DAVIDSON COUNTY
NORTH CAROLINA
FY 2016-17 ADOPTED BUDGET

Davidson County Government - Devoted to Excellence,…
Enhancing the Well-Being of Our Communities.

Davidson County
Board of Commissioners
FY 2016-17 Adopted Budget

Chairman Steve Jarvis
Vice Chairman Larry W. Potts
Lance Barrett
Fred McClure
Steve Shell
Don Truell
Todd Yates

Zeb Hanner, County Manager
Casey Smith, Assistant County Manager
Jane Kiker, Finance Director
Lorrie Cooper, Budget and Financial Analyst
Debbie Harris, Clerk to the Board

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Davidson County

North Carolina

For the Fiscal Year Beginning

July 1, 2015

Executive Director

TABLE OF CONTENTS

PROPOSED BUDGET PRESENTATION……………………………………………………i-xxi

MANAGER'S BUDGET MESSAGE...xxii-xxxiv

INTRODUCTION..35-65

APPROVED CHANGES TO PROPOSED BUDGET 35-39

ADOPTED BUDGET ORDINANCE 40-50

READER'S GUIDE 51-53

ORGANIZATIONAL CHART……………………………………………………54

FINANCIAL POLICIES AND GUIDELINES. ………………………………55-56

BUDGET DEVELOPMENT PROCESS ………………………………………57-58

BUDGET AMENDMENT PROCESS...59

BUDGET CALENDAR 60-61

BASIS OF BUDGETING AND ACCOUNTING...62-63

FUND STRUCTURE..64-65

FINANCIAL SUMMARIES AND CHANGES IN FUND BALANCE 66-73

GENERAL FUND SUMMARY 74-78

POSITION SUMMARY AND APPROVED CHANGES................................76-78

REVENUE HIGHLIGHTS..79-91

EXPENDITURE HIGHLIGHTS...92-109

GENERAL GOVERNMENT 110-139

BOARD OF ELECTIONS...111-112

CONTINGENCY 113

COUNTY ATTORNEY 114-116

BOARD OF COMMISSIONERS 117-118

COUNTY MANAGER 119-121

FINANCE...122-123

HUMAN RESOURCES. 124-126

INFORMATION TECHNOLOGY. 127-129

NON-DEPARTMENTAL..130

MATCHING GRANT FUNDS AND P.A.R.T……………………………………131

REGISTER OF DEEDS. 132-133

SUPPORT SERVICES. 134-136

TAX. 137-139

TABLE OF CONTENTS

CULTURE AND RECREATION 140-148

CONTRIBUTIONS – CULTURE AND RECREATION 141-142

LIBRARY - MUSEUM 143-145

PARKS AND RECREATION 146-148

ECONOMIC AND PHYSICAL DEVELOPMENT 149-161

CONTRIBUTIONS – ECONOMIC AND PHYSICAL DEVELOPMENT 150-151

COOPERATIVE EXTENSION 152-155

GEOGRAPHICAL INFOR. SERVICES 156-157

OPERATING TRANSFERS – ECO. AND PHY. DEV. 158

PLANNING AND ZONING 159-161

EDUCATION 162-218

EDUCATION - OTHER 163-164

DAVIDSON COUNTY COMMUNITY COLLEGE 165-169

DAVIDSON COUNTY SCHOOLS 170-191

LEXINGTON CITY SCHOOLS 192-200

THOMASVILLE CITY SCHOOLS. 201-216

OPERATING TRANSFERS - EDUCATION. 217-218

ENVIRONMENTAL PROTECTION 219-226

SANITATION 220-221

SOIL AND WATER 222-225

OPERATING TRANSFERS – ENVIRON. PROT 226

HUMAN SERVICES 227-246

CONTRIBUTIONS – HUMAN SERVICES 228-229

OPERATING TRANSFERS – HUMAN SERVICES 230

PUBLIC HEALTH 231-234

SENIOR SERVICES 235-238

SOCIAL SERVICES AND CHILD SUPPORT. 239-244

VETERANS 245-246

PUBLIC SAFETY 247-266

ANIMAL SHELTER 248-249

CONTRIBUTIONS – PUBLIC SAFETY 250-251

EMERGENCY COMMUNICATIONS 252-254

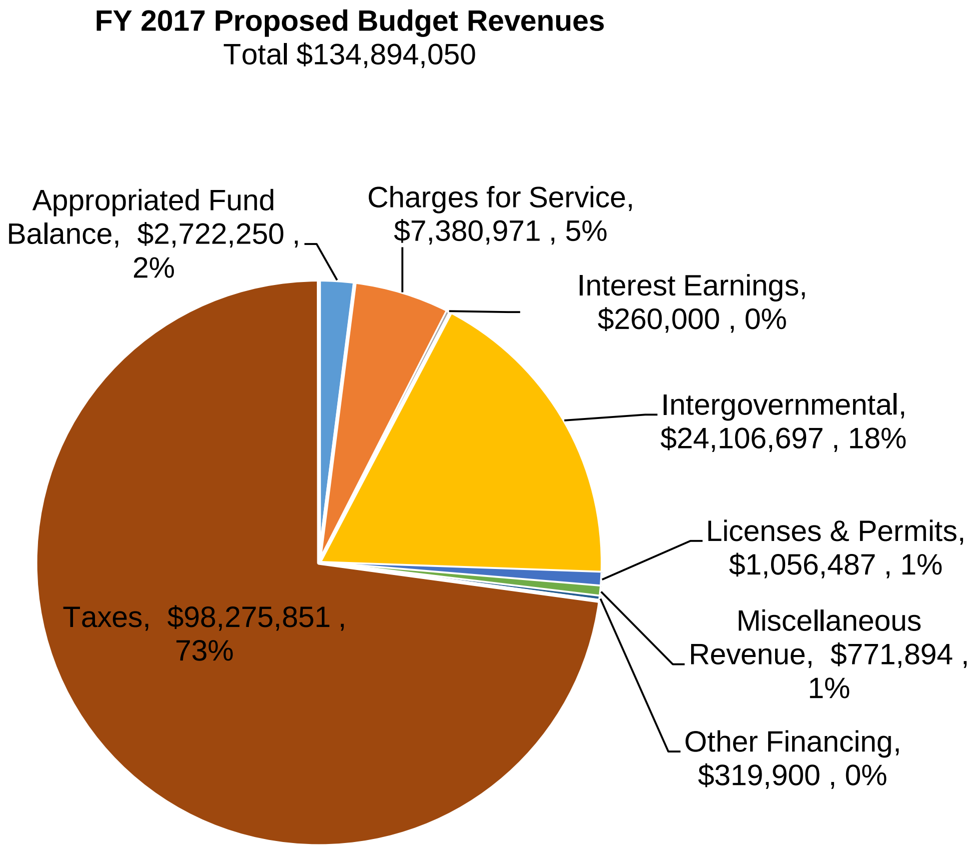
TABLE OF CONTENTS

EMERGENCY SERVICES..255-259
CENTRAL PERMITTING AND INSPECTIONS.......................................260-262
SHERIFF 263-266
TRANSPORTATION..267-268
OPERATING TRANSFERS - TRANSPORTATION 268
DEBT SERVICE..269-274
VEHICLE LIST AND OPERATING CAPITAL OUTLAY 275-280
CAPITAL IMPROVEMENT PLAN (CIP) 281-319
ALL OTHER FUNDS 320-392
AIRPORT 321
INTEGRATED SOLID WASTE 322-325
SEWER 326-329
DAVIDSONWORKS 330-332
INSURANCE. 333
WORKERS COMPENSATION. 334
GARAGE 335-336
MENTAL HEALTH 337
911 FUND…. 338
RURAL FIRE DISTRICTS 339-387
TRANSPORTATION 388-389
SCHOOL CAPITAL OUTLAY 390-391
SPECIAL SCHOOL DISTRICT 392
GLOSSARY...393-398
APPENDICES...399-453
LINE-ITEM BUDGET DETAIL..399-445
LAYMAN'S BUDGET BROCHURE...446-447
COUNTY DEMOGRAPHIC AND COMMUNITY PROFILE 448-451
PRINCIPAL EMPLOYERS..452
PRINCIPAL TAXPAYERS. 453

Davidson County
FY 2016-17 County Manager's Proposed Budget

May 10, 2016

Where The Money Comes From…..?



Highlights

- Proposed tax rate of $0.54 per $100 of assessed property valuation, the same as it was for FY 2016 (Property Tax Revenue of $1.3 million dollars)
- Includes a full year of the new 0.25% Article 46 Sales Tax which produces an increase of $2.2 million dollars + base sales tax increase of $267K + $2.75 million dollars from the newly redistributed sales tax
- Includes an additional $637K in Intergovernmental Revenue largely in Social Service related to increased Medicaid reimbursement rates going from 50% to 75% and an increased Child Daycare Services allocation
- Overall decrease in all Other County revenues of ($274K) – Ambulance Billings and Other Miscellaneous Revenue, offset by slight increase in parking deck fees proposed for the upcoming year

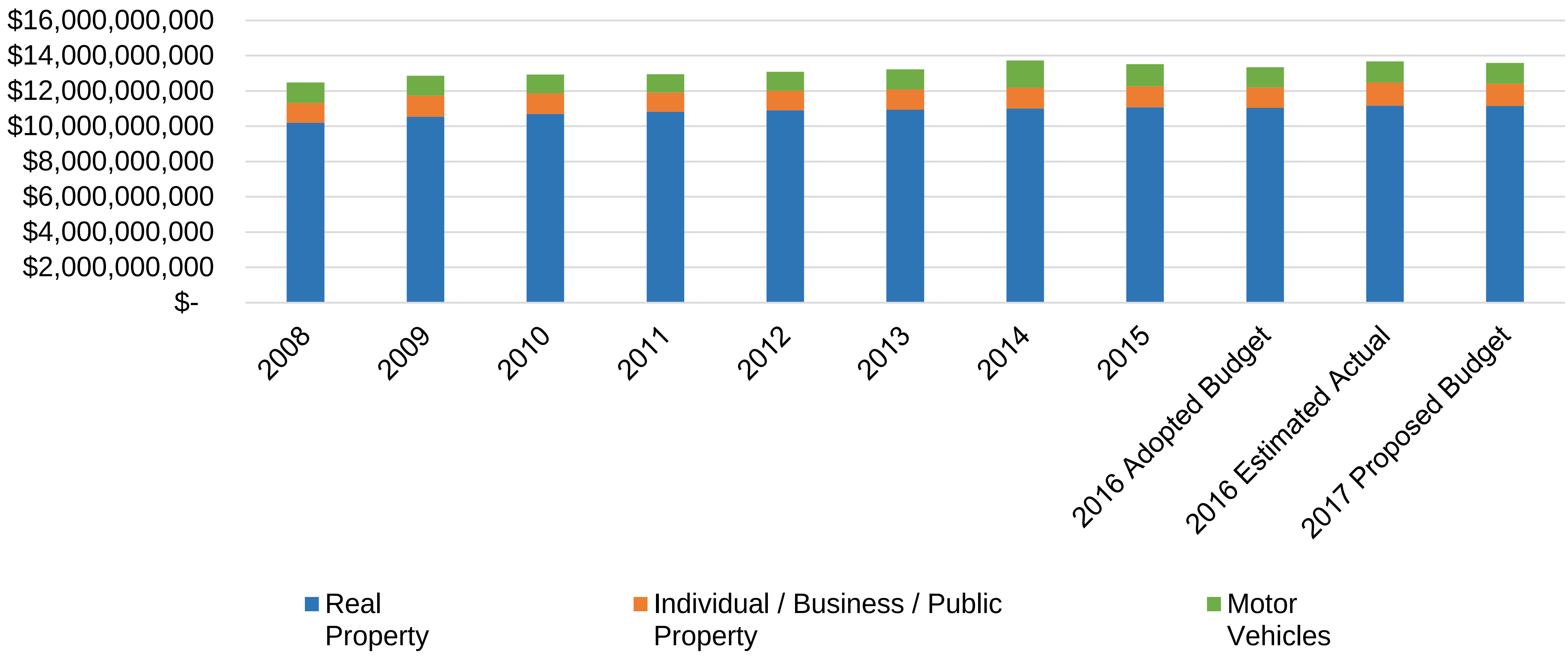
Total Change Over FY 2015-16 = $6.83 million

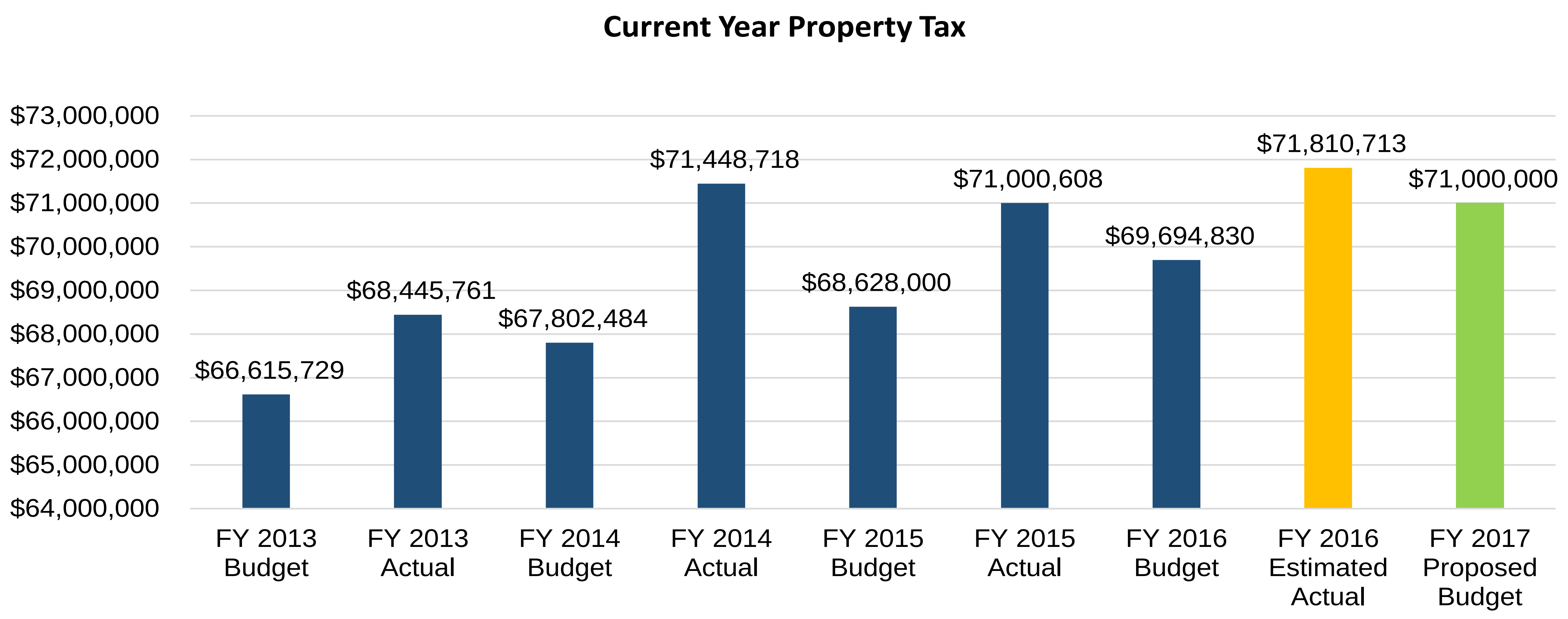
Property Tax Value Summary

Fiscal Year	Tax Rate	Real Property	Individual / Business / Public Property	Motor Vehicles	Total	$ Change	% Change
2008	$ 54.00	$ 10,186,197,400	$ 1,130,264,565	$ 1,172,035,633	$ 12,488,497,598	$ -	0.00%
2009	$ 54.00	$ 10,539,366,996	$ 1,188,464,124	$ 1,139,990,926	$ 12,867,822,046	$ 379,324,448	3.04%
2010	$ 54.00	$ 10,705,278,310	$ 1,159,390,264	$ 1,066,520,996	$ 12,931,189,570	$ 63,367,524	0.49%
2011	$ 54.00	$ 10,813,916,630	$ 1,098,261,895	$ 1,035,675,555	$ 12,947,854,080	$ 16,664,510	0.13%
2012	$ 54.00	$ 10,907,215,885	$ 1,106,489,904	$ 1,076,760,000	$ 13,090,465,789	$ 142,611,709	1.10%
2013	$ 54.00	$ 10,937,949,307	$ 1,150,457,537	$ 1,140,013,889	$ 13,228,420,733	$ 137,954,944	1.05%
2014	$ 54.00	$ 11,010,529,658	$ 1,169,818,413	$ 1,548,177,407	$ 13,728,525,478	$ 500,104,745	3.78%
2015	$ 54.00	$ 11,075,289,751	$ 1,180,099,692	$ 1,262,548,519	$ 13,517,937,962	$ (210,587,516)	-1.53%
2016 Adopted Budget	$ 54.00	$ 11,047,762,115	$ 1,151,716,149	$ 1,140,521,736	$ 13,340,000,000	$ (177,937,962)	-1.32%
2016 Estimated Actual	$ 54.00	$ 11,163,940,224	$ 1,321,051,861	$ 1,183,317,272	$ 13,668,309,357	$ 328,309,357	2.46%
2017 Proposed Budget	$ 54.00	$ 11,143,985,058	$ 1,274,348,051	$ 1,171,484,099	$ 13,589,817,208	$ 249,817,208	1.87%
Total		**$119,531,431,334**	**$ 12,930,362,455**	**$12,937,046,033**	**$145,398,839,822**	**$ 1,429,628,968**	**9.93%**
Average Growth Per Year						**$ 178,618,548**	**1.38%**

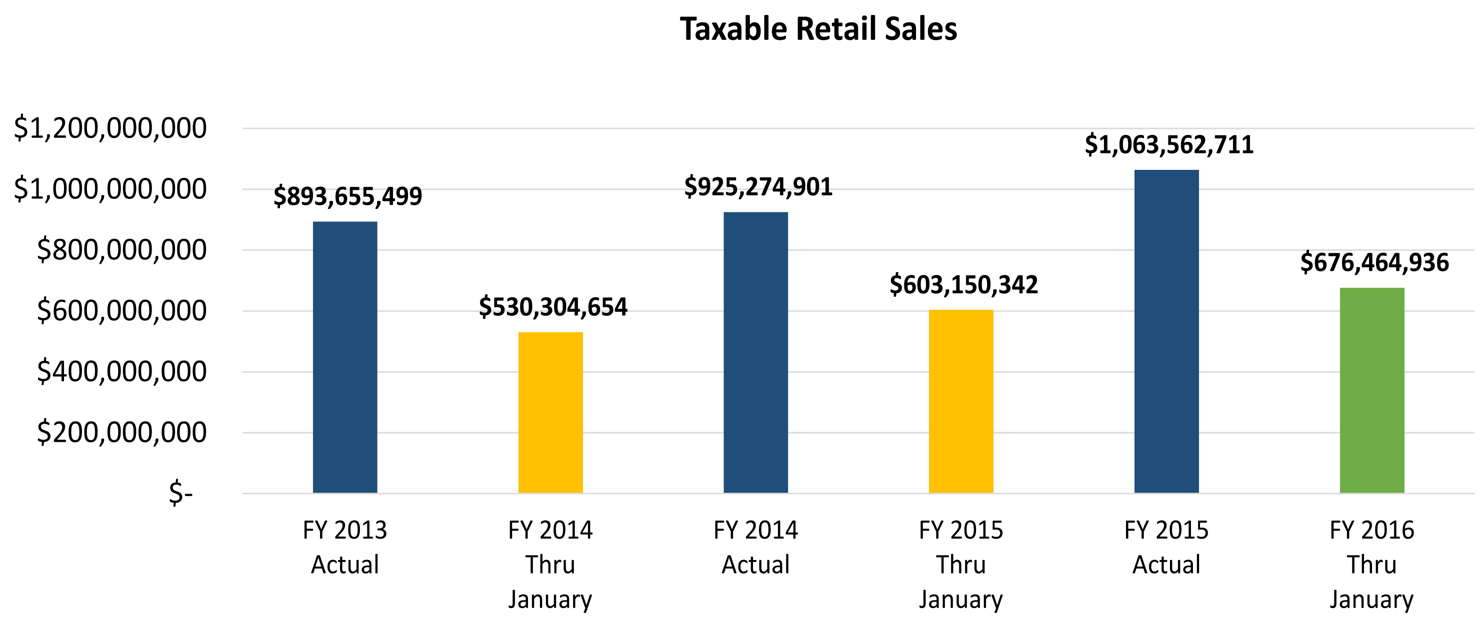
FY 2017 Proposed Budget is only $71.8 million dollars or 0.5% more than for FY 2015 and $78.5 million dollars or -0.5% less than what is projected thru year-end FY 2016

Assessed Property Values



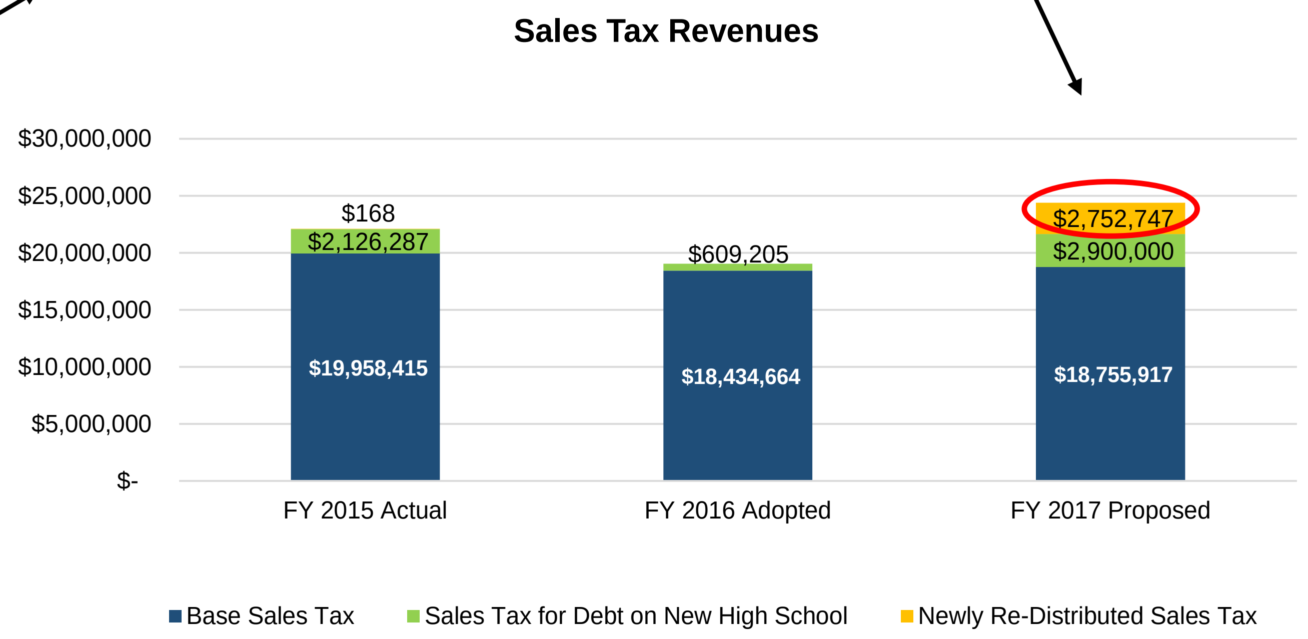


Current Year Property Tax
$73,000,000
$72,000,000
$71,000,000
$70,000,000
$69,000,000
$68,000,000
$67,000,000
$66,000,000
$65,000,000
$64,000,000
$66,615,729
$68,445,761
$67,802,484
$71,448,718
$68,628,000
$71,000,608
$69,694,830
$71,810,713
$71,000,000
FY 2013 Budget
FY 2013 Actual
FY 2014 Budget
FY 2014 Actual
FY 2015 Budget
FY 2015 Actual
FY 2016 Budget
FY 2016 Estimated Actual
FY 2017 Proposed Budget



Can Only Be Spent On Certain Services Areas

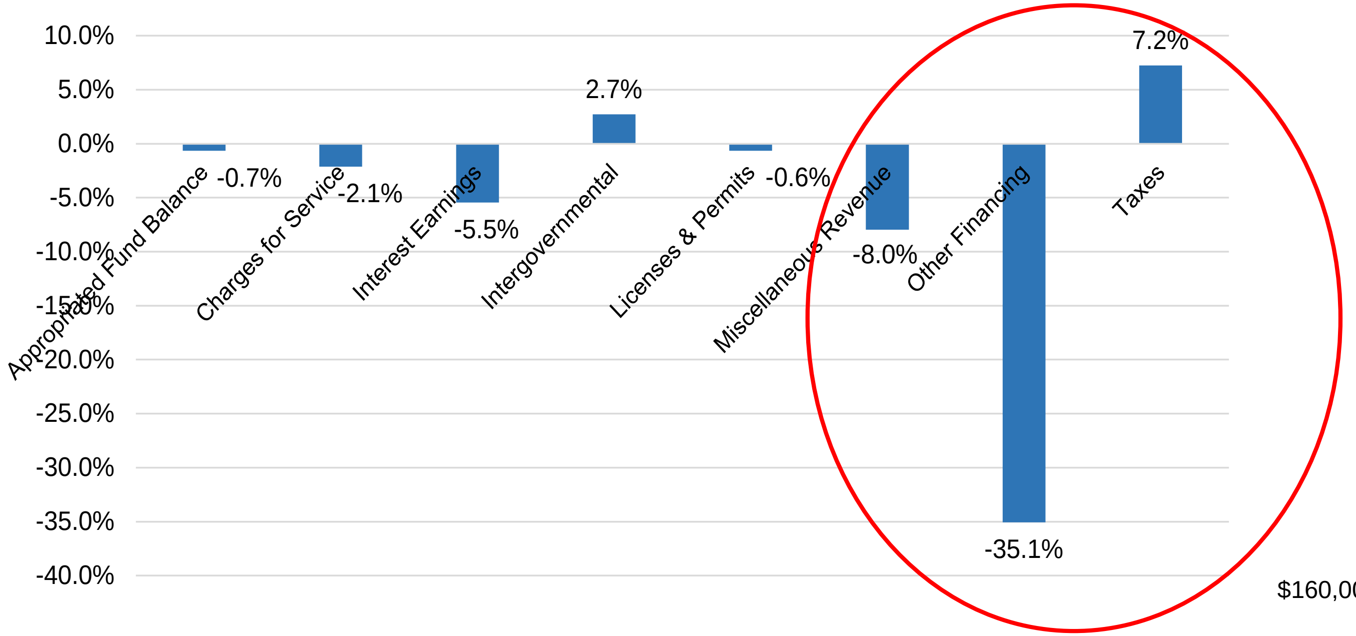
12% Growth Over Last Year At This Time



Newly Re-Distributed Sales Tax Summary

	FY 2016 - 2017	FY 2017 - 2018	FY 2018 - 2019	FY 2019 - 2020	FY 2020 - 2021	Total
Economic Development Reserve	$ -	$ -	$ -	$ 58,043	$ 228,205	$ 286,248
Annual Contribution to EDC	$ -	$ -	$ 53,800	$ 248,000	$ 248,000	$ 549,800
Education Operating (Per Pupil Funds)	$ 182,779	$ 346,965	$ 547,538	$ 555,571	$ 564,087	$ 2,196,940
DCCC Allied Health Building	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 2,000,000
I-85 Business Park	$ 472,468	$ 472,468	$ 1,472,464	$ 1,472,464	$ 1,472,464	$ 5,362,328
DCS New High School (Debt Service)	$ 597,500	$ 524,300	$ 364,100	$ 201,290	$ 17,491	$ 1,704,681
School Capital - High Priority Roofs / HVACs	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000
Total	**$ 2,752,747**	**$ 2,843,733**	**$ 2,937,902**	**$ 3,035,368**	**$ 3,030,247**	**$ 14,599,997**
Redistributed Sales Tax	$ 2,752,747	$ 2,843,733	$ 2,937,902	$ 3,035,368	$ 3,030,247	$ 14,599,997
Difference	$ -	$ -	$ -	$ -	$ -	$ -

FY 2017 Revenues
Changes from Prior Year



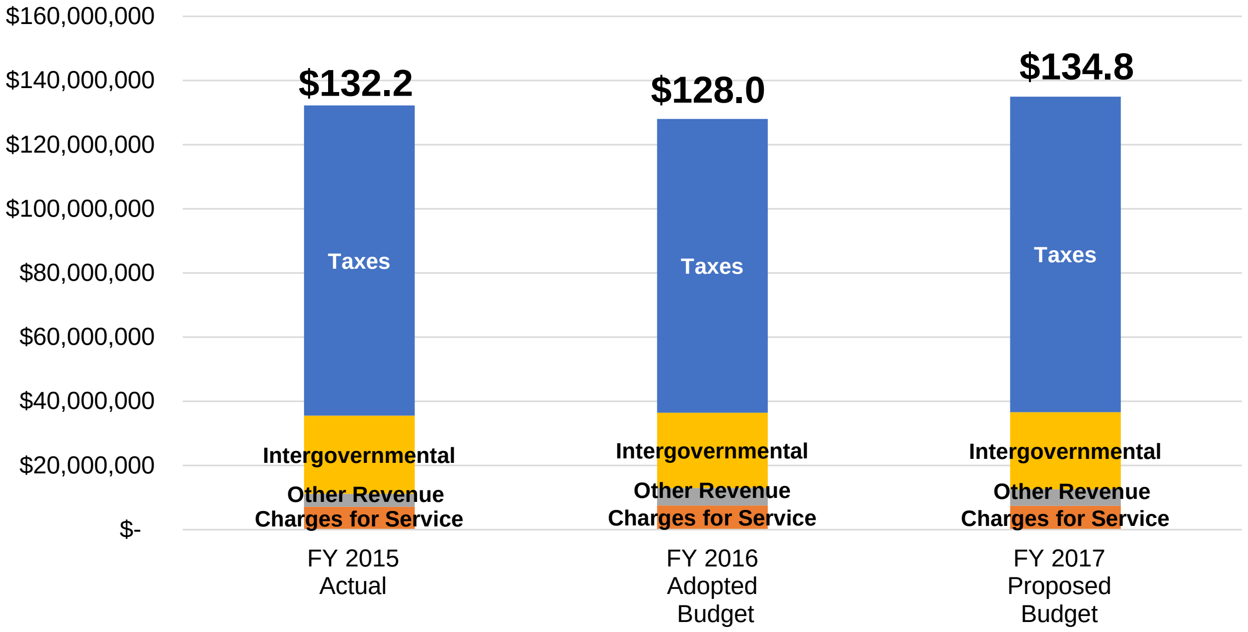
Changes in Taxes:

- Growth in Property Tax Revenues
- Full year of Article 46 Sales Tax
- Newly Re-Distributed Sales Tax

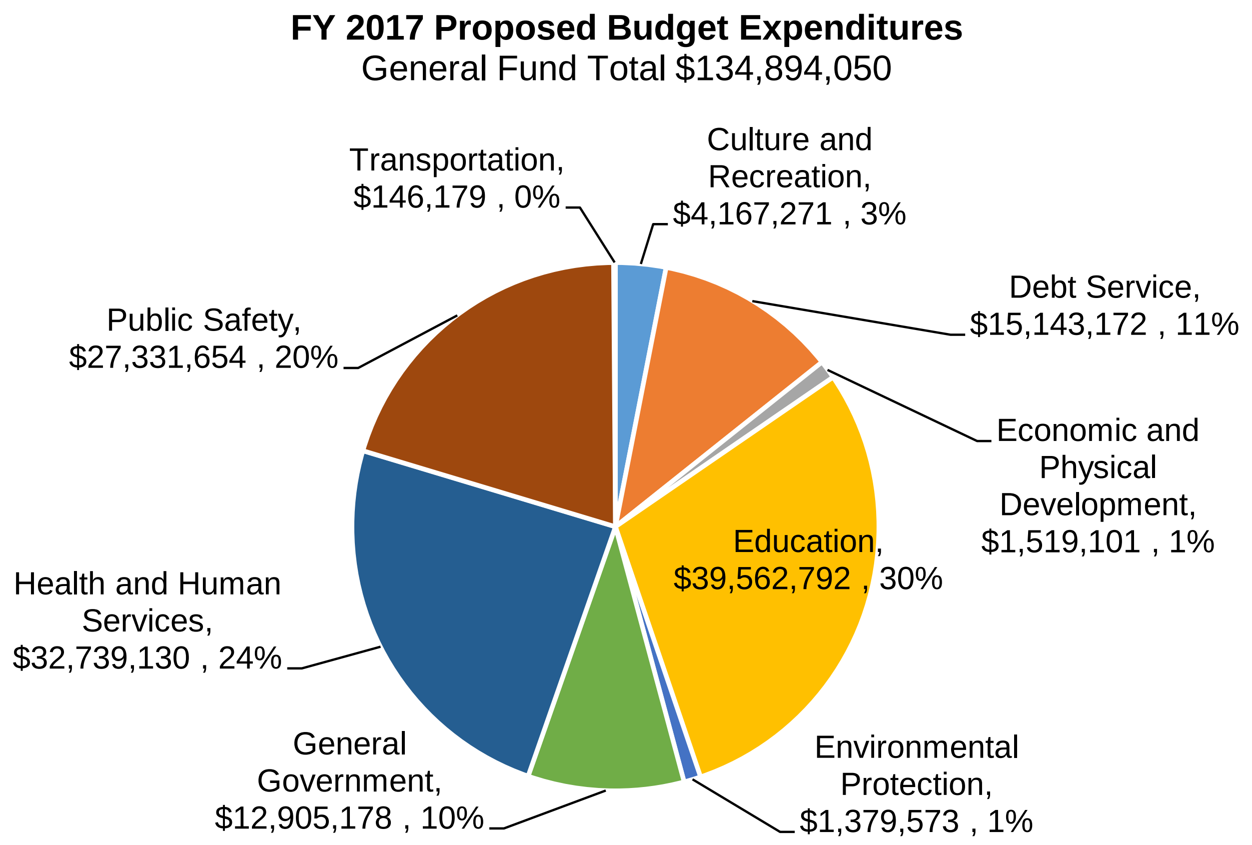
Changes In Other Financing / Miscellaneous Revenue:

- Reduced contribution from Capital Reserve to the General Fund for major capital projects within Support Service's budget
- Reflects the removal of "one-time" lottery proceeds for school capital that are now covered via the newly re-distributed sales tax

FY 2017 Revenues
By Category



Where The Money Goes…..?



Highlights

- Includes an additional $3.4 for the new high school debt + $479K to continue with Phase I of the I-85 Industrial Park (Base debt down by $1.2 million dollars)
- Includes an additional $659K for education funding (Operating + Type II Capital Outlay)
- Includes an additional $1.4 million dollars for employee pay increases, group insurance increase of 6% and retirement increase of 7.5%. Also includes funds for a BOC retirement program, which has thresholds, maximums / caps designed to properly recognize longevity as well as provide for equality among BOC members in relation to other local elected officials. Finally it serves as a tool to continue to attract quality leadership to serve as a County Commissioner (See proposed budget ordinance, Section 35 for details).
- Includes (6) additional high priority positions within the Social Services (3), Fire Marshal (1), Sheriff (1) and Public Health (1) totaling $266K + EMS 24 to 12 hour shift change (21) positions totaling $1.06 million dollars
- Contribution to DCCC Allied Health Building totaling $1 million dollars (1st year of two year commitment)
- Additional DSS Child Daycare allocation totaling $818K

Total Change Over FY 2015-16 = $6.83 million

How Every Dollar Is Spent Within The General Fund…..

Environmental Protection $0.01

General Government $0.10

Public Safety $0.20

Education, $0.29

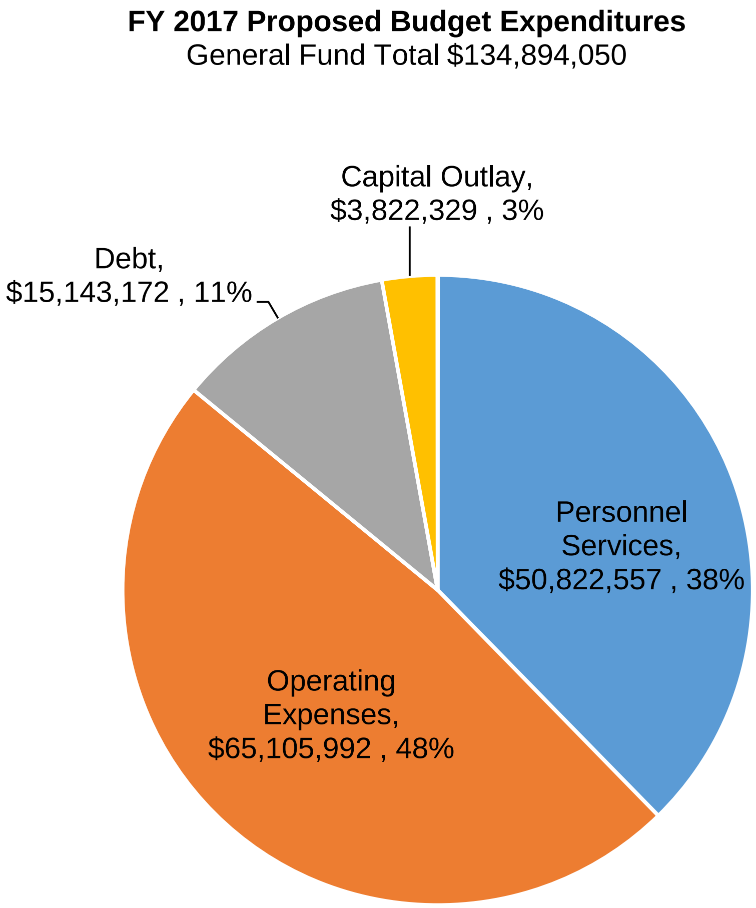
Culture & Recreation $0.03

Debt Service $0.11

Health and Human Services $0.24

General Fund Expenditure Summary by Function

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Proposed Budget	vs. Adopted $ Change	vs. Adopted % Change
Culture and Recreation	$ 3,919,950	$ 4,079,752	$ 4,170,988	$ 4,167,271	$ 87,519	2.1%
Debt Service	$ 10,761,315	$ 13,455,343	$ 13,455,343	$ 15,143,172	$ 1,687,829	12.5%
Economic and Physical Development	$ 5,628,558	$ 1,500,329	$ 1,960,358	$ 1,519,101	$ 18,772	1.3%
Education	$ 39,086,637	$ 37,941,168	$ 42,288,517	$ 39,562,792	$ 1,621,624	4.3%
Environmental Protection	$ 2,291,501	$ 1,374,185	$ 1,409,178	$ 1,379,573	$ 5,388	0.4%
General Government	$ 11,685,099	$ 12,640,488	$ 13,250,336	$ 12,905,178	$ 264,690	2.1%
Health and Human Services	$ 31,231,497	$ 31,507,697	$ 33,238,541	$ 32,739,130	$ 1,231,433	3.9%
Public Safety	$ 24,341,693	$ 25,419,057	$ 26,032,302	$ 27,331,654	$ 1,912,597	7.5%
Transportation	$ 143,266	$ 143,036	$ 143,036	$ 146,179	$ 3,143	2.2%
Total	$129,089,515	$ 128,061,055	$135,948,599	$134,894,050	$ 6,832,995	5.3%
Total Funded Positions	**871.00**	**867.50**	**882.00**	**894.00**	**26.50**	**3.1%**



Summary

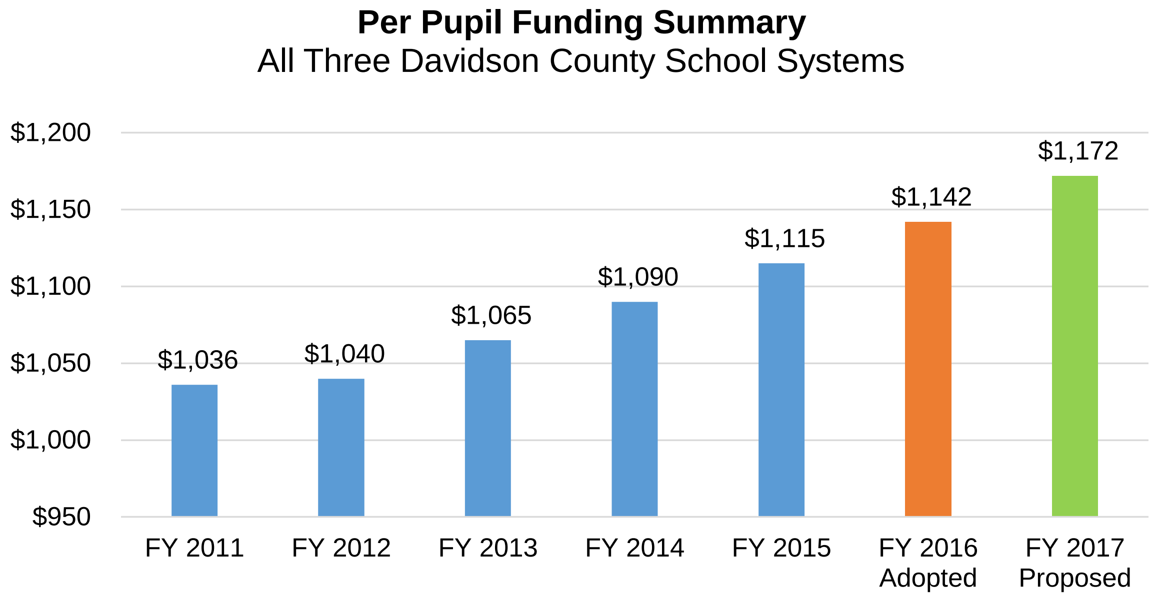
- Included in employee pay increases:
  - ❑ Base salary
  - ❑ + $500
  - ❑ + 1.0% COLA
- Includes 6% increase in group insurance cost for next fiscal year
- Mandated 7.5% employer retirement contribution increase
- Includes funds for a BOC retirement program, which has thresholds, maximums / caps designed to properly recognize longevity as well as provide for equality among BOC members in relation to other local elected officials. Finally it serves as a tool to continue to attract quality leadership to serve as a County Commissioner (See proposed budget ordinance, Section 35 for details)
- Six additional positions (3) Social Services, (1) Fire Marshal, (1) Sheriff and (1) Public Health – Increased workload and mandated regulation standards
- Twenty-one additional EMS staff (9) during FY 2016 and (12) for FY 2017 to complete the 24 to 12 hour shift conversion

Education Funding Summary

Information		FY 2016 Adopted			FY 2017 Proposed			Operating		Capital	
Agency	ADM FY 2016-17 Projection	Operating	Type II & III Capital	Per Pupil	Operating	Type II & III Capital	Per Pupil	% Change	$ Change	% Change	$ Change
DCS	19,382	$ 22,478,594	$ 1,221,506	$ 1,142.20	$ 22,727,000	$ 1,270,000	$ 1,172.58	1.1%	$ 248,406	4.0%	$ 48,494
Lexington City	3,081	$ 3,480,298	$ 244,214	$ 1,142.20	$ 3,612,720	$ 254,000	$ 1,172.58	3.8%	$ 132,422	4.0%	$ 9,786
Thomasville City	2,395	$ 2,745,860	$ 322,500	$ 1,142.20	$ 2,808,325	$ 335,250	$ 1,172.58	2.3%	$ 62,465	4.0%	$ 12,750
DCCC	-	$ 3,160,000	$ 400,000	$ -	$ 3,230,702	$ 407,000	$ -	2.2%	$ 70,702	1.8%	$ 7,000
Total	**24,858**	**$ 31,864,752**	**$ 2,188,220**	**$ 1,142.20**	**$ 32,378,747**	**$ 2,266,250**	**$ 1,172.58**	**1.6%**	**$ 513,995**	**3.6%**	**$ 78,030**

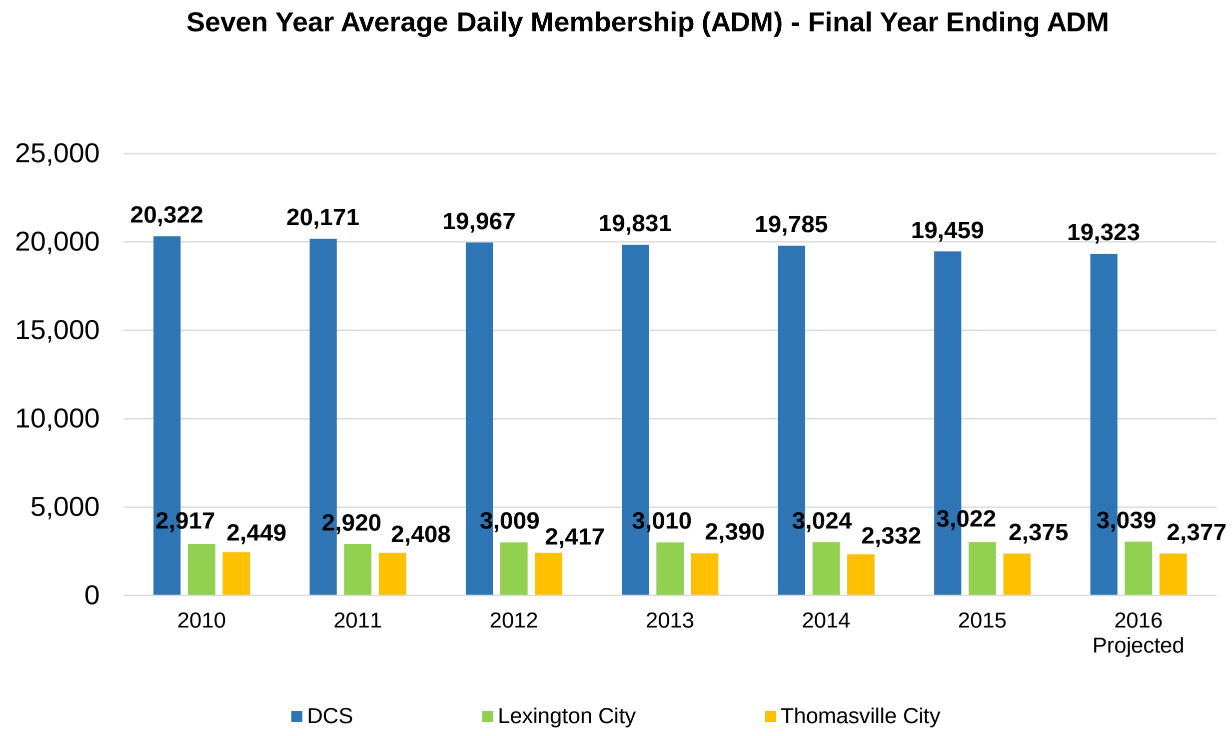
Total Funding Increase $ 592,025

Cumlative Per Pupil Funding % Increase 2.66%

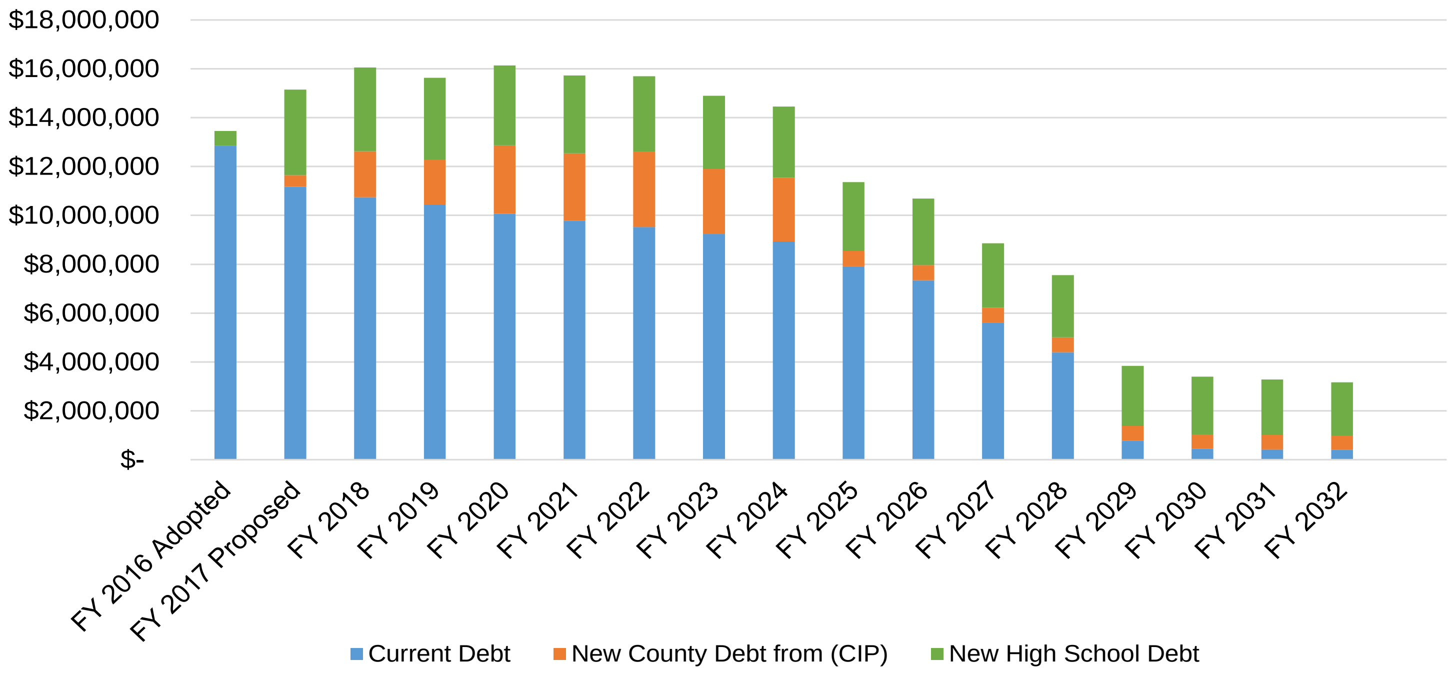


-4% decrease in ADM since FY 2011

13% increase in per pupil funding since FY 2011



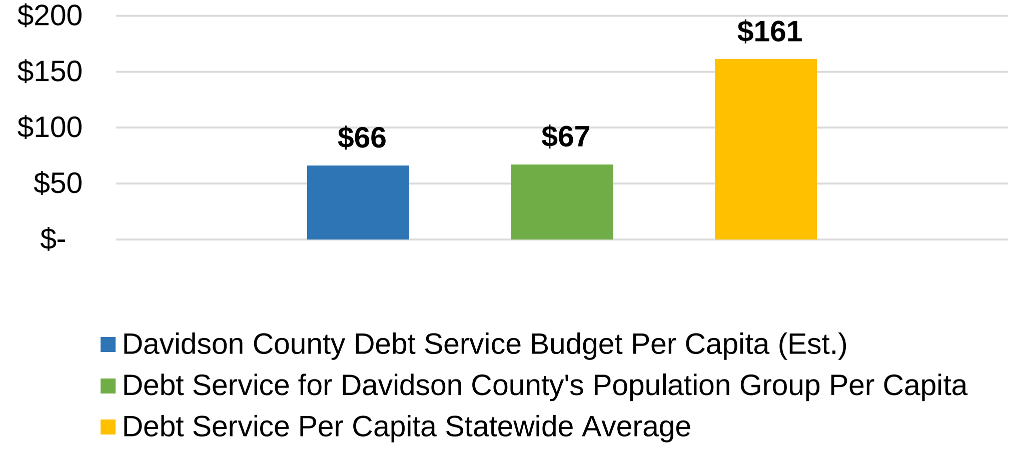
Debt Service Summary



Low Debt per Capita When Compared to Peer Group

Orange section above is the payback of the loans for the I-85 Industrial Park project, the cost of partnering with the state to upgrade the 800 MHz radio system as well as potential sewer projects in the out-years

FY 2017 Debt Service Comparison Summary



Contribution Summary

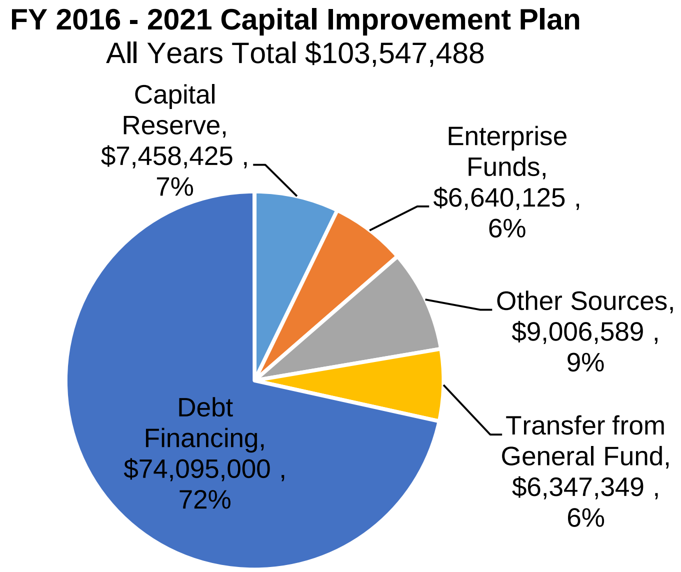
Functional Area	Agency	FY 2016 Adopted	FY 2016 Amended	FY 2017 Requested (Requested)	FY 2017 Proposed (Proposed)	$ Change vs. Adopted (Requested)	$ Change vs. Adopted (Proposed)
Culture and Recreation	TOURISM	$ 45,560	$ 45,560	$ 70,000	$ 50,241	$ 24,440	$ 4,681
Culture and Recreation Total		**$ 45,560**	**$ 45,560**	**$ 70,000**	**$ 50,241**	**$ 24,440**	**$ 4,681**
Economic and Physical Development	CHAMBER OF COMM - LEXINGTON	$ 13,750	$ 13,750	$ 13,750	$ 13,750	$ -	$ -
	CHAMBER OF COMM - NORTH DAVIDSON	$ -	$ 5,000	$ -	$ -	$ -	$ -
	CHAMBER OF COMM - THOMASVILLE	$ 13,750	$ 13,750	$ 13,750	$ 13,750	$ -	$ -
	ECONOMIC DEV COMMISSION	$248,000	$ 248,000	$ 270,000	$248,000	$ 22,000	$ -
	FORESTER	$ 83,520	$ 83,520	$ 101,181	$101,181	$ 17,661	$ 17,661
	UPTOWN LEXINGTON, INC.	$ 15,000	$ 15,000	$ 18,600	$ -	$ 3,600	$ (15,000)
Economic and Physical Development Total		**$374,020**	**$ 379,020**	**$ 417,281**	**$376,681**	**$ 43,261**	**$ 2,661**
Human Service Organization	FAMILY SERVICES - GRANT	$ -	$ 215,280	$ -	$ -	$ -	$ -
	LIFE CENTER - GRANT	$ 96,726	$ 99,268	$ 96,726	$ 96,726	$ -	$ -
Human Service Organization Total		**$ 96,726**	**$ 314,548**	**$ 96,726**	**$ 96,726**	**$ -**	**$ -**
	CAPSTONE CLIMBING	$ -	$ 45,000	$ -	$ -	$ -	$ -
	MILLS HOME	$ -	$ 40,000	$ -	$ -	$ -	$ -
	NATIONAL GUARD LEXINGTON	$ 1,500	$ 1,500	$ 2,500	$ 1,500	$ 1,000	$ -
	NATIONAL GUARD THOMASVILLE	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	RESCUE SQUAD DAV CTY - BASE	$ 27,500	$ 27,500	$ 27,500	$ 27,500	$ -	$ -
	RESCUE SQUAD DAV CTY - EXPANSION	$ 40,000	$ 40,000	$ 40,000	$ -	$ -	$ (40,000)
	RESCUE SQUAD LIFE SUPPORT	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ -
	RESCUE SQUAD THOMASVILLE	$ 17,500	$ 17,500	$ 50,000	$ 17,500	$ 32,500	$ -
	TRUANCY PROGRAM	$ -	$ 39,489	$ -	$ -	$ -	$ -
	YDI-LIFT AFTERSCHOOL	$ -	$ 30,701	$ -	$ -	$ -	$ -
Public Safety Organization Total		**$113,000**	**$ 268,190**	**$ 146,500**	**$ 73,000**	**$ 33,500**	**$ (40,000)**
Grand Total		**$629,306**	**$1,007,318**	**$ 730,507**	**$596,648**	**$ 101,201**	**$ (32,658)**

Highlights

- TRIP - Increased funding to provide 30 hours of service per week by executive director
- NC Forester Contract – Increased funding to purchase a new replacement truck and a projected 2% pay increase, as the County splits the cost with the state (60% - NC and 40% - County)

FY 2016 - 2021 Capital Improvement Plan Summary by Function

Category / Function	Current Year FY 2016	2017	2018	2019	2020	2021	Total (All Years)
Expenses							
General Government	$ -	$15,039,000	$10,782,200	$3,189,225	$ -	$ 275,000	$ 29,285,425
Education	$51,711,938	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 53,711,938
Sewer	$ -	$ -	$ -	$ -	$ -	$13,910,000	$ 13,910,000
Landfill	$ 2,546,125	$ 497,000	$ 497,000	$1,550,000	$1,550,000	$ -	$ 6,640,125
Total	**$54,258,063**	**$16,536,000**	**$12,279,200**	**$4,739,225**	**$1,550,000**	**$14,185,000**	**$103,547,488**
Source of Funds							
Capital Reserve	$ -	$ 3,212,000	$ 782,200	$ 3,189,225	$ -	$ 275,000	$ 7,458,425
Enterprise Funds	$ 2,546,125	$ 497,000	$ 497,000	$ 1,550,000	$ 1,550,000	$ -	$ 6,640,125
Other Sources	$ 5,379,589	$ 2,827,000	$ 800,000	$ -	$ -	$ -	$ 9,006,589
Transfer from General Fund	$ 4,347,349	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 6,347,349
Debt Financing	$ 41,985,000	$ 9,000,000	$ 9,200,000	$ -	$ -	$ 13,910,000	$ 74,095,000
Total	**$ 54,258,063**	**$ 16,536,000**	**$ 12,279,200**	**$ 4,739,225**	**$ 1,550,000**	**$ 14,185,000**	**$ 103,547,488**



FY 2016 - 2021 Capital Improvement Plan Summary by Project

(General Government and Education)

Category / Project	Current Year FY 2016	2017	2018	2019	2020	2021	Total (All Years)
Expenses							
General Government							
Voting Equipment Replacement	$ -	$ -	$ -	$ 689,225	$ -	$ -	$ 689,225
Windstream (Clerk's Office)	$ -	$ 2,400,000	$ -	$ -	$ -	$ -	$ 2,400,000
Southmont Park Playground and Walking Trail	$ -	$ 112,000	$ -	$ -	$ -	$ -	$ 112,000
Courthouse Renovation	$ -	$ -	$ 500,000	$ 500,000	$ -	$ -	$ 1,000,000
EMS Lexington Base	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
EMS Adminstration Expansion	$ -	$ -	$ 282,200	$ -	$ -	$ -	$ 282,200
EMS Silver Valley Base	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ 275,000
911 Communications System Upgrade	$ -	$ -	$ 10,000,000	$ 2,000,000	$ -	$ -	$ 12,000,000
I-85 Industrial Park	$ -	$ 9,000,000	$ -	$ -	$ -	$ -	$ 9,000,000
Grant Match for Airport Approach Lighting System	$ -	$ 3,177,000	$ -	$ -	$ -	$ -	$ 3,177,000
Sub-Total	**$ -**	**$ 15,039,000**	**$ 10,782,200**	**$ 3,189,225**	**$ -**	**$ 275,000**	**$ 29,285,425**
Education							
DCS New High School	$51,711,938	$ -	$ -	$ -	$ -	$ -	$ 51,711,938
DCCC New Allied Health Building	$ -	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 2,000,000
Sub-Total	**$51,711,938**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 53,711,938**
Total	**$51,711,938**	**$ 16,039,000**	**$ 11,782,200**	**$ 3,189,225**	**$ -**	**$ 275,000**	**$ 82,997,363**
Source of Funds							
Capital Reserve	$ -	$ 3,212,000	$ 782,200	$ 3,189,225	$ -	$ 275,000	$ 7,458,425
Other Sources	$ 5,379,589	$ 2,827,000	$ 800,000	$ -	$ -	$ -	$ 9,006,589
Transfer from General Fund	$ 4,347,349	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 6,347,349
Debt Financing	$ 41,985,000	$ 9,000,000	$ 9,200,000	$ -	$ -	$ -	$ 60,185,000
Total	**$ 51,711,938**	**$ 16,039,000**	**$ 11,782,200**	**$ 3,189,225**	**$ -**	**$ 275,000**	**$ 82,997,363**

Average Growth % from FY 2017 – FY 2021 = 1.3%

Davidson County
Financial Model

Category	FY 2016 Adopted	FY 2017 Proposed	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated	FY 2021 Estimated
Expenses	$ 128,458,055	$ 138,106,050	$ 139,052,953	$ 143,231,285	$ 141,951,532	$ 145,505,372
Revenues	$ 128,808,312	$ 138,123,905	$ 139,045,894	$ 143,155,312	$ 141,699,718	$ 143,634,163
Net Difference	$ (350,257)	$ (17,855)	$ 7,059	$ 75,974	$ 251,814	$ 1,871,209
Beginning Fund Balance	$ 44,829,445	$ 42,089,340	$ 39,367,090	$ 36,637,780	$ 33,832,497	$ 30,775,400
Increase (Decrease) Fund Balance	$ (2,740,105)	$ (2,722,250)	$ (2,729,309)	$ (2,805,283)	$ (3,057,097)	$ (4,928,307)
Ending Fund Balance	$ 42,089,340	$ 39,367,090	$ 36,637,780	$ 33,832,497	$ 30,775,400	$ 25,847,094
Fund Balance %	32.68%	28.50%	26.35%	23.63%	21.72%	18.00%
Tax Rate	54.00	54.00	55.28	55.28	55.28	55.28

Increase to fund potential 800 MHz radio system upgrade – partnership using the state VIPER system

Note: Beginning balance above adjusts for funds added from the end of FY 2015 as well as any projected changes that have or will occur during FY 2016

County	Tax Rate
Davidson	$ 0.5400
Montgomery	$ 0.6200
Rowan	$ 0.6625
Randolph	$ 0.6550
Davie	$ 0.7280
Stanly	$ 0.6700
Forsyth	$ 0.7310
Guilford	$ 0.7600

Low Tax Rate

Consistent Tax Rate

Davidson County Tax Rate (Since Property Revaluation of 2008)			
FY 2008 - FY 2015 Approved Tax Rates	FY 2016 Revenue-Neutral Tax Rate	FY 2016 Approved Tax Rate	FY 2017 Proposed Tax Rate
$ 0.54	$ 0.55	$ 0.54	$ 0.54

Other Funds:

- Landfill – Proposed slight increase in various landfill / box site tipping fees
- Sewer – Anticipating a 6.2% fee increase imposed on the County by its waste water treatment provider the City / County Commission (Winston-Salem / Forsyth County).
- Transportation – Fully funds all routes with participation by the Cities of Lexington and Thomasville totaling $26K each
- Special School District - Proposed budget keeps the tax rate at $0.1200, which is expected to generate about $1.52 million for FY 2017
- School Capital Outlay - Additional $1 million dollars toward the County's contribution to DCCC for future Allied Health Building + maintains the additional $500K for Type I School Capital Outlay from FY 2016 (For FY 2016 paid for via lottery proceeds, now for FY 2017 will be covered via re-distributed sales tax revenues)
- Rural Fire Districts - Two fire districts have asked for a tax rate increase due to increase workload and on-going operating expenses such as employee insurance (each have met the criteria for submitting a tax rate increase proposal as outlined with the agreement with the County):
  - ❑ Central – Increase of $0.02 to a total of $0.09
  - ❑ Clemmons – Increase of $0.01 to a total of $0.06

Next Steps:

- Public Hearing on the County Manager's Proposed Budget – May 24th 2016 (7:00 pm in County Commissioner's Board Room)

- Board of Commissioners Budget Work-session – June 2nd 2016 (8:00 am in County Commissioners' Board Room)

- Possible Adoption of the Budget – June 14th 2016 (7:00 pm in County Commissioner's Board Room)

Davidson County
“Dedicated to Excellence in Serving Our Citizens”
LEXINGTON, NORTH CAROLINA
BUDGET MESSAGE
May 10, 2016
DAVIDSON COUNTY BOARD OF COMMISSIONERS

Commissioners,

I am pleased to submit to you the proposed Davidson County FY 2016-2017 budget. The proposed 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 proposed budget to be placed within the County Manager’s Office for public inspection and the required public hearing be set for May 24, 2016 in order to accept public input and comment.

I would like to take this opportunity to acknowledge those who assisted in preparing this year’s proposed budget. Casey Smith, Assistant County Manager, Jane Kiker, Finance Director and Lorrie Cooper, Budget and Financial Analyst 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.

2015-2016 Budget in Review

To date, the FY 2015 - 2016 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, 2016, 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 were completed and / or started this fiscal year, with several continuing well in to next fiscal year. The New Sheriff’s Building was completed with the grand opening ceremony held last June, 2015. The County continues to work through the Phase I development of the I-85 Industrial Park. The 431 acre complex, with an estimated cost approximately $13.5 million dollars, is expected to house potentially several majors industries here within the County and will largely be paid for via low interest loans awarded to the County by the federal government and Energy United. Another major project identified in the long range 2007 Facility Master Plan Study is the renovation of the Windstream Building. The Windstream Building, adjacent to the Courthouse, was purchased with funds from the Capital Reserve Fund and will be used by the Clerk of Court once completed. Further, back in November, 2015 the

Board of Commissioners approved for the financing of the New Oak Grove High School. At a total estimated cost of approximately $51 million dollars, the new school will help alleviate over-crowding for Ledford and North Davidson High Schools. The new school is expected to open by fall, 2017. Lastly, on August 17, 2015 the County resumed control of the county animal shelter from the United Animal Coalition (UAC), and although the circumstances were not ideal, the County has persevered and made significant positive changes which benefit the health and well-being of the animals that call the shelter home.

At the December 8, 2015 Board of Commissioners meeting, the board received the auditor's report for the fiscal year ending June 30, 2015. 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 totaling $37,320,867, which is 28.43% 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 $69,237,787 or 26.29% respectively.

General Fund Balance as of June 30, 2015		
Total Fund Balance	$	59,002,060
Non-Spendable	$	(1,469,723)
Stabilization by State Statute	$	(20,211,470)
Available Fund Balance 2015	$	37,320,867
Available Fund Balance 2014	$	44,821,894
Increase / (Decrease) in Available Fund Balance	**$**	**(7,501,027)**
Debt Pay Back from New Sheriff Building	$	7,897,921
Revised Increase / (Decrease) in Available Fund Balance	**$**	**396,894**

The Proposed Budget for FY 2016-2017

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. The County completed its revaluation of all assessed property last year, and property values appear to be remaining stable. Also, Davidson County was one of the jurisdictions that received an overall sales tax increase via the North Carolina General Assembly's re-distribution plan.

On the expenditure side, County departments continue efforts to identify opportunities to contain or even reduce operational costs without compromising service levels. However, for the upcoming fiscal year major capital projects such as the Windstream Building Renovations, I-85 Industrial Park and a contribution to the community college for construction of a new Allied Health Building are expected to move forward and bring with it increased debt obligations and cash restraints for the County. These obligations and cash restraints not only effect next fiscal year but several years into the future.

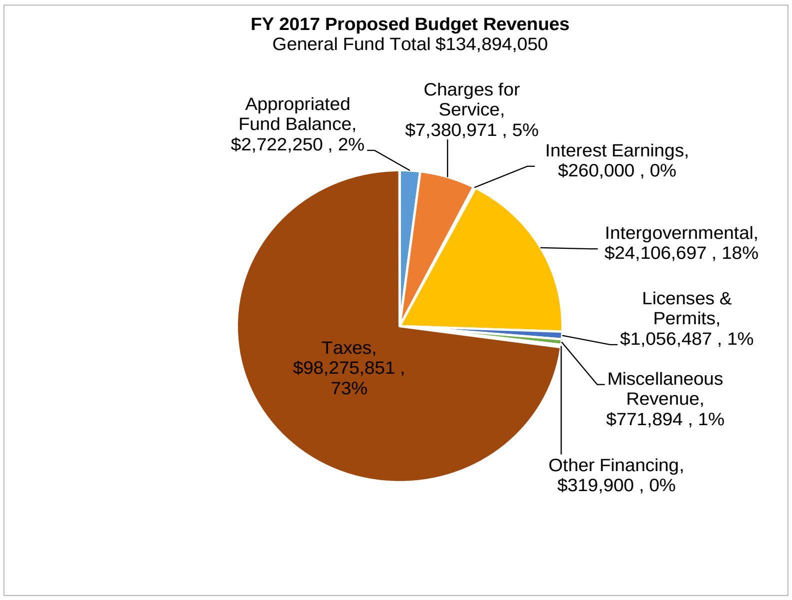
One of the main goals the Board of Commissioners identified at the February annual retreat was to begin the process of converting all working shifts within Emergency Medical Services (EMS) from 24 to 12 hours. As the working environment has changed over the years with regards to providing EMS services, this conversion is necessary to ensure staff are competitively paid and also properly rested when on the job. This shift transition is expected to cost approximately $1.3 million dollars and require 21.00 additional EMS staff positions.

Davidson County Government's greatest asset continues to be its dedicated employees, who are also dealing with the consequences of a struggling economy. Therefore, the proposed budget includes an overall average pay increase of approximately 2.3%. This increase addresses two compounding issues: 1) Salary Compression and 2) Overall Salary Competitiveness by including a $500 base salary increase and a 1% cost of living (COLA) adjustment. For future fiscal years it is recommended that the base amount be included as part of the base budget development, with the COLA approved annually by the Board of Commissioners as part of the adopted budget ordinance.

Finally, the proposed budget includes six additional high priority positions within the Department of Social Services (3.00), the Sheriff's Office (1.00), the Fire Marshal's Office (1.00) and Public Health (1.00). These positions are included to help alleviate issues with increased workload and help supervisors better manage complex processes and additional regulations. Further, majority of the cost related to these additional positions are covered either by increased reimbursement revenues and / or reductions in other spending.

County Property Tax Rate - The FY 2016-17 Proposed Budget recommends a general county wide tax rate at $0.54 for each $100 of assessed property valuation – equal to that of FY 2015-16.

REVENUES (GENERAL FUND)



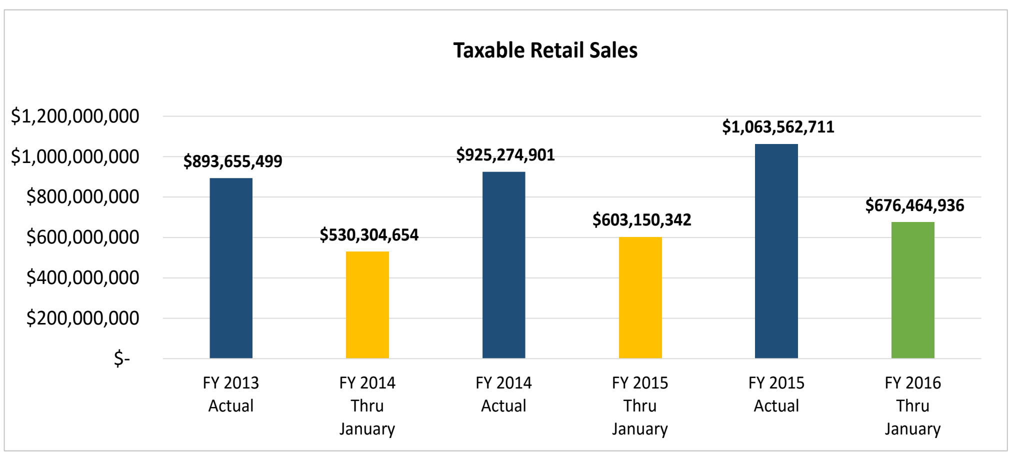
The property tax remains the major local revenue source available to the County and it accounts for 54% of total revenue. The percentage of general fund revenue coming from the property tax has increased significantly in the last few years. Back in FY 2006-07 it was only 47% of the budget. This trend is attributed to several factors including the overall reduction in sales tax proceeds from prior years, 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.

Summary of General Fund

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Proposed Budget	vs. Adopted $ Change	vs. Adopted % Change
Summary of General Fund						
Revenues						
Appropriated Fund Balance	$ -	$ 2,740,105	$ 5,918,509	$ 2,722,250	$ (17,855)	-0.7%
Charges for Service	$ 7,077,338	$ 7,541,046	$ 7,706,174	$ 7,380,971	$ (160,075)	-2.1%
Interest Earnings	$ 261,054	$ 275,000	$ 275,000	$ 260,000	$ (15,000)	-5.5%
Intergovernmental	$ 24,363,057	$ 23,469,590	$ 24,956,274	$ 24,106,697	$ 637,107	2.7%
Licenses & Permits	$ 1,327,503	$ 1,063,344	$ 1,063,344	$ 1,056,487	$ (6,857)	-0.6%
Miscellaneous Revenue	$ 880,825	$ 838,793	$ 974,878	$ 771,894	$ (66,899)	-8.0%
Other Financing	$ 1,592,438	$ 492,705	$ 1,192,885	$ 319,900	$ (172,805)	-35.1%
Taxes	$ 96,721,822	$ 91,640,472	$ 93,861,535	$ 98,275,851	$ 6,635,379	7.2%
Total	$132,224,038	$ 128,061,055	$135,948,599	$134,894,050	$ 6,832,995	5.3%

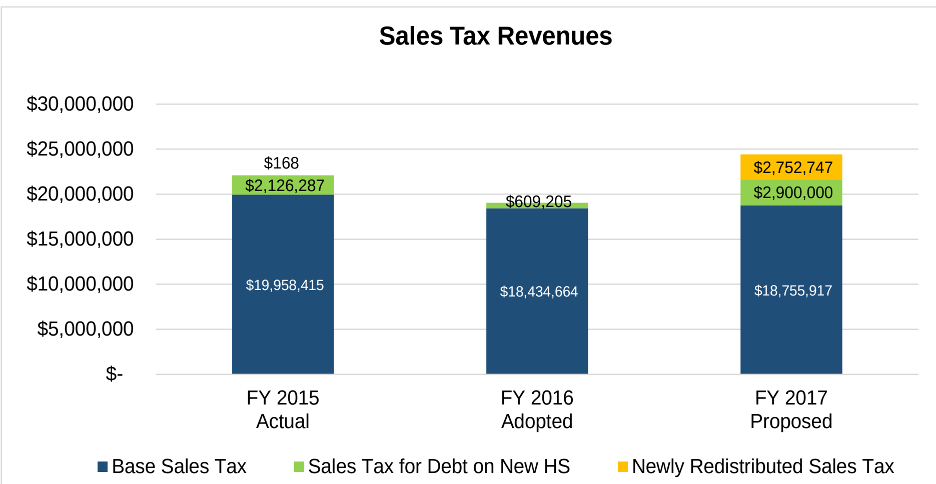
The FY 2016-17 Proposed Budget is built on an increase from the current year in overall assessed property values as result of the recent property revaluation. The tax base is anticipated to total approximately $13,589,817,208, so using the current tax rate of $0.54 and assuming an overall collection rate 96.75% that yields $71,000,000 in revenue or $1,305,170 or 1.8% more than the current year.

Fiscal Year	Tax Rate	Real Property	Individual / Business / Public Property	Motor Vehicles	Total	$ Change	% Change
2008	$ 54.00	$ 10,186,197,400	$ 1,130,264,565	$ 1,172,035,633	$ 12,488,497,598	$ -	0.00%
2009	$ 54.00	$ 10,539,366,996	$ 1,188,464,124	$ 1,139,990,926	$ 12,867,822,046	$ 379,324,448	3.04%
2010	$ 54.00	$ 10,705,278,310	$ 1,159,390,264	$ 1,066,520,996	$ 12,931,189,570	$ 63,367,524	0.49%
2011	$ 54.00	$ 10,813,916,630	$ 1,098,261,895	$ 1,035,675,555	$ 12,947,854,080	$ 16,664,510	0.13%
2012	$ 54.00	$ 10,907,215,885	$ 1,106,489,904	$ 1,076,760,000	$ 13,090,465,789	$ 142,611,709	1.10%
2013	$ 54.00	$ 10,937,949,307	$ 1,150,457,537	$ 1,140,013,889	$ 13,228,420,733	$ 137,954,944	1.05%
2014	$ 54.00	$ 11,010,529,658	$ 1,169,818,413	$ 1,548,177,407	$ 13,728,525,478	$ 500,104,745	3.78%
2015	$ 54.00	$ 11,075,289,751	$ 1,180,099,692	$ 1,262,548,519	$ 13,517,937,962	$ (210,587,516)	-1.53%
2016 Adopted Budget	$ 54.00	$ 11,047,762,115	$ 1,151,716,149	$ 1,140,521,736	$ 13,340,000,000	$ (177,937,962)	-1.32%
2016 Estimated Actual	$ 54.00	$ 11,163,940,224	$ 1,321,051,861	$ 1,183,317,272	$ 13,668,309,357	$ 328,309,357	2.46%
2017 Proposed Budget	$ 54.00	$ 11,143,985,058	$ 1,274,348,051	$ 1,171,484,099	$ 13,589,817,208	$ 249,817,208	1.87%
Total		**$119,531,431,334**	**$ 12,930,362,455**	**$12,937,046,033**	**$145,398,839,822**	**$ 1,429,628,968**	**9.93%**
Average Growth Per Year						**$ 178,618,548**	**1.38%**



For sales tax the latest taxable retail sales shows the County substantially ahead in terms of overall collections as compared to this time a year ago. Much of this increase is likely due to the tax reforms put in place by the General Assembly back in 2013 as well as recently in March of 2016. However, no one should sell short the local effort to increase economic growth right here in the county via the "Buy Local" Campaign sponsored by the Lexington and Thomasville Chambers of Commerce. For next fiscal year the County will realize the full year impact of the newly approved 0.25% - Article 46 Sales Tax as well as receive approximately $2.7 million dollars in additional sales tax funds via the newly approved sales tax re-distribution plan. This plan, approved by the North Carolina General Assembly back in the fall of 2015, re-allocates sales tax dollars from all 100 counties to 79 counties for the purposes of providing additional resources related to local education spending, which includes community colleges and / or economic development. All of the Article 46 sales tax collections will be used for the debt service on the New Oak Grove High School, with the additional re-distributed sales tax dollars allocated as shown within the table below.

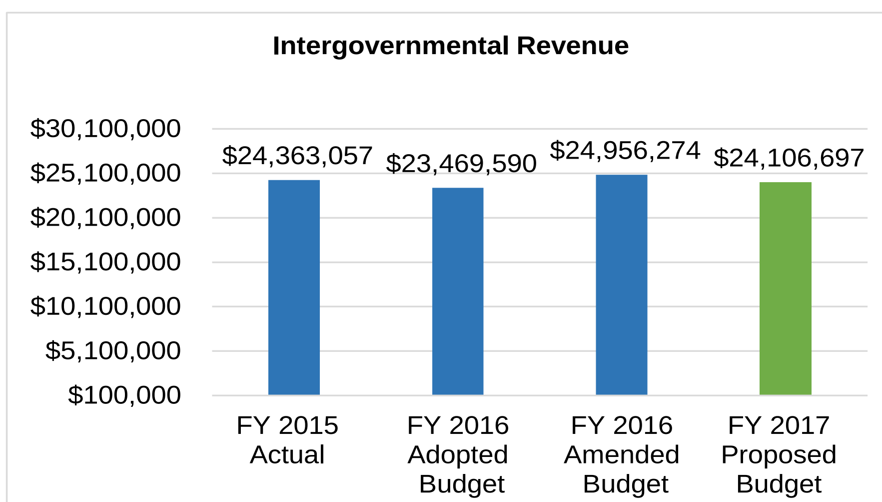
	FY 2016 - 2017	FY 2017 - 2018	FY 2018 - 2019	FY 2019 - 2020	FY 2020 - 2021	Total
Economic Development Reserve	$ -	$ -	$ -	$ 58,043	$ 228,205	$ 286,248
Annual Contribution to EDC	$ -	$ -	$ 53,800	$ 248,000	$ 248,000	$ 549,800
Education Operating (Per Pupil Funds)	$ 182,779	$ 346,965	$ 547,538	$ 555,571	$ 564,087	$ 2,196,940
DCCC Allied Health Building	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 2,000,000
I-85 Business Park	$ 472,468	$ 472,468	$ 1,472,464	$ 1,472,464	$ 1,472,464	$ 5,362,328
DCS New High School (Debt Service)	$ 597,500	$ 524,300	$ 364,100	$ 201,290	$ 17,491	$ 1,704,681
School Capital - High Priority Roofs / HVACs	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000
Total	**$ 2,752,747**	**$ 2,843,733**	**$ 2,937,902**	**$ 3,035,368**	**$ 3,030,247**	**$ 14,599,997**
Redistributed Sales Tax	$ 2,752,747	$ 2,843,733	$ 2,937,902	$ 3,035,368	$ 3,030,247	$ 14,599,997
Difference	$ -	$ -	$ -	$ -	$ -	$ -



Although taxable retail sales are up by about 12% YTD thru January, the proposed budget only increases the base or natural sales tax by $267,487 or 1.5%. This is in large part due to the General Assembly providing for an "increase" factor within the re-distribution allocation mentioned before. So as you can see from the graph to the left, the base sales tax projection continues to grow slightly, with the Article 46 and re-distributed collections then applied accordingly.

Intergovernmental revenue is expected to increase by $637,107 or 2.7% as a result of increased Medicaid reimbursement rates from 50% to 75% and increased Child Daycare Services funds for the upcoming fiscal year. These are the primary sources of revenue for the departments of Social Services, Public Health and Senior Services.

All other County revenues are expected to remain stable, with only some minor Support Services – Parking Deck fee changes being



proposed designed to reduce the County's cost for operating the facility (see Support Service's department page for additional details). Finally for the upcoming fiscal year the proposed budget actually reduces the need for utilizing County fund balance over the current year by ($17,855) or -0.6% totaling $2,722,250. 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.

EXPENDITURES (GENERAL FUND)

As for the expense side of the budget the large drivers are related to the EMS Shift Transition, on-going personnel cost, debt service for the New High School and Phase I of the I-85 Industrial Park and the contribution to DCCC for the New Allied Health Building. As you can see in more detail below, once you back out the expense items in "blue" the overall budget has actually decreased versus what it was for FY 2015-16. The large expense items for the upcoming fiscal year include:

- Employee Pay Increases
- Group Insurance Increase
- Employer Retirement Contribution Increase
- EMS 24 to 12 Hour Transition
- Six Additional High Priority Positions
- New DCCC Allied Health Bldg. Contribution
- Additional Funding for Education
- Debt Service - I-85 Industrial Park

		Change vs. FY 2016 Adopted
Base Property Tax Revenue Growth	$	1,305,170
Base Sales Tax Revenue Growth	$	276,487
Increase In Article 46 Sales Tax	$	2,290,975
Newly Re-Distributed Sales Tax	$	2,752,747
Other County Revenues	$	207,616
Total Revenue	**$**	**6,832,995**
Employee Pay Increase (Base Salary + $500 + 1%)	$	728,258
Increase in Group Insurance (6%)	$	409,591
Retirement Contribution Increase (7.5%)	$	291,671
Additional Contribution to Education (Operating + Capital Outlay)	$	659,248
EMS 24 to 12 Hours Shift Change (21.00 FTEs)	$	1,069,177
New High Priority Positions (6.00 FTEs)	$	266,566
Contribution Toward DCCC's New Allied Health Building	$	1,000,000
Increase For New High School Debt Service	$	2,888,475
Matured Debt Fall-Off / Debt Savings	$	(1,200,646)
Increased DSS Child Daycare Services Allocation	$	818,984
All Other Changes	$	(98,329)
Total Expenses	**$**	**6,832,995**

These expense items are covered via the natural growth in property / sales as well as the additional revenue generated via the voter approved Article 46 Sales Tax and the newly approved re-distributed sales tax. Also contributing to the budget's ability to handle the various increases in the expense items listed is the anticipated debt savings for the upcoming fiscal year. Additional sales tax revenues are expected to cover the debt increases for the new High School and I-85 Industrial Park but it is the debt savings of ($1.2) million dollars that provides much needed capacity within the general fund in to handle all the needs for FY 2016-17.

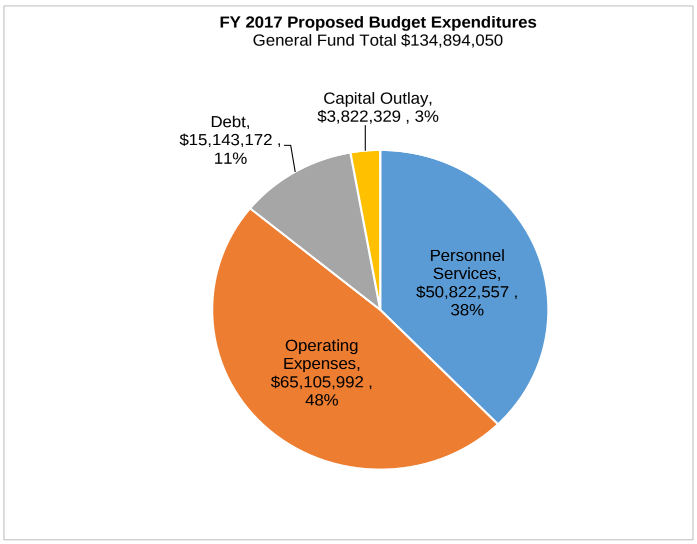
General Fund Expenditure Summary by Function

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Proposed Budget	vs. Adopted $ Change	vs. Adopted % Change
Culture and Recreation	$ 3,919,950	$ 4,079,752	$ 4,170,988	$ 4,167,271	$ 87,519	2.1%
Debt Service	$ 10,761,315	$ 13,455,343	$ 13,455,343	$ 15,143,172	$ 1,687,829	12.5%
Economic and Physical Development	$ 5,628,558	$ 1,500,329	$ 1,960,358	$ 1,519,101	$ 18,772	1.3%
Education	$ 39,086,637	$ 37,941,168	$ 42,288,517	$ 39,562,792	$ 1,621,624	4.3%
Environmental Protection	$ 2,291,501	$ 1,374,185	$ 1,409,178	$ 1,379,573	$ 5,388	0.4%
General Government	$ 11,685,099	$ 12,640,488	$ 13,250,336	$ 12,905,178	$ 264,690	2.1%
Health and Human Services	$ 31,231,497	$ 31,507,697	$ 33,238,541	$ 32,739,130	$ 1,231,433	3.9%
Public Safety	$ 24,341,693	$ 25,419,057	$ 26,032,302	$ 27,331,654	$ 1,912,597	7.5%
Transportation	$ 143,266	$ 143,036	$ 143,036	$ 146,179	$ 3,143	2.2%
Total	$129,089,515	$ 128,061,055	$135,948,599	$134,894,050	$ 6,832,995	5.3%

When you combine all other County revenue sources, the various expense savings (such as matured prior year debt service and debt savings achieved via the recent refinancing of old general obligation debt for schools) as well as the additional sales tax revenue, you can see where the entire $6.8 million dollars in increase over the FY 2016 Adopted Budget has been allocated.

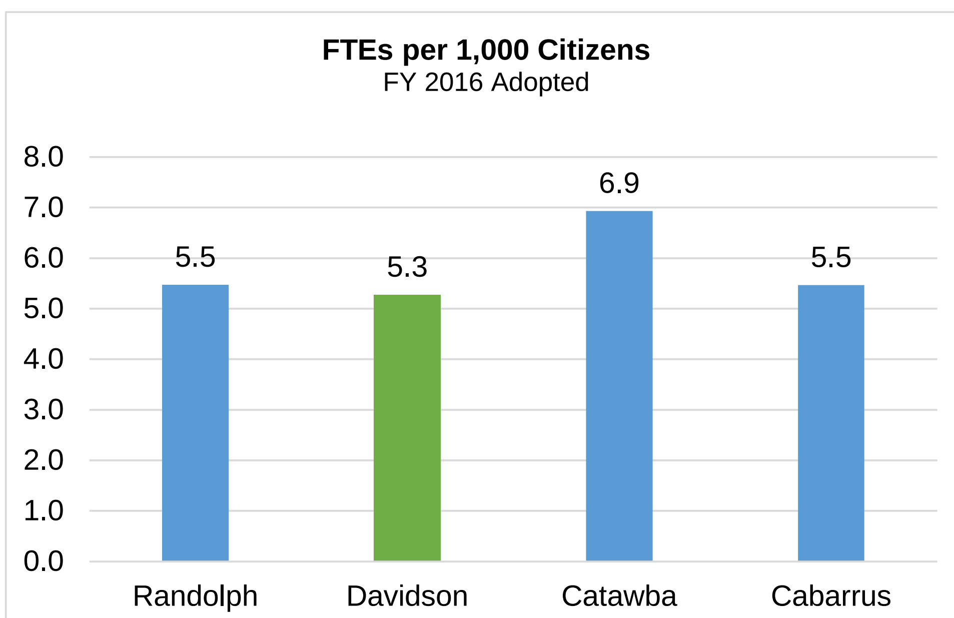
From here let me highlight three key areas:

Personnel Cost



For personnel the proposed budget includes an overall average pay increase of approximately 2.3%. This increase addresses two compounding issues: 1) Salary Compression and 2) Overall Salary Competitiveness by including a $500 base salary increase and a 1% cost of living (COLA) adjustment. For future fiscal years it is recommended the base amount will be included as part of the base budget development, with the COLA approved annually by the Board of Commissioners as part of the adopted budget ordinance.

The County's group insurance budget is also projected to increase by nearly $409,000 or 6%. In April, 2016 the Board of Commissioners approved a new employee benefit plan, which included an anticipated average employee rate increase (both base + buy-up plans) of 7% (with the base plan being completely offset by participating in the County's wellness program). Further for FY 2017 the Proposed Budget includes an increase in the retirement rate for regular employees from 6.77% to 7.25%, with the Law Enforcement Officer rate remaining at 7.15%. The North Carolina Local Government Employees Retirement System Board of Trustees sets these rates each year based on surplus / deficit variances within the Local Government Retirement system and then notifies all state local governments within North Carolina. Lastly, the proposed budget includes funding to establish a retirement program for the County Commissioners. This program would help provide a way to properly recognize longevity among our local elected officials. In addition, the program would also promote equality for County Commissioners in relation to other elected officials who do receive a retirement as well as provide a tool for continuing to attract quality leadership to County Commissioner positions. The guidelines would include minimum thresholds of service as well as maximum / capped benefit contributions.



Further, acting board members may not receive benefit collection and any board member may decide not to participate (See details within the proposed budget ordinance, Section 35 or p. 349).

Within the general fund the budget eliminates one WIC position within Public Health and begins the process of completing the implementation of the EMS shift change from 24 to 12 hours. This initiative, approved by the Board of Commissioners in February, 2016 called for the addition of (9.00) positions during FY 2015-16, with an additional (12.00) FTEs being added as part of the FY 2016-17 Proposed Budget. The FY 2017 Proposed Budget also calls for the addition of (6.00) high priority positions within the following service areas to assist with increasing workloads and growing federal / state regulations:

- 3 - Social Service
  - ✓ 1 – Office Specialist III (Office Support for Child Protective Services)
  - ✓ 1 – Social Worker III (Foster Care and Adoptions)
  - ✓ 1 – Income Maintenance Caseworker I
- 1 – Fire Marshal's Office – Assistant Fire Marshal
- 1 – Sheriff's Office – Office Support
- 1 – Public Health – Interpreter

As you can see from the graph on the preceding page Davidson County has the lowest full-time FTE count per 1,000 citizens when compared to some of our surrounding peer counties.

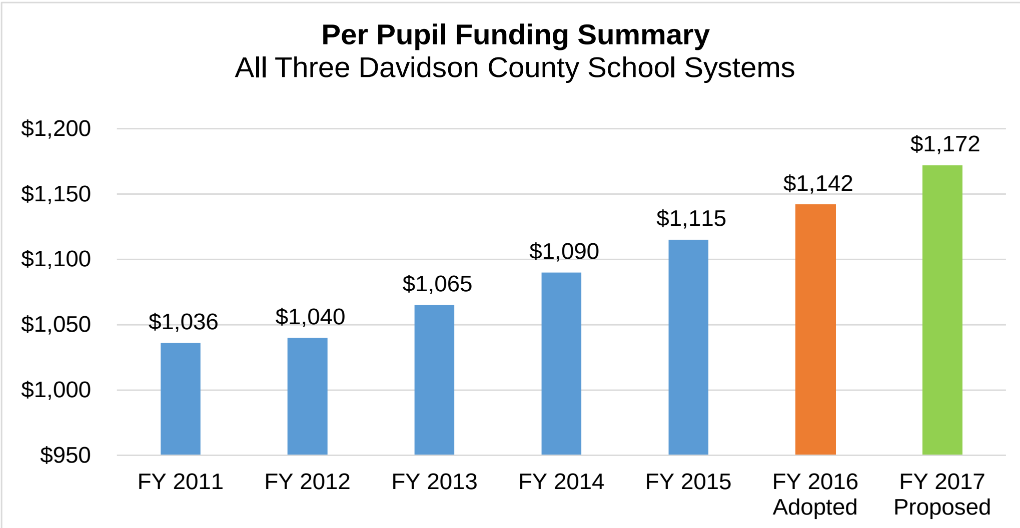
Education Funding

With regards to education funding, county administration's approach with the budget has been to provide a level of funding equal to the natural growth the County experiences via property tax revenue. The proposed budget provides an additional $513,995 dollars in total operating funding spread across each of the three county school systems in an equal per pupil amount of $1,172.58. This is an increase of $30 per pupil or 2.66% over last year.

Information		FY 2016 Adopted			FY 2017 Proposed			Operating		Capital	
Agency	ADM FY 2016-17 Projection	Operating	Type II & III Capital	Per Pupil	Operating	Type II & III Capital	Per Pupil	% Change	$ Change	% Change	$ Change
DCS	19,382	$ 22,478,594	$ 1,221,506	$ 1,142.20	$ 22,727,000	$ 1,270,000	$ 1,172.58	1.1%	$ 248,406	4.0%	$ 48,494
Lexington City	3,081	$ 3,480,298	$ 244,214	$ 1,142.20	$ 3,612,720	$ 254,000	$ 1,172.58	3.8%	$ 132,422	4.0%	$ 9,786
Thomasville City	2,395	$ 2,745,860	$ 322,500	$ 1,142.20	$ 2,808,325	$ 335,250	$ 1,172.58	2.3%	$ 62,465	4.0%	$ 12,750
DCCC	-	$ 3,160,000	$ 400,000	$ -	$ 3,230,702	$ 407,000	$ -	2.2%	$ 70,702	1.8%	$ 7,000
Total	**24,858**	**$ 31,864,752**	**$ 2,188,220**	**$ 1,142.20**	**$ 32,378,747**	**$ 2,266,250**	**$ 1,172.58**	**1.6%**	**$ 513,995**	**3.6%**	**$ 78,030**

Total Funding Increase	$ 592,025
Cumlative Per Pupil Funding % Increase	2.66%

As you can see the County's commitment to education is strong as proof by the last several years of per pupil funding. Although the Average Daily Membership (ADM) has been decreasing over the last several years, the County has continued to provide increased levels of funding to ensure the best educational opportunities are available for every student in Davidson County.

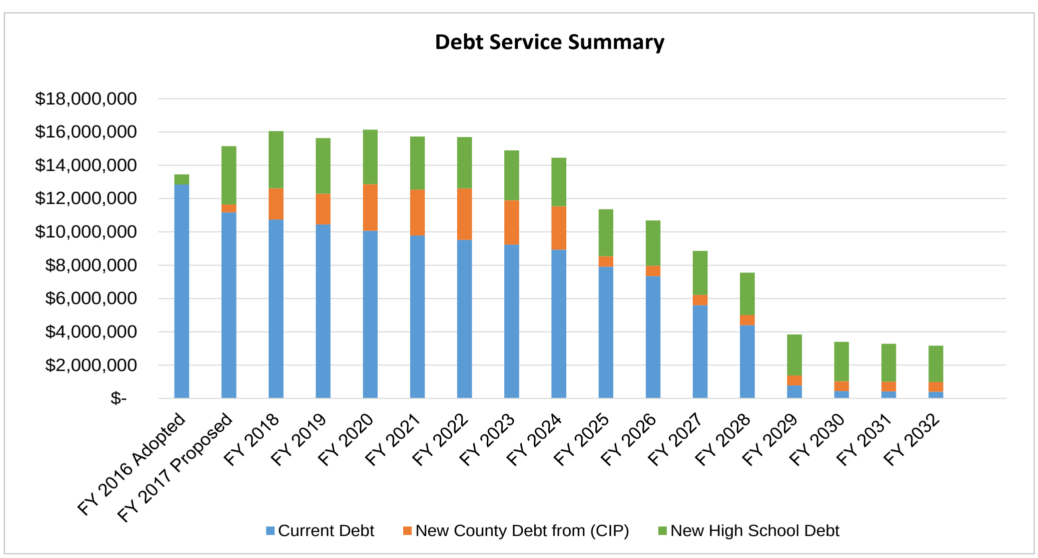


Per pupil funding above does not include debt service related to Education. Davidson County appropriates a substantial amount of funding for other items beyond the legal mandates. For instance, the County borrows funds to build new school facilities or provide for sewer infrastructure. Since 2001 the County, with assistance from the schools, has funded approximately $149 million dollars for various new school / renovation projects such as the new Oak Grove Middle School. Further, during FY 2014-15 and FY 2015-16 the board appropriated $1.5 million dollars for major renovations at Stoner-Thomas school as well as approved the financing for the New Oak Grove High School totaling approximately $51 million dollars.

As for the Davidson County Community College, the proposed budget provides additional operating / capital funding totaling about 2.2% more than was allocated for FY 2015-16. One difference is the additional $1 million dollars within the school capital outlay budget for next fiscal year. This funding will assist in the future construction of a $10.45 million dollar 40,000 square foot Allied Health Building. The community college has received private contributions / federal grant awards totaling approximately $5.5 million dollars. The County is expected to participate in the partial funding of the remaining $5 million dollars and would contribute the $1 million dollars per year for a two year period. Finally, this additional capital outlay allocation will be covered via the newly approved re-distributed sales tax authorized by the North Carolina General Assembly back in the fall of 2015.

Debt Service and Major Capital Projects

A large part of the additional spending for this year's upcoming budget comes from debt service and cash contributions related to major capital projects. I just described how the proposed budget provides an additional $1 million dollars toward the construction of a new Allied Health Building, but now I want to highlight the four other major projects that are either included as part of the FY 2016-17 Proposed Budget or on the horizon for the near future:



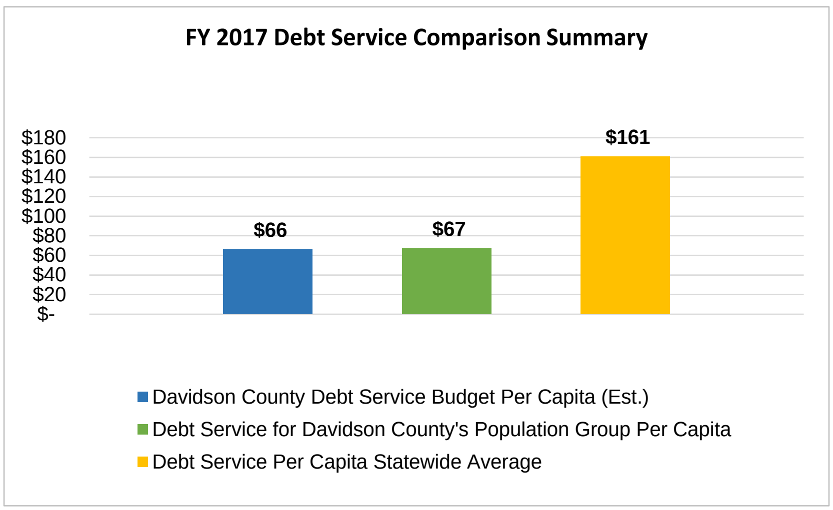
- 911 Communication

System Upgrade - Upgrade of the existing 911 radio system which is 20+ years old via a partnership using the North Carolina state VIPER system.

- I-85 Industrial Park - Estimated $13.5 million dollar 431 acre industrial park, which is estimated to bring 1,100 new jobs to Davidson County. Borrowing will come from two separate federal sources: 1) REDLG and 2) CDGB. The CDGB is interest only payments for the first two of seven years totaling $7 million dollars, with the REDLG being principal only payments for five years at $400,000 per year totaling $2 million dollars.

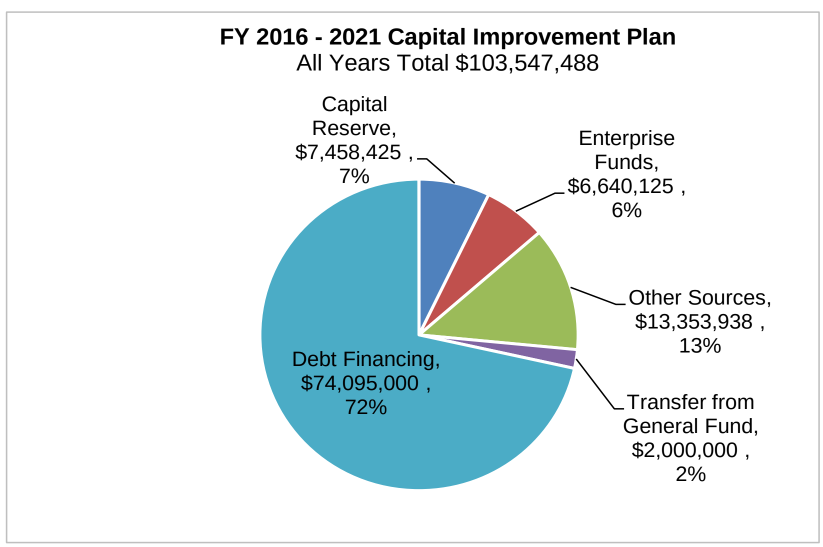
- Windstream Building Renovations - Renovation of the 16,200 square foot facility located in downtown Lexington, which is expected to house the Clerk of Court's Office.

- The last large component of the debt service budget relates to the future construction of the new Davidson County High School located on Hoy Long Road. The new facility totaling an estimated $51 million dollars will help alleviate over-crowding at Ledford High School and North Davidson High School and is expected to carry an annual debt service cost of approximately $3.4 million dollars. The FY 2016-17 Proposed Budget offsets that cost by appropriating a full year of the estimated Article 46 Sales Tax collections totaling $2.9 million dollars plus an additional $597,500 from the newly re-distributed sales tax approved by the North Carolina General Assembly during last fall, 2015.



As you can see from above these high priority capital projects will put increased burden on the debt service budget, not only for next fiscal year but for several years to come. That being said, the County's debt service budget per capita is expected to remain relatively low compared to many of our peer counties and the state wide average.

The FY 2016 – 2021 Capital Improvement Plan includes all the projects from above except for the 800 MHz Radio System Upgrade and Windstream Building Renovation. Those two projects are still being evaluated by the appropriate committee assigned to understand all the related details of the project and associated cost. Once the evaluation phase is completed, the project is ready for inclusion into the updated Capital Improvement Plan. The current five year plan totals $103 million dollars and includes capital cost estimates as well as on-going operating impacts associated with each project. One unique feature included as part of developing the capital plan each year is known as the financial model. This long-term model looks at all the proposed capital project spending plans as well as



operating decisions by the County and analyzes the impact on overall fund balance versus the tax rate to support the plan. As shown within the table below the cumulative effect of all the expense items mentioned above ranging from debt service, employee pay increases and funding for education likely means the County's property tax rate will not be adequate to support all the needs. An increase in the tax rate of $0.0128 will maintain the County's fund balance at 18% of operating expenses and ensure the County uses no more than approximately $3 million dollars of fund balance in any given year as revenue toward balancing the budget.

Davidson County
Financial Model

Category	FY 2016 Adopted	FY 2017 Proposed	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated	FY 2021 Estimated
Expenses	$ 128,458,055	$ 138,106,050	$ 139,052,953	$ 143,231,285	$ 141,951,532	$ 145,505,372
Revenues	$ 128,808,312	$ 138,123,905	$ 139,045,894	$ 143,155,312	$ 141,699,718	$ 143,634,163
Net Difference	$ (350,257)	$ (17,855)	$ 7,059	$ 75,974	$ 251,814	$ 1,871,209
Beginning Fund Balance	$ 44,829,445	$ 42,089,340	$ 39,367,090	$ 36,637,780	$ 33,832,497	$ 30,775,400
Increase (Decrease) Fund Balance	$ (2,740,105)	$ (2,722,250)	$ (2,729,309)	$ (2,805,283)	$ (3,057,097)	$ (4,928,307)
Ending Fund Balance	$ 42,089,340	$ 39,367,090	$ 36,637,780	$ 33,832,497	$ 30,775,400	$ 25,847,094
Fund Balance %	32.68%	28.50%	26.35%	23.63%	21.72%	18.00%
Tax Rate	54.00	54.00	55.28	55.28	55.28	55.28

Other Funds

Aside from the general fund the proposed budget includes some changes within other funds the County budgets dollars for that I would like to share with you briefly. One of the large increases, as I have discussed, is expected to come from the County participation in partially funding a new Allied Health Building for Davidson County Community College.

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Proposed Budget	vs. Adopted $ Change	vs. Adopted % Change
Enterprise Funds	$ 2,642,995	$ 3,594,189	$ 6,251,004	$ 2,669,672	$ (924,517)	-25.7%
DavidsonWorks	$ 1,277,708	$ 1,787,727	$ 1,778,236	$ 1,652,263	$ (135,464)	-7.6%
Internal Service Funds	$ 9,764,594	$ 9,628,938	$ 9,628,938	$ 11,613,755	$ 1,984,817	20.6%
Mental Health	$ 809,344	$ 809,344	$ 809,344	$ 809,344	$ -	0.0%
Special Revenue Funds	$ 15,043,380	$ 13,643,673	$ 15,833,579	$ 14,810,894	$ 1,167,221	8.6%
Grand Total	**$ 29,538,020**	**$ 29,463,871**	**$ 34,301,101**	**$ 31,555,928**	**$ 2,092,057**	**7.1%**
Total Revenue	$ 29,538,020	$ 29,463,871	$ 34,301,101	$ 31,555,928	$ 2,092,057	7.1%
County Funds	$ -	$ -	$ -	$ -	$ -	0.0%

For FY 2017 there are six major changes within several funds that have a direct effect on expenses:

- Transportation Fund - Special Revenue Fund - Next fiscal year the proposed budget includes a $26K contribution from both the City of Lexington and Thomasville. This contribution accounts for a portion of the local matching requirements for the two routes within each jurisdiction.

- Sewer Fund - Enterprise Fund - The FY 2016-17 Proposed Budget increases total funding to the Sewer Fund by $25,327 or 6.2%. This increase is in anticipation of a fee increase imposed on the County by its waste water treatment provider the City / County Commission (Winston-Salem / Forsyth County).

- Landfill Fund - Enterprise Fund - The FY 2016-17 Proposed Budget calls for slight increases in various tipping fees for the County landfills and box sites (See Integrated Solid Waste details within the Other Funds section of the proposed budget document). This is revenue from fees charged at the landfill for usage.

- School Capital Outlay Fund - The FY 2016-17 Proposed Budget includes an additional $1 million dollars as a contribution to the Davidson County Community College's future Allied Health Building. The proposed $10.45 million, 40,000 square foot facility will include state-of-the-art classroom and technology. The community college has secured private donations / federal funding totaling $5.5 million. The proposed budget calls for the County to contribute $1 million dollars per year over the next two years, which will be paid for via the newly re-distributed sales tax revenue. The proposed budget also maintains the one-time $500K in lottery funds ($300K – DCS, $100K – City of Lexington Schools and $100K – City of Thomasville Schools) for major school capital needs such as roof / HVAC replacements. This $500K will also now be covered via the newly re-distributed sales tax revenue.

- Special School District Fund (Lexington City Schools) - For FY 2016-17 the Proposed Budget calls for the tax rate to remain equal to that of FY 2015-16 which totals $0.1200 per $100 of assessed property valuation. The current budget for FY 2015-16 equals $1,491,805, with the FY 2016-17 Proposed Budget totaling $1,523,137. That's a difference of $31,332 or 2.1%.

- Rural Fire District Fund - The FY 2016-17 Proposed Budget increases funding to the fire districts by $76,916 or 0.9%. Two fire districts are asking for a tax rate increase and are shown in green within the table below. Each of those two districts met the requirements (to submit for a tax rate increase) as stated by the contract with the County and are shown within the table below.

Fire Districts Summary
FY 2016-2017

District	FY 2016 Adopted Tax Rate	FY 2017 Proposed Tax Rate	$ Change	% Change
Central	$ 0.0700	$ 0.0900	$ 0.0200	28.57%
Clemmons	$ 0.0500	$ 0.0600	$ 0.0100	20.00%

Conclusion

As you can see within the tables below the proposed tax rate of $0.54 per $100 of assessed property valuation, Davidson County remains well below its peers in terms of the overall property tax rate. This is due to the financial philosophies and practices embedded in the culture of our organization, and those philosophies ensure tax rates remain stable over an extended period of time.

County		Tax Rate
Davidson	$	0.5400
Montgomery	$	0.6200
Rowan	$	0.6625
Randolph	$	0.6550
Davie	$	0.7280
Stanly	$	0.6700
Forsyth	$	0.7310
Guilford	$	0.7600

Davidson County Tax Rate (Since Property Revaluation of 2008)							
FY 2008 - FY 2015 Approved Tax Rates		FY 2016 Revenue-Neutral Tax Rate		FY 2016 Approved Tax Rate		FY 2017 Proposed Tax Rate	
$	0.54	$	0.55	$	0.54	$	0.54

With that said, each year the budget development process allows great opportunity to focus on changing service delivery needs within the County and adjust limited resources as necessary to meet those needs. As I have mentioned in the coming year a major focus will be on debt service and major capital projects, particularly with regards to public safety (the 800 MHz system upgrade via a partnership with the state VIPER system) and economic development (Phase I of the I-85 Industrial Park project). In addition to this focus, the proposed budget provides financial support to the public schools and community college consistent with the overall natural revenue growth of the County as well as a sharing of the new additional sales tax revenue. 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, maintain standards of professionalism and integrity while enhancing the wellbeing of our community.

To conclude, 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 January. The proposed budget for 2016 - 2017 builds upon Davidson County Government's strong history of responsive customer service delivery, conservative budgeting / expenditure practices and sound financial stewardship. That being said the future holds some unknowns that need to remain in our minds, such as:

- The local economy
- The business presence within the I-85 Industrial Park
- The total cost of upgrading the 800 MHz system via a shared partnership with the state VIPER system and the total cost of Windstream Building Renovations
- The final direction to take with the Sports Complex proposal
- The budget approved by the North Carolina General Assembly and the Governor

Respectfully Submitted

Zeb M. Hanner

Zeb M. Hanner, Davidson County Manager

Staff / BOC Changes to FY 2016-17 Proposed Budget - All Funds

Fund	Expenditures			Revenues					Total
	Proposed Budget	Change Amount	Revised Budget	Redistributed Sales Tax	Base Sales Tax	Intergovernmental Revenue	Charges for Services	Appropriated Fund Balance	
General Fund									
Decrease Newly Redistributed Sales Tax Estimates In Anticipation of New State Legislation (that eliminates the state's $17.6 million contribution to the re-distribution plan effective July 1, 2016) and Increase Base Sales Tax Estimates.	$ -	$ -	$ -	$ (255,349)	$ 255,349	$ -	$ -	$ -	$ -
Contributions									
Decrease Contribution to State Forester Program Based on Revised Estimated Cost for the County.	$ 101,181	$ (16,800)	$ 84,381	$ -	$ -	$ -	$ -	$ (16,800)	$ (16,800)
Social Services									
Replace One Proposed Income Maintenance Caseworker I Position to a Social Work Supervisor II Position, Based on DSS Priority Ranking. The additional position would supervise Foster Care Social Workers and CSSAs, who are currently carrying a caseload of 17 case per social worker, with the state requirement being that of 15.	$ 40,455	$ 16,800	$ 57,255	$ -	$ -	$ (9,393)	$ -	$ 26,193	$ 16,800
Transfer a portion of JCPC operating funding (within DSS supplies) to the line-item designated for JCPC within the Contributions section of the budget.	$ 70,000	$ (2,500)	$ 67,500	$ -	$ -	$ -	$ -	$ -	$ -

Staff / BOC Changes to FY 2016-17 Proposed Budget - All Funds

	Expenditures			Revenues					
Fund	Proposed Budget	Change Amount	Revised Budget	Redistributed Sales Tax	Base Sales Tax	Intergovernmental Revenue	Charges for Services	Appropriated Fund Balance	Total
Contributions (JCPC)									
Transfer a portion of JCPC operating funding (within DSS supplies) to the line-item designated for JCPC within the Contributions section of the budget.	$ -	$ 2,500	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -
Contributions (Family Center Grant)									
Additional state grant revenue for Family Services for the Alternatives to Commitment Program.	$ -	$ 98,069	$ 98,069	$ -	$ -	$ 98,069	$ -	$ -	$ 98,069
Contributions (PACE)									
Contribution to PACE of Thomasville.	$ -	$ 15,000	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000
Board of Commissioners									
Remove the Proposed Commissioner Retirement Plan (per BOC Worksession - 6/2/16).	$ 15,000	$ (15,000)	$ -	$ -	$ -	$ -	$ -	$ (15,000)	$ (15,000)
North Davidson Chamber of Commerce Membership (per BOC Worksession - 6/2/16).	$ -	$ 300	$ 300	$ -	$ -	$ -	$ -	$ 300	$ 300
Tourism									
Increased Contribution to TRIP for increased work hours for the executive director. This will allow for additional grant opportunities for Davidson County.	$ 50,241	$ 8,659	$ 58,900	$ -	$ -	$ -	$ -	$ 8,659	$ 8,659
General Fund Change Total	**$ 276,877**	**$ 107,028**	**$ 383,905**	**$ (255,349)**	**$ 255,349**	**$ 88,676**	**$ -**	**$ 18,352**	**$ 107,028**

Staff / BOC Changes to FY 2016-17 Proposed Budget - All Funds

	Expenditures			Revenues					
Fund	Proposed Budget	Change Amount	Revised Budget	Redistributed Sales Tax	Base Sales Tax	Intergovernmental Revenue	Charges for Services	Appropriated Fund Balance	Total
Sewer Fund									
Initial sewer rate increase for next year was expected to be approved by the Winston-Salem Water / Sewer Commission at 6.2%. However, staff has now been informed it will be 3% beginning on October 1, 2016.	$ 433,821	$ (13,072)	$ 420,749	$ -	$ -	$ -	$ (13,072)	$ -	$ (13,072)
Other Funds Change Total	**$ 433,821**	**$ (13,072)**	**$ 420,749**	**$ -**	**$ -**	**$ -**	**$ (13,072)**	**$ -**	**$ (13,072)**
Grand Total Change (All Funds)	**$ 710,698**	**$ 93,956**	**$ 804,654**	**$ (255,349)**	**$ 255,349**	**$ 88,676**	**$ (13,072)**	**$ 18,352**	**$ 93,956**

Summary of All Funds

	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change	vs. Proposed $ Change	vs. Proposed % Change
Summary of All Funds								
Revenues								
Appropriated Fund Balance	$ 2,740,105	$ 6,396,833	$ 2,722,250	$ 2,740,602	$ 497	0.0%	$ 18,352	0.7%
Charges for Service	$ 20,519,510	$ 20,684,638	$ 21,477,546	$ 21,464,474	$ 944,964	4.6%	$ (13,072)	-0.1%
Interest Earnings	$ 275,000	$ 275,000	$ 260,000	$ 260,000	$ (15,000)	-5.5%	$ -	0.0%
Intergovernmental	$ 25,555,640	$ 28,744,415	$ 26,141,363	$ 26,230,039	$ 674,399	2.6%	$ 88,676	0.3%
Licenses & Permits	$ 1,063,344	$ 1,063,344	$ 1,056,487	$ 1,056,487	$ (6,857)	-0.6%	$ -	0.0%
Miscellaneous Revenue	$ 856,793	$ 992,878	$ 789,894	$ 789,894	$ (66,899)	-7.8%	$ -	0.0%
Other Financing	$ 4,264,428	$ 7,621,423	$ 5,101,908	$ 5,101,908	$ 837,480	19.6%	$ -	0.0%
Taxes	$ 102,250,106	$ 104,471,169	$ 108,900,530	$ 108,900,530	$ 6,650,424	6.5%	$ -	0.0%
Total	$ 157,524,926	$ 170,249,700	$ 166,449,978	$ 166,543,934	$ 9,019,008	5.7%	$ 93,956	0.1%
Expenditures by Type								
Personnel Services	$ 50,847,700	$ 50,998,567	$ 53,461,191	$ 53,462,991	$ 2,615,291	5.1%	$ 1,800	0.0%
Operating Expenses (Includes Transfer Out)	$ 85,759,899	$ 94,196,253	$ 90,290,152	$ 90,382,308	$ 4,622,409	5.4%	$ 92,156	0.1%
Debt	$ 13,455,343	$ 13,455,343	$ 15,143,172	$ 15,143,172	$ 1,687,829	12.5%	$ -	0.0%
Capital Outlay	$ 7,461,984	$ 11,599,537	$ 7,555,463	$ 7,555,463	$ 93,479	1.3%	$ -	0.0%
Total	$ 157,524,926	$ 170,249,700	$ 166,449,978	$ 166,543,934	$ 9,019,008	5.7%	$ 93,956	0.1%
Total Funded Positions	**867.50**	**882.00**	**894.00**	**894.00**	**26.50**	**3.1%**	**-**	**0.0%**

Summary of General Fund

	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change	vs. Proposed $ Change	vs. Proposed % Change
Summary of General Fund								
Revenues								
Appropriated Fund Balance	$ 2,740,105	$ 5,918,509	$ 2,722,250	$ 2,740,602	$ 497	0.0%	$ 18,352	0.7%
Charges for Service	$ 7,541,046	$ 7,706,174	$ 7,380,971	$ 7,380,971	$ (160,075)	-2.1%	$ -	0.0%
Interest Earnings	$ 275,000	$ 275,000	$ 260,000	$ 260,000	$ (15,000)	-5.5%	$ -	0.0%
Intergovernmental	$ 23,469,590	$ 24,956,274	$ 24,106,697	$ 24,195,373	$ 725,783	3.1%	$ 88,676	0.4%
Licenses & Permits	$ 1,063,344	$ 1,063,344	$ 1,056,487	$ 1,056,487	$ (6,857)	-0.6%	$ -	0.0%
Miscellaneous Revenue	$ 838,793	$ 974,878	$ 771,894	$ 771,894	$ (66,899)	-8.0%	$ -	0.0%
Other Financing	$ 492,705	$ 1,192,885	$ 319,900	$ 319,900	$ (172,805)	-35.1%	$ -	0.0%
Taxes	$ 91,640,472	$ 93,861,535	$ 98,275,851	$ 98,275,851	$ 6,635,379	7.2%	$ -	0.0%
Total	$ 128,061,055	$ 135,948,599	$ 134,894,050	$ 135,001,078	$ 6,940,023	5.4%	$ 107,028	0.1%
Expenditures by Type								
Personnel Services	$ 48,057,294	$ 48,342,388	$ 50,822,557	$ 50,824,357	$ 2,767,063	5.8%	$ 1,800	0.0%
Operating Expenses (Includes Transfer Out)	$ 62,740,142	$ 69,250,178	$ 65,105,992	$ 65,211,220	$ 2,471,078	3.9%	$ 105,228	0.2%
Debt	$ 13,455,343	$ 13,455,343	$ 15,143,172	$ 15,143,172	$ 1,687,829	12.5%	$ -	0.0%
Capital Outlay	$ 3,808,276	$ 4,900,690	$ 3,822,329	$ 3,822,329	$ 14,053	0.4%	$ -	0.0%
Total	$ 128,061,055	$ 135,948,599	$ 134,894,050	$ 135,001,078	$ 6,940,023	5.4%	$ 107,028	0.1%
Total Funded Positions	**867.50**	**882.00**	**894.00**	**894.00**	**26.50**	**3.1%**	**-**	**0.0%**

DAVIDSON COUNTY
ADOPTED BUDGET ORDINANCE FOR FISCAL YEAR 2016-2017

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, 2016 and ending June 30, 2017.

Summary by Fund

Governmental Fund Types:		
General Fund	$	135,001,078
Mental Health Fund	$	809,344
DavidsonWorks	$	1,652,263
Total	$	137,462,685
Special Revenue Funds:		
Fire District Fund	$	8,358,119
Transportation Fund	$	774,272
Special School District	$	1,523,137
Emergency Telephone Fund	$	494,238
Capital Improvement Project Plan	$	16,667
School Capital Outlay Fund	$	3,644,461
Total	$	14,810,894
Total Governmental Fund Types	$	152,273,579
Proprietary Fund Types:		
Internal Service Funds:		
Garage Fund	$	1,760,855
Insurance Fund	$	9,091,279
Workers Compensation Fund	$	761,621
Total	$	11,613,755
Enterprise Funds:		
Landfill Fund	$	1,590,520
Recycling Fund	$	276,514
Airport Fund	$	368,817
Sewer Fund	$	420,749
Total	$	2,656,600
Total Proprietary Fund Types	$	14,270,355
Total of All Fund Types	$	166,543,934

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, 2016 and ending June 30, 2017 in accordance with the chart of accounts heretofore established for this county.

DAVIDSON COUNTY
ADOPTED BUDGET ORDINANCE FOR FISCAL YEAR 2016-2017

General Government:		
County Commissioners	$	333,551
County Manager	$	551,597
County Attorney	$	552,481
Human Resources	$	975,195
Finance	$	810,572
Purchasing	$	329,676
Tax Assessor & Collector	$	2,812,684
Board of Elections	$	669,981
Register of Deeds	$	528,993
State Agencies	$	194,847
Public Works & Services	$	3,330,388
Parking Deck	$	35,978
IT	$	1,614,235
Contingency	$	150,000
Total	$	12,890,178
Public Safety:		
Sheriff	$	11,019,730
Sheriff Resource Officers	$	850,279
Jail	$	4,322,221
Emergency Communications	$	2,058,537
Inspections	$	940,286
Medical Examiner	$	85,000
Emergency Management	$	87,903
Fire Marshal	$	311,723
Emergency Medical Services	$	7,064,868
Animal Shelter	$	518,107
Contributions to National Guard	$	3,000
Contributions to Rescue Squad	$	70,000
Total	$	27,331,654
Environmental Protection:		
Sanitation	$	1,168,461
Soil & Water	$	211,112
Total	$	1,379,573
Economic and Physical Development:		
Planning	$	518,775
GIS	$	197,690
Cooperative Extension	$	243,931
Contribution to PACE	$	15,000
Contribution to Economic Development	$	248,000
Contribution to Forester	$	84,381
Contribution to Chambers of Commerce	$	27,800
Total	$	1,335,577

Human Services:		
Health	$	7,186,521
Social Services	$	11,343,378
Public Assistance	$	11,141,620
Senior Services	$	2,047,710
Veterans Service	$	128,131
Contribution to Life Center (HCCBG)	$	96,726
JCPC Operating Supplies Allocation	$	2,500
Family Services Grant	$	98,069
Total	$	32,044,655
Culture and Recreation:		
Recreation	$	740,661
Library	$	3,087,544
Museum	$	152,795
Lake Thom-a-Lex	$	136,030
Tourism	$	58,900
Total	$	4,175,930
Debt Service:		
Principal	$	9,841,448
Interest and Fiscal Charges	$	5,301,724
Total	$	15,143,172
Education:		
School Systems-Current Expense	$	29,148,045
School Systems-Capital Outlay	$	1,859,250
Community College-Current Expense	$	3,230,702
Community College-Capital Outlay	$	407,000
Other Education Contributions	$	1,273,334
Total Education	$	35,918,331
Operating Transfers:		
School Capital Outlay Fund	$	3,644,461
Transportation Fund	$	26,862
Mental Health Fund	$	809,344
DavidsonWorks	$	165,357
Airport Fund	$	119,317
County Capital Projects Plan	$	16,667
Total	$	4,782,008
Total General Fund Appropriations	$	135,001,078

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

DAVIDSON COUNTY
ADOPTED BUDGET ORDINANCE FOR FISCAL YEAR 2016-2017

Taxes:		
Property Taxes:		
Current Year Collections	$	71,000,000
Current Year Discount	$	(600,000)
Prior Year Collections	$	2,047,453
Total	$	72,447,453
Sales Tax:		
1% Sales Tax	$	7,084,958
1/2% Sales Tax (83) Restricted	$	2,134,871
1/2% Sales Tax (83) Unrestricted	$	4,934,940
1/2% Sales Tax (86) Restricted	$	2,855,855
1/2% Sales Tax (86) Unrestricted	$	1,955,876
1/2% Sales Tax - Article 44	$	2,497,398
1/4% Sales Tax - Article 46	$	2,900,000
Total	$	24,363,898
Other Taxes:		
Other Collections / Refunds	$	1,464,500
Intergovernmental Revenue	$	24,195,373
Charges for Services	$	7,380,971
Licenses & Permits	$	1,056,487
Other Financing	$	319,900
Miscellaneous Revenue	$	771,894
Interest Earnings	$	260,000
Total	$	33,984,625
Appropriated Fund Balance	$	2,740,602
Total General Fund Revenues	$	135,001,078

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:

	FY 2016-17 Projected Average Daily Membership		Appropriation Per Pupil		
Davidson County Administrative Unit	19,382	$	1,172.58	$	22,727,000
Lexington Administrative Unit	3,081	$	1,172.58	$	3,612,720
Thomasville Administrative Unit	2,395	$	1,172.58	$	2,808,325
Stoner-Thomas Operating (Children's Center)				$	409,599
Teen Parenting				$	113,840
Developmental Center				$	699,895

Scholarships	$	50,000
Total	$	30,421,379

School Capital Outlay-Category II & III		
Davidson County Administrative Unit	$	1,270,000
Lexington Administrative Unit	$	254,000
Thomasville Administrative Unit	$	335,250
Total	$	1,859,250

School Capital Outlay-Category I		
Davidson County Administrative Unit	$	1,901,275
Lexington Administrative Unit	$	596,259
Thomasville Administrative Unit	$	549,667
Davidson County Community College	$	1,000,000
Total	$	4,047,200

Less Contributed from School Capital Outlay Fund To the General Fund (QSCB's)		
Davidson County Administrative Unit	$	(208,901)
Lexington Administrative Unit	$	(98,591)
Thomasville Administrative Unit	$	(95,248)
Total	$	(402,739)

Total Net School Capital Outlay-Category I	$	3,644,461

Section 4. It is estimated that the total valuation of property for the purpose of taxation is $13,589,817,208 and the estimated collection rate 96.75%. There is levied a tax at the rate of fifty-four cents ($0.54) per one hundred dollars ($100) valuation of property listed for taxes as of January 1, 2016 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 ($0.12) per one-hundred dollars ($100) valuation of property listed for taxes as of January 1, 2016 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, 2016 located within each special district for the purpose of raising revenues for the following special district:

Arcadia-Reedy Creek-Hampton Fire District	$	0.0800
Central Fire District	$	0.0900
Churchland Fire District	$	0.0700
Fairgrove Fire District	$	0.0800
Gumtree Fire District	$	0.1000
Healing Springs Fire District	$	0.0900
Holly Grove Fire District	$	0.0800
Linwood Fire District	$	0.0850

Midway Fire District	$	0.1077
North Lexington-Triangle Fire District	$	0.1100
Pilot Fire District	$	0.0850
Reeds Fire District	$	0.0400
Silver Valley Fire District	$	0.1100
South Emmons Fire District	$	0.0600
South Lexington Fire District	$	0.1100
Southmont Fire District	$	0.0850
Hasty Fire District	$	0.0800
Tyro Fire District	$	0.0800
Wallburg Fire District	$	0.1000
Welcome Fire District	$	0.1100
West Lexington Fire District	$	0.1000
South Davidson Fire District	$	0.1000
Horneytown Fire District	$	0.1100
Griffith Fire District	$	0.0800
Clemmons Fire District	$	0.0600
Badin Lake Fire District	$	0.0550

Section 7. The following amounts are hereby appropriated in the General Fund for the Mental Health activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

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, 2016 and ending June 30, 2017.

Other Financing-Transfer from General Fund	$	809,344

Section 9. The following amounts are hereby appropriated in the General Fund for DavidsonWorks for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

DavidsonWorks	$	1,652,263

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, 2016 and ending June 30, 2017.

Intergovernmental	$	1,486,906
Other Financing-Transfer from General Fund	$	165,357
Total	$	1,652,263

Section 11. The following amounts are hereby appropriated in the Special Revenue Fund for the Transportation activities fiscal year beginning July 1, 2016 and ending June 30, 2017.

Transportation	$	774,272

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, 2016 and ending June 30, 2017.

Intergovernmental	$	547,760
Charges for Service	$	199,650
Other Financing-Transfer from General Fund	$	26,862
Total	$	774,272

Section 13. The following amounts are hereby appropriated in the Special Revenue Fund for the Fire Protection Districts activities fiscal year beginning July 1, 2016 and ending June 30, 2017.

Arcadia-Reedy Creek-Hampton Fire District	$	755,625
Central Fire District	$	316,830
Churchland Fire District	$	180,400
Fairgrove Fire District	$	327,898
Gumtree Fire District	$	133,673
Healing Springs Fire District	$	278,933
Holly Grove Fire District	$	221,743
Linwood Fire District	$	271,526
Midway Fire District	$	896,986
North Lexington-Triangle Fire District	$	210,000
Pilot Fire District	$	285,600
Reeds Fire District	$	188,348
Silver Valley Fire District	$	393,422
South Emmons Fire District	$	71,885
South Lexington Fire District	$	256,657
Southmont Fire District	$	672,588
Hasty Fire District	$	416,459
Tyro Fire District	$	324,825
Wallburg Fire District	$	760,296
Welcome Fire District	$	568,684
West Lexington Fire District	$	252,274
South Davidson Fire District	$	110,500
Horneytown Fire District	$	139,552
Griffith Fire District	$	222,401
Clemmons	$	66,384
Badin Lake	$	34,630
Total	$	8,358,119

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, 2016 and ending June 30, 2017.

Property Taxes	$	8,358,119

Section 15. The following amounts are hereby appropriated in the Special Revenue Fund for the Special School District for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Lexington School Administrative Unit	$	1,523,137

Section 16. 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, 2016 and ending June 30, 2017.

Property Taxes	$	1,523,137

Section 17. The following amounts are hereby appropriated in the Special Revenue Fund for the Emergency Telephone Activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Taxes-Emergency Telephone (E-911)	$	494,238

Section 18. 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, 2016 and ending June 30, 2017.

Telephone Customer Surcharges	$	494,238

Section 19. The following amounts are hereby appropriated in the Special Revenue Fund for the School Capital Outlay Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

School Capital Projects	$	3,047,200
Less School Capital Outlay Allocation to the General Fund for QSCB'S Debt Service	$	(402,739)
Community College Capital Project	$	1,000,000
Total	$	3,644,461

Section 20. 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, 2016 and ending June 30, 2017.

Other Financing-Transfer from General Fund	$	3,644,461

Section 21. The following amounts are hereby appropriated in the Capital Outlay Project Plan for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Capital Projects	$	16,667

Section 22. It is estimated that the following revenues will be available in the Capital Outlay Project Plan for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Other Financing-Transfer from General Fund	$	16,667

Section 23. The following amounts are hereby appropriated in the Enterprise Fund for the Landfill operations for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Landfill	$	1,867,034

Section 24. It is estimated that the following revenues will be available in the Enterprise Fund for the Integrated Solid Waste operations for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Charges for Service	$	1,867,034

Section 25. The following amounts are hereby appropriated in the Enterprise Fund for the Recycling operations for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Recycling	$	276,514

Section 26. 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, 2016 and ending June 30, 2017.

Taxes	$	249,185
Charges for Service	$	27,329
	$	276,514

Section 27. The following amounts are hereby appropriated in the Enterprise Fund for the Airport operations for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Airport	$	368,817

Section 28. 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, 2016 and ending June 30, 2017.

Charges for Service	$	231,500
Other Financing-Transfer from General Fund	$	119,317
Miscellaneous Revenue	$	18,000
Total	$	368,817

Section 29. The following amounts are hereby appropriated in the Enterprise Fund for the Sewer operations for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Sewer	$	420,749

Section 30. 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, 2016 and ending June 30, 2017.

Charges for Service-Sewer Fees	$	420,749

Section 31. 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 32. The operating fund encumbered on the financial records as of June 30, 2016, are hereby appropriated to this budget.

Section 33. 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 34. The base five hundred dollar plus one percent cost of living increase for employees will be effective the first full pay period that is completely represented in July.

Section 35. The following are the financial plans for the Internal Service Funds for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Garage Fund		
Expenditures-Operation Cost	$	1,760,855
Revenues:		
Department Charges	$	1,760,855
Insurance Fund		
Group Insurance Claims	$	8,232,738
Dependent Life	$	19,000
Other Expenses	$	839,541
Expenditures-Operation Cost	$	9,091,279
Revenues:		
Department Charges	$	7,832,680
Withholding	$	1,042,099
Cobra Payments	$	200,000
Life AD&D	$	16,500
Total	$	9,091,279
Workers Compensation Fund		
Workers Comp Claims	$	696,621
Other Expenses	$	65,000
Expenditures-Operation Cost	$	761,621

Revenues:	
Department Charges	$ 761,621

READER'S GUIDE TO THE DAVIDSON COUNTY BUDGET DOCUMENT

The Annual Budget Document for Davidson County is grouped into six primary sections, each with a specific theme and purpose. Taken together, they comprise a document designed to meet the information needs of a broad base of users. The following are the sections in the order in which they appear in the budget document.

MANAGER'S MESSAGE / PRESENTATION & COUNTY PRIORITIES / GOALS

The original Manager's message describes the objectives for the County based on priorities previously discussed by the Board of Commissioners. It covers important issues such as the tax rate, budget issues and objectives, changes in services, fund balance, personnel, schools, and other changes that are incorporated into the annual budget.

INTRODUCTION

This section provides general introductory information on the budget, the budget development process, and overall revenues and expenditures. It includes the following sections.

- ***Board of Commissioner Approved Changes to the Proposed Budget / Adopted Budget Ordinance***
  The annual budget is formally adopted at the time the Board of Commissioners adopts a budget ordinance. The ordinance includes specific expenditure and revenue appropriations for the County's departments, as well as the ad valorem tax rates and levies. The ordinance also delineates the authority of the County Manager to amend the budget during the year and to enter into certain contractual agreements. Other provisions cover restrictions on contingency funds and compensation/allowances of the County Commissioners.

- ***Organizational Chart*** of County functional areas and related departments.

- ***Budget Development and Amendment Information***
  This section includes a description of the budget development process used to prepare the annual budget. It includes a copy of the budget development calendar, as well as an outline of the requirements that must be followed to amend the budget during the year.

  This section also includes a summary of the budget financial guidelines that are used when developing the annual budget.

  Finally, this section discusses the fund structure used to account for the financial affairs of the County, as well as the specific ways expenses and revenues are reported in the budget (Basis of Budgeting) and in the annual financial report (Basis of Accounting).

- ***Summary of Revenues, Expenditures, and Changes in Fund Balances***
  This section includes several tables of summary information that provide the reader with a snapshot of the overall resources budgeted by the County. The data is presented in summary form for all budgeted funds and by individual major fund.

GENERAL FUND SUMMARY INFORMATION

This section provides additional information regarding the General Fund, the primary operating fund of Davidson County.

- A comparison of prior and current year **staffing levels** and changes is also presented.

FUNCTIONAL AREAS and DEPARTMENTS

County services are grouped into six general functions: **General Government**, **Culture & Recreation**, **Economic & Physical Development, Education, Environmental Protections, Human Services**, **Public Safety** and **Transportation**.

Each functional area has its own section in this document. The first two pages of each section include **summary information regarding the overall expenditures and revenues for each function**.

The remaining pages of each functional section are comprised of individual **department pages**. These pages provide additional details about the County's specific departments.

The department service pages link each department to one or more county goals and priorities, as indicated by color bars and icons at the top of each page. The pages also show the expenditures and revenues associated with each department in a Budget Summary. Actual expenditures and revenues for FY 2015, the adopted budget for FY 2016, the amended budget for FY 2016 (includes changes to the adopted budget during the year), and YTD actuals for FY 2016 and the adopted budget for FY 2017 are included. Also displayed are each department's purpose and goals, budget highlights, major accomplishments, performance measures, and future issues.

CENTRAL PERMITTING & INSPECTIONS

Clint Searcy, Director — 913 Greensboro Street Lexington, NC 27292 (336) 242-2807

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$707,003	$738,417	$735,717	$598,665	$747,244	$8,827	1.2%
Operating	$108,805	$131,737	$133,214	$107,219	$157,047	$25,310	19.2%
Capital Outlay	$7,455	$26,200	$168,188	$90,165	$35,995	$9,795	37.4%
Total	$823,263	$896,354	$1,037,119	$796,049	$940,286	$43,932	4.9%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$715,772	$600,000	$600,000	$869,853	$625,000	$25,000	4.2%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$715,772	$600,000	$600,000	$869,853	$625,000	$25,000	4.2%
Net County Funds	**$107,491**	**$296,354**	**$437,119**	**($73,805)**	**$315,286**	**$18,932**	**6.4%**
Authorized Positions	12.00	12.00	12.00	12.00	12.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The Central Permitting & Inspections Department is a state-mandated program that falls under the Public Safety Service Area. The overall goal of the department is to protect the lives, health and property of Davidson County citizens via enforcement of the International Building Code with North Carolina Amendments and per North Carolina General Statute (NCGS) 153A, Article 18 (more specifically, NCGS 153A-352). The department also strives to provide the absolute best in customer service, with responsibilities including the review of building construction plans and specifications; issuance and tracking of permit and inspection data; performing all required state and local field inspections for code compliance, and issuance of Certificate of Occupancies (CO).

DEBT REPAYMENT & INFORMATION

The County issues debt, primarily through the issuance of general obligation bonds, to help fund large capital projects including new schools, departmental facilities, economic development projects, and other government needs.

- This section includes information about the annual **debt service payments** that must be made to pay for County debt.
- A graph and chart are included to provide the reader with an understanding of the **total general obligation debt requirements** for existing and planned debt over the next 20 plus years.
- It also includes information regarding the **legal debt limits** and **local guidelines** that govern the amount of debt the County can issue.

CAPITAL

This section includes two categories: **"operating" capital expenditures** included in the budget (generally, those that cost between $5,000 and $100,000) and a summary of the **major capital projects** (generally, those that cost $100,000 or more) that are included in the County's 5-year Capital Investment Plan (CIP).

- A **list of all operating capital expenditures** for General Fund departments is included in this section.
- A **5 year capital improvement plan.**
- In addition, a summary of the proposed CIP, including the **estimated operating budget impacts** of capital projects and required funding, is also presented.

OTHER FUNDS

This section contains summary information regarding the all other funds of the County that include appropriations in the adopted budget. These funds are the Fire Districts, and Internal Services Fund and Special Revenue Funds.

GLOSSARY

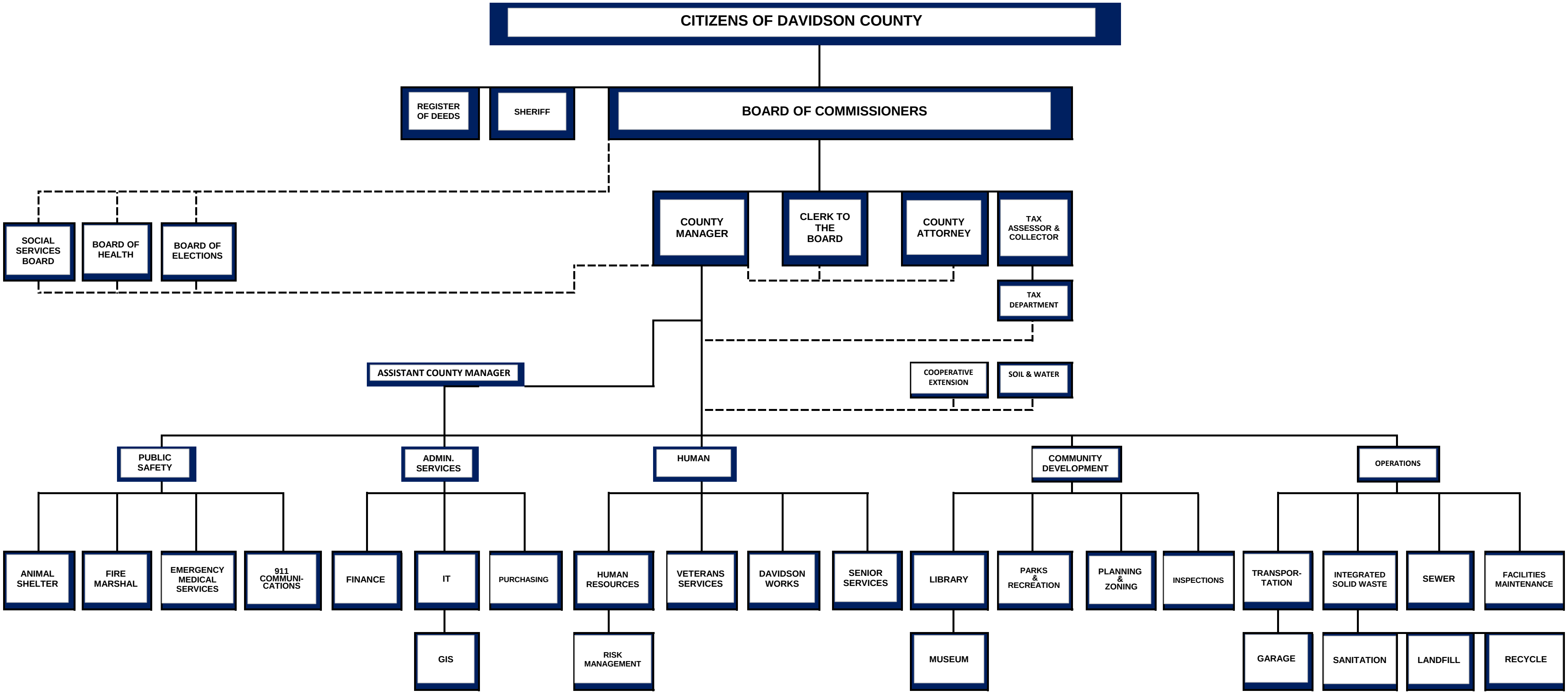
- A list of terms related to governmental budgeting and accounting.

APPENDICES

The following information is contained in the Appendices section:

- ***Line-Item Budget Detail***
- ***Layman's Budget Brochure***
- ***Davidson County Profile & Demographics***
- ***Principal Employers & Taxpayers***

If you have any questions or would like more information about any part of the Davidson County budget, please call the Casey Smith, Assistant County Manager at (336) 242-2213.


CITIZENS OF DAVIDSON COUNTY
REGISTER OF DEEDS
SHERIFF
BOARD OF COMMISSIONERS
SOCIAL SERVICES BOARD
BOARD OF HEALTH
BOARD OF ELECTIONS
COUNTY MANAGER
CLERK TO THE BOARD
COUNTY ATTORNEY
TAX ASSESSOR & COLLECTOR
TAX DEPARTMENT
ASSISTANT COUNTY MANAGER
COOPERATIVE EXTENSION
SOIL & WATER
PUBLIC SAFETY
ADMIN. SERVICES
HUMAN
COMMUNITY DEVELOPMENT
OPERATIONS
ANIMAL SHELTER
FIRE MARSHAL
EMERGENCY MEDICAL SERVICES
911 COMMUNI-CATIONS
FINANCE
IT
PURCHASING
HUMAN RESOURCES
VETERANS SERVICES
DAVIDSON WORKS
SENIOR SERVICES
LIBRARY
PARKS & RECREATION
PLANNING & ZONING
INSPECTIONS
TRANSPOR-TATION
INTEGRATED SOLID WASTE
SEWER
FACILITIES MAINTENANCE
GIS
RISK MANAGEMENT
MUSEUM
GARAGE
SANITATION
LANDFILL
RECYCLE

FINANCIAL POLICIES & GUIDELINES

Davidson County's financial policies and guidelines ensure fiscal strength and accountability, as well as guide the County in managing resources used to carry out governmental functions for its citizens. The guidelines presented below are specifically related to the development, adoption, and management of the budget

The County's budget is prepared in accordance with the North Carolina Local Government Budget and Fiscal Control Act (North Carolina General Statutes, Chapter 159). The Budget and Fiscal Control Act regulates North Carolina governmental units in financial matters

Operating Budget and Fund Balance

1. The County will operate under an annual balanced budget ordinance whereby the sum of the net revenues and appropriated fund balances equals the expenditure appropriations as required by The Local Government Budget and Fiscal Control Act
2. Davidson County's annual budget shall be adopted by July 1st of the new fiscal year, and shall begin on July 1 and end June 30
3. The Board of Commissioners shall review and determine the property tax rate each fiscal year. The tax rate will be based on the county's cost of providing general government services
4. Unreserved, undesignated fund balance of the General Fund at fiscal year end shall not fall below 18% of the subsequent year's adopted budget
5. At June 30th, the minimum level of fund balance available for appropriation that should be on hand is 18% of the prior year's expenditures
6. Revenues and expenses shall be budgeted at realistic levels that both avoid shortfalls and accurately reflect expenditure requirements
7. The County shall avoid funding continuing expenses with one-time revenues
8. The County will not assume funding responsibility for expired grant funded programs and positions without Board approval.
9. Amendments to the annual budget shall be made in accordance with NC General Statute 159-15 and Section 32 of the Budget Ordinance
10. The County shall have its accounts independently audited at the close of each fiscal year by a certified public accountant

Capital Projects

1. The County shall prepare and present to the Board of Commissioners an updated 5-year Capital Investment Plan (CIP) each year

2. Capital projects included in the CIP should take one year or more to complete. Other items may be included if they represent a substantial investment of County funds

3. Anticipated changes in operating expenses related to capital projects shall be identified in the CIP and included in the appropriate departments in the annual operating budget

4. The Board of Commissioners will authorize individual capital projects by approving a balanced capital project ordinance in accordance with state statutes

Debt

1. The approval, sale and repayment of debt for the County are determined by North Carolina statutes and regulations

2. Per the state statutes, net debt shall not exceed 8% of the appraised value of property subject to taxation (NCGS 159-55)

3. Debt affordability will be determined using an objective, analytical approach. This process involves the comparison of generally accepted standards and guidelines

4. Selection of debt instruments is made with reference to risk, cost, and term

5. The County will seek to maintain its high bond ratings

6. The County shall seek to increase the level of pay-as-you-go funding for major capital projects to reduce reliance on debt financing

THE BUDGET DEVELOPMENT PROCESS

County Management meets with the Board of County Commissioners (BOC) near the beginning of the calendar year for direction relative to issues and countywide goals, objectives and priorities.

These goals, objectives and priorities become the driving force behind the budget cycle and initiate a three-phase process:

- REQUESTED by Departments
- RECOMMENDED by Manager
- APPROVED by Board of Commissioners

DEPARTMENT REQUESTS

At the start of the budget development process, the Budget staff holds a budget seminar providing instructions to all departments on the submission of budget requests for the upcoming fiscal year. Budget packets are prepared by the Budget staff and computer access to the budget request packets is issued to the department heads and other relative personnel. Information submitted to the departments includes a budget calendar outlining time frames for the completion of certain aspects of the budget process and guidelines for preparing the budget, such as inflation factors, formulae for calculating fringe benefits, etc. The departments are made aware of the budgetary goals and specific policies that the Board of Commissioners has established to govern the development of the annual budget.

The departments are required to submit narratives describing their operations, plans for the next budget year, performance information, and expenditure and revenue requests by line item justifying any stated increases.

Budget requests and related information is also received from external organizations funded by the County, including the Davidson County Schools, Lexington City Schools, Thomasville City Schools, Davidson County Community College, the 26 county fire districts and various not-for-profit organizations who receive special funding through the county.

The Budget staff evaluates department requests for major facility maintenance projects, large equipment purchases, vehicle acquisitions, and major technology expenditures. The focus is on prioritizing the requests and developing and updating multi-year inventories of needs.

Finally, the Budget Staff reviews and analyzes all revenue sources, including tax valuations, and determines the amount of projected revenues that will be available from all sources.

MANAGER'S RECOMMENDED BUDGET

After receiving the budget requests from the departments, the Budget Office analyzes the requests to determine if they are reasonable, justified and consistent with performance measures and budget directives; identifies adjustments to bring budget requests in line with established goals; and makes an initial recommendation on each request, including capital equipment and new positions.

Work sessions including the County Manager, the Budget Director, the Finance Director and the Budget Analyst along with the leadership from each department are held to acquaint the Manager with the initial recommendation for the department. Additional work sessions with the Board and/or selected departments are also are scheduled to receive and discuss additional input as needed prior to a final recommendation from the Manager.

The Budget Director and County Manager, working in conjunction with the budget staff, develop a recommended budget to be presented to the Board, along with the budget message in May.

BOARD APPROVED BUDGET

The Board of Commissioners, the County Manager and the Budget Director schedule work sessions to discuss the Recommended Budget, if such sessions are requested by the Commissioners. The North Carolina General Statutes require that a public hearing on the budget be held before its adoption. The Board reacts to the Recommended Budget, and the tax rates proposed to fund the recommendation. Adjustments are made to the Recommended Budget, based upon Board direction, citizens' input from public hearings, legislative actions, and other factors that arise during deliberations. Department heads are then notified of the budget recommendations.

The General Statutes of North Carolina require the adoption of a budget by June 30. In accordance with the General Statutes of North Carolina, the County prepares and adopts its budget for the General Fund, the Special Revenue Funds, and the Enterprise Funds. A balanced financial plan is approved concurrent with the adoptions of the annual budget for the internal service funds. All annual appropriations lapse at the fiscal year end. Project ordinances are adopted for the School Capital Outlay Fund and the Capital Project Fund.

THE BUDGET AMENDMENT PROCESS

LEVEL OF BUDGETARY CONTROL

Budgets in the General Fund and annually budgeted projects in the Capital Projects Funds are legally controlled at the department level. For these funds, the budget is appropriated by the Board by department, project or fund. Any amendments that increase or decrease departmental budgets or projects must follow certain approval processes as described below.

- GENERAL FUND by Department
- CAPITAL by Project
- OTHER by Fund

Modifications to the original budget occur throughout the year for a variety of reasons. These modifications take one of two forms: (1) Budget Transfers and (2) Board Approved Budget Amendments

BUDGET TRANSFERS

Budget transfers usually originate at the department level and are submitted to the Budget Manager for processing. Transfers adjust various line items within the department's budget, but do not affect the overall total for the department. The request includes a justification and the conditions resulting in the availability of funds to support the transfer. The Finance Officer, in concurrence with the Budget Officer, is authorized to transfer line item appropriations within operations needs and any Board approved goals.

Budget transfers may not be used to provide funding for the creation of unauthorized positions or to raise salaries, nor may they be transferred from personnel to operating expenditures, however; for departments who are participating in the Performance Based Budgeting Program, a transfer for up to $20,000 from PBB funds to Capital Outlay for a specific purpose without Board approval is permitted. The Finance/Budget Officer reviews the request and, upon approval, makes the adjustment in the financial system.

BOARD APPROVED BUDGET AMENDMENTS

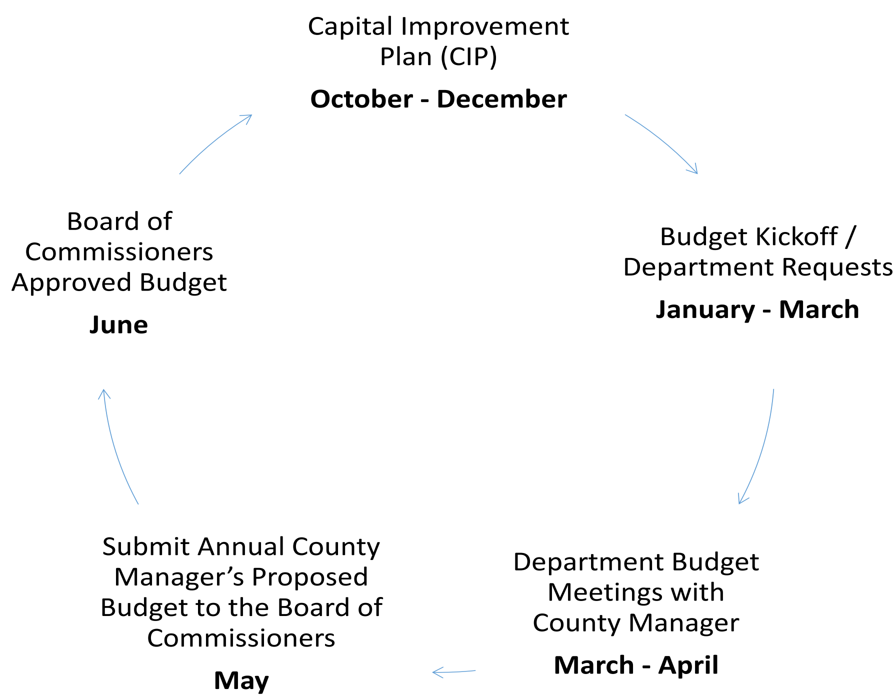
These types of transactions must go through the Agenda Process for presentation to the Board. For this reason, additional supplemental information regarding the reason for the revision may be required.

Davidson County Budget Calendar
For Fiscal Year 2016-2017

DATE	DAY	BUDGET PROCEDURE
1/14/2016 & 1/15/2016	THURSDAY & FRIDAY	BUDGET SEMINARS WITH DEPT. HEADS AND STAFF PERSON WHO PREPARES THE BUDGET TO GO OVER BUDGET WORKSHEETS
1/19/2016	TUESDAY	ISSUE BUDGET PACKETS TO THE DEPARTMENT HEADS
2/11/2016	THURSDAY	RETREAT WITH BOARD OF COMMISSIONERS
2/15/2016	MONDAY	ISSUE BUDGET PACKETS TO THE FIRE DISTRICTS AND NOT FOR PROFIT AGENCIES
2/29/2016	MONDAY	COMPLETED BUDGET PACKETS RETURNED TO THE BUDGET DIRECTOR
3/1/2016	TUESDAY	START ASSEMBLY AND REVIEW COMPLETED BUDGET PACKETS
3/1/2016	TUESDAY	FINISH ASSEMBLY AND REVIEW OF COMPLETED BUDGET PACKETS
3/7/2016	MONDAY	START MEETINGS WITH DEPARTMENT HEADS TO REVIEW BUDGET REQUEST
3/28/2016	MONDAY	FINISH MEETINGS WITH DEPARTMENT HEADS
4/1/2016	FRIDAY	PROPERTY TAX ESTIMATES AND SALES TAX ESTIMATES
4/4/2016	MONDAY	RECEIVE BUDGET REQUEST FROM FIRE DISTRICTS AND NOT FOR PROFIT AGENCIES
4/8/2016	FRIDAY	BUDGET SUBMITTED BY THE SCHOOLS

Davidson County Budget Calendar
For Fiscal Year 2016-2017

DATE	DAY	BUDGET PROCEDURE
5/10/2016	TUESDAY	DISTRIBUTION OF PROPOSED BUDGET AT THE REGULAR BOARD OF COMMISSIONERS MEETING
5/11/2016	WEDNESDAY	NOTIFY DEPARTMENT HEADS OF RECOMMENDATIONS
5/11/2016	WEDNESDAY	ADVERTISE PUBLIC HEARING FOR BUDGET
5/24/2016	TUESDAY	BOARD OF COMMISSIONERS HEARINGS WITH DEPARTMENT HEADS & AGENCIES
5/24/2016	TUESDAY	PUBLIC HEARING BOARD OF COMMISSIONERS
6/2/2016	THURSDAY	BUDGET WORKSHOP
6/14/2016	TUESDAY	ADOPT TAX LEVY AND RESOLUTION



BASIS OF BUDGETING and BASIS OF ACCOUNTING

Basis of Budgeting

The County's budgets are adopted as required by the North Carolina General Statutes. An annual budget is adopted for the General Fund, the Special Revenue Funds, and the Enterprise Funds. A balanced financial plan is approved concurrent with the adoption of the annual budget for the internal service funds. All annual appropriations lapse at the fiscal year end. Project ordinances are adopted for the School Capital Outlay Fund and the Capital Projects Fund.

All budgets are prepared using the modified accrual basis of accounting. Expenditures may not legally exceed appropriations at the department level for the General, Special Revenue (except the Fire Districts), and Enterprise Funds. The Fire Districts Fund is budgeted on the functional level by fire district. The Finance Officer, with the concurrence of the Budget Officer, is authorized to make budget transfers between objects of expenditure within a department with a report being submitted to the County Commissioners within thirty days after the transfers. The Board of Commissioners must approve revisions that alter the total appropriations of any department or fund. The budget ordinance must be adopted by July 1 of the fiscal year or the governing board must adopt an interim budget that covers that time until the annual ordinance can be adopted.

Basis of Accounting

In accordance with North Carolina General Statutes, all funds of the County are maintained during the year using the modified accrual basis of accounting.

Government-Wide, Proprietary and Fiduciary Fund Financial Statements. The government-wide proprietary and fiduciary fund financial statements are reported using the economic resources measurement focus, except for the agency funds which have no measurement focus. The government-wide and proprietary fund financial statements are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Non-exchange transactions, in which the County gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the County enterprise funds are charges to customers for sales and services. The County also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the sewer system. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Governmental Fund Financial Statements. Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in the governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

The County considers all revenues available if they are collected within 90 days after year end, except for property taxes. Ad valorem property taxes are not accrued as a revenue because the amount is not susceptible to accrual. At June 30, taxes receivable for property other than motor vehicles are materially past due and are not considered to be an available resource to finance the operations of the current year. As of September 1, 2013, State law altered the procedures for the assessment and collection of property taxes on registered motor vehicles in North Carolina. Effective with this change in the law, the State of North Carolina is responsible for billing and collecting the property taxes on registered motor vehicles on behalf of all municipalities and special tax districts. Property taxes are due when vehicles are registered. The billed taxes are applicable to the fiscal year in which they are received. Uncollected taxes that were billed in periods prior to September 1, 2013 and for limited registration plates are shown as a receivable in these financial statements and are offset by deferred inflows of resources.

Sales taxes and certain intergovernmental revenues, such as the utilities franchise tax, collected and held by the State at year end on behalf of the County are recognized as revenue. Intergovernmental revenues and sales and services are not susceptible to accrual because generally they are not measurable until received in cash. Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other grant requirements have been satisfied.

Under the terms of grant agreements, the County funds certain programs by a combination of specific cost-reimbursement grants, categorical block grants, and general revenues. Thus, when program expenses are incurred, there are both restricted and unrestricted net position available to finance the program. It is the County’s policy to first apply cost reimbursement grant resources to such programs, followed by categorical block grants, and then by general revenues.

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates. Significant areas where estimates are made are allowance for doubtful accounts and depreciation lives.

FUND STRUCTURE

Fund	Description	Category	Type	Appropriated in Budget Ordinance
GENERAL FUND	Primary operating fund for the County. Accounts for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.	Governmental	General	Yes
MENTAL HEALTH FUND	This fund accounts for costs associated with mental health services contracted with Cardinal Innovations Healthcare Solutions	Governmental	General	Yes
DAVIDSONWORKS	This fund accounts for operations associated with DavidsonWorks, a county resource center providing workforce development and employment solutions for businesses and citizens of Davidson County	Governmental	General	Yes
FIRE DISTRICT FUND	Accounts for voter-approved property taxes levied to provide fire protection services. Separate accounts are established within this fund for each of the 26 fire protection districts.	Governmental	Special Revenue	Yes
TRANSPORTATION FUND	Account for proceeds that are legally restricted to expenditures for the purpose of transportation	Governmental	Special Revenue	Yes
REVALUATION FUND	A legally budgeted fund under NC General Statues to account for the resolution of property tax revaluation appeals	Governmental	Special Revenue	No
EMERGENCY TELEPHONE FUND	Accounts for all allowed expenditures associated with 911 Emergency Communications	Governmental	Special Revenue	Yes
SPECIAL SCHOOL DISTRICTS	A special revenue account for the proceeds of a special school district tax that is restricted for the specific purpose of Lexington City Schools	Governmental	Special Revenue	Yes
CAPITAL IMPROVEMENT PROJECT PLAN	Used to account for the purchase or construction of major capital facilities, such as buildings, infrastructure, and lands	Governmental	Special Revenue	Yes
SCHOOL CAPITAL OUTLAY FUND	Accounts for the construction of school buildings and facilities for Davidson County Schools, Lexington City Schools, Thomasville City Schools, and Davidson County Community College	Governmental	Special Revenue	Yes
LANDFILL FUND	This fund is used to account for the provisions of Landfill services. Operating costs of this fund are paid from user charges	Proprietary	Enterprise	Yes
RECYCLE FUND	This fund is used to account for the provisions of Recycle services	Proprietary	Enterprise	Yes

FUND STRUCTURE

Fund	Description	Category	Type	Appropriated in Budget Ordinance
AIRPORT FUND	This fund is used for the operation and maintenance of the Davidson County Airport	Proprietary	Enterprise	Yes
SEWER FUND	This fund is used to account for the operation, maintenance and development of various sewer lines	Proprietary	Enterprise	Yes
GARAGE FUND	Used for the accounting of mechanical services for the maintenance of fleet vehicles owned by the County on a cost reimbursement basis	Proprietary	Internal Service	Yes
INSURANCE FUND	This fund is used for the accounting of a self-funded employee health care program and self-funded workers compensation insurance	Proprietary	Internal Service	Yes
DEBT SERVICE FUND	Used to account for the accumulation of resources for and the payment of general long-term debt principal, interest and other costs associated with long-term debt	Governmental	Debt Service	No
AGENCY - DSS, LEO, JTEC	Accounts for various assets belonging to others, which are held pending disposition	Fiduciary	Agency	No
TAX COLLECTION FUND	Accounts for real and personal property taxes collected by the County Tax Collector in his capacity as agent for various municipalities and special districts	Fiduciary	Agency	No

Summary of Revenues, Expenditures and Changes in Fund Balance

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Summary of All Funds						
Revenues						
Charges for Service	$ 22,100,011	$ 20,519,510	$ 20,718,057	$ 21,464,474	$ 944,964	4.6%
Interest Earnings	$ 330,103	$ 275,000	$ 275,000	$ 260,000	$ (15,000)	-5.5%
Intergovernmental	$ 26,320,797	$ 25,555,640	$ 28,921,980	$ 26,230,039	$ 674,399	2.6%
Licenses & Permits	$ 1,327,503	$ 1,063,344	$ 1,063,344	$ 1,056,487	$ (6,857)	-0.6%
Miscellaneous Revenue	$ 914,229	$ 856,793	$ 999,114	$ 789,894	$ (66,899)	-7.8%
Other Financing (Includes Transfer In)	$ 7,715,001	$ 4,264,428	$ 12,151,767	$ 5,101,908	$ 837,480	19.6%
Taxes (Various Taxes)	$ 107,326,098	$ 102,250,106	$ 104,571,169	$ 108,900,530	$ 6,650,424	6.5%
Total	$ 166,033,743	$ 154,784,821	$ 168,700,431	$ 163,803,332	$ 9,018,511	5.8%
Expenditures by Type						
Capital Outlay	$ 8,689,597	$ 7,461,984	$ 18,347,340	$ 7,555,463	$ 93,479	1.3%
Debt	$ 11,224,262	$ 13,455,343	$ 12,448,616	$ 15,143,172	$ 1,687,829	12.5%
Operating Expenses (Includes Transfer Out)	$ 91,451,611	$ 85,759,899	$ 93,831,207	$ 90,382,308	$ 4,622,409	5.4%
Personnel Services	$ 47,262,066	$ 50,847,700	$ 50,968,300	$ 53,462,991	$ 2,615,291	5.1%
Total	$ 158,627,535	$ 157,524,926	$ 175,595,463	$ 166,543,934	$ 9,019,008	5.7%
Expenditures by General Fund Function						
Culture and Recreation	$ 3,919,950	$ 4,079,752	$ 4,182,007	$ 4,175,930	$ 96,178	2.4%
Debt Service	$ 10,761,315	$ 13,455,343	$ 12,448,616	$ 15,143,172	$ 1,687,829	12.5%
Economic and Physical Development	$ 5,628,558	$ 1,500,329	$ 1,978,303	$ 1,517,601	$ 17,272	1.2%
Education	$ 39,086,637	$ 37,941,168	$ 42,288,517	$ 39,562,792	$ 1,621,624	4.3%
Environmental Protection	$ 2,291,501	$ 1,374,185	$ 2,316,571	$ 1,379,573	$ 5,388	0.4%
General Government	$ 11,685,099	$ 12,640,488	$ 13,503,218	$ 12,890,178	$ 249,690	2.0%
Health and Human Services	$ 31,231,497	$ 31,507,697	$ 33,478,604	$ 32,853,999	$ 1,346,302	4.3%
Public Safety	$ 24,341,693	$ 25,419,057	$ 26,057,723	$ 27,331,654	$ 1,912,597	7.5%
Transportation	$ 143,266	$ 143,036	$ 143,036	$ 146,179	$ 3,143	2.2%
Total	$ 129,089,515	$ 128,061,055	$ 136,396,595	$ 135,001,078	$ 6,940,023	5.4%
Expenditures by Remaining Funds						
Enterprise Funds	$ 2,642,995	$ 3,594,189	$ 6,251,004	$ 2,656,600	$ (937,589)	-26.1%
DavidsonWorks	$ 1,277,708	$ 1,787,727	$ 1,779,646	$ 1,652,263	$ (135,464)	-7.6%
Internal Service Funds	$ 9,764,594	$ 9,628,938	$ 9,628,938	$ 11,613,755	$ 1,984,817	20.6%
Mental Health	$ 809,344	$ 809,344	$ 809,344	$ 809,344	$ -	0.0%
Special Revenue Funds	$ 15,043,380	$ 13,643,673	$ 20,729,936	$ 14,810,894	$ 1,167,221	8.6%
Total	$ 29,538,020	$ 29,463,871	$ 39,198,868	$ 31,542,856	$ 2,078,985	7.1%
Excess / (Deficiency) of Revenues Over Expenditures	$ 7,406,207	$ (2,740,105)	$ (6,895,032)	$ (2,740,602)	$ (497)	0.0%
Beginning Fund Balance	$ 100,487,707	$ 107,893,914	$ 107,893,914	$ 105,153,809	$ (2,740,105)	-2.5%
Ending Fund Balance	$ 107,893,914	$ 105,153,809	$ 105,153,809	$ 102,413,207	$ (2,740,602)	-2.6%

Note:
Figures Above Only Include Budgeted Funds

Summary of Revenues, Expenditures and Changes in Fund Balance

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Summary of General Fund						
Revenues						
Charges for Service	$ 7,077,338	$ 7,541,046	$ 7,739,593	$ 7,380,971	$ (160,075)	-2.1%
Interest Earnings	$ 261,054	$ 275,000	$ 275,000	$ 260,000	$ (15,000)	-5.5%
Intergovernmental	$ 24,363,057	$ 23,469,590	$ 25,073,221	$ 24,195,373	$ 725,783	3.1%
Licenses & Permits	$ 1,327,503	$ 1,063,344	$ 1,063,344	$ 1,056,487	$ (6,857)	-0.6%
Miscellaneous Revenue	$ 880,825	$ 838,793	$ 981,114	$ 771,894	$ (66,899)	-8.0%
Other Financing (Includes Transfer In)	$ 1,592,438	$ 492,705	$ 1,192,885	$ 319,900	$ (172,805)	-35.1%
Taxes (Property and Sales Tax)	$ 96,721,822	$ 91,640,472	$ 93,961,535	$ 98,275,851	$ 6,635,379	7.2%
Total	$ 132,224,038	$ 125,320,950	$ 130,286,692	$ 132,260,476	$ 6,939,526	5.5%
Expenditures by Type						
Capital Outlay	$ 4,509,760	$ 3,808,276	$ 5,102,136	$ 3,822,329	$ 14,053	0.4%
Debt	$ 10,761,315	$ 13,455,343	$ 12,448,616	$ 15,143,172	$ 1,687,829	12.5%
Operating Expenses (Includes Transfer Out)	$ 69,005,832	$ 62,740,142	$ 70,515,632	$ 65,211,220	$ 2,471,078	3.9%
Personnel Services	$ 44,812,610	$ 48,057,294	$ 48,330,211	$ 50,824,357	$ 2,767,063	5.8%
Total	$ 129,089,515	$ 128,061,055	$ 136,396,595	$ 135,001,078	$ 6,940,023	5.4%
Expenditures by General Fund Functions / Fund						
Culture and Recreation	$ 3,919,950	$ 4,079,752	$ 4,182,007	$ 4,175,930	$ 96,178	2.4%
Debt Service	$ 10,761,315	$ 13,455,343	$ 12,448,616	$ 15,143,172	$ 1,687,829	12.5%
Economic and Physical Development	$ 5,628,558	$ 1,500,329	$ 1,978,303	$ 1,517,601	$ 17,272	1.2%
Education	$ 39,086,637	$ 37,941,168	$ 42,288,517	$ 39,562,792	$ 1,621,624	4.3%
Environmental Protection	$ 2,291,501	$ 1,374,185	$ 2,316,571	$ 1,379,573	$ 5,388	0.4%
General Government	$ 11,685,099	$ 12,640,488	$ 13,503,218	$ 12,890,178	$ 249,690	2.0%
Health and Human Services	$ 31,231,497	$ 31,507,697	$ 33,478,604	$ 32,853,999	$ 1,346,302	4.3%
Public Safety	$ 24,341,693	$ 25,419,057	$ 26,057,723	$ 27,331,654	$ 1,912,597	7.5%
Transportation	$ 143,266	$ 143,036	$ 143,036	$ 146,179	$ 3,143	2.2%
Total	$ 129,089,515	$ 128,061,055	$ 136,396,595	$ 135,001,078	$ 6,940,023	5.4%
Excess / (Deficiency) of Revenues Over Expenditures	$ 3,134,523	$ (2,740,105)	$ (6,109,903)	$ (2,740,602)	$ (497)	0.0%
Beginning Fund Balance	$ 55,737,475	$ 58,871,998	$ 58,871,998	$ 56,131,893	$ (2,740,105)	-4.7%
Ending Fund Balance	$ 58,871,998	$ 56,131,893	$ 56,131,893	$ 53,391,291	$ (2,740,602)	-4.9%

Note:
Figures Above Only Include Budgeted Funds

Summary of Revenues, Expenditures and Changes in Fund Balance

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Summary of All Special Revenue Funds						
Revenues						
Charges for Service	$ 235,451	$ 220,925	$ 220,925	$ 199,650	$ (21,275)	-9.6%
Interest Earnings	$ 24,958	$ -	$ -	$ -	$ -	0.0%
Intergovernmental	$ 670,947	$ 463,680	$ 2,234,470	$ 547,760	$ 84,080	18.1%
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	0.0%
Other Financing	$ 4,008,460	$ 2,677,705	$ 7,208,049	$ 3,687,990	$ 1,010,285	37.7%
Taxes (Property Tax)	$ 10,227,674	$ 10,281,363	$ 10,281,363	$ 10,375,494	$ 94,131	0.9%
Total	$ 15,167,490	$ 13,643,673	$ 19,944,807	$ 14,810,894	$ 1,167,221	8.6%
Expenditures by Type						
Capital Outlay	$ 4,011,012	$ 2,653,986	$ 9,588,667	$ 3,661,128	$ 1,007,142	37.9%
Operating Expenses	$ 10,571,994	$ 10,587,546	$ 10,739,128	$ 10,726,409	$ 138,863	1.3%
Personnel Services	$ 460,373	$ 402,141	$ 402,141	$ 423,357	$ 21,216	5.3%
Total	$ 15,043,380	$ 13,643,673	$ 20,729,936	$ 14,810,894	$ 1,167,221	8.6%
Excess / (Deficiency) of Revenues Over Expenditures	$ 124,110	$ -	$ (785,129)	$ -	$ -	0.0%
Beginning Fund Balance	$ 10,169,743	$ 10,293,854	$ 10,293,854	$ 10,293,854	$ -	0.0%
Ending Fund Balance	$ 10,293,854	$ 10,293,854	$ 10,293,854	$ 10,293,854	$ -	0.0%

Note:
Figures Above Only Include Budgeted Funds

Summary of Revenues, Expenditures and Changes in Fund Balance

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Summary of Mental Health Fund						
Revenues						
Other Financing	$ 809,344	$ 809,344	$ 809,344	$ 809,344	$ -	0.0%
Taxes (Bottle Tax Revenue)	$ 23,390	$ -	$ -	$ -	$ -	0.0%
Total	$ 832,734	$ 809,344	$ 809,344	$ 809,344	$ -	0.0%
Expenditures by Type						
Operating Expenses	$ 809,344	$ 809,344	$ 809,344	$ 809,344	$ -	0.0%
Total	$ 809,344	$ 809,344	$ 809,344	$ 809,344	$ -	0.0%
Excess / (Deficiency) of Revenues Over Expenditures	$ 23,390	$ -	$ -	$ -	$ -	0.0%
Beginning Fund Balance	$ -	$ 23,390	$ 23,390	$ 23,390	$ -	0.0%
Ending Fund Balance	$ 23,390	$ 23,390	$ 23,390	$ 23,390	$ -	0.0%

Note:
Figures Above Only Include Budgeted Funds

Summary of Revenues, Expenditures and Changes in Fund Balance

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Summary of DavidsonWorks Fund						
Revenues						
Intergovernmental	$ 1,143,508	$ 1,622,370	$ 1,614,289	$ 1,486,906	$ (135,464)	-8.3%
Other Financing	$ 170,399	$ 165,357	$ 165,357	$ 165,357	$ -	0.0%
Total	$ 1,313,907	$ 1,787,727	$ 1,779,646	$ 1,652,263	$ (135,464)	-7.6%
Expenditures by Type						
Capital Outlay	$ 10,384	$ 10,900	$ 10,900	$ 9,200	$ (1,700)	-15.6%
Operating Expenses	$ 422,872	$ 588,617	$ 732,853	$ 623,544	$ 34,927	5.9%
Personnel Services	$ 844,452	$ 1,188,210	$ 1,035,893	$ 1,019,519	$ (168,691)	-14.2%
Total	$ 1,277,708	$ 1,787,727	$ 1,779,646	$ 1,652,263	$ (135,464)	-7.6%
Excess / (Deficiency) of Revenues Over Expenditures	$ 36,199	$ -	$ -	$ -	$ -	0.0%
Beginning Fund Balance	$ -	$ 36,199	$ 36,199	$ 36,199	$ -	0.0%
Ending Fund Balance	$ 36,199	$ 36,199	$ 36,199	$ 36,199	$ -	0.0%

Note:
Figures Above Only Include Budgeted Funds

Summary of Revenues, Expenditures and Changes in Fund Balance

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Summary of All Enterprise Funds						
Revenues						
Charges for Service	$ 4,888,755	$ 3,128,601	$ 3,128,601	$ 2,270,098	$ (858,503)	-27.4%
Interest Earnings	$ 44,091	$ -	$ -	$ -	$ -	0.0%
Intergovernmental	$ 138,878	$ -	$ -	$ -	$ -	0.0%
Miscellaneous Revenue	$ 18,432	$ 18,000	$ 18,000	$ 18,000	$ -	0.0%
Other Financing	$ 1,134,360	$ 119,317	$ 2,776,132	$ 119,317	$ -	0.0%
Taxes (Disposal Tax Revenue)	$ 353,211	$ 328,271	$ 328,271	$ 249,185	$ (79,086)	-24.1%
Total	$ 6,577,726	$ 3,594,189	$ 6,251,004	$ 2,656,600	$ (937,589)	-26.1%
Expenditures by Type						
Capital Outlay	$ 158,441	$ 988,822	$ 3,645,637	$ -	$ (988,822)	-100.0%
Debt	$ 462,948	$ -	$ -	$ -	$ -	0.0%
Operating Expenses	$ 1,227,081	$ 1,764,178	$ 1,764,178	$ 1,768,968	$ 4,790	0.3%
Personnel Services	$ 794,525	$ 841,189	$ 841,189	$ 887,632	$ 46,443	5.5%
Total	$ 2,642,995	$ 3,594,189	$ 6,251,004	$ 2,656,600	$ (937,589)	-26.1%
Excess / (Deficiency) of Revenues Over Expenditures	$ 3,934,731	$ -	$ -	$ -	$ -	0.0%
Beginning Fund Balance	$ 28,817,707	$ 32,752,438	$ 32,752,438	$ 32,752,438	$ -	0.0%
Ending Fund Balance	$ 32,752,438	$ 32,752,438	$ 32,752,438	$ 32,752,438	$ -	0.0%

Note:
Figures Above Only Include Budgeted Funds

Summary of Revenues, Expenditures and Changes in Fund Balance

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Summary of All Internal Service Funds (Financial Plan)						
Revenues						
Charges for Service	$ 9,898,467	$ 9,628,938	$ 9,628,938	$ 11,613,755	$ 1,984,817	20.6%
Intergovernmental	$ 4,408	$ -	$ -	$ -	$ -	0.0%
Miscellaneous Revenue	$ 14,972	$ -	$ -	$ -	$ -	0.0%
Total	$ 9,917,848	$ 9,628,938	$ 9,628,938	$ 11,613,755	$ 1,984,817	20.6%
Expenditures by Type						
Capital Outlay	$ -	$ -	$ -	$ 62,806	$ 62,806	0.0%
Operating Expenses	$ 9,414,488	$ 9,270,072	$ 9,270,072	$ 11,242,823	$ 1,972,751	21.3%
Personnel Services	$ 350,106	$ 358,866	$ 358,866	$ 308,126	$ (50,740)	-14.1%
Total	$ 9,764,594	$ 9,628,938	$ 9,628,938	$ 11,613,755	$ 1,984,817	20.6%
Excess / (Deficiency) of Revenues Over Expenditures	$ 153,254	$ -	$ -	$ -	$ -	0.0%
Beginning Fund Balance	$ 5,762,782	$ 5,916,036	$ 5,916,036	$ 5,916,036	$ -	0.0%
Ending Fund Balance	$ 5,916,036	$ 5,916,036	$ 5,916,036	$ 5,916,036	$ -	0.0%

Note:
Figures Above Only Include Budgeted Funds

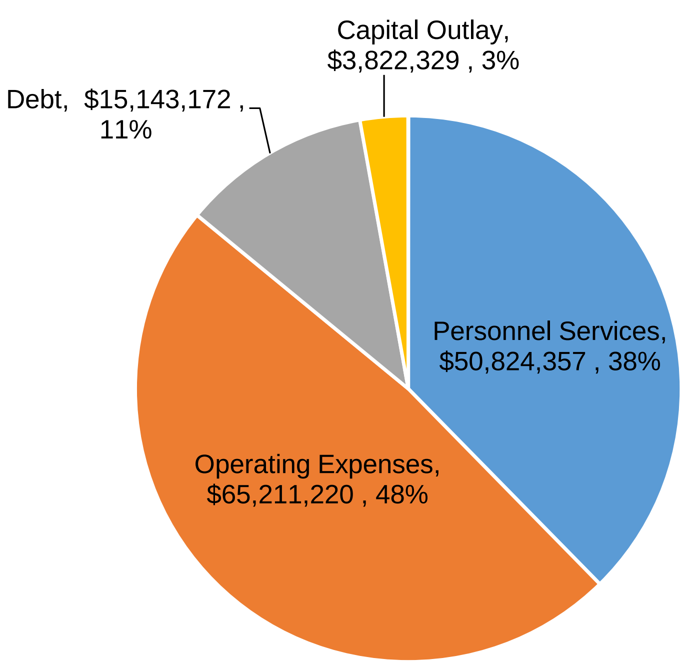
Available Fund Balance Analysis

	FY 2016 Adopted	FY 2017 Adopted	$ Change	% Change
Calculation of Recommended Reserve for the General Fund:				
Adopted General Fund Expenditures	$ 128,061,055	$ 135,001,078	$ 6,940,023	5.4%
18% County Internal Fund Balance Policy	$ 23,050,990	$ 24,300,194	$ 1,249,204	5.4%
General Fund (Fund Balance Analysis):				
Unreserved at June 30, 2015 (Estimate for June 30, 2016)	$ 59,002,060	$ 63,002,060	$ 4,000,000	6.8%
Less 18% County Policy Internal Fund Balance Policy	$ 23,050,990	$ 24,300,194	$ 1,249,204	5.4%
Available Above Unreserved	$ 35,951,070	$ 38,701,866	$ 2,750,796	7.7%
Less Amount Included in Operating Budget	$ 2,740,105	$ 2,740,602	$ 497	0.0%
Less Debt Service	$ 3,480,609	$ 3,481,011	$ 402	0.0%
Less Stabilization by State Statute	$ 12,313,549	$ 12,000,000	$ (313,549)	-2.5%
Less Long Term Advance to Component Unit	$ 1,069,724	$ 1,069,723	$ (1)	0.0%
Less Long Term Note Receivable	$ 400,000	$ 400,000	$ -	0.0%
Total	$ 20,003,987	$ 19,691,336	$ (312,651)	-1.6%
Restricted Amounts:				
Register of Deeds	$ 408,491	$ 439,171	$ 30,680	7.5%
Sheriff Operations	$ 423,655	$ 481,908	$ 58,253	13.8%
Health Programs	$ 2,600,540	$ 2,998,089	$ 397,549	15.3%
Tax Revaluation	$ 79,000	$ 79,000	$ -	0.0%
Total	$ 3,511,686	$ 3,998,168	$ 486,482	13.9%
Updated Amount Available Above Recommended Reserve	$ 12,435,397	$ 15,012,362	$ 2,576,965	20.7%

Summary of General Fund

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Summary of General Fund						
Revenues						
Appropriated Fund Balance	$ -	$ 2,740,105	$ 5,918,509	$ 2,740,602	$ 497	0.0%
Charges for Service	$ 7,077,338	$ 7,541,046	$ 7,706,174	$ 7,380,971	$ (160,075)	-2.1%
Interest Earnings	$ 261,054	$ 275,000	$ 275,000	$ 260,000	$ (15,000)	-5.5%
Intergovernmental	$ 24,363,057	$ 23,469,590	$ 24,956,274	$ 24,195,373	$ 725,783	3.1%
Licenses & Permits	$ 1,327,503	$ 1,063,344	$ 1,063,344	$ 1,056,487	$ (6,857)	-0.6%
Miscellaneous Revenue	$ 880,825	$ 838,793	$ 974,878	$ 771,894	$ (66,899)	-8.0%
Other Financing	$ 1,592,438	$ 492,705	$ 1,192,885	$ 319,900	$ (172,805)	-35.1%
Taxes	$ 96,721,822	$ 91,640,472	$ 93,861,535	$ 98,275,851	$ 6,635,379	7.2%
Total	$ 132,224,038	$ 128,061,055	$ 135,948,599	$ 135,001,078	$ 6,940,023	5.4%
Expenditures by Type						
Personnel Services	$ 44,812,610	$ 48,057,294	$ 48,342,388	$ 50,824,357	$ 2,767,063	5.8%
Operating Expenses	$ 69,005,832	$ 62,740,142	$ 69,250,178	$ 65,211,220	$ 2,471,078	3.9%
Debt	$ 10,761,315	$ 13,455,343	$ 13,455,343	$ 15,143,172	$ 1,687,829	12.5%
Capital Outlay	$ 4,509,760	$ 3,808,276	$ 4,900,690	$ 3,822,329	$ 14,053	0.4%
Total	$ 129,089,515	$ 128,061,055	$ 135,948,599	$ 135,001,078	$ 6,940,023	5.4%

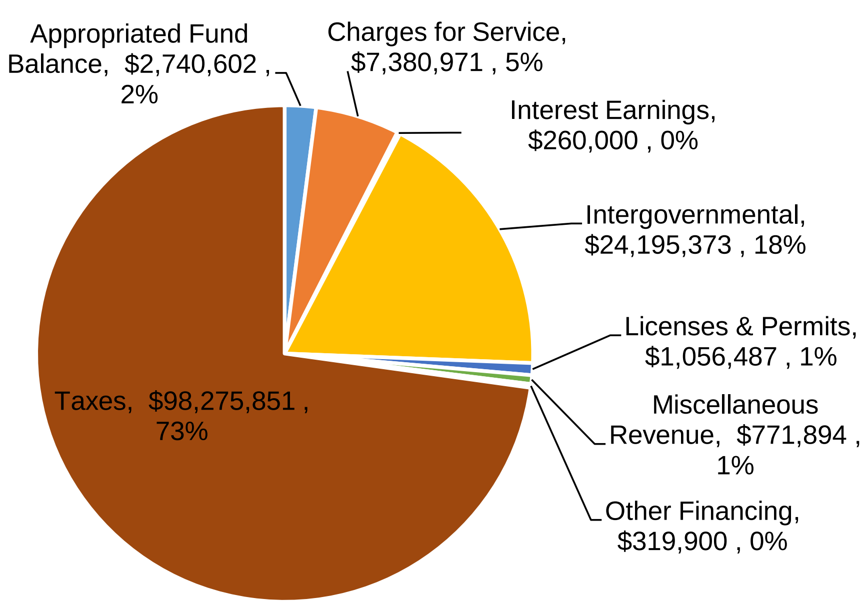
FY 2016 Adopted Budget Expenditures
Total $135,001,078



Summary of General Fund

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Summary of General Fund						
Revenues						
Appropriated Fund Balance	$ -	$ 2,740,105	$ 5,918,509	$ 2,740,602	$ 497	0.0%
Charges for Service	$ 7,077,338	$ 7,541,046	$ 7,706,174	$ 7,380,971	$ (160,075)	-2.1%
Interest Earnings	$ 261,054	$ 275,000	$ 275,000	$ 260,000	$ (15,000)	-5.5%
Intergovernmental	$ 24,363,057	$ 23,469,590	$ 24,956,274	$ 24,195,373	$ 725,783	3.1%
Licenses & Permits	$ 1,327,503	$ 1,063,344	$ 1,063,344	$ 1,056,487	$ (6,857)	-0.6%
Miscellaneous Revenue	$ 880,825	$ 838,793	$ 974,878	$ 771,894	$ (66,899)	-8.0%
Other Financing	$ 1,592,438	$ 492,705	$ 1,192,885	$ 319,900	$ (172,805)	-35.1%
Taxes	$ 96,721,822	$ 91,640,472	$ 93,861,535	$ 98,275,851	$ 6,635,379	7.2%
Total	$ 132,224,038	$ 128,061,055	$ 135,948,599	$ 135,001,078	$ 6,940,023	5.4%
Expenditures by Type						
Personnel Services	$ 44,812,610	$ 48,057,294	$ 48,342,388	$ 50,824,357	$ 2,767,063	5.8%
Operating Expenses	$ 69,005,832	$ 62,740,142	$ 69,250,178	$ 65,211,220	$ 2,471,078	3.9%
Debt	$ 10,761,315	$ 13,455,343	$ 13,455,343	$ 15,143,172	$ 1,687,829	12.5%
Capital Outlay	$ 4,509,760	$ 3,808,276	$ 4,900,690	$ 3,822,329	$ 14,053	0.4%
Total	$ 129,089,515	$ 128,061,055	$ 135,948,599	$ 135,001,078	$ 6,940,023	5.4%

FY 2017 Adopted Budget Revenues
Total $135,001,078



Summary of Funded Positions by Fund / Department				
Fund / Department	Adopted FY 2014-15	Adopted FY 2015-16	Adopted FY 2016-17	Change
General Fund				
County Commissioners	7.00	7.00	7.00	-
County Manager	5.00	4.00	4.00	-
State Agencies	0.00	1.00	1.00	-
Tax	34.00	34.00	34.40	0.40
County Attorney	5.00	6.00	5.60	(0.40)
Finance	10.00	10.00	10.00	-
Purchasing	5.00	5.00	5.00	-
Register of Deeds	7.00	7.00	7.00	-
Human Resources	8.75	8.50	8.75	0.25
Information Technology	6.00	6.00	6.00	-
Public Buildings	14.75	14.75	14.00	(0.75)
Parking Deck	0.00	0.00	0.00	-
Elections	5.00	5.00	5.00	-
General Government	**107.50**	**108.25**	**107.75**	**(0.50)**
Public Health	107.00	99.00	99.00	-
Social Services & Child Support	175.00	191.50	194.50	3.00
Senior Services	22.00	22.00	22.00	-
Veterans Services	2.00	2.00	2.00	-
Health & Human Services	**306.00**	**314.50**	**317.50**	**3.00**
Emergency Services	66.00	66.50	87.50	21.00
Fire Marshal	3.00	3.00	4.00	1.00
911 Communications	33.00	33.00	33.00	-
Sheriff	129.00	129.00	130.00	1.00
Jail	44.00	44.00	44.00	-
Animal Control	10.00	5.00	5.00	-
Animal Shelter	-	-	6.00	6.00
School Resource Officers	12.00	12.00	12.00	-
DCCC - School Resource Officers	2.00	2.00	2.00	-
Inspections	12.00	12.00	12.00	-
Public Safety	**311.00**	**306.50**	**335.50**	**29.00**
Library	46.00	46.00	46.00	-
Museum	2.00	2.00	2.00	-
Parks & Recreation	7.00	7.00	8.00	1.00
Cultural and Recreational	**55.00**	**55.00**	**56.00**	**1.00**
Planning	6.00	6.00	6.00	-
Geographical Information Systems	2.00	2.00	2.00	-
Cooperative Extension	7.00	6.50	6.00	(0.50)
Economic and Physical Development	**15.00**	**14.50**	**14.00**	**(0.50)**
Soil & Water	3.00	3.00	3.00	-
Sanitation	16.25	17.25	16.00	(1.25)
Environmental Protection	**19.25**	**20.25**	**19.00**	**(1.25)**
Total General Fund	**813.75**	**819.00**	**849.75**	**30.75**
Internal Service Fund				
Garage	7.00	6.00	5.00	(1.00)
Insurance Fund	0.00	0.25	0.25	-
Total Internal Service Fund	**7.00**	**6.25**	**5.25**	**(1.00)**
Other Funds				
DavidsonWorks	22.00	21.00	17.00	(4.00)
Transportation	14.00	7.00	8.00	1.00
Total Other Funds	**36.00**	**28.00**	**25.00**	**(3.00)**
Enterprise Funds				
Landfill	10.00	11.00	13.00	2.00
Recycling	4.00	3.00	-	(3.00)
Sewer	0.25	0.25	1.00	0.75
Total Enterprise Funds	**14.25**	**14.25**	**14.00**	**(0.25)**
Total Countywide	**871.00**	**867.50**	**894.00**	**26.50**

Summary of Funded Position Changes from FY 2015-16 to FY 2016-17

Department	Position Name	FTE
Positions Eliminated		
DavidsonWorks	Job Developer / Site Coordinator	(1.00)
	Career & Development Consultant	(1.00)
	Office Support IV	(2.00)
Garage	Fleet Maintenance Clerk	(1.00)
Public Health	Office Support III	(1.00)
Recycling	HHW & Conveinence Center Supervisor	(1.00)
	Administrative Assistant	(1.00)
	Truck Driver	(1.00)
		(9.00)
Position Splits / Transfers / Corrections to Position Counts from Prior Year(s)		
County Attorney	Assistant County Attorney	(0.40)
Tax		0.40
Sanitation	Safety & Risk Assistant	(0.25)
Human Resources		0.25
Support Services - Public Buildings	Utility Systems Techician	(0.75)
Sewer		0.75
Sanitation	Landfill Supervisor	(1.00)
C & D Landfill		1.00
C & D Landfill	Operations Manager	(1.00)
MSW Landfill		1.00
Parks & Recreation	Groundskeeper	1.00
C & D Landfill	Heavy Equipment Operator	1.00
		2.00
Board-Approved Position Increases / Decreases During FY 2015-16		
Animal Shelter	Shelter Manager	1.00
	Veternarian Assistant	2.00
	Veternarian Attendant	2.00
	Volunteer / Program Coordinator	1.00
Cooperative Extension	Secretary IV	(0.50)
Emergency Medical Services	EMS Captain	1.00
	EMS Lieutenant	1.00
	EMS Sergenent	1.00
	EMS Paramedic	6.00
Inspections	Building Inspector III	(1.00)
		1.00
Transportation	Route Driver	1.00
		15.50

Summary of Funded Position Changes from FY 2015-16 to FY 2016-17

Department	Position Name	FTE
New Position Included in the FY 2016-17 Adopted Budget		
Emergency Medical Services	EMT - Paramedic	12.00
		12.00
Fire Marshal	Assistant Fire Marshal	1.00
Public Health	Interpretor	1.00
Sheriff	Office Support III	1.00
		3.00
	Office Specialist III	1.00
Social Services	Social Worker III	1.00
	Social Work Supervisor II	1.00
		3.00
Total New Positions Included in the FY 2016-17 Adopted Budget		18.00
Grand Total Position Adjustments		**26.50**

General Fund Revenues

General Fund revenues and appropriated fund balance for FY 2016-17 total $135,001,078. This is $6,940,023 million dollars more than the budget approved for FY 2015-16. Property and Sales Tax revenues will account for (73%) of the total revenue budget next fiscal year. The next largest sources of funds for general county operations are Federal and State Funds (18%) and Charges for Services revenues (5%). All other sources total approximately (4%).

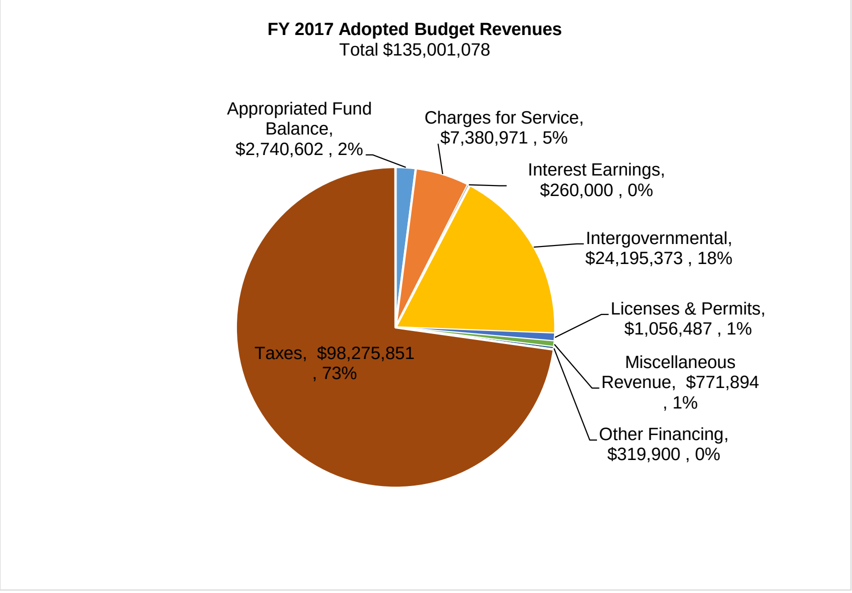
Summary of General Fund

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Summary of General Fund						
Revenues						
Appropriated Fund Balance	$ -	$ 2,740,105	$ 5,918,509	$ 2,740,602	$ 497	0.0%
Charges for Service	$ 7,077,338	$ 7,541,046	$ 7,706,174	$ 7,380,971	$ (160,075)	-2.1%
Interest Earnings	$ 261,054	$ 275,000	$ 275,000	$ 260,000	$ (15,000)	-5.5%
Intergovernmental	$ 24,363,057	$ 23,469,590	$ 24,956,274	$ 24,195,373	$ 725,783	3.1%
Licenses & Permits	$ 1,327,503	$ 1,063,344	$ 1,063,344	$ 1,056,487	$ (6,857)	-0.6%
Miscellaneous Revenue	$ 880,825	$ 838,793	$ 974,878	$ 771,894	$ (66,899)	-8.0%
Other Financing	$ 1,592,438	$ 492,705	$ 1,192,885	$ 319,900	$ (172,805)	-35.1%
Taxes	$ 96,721,822	$ 91,640,472	$ 93,861,535	$ 98,275,851	$ 6,635,379	7.2%
Total	$132,224,038	$ 128,061,055	$135,948,599	$135,001,078	$ 6,940,023	5.4%

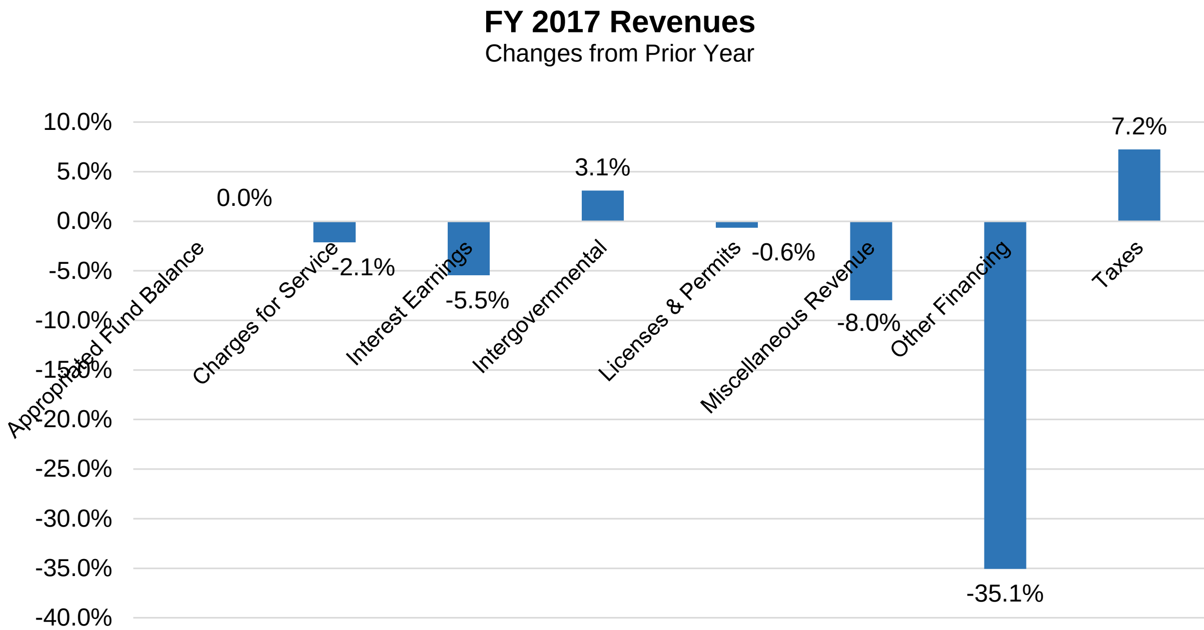
The FY 2016-17 Adopted Budget recommends a general county wide tax rate at $0.54 for each $100 of assessed property valuation. That is equal to the tax rate approved for FY 2015-16.

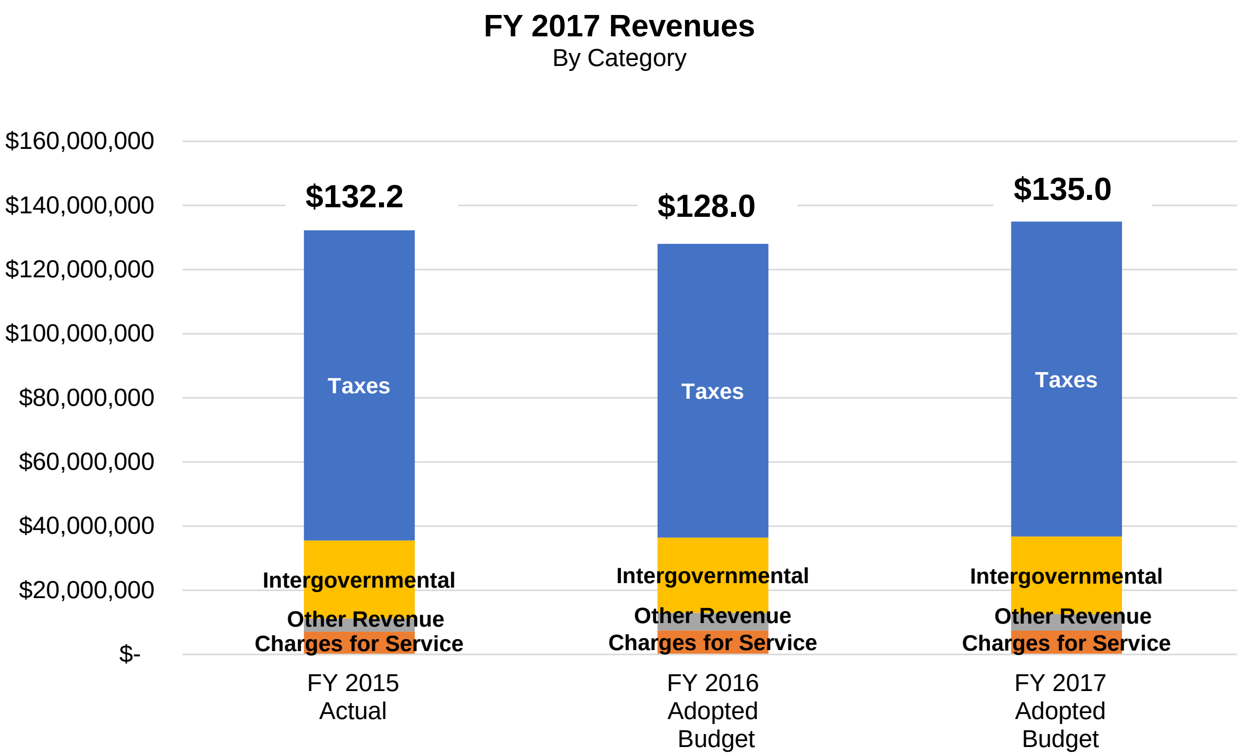
The budget projects some slight decreases in some smaller revenue sources but anticipates increases in several of the major sources such as Property and Sales Tax as well as Intergovernmental Revenue.

Approximately 89% of all general county revenues are generated from just three sources – Property Taxes (53%), Intergovernmental Revenue (18%), and Sales Taxes (18%). Other Revenues are generated by



fees for various services, such as ambulance transportation and medical visits to health clinics as well as appropriations of fund balance.





Property Tax & Other Taxes *$73,911,953*

Revenue from the property tax is the largest source of funds for Davidson County. For FY 2016-2017, the ad valorem property tax is estimated to generate approximately 54% of total General Fund revenues, or $72.4 million dollars. Current year taxes (i.e., taxes paid on time) are expected to generate $71 million of the total revenues estimated for next year, while the remaining $1.4 million will come from payments made for taxes originally due in prior years as well as other penalties / fees. Overall, property tax revenues are projected to increase by approximately $1.31 million or 1.8% from the amount originally budgeted for FY 2015-16.

FY 2015-16 Property Tax Revenues

Current year revenues generated from the property tax on real and personal property are expected to exceed the budget for FY 2015-16. Motor vehicle taxes are a large contributor to this as the State of North Carolina is now responsible for vehicle tax collections by collecting both the local tax along with vehicle registration at the same time. This has increased state wide vehicle collections rates from historical trends of around 85% to an estimated 99%> for FY 2015-16.

Estimating FY 2016-17 Property Tax Revenues

Property tax revenues are based on the assessed value of property in the county, the tax rate set by the Board of Commissioners, and a collection rate that represents the actual percentage of the total tax levy the county can reasonably expect to collect. During FY 2015-16 the County completed a revaluation of all assessed property. According to North Carolina G.S. 105-286 all counties must conduct a countywide revaluation at least once every eight years. The last time a property revaluation done in Davidson County prior to last year was in January, 2007.

FY 2016-17 Adopted Tax Rate

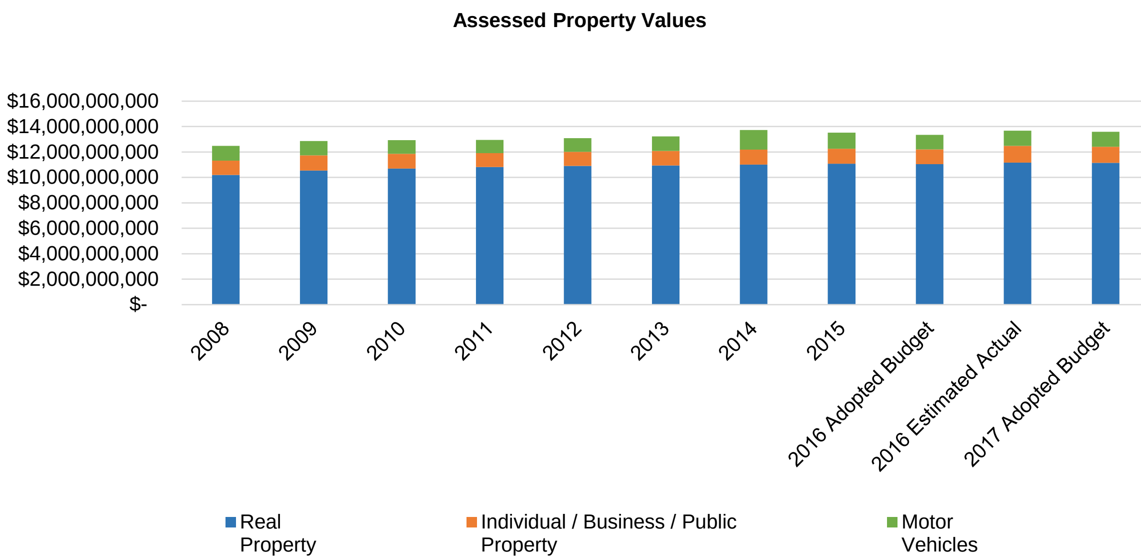
The FY 2016-17 Adopted Budget requires a general county wide tax rate of $0.54 for each $100 of assessed valuation to balance. This approved tax rate is equal to the tax rate established for FY 2015-16.

Assessed Value of Taxable Property

Like all North Carolina counties, Davidson County levies a property tax on four general types of property: Real Property (e.g., houses, land); Motor Vehicles / Automobiles; Personal Property (e.g., boats, business machinery); and property held by businesses that is routinely moved among various jurisdictions in the course of normal business, such as property owned by utilities, railroads, and trucking companies (called Public Service property).

Upon completion of the county-wide property re-valuation during 2015, the total assessed valuation of all types of taxable property in Davidson County is expected to equal an estimated $13,487,830,404. This reflects an increase of 1.11% from the valuation budgeted for FY 2015-16 of $13,340,000,000 and a -0.22% decrease from the FY 2014-15 actual year ending total value of $13,517,937,962. The increase during FY 2014 is representative of the one-time extra three months of valuation attributed to the Tax & Tag program. The FY 2016-2017 Adopted Budget is built on an estimated June 30, 2017 year ending assessed value amount of $13,589,817,208. This is only a 0.53% increase over the FY 2015 ending value shown above.

Fiscal Year	Tax Rate	Real Property	Individual / Business / Public Property	Motor Vehicles	Total	$ Change	% Change
2008	$ 54.00	$ 10,186,197,400	$ 1,130,264,565	$ 1,172,035,633	$ 12,488,497,598	$ -	0.00%
2009	$ 54.00	$ 10,539,366,996	$ 1,188,464,124	$ 1,139,990,926	$ 12,867,822,046	$ 379,324,448	3.04%
2010	$ 54.00	$ 10,705,278,310	$ 1,159,390,264	$ 1,066,520,996	$ 12,931,189,570	$ 63,367,524	0.49%
2011	$ 54.00	$ 10,813,916,630	$ 1,098,261,895	$ 1,035,675,555	$ 12,947,854,080	$ 16,664,510	0.13%
2012	$ 54.00	$ 10,907,215,885	$ 1,106,489,904	$ 1,076,760,000	$ 13,090,465,789	$ 142,611,709	1.10%
2013	$ 54.00	$ 10,937,949,307	$ 1,150,457,537	$ 1,140,013,889	$ 13,228,420,733	$ 137,954,944	1.05%
2014	$ 54.00	$ 11,010,529,658	$ 1,169,818,413	$ 1,548,177,407	$ 13,728,525,478	$ 500,104,745	3.78%
2015	$ 54.00	$ 11,075,289,751	$ 1,180,099,692	$ 1,262,548,519	$ 13,517,937,962	$ (210,587,516)	-1.53%
2016 Adopted Budget	$ 54.00	$ 11,047,762,115	$ 1,151,716,149	$ 1,140,521,736	$ 13,340,000,000	$ (177,937,962)	-1.32%
2016 Estimated Actual	$ 54.00	$ 11,163,940,224	$ 1,321,051,861	$ 1,183,317,272	$ 13,668,309,357	$ 328,309,357	2.46%
2017 Adopted Budget	$ 54.00	$ 11,143,985,058	$ 1,274,348,051	$ 1,171,484,099	$ 13,589,817,208	$ 249,817,208	1.87%
Total		**$119,531,431,334**	**$ 12,930,362,455**	**$12,937,046,033**	**$145,398,839,822**	**$ 1,429,628,968**	**9.93%**
Average Growth Per Year						**$ 178,618,548**	**1.38%**



As the preceding charts indicates, total assessed property values are projecting to decrease slightly from FY 2014-15 to FY 2015-16. This is after concluding the county-wide property re-valuation, so the outlook going forward in to the coming years is stable but slow in terms of growth with respect to property tax revenues.

Property Tax Rate Comparison

Davidson County has long had a goal of maintaining one of the lowest property tax rates among its peer counties in North Carolina. For FY 2016-17 the table below highlights Davidson County's current property tax rate as it compares to seven of its peer counties as well as how stable the current tax rate has been over the last nine years, since the last county-wide property re-valuation.

County	Tax Rate
Davidson	$ 0.5400
Montgomery	$ 0.6200
Rowan	$ 0.6625
Randolph	$ 0.6550
Davie	$ 0.7280
Stanly	$ 0.6700
Forsyth	$ 0.7310
Guilford	$ 0.7600

Davidson County Tax Rate (Since Property Revaluation of 2008)			
FY 2008 - FY 2015 Approved Tax Rates	FY 2016 Revenue-Neutral Tax Rate	FY 2016 Adopted Tax Rate	FY 2017 Adopted Tax Rate
$ 0.54	$ 0.55	$ 0.54	$ 0.54

In addition to paying the general, county-wide property tax, property owners may pay additional property taxes for fire protection (see the Other Funds section of this document) or municipal services, depending on where their property is located.

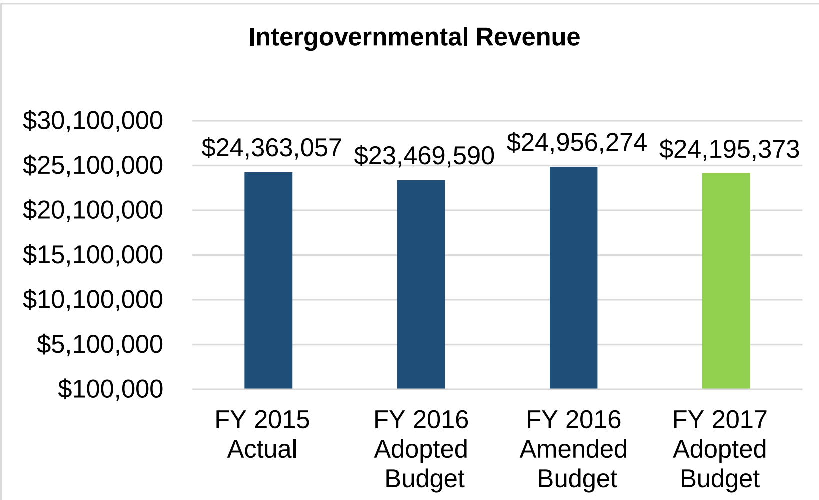
Collection Rate

When estimating property tax revenues, North Carolina counties must consider the fact that they will not collect 100% of the total taxes billed in a given year. To comply with this requirement, all counties apply a collection rate percentage to the estimated total property tax levy. The collection rate used cannot be more than the percentage of taxes actually collected during the prior fiscal year. In Davidson County, the overall collection rate is estimated at 96.75% for FY 2015-16.

The FY 2016-17 budget assumes the same collection rate of 96.75%, even with the estimated rate for the current fiscal year. As the level of economic activity remains uncertain, it is prudent to conservatively budget the county's largest source of revenue. This approach guards against a decline in property tax collections and provides a margin of protection against declines in other revenues (such sales taxes) that are highly sensitive to changing economic conditions. Although final collection rates for FY 2015-16 were not available at the time of budget adoption, the collection rate for non-motor vehicle property is estimated to be near 97.00%. Now that residents have become familiar with the state's new Tax and Tag Together program, motor vehicle property tax collection rates have increased to about 99.9% as residents pay vehicles taxes at the same time they renew their vehicle registrations. As a result the county collection rate may be increased in future years as actual collection rates begin to rise.

Intergovernmental Revenue *$24,195,373*

Intergovernmental revenue represent about 18% or $24.1 million dollars of total revenues anticipated for FY 2016-17. This represents an increase of $725,783 or 3.1% from the amount of federal and state funds included in the FY 2015-16 budget. Most of this increase is related to Medicaid reimbursement rates for Social Service expenses increasing from on average 50% to 75% as well as increased allocations related to Child Daycare Services.



Nearly all of the federal and state revenue expected to be received in FY 2016-17 will be used to help fund the Public Health, Social Services, and Senior Services departments. These departments are responsible for administering a number of state and federal programs. Also included in the adopted budget is additional grant funding totaling $98,069 as a pass-thru from the state to the County for the Family Services, Alternative to Commitment program.

Lottery Funds

The original legislation establishing the North Carolina Education Lottery directed 40% of lottery proceeds to counties for local school capital needs, including debt service on school facilities. Davidson County chose to allocate its share of lottery revenues to repay debt / bonds issued to build and renovate school facilities. Several years ago, the state changed the lottery legislation and reduced the amount of money provided to counties. The FY 2016-17 Adopted Budget includes $1.6 million of lottery revenues for education debt service. If the original lottery legislation were still in effect, the county's share of lottery revenues for FY 2015-16 would exceed $3.5 million dollars.

Sales Tax *$24,363,898*

Sales Tax revenues are expected to generate $24.3 next fiscal year, or about 18% of total county revenues. As of March 1, 2016 the state again expanded the sales tax to include items such as other taxable services like repairs, maintenance and installation services. As a result of these changes, base sales tax revenue is expected to grow by approximately $531,836 or 2.9%. Also included for FY 2016-17 is an estimated full year amount for the newly enacted local 0.25% - Article 46 sales tax. Since October 1, 2014 the County has been able to levy this additional 0.25% sales tax on non-regressive consumables. Averaging approximately $225,000 - $250,000 per month in collections, next year's budgeted amount totals $2.9 million dollars. These funds will be used for the debt service related to the new county high school located on Hoy Long Road in northern Davidson County. Finally, the adopted budget includes an additional $2.4 million dollars from the newly re-distributed sales tax approved by the state last fall, 2015. Under the approved plan all 100 counties will see a reduction in their respective Article 39, 40 and 42 collections, which will then in turn be re-distributed in equal monthly amounts back to 79 counties based on a per capita allocation. These additional funds may only be spent on one of three areas: 1) Public Schools, 2) Community Colleges and / or 3) Economic Development. According to the North Carolina Association of County Commissioners (NCACC), Davidson County is expected to see an additional $2.4 million dollars in sales tax revenue. The table below highlights a five year plan the County may use to ensure these funds are allocated and accounted for appropriately. Lastly, the columns below are not considered cumulative, rather they are mutually exclusive with respect to each year.

Category	FY 2016 - 2017	FY 2017 - 2018	FY 2018 - 2019	FY 2019 - 2020	FY 2020 - 2021	Total
Economic Development Reserve	$ -	$ -	$ -	$ 39,584	$ 205,781	$ 245,365
Education Operating (Per Pupil Funds)	$ -	$ 88,038	$ 356,484	$ 555,571	$ 564,087	$ 1,564,180
DCCC Allied Health Building	$ 927,430	$ 1,000,000	$ -	$ -	$ -	$ 1,927,430
I-85 Business Park	$ 472,468	$ 472,468	$ 1,454,691	$ 1,472,464	$ 1,472,464	$ 5,344,555
DCS New High School (Debt Service)	$ 597,500	$ 524,300	$ 364,100	$ 201,290	$ 17,491	$ 1,704,681
School Capital - High Priority Roofs / HVACs	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000
Total	**$ 2,497,398**	**$ 2,584,806**	**$ 2,675,275**	**$ 2,768,909**	**$ 2,759,823**	**$ 13,286,211**
Redistributed Sales Tax	$ 2,497,398	$ 2,584,806	$ 2,675,275	$ 2,768,909	$ 2,759,823	$ 13,286,211
Difference	$ -	$ -	$ -	$ -	$ -	$ -

Sales Tax Components & Distribution to Local Governments

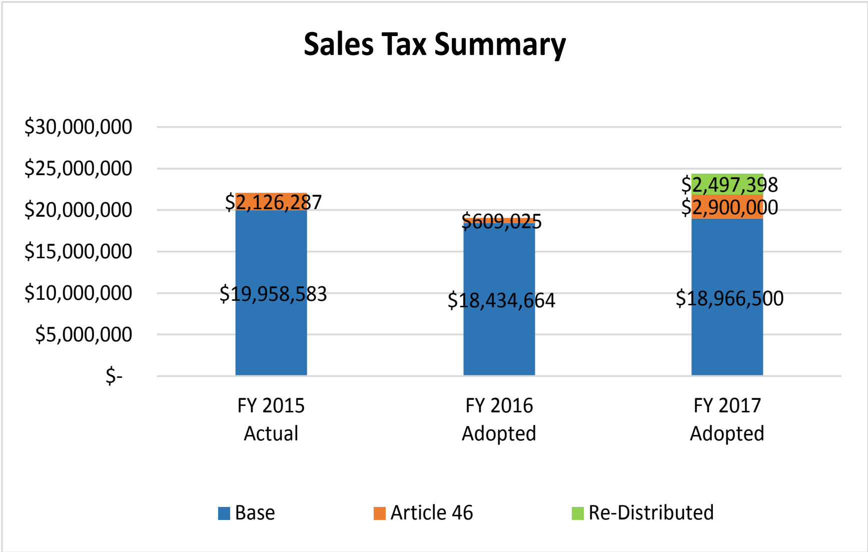
North Carolina counties are authorized to levy up to three individual local option sales taxes that total 2% (one 1.0% tax and two 0.50% taxes). These local taxes are in addition to the state's general sales tax rate of 4.75%, depending on the product purchased. As stated above Davidson County also levies a 0.25% sales tax on non-regressive consumables. This article (known as Article 46) was enacted on October 1, 2014. The total sales tax rate in Davidson County is 7.00%. The actual amount of sales tax revenues returned to the local governments in the county depends on a number of factors, including Davidson County's share of the total state population, the strength of local collections, and sales tax performance statewide. Once the total amount of sales tax returned to the county as a whole is determined by the state, the amount of revenue a particular local government receives is based population.

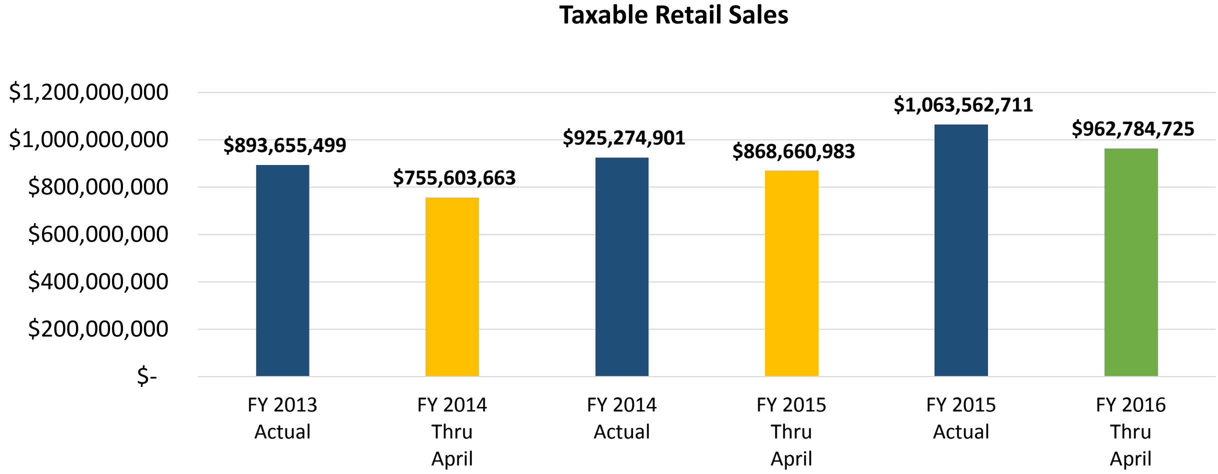
Impact of Medicaid Relief

Prior to October 2008, counties were authorized to levy up to 2.5% of local option sales taxes. As part of Medicaid Relief legislation approved several years ago by the General Assembly, the state no longer charges counties for a share of Medicaid costs in exchange for ceding the proceeds from a 0.5% local option tax to the state. The transfer of the related sales tax revenue to the state was complete in October 2009. While counties lost a significant revenue stream, the state now assumes all of the counties' share of Medicaid expenditures. Because municipalities receive a portion of the sales taxes generated in their counties, the legislation also includes a provision that counties hold municipalities harmless from any sales tax losses. This hold harmless amount is projected to be nearly $1.42 million for the current fiscal year. Based on the latest information available from the Department of Revenue, the net benefit to the county (reduction in estimated Medicaid expense, less losses in sales tax revenues, less hold harmless payments to municipalities) for FY 2015-2016 was estimated to be approximately $250,000.

FY 2016-17 Projections

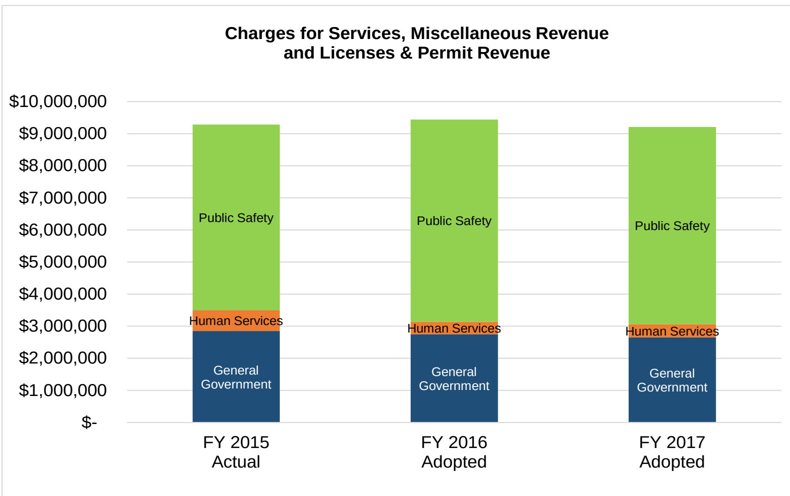
As discussed earlier North Carolina State legislators recently reformed the tax code to broaden the sales tax base and lower corporate and individual income tax burdens. By doing so overall sales tax collections have increased state-wide and can be seen more clearly below via a comparison of taxable retail sales within Davidson County since FY 2012-13. For April collections in Davidson County from FY 2015 to FY 2016 the increase is about $94.1 million dollars or 10.8%.





Charges for Service & Misc. Rev. ***$9,209,352***

Davidson County departments expect to generate approximately $9.2 million dollars from charges for service, miscellaneous revenue and licenses / permits (approximately 7% of total revenues). Examples include fees for ambulance transportation or clinical visits to the Health Department. Most user fees and charges are collected by Public Safety and General Government departments. Other fees include inspections and permitting charges and fees paid to the Register of Deeds for various documents and transactions.

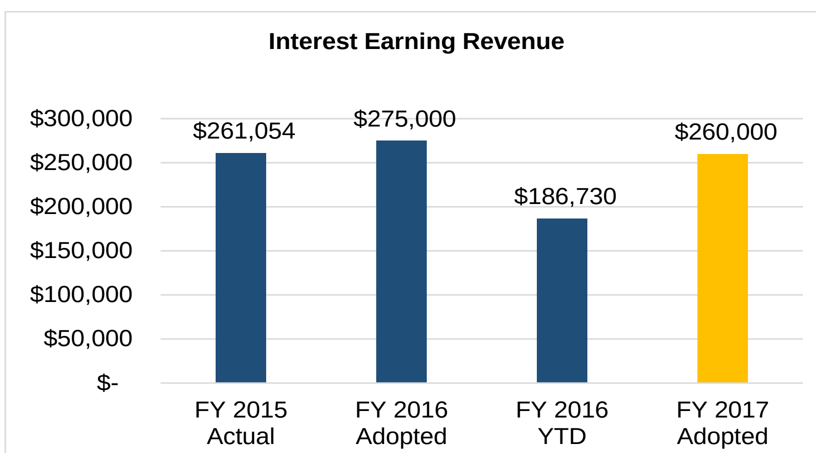


Total fees for FY 2016-17 are expected to be about ($233,000) less than the current fiscal year. Part of this decrease is the result of right sizing the ambulance collections revenues for next fiscal year. Overall collections are continuing to remain strong but the anticipated prior year increases were estimated slightly too high therefore, the proposed budget aligns the estimated collections more closely to actual historical trends.

Finally, the adopted budget includes a small number of fee changes related to the County owned parking deck in downtown Lexington. Please see the detail pages for the Support Services Department (in the General Government section) for more details.

Other Fin. & Interest Earnings ***$579,900***

Next year, Davidson County expects to receive $579,900 in Other Revenues and Interest Earnings for the General Fund outside the categories listed above. These revenues are from investment earnings and transfers from other county funds to the general fund.



The FY 2016-17 Adopted Budget for Other Revenues is (24%) lower ($187,000) than the current year's budget. This is due to less capital reserve dollars needed in the general fund for FY 2017 to complete major capital projects within the general fund. A full list of those capital projects that are planned for completion during FY 2017 using these funds transferred from capital reserve can be see within the capital outlay section of this document.

Fund Balance (All Sources) *$2,740,602*

In general, fund balance is the money that remains unspent after all budgeted expenditures have been made and revenues received. (The North Carolina General Statutes formally define fund balance as the sum of cash and investments minus the sum of liabilities, encumbrances, and deferred revenues arising from cash receipts, as those figures stand at the close of the fiscal year next preceding the budget year.) It is generated when collected revenues exceed actual expenditures, and is important for several reasons. First, it provides cash to pay expenditures in the early part of the fiscal year before taxes are collected. In addition, it provides a source of funds during the year that can be tapped if significant unplanned expenditures occur. Finally, it may be used by the Board during the budget development process to help fund certain items in the county budget.

The North Carolina Local Government Commission (LGC) recommends that counties maintain a minimum fund balance of 8% of General Fund expenditures to ensure sufficient funds are available to support operations and address unexpected issues. However, Davidson County has adopted an internal policy of 18% of General Fund Expenditures. A fund balance of higher than 8% strengthens a local government's financial position as it provides a greater margin of protection for operations.

The FY 2016-17 general fund budget includes a fund balance appropriation of $2.74 million dollars, which is only $497 more than the amount originally appropriated in FY 2015-16. Approximately $2.74 million dollars will be used for general county needs, with $18.4 million dollars being restricted to repay certain debt service expenditures. Lastly, another $3.9 million dollars is restricted for use by certain departments. These components are highlighted within the table below.

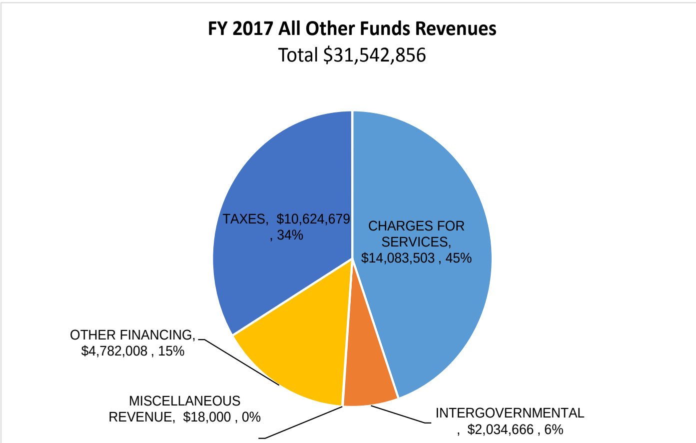
Available Fund Balance Analysis	FY 2016 Adopted	FY 2017 Adopted	$ Change	% Change
Calculation of Recommended Reserve for the General Fund:				
Adopted General Fund Expenditures	$ 128,061,055	$ 135,001,078	$ 6,940,023	5.4%
18% County Internal Fund Balance Policy	$ 23,050,990	$ 24,300,194	$ 1,249,204	5.4%
General Fund (Fund Balance Analysis):				
Unreserved at June 30, 2015 (Estimate for June 30, 2016)	$ 53,613,745	$ 59,002,060	$ 5,388,315	10.1%
Less 18% County Policy Internal Fund Balance Policy	$ 23,050,990	$ 24,300,194	$ 1,249,204	5.4%
Available Above Unreserved	$ 30,562,755	$ 34,701,866	$ 4,139,111	13.5%
Less Amount Included in Operating Budget	$ 2,740,105	$ 2,740,602	$ 497	0.0%
Less Debt Service	$ 3,480,609	$ 3,481,011	$ 402	0.0%
Less Stabilization by State Statute	$ 10,244,884	$ 10,800,086	$ 555,202	5.4%
Less Long Term Advance to Component Unit	$ 1,069,724	$ 1,069,723	$ (1)	0.0%
Less Long Term Note Receivable	$ 400,000	$ 400,000	$ -	0.0%
Total	$ 17,935,322	$ 18,491,422	$ 556,100	3.1%
Restricted Amounts:				
Register of Deeds	$ 408,491	$ 439,171	$ 30,680	7.5%
Sheriff Operations	$ 423,655	$ 481,908	$ 58,253	13.8%
Health Programs	$ 2,600,540	$ 2,998,089	$ 397,549	15.3%
Tax Revaluation	$ 79,000	$ 79,000	$ -	0.0%
Total	$ 3,511,686	$ 3,998,168	$ 486,482	13.9%
Updated Amount Available Above Recommended Reserve	$ 9,115,747	$ 12,212,276	$ 3,096,529	34.0%

Other Funds *$31,542,856*

Davidson County uses several different types of funds (aside from the General Fund) to account for various revenue streams. These types of funds include:

- Enterprise Funds - ex. - Landfill
- Internal Service Funds - ex. - Insurance Fund
- Special Revenue Funds - ex. - Rural Fire Districts

For FY 2016-17 there are six major changes within several funds effecting revenues:



- Transportation Fund - Special Revenue Fund - Next fiscal year the proposed budget includes a $26K contribution from both the City of Lexington and Thomasville. This contribution accounts for a portion of the local matching requirements for the two routes within each jurisdiction.

- Sewer Fund - Enterprise Fund - The FY 2017 Adopted Budget increases total funding to the Sewer Fund by $12,255 or 3.0%. This increase is in anticipation of a fee increase imposed on the County by its waste water treatment provider the City / County Commission (Winston-Salem / Forsyth County).

- Landfill Fund - Enterprise Fund - The FY 2017 Adopted Budget calls for slight increases in various tipping fees for the County landfills and box sites (See Integrated Solid Waste details within the Other Funds section of the adopted budget document). This is revenue from fees charged at the landfill for usage.

- School Capital Outlay Fund - The FY 2017 Adopted Budget includes an additional $1 million dollars as a contribution to the Davidson County Community College's future Allied Health Building. The proposed $10.45 million, 40,000 square foot facility will include state-of-the-art classroom and technology. The community college has secured private donations / federal funding totaling $5.5 million. The adopted budget calls for the County to contribute $1 million dollars per year over the next two years, which will be paid for via the newly re-distributed sales tax revenue. The adopted budget also maintains the one-time $500K in lottery funds ($300K – DCS, $100K – City of Lexington Schools and $100K – City of Thomasville Schools) for major school capital needs such as roof / HVAC replacements. This $500K will also now be covered via the newly re-distributed sales tax revenue.

- Special School District Fund (Lexington City Schools) - For FY 2017 the Adopted Budget calls for the tax rate to remain equal to that of FY 2015-16 which totals $0.1200 per $100 of assessed property valuation. The current budget for FY 2015-16 equals $1,491,805, with the FY 2016-17 Adopted Budget totaling $1,523,137, which is a difference of $31,332 or 2.1%.

- Rural Fire District Fund - The FY 2017 Adopted Budget increases funding to the fire districts by $76,916 or 0.9%. Two fire districts are asking for a tax rate increase and are shown in green within the table below. Each of those two districts met the requirements (to submit for a tax rate increase) as stated by the contract with the County and are highlighted in green within the table below.

Fire Districts Summary
FY 2016-2017

District	Tax Rate FY 2016 Adopted	Tax Rate FY 2017 Adopted	Change $ Change vs. Adopted	Change % Change vs. Adopted	Budget FY 2016 Adopted	Budget FY 2017 Adopted	Change $ Change vs. Adopted	Change % Change vs. Adopted	Increase Justification
ARCH	$ 0.0800	$ 0.0800	$ -	0.0%	$ 752,090	$ 755,625	$ 3,535	0.5%	
Central	$ 0.0700	$ 0.0900	$ 0.020	28.6%	$ 247,756	$ 316,830	$ 69,074	27.9%	Increase to add one additional FT position during the week and one PT position during the weekend in order to have coverage seven days a week from 6 am - 6 pm. This will assist with high call volume during those peak times as well as decrease the reliance on volunteer staff. This will also ensure the district has the proper amount of staff per call as prescribed by the NC Department of Insurance and per the current agreement with the County. The total % increase in dispatched calls from 2014-2015 = 19%.
Churchland	$ 0.0700	$ 0.0700	$ -	0.0%	$ 183,117	$ 180,400	$ (2,717)	-1.5%	
Fairgrove	$ 0.0800	$ 0.0800	$ -	0.0%	$ 332,808	$ 327,898	$ (4,910)	-1.5%	
Gumtree	$ 0.1000	$ 0.1000	$ -	0.0%	$ 133,329	$ 133,673	$ 344	0.3%	
Healing Spring	$ 0.0900	$ 0.0900	$ -	0.0%	$ 279,253	$ 278,933	$ (320)	-0.1%	
Holly Grove	$ 0.0800	$ 0.0800	$ -	0.0%	$ 221,449	$ 221,743	$ 294	0.1%	
Linwood	$ 0.0850	$ 0.0850	$ -	0.0%	$ 271,526	$ 271,526	$ -	0.0%	
Midway	$ 0.1077	$ 0.1077	$ -	0.0%	$ 895,926	$ 896,986	$ 1,060	0.1%	
N.Lexington	$ 0.1100	$ 0.1100	$ -	0.0%	$ 220,313	$ 210,000	$ (10,313)	-4.7%	
Pilot	$ 0.0850	$ 0.0850	$ -	0.0%	$ 288,036	$ 285,600	$ (2,436)	-0.8%	
Reeds	$ 0.0400	$ 0.0400	$ -	0.0%	$ 188,271	$ 188,348	$ 77	0.0%	
Silver Valley	$ 0.1100	$ 0.1100	$ -	0.0%	$ 393,857	$ 393,422	$ (435)	-0.1%	
South Emmons	$ 0.0600	$ 0.0600	$ -	0.0%	$ 71,475	$ 71,885	$ 410	0.6%	
S.Lexington	$ 0.1100	$ 0.1100	$ -	0.0%	$ 256,657	$ 256,657	$ -	0.0%	
Southmont	$ 0.0850	$ 0.0850	$ -	0.0%	$ 672,588	$ 672,588	$ -	0.0%	
Hasty	$ 0.0800	$ 0.0800	$ -	0.0%	$ 421,428	$ 416,459	$ (4,969)	-1.2%	
Tyro	$ 0.0800	$ 0.0800	$ -	0.0%	$ 324,884	$ 324,825	$ (59)	0.0%	
Wallburg	$ 0.1000	$ 0.1000	$ -	0.0%	$ 748,702	$ 760,296	$ 11,594	1.5%	
Welcome	$ 0.1100	$ 0.1100	$ -	0.0%	$ 567,048	$ 568,684	$ 1,636	0.3%	
W.Lexington	$ 0.1000	$ 0.1000	$ -	0.0%	$ 252,274	$ 252,274	$ -	0.0%	
S.Davidson	$ 0.1000	$ 0.1000	$ -	0.0%	$ 110,459	$ 110,500	$ 41	0.0%	
Horneytown	$ 0.1100	$ 0.1100	$ -	0.0%	$ 137,800	$ 139,552	$ 1,752	1.3%	
Griffith	$ 0.0800	$ 0.0800	$ -	0.0%	$ 226,946	$ 222,401	$ (4,545)	-2.0%	
Clemmons	$ 0.0500	$ 0.0600	$ 0.010	20.0%	$ 48,581	$ 66,384	$ 17,803	36.6%	This increase eliminates the need to operate the district using reserve cash. For 2015 the net change in assets for the district was approximately ($255K). The district has always had a reserve balance ($945K) but has steadily over time been using those funds to operate the district's day-to-day activities, rather than use those funds for emergencies and major capital purchases as intended. This rate increase also makes the tax rates in both counties served (Davidson and Forsyth) equal. Since the district's creation over ten years ago, there has not been a tax rate increase requested. Lastly, the % increase in call volume from 2014-2015 = 163%.
Badin Lake	$ 0.0550	$ 0.0550	$ -	0.0%	$ 34,630	$ 34,630	$ -	0.0%	
Total					**$ 8,281,203**	**$ 8,358,119**	**$ 76,916**	**0.9%**	

General Fund Expenditures

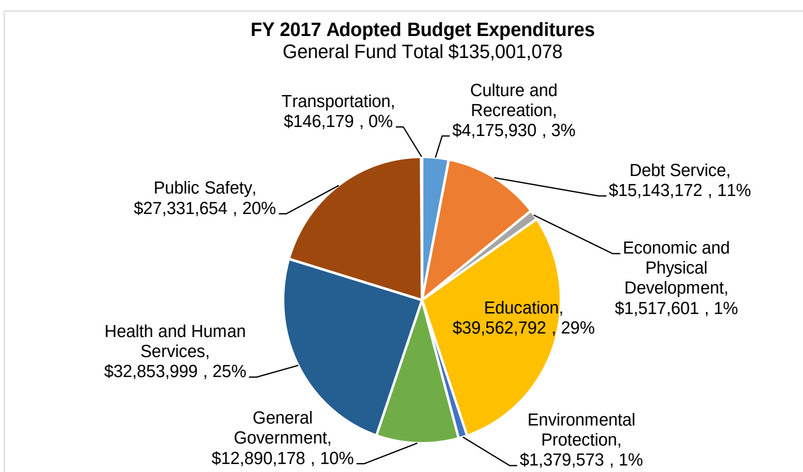
The proposed fiscal year FY 2016-17 General Fund budget totals $135,001,078. This is $6.94 million dollars more (5.4%) than the budget approved for FY 2015-16. The adopted general fund property tax rate totals $0.54 which is equal to the current fiscal year's rate at $0.54 per $100 of assessed valuation. At this rate, a property owner will pay $54 of general county property tax for every $10,000 of property owned – no change from the current year. An individual may also pay other taxes, like city taxes or fire district taxes, depending on where his / her property is located.

General Fund Expenditure Summary by Function

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Culture and Recreation	$ 3,919,950	$ 4,079,752	$ 4,182,007	$ 4,175,930	$ 96,178	2.4%
Debt Service	$ 10,761,315	$ 13,455,343	$ 12,448,616	$ 15,143,172	$ 1,687,829	12.5%
Economic and Physical Development	$ 5,628,558	$ 1,500,329	$ 1,978,303	$ 1,517,601	$ 17,272	1.2%
Education	$ 39,086,637	$ 37,941,168	$ 42,288,517	$ 39,562,792	$ 1,621,624	4.3%
Environmental Protection	$ 2,291,501	$ 1,374,185	$ 2,316,571	$ 1,379,573	$ 5,388	0.4%
General Government	$ 11,685,099	$ 12,640,488	$ 13,503,218	$ 12,890,178	$ 249,690	2.0%
Health and Human Services	$ 31,231,497	$ 31,507,697	$ 33,478,604	$ 32,853,999	$ 1,346,302	4.3%
Public Safety	$ 24,341,693	$ 25,419,057	$ 26,057,723	$ 27,331,654	$ 1,912,597	7.5%
Transportation	$ 143,266	$ 143,036	$ 143,036	$ 146,179	$ 3,143	2.2%
Total	$129,089,515	$ 128,061,055	$136,396,595	$135,001,078	$ 6,940,023	5.4%
Total Funded Positions	**871.00**	**867.50**	**882.00**	**894.00**	**26.50**	**3.1%**

Summary of Budgeted Expenses

North Carolina counties are "arms" of the state government and are responsible for implementing mandated state and federal programs at the local level. While counties provide various services beyond the required programs, their primary responsibilities are focused on administering and funding core state programs in education, human services, and public safety. These core responsibilities are reflected in the approved allocation of resources for FY 2016-17. Approximately 74% of the FY 2016-17 Adopted Budget will be used to support education, human services, and public safety activities.



Expenditures by Service Area

The largest expense in the Davidson County budget is for **Education**, including the repayment of education-related debt for new or renovated schools and community college facilities. The Education service category (excluding debt) accounts for 29% of the total county operating budget. **Human Services** and **Public Safety** services, the next largest expenditures, account for 25% and 20% of expenses, respectively.

Nearly 24% of the total $6.9 million dollar increase included in the FY 2016-17 Adopted Budget is for Debt Service related to two key projects (both of which are covered via the approved Article 46 Sales Tax or a portion of the Newly Re-Distributed Sales Tax):

- I-85 Industrial Park Complex
- New High School Davidson County

New for FY 2017 will be the implementation of allocating approximately $2.49 million dollars in additional newly re-distributed sales tax approved by the North Carolina General Assembly in the fall of 2015. As shown in the table below, the additional funding may only be utilized for one of three areas: 1) Local Schools, 2) Community Colleges and / or 3) Economic Development. The summary below highlights a five year plan for allocating the funds accordingly based on North Carolina Association of County Commissioner (NCACC) estimates.

Category	FY 2016 - 2017	FY 2017 - 2018	FY 2018 - 2019	FY 2019 - 2020	FY 2020 - 2021	Total
Economic Development Reserve	$ -	$ -	$ -	$ 39,584	$ 205,781	$ 245,365
Education Operating (Per Pupil Funds)	$ -	$ 88,038	$ 356,484	$ 555,571	$ 564,087	$ 1,564,180
DCCC Allied Health Building	$ 927,430	$ 1,000,000	$ -	$ -	$ -	$ 1,927,430
I-85 Business Park	$ 472,468	$ 472,468	$ 1,454,691	$ 1,472,464	$ 1,472,464	$ 5,344,555
DCS New High School (Debt Service)	$ 597,500	$ 524,300	$ 364,100	$ 201,290	$ 17,491	$ 1,704,681
School Capital - High Priority Roofs / HVACs	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000
Total	**$ 2,497,398**	**$ 2,584,806**	**$ 2,675,275**	**$ 2,768,909**	**$ 2,759,823**	**$ 13,286,211**
Redistributed Sales Tax	$ 2,497,398	$ 2,584,806	$ 2,675,275	$ 2,768,909	$ 2,759,823	$ 13,286,211
Difference	$ -	$ -	$ -	$ -	$ -	$ -

The budget increases the county support (Operating + Type II Capital Outlay) for the Davidson County Schools (DCS) by $296,900, Lexington City Schools by $142,208, Thomasville City Schools by $75,215 and for Davidson County Community College (DCCC) by $77,702. As shown above, a portion of the DCS increase of $296,900 is covered via the newly re-distributed sales tax totaling $182,779 or 62%.

Also included in the adopted budget for FY 2016-17 is a $1 million dollar contribution to the community college for assistance in funding a future $10.45 million dollar 40,000 square foot Allied Health building. The community college has received private contributions / federal grant awards totaling approximately $5.5 million dollars. The County is expected to participate in the partial funding of the remaining $5 million dollars and would contribute the $1 million dollars per year for a two year period. Again, this contribution for both years is expected to be covered via the newly re-distributed sales tax.

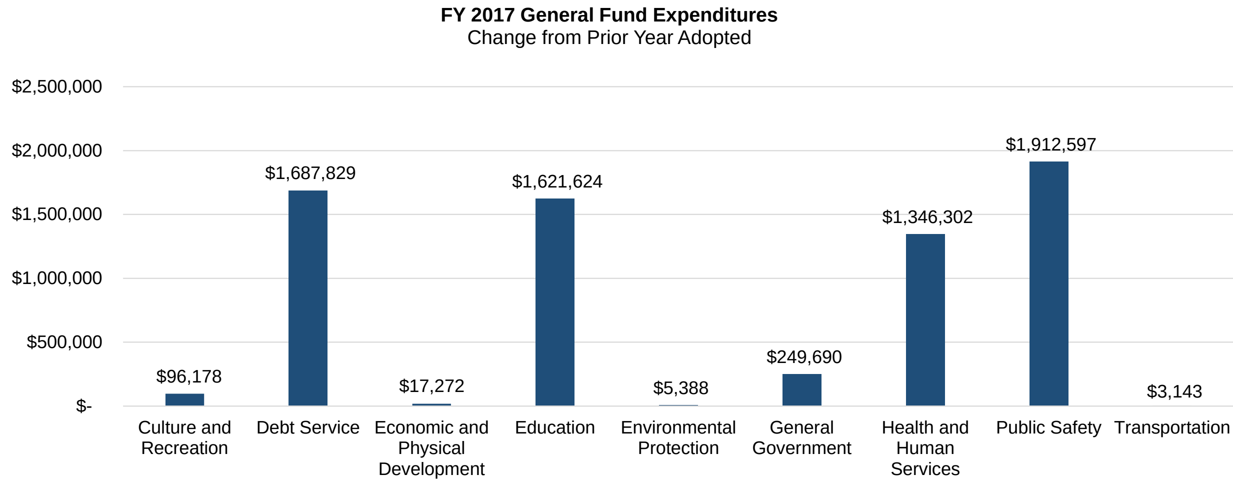
The budget also includes approximately $725K for employee pay increases and all the associated fringe benefits that increase as a result of pay adjustments (The actual salary adjustment totals approximately $616K). This translates into an overall average pay increase of approximately 2%. This increase addresses two compounding issues: 1) Salary Compression and 2) Overall Salary Competitiveness by including a $500 base salary increase and a 1% cost of living (COLA) adjustment. For future fiscal years the base amount will be included as part of the base budget development, with the COLA approved annually by the Board of Commissioners as part of the adopted budget ordinance.

The adopted budget also includes approximately $1.39 million dollars in funding for eighteen new high priority positions within Emergency Medical Services (12) Social Services (3), Fire Marshal's Office (1), the Sheriff's Office (1) and Public Health (1). The twelve EMS positions are a continuation of implementing the 24 to 12 hour shift change totaling approximately $1.06 million dollars (with $323K needed for FY 2018). For the remaining six positions, majority of the overall expense ($267K) has been offset by additional reimbursement revenues and reductions in contractual / part-time spending, so the net county cost total about $99K.

Overall net position changes of 30.75 in the general fund includes all approved mid-year positions as well as approved position transfers / eliminations for the upcoming fiscal year, which partially offsets the budget increases identified above. More specific information about departmental changes is included on the following pages of this budget summary, as well as on departmental budget pages throughout this document. Below highlights how each element above effects the overall change in dollars within the general fund from FY 2016 to FY 2017.

		Change vs. FY 2016 Adopted
Base Property Tax Revenue Growth	$	1,305,170
Base Sales Tax Revenue Growth	$	531,836
Increase In Article 46 Sales Tax	$	2,290,975
Newly Re-Distributed Sales Tax	$	2,497,398
Other County Revenues	$	314,644
Total Revenue	**$**	**6,940,023**
Employee Pay Increase (Base Salary + $500 + 1%)	$	728,258
Increase in Group Insurance (6%)	$	409,591
Retirement Contribution Increase (7.5%)	$	291,671
Additional Contribution to Education (Operating + Capital Outlay)	$	659,248
EMS 24 to 12 Hours Shift Change (21.00 FTEs)	$	1,069,177
New High Priority Positions (6.00 FTEs)	$	266,566
Contribution Toward DCCC's New Allied Health Building	$	1,000,000
Increase For New High School Debt Service	$	2,888,475
Matured Debt Fall-Off / Debt Savings	$	(1,200,646)
Increased DSS Child Daycare Services Allocation	$	818,984
All Other Changes	$	8,699
Total Expenses	**$**	**6,940,023**

The following chart and table illustrates the overall changes in the FY 2016-17 Adopted Budget by functional area and type of expenditure.



Summary of General Fund						
					vs. Adopted	
	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	$ Change	% Change
Expenditures by Type						
Personnel Services	$ 44,812,610	$ 48,057,294	$ 48,330,211	$ 50,824,357	$ 2,767,063	5.8%
Operating Expenses	$ 69,005,832	$ 62,740,142	$ 70,515,632	$ 65,211,220	$ 2,471,078	3.9%
Debt	$ 10,761,315	$ 13,455,343	$ 12,448,616	$ 15,143,172	$ 1,687,829	12.5%
Capital Outlay	$ 4,509,760	$ 3,808,276	$ 5,102,136	$ 3,822,329	$ 14,053	0.4%
Total	$129,089,515	$ 128,061,055	$136,396,595	$135,001,078	$ 6,940,023	5.4%
Total Authorized Full-Time Positions	**813.75**	**819.00**	**832.50**	**849.75**	**30.75**	**3.8%**

Personnel Services

Personnel Services (e.g., salaries and related benefits) account for 38% of all general fund expenditures. Operating Expenses, which include appropriations to Education (excluding debt), represent 40% of total expenditures. Other expenditures are for debt repayment (11%), Human Services Assistance (8%), and funding for capital needs (3%).

Personnel Services expenses within the general fund are projected to increase by $2,767,063 in FY 2016-17. The total number of permanent full-time funded positions is 849.75. This is a net increase of (30.75) positions from FY 2015-16.

Category	FY 2017 Change
Employee Increase ($500 Base + 1.0% COLA + Fringes)	$ 728,258
Group Insurance Increase (6%)	$ 409,591
Retirement Contribution Increase (7.5%)	$ 291,671
EMS 24 to 12 Hours Shift Change (21.00 FTEs)	$ 1,069,177
New High Priority Positions (6.00 FTEs)	$ 268,366
Total	**$ 2,767,063**

Position Changes

A total of (30.75) positions will be added across a variety of departments within the general fund for FY 2017. Most of the **position increases** are expected to occur within:

- Emergency Medical Services (EMS) (21.00 – 9.00 Approved Mid-Year FY 2016 and 12.00 Included for FY 2017) as a result of continued implementation of the approved 24 to 12 hour EMS shift change initiative.
- Social Services (3.00)
- Fire Marshal's Office (1.00)
- Sheriff's Office (1.00)
- Public Health (1.00)

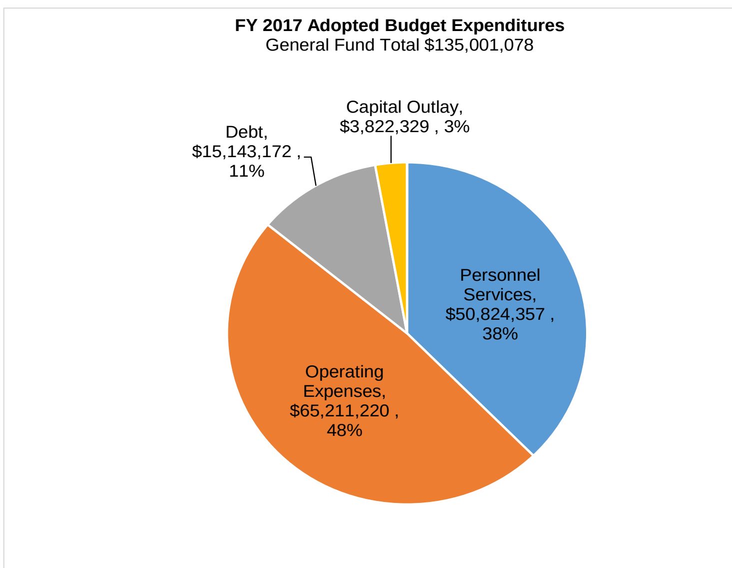
The last six additional positions highlighted above, which have been included for FY 2017, are considered high priority positions to assist with areas within the county that are experiencing increases in workload demands. Also in some cases such as for Social Services, the increased staff will assist in implementing changes in mandates required by the federal government and / or the State of North Carolina. The remaining changes related to full-time positions can be seen within the position changes summary following the expenditure highlights section.

Employee Raises - The adopted budget also includes an overall average pay increase of approximately 2.3%. This increase addresses two compounding issues: 1) Salary Compression and 2) Overall Salary Competitiveness by including a $500 base salary increase and a 1% cost of living (COLA) adjustment. For future fiscal years it is recommended the base amount be included as part of the base budget development, with the COLA approved annually by the Board of Commissioners as part of the adopted budget ordinance.

Other Personnel Benefits - The County's group insurance budget is projected to increase by nearly $410K or 6%. In April, 2016 the Board of Commissioners approved a new employee benefit plan, which included an anticipated average employee rate increase (both base + buy-up plans) of 7% (with the base plan completely offset by participating in the county's wellness program). Further for FY 2017 the Adopted Budget includes an increase in the retirement rate for regular employees from 6.77% to 7.25%, with the Law Enforcement Officer rate remaining 7.15%. The North Carolina Local Government Employees Retirement System Board of Trustees sets these rates each year based on surplus / deficit variances within the Local Government Retirement system and then notifies all state local governments within North Carolina.

Operating, Debt Repayment, and Capital Expenses

Operating Expenses will increase by $2.4 million in FY 2016-17, due in large part to the contribution from the general fund to the School Capital Outlay Fund for Davidson County Community College. The FY 2017 Adopted Budget calls for the County to contribute $1 million dollars per year for two years for future construction of a new Allied Health Building. The $10.45 million dollar, 40,000 square foot facility will provide state-of-the-art classrooms and technology. The community college has received donations / federal grant awards totaling $5.5 million dollars and has asked the County to assist partially with the remaining $5 million dollars. The contribution is expected to be covered via the newly re-distributed sales tax approved by the North Carolina General Assembly back in the fall of 2015.



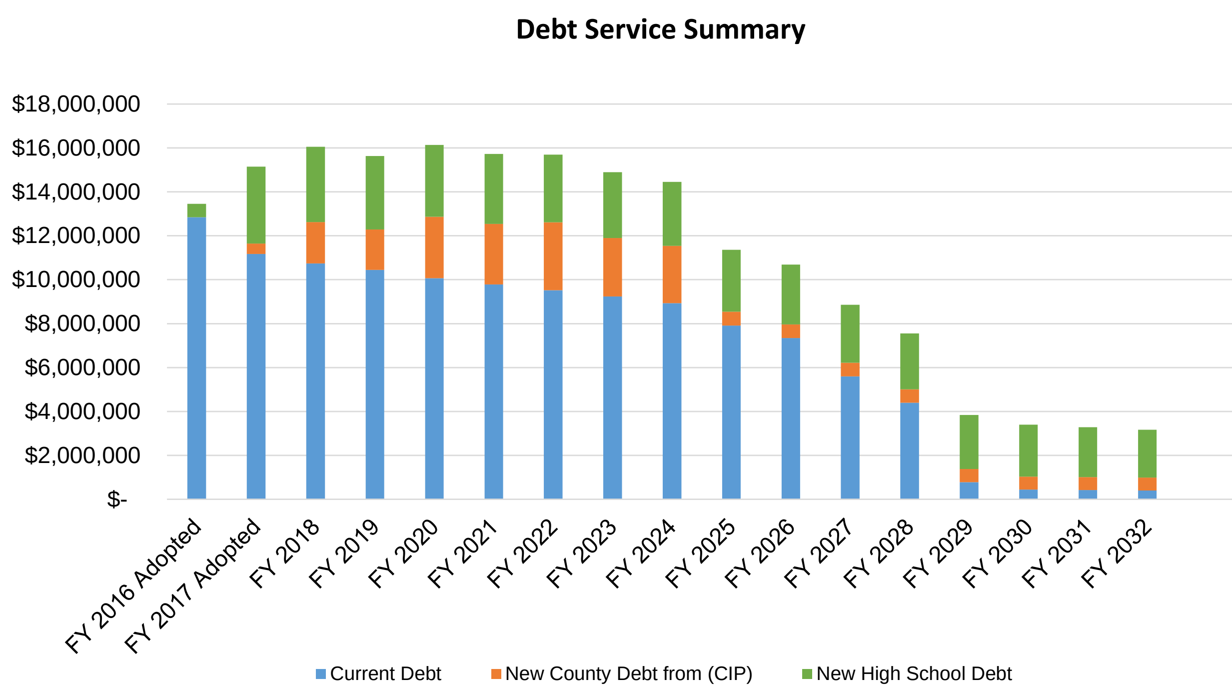
Education is another major component of operating expenses for the county. For FY 2017 the adopted budget includes an additional $614,482 for Education. The additional funds are allocated such to increase the per pupil funding for each of the three school districts (Davidson County Schools, Lexington and Thomasville City Schools) from $1,142 for FY 2016 to $1,172 for FY 2017. That is an additional 2.66% per pupil, with an overall 1.7% increase in total funding over FY 2016. This same approach was taken to provide additional funding for the other education areas such as Stoner-Thomas (Children's Center Operating), Teen Parenting program and the Developmental Center. Davidson County Community College received an overall increase of 2.2% for FY 2016-17.

Lastly, the FY 2017 Adopted Budget includes an additional $818K in Child Daycare Services allocation for the Department of Social Services. The allocation estimates are provided to Social Services by the State of North Carolina – Department of Health and Human Services and are largely offset by pass-thru revenues.

Scheduled **Debt Service Payments** are expected to increase by about $1.6 million dollars for FY 2017. Debt service estimates for two high priority capital projects are included in the FY 2017 Adopted Budget and are expected to be covered via the approved Article 46 and / or newly re-distributed sales tax approved by the North Carolina General Assembly last fall, 2015.

- I-85 Industrial Park Complex
- New High School Davidson County

As shown below, the added debt service from these new capital projects will increase the burden on the general fund thru at least FY 2024.



Capital Outlay is expected to increase by $14,053 (County – ($63,977) and Education - $78,030). County capital funds are typically allocated for vehicle purchases and large equipment needs. The budget includes funds to replace aging, high mileage vehicles in Emergency Services (three ambulances; Two of these are vehicles coming off lease, with the remaining vehicle being that of a re-mount. At the time of replacement each vehicle will have between 140,000-190,000 miles, with the re-mount expecting to have approximately 175,000 miles), Inspections (one truck; 142,000 miles), and the Sheriff's Office (12 vehicles; 150,000 – 200,000 miles). More information about the county's fleet inventory may be found in the Capital Outlay section of this document.

Education is another major component of capital expenses for the county. For FY 2017 the proposed budget includes an additional $78,030 for Education. The additional funds are allocated for the purpose of providing each of the three county school systems with assistance toward annual capital needs such as vehicle (like school buses) and equipment replacement etc.

Education ***$39,562,792***

The FY 2017 Adopted Budget allocates $39.5 million dollars to the Davidson County Schools (DCS), Lexington and Thomasville City Schools as well as to Davidson County Community College (DCCC) and Other Education priorities. Education (excluding debt) spending make up about 30% of total General Fund expenditures.

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Scholarships	$ 34,167	$ 50,000	$ 50,000	$ 50,000	$ -	0.0%
Davidson County Community College	$ 3,582,837	$ 3,560,000	$ 3,560,000	$ 3,637,702	$ 77,702	2.2%
Davidson County Schools	$ 23,454,472	$ 23,700,100	$ 23,700,100	$ 23,997,000	$ 296,900	1.3%
Developmental Center	$ 677,094	$ 687,047	$ 687,047	$ 699,895	$ 12,848	1.9%
Lexington City Schools	$ 3,682,506	$ 3,724,512	$ 3,724,512	$ 3,866,720	$ 142,208	3.8%
Operating Transfers - School Capital Outlay Fund	$ 4,217,200	$ 2,637,319	$ 6,984,668	$ 3,644,461	$ 1,007,142	38.2%
Stoner-Thomas Center	$ 396,255	$ 402,080	$ 402,080	$ 409,599	$ 7,519	1.9%
Teen Parenting	$ 110,131	$ 111,750	$ 111,750	$ 113,840	$ 2,090	1.9%
Thomasville City Schools	$ 2,931,975	$ 3,068,360	$ 3,068,360	$ 3,143,575	$ 75,215	2.5%
Grand Total	**$ 39,086,637**	**$ 37,941,168**	**$ 42,288,517**	**$ 39,562,792**	**$ 1,621,624**	**4.3%**
Total Revenue	$ -	$ -	$ -	$ 1,427,430	$ 1,427,430	0.0%
County Funds	$ 39,086,637	$ 37,941,168	$ 42,288,517	$ 38,135,362	$ 194,194	0.5%

Although public education is primarily a responsibility of the state, and most funding is provided by the state directly to DCS and DCCC, all counties are required to fund certain operating and capital expenses for local public schools and community college systems. Counties appropriate a substantial portion of their budget to support education programs. For public school systems, the general statutes require that the following categories be provided for mainly from local funds: buildings, furniture, and apparatus; garage and maintenance equipment for school buses; liability insurance; maintenance of plant; site acquisition; furnishing of superintendent's office; school building supplies; and water supply and sewerage facilities.

For community college systems, counties are required to fund maintenance and repairs to buildings and equipment, rent, utilities, costs of custodians, insurance, legal fees, vehicles and vehicle maintenance, grounds maintenance, land acquisition, and facility construction.

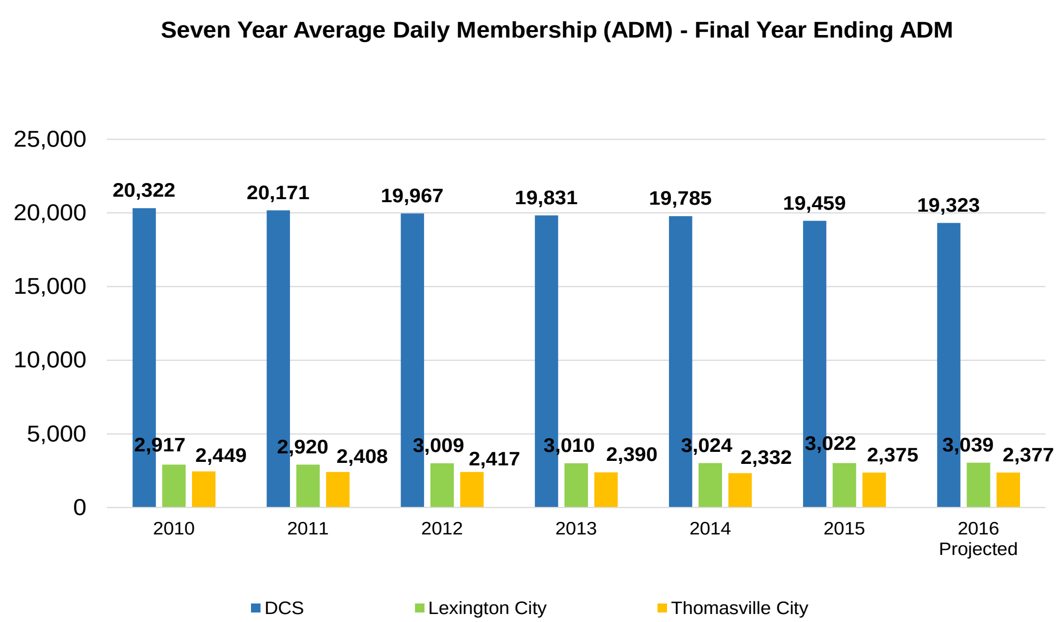
Davidson County appropriates a substantial amount of funding for other items beyond the legal mandates. For instance, the County borrows funds to build new school facilities or provide for sewer infrastructure. Since 2001 the County, along with the schools, have funded approximately $149 million dollars for various new school / renovation projects such as the new Oak Grove Middle School.

Davidson County Schools, Lexington and Thomasville City Schools

Education is a high priority for the Board of Commissioners. In recognition of this importance, the Board did not reduce local operating funding for each of the three school systems throughout the recession and the struggling recovery. The FY 2017 Adopted Budget increases operating funding to the three Davidson County School systems by $443,293 or 1.54%. The budget also includes an increase in capital outlay funding of $71,030. This increases the cumulative per pupil funding amount by 2.66% from $1,142.20 for FY 2015 to $1,172.58 for each school system.

Information		FY 2016 Adopted			FY 2017 Adopted			Operating		Capital	
Agency	ADM FY 2016-17 Projection	Operating	Type II & III Capital	Per Pupil	Operating	Type II & III Capital	Per Pupil	% Change	$ Change	% Change	$ Change
DCS	19,382	$ 22,478,594	$ 1,221,506	$ 1,142.20	$ 22,727,000	$ 1,270,000	$ 1,172.58	1.1%	$248,406	4.0%	$ 48,494
Lexington City	3,081	$ 3,480,298	$ 244,214	$ 1,142.20	$ 3,612,720	$ 254,000	$ 1,172.58	3.8%	$132,422	4.0%	$ 9,786
Thomasville City	2,395	$ 2,745,860	$ 322,500	$ 1,142.20	$ 2,808,325	$ 335,250	$ 1,172.58	2.3%	$ 62,465	4.0%	$ 12,750
DCCC	-	$ 3,160,000	$ 400,000	$ -	$ 3,230,702	$ 407,000	$ -	2.2%	$ 70,702	1.8%	$ 7,000
Total	**24,858**	**$ 31,864,752**	**$ 2,188,220**	**$ 1,142.20**	**$ 32,378,747**	**$ 2,266,250**	**$ 1,172.58**	**1.6%**	**$513,995**	**3.6%**	**$ 78,030**

Total Funding Increase	$ 592,025
Cumlative Per Pupil Funding % Increase	2.66%



Lastly, a portion of the $296,900 per pupil increase allocated to Davidson County Schools is expected to be covered via the newly re-distributed sales tax approved last fall 2015 by the North Carolina General Assembly.

Davidson County Community College

The Community College's Board of Trustees requested a total budget of $3,637,702 from Davidson County for FY 2017 ($3,230,702 in operating funds and $407,000 in capital outlay funds). This request, detailed on the following page, is $77,702 or 2.2% higher than the current year's budget.

The FY 2016-17 Adopted Budget increases the operating allocation for Davidson County Community College by $77,702 or 2.2% to a total of $3,637,702. The additional support will assist the college in paying for the operating costs and other expenses for which the county is responsible for funding as well as providing additional funding for general facility repairs, renovations and equipment for the upcoming fiscal year. Finally for FY 2017 a total of $1 million dollars is included as the first of a two year contribution the county expects to make toward the new Allied Health Building.

Human Services *$32,853,999*

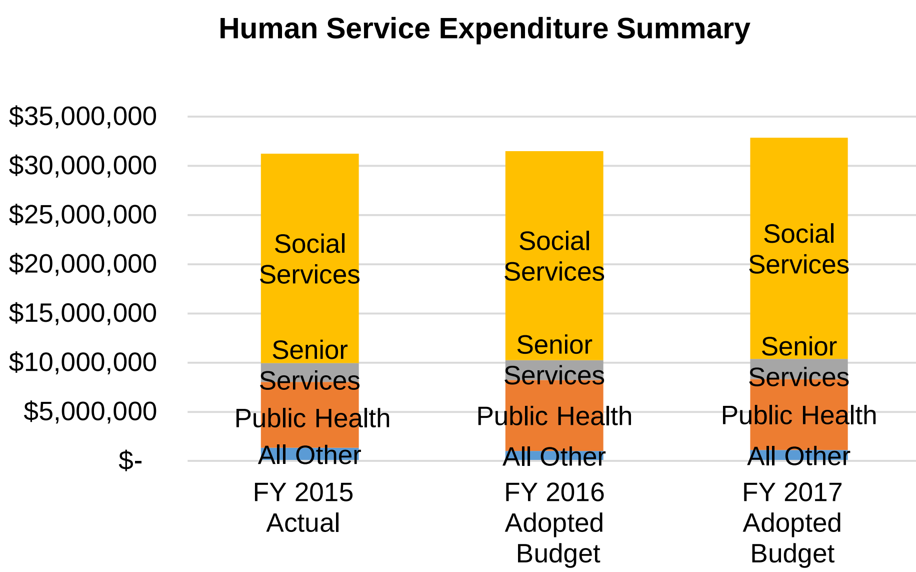
The adopted budget includes $32.8 million for Human Services expenditures, an increase of $1.3 million dollars or 4.3%. Human Services is the second largest expenditure category and accounts for 25% of general fund expenditures. Departments in this category include Public Health, local support for mental health, the Department of Social Services (includes the County's share of expenses for mandated public assistance programs), Senior Services and Veterans Services.

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Contributions - Family Services Grant	$ -	$ -	$ -	$ 98,069	$ 98,069	0.0%
Contributions - Life Center Grant	$ 430,273	$ 96,726	$ 410,565	$ 96,726	$ -	0.0%
JCPC Operating Supplies Allocation	$ 2,378	$ -	$ -	$ 2,500	$ 2,500	0.0%
Operating Transfers	$ 809,344	$ 809,344	$ 809,344	$ 809,344	$ -	0.0%
Public Health	$ 6,678,159	$ 7,219,032	$ 7,373,414	$ 7,186,521	$ (32,511)	-0.5%
Senior Services	$ 1,919,195	$ 2,010,222	$ 2,272,373	$ 2,047,710	$ 37,488	1.9%
Social Services	$ 21,285,475	$ 21,251,577	$ 22,492,112	$ 22,484,998	$ 1,233,421	5.8%
Veterans Services	$ 109,051	$ 120,796	$ 120,796	$ 128,131	$ 7,335	6.1%
Grand Total	**$ 31,233,875**	**$ 31,507,697**	**$ 33,478,604**	**$ 32,853,999**	**$ 1,346,302**	**4.3%**
Total Revenue	$ 21,468,407	$ 19,998,004	$ 21,420,138	$ 21,251,638	$ 1,253,634	6.3%
County Funds	$ 9,765,468	$ 11,509,693	$ 12,058,466	$ 11,602,361	$ 92,668	0.8%

The adopted budget for **Public Health** eliminates (1.0) position associated with WIC funding that will reduce by June 30, 2016. The adopted budget also includes an interpreter position, which is entirely paid for via a reduction in contract services dollars for the upcoming fiscal year.

The adopted budget includes three new positions within the **Department of Social Services**. The positions included are within the following program areas:

- 1 – Office Specialist III (Office Support for Child Protective Services)
- 1 – Social Worker III (Foster Care and Adoptions)
- 1 – Social Worker Supervisor II



Public Safety ***$27,331,654***

At 20% of total county expenditures, Public Safety is the third largest service category in the general fund. Davidson County's Public Safety departments protect the safety of residents and visitors and include the Sheriff's Department, Emergency Services / Communications, Building Inspections, and Animal Shelter Services. The FY 2016-17 Adopted Budget includes $27 million for Public Safety services, an increase of $1.9 million dollars or 7.5% from the current year's budget.

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Animal Shelter	$ -	$ 325,000	$ 406,615	$ 518,107	$ 193,107	59.4%
Contributions - Rescue Squads & National Guards	$ 215,190	$ 113,000	$ 269,122	$ 73,000	$ (40,000)	-35.4%
Emergency Communications	$ 2,002,655	$ 2,008,481	$ 2,011,116	$ 2,058,537	$ 50,056	2.5%
Emergency Services	$ 6,249,255	$ 6,397,405	$ 6,507,378	$ 7,549,494	$1,152,089	18.0%
Inspections	$ 823,263	$ 896,354	$ 1,037,119	$ 940,286	$ 43,932	4.9%
Sheriff	$ 15,048,952	$ 15,678,817	$ 15,824,284	$ 16,192,230	$ 513,413	3.3%
Grand Total	**$ 24,339,315**	**$ 25,419,057**	**$ 26,055,634**	**$ 27,331,654**	**$1,912,597**	**7.5%**
Total Revenue	$ 6,870,716	$ 7,271,566	$ 7,363,321	$ 7,141,177	$ (130,389)	-1.8%
County Funds	$ 17,468,599	$ 18,147,491	$ 18,692,313	$ 20,190,477	$2,042,986	11.3%

The **Sheriff's Office** budget will increase by $513K or 3.3%. Specific expense items include:

- The FY 2017 Adopted Budget includes an additional office support position to handle the increased workload associated with pistol permits. Since 2010 total pistol permits applications processed have increased from 4,422 to 6,720, which is an increase of 2,298 or 52%.

- The FY 2017 Adopted Budget includes $458K to replace twelve high mileage patrol vehicles. Within the current Sheriff Office fleet there are eighteen vehicles with approximately 150K – 200K miles. These vehicles are driven largely during emergency situations, therefore the miles driven are considered harder on a patrol vehicle than would normally be driven within a passenger vehicle. The adopted budget also includes $75K to replace five out-of-warranty desktop computers for Civil and Jury as well as twenty-three Mobile Data Terminals (MDTs) for patrol vehicles.

The **Emergency Services** (ES) budget includes funding for the following major expenses:

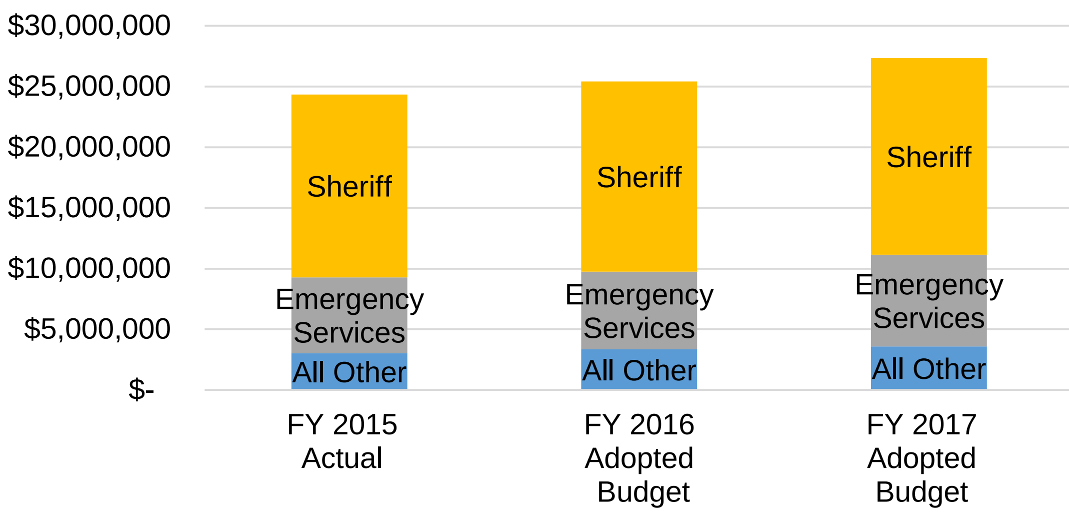
- The FY 2017 Adopted Budget also includes the replacement of (3) high priority ambulances totaling $436,885. Two of these are vehicles coming off lease, with the remaining vehicle being that of a re-mount. At the time of replacement each vehicle will have between 111,000-128,000 miles, with the re-mount expecting to have approximately 190,000

- The adopted budget includes a total of 21.00 additional FTEs (9.00 – Approved during FY 2016, with the remaining 12.00 include as part of the FY 2017 Adopted Budget) EMS staff to complete the transition from 24 hour to 12 hour work shifts. The total cost for FY 2017 is expected to total approximately $1.06 million dollars, with an additional $323K expected for FY 2018. In addition, the adopted budget includes $437K to replace two ambulances and one re-mount.

- Lastly, the adopted budget includes one additional position within the Fire Marshal's Office to assist with increasing workload related to fire investigations and plan review. Davidson County performs almost twice as many fire investigations per FTE as Rowan County (51 vs. 23). Further, this new position is offset by a reduction in part-time staff dollars. This reduction covers approximately 50% of the overall cost related to the new Assistant Fire Marshal position for the upcoming fiscal year.

Lastly, the **Animal Shelter** budget includes a full year of annualized cost associated with the County once again providing animal shelter services rather than a private contractor.

Public Safety Expenditure Summary



Debt Service ***$15,143,172***

Total debt repayment expenditures in the FY 2016-17 budget are approximately $15 million, including fees and other expenses related to debt management. Most of this expense is related to the repayment of funds borrowed for various public construction projects, such as the construction of a new school like Oak Grove Middle School.

Scheduled **Debt Service Payments** are expected to increase by about $1.6 million dollars for FY 2017. Debt service estimates for two high priority capital projects are included in the FY 2017 Adopted Budget:

- I-85 Industrial Park Complex
- New High School Davidson County

The added debt service from these new capital projects will increase the burden on the general fund thru at least FY 2024, however the New High School (Davidson County) has a funding source which is that of the voter approved Article 46 sales tax as well as a portion of the newly re-distributed sales tax, which was approved by the North Carolina General Assembly last fall, 2015.

A complete discussion of the County's debt obligations and repayment schedules is included in the Debt Service section of this document.

General Government ***$12,890,178***

At $12.8 million, Davidson County's General Government departments make up 10% of total expenditures in the General Fund budget. These departments provide many of the "behind-thescenes" support functions that other departments need to conduct business. The FY 2017 Adopted Budget for General Government is expected to increase by $249,690 or 2.0% for next fiscal year.

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Board of Elections	$ 511,091	$ 761,580	$ 791,993	$ 669,981	$ (91,599)	-12.0%
Contingency	$ -	$ 150,000	$ 74,281	$ 150,000	$ -	0.0%
County Manager	$ 1,405,950	$ 1,670,582	$ 1,723,025	$ 1,632,476	$ (38,106)	-2.3%
Finance	$ 729,385	$ 792,406	$ 808,176	$ 810,572	$ 18,166	2.3%
Human Resources	$ 888,113	$ 941,899	$ 969,001	$ 975,195	$ 33,296	3.5%
Information Technology	$ 862,370	$ 1,045,380	$ 1,262,646	$ 1,614,235	$ 568,855	54.4%
Register of Deeds	$ 433,633	$ 459,843	$ 459,843	$ 528,993	$ 69,150	15.0%
Support Services	$ 4,110,655	$ 4,082,151	$ 4,554,784	$ 3,696,042	$ (386,109)	-9.5%
Tax	$ 2,656,825	$ 2,736,647	$ 2,759,469	$ 2,812,684	$ 76,037	2.8%
Transportation - P.A.R.T.	$ 87,076	$ -	$ 100,000	$ -	$ -	0.0%
Grand Total	**$ 11,685,099**	**$ 12,640,488**	**$ 13,503,218**	**$ 12,890,178**	**$ 249,690**	**2.0%**
Total Revenue	$ 98,915,461	$ 97,355,571	$101,376,937	$ 98,911,965	$ 1,556,394	1.6%
County Funds	$(87,230,362)	$ (84,715,083)	$ (87,873,719)	$ (86,021,787)	$ (1,306,704)	1.5%

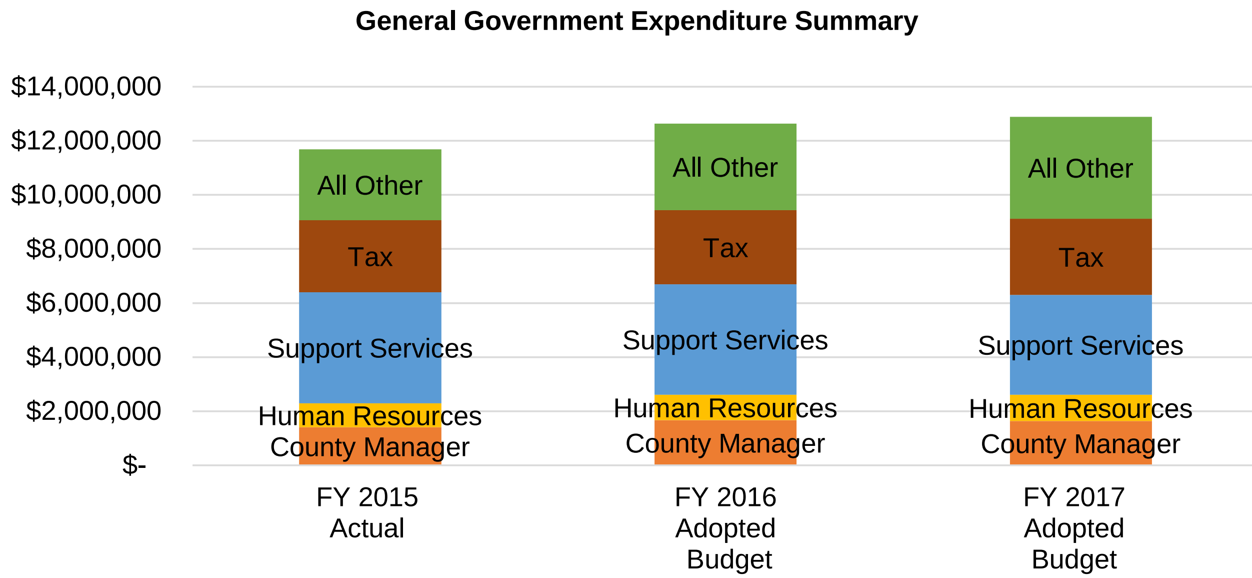
Most of the increase in General Government is in the **Information Technology** budget totaling $568K and is related to the addition of one new maintenance agreement contract and one system upgrade for next fiscal year:

- SAN Upgrade (The system that stores information for all the county servers and applications) = $156K.

- Microsoft Assurance License True-Up (These licenses allow for enterprise-wide updates for all county computers as it relates to Microsoft software) = $477K.

Overall the Support Services budget is expected to decrease by ($386K) for the upcoming fiscal year. Majority of the decrease is due to a lowering of the utility budget for FY 2017. This is due to a warmer than expected winter and lower worldwide energy prices. Similarly, the Public Building division budget has $259,700 included as a transfer of dollars from the County's capital reserve and will be used to complete the following projects shown within the table below:

Project	Amount
Update HVAC Fleet	$ 40,000
Roof Replacements	$ 60,000
Parking Lot Replacement (Front)	$ 25,000
Replace Doors BBQ Center Side	$ 5,400
Replace Drain Pipe EMS Lex. Base	$ 5,000
Repaint Governmental Center Stucco Areas	$ 50,000
Repair & Repaint Gym Stucco	$ 47,000
Replace Concrete at 2000 Courthouse	$ 18,000
Misc. Tools / Equipment	$ 9,300
Total	$ 259,700



Finally, the FY 2017 Adopted Budget includes various proposed fee changes for the county parking deck for the upcoming fiscal year. These changes are expected to generate approximately $12,400 in additional revenue thereby reducing the county contribution to the parking deck to zero for FY 2017. The table below highlights the approved fee changes:

Description	Current Fee	Approved Fee
15 Minutes or Less	$ -	$ 1.00
16 Minutes - 1 Hour	$ 1.00	
Every Additional Hour > 1 Hour	$ 0.50	$ 1.00
All Day Pass	$ 5.00	$ 6.00

All Other Functional Areas ***$7,219,283***

General Government departments provide for the overall policy direction, administration, record keeping, and fiscal and legal management of the county. Among others, this category includes the Recreation, Library and Museum, Geographical Information Services, Cooperative Extension, Planning, Sanitation, Soil & Water and local support to the Airport and Transportation Funds.

The FY 2017 Adopted Budget includes slight increases in the contribution to both TRIP and the Transportation Fund. The TRIP increase will allow for increased work hours for the new executive director, as this will extend the allowable hours from 27 to 35 per week. Finally, the County will need to contribute an additional $3,143 from the General Fund to the Transportation Fund to ensure adequate local funding for the various trips provided within the County. The total contribution of $26K is also matched by both the Cities of Lexington and Thomasville. These contributions are to share in the cost of the local matches to provide the routes within each jurisdiction.

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Contributions - All Other	$ 350,756	$ 374,020	$ 379,020	$ 360,181	$ (13,839)	-3.7%
Contributions - PACE	$ -	$ -	$ -	$ 15,000	$ 15,000	0.0%
Contributions - Tourism	$ 45,560	$ 45,560	$ 45,560	$ 58,900	$ 13,340	29.3%
Cooperative Extension	$ 294,614	$ 251,074	$ 320,505	$ 243,931	$ (7,143)	-2.8%
Geographical Information Services	$ 190,667	$ 192,332	$ 192,332	$ 197,690	$ 5,358	2.8%
Integrated Solid Waste	$ 1,079,621	$ 1,166,488	$ 1,201,481	$ 1,168,461	$ 1,973	0.2%
Library	$ 3,063,479	$ 3,154,645	$ 3,189,889	$ 3,240,339	$ 85,694	2.7%
Operating Transfers - All Others	$ 5,447,161	$ 301,341	$ 1,614,777	$ 301,341	$ -	0.0%
Operating Transfers - Transportation	$ 23,949	$ 23,719	$ 23,719	$ 26,862	$ 3,143	13.3%
Planning	$ 480,721	$ 500,879	$ 498,379	$ 518,775	$ 17,896	3.6%
Recreation	$ 810,911	$ 879,547	$ 946,558	$ 876,691	$ (2,856)	-0.3%
Soil & Water	$ 195,837	$ 207,697	$ 207,697	$ 211,112	$ 3,415	1.6%
Grand Total	**$ 11,983,275**	**$ 7,097,302**	**$ 8,619,917**	**$ 7,219,283**	**$ 121,981**	**1.7%**
Total Revenue	$ 763,684	$ 677,429	$ 819,165	$ 649,440	$ (27,989)	-4.1%
County Funds	$ 11,219,591	$ 6,419,873	$ 7,800,752	$ 6,569,843	$ 149,970	2.3%

All Other Funds ***$31,542,856***

Davidson County uses several different types of funds (aside from the General Fund) to account for various revenue streams. These types of funds include:

- Enterprise Funds - ex. - Landfill
- Internal Service Funds - ex. - Insurance Fund
- Special Revenue Funds - ex. - Rural Fire Districts

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Enterprise Funds	$ 2,642,995	$ 3,594,189	$ 6,251,004	$ 2,656,600	$ (937,589)	-26.1%
DavidsonWorks	$ 1,277,708	$ 1,787,727	$ 1,779,646	$ 1,652,263	$ (135,464)	-7.6%
Internal Service Funds	$ 9,764,594	$ 9,628,938	$ 9,628,938	$ 11,613,755	$ 1,984,817	20.6%
Mental Health	$ 809,344	$ 809,344	$ 809,344	$ 809,344	$ -	0.0%
Special Revenue Funds	$ 15,043,380	$ 13,643,673	$ 20,729,936	$ 14,810,894	$ 1,167,221	8.6%
Grand Total	**$ 29,538,020**	**$ 29,463,871**	**$ 39,198,868**	**$ 31,542,856**	**$ 2,078,985**	**7.1%**
Total Revenue	$ 33,809,705	$ 29,463,871	$ 39,198,868	$ 31,542,856	$ 2,078,985	7.1%
County Funds	$ (4,271,685)	$ -	$ -	$ -	$ -	0.0%

For FY 2017 there are six major changes within several funds that have a direct effect on expenses:

- Transportation Fund - Special Revenue Fund - Next fiscal year the adopted budget includes a $26K contribution from both the City of Lexington and Thomasville. This contribution accounts for a portion of the local matching requirements for the two routes within each jurisdiction.

- Sewer Fund - Enterprise Fund - The FY 2017 Adopted Budget increases total funding to the Sewer Fund by $12,255 or 3.0%. This increase is in anticipation of a fee increase imposed on the County by its waste water treatment provider the City / County Commission (Winston-Salem / Forsyth County).

- Landfill Fund - Enterprise Fund - The FY 2017 Adopted Budget calls for slight increases in various tipping fees for the County landfills and box sites (See Integrated Solid Waste details within the Other Funds section of the adopted budget document). This is revenue from fees charged at the landfill for usage.

- School Capital Outlay Fund - The FY 2017 Adopted Budget includes an additional $1 million dollars as a contribution to the Davidson County Community College's future Allied Health Building. The proposed $10.45 million, 40,000 square foot facility will include state-of-the-art classroom and technology. The community college has secured private donations / federal funding totaling $5.5 million. The adopted budget calls for the County to contribute $1 million dollars per year over the next two years, which will be paid for via the newly re-distributed sales tax revenue. The adopted budget also maintains the one-time $500K in lottery funds ($300K – DCS, $100K – City of Lexington Schools and $100K – City of Thomasville Schools) for major school capital needs such as roof / HVAC replacements. This $500K will also now be covered via the newly re-distributed sales tax revenue.

- Special School District Fund (Lexington City Schools) - For FY 2017 the Adopted Budget calls for the tax rate to remain equal to that of FY 2015-16 which totals $0.1200 per $100 of assessed property valuation. The current budget for FY 2015-16 equals $1,491,805, with the FY 2016-17 Adopted Budget totaling $1,523,137. That's a difference of $31,332 or 2.1%.

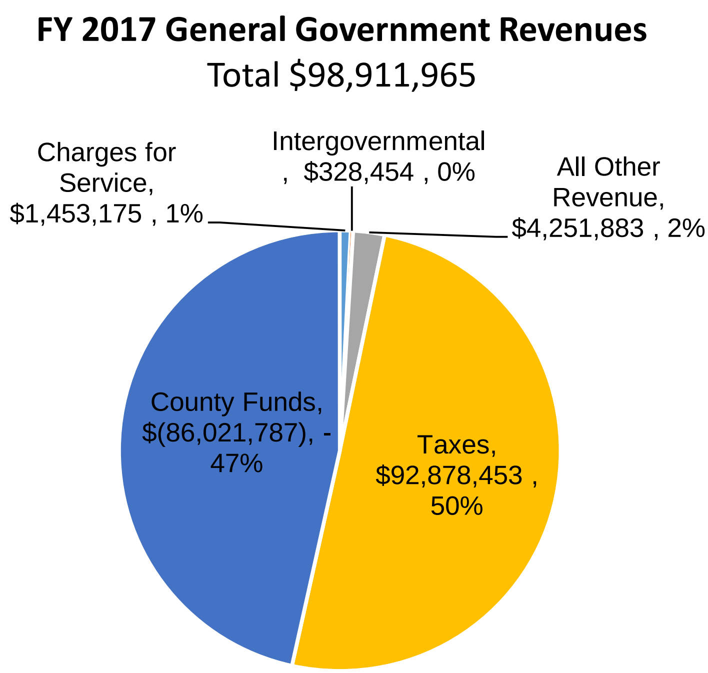
- Rural Fire District Fund - The FY 2016-17 Adopted Budget increases funding to the fire districts by $76,916 or 0.9%. Two fire districts are asking for a tax rate increase and are shown in green within the table below. Each of those two districts met the requirements (to submit for a tax rate increase) as stated by the contract with the County and are highlighted in green within the table below.

Fire Districts Summary
FY 2016-2017

District	Tax Rate FY 2016 Adopted	Tax Rate FY 2017 Adopted	Change $ Change vs. Adopted	Change % Change vs. Adopted	Budget FY 2016 Adopted	Budget FY 2017 Adopted	Change $ Change vs. Adopted	Change % Change vs. Adopted	Increase Justification
ARCH	$ 0.0800	$ 0.0800	$ -	0.0%	$ 752,090	$ 755,625	$ 3,535	0.5%	
Central	$ 0.0700	$ 0.0900	$ 0.020	28.6%	$ 247,756	$ 316,830	$ 69,074	27.9%	Increase to add one additional FT position during the week and one PT position during the weekend in order to have coverage seven days a week from 6 am - 6 pm. This will assist with high call volume during those peak times as well as decrease the reliance on volunteer staff. This will also ensure the district has the proper amount of staff per call as prescribed by the NC Department of Insurance and per the current agreement with the County. The total % increase in dispatched calls from 2014-2015 = 19%.
Churchland	$ 0.0700	$ 0.0700	$ -	0.0%	$ 183,117	$ 180,400	$ (2,717)	-1.5%	
Fairgrove	$ 0.0800	$ 0.0800	$ -	0.0%	$ 332,808	$ 327,898	$ (4,910)	-1.5%	
Gumtree	$ 0.1000	$ 0.1000	$ -	0.0%	$ 133,329	$ 133,673	$ 344	0.3%	
Healing Spring	$ 0.0900	$ 0.0900	$ -	0.0%	$ 279,253	$ 278,933	$ (320)	-0.1%	
Holly Grove	$ 0.0800	$ 0.0800	$ -	0.0%	$ 221,449	$ 221,743	$ 294	0.1%	
Linwood	$ 0.0850	$ 0.0850	$ -	0.0%	$ 271,526	$ 271,526	$ -	0.0%	
Midway	$ 0.1077	$ 0.1077	$ -	0.0%	$ 895,926	$ 896,986	$ 1,060	0.1%	
N.Lexington	$ 0.1100	$ 0.1100	$ -	0.0%	$ 220,313	$ 210,000	$ (10,313)	-4.7%	
Pilot	$ 0.0850	$ 0.0850	$ -	0.0%	$ 288,036	$ 285,600	$ (2,436)	-0.8%	
Reeds	$ 0.0400	$ 0.0400	$ -	0.0%	$ 188,271	$ 188,348	$ 77	0.0%	
Silver Valley	$ 0.1100	$ 0.1100	$ -	0.0%	$ 393,857	$ 393,422	$ (435)	-0.1%	
South Emmons	$ 0.0600	$ 0.0600	$ -	0.0%	$ 71,475	$ 71,885	$ 410	0.6%	
S.Lexington	$ 0.1100	$ 0.1100	$ -	0.0%	$ 256,657	$ 256,657	$ -	0.0%	
Southmont	$ 0.0850	$ 0.0850	$ -	0.0%	$ 672,588	$ 672,588	$ -	0.0%	
Hasty	$ 0.0800	$ 0.0800	$ -	0.0%	$ 421,428	$ 416,459	$ (4,969)	-1.2%	
Tyro	$ 0.0800	$ 0.0800	$ -	0.0%	$ 324,884	$ 324,825	$ (59)	0.0%	
Wallburg	$ 0.1000	$ 0.1000	$ -	0.0%	$ 748,702	$ 760,296	$ 11,594	1.5%	
Welcome	$ 0.1100	$ 0.1100	$ -	0.0%	$ 567,048	$ 568,684	$ 1,636	0.3%	
W.Lexington	$ 0.1000	$ 0.1000	$ -	0.0%	$ 252,274	$ 252,274	$ -	0.0%	
S.Davidson	$ 0.1000	$ 0.1000	$ -	0.0%	$ 110,459	$ 110,500	$ 41	0.0%	
Horneytown	$ 0.1100	$ 0.1100	$ -	0.0%	$ 137,800	$ 139,552	$ 1,752	1.3%	
Griffith	$ 0.0800	$ 0.0800	$ -	0.0%	$ 226,946	$ 222,401	$ (4,545)	-2.0%	
Clemmons	$ 0.0500	$ 0.0600	$ 0.010	20.0%	$ 48,581	$ 66,384	$ 17,803	36.6%	This increase eliminates the need to operate the district using reserve cash. For 2015 the net change in assets for the district was approximately ($255K). The district has always had a reserve balance ($945K) but has steadily over time been using those funds to operate the district's day-to-day activities, rather than use those funds for emergencies and major capital purchases as intended. This rate increase also makes the tax rates in both counties served (Davidson and Forsyth) equal. Since the district's creation over ten years ago, there has not been a tax rate increase requested. Lastly, the % increase in call volume from 2014-2015 = 163%.
Badin Lake	$ 0.0550	$ 0.0550	$ -	0.0%	$ 34,630	$ 34,630	$ -	0.0%	
Total					**$ 8,281,203**	**$ 8,358,119**	**$ 76,916**	**0.9%**	

General Government Summary

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Board of Elections	$ 511,091	$ 761,580	$ 791,993	$ 669,981	$ (91,599)	-12.0%
Contingency	$ -	$ 150,000	$ 74,281	$ 150,000	$ -	0.0%
County Manager	$ 1,405,950	$ 1,670,582	$ 1,723,025	$ 1,632,476	$ (38,106)	-2.3%
Finance	$ 729,385	$ 792,406	$ 808,176	$ 810,572	$ 18,166	2.3%
Human Resources	$ 888,113	$ 941,899	$ 969,001	$ 975,195	$ 33,296	3.5%
Information Technology	$ 862,370	$ 1,045,380	$ 1,262,646	$ 1,614,235	$ 568,855	54.4%
Register of Deeds	$ 433,633	$ 459,843	$ 459,843	$ 528,993	$ 69,150	15.0%
Support Services	$ 4,110,655	$ 4,082,151	$ 4,554,784	$ 3,696,042	$ (386,109)	-9.5%
Tax	$ 2,656,825	$ 2,736,647	$ 2,759,469	$ 2,812,684	$ 76,037	2.8%
Transportation - P.A.R.T.	$ 87,076	$ -	$ 100,000	$ -	$ -	0.0%
Grand Total	**$ 11,685,099**	**$ 12,640,488**	**$ 13,503,218**	**$ 12,890,178**	**$ 249,690**	**2.0%**
Total Revenue	$ 98,915,461	$ 97,355,571	$101,376,937	$ 98,911,965	$ 1,556,394	1.6%
County Funds	$ (87,230,362)	$ (84,715,083)	$ (87,873,719)	$ (86,021,787)	$ (1,306,704)	1.5%



BOARD OF ELECTIONS

Ruth Huneycutt, Director
945 North Main Street Lexington, NC 27292 (336) 242-2190

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$301,997	$500,584	$500,584	$287,642	$462,889	($37,695)	-7.5%
Operating	$208,621	$255,246	$255,246	$185,095	$207,092	($48,154)	-18.9%
Capital Outlay	$474	$5,750	$36,163	$28,297	$0	($5,750)	-100.0%
Total	$511,091	$761,580	$791,993	$501,035	$669,981	($91,599)	-12.0%
Revenues							
Charges for Service	$49	$41,749	$41,749	$43,485	$500	($41,249)	-98.8%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$49	$41,749	$41,749	$43,485	$500	($41,249)	-98.8%
Net County Funds	**$511,043**	**$719,831**	**$750,244**	**$457,550**	**$669,481**	**($50,350)**	**-7.0%**
Authorized Positions	5.00	5.00	5.00	5.00	5.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The Board of Elections purpose and goals are to provide fair and honest elections to all the citizens of Davidson County. This department serves the citizens of the county by providing voter registration, statistical reports of current and past elections, campaign reports maintain voting equipment, recruit and train precinct officials, training of precinct officials includes operation of voting equipment, OVRD (laptop) training, and the general statutes on conducting an election. The main goal for our department is to protect the integrity of the election process.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget decreases county funding to Elections by ($50,350) or -7.0%. This decrease is largely the result of not having any local elections scheduled for next fiscal year. This in turn reduces expenses and the amount anticipated revenue collected by each participating town / city. For the personnel an employee pay increase is included based on the same formula as last year (Employee base pay + $500 + 1%).

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- Increased laptops in all precincts which helped with wait times.
- Increased the level of training for precinct officials.
- New locations for Cotton Grove and West Arcadia Precincts.
- Conducted Primary Elections in March, 2016

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
% of Voting Age Population Registered to Vote	65%	68%	65%	65%
County Funds Spent per Registered Voter	$ 5.93	$ 11.05	$ 7.19	$ 6.90
Total Ballots Cast in Election	71,890	3,568	N / A	N / A
Absentee and Early Voting Ballots Cast	39,115	608	N / A	N / A
Provisonal Ballots Cast	202	10	N / A	N / A

FUTURE ISSUES

- Legislative mandate to replace voting equipment and tabulation hardware / software.
- Evaluate the need for additional early voting sites.

CONTINGENCY

Steve Jarvis, Chairman 913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$0	$150,000	$74,281	$0	$150,000	$0	0.0%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$150,000	$74,281	$0	$150,000	$0	0.0%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$0**	**$150,000**	**$74,281**	**$0**	**$150,000**	**$0**	**0.0%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The County appropriates funds during the annual budget process for contingency items that may occur during the upcoming fiscal year.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget keeps the funding for the County's Contingency the same as it was for FY 2016, which totals $150,000.

COUNTY ATTORNEY

Chuck Frye, County Attorney 913 Greensboro Street Lexington, NC 27292 (336) 236-3084

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$428,950	$532,588	$532,988	$451,576	$516,951	($15,637)	-2.9%
Operating	$23,260	$37,030	$41,295	$28,226	$35,530	($1,500)	-4.1%
Capital Outlay	$4,919	$0	$5,226	$5,225	$0	$0	0.0%
Total	$457,129	$569,618	$579,509	$485,027	$552,481	($17,137)	-3.0%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$157,122	$157,122	$0	$136,054	($21,068)	-13.4%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	($142)	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	($142)	$157,122	$157,122	$0	$136,054	($21,068)	-13.4%
Net County Funds	**$457,271**	**$412,496**	**$422,387**	**$485,027**	**$416,427**	**$3,931**	**1.0%**
Authorized Positions	5.00	6.00	6.00	6.00	5.60	-0.40	-6.7%

DEPARTMENTAL PURPOSE & GOALS

The Davidson County Attorney's office is committed to providing timely, thorough, accurate and effective services to the Board of Commissioners, County Government and citizens of Davidson County.

The Davidson County Attorney's Office is committed to:

- Providing legal opinions to the Board of Commissioners and County departments
- Reviewing, editing, and modifying contracts and other standard documents for the Board of Commissioners and County departments
- Attending and participating as required or requested in all county meetings, hearings or other functions"
- Preparing and submitting Juvenile Court orders as required
- Preparing, editing and submitting Child Support Enforcement orders as required

FY 2017 ADOPTED BUDGET HIGHLIGHTS

The FY 2017 Adopted Budget increases county funding to the County Attorney's Office by $3,931 or 1.0%. The change is the result of two major factors: 1) 40% of an Assistant County Attorney position is being transferred to the Tax Department to continue with the Delinquent Tax Collection Program and 2) An anticipated decrease in reimbursement for legal work performed for Social Service clients. Further the budget does include pay increases for employees using the same formula as last year (Base employee pay + $500 + 1%) as well as a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Lastly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- Continued the Delinquent Tax Collection Program
- Hired for new Assistant County position approved as part of the FY 2015-16 Adopted Budget. This position works primarily with Social Service client cases.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Telephone Calls Requiring Follow Up from Citizens, Commissioners and Departments Receive a Response Within 24 Hours (Goal 90% or Less)	N/A	99%	99%	99%
Written Legal Opinions to the Board of Commissioners and County Departments Within (3) Days (Goal 90% or Less)	N/A	97%	94%	95%
Contracts and Other Standard Documents Reviewed, Edited, and Modified Within (5) Days (Goal 90% or Less)	N/A	97%	94%	95%
Juvenile Orders Required to be Drafted and Submitted Within (30) Days (Goal 80% or Less)	N/A	93%	80%	90%
Child Support Enforcement Orders Required to be Drafted or Edited and Submitted Within (45) Days (Goal 80% or Less)	N/A	100%	95%	90%
Staff Presence in All Requested or Required County Meetings, Hearings or Other Functions	N/A	100%	100%	99%

Note:
Performance Measures Listed Above Were New for FY 2014-15

FUTURE ISSUES

- Continue with staff development / training opportunities as they arise.

BOARD OF COMMISSIONERS

Steve Jarvis, Chairman 913 Greensboro Street Lexington, NC 27292 (336) 242-2200

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$203,356	$212,228	$212,228	$192,270	$220,274	$8,046	3.8%
Operating	$98,726	$107,777	$107,777	$91,790	$113,277	$5,500	5.1%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$302,081	$320,005	$320,005	$284,060	$333,551	$13,546	4.2%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$302,081**	**$320,005**	**$320,005**	**$284,060**	**$333,551**	**$13,546**	**4.2%**
Authorized Positions	7.00	7.00	7.00	7.00	7.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The Davidson County Board of Commissioners is dedicated to excellence in serving its citizens. The Board adopts a balanced budget by June 30th of each fiscal year, as required by State law, set the County tax rate and establish policies for its citizens.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to the Board of Commissioners by $13,546 or 4.2%. Included for next fiscal year are pay increases, which follow the same formula as for last year (Base pay + $500 + 1%). Similarly, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Lastly, the adopted budget includes funding to replace I-Pads for the board. The current devices are experiencing battery life issues and are in need of replacement, as board members utilize these devices to stay active with e-mail responses as well as receive important staff information such as the agendas for upcoming BOC meetings.

COUNTY MANAGER

Zeb Hanner, County Manager — 913 Greensboro Street Lexington, NC 27292 (336) 242-2200

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$426,715	$484,231	$487,357	$445,174	$494,295	$10,064	2.1%
Operating	$220,025	$296,728	$334,754	$265,252	$252,149	($44,579)	-15.0%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$646,740	$780,959	$822,111	$710,426	$746,444	($34,515)	-4.4%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$14,829	$15,500	$15,500	$14,201	$0	($15,500)	-100.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$14,829	$15,500	$15,500	$14,201	$0	($15,500)	-100.0%
Net County Funds	**$631,911**	**$765,459**	**$806,611**	**$696,225**	**$746,444**	**($19,015)**	**-2.5%**
Authorized Positions	5.00	5.00	5.00	5.00	5.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The County Manager's office provides professional management and support of Davidson County Government by directing and supervising all county offices, departments, boards, commissions, and agencies under the general control of the Board of Commissioners. The department supports, prepares and implements the annual operating budget and five-year capital improvement plan, responds to citizen inquiries and concerns regarding county government in a timely and effective manner, successfully coordinates, directs and supervises the administration of all County departments and agencies under the County Manager’s direct supervision. The County Manager’s Office also provides thorough, accurate and timely information to the Board of Commissioners for planning and decision making. The goal is to accurately record and implement actions (policies, directives, ordinances) of the Board of Commissioners in a timely manner.

The department also consists of the Clerk to the Board, who attends all Board meetings, records and transcribes minutes, and produces and safeguards a permanent record of meetings / minutes for future use. The Clerk maintains an Ordinance Book, separate from the official source of information regarding actions taken by the Board. Further included in the County Manager's office budget is the local contribution to state court system. Here the County provides funding for operating supplies related to the day-to-day operating of the state court facilities.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget decreases county funding to the County Manager's Office by ($19,015) or -2.5%. Majority of the decrease is due to the removal of one-time funding for the purchase of replacement office furniture during FY 2016. Also new for FY 2017 is the transfer of JCPC job duties to the Social Services department. Both the expense and revenue reimbursement associated with the staff support for JCPC will now be located in the Social Services budget. Further for next fiscal year employee pay increases are included using the same formula as for last year (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Similarly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- The proposed budget also includes $2,842 to complete the University of North Carolina Greensboro (UNCG) - Master of Public Affairs Internship Program. The program is designed to train students for administrative work in all levels of government, and was approved by the BOC in April, 2016. Continuing thru the summer, with the county intern will be able to work on a variety of items such as strategic planning, technology project implementation / research, updating the FY 2017 Proposed Budget to Adopted and the County's annual PBB Final Report.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- The County hired a new County Manager – Zeb Hanner in December, 2015.

- The County received the Government Finance Officers Association (GFOA) Distinguished Budget Award for FY 2016. This award highlights outstanding budget documents throughout the Unites States.

- The Assistant County Manager completed the University of North Carolina at Chapel Hill – School of Government "Leading for Results" Program during the late summer, 2015.

- Finalized the construction of the New Sheriff Building and move forward with debt sale for the both New High School and New Sheriff Building.

- Led the transition of the animal shelter to a stand-alone County department.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Board of Commissioner Agendas Completed and Made Available to the Board and Public by 12:00 pm on Friday Before the Meeting	97%	91%	95%	95%
Phone Calls Requiring Follow Up from Citizens, Commissioners and Departments Receive a Response / Return Call the Same Day if Received by 4:00 p.m.	98%	99%	99%	99%
E-Mails Requiring Follow Up from Citizens, Commissioners and Departments Receive a Response / Return Call the Same Day if Received by 4:00 p.m.	97%	99%	99%	99%

FUTURE ISSUES

- Continue to advance forward the I-85 Business Park Project.
- Continue to work with both the City of Lexington and Thomasville regarding a Transportation cost sharing plan.
- Continue to evaluate the need for an 800 MHz Public Safety Radio System upgrade via a partnership with the North Carolina VIPER system.

FINANCE

Jane Kiker, Director 913 Greensboro Street Lexington, NC 27292 (336) 242-2020

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$610,120	$677,961	$677,961	$584,550	$697,359	$19,398	2.9%
Operating	$119,266	$114,445	$130,215	$96,859	$113,213	($1,232)	-1.1%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$729,385	$792,406	$808,176	$681,409	$810,572	$18,166	2.3%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$729,385**	**$792,406**	**$808,176**	**$681,409**	**$810,572**	**$18,166**	**2.3%**
Authorized Positions	10.00	10.00	10.00	10.00	10.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The Davidson County Finance Department is responsible for recording and reporting on the financial activities of the County and verifying that all financial transactions are conducted in accordance with the Local Government and Fiscal Control Act as well as the County budget ordinance and County policies.

The Finance Department has the following goals:

- Process property tax allocations in a timely manner
- Post approved budget amendments in a timely manner
- Increase ambulance collections
- Provide information in an accurate, efficient, and timely manner
- Perform internal audits of County departments on an on-going basis

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to the Finance Department by $18,166 or 2.3%. This is largely due to the inclusion of employee pay increases, which are based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Lastly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- Refunded outstanding debt obtaining future interest savings of $7.3 million.

KEY PERFORMACE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Pay property taxes allocated by the 15th of the following month.	17th	18th	16th	15th
Post 98% of budget amendments within 5 working days of approval.	6 days	8 days	5 days	5 days
Increase ambulance collections by 3%.	5.3%	0.0%	5%	3%
Perform internal audits of 2 County departments.	2	0	2	2

FUTURE ISSUES

- Succession plan to shift in work assignments as the department experiences potential future staff retirements.

HUMAN RESOURCES

Jim Price, Director 913 Greensboro Street Lexington, NC 27292 (336) 242-2210

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$781,305	$838,254	$838,254	$669,957	$879,550	$41,296	4.9%
Operating	$96,356	$103,645	$130,747	$67,546	$95,645	($8,000)	-7.7%
Capital Outlay	$10,451	$0	$0	$0	$0	$0	0.0%
Total	$888,113	$941,899	$969,001	$737,503	$975,195	$33,296	3.5%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$888,113**	**$941,899**	**$969,001**	**$737,503**	**$975,195**	**$33,296**	**3.5%**
Authorized Positions	8.75	8.50	8.50	8.50	8.75	0.25	2.9%

DEPARTMENTAL PURPOSE & GOALS

To be the proactive and strategic provider of quality professional human services for Davidson County Government, including: the development and administration of all related policies, employee recruitment, job classification and compensation, benefits administration, regulatory compliance, safety and risk management, employee training and development, public and employee relations.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to Human Resources by $33,296 or 3.5%. The increase is due to employee pay increases, which are included based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Similarly, the budget also includes additional funding for unemployment insurance and also includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- Lastly, the budget transfers 25% of the current Risk Management Manger position back from the Landfill to Human Resources. This better aligns the HR personnel budget to actual work conducted throughout the County related to risk management issues.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- Implement revised job evaluation system.
- Hired for a new Human Resource Director.
- Re-allocated workload with regards to benefits as the department has endured recent staff retirements.
- Human Resource staff along with staff from Finance and Information Technology were able to create a process to handle all of the regulatory information requirements related to the new Health Care law. The county was initially facing the proposition of having to contract such work to ensure meeting timelines established by the federal government. This could have cost the county as much as $34K, with late penalty charges totaling as high as $210K. These cost were avoided as county staff developed a process and technological work-arounds, which ensures the county is and will be in compliance moving forward.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
# of Employee Wellness Events	82	100	75	80
% of Loss Property and Casuality Insurance	7.50%	4.41%	14.80%	7.67%
Worker Compensation Recordable Injuries	19	26	23	23
Property Casuality Insurance Costs	$ 540,540	$ 540,540	$ 567,567	$ 567,567
% Wellness Program Participation	70%	75%	76%	80%
# of Employment Applications Processed	9,403	7,529	7,500	7,500
# of Positions Studied / Re-Classified	460	227	40%	60%

FUTURE ISSUES

- Continue with the success of the Wellness Program, which includes the Health Coach Program.

- Evaluate the advantages of developing an automated process for processing employment application via Laserfiche.

INFORMATION TECHNOLOGY

Joel Hartley, Director 913 Greensboro Street Lexington, NC 27292 (336) 242-2267

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$441,623	$458,477	$458,477	$399,833	$471,749	$13,272	2.9%
Operating	$370,885	$475,752	$577,936	$428,741	$978,478	$502,726	105.7%
Capital Outlay	$49,862	$111,151	$226,233	$154,029	$164,008	$52,857	47.6%
Total	$862,370	$1,045,380	$1,262,646	$982,603	$1,614,235	$568,855	54.4%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$862,370**	**$1,045,380**	**$1,262,646**	**$982,603**	**$1,614,235**	**$568,855**	**54.4%**
Authorized Positions	6.00	6.00	6.00	6.00	6.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The mission of the Davidson County Information Technology Department is to offer quality, cost-effective information services to assist County departments in fulfilling their responsibilities to provide services to the public. The department also consists of two divisions: 1) Geographic Information Systems (GIS) and 2) Information Technology. Both areas assist internal County departments as well as external customers with their technology needs.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding for Information Services by $568,855 or 54.4%. The largest component of the increase ($477K) is due to the county having to true-up its Microsoft Assurance license count. These licenses allow for enterprise-wide updates for all county computers as it relates to Microsoft software. This software is used by every county employee for the purposes of e-mail, spreadsheet functions and presentation display. These updates help control the basic language most organization throughout the world use to communicate, which are Microsoft Office products. In terms of cost, a large portion of this item is covered via reimbursement for the DSS license true-up, so the net county cost is about $250K.

- The second large component of the county funding increase for Information Services relates to the upgrade of the five year old SAN system (The system that stores information for all the county servers and applications). This upgrade will add additional capacity for handling increased data processing throughout the County. The total cost of the upgrade is approximately $156K.

- Lastly, the budget includes employee pay increases based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Lastly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- Relocation of our off site data center and complete of VMware Site Recovery Manager (SRM) for controlled systems failover from primary data center in the event of major system outage.

- Replacement of 911 Communications server hardware and application migration.

- Application migration of Sheriff's Office RMS/JMS application.

- Launch of new county website and new DCNet on April 2, 2016.

- Installation of point to point wireless for Thomasville courthouse facility for HVAC controls.

- Upgraded our Iseries backup system.

- Installed 38 new computers for departments from July, 2015 – February, 2016.

- Implemented new security awareness training for county employees.

- Replaced aged video arraignment system at courthouse and jail.

KEY PERFORMANCE MEASURES

Measure	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
IT work order completion time	0.9 days	1.05 days	1.5 days	1.5 days
IT work order priorities - HOT completed same day	87%	88.0%	85%	85%
IT work order priorities - High completed within two days	92%	91.4%	90%	90%
IT work order priorities - Medium completed in one week	94%	94.2%	93%	93%
IT work order priorities - Low completed in 4 weeks	100%	99.5%	98%	98%

FUTURE ISSUES

- Cybersecurity.
- Adequate IT staffing to meet department demands and requests.
- Staff training.
- Our SAN storage is four years old now and this coming fiscal year we project the need for an upgrade to flash storage for greater performance and increased capacity to meet the needs of data growth in our VMware View environment and Laserfiche document imaging system.

NON-DEPARTMENTAL

Casey Smith, Assistant County Manager 913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$0	$0	$0	$0	$0	$0	0.0%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Revenues							
Appropriated Fund Balance	$0	$2,740,105	$6,109,903	$0	$2,740,602	$497	0.0%
Charges for Service	$651,814	$698,135	$698,135	$535,040	$649,510	($48,625)	-7.0%
Interest Earnings	$261,054	$275,000	$275,000	$186,730	$260,000	($15,000)	-5.5%
Intergovernmental	$149,225	$2,400	$166,354	$177,165	$2,400	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$777,985	$788,793	$913,713	$602,972	$721,894	($66,899)	-8.5%
Other Financing	$1,162,415	$492,705	$755,399	$597,511	$319,900	($172,805)	-35.1%
Taxes	$21,002,790	$19,364,164	$19,464,164	$14,362,997	$19,906,000	$541,836	2.8%
Total	$24,005,282	$24,361,302	$28,382,668	$16,462,415	$24,600,306	$239,004	1.0%
Net County Funds	**($24,005,282)**	**($24,361,302)**	**($28,382,668)**	**($16,462,415)**	**($24,600,306)**	**($239,004)**	**1.0%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Non-departmental is a collection of revenues that are not County department specific or collected within a particular departmental program area.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget includes a decrease in overall revenues collected within the Non-Departmental budget of ($239,004). The adopted budget includes a base sales tax increase of approximately $531K and reduces the capital reserve transfer by ($172K) to the general fund in order to fund major capital projects. As of March 1, 2016 the state expanded sales tax collections to other taxable services such as repair, maintenance and installation services.

- The adopted budget also aligns several sources of revenue such as interest earned and facility fees to better align the estimated budget for those sources with prior year actuals.

- Finally, the adopted budget increases the use of county fund balance as a sources of funds to balance the budget by $497 or 0.0%.

MATCHING GRANT FUNDS & P.A.R.T

Steve Jarvis, Chairman
913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Proposed	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$87,076	$0	$0	$55,363	$0	$0	0.0%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$87,076	$0	$0	$55,363	$0	$0	0.0%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$87,076**	**$0**	**$0**	**$55,363**	**$0**	**$0**	**0.0%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The County has in the past provided matching funds for specific grants and contributions to P.A.R.T.

REGISTER OF DEEDS

David Rickard, Register of Deeds 203 West 2nd Street Lexington, NC 27292 (336) 242-2150

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$377,691	$389,988	$389,988	$347,762	$415,488	$25,500	6.5%
Operating	$52,859	$67,355	$67,355	$52,243	$113,505	$46,150	68.5%
Capital Outlay	$3,082	$2,500	$2,500	$2,324	$0	($2,500)	-100.0%
Total	$433,633	$459,843	$459,843	$402,329	$528,993	$69,150	15.0%
Revenues							
Charges for Service	$704,662	$693,750	$693,750	$1,522,663	$734,144	$40,394	5.8%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$362,098	$199,019	$199,019	($455,725)	$209,487	$10,468	5.3%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$1,066,760	$892,769	$892,769	$1,066,938	$943,631	$50,862	5.7%
Net County Funds	**($633,128)**	**($432,926)**	**($432,926)**	**($664,609)**	**($414,638)**	**$18,288**	**4.2%**
Authorized Positions	7.00	7.00	7.00	7.00	7.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Davidson County Register of Deeds office mission is to record, preserve, maintain, and provide access to real estate and vital records in an effective and efficient manner in accordance in North Carolina General Statutes

With a goal to provide professional, efficient & friendly customer service that exceeds the expectations of the public. The department is continually look for new & better ways to serve customers and strive to be a role model for all Register of Deeds offices across the country.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to the Register of Deeds by $18,288 or 4.2%. Majority of the increase is due to employee pay increases, which are included based on last year’s approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Similarly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- Lastly, the budget includes an additional $43K within the ROD Preservation fund to pay the required maintenance for the department's document recording software as well as provide for scanning which necessary for indexing documents in order to provide online search capabilities within the next 1-2 years.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- In 2015 we completed 24,743 transactions and recorded 26,732 documents.
- Issued 13,200 certified copies of vital records.
- Issued 984 Marriage licenses and gave 569 Notary oaths.
- Installed LED lighting in the office resulting in energy savings for the county.
- Achieved the goal last year of 50% in electronic recording.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Administrative Notice (Corrections)	27	18	20	25
Marriage Licenses Issued	992	984	990	990
Births Recorded	1,225	1,184	1,190	1,200
Deaths Recorded	1,297	1,332	1,300	1,325
Notary Oaths	569	569	569	569
Military Discharges	17	22	20	22
Real Estate Documents Recorded	25,405	22,623	23,000	24,000

FUTURE ISSUES

- Meeting the needs of the changing demographics and increase in population in Davidson County, focusing on keeping up with the changes in General Statutes which effect operations and implementing new technology associated with land records.

SUPPORT SERVICES

Dwayne Childress, Director 913 Greensboro Street Lexington, NC 27292 (336) 242-2030

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$972,325	$1,102,264	$1,102,264	$890,078	$1,085,109	($17,155)	-1.6%
Operating	$2,316,702	$2,577,070	$2,673,415	$2,041,900	$2,351,233	($225,837)	-8.8%
Capital Outlay	$821,628	$402,817	$779,105	$647,360	$259,700	($143,117)	-35.5%
Total	$4,110,655	$4,082,151	$4,554,784	$3,579,339	$3,696,042	($386,109)	-9.5%
Revenues							
Charges for Service	$22,145	$23,496	$23,496	$20,774	$35,978	$12,482	53.1%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$22,145	$23,496	$23,496	$20,774	$35,978	$12,482	53.1%
Net County Funds	**$4,088,510**	**$4,058,655**	**$4,531,288**	**$3,558,565**	**$3,660,064**	**($398,591)**	**-9.8%**
Authorized Positions	19.75	19.75	19.75	19.75	19.00	-0.75	-3.8%

DEPARTMENTAL PURPOSE & GOALS

The Support Services Team includes Purchasing, Facilities Maintenance, and Parking Deck. These services meet the internal needs of other county departments through purchasing assistance, printing services, courier mail service, and building maintenance and construction. The department also serve the public at the Parking Deck. The mission is to apply the highest standards of excellence and expand our list of satisfied customers. The department achieves this goal by maintaining high quality standards in materials and workmanship while keeping costs consistent**.**

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget decreases county funding to Support Services by ($398,591) or -9.8%. Included in the budget are employee pay increases based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Similarly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- The adopted budget reduces estimated spending for county utility cost by ($208K). With a reduction in energy cost nation-wide as well as more efficiency gains via better roofing, lighting and window replacement, county staff has managed lower overall building utility cost.

- The adopted budget includes less funds for major capital replacement items but does include $259,700 for the following projects:

Project	Amount
Update HVAC Fleet	$ 40,000
Roof Replacements	$ 60,000
Parking Lot Replacement (Front)	$ 25,000
Replace Doors BBQ Center Side	$ 5,400
Replace Drain Pipe EMS Lex. Base	$ 5,000
Repaint Governmental Center Stucco Areas	$ 50,000
Repair & Repaint Gym Stucco	$ 47,000
Replace Concrete at 2000 Courthouse	$ 18,000
Misc. Tools / Equipment	$ 9,300
Total	$ 259,700

- Lastly, the adopted budget includes various approved fee changes for the county parking deck for the upcoming fiscal year. These changes are expected to generate approximately $12,400 in additional revenue thereby reducing the county contribution to the parking deck to zero for FY 2017. The table below highlights the approved fee changes:

<table>
<tr><th>Description</th><th>Current Fee</th><th>Approved Fee</th></tr>
<tr><td>15 Minutes or Less</td><td>$ -</td><td rowspan="2">$ 1.00</td></tr>
<tr><td>16 Minutes - 1 Hour</td><td>$ 1.00</td></tr>
<tr><td>Every Additional Hour > 1 Hour</td><td>$ 0.50</td><td>$ 1.00</td></tr>
<tr><td>All Day Pass</td><td>$ 5.00</td><td>$ 6.00</td></tr>
</table>

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- Public Buildings received its 2nd Consecutive Year Gold Recognition for outstanding performance in Safety in 2014. This is awarded by NCDOL each spring, and we anticipate a 3rd award for 2015 soon.

- Purchasing made great use of PBB funds this year by adding a new numbering machine to the Print Shop. This has been a need for the past several years and staff welcomed the convenience of this piece of equipment.

- Sewer made a huge step forward by joining the NC811 program in 2015. This program assists the public with locating sewer lines, allowing them to make requests based on their excavation needs, and assists our technician by notifying him of the request so he can mark the lines accurately and in a timely fashion.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
90% of All Print Jobs Completed and Ready to Ship to All Internal Customers Within (8) Hours	95%	97%	100%	95%
Generate Savings in Excess of ($3,500) Annually	$ 3,739	$ 4,362	$ 4,000	$ 3,500
Average Cost of Labor Less than ($75) Per Work Order	$ 42	$ 50	$ 42	$ 45
Average of less than 4 hours per work order	2.89	3.21	2.68	3.50
20% More Internally Generated Work Orders than Customer Generated Work Orders	30%	22%	38%	20%

FUTURE ISSUES

- Complete the Repurposing / Renovations at the Courthouse

- Begin the EMS Base 1 Replacement Process

TAX ASSESSOR

Joe Silver, Tax Administrator 913 Greensboro Street Lexington, NC 27292 (336) 242-2160

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$1,890,027	$1,958,467	$1,958,467	$1,621,565	$2,015,831	$57,364	2.9%
Operating	$746,560	$759,180	$759,180	$543,367	$777,873	$18,693	2.5%
Capital Outlay	$20,239	$19,000	$41,822	$33,782	$18,980	($20)	-0.1%
Total	$2,656,825	$2,736,647	$2,759,469	$2,198,714	$2,812,684	$76,037	2.8%
Revenues							
Charges for Service	$18,181	$14,350	$14,350	$8,981	$33,043	$18,693	130.3%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$195,611	$182,000	$182,000	$183,336	$190,000	$8,000	4.4%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$73,592,746	$71,667,283	$71,667,283	$70,838,021	$72,972,453	$1,305,170	1.8%
Total	$73,806,538	$71,863,633	$71,863,633	$71,030,337	$73,195,496	$1,331,863	1.9%
Net County Funds	**($71,149,712)**	**($69,126,986)**	**($69,104,164)**	**($68,831,623)**	**($70,382,812)**	**($1,255,826)**	**-1.8%**
Authorized Positions	34.00	34.00	34.00	34.00	34.40	0.40	1.2%

DEPARTMENTAL PURPOSE & GOALS

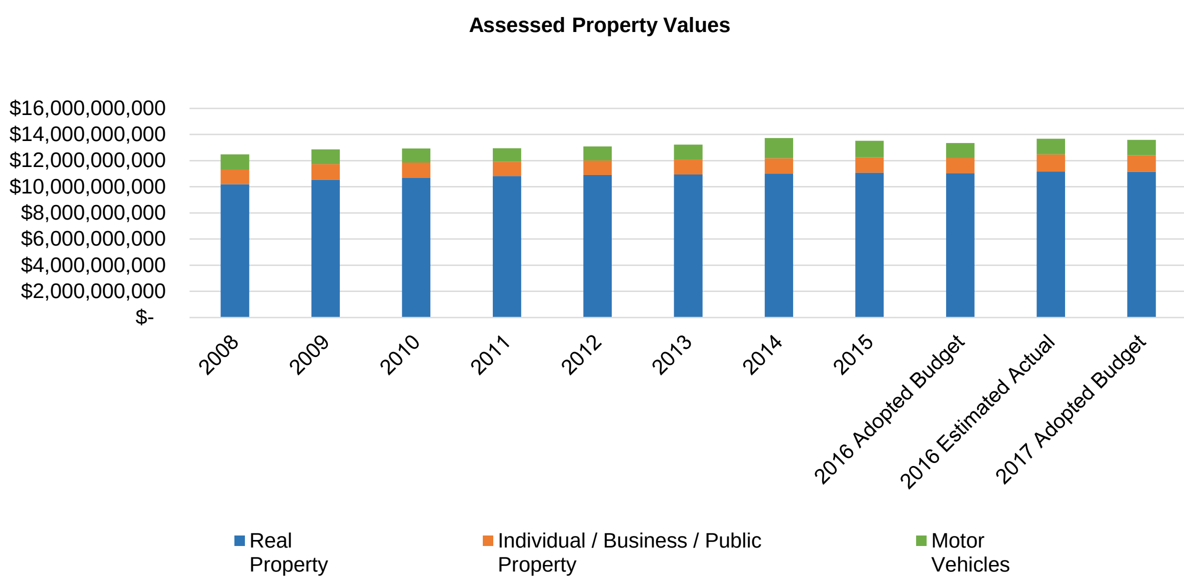
To list, map, appraise, and collect all property taxes due to Davidson County, the municipalities, schools, and fire districts. To see that all properties, both real and personal property are appraised at a fair and equitable value based on the most current data available.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases total funding to the Tax Department by $76,037 or 2.8%. Majority of the increase is due to the inclusion of employee pay increases, which are included based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Similarly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- The adopted budget maintains the same tax rate for the General Fund as for FY 2016 at $0.54 per $100 of assessed property valuation. The adopted budget anticipates growth from the current year property tax levy totaling $1.3 million dollars or 1.8%. This will put the total estimated current tax budget for FY 2017 at approximately $71 million dollars, which almost exactly what was collected for year-end FY 2015. The adopted budget also assumes an overall collection rate of 96.75%, which is unchanged from FY 2016. As shown in the table / graph below the estimated assessed property values are expected to equal close to what they were back in FY 2015. So if last year's property revaluation process is removed, the growth from FY 2015 to FY 2017 is only about $71 million dollars or 0.5%.

Fiscal Year	Tax Rate	Real Property	Individual / Business / Public Property	Motor Vehicles	Total	$ Change	% Change
2008	$ 54.00	$ 10,186,197,400	$ 1,130,264,565	$ 1,172,035,633	$ 12,488,497,598	$ -	0.00%
2009	$ 54.00	$ 10,539,366,996	$ 1,188,464,124	$ 1,139,990,926	$ 12,867,822,046	$ 379,324,448	3.04%
2010	$ 54.00	$ 10,705,278,310	$ 1,159,390,264	$ 1,066,520,996	$ 12,931,189,570	$ 63,367,524	0.49%
2011	$ 54.00	$ 10,813,916,630	$ 1,098,261,895	$ 1,035,675,555	$ 12,947,854,080	$ 16,664,510	0.13%
2012	$ 54.00	$ 10,907,215,885	$ 1,106,489,904	$ 1,076,760,000	$ 13,090,465,789	$ 142,611,709	1.10%
2013	$ 54.00	$ 10,937,949,307	$ 1,150,457,537	$ 1,140,013,889	$ 13,228,420,733	$ 137,954,944	1.05%
2014	$ 54.00	$ 11,010,529,658	$ 1,169,818,413	$ 1,548,177,407	$ 13,728,525,478	$ 500,104,745	3.78%
2015	$ 54.00	$ 11,075,289,751	$ 1,180,099,692	$ 1,262,548,519	$ 13,517,937,962	$ (210,587,516)	-1.53%
2016 Adopted Budget	$ 54.00	$ 11,047,762,115	$ 1,151,716,149	$ 1,140,521,736	$ 13,340,000,000	$ (177,937,962)	-1.32%
2016 Estimated Actual	$ 54.00	$ 11,163,940,224	$ 1,321,051,861	$ 1,183,317,272	$ 13,668,309,357	$ 328,309,357	2.46%
2017 Adopted Budget	$ 54.00	$ 11,143,985,058	$ 1,274,348,051	$ 1,171,484,099	$ 13,589,817,208	$ 249,817,208	1.87%
Total		**$119,531,431,334**	**$ 12,930,362,455**	**$12,937,046,033**	**$145,398,839,822**	**$ 1,429,628,968**	**9.93%**
Average Growth Per Year						**$ 178,618,548**	**1.38%**



- Finally, the adopted budget includes 40% of an Assistant County Attorney position transferred from the County Attorney's Office to better account for time worked implementing the County's new Delinquent Tax Collection Program.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- Accomplished a current year collection percentage of 97.17%, which was the highest attained within the county in the past twenty years.

- Appraisal staff conducted a full eight year revaluation (in-house) saving the county over $2 million had such services been contracted out.

- Current year accomplishments (2015-16) include increasing the current year collection percentage at 0.40% ahead of the same time frame as last year.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Prior Year Delinquent Collections vs. Current	3.57%	3.65%	3.60%	3.50%
Motor Vehicle Collections	94.00%	97.00%	97.50%	98.00%
Releases	0.17%	0.25%	0.20%	0.16%

FUTURE ISSUES

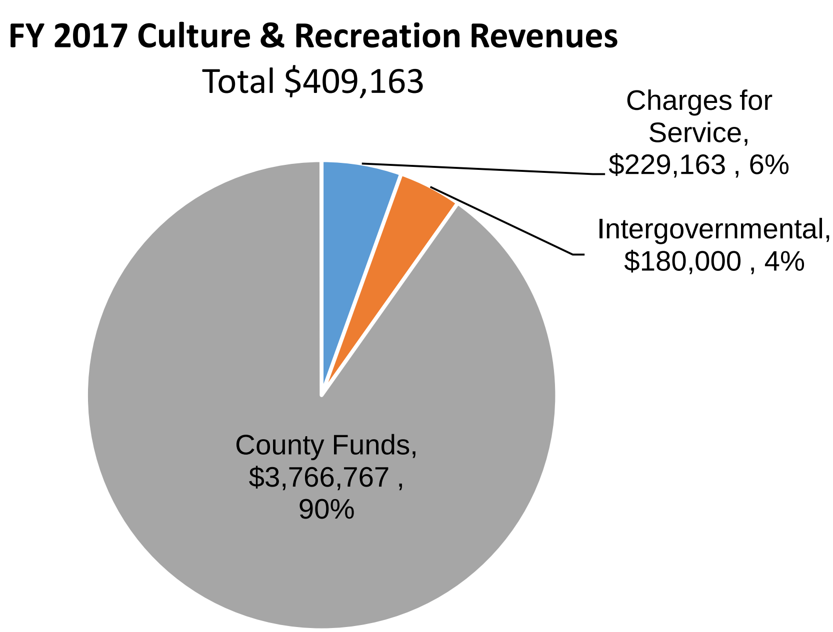
- To increase the current year collection percentage as well as delinquent collection percentages for all prior years.

- To steadily maintain an appraisal data base in such a way that if necessary might be able to complete a revaluation within one year's notice.

- To continue to get all property appraised at market value and to make sure that all businesses and industries are listed and assessed correctly.

Culture & Recreation Summary

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Contributions - Tourism	$ 45,560	$ 45,560	$ 45,560	$ 58,900	$ 13,340	29.3%
Library	$ 3,063,479	$ 3,154,645	$ 3,189,889	$ 3,240,339	$ 85,694	2.7%
Recreation	$ 810,911	$ 879,547	$ 946,558	$ 876,691	$ (2,856)	-0.3%
Grand Total	**$ 3,919,950**	**$ 4,079,752**	**$ 4,182,007**	**$ 4,175,930**	**$ 96,178**	**2.4%**
Total Revenue	$ 410,278	$ 423,709	$ 496,785	$ 409,163	$ (14,546)	-3.4%
County Funds	$ 3,509,672	$ 3,656,043	$ 3,685,222	$ 3,766,767	$ 110,724	3.0%



CONTRIBUTIONS – CULTURE & RECREATION

Casey Smith, Assistant County Manager 913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$45,560	$45,560	$45,560	$45,560	$58,900	$13,340	29.3%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$45,560	$45,560	$45,560	$45,560	$58,900	$13,340	29.3%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$45,560**	**$45,560**	**$45,560**	**$45,560**	**$58,900**	**$13,340**	**29.3%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Davidson County provides funding to outside agencies that offer services within various related county functional areas such Public Safety, Human Service and Culture and Recreation. In addition Economic Development functions are provided support via the County budget process through agencies such as the Lexington and Thomasville City Chambers of Commerce as well as the Davidson County Economic Development Commission.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to Culture & Recreation – Contributions by $13,340 or 29.3%. The increase as shown above is attributed to TRIP. With the arrival of the new executive director, TRIP has seen an increase in grant opportunities explored as well as marketing strategies employed. This has increased the workload put upon the new director, who works around 27-28 hours per week. The adopted budget increases that amount to approximately 30-35 hours per week for the upcoming fiscal year. Below is a summary highlighting the various agencies by function, and also shows the requested amount by the agency from the County as well as the amount included in the FY 2017 Adopted Budget.

Contribution Summary

Functional Area	Agency	FY 2016 Adopted	FY 2016 Amended	FY 2017 Requested	FY 2017 Adopted	Requested $ Change vs. Adopted	Adopted $ Change vs. Adopted
Culture and Recreation	TOURISM	$ 45,560	$ 45,560	$ 70,000	$ 58,900	$ 24,440	$ 13,340
Culture and Recreation Total		**$ 45,560**	**$ 45,560**	**$ 70,000**	**$ 58,900**	**$ 24,440**	**$ 13,340**
Economic and Physical Development	CHAMBER OF COMM - LEXINGTON	$ 13,750	$ 13,750	$ 13,750	$ 13,750	$ -	$ -
	CHAMBER OF COMM - NORTH DAVIDSON	$ -	$ 5,000	$ -	$ 300	$ -	$ 300
	CHAMBER OF COMM - THOMASVILLE	$ 13,750	$ 13,750	$ 13,750	$ 13,750	$ -	$ -
	ECONOMIC DEV COMMISSION	$248,000	$ 248,000	$ 270,000	$248,000	$ 22,000	$ -
	FORESTER	$ 83,520	$ 83,520	$ 101,181	$ 84,381	$ 17,661	$ 861
	PACE	$ -	$ -	$ -	$ 15,000	$ -	$ 15,000
	UPTOWN LEXINGTON, INC.	$ 15,000	$ 15,000	$ 18,600	$ -	$ 3,600	$ (15,000)
Economic and Physical Development Total		**$374,020**	**$ 379,020**	**$ 417,281**	**$375,181**	**$ 43,261**	**$ 1,161**
Human Service Organization	FAMILY SERVICES - GRANT	$ -	$ 302,688	$ -	$ 98,069	$ -	$ 98,069
	LIFE CENTER - GRANT	$ 96,726	$ 107,877	$ 96,726	$ 96,726	$ -	$ -
	JCPC - ANNUAL OPERATING	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
Human Service Organization Total		**$ 96,726**	**$ 410,565**	**$ 96,726**	**$197,295**	**$ -**	**$ 100,569**
	CAPSTONE CLIMBING	$ -	$ 45,900	$ -	$ -	$ -	$ -
	MILLS HOME	$ -	$ 40,000	$ -	$ -	$ -	$ -
	NATIONAL GUARD LEXINGTON	$ 1,500	$ 1,500	$ 2,500	$ 1,500	$ 1,000	$ -
	NATIONAL GUARD THOMASVILLE	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	RESCUE SQUAD DAV CTY - BASE	$ 27,500	$ 27,500	$ 27,500	$ 27,500	$ -	$ -
	RESCUE SQUAD DAV CTY - EXPANSION	$ 40,000	$ 40,000	$ 40,000	$ -	$ -	$ (40,000)
	RESCUE SQUAD LIFE SUPPORT	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ -
	RESCUE SQUAD THOMASVILLE	$ 17,500	$ 17,500	$ 50,000	$ 17,500	$ 32,500	$ -
	TRUANCY PROGRAM	$ -	$ 39,489	$ -	$ -	$ -	$ -
	YDI-LIFT AFTERSCHOOL	$ -	$ 32,822	$ -	$ -	$ -	$ -
Public Safety Organization Total		**$113,000**	**$ 271,211**	**$ 146,500**	**$ 73,000**	**$ 33,500**	**$ (40,000)**
Grand Total		**$629,306**	**$ 1,106,356**	**$ 730,507**	**$704,376**	**$ 101,201**	**$ 75,070**

LIBRARY - MUSEUM

Ruth Ann Copley, Director 602 South Main Street Lexington, NC 27292 (336) 242-2040

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$2,383,386	$2,496,117	$2,496,117	$2,179,529	$2,573,152	$77,035	3.1%
Operating	$621,740	$618,538	$653,782	$545,734	$627,901	$9,363	1.5%
Capital Outlay	$58,353	$39,990	$39,990	$33,469	$39,286	($704)	-1.8%
Total	$3,063,479	$3,154,645	$3,189,889	$2,758,733	$3,240,339	$85,694	2.7%
Revenues							
Charges for Service	$110,865	$95,000	$97,185	$90,579	$90,000	($5,000)	-5.3%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$185,497	$173,000	$188,000	$159,052	$180,000	$7,000	4.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$296,362	$268,000	$285,185	$249,631	$270,000	$2,000	0.7%
Net County Funds	**$2,767,117**	**$2,886,645**	**$2,904,704**	**$2,509,101**	**$2,970,339**	**$83,694**	**2.9%**
Authorized Positions	48.00	48.00	48.00	48.00	48.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The Library's mission is to provide comprehensive resources and services in support of the research, teaching, and learning needs of the citizens of Davidson County. The Library Department includes both library services as well as the museum.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to the Library – Museum by $83,694 or 2.9%. The budget includes employee pay increases based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Further, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- The budget includes about $20K in additional part-time staffing funds due to increased patron visits and service demands for the various libraries within the system. As a whole, the library system spends approximately $250K a year in part-time staffing. This increase aligns the part-time budget with historical actual spending trends.

- Lastly, the budget includes $39K to replace desktop and laptop computers at various libraries throughout the County. These are client computers that are out-of-warranty and need replacing as they are a vital part of the services provided by the County Library system.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- Expanded outreach and resources to school communities, senior citizen groups, teens, and businesses.
- Revised and updated Staff Operations Manual in 2015 and approved by the Library Board of Trustees.
- Historical Museum - H. Lee Waters Photography Collection becomes a central program in 504 sq. ft. opened up as public space. The new Gallery is dedicated to local collection that has national significance. Additionally, launched and maintain new website. (www.hleewaters-photography.com).
- Libraries and Museum expanded social media outlets and outreach.
- Expanded resource-sharing to 33 system libraries in NC Cardinal.
- Created a new seed library in Denton Library and increased public interaction and learning opportunities.
- Increased availability of genealogical resources to military records with assistance from the Genealogical Society.
- Commissioners approved new carpet for the Thomasville Library and completion of the Library Annex at the Lexington Library.
- Improved public and staff security at the Lexington Library.
- Received two Edge Grants from the State Library through LSTA funds providing more technology resources in the form of tablets, projectors, and wireless printers for the public in all libraries.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Number of Requested Items (In Print) Processed & Available to Public Quarterly	96%	98%	97%	97%
Number of Staff Participating in Job-Swap will Equal or Exceed (23)	100%	100%	100%	100%
Number of Permanent Staff Taking Five Library Related Training Sessions will Equal or Exceed (35)	100%	100%	100%	100%
Number of Staff with Safety Training will Cover all Service Hours by June 30	100%	100%	100%	100%

FUTURE ISSUES

Libraries**:**

- Expansion and renovation needed at all libraries to keep up with the needs of 21st century library facilities, programming, and technology.

- Increased staffing from part-time to fulltime staff to improve community engagement and public value.

Museum:

- Put collections database (*PastPerfect*) online, to increase appreciation of local history through unprecedented virtual access.

- “Museum without Walls” –Create a tourism asset accessible 7 days a week as a walking tour using images of historic buildings in Uptown Lexington storefronts. This will be linked to the Museum’s county website and Waters website.

- “Wayfinding Signs” – it is still our understanding that the Museum’s image collection will be used on the Uptown Wayfinding signs.

- Open new onsite exhibit on Civil Rights.

- Continue cataloging Waters negatives so more of this large collection is accessible digitally… this is our most heavily requested collection**.**

PARKS & RECREATION

Thomas Marshburn, Director 555-D West Center Street Extension Lexington, NC 27295 (336) 242-2285

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$545,713	$559,952	$556,149	$487,679	$573,039	$13,087	2.3%
Operating	$246,280	$280,450	$284,253	$205,319	$283,450	$3,000	1.1%
Capital Outlay	$18,917	$39,145	$106,156	$66,662	$20,202	($18,943)	-48.4%
Total	$810,911	$879,547	$946,558	$759,661	$876,691	($2,856)	-0.3%
Revenues							
Charges for Service	$113,916	$155,709	$211,600	$135,403	$139,163	($16,546)	-10.6%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$113,916	$155,709	$211,600	$135,403	$139,163	($16,546)	-10.6%
Net County Funds	**$696,995**	**$723,838**	**$734,958**	**$624,257**	**$737,528**	**$13,690**	**1.9%**
Authorized Positions	7.00	7.00	7.00	7.00	8.00	1.00	14.3%

DEPARTMENTAL PURPOSE & GOALS

To improve the quality of life to the citizens of Davidson County by advocating and promoting parks, athletics activities, non-athletic recreation activities, and opportunities for leisure time activities which include our two parks at Boone's Cave Park and Lake Thom A Lex.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to Parks & Recreation by $13,690 or 1.9%. The budget includes employee pay increases based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Further, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- The adopted budget also reduces the current fee collection estimates for the recreation system as a whole to better align with actual revenues collected during prior years.

- The adopted budget corrects the authorized full-time position count for P&R to a total of 8.00 FTEs. For FY 2016 that total was 7.00 FTEs, with a maintenance position left off inadvertently. The dollars to fund the position were included, this simply corrects the actual position count for FY 2017.

- Finally, the budget includes $12K for various improvement project related to all the County parks as well as $8K for a Top Dresser to be used for park field maintenance.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- Added two new art classes by two different instructors and populations. One is offered on Wednesdays and the other one is offered on Thursdays.

- Added a new pickleball program which plays four days a week at the West Campus Gym. This is a new and growing program to Davidson County. This sport has a variety of age participants from young to old.

- Completed three (3) field renovations at Hughes Park.

- Refurbished tennis courts at Bombay Park in Denton.

- Have the online payment program set up ready for use.

- The Recreation Department works with other human service agencies that provide in kind contributions allowing savings to the tax payer for programming and sports.

    a) In kind for programming included over a total of $41,895 for facility usage in a savings to Davidson County budget.

    b) In kind for facilities that host football and basketball county games included over a total of $7,490 in savings to Davidson County budget.

- Davidson County Special Olympics has 2 Unified teams selected to attend the USA National Bowling Tournament in Reno Nevada.

- Increase in youth sports in football and basketball.

- When Davidson County introduced our newest sport of volleyball, it also opened up an opportunity to allow the Davidson County Home Schoolers a facility to practice and play their home matches.

- 38 Boy scouts provided volunteer hours at Boones Cave Park that involved safety and educational classes.
- Boone's Cave Park hosted the Cross Country Conference and County Meet.

KEY PERFORMANCE MEASURES

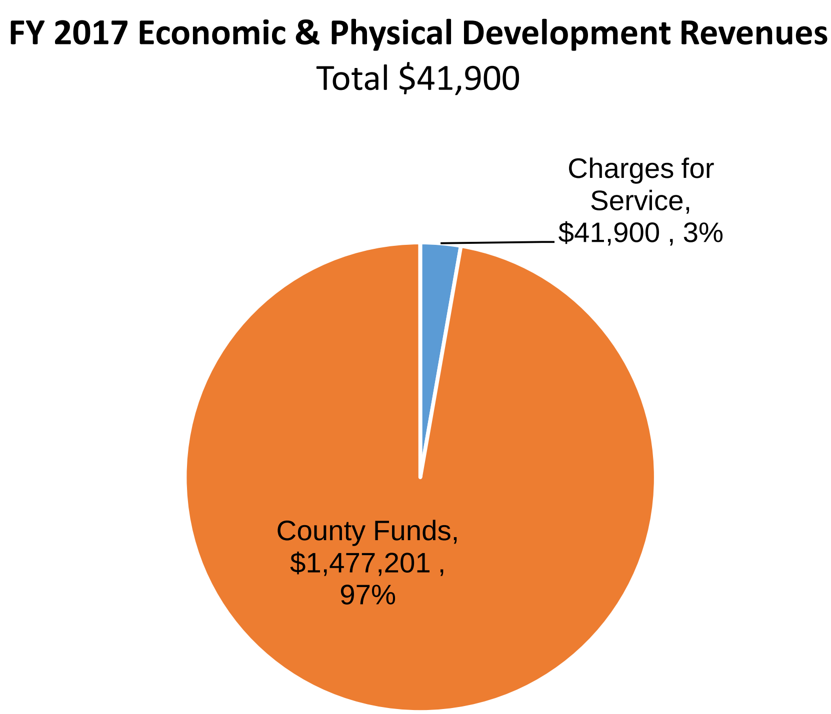
Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
New Volleyball Camp Participants	N/A	45	55	65
Volleyball Program Participants	N/A	153	164	173
Cross Country Meeting Participants	427	610	605	610
Visitors to Boone's Cave	11,627	13,111	15,200	17,100
Volunteer Coaches for Sport Athletic Programs	403	402	458	464
Easter Egg Hunt				
Participants	35	55	65	75
Volunteers	22	30	35	40

FUTURE ISSUES

- Need more facility space and additional staff to be able to continue to offer more to the citizens.
- Receive on line payments as well as online registration and reservations.
- Continue to offer more programs, classes, and sports related activities.
- Future implementation of increased recreational facilities at the Wil-Cox Bridge and surrounding land.

Economic & Physical Development Summary

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Contributions - Economic Development	$ 350,756	$ 374,020	$ 379,020	$ 376,681	$ 2,661	0.7%
Cooperative Extension	$ 294,614	$ 251,074	$ 320,505	$ 243,931	$ (7,143)	-2.8%
Geographical Information Systems	$ 190,667	$ 192,332	$ 192,332	$ 197,690	$ 5,358	2.8%
Operating Transfers - Transportation	$ 4,311,801	$ 182,024	$ 588,067	$ 182,024	$ -	0.0%
Planning	$ 480,721	$ 500,879	$ 498,379	$ 518,775	$ 17,896	3.6%
Grand Total	**$ 5,628,558**	**$ 1,500,329**	**$ 1,978,303**	**$ 1,519,101**	**$ 18,772**	**1.3%**
Total Revenue	$ 104,926	$ 40,900	$ 81,750	$ 41,900	$ 1,000	2.4%
County Funds	$ 5,523,632	$ 1,459,429	$ 1,896,553	$ 1,477,201	$ 17,772	1.2%



CONTRIBUTIONS – ECONOMIC & PHYSICAL DEVELOPMENT

Casey Smith, Assistant County Manager 913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$350,756	$374,020	$379,020	$364,965	$375,181	$1,161	0.3%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$350,756	$374,020	$379,020	$364,965	$375,181	$1,161	0.3%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$350,756**	**$374,020**	**$379,020**	**$364,965**	**$375,181**	**$1,161**	**0.3%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Davidson County provides funding to outside agencies that offer services within various related county functional areas such Public Safety, Human Service and Culture and Recreation. In addition Economic Development functions are provided support via the County budget process through agencies such as the Lexington and Thomasville City Chambers of Commerce as well as the Davidson County Economic Development Commission.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to Economic and Physical Development – Contributions by $1,161 or 0.3%. This increase is attributed to the forester service as the county has an agreement to provide 40% of the funding toward the service, with the state providing the remaining 60%. For next fiscal year the forester service is requesting a County contribution in anticipation of a 2% employee pay increase via the state budget process. Below is a summary highlighting the various agencies by function, and also shows the requested amount by the agency from the County as well as the amount included in the FY 2017 Adopted Budget.

Contribution Summary

Functional Area	Agency	FY 2016 Adopted	FY 2016 Amended	FY 2017 Requested	FY 2017 Adopted	Requested $ Change vs. Adopted	Adopted $ Change vs. Adopted
Culture and Recreation	TOURISM	$ 45,560	$ 45,560	$ 70,000	$ 58,900	$ 24,440	$ 13,340
Culture and Recreation Total		**$ 45,560**	**$ 45,560**	**$ 70,000**	**$ 58,900**	**$ 24,440**	**$ 13,340**
	CHAMBER OF COMM - LEXINGTON	$ 13,750	$ 13,750	$ 13,750	$ 13,750	$ -	$ -
	CHAMBER OF COMM - NORTH DAVIDSON	$ -	$ 5,000	$ -	$ 300	$ -	$ 300
	CHAMBER OF COMM - THOMASVILLE	$ 13,750	$ 13,750	$ 13,750	$ 13,750	$ -	$ -
Economic and Physical Development	ECONOMIC DEV COMMISSION	$248,000	$ 248,000	$ 270,000	$248,000	$ 22,000	$ -
	FORESTER	$ 83,520	$ 83,520	$ 101,181	$ 84,381	$ 17,661	$ 861
	PACE	$ -	$ -	$ -	$ 15,000	$ -	$ 15,000
	UPTOWN LEXINGTON, INC.	$ 15,000	$ 15,000	$ 18,600	$ -	$ 3,600	$ (15,000)
Economic and Physical Development Total		**$374,020**	**$ 379,020**	**$ 417,281**	**$375,181**	**$ 43,261**	**$ 1,161**
	FAMILY SERVICES - GRANT	$ -	$ 302,688	$ -	$ 98,069	$ -	$ 98,069
Human Service Organization	LIFE CENTER - GRANT	$ 96,726	$ 107,877	$ 96,726	$ 96,726	$ -	$ -
	JCPC - ANNUAL OPERATING	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
Human Service Organization Total		**$ 96,726**	**$ 410,565**	**$ 96,726**	**$197,295**	**$ -**	**$ 100,569**
	CAPSTONE CLIMBING	$ -	$ 45,900	$ -	$ -	$ -	$ -
	MILLS HOME	$ -	$ 40,000	$ -	$ -	$ -	$ -
	NATIONAL GUARD LEXINGTON	$ 1,500	$ 1,500	$ 2,500	$ 1,500	$ 1,000	$ -
	NATIONAL GUARD THOMASVILLE	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	RESCUE SQUAD DAV CTY - BASE	$ 27,500	$ 27,500	$ 27,500	$ 27,500	$ -	$ -
	RESCUE SQUAD DAV CTY - EXPANSION	$ 40,000	$ 40,000	$ 40,000	$ -	$ -	$ (40,000)
	RESCUE SQUAD LIFE SUPPORT	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ -
	RESCUE SQUAD THOMASVILLE	$ 17,500	$ 17,500	$ 50,000	$ 17,500	$ 32,500	$ -
	TRUANCY PROGRAM	$ -	$ 39,489	$ -	$ -	$ -	$ -
	YDI-LIFT AFTERSCHOOL	$ -	$ 32,822	$ -	$ -	$ -	$ -
Public Safety Organization Total		**$113,000**	**$ 271,211**	**$ 146,500**	**$ 73,000**	**$ 33,500**	**$ (40,000)**
Grand Total		**$629,306**	**$ 1,106,356**	**$ 730,507**	**$704,376**	**$ 101,201**	**$ 75,070**

COOPERATIVE EXTENSION

Troy Coggins, Director 301 East Center Street Lexington, NC 27292 (336) 242-2080

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$294,614	$251,074	$317,505	$212,139	$242,431	($8,643)	-3.4%
Capital Outlay	$0	$0	$3,000	$2,795	$1,500	$1,500	0.0%
Total	$294,614	$251,074	$320,505	$214,934	$243,931	($7,143)	-2.8%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$18,493	$0	$23,449	$24,841	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$41,236	$0	$17,401	$23,231	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$59,729	$0	$40,850	$48,072	$0	$0	0.0%
Net County Funds	**$234,884**	**$251,074**	**$279,655**	**$166,862**	**$243,931**	**($7,143)**	**-2.8%**
Authorized Positions	7.00	6.50	6.00	6.00	6.00	(0.50)	-7.7%

DEPARTMENTAL PURPOSE & GOALS

Cooperative Extension emphasis on traditional agriculture, including agronomic crops, livestock, poultry and forestry must continue as it is an important part in the county's economic strength. This would include retention of farms and farmland, farm safety, energy efficiency, and implementing practices that improve both profitability and quality of life. In addressing this need we must teach the importance and means to protect the environment and natural resources and promote sound practices for proper waste disposal, pesticide use, water management, and management practices that improve air and water quality.

A rapidly expanding need is education and support for entrepreneurship opportunities revolving around small acreage agriculture. This is being driven by two major forces: one being food safety and the "buy local" initiative, and the other being the need to find new income opportunities to support a quality life. To facilitate both goals, we must strive to assist growers engaged in agricultural enterprises with production information, market development, and agricultural alternative enterprise evaluations. Some of these growers are current or former traditional agriculture producers, such as tobacco growers looking for alternatives and others are budding entrepreneurs wanting to utilize the resources they have to improve profitability. As part of supporting this need, CES will continue to support existing farmers markets, the establishment of new markets or outlets, and guidance for community supported agriculture programs.

Another aspect is food safety. This includes ServSafe Training and certification. This need is expressed and supported by local food establishments including restaurants and grocery stores. Currently, Davidson County has more than 360 individuals that are certified “ServSafe”.

Youth need quality, educational opportunities that focus on healthy lifestyles, career exploration, and citizenship skills in order to address childhood obesity, the dropout rate, and to increase leadership in today’s society.

The goal of CES is to improve the quality of life for the citizens of Davidson County by providing research-based education through the process of empowering people to find solutions in areas related to life, land and the economy.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget decreases county funding to Cooperative Extension by ($7,143) or -2.8%. Majority of the decrease is due to the elimination of a half-time with benefits administrative position. Further, included in the proposed budget is a pay increase for employees using the same formula as for last year (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Lastly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- In 2015, the Davidson County Extension staff was proactive in addressing issues of agricultural profitability, food safety, volunteerism, and youth development. This is evident by the 14,675 face-to-face contacts made by the staff over the last year. The staff has made significant impacts in all areas of the plan of work. They have worked with 11 advisory committees, which have helped identify needs and have helped to evaluate and promote local programs.

- Davidson County’s number one industry is Agriculture. To maintain and strengthen this status, the Davidson County Extension staff continue to place a major emphasis on the Safety and Security of our Food & Farm Systems. This included a broad range of programming from pesticide education and Good Agricultural food processing and service industry workers. This training resulted in 71 food service managers obtaining or renewing their status as ServSafe certified. With an average cost per food borne illness outbreak of $75,000 for a food service establishment, this program has potentially saved $5,325,000. In addition, commercial pesticide applicators attending training which provide re-certification credit hours. Over $1.4 million in wages to employees were preserved through commercial pesticide applicator re-certification classes in 2015.

- Highway Safety is another major concern to agriculture producers. To address this issue and better prepare farmers and agriculture commodity "truckers", Davidson County Cooperative Extension partnered with the NC Highway Patrol and NC Farm Bureau Federation to conduct two highway safety events. The programs allowed over 100 Davidson County producers to become more aware of rules and regulations as they apply to agriculture haulers and farm machinery on North Carolina public roads. Farmers were able to speak with troopers themselves about changes in the laws, rules, and regulations. The NC Farm Bureau Federation also provided booklets, titled "Haulin' Ag",that could be put in a glove box, which highlights the most recent regulations pertinent to agriculture. The program offered the most up to date information, communicated by the people that will be enforcing the laws. The impacts of this educational effort include: saving producers time, preventing tickets, and making our roads safer for everyone.

- The Davidson County CES strives to make the county's plant, animal, and food systems more profitable. In 2015, these efforts improved net return by more than $2.5 million. The local foods movement and marketing efforts increased income from sales of locally produced agriculture products by $88,000. The staff's educational efforts also saved general consumers in Davidson County over $337,000 through knowledgeable purchasing and cost saving practices.

- The Davidson County 4-H program revitalization initiated in 2013 continued to multiply into 2015. Davidson County 4-H was able to provide school enrichment kits to county and city schools at no cost. The programs were conducted in 82 elementary school classrooms, reaching 1,640 students. This was an additional increase of 11% over 2014 participation. To meet this demand, the county staff rotated the kits in a manner to allow more schools and school systems to participate. This provided "hands on" learning experiences to enhance the school curriculum.

- Educational programs offered by Cooperative Extension in Davidson County are strongly supported. During 2015, the staff received $63,657 through donations, grants, and specific program funds. This financial support allowed the programs to be better, more effective and provided an experience that the participants did not want to miss. This type of programming has let to tremendous volunteer support for Cooperative Extension in the county. Our staff has documented 1,471 volunteers serving a combined total of 5,706 hours. The NCCES values this time at $22.14 per hour. This translates to $126,331 worth of service at no cost to the taxpayers. In addition, Davidson County currently has 388 parcels of land totaling 14,558 acres enrolled in the Voluntary Agriculture District (VAD).

- In 2015, the Davidson County staff was effective in empowering Davidson County citizens by providing meaningful solutions that have enriched lives, land and economy of the county.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Agronomic Crops Income Gain	2,250,836	2,363,377	2,000,000	2,000,000
Livestock Income Gain	108000	216,000	250,000	250,000
Horticulture Income Gain	55,500	88,000	75,000	75,000
Urban & Consumer Cost Savings	87,420	337,760	250,000	250,000
Service Safe Certifications	98	162	80	80
Food Preservation	54	38	25	25
4-H STEM Teachers	74	82	75	75
4-H STEM Students	1,734	1,640	1,500	1,500
4-H Career Skills	1,702	1,784	1,500	1,500
Volunteer Service Hours	7,260	5,706	3,500	3,500

FUTURE ISSUES

- Several counties in North Carolina have established, or are in the process of establishing, new Agriculture and Event centers. These facilities or centers not only house Cooperative Extension offices, but also include the county Soil & Water Conservation District, USDA – Farm Service Agency (FSA) and USDA – Natural Resources Conservation Service (NRCS) offices. The "event center" portion of this type of facility could not only be utilized for agriculture, but also utilized for other large events and rented for special occasions. The Johnston County Agriculture Center is an ideal example of this type of facility, and what such a location could be efficiently utilized for. The County may want to further evaluate the need for such a facility in future.

GEOGRAPHICAL INFORMATION SYSTEMS

Joel Hartley, Director

913 Greensboro Street Lexington, NC 27292 (336) 242-2267

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$134,038	$137,721	$137,721	$104,543	$144,654	$6,933	5.0%
Operating	$54,589	$51,436	$51,436	$45,686	$53,036	$1,600	3.1%
Capital Outlay	$2,040	$3,175	$3,175	$3,174	$0	($3,175)	-100.0%
Total	$190,667	$192,332	$192,332	$153,403	$197,690	$5,358	2.8%
Revenues							
Charges for Service	$1,934	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$1,934	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$188,733**	**$192,332**	**$192,332**	**$153,403**	**$197,690**	**$5,358**	**2.8%**
Authorized Positions	2.00	2.00	2.00	2.00	2.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The mission of the Davidson County Information Technology Department is to offer quality, cost-effective information services to assist County departments in fulfilling their responsibilities to provide services to the public. The department also consists of two divisions: 1) Geographic Information Systems (GIS) and 2) Information Technology. Both areas assist internal County departments as well as external customers with their technology needs.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to Geographic Information Systems (GIS) by $5,358 or 2.8%. The increase is due to the inclusion of employee pay increases, which are based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues.

Lastly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- GIS parcel data layers available for public download from website.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Assisting WebGIS Users & Walk-Ins	99%	99%	95%	95%
Creation of GIS Data Requests or Maps Within Two Business Days	99%	99%	95%	95%

FUTURE ISSUES

- Staff training and new staff professional development.

OPERATING TRANSFERS – ECONOMIC & PHYSICAL DEVELOPMENT

Casey Smith, Assistant County Manager 913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$4,311,801	$182,024	$588,067	$99,346	$182,024	$0	0.0%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$4,311,801	$182,024	$588,067	$99,346	$182,024	$0	0.0%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$4,311,801**	**$182,024**	**$588,067**	**$99,346**	**$182,024**	**$0**	**0.0%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Operating transfer consists of contributions from the County’s General Fund to other operating funds.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget maintains the level of funding the general fund contributes to other funds for economic and physical development services. The dollars included for FY 2017 for DavidsonWorks (JTEC - Fund) total $165,357 and the capital outlay contribution to the Davidson County Airport Fund totals $16,667.

PLANNING & ZONING

Guy Cornman III, Director
913 Greensboro Street Lexington, NC 27292 (336) 242-2220

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$396,644	$413,842	$413,842	$366,494	$426,065	$12,223	3.0%
Operating	$84,077	$87,037	$84,537	$52,275	$92,710	$5,673	6.5%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$480,721	$500,879	$498,379	$418,769	$518,775	$17,896	3.6%
Revenues							
Charges for Service	$43,263	$40,900	$40,900	$43,834	$41,900	$1,000	2.4%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$43,263	$40,900	$40,900	$43,834	$41,900	$1,000	2.4%
Net County Funds	**$437,459**	**$459,979**	**$457,479**	**$374,935**	**$476,875**	**$16,896**	**3.7%**
Authorized Positions	6.00	6.00	6.00	6.00	6.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Our mission is to carry out a comprehensive planning program designed to promote and maintain the orderly physical growth and development of the unincorporated areas of Davidson County.

Goals

- Provide leadership and technical expertise to the governing body, the Planning Board, and Board of Adjustment when considering and making land use decisions that affect the physical development of the County and its citizens

- Assist all citizens when approached, in a fair and equitable manner providing guidance and interpretation of the County's Land Use Plan and developmental regulations in a timely manner

- Carry out a comprehensive enforcement program of the County's land use/developmental ordinances as well as solid waste ordinance by investigating complaints and concerns in a timely and efficient manner

- Provide continued leadership and technical assistance towards identifying transportation needs and projects through coordinated partnerships with out MPO's, NCDOT, and area municipalities

- Continue to maintain existing partnerships and develop new ones to address common quality of life interests such as water quality, recreation, green space infrastructure, and tourism development. (TRIP, Chambers of Commerce, Community College, Piedmont Together, Central Park of NC, Piedmont Triad Regional Council)

- To maintain an awareness of the changing trends that affect the physical development of the region, and provide professional recommendations to adapt to those trends

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding for Planning & Zoning by $16,896 or 3.7%. Majority of the increase is related to employee pay increases, which are included based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Similarly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- Lastly, the budget includes an increase in the due membership cost related to MPO contract services.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- Integrated Solid Waste enforcement into daily activities.

- Updated Zoning Ordinance with eight text amendments.

- Implemented Flood Plain Management into daily activities.

- Completed Flood Plain Audit by NC Dept. of Public Safety.

- Prioritized Transportation Projects for STIP.

KEY PERFORMANCE MEASURES

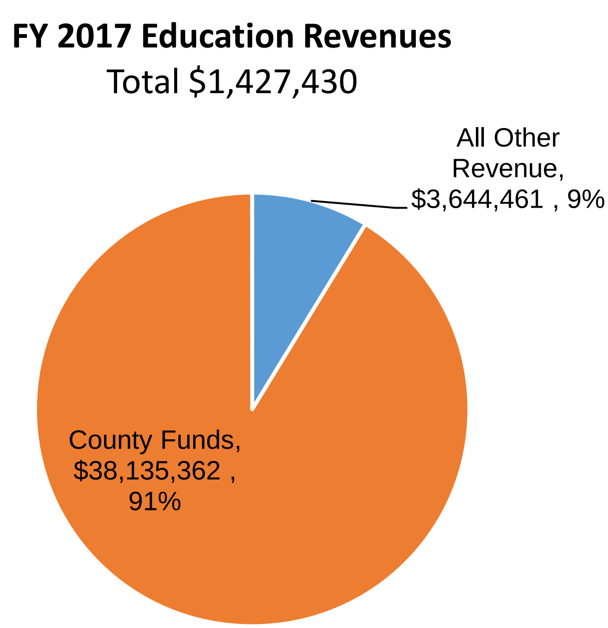
Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
# of Complaints Investigated Within (72) Hours of Receipt	N/A	208	200	200
# of Phone Calls Returned Before 4:30 pm the Same Day	N/A	6,300	6,300	6,300
# of Land Use Applications Processed in a Timely Manner	N/A	52	55	55
# of Minor Subdivisions Reviewed and Approved Within (30) Days of Receipt	N/A	500	550	550
# of Major Subdivisions Reviewed and Approved Within Statutory Requirements	N/A	8	10	10
# of Non-Residential Zoning Compliance Permits Reviewed and Approved Within (72) Hours of Receipt	N/A	87	90	90
# of Answers Provided to Online Zoning Inquiries Within (48) Hours	N/A	45	60	60
# of Professional Recommendations Provided on All Landuse Related Applications	N/A	32	35	35
# of Professional Assistance to Citizens that are Walkin Customers	N/A	2,520	2,500	2,500
# of Complaint Trips Generated from Office	N/A	780	750	750
# of Phone Calls Assisting Customers Within an Eight Hour Work Day	N/A	13,860	14,000	14,000

FUTURE ISSUES

- Abandoned Structure Abatement.
- Lot Sizes.
- Flood Plain Management.
- Tiny Homes.
- Litter Control.

Education Summary

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Scholarships	$ 34,167	$ 50,000	$ 50,000	$ 50,000	$ -	0.0%
Davidson County Community College	$ 3,582,837	$ 3,560,000	$ 3,560,000	$ 3,637,702	$ 77,702	2.2%
Davidson County Schools	$ 23,454,472	$ 23,700,100	$ 23,700,100	$ 23,997,000	$ 296,900	1.3%
Developmental Center	$ 677,094	$ 687,047	$ 687,047	$ 699,895	$ 12,848	1.9%
Lexington City Schools	$ 3,682,506	$ 3,724,512	$ 3,724,512	$ 3,866,720	$ 142,208	3.8%
Operating Transfers - School Capital Outlay Fund	$ 4,217,200	$ 2,637,319	$ 6,984,668	$ 3,644,461	$ 1,007,142	38.2%
Stoner-Thomas Center	$ 396,255	$ 402,080	$ 402,080	$ 409,599	$ 7,519	1.9%
Teen Parenting	$ 110,131	$ 111,750	$ 111,750	$ 113,840	$ 2,090	1.9%
Thomasville City Schools	$ 2,931,975	$ 3,068,360	$ 3,068,360	$ 3,143,575	$ 75,215	2.5%
Grand Total	**$ 39,086,637**	**$ 37,941,168**	**$ 42,288,517**	**$ 39,562,792**	**$ 1,621,624**	**4.3%**
Total Revenue	$ -	$ -	$ -	$ 1,427,430	$ 1,427,430	0.0%
County Funds	$ 39,086,637	$ 37,941,168	$ 42,288,517	$ 38,135,362	$ 194,194	0.5%



EDUCATION - OTHER

Casey Smith, Assistant County Manager 913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$1,217,647	$1,250,877	$1,250,877	$1,224,627	$1,273,334	$22,457	1.8%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$1,217,647	$1,250,877	$1,250,877	$1,224,627	$1,273,334	$22,457	1.8%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$1,217,647**	**$1,250,877**	**$1,250,877**	**$1,224,627**	**$1,273,334**	**$22,457**	**1.8%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Davidson County contributes funding to education in a variety of ways. Majority of education funding goes either directly to the schools / community college or to specific agencies for program specific purposes. Four programs are included within the County budget and those programs include:

- Stoner-Thomas - Operating funding for the school.
- Teen Parenting - The Teen Parent Program was developed in 1988 to serve parenting students in our county's three school systems.
- Developmental Center - South Lexington Developmental Center serves approximately 30 school-aged students, ages 5-21, with multiple disabilities.
- Scholarships – A program created as a tool to encourage graduates of public and private schools in Davidson County to enter the teaching profession and return to Davidson County to teach.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to Other Education by $22,457 or 1.8%. This increase correlates exactly to the increase provided to the primary education institutions such as the three county school systems and local community college, and is equal to the expected growth in property tax for the County as well.

DAVIDSON COUNTY COMMUNITY COLLEGE

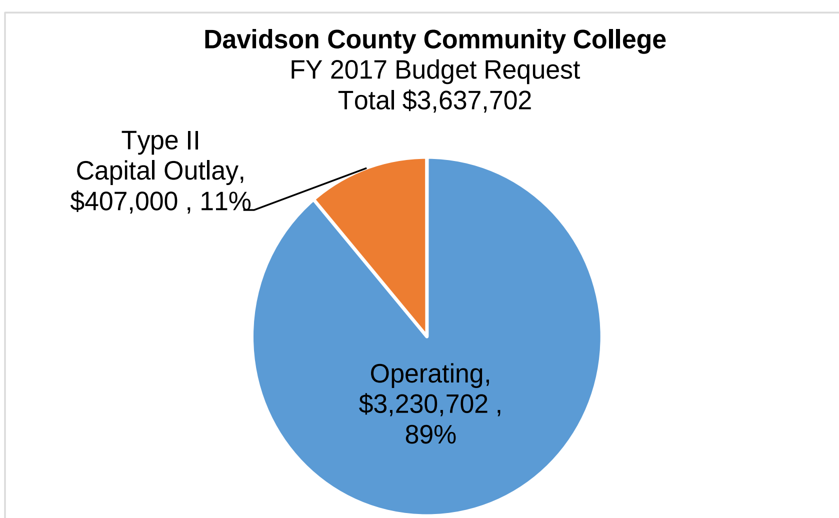
Dr. Mary E. Rittling, President 297 DCC Road Thomasville, NC 27360 (336) 249-8186

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$3,101,498	$3,160,000	$3,160,000	$3,160,000	$3,230,702	$70,702	2.2%
Capital Outlay	$481,339	$400,000	$400,000	$400,000	$407,000	$7,000	1.8%
Total	$3,582,837	$3,560,000	$3,560,000	$3,560,000	$3,637,702	$77,702	2.2%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$3,582,837**	**$3,560,000**	**$3,560,000**	**$3,560,000**	**$3,637,702**	**$77,702**	**2.2%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Davidson County Community College provides addressable and comprehensive instructional programs committed to excellence in teaching and successful student achievement; develops and maintains programs that are responsive to the changing educational and training needs of the people served through basic skills and lifelong learning opportunities; and develops and maintains programs that support and enhance the economic development needs of the local community.



The Community College's Board of Trustees requested a total budget of $3,637,702 from Davidson County for FY 2017 ($3,230,702 in operating funds and $407,000 in capital outlay funds). This request, detailed on the following page, is $77,702 or 2.2% higher than the current year's budget.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to Davidson County Community College by $77,702 or 2.2%. These funds will cover majority of the regular operating cost requested by the college as well as provide funding for the general facility repairs, renovations and equipment listed below.

Davidson County Community College

FY 2017 Budget Request

Category	Operating	Type II Capital Outlay	Total
Payroll and Contracted Services	$ 1,949,569	$ -	$ 1,949,569
Utilities	$ 637,650	$ -	$ 637,650
Telecommunication	$ 107,100	$ -	$ 107,100
Insurance	$ 103,051	$ -	$ 103,051
Lease / Rental	$ 20,232	$ -	$ 20,232
Supplies, Equipment, Repairs and Other Costs	$ 413,100	$ -	$ 413,100
General Facility Repairs, Renovations and Equipment	$ -	$ 407,000	$ 407,000
Total	**$ 3,230,702**	**$ 407,000**	**$ 3,637,702**

Information		FY 2016 Adopted			FY 2017 Adopted			Operating		Capital	
Agency	ADM FY 2016-17 Projection	Operating	Type II & III Capital	Per Pupil	Operating	Type II & III Capital	Per Pupil	% Change	$ Change	% Change	$ Change
DCS	19,382	$ 22,478,594	$ 1,221,506	$ 1,142.20	$ 22,727,000	$ 1,270,000	$ 1,172.58	1.1%	$ 248,406	4.0%	$ 48,494
Lexington City	3,081	$ 3,480,298	$ 244,214	$ 1,142.20	$ 3,612,720	$ 254,000	$ 1,172.58	3.8%	$ 132,422	4.0%	$ 9,786
Thomasville City	2,395	$ 2,745,860	$ 322,500	$ 1,142.20	$ 2,808,325	$ 335,250	$ 1,172.58	2.3%	$ 62,465	4.0%	$ 12,750
DCCC	-	$ 3,160,000	$ 400,000	$ -	$ 3,230,702	$ 407,000	$ -	2.2%	$ 70,702	1.8%	$ 7,000
Total	**24,858**	**$ 31,864,752**	**$ 2,188,220**	**$ 1,142.20**	**$ 32,378,747**	**$ 2,266,250**	**$ 1,172.58**	**1.6%**	**$ 513,995**	**3.6%**	**$ 78,030**

Total Funding Increase	$ 592,025
Cumlative Per Pupil Funding % Increase	2.66%

DCCC

THE COLLEGE OF
DAVIDSON AND DAVIE COUNTIES

March 31, 2016

Davidson County Commissioners
Chairman, Steve Jarvis
PO Box 1067
Lexington, NC 27293-1067

Dear Chairman Jarvis:

On behalf of the Board of Trustees, thank you for the opportunity to present the college's budget request for the 2016-2017 fiscal year. Davidson County Community College's (DCCC) commitment has never been stronger. Providing education for nearly 14,000 students annually, the college continues its commitment to student success and retention strategies to ensure our students receive the best possible outcome.

Design of our new Health Sciences Center is almost complete and construction is expected to begin early Fall 2016 and will accommodate current programs and future growth of our allied health programs. We appreciate the County's commitment of $2 million towards the project.

DCCC continues to enhance academic programs and student support services, with a focus on student success and completion. Beginning in the Fall of 2017, we will offer a Dental Assisting program. In collaboration with East Carolina University (ECU), we will be able to utilize the ECU Service Learning Center on campus for the laboratory requirements of the program. This affords our students an opportunity to learn in a real world, state-of-the- art facility while eliminating the need for the College to develop its own specialty lab. Also, a Recreation & Leisure program will start.

In addition to our two new programs, we have fully implemented the ability for our students to complete an Associate in Arts College Transfer degree on Saturdays. We are also collaborating with the University of North Carolina at Greensboro to provide classes on our campus to assist our nursing students in receiving their Bachelor's in nursing degree. We also have a partnership with NC A & T University for our nursing students to complete their Bachelor's degree in nursing through the Regionally Increasing Baccalaureate Nurses (RIBN) program. Expansion of options is another avenue to success and completion for our students.

The Board of Trustees of Davidson County Community College approved the Davidson County Budget Request for 2016-2017 on March 8, 2016. The approved budget is enclosed. The total 2016-2017 budget request is $3,637,702 ($3,230,702 general expense + $407,000 capital expense).

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

Davie Campus
1205 Salisbury Road
Mocksville, NC 27028
336.751.2885

On behalf of our students, we appreciate the support the Davidson County Commissioners have provided the College.

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

Sincerely,

Ken White

Ken White
Chairman, Board of Trustees
Davidson County Community College

cc: Zeb Hanner, County Manager
Dr. Mary E. Rittling
Rusty Hunt

Attachment 1420-A

Davidson County Community College
Davidson Campus Budget Request
2016-2017

	2016-2017 Budget Requests	2015-2016 Actual Allotment	% Change
GENERAL EXPENSE:			
Payroll & Contracted Services	$ 1,949,569		
Utilities	$ 637,650		
Telecommunications	$ 107,100		
Insurance	$ 103,051		
Lease/Rental	$ 20,232		
Supplies, Equipment Repairs, & Other Costs	$ 413,100		
Total General Expense	$ 3,230,702	$ 3,160,000	2.24%
CAPITAL			
General Facility Repairs, Renovations & Equipment	$ 407,000	$ 400,000	
Total Capital Expense	$ 407,000	$ 400,000	1.75%
Grand Total Budget Request	$ 3,637,702	$ 3,560,000	

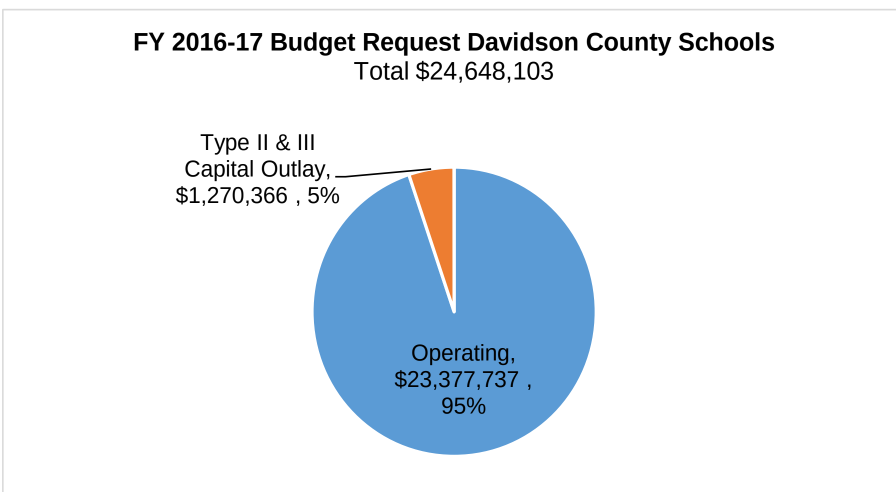
DAVIDSON COUNTY SCHOOLS

Dr. Lory Morrow, Superintendent 250 County School Road Lexington, NC 27292 (336) 249-1062

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$22,268,544	$22,478,594	$22,478,594	$22,478,594	$22,727,000	$248,406	1.1%
Capital Outlay	$1,185,928	$1,221,506	$1,221,506	$1,221,506	$1,270,000	$48,494	4.0%
Total	$23,454,472	$23,700,100	$23,700,100	$23,700,100	$23,997,000	$296,900	1.3%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$23,454,472**	**$23,700,100**	**$23,700,100**	**$23,700,100**	**$23,997,000**	**$296,900**	**1.3%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS



Davidson County Schools are comprised of thirty-five schools that distinguish themselves as safe and orderly places where a diverse student body excels in academics, arts and athletics. Their ADM is 19,382, and their mission is to empower students to achieve high academic goals and to challenge educators to attain high professional standards. Although public education is primarily a responsibility of the state, all counties are required to fund a portion of the operating and capital expenses for local public school systems. Most counties, including Davidson County, provide funding above and beyond the legal mandates. This additional funding is used to pay for local enhancements, such as extra teaching positions to reduce class sizes, teacher and staff salary supplements, and other programs and services in response to unique local school system needs.

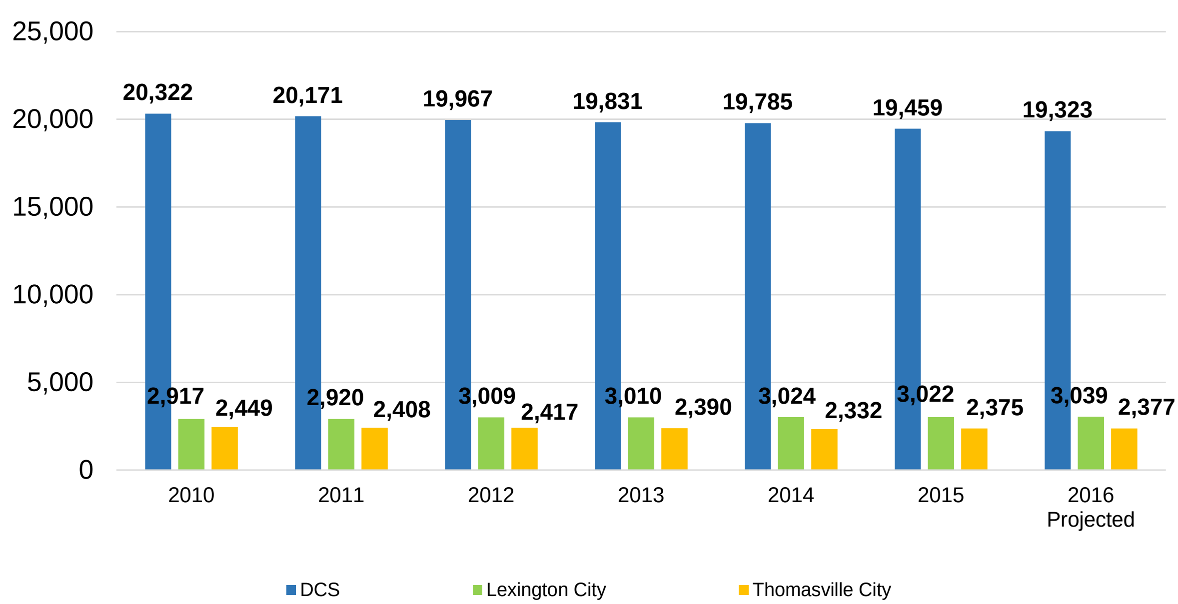
FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to the Davidson County School System by $296,900 or 1.3%. The increase in operating funds for FY 2017 increases per pupil funding contributed by the county from $1,142.20 to $1,172.58. The capital outlay budget for FY 2017 is 4.0% greater than for FY 2016. The capital outlay budget provides funding for replacement of equipment, computers and buses.

Information		FY 2016 Adopted			FY 2017 Adopted			Operating		Capital	
Agency	ADM FY 2016-17 Projection	Operating	Type II & III Capital	Per Pupil	Operating	Type II & III Capital	Per Pupil	% Change	$ Change	% Change	$ Change
DCS	19,382	$ 22,478,594	$ 1,221,506	$ 1,142.20	$ 22,727,000	$ 1,270,000	$ 1,172.58	1.1%	$ 248,406	4.0%	$ 48,494
Lexington City	3,081	$ 3,480,298	$ 244,214	$ 1,142.20	$ 3,612,720	$ 254,000	$ 1,172.58	3.8%	$ 132,422	4.0%	$ 9,786
Thomasville City	2,395	$ 2,745,860	$ 322,500	$ 1,142.20	$ 2,808,325	$ 335,250	$ 1,172.58	2.3%	$ 62,465	4.0%	$ 12,750
DCCC	-	$ 3,160,000	$ 400,000	$ -	$ 3,230,702	$ 407,000	$ -	2.2%	$ 70,702	1.8%	$ 7,000
Total	**24,858**	**$ 31,864,752**	**$ 2,188,220**	**$ 1,142.20**	**$ 32,378,747**	**$ 2,266,250**	**$ 1,172.58**	**1.6%**	**$ 513,995**	**3.6%**	**$ 78,030**

Total Funding Increase	$ 592,025
Cumlative Per Pupil Funding % Increase	2.66%

Seven Year Average Daily Membership (ADM) - Final Year Ending ADM



May 3, 2016

Chairman Jarvis and County Commissioners

Attached is our 2016-2017 Proposed Local Current Expense Budget, Other Restricted Funds Budget, and Capital Outlay Budget. These budgets include a 4% requested increase from the county, including a 1% employee supplement increase and a 3% salary increase "proposed" by the state. Davidson County Schools employees have not received a supplement increase in the last ten (10) years which has impacted our ability to recruit and retain qualified staff. It is important to note that employment costs continue to increase for 2016-2017. The employer retirement matching cost is increasing from 15.32% to 15.43% along with the employer hospitalization increasing from $5,471 to $5,564. While we continue to be the largest employer in Davidson County with 2,203 employees, we have reduced our total number of employees from the previous year by 13.

In 2016-2017, Davidson County Schools will have several additional staffing (Oak Grove High School) and programmatic additions that will be covered by our Fund Balance. We are preparing for the third and final year of a technology plan focusing on increasing bandwidth and utilizing devices to support 21st century teaching and learning. In addition, the district has committed 2.3 million dollars for the startup costs of Oak Grove High School.

To meet our capital needs, we ask you to approve $1,756,281.28 (Category 1) to provide new HVAC units for Valley Academy, track repair and replacement for Brown Middle School, West Davidson High School, Central Davidson High School, North Davidson High School and Ledford High School; tennis court repaving for Central Davidson High School, North Davidson High School, West Davidson High School; and yearly asbestos abatement. Our 5-year capital needs assessment includes 64 projects across the district totaling 101 million dollars. A detailed list of the 5-year capital needs assessment is included in the proposed budget presentation.

This proposed budget focuses on increasing student achievement, provides for developing a highly qualified workforce and maintenance for all school system facilities.

On behalf of the students of Davidson County Schools, I thank you for your continued support.

Respectfully,

Lory Morrow, Ed.D.
Superintendent

swl

2016-17 Proposed Budgets
May 2, 2016

- Local Current Expense Fund
- Other Local Restricted Funds
- Capital Outlay Fund

Davidson County Schools

Davidson County Schools

Goals
2016-2017 Proposed Budgets

Goal 1

Provide a 21st century learning environment in all schools grades K-12 to enable ALL students to be future-ready and globally competitive.

Goal 4

Provide the necessary upkeep, repair, and maintenance for all school system facilities.

Goal 2

Provide 21st century learning resources in all classrooms grades K-12 to ensure ALL students are future-ready and globally competitive.

Goal 3

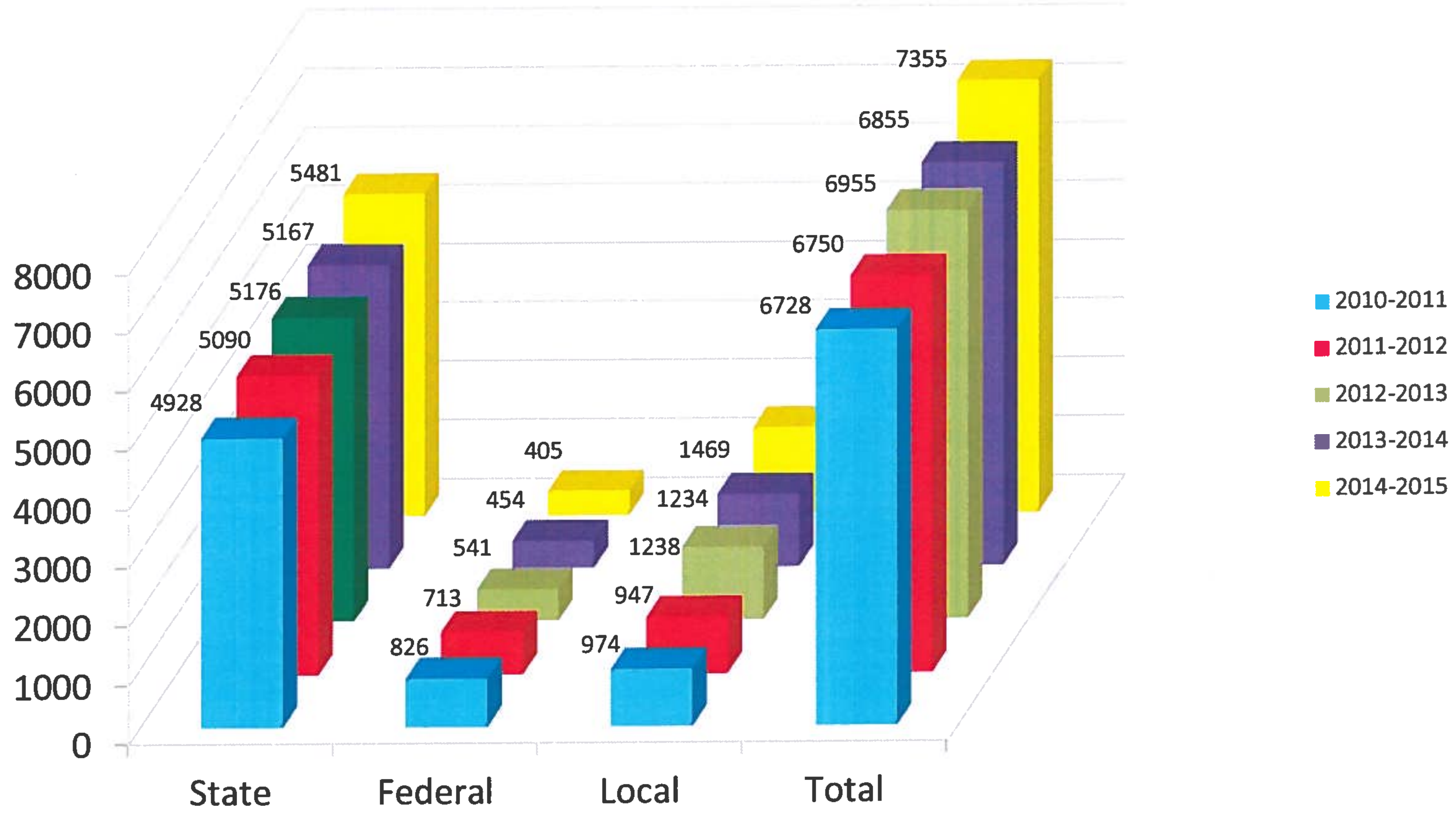
Continue to recruit, develop, and maintain a highly qualified work force.

Total Employees = 2,203

		State	Local	Fund 8	Federal	TOTAL
Certified Employees						
Full-time		1,207	18	19	109	1,353
Part-time		12	7	0	10	29
	TOTAL	1,219	25	19	119	1,382
Teacher Assistants						
Full-time		238	14	14	37	303
Part-time		6	6	1	0	13
	TOTAL	244	20	15	37	316
Classified Employees						
Full-time		228	107	3	7	345
Part-time		58	11	0	2	71
	TOTAL	286	118	3	9	416
Principles & Asst. Prin						
Full-time		66	1	0	0	67
Part-time		1	1	0	0	2
	TOTAL	67	2	0	0	69
Administration- County Office						
Full-time		10	7	0	2	19
Part-time		0	1	0	0	1
	TOTAL	10	8	0	2	20
Full-time						2,087
Part-time						116
					GRAND TOTAL	2,203

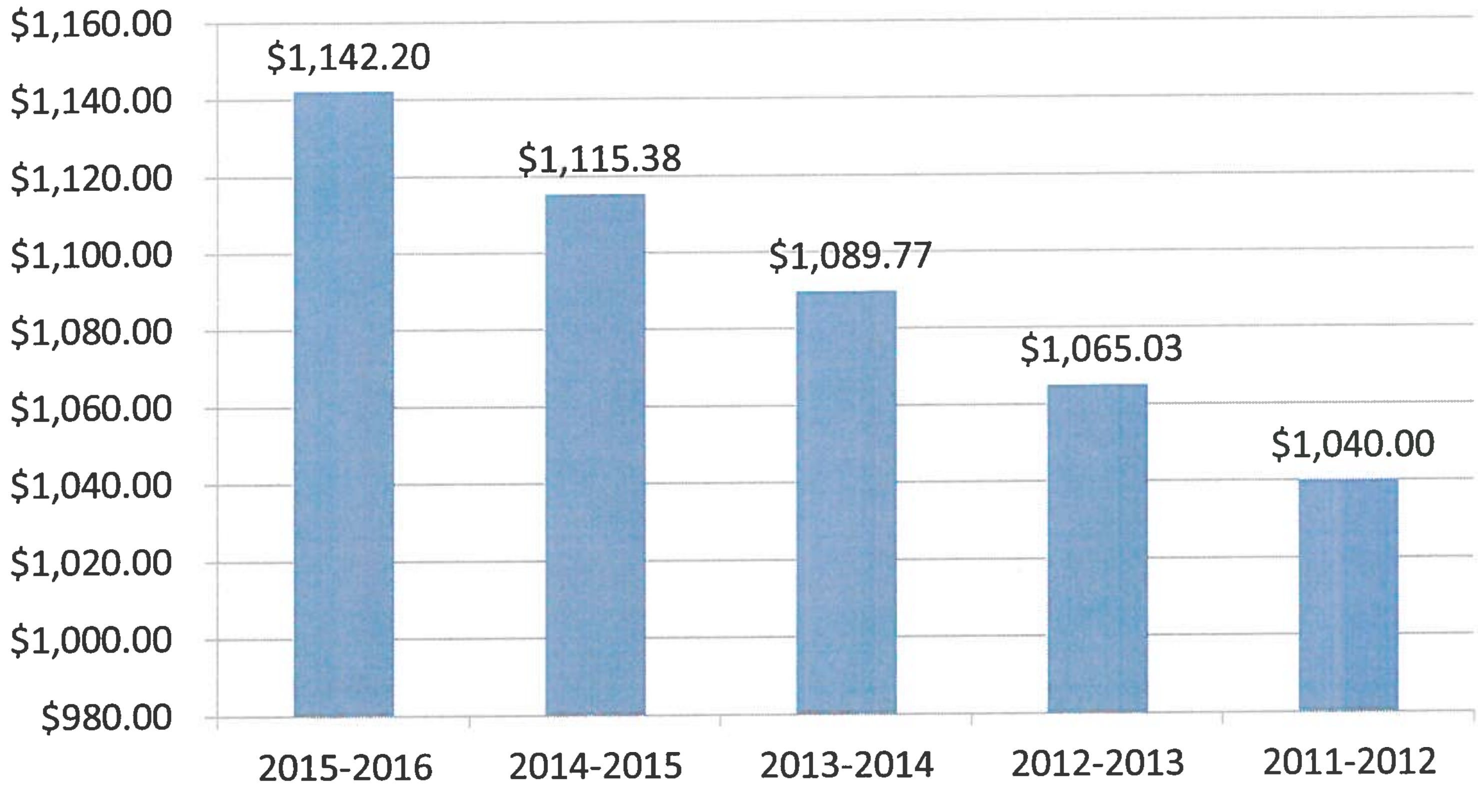
Davidson County Schools

5 Year Comparison of Per Pupil Expenses By Fund
2011-2015
(Excludes Child Nutrition Services)



Davidson County Schools

5 Year Comparison - County Allotment Per ADM (Local Current Expense Fund)



Yearly Change *$26.82* *$25.61* *$24.74* *$25.03*

Davidson County Schools

2016-17 - Budget Increases

1% Increase - Local Supplements

1. Hiring Incentive –Need to be competitive with surrounding School Systems.
2. Retention
3. 10 Years Since an Increase

Employer Retirement Matching Cost:

15.32% to 15.43% = Increase

3% Increase - Certified and Non-Certified Salaries

(Proposed State Salary Increases)

Employer Hospitalization Cost:

$5,471 to $5,564 = Increase

Davidson County Schools

State Planning Allotment

PRC		2016-2017 State Planning Allotment	Positions	Months
001	Classroom Teachers	50,785,359.00	870.85	
002	Central Office Administration	1,091,765.00		
003	Non-Instructional Support	4,669,705.00		
005	School Building Administration	4,218,812.00		420.00
007	Instructional Support	6,015,955.00	89.00	
012	Driver Training	338,960.00		
013	Career and Technical Edu -Month of Employment	5,818,058.00		926.00
014	Career and Technical Edu - Program Support	279,098.00		
024	Disadvantaged Student Supplemental Funding	828,900.00		
027	Teacher Assistants	4,269,787.00		
031	Low Wealth Supplemental	3,785,265.00		
032	Children with Special Needs	10,559,538.44		
034	Academically Gifted	1,004,228.00		
054	Limited English	219,275.00		
056	Transportation	4,036,559.00		
061	Classroom Material	559,161.00		
069	At Risk Student Services	3,374,903.00		
000	Textbooks	674,687.00		
	Total State Planning Allotment	**$102,530,015.44**		

Davidson County Schools

ARRA FUNDS - (Federal)

LEA	PRC	Program Name	Prior Years Total	Current Year to Date	Program Total
290	140	ARRA - Education Stabilization	10,619,119.00	0.00	10,619,119.00
290	141	ARRA - Title 1	2,007,711.00	0.00	2,007,711.00
290	143	ARRA - School Improvement 1003 (G)	2,069,168.00	0.00	2,069,168.00
290	144	ARRA - IDEA VI-B	4,139,996.00	0.00	4,139,996.00
290	145	ARRA - IDEA Pre School	162,757.00	0.00	162,757.00
290	146	ARRA - Education Technology - Formula	49,646.00	0.00	49,646.00
290	148	ARRA - McKinney Vento	18,470.00	0.00	18,470.00
290	154	RttT - Governor's Teacher Network	18,989.00	0.00	18,989.00
290	155	ARRA - Education Jobs Fund	4,109,787.00	0.00	4,109,787.00
290	156	RttT - Race to the Top LEA Sub grants	1,312,884.00	0.00	1,312,884.00
290	159	RttT - Race to the Top STEM	74,936.00	0.00	74,936.00
290	**160**	**RttT - Wireless Infrastructure**	**0.00**	**167,086.00**	**167,086.00**
		Total	$24,583,463.00	$167,086.00	$24,750,548.00

Davidson County Schools

*Expenditures through March 31, 2016

Additional Information about the

" ARRA - American Recovery and Reinvestment Act of 2009 (ARRA)"

DPI's website:

www.ncpublicschools.org/fbs/

Davidson County Schools

2016-17 Proposed Local Current Expense Budget

Additional Increases :

1. Oak Grove High School- (2) 12 month positions, (3) 6 month positions
2. $2.3 Million start up cost at Oak Grove High School
3. Year 3 of the Technology Plan - All Elementary Schools
4. Purchase of Computer Hardware/Equipment
5. Purchase of Computer Software
6. Supplies & Materials
7. Utilities - Electricity, Water, Sewer, and Gas

Davidson County Schools

Charter Schools -5 Year History

School Year	# of Students	Amt Per ADM	Amounts Pd from Local Current Exp	Amounts Paid from other Local Accounts	Total Payment
2015-16 (thru Mar)	**193**	1,142.20	158,245.18	8,830.13	**167,075.31**
2014-15	**113.5**	1,115.38	119,903.47	22,838.43	**142,741.90**
2013-14	**78**	1,089.77	85,425.59	10,183.05	**95,608.64**
2012-13	**38**	1,065.03	43,666.27	3,275.14	**46,941.41**
2011-12	**35**	1,040.00	37,960.00	1,357.30	**39,317.30**
	457.5		445,200.51	46,484.05	**$491,684.56**

Davidson County Schools

2016-2017 Proposed "Other Restricted Funds Budget" (Fund 8)

Fund covers Grants and Specific Purpose Funds:

- Stoner-Thomas (County Funded)
- Teen Parent (County Funded)
- School Readiness Grant
- More at Four Grant
- Truancy Grant

Davidson County Schools

2016-2017 Capital Outlay Fund Budget
(Category I)

1	YVRCA New HVAC Units For Individual Classrooms	$ 500,000.00
2	Track Repair and Replacement- BMS/WD/CD/ND/L	$ 600,000.00
3	Tennis Court Repaving- CD/ND/WD	$ 540,000.00
4	Asbestos Abatement Yearly Needs Until Complete	$ 116,281.28
	Total	**$ 1,756,281.28**

Davidson County Schools

2016-17 Capital Needs

Stoner-Thomas Improvements	$ 3,500,000.00
New Wallburg Area Elementary and Land Purchase	$ 22,226,210.00
Asbestos Abatement Yearly Needs Until Complete	$ 125,000.00
Fire Alarm Upgrades or Replacements (Across District)	$ 1,500,000.00
Southwood Elementary Metal Roof	$ 1,600,000.00
Central Middle Metal Roof	$ 2,000,000.00
Wallburg Elementary Metal Roof	$ 750,000.00
Ledford Middle Metal Roof	$ 1,600,000.00
North Senior Metal Roof	$ 2,200,000.00
Reeds Elementary Metal Roof	$ 1,000,000.00
Denton Elementary Gym Metal Roof	$ 500,000.00
Tyro Middle Addition Metal Roof	$ 400,000.00
Silver Valley Addition Metal Roof	$ 500,000.00
Technology Infrastructure	$ 3,400,000.00
Cameras & Safety Equipment Upgrades & Repairs	$ 835,000.00
AC For 18 School Gyms	$ 4,000,000.00
AC For 10 Cafeteria Kitchens	$ 3,000,000.00
Pilot - Enlarge Dining & Enclose Access	$ 1,500,000.00
Fair Grove - Enlarge Dining & Enclose Access	$ 1,507,271.00
Davis-Townsend Municipal Sewer Connection	$ 2,000,000.00
Tyro Middle Cafeteria Addition	$ 2,518,384.00
North Middle - Enlarge Dining Room	$ 1,004,920.00
Bus Garage Addition	$ 3,000,000.00
YVRCA New HVAC Units For Individual Classrooms	$ 500,000.00
YVRCA Window Replacement	$ 300,000.00
YVRCA Add Elevator (ADA)	$ 250,000.00
YVRCA - Replace Front Doors & Repair Gym Boxing	$ 70,000.00
East Davidson New Tennis Courts	$ 300,000.00
Ledford Senior - Replace Wood Light Poles BB Field	$ 350,000.00
Ledford Middle - Replace Wood Light Poles BB Field	$ 350,000.00
South Davidson - Install New Softball Lights	$ 170,000.00
Denton Elementary - Replace 2 Wood Light Poles FB Field	$ 100,000.00
Central Middle Baseball Field	$ 225,000.00
Athletic Seating Repairs & Replacement (Across District)	$ 800,000.00
Track Repair & Replacement (Across District)	$ 600,000.00
YVRCA Kitchen	$ 350,000.00
Exterior Door Replacements (Across District)	$ 140,000.00
North HS - New Cooling Tower	$ 150,000.00
Replace Window Blinds (Across District)	$ 270,000.00
Tennis Court Repaving- CD/ND/WD	$ 540,000.00
Install Suspended Ceilings (Across District)	$ 760,000.00
Floor Covering Replacements (Across District)	$ 235,000.00
Covered Walkways (Across District)	$ 1,000,000.00
Friedberg - Replace Boilers	$ 400,000.00
Northwest - Replace Electric Boilers - Requires New Boiler Room	$ 1,000,000.00
Replace Boilers (Across District)	$ 1,700,000.00
Folding Partitions Replaced	$ 100,000.00
Furniture Replacement - Classrooms/Cafeteria/Media Centers	$ 500,000.00
Generators Across The District	$ 3,100,000.00
Light Conversion - T12 Florescent to LED Lighting Systems	$ 1,200,000.00
Cooling Towers Replaced (Across District)	$ 2,500,000.00
Food Storage Warehouse	$ 500,000.00
Maintenance Warehouse Addition	$ 500,000.00
New Administration Office	$ 6,000,000.00
Admin Office - Replace Window Units w/ Split A/C Units	$ 100,000.00
North Middle - Replace Metal Building Roof	$ 40,000.00
Perimeter Fencing Around Schools	$ 760,000.00
Tractor Sheds	$ 90,000.00
Replace FACS Cabinets In All High Schools	$ 181,000.00
Midway & Pilot Fuel Oil Tank Removal	$ 80,000.00
Sow Grass Several Schools	$ 50,000.00
Playground Equipment Repairs & Upgrades	$ 300,000.00
Asbestos Abatement Eliminations Of All Schools	$ 5,800,000.00
Paving (Across District)	$ 8,300,000.00
Total	**$ 101,327,785.00**

64 Projects at a total of $101MM

Davidson County Schools

QSCB - Capital Outlay

REMINDER:

QSCB – ARRA- Roofs:

Beginning in 2010-11 the County starting reducing Category I to pay Debt Service (Principle + Interest @ 2.11%) for the QCSB. Category I will be reduced for 15 years – Fiscal Year 2010 through 2025.

- **In 2016-2017 the Category I allotment will be reduced by $208,900.81**

Capital Outlay - QSCB Amortization -- 2016-17 Debt Service

Davidson County	402,739.18	0.5187	208,900.81
Lexington City	402,739.18	0.2448	98,590.55
Thomasville City	402,739.18	0.2365	95,247.82
			$402,739.18

Davidson County Schools

2016-2017 Capital Outlay Fund Budget (Category II & III)

Category II – Proposed Capital Outlay Projects

1. Computer Equipment
2. Computer Hardware
3. Furniture & Equipment
4. Equipment

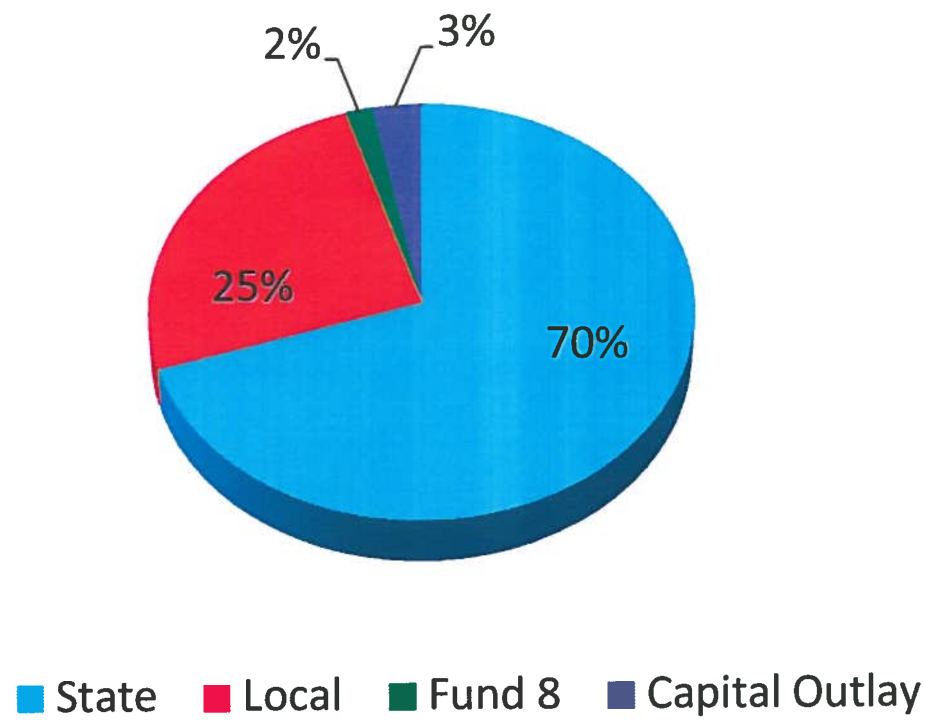
Category III – Proposed Capital Outlay Projects

9. State Bus Replacement
10. Activity Bus
11. Cars & Trucks

Davidson County Schools

2016-17 Total Budgets

State	$	102,530,015
Local	$	37,100,713
Fund 8	$	2,446,345
Capital Outlay	$	4,381,733



Davidson County Schools

2016-2017 - Request to the County Commissioners

	2015-16 Budget	Requested Increase	2016-17 Proposed Budget	2016-17 Percentage Increase
Local Current Expense Fund				
County Appropriation	22,478,594.00	899,143.00	23,377,737.00	4%
Other Restricted Funds- Fund 8				
Stoner-Thomas	402,080.00	16,083.00	418,163.00	4%
Teen Parent	111,750.00	4,470.00	116,220.00	4%
Capital Outlay				
Category I	1,688,732.00	67,549.00	1,756,281.00	4%
Category II & III	1,221,506.00	48,860.00	1,270,366.00	4%
Total Increase Requested:		$1,036,105.00		

Davidson County Schools

QUESTIONS

Davidson County Schools

LEXINGTON CITY SCHOOLS

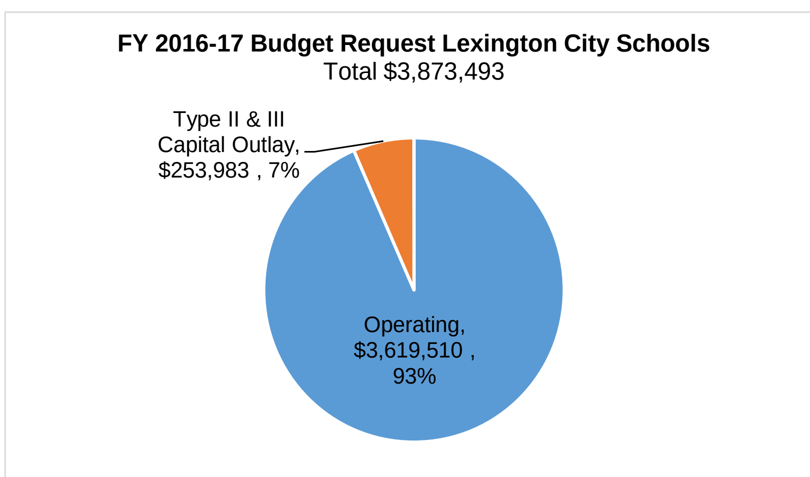
Rick Kriesky, Superintendent
1010 Fair Street Lexington, NC 27292 (336) 242-1527

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$3,445,406	$3,480,298	$3,480,298	$3,480,298	$3,612,720	$132,422	3.8%
Capital Outlay	$237,100	$244,214	$244,214	$244,214	$254,000	$9,786	4.0%
Total	$3,682,506	$3,724,512	$3,724,512	$3,724,512	$3,866,720	$142,208	3.8%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$3,682,506**	**$3,724,512**	**$3,724,512**	**$3,724,512**	**$3,866,720**	**$142,208**	**3.8%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Lexington City Schools is comprised of seven schools with an ADM of 3,081, and their goal is to meet the educational needs of all students through its programs, services, and facilities within a safe environment. Provide resources to stimulate intellectual curiosity, promote achievement, and develop personal growth. Prepare students to function as lifelong learners in an ever-changing society and encourage the involvement of all educators, families, and community members in the on-going process of school improvements



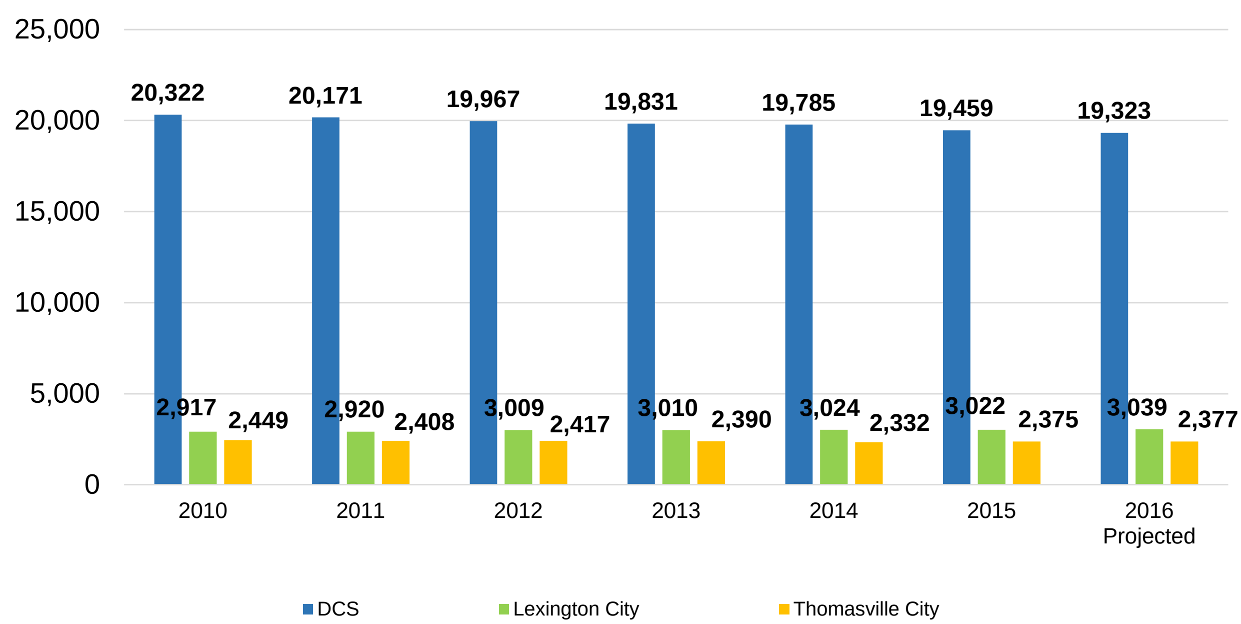
FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to the Lexington City School System by $142,208 or 3.8%. The increase in operating funds for FY 2017 increases per pupil funding contributed by the county from $1,142.20 to $1,172.58. The capital outlay budget for FY 2017 is 4.0% greater than for FY 2016. The capital outlay budget provides funding for replacement of equipment, computers and buses.

Information		FY 2016 Adopted			FY 2017 Adopted			Operating		Capital	
Agency	ADM FY 2016-17 Projection	Operating	Type II & III Capital	Per Pupil	Operating	Type II & III Capital	Per Pupil	% Change	$ Change	% Change	$ Change
DCS	19,382	$ 22,478,594	$ 1,221,506	$ 1,142.20	$ 22,727,000	$ 1,270,000	$ 1,172.58	1.1%	$ 248,406	4.0%	$ 48,494
Lexington City	3,081	$ 3,480,298	$ 244,214	$ 1,142.20	$ 3,612,720	$ 254,000	$ 1,172.58	3.8%	$ 132,422	4.0%	$ 9,786
Thomasville City	2,395	$ 2,745,860	$ 322,500	$ 1,142.20	$ 2,808,325	$ 335,250	$ 1,172.58	2.3%	$ 62,465	4.0%	$ 12,750
DCCC	-	$ 3,160,000	$ 400,000	$ -	$ 3,230,702	$ 407,000	$ -	2.2%	$ 70,702	1.8%	$ 7,000
Total	**24,858**	**$ 31,864,752**	**$ 2,188,220**	**$ 1,142.20**	**$ 32,378,747**	**$ 2,266,250**	**$ 1,172.58**	**1.6%**	**$ 513,995**	**3.6%**	**$ 78,030**

Total Funding Increase	$ 592,025
Cumlative Per Pupil Funding % Increase	2.66%

Seven Year Average Daily Membership (ADM) - Final Year Ending ADM



Current Expense Budget - Fiscal Year 2016-2017

Recap of 2015-16

Reflecting back to this time last year, we were faced with the continuation of funding decreases suffered in prior years as well as an additional $96,000 loss in state funding for the 2015-16 fiscal year. In addition to this funding loss was the $64,000 added expense for the funding of our SRO officers.

To address this shortfall, prior year cuts were continued, two teacher assistant vacancies were not filled, and the remaining portion was appropriated from fund balance to balance the budget.

Outlook for 2016-17

In addition to the continuation of cuts, we anticipate an additional $237,000 reduction in state funding. There is a possibility of a salary increase for all employees as well as an increase in retirement and hospital insurance. If this occurs additional local funds will be required from fund balance. This budget also includes a new teacher and teacher assistant for our Exceptional Children's program (plus one EC teacher and teacher assistant from state funds.)

Summary

Lexington City Schools is facing a budget shortage in the upcoming year. To help offset our budget shortage in the upcoming year, we will be requesting from the county a 4% funding increase of $139,212 for current expense and $27,482 for Developmental Center. We are requesting a total of $3,619,510 in current expense and $714,529 in Developmental Center funding. Prior year cuts will be continued and $243,487 will be appropriated from fund balance plus $125,000 allocated from 2015/16 will also flow through fund balance to directly fund an EC teacher, teacher assistant and EC bonuses. Through the continuation of better financial practices and a reduction in expenditures, the system is able to minimize the difference between our revenues and expenditures.

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

LOCAL CURRENT EXPENSE FUND

2016/17

Acct Type	Program	Program Dessciption	16/17 Prelim Budget
EXPENSE	001	CLASSROOM TEACHERS	$45,443
EXPENSE	002	CENTRAL OFFICE ADM	$428,037
EXPENSE	003	NON-INST. SUPPORT PERSONNEL	$470,723
EXPENSE	005	SCHOOL BUILDING ADM-PRINCIPALS & ASST. PRINCIPALS	$127,247
EXPENSE	009	NON-CONTRIB. EMPLOYEE BENEFITS	$52,232
EXPENSE	015	SCHOOL TECH FUND	$197,928
EXPENSE	028	STAFF DEVELOPMENT	$99,077
EXPENSE	032	DEVELOPMENTAL CENTER	$714,529
EXPENSE	036	CHARTER SCHOOLS	$9,000
EXPENSE	039	CONTRACT SERVICES SAFETY	$21,303
EXPENSE	056	TRANSPORTATION OF PUPILS	$55,131
EXPENSE	061	SUPPLIES & MATERIALS	$131,133
EXPENSE	301	ROTC	$84,925
EXPENSE	306	MEDICAID DIRECT SERVICES REIMB	$125,000
EXPENSE	413	MORE AT FOUR	$354,268
EXPENSE	704	COMMUNITY SCHOOLS	$49,849
EXPENSE	706	LOCAL TRANSPORATION COSTS	$126,633
EXPENSE	801	SYSTEM WIDE SERVICES	$908,744
EXPENSE	802	PLANT AND OPERATIONS	$1,612,660

LOCAL CURRENT EXPENSE FUND

2016/17

Acct Type	Program	Program Dessciption	16/17 Prelim Budget
EXPENSE	803	BACKPACK FUNDRAISER	$0
EXPENSE	813	PROJECT POTENTIAL	$3,500
EXPENSE	815	MALES ONLY	$16,101
EXPENSE	818	CHILL PROGRAM	$0
EXPENSE	819	ZEB & WINNI GREEN SCHOLARSHIP	$2,000
EXPENSE	820	LMS BAND	$6,538
EXPENSE	821	LMS CHORUS	$5,038
EXPENSE	822	LMS ATHLETICS	$11,615
EXPENSE	830	LSHS BAND	$10,077
EXPENSE	831	LSHS CHORUS	$10,077
EXPENSE	832	LSHS ATHLETICS	$22,769
EXPENSE	833	LSHS SUMMER SCHOOL	$11,965
EXPENSE	840	BOARD OF EDUCATION	$125,752
TOTAL EXPENSE			**$5,839,294**
REVENUE	000	SALES AND USE TAX REVENUE	$15,000
REVENUE	000	COUNTY APPROPRIATION-CURRENT EXPENSE	$3,619,510
REVENUE	000	TUITION AND FEES	$0
REVENUE	000	FINES AND FORFEITURES	$86,000
REVENUE	000	RENTAL OF SCHOOL PROPERTY	$2,000
REVENUE	000	INTEREST EARNED ON INVESTMENTS	$1,000
REVENUE	000	OTHER LOCAL OPERATING REVENUES	$5,000
REVENUE	000	INDIRECT COST ALLOCATED	$225,000
REVENUE	000	FUND BALANCE APPROPRIATED	$368,487
REVENUE	015	E-RATE REIMBURSEMENT	$150,000

LOCAL CURRENT EXPENSE FUND

2016/17

Acct Type	Program	Program Dessciption	16/17 Prelim Budget
REVENUE	032	DEVELOPMENTAL CENTER	$714,529
REVENUE	301	ROTC	$60,000
REVENUE	305	MEDICAID REIMBURSEMENT	$50,000
REVENUE	306	MEDICAID DIRECT SERVICES REIMB	$125,000
REVENUE	308	FEDERAL IMPACT AREA GRANTS	$4,000
REVENUE	413	MORE AT FOUR	$354,268
REVENUE	611	ABC REVENUES	$53,000
REVENUE	803	BACKPACK FUNDRAISER	$0
REVENUE	806	DRIVERS ED FEES	$5,000
REVENUE	814	LAPTOP PROGRAM	$1,500
REVENUE	818	CHILL PROGRAM	$0
TOTAL REVENUE			**$5,839,294**

CAPITAL OUTLAY
2016/17

Program	Account Description	Percent Spent	Estimated Carryover	2016/17 New Funding	2016/17 Budget
CAPITAL OUTLAY CATEGORY 2&3 EXPENSE	INST/OFFICE EQUIP & FURN CO	11.16%	$0	$23,331	$23,331
	INST/OFFICE EQUIP/FURN-CE	95.14%	$0	$4,000	$4,000
	INST/OFFICE EQUIP/FURN-LMS	93.64%	$0	$10,000	$10,000
	LMS BAND EQUIP & FURNITURE	76.37%	$0	$5,000	$5,000
	INST/OFFICE EQUIP/FURN-LHS	100.00%	$0	$10,000	$10,000
	INST/OFFICE EQUIP/FURN-LHS BAND	71.87%	$0	$5,000	$5,000
	INST/OFFICE EQUIP/FURN-PICKETT	17.38%	$0	$4,000	$4,000
	INST/OFFICE EQUIP/FURN-S. LEX	97.68%	$0	$4,000	$4,000
	INST/OFFICE EQUIP/FURN-SWEST	95.40%	$0	$4,000	$4,000
	LAPTOPS AND CARTS		$0	$34,000	$34,000
	TECHNOLOGY		$0	$150,652	$150,652
CAPITAL OUTLAY CATEGORY 2 & 3 TOTAL EXPENSE		$6.59	$0.00	$253,983	$253,983
CAPITAL OUTLAY CATEGORY 1 EXPENSE	SYSTEM-WIDE PAVING	107.42%	$6,929	$43,000	$49,929
	SYSTEM WIDE HVAC	92.08%	$0	$355,632	$355,632
	ROOFING	86.81%	$117,157	$0	$117,157
	PLAYGROUND RENOVATIONS	101.58%	$8,464	$0	$8,464
	LMS/LSHS BLEACHERS & AUDITORIUM		$0	$17,143	$17,143

CAPITAL OUTLAY
2016/17

Program	Account Description	Percent Spent	Estimated Carryover	2016/17 New Funding	2016/17 Budget
CAPITAL OUTLAY CATEGORY 1 EXPENSE		84.76%	$132,550	$415,775	$548,325
TOTAL CAPITAL OUTLAY EXPENSE		**84.76%**	**$132,550**	**$669,758**	**$802,308**
REVENUE	COUNTY APPROPRIATION PROJ-CATEGORY 1	29.71%	$132,550	$415,775	$548,325
	COUNTY APPROPRIATION PROJ-CATEGORY 2 & 3	80.00%	$0	$253,983	$253,983
TOTAL REVENUE		**44.76%**	**$132,550**	**$669,758**	**$802,308**

Capital Outlay Budget - Fiscal Year 2016-2017

Our Capital Outlay funding comes from Davidson County. For 2015-2016 we were allocated $395,882 for Category I projects and $244,214 for Category II and III expenditures. We also received $100,000 in lottery funds from the County towards the purchase of a new chiller.

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 2016-2017 we are requesting a 4% increase in all categories. The Category I request is net of any deductions for QSCB payments. $356,000 is needed for HVAC upgrades, $43,000 for paving needs, and $17,000 is needed for Middle School bleacher replacement or Senior High auditorium renovations. $25,000 will be transferred from the Category I roofing project carryover to Category III for the purchase of a maintenance truck. 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 $415,775 in Category I and $253,983 in Category II & III funding which totals $669,758.

THOMASVILLE CITY SCHOOLS

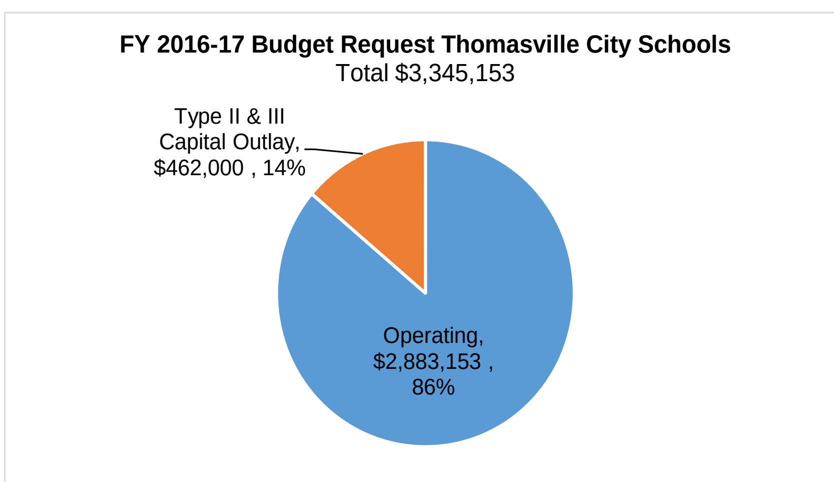
Georgia Marshall, Interim Superintendent 400 Turner Street Thomasville, NC 27360 (336) 474-4200

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$2,618,910	$2,745,860	$2,745,860	$2,745,860	$2,808,325	$62,465	2.3%
Capital Outlay	$313,065	$322,500	$322,500	$322,500	$335,250	$12,750	4.0%
Total	$2,931,975	$3,068,360	$3,068,360	$3,068,360	$3,143,575	$75,215	2.5%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$2,931,975**	**$3,068,360**	**$3,068,360**	**$3,068,360**	**$3,143,575**	**$75,215**	**2.5%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Thomasville City Schools consists of four schools with an AMD of 2,395, and their mission is to partner with parents, community, and staff to nurture and prepare their students for success in the 21st Century. Educating the whole child and providing them with the tools needed for success in life is paramount. Expectations for a positive learning environment along with rigor, relevance, and relationship building will ensure success for all students



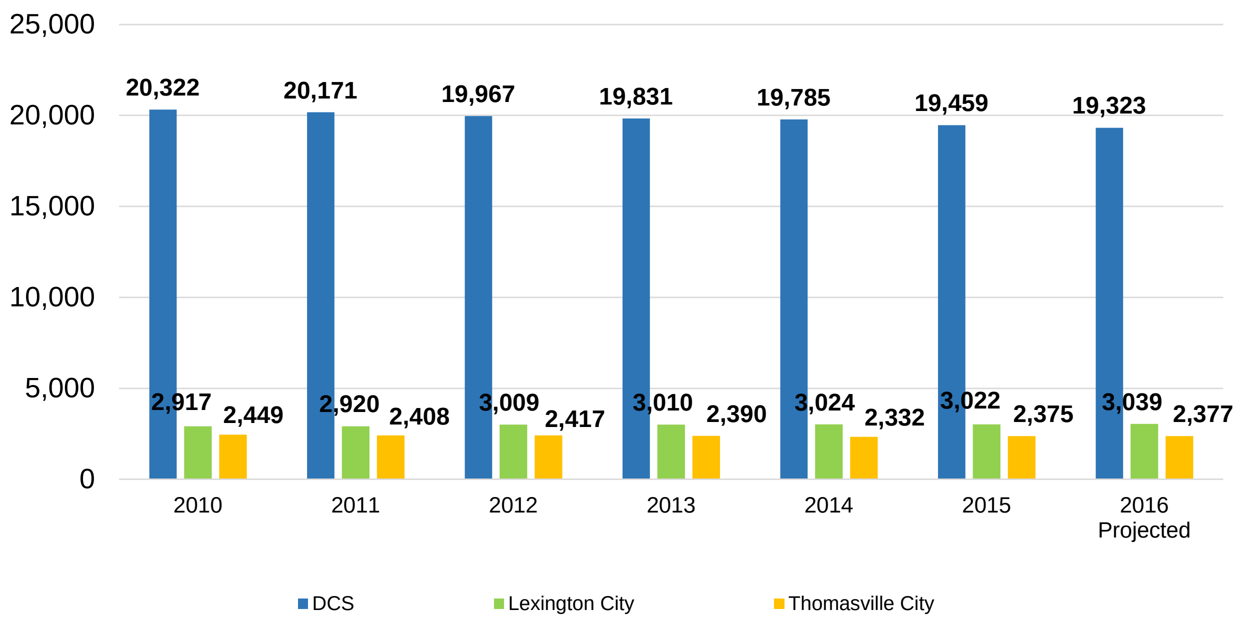
FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to the Thomasville City School System by $75,215 or 2.5%. The increase in operating funds for FY 2017 increases per pupil funding contributed by the county from $1,142.20 to $1,172.58. The capital outlay budget for FY 2017 is 4.0% greater than for FY 2016. The capital outlay budget provides funding for replacement of equipment, computers and buses.

Information		FY 2016 Adopted			FY 2017 Adopted			Operating		Capital	
Agency	ADM FY 2016-17 Projection	Operating	Type II & III Capital	Per Pupil	Operating	Type II & III Capital	Per Pupil	% Change	$ Change	% Change	$ Change
DCS	19,382	$ 22,478,594	$ 1,221,506	$ 1,142.20	$ 22,727,000	$ 1,270,000	$ 1,172.58	1.1%	$ 248,406	4.0%	$ 48,494
Lexington City	3,081	$ 3,480,298	$ 244,214	$ 1,142.20	$ 3,612,720	$ 254,000	$ 1,172.58	3.8%	$ 132,422	4.0%	$ 9,786
Thomasville City	2,395	$ 2,745,860	$ 322,500	$ 1,142.20	$ 2,808,325	$ 335,250	$ 1,172.58	2.3%	$ 62,465	4.0%	$ 12,750
DCCC	-	$ 3,160,000	$ 400,000	$ -	$ 3,230,702	$ 407,000	$ -	2.2%	$ 70,702	1.8%	$ 7,000
Total	**24,858**	**$ 31,864,752**	**$ 2,188,220**	**$ 1,142.20**	**$ 32,378,747**	**$ 2,266,250**	**$ 1,172.58**	**1.6%**	**$ 513,995**	**3.6%**	**$ 78,030**

Total Funding Increase	$ 592,025
Cumlative Per Pupil Funding % Increase	2.66%

Seven Year Average Daily Membership (ADM) - Final Year Ending ADM



Thomasville City Schools

EXCELLENCE IS OUR STANDARD

Davidson County
Budget Request
2016-2017

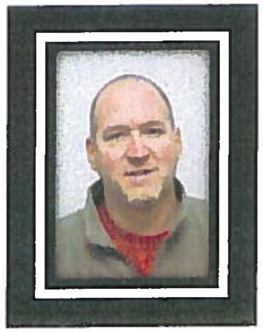
Image on behalf of Dreamstime.com

THOMASVILLE
CITY SCHOOLS

Belief Statements:

- We believe in every child and celebrate their worth and value.
- We believe parents are a critical component of each student's success.
- We believe in high expectations for all students and staff, and expect our students to be challenged to reach their greatest academic potential.
- We believe in working collaboratively to enhance student learning.
- We believe all students learn differently and therefore require instructional methods to be tailored to their needs.
- We believe that diversity is a valuable and vital asset to our school community.
- We believe that learning is a lifelong process for both students and staff.
- We believe that all students and staff will incorporate innovative 21st Century technology in the learning process.
- We believe in promoting the health and well-being of our students and staff: emotional, physical, and nutritional.

Board of Education

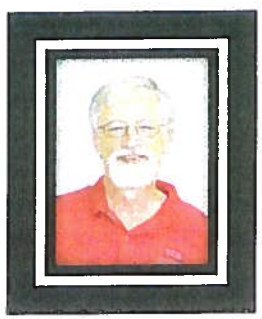


Kevan Callicutt
Chairperson

Keith Raulston
Vice Chairperson

Belinda Clark
Member

Andrea Walker
Member



James Carmichael
Member

THOMASVILLE
CITY SCHOOLS

Our mission in Thomasville City Schools is to partner with parents, community, and staff to nurture and prepare students for success in the 21st Century. We work hard each day to provide students with a well-rounded educational experience in positive learning environments. We also believe in every child's worth and value; therefore, we look forward to the outstanding skills and character our students will exhibit in the classroom and throughout their future endeavors.

Thank each of you for your interest in Thomasville City Schools, where Excellence is the Standard.

Sincerely,
Maria Pitre-Martin, PhD
Superintendent of Schools

School Officials

Georgia Marshall
Interim Superintendent for School Operations

Tamara J. Stromko, CPA
Chief Financial Officer

Catherine Gentry
Chief Academic Officer

Dr. Barbara Armstrong
Chief Talent Officer

Crystal Clodfelter
Chief Accountability Officer

THOMASVILLE
CITY SCHOOLS

Thomasville Primary School
915 E. Sunrise Avenue
Thomasville, NC 27360
(366) 474-4160

Liberty Drive Elementary School
401 Liberty Drive
Thomasville, NC 27360
(336) 474-4186

Thomasville Middle School
400 Unity Street
Thomasville, NC 27360
(336) 474-4120

Thomasville High School
410 Unity Street
Thomasville, NC 27360
(336) 474-4250

Bulldog Academy
19 E. Guilford Street
Thomasville, NC 27360
(336) 474-4324

Schools and Principals

Thomasville Primary School *Dr. Angela Moore, Principal*	*We are "Committed to Excellence", and we work hard to make the site a primary source for timely information for all users, and a main gateway for improved communication between parents, teachers, students and other members of our community.*
Liberty Drive Elementary School *Krystal Sanders, Principal*	*Our mission is to provide a quality education through shared responsibility in a safe supportive environment for all students to meet the challenges of a global society.*
Thomasville Middle School *Kevin Leake, Principal*	*Thomasville Middle School strives to serve the academic, physical, social, and emotional needs of our students. Our mission is to provide the best possible learning experience for all students so that they can lead fulfilling and productive lives in today's rapidly changing society.*
Thomasville High School *Randy Duncan, Principal*	*The mission of Thomasville High School is to prepare students academically to be competitive and productive in a global society, to appreciate the diversity and uniqueness of each individual, and to promote integrity and character, that will, in turn, lead to the development of a responsible, contributing citizen.*
Bulldog Academy *Tyler Tobin*	*The Bulldog Academy will provide the individual academic, social, and emotional support to empower students to succeed, graduate, and become productive citizens.*

Thomasville City Schools
EXCELLENCE IS THE STANDARD

Students by Grade, Race and Sex
As of March 2015

School	Grade	American Indian		Asian		Hispanic		Black		White		Two or More		Pacific Islander		Total
Name	Level	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	TCS
Thomasville Primary School	PK	1	0	0	1	22	12	12	10	9	5	3	2	0	0	77
Thomasville Primary School	KI	2	1	0	1	38	33	41	42	30	22	4	4	0	0	218
Thomasville Primary School	01	0	0	1	2	31	30	33	30	29	26	8	15	0	0	205
Thomasville Primary School	02	1	0	0	0	29	39	29	28	27	34	11	8	1	0	207
Thomasville Primary School	03	0	0	1	0	25	30	23	32	25	23	3	8	0	0	170
Liberty Drive Elementary School	04	0	1	0	0	41	24	29	39	32	20	9	1	0	0	196
Liberty Drive Elementary School	05	2	1	0	1	38	27	28	21	17	21	3	3	0	1	163
Thomasville Middle School	06	1	0	0	1	22	32	27	30	28	23	2	4	0	0	170
Thomasville Middle School	07	0	0	1	0	31	27	31	38	20	24	5	3	0	0	180
Thomasville Middle School	08	0	0	1	2	30	22	37	36	28	26	3	7	0	0	192
Thomasville High School	09	0	0	1	0	23	29	47	44	13	16	8	7	0	0	188
Thomasville High School	10	2	0	0	0	21	19	37	30	20	18	6	5	0	0	158
Thomasville High School	11	0	0	2	1	18	26	47	41	19	12	6	1	0	0	173
Thomasville High School	12	0	0	2	1	16	24	31	38	13	4	4	5	0	0	138
Total Students		9	3	9	10	385	374	452	459	310	274	75	73	1	1	2,435

Data complied by the NC Department of Public Instruction, March 2015

Public Schools of North Carolina

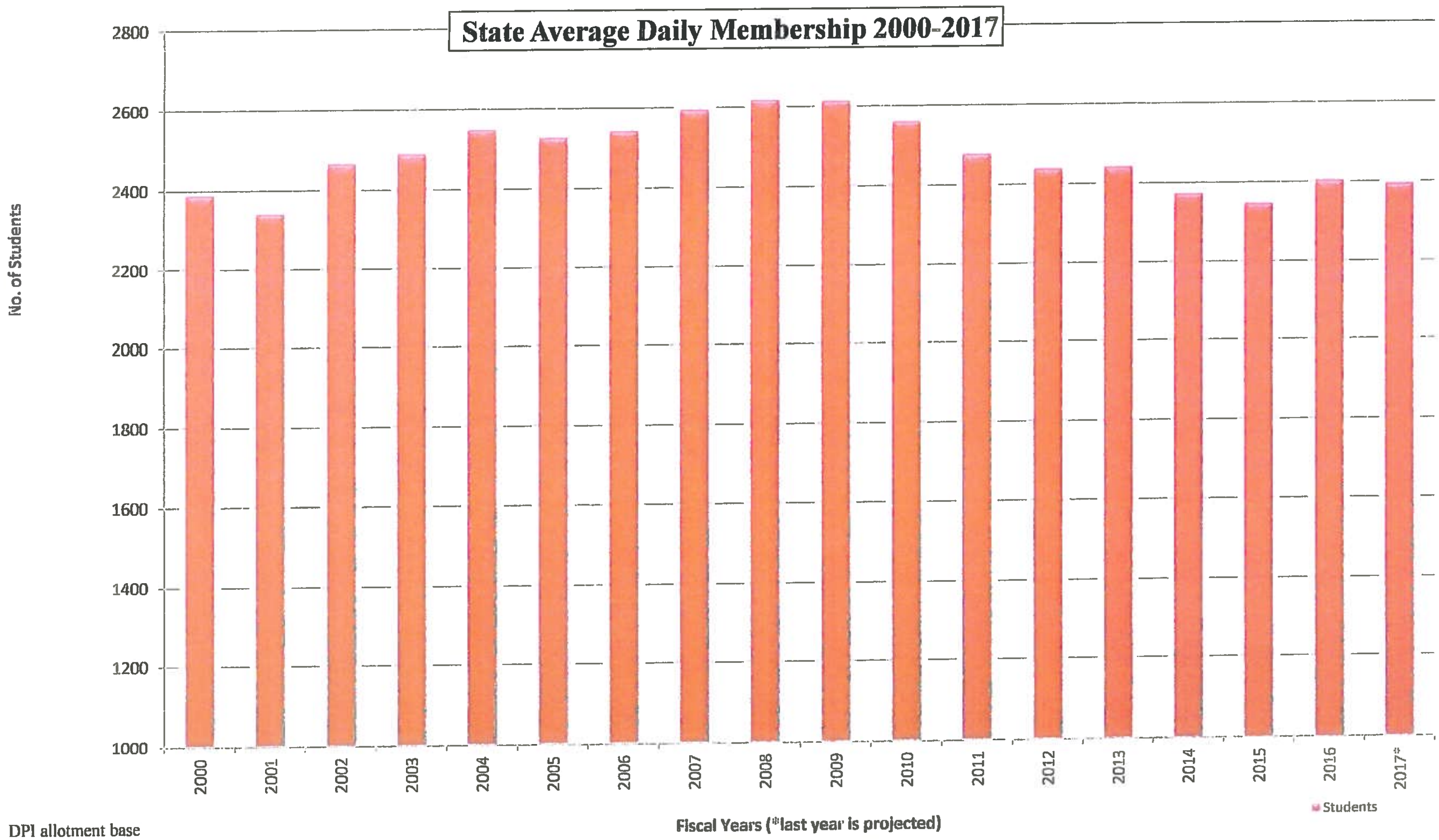
North Carolina Department of Public Instruction

State Planning Allotment - Fiscal Year 2016-17
ADM

292 **Thomasville City**

	FY 2015-16 ALLOTTED	FY 2015-16 ACTUAL	FY 2016-17 ALLOTTED
KINDERGARTEN	191		209
GRADE 1	215		212
GRADE 2	208		191
GRADE 3	197		210
GRADE 4	167		176
GRADE 5	199		194
GRADE 6	163		158
GRADE 7	170		172
GRADE 8	193		169
GRADE 9	214		218
GRADE 10	165		177
GRADE 11	156		147
GRADE 12	166		162
TOTAL	**2404**	0	**2395**

Thomasville City Schools
Excellence is the Standard



DPI allotment base

Thomasville City Schools

Proposed Local Current Expense Budget

2016-2017

Function	Description	2016 Budget	2017 Proposed Budget	Change	2016 City Budget	2017 City Request	Change	2016 County Budget	2017County Request	Change	2016 Other Budget	2017 Other Request	Change
	Expenditures												
5100	Regular Instructional Programs	$766,045.00	$ 785,304	$ 19,259	$ 766,045	$ 785,304	$ 19,258	$ -	$ -	$ -	0	0	0
5200	Special Instructional Programs	$193,885.00	307,010	113,125	193,885	196,804	$ 2,919	0	110,000	110,000	0	206	206
5300	Alternative Programs and Services	$17,850.00	18,392	542	17,850	18,392	$ 542	0	0	0	0	0	0
5400	School Leadership Services	$890,000.00	910,000	20,000	0	0	$ -	890,000	862,035	(27,965)	0	47,965	47,965
5500	Co-Curricular Services	$150,000.00	150,000	0	150,000	150,000	$ -	0	0	0	0	0	0
5800	School Based Support	$175,000.00	177,000	2,000	175,000	177,000	$ 2,000	0	0	0	0	0	0
6100	Support and Development Services	$50,000.00	50,500	500	27,219	50,500	$ 23,281	0	0	0	22,780	0	(22,780)
6300	Alternative Programs / Development Svcs	$100,000.00	102,300	2,300	0	0	$ -	0	0	0	100,000	102,300	2,300
6400	Technology Services	$55,000.00	56,000	1,000	0	0	$ -	55,000	56,000	1,000	0	0	0
6500	Operational Support Services	$1,287,650.00	1,290,000	2,350	0	0	$ -	1,287,650	1,290,000	2,350	0	0	0
6600	Financial and Human Resource Support	$275,000.00	302,000	27,000	0	0	$ -	275,000	302,000	27,000	0	0	0
6800	System-wide Pupil Support	$23,000.00	23,500	500	0	0	$ -	0	0	0	23,000	23,500	500
6900	Policy and Leadership	$850,000.00	870,000	20,000	0	0	$ -	230,810	233,118	2,308	619,190	636,882	17,692
7100	Community School Programs	$64,170.00	65,000	830			$ -	0	0	0	64,170	65,000	830
7200	Nutrition Services	$7,400.00	7,525	125	0	0	$ -	0	0	0	7,400	7,525	125
8100	Non Programmed Charges	$27,600.00	30,000	2,400	0	0	$ -	7,400	30,000	22,600	20,200	0	(20,200)
8400	Interfund Transfer	$90,000.00	60,000	(30,000)	0	0	$ -	0	0	0	90,000	60,000	(30,000)
	Total Expenses	**$ 5,022,600**	**$ 5,204,532**	**$ 181,932**	**$ 1,330,000**	**$ 1,378,000**	**$ 48,000**	**$ 2,746,860**	**$ 2,883,153**	**$ 137,293**	**$ 946,740**	**$ 943,379**	**$ (3,361)**
	Revenues												
3000	State & Federal Funds	$ 67,000	$ 69,000	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,000	$ 69,000	$ 2,000
4110	County Appropriation	2,745,860	2,883,153	137,293	0	0	0	2,745,860	2,883,153	137,293	0	0	0
4120	City Appropriation	1,330,000	1,378,000	48,000	1,330,000	1,378,000	48,000	0	0	0	0	0	0
4400	Local Revenue	142,750	150,000	7,250	0	0			0	0	142,750	150,000	7,250
4800	Indirect Cost/E-rate/Settlements	185,000	205,000	20,000	0	0	0		0	0	185,000	205,000	20,000
4900	Fund Balance Appropriated	551,990	519,379	(32,611)	0	0	0		0	0	551,990	519,379	(32,611)
	Total Revenues	**$ 5,022,600**	**$ 5,204,532**	**$ 181,932**	**$ 1,330,000**	**$ 1,378,000**	**$ 48,000**	**$ 2,746,860**	**$ 2,883,153**	**$ 137,293**	**$ 946,740**	**$ 943,379**	**$ (3,361)**

Assumptions:

City Revenue excludes 2016 payment for taxes returned.
State Legislation requires a 3% pay increase for all employees.
Retirement Rate increase equals .016%.
Health Insurance increase is 3%
County Revenue is 5% more than total received in 2015.
Early College programs not funded by State funds

Thomasville City Schools
County Budget Request
2016-2017

Function	Description	2016 County Budget	2017County Request	Change
	Expenditures			
5100	Regular Instructional Programs	$ -	$ -	$ -
5200	Special Instructional Programs	0	110,000	110,000
5300	Alternative Programs and Services	0	0	0
5400	School Leadership Services	890,000	862,035	(27,965)
5500	Co-Curricular Services	0	0	0
5800	School Based Support	0	0	0
6100	Support and Development Services	0	0	0
6300	Alternative Programs / Development Svcs	0	0	0
6400	Technology Services	55,000	56,000	1,000
6500	Operational Support Services	1,287,650	1,290,000	2,350
6600	Financial and Human Resource Support	275,000	302,000	27,000
6800	System-wide Pupil Support	0	0	0
6900	Policy and Leadership	230,810	233,118	2,308
7100	Community School Programs	0	0	0
7200	Nutrition Services	0	0	0
8100	Non Programmed Charges	7,400	30,000	22,600
8400	Interfund Transfer	0	0	0
	Total Expenses	**$ 2,745,860**	**$ 2,883,153**	**$ 137,293**
	Revenues			
3000	State & Federal Funds	$ -	$ -	$ -
4110	County Appropriation	2,745,860	2,883,153	137,293
4120	City Appropriation	0	0	0
4400	Local Revenue		0	0
4800	Indirect Cost/E-rate/Settlements		0	0
4900	Fund Balance Appropriated		0	0
	Total Revenues	**$ 2,745,860**	**$ 2,883,153**	**$ 137,293**

Assumptions:

City Revenue excludes 2016 payment for taxes returned.
State Legislation requires a 3% pay increase for all employees.
Retirement Rate increase equals .015%.
Health Insurance increase is 3%
County Revenue is 5% more than total received in 2015.
Early College programs not funded by State funds

Thomasville City Schools
Capital Outlay Request
2016-2017

Category I		**Request**
Roofing:	$	1,800,000
Improvements to Building & Grounds	$	30,000
System Security Projects:	$	50,000
Paving & Sidewalks	$	20,000
Electronic Temperature Controls	$	20,000
Central Renovations/ADA/Electrical Updates:		
Handicapped Restrooms	$	20,000
Window Replacement	$	230,000
Carpet/Flooring	$	10,000
Fencing	$	15,000
HVAC: Gym and CTE added	$	1,300,000
Technology Infrastructure	$	150,000
Gym Renovations	$	1,500,000
QSCB Payment	$	99,000
Total Category I	**$**	**5,244,000**
Category II	**$**	**350,000**
Category III		
Vehicles:		
Vehicles/Equipment	$	32,000
Activity Bus Replacement	$	80,000
Total Category III	**$**	**112,000**
Total Capital Outlay Request	**$**	**5,706,000**

Revised for completed projects 04/2016

Davidson County
Capital Improvements Plan
School Request Not Included in the 5 Year Plan

Thomasville City Schools	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking for the Category	School Growth Trends / Key Stats	Life Safety Issue (Yes / No)	Timeframe to Implement
Roofing Needs							
THS CTE Building Roofing (oldest roof in TCS)	$ 400,000	Replace roof with metal roof. Existing roof was installed in 1988. Several areas have leaks. Remainder of the campus has been updated to metal roofs. Approx. 19224 sq. ft.	Replacement with another built up is possible but will not match rest of campus.	Priority 1	No growth anticipated	Yes	2016-2017
TPS Roofing	$ 1,400,000	Replace existing ballasted EPDM roof with adhered EPDM. Roof is reaching end of life stage.	Roof consultants suggest replacement can be done in sections to reduce annual budget amount needed.	Priority 2	No growth anticipated	Yes	2017-2018
Total	$ 1,800,000						
HVAC/ Electrical Upgrades							
THS Gym Heat/Air with electronical upgrade	$ 500,000	Install air conditioning in main gym area and replace boilers. Gym was never air conditioned except for office and classroom areas. Boilers are oil fired and 50 years old.	Install gas fired boilers and air conditioning for gym.	Priority 2	No growth anticipated	NO	2017-2018
THS CTE & Math HVAC	$ 600,000	Replace HVAC units and piping in classrooms. Existing HVAC system is 45 years old. The existing units are inefficient are difficult to maintain.	Replacement can be done in each building in different years to spread cost over two budget years.	Priority 1	No growth anticipated	NO	2016-2017

Davidson County
Capital Improvements Plan
School Request Not Included in the 5 Year Plan

Revised for completed projects 04/2016

Thomasville City Schools	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking for the Category	School Growth Trends / Key Stats	Life Safety Issue (Yes / No)	Timeframe to Implement
Central HVAC for certain areas of the building	$ 175,000	Replace gas pack units with high efficiency heat pumps. Current gas pack systems are reaching end of life stage. Division of interior office space creates hot and cold spots.	Replacement can be done in different phases to spread cost over different budget years.	Priority 7	N/A	NO	2018-2017
Technology Infrastructure	$ 75,000	Install Supplemental air conditioning in data closets to keep equipment from over heating.	Replacement can be done in different phases to spread cost over different budget years.	Priority 3	No growth anticipated	NO	2017-2018
Temp Control Updates	$ 150,000	Replace HVAC energy management controls. Current system is obsolete and uses "dial up" modems for remote access to buildings.	Replacement can be done in different phases to spread cost over different budget years.	Priority 4	N/A	NO	2017-2018
TMS Generator	$ 35,000	Replace emergency generator. Current system is obsolete, some repair parts are not available.	No none alternatives	Priority 6	No growth anticipated	Yes	2018-2019
Finch Auditorium Chiller	$ 200,000	Replace existing Chiller. Existing chiller has become un reliable. Repairs and routine maintenance are costly.	Replace water cooled system with air cooled system.	Priority 5	No growth anticipated	NO	2017-2018
Total	$ 1,735,000						
Renovations & Facility/Property Upgrades							
Security and Safety	$ 285,000	*Additional* Security fence at Thomasville High. Upgrades to security cameras. Fencing for Bulldog Academy, New Entrance for TMS	Installations can be done in different phases to spread cost over different budget years.	Priority 1	N/A	Yes	2016-2017

Davidson County
Capital Improvements Plan
School Request Not Included in the 5 Year Plan

Revised for completed projects 04/2016

Thomasville City Schools	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking for the Category	School Growth Trends / Key Stats	Life Safety Issue (Yes / No)	Timeframe to Implement
Gym Renovations (Excludes Roof and HVAC)	$ 1,500,000	General renovations needed. Restrooms are not ADA compliant. Dressing rooms need renovation and plumbing needs repair and fixture replacement. Additional classroom space needed.	Replacement can be done in different phases to spread cost over different budget years.	Priority 2	N/A	NO	2016-2017
Plumbing and Electrical Upgrades (TCS Central Office and THS)	$ 200,000	General upgrades are needed to ensure that electrical equipment can be safely used with sufficient electrical capacity.	Replacement can be done in different phases to spread cost over different budget years.	Priority 3	N/A	NO	2017-2018
Central Office Renovations/Windows	$ 230,000	Replace current window system with energy efficient windows . Current curtain wall system has single pane glass and uninsulated panels.	Replacement should be done in a single project to insure uniformity in appearance.	Priority 4	N/A	NO	2017-2018
Finch Auditorium Replace Flooring	$ 100,000	Replace carpet in auditorium area. Current carpet is 40 years old. Carpet is worn in traffic areas and may pose a tripping hazard.	Reduce carpeted area. Paint concrete floor in low traffic areas.	Priority 5	N/A	NO	2018-2019
Finch Auditorium Repair and Re-upholster Seats	$ 70,000	Repair existing seats in auditorium area. Upholstery is worn and some seats need mechanical repair.	Seats are in generally good condition. Repairs are cheaper than total replacement of seats.	Priority 6	N/A	NO	2018-2019
Total	$ 2,385,000						

Buildings

Davidson County
Capital Improvements Plan
School Request Not Included in the 5 Year Plan

Revised for completed projects 04/2016

Thomasville City Schools	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking for the Category	School Growth Trends / Key Stats	Life Safety Issue (Yes / No)	Timeframe to Implement
Staff Development Building	$ 2,000,000	Currently, we do not have any facility that is dedicated to staff development	We are currently using space in schools that may be available or the TCS board room, when it is not in use for meetings	Priority 3	N/A	NO	2017-2018
Bulldog Academy (Purchase a Modular Building)	$ 170,000	Currently, Bulldog Academy is too small for the needs of our district. Currently, the program's capacity is 35 students.	We are currently using Bulldog Academy to the maximum capacity.	Priority 1	We are continuing to see growth in under-credited and over-aged students	NO	2016-2017
Pre-School/Kindergarten Building (12 total classrooms needed)	$ 4,000,000	Our goal in TCS is to provide pre-K services to all students in Thomasville	Currently, we only have space for approximately 50% of the incoming Kindergarten students to attend Pre-K in TCS.	Priority 2	50% increase in Pre-K services if we had the space	NO	2016-2017
Total	$ 6,170,000						
Total Thomasville City Schools	**$ 12,090,000**						

OPERATING TRANSFERS - EDUCATION

Casey Smith, Assistant County Manager 913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$4,217,200	$2,637,319	$6,984,668	$1,318,660	$3,644,461	$1,007,142	38.2%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$4,217,200	$2,637,319	$6,984,668	$1,318,660	$3,644,461	$1,007,142	38.2%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$1,500,000	$1,500,000	0.0%
Total	$0	$0	$0	$0	$1,500,000	$1,500,000	0.0%
Net County Funds	**$4,217,200**	**$2,637,319**	**$6,984,668**	**$1,318,660**	**$2,144,461**	**($492,858)**	**-18.7%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Operating transfer consists of contributions from the County's General Fund to other operating funds.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget decreases the county contribution from the general fund to the school capital outlay fund by ($492,858) or -18.7%**.** The change is attributed to a few factors:

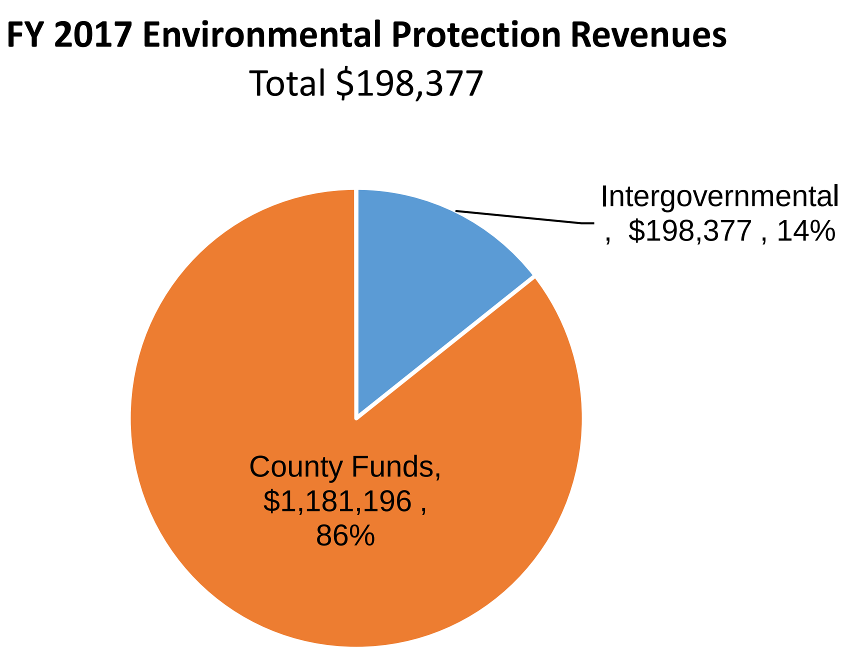
  - ✓ $1 million dollar contribution to Davidson County Community College for the future construction of a new 40,000 square foot $10.45 million dollar allied health facility. The county has agreed to contribute $1 million dollars a year for the next two years (Paid for via the newly re-distributed sales tax).

  - ✓ The adopted budget reduces the necessary contribution of school capital to debt service for the QSCB bonds by ($7,142). This reduction is based on the updated amortization schedule therefore, the adopted budget transfers that difference back to each school system's school capital outlay allocation.

- ✓ The adopted budget maintains the additional $500K included for FY 2016 for all three school systems major capital outlay that was paid for using state lottery proceeds (Paid for via the newly re-distributed sales tax).

Environmental Protection Summary

Department		FY 2015 Actual		FY 2016 Adopted Budget		FY 2016 Amended Budget		FY 2017 Adopted Budget	vs. Adopted		
										$ Change	% Change
Integrated Solid Waste	$	1,079,621	$	1,166,488	$	1,201,481	$	1,168,461	$	1,973	0.2%
Operating Transfers - Sewer Fund	$	1,016,043	$	-	$	907,393	$	-	$	-	0.0%
Soil & Water	$	195,837	$	207,697	$	207,697	$	211,112	$	3,415	1.6%
Grand Total	**$**	**2,291,501**	**$**	**1,374,185**	**$**	**2,316,571**	**$**	**1,379,573**	**$**	**5,388**	**0.4%**
Total Revenue	$	248,480	$	212,820	$	240,630	$	198,377	$	(14,443)	-6.8%
County Funds	$	2,043,021	$	1,161,365	$	2,075,941	$	1,181,196	$	19,831	1.7%



INTEGRATED SOLID WASTE - SANITATION

Rex Buck, Director 1242 Old US HWY 29 Thomasville, NC 27360 (336) 242-2284

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$633,955	$724,545	$708,545	$629,519	$743,331	$18,786	2.6%
Operating	$425,894	$420,601	$436,601	$389,265	$425,130	$4,529	1.1%
Capital Outlay	$19,772	$21,342	$56,335	$33,074	$0	($21,342)	-100.0%
Total	$1,079,621	$1,166,488	$1,201,481	$1,051,858	$1,168,461	$1,973	0.2%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$221,720	$187,320	$215,130	$113,275	$172,877	($14,443)	-7.7%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$221,720	$187,320	$215,130	$113,275	$172,877	($14,443)	-7.7%
Net County Funds	**$857,901**	**$979,168**	**$986,351**	**$938,583**	**$995,584**	**$16,416**	**1.7%**
Authorized Positions	16.25	17.25	17.25	17.25	16.00	-1.25	-7.2%

DEPARTMENTAL PURPOSE & GOALS

Sanitation division staffs twelve Recycling Centers throughout the County and operates a fleet of waste collection vehicles to ensure proper transportation and disposal of materials generated at those sites. The division also provides waste collection and disposal services for Davidson County Schools.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to Integrated Solid Waste – Sanitation by $16,416 or 1.7%. The budget transfers two positions to other areas (1.00 FTE – Landfill Supervisor to C&D Landfill) and (0.25 FTE – Risk Management Manager back to Human Resources). Also included are employee pay increases, which are based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Similarly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- The adopted budget also includes additional funding to re-open the Lopp Road Box Site six days per week. This will enhance sanitation services, and enable staff to begin phasing out residential waste collection at the landfill's convenience center operation.

SOIL & WATER

Andy Miller, Director

301 East Center Street Lexington, NC 27292 (336) 242-2075

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$186,107	$191,973	$191,973	$169,817	$197,907	$5,934	3.1%
Operating	$8,642	$14,024	$14,024	$7,794	$11,388	($2,636)	-18.8%
Capital Outlay	$1,088	$1,700	$1,700	$0	$1,817	$117	6.9%
Total	$195,837	$207,697	$207,697	$177,611	$211,112	$3,415	1.6%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$26,760	$25,500	$25,500	$20,273	$25,500	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$26,760	$25,500	$25,500	$20,273	$25,500	$0	0.0%
Net County Funds	**$169,077**	**$182,197**	**$182,197**	**$157,338**	**$185,612**	**$3,415**	**1.9%**
Authorized Positions	3.00	3.00	3.00	3.00	3.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The Soil and Water Department exists to help the citizens of Davidson County manage the natural resources of the County in a manner that provides for their needs both now and in the future. This is accomplished by providing technical assistance directly to land users and through an informational program for all the citizens of Davidson County. To enhance the ability of land users to provide for the needs of their property, the Department provides financial assistance from the Federal and State governments to qualifying land users for the implementation of Best Management Practices that protect and improve natural resources.

The goals of the Soil and Water Department are to work with land users to reduce soil erosion from all sources, improve water quality, protect and improve all natural resources, and to provide a comprehensive program that informs the citizens of Davidson County on how they can best manage the natural resources of the County.

The mission of the Davidson Soil and Water Conservation District is to provide technical and informational assistance for the conservation of our natural resources.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to Soil & Water by $3,415 or 1.9%. Practically all of the increase is due to the inclusion of employee pay increases, which are included based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Similarly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- Lastly, the adopted budget does replace one desktop computer for staff. This is the last replacement computer the department will need for a few years, as one other staff computer was replaced as part of the FY 2016 Adopted Budget.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- During FY 2016 the Department encumbered $49,832 in cost-sharing funds payable directly to land users for the implementation of best management practices through the NC Agricultural Cost Share Program and the Community Conservation Assistance Program. These best management practices included closing abandoned wells, precision nutrient application, and planting cover crops. These practices provide benefits for improving soil quality as well as protecting and improving water quality. These measures are directed at high priority needs as determined by ranking information.

- Working with our partner, the United States Department of Agriculture - Natural Resources Conservation Service, approximately $490,000 was encumbered in federal cost share payments for the installation of best management practices during FY 2015. These practices included energy audits, installing energy saving measures, prescribed burning for timber stand improvement, and a season extending high tunnel. Applications for assistance for FY 2016 stand at $221,952.68. These applications cover several different best management practices. These payments are also made directly to the land user or landowner upon completion of the installation.

- The Department's information and education programs touched over 3,000 people during the year. Some of the top accomplishments are the successes of Envirothon teams from the County winning 1st and 2nd Place at the State Middle School Envirothon and 3rd Place at the State High School Envirothon. Programs were delivered to an audience that ranged from pre-school children to senior citizens from all walks of life.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
State Cost Share Programs				
(Cost-Share Dollars)				
NC Ag. Cost Share	$ 36,779	$ 41,332	$ 51,542	$ 55,000
NC Comm. Cons. Asst. Prog.	$ 3,710	$ 6,375	$ 5,296	$ 6,000
NC Ag. Water Res. Asst. Prog.	N/A	0 *	N/A	N/A
Federal Cost Share Programs				
(Cost-Share Dollars)				
Env. Quality Incentives Prog.	$ 25,118	$ 490,000 **	$ 200,000	$ 100,000
Technical Asst. to Individuals *	1,305	1,025	1,000	800
Information Program				
Group Presentations (# of Attendees)	358	1,257	1,200	1,200
Envirothon Teams	11	12	12	14
Essay & Poster Contest (# of Students)	1,611	1,255	1,200	1,300

Notes:
* The only application for 2015 was cancelled at the landowner's request
** Project completion pending
*** Technical Assistance to Individuals reduced as a result of changes in the way technical

FUTURE ISSUES

- Working to assure that clean water is available in adequate volumes for a growing population is one of the key issues facing Davidson County. The Department will strive to protect and improve the water resources of the County.

- Increased development will continue to impact all the natural resources in the County. Significant impacts are anticipated particularly in the areas of storm water run-off and the conversion of agricultural and forest land to other uses. The increased run-off is expected to have negative impacts on stream stability, water quality, groundwater levels, and food production areas. The Department will work to address the changing needs of the citizens by making citizens aware of the issues and directing resources to the most practical solutions.

- Davidson County is located so that it can be a significant source of locally produced food for the central portion of North Carolina. Changing production systems and markets will require the Department to work with producers to meet the changing needs of the natural resources as these production systems change.

- As the needs of the citizens change the Department must change to meet the priority issues of the day. This will require continued training and resources to meet new challenges.

OPERATING TRANSFERS – ENVIRONMENTAL PROTECTION

Casey Smith, Assistant County Manager 913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$1,016,043	$0	$907,393	$0	$0	$0	0.0%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$1,016,043	$0	$907,393	$0	$0	$0	0.0%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$1,016,043**	**$0**	**$907,393**	**$0**	**$0**	**$0**	**0.0%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

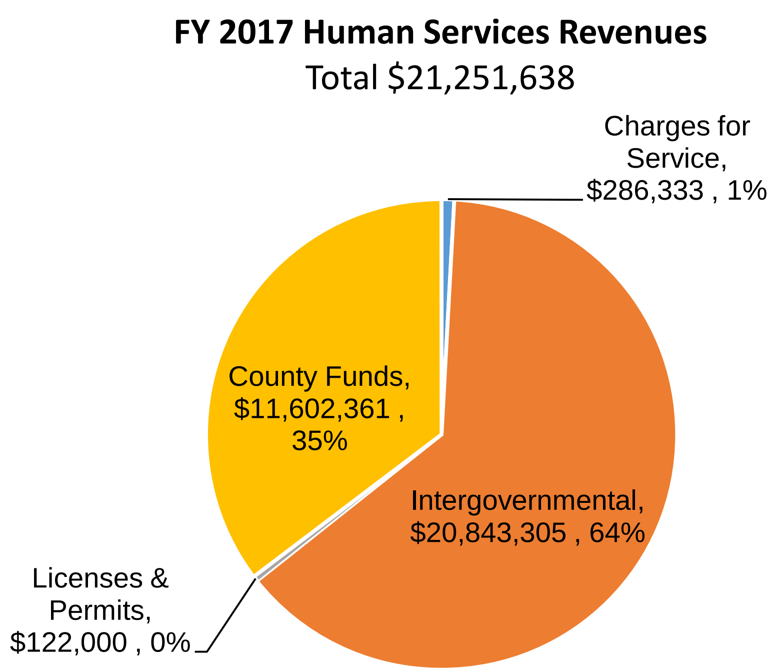
Operating transfer consists of contributions from the County’s General Fund to other operating funds.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget provides no contribution from the general fund to the sewer fund for environmental protection purposes.

Human Services Summary

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Contributions - Family Services Grant	$ -	$ -	$ -	$ 98,069	$ 98,069	0.0%
Contributions - Life Center Grant	$ 430,273	$ 96,726	$ 410,565	$ 96,726	$ -	0.0%
JCPC Operating Supplies Allocation	$ 2,378	$ -	$ -	$ 2,500	$ 2,500	0.0%
Operating Transfers	$ 809,344	$ 809,344	$ 809,344	$ 809,344	$ -	0.0%
Public Health	$ 6,678,159	$ 7,219,032	$ 7,373,414	$ 7,186,521	$ (32,511)	-0.5%
Senior Services	$ 1,919,195	$ 2,010,222	$ 2,272,373	$ 2,047,710	$ 37,488	1.9%
Social Services	$ 21,285,475	$ 21,251,577	$ 22,492,112	$ 22,484,998	$ 1,233,421	5.8%
Veterans Services	$ 109,051	$ 120,796	$ 120,796	$ 128,131	$ 7,335	6.1%
Grand Total	**$ 31,233,875**	**$ 31,507,697**	**$ 33,478,604**	**$ 32,853,999**	**$ 1,346,302**	**4.3%**
Total Revenue	$ 21,468,407	$ 19,998,004	$ 21,420,138	$ 21,251,638	$ 1,253,634	6.3%
County Funds	$ 9,765,468	$ 11,509,693	$ 12,058,466	$ 11,602,361	$ 92,668	0.8%



CONTRIBUTIONS – HUMAN SERVICES

Casey Smith, Assistant County Manager 913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$432,651	$96,726	$410,565	$367,711	$197,295	$100,569	104.0%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$432,651	$96,726	$410,565	$367,711	$197,295	$100,569	104.0%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$430,273	$96,726	$410,565	$372,543	$194,795	$98,069	101.4%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$430,273	$96,726	$410,565	$372,543	$194,795	$98,069	101.4%
Net County Funds	**$2,378**	**$0**	**$0**	**($4,832)**	**$2,500**	**$2,500**	**0.0%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Davidson County provides funding to outside agencies that offer services within various related county functional areas such Public Safety, Human Service and Culture and Recreation. In addition Economic Development functions are provided support via the County budget process through agencies such as the Lexington and Thomasville City Chambers of Commerce as well as the Davidson County Economic Development Commission.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- Below is a summary highlighting the various agencies by function, and also shows the requested amount by the agency from the County as well as the amount included in the FY 2017 Adopted Budget.

Contribution Summary

Functional Area	Agency	FY 2016 Adopted	FY 2016 Amended	FY 2017 Requested	FY 2017 Adopted	Requested $ Change vs. Adopted	Adopted $ Change vs. Adopted
Culture and Recreation	TOURISM	$ 45,560	$ 45,560	$ 70,000	$ 58,900	$ 24,440	$ 13,340
Culture and Recreation Total		**$ 45,560**	**$ 45,560**	**$ 70,000**	**$ 58,900**	**$ 24,440**	**$ 13,340**
	CHAMBER OF COMM - LEXINGTON	$ 13,750	$ 13,750	$ 13,750	$ 13,750	$ -	$ -
	CHAMBER OF COMM - NORTH DAVIDSON	$ -	$ 5,000	$ -	$ 300	$ -	$ 300
	CHAMBER OF COMM - THOMASVILLE	$ 13,750	$ 13,750	$ 13,750	$ 13,750	$ -	$ -
Economic and Physical Development	ECONOMIC DEV COMMISSION	$248,000	$ 248,000	$ 270,000	$248,000	$ 22,000	$ -
	FORESTER	$ 83,520	$ 83,520	$ 101,181	$ 84,381	$ 17,661	$ 861
	PACE	$ -	$ -	$ -	$ 15,000	$ -	$ 15,000
	UPTOWN LEXINGTON, INC.	$ 15,000	$ 15,000	$ 18,600	$ -	$ 3,600	$ (15,000)
Economic and Physical Development Total		**$374,020**	**$ 379,020**	**$ 417,281**	**$375,181**	**$ 43,261**	**$ 1,161**
	FAMILY SERVICES - GRANT	$ -	$ 302,688	$ -	$ 98,069	$ -	$ 98,069
Human Service Organization	LIFE CENTER - GRANT	$ 96,726	$ 107,877	$ 96,726	$ 96,726	$ -	$ -
	JCPC - ANNUAL OPERATING	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
Human Service Organization Total		**$ 96,726**	**$ 410,565**	**$ 96,726**	**$197,295**	**$ -**	**$ 100,569**
	CAPSTONE CLIMBING	$ -	$ 45,900	$ -	$ -	$ -	$ -
	MILLS HOME	$ -	$ 40,000	$ -	$ -	$ -	$ -
	NATIONAL GUARD LEXINGTON	$ 1,500	$ 1,500	$ 2,500	$ 1,500	$ 1,000	$ -
	NATIONAL GUARD THOMASVILLE	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	RESCUE SQUAD DAV CTY - BASE	$ 27,500	$ 27,500	$ 27,500	$ 27,500	$ -	$ -
	RESCUE SQUAD DAV CTY - EXPANSION	$ 40,000	$ 40,000	$ 40,000	$ -	$ -	$ (40,000)
	RESCUE SQUAD LIFE SUPPORT	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ -
	RESCUE SQUAD THOMASVILLE	$ 17,500	$ 17,500	$ 50,000	$ 17,500	$ 32,500	$ -
	TRUANCY PROGRAM	$ -	$ 39,489	$ -	$ -	$ -	$ -
	YDI-LIFT AFTERSCHOOL	$ -	$ 32,822	$ -	$ -	$ -	$ -
Public Safety Organization Total		**$113,000**	**$ 271,211**	**$ 146,500**	**$ 73,000**	**$ 33,500**	**$ (40,000)**
Grand Total		**$629,306**	**$ 1,106,356**	**$ 730,507**	**$704,376**	**$ 101,201**	**$ 75,070**

OPERATING TRANSFERS – HUMAN SERVICES

Casey Smith, Assistant County Manager 913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$809,344	$809,344	$809,344	$404,672	$809,344	$0	0.0%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$809,344	$809,344	$809,344	$404,672	$809,344	$0	0.0%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$809,344**	**$809,344**	**$809,344**	**$404,672**	**$809,344**	**$0**	**0.0%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Operating transfer consists of contributions from the County's General Fund to other operating funds.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget maintains the same contribution from the general fund to the mental health fund as for last fiscal year, which totals $809,344**.**

PUBLIC HEALTH

Lillian Koontz, Director 913 Greensboro Street Lexington, NC 27292 (336) 242-2300

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$5,458,726	$5,926,611	$5,914,811	$4,804,051	$6,047,291	$120,680	2.0%
Operating	$1,216,802	$1,292,421	$1,408,259	$910,455	$1,139,230	($153,191)	-11.9%
Capital Outlay	$2,631	$0	$50,344	$47,523	$0	$0	0.0%
Total	$6,678,159	$7,219,032	$7,373,414	$5,762,029	$7,186,521	($32,511)	-0.5%
Revenues							
Charges for Service	$202,033	$140,307	$159,956	$175,904	$125,100	($15,207)	-10.8%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$3,504,037	$3,121,311	$3,171,589	$3,041,915	$3,154,476	$33,165	1.1%
Licenses & Permits	$142,974	$115,532	$115,532	$163,436	$122,000	$6,468	5.6%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$3,849,044	$3,377,150	$3,447,077	$3,381,255	$3,401,576	$24,426	0.7%
Net County Funds	**$2,829,115**	**$3,841,882**	**$3,926,337**	**$2,380,774**	**$3,784,945**	**($56,937)**	**-1.5%**
Authorized Positions	107.00	99.00	99.00	99.00	99.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The Health Department operates under the direction of the Health Director at the discretion of the Board of Health. The divisions within the Health Department are Clinical and Outreach Nursing, including School Nurses, Community Health Education, Office Support, Public Health Laboratory, Public Health Pharmacy, WIC, Case Management with Social Workers and Nurses, Environmental Health, and Administration; each designed to offer better health care with emphasis on education and prevention and environmental protection to the citizens of Davidson County. We focus on mandated and essential services such as communicable disease control, family planning, vital records management and breast/cervical cancer screening. Environmental Health conducts on-site water and sewage investigations and inspections and manufactured home park inspections, in addition to food and lodging inspections, vector control and disease education, methamphetamine lab investigations, and lead poisoning investigations. The department also works to mobilize the community in the event of wide-spread health-related issues affecting the community as a whole. The Davidson County Health Department's mission is to assess, protect, promote, and assure the quality of life and health of all people within the county.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget decreases county funding to Public Health by ($56,937) or -1.5%. This decrease is largely due to a reduction of one WIC administrative position from a lack of funding for the upcoming fiscal year. It is also due to a reduction in contract service dollars needed for interpreter services totaling ($44K) as well as not having to complete a Community Health Assessment for the upcoming fiscal year ($47K). Public Health does however wish to utilize the reduction in contract services from above to add a new full-time Spanish Interpreter. This would eliminate the need for using less reliable contract services and also allow the department to utilize this position within other areas of Public Health to help cover increased workload. The total cost of the new Interpreter is approximately $44K and is completely paid for by the reduction in contract services highlighted above.

- Further employee pay increases are also included based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Lastly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- The Public Health Board hired for a new Public Health Director as of April, 2016.

Health Education:

- Completed the 2015 Community Health Assessment.

- Received the Susan G. Komen grant.

- Distributed 86 car seats to low income families and educated parents about the proper use since July 1, 2015.

Personal Health:

- Continue collaboration with EMR vendor through Clinical User Groups comprised of representatives across state using the same EMR.

- Added additional School Health Nurse position.

- Immunization Tracking received 100% compliance with Local Health Department rate. Rates are based on percentage of clients up-to-date by 24 months of age for the 4 DTaP, 3 Polio, 1 MMR, 3 Hib, 3 Hep B, 1 Varicella, and 4 Pneumococcal series.

WIC:

- Economic impact data for WIC is not available yet for FY 2015-2016. October's report of FY July 2014 - June 2015 shows that $3,192,298.33 in WIC food instruments were redeemed in Davidson County.

- Our agency was the first in our region to have all eligible staff successfully complete the "Breastfeeding Supply Competency Training". This is an on-line course with UNC requiring an averages score of 90 and successful demonstration to Regional Breastfeeding Coordinator at Forsyth Medical Center. The purpose of this certification is to provide quality assurance in the issuance of supplies to breastfeeding dyads.

- July 2015 – February 2016 Served 11,093 participant.

- July 2015 – February 2016 maintained 91% show rate with open access scheduling system.

Environmental Health:

- Continued to develop site plans using GPS technology which increases accuracy and efficiency

- Digital n-Site applications and documents

- Began work on federal standardization of Food and Lodging Program

- Digital storage of food and lodging records

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Personal Health				
Immunization Rates for Children (DCHD) Benchmark Age = 24 Months	94%	100%	100%	100%
Total Unduplicated Patients (Clinic)	7,786	7,520	7,500	7,600
Total Unduplicated Visits (Clinic)	12,195	12,076	12,000	12,000
Environmental Health				
Average Number of Working Days to Make Initial Site Visit for New On-site Wastewater Applications	3.83	4.30	4.62	4.40
Average Number of Working Days to Make Initial Site Visit for Repairs to an Existing System	1.60	1.53	1.30	1.48
Average Number of Working Days to Make a Site Visit in Response to a Complaint	1.50	1.66	1.72	1.62
% of Quality Control Inspections Completed	100.00%	100.00%	98.60%	99.60%

FUTURE ISSUES

- Funding for technology advancements in all programs.
- Potential need for additional staffing in Environmental Health as economy strengthens.
- Finding a new niche for clinical programs being provided.
- Need for succession plan over the next 5 – 10 years.

SENIOR SERVICES

Thessia Everhart-Roberts, Director 555-B West Center Street Extension, Lexington NC 27295 (336) 242-2290

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$1,040,490	$1,103,535	$1,100,281	$976,195	$1,131,949	$28,414	2.6%
Operating	$873,153	$906,687	$1,161,181	$734,478	$915,761	$9,074	1.0%
Capital Outlay	$5,552	$0	$10,911	$3,596	$0	$0	0.0%
Total	$1,919,195	$2,010,222	$2,272,373	$1,714,268	$2,047,710	$37,488	1.9%
Revenues							
Charges for Service	$79,480	$93,750	$93,750	$86,734	$87,250	($6,500)	-6.9%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$1,010,381	$1,067,690	$1,259,339	$933,836	$1,104,834	$37,144	3.5%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$1,089,861	$1,161,440	$1,353,089	$1,020,570	$1,192,084	$30,644	2.6%
Net County Funds	**$829,335**	**$848,782**	**$919,284**	**$693,698**	**$855,626**	**$6,844**	**0.8%**
Authorized Positions	22.00	22.00	22.00	22.00	22.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Davidson County Senior Services is the lead agency for aging services in Davidson County, and serves as a “one-stop shop” resource for older and disabled adults. Citizens can take advantage of activities beginning at age 55, and if eligible, access nutrition and home care services at age 60. Disabled Adults, 18 and older, may qualify for home healthcare services. All services are designed to afford citizens an opportunity to live independently in their own homes as opposed to institutional placement.

Senior Services mission is to support, assist, and advocate for older and disabled adults and their families. The agency does this by offering an evolving array of programs and services to meet their present and future needs regarding well-being, independence, community involvement, and the ability for them to remain in their own home.

Services provided include Home Delivered Meals, Congregate Nutrition, In-Home Aide Services, Transportation, Community Alternatives Program for Disabled Adults or CAP/DA, Information and Options Counseling, and two Senior Centers, both accredited “Centers of Excellence” by the NC Division of Aging and Adult Services. The centers provide programs to promote the physical, social and emotional well-being of older adults.

Goal 1: Empower older adults, their families, and other consumers to make informed decisions and to easily access existing health and long term care options

Objective 1.1: Educate the public on availability of services to foster independence, self-sufficiency and their planning for long-term needs

Objective 1.2: Streamline and strengthen access to long-term services and supports to facilitate informed decision-making

Objective 1.3: Ensure inclusion of diverse cultures and abilities in all aspects of the aging and adult services

Goal 2: Prepare Davidson County for an aging population

Objective 2.1: Through professional consultative services, position Senior Services to better serve and address the needs of an aging population

Objective 2.2: Advocate for increased funding and enhanced facilities to accommodate the growing aging population

Goal 3: Ensure the safety and rights of older adults and vulnerable adults and prevent their abuse, neglect and exploitation

Objective 3.1: Maximize collaboration, outreach and training to stop or prevent abuse, neglect, and exploitation

Objective 3.2: Strengthen emergency preparedness and response for older adults

Goal 4: Empower older adults to engage in the community through volunteerism, lifelong learning, and civic activities

Objective 4.1: Promote volunteerism and other active engagement

Objective 4.2: Offer senior leadership opportunities that recognize the importance of older adult involvement in addressing issues affecting seniors

Goal 5: Maintain good stewardship of publicly funded services

Objective 5.1: Promote effective and efficient management policies, including the use of performance-based standards and outcomes

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to Senior Services by $6,844 or 0.8%. Majority of the increase is due to the inclusion of employee pay increases, which are included based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Similarly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- Finally the adopted budget also includes approximately $23K in additional In-Home / Congregate Meal funds estimated for the upcoming fiscal year.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- Senior Services received notification of a grant award from the National Resource Center for Nutrition and Aging in the amount of $10,000. The grant is for training of the business acumen to learn how to connect and contract with the healthcare industry to purchase community based services. This grant is a four county collaborative with Davidson, Forsyth, Guilford and Rockingham.

- Davidson County received state recognition in January 2016 accepting the 2015 Earnest B. Messer Excellence in Aging Award from the North Carolina Division of Aging and Adult Services. Heather Burkhardt, assistant director of the NCDAAS, presented commissioners with the distinguished award.

- Applied and received a $250,000 grant from the North Carolina Department of Transportation – Section 5310 to provide public transportation to elderly individuals and individuals with disabilities.

- Successfully completed a yearlong 40th Anniversary campaign celebrating the many faces of Senior Services since its beginning in approximately 1975. Highlight events were Open Houses at both the Lexington and Thomasville Senior Centers, Oldie-Wed game event, Fall Festival, and an End of Year Celebration along with 40 year anniversary promotional items available for sale all year.

- Initiated the process for the agency's two Senior Centers to become nationally accredited by the National Council on Aging's Institute of Senior Centers. The accreditation process improves and strengthens overall senior center operations, resulting in official recognition that a senior center is meeting its mission in a nationally accepted, professional fashion.

- Aligned with the organizational structure of the Meals on Wheels Association of North Carolina and Meals on Wheels of America, changed the Home Delivered Meals program name to Meals on Wheels Davidson County. The new name and logo were rolled out in July with nationally renowned artist Bob Timberlake delivering the first meal under the new name.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Information & Case Assistant will Complete a Referral Intake Within (24) Hours from Original Call	100%	N/A	N/A	N/A
Maintain a Health Department Grade of 95% or above at all (5) Congregate Nutrition sites	100%	N/A	N/A	N/A
Maintain a Daily Client Fill Rate for Meals on Wheels - Goal = 95%	10%	N/A	90%	95%
Review / Re-Assess the Status of All Clients on the In-Home Services Waitlist Quarterly	N/A	99%	N/A	N/A
Maintain a Health Department Grade of 98% or Above at All (5) Congregate Nutrition Sites	N/A	95%	N/A	N/A
Maintain a Health Department Grade of 99% or Above at All (5) Congregate Nutrition Sites	N/A	N/A	60%	80%
Increase Total Sponsorship revenue by 15%	N/A	60%	85%	95%
Increase the number of volunteers for Meals on Wheels by 10%	N/A	76%	90%	95%

FUTURE ISSUES

Wait List for Services

- Senior Services maintains a waitlist for critical community based care services. In-Home Services (92); Home Delivered Meals (72); Cap/Da (26); Transportation (3).

DC is Aging (Babyboomers)

- 2010 census reported 33,567 adults age 60 and older in Davidson County; this number is projected to increase 52% by 2030.

Facilities (Space Needs)

- Both the Lexington and Thomasville facilities have space and parking issues; this will intensify as the population ages and demand for services rise.

Insufficient Funding

- As decreases in Federal and State funding become more apparent; the need for funding sources to supplement and maintain programs; Transportation, Meals on Wheels, Congregate Nutrition, In-Home Services, and Senior Center Operations will become necessary.

SOCIAL SERVICES & CHILD SUPPORT

Dale Moorefield, Director
913 Greensboro Street Lexington, NC 27292 (336) 242-2500

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$9,466,111	$10,042,525	$10,042,525	$8,688,525	$10,493,062	$450,537	4.5%
Operating	$11,726,083	$11,209,052	$12,110,196	$10,162,686	$11,991,936	$782,884	7.0%
Capital Outlay	$93,281	$0	$339,391	$111,231	$0	$0	0.0%
Total	$21,285,475	$21,251,577	$22,492,112	$18,962,441	$22,484,998	$1,233,421	5.8%
Revenues							
Charges for Service	$232,197	$38,500	$74,671	$89,302	$73,983	$35,483	92.2%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$15,867,032	$15,324,188	$16,134,736	$12,275,177	$16,387,200	$1,063,012	6.9%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$16,099,229	$15,362,688	$16,209,407	$12,364,479	$16,461,183	$1,098,495	7.2%
Net County Funds	**$5,186,246**	**$5,888,889**	**$6,282,705**	**$6,597,962**	**$6,023,815**	**$134,926**	**2.3%**
Authorized Positions	175.00	191.50	191.50	191.50	194.50	3.00	1.6%

DEPARTMENTAL PURPOSE & GOALS

The mission of Davidson County Department of Social Services is to provide opportunities and essential services which assure personal dignity and self-sufficiency for all citizens in an efficient and timely manner. Davidson County and this department are mandated to provide a wide variety of economic services within state and federal guidelines as well as provide safety and permanence for vulnerable children and adults in accordance with federal and state laws and statutes. In providing these services to our citizens and residents, our department strives to provide these services in a very accurate and timely manner while minimizing County costs.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to Social Services by $134,926 or 2.3%. Majority of the increase is due to employee pay increases, which are included based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Similarly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- The adopted budget also includes an additional $818K for Child Daycare Services. This program is totally funding via federal / state revenues, which are also a major portion of the $1 million dollar increase in revenue for FY 2017. The budget for child daycare is estimated to be approximately $5.47 million dollars for FY 2017, as this compares closely to year-end FY 2015 whereby the county received $5.51 million dollars to provide such services.

- Lastly, the budget includes 3.00 additional FTEs to assist with increased workload in critical service areas such Income Maintenance and Foster Care and Adoptions. These are also areas where federal standards are set such that counties all across North Carolina must meet certain goals by a particular timeframe. The total net county cost for the three new positions below is estimated to be about $54K for FY 2017.

    - ✓ 1.00 - Social Worker III - Foster Care and Adoptions – Caseload per worker is approximately 17 with the state recommendation guideline set at 15 per worker.

    - ✓ 1.00 – Social Work Supervisor II – This additional position will supervise Foster Care Social Workers and CSSAs, who are currently carrying a caseload of 17 case per social worker, with the state requirement being that of 15.

    - ✓ 1.00 - Office Support III – Will provide additional clerical duty capacity within Child Protective Services. The new position will allow social workers the ability to handle growing caseloads rather utilize large amounts of time processing regulatory paperwork.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- 36.22% of County Funds used to provide our services reflects minimizing County Costs for providing our mostly mandated services.

- Our Economic Services area processed Medicaid, Food and Nutrition Services (FNS), Work First, and Childcare Assistance applications and recerts with 97% overall timeliness even while working with the less efficient NCFAST system and seeing increased use of mail-in and e-pass submission of applications especially during the Affordable Care Act (ACA) enrollment time periods.

- Our Child Support Enforcement area exceeded all State Goals and collected $12,795,609.53.

- More than 97% of our Foster Care Monthly visits / contacts were in the homes where the children live.

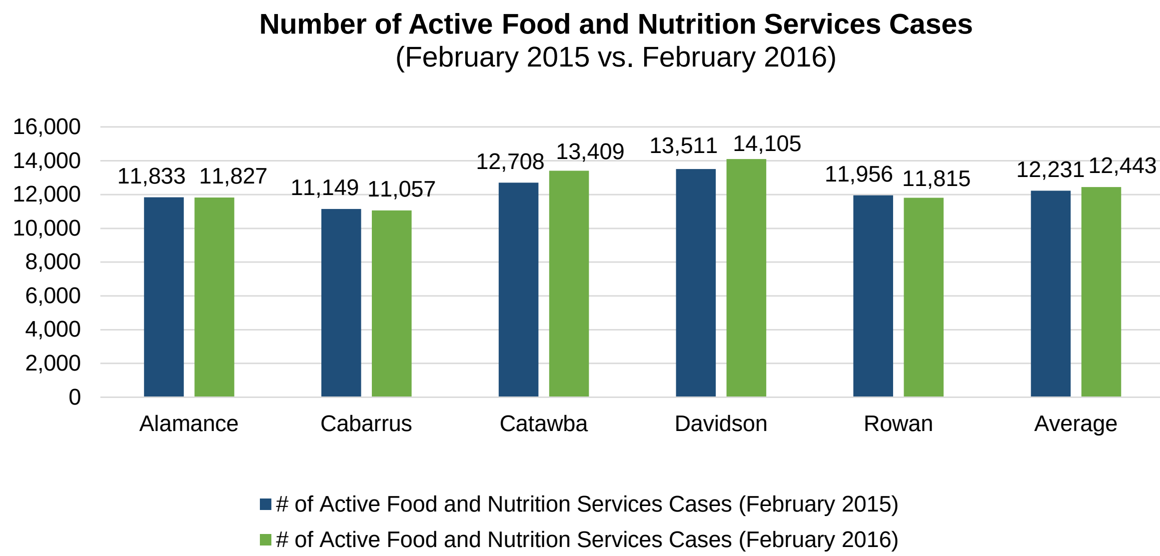
- 100% of Adult Protective Services (APS) Abuse and Neglect reports were accepted timely.

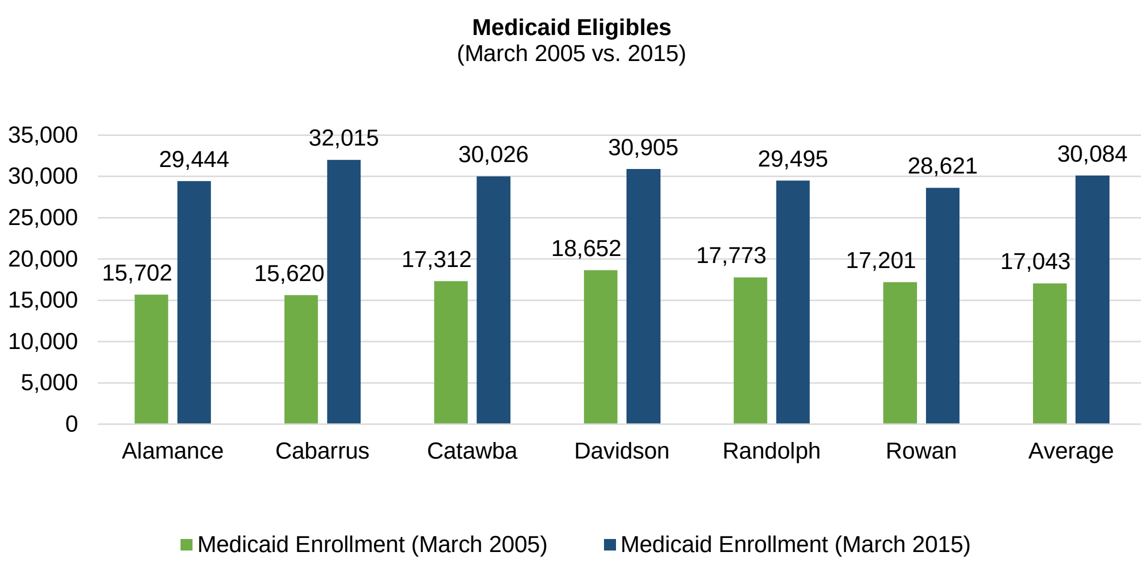
- 97% of Child Protective Services (CPS) reports were initiated within mandated time frames.

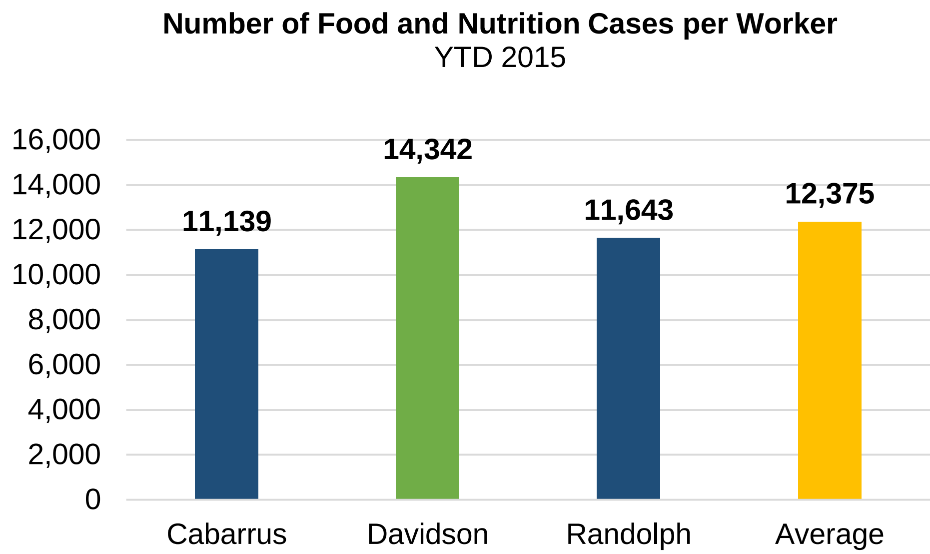
- 99% of families completing In Home Services had no repeat maltreatment within six months.
- 77 Children in DSS Custody found permanence.

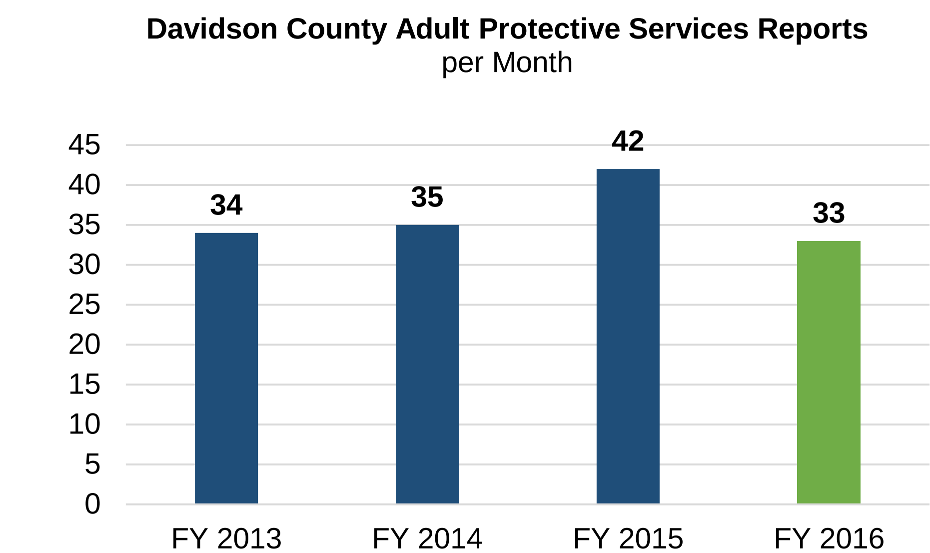
KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Timely Processing of Medicaid Applications (State Standard = 90%)	91%	96%	92%	94%
Timely Processing of Food and Nutrition Services (FSN) Applications (State Standard = 95%)	94%	95%	97%	97%
Child Support Collections (State Goal = $12,795,610 Per Year)	$12,513,154	$12,795,610	$12,895,610	$ 12,895,610
Adult Services Abuse Reports Initiated Within (8) Hours (Goal = 99%)	100%	100%	100%	99%
Adult Services Neglect Reports Initiated Within (40) Hours (Goal = 93%)	100%	100%	100%	93%
Child Protective Services Timely Initiation of CPS Abuse & Neglect Reports (Goal = 100%)	97%	97%	97%	97%
Closed CPS Cases With No Maltreatment for (6) Months	90%	99%	99%	99%
Foster Care Visits	97%	97%	93%	100%


Number of Active Food and Nutrition Services Cases
(February 2015 vs. February 2016)
16,000
14,000
12,000
10,000
8,000
6,000
4,000
2,000
0
11,833
11,827
11,149
11,057
12,708
13,409
13,511
14,105
11,956
11,815
12,231
12,443
Alamance
Cabarrus
Catawba
Davidson
Rowan
Average
# of Active Food and Nutrition Services Cases (February 2015)
# of Active Food and Nutrition Services Cases (February 2016)


Medicaid Eligibles
(March 2005 vs. 2015)
35,000
30,000
25,000
20,000
15,000
10,000
5,000
0
15,702
29,444
15,620
32,015
17,312
30,026
18,652
30,905
17,773
29,495
17,201
28,621
17,043
30,084
Alamance
Cabarrus
Catawba
Davidson
Randolph
Rowan
Average
Medicaid Enrollment (March 2005)
Medicaid Enrollment (March 2015)





FUTURE ISSUES

- DSS is making headway in Income Maintenance with the NCFAST system. It is far from working well, but it works well enough now to affect positively, our current caseloads using limited overtime and temporary IMC staff. DSS will continue to see increases in applications for assistance due to the Affordable Care Act and this will not reflect in larger caseloads as 90% of those applications are denied, but still have to be processed. The Health Department is going to be sending DSS, Presumptive Medicaid Applications which will in large part be denied as the applicants are illegals and only qualify for Emergency Medicaid of Labor and Delivery Services. Again these applications will be processed but provide almost no benefit for the applicant involved. Although current staffing levels are holding the line, if Medicaid were to expand in North Carolina DSS would see even more applicants and larger caseloads. In FNS, DSS is no longer under the ABAWD waiver, so Able Bodied Adults without Dependents must work 80 hours a month in order to continue participating with the program. This will more than likely result in smaller caseloads, but more complex applications to process when ABAWD's reapply repeatedly. Ultimately caseloads may drop in the short term, but the effort to work them thru the system will not.

- Due to rampant substance abuse and a difficultly in navigating the mental health system, the work for both Children's and Adult Services will likely produce growing caseloads. The adult population is growing overall and the adult population dealing with substance abuse in their families continues to grow. Substance abuse from both legal prescription drugs (mainly opiate painkillers) that are misused and from illegal drugs such as heroin are creating havoc, wrecking families, and resulting in parents not parenting and protecting their children as they should. The result for DSS is going to be increasing caseloads, not just from reports of abuse and neglect, but also increasing lengths of time that families will be involved in protective and foster care services. Families losing custody of their children to DSS is likely to rise and this may also increase the need for legal services in the future. The use of other family members as kinship support is becoming more difficult as DSS is seeing entire families dealing with the effects of substance abuse issues. This may result in additional children going into foster care. In 2010 the adult ward population was in the low 20's, now it is around 85, of which many are in need of mental health services. Mental health services are challenging to obtain, as the process is difficult from the client prospective. DSS in order to reduce the need for additional staff within adult services is looking to contract out ten of the most labor intensive adult wards so staff can provide better service throughout the remaining sections of the adult services division. DSS is currently pursuing a mobile solution for staff as well, so they can complete much of their work and documentation while in the field.

- Similarly, as these caseloads grow, DSS may need additional staff to do the work to keep vulnerable children and adults safe.

- Lastly, DSS utilized practically all of the office space in both the Lexington and Thomasville locations. Sometime in the near future space needs must be evaluated.

VETERANS

Boyd Morgan, Director
913 Greensboro Street Lexington, NC 27292 (336) 242-2037

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$100,353	$110,593	$110,593	$93,169	$118,609	$8,016	7.2%
Operating	$7,304	$9,038	$10,038	$6,581	$9,522	$484	5.4%
Capital Outlay	$1,395	$1,165	$165	$0	$0	($1,165)	-100.0%
Total	$109,051	$120,796	$120,796	$99,750	$128,131	$7,335	6.1%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$1,907	$2,000	$2,000	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$1,907	$2,000	$2,000	0.0%
Net County Funds	**$109,051**	**$120,796**	**$120,796**	**$97,843**	**$126,131**	**$5,335**	**4.4%**
Authorized Positions	2.00	2.00	2.00	2.00	2.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The Veteran Affairs Department assists all veterans, their spouses and other family members, to apply for, and to obtain, all federal (DVA, DOD, DMV), state and local county benefits for which they are legally eligible.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to Veteran Services by $5,335 or 4.4%. Practically all of the increase is due to the inclusion of employee pay increases, which are included based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Lastly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- Upcoming retirement of office support staff member with 29 years of service.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Total Veteran Population	13,691	13,750	13,850	13,950

Note:
Figures for FY 2015 and Beyond are Considered Estimates

FUTURE ISSUES

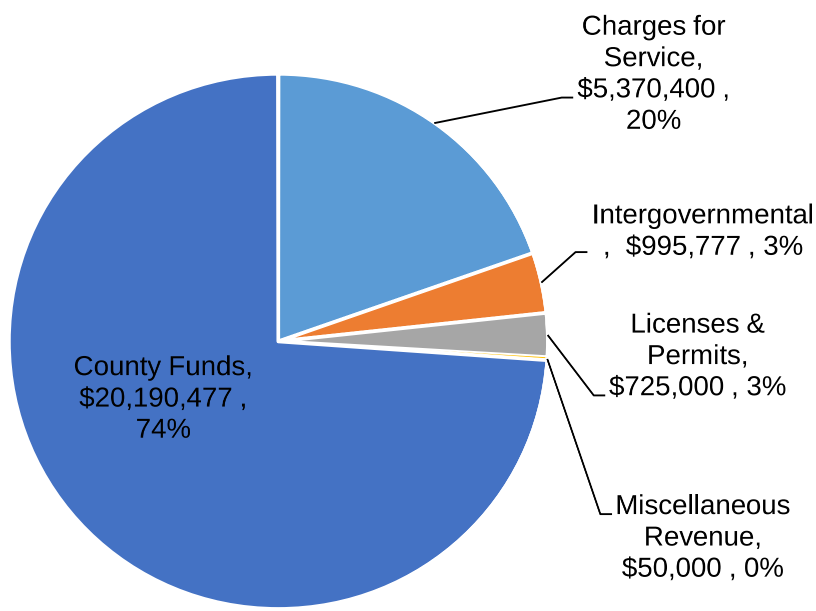
- Staffing versus workload will remain an issue for the department during the upcoming years. As more veterans from the Vietnam era grow older, along with those returning home from Iraq and Afghanistan, there is expected to be increase need for services provided by the County Veterans Services Department. For the future some of the main areas of concern with regards to veteran services within Davidson County will include:

    - Increased demand for VA Healthcare
    - Increased demands for widow's compensation or pension
    - Increased demand for veteran's compensation or pension

Public Safety Summary

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Animal Shelter	$ -	$ 325,000	$ 406,615	$ 518,107	$ 193,107	59.4%
Contributions - Rescue Squads & National Guards	$ 215,190	$ 113,000	$ 269,122	$ 73,000	$ (40,000)	-35.4%
Emergency Communications	$ 2,002,655	$ 2,008,481	$ 2,011,116	$ 2,058,537	$ 50,056	2.5%
Emergency Services	$ 6,249,255	$ 6,397,405	$ 6,507,378	$ 7,549,494	$1,152,089	18.0%
Inspections	$ 823,263	$ 896,354	$ 1,037,119	$ 940,286	$ 43,932	4.9%
Sheriff	$ 15,048,952	$ 15,678,817	$ 15,824,284	$ 16,192,230	$ 513,413	3.3%
Grand Total	**$ 24,339,315**	**$ 25,419,057**	**$ 26,055,634**	**$ 27,331,654**	**$1,912,597**	**7.5%**
Total Revenue	$ 6,870,716	$ 7,271,566	$ 7,363,321	$ 7,141,177	$ (130,389)	-1.8%
County Funds	$ 17,468,599	$ 18,147,491	$ 18,692,313	$ 20,190,477	$2,042,986	11.3%

FY 2017 Public Safety Revenues
Total $7,141,177



ANIMAL SHELTER

Donna Grooms, Animal Shelter Manager 490 Glendale Road Lexington, NC 27292 (336) 242-3039

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$208,966	$140,732	$274,927	$274,927	0.0%
Operating	$0	$325,000	$175,726	$304,006	$243,180	($81,820)	-25.2%
Capital Outlay	$0	$0	$21,923	$21,922	$0	$0	0.0%
Total	$0	$325,000	$406,615	$466,659	$518,107	$193,107	59.4%
Revenues							
Charges for Service	$0	$0	$56,240	$95,229	$93,000	$93,000	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$56,240	$95,229	$93,000	$93,000	0.0%
Net County Funds	**$0**	**$325,000**	**$350,375**	**$371,430**	**$425,107**	**$100,107**	**30.8%**
Authorized Positions	0.00	0.00	6.00	6.00	6.00	6.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The mission of the Davidson County Animal Shelter is to provide shelter and care to domestic companion animals, to reunite lost pets with their owners, to aid in the relief of suffering among animals and the encouragement of animal population control. The shelter hopes to promote responsible pet ownership by utilizing a spay and neuter program.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to the animal shelter by $100,107 or 30.8%. This is largely due to the full year annualized cost of operating the animal shelter once again, which includes six new staff positions approved in the fall of 2015. Further employee pay increases are also included based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Similarly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- In addition, the adopted budget continues the contracted services relationship with Planned Pethood out of Greensboro, NC to provide spay / neuter services for all adoptable animals at the Davidson County Animal Shelter. The estimated amount annually for such services is expected to total approximately $60K.

- Lastly, the adopted budget includes approximately $58K to continue using four contract cleaning staff from Malachi House, as these staff are a vital part of making sure the shelter stays clean from disease and pleasant to visit for the general public.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- In the first six months of county operations the new animal shelter staff has managed to decrease the overall euthanasia rate from approximately 80% in 2014 to 52% thru May, 2016.

- In the first six months of county operations the new animal shelter staff has managed to increase the overall animals out the door percentage from approximately 20% in 2014 to 48% thru May, 2016.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Adoption %	N/A	N/A	20%	20%
Rescue %	N/A	N/A	17%	17%
Return To Owner %	N/A	N/A	5%	5%

Note:
The County assumed responsibility for the animal shelter as of August 17, 2015.

FUTURE ISSUES

- As the newly approved Animal Ordinance Committee begins to discuss the possibility of developing a county-wide spay / neuter ordinance, shelter staff will be available as a source of information the committee may use at any time.

CONTRIBUTIONS – PUBLIC SAFETY

Casey Smith, Assistant County Manager 913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$215,190	$113,000	$271,211	$231,261	$73,000	($40,000)	-35.4%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$215,190	$113,000	$271,211	$231,261	$73,000	($40,000)	-35.4%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$215,190**	**$113,000**	**$271,211**	**$231,261**	**$73,000**	**($40,000)**	**-35.4%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Davidson County provides funding to outside agencies that offer services within various related county functional areas such Public Safety, Human Service and Culture and Recreation. In addition Economic Development functions are provided support via the County budget process through agencies such as the Lexington and Thomasville City Chambers of Commerce as well as the Davidson County Economic Development Commission.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget reduces county funding for Public Safety – Contributions by ($40,000) or -35.4%. This decrease is due to the removal of expansion funds provided to the Davidson County Rescue Squad during FY 2016 totaling ($40,000). For next fiscal year the County plans to provide funding to both the Davidson County and City of Thomasville Rescue Squads equal to what was provided back in FY 2015 ($27,500 – DCRS and $17,500 – TRS). Further, the County fully expects both agencies to provide full disclosure with respect to financial records in order to receive payment for the funding listed below.

The summary below highlights the various agencies by function, and also shows the requested amount by the agency from the County as well as the amount included in the FY 2017 Adopted Budget.

Contribution Summary

Functional Area	Agency	FY 2016 Adopted	FY 2016 Amended	FY 2017 Requested	FY 2017 Adopted	Requested $ Change vs. Adopted	Adopted $ Change vs. Adopted
Culture and Recreation	TOURISM	$ 45,560	$ 45,560	$ 70,000	$ 58,900	$ 24,440	$ 13,340
Culture and Recreation Total		**$ 45,560**	**$ 45,560**	**$ 70,000**	**$ 58,900**	**$ 24,440**	**$ 13,340**
	CHAMBER OF COMM - LEXINGTON	$ 13,750	$ 13,750	$ 13,750	$ 13,750	$ -	$ -
	CHAMBER OF COMM - NORTH DAVIDSON	$ -	$ 5,000	$ -	$ 300	$ -	$ 300
	CHAMBER OF COMM - THOMASVILLE	$ 13,750	$ 13,750	$ 13,750	$ 13,750	$ -	$ -
Economic and Physical Development	ECONOMIC DEV COMMISSION	$248,000	$ 248,000	$ 270,000	$248,000	$ 22,000	$ -
	FORESTER	$ 83,520	$ 83,520	$ 101,181	$ 84,381	$ 17,661	$ 861
	PACE	$ -	$ -	$ -	$ 15,000	$ -	$ 15,000
	UPTOWN LEXINGTON, INC.	$ 15,000	$ 15,000	$ 18,600	$ -	$ 3,600	$ (15,000)
Economic and Physical Development Total		**$374,020**	**$ 379,020**	**$ 417,281**	**$375,181**	**$ 43,261**	**$ 1,161**
	FAMILY SERVICES - GRANT	$ -	$ 302,688	$ -	$ 98,069	$ -	$ 98,069
Human Service Organization	LIFE CENTER - GRANT	$ 96,726	$ 107,877	$ 96,726	$ 96,726	$ -	$ -
	JCPC - ANNUAL OPERATING	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500
Human Service Organization Total		**$ 96,726**	**$ 410,565**	**$ 96,726**	**$197,295**	**$ -**	**$ 100,569**
	CAPSTONE CLIMBING	$ -	$ 45,900	$ -	$ -	$ -	$ -
	MILLS HOME	$ -	$ 40,000	$ -	$ -	$ -	$ -
	NATIONAL GUARD LEXINGTON	$ 1,500	$ 1,500	$ 2,500	$ 1,500	$ 1,000	$ -
	NATIONAL GUARD THOMASVILLE	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
	RESCUE SQUAD DAV CTY - BASE	$ 27,500	$ 27,500	$ 27,500	$ 27,500	$ -	$ -
	RESCUE SQUAD DAV CTY - EXPANSION	$ 40,000	$ 40,000	$ 40,000	$ -	$ -	$ (40,000)
	RESCUE SQUAD LIFE SUPPORT	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ -
	RESCUE SQUAD THOMASVILLE	$ 17,500	$ 17,500	$ 50,000	$ 17,500	$ 32,500	$ -
	TRUANCY PROGRAM	$ -	$ 39,489	$ -	$ -	$ -	$ -
	YDI-LIFT AFTERSCHOOL	$ -	$ 32,822	$ -	$ -	$ -	$ -
Public Safety Organization Total		**$113,000**	**$ 271,211**	**$ 146,500**	**$ 73,000**	**$ 33,500**	**$ (40,000)**
Grand Total		**$629,306**	**$ 1,106,356**	**$ 730,507**	**$704,376**	**$ 101,201**	**$ 75,070**

EMERGENCY COMMUNICATIONS

Terry Bailey, Director 949 North Main Street Lexington, NC 27292 (336) 242-2132

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$1,751,225	$1,875,370	$1,875,370	$1,603,345	$1,925,226	$49,856	2.7%
Operating	$179,162	$133,111	$135,746	$68,329	$133,311	$200	0.2%
Capital Outlay	$72,268	$0	$0	$1,631	$0	$0	0.0%
Total	$2,002,655	$2,008,481	$2,011,116	$1,673,304	$2,058,537	$50,056	2.5%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$2,002,655**	**$2,008,481**	**$2,011,116**	**$1,673,304**	**$2,058,537**	**$50,056**	**2.5%**
Authorized Positions	33.00	33.00	33.00	33.00	33.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Davidson County 9-1-1 Emergency Communication's mission is to serve as the communications link between the citizens and the public safety agencies; to accurately identify each caller's location; to quickly and accurately activate needed public safety services; and to provide communications support and coordination for all city/county safety and applicable support agencies. The goal is to provide courteous, accurate and responsive service to the citizens and agencies served in a professional timely manner.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increase county funding to Emergency Communication by $50,056 or 2.5%. Majority of the increase is related to pay increases for employees using the same formula as last year (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Lastly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- This past year the 9-1-1 center upgraded two important parts of its call intake process. With the assistance of the County IT department our computer call tracking program (CAD) was upgraded to a virtual environment. The will assist the 9-1-1 telecommunicators with the call taking process by giving them working equipment and tools to assist them in locating callers and resources.

- In March an eight year old telephone switch was replaced. This will put the communication center in a position to make the transition to the next generation (nexgen 911) world. This new telephone switch will have the ability to take advantage of the updated IP technologies available in today's market as well as the future. Finally, this will allow all PSAP's around the state to stay better connected with each other as well as streamline the call taking process.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
# of Calls Entered in to CAD System	267,248	288,406	290,000	295,000
Average Dispatch Time				
EMS	2 min 57 sec	2 mins 32 sec	2 mins 32 sec	2 mins 32 sec
Fire	2 min 07 sec	1 min 38 sec	1 min 38 sec	1 min 38 sec
Law Enforcement	3 min 22 sec	2 min 58 sec	2 min 58 sec	2 min 58 sec
# of Days to Replace or Repair Reported Down / Missing / Damaged Green Street Name Road Signs (Goal is 10 Working Days 95% of the Time and Includes Performing the Utility Locate)	3.52 days	3.50 days	3.50 days	3.50 days

Note:
Dispatch Times Above Represent an Average of Emergency calls

FUTURE ISSUES

- The most pressing issue for the communication center will be developing a plan for a back-up 9-1-1 center. Per state mandate a back-up call center plan requires a plan for 9-1-1 calls to be taken in and dispatched out in the event the current center is not able to process calls but does not necessarily call for the implementation of a physical back-up call center site to be created.

EMERGENCY SERVICES

Larry James, Director 935 N. Main St. Lexington, NC 27292 (336) 242-2270

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$4,484,509	$4,802,589	$4,900,571	$4,153,249	$6,037,275	$1,234,686	25.7%
Operating	$1,194,840	$1,074,752	$1,113,731	$999,884	$1,031,149	($43,603)	-4.1%
Capital Outlay	$569,906	$520,064	$493,076	$446,954	$481,070	($38,994)	-7.5%
Total	$6,249,255	$6,397,405	$6,507,378	$5,600,087	$7,549,494	$1,152,089	18.0%
Revenues							
Charges for Service	$4,624,243	$5,249,100	$5,249,100	$3,831,853	$5,044,100	($205,000)	-3.9%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$110,741	$35,000	$36,104	$52,917	$35,000	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$4,734,984	$5,284,100	$5,285,204	$3,884,770	$5,079,100	($205,000)	-3.9%
Net County Funds	**$1,514,271**	**$1,113,305**	**$1,222,174**	**$1,715,317**	**$2,470,394**	**$1,357,089**	**121.9%**
Authorized Positions	69.00	69.50	78.50	78.50	91.50	22.00	31.7%

DEPARTMENTAL PURPOSE & GOALS

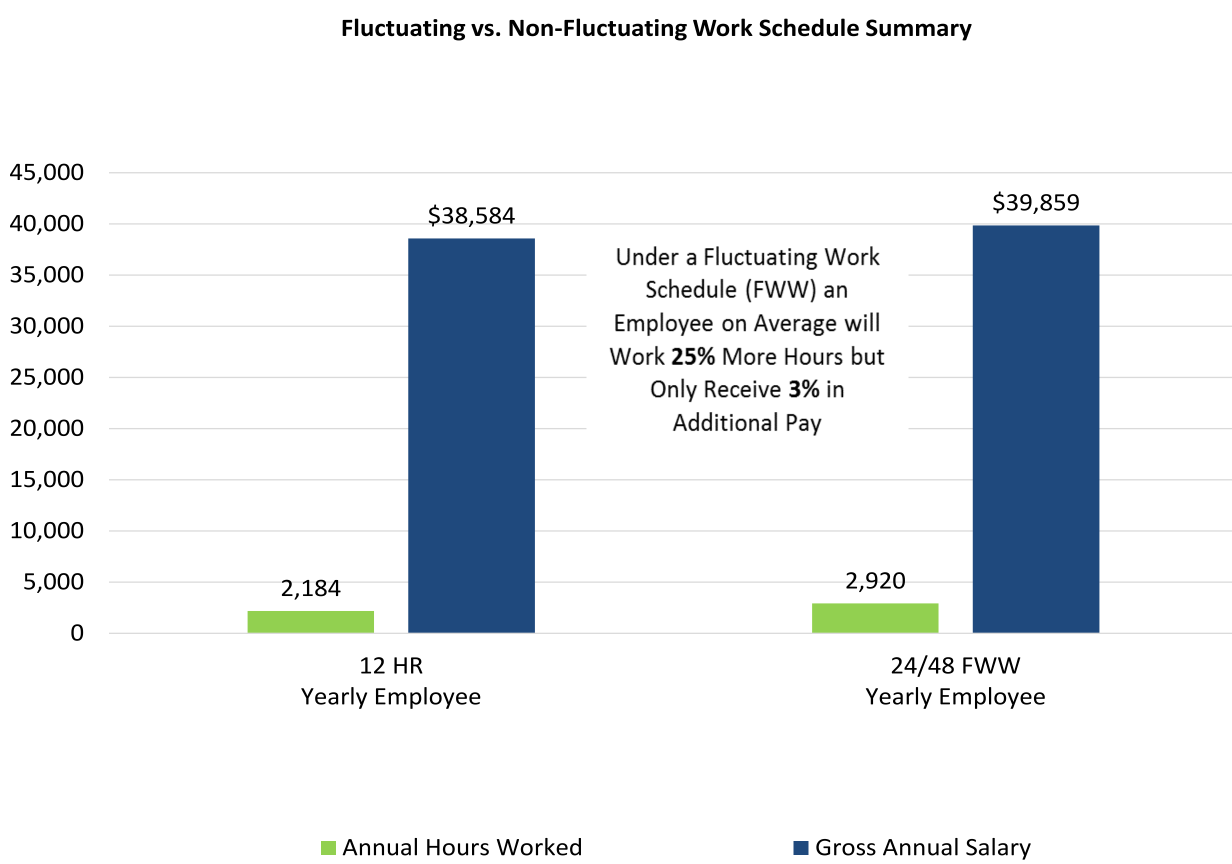
Davidson County Emergency Services will provide emergency medical care, fire marshal and emergency management services and meet the needs of our citizens by providing appropriate, timely and courteous care through a comprehensive and effective system. We will strive to continuously educate our community about accident and fire prevention and the importance of the EMS System.

To achieve the mission, Emergency Services will generate a total quality culture by:

- Anticipating, understanding and responding to our patients and citizens
- Investing in staff development and training
- Communicating effectively with our staff and the public
- Fostering a sense of team spirit and ownership among staff
- Encouraging and rewarding innovation
- Demanding an open and responsible style of management and leadership
- Remembering that a continuous vision will always encourage and enhance change

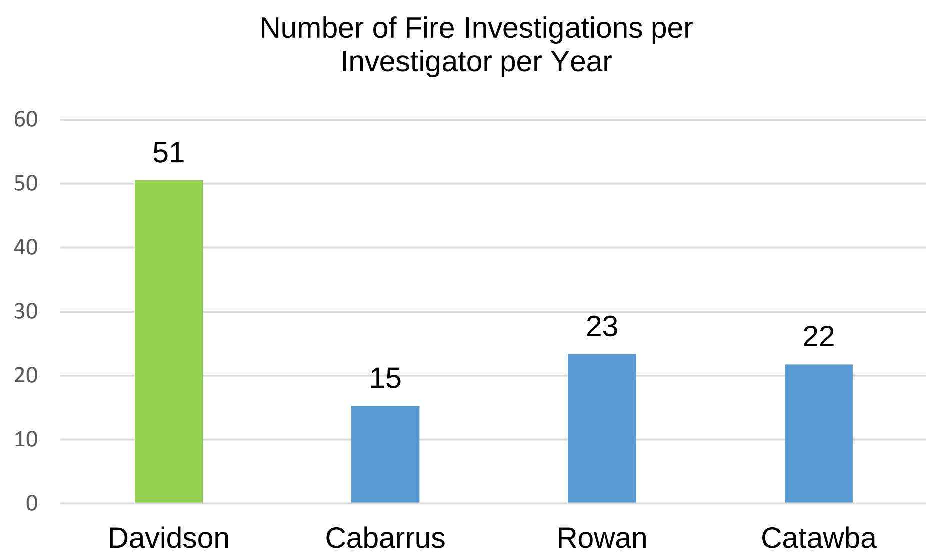
FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to Emergency Service by $1.35 million dollars or 121.9%. Majority of the increase is due to adding 21.00 FTEs to complete the 24 hour to 12 hour EMS shift conversion. Approved during FY 2016, the implementation called for 9.00 FTEs to begin Phase I, with 12.00 additional FTEs to be added for FY 2017. Several years ago majority of EMS departments across the state operated using 24 hours shifts, as the philosophy was such that staff had peak times to respond to emergency calls and then were able to receive rest. Now times have changed, with peak times for emergency calls becoming more frequent. Therefore, many jurisdictions have transferred staff over to 12 hour shifts, which allows for a break in between shift times. This concept also helps with how pay for EMS staff is spread over the timeframe as the graphic below illustrates. The total cost of completing the EMS shift transfer for FY 2017 is approximately $1.06 million dollars, with around $323K expected for FY 2018 to complete the full annualized cost of all 21.00 FTEs.



- The FY 2017 Adopted Budget also includes funding for two replacement ambulances and one re-mount totaling approximately $437K. The projected mileage at time of replacement for all three vehicles is expected to be in the range of approximately 150K – 190K.

- The adopted budget also includes funding for the Fire Marshal's Office to convert a part-time Fire Investigator to a full-time Assistant Fire Marshal position. As shown in the graph below the division handles many more fire investigations per FTE than comparable counties. Also this new FTE will create better reliability / dependability as opposed to depending on part-time staff who may use all their eligible work hours on one investigation in any given pay period. In addition, this part-time to full-time conversion creates a succession plan pathway for when senior staff retire particularly as it relates to plan review. Lastly, the new FTE is practically 50% paid for by the reduction in part-time hours needed for fire investigations, as the total cost of the new FTE is about $54K and the reduction in part-time hours saves approximately ($23K) annually.



- Further employee pay increases are also included based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the County has continued to experience high cost claims related to high health risk issues. Similarly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- Lastly, the adopted budget continues with the additional $12K from last year related to contract morgue services provided by Baptist Health. Also the Medical Examiner's budget includes an additional $8K to cover the cost of required examinations for "in-hospital" deaths the county will now be responsible for as opposed to the North Carolina Medical Examiner's Office.

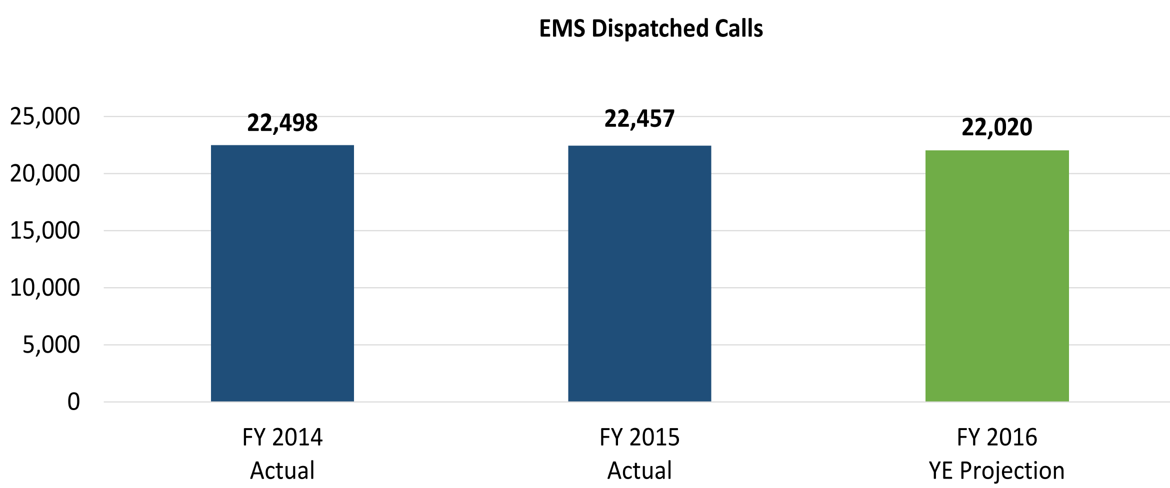
FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- Added a Quick Response Vehicle (QRV) in the southern Davidson County area.

- Centralized Emergency Services logistics into one location with indoor storage for trailers and multiple pieces of vital equipment.
- Updated the Emergency Operation Plan (EOP).

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Track number and % of successful IV starts	74%	73%	74%	74%
Provide a minimum of 24 hours continuing education to EMS employees	46 hours	34 hours	32 hours	36 hours
Complete all call reports electronically and upload to billing	100%	100%	100%	100%
Projected number of fire inspections to complete within the fiscal year	1,577	1,866	2,000	2,000
Conduct or participate in a minimum of four (4) multi-agency training excercises annually	4	5	4	4



FUTURE ISSUES

- Possibly expand the Emergency Operation Center (EOC) facilities and modernize portions of the technology, while possibly moving the Lexington EMS Base to a larger location.

- Based on the PTRC Ambulance Placement Study, consider the construction of a Silver Valley EMS base in the next 2-4 years.

- Possibly replace the current towable mobile command post with a more up-to-date, drivable command post.

CENTRAL PERMITTING & INSPECTIONS

Clint Searcy, Director 913 Greensboro Street Lexington, NC 27292 (336) 242-2807

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$707,003	$738,417	$735,717	$598,665	$747,244	$8,827	1.2%
Operating	$108,805	$131,737	$133,214	$107,219	$157,047	$25,310	19.2%
Capital Outlay	$7,455	$26,200	$168,188	$90,165	$35,995	$9,795	37.4%
Total	$823,263	$896,354	$1,037,119	$796,049	$940,286	$43,932	4.9%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$715,772	$600,000	$600,000	$869,853	$625,000	$25,000	4.2%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$715,772	$600,000	$600,000	$869,853	$625,000	$25,000	4.2%
Net County Funds	**$107,491**	**$296,354**	**$437,119**	**($73,805)**	**$315,286**	**$18,932**	**6.4%**
Authorized Positions	12.00	12.00	12.00	12.00	12.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The Central Permitting & Inspections Department is a state-mandated program that falls under the Public Safety Service Area. The overall goal of the department is to protect the lives, health and property of Davidson County citizens via enforcement of the International Building Code with North Carolina Amendments and per North Carolina General Statute (NCGS) 153A, Article 18 (more specifically, NCGS 153A-352). The department also strives to provide the absolute best in customer service, with responsibilities including the review of building construction plans and specifications; issuance and tracking of permit and inspection data; performing all required state and local field inspections for code compliance, and issuance of Certificate of Occupancies (CO).

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to Inspections by $18,932 or 6.4%. During FY 2016 the BOC approved to add two new part-time inspector positions, which was offset by the reduction on one full-time inspector. However, staff has found that the strategy of using part-time staff is less reliable and also more work for the remaining full-time inspectors, as since that time the department has experienced some worker compensation injuries, which have increased workload to all the remaining inspection staff. In April, 2016 the Board of Commissioners approved a plan to restore the previously eliminated full-time inspector, while eliminating the current part-time staff positions.

- Further the budget includes the replacement of one 2006 Ford Escape, which is considered in poor condition and has registered over 142,000 miles.

- Lastly, the budget includes employee pay increases based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Lastly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- Performed 95% of inspections that were requested if received by 8:30 a.m.

- Provided timely and efficient plans review and permit issuance.

- Collected permit fees based on permit issuance by credit card, check or cash.

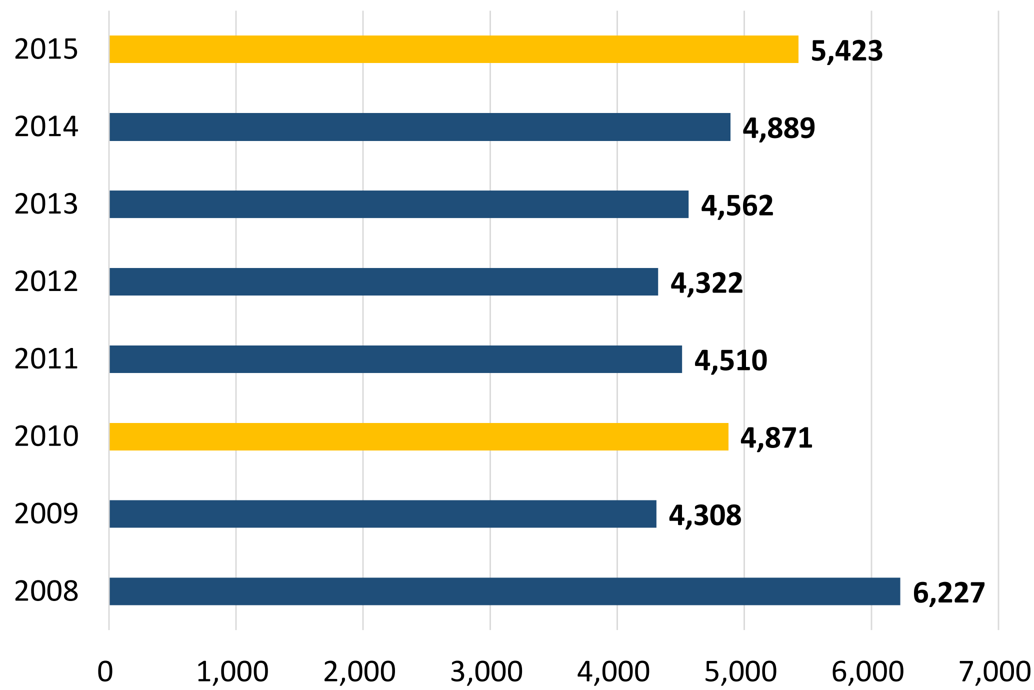
- Responded to all calls received by voice mail by 5:00p.m.

- Implemented BlueBeam software for digital plan submittal.

KEY PERFOMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Total # of Building Permits	4,889	5,423	5,200	5,300
Total # of Inspections	13,504	14,432	14,000	14,500
# of Inspections per Day per Inspector	15	16	15	15

Total Building Permits



FUTURE ISSUES

- Due to the increased number of inspections per inspector per day, the County will need to evaluate the need for additional inspector positions.
- There is expected to be a state-wide increase in retirements among highly experienced inspection staff. This will make recruitment efforts for seasoned inspection staff much more difficult in the coming years.
- Continue to provide timely, efficient, quality service to the permit applicants of Davidson County.
- Continue to work toward better accuracy for permitting through LDO software updates.
- Continue to expedite plan review and lessen delays related to the permit issuance process.
- Continue to monitor, maintain, and troubleshoot ongoing phone calls from the public in to expedite return calls and service in a timely manner.

SHERIFF

David Grice, Sheriff 110 West Center Street Lexington, NC 27292 (336) 242-2100

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$11,090,242	$11,778,462	$11,778,462	$9,846,267	$12,131,131	$352,669	3.0%
Operating	$3,429,696	$3,474,298	$3,518,709	$2,878,173	$3,527,578	$53,280	1.5%
Capital Outlay	$529,014	$426,057	$527,113	$415,447	$533,521	$107,464	25.2%
Total	$15,048,952	$15,678,817	$15,824,284	$13,139,887	$16,192,230	$513,413	3.3%
Revenues							
Charges for Service	$272,558	$256,300	$284,711	$228,743	$233,300	($23,000)	-9.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$978,997	$932,373	$938,373	$800,453	$960,777	$28,404	3.0%
Licenses & Permits	$106,659	$148,793	$148,793	$163,449	$100,000	($48,793)	-32.8%
Miscellaneous Revenue	$61,746	$50,000	$50,000	$38,439	$50,000	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$1,419,959	$1,387,466	$1,421,877	$1,231,084	$1,344,077	($43,389)	-3.1%
Net County Funds	**$13,628,992**	**$14,291,351**	**$14,402,407**	**$11,908,803**	**$14,848,153**	**$556,802**	**3.9%**
Authorized Positions	197.00	192.00	192.00	192.00	193.00	1.00	0.5%

DEPARTMENTAL PURPOSE & GOALS

The Davidson County Sheriff's Office is responsible for the protection and security of all County residents. The department is comprised of five divisions:

- Law Enforcement / Administration
- Detention
- School Resources Officers
- Davidson County Community College – School Resources Officers
- Animal Control

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases county funding to the Sheriff's Office by $556,802 or 3.9%. Majority of the increase is due to the inclusion of employee pay increases, which are included based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues.

Similarly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for non-sworn staff. The law enforcement personnel rate will remain unchanged for the upcoming fiscal year.

- The adopted budget adds one new administrative position to handle the increase in pistol permit applications processed by the administrative office within the department. Since 2010 total pistol permits applications processed have increased from 4,422 to 6,720, which is an increase of 2,298 or 52%. The workload has increased to the point that the service is currently performed on a “by appointment only” basis. The total cost of the new position is estimated at $35K however, pistol permit revenue is also expected to increase for next fiscal year which should offset majority of the overall cost.

- In addition, the adopted budget includes $458K to replace twelve high mileage patrol vehicles. Within the current Sheriff Office fleet there are eighteen vehicles with approximately 150K – 200K miles. These vehicles are driven largely during emergency situations, therefore the miles driven are considered harder on a patrol vehicle than would normally be driven within a passenger vehicle.

- The adopted budget includes $75K to replace five out-of-warranty desktop computers for Civil and Jury as well as twenty-three Mobile Data Terminals (MDTs) for patrol vehicles.

- Finally, the adopted budget does include a slight increase ($3,600) in funding for jail medical and food contracts that have inflationary increases built in to the agreements for the upcoming fiscal year.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- Completed construction and moved into New Sheriff’s Office Building.

- Successful investigations of three high profile murder cases.

- All personnel successfully completed mandate training.

- Safe year at public schools and DCCC due to excellent work of SRO’s, CRO’s and DARE Officers.

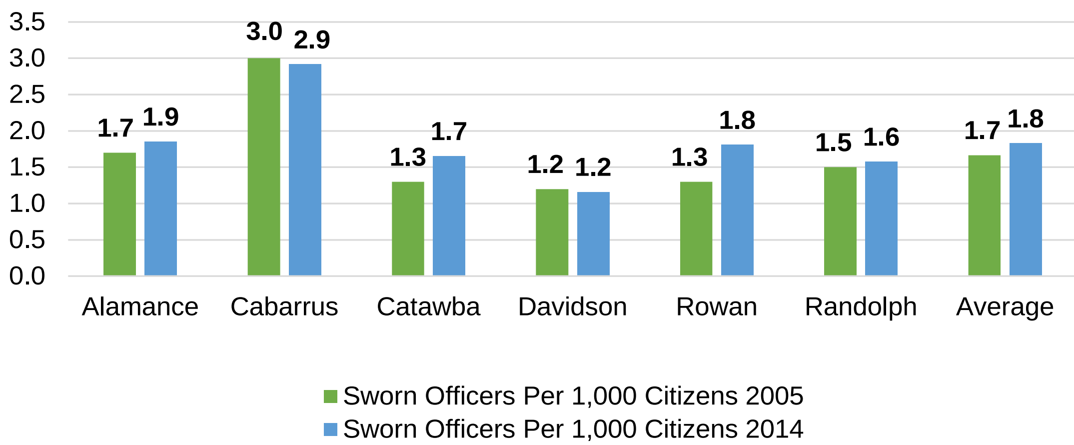
- Maintained consistent and economical management of budget.

- Detention center operated without major incidents.

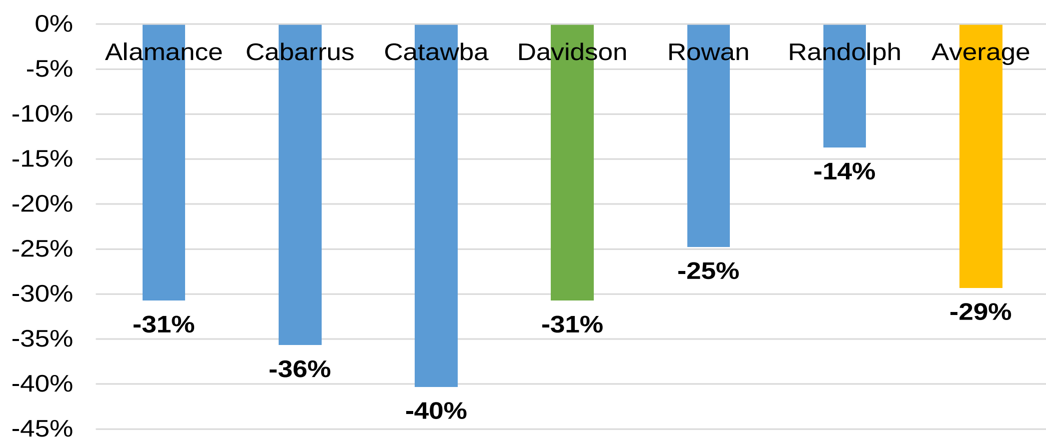
KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
# of Total Arrests	4,634	3,111	4,000	4,200
# of Dispatched Calls	78,960	79,229	79,500	79,750
Average Daily Jail Population	257	263	260	260

Sworn Officers Per 1,000 Citizens
(Per UCR Reports 2005 vs. 2014)



Total Crime Index Change
(Per UCR Reports 2005 vs. 2014)



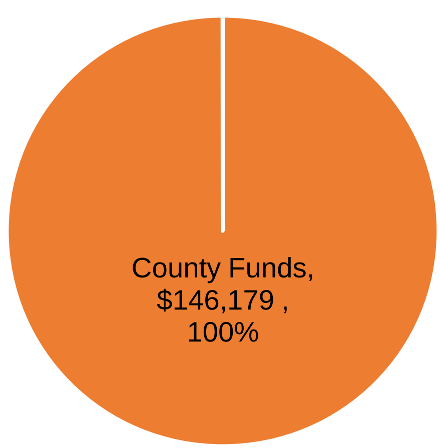
FUTURE ISSUES

- Continue strong emphasis on drug investigations targeting heroin.
- Continued need for maintenance at jail.
- Continued need to replace high priority patrol vehicles with high mileage.

Transportation Summary

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Airport	$ 119,317	$ 119,317	$ 119,317	$ 119,317	$ -	0.0%
Transportation	$ 23,949	$ 23,719	$ 23,719	$ 26,862	$ 3,143	13.3%
Grand Total	**$ 143,266**	**$ 143,036**	**$ 143,036**	**$ 146,179**	**$ 3,143**	**2.2%**
Total Revenue	$ -	$ -	$ -	$ -	$ -	0.0%
County Funds	$ 143,266	$ 143,036	$ 143,036	$ 146,179	$ 3,143	2.2%

FY 2017 Transportation Revenues
Total $0 (All County Funds)



OPERATING TRANSFERS - TRANSPORTATION

Casey Smith, Assistant County Manager 913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$143,266	$143,036	$143,036	$71,518	$146,179	$3,143	2.2%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$143,266	$143,036	$143,036	$71,518	$146,179	$3,143	2.2%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$0	$0	$0	$0	$0	$0	0.0%
Net County Funds	**$143,266**	**$143,036**	**$143,036**	**$71,518**	**$146,179**	**$3,143**	**2.2%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Operating transfer consists of contributions from the County's General Fund to other operating funds.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

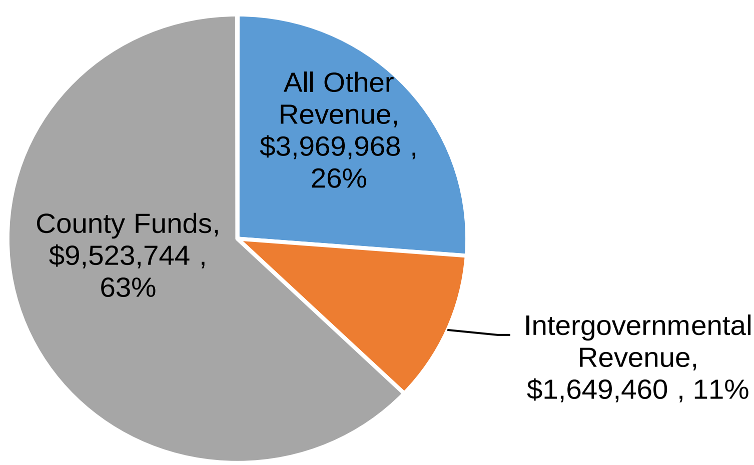
- The FY 2017 Adopted Budget increases the county contribution from the general fund to the transportation fund $3,143 for next fiscal year. This is all part of new cost sharing plan agreed to by both the Cities of Lexington and Thomasville and the County. Each has agreed to pay $26K toward the service, which for the cities means they are assisting in paying for a portion of the local match requirements for routes / trips within their jurisdiction. The adopted budget maintains the contribution to the airport fund of $119,317, as this is the same amount as for FY 2016.

Debt Service Summary

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Debt Service	$ 10,761,315	$ 13,455,343	$ 12,448,616	$ 15,143,172	$ 1,687,829	12.5%
Grand Total	**$ 10,761,315**	**$ 13,455,343**	**$ 12,448,616**	**$ 15,143,172**	**$ 1,687,829**	**12.5%**
Total Revenue	$ 4,205,770	$ 2,758,485	$ 5,417,034	$ 5,619,428	$ 2,860,943	103.7%
County Funds	$ 6,555,545	$ 10,696,858	$ 7,031,582	$ 9,523,744	$(1,173,114)	-11.0%

FY 2017 Debt Service Revenues

Total $5,619,428



DEBT SERVICE

Jane Kiker, Director 913 Greensboro Street Lexington, NC 27292 (336) 242-2020

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$10,761,315	$13,455,343	$12,448,616	$2,449,048	$15,143,172	$1,687,829	12.5%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$10,761,315	$13,455,343	$12,448,616	$2,449,048	$15,143,172	$1,687,829	12.5%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$1,649,460	$2,149,460	$2,149,460	$0	$1,649,460	($500,000)	-23.3%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$430,023	$0	$437,486	$17,811	$0	$0	0.0%
Taxes	$2,126,287	$609,025	$2,830,088	$1,836,078	$3,969,968	$3,360,943	551.9%
Total	$4,205,770	$2,758,485	$5,417,034	$1,853,889	$5,619,428	$2,860,943	103.7%
Net County Funds	**$6,555,545**	**$10,696,858**	**$7,031,582**	**$595,159**	**$9,523,744**	**($1,173,114)**	**-11.0%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Davidson County issues debt using a variety of tools such as:

- Voter-Approved General Obligation Debt
- Certificates of Participation
- Installment Purchase Financing
- Limited Obligation Bond Debt

These financing tools help fund large capital projects, including new schools, administrative buildings, and other public infrastructure needs

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget decreases county funding to the debt service by ($1.78) million dollars or -15.8%. The adopted budget includes $3.5 million dollars to begin the process of paying for the New Oak Grove High School. The total borrowing on that project was just under $42 million dollars.

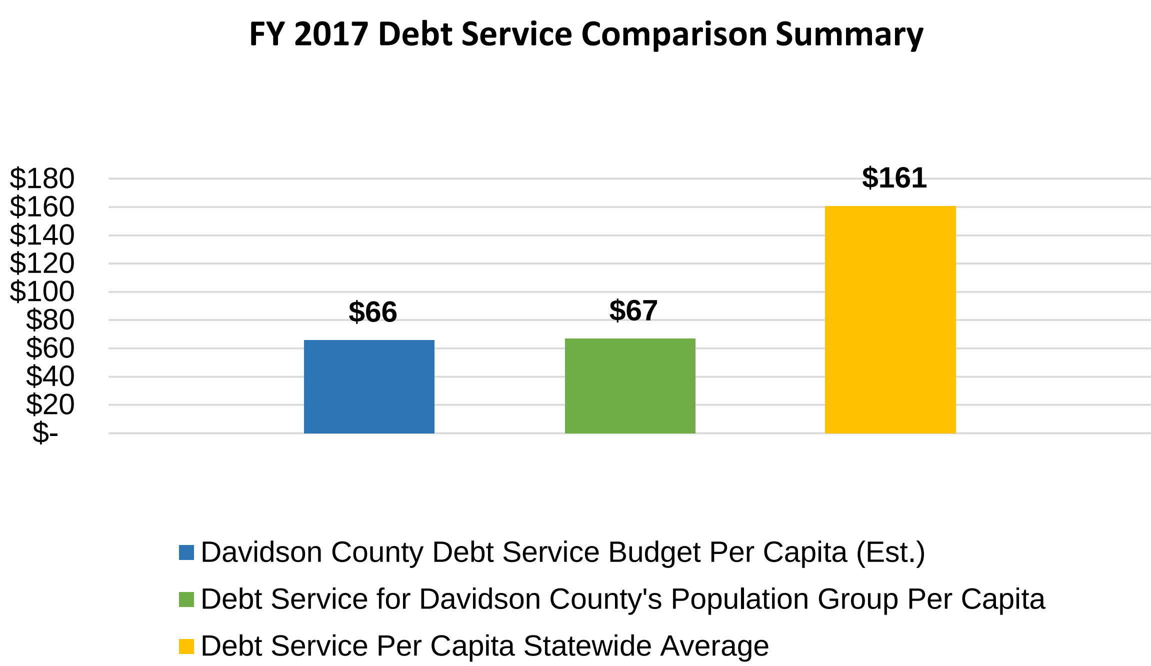
- In January, 2016 the County went to market to sell debt for the New High School as well as the New Sheriff Building. The County also included several refinancing opportunities largely for older approved General Obligation (GO) debt related to schools. The result of the refinancing opportunities means the County will save approximately $7 million dollars in debt service cost over the next 12-13 years. The year one savings from those refinancing's are included within the debt service budget for FY 2017.

- The adopted budget also includes $472K within the debt service budget to begin the process of paying back the federal loans allocated to the county for the I-85 Industrial Park. These loans totaling $9 million dollars have been allocated to Davidson County to cover construction cost related to the park.

- In addition the adopted budget includes $3.9 million dollars in revenue associated with the

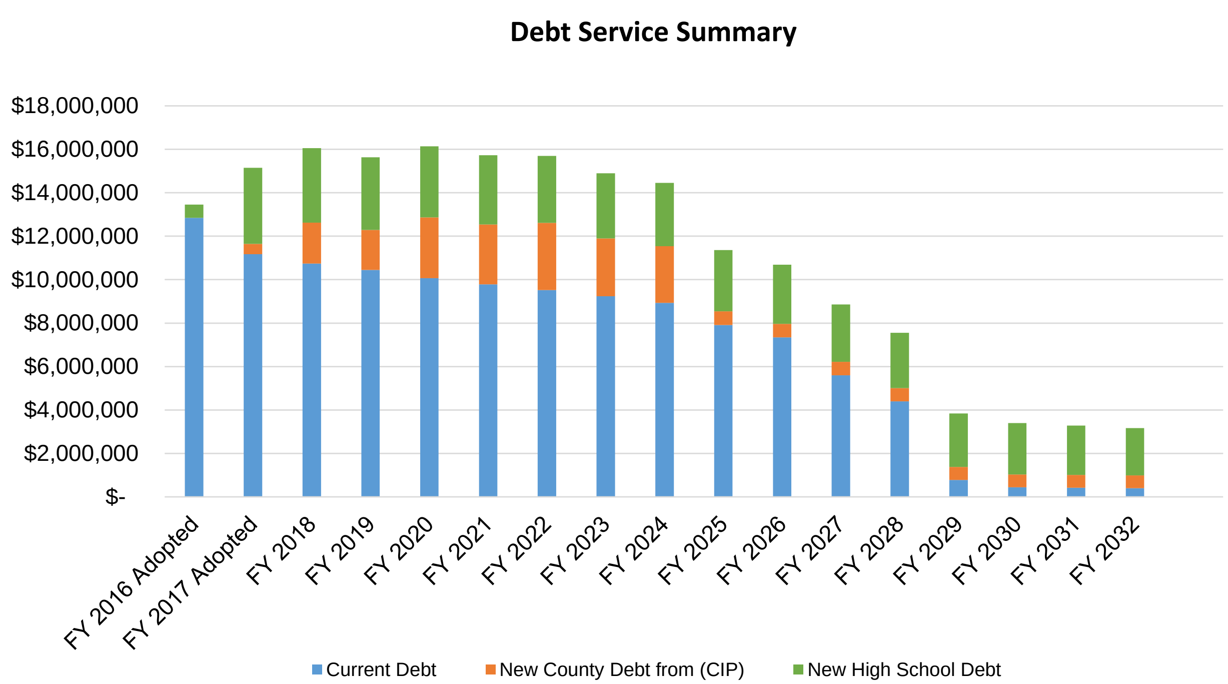
    - ✓ New Oak Grove High School Project = $3.5 million dollars
        - ($2.9 million from the Article 46 Sales Tax proceeds)
        - ($597K from Newly Re-Distributed Sales Tax – Can only be spent on school / community college and / or economic development items)
    - ✓ I-85 Industrial Park Project = $472K
        - (From the Newly Re-Distributed Sales Tax – Can only be spent on school / community college and / or economic development items)

- The remaining tables / graphs highlight the County's per capita debt service figures vs. our peers as well as provides a summary of the legal debt margin, a fifteen year debt service summary, and principal / interest schedule for existing debt only for FY 2016-2032



Legal Debt Margin Calculation for Fiscal Year 2015

Assessed Value of Taxable Property		$ 13,517,937,962
Debt Limit - 8% of Assessed Value		$ 1,081,435,037
Amount of Debt Applicable to Debt Limit:		
Bonded Debt	$ 55,210,000	
Certificates of Participation	$ 7,905,000	
Limited Obligation Bonds	$ 3,680,000	
Qualified School Construction Bonds	$ 16,434,646	
Obligations Under Installment Purchases	$ 7,877,193	
Total Amount of Debt Applicable to Legal Debt Limit		$ 91,106,839
Legal Debt Margin		$ 990,328,198



Current Debt Service
Bonds - Principal

Fiscal Year	Series 2016 Refunding	Series 2003A& 2003B Refunding	Series 2007 GO	Sewer 2009A Sewer	Series 2009B School	Total
2017	$ 45,000	$ -	$ 2,200,000	$ 50,000	$ 1,475,000	$ 3,770,000
2018	$ 2,065,000	$ -	$ -	$ 50,000	$ 1,475,000	$ 3,590,000
2019	$ 2,755,000	$ -	$ -	$ 50,000	$ 1,475,000	$ 4,280,000
2020	$ 4,135,000	$ -	$ -	$ -	$ -	$ 4,135,000
2021	$ 4,100,000	$ -	$ -	$ -	$ -	$ 4,100,000
2022	$ 4,015,000	$ -	$ -	$ -	$ -	$ 4,015,000
2023	$ 3,980,000	$ -	$ -	$ -	$ -	$ 3,980,000
2024	$ 3,925,000	$ -	$ -	$ -	$ -	$ 3,925,000
2025	$ 3,900,000	$ -	$ -	$ -	$ -	$ 3,900,000
2026	$ 3,895,000	$ -	$ -	$ -	$ -	$ 3,895,000
2027	$ 4,085,000	$ -	$ -	$ -	$ -	$ 4,085,000
2028	$ 3,105,000	$ -	$ -	$ -	$ -	$ 3,105,000
2029	$ -	$ -	$ -	$ -	$ -	$ -
2030	$ -	$ -	$ -	$ -	$ -	$ -
2031	$ -	$ -	$ -	$ -	$ -	$ -
2032	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 40,005,000	$ -	$ 2,200,000	$ 150,000	$ 4,425,000	$46,780,000

Interest

Fiscal Year	Series 2016 Refunding	Series 2003A & 2003B Refunding	Series 2007 GO	Sewer 2009A Sewer	Series 2009B School	Total
2017	$ 1,697,900	$ -	$ 110,000	$ 5,125	$ 162,250	$ 1,975,275
2018	$ 1,697,000	$ -	$ -	$ 3,625	$ 103,250	$ 1,803,875
2019	$ 1,614,400	$ -	$ -	$ 1,625	$ 59,000	$ 1,675,025
2020	$ 1,504,200	$ -	$ -	$ -	$ -	$ 1,504,200
2021	$ 1,338,800	$ -	$ -	$ -	$ -	$ 1,338,800
2022	$ 1,226,800	$ -	$ -	$ -	$ -	$ 1,226,800
2023	$ 1,061,550	$ -	$ -	$ -	$ -	$ 1,061,550
2024	$ 871,550	$ -	$ -	$ -	$ -	$ 871,550
2025	$ 697,150	$ -	$ -	$ -	$ -	$ 697,150
2026	$ 502,150	$ -	$ -	$ -	$ -	$ 502,150
2027	$ 307,400	$ -	$ -	$ -	$ -	$ 307,400
2028	$ 103,150	$ -	$ -	$ -	$ -	$ 103,150
2029	$ -	$ -	$ -	$ -	$ -	$ -
2030	$ -	$ -	$ -	$ -	$ -	$ -
2031	$ -	$ -	$ -	$ -	$ -	$ -
2032	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 12,622,050	$ -	$ 110,000	$ 10,375	$ 324,500	$13,066,925

Current Debt Service
Installment - Principal

Fiscal Year	BB&T QSCB	BB&T Sewer	QZAB	LOB QSCB	Sewer Jail Refinancing	2013 Refinancing Schools, Sewer	Sheriff's Office 2016 LOBs	High School 2016 LOBs	Total
2017	$ 338,465	$ 405,000	$ -	$ 870,000	$ 875,000	$ 960,000	$ 355,000	$ 1,870,000	$ 5,673,465
2018	$ 338,465	$ 420,000	$ -	$ 870,000	$ 895,000	$ 930,000	$ 355,000	$ 1,870,000	$ 5,678,465
2019	$ 338,465	$ 435,000	$ -	$ 870,000	$ 135,000	$ 905,000	$ 355,000	$ 1,870,000	$ 4,908,465
2020	$ 338,465	$ 455,000	$ -	$ 870,000	$ 135,000	$ 880,000	$ 355,000	$ 1,870,000	$ 4,903,465
2021	$ 338,465	$ 475,000	$ -	$ 870,000	$ 135,000	$ 850,000	$ 355,000	$ 1,870,000	$ 4,893,465
2022	$ 338,465	$ 500,000	$ -	$ 870,000	$ 135,000	$ 825,000	$ 350,000	$ 1,865,000	$ 4,883,465
2023	$ 338,465	$ 525,000	$ -	$ 870,000	$ 130,000	$ 800,000	$ 350,000	$ 1,870,000	$ 4,883,465
2024	$ 338,465	$ 550,000	$ -	$ 870,000	$ 130,000	$ 775,000	$ 355,000	$ 1,865,000	$ 4,883,465
2025	$ 338,465	$ 580,000	$ -	$ 870,000	$ 130,000	$ -	$ 355,000	$ 1,865,000	$ 4,138,465
2026	$ -	$ 605,000	$ -	$ 870,000	$ 130,000	$ -	$ 350,000	$ 1,865,000	$ 3,820,000
2027	$ -	$ 640,000	$ -	$ -	$ -	$ -	$ 350,000	$ 1,870,000	$ 2,860,000
2028	$ -	$ 670,000	$ -	$ -	$ -	$ -	$ 350,000	$ 1,870,000	$ 2,890,000
2029	$ -	$ 310,000	$ -	$ -	$ -	$ -	$ 350,000	$ 1,870,000	$ 2,530,000
2030	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 1,870,000	$ 2,220,000
2031	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 1,870,000	$ 2,220,000
2032	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 1,870,000	$ 2,220,000
2033	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 1,870,000	$ 2,220,000
2034	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 1,865,000	$ 2,215,000
2035	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 1,865,000	$ 2,215,000
2036	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 1,865,000	$ 2,215,000
Total	$3,046,183	$ 6,570,000	$ -	$ 8,700,000	$ 2,830,000	$ 6,925,000	$ 7,035,000	$ 37,365,000	$ 72,471,183

Interest

Fiscal Year	BB&T QSCB	BB&T Sewer	QZAB	LOB QSCB	Sewer Jail Refinancing	2013 Refinancing Schools, Sewer	Sheriff's Office 2016 LOBs	High School 2016 LOBs	Total
2017	$ 64,274	$ 294,500	$ -	$ 717,750	$ 104,525	$ 137,115	$ 306,300	$ 1,627,500	$ 3,251,964
2018	$ 57,133	$ 279,500	$ -	$ 717,750	$ 78,275	$ 118,107	$ 292,500	$ 1,554,300	$ 3,097,565
2019	$ 49,991	$ 263,900	$ -	$ 717,750	$ 44,675	$ 99,693	$ 278,700	$ 1,481,100	$ 2,935,809
2020	$ 42,850	$ 247,500	$ -	$ 717,750	$ 39,950	$ 81,774	$ 264,900	$ 1,407,900	$ 2,802,624
2021	$ 35,708	$ 226,250	$ -	$ 717,750	$ 34,550	$ 64,350	$ 247,650	$ 1,316,400	$ 2,642,658
2022	$ 28,566	$ 204,000	$ -	$ 717,750	$ 29,150	$ 47,520	$ 230,400	$ 1,224,900	$ 2,482,286
2023	$ 21,425	$ 180,500	$ -	$ 717,750	$ 23,075	$ 31,185	$ 213,400	$ 1,133,400	$ 2,320,735
2024	$ 14,283	$ 156,000	$ -	$ 717,750	$ 17,225	$ 15,345	$ 196,150	$ 1,041,900	$ 2,158,653
2025	$ 7,142	$ 130,250	$ -	$ 717,750	$ 11,863	$ -	$ 178,900	$ 950,650	$ 1,996,554
2026	$ -	$ 103,250	$ -	$ 717,750	$ 6,013	$ -	$ 161,650	$ 859,400	$ 1,848,063
2027	$ -	$ 74,750	$ -	$ -	$ -	$ -	$ 144,400	$ 767,900	$ 987,050
2028	$ -	$ 44,750	$ -	$ -	$ -	$ -	$ 127,150	$ 676,400	$ 848,300
2029	$ -	$ 13,250	$ -	$ -	$ -	$ -	$ 110,150	$ 584,900	$ 708,300
2030	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,900	$ 493,400	$ 586,300
2031	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,650	$ 401,900	$ 477,550
2032	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,650	$ 310,650	$ 369,300
2033	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,400	$ 219,150	$ 260,550
2034	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,050	$ 164,250	$ 195,300
2035	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,700	$ 109,500	$ 130,200
2036	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,350	$ 54,750	$ 65,100
Total	$ 321,372	$ 2,218,400	$ -	$ 7,177,500	$ 389,300	$ 595,089	$ 3,082,950	$ 16,380,250	$ 30,164,861

DAVIDSON COUNTY
BUDGET 2016-2017
VEHICLE LISTING

Department	Current Vehicles	Current Trailers	Current Boats	Current Motor Cycles	New Vehicles Approved	Total	Replacement Vehicles Requested	Replacement Vehicles in FY 2017 Adopted Budget
Animal Shelter	1							
Ambulance	20	4				24	3	3
911	2					2		
Fire Marshal	5	4				9	1	0
Emergency Management	2	2				4	1	0
Garage	4					4		
Environmental Health	5					5		
Health	2					2		
Risk Management	1					1		
Inspections	8					8	2	1
Library	1					1		
Planning	3					3		
Public Buildings	12	3				15		
Purchasing	1					1		
Recreation	4	1				5		
Sheriff	157	12	2	2		173	20	12
DSS	10					10		
Transportation	11					11		
Tax	11					11		
Sanitation	8					8		
Landfill	9	5				14		
Recycle	1	4				5		
Senior Services	1					1		
Soil & Water	1					1		
Sewer	2	2				4		
Motor Pool	9					9		
TOTAL	**290**	**37**	**2**	**2**	**0**	**331**	**27**	**16**

FY 2017 Capital Outlay / Other Improvements Summary

Fund	Department	Division	Type	Item	Quantity	Cost Per Item	Total Amount Approved
DavidsonWorks	DavidsonWorks	WIA Youth / Program	EQUIPMENT	Replace Training Room DWPUBLX 9 and DWPUBLX 7	2	$ 1,200	$ 2,400
DavidsonWorks	DavidsonWorks	WIA-Dislocated Worker / Program	EQUIPMENT	Replace Desktop PC for Staff at Thomasville Career Center	1	$ 1,400	$ 1,400
DavidsonWorks	DavidsonWorks	WIA-Dislocated Worker / Program	EQUIPMENT	Replace Laptop Thomasville Career Center Training Room Comp #9 with Desktop	1	$ 1,300	$ 1,300
DavidsonWorks	DavidsonWorks	WIA-Dislocated Worker / Program	EQUIPMENT	Replace Laptop Thomasville Career Center Training Room Comp #10 with Desktop	1	$ 1,300	$ 1,300
DavidsonWorks	DavidsonWorks	WIA Adult / Program	EQUIPMENT	Replace Desktop PC for Staff at Thomasville Career Center	1	$ 1,400	$ 1,400
DavidsonWorks	DavidsonWorks	VIA Adult / Program	EQUIPMENT	Replace Laptop Thomasville Career Center Resource R / Registration Desk	1	$ 1,400	$ 1,400
Sub-Total							**$ 9,200**
General	Cooperative Extension	Cooperative Extension	EQUIPMENT	Laptop (Out of Warranty)	1	$ 1,500	$ 1,500
Sub-Total							**$ 1,500**
General	Emergency Services	Emergency Medical Services	EQUIPMENT	Panasonic CF-31 Computers with Mounting Brackets	3	$ 5,395	$ 16,185
General	Emergency Services	Emergency Medical Services	EQUIPMENT	Philips MRX Cardiac Monitors	1	$ 25,000	$ 25,000
General	Emergency Services	Emergency Medical Services	EQUIPMENT	2016 GM G4500 Cutaway Ambulances (Replace 2 Chev. Ambulances)	2	$ 158,841	$ 317,682
General	Emergency Services	Fire Marshal	EQUIPMENT	One Full Set of Turnout Gear	1	$ 3,000	$ 3,000

FY 2017 Capital Outlay / Other Improvements Summary

Fund	Department	Division	Type	Item	Quantity	Cost Per Item	Total Amount Approved
General	Emergency Services	Emergency Medical Services	EQUIPMENT	2016 GM G4500 Remount Ambulance	1	$ 119,203	$ 119,203
Sub-Total							**$ 481,070**
General	Information Technology	Information Technology	EQUIPMENT	SAN Upgrade	1	$ 156,013	$ 156,013
General	Information Technology	Information Technology	EQUIPMENT	Laserfiche Forms Portal	1	$ 7,995	$ 7,995
Sub-Total							**$ 164,008**
General	Inspections	Inspections	EQUIPMENT	Desktop PC (Out of Warranty)	3	$ 1,165	$ 3,495
General	Inspections	Inspections	EQUIPMENT	I-Pad for Field Inspectors to Use with Software Upgrade	6	$ 1,050	$ 6,300
General	Inspections	Inspections	EQUIPMENT	2016 Chev 4WD Pickup Replace 2006 Escape	1	$ 26,200	$ 26,200
Sub-Total							**$ 35,995**
General	Library	Library	EQUIPMENT	Replace Desktop Computers (Out of Warranty)	36	$ 1,091	$ 39,286
Sub-Total							**$ 39,286**
General	Recreation	Recreation	OTHER IMPROVEMENTS	Improvements to Park Locations	1	$ 12,000	$ 12,000
General	Recreation	Recreation	OTHER IMPROVEMENTS	Top Dresser	1	$ 8,202	$ 8,202
Sub-Total							**$ 20,202**
General	Sheriff	Administration	EQUIPMENT	Desktop Computers (Out of Warranty)	5	$ 1,198	$ 5,990

FY 2017 Capital Outlay / Other Improvements Summary

Fund	Department	Division	Type	Item	Quantity	Cost Per Item	Total Amount Approved
General	Sheriff	Administration	EQUIPMENT	MCT Computer Tokens for Vehicle Computers	1	$ 2,406	$ 2,406
General	Sheriff	Administration	EQUIPMENT	Token Renewal for Vehicle Computers	1	$ 5,320	$ 5,320
General	Sheriff	Administration	EQUIPMENT	MDT Laptop Computers for Vehicles	23	$ 2,174	$ 50,000
General	Sheriff	Administration	EQUIPMENT	Trays & Power Supplies for Laptops	23	$ 296	$ 6,800
General	Sheriff	Administration	EQUIPMENT	Trays & Power Supplies for Panasonics	14	$ 321	$ 4,491
General	Sheriff	Administration	EQUIPMENT	Replacement Vehicles for (12) High Mileage Vehicles	12	$ 26,668	$ 320,016
General	Sheriff	Administration	EQUIPMENT	Replacement Vehicle Equipment for (12) Vehicle Listed Above	12	$ 11,541	$ 138,498
Sub-Total							**$ 533,521**
General	Soil & Water	Soil & Water	EQUIPMENT	Replace (1) Laptop with Docking Station and MS Office (Out of Warranty)	1	$ 1,817	$ 1,817
Sub-Total							**$ 1,817**
General	Support Services	Public Buildings	OTHER IMPROVEMENTS	Update HVAC Fleet	1	$ 40,000	$ 40,000
General	Support Services	Public Buildings	OTHER IMPROVEMENTS	Roof Replacements	1	$ 60,000	$ 60,000
General	Support Services	Public Buildings	OTHER IMPROVEMENTS	EMS Admin. - Front Parking Lot Replacement	1	$ 25,000	$ 25,000

FY 2017 Capital Outlay / Other Improvements Summary

Fund	Department	Division	Type	Item	Quantity	Cost Per Item	Total Amount Approved
General	Support Services	Public Buildings	OTHER IMPROVEMENTS	Gov. Center - Replace doors on BBQ Center Side of Building	1	$ 5,400	$ 5,400
General	Support Services	Public Buildings	OTHER IMPROVEMENTS	EMS Admin - Replace Drain Pipe	1	$ 5,000	$ 5,000
General	Support Services	Public Buildings	OTHER IMPROVEMENTS	Gov. Center - Repaint Stucco Areas	1	$ 50,000	$ 50,000
General	Support Services	Public Buildings	OTHER IMPROVEMENTS	West Campus - Repair & Repaint Gym Stucco	1	$ 47,000	$ 47,000
General	Support Services	Public Buildings	OTHER IMPROVEMENTS	2000 Courthouse - Repair Concrete Lot	1	$ 18,000	$ 18,000
General	Support Services	Public Buildings	EQUIPMENT	Small Tools & Equipment	1	$ 9,300	$ 9,300
Sub-Total							**$ 259,700**
General	Tax	Tax	EQUIPMENT	Desktop Computers (Out of Warranty)	2	$ 1,200	$ 2,400
General	Tax	Tax	EQUIPMENT	Laptop Computers (Out of Warranty)	1	$ 1,460	$ 1,460
General	Tax	Tax	EQUIPMENT	Tablets for Appraisal Staff	2	$ 1,060	$ 2,120
General	Tax	Tax	EQUIPMENT	Receipt Printers (Broken or Out of Warranty)	10	$ 1,300	$ 13,000
Sub-Total							**$ 18,980**
Internal Service	Public Services	Garage	EQUIPMENT	40K Heavy Duty Lift w/ Jack & Installation	1	$ 58,617	$ 58,617

FY 2017 Capital Outlay / Other Improvements Summary

Fund	Department	Division	Type	Item	Quantity	Cost Per Item	Total Amount Approved
Internal Service	Public Services	Garage	EQUIPMENT	10K 2 Post Lift incl. Installation	1	$ 4,189	$ 4,189
Sub-Total							**$ 62,806**
Special Revenue	Airport	Capital Improvement Project Plan	OTHER IMPROVEMENTS	Capital Outlay	1	$ 16,667	$ 16,667
Sub-Total							**$ 16,667**
Grand Total - All Funds							**$ 1,644,752**

Capital Improvement Plan FY 2016 - 2021

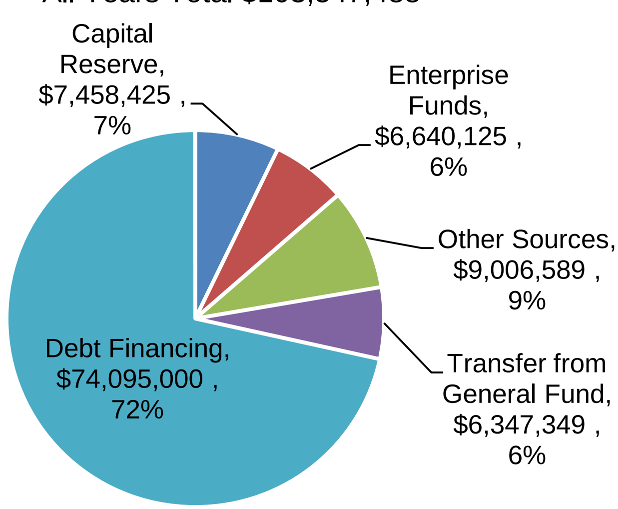
Capital Planning Process

The Capital Improvement Program is a planning process established to develop an annual Capital Improvement Plan (CIP). The CIP is a 5-year plan for the funding of major purchases, construction and renovation projects, and land acquisitions. Generally, projects included in the CIP are expected to cost at least $100,000, have an expected life of at least 10 years, and are expected to take more than one year to complete. Other projects may be included in the CIP if they represent significant expenditures of county funds. Typical CIP projects include the construction of Emergency Medical Services bases, schools, and major system upgrades. The Capital Improvement Program is a planning process, not a funding process or project authorization process. Once projects are identified and revenue and expenditure estimates are prepared, the Board of Commissioners must initiate each project through the approval and adoption of a capital project ordinance.

Impact on the Annual Operating Budget

In addition to planning for the construction of new projects, the County must also plan for new operating expenses related to new facilities proposed in the CIP. A new Emergency Medical Services base, for instance, will require additional expenses beyond those used to construct the facility. Additional personnel, equipment, and facility expenses will be required to operate the new base. These anticipated expenses are included on the CIP project pages and are incorporated into the County's annual operating budget planning process where the Board has initiated / approved related projects.

FY 2016 - 2021 Capital Improvement Plan
All Years Total $103,547,488



Davidson County
Capital Improvement Plan (CIP)
2016-2021

Davidson County

Capital Improvements Plan

School Request Not Included in the Five Year Plan

Project		Request
Davidson County Schools		
Stoner-Thomas School Improvements	$	3,500,000
New Wallburg Area Elementary School and Land Purchase	$	22,226,210
Fire Alarm Upgrades or Replacements	$	1,500,000
Southwood Elementary Metal Roof	$	1,600,000
Central Middle School Metal Roof	$	2,000,000
Wallburg Elementary School Metal Roof	$	750,000
Ledford Middle School Metal Roof	$	1,600,000
North Senior High School Metal Roof	$	2,200,000
Reeds Elementary School Metal Roof	$	1,000,000
Denton Elementary School Gym Metal Roof	$	500,000
Tyro Middle School Addition Metal Roof	$	400,000
Silver Valley Addition Metal Roof	$	500,000
Technology Infrastructure	$	3,400,000
Cameras and Safety Equipment Upgrades and Repairs	$	835,000
Air Condition (18 School Gyms)	$	4,000,000
Air Condition (10 Cafeteria Kitchens)	$	3,000,000
Pilot Elementary School Enlarge Dining / Enclose Access	$	1,500,000
Fair Grove Elementary School Enlarge Dining / Enclose Access	$	1,507,271
Davis Townsend Elementary School Municipal Sewer Connection	$	2,000,000
Tyro Middle School New Cafeteria	$	2,518,384
North Middle School Enlarge Dining Room	$	1,004,920
Bus Garage Addition	$	3,000,000
YVRCA Elevator for ADA	$	250,000
Athletic Seating Repairs and Replacement	$	800,000
Track Repair and Replacement	$	600,000
Tennis Court Repaving - CD / ND / WD	$	540,000
Install Suspended Ceilings	$	760,000
Covered Walkways	$	1,000,000
Replace Boilers	$	1,700,000
Northwest - Replace Electric Boilers (Requires New Boiler Room)	$	1,000,000
Light Conversion - T12 Florescent o LED Lighting Systems	$	1,200,000
Generators Across the District	$	3,100,000
Cooling Towers Replaced	$	2,500,000
Food Storage Warehouse	$	500,000
Maintenance Warehouse Addition	$	500,000
New Administration Office	$	6,000,000
Perimeter Fencing Around Schools	$	760,000
Asbestos Abatement Elimination for all Schools	$	5,800,000

Davidson County
Capital Improvements Plan
School Request Not Included in the Five Year Plan

Project		Request
Paving - All Schools	$	8,300,000
Total	**$**	**95,851,785**
Lexington City Schools		
Roof Replacements	$	4,708,800
HVAC Replacement Chillers at LSHS and LMS	$	2,250,000
Renovate Lexington High School	$	10,323,325
Total	**$**	**17,282,125**
Thomasville City Schools		
Roof Replacements:		
THS CTE (Oldest Roof in TCS)	$	400,000
TPS Roofing	$	1,400,000
Total	$	1,800,000
HVAC/ Electrical Upgrades:		
THS Gym Heat / Air With Electronical Upgrade	$	500,000
THS CTE and Math HVAC	$	600,000
Central HVAC for Certain Areas of the Building	$	175,000
Supplemental AC (Data Closets)	$	75,000
Temp Control Updates	$	150,000
TMS Generator	$	35,000
Finch Auditorium Chiller	$	200,000
Total	$	1,735,000
Renovations:		
Security and Safety	$	285,000
Gym Renovations (Excludes Roof and HVAC)	$	1,500,000
Plumbing and Electrical Upgrades (TCS Central Office and THS)	$	200,000
Central Office Renovations / Windows	$	230,000
Finch Auditorium Replacement Flooring	$	100,000
Finch Auditorium Repair and Re-Upholster Seats	$	70,000
Total	$	2,385,000

Davidson County
Capital Improvements Plan
School Request Not Included in the Five Year Plan

Project	Request
Buildings:	
Staff Development Building	$ 2,000,000
Bulldog Academy (Purchase of Modular Building)	$ 170,000
Pre-School / Kindergarten Building (12 Total Classrooms Needed)	$ 4,000,000
Total	$ 6,170,000
Total	**$ 12,090,000**
Total Request	**$ 125,223,910**

Davidson County
General Government Projects Not Included in the FY 2016- 2021 CIP but Considered "Horizon Issues"

Project	Estimated Cost	First Year Operating Cost
Sports Facility Complex - Potential county owned premier outdoor sports complex / facility for travel ball leagues and citizen recreation purposes. Plan also includes a premier competition BMX Track and Archery Range.	$ 40,000,000	$ 573,189
Spay / Neuter Truck - Potential county owned spay / neuter truck that would be utilized to provide low cost spay / neuter services within the county.	$ 200,000	$ 220,000
Economic Development Commission - Administrative Building at Davidson County Airport - County to potentially provide matching funds in order for the Economic Development Commission (EDC) to construct a new administrative building located at the Davidson County Airport.	$ 250,000	$ -
Total	$ 40,450,000	$ 793,189

FY 2016 - 2021 Capital Improvement Plan Summary by Function

Category / Function	Current Year FY 2016	2017	2018	2019	2020	2021	Total (All Years)
Expenses							
General Government	$ -	$ 15,039,000	$ 10,782,200	$ 3,189,225	$ -	$ 275,000	$ 29,285,425
Education	$ 51,711,938	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 53,711,938
Sewer	$ -	$ -	$ -	$ -	$ -	$ 13,910,000	$ 13,910,000
Landfill	$ 2,546,125	$ 497,000	$ 497,000	$ 1,550,000	$ 1,550,000	$ -	$ 6,640,125
Total	**$ 54,258,063**	**$ 16,536,000**	**$ 12,279,200**	**$ 4,739,225**	**$ 1,550,000**	**$ 14,185,000**	**$ 103,547,488**
Source of Funds							
Capital Reserve	$ -	$ 3,212,000	$ 782,200	$ 3,189,225	$ -	$ 275,000	$ 7,458,425
Enterprise Funds	$ 2,546,125	$ 497,000	$ 497,000	$ 1,550,000	$ 1,550,000	$ -	$ 6,640,125
Other Sources	$ 5,379,589	$ 2,827,000	$ 800,000	$ -	$ -	$ -	$ 9,006,589
Transfer from General Fund	$ 4,347,349	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 6,347,349
Debt Financing	$ 41,985,000	$ 9,000,000	$ 9,200,000	$ -	$ -	$ 13,910,000	$ 74,095,000
Total	**$ 54,258,063**	**$ 16,536,000**	**$ 12,279,200**	**$ 4,739,225**	**$ 1,550,000**	**$ 14,185,000**	**$ 103,547,488**

FY 2016 - 2021 Capital Improvement Plan Summary by Project

(General Government and Education)

Category / Project	Current Year FY 2016	2017	2018	2019	2020	2021	Total (All Years)
Expenses							
General Government							
Voting Equipment Replacement	$ -	$ -	$ -	$ 689,225	$ -	$ -	$ 689,225
Windstream (Clerk's Office)	$ -	$ 2,400,000	$ -	$ -	$ -	$ -	$ 2,400,000
Southmont Park Playground and Walking Trail	$ -	$ 112,000	$ -	$ -	$ -	$ -	$ 112,000
Courthouse Renovation	$ -	$ -	$ 500,000	$ 500,000	$ -	$ -	$ 1,000,000
EMS Lexington Base	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
EMS Adminstration Expansion	$ -	$ -	$ 282,200	$ -	$ -	$ -	$ 282,200
EMS Silver Valley Base	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ 275,000
911 Communications System Upgrade	$ -	$ -	$ 10,000,000	$ 2,000,000	$ -	$ -	$ 12,000,000
I-85 Industrial Park	$ -	$ 9,000,000	$ -	$ -	$ -	$ -	$ 9,000,000
Grant Match for Airport Approach Lighting System	$ -	$ 3,177,000	$ -	$ -	$ -	$ -	$ 3,177,000
Sub-Total	**$ -**	**$ 15,039,000**	**$ 10,782,200**	**$ 3,189,225**	**$ -**	**$ 275,000**	**$ 29,285,425**
Education							
DCS New High School	$ 51,711,938	$ -	$ -	$ -	$ -	$ -	$ 51,711,938
DCCC New Allied Health Building	$ -	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 2,000,000
Sub-Total	**$ 51,711,938**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 53,711,938**
Total	**$ 51,711,938**	**$ 16,039,000**	**$ 11,782,200**	**$ 3,189,225**	**$ -**	**$ 275,000**	**$ 82,997,363**
Source of Funds							
Capital Reserve	$ -	$ 3,212,000	$ 782,200	$ 3,189,225	$ -	$ 275,000	$ 7,458,425
Other Sources	$ 5,379,589	$ 2,827,000	$ 800,000	$ -	$ -	$ -	$ 9,006,589
Transfer from General Fund	$ 4,347,349	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 6,347,349
Debt Financing	$ 41,985,000	$ 9,000,000	$ 9,200,000	$ -	$ -	$ -	$ 60,185,000
Total	**$ 51,711,938**	**$ 16,039,000**	**$ 11,782,200**	**$ 3,189,225**	**$ -**	**$ 275,000**	**$ 82,997,363**

Davidson County

Summary of Projected Interest and Principal Debt Payments

	Budget Year 2016 2017	Budget Year 2017 2018	Budget Year 2018 2019	Budget Year 2019 2020	Budget Year 2020 2021
Debt Service Payments (General Fund)					
Installment Financing					
Geneal Obligation (GO) Bonds	$ 5,745,275	$ 5,393,875	$ 5,955,025	$ 5,639,200	$ 5,438,800
Limited Obligation Bonds (LOBs)	$ 6,934,940	$ 6,792,682	$ 5,868,068	$ 5,737,024	$ 5,574,200
QSCB's	$ 1,990,489	$ 1,983,348	$ 1,976,206	$ 1,969,064	$ 1,961,923
Total Current Debt Payments	$ 14,670,704	$ 14,169,905	$ 13,799,299	$ 13,345,288	$ 12,974,923
New Borrowing	$ 472,468	$ 1,879,268	$ 2,836,727	$ 2,794,189	$ 3,138,880
Total Principal and Interest Debt Service	$ 15,143,172	$ 16,049,173	$ 16,636,026	$ 16,139,477	$ 16,113,802
Debt Service as a Percentage of Operating Budget	**11%**	**12%**	**12%**	**11%**	**11%**
Population (As of July 2014 per NC Office of Budget and Management)	164,454	164,865	165,277	165,690	166,105
Debt Service Budget Per Capita (Estimated)	$92	$97	$101	$97	$97
Debt Service for Davidson County Per Capita As of 6/30/15 Financial Statements	$66	$66	$66	$66	$66
Debt Service for Davidson County's Population Group Per Capita As of 6/30/15 on the LGC Website	$67	$67	$67	$67	$67
Debt Service Per Capita Statewide Average As of 6/30/15 on the LGC Website	$161	$161	$161	$161	$161

Davidson County

Summary Outstanding Debt Schedule

	Budget Year 2016 2017	Budget Year 2017 2018	Budget Year 2018 2019	Budget Year 2019 2020	Budget Year 2020 2021
Debt Service Obligations (General Fund)					
QSCBs	$ 19,245,055	$ 17,254,566	$ 15,271,218	$ 13,295,012	$ 11,325,948
General Obligation (GO) Bonds	$ 59,846,925	$ 54,101,650	$ 48,707,775	$ 42,752,750	$ 37,113,550
Limited Obligation Bonds (LOBs)	$ 83,390,989	$ 76,456,049	$ 69,663,367	$ 63,795,299	$ 58,058,275
Total Current Debt Outstanding	$ 162,482,969	$ 147,812,265	$ 133,642,360	$ 119,843,061	$ 106,497,773
Debt from New Borrowing	$ 8,591,394	$ 16,522,659	$ 14,957,108	$ 13,342,788	$ 24,165,010
Total Outstanding Debt	$ 171,074,363	$ 164,334,924	$ 148,599,469	$ 133,185,849	$ 130,662,782

Davidson County
Projected Property Taxes

	Budget Year 2015 2016		Budget Year 2016 2017		Budget Year 2017 2018		Budget Year 2018 2019		Budget Year 2019 2020		Budget Year 2020 2021
Property Tax Revenue	$69,694,830		$71,000,000		$73,759,862		$74,866,259		$75,989,253		$77,129,092
Collection Rate	96.75%		96.75%		96.75%		96.75%		96.75%		96.75%
Tax Rate	0.5400		0.5400		0.5527		0.5527		0.5527		0.5527
Property Tax Base	13,340,000,000	1.87%	13,589,817,113	1.50%	13,793,664,369	1.50%	14,000,569,335	1.50%	14,210,577,875	1.50%	14,423,736,543
Revaluation											
1 penny =	$1,290,645		$1,314,815		$1,334,537		$1,354,555		$1,374,873		$1,395,497
Increase from Previous Year			$ 1,305,170		$ 2,759,862		$ 1,106,398		$ 1,122,994		$ 1,139,839
Tax Rate Change (Revenue-Neutral)											
Total Dollar Effect of Tax Increase (Decrease)											
Total Growth			$1,305,170		$2,759,862		$1,106,398		$1,122,994		$1,139,839
Net Growth of Tax Base			$1,305,170		$2,759,862		$1,106,398		$1,122,994		$1,139,839
Revaluation Growth											
Revenue Neutral Effect											
Tax Rate			54.00		55.27		55.27		55.27		55.27

Davidson County

Estimated Revenue Newly Redistributed Sales Tax

Estimated Revenue per NCACC Estimated (for FY 2016-2017)	$ 2,497,398

2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
$ 2,497,398	$ 2,584,806	$ 2,675,275	$ 2,768,909	$ 2,759,823

Davidson County

Estimated Revenue Article 46 Sales Tax

Estimated Revenue per NCACC Estimated (for FY 2014-2015)	$ 2,446,042

2015-2016	2016-2017	2017-2018	2018-2019	2020-2021	2021-2022
$ 2,772,959	$ 2,900,000	$ 2,987,000	$ 3,076,610	$ 3,168,909	$ 3,263,976

Davidson County

Financial Model

Category	FY 2016 - 2017		FY 2017 - 2018		FY 2018 - 2019		FY 2019 - 2020		FY 2020 - 2021	
Previous Year's General Fund Budget	$ 128,061,055		$ 134,001,078		$ 137,378,217		$ 140,149,962		$ 142,059,874	
Operating Effects to General Government										
Base Personnel (Excluding Insurance + Retirement)	$ 725,740	2.15%	$ 838,214	2.15%	$ 995,623	2.50%	$ 1,122,565	2.75%	$ 1,258,294	3.00%
Additional Positions	$ 1,378,259	0.00%	$ 323,000	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
Group Health Insurance	$ 409,591	6.00%	$ 434,166	6.00%	$ 460,216	6.00%	$ 487,829	6.00%	$ 517,099	6.00%
Retirement Contribution	$ 291,671	0.50%	$ 16,307	0.50%	$ 16,389	0.50%	$ 16,471	0.50%	$ 16,553	0.50%
Operating Expenses	$ 896,428	0.00%	$ 152,605	0.50%	$ 153,368	0.50%	$ 154,135	0.50%	$ 154,905	0.50%
General Fund Capital Outlay	$ (63,977)	-	$ 11,671	0.75%	$ 11,758	0.75%	$ 11,846	0.75%	$ 11,935	0.75%
Contribution To Economic Development Reserve	$ -	-	$ -	-	$ -	-	$ 58,043	-	$ 228,205	-
Operating Effects to the Schools										
Current Expense And Capital To School System	$ 614,482	1.87%	$ 538,775	1.50%	$ 547,538	1.50%	$ 555,571	1.50%	$ 564,087	1.50%
Increase (Decrease) Current Debt Schedule	$ 1,215,361		$ (500,800)		$ (370,606)		$ (454,011)		$ (370,366)	
Projected Budget Assuming No Growth	$ 133,528,610		$ 135,815,017		$ 139,192,503		$ 142,102,412		$ 144,440,586	
Capital Improvement Plan										
Projects Funded By Debt										
Community College	$ -		$ -		$ -		$ -		$ -	
Schools	$ -		$ -		$ -		$ -		$ -	
Sewer	$ -		$ -		$ -		$ -		$ 387,228	
General Government	$ 472,468		$ 1,406,800		$ 957,459		$ (42,538)		$ (42,537)	
Capital Improvements Impact on Budget	$ -		$ 156,400		$ -		$ -		$ 553,880	
Total Growth for the General Fund	$ 134,001,078		$ 137,378,217		$ 140,149,962		$ 142,059,874		$ 145,339,157	
One-Time Capital Expenditures										
CIP Projects Funded by General Fund	$ 1,000,000		$ 1,000,000		$ -		$ -		$ -	
CIP Projects Funded by the Capital Reserve	$ 3,212,000		$ 782,200		$ 3,189,225		$ -		$ 275,000	
Sales Tax Pay as You Go	$ -		$ -		$ -		$ -		$ -	
Total Expenditures	$ 138,213,078		$ 139,160,417		$ 143,339,187		$ 142,059,874		$ 145,614,157	
Revenue Summary										
Previous Year's General Fund Budget	$ 128,061,055		$ 135,000,581		$ 138,362,473		$ 140,087,045		$ 141,842,774	

Davidson County
Financial Model

Category	FY 2016 - 2017		FY 2017 - 2018		FY 2018 - 2019		FY 2019 - 2020		FY 2020 - 2021	
Increase In Revenue Growth										
1/4 Cent Sales Tax	$ 2,290,975	3.00%	$ 87,000	3.00%	$ 89,610	3.00%	$ 92,298	3.00%	$ 95,067	3.00%
Property Tax	$ 1,305,170	1.87%	$ 2,759,862	1.50%	$ 1,106,398	1.50%	$ 1,122,994	1.50%	$ 1,139,839	1.50%
Base Sales Tax	$ 531,836	2.88%	$ 22,760	0.12%	$ 24,686	0.13%	$ 24,718	0.13%	$ 24,750	0.13%
Redistributed Sales Tax	$ 2,497,398	3.50%	$ 87,408	3.62%	$ 90,469	3.75%	$ 93,634	-0.36%	$ (9,086)	0.00%
Lottery Funds	$ -	-	$ (164,946)	-	$ (164,946)	-	$ (164,946)	-	$ (164,946)	-
Other Revenue	$ 314,147	0.83%	$ 569,808	1.50%	$ 578,355	1.50%	$ 587,031	1.50%	$ 595,836	1.50%
Total Growth for the General Fund	$ 135,000,581		$ 138,362,473		$ 140,087,045		$ 141,842,774		$ 143,524,235	
One Time Revenue Source										
Capital Reserve Proceeds	$ 3,212,000		$ 782,200		$ 3,189,225		$ -		$ 275,000	
Total Revenues	$ 138,212,581		$ 139,144,673		$ 143,276,270		$ 141,842,774		$ 143,799,235	
Tax Increase (Decrease)			1.27							
Effect on Fund Balance										
Beginning Fund Balance	$ 42,089,340		$ 39,348,738		$ 36,592,391		$ 33,773,128		$ 30,736,765	
Increase (Decrease) Fund Balance	$ (2,740,602)		$ (2,756,346)		$ (2,819,264)		$ (3,036,363)		$ (4,851,285)	
Ending Fund Balance	$ 39,348,738		$ 36,592,391		$ 33,773,128		$ 30,736,765		$ 25,885,480	
Fund Balance %	28.47%		26.30%		23.57%		21.67%		18.00%	
Tax Rate	54.00		55.27		55.27		55.27		55.27	

Function: General Government
Replace Voting Equipment **New / Continuation / Replacement:** Continuation

Project Description: Effective January 1, 2019 in accordance with the State Board of Elections, all certified voting systems must be capable of generating a paper ballot in order to avoid decertification. This will require the acquisition of new voting equipment, voting booths, ballot boxes, transfer cases and the printing of paper ballots to accommodate each precinct in Davidson County.

Project Funding: Project entirely funded from Capital Fund Balance (100%).

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2016-2021
Expenses							
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ 689,225	$ -	$ -	$ 689,225
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ 689,225	$ -	$ -	$ 689,225
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ 689,225	$ -	$ -	$ 689,225
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ 689,225	$ -	$ -	$ 689,225
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Windstream Building Renovation (Clerk's Office)

Project Description: Approximately 16,200 square foot of usable space located at 200 N. State Street, Lexington, to be used as the future location for the Clerk of Court of Davidson County. Renovation of this space will provide the Clerk of Courts' Office with much needed space for storage allowing for improved file management. File management consists of organizing, accessing, rotating, purging and archiving files. This space will allow for improved security and control over the sensitive information maintained by the Clerks' Office. The design includes a designated waiting area for citizens and much needed spaces for confidential meeting rooms, which are often required. The parking area around and beside the Windstream Building will accommodate approximately 87 spaces, which will be ample parking for employees and the public.

Project Funding: Project entirely funded from Capital Fund Balance (100%).

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2016-2021
Expenses							
Construction	$ -	$ 2,400,000	$ -	$ -	$ -	$ -	$ 2,400,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 2,400,000	$ -	$ -	$ -	$ -	$ 2,400,000
Revenues							
Capital Fund Balance	$ -	$ 2,400,000	$ -	$ -	$ -	$ -	$ 2,400,000
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 2,400,000	$ -	$ -	$ -	$ -	$ 2,400,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Southmont Park Playground & Walking Trail

Function: Parks & Recreation
New / Continuation / Replacement: Continuation

Project Description: Southmont Park is located at 170 Owens Road in Lexington. The scope of this project has changed from an original lighting replacement to an updated playground, picnic shelter and walking trail. The original request was in response to NCDOT's widening of Hwy 8, which would have required the lighting on one of the ball-fields to be realigned, however; the route expansion did not affect the lighting, so the alignment is no longer necessary. The leisure facilities of this park have been assessed as fair / poor. It has been recommended that the County upgrade the play equipment for safety purposes and make improvements to the picnic shelter area including the purchase of picnic tables. This project will replace a walking track and enhance the natural areas of the park. All improvements are in accordance with the master plan and will satisfy public demand.

Project Funding: Project funding entirely from Capital Fund Balance (100%).

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2016-2021
Expenses							
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings		$ 112,000	$ -	$ -	$ -	$ -	$ 112,000
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 112,000	$ -	$ -	$ -	$ -	$ 112,000
Revenues							
Capital Fund Balance		$ 112,000	$ -	$ -	$ -	$ -	$ 112,000
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 112,000	$ -	$ -	$ -	$ -	$ 112,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Courthouse Renovations

Function: General Government
New / Continuation / Replacement: Continuation

Project Description: The Davidson County Court House is located at 110 W. Center Street, Lexington, NC. The original Courthouse was built in 1958. The building has been added to several times with the latest addition occurring in 1998. This renovation project would consist of redesigning of the space to accommodate expected courtroom needs. Window replacement, removal of any possible asbestos materials, handicap accessibility throughout the entire building, upgrades to meet building code requirements, replacement of HVAC systems, rework of plumbing facilities to comply with current requirements. Electrical equipment needs to be uniform and upgraded and repair/replacement of roofing to eliminate current leaks.

Project Funding: Project funding entirely from Capital Fund Balance (100%).

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2016-2021
Expenses							
Construction	$ -	$ -	$ 500,000	$ 500,000	$ -	$ -	$ 1,000,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ 500,000	$ 500,000	$ -	$ -	$ 1,000,000
Revenues							
Capital Fund Balance	$ -	$ -	$ 500,000	$ 500,000	$ -	$ -	$ 1,000,000
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ 500,000	$ 500,000	$ -	$ -	$ 1,000,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

New EMS Lexington Base

Function: Public Safety
New / Continuation / Replacement: New

Project Description: The goal of this project is to cease utilizing the two current bays in operations within the existing EMS Administration Building. Due to safety concerns, EMS staff would like to purchase and develop a new EMS Base #1 located within the City of Lexington. This new base would be better located for access and would also reduce safety hazards that plague the current base operations, as well as provide space for future growth.

Project Funding: Project funding entirely from Capital Fund Balance (100%).

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2016-2021
Expenses							
Construction	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
Revenues							
Capital Fund Balance	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function: Public Safety

EMS Administration Expansion — **New / Continuation / Replacement:** New

Project Description: This project would allow for the expansion of the Emergency Operation Center (EOC) as well as administrative office space within the building. By moving the current base operations potentially up the street within the City of Lexington, this base will no longer have to strictly utilize the two small bays for ambulance operations, which are definite safety hazards.

Project Funding: Project funding entirely from Capital Fund Balance (100%).

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2016-2021
Expenses							
Construction	$ -	$ -	$ 282,200	$ -	$ -	$ -	$ 282,200
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ 282,200	$ -	$ -	$ -	$ 282,200
Revenues							
Capital Fund Balance	$ -	$ -	$ 282,200	$ -	$ -	$ -	$ 282,200
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ 282,200	$ -	$ -	$ -	$ 282,200
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function: Public Safety

New EMS Silver Valley Base

New / Continuation / Replacement: New

Project Description: Based on the 2014 Ambulance Placement Study conducted by the Piedmont Triad Regional Council (PTRC), the area located near Silver Valley was identified as a location for a future EMS base. The proposed base located off Hwy 109 / Hwy 64 would provide increased service and better response times for that area of the County.

Project Funding: Project funding entirely from Capital Fund Balance (100%).

Operating Impacts: Operating impacts would include adding a new EMS unit (This includes the cost associated with eight additional full time positions plus the one-time cost for a new ambulance).

Category	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2016-2021
Expenses							
Construction	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ 275,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ 275,000
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ 275,000
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ 275,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ 400,880	$ 400,880
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ 153,000	$ 153,000
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ 553,880	$ 553,880
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	8.00	0.00

Function: Public Safety
911 Communications System Upgrade **New / Continuation / Replacement:** Continuation

Project Description: Davidson County 911 Emergency Communication's mission is to serve as the communications link between the citizens and the public safety agencies in order to accurately identify and quickly respond to all public safety needs. The communications system currently being used is a 20+ year old analog system. In possible partnership with the state VIPER system, this system upgrade would provide increased area signal coverage throughout the County. It would also provide interoperability with all radio users, both outside and within the county, joining Fire, EMS, Rescue, Sheriff, Landfill, etc. County operations could also be linked with responders from the City of Thomasville and other municipalities with P25 systems. It will provide much needed GPS technology, and provide an upgrade in digital technology that is crucial to providing the most efficient and reliable service for the safety and well-being of the citizens of Davidson County.

Project Funding: Project funding from Debt Financing (80%), Other Sources of Revenue (5%) and Capital Fund Balance (15%).

Operating Impacts: No operating impacts have been estimated at this time.

Category	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2016-2021
Expenses							
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ 10,000,000	$ 2,000,000	$ -	$ -	$ 12,000,000
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ 10,000,000	$ 2,000,000	$ -	$ -	$ 12,000,000
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ 2,000,000
Debt Financing	$ -	$ -	$ 9,200,000	$ -	$ -	$ -	$ 9,200,000
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ 800,000	$ -	$ -	$ -	$ 800,000
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ 10,000,000	$ 2,000,000	$ -	$ -	$ 12,000,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Davidson County Airport - Approach Lighting System Replacement

Function: Public Safety
New / Continuation / Replacement: New

Project Description: Grant match for Airport MALSR Approach Lighting System on Runway #6. The newly installed lighting system will provide for better safety and hopefully attract additional corporate clients.

Project Funding: Project funding from Federal / State Revenue (89%) and Capital Fund Balance (11%).

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2016-2021
Expenses							
Construction	$ -	$ 3,177,000	$ -	$ -	$ -	$ -	$ 3,177,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ 3,177,000	$ -	$ -	$ -	$ -	$ 3,177,000
Total							
Revenues							
Capital Fund Balance	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ 2,827,000	$ -	$ -	$ -	$ -	$ 2,827,000
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ 3,177,000	$ -	$ -	$ -	$ -	$ 3,177,000
Total							
Operating Budget Impacts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total							
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact							
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I-85 Industrial Park

Function: Economic Development
New / Continuation / Replacement: Continuation

Project Description: The I-85 Industrial Park will be located at Belmont Road near Linwood. It will eventually encompass approximately 1,000 acres and will be used as a multi-user industrial park which will provide 1,100 jobs when complete. Phase 1 of the project will consist of purchasing 431 acres of land, planning, grading, sewer and other infrastructure preparations. Davidson County is working in conjunction with Davidson Progress, the Davidson County Economic Development Commission, and the City of Lexington to monitor the progress and ensure the success of this project. The total cost of the project is expected to be around $13.5 million dollars. The County has already funded approximately $4.5 million dollars in prior years for the purchase of the land and to design / engineer the sewer system. The portion below ($9 million) will be used for sewer construction, site grading and fire suppression systems.

Project Funding: Project funding from Federal / State Revenue totaling (100%).

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2016-2021
Expenses							
Construction	$ -	$ 9,000,000	$ -	$ -	$ -	$ -	$ 9,000,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 9,000,000	$ -	$ -	$ -	$ -	$ 9,000,000
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ 9,000,000	$ -	$ -	$ -	$ -	$ 9,000,000
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 9,000,000	$ -	$ -	$ -	$ -	$ 9,000,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Davis Townsend Elementary Sewer

Function: Sewer
New / Continuation / Replacement: Continuation

Project Description: Gravity sewer extension to Davis Townsend Elementary School located at 975 Heath Church Road, Lexington, NC. This project includes 8" gravity sewer, manholes, road crossings, interstate crossings, creek crossings, stabilization stone and 6,500 linear foot of erosion control. The cost estimate for this project also includes engineering and construction administration, contingencies, and legal, financial and administration costs.

Project Funding: Project funding entirely from Debt Financing.

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016-2020
Expenses							
Construction	$ -	$ -	$ -	$ -	$ -	$ 1,450,000	$ 1,450,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ 1,450,000	$ 1,450,000
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ 1,450,000	$ 1,450,000
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ 1,450,000	$ 1,450,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Arcadia & Hwy 150

Function: Sewer
New / Continuation / Replacement: Continuation

Project Description: Sanitary sewer extension and improvement on Highway 150 at Northwest Elementary School. This project includes 8" PVC Sewer and 8" DIP Sewer. It also includes manholes, service stub and clean out, stabilization stone and erosion control. Engineering fees and easement acquisition are included in the cost of this project. This project develops the infrastructure necessary for economic growth.

Project Funding: Project funding entirely from Debt Financing.

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016-2020
Expenses							
Construction	$ -	$ -	$ -	$ -	$ -	$ 850,000	$ 850,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ 850,000	$ 850,000
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ 850,000	$ 850,000
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ 850,000	$ 850,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

West Lexington Sewer 109 Sewer

Project Description: NC 109/Old Greensboro Road area option A is for Service to Intersection and option B includes Service to Intersection & Future Expansion. Either option includes gravity sewer, main holes, road crossings, stabilization stone, erosion control and a pump station. Including the Future Expansion in this project increases the cost by 50%. This project develops the infrastructure necessary for economic growth.

Project Funding: Project funding entirely from Debt Financing.

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016-2020
Expenses							
Construction	$ -	$ -	$ -	$ -	$ -	$ 1,645,000	$ 1,645,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ 1,645,000	$ 1,645,000
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ 1,645,000	$ 1,645,000
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ 1,645,000	$ 1,645,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SE Quadrant I-85 / US-64

Function: Sewer
New / Continuation / Replacement: Continuation

Project Description: This project is for sanitary sewer improvement to the east side of the interchange of the southeast quadrant of I-85 and US-64. This project is for a pump station and Bowers Road and gravity sewer under I-85. The project includes, 1,250 LF of gravity sewer, manholes, interstate crossings, forcemain, air release valve in MH, erosion control, wastewater pump station. Also included in the costs are engineering, construction administration and easement mapping fees. This project develops the infrastructure necessary for economic growth.

Project Funding: Project funding entirely from Debt Financing.

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016-2020
Expenses							
Construction	$ -	$ -	$ -	$ -	$ -	$ 1,100,000	$ 1,100,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ 1,100,000	$ 1,100,000
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ 1,100,000	$ 1,100,000
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ 1,100,000	$ 1,100,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function: Sewer
Welcome / North Davidson **New / Continuation / Replacement:** Continuation

Project Description: Sewer system improvement in the Welcome/North Davidson area will develop the infrastructure necessary for economic growth in the area. This project includes 12" of gravity sewer, manholes, forcemain, road crossing, railroad crossing, erosion control. It also consists of ACP pump station upgrade, engineering design fees, CA & inspection, and easement acquisition.

Project Funding: Project funding entirely from Debt Financing.

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016-2020
Expenses							
Construction	$ -	$ -	$ -	$ -	$ -	$ 1,225,000	$ 1,225,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ 1,225,000	$ 1,225,000
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ 1,225,000	$ 1,225,000
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ 1,225,000	$ 1,225,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Southmont Sewer

Project Description: The Southmont area business district sewer system improvements is to develop the infrastructure necessary for economic growth and development in the Southmont area. The project includes 6,400 LF of 8" gravity sewer, forcemain, manholes, air relief valve in manholes, road crossings, railroad crossings, erosion control and a pump station. Other necessary services are included in the cost of this project such as engineering fees, inspection and easement preparation.

Project Funding: Project funding entirely from Debt Financing.

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016-2020
Expenses							
Construction	$ -	$ -	$ -	$ -	$ -	$ 1,240,000	$ 1,240,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ 1,240,000	$ 1,240,000
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ 1,240,000	$ 1,240,000
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ 1,240,000	$ 1,240,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Belmont Road Regional Pump Station

Function: Sewer
New / Continuation / Replacement: Continuation

Project Description: The Belmont Road Regional Pump Station project is to develop the necessary infrastructure for the I-85 Industrial Park which will be located at Belmont Road near Linwood. The Industrial Park will eventually encompass approximately 1,000 acres and will be used as a multi-user industrial park which will provide 1,100 jobs when complete.

Project Funding: Project funding entirely from Debt Financing.

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total FY 2016-2020
Expenses							
Construction	$ -	$ -	$ -	$ -	$ -	$ 6,400,000	$ 6,400,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ 6,400,000	$ 6,400,000
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ 6,400,000	$ 6,400,000
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ 6,400,000	$ 6,400,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Davidson County Schools - New High School

Function: Education
New / Continuation / Replacement: Continuation

Project Description: Davidson County Schools - New High School to be constructed on Hoy Long Road to accommodate the growth that is occurring in the northern part of the county. The students in this area of the county currently attend Ledford High School which was built to accommodate 800 students. Ledford is now the educational facility for 1,200 students. The new facility will provide the additional space necessary for a safe and appropriate learning environment for the students in this area. The county currently owns the proposed site for the construction of the New High School with sewer and other critical infrastructure in place. The project will be largely funded with the quarter cent sales tax increase.

Project Funding: Project funding from Debt Financing (81%), funding from the school system (10%), prior / current year Article 46 Sales Tax collections (Transfer from the General Fund - 8%) as well as (1%) coming from Lottery Proceeds, with the authorized Local Option Article 46 Sales Tax funds providing for the debt service payments for this project.

Operating Impacts: Annual operating impacts for opening the new facility (utilities / maintenance etc.) totaling approximately $100,000 and are expected to begin in FY 2018.

Category	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	Total FY 2016-2021
Expenses							
Construction	$ 51,711,938	$ -	$ -	$ -	$ -	$ -	$ 51,711,938
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 51,711,938	$ -	$ -	$ -	$ -	$ -	$ 51,711,938
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Financing	$ 41,985,000	$ -	$ -	$ -	$ -	$ -	$ 41,985,000
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ 5,379,589	$ -	$ -	$ -	$ -	$ -	$ 5,379,589
Transfer from General Fund	$ 4,347,349	$ -	$ -	$ -	$ -	$ -	$ 4,347,349
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 51,711,938	$ -	$ -	$ -	$ -	$ -	$ 51,711,938
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 400,000
Sub-Total	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 400,000
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Description: New community college facility partially funded via a private donation / federal grant revenue to continue with providing the ever-growing core health sciences curriculum. The new 40,000 square foot $10.45 million dollar facility is expected to have state-of-the-art classroom space as well as technology.

Project Funding: Project funding as a Transfer from the General Fund (100%).

Operating Impacts: Annual operating impacts for opening the new facility (utilities / maintenance etc.) totaling approximately $46,400 and are expected to begin in FY 2018.

Category	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2016-2021
Expenses							
Construction	$ -	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 2,000,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 2,000,000
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Enterprise Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 2,000,000
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 2,000,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ 46,400	$ 46,400	$ 46,400	$ 46,400	$ 185,600
Sub-Total	$ -	$ -	$ 46,400	$ 46,400	$ 46,400	$ 46,400	$ 185,600
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cell Construction Phase II - Area 2b

Function: Enterprise Fund
New / Continuation / Replacement: Continuation

Project Description: This project consist of 5.9 acres. This will provide approximately 2.5 years of space for disposal of municipal solid waste. This project will be necessary to comply with sub Title D rules and to eliminate the need to transfer waste, which may increase tipping fees and possibly create inefficiencies in landfill processes.

Project Funding: Project funding entirely from Enterprise Funds (Fees collected within the Landfill).

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2016-2021
Expenses							
Construction	$ 2,546,000	$ -	$ -	$ -	$ -	$ -	$ 2,546,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 2,546,000	$ -	$ -	$ -	$ -	$ -	$ 2,546,000
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Enterprise Funds	$ 2,546,000	$ -	$ -	$ -	$ -	$ -	$ 2,546,000
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 2,546,000	$ -	$ -	$ -	$ -	$ -	$ 2,546,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C & D Closure (7.6 ac)

Function: Enterprise Fund
New / Continuation / Replacement: Continuation

Project Description: The C&D closure will consist of shutting down 7.6 acres at the Davidson County Landfill in the 2017-2018. At that time it will have reached it's maximum capacity. Construction and demolition debris will still be accepted in the MSW area of the Landfill and then transferred to Abbey Green, Inc. in Winston-Salem, NC or to Todco in Lexington.

Project Funding: Project funding entirely from Enterprise Funds (Fees collected within the Landfill).

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2016-2021
Expenses							
Construction	$ -	$ 230,000	$ 230,000	$ -	$ -	$ -	$ 460,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 230,000	$ 230,000	$ -	$ -	$ -	$ 460,000
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Enterprise Funds	$ -	$ 230,000	$ 230,000	$ -	$ -	$ -	$ 460,000
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 230,000	$ 230,000	$ -	$ -	$ -	$ 460,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function: Enterprise Fund
Leachate Storage Tank **New / Continuation / Replacement:** Continuation

Project Description: Leachate is primarily caused by precipitation passing through matter/waste. As water passes though waste it extracts solutes or any other component of the material through which it passed. When this occurs, the water then becomes contaminated and turns to leachate. Leachate also forms due to decomposition of waste. Leachate is then filtered and pumped from the landfill site into a Leachate Storage Tank where it is treated. This tank is required in order to protect the environment and thus the citizens of Davidson County.

Project Funding: Project funding entirely from Enterprise Funds (Fees collected within the Landfill).

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2016-2021
Expenses							
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ 300,000	$ 300,000	$ -	$ 600,000
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ 300,000	$ 300,000	$ -	$ 600,000
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Enterprise Funds	$ -	$ -	$ -	$ 300,000	$ 300,000	$ -	$ 600,000
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ 300,000	$ 300,000	$ -	$ 600,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function: Enterprise Fund

Landfill Road Bridge Repair / Replacement

New / Continuation / Replacement: New

Project Description: The access bridge to the County owned landfill facility off Roy Lopp Road is in need of repair / renovation work per a recent inspection performed by Simpson Engineers and Associates.

Project Funding: Project funding entirely from Enterprise Funds (Fees collected within the Landfill).

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2016-2021
Expenses							
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ 267,000	$ 267,000	$ -	$ -	$ -	$ 534,000
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 267,000	$ 267,000	$ -	$ -	$ -	$ 534,000
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Enterprise Funds	$ -	$ 267,000	$ 267,000	$ -	$ -	$ -	$ 534,000
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 267,000	$ 267,000	$ -	$ -	$ -	$ 534,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cell Construction Phase II Area 3

Function: Enterprise Fund
New / Continuation / Replacement: Continuation

Project Description: This project consist of an estimated 7.3 acres. This will provide approximately 2.5 additional years of space for disposal of municipal solid waste. Studies indicate construction of this phase should start in 2017-2018. This project will be necessary to comply with sub Title D rules and to eliminate the need to transfer waste, which would increase tipping fees and create inefficiencies in Landfill processes.

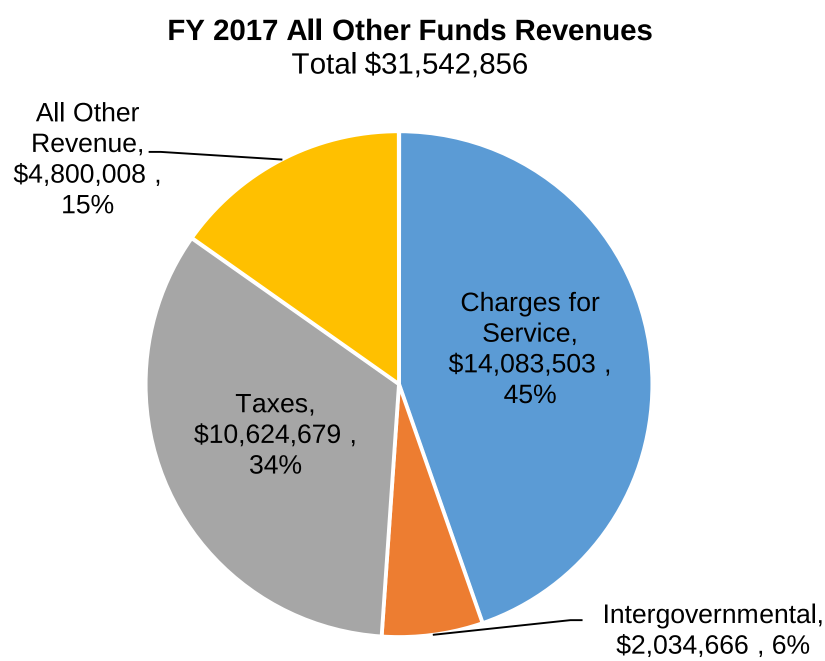
Project Funding: Project funding entirely from Enterprise Funds (Fees collected within the Landfill).

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 2016-2021
Expenses							
Construction	$ -	$ -	$ -	$ 1,250,000	$ 1,250,000	$ -	$ 2,500,000
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment / Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ 1,250,000	$ 1,250,000	$ -	$ 2,500,000
Revenues							
Capital Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Enterprise Funds	$ -	$ -	$ -	$ 1,250,000	$ 1,250,000	$ -	$ 2,500,000
Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Capital Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ 1,250,000	$ 1,250,000	$ -	$ 2,500,000
Operating Budget Impacts							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

All Other Funds Summary

Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Enterprise Funds	$ 2,642,995	$ 3,594,189	$ 6,251,004	$ 2,656,600	$ (937,589)	-26.1%
DavidsonWorks	$ 1,277,708	$ 1,787,727	$ 1,779,646	$ 1,652,263	$ (135,464)	-7.6%
Internal Service Funds	$ 9,764,594	$ 9,628,938	$ 9,628,938	$ 11,613,755	$ 1,984,817	20.6%
Mental Health	$ 809,344	$ 809,344	$ 809,344	$ 809,344	$ -	0.0%
Special Revenue Funds	$ 15,043,380	$ 13,643,673	$ 20,729,936	$ 14,810,894	$ 1,167,221	8.6%
Grand Total	**$ 29,538,020**	**$ 29,463,871**	**$ 39,198,868**	**$ 31,542,856**	**$ 2,078,985**	**7.1%**
Total Revenue	$ 33,809,705	$ 29,463,871	$ 39,198,868	$ 31,542,856	$ 2,078,985	7.1%
County Funds	$ (4,271,685)	$ -	$ -	$ -	$ -	0.0%



ENTERPRISE / SPECIAL REVENUE FUND - AIRPORT

Casey Smith, Assistant County Manager 913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$334,732	$368,817	$368,817	$232,989	$368,817	$0	0.0%
Capital Outlay	$56,562	$16,667	$1,909,047	$775,836	$16,667	$0	0.0%
Total	$391,294	$385,484	$2,277,864	$1,008,825	$385,484	$0	0.0%
Revenues							
Charges for Service	$290,380	$231,500	$231,500	$294,681	$231,500	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$138,878	$0	$1,709,208	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$18,432	$18,000	$18,000	$15,548	$18,000	$0	0.0%
Other Financing	$303,651	$135,984	$319,156	$76,326	$135,984	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$751,341	$385,484	$2,277,864	$386,554	$385,484	$0	0.0%
Net County Funds	**($360,047)**	**$0**	**$0**	**$622,271**	**$0**	**$0**	**0.0%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The Davidson County Airport is a general aviation facility that is open to the public. It is situated on seventy-five acres of land and maintains one asphalt surface runway. The County contracts services for management of the airport with an outside source and an appointed Airport Authority Board makes decisions and oversees maintenance and operations. This enterprise fund accounts for the expenditures associated with operating the airport facility and for hangar rent, fuel flow commissions and other rental revenues the airport generates. Finally, included above is the contribution from the General Fund of ($16,667) to address capital project needs at the airport. Because this funding comes from another source other than revenue generated by the airport itself, it is considered a Special Revenue and is housed in a Special Revenue Fund. However, to highlight airport appropriations and total spending in total, they have been combined above

ENTERPRISE FUNDS - INTEGRATED SOLID WASTE

Rex Buck, Director 1242 Old US HWY 29 Thomasville, NC 27360 (336) 242-2284

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$794,525	$824,293	$824,293	$738,303	$819,856	($4,437)	-0.5%
Operating	$872,792	$1,003,763	$1,003,763	$761,868	$1,047,178	$43,415	4.3%
Capital Outlay	$1,379	$988,822	$3,645,637	$1,302,257	$0	($988,822)	-100.0%
Total	$1,668,696	$2,816,878	$5,473,693	$2,802,428	$1,867,034	($949,844)	-33.7%
Revenues							
Charges for Service	$4,120,887	$2,488,607	$2,488,607	$3,455,974	$1,617,849	($870,758)	-35.0%
Interest Earnings	$42,778	$0	$0	$43,891	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$8,058	$0	$0	0.0%
Other Financing	($1,000)	$0	$2,656,815	$0	$0	$0	0.0%
Taxes	$353,211	$328,271	$328,271	$268,816	$249,185	($79,086)	-24.1%
Total	$4,515,876	$2,816,878	$5,473,693	$3,776,738	$1,867,034	($949,844)	-33.7%
Net County Funds	**($2,847,180)**	**$0**	**$0**	**($974,311)**	**$0**	**$0**	**0.0%**
Authorized Positions	14.00	14.00	14.00	14.00	13.00	-1.00	-7.1%

DEPARTMENTAL PURPOSE & GOALS

The Integrated Solid Waste (ISW) Department provides environmentally sound waste disposal and recycling services for the citizens and businesses of Davidson County. These services include operating a Municipal Solid Waste Landfill, a Construction and Demolition Landfill and a Household Hazardous Wastes drop-off facility. The landfill also offers services including document destruction, used appliances and electronic waste recycling and provides refrigerant removal certification. The (ISW) Sanitation division staffs twelve Recycling Centers throughout the County and operates a fleet of waste collection vehicles to ensure proper transportation and disposal of materials generated at those sites. The division also provides waste collection and disposal services for Davidson County Schools.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget decreases overall funding within the County’s landfill by ($949,844) or -33.7%. This reduction is due largely to the removal of one-time capital items such as a landfill compactor, track loader and GPS compaction software totaling approximately $988K. The recycling budget also eliminates (3.00) FTEs in order to right size expenses to estimated revenues collections for next year. Finally, the budget includes a transfer of one Landfill Supervisor position from Integrated Solid Waste as well as a Heavy Equipment Operator position that was inadvertently left out of the overall authorized position count for FY 2016.

- Further employee pay increases are also included based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Similarly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- Finally, the County Landfill has various fee changes approved for FY 2017 and can be seen within the table below, with the items that have approved changes for FY 2017 highlighted in blue. The revenues collected as part of the changes are included in the landfill's adopted budget.

Davidson County
Landfill Tipping Fee Schedule
(July 1, 2016 - June 30, 2017)

Municipal Solid Waste Landfill		
1160 Old Highway 29, Thomasville, NC		
Material Type	**2016 Tipping Fees**	**2017 Approved Fees**
MSW Ton:	$36.00	$36.00
C&D Waste Ton:	$31.00	$36.00
Fiberglass Ton:	$27.75	$32.00
Interdepartmental Ton:	$18.75	$18.00
* Vehicle Cubic Yard:	N/A	$13.00
** Inert Debris Ton:	$5.00	$8.00
Yard Waste:	Not Accepted	Not Accepted
Out of County:	Not Accepted	Not Accepted
Construction & Demolition Landfill		
220 Davidson County Landfill Road, Lexington, NC		
Material Type	**2016 Tipping Fees**	**2017 Approved Fees**
Fiberglass Ton:	$27.75	$32.00
* Vehicle Cubic Yard:	N/A	$13.00
** Inert Debris Ton:	$5.00	$8.00
Yard Waste:	Not Accepted	Not Accepted
Out of County:	Not Accepted	Not Accepted
Convenience Center		
220 Davidson County Landfill Road, Lexington, NC		
Material Type	**2016 Tipping Fees**	**2017 Approved Fees**
MSW Ton:	$36.00	$36.00
* Vehicle Cubic Yard:	N/A	$13.00
Passenger Vehicle Minimum:	No Charge	$8.00
Yard Waste:	Not Accepted	Not Accepted
Out of County:	Not Accepted	Not Accepted
MRF / Transfer Station		
220 Davidson County Landfill Road, Lexington, NC		
Material Type	**2016 Tipping Fees**	**2017 Approved Fees**
MSW Ton:	N/A	$36.00
C&D Recycling Ton:	$31.00	$28.00
* Vehicle Cubic Yard:	N/A	$13.00
Passenger Vehicle Minimum:	N/A	$8.00
Yard Waste:	Not Accepted	Not Accepted

* **Mattresses**: $8.00 Each, or $13.00 Per Cubic Yard
** **Inert Debris**: Unpainted Brick, Block, Concrete, Asphalt, Transfer Station Residual
*** **No Charge:** Uncontaminated Soil to be Used for Daily Cover

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- Department completed construction, and began operating a Materials Recovery and Solid Waste Transport Station.
- The landfill department upgraded one landfill compactor, and replaced a track loader.
- The landfill also purchased a compactor mounted GPS and compaction management software package. The technology will improve solid waste compaction at the County's Municipal Solid Waste landfill, saving taxpayers money.
- The County completed Phase II Area 2.2 landfill cell construction at an estimated total cost of $2.5 million dollars.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Increase Landfill Fund Balance (-) CAPEX	$471,884	$811,100	$850,000	$650,000
Recycle C&D Materials, Metals & Inert Debris	2,628	2,500	2,650	2,700
Reduce Equipment Maintenance and Repair Costs	-41%	-5%	-17%	-5%
Reduce OSHA Recordable Accidents < 3	0	2	0	0
MSW Tons/Cubic Yards Compacted	95,234	101,404	106,150	108,950
C&D Tons/ Cubic Yards Compacted	22,498	27,898	26,225	25,950
Solid Waste Tons/Cubic Yards Diverted	1,549	2,736	1,850	1,900
Ferrous & Nonferrous Metals Tons Recycled	527	586	625	675
Inert Debris Tons Recycled	2,101	1,534	1,185	2,500
Generate $30,000 in Recycle Material Sales	$ 62,139	$ 46,997	$ 15,250	$ 7,650
Garbage Boxes Pulled	1,780	1,846	1,825	1,880
Recycle Boxes Pulled.	1,774	1,633	1,560	1,515
Increase tons per load in recycle boxes (FY 2013-2014 = 1.17)	1.17	1.35	1.48	1.52
Provide Community Outreach to the County School Staff at (10) County Schools	30	34	30	30
Transport at Least 1,525 Tons of Recyclables	2,058	2,195	2,176	2,500

FUTURE ISSUES

- New Municipal Solid waste landfill cell construction beginning in FY 2017, and beginning Construction & Demolition landfill closure FY 2017.

ENTERPRISE FUND - SEWER

Dwayne Childress, Director
913 Greensboro Street Lexington, NC 27292 (336) 242-2030

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$16,896	$16,896	$9,970	$67,776	$50,880	301.1%
Operating	$789,667	$391,598	$391,598	$389,735	$352,973	($38,625)	-9.9%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$789,667	$408,494	$408,494	$399,705	$420,749	$12,255	3.0%
Revenues							
Charges for Service	$477,487	$408,494	$408,494	$455,193	$420,749	$12,255	3.0%
Interest Earnings	$1,313	$0	$0	$533	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$1,016,043	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$1,494,843	$408,494	$408,494	$455,726	$420,749	$12,255	3.0%
Net County Funds	**($705,176)**	**$0**	**$0**	**($56,021)**	**$0**	**$0**	**0.0%**
Authorized Positions	0.25	0.25	0.25	0.25	1.00	0.75	300.0%

DEPARTMENTAL PURPOSE & GOALS

The Sewer Fund is used to account for the operations, maintenance and development of various County sewer lines.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases total funding to the Sewer Fund by $12,255 or 3.0%. The proposed budget includes employee pay increases based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Similarly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- The proposed budget also transfers 75% of a Utilities System Technician position from Support Services - Public Buildings to better account for actual time worked on sewer related issues.

- Finally, the sewer fund budget includes an estimated fee increase of 3.0% imposed on the County by its waste water treatment provider the City / County Commission (Winston-Salem / Forsyth County).

Effective
October 1, 2016

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
October 1, 2016

(e) and (f) below are new service rates effective October 1, 2016.

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

(1) Volume rate	$11.10 per 100 cu.ft. of water metered, excluding first 267 cu. ft. (2,000 gal)
(2) Base fee	$27.80 per month; base fee includes up to 267 cu. ft. (2,000 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 2016-17 sewer fee increase. Additional fees may apply; refer to Section 88 of the Davidson County Sewerage System Policy for a complete listing.

SPECIAL REVENUE FUND - DAVIDSONWORKS

Pam Walton, Director
555-A West Center Street Extension Lexington, NC 27295 (336) 242-2065

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$844,452	$1,188,210	$1,035,893	$804,864	$1,019,519	($168,691)	-14.2%
Operating	$422,872	$588,617	$732,853	$343,971	$623,544	$34,927	5.9%
Capital Outlay	$10,384	$10,900	$10,900	$9,887	$9,200	($1,700)	-15.6%
Total	$1,277,708	$1,787,727	$1,779,646	$1,158,722	$1,652,263	($135,464)	-7.6%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$1,143,508	$1,622,370	$1,614,289	$886,563	$1,486,906	($135,464)	-8.3%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$170,399	$165,357	$165,357	$82,679	$165,357	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$1,313,907	$1,787,727	$1,779,646	$969,242	$1,652,263	($135,464)	-7.6%
Net County Funds	**($36,199)**	**$0**	**$0**	**$189,481**	**$0**	**$0**	**0.0%**
Authorized Positions	22.00	21.00	21.00	21.00	17.00	(4.00)	-19.0%

DEPARTMENTAL PURPOSE & GOALS

It is the mission of DavidsonWorks to provide cutting edge, globally competitive career counseling, placement and training solutions to individuals and businesses.

Our goals are:

- To increase the number of citizens gainfully employed.
- To enhance job opportunities through occupational skills training in high-growth cluster areas.
- To provide academic and training services, thus enhancing the employability and job retention of youth.
- To increase services provided to business and industry to promote economic development within Davidson County.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget decreases total funding to DavidsonWorks by ($135,464) or -7.6%. The decrease is due to a reduction prior-year carry-over funds related to the WIA Dislocated Worker, General, and WIA Youth / Adult programs. In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Lastly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- During FY 2015, DavidsonWorks business and industry team boosted new business orientations 11% over the previous year. Of the number of business contacts made, around 76% resulted in a service to that business. Services could have included helping with recruitment efforts, assessment of employees, assistance with grant submissions or listing of open employment positions. DavidsonWorks is on pace to pass the number of business orientations for FY 2016, resulting in more services to the Davidson County business community.

- DavidsonWorks has always set an 80% goal of enrolling new training customers in what are defined as "high-demand cluster fields." For Davidson County, high-demand cluster fields are: allied health occupations, logistics and transportation, and advanced manufacturing. For the past several years, we have surpassed our 80% goal and achieved in the low 90% range- 92% in both FY 2014 and FY 2015. FY 2016 should see similar percentages.

- DavidsonWorks surveys customers continually, but makes a concentrated effort to survey customers at least quarterly to ensure we are providing services that our customers deem beneficial and needed. During FY 2015, we had a 99% customer satisfaction rate and should see a similar rating for FY 2016.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
The number of Adult and Dislocated Worker new enrollments in NCWorks will increase over previous year enrollments by at least 5% in the new year	737	2417	2,500	2,500
The Business & Industry unit will increase the number of new business orientations by 5% from the previous year to the current year	49	55	60	65
80% of all new Training vouchers will be in high-growth cluster fields	92%	92%	92%	92%
90% of customers surveyed will indicate a positive, friendly experience with DavidsonWorks or the Career Center	100%	99%	98%	98%

FUTURE ISSUES

- Since DavidsonWorks has co-located with DWS in order to comply with State mandate, we are seeing and helping more customers than ever. It will be a challenge to use our space(s) in the most efficient ways to provide space needed for staff, job seeking customers and business customers.
- Budget could become an issue in the coming year; we received more than a 10% decrease in funds from our State WIOA allocation this year, and will probably see another decrease in funds next year.

INTERNAL SERVICE FUND - INSURANCE

Jim Price, Director
913 Greensboro Street Lexington, NC 27292 (336) 242-2210

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$20,580	$20,643	$20,643	$14,162	$19,541	($1,102)	-5.3%
Operating	$7,612,284	$7,415,922	$7,415,922	$9,273,563	$9,071,738	$1,655,816	22.3%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$7,632,864	$7,436,565	$7,436,565	$9,287,725	$9,091,279	$1,654,714	22.3%
Revenues							
Charges for Service	$7,599,482	$7,436,565	$7,436,565	$7,889,790	$9,091,279	$1,654,714	22.3%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$7,599,482	$7,436,565	$7,436,565	$7,889,790	$9,091,279	$1,654,714	22.3%
Net County Funds	**$33,382**	**$0**	**$0**	**$1,397,935**	**$0**	**$0**	**0.0%**
Authorized Positions	0.00	0.00	0.00	0.00	0.25	0.25	0.0%

DEPARTMENTAL PURPOSE & GOALS

The purpose of this fund is to account for the county’s self-funded employee health care program.

INTERNAL SERVICE FUND - WORKERS COMPENSATION

Jim Price, Director
913 Greensboro Street Lexington, NC 27292 (336) 242-2210

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$2,310	$0	$0	0.0%
Operating	$602,459	$405,000	$405,000	$541,560	$761,621	$356,621	88.1%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$602,459	$405,000	$405,000	$543,871	$761,621	$356,621	88.1%
Revenues							
Charges for Service	$667,150	$405,000	$405,000	$620,079	$761,621	$356,621	88.1%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$667,150	$405,000	$405,000	$620,079	$761,621	$356,621	88.1%
Net County Funds	**($64,691)**	**$0**	**$0**	**($76,208)**	**$0**	**$0**	**0.0%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The purpose of this fund is to account for the county's self-funded worker's compensation insurance program.

INTERNAL SERVICE FUND - GARAGE

Rex Buck, Director
925 North Main Street Lexington, NC 27292 (336) 242-2007

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$329,526	$338,223	$338,223	$298,890	$288,585	($49,638)	-14.7%
Operating	$1,199,745	$1,449,150	$1,449,150	$882,000	$1,409,464	($39,686)	-2.7%
Capital Outlay	$0	$0	$0	$0	$62,806	$62,806	0.0%
Total	$1,529,271	$1,787,373	$1,787,373	$1,180,890	$1,760,855	($26,518)	-1.5%
Revenues							
Charges for Service	$1,631,835	$1,787,373	$1,787,373	$1,504,717	$1,760,855	($26,518)	-1.5%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$4,408	$0	$0	$3,643	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$14,972	$0	$0	$28,327	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$1,651,216	$1,787,373	$1,787,373	$1,536,687	$1,760,855	($26,518)	-1.5%
Net County Funds	**($121,944)**	**$0**	**$0**	**($355,796)**	**$0**	**$0**	**0.0%**
Authorized Positions	7.00	6.00	6.00	6.00	5.00	(1.00)	-16.7%

DEPARTMENTAL PURPOSE & GOALS

The Fleet Maintenance division provides timely, reliable and cost effective vehicle repairs and maintenance services for the County's motor vehicle fleet. The division also operates the County's motor pool.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget decreases total funding to the County Garage by ($26,518) or -1.5%. The decrease is largely due to the elimination of a Fleet Maintenance Clerk position for the upcoming fiscal year. Due to the division's increased use of technology to better schedule and for vehicle maintenance, the vacant administrative position is no longer required. Further employee pay increases are also included based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues. Similarly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- The budget reduces the allocation for fuel expenses by approximately ($100K) and re-allocates those funds to department supplies to better align appropriations with actual expenses.

- Lastly, included in the adopted budget are funds to purchase a new 40K Heavy Duty Lift and Jack Beam as well as a 10K Post Lift for the new County Garage. The total cost of the equipment is expected to be approximately $62,806 and will allow garage staff to more efficiently work on large vehicles such as heavy duty trucks etc.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- The department was recognized for operating a CNG fueling station, and for converting twelve vehicles to duel fuel systems – saving taxpayers an estimated $12,000 annually.
- Decreased fuel consumption from 356,499 to 347,272 gallons, or -2.6%.

- Reduced repeat services performed from 1,077 to 728, or -32.4%.

- Reduced parts inventory from $24,176 to $22,789.

- Relocated the County garage from 925 North Main St., Lexington, NC to 945 North Main St., Lexington, NC.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Number of Preventative Maintenance (PMs) Performed Per Quarter	175	179	189	181
Number of Tech Inspections Per Quarter	95	75	83	84
Number of Repair Orders Per Quarter	492	452	369	437
Number of Vehicle Services Per Day	11	8.1	10.2	9.8

FUTURE ISSUES

- Complete Integrated Solid Waste Garage, and County Fleet Maintenance Garage consolidation.

SPECIAL REVENUE FUND – MENTAL HEALTH

Casey Smith, Assistant County Manager 913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$809,344	$809,344	$809,344	$707,179	$809,344	$0	0.0%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$809,344	$809,344	$809,344	$707,179	$809,344	$0	0.0%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$809,344	$809,344	$809,344	$404,672	$809,344	$0	0.0%
Taxes	$23,390	$0	$0	$20,479	$0	$0	0.0%
Total	$832,734	$809,344	$809,344	$425,151	$809,344	$0	0.0%
Net County Funds	**($23,390)**	**$0**	**$0**	**$282,028**	**$0**	**$0**	**0.0%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Appropriated funding for costs associated with mental health services contracted through Cardinal Innovations Healthcare Solutions. Cardinal manages community services for people with mental health, intellectual and developmental disabilities and substance use/addiction conditions. This partnership connects Davidson County citizens with resources and ideas through culturally appropriate efforts.

SPECIAL REVENUE FUND - 911 FUND

Terry Bailey, Director
949 North Main Street Lexington, NC 27292 (336) 242-2132

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$496,184	$508,355	$508,355	$459,875	$494,238	($14,117)	-2.8%
Capital Outlay	$0	$0	$695,129	$176,426	$0	$0	0.0%
Total	$496,184	$508,355	$1,203,484	$636,301	$494,238	($14,117)	-2.8%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$2,946	$0	$0	$2,352	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$695,129	$0	$0	$0	0.0%
Taxes	$494,012	$508,355	$508,355	$383,721	$494,238	($14,117)	-2.8%
Total	$496,957	$508,355	$1,203,484	$386,073	$494,238	($14,117)	-2.8%
Net County Funds	**($774)**	**$0**	**$0**	**$250,228**	**$0**	**$0**	**0.0%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

Davidson County 9-1-1 Emergency Communication’s mission is to serve as the communications link between the citizens and the public safety agencies; to accurately identify each caller’s location; to quickly and accurately activate needed public safety services; and to provide communications support and coordination for all city/county safety and applicable support agencies. The goal is to provide courteous, accurate and responsive service to the citizens and agencies served in a professional timely manner.

SPECIAL REVENUE FUND – RURAL FIRE DISTRICTS

Casey Smith, Assistant County Manager 913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$8,092,521	$8,281,203	$8,281,203	$8,278,176	$8,358,119	$76,916	0.9%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$8,092,521	$8,281,203	$8,281,203	$8,278,176	$8,358,119	$76,916	0.9%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$444	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$8,172,780	$8,281,203	$8,281,203	$8,124,521	$8,358,119	$76,916	0.9%
Total	$8,173,224	$8,281,203	$8,281,203	$8,124,521	$8,358,119	$76,916	0.9%
Net County Funds	**($80,703)**	**$0**	**$0**	**$153,654**	**$0**	**$0**	**0.0%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The county has twenty-six fire protection districts that provide fire response service in areas of the county not serviced by a municipal fire department. Their main goal is to protect lives, property and the environment. The primary funding for each district comes from property tax revenue generated by a special district tax. The tax, which is in addition to the county's general property tax, is levied on the real property and personal property registered to owners living in each district and the revenues generated are dedicated for use in the district where they are raised. The Board of Commissioners, with the adoption of the annual budget ordinance, establishes the rate for each district annually. All other funding comes from direct contributions and fundraising events sponsored by each fire district

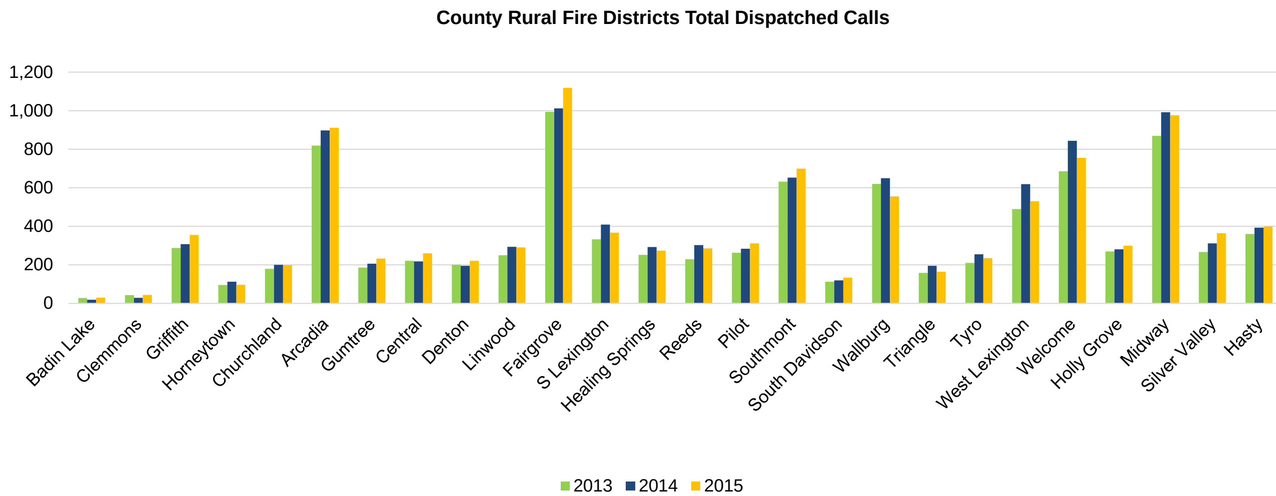
FY 2017 ADOPTED BUDGET HIGHLIGHTS

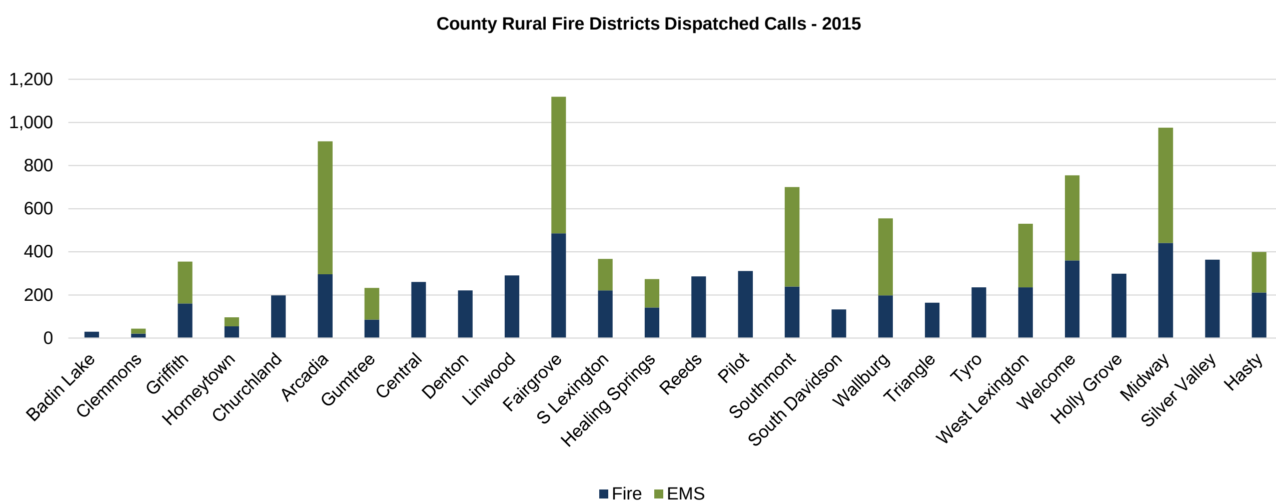
- The FY 2017 Adopted Budget increases funding to the fire districts by $76,916 or 0.9%. The changes tax rates and funding can be seen as displayed in the table below. Two districts are asking for a tax rate increase and are shown in green. Each of those two districts met the requirements (to submit for a tax rate increase) as stated by the contract with the county. Each individual district's line-item budget request for FY 2017 follows this summary on the proceeding pages.

Fire Districts Summary
FY 2016-2017

District	Tax Rate FY 2016 Adopted	Tax Rate FY 2017 Adopted	Change $ Change vs. Adopted	Change % Change vs. Adopted	Budget FY 2016 Adopted	Budget FY 2017 Adopted	Change $ Change vs. Adopted	Change % Change vs. Adopted	Increase Justification
ARCH	$ 0.0800	$ 0.0800	$ -	0.0%	$ 752,090	$ 755,625	$ 3,535	0.5%	
Central	$ 0.0700	$ 0.0900	$ 0.020	28.6%	$ 247,756	$ 316,830	$ 69,074	27.9%	Increase to add one additional FT position during the week and one PT position during the weekend in order to have coverage seven days a week from 6 am - 6 pm. This will assist with high call volume during those peak times as well as decrease the reliance on volunteer staff. This will also ensure the district has the proper amount of staff per call as prescribed by the NC Department of Insurance and per the current agreement with the County. The total % increase in dispatched calls from 2014-2015 = 19%.
Churchland	$ 0.0700	$ 0.0700	$ -	0.0%	$ 183,117	$ 180,400	$ (2,717)	-1.5%	
Fairgrove	$ 0.0800	$ 0.0800	$ -	0.0%	$ 332,808	$ 327,898	$ (4,910)	-1.5%	
Gumtree	$ 0.1000	$ 0.1000	$ -	0.0%	$ 133,329	$ 133,673	$ 344	0.3%	
Healing Spring	$ 0.0900	$ 0.0900	$ -	0.0%	$ 279,253	$ 278,933	$ (320)	-0.1%	
Holly Grove	$ 0.0800	$ 0.0800	$ -	0.0%	$ 221,449	$ 221,743	$ 294	0.1%	
Linwood	$ 0.0850	$ 0.0850	$ -	0.0%	$ 271,526	$ 271,526	$ -	0.0%	
Midway	$ 0.1077	$ 0.1077	$ -	0.0%	$ 895,926	$ 896,986	$ 1,060	0.1%	
N.Lexington	$ 0.1100	$ 0.1100	$ -	0.0%	$ 220,313	$ 210,000	$ (10,313)	-4.7%	
Pilot	$ 0.0850	$ 0.0850	$ -	0.0%	$ 288,036	$ 285,600	$ (2,436)	-0.8%	
Reeds	$ 0.0400	$ 0.0400	$ -	0.0%	$ 188,271	$ 188,348	$ 77	0.0%	
Silver Valley	$ 0.1100	$ 0.1100	$ -	0.0%	$ 393,857	$ 393,422	$ (435)	-0.1%	
South Emmons	$ 0.0600	$ 0.0600	$ -	0.0%	$ 71,475	$ 71,885	$ 410	0.6%	
S.Lexington	$ 0.1100	$ 0.1100	$ -	0.0%	$ 256,657	$ 256,657	$ -	0.0%	
Southmont	$ 0.0850	$ 0.0850	$ -	0.0%	$ 672,588	$ 672,588	$ -	0.0%	
Hasty	$ 0.0800	$ 0.0800	$ -	0.0%	$ 421,428	$ 416,459	$ (4,969)	-1.2%	
Tyro	$ 0.0800	$ 0.0800	$ -	0.0%	$ 324,884	$ 324,825	$ (59)	0.0%	
Wallburg	$ 0.1000	$ 0.1000	$ -	0.0%	$ 748,702	$ 760,296	$ 11,594	1.5%	
Welcome	$ 0.1100	$ 0.1100	$ -	0.0%	$ 567,048	$ 568,684	$ 1,636	0.3%	
W.Lexington	$ 0.1000	$ 0.1000	$ -	0.0%	$ 252,274	$ 252,274	$ -	0.0%	
S.Davidson	$ 0.1000	$ 0.1000	$ -	0.0%	$ 110,459	$ 110,500	$ 41	0.0%	
Horneytown	$ 0.1100	$ 0.1100	$ -	0.0%	$ 137,800	$ 139,552	$ 1,752	1.3%	
Griffith	$ 0.0800	$ 0.0800	$ -	0.0%	$ 226,946	$ 222,401	$ (4,545)	-2.0%	
Clemmons	$ 0.0500	$ 0.0600	$ 0.010	20.0%	$ 48,581	$ 66,384	$ 17,803	36.6%	This increase eliminates the need to operate the district using reserve cash. For 2015 the net change in assets for the district was approximately ($255K). The district has always had a reserve balance ($945K) but has steadily over time been using those funds to operate the district's day-to-day activities, rather than use those funds for emergencies and major capital purchases as intended. This rate increase also makes the tax rates in both counties served (Davidson and Forsyth) equal. Since the district's creation over ten years ago, there has not been a tax rate increase requested. Lastly, the % increase in call volume from 2014-2015 = 163%.
Badin Lake	$ 0.0550	$ 0.0550	$ -	0.0%	$ 34,630	$ 34,630	$ -	0.0%	
Total					**$ 8,281,203**	**$ 8,358,119**	**$ 76,916**	**0.9%**	

KEY PERFORMANCE MEASURES





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 2016-2017

The Board of Directors of Arcadia-Reedy Creek-Hampton Volunteer Fire & Rescue Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Pension Fund	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Building & Grounds	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Vehicle Fund	$ 46,300	$ 43,690	$ 46,300	$ 46,300
Communications	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Truck Operations	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Fire Equipment	$ 26,000	$ 26,000	$ 26,000	$ 26,000
Furniture & Fixtures	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Point System	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Insurance	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Training & Books	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Office Expenses	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Computer Expense	$ 4,600	$ 4,600	$ 4,600	$ 4,600
Public Fire Education Expense	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Membership Dues	$ 3,000	$ 3,000	$ 3,925	$ 3,925
Utilities	$ 22,000	$ 22,000	$ 22,000	$ 22,000
Rescue Squad Equipment	$ 10,500	$ 10,500	$ 10,500	$ 10,500
Rescue Equipment	$ 14,000	$ 14,000	$ 14,000	$ 14,000
Salaries	$ 353,100	$ 353,100	$ 353,100	$ 353,100
Protective Clothing	$ 18,000	$ 18,000	$ 18,000	$ 18,000
Mobile Documents	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Health & Disability	$ 54,000	$ 54,000	$ 54,000	$ 54,000
Travel expense	$ 11,400	$ 11,400	$ 11,400	$ 11,400
Uniforms	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Contract Labor-Maintenance	$ 7,800	$ 7,800	$ 7,800	$ 7,800
TOTAL	$ 754,700	$ 752,090	$ 755,625	$ 755,625
Original or Amended Budget	$ 754,700	$ 752,090	$ 755,625	$ 755,625
YTD Revenues	$ 755,249	$ 734,653	$ -	$ -
Amount (Over) or Under Original Budget	$ (549)	$ 17,437	$ 755,625	$ 755,625
Current Year Tax Rate	$ 0.08	$ 0.08	$ 0.08	$ 0.08
Total Tax Valuation	$ 939,612,820	$ 931,972,044	$949,277,696	$ 949,277,696

We do hereby request that sufficient tax be levied in the ARCH Volunteer Fire & Rescue Department to fund the above described needs. The requested tax rate for fiscal year 2016-2017 is not to exceed $0.08.

Respectfully Submitted,

Jim Trivette
Board Chairman

Kenneth Drum
Secretary to Board

Gray Hutchins
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 2016-2017

The Board of Directors of Central Volunteer Fire Department estimates
Rescue Department estimates the cost of operations for fiscal year 2016-2017

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Salaries	$ 34,000	$ 34,000	$ 73,000	$ 73,000
Fire Station	$ 10,000	$ 11,000	$ 15,000	$ 15,000
Repairs	$ 12,500	$ 11,000	$ 13,000	$ 13,000
Truck Operations (Gas & Oil)	$ 12,000	$ 11,000	$ 11,000	$ 11,000
Equipment	$ 30,000	$ 30,926	$ 40,000	$ 40,000
Insurance	$ 20,000	$ 20,000	$ 24,000	$ 24,000
Telephone	$ 3,800	$ 4,500	$ 4,500	$ 4,500
Electric	$ 5,500	$ 5,000	$ 5,000	$ 5,000
Heating	$ 3,500	$ 3,000	$ 2,500	$ 2,500
County Water	$ 450	$ 450	$ 450	$ 450
Miscellaneous	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Travel Reimbursement	$ 3,500	$ 5,000	$ 5,000	$ 5,000
Dues	$ 2,200	$ 2,200	$ 1,700	$ 1,700
Waste Disposal	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Training	$ 2,500	$ 2,500	$ 3,140	$ 3,140
Pest Control	$ 600	$ 600	$ 600	$ 600
Truck Payment	$ 63,100	$ 65,340	$ 65,340	$ 65,340
Truck Maintenance	$ 10,000	$ 11,000	$ 11,000	$ 11,000
Fraternal Benefit Fund	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Building & Ground Maintenance	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Future Truck Reserve	$ 10,000	$ 8,640	$ 10,000	$ 10,000
Hydrants	$ 3,750	$ 4,000	$ 4,000	$ 4,000
Retirement	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Professional Services	$ 3,600	$ 3,600	$ 3,600	$ 3,600
	$ -	$ -	$ 10,000	$ 10,000
TOTAL	$ 245,000	$ 247,756	$ 316,830	$ 316,830
Original or Amended Budget	$ 245,000	$ 247,756	$ 316,830	$ 316,830
YTD Revenues	$ 245,138	$ 240,375	$ -	$ -
Amount (Over) or Under Original Budget	$ (138)	$ 7,381	$ 316,830	$ 316,830
Current Year Tax Rate	$ 0.07	$ 0.07	$ 0.09	$ 0.09
Total Tax Valuation	$ 359,456,282	$ 354,385,943	$356,591,677	$ 356,591,677

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 2016-2017 is not to exceed $0.09.

Respectfully Submitted,

ROBERT SWING	Alisha L. Tussey	Becky Tucker
Board Chairman	Secretary to Board	Treasurer to Board

Date: March 22, 2016

To: Casey Smith, Asst. County Manager

From: Robbie Binkley, Chief

Ref: Request for tax increase for Central Fire District

This letter is to explain the request for a tax increase for the Central Fire District. The majority of the increase will go towards day time staffing. We will be adding one additional day time personnel to our current staffing levels Monday thru Friday and one part-time staff on weekends. The new staffing level will allow coverage seven days a week days from 6am to 6 pm. Due to the high volume of calls during these hours and the inconsistent response from our volunteers we felt it was necessary to increase our staffing. We are going to be subject to an ISO inspection sometime in 2016. One of the things they will be looking for is the number of firefighters that responded to structural related incidents within our district. We also are under contract with Davidson County to provide the same level of service in this one particular area as ISO requires. This request will address this issue. The additional funding will go towards equipment, insurance increases for new employees and communication related equipment.

Respectfully Submitted,

Robbie Binkley

Robbie Binkley , Chief of Central Fire Department

Central Volunteer Fire Department Inc.
572 Beck's Church Road
Lexington, NC 27292
336-248-4320

WE, THE UNDERSIGNED AUDIT COMMITTEE FOR THE ***CENTRAL FIRE DEPARTMENT OF DAVIDSON COUNTY, INC***, DO HEREBY CERTIFY THAT WE HAVE REVIEWED THE FINANCIAL INFORMATION INCLUDING BANK STATEMENTS,CPA LEDGERS (Goins and Curry,CPA), AND MONTHLY INVOICES FOR THE PERIOD OF MARCH 1, 2015 THROUGH FEBRUARY 29, 2016, AND FIND THAT ALL ACCOUNTS AND INFORMATION ARE IN ORDER.

CHECKING ACCOUNT

BEGINNING BALANCE	$ 84,769.33
ENDING BALANCE	$ 110,431.37

BUSINESS MONEY MARKET ACCOUNT

BEGINNING BALANCE	$ 157,264.03
ENDING BALANCE	$ 79,218.73

AUDIT COMPLETED BY

Steven Beck

CENTRAL FIRE DEPARTMENT OF DAVIDSON COUNTY,INC,

ANNUAL MEETING

March 21,2016

OFFICERS PRESENT: Vice President: Steven Young

Treasurer: Becky Tucker

Secretary: Alisha Tussey

The 2015 annual meeting was called to order by Vice President Steven Young. The minutes from 2015 annual meeting was read by Secretary Alisha Tussey and was approved as read.

OLD BUSINESS

- No old business-

NEW BUSINESS

-Treasure Report- attached

- The 2015 annual fire report was presented by Chief Robbie Binkley- attached
- Proposed budget- A proposed budget for the 2016-2017 fiscal year of $316,831.00 was presented by Treasurer Becky Tucker. This proposed budget was increased by $70,000.00. This increase will offset the expense of additional staffing (daytime and weekend).

Motion made by Joby Garner to raise the tax rate from 7 cents per $100 evaluation to 9 cents per $100 evaluation to meet the budget proposed by the board of directors ,due to the increase in operation expensive. Seconded by Justin Lollis. Motion voted on and carried unanimously.

-Election of the Board of Directors

Director Steven Beck nominated Tim Hedrick

Director Tim Burkhart nominated Bryon Lohr

Director Josh Myers nominated Justin Lollis

There were no other nominations from the floor, Byron Lohr made a motion to close nominations and accept by acclimation, seconded by Joby Garner. Motion voted on and carried.

Due to the absence of Director Phillip Burkhart, Board nominated Becky Tucker to finish out his term of two years. Motion made by Joby Garner to close nominations and accept to accept by acclimation. Seconded by Byron Lohr. Motion on and so moved.

- Chiefs report- Chief officers- Robbie Binkley- Chief, Chris Floyd- Deputy Chief, Byron Lohr- Asst. Chief.

AFG Grant was applied for rescue tools.

50/50 State Grant was applied for gear and radios.

Safer Grant applied for- This is a four year grant that will consist of a lump sum of $72,000. This grant is strictly for firefighter's recruitment and retention.

The department ran 258 calls last year

Being no further business Robbie Binkley made a motion to adjourn, seconded by Byron Lohr. Motion voted on and carried.

Submitted by Alisha Tussey

Davidson County Budget
Questionnaire

CENTRAL Volunteer Fire Department

572 BECKS CHURCH ROAD Mailing Address for correspondence
LEXINGTON NC 27292

Name and telephone number of persons to be contacted between eight a.m. and five p.m. Monday thru Friday, for additional information that may be needed by the Davidson County Finance Department.

Name: ROBERT SWING, BOARD PRESIDENT Phone: 336-247-5847

Name: ROBBIE BINKLEY, FIRE CHIEF Phone: 336-668-3573

Name: BECKY TUCKER, TREASURER Phone: 336-357-5437

Name: STEVEN YOUNG, BOARD VICE PRESIDENT Phone: 336-479-6046

Completed by: BECKY TUCKER

Title: TREASURER

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 2016-2017

The Board of Directors of Churchland Rural Volunteer Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Vehicle Fund	$ 25,000	$ 28,768	$ 25,000	$ 25,000
Building Repairs	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Truck Operations (Gas & Oil)	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Equipment	$ 24,000	$ 24,000	$ 24,000	$ 24,000
Insurance	$ 20,000	$ 20,000	$ 21,142	$ 20,100
Utilities	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Training	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Miscellaneous	$ 6,000	$ 5,049	$ 6,000	$ 6,000
Telephone	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Legal & Professional Fees	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Building Payment	$ 13,800	$ 13,800	$ 13,800	$ 13,800
Communications Equipment	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Truck Maintenance	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Office Equipment	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Clerical	$ 37,000	$ 37,000	$ 37,000	$ 37,000
TOTAL	$ 180,300	$ 183,117	$ 181,442	$ 180,400
Original or Amended Budget	$ 180,300	$ 183,117	$ 181,442	$ 180,400
YTD Revenues	$ 180,403	$ 171,209	$ -	$ -
Amount (Over) or Under Original Budget	$ (103)	$ 11,908	$ 181,442	$ 180,400
Current Year Tax Rate	$ 0.07	$ 0.07	$ 0.07	$ 0.07
Total Tax Valuation	$ 258,108,462	$ 257,500,760	$260,505,936	$ 260,505,936

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 2016-2017 is not to exceed $0.07.

Respectfully Submitted,

Robbie Young	Ken Dorsett	Ken Dorsett
Board Chairman	Secretary to Board	Treasurer to Board

To: Davidson County Board of County Commissioners

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

Re: Budget Request For Fiscal Year 2016-2017

The Board of Directors of Fair Grove Volunteer Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
---------------	-----------	---------	---------	---------
Building Fund-Mortgage	$ 28,875	$ 28,875	$ 31,500	$ 29,000
Vehicle Fund	$ 22,050	$ 27,110	$ 23,326	$ 22,050
Building Repairs	$ 1,313	$ 1,313	$ 1,313	$ 1,313
Equipment Repairs	$ 4,016	$ 4,016	$ 4,016	$ 4,016
Truck Operations (Gas & Oil)	$ 21,263	$ 21,263	$ 21,263	$ 21,263
Equipment	$ 14,083	$ 14,083	$ 14,083	$ 14,083
Insurance	$ 26,250	$ 26,250	$ 26,500	$ 26,500
Utilities	$ 13,913	$ 13,913	$ 14,250	$ 14,250
Supplies	$ 9,818	$ 9,818	$ 9,819	$ 9,819
Miscellaneous	$ 1,838	$ 1,838	$ 1,838	$ 1,838
Compensation	$ 157,238	$ 157,238	$ 157,500	$ 157,500
Professional Services	$ 3,413	$ 3,413	$ 3,413	$ 3,413
Protective Clothing	$ 10,763	$ 10,763	$ 10,763	$ 10,763
Building Fund-Capital	$ 2,100	$ 2,100	$ 4,787	$ 3,400
Truck Payments	$ 5,565	$ 5,565	$ 5,565	$ 5,565
Training Expense	$ 2,625	$ 2,625	$ 2,625	$ 2,625
SCBA Fund	$ 2,625	$ 2,625	$ 500	$ 500
TOTAL	$ 327,748	$ 332,808	$ 333,061	$ 327,898
Original or Amended Budget	$ 327,748	$ 332,808	$ 333,061	$ 327,898
YTD Revenues	$ 327,872	$ 320,205	$ -	$ -
	----------------	----------------	----------------	----------------
Amount (Over) or Under Original Budget	$ (124)	$ 12,603	$ 333,061	$ 327,898
	==========	==========	==========	==========
Current Year Tax Rate	$ 0.08	$ 0.08	$ 0.08	$ 0.08
Total Tax Valuation	$ 415,193,821	$ 416,019,790	$418,418,771	$ 418,418,771

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 2016-2017 is not to exceed $0.08.

Respectfully Submitted,

George R. Bates	Timothy Zander	Daren Fuller
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 2016-2017

The Board of Directors of Gumtree Fire & Rescue Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Truck Payments	$ 21,366	$ 21,366	$ -	$ -
Truck Repairs & Maintenance	$ 15,000	$ 14,009	$ 21,000	$ 21,000
Building Repairs	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Equipment Repairs	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Truck Operations (Gas & Oil)	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Equipment	$ 2,750	$ 2,750	$ 3,970	$ 3,970
Insurance	$ 16,000	$ 16,000	$ 19,000	$ 19,000
Utilities	$ 7,000	$ 7,000	$ 8,000	$ 8,000
Supplies	$ 800	$ 800	$ 1,100	$ 1,100
Training & Conference	$ 750	$ 750	$ 750	$ 750
Legal Fees/Office Supply	$ 4,500	$ 4,500	$ 4,500	$ 4,500
Squad Supplies & Equipment	$ 3,101	$ 3,101	$ 3,800	$ 3,800
Uniforms/Turn Out Gear	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Membership Dues & Subscription	$ 9,000	$ 9,000	$ 11,500	$ 11,500
New Truck Down payment	$ -	$ -	$ -	$ -
Salaries	$ 18,000	$ 18,000	$ 22,000	$ 22,000
Medical	$ 4,500	$ 4,500	$ 6,500	$ 6,500
Building payment	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Reporting Software	$ 1,553	$ 1,553	$ 1,553	$ 1,553
TOTAL	$ 134,320	$ 133,329	$ 133,673	$ 133,673
Original or Amended Budget	$ 134,320	$ 133,329	$ 133,673	$ 133,673
YTD Revenues	$ 134,506	$ 127,967	$ -	$ -
Amount (Over) or Under Original Budget	$ (186)	$ 5,362	$ 133,673	$ 133,673
Current Year Tax Rate	$ 0.10	$ 0.10	$ 0.10	$ 0.10
Total Tax Valuation	$ 134,995,214	$ 132,672,162	$135,010,693	$ 135,010,693

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 2016-2017 is not to exceed $0.10.

Respectfully Submitted,

Frank Williams	Kim Albright	Tim Kennedy
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 2016-2017

The Board of Directors of Healing Springs Volunteer Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Truck Payment	$ 59,000	$ 59,000	$ -	$ -
Telephone	$ -	$ -	$ -	$ -
Building Repairs	$ 9,000	$ 9,000	$ 6,000	$ 6,000
Equipment Repairs	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Truck Operations (Gas & Oil)	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Equipment	$ 21,768	$ 22,203	$ 35,483	$ 35,483
Insurance	$ 22,000	$ 22,000	$ 22,000	$ 22,000
Utilities	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Supplies	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Contingency Fund	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Training	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Squad Funds	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Dumpster Service	$ 350	$ 350	$ 350	$ 350
Retirement	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Building Fund	$ 45,000	$ 45,000	$ 88,000	$ 86,300
Part Time Salaries	$ 63,000	$ 63,000	$ 70,000	$ 70,000
Alltel Land Line Phone	$ 2,100	$ 2,100	$ 2,200	$ 2,200
Account. Service	$ 1,600	$ 1,600	$ 1,600	$ 1,600
Dues	$ 2,000	$ 2,000	$ 2,000	$ 2,000
TOTAL	$ 278,818	$ 279,253	$ 280,633	$ 278,933
Original or Amended Budget	$ 278,818	$ 279,253	$ 280,633	$ 278,933
YTD Revenues	$ 278,879	$ 276,333	$ -	$ -
Amount (Over) or Under Original Budget	$ (61)	$ 2,920	$ 280,633	$ 278,933
Current Year Tax Rate	$ 0.09	$ 0.09	$ 0.09	$ 0.09
Total Tax Valuation	$ 309,625,135	$ 311,354,988	$313,381,110	$ 313,381,110

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 2016-2017 is not to exceed $0.09.

Respectfully Submitted,

Marion Grubb	Rhae Auman	Rhae Auman
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 2016-2017

The Board of Directors of Holly Grove Volunteer Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
---------------	---------	-----------	---------	---------
Fire Prevention	$ 800	$ 800	$ 800	$ 800
Wages	$ 48,000	$ 48,000	$ 45,000	$ 45,000
Telephone	$ 2,800	$ 2,800	$ 2,700	$ 2,700
Building Repairs	$ 10,000	$ 10,000	$ 8,000	$ 8,000
Equipment Repairs	$ 2,000	$ 2,000	$ 2,500	$ 2,243
Truck Operations (Gas & Oil)	$ 32,000	$ 32,449	$ 30,000	$ 30,000
Equipment	$ 16,680	$ 16,680	$ 20,800	$ 20,800
Insurance	$ 18,000	$ 18,000	$ 19,500	$ 19,500
Utilities	$ 9,000	$ 9,000	$ 10,500	$ 10,500
Supplies	$ 5,000	$ 5,000	$ 6,000	$ 6,000
Reserve for Capital	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Fraternal Benefit	$ 5,000	$ 5,000	$ 4,500	$ 4,500
Employee Travel & Incentive	$ 2,400	$ 2,400	$ 4,000	$ 4,000
Meals	$ 800	$ 800	$ 600	$ 600
Training	$ 200	$ 200	$ 200	$ 200
Health Physicals	$ 1,800	$ 1,800	$ 2,000	$ 2,000
Dues & Subscription	$ 2,000	$ 2,000	$ 1,200	$ 1,200
Garbage Service	$ 420	$ 420	$ 450	$ 450
Truck Payment	$ 48,900	$ 48,900	$ 48,950	$ 48,950
Pension Fund	$ 1,200	$ 1,200	$ 500	$ 500
Uniforms	$ 1,000	$ 1,000	$ 800	$ 800
Legal and Professional	$ 3,000	$ 3,000	$ 3,000	$ 3,000
TOTAL	$ 221,000	$ 221,449	$ 222,000	$ 221,743
Original or Amended Budget	$ 221,000	$ 221,449	$ 222,000	$ 221,743
YTD Revenues	$ 221,186	$ 212,646	$ -	$ -
	----------------	----------------	----------------	----------------
Amount (Over) or Under Original Budget	$ (186)	$ 8,804	$ 222,000	$ 221,743
	==========	==========	==========	==========
Current Year Tax Rate	$ 0.08	$ 0.08	$0.08	$ 0.08
Total Tax Valuation	$ 276,260,568	$ 277,382,779	$278,571,144	$ 278,571,144

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 2016-2017 is not to exceed $0.08.

Respectfully Submitted,

Robert H. Beck	Wendy C. Leonard	Herbert Frank
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 2016-2017

The Board of Directors of Linwood Volunteer Fire Department estimates
the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Salary	$ 97,995	$ 97,995	$ 117,056	$ 117,056
Record Supplies & Accounting	$ 4,300	$ 4,300	$ 6,500	$ 6,500
Equipment Repairs	$ 12,000	$ 12,000	$ 3,477	$ 3,477
Truck Operations (Gas & Oil) & Maintenance	$ 20,000	$ 20,111	$ 16,766	$ 16,766
Equipment	$ 23,000	$ 23,000	$ 18,421	$ 18,421
Insurance	$ 34,447	$ 34,447	$ 40,000	$ 40,000
Utilities & Telephone	$ 7,288	$ 7,288	$ 12,000	$ 12,000
Supplies, Fire Fighting	$ 20,000	$ 20,000	$ -	$ -
Reserve for Capital	$ -	$ -	$ -	$ -
Miscellaneous	$ 442	$ 442	$ 9,800	$ 9,800
Mowing	$ 450	$ 450	$ -	$ -
Building Maintenance	$ 3,000	$ 3,000	$ 725	$ 725
School & Dues	$ 157	$ 157	$ 4,300	$ 4,300
Firemen's Gas to Fires	$ 13,133	$ 13,133	$ 7,278	$ 7,278
Maint for Mobile Air	$ 500	$ 500	$ 500	$ 500
New Truck	$ 34,703	$ 34,703	$ 34,703	$ 34,703
TOTAL	$ 271,415	$ 271,526	$ 271,526	$ 271,526
Original or Amended Budget	$ 271,415	$ 271,526	$ 271,526	$ 271,526
YTD Revenues	$ 271,543	$ 269,281	$ -	$ -
Amount (Over) or Under Original Budget	$ (128)	$ 2,245	$ 271,526	$ 271,526
Current Year Tax Rate	$ 0.085	$ 0.085	$0.085	$ 0.085
Total Tax Valuation	$ 320,915,940	$ 326,910,953	$326,826,525	$ 326,826,525

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 2016-2017 is not to exceed $0.085.

Respectfully Submitted,

LARRY ANDERSON	CARLA L. TYSINGER	ATWA HEDRICK
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 2016-2017

The Board of Directors of Midway Volunteer Fire & Rescue Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
---------------	---------	-----------	---------	---------
Salary	$ 453,489	$ 471,630	$ 471,630	$ 471,630
Telephone	$ 8,200	$ 8,200	$ 8,200	$ 8,200
Truck Repairs	$ 18,000	$ 18,000	$ 18,000	$ 18,000
Equipment Repairs	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Truck Operations (Gas & Oil)	$ 31,200	$ 31,200	$ 31,200	$ 31,200
Equipment	$ 23,500	$ 21,580	$ 21,580	$ 21,580
Insurance	$ 72,759	$ 130,779	$ 131,839	$ 131,839
Utilities	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Supplies, EMS	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Miscellaneous & Office Supplies	$ 6,700	$ 6,700	$ 6,700	$ 6,700
Training	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Fire Station & Truck Payments	$ 115,000	$ 90,000	$ 90,000	$ 90,000
Radio & Communication Equipment	$ 12,800	$ 12,800	$ 12,800	$ 12,800
Calls, Frat. Benefits & Phys	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Fuel for Building	$ 14,040	$ 14,040	$ 14,040	$ 14,040
Physicals	$ 700	$ 700	$ 700	$ 700
Building Maintenance	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Capital Improvements	$ 14,000	$ 14,000	$ 14,000	$ 14,000
Legal & Accounting	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Salary-Part Time	$ 20,000	$ 12,797	$ 12,797	$ 12,797
Uniforms	$ 9,000	$ 9,000	$ 9,000	$ 9,000
Garbage Service	$ 500	$ 500	$ 500	$ 500
TOTAL	$ 853,888	$ 895,926	$ 896,986	$ 896,986
Original or Amended Budget	$ 853,888	$ 895,926	$ 896,986	$ 896,986
YTD Revenues	$ 854,517	$ 889,059	$ -	$ -
	----------------	----------------	----------------	----------------
Amount (Over) or Under Original Budget	$ (629)	$ 6,867	$ 896,986	$ 896,986
	===========	===========	===========	===========
Current Year Tax Rate	$ 0.1000	$ 0.1077	$ 0.1077	$ 0.1077
Total Tax Valuation	$ 858,178,832	$ 834,880,986	$837,040,913	$ 837,040,913

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 2016-2017 is not to exceed $0.1077.

Respectfully Submitted,

Zachary Medlin	Eric Harmon	Daniel Fleming
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 2016-2017

The Board of Directors of North Lexington Triangle Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
---------------	---------	-----------	-----------	-----------
Maintenance	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Truck Fund	$ 25,000	$ 25,000	$ 15,000	$ 14,687
Contingency	$ 1,500	$ 500	$ 500	$ 500
Truck Operations (Gas & Oil)	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Equipment	$ 27,500	$ 27,280	$ 27,280	$ 27,280
Insurance	$ 20,500	$ 20,500	$ 20,500	$ 20,500
Utilities	$ 13,500	$ 13,500	$ 13,500	$ 13,500
Training	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Miscellaneous	$ 3,000	$ 2,500	$ 2,500	$ 2,500
Fuel Cost	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Building Payment	$ 86,000	$ 86,000	$ 86,000	$ 86,000
Audit/Review	$ 2,000	$ 2,633	$ 2,633	$ 2,633
Salaries	$ -	$ 11,400	$ 11,400	$ 11,400
TOTAL	$ 210,000	$ 220,313	$ 210,313	$ 210,000
Original or Amended Budget	$ 210,000	$ 220,313	$ 210,313	$ 210,000
YTD Revenues	$ 210,091	$ 207,130	$ -	$ -
	----------------	----------------	----------------	----------------
Amount (Over) or Under Original Budget	$ (91)	$ 13,183	$ 210,313	$ 210,000
	===========	==========	==========	===========
Current Year Tax Rate	$ 0.11	$ 0.11	$0.11	$ 0.11
Total Tax Valuation	$ 203,109,623	$ 201,492,264	$202,558,466	$ 202,558,466

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 2016-2017 is not to exceed $0.11.

Respectfully Submitted,

Richard Tucker	Melissa Gregory	Lavon Edwards
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 2016-2017

The Board of Directors of Pilot Volunteer Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
New Station Fund	$ 53,500	$ 56,036	$ 56,036	$ 53,600
Truck Fund	$ 10,000	$ 10,000	$ 10,000	$ 10,000
New Pagers, Radio & Crystals	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Truck Operations (Gas & Oil)	$ 8,800	$ 8,800	$ 8,800	$ 8,800
Equipment	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Insurance	$ 13,500	$ 13,500	$ 13,500	$ 13,500
Utilities	$ 22,000	$ 22,000	$ 22,000	$ 22,000
Training	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Miscellaneous	$ 3,700	$ 3,700	$ 3,700	$ 3,700
Building Repairs & Maintenance	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Office Supplies & Equipment	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Salary	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Payroll Tax Expense	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Hepatitis B Vaccine Immunization	$ 300	$ 300	$ 300	$ 300
Protective Clothing	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Dues & Memberships	$ 1,300	$ 1,300	$ 1,300	$ 1,300
Personnel & Contracted Services	$ 6,400	$ 6,400	$ 6,400	$ 6,400
Fire Prevention Program	$ 500	$ 500	$ 500	$ 500
Maintenance on Trucks	$ 9,600	$ 9,600	$ 9,600	$ 9,600
Maintenance on Equipment	$ 5,100	$ 5,100	$ 5,100	$ 5,100
Pension & Fraternal Benefit Funds	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Truck Payments	$ 33,800	$ 33,800	$ 33,800	$ 33,800
TOTAL	$ 285,500	$ 288,036	$ 288,036	$ 285,600
Original or Amended Budget	$ 285,500	$ 288,036	$ 288,036	$ 285,600
YTD Revenues	$ 285,625	$ 276,401	$ -	$ -
Amount (Over) or Under Original Budget	$ (125)	$ 11,635	$ 288,036	$ 285,600
Current Year Tax Rate	$ 0.085	$ 0.085	$ 0.085	$ 0.085
Total Tax Valuation	$ 327,605,649	$ 344,008,218	$342,835,413	$ 342,835,413

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 2016-2017 is not to exceed $0.085.

Respectfully Submitted,

Mike Byers
Board Chairman

Doug Powell
Secretary to Board

Jeff Palmer
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 2016-2017

The Board of Directors of Reeds Volunteer Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Equipment Maintenance	$ 21,200	$ 21,200	$ 21,200	$ 21,200
Truck Fund	$ -	$ -	$ -	$ -
Truck Operations (Gas & Oil)	$ 8,500	$ 7,374	$ 7,374	$ 7,374
Equipment	$ 18,000	$ 19,123	$ 19,123	$ 18,000
Insurance	$ 31,500	$ 31,500	$ 31,500	$ 31,500
Utilities	$ 12,600	$ 12,600	$ 12,600	$ 12,600
Supplies	$ 3,474	$ 3,474	$ 3,474	$ 3,474
Miscellaneous	$ 7,500	$ 7,500	$ 7,500	$ 7,500
Benefits	$ 4,900	$ 4,900	$ 4,900	$ 4,900
Building Maint.	$ 15,000	$ 15,000	$ 17,500	$ 16,200
Fire Station Employee	$ 64,000	$ 64,000	$ 64,000	$ 64,000
Benevolence - Burn-Out	$ 1,600	$ 1,600	$ 1,600	$ 1,600
TOTAL	$ 188,274	$ 188,271	$ 190,771	$ 188,348
Original or Amended Budget	$ 188,274	$ 188,271	$ 190,771	$ 188,348
YTD Revenues	$ 188,350	$ 180,667	$ -	$ -
Amount (Over) or Under Original Budget	$ (76)	$ 7,604	$ 190,771	$ 188,348
Current Year Tax Rate	$ 0.04	$ 0.04	$ 0.04	$ 0.04
Total Tax Valuation	$ 478,216,740	$ 470,221,277	$479,323,061	$ 479,323,061

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 2016-2017 is not to exceed $0.04.

Respectfully Submitted,

Greg McMahan	Tommy Sink	Scott Sink
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 2016-2017

The Board of Directors of Silver Valley Volunteer Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
---------------	---------	-----------	---------	---------
Truck Maintenance	$ 20,000	$ 23,000	$ 20,000	$ 20,000
Truck Fund	$ 4,000	$ 4,000	$ 5,000	$ 5,000
Debt Service	$ 62,500	$ 62,500	$ 62,500	$ 62,500
Truck Operations (Gas & Oil)	$ 16,000	$ 14,574	$ 16,000	$ 16,000
Equipment	$ 18,000	$ 16,809	$ 20,000	$ 20,000
Insurance	$ 40,000	$ 45,391	$ 40,000	$ 40,000
Utilities	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Supplies	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Miscellaneous	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Medical Supplies	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Building Maintenance	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Telephone	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Equipment Maintenance	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Training	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Legal Fees	$ 2,000	$ 2,000	$ 2,000	$ 2,000
New Station # 92 Payment	$ 91,422	$ 91,422	$ 91,422	$ 91,422
Salary	$ 77,661	$ 77,661	$ 80,000	$ 80,000
Bookkeeping	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Pension & Death Benefit	$ 2,500	$ 2,500	$ 2,500	$ 2,500
TOTAL	$ 388,083	$ 393,857	$ 393,422	$ 393,422
Original or Amended Budget	$ 388,083	$ 393,857	$ 393,422	$ 393,422
YTD Revenues	$ 405,770	$ 397,179	$ -	$ -
	------------------	------------------	------------------	------------------
Amount (Over) or Under Original Budget	$ (17,687)	$ (3,322)	$ 393,422	$ 393,422
	===========	===========	===========	===========
Current Year Tax Rate	$ 0.11	$ 0.11	$ 0.11	$ 0.11
Total Tax Valuation	$ 364,921,412	$ 375,351,208	$374,816,626	$ 374,816,626

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 2016-2017 is not to exceed $0.11.

Respectfully Submitted,

MILTON HEDRICK	JERRY STANLEY	ERNEST ANTHONY
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 2016-2017

The Board of Directors of South Emmons Fire District estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Contract - Town of Denton	$ 71,836	$ 71,475	$ 73,197	$ 71,885
TOTAL	$ 71,836	$ 71,475	$ 73,197	$ 71,885
Original or Amended Budget	71,836	71,475	73,197	71,885
YTD Revenues	71,885	72,026	$ -	$ -
Amount (Over) or Under Original Budget	$ (49)	$ (551)	$ 73,197	$ 71,885
Current Year Tax Rate	$ 0.06	$ 0.06	$ 0.06	$ 0.06
Total Tax Valuation	$ 120,328,140	$ 122,166,834	$122,607,890	$ 122,607,890

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 2016-2017 is not to exceed $0.06.

Respectfully Submitted,

Woody Sturdivant	Leroy Hinesley	Genie M. Russell
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 2016-2017

The Board of Directors of South Lexington Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Truck Maintenance	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Truck Operations (Gas & Oil)	$ 12,000	$ 6,000	$ 8,000	$ 8,000
Equipment	$ 25,000	$ 65,657	$ 30,000	$ 30,000
Insurance	$ 25,000	$ 23,100	$ 23,100	$ 23,100
Utilities	$ 10,000	$ 10,000	$ 15,000	$ 15,000
Miscellaneous	$ -	$ 1,000	$ 2,057	$ 2,057
Officer Compensation	$ 10,000	$ 8,000	$ 8,000	$ 8,000
Pension Fund	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Building Maintenance	$ 5,000	$ 2,500	$ 2,500	$ 2,500
Telephone	$ 3,000	$ 5,000	$ 5,000	$ 5,000
Equipment Maintenance	$ 2,500	$ 3,000	$ 3,500	$ 3,500
Training	$ 2,000	$ 3,000	$ 3,000	$ 3,000
Legal Fees	$ 2,000	$ -	$ -	$ -
Accounting Fees	$ 3,500	$ 3,500	$ 3,500	$ 3,500
Building Fund	$ 48,000	$ 86,000	$ 87,000	$ 87,000
Paid Personnel	$ 40,000	$ 23,900	$ 20,000	$ 20,000
Physicals	$ 1,000	$ -	$ -	$ -
Future Truck Fund	$ -	$ -	$ 30,000	$ 30,000
TOTAL	$ 205,000	$ 256,657	$ 256,657	$ 256,657
Original or Amended Budget	$ 205,000	$ 256,657	$ 256,657	$ 256,657
YTD Revenues	$ 205,129	$ 252,049	$ -	$ -
Amount (Over) or Under Original Budget	$ (129)	$ 4,608	$ 256,657	$ 256,657
Current Year Tax Rate	$ 0.11	$ 0.11	$ 0.11	$ 0.11
Total Tax Valuation	$ 187,296,163	$ 233,213,728	$235,117,670	$ 235,117,670

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 2016-2017 is not to exceed $0.11.

Respectfully Submitted,

Eddie Leonard	Cari Perry	Lori Clement
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 2016-2017

The Board of Directors of Southmont Volunteer Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Truck / Building Payment	$ 96,000	$ 82,274	$ 126,240	$ 82,274
Insurance	$ 38,000	$ 38,000	$ 38,000	$ 38,000
Training	$ 11,500	$ 10,500	$ 7,200	$ 10,500
Communications	$ 5,493	$ 5,150	$ 3,500	$ 5,150
Personnel Expenses	$ 353,700	$ 345,430	$ 341,645	$ 345,430
Apparatus Expenses	$ 39,400	$ 37,900	$ 36,600	$ 37,900
Long Range Fund	$ -	$ 32,442	$ 18,207	$ 32,442
Operating Expenses	$ 115,750	$ 119,091	$ 113,250	$ 119,091
Contract Staff	$ 1,800	$ 1,801	$ 1,800	$ 1,801
TOTAL	$ 661,643	$ 672,588	$ 686,442	$ 672,588
Original or Amended Budget	$ 661,643	$ 672,588	$ 686,442	$ 672,588
YTD Revenues	$ 661,979	$ 667,263	$ -	$ -
Amount (Over) or Under Original Budget	$ (336)	$ 5,325	$ 686,442	$ 672,588
Current Year Tax Rate	$ 0.085	$ 0.085	$ 0.085	$ 0.085
Total Tax Valuation	$ 782,315,260	$ 811,555,458	$811,636,816	$ 811,636,816

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 2016-2017 is not to exceed $0.085.

Respectfully Submitted,

Perry Tyler
Board Chairman

Annette Hanes
Secretary to Board

Perry W. Beck
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 2016-2017

The Board of Directors of Hasty Fire Department estimates
the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
---------------	---------	-----------	---------	---------
New Building	$ 20,000	$ 25,311	$ 25,000	$ 25,000
Salaries	$ 139,000	$ 170,777	$ 171,500	$ 169,348
Truck Payment	$ 56,000	$ 56,000	$ 56,061	$ 56,061
Truck Operations (Gas & Oil)	$ 7,500	$ 7,000	$ 7,000	$ 7,000
Equipment	$ 20,000	$ 35,040	$ 40,000	$ 40,000
Insurance	$ 24,500	$ 24,500	$ 24,000	$ 24,000
Utilities	$ 13,000	$ 14,000	$ 16,000	$ 16,000
Miscellaneous	$ 500	$ 1,750	$ 2,000	$ 2,000
Office Supplies	$ 5,000	$ 5,000	$ 6,000	$ 6,000
Building Maintenance	$ 9,000	$ 9,000	$ 9,000	$ 9,000
Equipment Maintenance	$ 18,000	$ 18,000	$ 18,000	$ 18,000
Training & Dues	$ 6,000	$ 6,500	$ 6,500	$ 6,500
Gifts & Contributions	$ 4,500	$ 4,550	$ 4,550	$ 4,550
Squad Supplies	$ 2,000	$ 3,000	$ 3,000	$ 3,000
Pension Fund	$ 5,866	$ 6,000	$ 6,000	$ 6,000
Legal & Professional	$ 4,000	$ 5,000	$ 6,000	$ 6,000
Uniforms	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Employee Benefits & Insurance	$ 15,250	$ 16,000	$ 4,000	$ 4,000
Fire Prevention	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Turnout Gear	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Fire Fighter Physicals	$ 750	$ 1,000	$ 1,000	$ 1,000
TOTAL	$ 363,866	$ 421,428	$ 418,611	$ 416,459
Original or Amended Budget	$ 363,866	$ 421,428	$ 418,611	416,459
YTD Revenues	$ 364,027	$ 405,752	$ -	$ -
	-----------------	-----------------	-----------------	-----------------
Amount (Over) or Under Original Budget	$ (161)	$ 15,676	$ 418,611	416,459
	===========	==========	==========	===========
Current Year Tax Rate	$ 0.07	$ 0.08	$ 0.08	$ 0.08
Total Tax Valuation	$ 522,421,224	$ 523,263,353	$523,189,922	$ 523,189,922

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 2016-2017 is not to exceed $0.08.

Respectfully Submitted, ZACH JORDAN, FIRE CHIEF

JEFF CECIL	JANICE BRISTOW	SANDRA SINK
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 2016-2017

The Board of Directors of Tyro Rural Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Truck Maintenance	$ 20,000	$ 25,324	$ 27,000	$ 25,225
Truck Payment	$ -	$ -	$ -	$ -
Truck Operations (Gas & Oil)	$ 10,000	$ 15,000	$ 15,000	$ 15,000
Insurance	$ 33,000	$ 33,000	$ 33,000	$ 33,000
Utilities-Electric	$ 7,000	$ 7,960	$ 8,400	$ 8,000
Miscellaneous	$ 12,000	$ 17,000	$ 17,000	$ 17,000
Supplies	$ 9,000	$ 14,000	$ 14,000	$ 14,000
Water	$ 500	$ 600	$ 600	$ 600
Training & Materials	$ 45,014	$ 10,000	$ 10,000	$ 10,000
Telephone	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Gas (Heating or Natural)	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Equip., Equip. Maintenance	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Bldg. Maintenance	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Communication Replacement & Repairs	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Pay Per Call	$ 19,000	$ 19,000	$ 19,000	$ 19,000
Paid Part-Time Position	$ 60,000	$ 74,000	$ 74,000	$ 74,000
TOTAL	$ 324,514	$ 324,884	$ 327,000	$ 324,825
Original or Amended Budget	$ 324,514	$ 324,884	$ 327,000	324,825
YTD Revenues	$ 324,839	$ 317,495	$ -	$ -
Amount (Over) or Under Original Budget	$ (325)	$ 7,389	$ 327,000	$ 324,825
Current Year Tax Rate	$ 0.08	$ 0.08	$ 0.08	$ 0.08
Total Tax Valuation	$ 407,681,050	$ 407,680,356	$408,573,552	$ 408,573,552

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 2016-2017 is not to exceed $0.08.

Respectfully Submitted,

Brandon Weaver
Board Chairman

Ricky Owens
Secretary to Board

Jeff Chrisley
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 2016-2017

The Board of Directors of Wallburg Fire Department estimates
the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Truck Maintenance	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Truck Fund	$ 27,500	$ 27,500	$ 25,000	$ 25,000
Equipment	$ 25,000	$ 25,000	$ 55,000	$ 55,000
Insurance	$ 52,000	$ 52,000	$ 55,000	$ 55,000
Utilities	$ 18,000	$ 18,000	$ 19,000	$ 19,000
Miscellaneous	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Supplies	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Building Maintenance	$ 6,000	$ 10,000	$ 15,000	$ 15,000
Equipment Maintenance	$ 7,500	$ 7,500	$ 8,500	$ 8,500
Training	$ 3,000	$ 3,000	$ 1,500	$ 1,500
Certified Audit and Payroll Preparation	$ 9,000	$ 11,000	$ 11,000	$ 11,000
Building Payment	$ 78,500	$ 138,402	$ 78,296	$ 78,296
Medical Supplies	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Physicals	$ 9,500	$ 9,500	$ 10,000	$ 10,000
Uniform Expenses	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Office Expenses	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Truck Payment	$ 68,720	$ -	$ 8,000	$ 8,000
Extra Manpower	$ 5,000	$ -	$ -	$ -
Salaries / Benefits	$ 397,811	$ 402,800	$ 430,000	$ 430,000
TOTAL	$ 751,531	$ 748,702	$ 760,296	$ 760,296
Original or Amended Budget	$ 751,531	$ 748,702	$ 760,296	$ 760,296
YTD Revenues	$ 763,466	$ 745,197	$ -	$ -
Amount (Over) or Under Original Budget	$ (11,935)	$ 3,505	$ 760,296	$ 760,296
Current Year Tax Rate	$ 0.10	$ 0.10	$ 0.10	$ 0.10
Total Tax Valuation	$ 755,307,900	$ 741,572,943	$764,116,353	$ 764,116,353

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 2016-2017 is not to exceed $0.10.

Respectfully Submitted,

Daniel Harper	Casie Pegg	Julie Logan
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 2016-2017

The Board of Directors of Welcome Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
---------------	---------	-----------	---------	---------
Banquets/Officers/Directors	$ 10,000	$ 12,100	$ 15,000	$ 15,000
Repairs & Maintenance	$ 25,500	$ 31,803	$ 42,000	$ 42,000
Interest on Debt	$ 29,927	$ -	-	-
Equipment	$ 53,000	$ 79,657	$ 95,000	$ 95,000
Debt Service - Building	$ 63,807	$ -	$ -	$ -
Insurance	$ 20,500	$ 20,500	$ 30,000	$ 30,000
Utilities & Fuel	$ 26,000	$ 26,000	$ 27,500	$ 27,500
Miscellaneous	$ 6,000	$ 5,000	$ 8,000	$ 8,000
Supplies	$ 900	$ 900	$ 5,000	$ 5,000
Training	$ 8,500	$ 2,500	$ 3,000	$ 3,000
PT Salaries/FICA	$ 187,000	$ 214,747	$ 255,000	$ 255,000
Fraternal Benefits	$ 10,000	$ 12,000	$ 13,000	$ 13,000
Administrative Asst.	$ 15,000	$ 15,000	$ -	$ -
Truck Debt Service	$ 53,107	$ 62,841	$ 16,141	$ 16,141
Debt Service - Building	$ -	$ 84,000	$ 59,044	$ 59,044
TOTAL	$ 509,241	$ 567,048	$ 568,684	$ 568,684
Original or Amended Budget	$ 509,241	$ 567,048	$ 568,684	$ 568,684
YTD Revenues	$ 509,551	$ 558,739	$ -	$ -
	------------------	------------------	------------------	------------------
Amount (Over) or Under Original Budget	$ (310)	$ 8,309	$ 568,684	$ 568,684
	===========	===========	===========	===========
Current Year Tax Rate	$ 0.10	$ 0.11	$ 0.11	$ 0.11
Total Tax Valuation	$ 516,574,703	$ 517,570,607	$519,905,443	$ 519,905,443

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 2016-2017 is not to exceed $0.11.

Respectfully Submitted,

James Jones	Jerry Tysinger	Brandon Beck
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 2016-2017

The Board of Directors of West Lexington Volunteer Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Payroll	$ 101,000	$ 101,585	$ 101,585	$ 101,585
Equipment	$ 16,000	$ 18,154	$ 18,154	$ 18,154
Insurance	$ 36,000	$ 34,800	$ 34,800	$ 34,800
Utilities	$ 13,000	$ 13,605	$ 13,605	$ 13,605
Supplies	$ 10,000	$ 9,460	$ 9,460	$ 9,460
Building Maintenance	$ 7,000	$ 6,250	$ 6,250	$ 6,250
Truck Payment	$ 50,000	$ 49,400	$ 49,400	$ 49,400
Contingency	$ 4,000	$ 2,020	$ 2,020	$ 2,020
Truck Maintenance	$ 17,000	$ 17,000	$ 17,000	$ 17,000
TOTAL	$ 254,000	$ 252,274	$ 252,274	$ 252,274
Original or Amended Budget	$ 254,000	$ 252,274	$ 252,274	$ 252,274
YTD Revenues	$ 254,108	$ 240,777	$ -	$ -
Amount (Over) or Under Original Budget	$ (108)	$ 11,497	$ 252,274	$ 252,274
Current Year Tax Rate	$ 0.10	$ 0.10	$ 0.10	$ 0.10
Total Tax Valuation	$ 253,977,924	$ 248,569,819	$255,179,330	$ 255,179,330

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 2016-2017 is not to exceed $0.10.

Respectfully Submitted,

Ricky Hutchins
Board Chairman

Ralph Michael
Secretary to Board

Lori Clement
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 2016-2017

The Board of Directors of South Davidson Volunteer Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Accounting Fees	$ 1,000	$ 3,000	$ 3,000	$ 3,000
Miscellaneous	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Gas & Oil	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Equipment Maintenance	$ 8,500	$ 6,459	$ 6,500	$ 6,500
Insurance	$ 16,000	$ 17,000	$ 17,500	$ 17,500
Utilities	$ 7,500	$ 7,500	$ 7,500	$ 7,500
Replacement Radios	$ 4,000	$ 3,500	$ 3,500	$ 3,500
Replacement Pagers	$ 4,000	$ 3,500	$ 3,500	$ 3,500
Turn Out Gear	$ 4,000	$ 3,500	$ 3,000	$ 3,000
Building Maintenance	$ 5,500	$ 5,500	$ 5,500	$ 5,500
Miscellaneous	$ -	$ 2,000	$ 2,000	$ 2,000
Pension Fund	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Training	$ 3,500	$ 2,500	$ 2,500	$ 2,500
Truck Payment	$ 37,000	$ 37,000	$ 37,000	$ 37,000
Fire Hose	$ -	$ -	$ -	$ -
Air Packs	$ 8,000	$ 8,000	$ 8,000	$ 8,000
TOTAL	$ 110,000	$ 110,459	$ 110,500	$ 110,500
Original or Amended Budget	$ 110,000	$ 110,459	$ 110,500	$ 110,500
YTD Revenues	$ 110,065	$ 110,942	$ -	$ -
Amount (Over) or Under Original Budget	$ (65)	$ (483)	$ 110,500	$ 110,500
Current Year Tax Rate	$ 0.10	$ 0.10	$ 0.10	$ 0.10
Total Tax Valuation	$ 106,893,111	$ 119,334,556	$117,229,787	$ 117,229,787

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 2016-2017 is not to exceed $0.10.

Respectfully Submitted,

Edward K. Parnell	Richard K. Smith	Amanda F. Cook
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 2016-2017

The Board of Directors of Horneytown Volunteer Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Telephone	$ 1,200	$ 1,200	$ 1,200	$ 1,200
Repair & Maintenance	$ 9,000	$ 10,238	$ 10,638	$ 10,638
Gas & Oil	$ 3,795	$ 3,795	$ 3,795	$ 3,795
Equipment	$ 11,500	$ 11,500	$ 11,900	$ 11,900
Insurance	$ 9,500	$ 9,500	$ 9,700	$ 9,700
Utilities	$ 4,500	$ 4,500	$ 4,500	$ 4,500
Supplies, Janitorial	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Building Maintenance	$ 1,200	$ 1,200	$ 1,200	$ 1,200
Equipment Depreciation Account	$ 4,350	$ 4,350	$ 4,350	$ 4,350
Truck Payment	$ 9,400	$ 9,400	$ 9,400	$ 9,400
Postage	$ 210	$ 210	$ 210	$ 210
Uniforms	$ 3,000	$ 3,886	$ 4,086	$ 4,086
Supplies, Office	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Supplies, Maintenance	$ 2,000	$ 2,000	$ 2,252	$ 2,252
Supplies, Operating	$ 3,500	$ 3,500	$ 3,500	$ 3,500
Membership & Dues	$ 1,000	$ 1,000	$ 1,200	$ 1,200
Training	$ 4,000	$ 4,500	$ 4,600	$ 4,600
Chief Contract	$ 12,500	$ 12,500	$ 12,500	$ 12,500
Part-Time Salaries	$ 51,021	$ 51,521	$ 51,521	$ 51,521
TOTAL	$ 134,676	$ 137,800	$ 139,552	$ 139,552
Original or Amended Budget	$ 134,676	$ 137,800	$ 139,552	$ 139,552
YTD Revenues	$ 144,336	$ 133,470	$ -	$ -
Amount (Over) or Under Original Budget	$ (9,660)	$ 4,330	$ 139,552	$ 139,552
Current Year Tax Rate	$ 0.11	$ 0.11	$ 0.11	$ 0.11
Total Tax Valuation	$ 123,048,040	$ 124,771,545	$127,502,587	$ 127,502,587

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 2016-2017 is not to exceed $.011.

Respectfully Submitted,

Darrell Woosley	Max Moffitt	Max Moffitt
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 2016-2017

The Board of Directors of Griffith Volunteer Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
---------------	-----------	-----------	---------	---------
Telephone	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Repair & Maintenance	$ 8,500	$ 8,500	$ 8,500	$ 8,500
Gas & Oil	$ 21,281	$ 21,281	$ 20,140	$ 21,281
Equipment	$ 16,000	$ 12,184	$ 16,000	$ 16,000
Insurance	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Utilities	$ 3,500	$ 3,500	$ 3,500	$ 3,500
Supplies, Janitorial	$ 1,000	$ 9,806	$ 9,806	$ 1,000
Building Maintenance	$ 14,500	$ 14,500	$ 14,500	$ 14,500
Equipment Depreciation Account	$ 17,500	$ 17,500	$ 17,500	$ 17,500
Professional Fees	$ 70,000	$ 70,000	$ 70,000	$ 70,000
Postage	$ 500	$ 500	$ 500	$ 500
Uniforms	$ 18,120	$ 17,675	$ 15,000	$ 18,120
Supplies, Office	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Supplies, Maintenance	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Supplies, Operating	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Membership & Dues	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Training	$ 12,500	$ 12,500	$ 12,500	$ 12,500
Less Other Income	$ 222,401	$ 226,946	$ 226,946	$ 222,401
TOTAL				
Original or Amended Budget	$ 222,401	$ 226,946	$ 226,946	$ 222,401
YTD Revenues	$ 222,462	$ 224,605	$ -	$ -
	-------------------	-------------------	-------------------	-------------------
Amount (Over) or Under Original Budget	$ (61)	$ 2,341	$ 226,946	$ 222,401
	===========	===========	===========	===========
Current Year Tax Rate	$ 0.08	$ 0.08	$ 0.08	$ 0.08
Total Tax Valuation	$ 279,398,772	$ 287,009,557	$289,147,211	$ 289,147,211

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 2016-2017 is not to exceed $0.08.

Respectfully Submitted,

David Rush	Brian Sternecker	Ike Brann
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 2016-2017

The Board of Directors of Clemmons Volunteer Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Telephone	$ 325	$ 350	$ 485	$ 484
Repair & Maintenance	$ 1,750	$ 1,086	$ 2,820	$ 2,820
Gas & Oil	$ 700	$ 750	$ 860	$ 860
Equipment	$ 450	$ 467	$ 1,410	$ 1,410
Insurance	$ 6,850	$ 5,000	$ 9,130	$ 9,130
Utilities	$ 385	$ 385	$ 790	$ 790
Supplies, Janitorial	$ 175	$ 240	$ 180	$ 180
Building Maintenance	$ 400	$ 400	$ 390	$ 390
Equipment Depreciation Account	$ 1,260	$ 1,000	$ 1,490	$ 1,490
Professional Fees	$ 290	$ 250	$ 50	$ 50
Postage	$ 41	$ 56	$ 420	$ 420
Uniforms	$ 790	$ 600	$ 1,170	$ 1,170
Supplies, Office	$ 510	$ 507	$ 820	$ 820
Supplies, Operating	$ 2,220	$ 1,500	$ 2,650	$ 2,650
Membership & Dues	$ 300	$ 610	$ 620	$ 620
Training	$ 600	$ 720	$ 720	$ 720
Loan Repayment	$ 2,060	$ 2,060	$ 2,770	$ 2,770
Salaries	$ 27,900	$ 32,600	$ 39,610	$ 39,610
TOTAL	$ 47,006	$ 48,581	$ 66,385	$ 66,384
Original or Amended Budget	$ 47,006	$ 48,581	$ 66,385	$ 66,384
YTD Revenues	$ 46,997	$ 51,871	$ -	$ -
Amount (Over) or Under Original Budget	$ 9	$ (3,290)	$ 66,385	$ 66,384
Current Year Tax Rate	$ 0.05	$ 0.05	$ 0.06	$ 0.06
Total Tax Valuation	$ 94,483,879	$ 109,290,166	$111,198,101	$ 111,198,101

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 2016-2017 is not to exceed $0.06.

Respectfully Submitted,

Charles Stovall	Darlene Armstrong	J. Dodd Linker
Board Chairman	Secretary to Board	Treasurer to Board

CLEMMONS FIRE DEPARTMENT, INC.

Financial Statements

Years Ended June 30, 2015 and 2014

GRAY, CALLISON & CO., P.A.

CERTIFIED PUBLIC ACCOUNTANTS
WINSTON-SALEM, NORTH CAROLINA

TABLE OF CONTENTS

	Page No.
INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
Statements of Financial Position	3
Statements of Activities	4
Statements of Cash Flows	5
Notes to Financial Statements	6

MICHAEL G. CALLISON, CPA
BRADLEY O. GRAY, CPA
ERNEST V. LOGEMANN, CPA
WILLIAM D. RENDLEMAN, CPA, CMA
MARGARET L. WEEGAR, CPA

GRAY, CALLISON & CO., P.A.
CERTIFIED PUBLIC ACCOUNTANTS
3813 FORRESTGATE DRIVE
WINSTON-SALEM, NORTH CAROLINA 27103
TELEPHONE (336) 760-3210 • FAX (336) 765-1049
www.graycallison.com

MEMBER
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
NORTH CAROLINA ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS

August 17, 2015

INDEPENDENT AUDITORS' REPORT

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

We have audited the accompanying financial statements of Clemmons Fire Department, Inc. (a nonprofit organization), which comprise the statements of financial position as of June 30, 2015 and 2014, and the related statements of activities and cash flows for the years then ended, and related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

(Continued)

(Continued)

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Clemmons Fire Department, Inc. as of June 30, 2015 and 2014, and the changes in net assets and cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Gray, Callison & Co., P.A.

CLEMMONS FIRE DEPARTMENT, INC.
STATEMENTS OF FINANCIAL POSITION
June 30, 2015 and 2014

	2015	2014
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	$ 918,905	$ 1,078,754
Refunds receivable	5,217	4,319
Prepaid expenses	33,973	40,484
TOTAL CURRENT ASSETS	958,095	1,123,557
PROPERTY AND EQUIPMENT		
Land	23,500	23,500
Building and improvements	886,869	878,524
Furniture and equipment	1,138,237	1,080,914
Vehicles	2,703,087	2,703,087
	4,751,693	4,686,025
Accumulated depreciation	(3,275,003)	(3,060,646)
	1,476,690	1,625,379
	$ 2,434,785	$ 2,748,936
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accrued retirement	$ 7,543	$ 7,237
Accrued payroll taxes	1,129	1,036
Current portion of long-term debt	58,538	57,934
TOTAL CURRENT LIABILITIES	67,210	66,207
LONG-TERM DEBT, less current portion	324,622	384,257
	391,832	450,464
NET ASSETS		
Unrestricted:		
Unappropriated	945,873	1,111,735
Net investment in property and equipment	1,093,530	1,183,187
	2,039,403	2,294,922
Temporarily restricted	3,550	3,550
	2,042,953	2,298,472
	$ 2,434,785	$ 2,748,936

The accompanying notes are an integral part of these statements.

CLEMMONS FIRE DEPARTMENT, INC.
STATEMENTS OF ACTIVITIES
Years Ended June 30, 2015 and 2014

	2015	2014
SUPPORT AND REVENUE		
Fire district tax - Forsyth County	$ 1,167,483	$ 1,160,274
Contributions:		
County of Forsyth	12,400	12,400
County of Davie	67,953	63,007
County of Davidson	46,836	45,222
General public	1,150	700
Interest earned	2,363	3,170
Tax refunds	12,469	8,517
FEMA grant	38,493	0
Miscellaneous	41	24
	1,349,188	1,293,314
EXPENSES		
Program:		
Salaries, benefits and payroll taxes	990,819	863,213
Repairs and maintenance	66,295	44,060
Vehicle expenses	20,908	24,017
Supplies	74,199	67,988
Insurance	70,287	56,604
Uniforms	21,231	24,557
Depreciation and amortization	214,357	225,672
Training and conferences	13,520	13,376
Dues and subscriptions	7,823	6,496
Travel	7,200	7,200
Interest	12,175	13,398
Miscellaneous	2,919	2,725
	1,501,733	1,349,306
Administration	102,974	99,439
	1,604,707	1,448,745
CHANGE IN NET ASSETS	(255,519)	(155,431)
Net Assets - beginning of year	2,298,472	2,453,903
NET ASSETS - END OF YEAR	$ 2,042,953	$ 2,298,472

The accompanying notes are an integral part of these statements.

CLEMMONS FIRE DEPARTMENT, INC.
STATEMENTS OF CASH FLOWS
Years Ended June 30, 2015 and 2014

	2015	2014
OPERATING ACTIVITIES		
Change in net assets	$ (255,519)	$ (155,431)
Adjustment to reconcile change in net assets to net cash provided by operating activities		
Depreciation and amortization	214,357	225,672
(Increase) decrease in:		
Prepaid expenses	6,511	(14,646)
Receivables	(898)	(1,586)
Increase (decrease) in:		
Accrued items and withholdings	399	1,585
NET CASH PROVIDED(USED) BY OPERATING ACTIVITIES	(35,150)	55,594
INVESTING ACTIVITIES		
Purchases of property and equipment	(65,668)	(38,538)
NET CASH USED BY INVESTING ACTIVITIES	(65,668)	(38,538)
FINANCING ACTIVITIES		
Payments on long-term debt	(59,031)	(57,809)
NET CASH USED BY FINANCING ACTIVITIES	(59,031)	(57,809)
NET DECREASE IN CASH	(159,849)	(40,753)
Cash and cash equivalents at beginning of year	1,078,754	1,119,507
CASH AND CASH EQUIVALENTS AT END OF YEAR	$ 918,905	$ 1,078,754
SUPPLEMENTAL DISCLOSURE		
Interest Paid	$ 12,175	$ 13,398

The accompanying notes are an integral part of these statements.

CLEMMONS FIRE DEPARTMENT, INC.
NOTES TO FINANCIAL STATEMENTS

NOTE A: ORGANIZATIONAL HISTORY

Clemmons Fire Department, Inc., was organized October 30, 1951, to provide fire protection and prevention of fires in the Clemmons Community, Forsyth County and the surrounding counties of Davie and Davidson, North Carolina, and is funded by a fire district tax levied on these residents of the communities. The Fire Department is recognized as a tax exempt entity under Section 501(c)(3) of the Internal Revenue Code.

NOTE B: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Method

The accompanying financial statements have been prepared using the accrual method of accounting.

Depreciation

Property and equipment are recorded at cost. Depreciation is recorded using the straight-line method based on the following estimated useful lives to the department:

Furniture and equipment - 5 to 10 years
Vehicles - 5 to 15 years (useful lives estimated by department officials)
Building - 40 years

Depreciation expense for the years ended June 30, 2015 and 2014 totaled $214,357 and $225,672, respectively.

Concentrations of Credit Risk

The Fire Department has concentrated its credit risk by maintaining certain deposits in five various financial institutions in excess of federally insured limits. At various times during the year, the Fire Department exceeded the $250,000 FDIC insured limit. At June 30, 2015, all the Fire Department's accounts were fully insured by the FDIC.

The Fire Department had support and revenue from one county that totaled $1,179,883 (87 percent of total support and revenue) for the year ended June 30, 2015 and approximately $1,172,674 (91 percent of total support and revenue) from one county for the year ended June 30, 2014.

Estimates and Assumptions

Management uses estimates and assumptions in preparing these financial statements in accordance with U.S. generally accepted accounting principles. Those estimates and assumptions affect the reported amounts of assets and liabilities, and the disclosure of contingent assets and liabilities. Actual results could vary from the estimates that were used.

Functional Allocation of Expenses

The costs of providing the program and administrative services have been summarized on a functional basis in the statements of activities. Accordingly, certain costs have been allocated among the program and administrative services benefited.

Capitalization Policy

The Fire Department capitalizes assets over $500 with a useful life of five years or more. Other items are expensed as repairs and maintenance as incurred.

Financial Accounting

The Fire Department follows the provisions of FASB ASC 958, Not-For-Profit Entities. FASB ASC 958, requires the Fire Department to distinguish between contributions that increase permanently restricted net assets, temporarily restricted net assets, and unrestricted net assets. It also requires recognition of contributions, including contributed services meeting certain criteria, at fair values. FASB ASC 958, establishes standards for general purpose external financial statements of not-for-profit organizations and requires a statement of financial position, a statement of activities, and a statement of cash flows.

NOTE C: CASH AND CASH EQUIVALENTS

Cash is represented as follows:

	2015	2014
Cash on hand and in checking account	$ 267,803	$ 228,977
Emergency Responders Credit Union	13,843	14,880
Bank money market accounts	637,259	834,897
	$ 918,905	$ 1,078,754

NOTE D: LONG-TERM DEBT

On April 11, 2013, the Fire Department secured a loan from High Point Bank in the amount of $500,000. Terms of this loan require annual payments of principal and interest at 2.95% of $71,206 beginning March 25, 2014. The note is secured by a Pierce Arrow fire truck (book value of $755,139).

At June 30, 2015, estimated maturities of principal under long-term debt are as follows:

2016	$ 58,538
2017	61,451
2018	63,288
2019	65,181
2020	67,120
2021	67,582
	$ 383,160

CLEMMONS FIRE DEPARTMENT, INC.
NOTES TO FINANCIAL STATEMENTS

NOTE E: TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets of $3,550 were available at June 30, 2015 and 2014, respectively, for the restoration of fire engine 114.

Beginning balance	$ 2,000
2004-2005 contributions	1,050
	3,050
2005-2006 contributions	500
Ending balance	$ 3,550

NOTE F: RETIREMENT PLAN

The full-time employees of the Fire Department participate in the North Carolina Local Governmental Retirement System. During the years ended June 30, 2015 and 2014, the Fire Department contributed 7.07% of the annual salary of participating employees. During the years ended June 30, 2015 and 2014, the Fire Department's contribution to the Plan totaled $52,533 and $47,213, respectively. In addition, the Fire Department offers a voluntary 401(k) Plan for all employees.

NOTE G: RELATED PARTIES

Ms. Susan J. Ryan of Craig, Brawley, Liipfert & Walker, LLP (attorneys that represented Clemmons Fire Department, Inc. in their claim against the City of Winston-Salem) is a member of the Clemmons Fire Department, Inc.'s Board of Directors.

NOTE H: SUBSEQUENT EVENTS

The Fire Department evaluated the effects subsequent events would have on the financial statements through August 17, 2015, which is the date the financial statements were available for issuance.

J000541529

AFFIDAVIT OF PUBLICATION

STATE OF NORTH CAROLINA LEXINGTON, NC March 23, 2016
DAVIDSON COUNTY

I, Lynn Bowers OF THE DISPATCH, A NEWSPAPER PUBLISHED IN THE CITY OF LEXINGTON, COUNTY AND STATE AFORESAID, BEING DULY SWORN, SAYS THE FOREGOING LEGAL OF WHICH THE ATTACHED IS A TRUE COPY, WAS PUBLISHED IN SAID NEWSPAPER ONCE A WEEK FOR 2 WEEKS, BEGINNING THE 16th DAY OF March, 2016.

PUBLICATION FEE: $ 119.06

Lynn Bowers (SEAL)

JENNIFER M NICHOLSON
Notary Public
Davidson County
My Commission Expires
11-30-2019
NORTH CAROLINA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 23 DAY OF March, 2016

Jennifer M Nicholson

MY COMMISSION EXPIRES 11/30/2019.

Ad Copy:

NOTICE OF MEETING

To the residents of the Clemmons Fire Service Tax District in the County of Davidson, which includes all properties from the Forsyth/Davidson county line on Hampton Road to River Pines Road, Centenary Church Road from Hampton Road to Davis Road, and The Salem Glen Subdivision, you are given due notice of the Board of Directors meeting of the Clemmons Fire Department, Inc. on Wednesday, March 30, 2016 at 7:00 P.M. at the James Street Station, located at 5931 James Street, Clemmons, NC. The purpose of this meeting is for the review of the proposed FY 16-17 Budget request to the County of Davidson, which will require a tax rate increase from $0.05 per $100 of property value to $.06 per $100 of property value.

March 16, 23, 2016

PAID 3/21/16 GB

THE DISPATCH

The Dispatch
30 East 1st Avenue
PO BOX 908 (27293-0908)
Lexington, NC, 27293
Phone: (336) 249-3981
Fax: (336) 249-2944

CLEMMONS FIRE DEPARTMENT
Accounts Payable

PO BOX 36
CLEMMONS, NC 27012

Account: S0231746
Phone: (336)766-4114
P.O. #: ANNUAL MEE
Ad Taken By: D012
Receipt printed: 03/07/2016
Receipt Number:

Order Number	Class Number	Start Run	End Run	Run Times	Lines	Description
J000541529	0002	03-16-16	03-23-16	4	29	NOTICE OF MEETING To the residents of the Clemmons Fires Service Tax District in the County of Davidson, which includes all properties from the Forsyth/Davidson county line on Hampton Road to River Pines Road, Centenary Church Road from Hampton Road to D

Payment Detail	Pay Date	Type	Card or Check #	Card	Exp	Amount
Current Payment						
Order Price						$ 112.26
Total Payments					-	$ 0.00
Balance					=	**$ 112.26**

NOTICE OF MEETING

To the residents of the Clemmons Fire Service Tax District in the County of Davidson, which includes all properties from the Forsyth/Davidson county line on Hampton Road to River Pines Road, Centenary Church Road from Hampton Road to Davis Road, and The Salem Glen Subdivision, you are given due notice of the Board of Directors meeting of the Clemmons Fire Department, Inc. on Wednesday, March 30, 2016 at 7:00 P.M. at the James Street Station, located at 5931 James Street, Clemmons, NC. The purpose of this meeting is for the review of the proposed FY 16-17 Budget request to the County of Davidson, which will require a tax rate increase from $0.05 per $100 of property

Clemmons, NC 27012
March 24, 2016

NOTICE OF MEETING
Clemmons Fire Department
5931 James Street
Clemmons, NC 27012
Davidson County residence, proposed tax rate increase

NORTH CAROLINA
FORSYTH COUNTY
AFFIDAVIT OF PUBLICATION

Before the undersigned, a Notary Public of said County and State, duly commissioned, qualified, and authorized by law to administer oaths, personally appeared Dwight A. Sparks, who, being first duly sworn, deposes and says That he is Editor of The Clemmons Courier, published, issued and entered as second class mail in the Village of Clemmons, in said County and State: that he is authorized to make this affidavit and sworn statement; that the notice or other legal advertisement, a true copy of which is attached hereto, was published in The Clemmons Courier on the following dates:

March 17 & 24, 2016

And that the said newspaper in which such notice, paper, document or legal advertisement was published was, at the time of each and every such publication, a newspaper meeting all the requirements and qualifications of Section 1-597 of the General Statues of North Carolina and was a qualified newspaper within the meaning of Section 1-597 of the General Statues of North Carolina.

This the 24th day of March, 2016.

Dwight A. Sparks
Signature of person making affidavit

Sworn to and subscribed before me

This 24 day of March, 2016.

Julie S. Mackie
Notary Public

My commission expires: 12-9-19

JULIE S. MACKIE
NOTARY PUBLIC
FORSYTH COUNTY
STATE OF NORTH CAROLINA

The Clemmons Courier
PO Box 765, Clemmons, NC 27012
336-766-4126

NOTICE OF MEETING

To The Residents Of The Clemmons Fire Service Tax District In The County Of Davidson, Which Includes All Properties From The Forsyth/Davidson County Line On Hampton Road To River Pines Road, Centenary Church Road From Hampton Road To Davis Road, And The Salem Glen Subdivision:

You Are Given Due Notice
Of The Board Of Directors
Meeting Of The Clemmons
Fire Department, Inc.
on **Wednesday,**
March 30, 2016
7:00 P.M.,
At the James Street Station,
located 5931 James Street
Clemmons, N.C.
The Purpose Of This Meeting Is
For The Review Of The Proposed
Fy 16-17 Budget Request To The
County Of Davidson, Which Will
Require A Tax Rate-Increase From $.05
Per $100 Of Property Value To $.06 Per
$100 Of Property Value.

INVOICE/STATEMENT

The Clemmons Courier
P.O. BOX 765
Clemmons, NC 27012

Clemmons Fire Department
5931 James Street
Clemmons, NC 27012

MARCH 24, 2016

DATE	DESCRIPTION	
3/17/16		$120.00
3/24/16		$120.00

Notice of Meeting

Davidson County residence, proposed tax rate increase

16 inches at $7.50 per col. in.

PAY THIS AMOUNT

$240.00

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 2016-2017

The Board of Directors of Badin Lake Volunteer Fire Department estimates the cost of operations for fiscal year 2016-2017 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
Telephone	$ 340	$ 340	$ 340	$ 340
Repair & Maintenance	$ 520	$ 520	$ 520	$ 520
Gas & Oil	$ 600	$ 600	$ 600	$ 600
Equipment	$ 600	$ 600	$ 600	$ 600
Insurance	$ 3,144	$ 3,144	$ 3,144	$ 3,144
Utilities	$ 2,720	$ 2,882	$ 2,882	$ 2,882
Supplies, Janitorial	$ 40	$ 100	$ 100	$ 100
Building Maintenance	$ 960	$ 960	$ 960	$ 960
Equipment Depreciation Account	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Professional Fees	$ 200	$ 200	$ 200	$ 200
Uniforms	$ -	$ 78	$ 78	$ 78
Supplies, Office	$ 126	$ 126	$ 126	$ 126
Membership & Dues	$ 100	$ 100	$ 100	$ 100
Training	$ 376	$ 450	$ 450	$ 450
Misc. Expenses	$ -	$ 150	$ 150	$ 150
Loan Repayment	$ 16,380	$ 16,380	$ 16,380	$ 16,380
Paid Fire Fighter	$ 3,544	$ 5,000	$ 5,000	$ 5,000
TOTAL	$ 32,650	$ 34,630	$ 34,630	$ 34,630
Original or Amended Budget	$ 32,650	$ 34,630	$ 34,630	$ 34,630
YTD Revenues	$ 54,550	$ 41,230	$ -	$ -
Amount (Over) or Under Original Budget	$ (21,900)	$ (6,600)	$ 34,630	$ 34,630
Current Year Tax Rate	$ 0.055	$ 0.055	$ 0.055	$ 0.055
Total Tax Valuation	$ 63,876,015	$ 78,037,326	$ 76,693,044	$ 76,693,044

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 2016-2017 is not to exceed $0.055.

Respectfully Submitted,

Vincent Stamey	Clyde Cupples	Teresa Reynolds
Board Chairman	Secretary to Board	Treasurer to Board

SPECIAL REVENUE FUND - TRANSPORTATION

Rex Buck, Director
945 North Main Street Lexington, NC 27292 (336) 242-2250

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$460,373	$402,141	$402,141	$315,345	$423,357	$21,216	5.3%
Operating	$422,345	$306,183	$457,765	$322,741	$350,915	$44,732	14.6%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$882,718	$708,324	$859,906	$638,086	$774,272	$65,948	9.3%
Revenues							
Appropriated Fund Balance	$0	$0	$90,000	$0	$0	$0	0.0%
Charges for Service	$235,451	$220,925	$220,925	$139,459	$199,650	($21,275)	-9.6%
Interest Earnings	$0	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$670,947	$463,680	$525,262	$436,356	$547,760	$84,080	18.1%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$53,841	$0	$0	0.0%
Other Financing	$23,949	$23,719	$23,719	$11,860	$26,862	$3,143	13.3%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$930,347	$708,324	$859,906	$641,515	$774,272	$65,948	9.3%
Net County Funds	**($47,629)**	**$0**	**$0**	**($3,429)**	**$0**	**$0**	**0.0%**
Authorized Positions	14.00	7.00	7.00	7.00	8.00	1.00	14.3%

DEPARTMENTAL PURPOSE & GOALS

The Transportation Department provides effective transportation services to the citizens of Davidson County and ensures County human services agencies' and non-profits' transportation needs are met. These services include operating deviate-fixed bus routes and coordinating demand response passenger trips for elderly and disabled consumers. The department also works with Emergency Management to mobilize transportation assets during natural or manmade disasters affecting the community.

FY 2017 ADOPTED BUDGET HIGHLIGHTS

- The FY 2017 Adopted Budget increases overall funding to Transportation by $65,948 or 9.3%. Majority of the increase is due to the inclusion of employee pay increases, which are included based on last year's approved formula of (Employee base pay + $500 + 1%). In addition, the budget includes a 6% increase in group insurance cost for employees as the county has continued to experience high cost claims related to high health risk issues.

Similarly, the budget includes a mandated employer retirement contribution increase of approximately 7.5% for FY 2017.

- The adopted budget also includes a new cost sharing plan for both the Cities of Lexington and Thomasville. The plan calls for each municipality to participate in the cost for the local share of routes / trips provided within their respective jurisdiction. The total amount each are expected to provide for FY 2017 is approximately $26,859.

FY 2016 SIGNIFICANT ACCOMPLISHMENTS

- The Davidson County Transportation System began participating in the Piedmont Authority for Regional Transportation's regional call center.
- The Davidson County Transportation System was awarded the - Performance Excellence for Community Transportation Award by the North Carolina Department of Transportation.

KEY PERFORMANCE MEASURES

Measures	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected
Less than Two (2) OSHA Recordable Accidents	N/A	N/A	1	N/A
Number of One Way Passenger Trips Per Month (Deviated Fixed) > 8,000	11,359	11,744	12,095	12,335
Number of Passenger Trips Per Month (Paratransit) > 5,500	6,790	6,817	7,020	7,160
Number of Passengers Per Day > 500	621	655	675	685
Number of Passengers Per Revenue Hour > 3.8	5.0	6.1	6.3	6.4
Number of Passengers Per Service Hour > 3.7	4.7	5.8	6.0	6.2
Passengers Per Revenue Hour (Coordinated) > 2	2.5	2.1	2.6	2.7

FUTURE ISSUES

- Continue to evaluate the local funding necessary to provide transportation services within Davidson County.

SPECIAL REVENUE FUND – SCHOOL CAPITAL OUTLAY

Casey Smith, Assistant County Manager 913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$0	$0	$0	$0	$0	$0	0.0%
Capital Outlay	$3,804,349	$2,637,319	$6,984,491	$1,735,304	$3,644,461	$1,007,142	38.2%
Total	$3,804,349	$2,637,319	$6,984,491	$1,735,304	$3,644,461	$1,007,142	38.2%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$21,506	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$3,800,177	$2,637,319	$6,984,491	$1,318,660	$3,644,461	$1,007,142	38.2%
Taxes	$0	$0	$0	$0	$0	$0	0.0%
Total	$3,821,683	$2,637,319	$6,984,491	$1,318,660	$3,644,461	$1,007,142	38.2%
Net County Funds	**($17,334)**	**$0**	**$0**	**$416,644**	**$0**	**$0**	**0.0%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The School Capital Outlay Fund accounts for the construction of school buildings and facilities for Davidson County Schools, Lexington and Thomasville City Schools as well as Davidson County Community College.

FY 2017 ADOPTED BUDGET HIGLIGHTS

- The FY 2017 Adopted Budget increases funding for school capital outlay by $1,007,142 or 38.2%. Practically all of the increase is due to the county contributing a total of $1 million dollars to the Davidson County Community College for the future construction of a new 40,000 square foot $10.45 million dollar Allied Health facility. The community college has received private contributions / federal grant awards totaling approximately $5.5 million dollars. The county has been asked to participate in the partial funding of the remaining $5 million dollars and would contribute $1 million dollars per year over a two year period.

- The adopted budget reduces the necessary contribution of school capital to debt service for the QSCB bonds by ($7,142). This reduction is based on the updated amortization schedule therefore, the adopted budget transfers that difference back to each school system's school capital outlay allocation.

- The adopted budget maintains the additional $500K included for FY 2016 for all three school systems major capital outlay that was paid for using state lottery proceeds (Paid for via the newly re-distributed sales tax). This is reflected in the total for each school district and the community college within the table below.

Organization	FY 2016 Adopted Budget	FY 2016 Requested Budget	FY 2017 Adopted Budget	vs. Adopted $ Change	vs. Adopted % Change
Davidson County Community College	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	0.0%
Davidson County Schools	$ 1,688,732	$ 1,756,281	$ 1,692,374	$ 3,642	0.2%
Lexington City Schools	$ 495,882	$ 515,775	$ 497,668	$ 1,786	0.4%
Thomasville City Schools	$ 452,705	$ 5,244,000	$ 454,419	$ 1,714	0.4%
Grand Total	**$ 2,637,319**	**$ 8,516,056**	**$ 3,644,461**	**$ 1,007,142**	**38.2%**

Note:
The City of Lexington "Requested Budget" Amount Includes the Additional $100K (In Lottery Funding) from FY 2015-16

SPECIAL REVENUE FUND – SPECIAL SCHOOL DISTRICT

Casey Smith, Assistant County Manager 913 Greensboro Street Lexington, NC 27292 (336) 242-2213

BUDGET SUMMARY

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 YTD Actual	FY 2017 Adopted	vs. Adopted $ Change	vs. Adopted % Change
Expenses							
Personnel	$0	$0	$0	$0	$0	$0	0.0%
Operating	$1,560,945	$1,491,805	$1,491,805	$1,437,891	$1,523,137	$31,332	2.1%
Capital Outlay	$0	$0	$0	$0	$0	$0	0.0%
Total	$1,560,945	$1,491,805	$1,491,805	$1,437,891	$1,523,137	$31,332	2.1%
Revenues							
Charges for Service	$0	$0	$0	$0	$0	$0	0.0%
Interest Earnings	$62	$0	$0	$0	$0	$0	0.0%
Intergovernmental	$0	$0	$0	$0	$0	$0	0.0%
Licenses & Permits	$0	$0	$0	$0	$0	$0	0.0%
Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	0.0%
Other Financing	$0	$0	$0	$0	$0	$0	0.0%
Taxes	$1,560,883	$1,491,805	$1,491,805	$1,437,891	$1,523,137	$31,332	2.1%
Total	$1,560,945	$1,491,805	$1,491,805	$1,437,891	$1,523,137	$31,332	2.1%
Net County Funds	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
Authorized Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DEPARTMENTAL PURPOSE & GOALS

The special school district fund is a special revenue fund to account for the proceeds generated from the special school tax levied by the county on behalf of the Lexington City School System. For FY 2017 the tax rate will remain $0.12 per $100 dollars of assessed property valuation, which is the same as it was for FY 2016.

GLOSSARY OF BUDGET-RELATED TERMS

ABC Tax - A tax on the net profits of county and city alcoholic beverage control (ABC) stores. The law provides that the net profits from the tax to a county's general fund.

Accrual Basis of Accounting - Method of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Ad Valorem Tax (also known as "Property Tax") - A tax on property itself, levied on the assessed value of the property.

Adopted Budget - The original budget approved by the Board of County Commissioners for a given fiscal year.

Agency Funds – Funds used to account for assets held as an agent for individuals, private organizations, other governments and/or other funds or accounts. Agency funds are purely custodial in nature

Allocate – To set apart portions of budgeted expenditures that are specifically designated or organizations for special activities or purposes.

Amended Budget - The original budget plus or minus any adjustments approved during the fiscal year by the Board of County Commissioners, i.e. June 30th or year end.

Appropriation - An authorization from a governing body to make expenditures for a specific purpose.

Approved Positions – Employee positions which are approved in the adopted budget. Positions are to be filled during the year.

Assessed Valuation - The total value of real estate and personal property as determined by tax assessors which is used as a basis for levying taxes.

Average Daily Membership (ADM) - The average number of students attending the public schools (grades K-12) on any given day based on enrollment figures through the first 10 days of the school year. This number is used by the State Department of Public Instruction for the allotment of "per pupil" funds to a school system. It is also used by county government as the basis for the allotment of operating (non-capital) funds from county sources to the public schools.

Balanced Budget – A budget (including project ordinances and financial plans for Internal Service Funds) where the sum of estimated net revenues and appropriated fund balances is equal to appropriations. G.S. 159-8(a) requires an exact balance – neither a deficit nor a surplus. G.S. 159-13(b) (16) states that each of the accounting funds, the sum of which make up the annual budget, must also be balanced.

GLOSSARY OF BUDGET-RELATED TERMS

Benchmarking - A practical process for measuring an organization's performance and processes, and using that analysis to improve services, operations and associated expenses.

Best in Class - Organizations that perform each function at the lowest cost, or with the highest degree of quality or efficiency.

Best Practice - The method used by an entity that excels at doing a particular activity. These are the measures against which the county benchmarks its current processes for performing the activity.

Block Grant - The consolidation by a funding agency (Federal or State government, for example) of two or more program-specific grants into one grant. This, in theory, provides the recipient of the grant with the maximum flexibility in the expenditure of the grant funds, while adhering to program requirements. In practice, it is sometimes used by funding agencies as a method of reducing the amount of grant awards.

Bond - A written promise to pay a specific sum of money plus interest within a specific period of time. Bonds are a major source of revenue for construction or major renovations.

Bond Rating – In rating municipalities for the issuance of general obligation debt, Standard & Poor's and Moody's consider factors that are relevant to a government's capacity and willingness to repay its debt. Bond ratings impact the interest rate and the cost of debt service in the operating budget.

Budget - A proposed plan for raising and spending money for specified programs, functions, activities, or objectives during a fiscal year.

Budget Calendar - The schedule around which the budget is developed. This schedule must include certain statutory dates, ultimately ending with the adoption of a budget ordinance by the Board of County Commissioners prior to July 1 (the date that the fiscal year begins).

Budget Message - The introduction of the budget that provides the Board of County Commissioners and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the County Manager.

Budget Officer - The appointed position within the organization designated to develop annual balanced spending plans for each fund within the County as well as monitor current year spending authorizations. For Davidson County that power has been designated by the Board of Commissioners to reside with the Assistant County Manager.

Budget Ordinance - The official enactment by the Board of Commissioners making appropriations and establishing a tax rate for the budget year. Appropriations shall be made by department, function, or project and will include the presentation of revenue estimates by major source. The ordinance must be adopted prior to July 1, with appropriate notification made to the Finance Officer and Clerk to the Board within five (5) days of approval by the Board of Commissioners.

GLOSSARY OF BUDGET-RELATED TERMS

Capital Improvement Plan (CIP) - A five-year plan of major construction or renovation projects. This plan includes the projected annual expenses and available revenues for each project. The plan is adjusted annually and approved by the Board of County Commissioners.

Capital Improvement Program - A long range plan which outlines proposed capital improvement projects and estimates the costs and funding sources associated with those projects.

Capital Outlay - Expenses associated with the acquisition, construction, improvement, replacement, or renovation of land, structures and improvements thereon. This includes equipment and physical property, other than land and buildings, having a useful life of more than three years and a cost in excess of $5,000.

Capital Projects - A renovation and/or new construction project where the project takes a year or more to complete and the finished project has a life expectancy of five (5) or more.

Capital Project Fund - Transactions relating to the construction of any major capital improvements, including those financed by bond proceeds.

Cash Basis of Accounting - Method of accounting in which transactions are recognized at the time cash is received or spent.

Countywide Budget - The combination of the General Fund Budget (less any transfers to other funds) and the School Capital Outlay Fund Budget. This budget serves as the basis for the countywide tax rate.

Debt Service - Payments of interest and principal on an obligation resulting from the issuance of bonds.

Emergency Telephone System Fund - Transactions associated with the operation and debt retirement of the "911" Emergency Communications System. These transactions include those associated with both the "hardwire" (landlines) and "wireless" (cellular) communications components.

Fire District Funds - Transactions relating to the operation of the Fire Districts in the county. There are 26 individual Fire Districts in the county. Each is funded, in large part, from a special district tax levied on the property value for the individual district. The tax rate for each district is established annually by the Board of County Commissioners with the adoption of the Budget Ordinance.

Fiscal Year (FY) - The twelve-month period designated as the operating year for county government. For Davidson County, the fiscal year begins on July 1, and ends on the following June 30.

Fund - A separate fiscal and accounting entity, with its own set of accounts and having its own cash and other resources, liabilities, equities or fund balance, revenues and expenditures.

Fund Balance - Appropriated - Unrestricted money (cash & investments) left over at the end of a given fiscal year that is budgeted to help finance the subsequent year's expenditures.

Fund Balance - Undesignated - Unrestricted money (cash & investments) left over at the end of a given fiscal year that is not budgeted to help finance the subsequent year's expenditures. Any or all of this amount may be appropriated by action of the Board of County Commissioners at any time during the year, or may be left undesignated until the end of the fiscal year. The Local Government Commission recommends that the undesignated fund balance be at least 8% of the countywide budget. Davidson County internal fund balance policy requires that the undesignated fund balance be 18% of the countywide budget.

GAAP - An acronym meaning "Generally Accepted Accounting Principles", which refer to a set of standard accounting rules and procedures used by governmental agencies to account for the receipt and expenditure of funds.

General Fund - Transactions very general in nature and not required to be accounted for in another fund. This is the primary operating fund for the county.

General Obligation Bonds - Bonds issued by the government, usually requiring voter approval, that are backed by the government's full faith and credit.

Hold-Harmless Revenue – The landmark 2007 legislation granting a phase-in of county Medicaid relief required counties to cede the Article 44 1/2 percent sales tax to the state, changed the distribution method from a per capita to a point of delivery basis (non-food portion only), and guaranteed that cities would not incur any revenue losses from the relief swap. Payment to the cities is deducted automatically by the Department of Revenue from the county’s monthly sales tax distribution payment. To ensure that all counties would benefit from the relief swap, the General Assembly enacted a county hold harmless provision, guaranteeing each county a net benefit of at least $500,000 in perpetuity.

Internal Services Fund - Transactions of departments that serve other departments in the same government rather than the public. Operations in Davidson County government that are included in the Internal Services Fund are Garage and Insurance Fund.

Investment Earnings - The interest realized as a result of the investment of idle cash (includes fund balance, capital and operating proceeds, and bond proceeds. These earnings must be credited proportionately among the funds from which the invested money came.

Modified Accrual Basis of Budgeting – The assignment of most revenues, including the property tax, to the year when they are received in cash, or if they are received shortly after the start of one fiscal year but are measurable and available at the end of the prior fiscal year, to the prior year's budget; and the assignment of expenditures to the year in which the liabilities arising from those expenditures are expected to occur.

Motor Vehicles - For the purpose of establishing property values, motor vehicles are defined as any vehicle that is self-propelled and every vehicle designed to run upon the highways that is pulled by a self-propelled vehicle. Motor vehicles are designed for public roads and include trailers.

Outcome - Measures providing information on program results or effectiveness.

Output - Indicators that define the number of service units provided by a department or program (workload indicators).

Pay As You Go Funding (PAYG) - A funding mechanism for capital projects that relies on annual appropriations as opposed to long-term debt created through the issue of voter-approved bonds. This form of funding usually requires an appropriation from the General Fund (primarily property tax revenues or fund balance appropriations).

Performance Measures - Quantitative measures that assist in analyzing the effectiveness and efficiency of a program or department.

Personal Property - Property that is movable, so identified for purposes of taxation. Examples include automobiles, motorcycles, trailers, boats, and airplanes.

Property Tax (also known as "Ad Valorem Tax") - A tax on property itself, levied on the assessed value of the property.

Real Property - Land, buildings, and items permanently affixed to land or buildings.

Revaluation – A program undertaken by the County to appraise all real property in the taxing district according to its current full and fair value reflecting changes in market conditions.

Revenue - Receipts that increase the County's net worth or net financial resources.

Revenue Neutral Tax Rate - North Carolina General Statute 159-11(e) defines the revenue-neutral tax rate as the rate that when applied to the updated property values and after controlling for the average change in the tax base, will generate the same amount of revenue in the upcoming fiscal year had a property valuation not occurred.

School Capital Outlay Fund - Transactions associated with the financing of school capital assets for the Davidson County Public Schools, Lexington and Thomasville City Schools and Davidson County Community College.

Sewer Bond / Construction Fund - Transactions associated with the financing and construction of various sewer construction projects.

Special Revenue Fund - County accounts established to collect money that must be used for a specific project. Special revenue funds provide an extra level of accountability and transparency to taxpayers that their tax dollars will go toward an intended purpose. Operations in Davidson County government that are included in the Internal Services Fund are Fire Districts, Transportation and Emergency Telephone.

State Certified Property - For the purpose of establishing property values, the N.C. Department of Revenue appraises some real and personal property in each county and certifies the values of such property to the assessor. Examples of the types of property included in this category are airline companies, bus line companies, electric membership corporations and power companies, gas companies, pipeline companies, and motor freight carrier companies.

State Shared Revenue - The proceeds from State taxes that are shared with counties, with the distribution being determined by some formula, depending on the type of tax. Revenue in this category includes intangibles tax and real estate transfer fees.

Temporary Assistance for Needy Families (TANF) - This State block grant replaces the former entitlement program (AFDC).

Tangible Personal Property - Items of visible and movable property not permanently affixed to real property.

Tax Levy - The total amount to be raised by general property taxes for operating and debt service purposes specified in the annual budget ordinance.

Tax Rate - The factor that determines the amount of tax due on taxable property. Tax rates are customarily expressed in dollars per $100 appraised valuation.

Expenditure / Revenue	Revenue

Department Request | Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
General	Animal Shelter	Animal Shelter	CHARGES FOR SERVICES	PUBLIC SAFETY / OTHER	$ -	$ -	$ -	$ 13,462	$ 16,910	$ 13,000	$ 13,000	$ 13,000	$ 13,000
				PUBLIC SAFETY / ANIMAL SHELTER ADOPTIONS	$ -	$ -	$ -	$ 42,778	$ 78,319	$ 80,000	$ 80,000	$ 80,000	$ 80,000
			CHARGES FOR SERVICES Total		$ -	$ -	$ -	$ 56,240	$ 95,229	$ 93,000	$ 93,000	$ 93,000	$ 93,000
		Animal Shelter Total			$ -	$ -	$ -	$ 56,240	$ 95,229	$ 93,000	$ 93,000	$ 93,000	$ 93,000
	Animal Shelter Total				$ -	$ -	$ -	$ 56,240	$ 95,229	$ 93,000	$ 93,000	$ 93,000	$ 93,000
	Board of Elections	Board of Elections	CHARGES FOR SERVICES	BOARD OF ELECTION	$ 47,342	$ 49	$ 41,749	$ 41,749	$ 43,485	$ 500	$ 500	$ (41,249)	$ (41,249)
			CHARGES FOR SERVICES Total		$ 47,342	$ 49	$ 41,749	$ 41,749	$ 43,485	$ 500	$ 500	$ (41,249)	$ (41,249)
		Board of Elections Total			$ 47,342	$ 49	$ 41,749	$ 41,749	$ 43,485	$ 500	$ 500	$ (41,249)	$ (41,249)
	Board of Elections Total				$ 47,342	$ 49	$ 41,749	$ 41,749	$ 43,485	$ 500	$ 500	$ (41,249)	$ (41,249)
	Contributions	Economic Development	TAXES	1/2% SALES TX-ARTICLE 44	$ -	$ -	$ -	$ -	$ -	$ 172,057	$ -	$ 172,057	$ -
			TAXES Total		$ -	$ -	$ -	$ -	$ -	$ 172,057	$ -	$ 172,057	$ -
		Economic Development Total			$ -	$ -	$ -	$ -	$ -	$ 172,057	$ -	$ 172,057	$ -
		Human Service Organization	INTERGOVERNMENTAL	FAMILY SERVICE CENTER	$ 330,153	$ 312,552	$ -	$ 302,688	$ 277,097	$ -	$ 98,069	$ -	$ 98,069
				LIFE CENTER-HCCBG	$ 117,914	$ 117,721	$ 96,726	$ 107,877	$ 95,446	$ 96,726	$ 96,726	$ -	$ -
			INTERGOVERNMENTAL Total		$ 448,067	$ 430,273	$ 96,726	$ 410,565	$ 372,543	$ 96,726	$ 194,795	$ -	$ 98,069
		Human Service Organization Total			$ 448,067	$ 430,273	$ 96,726	$ 410,565	$ 372,543	$ 96,726	$ 194,795	$ -	$ 98,069
	Contributions Total				$ 448,067	$ 430,273	$ 96,726	$ 410,565	$ 372,543	$ 268,783	$ 194,795	$ 172,057	$ 98,069
	Cooperative Extension	4-H	MISCELLANEOUS REVENUE	4-H CLUBS	$ 738	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				OTHER	$ 14,341	$ 21,196	$ -	$ 14,278	$ 17,473	$ -	$ -	$ -	$ -
			MISCELLANEOUS REVENUE Total		$ 15,079	$ 21,196	$ -	$ 14,278	$ 17,473	$ -	$ -	$ -	$ -
		4-H Total			$ 15,079	$ 21,196	$ -	$ 14,278	$ 17,473	$ -	$ -	$ -	$ -
		Consumer Horticulture	INTERGOVERNMENTAL	STATE GRANTS	$ 5,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTERGOVERNMENTAL Total		$ 5,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Consumer Horticulture Total			$ 5,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Family Consumer Science	MISCELLANEOUS REVENUE	OTHER	$ 28,280	$ 20,040	$ -	$ 3,123	$ 5,758	$ -	$ -	$ -	$ -
			MISCELLANEOUS REVENUE Total		$ 28,280	$ 20,040	$ -	$ 3,123	$ 5,758	$ -	$ -	$ -	$ -
		Family Consumer Science Total			$ 28,280	$ 20,040	$ -	$ 3,123	$ 5,758	$ -	$ -	$ -	$ -
		Field Crops Program	INTERGOVERNMENTAL	STATE GRANTS	$ 7,450	$ 7,576	$ -	$ 9,215	$ 10,035	$ -	$ -	$ -	$ -
			INTERGOVERNMENTAL Total		$ 7,450	$ 7,576	$ -	$ 9,215	$ 10,035	$ -	$ -	$ -	$ -
		Field Crops Program Total			$ 7,450	$ 7,576	$ -	$ 9,215	$ 10,035	$ -	$ -	$ -	$ -
		Horticulture Program	INTERGOVERNMENTAL	STATE GRANTS	$ 4,633	$ 7,653	$ -	$ 9,549	$ 10,121	$ -	$ -	$ -	$ -
			INTERGOVERNMENTAL Total		$ 4,633	$ 7,653	$ -	$ 9,549	$ 10,121	$ -	$ -	$ -	$ -
		Horticulture Program Total			$ 4,633	$ 7,653	$ -	$ 9,549	$ 10,121	$ -	$ -	$ -	$ -
		Livestock	INTERGOVERNMENTAL	STATE GRANTS	$ 4,853	$ 3,264	$ -	$ 4,685	$ 4,685	$ -	$ -	$ -	$ -
			INTERGOVERNMENTAL Total		$ 4,853	$ 3,264	$ -	$ 4,685	$ 4,685	$ -	$ -	$ -	$ -
		Livestock Total			$ 4,853	$ 3,264	$ -	$ 4,685	$ 4,685	$ -	$ -	$ -	$ -
	Cooperative Extension Total				$ 65,420	$ 59,729	$ -	$ 40,850	$ 48,072	$ -	$ -	$ -	$ -
	County Manager	County Attorney	INTERGOVERNMENTAL	DSS	$ -	$ -	$ 157,122	$ 157,122	$ -	$ 136,054	$ 136,054	$ (21,068)	$ (21,068)
			INTERGOVERNMENTAL Total		$ -	$ -	$ 157,122	$ 157,122	$ -	$ 136,054	$ 136,054	$ (21,068)	$ (21,068)
			MISCELLANEOUS REVENUE	OTHER	$ -	$ (142)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			MISCELLANEOUS REVENUE Total		$ -	$ (142)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		County Attorney Total			$ -	$ (142)	$ 157,122	$ 157,122	$ -	$ 136,054	$ 136,054	$ (21,068)	$ (21,068)
		County Manager	INTERGOVERNMENTAL	JCPC	$ 15,033	$ 14,829	$ 15,500	$ 15,500	$ 14,201	$ -	$ -	$ (15,500)	$ (15,500)
			INTERGOVERNMENTAL Total		$ 15,033	$ 14,829	$ 15,500	$ 15,500	$ 14,201	$ -	$ -	$ (15,500)	$ (15,500)
		County Manager Total			$ 15,033	$ 14,829	$ 15,500	$ 15,500	$ 14,201	$ -	$ -	$ (15,500)	$ (15,500)
	County Manager Total				$ 15,033	$ 14,687	$ 172,622	$ 172,622	$ 14,201	$ 136,054	$ 136,054	$ (36,568)	$ (36,568)
	Davidson County Schools	Davidson County Schools	TAXES	1/2% SALES TX-ARTICLE 44	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ 250,000	$ -
			TAXES Total		$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ 250,000	$ -
		Davidson County Schools Total			$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ 250,000	$ -
	Davidson County Schools Total				$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ 250,000	$ -
	Debt Service	Debt Service	INTERGOVERNMENTAL	PUBLIC SCH. BLDG CAP FUND	$ 1,649,460	$ 1,649,460	$ 2,149,460	$ 2,149,460	$ -	$ 1,649,460	$ 1,649,460	$ (500,000)	$ (500,000)
			INTERGOVERNMENTAL Total		$ 1,649,460	$ 1,649,460	$ 2,149,460	$ 2,149,460	$ -	$ 1,649,460	$ 1,649,460	$ (500,000)	$ (500,000)
			OTHER FINANCING	TRANSFER FROM OTHER FUNDS	$ 424,164	$ 430,023	$ -	$ 437,486	$ 17,811	$ -	$ -	$ -	$ -
			OTHER FINANCING Total		$ 424,164	$ 430,023	$ -	$ 437,486	$ 17,811	$ -	$ -	$ -	$ -
			TAXES	1/2% SALES TX-ARTICLE 44	$ -	$ -	$ -	$ -	$ -	$ 1,151,943	$ 1,069,968	$ 1,151,943	$ 1,069,968
				1/4% SALES TX-ARTICLE 46	$ -	$ 2,126,287	$ 609,025	$ 2,830,088	$ 1,836,078	$ 2,900,000	$ 2,900,000	$ 2,290,975	$ 2,290,975
			TAXES Total		$ -	$ 2,126,287	$ 609,025	$ 2,830,088	$ 1,836,078	$ 4,051,943	$ 3,969,968	$ 3,442,918	$ 3,360,943
		Debt Service Total			$ 2,073,624	$ 4,205,770	$ 2,758,485	$ 5,417,034	$ 1,853,889	$ 5,701,403	$ 5,619,428	$ 2,942,918	$ 2,860,943
	Debt Service Total				$ 2,073,624	$ 4,205,770	$ 2,758,485	$ 5,417,034	$ 1,853,889	$ 5,701,403	$ 5,619,428	$ 2,942,918	$ 2,860,943
	Emergency Services	Emergency Medical Services	CHARGES FOR SERVICES	AMBULANCE FEES	$ 4,806,422	$ 4,619,969	$ 5,200,000	$ 5,200,000	$ 3,821,991	$ 5,000,000	$ 5,000,000	$ (200,000)	$ (200,000)
				AMBULANCE GARNISHMENT	$ 840	$ 498	$ 10,600	$ 10,600	$ 420	$ 15,125	$ 10,600	$ 4,525	$ -
			CHARGES FOR SERVICES Total		$ 4,807,262	$ 4,620,468	$ 5,210,600	$ 5,210,600	$ 3,822,411	$ 5,015,125	$ 5,010,600	$ (195,475)	$ (200,000)
		Emergency Medical Services Total			$ 4,807,262	$ 4,620,468	$ 5,210,600	$ 5,210,600	$ 3,822,411	$ 5,015,125	$ 5,010,600	$ (195,475)	$ (200,000)
		Fire Marshal	CHARGES FOR SERVICES	PERMITS	$ 8,975	$ 9,775	$ 8,500	$ 8,500	$ 9,742	$ 8,500	$ 8,500	$ -	$ -
				SARA FEES	$ 29,450	$ (6,000)	$ 30,000	$ 30,000	$ (300)	$ 30,000	$ 25,000	$ -	$ (5,000)
			CHARGES FOR SERVICES Total		$ 38,425	$ 3,775	$ 38,500	$ 38,500	$ 9,442	$ 38,500	$ 33,500	$ -	$ (5,000)
			INTERGOVERNMENTAL	EMERGENCY MANAGEMENT	$ 35,000	$ 110,741	$ 35,000	$ 36,104	$ 52,917	$ 35,000	$ 35,000	$ -	$ -
			INTERGOVERNMENTAL Total		$ 35,000	$ 110,741	$ 35,000	$ 36,104	$ 52,917	$ 35,000	$ 35,000	$ -	$ -

Expenditure / Revenue	Revenue

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
	Emergency Services	Fire Marshal Total			$ 73,425	$ 114,516	$ 73,500	$ 74,604	$ 62,359	$ 73,500	$ 68,500	$ -	$ (5,000)
		Homeland Security	INTERGOVERNMENTAL	EMERGENCY MANAGEMENT	$ 20,648	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTERGOVERNMENTAL Total		$ 20,648	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Homeland Security Total			$ 20,648	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Emergency Services Total				$ 4,901,335	$ 4,734,984	$ 5,284,100	$ 5,285,204	$ 3,884,770	$ 5,088,625	$ 5,079,100	$ (195,475)	$ (205,000)
	Information Technology	Geographical Information Systems	CHARGES FOR SERVICES	MAPS & COPIES	$ 3,488	$ 1,934	$ -	$ -	$ 609	$ -	$ -	$ -	$ -
			CHARGES FOR SERVICES Total		$ 3,488	$ 1,934	$ -	$ -	$ 609	$ -	$ -	$ -	$ -
		Geographical Information Systems Total			$ 3,488	$ 1,934	$ -	$ -	$ 609	$ -	$ -	$ -	$ -
	Information Technology Total				$ 3,488	$ 1,934	$ -	$ -	$ 609	$ -	$ -	$ -	$ -
	Inspections	Inspections	LICENSES & PERMITS	BUILDING PERMITS	$ 597,223	$ 715,772	$ 600,000	$ 600,000	$ 869,853	$ 650,000	$ 625,000	$ 50,000	$ 25,000
			LICENSES & PERMITS Total		$ 597,223	$ 715,772	$ 600,000	$ 600,000	$ 869,853	$ 650,000	$ 625,000	$ 50,000	$ 25,000
		Inspections Total			$ 597,223	$ 715,772	$ 600,000	$ 600,000	$ 869,853	$ 650,000	$ 625,000	$ 50,000	$ 25,000
	Inspections Total				$ 597,223	$ 715,772	$ 600,000	$ 600,000	$ 869,853	$ 650,000	$ 625,000	$ 50,000	$ 25,000
	Integrated Solid Waste	Sanitation	INTERGOVERNMENTAL	DAVIDSON COUNTY SCHOOLS	$ 131,400	$ 131,400	$ 139,320	$ 139,320	$ 104,490	$ 146,292	$ 146,292	$ 6,972	$ 6,972
				RECYCLING SALES	$ 52,511	$ 60,320	$ 48,000	$ 48,000	$ 8,785	$ 26,585	$ 26,585	$ (21,415)	$ (21,415)
				SANITATION CWRR GRANT	$ -	$ 30,000	$ -	$ 27,810	$ -	$ -	$ -	$ -	$ -
			INTERGOVERNMENTAL Total		$ 183,911	$ 221,720	$ 187,320	$ 215,130	$ 113,275	$ 172,877	$ 172,877	$ (14,443)	$ (14,443)
		Sanitation Total			$ 183,911	$ 221,720	$ 187,320	$ 215,130	$ 113,275	$ 172,877	$ 172,877	$ (14,443)	$ (14,443)
	Integrated Solid Waste Total				$ 183,911	$ 221,720	$ 187,320	$ 215,130	$ 113,275	$ 172,877	$ 172,877	$ (14,443)	$ (14,443)
	Library	Library	CHARGES FOR SERVICES	LIBRARY FEES	$ 94,395	$ 92,545	$ 95,000	$ 95,000	$ 87,473	$ 90,000	$ 90,000	$ (5,000)	$ (5,000)
				OTHER	$ 2,354	$ 18,140	$ -	$ 2,185	$ 2,968	$ -	$ -	$ -	$ -
			CHARGES FOR SERVICES Total		$ 96,749	$ 110,684	$ 95,000	$ 97,185	$ 90,442	$ 90,000	$ 90,000	$ (5,000)	$ (5,000)
			INTERGOVERNMENTAL	LIBRARY ENRICHMENT GRT	$ 1,149	$ 6,497	$ -	$ 15,000	$ 5,000	$ -	$ -	$ -	$ -
				LIBRARY-STATE AID ALLOC.	$ 179,045	$ 179,000	$ 173,000	$ 173,000	$ 154,052	$ 180,000	$ 180,000	$ 7,000	$ 7,000
			INTERGOVERNMENTAL Total		$ 180,194	$ 185,497	$ 173,000	$ 188,000	$ 159,052	$ 180,000	$ 180,000	$ 7,000	$ 7,000
		Library Total			$ 276,943	$ 296,181	$ 268,000	$ 285,185	$ 249,494	$ 270,000	$ 270,000	$ 2,000	$ 2,000
		Museum	CHARGES FOR SERVICES	OTHER	$ 99	$ 181	$ -	$ -	$ 138	$ -	$ -	$ -	$ -
			CHARGES FOR SERVICES Total		$ 99	$ 181	$ -	$ -	$ 138	$ -	$ -	$ -	$ -
		Museum Total			$ 99	$ 181	$ -	$ -	$ 138	$ -	$ -	$ -	$ -
	Library Total				$ 277,042	$ 296,362	$ 268,000	$ 285,185	$ 249,631	$ 270,000	$ 270,000	$ 2,000	$ 2,000
	Non-Departmental	Non-Departmental	APPROPRIATED FUND BALANCE	FUND BALANCE - APPROP	$ -	$ -	$ 2,740,105	$ 6,109,903	$ -	$ 2,740,105	$ 2,740,602	$ -	$ 497
			APPROPRIATED FUND BALANCE Total		$ -	$ -	$ 2,740,105	$ 6,109,903	$ -	$ 2,740,105	$ 2,740,602	$ -	$ 497
			CHARGES FOR SERVICES	FACILITY FEES	$ 169,023	$ 157,907	$ 175,000	$ 175,000	$ 135,486	$ 175,000	$ 160,000	$ -	$ (15,000)
				FAMILY DOLLAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				JAIL FEES	$ 83,586	$ 91,692	$ 81,000	$ 81,000	$ 86,856	$ 81,000	$ 85,000	$ -	$ 4,000
				MEDICAL EXAM FEES	$ 11,600	$ 11,200	$ 10,000	$ 10,000	$ 19,400	$ 10,000	$ 10,000	$ -	$ -
				OFFICERS FEES	$ 114,301	$ 116,781	$ 125,000	$ 125,000	$ 102,465	$ 125,000	$ 120,000	$ -	$ (5,000)
				OTHER	$ 95,204	$ 112,124	$ 144,625	$ 144,625	$ 90,601	$ 144,625	$ 112,000	$ -	$ (32,625)
				SHERIFF- WALLBURG/MIDWAY	$ 125,510	$ 123,510	$ 123,510	$ 123,510	$ 74,499	$ 123,510	$ 123,510	$ -	$ -
				U S POST OFFICE	$ 38,600	$ 38,600	$ 39,000	$ 39,000	$ 25,733	$ 39,000	$ 39,000	$ -	$ -
			CHARGES FOR SERVICES Total		$ 637,824	$ 651,814	$ 698,135	$ 698,135	$ 535,040	$ 698,135	$ 649,510	$ -	$ (48,625)
			INTEREST EARNINGS	INTEREST EARNINGS	$ 262,790	$ 261,054	$ 275,000	$ 275,000	$ 186,730	$ 275,000	$ 260,000	$ -	$ (15,000)
			INTEREST EARNINGS Total		$ 262,790	$ 261,054	$ 275,000	$ 275,000	$ 186,730	$ 275,000	$ 260,000	$ -	$ (15,000)
			INTERGOVERNMENTAL	NAT. FOREST TIMBER REC	$ 4,993	$ 3,039	$ 2,400	$ 2,400	$ 1,478	$ 2,400	$ 2,400	$ -	$ -
				OTHER	$ 263,429	$ 146,186	$ -	$ 163,954	$ 175,687	$ -	$ -	$ -	$ -
				FEDERAL PAYMENTS-OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTERGOVERNMENTAL Total		$ 268,422	$ 149,225	$ 2,400	$ 166,354	$ 177,165	$ 2,400	$ 2,400	$ -	$ -
			MISCELLANEOUS REVENUE	INSURANCE-LOSS OF GEN FA	$ 8,428	$ 16,894	$ -	$ 119,108	$ 116,159	$ -	$ -	$ -	$ -
				OTHER	$ 401,197	$ 137,603	$ 147,896	$ 153,708	$ 68,161	$ 147,896	$ 94,250	$ -	$ (53,646)
				QSCB INTEREST SUDSIDY	$ 613,997	$ 613,368	$ 613,997	$ 613,997	$ 308,322	$ 613,997	$ 616,644	$ -	$ 2,647
				SALE OF GEN FIXED ASSETS	$ 21,882	$ 9,097	$ 25,000	$ 25,000	$ 108,581	$ 25,000	$ 10,000	$ -	$ (15,000)
				VENDING	$ 1,543	$ 1,022	$ 1,900	$ 1,900	$ 1,749	$ 1,900	$ 1,000	$ -	$ (900)
			MISCELLANEOUS REVENUE Total		$ 1,047,047	$ 777,985	$ 788,793	$ 913,713	$ 602,972	$ 788,793	$ 721,894	$ -	$ (66,899)
			OTHER FINANCING	NOTE PROCEEDS	$ 25,000	$ 25,000	$ 25,000	$ 47,491,267	$ 47,466,266	$ 25,000	$ -	$ -	$ (25,000)
				TRANSFER TO/FROM GEN FUND	$ -	$ -	$ 132,888	$ 132,888	$ -	$ 132,888	$ 69,500	$ -	$ (63,388)
				TRANSFERS FROM CAP RESERV	$ 1,013,514	$ 1,137,415	$ 334,817	$ 597,511	$ 597,511	$ 334,817	$ 250,400	$ -	$ (84,417)
			OTHER FINANCING Total		$ 1,038,514	$ 1,162,415	$ 492,705	$ 48,221,666	$ 48,063,777	$ 492,705	$ 319,900	$ -	$ (172,805)
			TAXES	1% SALES TAX	$ 7,012,121	$ 7,570,381	$ 6,553,122	$ 6,553,122	$ 5,369,883	$ 7,198,335	$ 7,084,958	$ 645,213	$ 531,836
				1/2% SALES TAX (83) REST	$ 2,105,074	$ 2,282,299	$ 2,134,871	$ 2,134,871	$ 1,552,621	$ 2,134,871	$ 2,134,871	$ -	$ -
				1/2% SALES TAX (83) UNRES	$ 4,911,839	$ 5,325,365	$ 4,934,940	$ 4,934,940	$ 3,622,782	$ 4,934,940	$ 4,934,940	$ -	$ -
				1/2% SALES TAX (86) REST	$ 2,524,805	$ 2,868,222	$ 2,855,855	$ 2,855,855	$ 1,954,823	$ 2,855,855	$ 2,855,855	$ -	$ -
				1/2% SALES TAX (86) UNRES	$ 1,856,533	$ 1,912,148	$ 1,955,876	$ 1,955,876	$ 1,303,215	$ 1,955,876	$ 1,955,876	$ -	$ -
				1/2% SALES TX-ARTICLE 44	$ (7,739)	$ 168	$ -	$ -	$ 967	$ -	$ -	$ -	$ -
				FRANCHISE FEES	$ 883,202	$ 892,931	$ 875,000	$ 875,000	$ 410,505	$ 875,000	$ 880,000	$ -	$ 5,000
				GROSS RECEIPTS TAX	$ 61,306	$ 58,835	$ 50,000	$ 50,000	$ 63,336	$ 50,000	$ 55,000	$ -	$ 5,000
				PRIVILEGE LICENSES	$ 4,015	$ 4,485	$ 4,500	$ 4,500	$ 2,820	$ 4,500	$ 4,500	$ -	$ -
				VEHICLE RENTAL TAX	$ 88,267	$ 87,956	$ -	$ 100,000	$ 82,045	$ -	$ -	$ -	$ -
			TAXES Total		$ 19,439,423	$ 21,002,790	$ 19,364,164	$ 19,464,164	$ 14,362,997	$ 20,009,377	$ 19,906,000	$ 645,213	$ 541,836

Expenditure / Revenue	Revenue	Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
	Non-Departmental	**Non-Departmental Total**			**22,694,020**	**24,005,282**	**24,361,302**	**75,848,935**	**63,928,681**	**25,006,515**	**24,600,306**	**645,213**	**239,004**
	Non-Departmental Total				**22,694,020**	**24,005,282**	**24,361,302**	**75,848,935**	**63,928,681**	**25,006,515**	**24,600,306**	**645,213**	**239,004**
	Operating Transfers	Operating Transfers	**TAXES**	1/2% SALES TX-ARTICLE 44	-	-	-	-	-	1,500,000	1,427,430	1,500,000	1,427,430
			TAXES Total		**-**	**-**	**-**	**-**	**-**	**1,500,000**	**1,427,430**	**1,500,000**	**1,427,430**
		Operating Transfers Total			**-**	**-**	**-**	**-**	**-**	**1,500,000**	**1,427,430**	**1,500,000**	**1,427,430**
	Operating Transfers Total				**-**	**-**	**-**	**-**	**-**	**1,500,000**	**1,427,430**	**1,500,000**	**1,427,430**
	Planning	Planning	**CHARGES FOR SERVICES**	COMPLIANCE PERMITS	21,865	19,938	18,650	18,650	23,204	19,650	19,650	1,000	1,000
				OTHER	-	-	13,000	13,000	-	13,000	13,000	-	-
				PLANNING	20,132	23,325	9,250	9,250	20,630	9,250	9,250	-	-
			CHARGES FOR SERVICES Total		**41,997**	**43,263**	**40,900**	**40,900**	**43,834**	**41,900**	**41,900**	**1,000**	**1,000**
		Planning Total			**41,997**	**43,263**	**40,900**	**40,900**	**43,834**	**41,900**	**41,900**	**1,000**	**1,000**
	Planning Total				**41,997**	**43,263**	**40,900**	**40,900**	**43,834**	**41,900**	**41,900**	**1,000**	**1,000**
	Public Health	Administration	**CHARGES FOR SERVICES**	CHILD HEALTH COLLECTIONS	326	865	100	100	606	100	100	-	-
				CONTRIBUTIONS	32,700	28,650	11,207	30,856	25,650	-	-	(11,207)	(11,207)
				DENTAL	420	-	-	-	-	-	-	-	-
				FAMILY PLANNING	23,642	29,988	20,000	20,000	23,510	20,000	20,000	-	-
				FLU SHOTS	41,165	29,332	10,000	10,000	22,663	10,000	10,000	-	-
				PNEUMONIA	283	418	-	-	-	-	-	-	-
				PRENATAL COLLECTIONS	6,965	8,505	5,000	5,000	7,633	5,000	5,000	-	-
				SENIOR SERVICES	6,216	9,235	4,000	4,000	6,929	-	-	(4,000)	(4,000)
				X-RAY/RAT POISON	100,162	95,040	90,000	90,000	88,913	90,000	90,000	-	-
			CHARGES FOR SERVICES Total		**211,879**	**202,033**	**140,307**	**159,956**	**175,904**	**125,100**	**125,100**	**(15,207)**	**(15,207)**
			INTERGOVERNMENTAL	AIDS - STATE	12,500	13,270	15,675	15,675	16,677	15,793	15,793	118	118
				BIOTERRORISM GRANT	42,887	42,887	42,887	62,887	42,887	42,887	42,887	-	-
				CHILD CARE COORDINATION	9,442	9,442	9,442	9,442	7,998	9,442	9,442	-	-
				CHILD HEALTH	261,191	118,809	123,257	123,257	87,425	122,841	122,841	(416)	(416)
				CHILDBIRTH CLASS	-	96	-	-	43	-	-	-	-
				COMMUNICABLE DISEASE	3,806	6,466	3,806	5,806	3,806	3,806	3,806	-	-
				COMP BREAST - CERV CANCER	44,693	40,779	51,000	51,000	81,855	51,000	51,000	-	-
				DENTAL FEES	110,147	7,321	-	-	-	-	-	-	-
				DEPOPROVERA CONTRA	698	5,670	5,000	5,000	4,661	5,000	5,000	-	-
				ENVIRONMENTAL HEALTH	7,193	4,000	4,000	4,000	-	-	-	(4,000)	(4,000)
				FAMILY PLANNING	165,592	154,763	144,631	165,366	153,787	161,323	161,323	16,692	16,692
				FOOD & LODGING	22,912	27,268	16,800	16,800	35,605	16,800	16,800	-	-
				HEALTH PROMOTION	44,818	27,299	26,831	34,275	18,438	28,207	28,207	1,376	1,376
				HEALTH-DC SCHOOLS	118,815	139,705	134,114	134,114	141,667	148,396	148,396	14,282	14,282
				HEALTH-DCCC NURSE	8,899	9,111	5,000	5,000	8,492	5,000	5,000	-	-
				HEALTH-LEX CITY SCHOOLS	23,407	28,174	23,929	23,929	29,626	37,069	37,069	13,140	13,140
				HEALTH-TV ILLE SCHOOLS	20,013	24,492	20,502	20,502	26,132	33,671	33,671	13,169	13,169
				IMMUNIZATION ACTION PLAN	41,386	40,015	41,386	41,386	31,659	41,386	41,386	-	-
				IMMUNIZATION UPDATE	12,733	15,940	10,000	10,000	13,882	10,000	10,000	-	-
				MATERNAL HEALTH	127,288	122,184	123,081	123,081	94,208	111,844	111,844	(11,237)	(11,237)
				MEDICAID MAXIMIZATION-CSC	-	-	-	-	29,767	-	-	-	-
				MEDICAID MAXIMIZATION-DEN	29,554	32,279	-	-	-	-	-	-	-
				MEDICAID MAXIMIZATION-FP	73,591	90,854	45,671	45,671	110,566	48,969	48,969	3,298	3,298
				MEDICAID MAXIMIZATION-GEN	88,145	119,348	12,000	12,000	53,590	12,000	12,000	-	-
				MEDICAID MAXIMIZATION-MCH	44,202	48,251	76,298	76,298	140,806	97,631	97,631	21,333	21,333
				MH - MCC SUBSEQUENT	654,760	719,852	723,871	723,871	624,272	715,961	715,961	(7,910)	(7,910)
				NW COMMUNITY CARE GRANT	364,751	260,203	37,592	37,592	32,748	39,880	39,880	2,288	2,288
				PP/NEW HV: MAT ASMT	9,219	9,633	6,000	6,000	9,364	7,000	7,000	1,000	1,000
				PP/NEW HV: NB ASMT	11,760	12,179	10,000	10,000	12,240	10,000	10,000	-	-
				PREGNANCY TEST	3,219	3,500	3,000	3,000	3,474	3,000	3,000	-	-
				PRENATAL MEDICAID	3,536	4,340	4,000	4,000	9,315	-	-	(4,000)	(4,000)
				SCHOOL NURSE GRANT	385,466	376,388	400,000	400,000	363,391	400,000	400,000	-	-
				STATE AID TO COUNTIES	147,485	148,885	147,485	147,485	135,993	147,485	147,485	-	-
				SUMMER FOOD PROGRAM	2,136	666	-	99	99	-	-	-	-
				TB - MEDICAL SERVICE	787	787	787	787	726	787	787	-	-
				TITLE XIX-FAMILY PLANNING	49,357	50,969	50,000	50,000	39,647	50,000	50,000	-	-
				TUBERCULOSIS - STATE	29,899	29,927	29,942	29,942	27,453	29,949	29,949	7	7
				WIC	810,944	758,285	773,324	773,324	649,616	747,349	747,349	(25,975)	(25,975)
			INTERGOVERNMENTAL Total		**3,787,231**	**3,504,037**	**3,121,311**	**3,171,589**	**3,041,915**	**3,154,476**	**3,154,476**	**33,165**	**33,165**
			LICENSES & PERMITS	E H - PERMITS	129,168	142,974	115,532	115,532	163,436	122,000	122,000	6,468	6,468
			LICENSES & PERMITS Total		**129,168**	**142,974**	**115,532**	**115,532**	**163,436**	**122,000**	**122,000**	**6,468**	**6,468**
		Administration Total			**4,128,278**	**3,849,044**	**3,377,150**	**3,447,077**	**3,381,255**	**3,401,576**	**3,401,576**	**24,426**	**24,426**
	Public Health Total				**4,128,278**	**3,849,044**	**3,377,150**	**3,447,077**	**3,381,255**	**3,401,576**	**3,401,576**	**24,426**	**24,426**
	Recreation	Lake-Thom-a-Lex	**CHARGES FOR SERVICES**	BAIT SHOP SALES	19,485	17,270	17,648	17,648	15,013	19,177	19,177	1,529	1,529
				CITY OF LEXINGTON	14,231	16,472	28,071	28,071	28,071	33,415	26,865	5,344	(1,206)
				CITY OF THOMASVILLE	14,231	16,472	28,071	83,962	34,090	33,415	26,865	5,344	(1,206)

Expenditure / Revenue	Revenue

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
	Recreation	Lake-Thom-a-Lex	**CHARGES FOR SERVICES**	FISHING/BOATING PERMITS	$ 28,491	$ 29,084	$ 29,066	$ 29,066	$ 23,562	$ 28,056	$ 28,056	$ (1,010)	$ (1,010)
				OTHER	$ 7,059	$ 10,740	$ -	$ -	$ 6,950	$ -	$ -	$ -	$ -
				SALES AND RENTALS	$ 425	$ -	$ 7,350	$ 7,350	$ 4,475	$ 8,200	$ 8,200	$ 850	$ 850
			CHARGES FOR SERVICES Total		**$ 83,922**	**$ 90,038**	**$ 110,206**	**$ 166,097**	**$ 112,161**	**$ 122,263**	**$ 109,163**	**$ 12,057**	**$ (1,043)**
		Lake-Thom-a-Lex Total			**$ 83,922**	**$ 90,038**	**$ 110,206**	**$ 166,097**	**$ 112,161**	**$ 122,263**	**$ 109,163**	**$ 12,057**	**$ (1,043)**
		Recreation	**CHARGES FOR SERVICES**	CONCESSIONS	$ -	$ -	$ -	$ -	$ 1,050	$ -	$ -	$ -	$ -
				OTHER	$ 12,950	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				RECREATION FEES	$ 28,631	$ 23,878	$ 45,503	$ 45,503	$ 22,192	$ 39,942	$ 30,000	$ (5,561)	$ (15,503)
			CHARGES FOR SERVICES Total		**$ 41,581**	**$ 23,878**	**$ 45,503**	**$ 45,503**	**$ 23,242**	**$ 39,942**	**$ 30,000**	**$ (5,561)**	**$ (15,503)**
		Recreation Total			**$ 41,581**	**$ 23,878**	**$ 45,503**	**$ 45,503**	**$ 23,242**	**$ 39,942**	**$ 30,000**	**$ (5,561)**	**$ (15,503)**
	Recreation Total				**$ 125,503**	**$ 113,916**	**$ 155,709**	**$ 211,600**	**$ 135,403**	**$ 162,205**	**$ 139,163**	**$ 6,496**	**$ (16,546)**
	Register of Deeds	Register of Deeds	**CHARGES FOR SERVICES**	CHILDREN TRUST FUND	$ (4,660)	$ (4,960)	$ (4,750)	$ (4,750)	$ (4,435)	$ (4,750)	$ (4,750)	$ -	$ -
				DEED OF TRUST FEE	$ (21,354)	$ (19,873)	$ (23,000)	$ (23,000)	$ (15,679)	$ (40,345)	$ (20,000)	$ (17,345)	$ 3,000
				DOMESTIC VIOLENCE FUND	$ (27,960)	$ (29,760)	$ (28,500)	$ (28,500)	$ (26,610)	$ (28,500)	$ (28,500)	$ -	$ -
				PRESERVATION/ TECHNOLOGY	$ 66,769	$ 64,368	$ 44,000	$ 44,000	$ -	$ 47,000	$ 87,650	$ 3,000	$ 43,650
				RECORDS MANAGEMENT FEE	$ (26,693)	$ (24,842)	$ (28,000)	$ (28,000)	$ (19,598)	$ (32,276)	$ (25,000)	$ (4,276)	$ 3,000
				REGISTER OF DEEDS	$ 733,291	$ 719,729	$ 734,000	$ 734,000	$ 1,588,985	$ 724,744	$ 724,744	$ (9,256)	$ (9,256)
			CHARGES FOR SERVICES Total		**$ 719,393**	**$ 704,662**	**$ 693,750**	**$ 693,750**	**$ 1,522,663**	**$ 665,873**	**$ 734,144**	**$ (27,877)**	**$ 40,394**
			LICENSES & PERMITS	DEED CONVEYANCE TAX	$ (442,495)	$ (400,412)	$ (445,000)	$ (445,000)	$ (412,609)	$ (398,941)	$ (398,941)	$ 46,059	$ 46,059
				DEED STAMP EXCISE TAX	$ 800,631	$ 817,162	$ 704,019	$ 704,019	$ -	$ 663,428	$ 663,428	$ (40,591)	$ (40,591)
				FLOODPLAIN MAPPING FEES	$ (58,724)	$ (54,652)	$ (60,000)	$ (60,000)	$ (43,116)	$ (88,759)	$ (55,000)	$ (28,759)	$ 5,000
			LICENSES & PERMITS Total		**$ 299,412**	**$ 362,098**	**$ 199,019**	**$ 199,019**	**$ (455,725)**	**$ 175,728**	**$ 209,487**	**$ (23,291)**	**$ 10,468**
		Register of Deeds Total			**$ 1,018,805**	**$ 1,066,760**	**$ 892,769**	**$ 892,769**	**$ 1,066,938**	**$ 841,601**	**$ 943,631**	**$ (51,168)**	**$ 50,862**
	Register of Deeds Total				**$ 1,018,805**	**$ 1,066,760**	**$ 892,769**	**$ 892,769**	**$ 1,066,938**	**$ 841,601**	**$ 943,631**	**$ (51,168)**	**$ 50,862**
	Senior Services	Administration	**CHARGES FOR SERVICES**	PROG INC-CONG NUTRITION	$ 30,010	$ 24,067	$ 35,000	$ 35,000	$ 18,969	$ 35,000	$ 35,000	$ -	$ -
				PROG INC-ENSURE	$ 2,699	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				PROG INC-HOME DEL MEALS	$ 35,577	$ 35,722	$ 35,000	$ 35,000	$ 32,480	$ 35,000	$ 35,000	$ -	$ -
				PROG INC-IN HOME SERVICES	$ 1,221	$ 1,959	$ 1,500	$ 1,500	$ 2,288	$ 1,500	$ 1,500	$ -	$ -
				PROG INC-SENIOR GAMES	$ 2,213	$ 2,439	$ 3,000	$ 3,000	$ 3,939	$ 2,500	$ 2,500	$ (500)	$ (500)
				PROG INC-SPECIAL ACTIV	$ 2,927	$ 4,322	$ 3,000	$ 3,000	$ 5,824	$ 4,000	$ 4,000	$ 1,000	$ 1,000
				PROG INC-SPECIAL EVENTS	$ 3,490	$ 2,902	$ 4,000	$ 4,000	$ 4,280	$ 4,000	$ 4,000	$ -	$ -
				PROG INC-TRANSP-GENERAL	$ 30	$ 62	$ 100	$ 100	$ 75	$ 100	$ 100	$ -	$ -
				PROG INC-TRANSP-MEDICAL	$ -	$ -	$ 100	$ 100	$ 15	$ 100	$ 100	$ -	$ -
				PROGRAM INCOME-GENERAL	$ -	$ 325	$ 2,500	$ 2,500	$ 320	$ 2,500	$ 2,500	$ -	$ -
				PRIVATE PAY-IN HOME SERVICES	$ -	$ 7,676	$ 2,550	$ 2,550	$ 18,545	$ 2,550	$ 2,550	$ -	$ -
				PROGRAM INCOME-MEDICAID CAP	$ -	$ -	$ 7,000	$ 7,000	$ -	$ -	$ -	$ (7,000)	$ (7,000)
			CHARGES FOR SERVICES Total		**$ 78,167**	**$ 79,480**	**$ 93,750**	**$ 93,750**	**$ 86,734**	**$ 87,250**	**$ 87,250**	**$ (6,500)**	**$ (6,500)**
			INTERGOVERNMENTAL	CAREGIVER FUNDS	$ 300	$ 200	$ -	$ -	$ 5,000	$ 8,500	$ 8,500	$ 8,500	$ 8,500
				DONATIONS-CITY OF LEX	$ 2,250	$ 563	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				DONATIONS-CONGREG NUTRIT	$ 2,162	$ 1,960	$ 2,000	$ 2,000	$ 2,703	$ 2,000	$ 2,000	$ -	$ -
				DONATIONS-CRISIS PROG	$ -	$ -	$ 100	$ 100	$ -	$ 100	$ 100	$ -	$ -
				DONATIONS-FITNESS ROOM	$ 1,288	$ 380	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				DONATIONS-GENERAL	$ 6,931	$ 14,755	$ 3,000	$ 3,000	$ 1,682	$ 5,000	$ 5,000	$ 2,000	$ 2,000
				DONATIONS-HOME DEL MEALS	$ 20,446	$ 14,363	$ 23,000	$ 30,000	$ 27,854	$ 23,000	$ 23,000	$ -	$ -
				DONATIONS-IN HOME SERVICE	$ 1,957	$ 1,020	$ 1,200	$ 21,200	$ 20,810	$ 1,200	$ 1,200	$ -	$ -
				DONATIONS-LOVE LIGHT TREE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				DONATIONS-SENIOR GAMES	$ 583	$ 308	$ 1,000	$ 1,000	$ 450	$ 1,000	$ 1,000	$ -	$ -
				DONATIONS-SPECIAL ACTIVIT	$ 1,703	$ 1,285	$ 2,000	$ 2,000	$ 490	$ 1,000	$ 1,000	$ (1,000)	$ (1,000)
				DONATIONS-SPECIAL EVENTS	$ 481	$ 136	$ 300	$ 300	$ 5	$ 300	$ 300	$ -	$ -
				DONATIONS-SPONSORSHIPS	$ 7,400	$ 8,100	$ 8,750	$ 9,950	$ 10,200	$ 10,050	$ 10,050	$ 1,300	$ 1,300
				DONATIONS-SR CENTER	$ 1,253	$ 1,846	$ 1,500	$ 1,500	$ 1,751	$ 1,750	$ 1,750	$ 250	$ 250
				DONATIONS-TRANSP-GENERAL	$ 50	$ 5	$ 100	$ 100	$ 260	$ 100	$ 100	$ -	$ -
				DONATIONS-TRANSP-MEDICAL	$ -	$ 100	$ 100	$ 100	$ 517	$ 100	$ 100	$ -	$ -
				ENSURE- USDA	$ 1,624	$ 4,038	$ -	$ -	$ 2,850	$ 4,000	$ 4,000	$ 4,000	$ 4,000
				HCCBG	$ 3,000	$ -	$ -	$ -	$ 85,966	$ -	$ -	$ -	$ -
				HOME DELIVERED /CONG MEAL	$ 378,029	$ 386,603	$ 312,274	$ 336,680	$ 294,637	$ 335,878	$ 335,878	$ 23,604	$ 23,604
				IN HOME AIDE SERVICES	$ 288,394	$ 288,394	$ 288,399	$ 288,399	$ 209,343	$ 288,399	$ 288,399	$ -	$ -
				INFORMATION & CASE ASSIST	$ 98,216	$ 61,911	$ 61,908	$ 61,908	$ 38,979	$ 51,965	$ 51,965	$ (9,943)	$ (9,943)
				NCDOT GRANT-SECTION 5310	$ 108,677	$ 60,847	$ 200,000	$ 339,603	$ 98,850	$ 200,000	$ 200,000	$ -	$ -
				SENIOR CENTER OPERATIONS	$ 58,186	$ 84,539	$ 84,571	$ 84,571	$ 64,187	$ 84,571	$ 84,571	$ -	$ -
				SENIOR GAMES	$ 648	$ 235	$ 450	$ 450	$ -	$ 300	$ 300	$ (150)	$ (150)
				SHIIP	$ 5,132	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				SNAP GRANT INITIATIVE	$ 8,000	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				SR CENTER GEN PURPOSE	$ 21,092	$ 23,357	$ 23,360	$ 22,800	$ 16,748	$ 22,800	$ 22,800	$ (560)	$ (560)
				SR CENTER HEALTH & PREV	$ 1,440	$ 391	$ 1,000	$ 1,000	$ -	$ 200	$ 200	$ (800)	$ (800)
				SR CENTER OUTREACH	$ -	$ 756	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				TRANSPORTATION- MED & GEN	$ 52,291	$ 52,291	$ 52,678	$ 52,678	$ 50,555	$ 62,621	$ 62,621	$ 9,943	$ 9,943
			INTERGOVERNMENTAL Total		**$ 1,071,533**	**$ 1,010,381**	**$ 1,067,690**	**$ 1,259,339**	**$ 933,836**	**$ 1,104,834**	**$ 1,104,834**	**$ 37,144**	**$ 37,144**

Expenditure / Revenue	Revenue

Department Request | Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
	Senior Services	**Administration Total**			**1,149,700**	**1,089,861**	**1,161,440**	**1,353,089**	**1,020,570**	**1,192,084**	**1,192,084**	**30,644**	**30,644**
	Senior Services Total				**1,149,700**	**1,089,861**	**1,161,440**	**1,353,089**	**1,020,570**	**1,192,084**	**1,192,084**	**30,644**	**30,644**
	Sheriff	Administration	**CHARGES FOR SERVICES**	INVOLUNTARY COMM FEES	190	1,600	1,300	1,300	5,220	1,300	1,300	-	-
				OTHER	18,424	11,250	15,000	19,047	7,467	15,000	12,000	-	(3,000)
				SERVING PAPERS	247,138	215,092	240,000	240,000	179,217	280,000	220,000	40,000	(20,000)
			CHARGES FOR SERVICES Total		**265,752**	**227,942**	**256,300**	**260,347**	**191,905**	**296,300**	**233,300**	**40,000**	**(23,000)**
			INTERGOVERNMENTAL	CONTROLLED SUB. TAX	69,644	26,398	22,000	22,000	16,289	22,000	22,000	-	-
				CRIMINAL JUSTICE GRANT	13,348	11,055	-	-	-	-	-	-	-
				RESTITUTION-VICE	829	1,602	500	500	2,148	500	500	-	-
				SAFE ROAD ACT	7,949	8,291	8,000	8,000	7,022	8,000	8,000	-	-
				SHERIFF REIMBURSEMENT	38,321	45,783	40,000	40,000	32,962	40,000	40,000	-	-
				VICE-US MARSHALL	39,917	67,049	-	6,000	12,378	-	-	-	-
			INTERGOVERNMENTAL Total		**170,008**	**160,178**	**70,500**	**76,500**	**70,798**	**70,500**	**70,500**	**-**	**-**
			LICENSES & PERMITS	HANDGUN PERMIT - STATE	(114,276)	(98,465)	(90,000)	(90,000)	(151,447)	(90,000)	(100,000)	-	(10,000)
				HANDGUN PERMITS	238,735	205,124	238,793	238,793	314,896	160,000	200,000	(78,793)	(38,793)
			LICENSES & PERMITS Total		**124,459**	**106,659**	**148,793**	**148,793**	**163,449**	**70,000**	**100,000**	**(78,793)**	**(48,793)**
			MISCELLANEOUS REVENUE	SEIZED VEHICLE SALES	1,500	-	-	-	-	-	-	-	-
			MISCELLANEOUS REVENUE Total		**1,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Administration Total			**561,719**	**494,779**	**475,593**	**485,640**	**426,152**	**436,800**	**403,800**	**(38,793)**	**(71,793)**
		DCCC - School Resource Officers	**INTERGOVERNMENTAL**	DCCC	113,574	114,715	114,100	114,100	83,638	118,551	118,156	4,451	4,056
			INTERGOVERNMENTAL Total		**113,574**	**114,715**	**114,100**	**114,100**	**83,638**	**118,551**	**118,156**	**4,451**	**4,056**
		DCCC - School Resource Officers Total			**113,574**	**114,715**	**114,100**	**114,100**	**83,638**	**118,551**	**118,156**	**4,451**	**4,056**
		Jail	**CHARGES FOR SERVICES**	CANTEEN SALES	43,600	43,453	-	23,900	34,363	-	-	-	-
				INMATE MEDICAL COPAY	1,742	1,163	-	464	2,475	-	-	-	-
			CHARGES FOR SERVICES Total		**45,342**	**44,616**	**-**	**24,364**	**36,838**	**-**	**-**	**-**	**-**
			INTERGOVERNMENTAL	INMATE REIMBURSEMENT	35,815	52,802	40,000	40,000	35,435	40,000	40,000	-	-
			INTERGOVERNMENTAL Total		**35,815**	**52,802**	**40,000**	**40,000**	**35,435**	**40,000**	**40,000**	**-**	**-**
			MISCELLANEOUS REVENUE	TELEPHONE - JAIL	64,381	61,746	50,000	50,000	38,439	50,000	50,000	-	-
			MISCELLANEOUS REVENUE Total		**64,381**	**61,746**	**50,000**	**50,000**	**38,439**	**50,000**	**50,000**	**-**	**-**
		Jail Total			**145,538**	**159,163**	**90,000**	**114,364**	**110,712**	**90,000**	**90,000**	**-**	**-**
		School Resource Officers	**INTERGOVERNMENTAL**	DAVIDSON COUNTY SCHOOL	367,258	346,889	373,694	373,694	356,142	363,185	386,157	(10,509)	12,463
			INTERGOVERNMENTAL Total		**367,258**	**346,889**	**373,694**	**373,694**	**356,142**	**363,185**	**386,157**	**(10,509)**	**12,463**
		School Resource Officers Total			**367,258**	**346,889**	**373,694**	**373,694**	**356,142**	**363,185**	**386,157**	**(10,509)**	**12,463**
		School Resource Officers - State Grant	**INTERGOVERNMENTAL**	SRO MIDDLE SCHOOL GRANT	111,820	304,413	334,079	334,079	254,440	334,081	345,964	2	11,885
			INTERGOVERNMENTAL Total		**111,820**	**304,413**	**334,079**	**334,079**	**254,440**	**334,081**	**345,964**	**2**	**11,885**
		School Resource Officers - State Grant Total			**111,820**	**304,413**	**334,079**	**334,079**	**254,440**	**334,081**	**345,964**	**2**	**11,885**
	Sheriff Total				**1,299,909**	**1,419,959**	**1,387,466**	**1,421,877**	**1,231,084**	**1,342,617**	**1,344,077**	**(44,849)**	**(43,389)**
	Social Services	Administration	**CHARGES FOR SERVICES**	HEALTH CHOICE FEES	38,950	41,550	36,000	36,000	42,500	36,000	36,000	-	-
				HOME STUDY - ADOPTION	2,700	8,750	1,000	1,000	11,000	1,000	1,000	-	-
				OTHER	166,807	181,897	1,500	37,671	35,602	36,983	36,983	35,483	35,483
				HEALTH INS-DISABLED WRKER	-	-	-	-	200	-	-	-	-
			CHARGES FOR SERVICES Total		**208,457**	**232,197**	**38,500**	**74,671**	**89,302**	**73,983**	**73,983**	**35,483**	**35,483**
			INTERGOVERNMENTAL	ADOPT/FOSTER NON IV-E	-	-	50,000	50,000	-	50,400	50,400	400	400
				ADOPTION ASSISTANCE	8,401	19,218	9,500	9,500	9,965	9,500	9,500	-	-
				ADULT CASE MANAGEMENT	17,675	22,528	-	-	-	-	-	-	-
				ADULT DAY CARE	87,303	88,104	67,499	93,892	-	67,499	67,499	-	-
				ADULT HOME SPEC	-	-	16,812	16,812	-	20,949	20,949	4,137	4,137
				CHILD DAY CARE	4,971,219	5,273,100	4,629,220	5,379,633	4,435,396	5,448,204	5,448,204	818,984	818,984
				CHILD DAY CARE ADMIN	203,274	187,644	192,884	192,884	-	227,008	227,008	34,124	34,124
				CHILD PROTECTIVE SERV	174,858	546,529	369,841	369,841	-	501,127	501,127	131,286	131,286
				CRISIS	543,839	539,347	724,929	724,929	-	706,974	706,974	(17,955)	(17,955)
				DSS-CHRISTMAS FUND	820	529	700	700	525	700	700	-	-
				DSS-LMH REIMBURSEMENT	24,310	15,092	24,900	24,900	0	10,800	10,800	(14,100)	(14,100)
				EMERG FOOD&SHELTER-UW	26,135	-	-	-	-	-	-	-	-
				ENERGY ADMINISTRATION	114,231	112,903	119,132	119,132	-	116,108	116,108	(3,024)	(3,024)
				FAMILY REUNIFICATION FUND	-	-	21,734	21,734	-	21,734	21,734	-	-
				FOOD ASSISTANCE ADMIN	1,043,915	853,890	1,122,332	1,122,332	-	987,000	987,000	(135,332)	(135,332)
				FOOD STAMP FRAUD ADMIN	72,885	84,866	90,000	90,000	-	114,000	114,000	24,000	24,000
				FOOD STAMP RECOVERY	8,329	28,207	10,000	10,000	26,487	10,000	10,000	-	-
				INDEPENDENT LIVING	40,450	33,779	25,752	25,752	10,442	25,752	25,752	-	-
				IV-D COLLECTION RETURNS	17,333	17,121	-	-	12,108	9,000	9,000	9,000	9,000
				IV-E FOSTER CARE	657,718	892,361	700,800	700,800	598,707	730,000	730,000	29,200	29,200
				IV-E OPTIONAL	9,782	24,514	250,000	250,000	-	293,000	293,000	43,000	43,000
				JCPC	-	-	-	-	-	15,500	15,500	15,500	15,500
				JOBS/WORKFIRST	1,045,618	1,080,071	1,050,653	1,050,653	-	934,569	934,569	(116,084)	(116,084)
				KEITH JOHNSON FUND	2,433	859	1,500	3,280	2,268	1,500	1,500	-	-
				LIEAP	703,677	836,100	724,929	724,929	-	706,974	706,974	(17,955)	(17,955)
				MEDICAID AT RISK-CASE MGT	3,507	1,219	10,000	10,000	2,538	56,638	56,638	46,638	46,638

Expenditure / Revenue	Revenue

Department Request | Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
				MEDICAID TRANS ADM & SERV	$ 416,181	$ 768,673	$ 620,000	$ 620,000	$ 543,941	$ 650,000	$ 650,000	$ 30,000	$ 30,000
				MEDICAL ASSIST. EXPANSION	$ 40,113	$ 34,879	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				MEDICAL ASSISTANCE ADMIN	$ 1,149,980	$ 2,035,399	$ 2,245,290	$ 2,245,290	$ -	$ 2,220,700	$ 2,220,700	$ (24,590)	$ (24,590)
				PERM. PLANNING-REGULAR	$ 111,716	$ 50,005	$ 42,449	$ 42,449	$ -	$ 43,444	$ 43,444	$ 995	$ 995
				SHARE THE WARMTH	$ 7,283	$ 10,144	$ 9,631	$ 9,631	$ -	$ 10,568	$ 10,568	$ 937	$ 937
				SPECIAL LINKS	$ -	$ 100	$ 12,000	$ 12,000	$ -	$ 20,000	$ 20,000	$ 8,000	$ 8,000
				SSBG-IN HOME SERVICES	$ 57,438	$ 57,777	$ 48,327	$ 48,327	$ -	$ 48,327	$ 48,327	$ -	$ -
				SSBG-REGULAR	$ 441,552	$ 440,081	$ 315,280	$ 346,933	$ 6,224,494	$ 453,225	$ 440,169	$ 137,945	$ 124,889
				SSBG-STATE	$ -	$ -	$ 40,791	$ 40,791	$ -	$ 37,484	$ 37,484	$ (3,307)	$ (3,307)
				STATE FOSTER CARE	$ 305,638	$ 347,747	$ 410,000	$ 410,000	$ 263,981	$ 400,000	$ 400,000	$ (10,000)	$ (10,000)
				TANF CPS & FC/ADOPT	$ 407,927	$ 336,658	$ 282,089	$ 282,089	$ -	$ 283,366	$ 283,366	$ 1,277	$ 1,277
				TANF TO SSBG	$ -	$ -	$ 56,401	$ 56,401	$ -	$ 56,401	$ 56,401	$ -	$ -
				WELFARE STATE IN HOME	$ -	$ -	$ 78,393	$ 78,393	$ -	$ 78,393	$ 78,393	$ -	$ -
				DSS-CLOTHING FUND	$ -	$ 1,500	$ -	$ 309	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
			INTERGOVERNMENTAL Total		$ 12,715,540	$ 14,740,944	$ 14,373,768	$ 15,184,316	$ 12,132,352	$ 15,368,344	$ 15,355,288	$ 994,576	$ 981,520
		Administration Total			$ 12,923,997	$ 14,973,141	$ 14,412,268	$ 15,258,987	$ 12,221,655	$ 15,442,327	$ 15,429,271	$ 1,030,059	$ 1,017,003
		Child Support	INTERGOVERNMENTAL	CHILD SUPPORT APPL. FEES	$ 3,150	$ 3,536	$ 3,000	$ 3,000	$ 3,665	$ 3,000	$ 3,000	$ -	$ -
				COMMISSIONS	$ 47,166	$ 42,458	$ -	$ -	$ 44,652	$ -	$ -	$ -	$ -
				FILING FEES	$ (19)	$ (30)	$ 200	$ 200	$ -	$ 200	$ 200	$ -	$ -
				INCENTIVES	$ 228,324	$ 272,331	$ 161,220	$ 161,220	$ 94,507	$ 223,712	$ 223,712	$ 62,492	$ 62,492
				IV-D ADMINISTRATION	$ 958,453	$ 807,793	$ 786,000	$ 786,000	$ -	$ 805,000	$ 805,000	$ 19,000	$ 19,000
			INTERGOVERNMENTAL Total		$ 1,237,074	$ 1,126,088	$ 950,420	$ 950,420	$ 142,824	$ 1,031,912	$ 1,031,912	$ 81,492	$ 81,492
		Child Support Total			$ 1,237,074	$ 1,126,088	$ 950,420	$ 950,420	$ 142,824	$ 1,031,912	$ 1,031,912	$ 81,492	$ 81,492
	Social Services Total				$ 14,161,071	$ 16,099,229	$ 15,362,688	$ 16,209,407	$ 12,364,479	$ 16,474,239	$ 16,461,183	$ 1,111,551	$ 1,098,495
	Soil & Water	Soil & Water	INTERGOVERNMENTAL	SOIL & WATER	$ 26,583	$ 26,760	$ 25,500	$ 25,500	$ 20,273	$ 25,500	$ 25,500	$ -	$ -
			INTERGOVERNMENTAL Total		$ 26,583	$ 26,760	$ 25,500	$ 25,500	$ 20,273	$ 25,500	$ 25,500	$ -	$ -
		Soil & Water Total			$ 26,583	$ 26,760	$ 25,500	$ 25,500	$ 20,273	$ 25,500	$ 25,500	$ -	$ -
	Soil & Water Total				$ 26,583	$ 26,760	$ 25,500	$ 25,500	$ 20,273	$ 25,500	$ 25,500	$ -	$ -
	Support Services	Parking Deck	CHARGES FOR SERVICES	PARKING DECK FEES	$ 32,042	$ 22,145	$ 23,496	$ 23,496	$ 20,774	$ 39,496	$ 35,978	$ 16,000	$ 12,482
			CHARGES FOR SERVICES Total		$ 32,042	$ 22,145	$ 23,496	$ 23,496	$ 20,774	$ 39,496	$ 35,978	$ 16,000	$ 12,482
		Parking Deck Total			$ 32,042	$ 22,145	$ 23,496	$ 23,496	$ 20,774	$ 39,496	$ 35,978	$ 16,000	$ 12,482
	Support Services Total				$ 32,042	$ 22,145	$ 23,496	$ 23,496	$ 20,774	$ 39,496	$ 35,978	$ 16,000	$ 12,482
	Tax	Tax	CHARGES FOR SERVICES	MAPS & COPIES	$ 338	$ 493	$ 350	$ 350	$ 362	$ 200	$ 350	$ (150)	$ -
				TAX COLLECTOR	$ 11,764	$ 17,688	$ 14,000	$ 14,000	$ 8,619	$ 14,000	$ 14,000	$ -	$ -
			CHARGES FOR SERVICES Total		$ 12,102	$ 18,181	$ 14,350	$ 14,350	$ 8,981	$ 14,200	$ 14,350	$ (150)	$ -
			INTERGOVERNMENTAL	TAX COMMISSIONS EARNED	$ 199,726	$ 195,611	$ 182,000	$ 182,000	$ 183,336	$ 190,000	$ 190,000	$ 8,000	$ 8,000
			INTERGOVERNMENTAL Total		$ 199,726	$ 195,611	$ 182,000	$ 182,000	$ 183,336	$ 190,000	$ 190,000	$ 8,000	$ 8,000
			TAXES	1ST PRIOR YR TAXES	$ 1,429,118	$ 1,233,794	$ 1,135,453	$ 1,135,453	$ 775,064	$ 1,135,453	$ 1,135,453	$ -	$ -
				2ND PRIOR YR TAXES	$ 315,114	$ 425,527	$ 339,000	$ 339,000	$ 367,851	$ 339,000	$ 339,000	$ -	$ -
				3RD PRIOR YR TAXES	$ 205,186	$ 308,477	$ 233,000	$ 233,000	$ 281,703	$ 233,000	$ 233,000	$ -	$ -
				4TH PRIOR YR TAXES	$ 128,058	$ 183,373	$ 150,000	$ 150,000	$ 220,457	$ 150,000	$ 150,000	$ -	$ -
				5TH & PRIOR YR TAXES	$ 145,763	$ 251,566	$ 190,000	$ 190,000	$ 346,363	$ 190,000	$ 190,000	$ -	$ -
				CURRENT YR AD VALOREM	$ 71,448,718	$ 71,000,608	$ 69,694,830	$ 69,694,830	$ 69,197,919	$ 70,740,252	$ 71,000,000	$ 1,045,422	$ 1,305,170
				DISCOUNTS	$ (586,271)	$ (600,062)	$ (600,000)	$ (600,000)	$ (603,471)	$ (600,000)	$ (600,000)	$ -	$ -
				DMV INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				REFUNDS	$ (23,107)	$ (69,678)	$ (25,000)	$ (25,000)	$ (347,887)	$ (25,000)	$ (25,000)	$ -	$ -
				TAX PENALTY & INTEREST	$ 626,577	$ 859,140	$ 550,000	$ 550,000	$ 600,023	$ 550,000	$ 550,000	$ -	$ -
			TAXES Total		$ 73,689,156	$ 73,592,746	$ 71,667,283	$ 71,667,283	$ 70,838,021	$ 72,712,705	$ 72,972,453	$ 1,045,422	$ 1,305,170
		Tax Total			$ 73,900,984	$ 73,806,538	$ 71,863,633	$ 71,863,633	$ 71,030,337	$ 72,916,905	$ 73,176,803	$ 1,053,272	$ 1,313,170
		Tax Foreclosures	CHARGES FOR SERVICES	FORECLOSURE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ 22,524	$ 18,693	$ 22,524	$ 18,693
			CHARGES FOR SERVICES Total		$ -	$ -	$ -	$ -	$ -	$ 22,524	$ 18,693	$ 22,524	$ 18,693
		Tax Foreclosures Total			$ -	$ -	$ -	$ -	$ -	$ 22,524	$ 18,693	$ 22,524	$ 18,693
	Tax Total				$ 73,900,984	$ 73,806,538	$ 71,863,633	$ 71,863,633	$ 71,030,337	$ 72,939,429	$ 73,195,496	$ 1,075,796	$ 1,331,863
	Veterans Services	Veterans Services	INTERGOVERNMENTAL	VETERANS SERVICE	$ 1,452	$ -	$ -	$ -	$ 1,907	$ 2,000	$ 2,000	$ 2,000	$ 2,000
			INTERGOVERNMENTAL Total		$ 1,452	$ -	$ -	$ -	$ 1,907	$ 2,000	$ 2,000	$ 2,000	$ 2,000
		Veterans Services Total			$ 1,452	$ -	$ -	$ -	$ 1,907	$ 2,000	$ 2,000	$ 2,000	$ 2,000
	Veterans Services Total				$ 1,452	$ -	$ -	$ -	$ 1,907	$ 2,000	$ 2,000	$ 2,000	$ 2,000
General Total					$ 127,192,829	$ 132,224,038	$ 128,061,055	$ 183,862,862	$ 161,791,092	$ 135,600,404	$ 135,001,078	$ 7,539,349	$ 6,940,023
Enterprise Fund - Sewer	Sewer	Administration	APPROPRIATED FUND BAL	FUND BALANCE - APPROP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			APPROPRIATED FUND BALANCE Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CHARGES FOR SERVICES	SERVICE FEES	$ 446,165	$ 477,487	$ 408,494	$ 408,494	$ 455,193	$ 433,821	$ 420,749	$ 25,327	$ 12,255
			CHARGES FOR SERVICES Total		$ 446,165	$ 477,487	$ 408,494	$ 408,494	$ 455,193	$ 433,821	$ 420,749	$ 25,327	$ 12,255
			INTEREST EARNINGS	INTEREST EARNINGS	$ 1,359	$ 1,313	$ -	$ -	$ 533	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		$ 1,359	$ 1,313	$ -	$ -	$ 533	$ -	$ -	$ -	$ -
			MISCELLANEOUS REVENUE	PRIVATE CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			MISCELLANEOUS REVENUE Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Expenditure / Revenue	Revenue

Department Request | Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
Enterprise Fund - Sewer	Sewer	Administration	OTHER FINANCING	NOTE PROCEEDS	-	-	-	-	-	-	-	-	-
				TRANSFER TO/FROM GEN FUND	1,101,622	1,016,043	-	-	-	-	-	-	-
				TRANSFERS FROM CAP RESERV	-	-	-	-	-	-	-	-	-
			OTHER FINANCING Total		1,101,622	1,016,043	-	-	-	-	-	-	-
		Administration Total			1,549,146	1,494,843	408,494	408,494	455,726	433,821	420,749	25,327	12,255
	Sewer Total				1,549,146	1,494,843	408,494	408,494	455,726	433,821	420,749	25,327	12,255
Enterprise Fund - Sewer Total					1,549,146	1,494,843	408,494	408,494	455,726	433,821	420,749	25,327	12,255
Enterprise Fund - Recycling	Integrated Solid Waste	Recycling	CHARGES FOR SERVICES	RECYCLEABLES SALES	127,437	79,561	90,137	90,137	45,564	25,729	25,729	(64,408)	(64,408)
				TRANSFER STATION	-	-	-	-	3,689	1,600	1,600	1,600	1,600
			CHARGES FOR SERVICES Total		127,437	79,561	90,137	90,137	49,253	27,329	27,329	(62,808)	(62,808)
			TAXES	ELECTRONICS DISPOSAL TAX	10,478	12,206	9,100	9,100	15,309	7,655	7,655	(1,445)	(1,445)
				SCRAP TIRE DISPOSAL TAX	197,363	206,958	202,071	202,071	161,831	199,369	199,369	(2,702)	(2,702)
				SOLID WASTE DISPOSAL TAX	76,681	81,921	67,600	67,600	62,437	42,161	42,161	(25,439)	(25,439)
				WHITE GOODS DISPOSAL TAX	50,398	52,126	49,500	49,500	29,238	-	-	(49,500)	(49,500)
			TAXES Total		334,920	353,211	328,271	328,271	268,816	249,185	249,185	(79,086)	(79,086)
		Recycling Total			462,357	432,772	418,408	418,408	318,069	276,514	276,514	(141,894)	(141,894)
	Integrated Solid Waste Total				462,357	432,772	418,408	418,408	318,069	276,514	276,514	(141,894)	(141,894)
Enterprise Fund - Recycling Total					462,357	432,772	418,408	418,408	318,069	276,514	276,514	(141,894)	(141,894)
Enterprise Fund - Landfill MSW	Integrated Solid Waste	Landfill - MSW	CHARGES FOR SERVICES	CARBON CREDITS	16,082	-	-	-	30,448	-	-	-	-
				DISPOSAL TAX	(185,375)	(199,285)	(130,244)	(130,244)	-	(213,884)	(213,884)	(83,640)	(83,640)
				INTERDEPARTMENTAL CHARGES	360,582	284,091	282,000	282,000	244,218	290,100	290,100	8,100	8,100
				USER FEES - C&D - CASH	(358)	-	-	-	-	-	-	-	-
				USER FEES - C&D - CHARGES	-	-	-	-	-	-	-	-	-
				USER FEES - INERT DEBRIS	-	-	-	-	-	-	-	-	-
				USER FEES - MSW - CASH	142,422	120,845	76,910	76,910	107,948	76,295	76,295	(615)	(615)
				USER FEES - MSW - CHARGES	2,773,058	2,950,570	1,812,754	1,812,754	2,498,657	1,030,921	1,030,921	(781,833)	(781,833)
			CHARGES FOR SERVICES Total		3,106,411	3,156,222	2,041,420	2,041,420	2,881,271	1,183,432	1,183,432	(857,988)	(857,988)
			MISCELLANEOUS REVENUE	GAIN/LOSS OF SALE OF FA	12,500	-	-	-	8,058	-	-	-	-
				OTHER	-	-	-	-	-	-	-	-	-
			MISCELLANEOUS REVENUE Total		12,500	-	-	-	8,058	-	-	-	-
			OTHER FINANCING	RETAINED EARNINGS - APPR	-	-	-	2,656,815	-	-	-	-	-
			OTHER FINANCING Total		-	-	-	2,656,815	-	-	-	-	-
		Landfill - MSW Total			3,118,911	3,156,222	2,041,420	4,698,235	2,889,329	1,183,432	1,183,432	(857,988)	(857,988)
	Integrated Solid Waste Total				3,118,911	3,156,222	2,041,420	4,698,235	2,889,329	1,183,432	1,183,432	(857,988)	(857,988)
Enterprise Fund - Landfill MSW Total					3,118,911	3,156,222	2,041,420	4,698,235	2,889,329	1,183,432	1,183,432	(857,988)	(857,988)
Enterprise Fund - Landfill C&D	Integrated Solid Waste	Landfill - C&D	CHARGES FOR SERVICES	CARBON CREDITS	148,028	86,082	26,082	26,082	55,253	26,708	26,708	626	626
				DISPOSAL TAX	(46,955)	(55,777)	(22,656)	(22,656)	(196,223)	(51,902)	(51,902)	(29,246)	(29,246)
				USER FEES - C&D - CASH	154,323	120,232	50,612	50,612	118,842	65,100	65,100	14,488	14,488
				USER FEES - C&D - CHARGES	487,019	727,368	299,659	299,659	542,454	360,982	360,982	61,323	61,323
				USER FEES - INERT DEBRIS	3,653	7,201	3,353	3,353	5,123	6,200	6,200	2,847	2,847
			CHARGES FOR SERVICES Total		746,068	885,104	357,050	357,050	525,449	407,088	407,088	50,038	50,038
			OTHER FINANCING	RETAINED EARNINGS - APPR	-	(1,000)	-	-	-	-	-	-	-
			OTHER FINANCING Total		-	(1,000)	-	-	-	-	-	-	-
		Landfill - C&D Total			746,068	884,104	357,050	357,050	525,449	407,088	407,088	50,038	50,038
		Non-Departmental	INTEREST EARNINGS	INTEREST EARNINGS	34,241	42,778	-	-	43,891	-	-	-	-
			INTEREST EARNINGS Total		34,241	42,778	-	-	43,891	-	-	-	-
		Non-Departmental Total			34,241	42,778	-	-	43,891	-	-	-	-
	Integrated Solid Waste Total				780,309	926,882	357,050	357,050	569,340	407,088	407,088	50,038	50,038
Enterprise Fund - Landfill C&D Total					780,309	926,882	357,050	357,050	569,340	407,088	407,088	50,038	50,038
DavidsonWorks	DavidsonWorks	Non-Departmental	INTERGOVERNMENTAL	ADMIN	108,046	113,476	192,037	182,115	88,210	184,161	184,161	(7,876)	(7,876)
				WIA INCUMBENT WORKER GRANT	8,280	7,637	-	-	-	-	-	-	-
				WIA-10% SET-ASIDE	-	-	-	-	-	-	-	-	-
				WIA-ADULT	383,003	424,870	424,646	499,101	366,460	389,679	387,979	(34,967)	(36,667)
				WIA-DISLOCATED WORKER	340,404	325,203	498,579	358,609	234,404	340,998	340,998	(157,581)	(157,581)
				WIA-YOUTH	409,378	272,321	507,108	574,464	197,490	573,768	573,768	66,660	66,660
			INTERGOVERNMENTAL Total		1,249,111	1,143,508	1,622,370	1,614,289	886,563	1,488,606	1,486,906	(133,764)	(135,464)
			OTHER FINANCING	FUND BALANCE - APPROP	-	-	-	13,632	-	-	-	-	-
				TRANSFER TO/FROM GEN FUND	167,855	170,399	165,357	151,725	82,679	165,357	165,357	-	-
			OTHER FINANCING Total		167,855	170,399	165,357	165,357	82,679	165,357	165,357	-	-

Expenditure / Revenue	Revenue

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
DavidsonWorks	DavidsonWorks	Non-Departmental Total			$ 1,416,966	$ 1,313,907	$ 1,787,727	$ 1,779,646	$ 969,242	$ 1,653,963	$ 1,652,263	$ (133,764)	$ (135,464)
	DavidsonWorks Total				$ 1,416,966	$ 1,313,907	$ 1,787,727	$ 1,779,646	$ 969,242	$ 1,653,963	$ 1,652,263	$ (133,764)	$ (135,464)
DavidsonWorks Total					$ 1,416,966	$ 1,313,907	$ 1,787,727	$ 1,779,646	$ 969,242	$ 1,653,963	$ 1,652,263	$ (133,764)	$ (135,464)
Special Revenue - Emergency Telephone	Emergency Communications	911 Telephone System	APPROPRIATED FUND BALANCE	OTHER FINANCING / FUND BALANCE - APPROPRIATED	$ -	$ -	$ -	$ 695,129	$ -	$ -	$ -	$ -	$ -
			APPROPRIATED FUND BALANCE Total		$ -	$ -	$ -	$ 695,129	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS	INTEREST EARNINGS	$ 2,559	$ 2,946	$ -	$ -	$ 2,352	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		$ 2,559	$ 2,946	$ -	$ -	$ 2,352	$ -	$ -	$ -	$ -
			TAXES	911 CHARGES	$ 527,796	$ 494,012	$ 508,355	$ 508,355	$ 383,721	$ 494,238	$ 494,238	$ (14,117)	$ (14,117)
			TAXES Total		$ 527,796	$ 494,012	$ 508,355	$ 508,355	$ 383,721	$ 494,238	$ 494,238	$ (14,117)	$ (14,117)
		911 Telephone System Total			$ 530,355	$ 496,957	$ 508,355	$ 1,203,484	$ 386,073	$ 494,238	$ 494,238	$ (14,117)	$ (14,117)
	Emergency Communications Total				$ 530,355	$ 496,957	$ 508,355	$ 1,203,484	$ 386,073	$ 494,238	$ 494,238	$ (14,117)	$ (14,117)
Special Revenue - Emergency Telephone Fund Total					$ 530,355	$ 496,957	$ 508,355	$ 1,203,484	$ 386,073	$ 494,238	$ 494,238	$ (14,117)	$ (14,117)
Internal Service - Garage Fund	Public Services	Garage	APPROPRIATED FUND BALANCE	FUND BALANCE - APPROP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			APPROPRIATED FUND BALANCE Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CHARGES FOR SERVICES	DEPARTMENTAL CHARGES	$ 1,856,112	$ 1,631,835	$ 1,787,373	$ 1,787,373	$ 1,504,717	$ 1,760,855	$ 1,760,855	$ (26,518)	$ (26,518)
			CHARGES FOR SERVICES Total		$ 1,856,112	$ 1,631,835	$ 1,787,373	$ 1,787,373	$ 1,504,717	$ 1,760,855	$ 1,760,855	$ (26,518)	$ (26,518)
			INTERGOVERNMENTAL	GAS TAX REFUND	$ 3,578	$ 4,408	$ -	$ -	$ 3,643	$ -	$ -	$ -	$ -
			INTERGOVERNMENTAL Total		$ 3,578	$ 4,408	$ -	$ -	$ 3,643	$ -	$ -	$ -	$ -
			MISCELLANEOUS REVENUE	GAIN/LOSS OF SALE OF FA	$ -	$ -	$ -	$ -	$ 55	$ -	$ -	$ -	$ -
				INSURANCE - LOSS OF FA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				OTHER	$ 36,260	$ 14,972	$ -	$ -	$ 28,272	$ -	$ -	$ -	$ -
			MISCELLANEOUS REVENUE Total		$ 36,260	$ 14,972	$ -	$ -	$ 28,327	$ -	$ -	$ -	$ -
		Garage Total			$ 1,895,950	$ 1,651,216	$ 1,787,373	$ 1,787,373	$ 1,536,687	$ 1,760,855	$ 1,760,855	$ (26,518)	$ (26,518)
	Public Services Total				$ 1,895,950	$ 1,651,216	$ 1,787,373	$ 1,787,373	$ 1,536,687	$ 1,760,855	$ 1,760,855	$ (26,518)	$ (26,518)
Internal Service - Garage Fund Total					$ 1,895,950	$ 1,651,216	$ 1,787,373	$ 1,787,373	$ 1,536,687	$ 1,760,855	$ 1,760,855	$ (26,518)	$ (26,518)
Special Revenue - Transportation	Public Services	Transportation - Non-Departmental	APPROPRIATED FUND BALANCE	FUND BALANCE - APPROP	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -
			APPROPRIATED FUND BALANCE Total		$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -
			CHARGES FOR SERVICES	CHARTER PROFITS	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				CLS - UNITED WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				DSS-MEDICAID	$ 286,259	$ 109,129	$ 109,300	$ 109,300	$ 90,544	$ 101,832	$ 101,832	$ (7,468)	$ (7,468)
				DSS-WORKFIRST	$ 90,219	$ 66,788	$ -	$ -	$ 27,123	$ -	$ -	$ -	$ -
				FARES	$ 87	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				HEALTH-FAMILY PLANNING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				MENTAL HEALTH DI	$ 4,214	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				SENIOR SERVICES	$ 207,632	$ 34,054	$ 36,225	$ 36,225	$ 10,293	$ 36,225	$ 36,225	$ -	$ -
				SPONSORSHIPS	$ 13,000	$ 12,750	$ 12,000	$ 12,000	$ 11,500	$ 12,000	$ 12,000	$ -	$ -
				TITLE XX	$ -	$ -	$ 63,400	$ 63,400	$ -	$ 49,593	$ 49,593	$ (13,807)	$ (13,807)
				WORKSHOP OF DAVIDSON	$ 148,189	$ 12,729	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CHARGES FOR SERVICES Total		$ 750,100	$ 235,451	$ 220,925	$ 220,925	$ 139,459	$ 199,650	$ 199,650	$ (21,275)	$ (21,275)
			INTERGOVERNMENTAL	CITY OF LEXINGTON	$ -	$ -	$ -	$ -	$ -	$ 26,859	$ 26,859	$ 26,859	$ 26,859
				CITY OF THOMASVILLE	$ -	$ -	$ -	$ -	$ -	$ 26,859	$ 26,859	$ 26,859	$ 26,859
				DISABILITY EVALUATIONS	$ 30	$ 22	$ 54,000	$ 54,000	$ -	$ -	$ -	$ (54,000)	$ (54,000)
				EDTAP	$ 108,007	$ 101,895	$ 101,895	$ 102,567	$ 102,567	$ 102,567	$ 102,567	$ 672	$ 672
				ROAP EMPLOYMENT	$ 38,997	$ 39,646	$ 39,646	$ 39,296	$ 39,296	$ 39,296	$ 39,296	$ (350)	$ (350)
				RURAL GENERAL PUBLIC	$ 160,034	$ 123,074	$ 123,074	$ 94,334	$ 94,334	$ 94,334	$ 94,334	$ (28,740)	$ (28,740)
				SECTION 18	$ 171,952	$ 160,795	$ 145,065	$ 145,065	$ 110,149	$ 145,065	$ 145,065	$ -	$ -
				TRANSP - SECTION 9 - H P	$ (41,390)	$ 206,342	$ -	$ 90,000	$ 42,807	$ 56,500	$ 56,500	$ 56,500	$ 56,500
				TTAP- ELDERLY	$ 11,281	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				CMAQ GRANT	$ -	$ 39,174	$ -	$ -	$ 47,203	$ 56,280	$ 56,280	$ 56,280	$ 56,280
			INTERGOVERNMENTAL Total		$ 448,911	$ 670,947	$ 463,680	$ 525,262	$ 436,356	$ 547,760	$ 547,760	$ 84,080	$ 84,080
			MISCELLANEOUS REVENUE	SALE OF GEN FIXED ASSETS	$ 1,505	$ -	$ -	$ -	$ 53,841	$ -	$ -	$ -	$ -
			MISCELLANEOUS REVENUE Total		$ 1,505	$ -	$ -	$ -	$ 53,841	$ -	$ -	$ -	$ -
			OTHER FINANCING	TRANSFER TO/FROM GEN FUND	$ -	$ 23,949	$ 23,719	$ 23,719	$ 11,860	$ 26,862	$ 26,862	$ 3,143	$ 3,143
			OTHER FINANCING Total		$ -	$ 23,949	$ 23,719	$ 23,719	$ 11,860	$ 26,862	$ 26,862	$ 3,143	$ 3,143
		Transportation - Non-Departmental Total			$ 1,200,516	$ 930,347	$ 708,324	$ 859,906	$ 641,515	$ 774,272	$ 774,272	$ 65,948	$ 65,948
	Public Services Total				$ 1,200,516	$ 930,347	$ 708,324	$ 859,906	$ 641,515	$ 774,272	$ 774,272	$ 65,948	$ 65,948

Expenditure / Revenue	Revenue

Department Request | Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
Special Revenue - Transportation Total					**$ 1,200,516**	**$ 930,347**	**$ 708,324**	**$ 859,906**	**$ 641,515**	**$ 774,272**	**$ 774,272**	**$ 65,948**	**$ 65,948**
Enterprise Funds - Airport Fund	**Airport Fund**	Airport Fund	**OTHER FINANCING**	RETAINED EARNINGS - APPR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			OTHER FINANCING Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Airport Fund Total			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Non-Departmental	**CHARGES FOR SERVICES**	FUEL SALES	$ 13,595	$ 16,827	$ 13,000	$ 13,000	$ 14,196	$ 13,000	$ 13,000	$ -	$ -
				HANGAR RENTALS	$ 248,588	$ 261,553	$ 200,500	$ 200,500	$ 268,485	$ 200,500	$ 200,500	$ -	$ -
				MISCELLANEOUS SALES	$ 12,000	$ 12,000	$ 18,000	$ 18,000	$ 12,000	$ 18,000	$ 18,000	$ -	$ -
			CHARGES FOR SERVICES Total		**$ 274,183**	**$ 290,380**	**$ 231,500**	**$ 231,500**	**$ 294,681**	**$ 231,500**	**$ 231,500**	**$ -**	**$ -**
			MISCELLANEOUS REVENUE	OTHER	$ 18,432	$ 18,432	$ 18,000	$ 18,000	$ 15,548	$ 18,000	$ 18,000	$ -	$ -
			MISCELLANEOUS REVENUE Total		**$ 18,432**	**$ 18,432**	**$ 18,000**	**$ 18,000**	**$ 15,548**	**$ 18,000**	**$ 18,000**	**$ -**	**$ -**
			OTHER FINANCING	TRANSFER TO/FROM GEN FUND	$ 119,317	$ 119,317	$ 119,317	$ 119,317	$ 59,659	$ 119,317	$ 119,317	$ -	$ -
			OTHER FINANCING Total		**$ 119,317**	**$ 119,317**	**$ 119,317**	**$ 119,317**	**$ 59,659**	**$ 119,317**	**$ 119,317**	**$ -**	**$ -**
		Non-Departmental Total			**$ 411,932**	**$ 428,129**	**$ 368,817**	**$ 368,817**	**$ 369,887**	**$ 368,817**	**$ 368,817**	**$ -**	**$ -**
	Airport Fund Total				**$ 411,932**	**$ 428,129**	**$ 368,817**	**$ 368,817**	**$ 369,887**	**$ 368,817**	**$ 368,817**	**$ -**	**$ -**
Enterprise Funds - Airport Fund Total					**$ 411,932**	**$ 428,129**	**$ 368,817**	**$ 368,817**	**$ 369,887**	**$ 368,817**	**$ 368,817**	**$ -**	**$ -**
Internal Service Funds - Insurance Fund	**Insurance Fund**	Insurance Fund	**CHARGES FOR SERVICES**	COBRA PAYMENTS	$ 440,125	$ 540,018	$ 200,000	$ 200,000	$ 698,796	$ 200,000	$ 200,000	$ -	$ -
				DEPARTMENTAL CHARGES	$ 5,634,475	$ 5,585,525	$ 6,340,370	$ 6,340,370	$ 5,817,498	$ 7,832,680	$ 7,832,680	$ 1,492,310	$ 1,492,310
				DEPENDENT LIFE	$ 2,559	$ 2,508	$ -	$ -	$ 2,299	$ -	$ -	$ -	$ -
				EMPLOYEE WITHHOLDING	$ 1,419,495	$ 1,454,965	$ 868,195	$ 868,195	$ 1,356,100	$ 1,042,099	$ 1,042,099	$ 173,904	$ 173,904
				LIFE AD&D	$ 16,658	$ 16,466	$ 28,000	$ 28,000	$ 15,097	$ 16,500	$ 16,500	$ (11,500)	$ (11,500)
			CHARGES FOR SERVICES Total		**$ 7,513,312**	**$ 7,599,482**	**$ 7,436,565**	**$ 7,436,565**	**$ 7,889,790**	**$ 9,091,279**	**$ 9,091,279**	**$ 1,654,714**	**$ 1,654,714**
		Insurance Fund Total			**$ 7,513,312**	**$ 7,599,482**	**$ 7,436,565**	**$ 7,436,565**	**$ 7,889,790**	**$ 9,091,279**	**$ 9,091,279**	**$ 1,654,714**	**$ 1,654,714**
	Insurance Fund Total				**$ 7,513,312**	**$ 7,599,482**	**$ 7,436,565**	**$ 7,436,565**	**$ 7,889,790**	**$ 9,091,279**	**$ 9,091,279**	**$ 1,654,714**	**$ 1,654,714**
Internal Service Funds - Insurance Fund Total					**$ 7,513,312**	**$ 7,599,482**	**$ 7,436,565**	**$ 7,436,565**	**$ 7,889,790**	**$ 9,091,279**	**$ 9,091,279**	**$ 1,654,714**	**$ 1,654,714**
Internal Service Funds - Workers Compensation Fund	**Workers Compensation Fund**	Workers Compensation Fund	**CHARGES FOR SERVICES**	DEPARTMENTAL CHARGES	$ 671,477	$ 667,150	$ 405,000	$ 405,000	$ 620,079	$ 761,621	$ 761,621	$ 356,621	$ 356,621
			CHARGES FOR SERVICES Total		**$ 671,477**	**$ 667,150**	**$ 405,000**	**$ 405,000**	**$ 620,079**	**$ 761,621**	**$ 761,621**	**$ 356,621**	**$ 356,621**
		Workers Compensation Fund Total			**$ 671,477**	**$ 667,150**	**$ 405,000**	**$ 405,000**	**$ 620,079**	**$ 761,621**	**$ 761,621**	**$ 356,621**	**$ 356,621**
	Workers Compensation Fund Total				**$ 671,477**	**$ 667,150**	**$ 405,000**	**$ 405,000**	**$ 620,079**	**$ 761,621**	**$ 761,621**	**$ 356,621**	**$ 356,621**
Internal Service Funds - Workers Compensation Fund Total					**$ 671,477**	**$ 667,150**	**$ 405,000**	**$ 405,000**	**$ 620,079**	**$ 761,621**	**$ 761,621**	**$ 356,621**	**$ 356,621**
Special Revenue Funds - Special School District	**Special School District**	Non-Departmental	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 62	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 62**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Non-Departmental Total			**$ -**	**$ 62**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Special School District	**TAXES**	1ST PRIOR YR TAXES	$ 48,366	$ 36,743	$ -	$ -	$ 23,900	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 12,941	$ 20,868	$ -	$ -	$ 15,222	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 1,499,244	$ 1,502,869	$ 1,491,805	$ 1,491,805	$ 1,412,804	$ 1,523,137	$ 1,523,137	$ 31,332	$ 31,332
				DISCOUNTS	$ (11,356)	$ (12,242)	$ -	$ -	$ (11,233)	$ -	$ -	$ -	$ -
				REFUNDS	$ (503)	$ (989)	$ -	$ -	$ (9,558)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 12,400	$ 13,633	$ -	$ -	$ 6,757	$ -	$ -	$ -	$ -
			TAXES Total		**$ 1,561,092**	**$ 1,560,883**	**$ 1,491,805**	**$ 1,491,805**	**$ 1,437,891**	**$ 1,523,137**	**$ 1,523,137**	**$ 31,332**	**$ 31,332**
		Special School District Total			**$ 1,561,092**	**$ 1,560,883**	**$ 1,491,805**	**$ 1,491,805**	**$ 1,437,891**	**$ 1,523,137**	**$ 1,523,137**	**$ 31,332**	**$ 31,332**
	Special School District Total				**$ 1,561,092**	**$ 1,560,945**	**$ 1,491,805**	**$ 1,491,805**	**$ 1,437,891**	**$ 1,523,137**	**$ 1,523,137**	**$ 31,332**	**$ 31,332**
Special Revenue Funds - Special School District Total					**$ 1,561,092**	**$ 1,560,945**	**$ 1,491,805**	**$ 1,491,805**	**$ 1,437,891**	**$ 1,523,137**	**$ 1,523,137**	**$ 31,332**	**$ 31,332**
Special Revenue Funds - School Capital Outlay Fund	**Davidson County Schools**	Davidson County Schools	**INTERGOVERNMENTAL**	PUBLIC SCH BLDG CAP FUND	$ 3,000,000	$ -	$ -	$ 3,031,569	$ -	$ -	$ -	$ -	$ -
			INTERGOVERNMENTAL Total		**$ 3,000,000**	**$ -**	**$ -**	**$ 3,031,569**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			MISCELLANEOUS REVENUE	PRIVATE CONTRIBUTIONS	$ 3,000,000	$ -	$ -	$ 5,179,589	$ 500,000	$ -	$ -	$ -	$ -
			MISCELLANEOUS REVENUE Total		**$ 3,000,000**	**$ -**	**$ -**	**$ 5,179,589**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**
			OTHER FINANCING	2012-2013 TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				2013-2014 TRANSFER	$ 2,446,245	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				2014-2015 TRANSFER	$ -	$ 3,800,177	$ 2,637,319	$ -	$ -	$ 8,416,056	$ -	$ 5,778,737	$ (2,637,319)
				NOTE PROCEEDS	$ -	$ -	$ -	$ 56,832,041	$ 42,479,179	$ -	$ -	$ -	$ -
				2015-2016 TRANSFER	$ -	$ -	$ -	$ 2,137,319	$ 1,318,660	$ -	$ -	$ -	$ -
				OTHER FINANCING / TRANSFER TO / FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Expenditure / Revenue	Revenue

Department Request | Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
Special Revenue Funds - School Capital Outlay Fund	Davidson County Schools	Davidson County Schools	OTHER FINANCING	2016-2017 TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,644,461	$ -	$ 3,644,461
			OTHER FINANCING Total		$ 2,446,245	$ 3,800,177	$ 2,637,319	$ 58,969,360	$ 43,797,838	$ 8,416,056	$ 3,644,461	$ 5,778,737	$ 1,007,142
		Davidson County Schools Total			$ 8,446,245	$ 3,800,177	$ 2,637,319	$ 67,180,518	$ 44,297,838	$ 8,416,056	$ 3,644,461	$ 5,778,737	$ 1,007,142
	Davidson County Schools Total				$ 8,446,245	$ 3,800,177	$ 2,637,319	$ 67,180,518	$ 44,297,838	$ 8,416,056	$ 3,644,461	$ 5,778,737	$ 1,007,142
	School Capital Outlay Fund	Non-Departmental	INTEREST EARNINGS	INTEREST EARNINGS	$ 10,888	$ 21,506	$ -	$ 64	$ 34,301	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		$ 10,888	$ 21,506	$ -	$ 64	$ 34,301	$ -	$ -	$ -	$ -
		Non-Departmental Total			$ 10,888	$ 21,506	$ -	$ 64	$ 34,301	$ -	$ -	$ -	$ -
	School Capital Outlay Fund Total				$ 10,888	$ 21,506	$ -	$ 64	$ 34,301	$ -	$ -	$ -	$ -
Special Revenue Funds - School Capital Outlay Fund					$ 8,457,133	$ 3,821,683	$ 2,637,319	$ 67,180,582	$ 44,332,139	$ 8,416,056	$ 3,644,461	$ 5,778,737	$ 1,007,142
Mental Health Fund	Mental Health Fund	Non-Departmental	OTHER FINANCING	TRANSFER TO/FROM GEN FUND	$ 809,344	$ 809,344	$ 809,344	$ 809,344	$ 404,672	$ 809,344	$ 809,344	$ -	$ -
			OTHER FINANCING Total		$ 809,344	$ 809,344	$ 809,344	$ 809,344	$ 404,672	$ 809,344	$ 809,344	$ -	$ -
			TAXES	FIVE CENTS PER BOTTLE	$ 20,731	$ 21,899	$ -	$ -	$ 19,185	$ -	$ -	$ -	$ -
				ONE CENT PER BOTTLE	$ 1,040	$ 1,491	$ -	$ -	$ 1,295	$ -	$ -	$ -	$ -
			TAXES Total		$ 21,771	$ 23,390	$ -	$ -	$ 20,479	$ -	$ -	$ -	$ -
		Non-Departmental Total			$ 831,115	$ 832,734	$ 809,344	$ 809,344	$ 425,151	$ 809,344	$ 809,344	$ -	$ -
	Mental Health Fund Total				$ 831,115	$ 832,734	$ 809,344	$ 809,344	$ 425,151	$ 809,344	$ 809,344	$ -	$ -
Mental Health Fund Total					$ 831,115	$ 832,734	$ 809,344	$ 809,344	$ 425,151	$ 809,344	$ 809,344	$ -	$ -
Special Revenue Funds - Fire Districts	Arcadia - RC - Hampton	Arcadia - RC - Hampton	INTEREST EARNINGS	INTEREST EARNINGS	$ -	$ 44	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		$ -	$ 44	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TAXES	1ST PRIOR YR TAXES	$ 14,734	$ 9,924	$ -	$ -	$ 5,996	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 3,404	$ 3,567	$ -	$ -	$ 2,239	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 754,170	$ 748,359	$ 752,090	$ 752,090	$ 731,189	$ 755,625	$ 755,625	$ 3,535	$ 3,535
				DISCOUNTS	$ (6,779)	$ (6,827)	$ -	$ -	$ (6,958)	$ -	$ -	$ -	$ -
				REFUNDS	$ (79)	$ (272)	$ -	$ -	$ (195)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 4,172	$ 5,149	$ -	$ -	$ 2,382	$ -	$ -	$ -	$ -
			TAXES Total		$ 769,622	$ 759,899	$ 752,090	$ 752,090	$ 734,653	$ 755,625	$ 755,625	$ 3,535	$ 3,535
		Arcadia - RC - Hampton Total			$ 769,622	$ 759,943	$ 752,090	$ 752,090	$ 734,653	$ 755,625	$ 755,625	$ 3,535	$ 3,535
	Arcadia - RC - Hampton Total				$ 769,622	$ 759,943	$ 752,090	$ 752,090	$ 734,653	$ 755,625	$ 755,625	$ 3,535	$ 3,535
	Badin	Badin	INTEREST EARNINGS	INTEREST EARNINGS	$ -	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		$ -	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TAXES	1ST PRIOR YR TAXES	$ 275	$ 161	$ -	$ -	$ 145	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ -	$ 129	$ -	$ -	$ 118	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 37,628	$ 37,011	$ 34,630	$ 34,630	$ 41,246	$ 34,630	$ 34,630	$ -	$ -
				DISCOUNTS	$ (334)	$ (346)	$ -	$ -	$ (413)	$ -	$ -	$ -	$ -
				REFUNDS	$ 5	$ (11)	$ -	$ -	$ (0)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 76	$ 124	$ -	$ -	$ 135	$ -	$ -	$ -	$ -
			TAXES Total		$ 37,650	$ 37,068	$ 34,630	$ 34,630	$ 41,230	$ 34,630	$ 34,630	$ -	$ -
		Badin Total			$ 37,650	$ 37,069	$ 34,630	$ 34,630	$ 41,230	$ 34,630	$ 34,630	$ -	$ -
	Badin Total				$ 37,650	$ 37,069	$ 34,630	$ 34,630	$ 41,230	$ 34,630	$ 34,630	$ -	$ -
	Central	Central	INTEREST EARNINGS	INTEREST EARNINGS	$ -	$ 16	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		$ -	$ 16	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TAXES	1ST PRIOR YR TAXES	$ 5,825	$ 3,837	$ -	$ -	$ 2,609	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 2,119	$ 1,481	$ -	$ -	$ 859	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 254,238	$ 249,778	$ 247,756	$ 247,756	$ 238,065	$ 316,830	$ 316,830	$ 69,074	$ 69,074
				DISCOUNTS	$ (2,006)	$ (1,968)	$ -	$ -	$ (1,991)	$ -	$ -	$ -	$ -
				REFUNDS	$ (14)	$ (174)	$ -	$ -	$ (61)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 1,850	$ 2,082	$ -	$ -	$ 896	$ -	$ -	$ -	$ -
			TAXES Total		$ 262,012	$ 255,036	$ 247,756	$ 247,756	$ 240,375	$ 316,830	$ 316,830	$ 69,074	$ 69,074
		Central Total			$ 262,012	$ 255,053	$ 247,756	$ 247,756	$ 240,375	$ 316,830	$ 316,830	$ 69,074	$ 69,074
	Central Total				$ 262,012	$ 255,053	$ 247,756	$ 247,756	$ 240,375	$ 316,830	$ 316,830	$ 69,074	$ 69,074
	Churchland	Churchland	INTEREST EARNINGS	INTEREST EARNINGS	$ -	$ 12	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		$ -	$ 12	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TAXES	1ST PRIOR YR TAXES	$ 4,405	$ 5,590	$ -	$ -	$ 2,658	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 927	$ 1,739	$ -	$ -	$ 1,387	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 176,912	$ 176,991	$ 183,117	$ 183,117	$ 167,274	$ 181,442	$ 180,400	$ (1,675)	$ (2,717)
				DISCOUNTS	$ (1,282)	$ (1,275)	$ -	$ -	$ (1,225)	$ -	$ -	$ -	$ -
				REFUNDS	$ 88	$ (186)	$ -	$ -	$ (40)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 1,368	$ 2,082	$ -	$ -	$ 1,155	$ -	$ -	$ -	$ -
			TAXES Total		$ 182,418	$ 184,940	$ 183,117	$ 183,117	$ 171,209	$ 181,442	$ 180,400	$ (1,675)	$ (2,717)
		Churchland Total			$ 182,418	$ 184,952	$ 183,117	$ 183,117	$ 171,209	$ 181,442	$ 180,400	$ (1,675)	$ (2,717)
	Churchland Total				$ 182,418	$ 184,952	$ 183,117	$ 183,117	$ 171,209	$ 181,442	$ 180,400	$ (1,675)	$ (2,717)
	Clemmons	Clemmons	INTEREST EARNINGS	INTEREST EARNINGS	$ -	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		$ -	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Expenditure / Revenue	Revenue

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
	Clemmons	Clemmons	**TAXES**	1ST PRIOR YR TAXES	$ 246	$ 200	$ -	$ -	$ 60	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 96	$ 1	$ -	$ -	$ 28	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 48,772	$ 49,924	$ 48,581	$ 48,581	$ 52,436	$ 66,384	$ 66,384	$ 17,803	$ 17,803
				DISCOUNTS	$ (495)	$ (534)	$ -	$ -	$ (557)	$ -	$ -	$ -	$ -
				REFUNDS	$ (1)	$ (17)	$ -	$ -	$ (146)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 103	$ 155	$ -	$ -	$ 51	$ -	$ -	$ -	$ -
			TAXES Total		**$ 48,721**	**$ 49,730**	**$ 48,581**	**$ 48,581**	**$ 51,871**	**$ 66,384**	**$ 66,384**	**$ 17,803**	**$ 17,803**
		Clemmons Total			**$ 48,721**	**$ 49,733**	**$ 48,581**	**$ 48,581**	**$ 51,871**	**$ 66,384**	**$ 66,384**	**$ 17,803**	**$ 17,803**
	Clemmons Total				**$ 48,721**	**$ 49,733**	**$ 48,581**	**$ 48,581**	**$ 51,871**	**$ 66,384**	**$ 66,384**	**$ 17,803**	**$ 17,803**
	Fairgrove	Fairgrove	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 23	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 23**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 6,349	$ 4,356	$ -	$ -	$ 3,226	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 835	$ 1,709	$ -	$ -	$ 1,121	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 333,663	$ 330,244	$ 332,808	$ 332,808	$ 317,577	$ 333,061	$ 327,898	$ 253	$ (4,910)
				DISCOUNTS	$ (2,708)	$ (2,776)	$ -	$ -	$ (2,855)	$ -	$ -	$ -	$ -
				REFUNDS	$ (10)	$ (111)	$ -	$ -	$ (94)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 2,100	$ 2,656	$ -	$ -	$ 1,231	$ -	$ -	$ -	$ -
			TAXES Total		**$ 340,229**	**$ 336,078**	**$ 332,808**	**$ 332,808**	**$ 320,205**	**$ 333,061**	**$ 327,898**	**$ 253**	**$ (4,910)**
		Fairgrove Total			**$ 340,229**	**$ 336,101**	**$ 332,808**	**$ 332,808**	**$ 320,205**	**$ 333,061**	**$ 327,898**	**$ 253**	**$ (4,910)**
	Fairgrove Total				**$ 340,229**	**$ 336,101**	**$ 332,808**	**$ 332,808**	**$ 320,205**	**$ 333,061**	**$ 327,898**	**$ 253**	**$ (4,910)**
	Griffith	Griffith	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 13	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 13**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 2,669	$ 1,507	$ -	$ -	$ 864	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 633	$ 134	$ -	$ -	$ 713	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 227,891	$ 226,667	$ 226,946	$ 226,946	$ 224,836	$ 226,946	$ 222,401	$ -	$ (4,545)
				DISCOUNTS	$ (2,268)	$ (2,311)	$ -	$ -	$ (2,310)	$ -	$ -	$ -	$ -
				REFUNDS	$ (30)	$ (90)	$ -	$ -	$ (62)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 915	$ 1,197	$ -	$ -	$ 564	$ -	$ -	$ -	$ -
			TAXES Total		**$ 229,810**	**$ 227,104**	**$ 226,946**	**$ 226,946**	**$ 224,605**	**$ 226,946**	**$ 222,401**	**$ -**	**$ (4,545)**
		Griffith Total			**$ 229,810**	**$ 227,117**	**$ 226,946**	**$ 226,946**	**$ 224,605**	**$ 226,946**	**$ 222,401**	**$ -**	**$ (4,545)**
	Griffith Total				**$ 229,810**	**$ 227,117**	**$ 226,946**	**$ 226,946**	**$ 224,605**	**$ 226,946**	**$ 222,401**	**$ -**	**$ (4,545)**
	Gumtree	Gumtree	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 10	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 10**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 1,679	$ 1,788	$ -	$ -	$ 1,019	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 290	$ 366	$ -	$ -	$ 351	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 133,856	$ 133,791	$ 133,329	$ 133,329	$ 127,087	$ 133,673	$ 133,673	$ 344	$ 344
				DISCOUNTS	$ (1,133)	$ (1,115)	$ -	$ -	$ (1,121)	$ -	$ -	$ -	$ -
				REFUNDS	$ -	$ (38)	$ -	$ -	$ 26	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 681	$ 1,021	$ -	$ -	$ 604	$ -	$ -	$ -	$ -
			TAXES Total		**$ 135,373**	**$ 135,813**	**$ 133,329**	**$ 133,329**	**$ 127,967**	**$ 133,673**	**$ 133,673**	**$ 344**	**$ 344**
		Gumtree Total			**$ 135,373**	**$ 135,822**	**$ 133,329**	**$ 133,329**	**$ 127,967**	**$ 133,673**	**$ 133,673**	**$ 344**	**$ 344**
	Gumtree Total				**$ 135,373**	**$ 135,822**	**$ 133,329**	**$ 133,329**	**$ 127,967**	**$ 133,673**	**$ 133,673**	**$ 344**	**$ 344**
	Hasty	Hasty	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 19	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 19**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 3,877	$ 4,294	$ -	$ -	$ 3,316	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 267	$ 837	$ -	$ -	$ 1,422	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 365,972	$ 362,021	$ 421,428	$ 421,428	$ 403,111	$ 418,611	$ 416,459	$ (2,817)	$ (4,969)
				DISCOUNTS	$ (2,916)	$ (3,031)	$ -	$ -	$ (3,335)	$ -	$ -	$ -	$ -
				REFUNDS	$ (28)	$ (240)	$ -	$ -	$ (57)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 1,343	$ 2,179	$ -	$ -	$ 1,295	$ -	$ -	$ -	$ -
			TAXES Total		**$ 368,515**	**$ 366,059**	**$ 421,428**	**$ 421,428**	**$ 405,752**	**$ 418,611**	**$ 416,459**	**$ (2,817)**	**$ (4,969)**
		Hasty Total			**$ 368,515**	**$ 366,078**	**$ 421,428**	**$ 421,428**	**$ 405,752**	**$ 418,611**	**$ 416,459**	**$ (2,817)**	**$ (4,969)**
	Hasty Total				**$ 368,515**	**$ 366,078**	**$ 421,428**	**$ 421,428**	**$ 405,752**	**$ 418,611**	**$ 416,459**	**$ (2,817)**	**$ (4,969)**
	Healing Springs	Healing Springs	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 9	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 9**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 5,371	$ 6,542	$ -	$ -	$ 3,823	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 1,247	$ 2,206	$ -	$ -	$ 2,561	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 279,289	$ 279,735	$ 279,253	$ 279,253	$ 271,293	$ 280,633	$ 278,933	$ 1,380	$ (320)
				DISCOUNTS	$ (2,498)	$ (2,408)	$ -	$ -	$ (2,513)	$ -	$ -	$ -	$ -
				REFUNDS	$ 30	$ (49)	$ -	$ -	$ (208)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 1,672	$ 2,216	$ -	$ -	$ 1,377	$ -	$ -	$ -	$ -
			TAXES Total		**$ 285,111**	**$ 288,243**	**$ 279,253**	**$ 279,253**	**$ 276,333**	**$ 280,633**	**$ 278,933**	**$ 1,380**	**$ (320)**
		Healing Springs Total			**$ 285,111**	**$ 288,252**	**$ 279,253**	**$ 279,253**	**$ 276,333**	**$ 280,633**	**$ 278,933**	**$ 1,380**	**$ (320)**
	Healing Springs Total				**$ 285,111**	**$ 288,252**	**$ 279,253**	**$ 279,253**	**$ 276,333**	**$ 280,633**	**$ 278,933**	**$ 1,380**	**$ (320)**
	Holly Grove	Holly Grove	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 14**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 4,230	$ 4,978	$ -	$ -	$ 1,811	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 880	$ 813	$ -	$ -	$ 1,261	$ -	$ -	$ -	$ -

Expenditure / Revenue	Revenue

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
	Holly Grove	Holly Grove	**TAXES**	CURRENT YR AD VALOREM	$ 218,132	$ 218,128	$ 221,449	$ 221,449	$ 210,494	$ 222,000	$ 221,743	$ 551	$ 294
				DISCOUNTS	$ (1,578)	$ (1,595)	$ -	$ -	$ (1,696)	$ -	$ -	$ -	$ -
				REFUNDS	$ 74	$ (45)	$ -	$ -	$ (162)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 1,405	$ 1,991	$ -	$ -	$ 938	$ -	$ -	$ -	$ -
			TAXES Total		**$ 223,143**	**$ 224,270**	**$ 221,449**	**$ 221,449**	**$ 212,646**	**$ 222,000**	**$ 221,743**	**$ 551**	**$ 294**
		Holly Grove Total			**$ 223,143**	**$ 224,284**	**$ 221,449**	**$ 221,449**	**$ 212,646**	**$ 222,000**	**$ 221,743**	**$ 551**	**$ 294**
	Holly Grove Total				**$ 223,143**	**$ 224,284**	**$ 221,449**	**$ 221,449**	**$ 212,646**	**$ 222,000**	**$ 221,743**	**$ 551**	**$ 294**
	Horneytown	Horneytown	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 7	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 7**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 2,407	$ 1,285	$ -	$ -	$ 606	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 411	$ 659	$ -	$ -	$ 160	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 135,613	$ 137,474	$ 137,800	$ 137,800	$ 133,466	$ 139,552	$ 139,552	$ 1,752	$ 1,752
				DISCOUNTS	$ (997)	$ (1,055)	$ -	$ -	$ (1,073)	$ -	$ -	$ -	$ -
				REFUNDS	$ (5)	$ (65)	$ -	$ -	$ (34)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 824	$ 703	$ -	$ -	$ 343	$ -	$ -	$ -	$ -
			TAXES Total		**$ 138,253**	**$ 139,000**	**$ 137,800**	**$ 137,800**	**$ 133,470**	**$ 139,552**	**$ 139,552**	**$ 1,752**	**$ 1,752**
		Horneytown Total			**$ 138,253**	**$ 139,007**	**$ 137,800**	**$ 137,800**	**$ 133,470**	**$ 139,552**	**$ 139,552**	**$ 1,752**	**$ 1,752**
	Horneytown Total				**$ 138,253**	**$ 139,007**	**$ 137,800**	**$ 137,800**	**$ 133,470**	**$ 139,552**	**$ 139,552**	**$ 1,752**	**$ 1,752**
	Linwood	Linwood	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 10	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 10**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 4,323	$ 3,575	$ -	$ -	$ 1,632	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 464	$ 1,355	$ -	$ -	$ 286	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 238,061	$ 273,651	$ 271,526	$ 271,526	$ 269,278	$ 271,526	$ 271,526	$ -	$ -
				DISCOUNTS	$ (2,104)	$ (2,579)	$ -	$ -	$ (2,570)	$ -	$ -	$ -	$ -
				REFUNDS	$ 28	$ (58)	$ -	$ -	$ (108)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 1,196	$ 2,069	$ -	$ -	$ 763	$ -	$ -	$ -	$ -
			TAXES Total		**$ 241,968**	**$ 278,015**	**$ 271,526**	**$ 271,526**	**$ 269,281**	**$ 271,526**	**$ 271,526**	**$ -**	**$ -**
		Linwood Total			**$ 241,968**	**$ 278,025**	**$ 271,526**	**$ 271,526**	**$ 269,281**	**$ 271,526**	**$ 271,526**	**$ -**	**$ -**
	Linwood Total				**$ 241,968**	**$ 278,025**	**$ 271,526**	**$ 271,526**	**$ 269,281**	**$ 271,526**	**$ 271,526**	**$ -**	**$ -**
	Midway	Midway	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 48	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 48**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 12,305	$ 11,481	$ -	$ -	$ 6,979	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 1,966	$ 1,747	$ -	$ -	$ 3,734	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 862,047	$ 858,042	$ 895,926	$ 895,926	$ 883,518	$ 896,986	$ 896,986	$ 1,060	$ 1,060
				DISCOUNTS	$ (7,781)	$ (7,700)	$ -	$ -	$ (8,076)	$ -	$ -	$ -	$ -
				REFUNDS	$ 192	$ (197)	$ -	$ -	$ (88)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 4,191	$ 5,601	$ -	$ -	$ 2,992	$ -	$ -	$ -	$ -
			TAXES Total		**$ 872,920**	**$ 868,974**	**$ 895,926**	**$ 895,926**	**$ 889,059**	**$ 896,986**	**$ 896,986**	**$ 1,060**	**$ 1,060**
		Midway Total			**$ 872,920**	**$ 869,022**	**$ 895,926**	**$ 895,926**	**$ 889,059**	**$ 896,986**	**$ 896,986**	**$ 1,060**	**$ 1,060**
	Midway Total				**$ 872,920**	**$ 869,022**	**$ 895,926**	**$ 895,926**	**$ 889,059**	**$ 896,986**	**$ 896,986**	**$ 1,060**	**$ 1,060**
	North Lexington	North Lexington	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 12	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 12**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 5,518	$ 7,127	$ -	$ -	$ 1,861	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 550	$ 5,093	$ -	$ -	$ 719	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 217,429	$ 217,343	$ 220,313	$ 220,313	$ 205,425	$ 210,313	$ 210,000	$ (10,000)	$ (10,313)
				DISCOUNTS	$ (1,739)	$ (1,752)	$ -	$ -	$ (1,726)	$ -	$ -	$ -	$ -
				REFUNDS	$ 65	$ (116)	$ -	$ -	$ (96)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 1,542	$ 2,567	$ -	$ -	$ 948	$ -	$ -	$ -	$ -
			TAXES Total		**$ 223,365**	**$ 230,262**	**$ 220,313**	**$ 220,313**	**$ 207,130**	**$ 210,313**	**$ 210,000**	**$ (10,000)**	**$ (10,313)**
		North Lexington Total			**$ 223,365**	**$ 230,274**	**$ 220,313**	**$ 220,313**	**$ 207,130**	**$ 210,313**	**$ 210,000**	**$ (10,000)**	**$ (10,313)**
	North Lexington Total				**$ 223,365**	**$ 230,274**	**$ 220,313**	**$ 220,313**	**$ 207,130**	**$ 210,313**	**$ 210,000**	**$ (10,000)**	**$ (10,313)**
	Pilot	Pilot	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 17	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 17**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 7,058	$ 4,980	$ -	$ -	$ 3,560	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 1,030	$ 752	$ -	$ -	$ 1,015	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 276,362	$ 270,756	$ 288,036	$ 288,036	$ 272,858	$ 288,036	$ 285,600	$ -	$ (2,436)
				DISCOUNTS	$ (1,969)	$ (1,995)	$ -	$ -	$ (2,111)	$ -	$ -	$ -	$ -
				REFUNDS	$ (20)	$ (147)	$ -	$ -	$ (122)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 1,726	$ 2,059	$ -	$ -	$ 1,202	$ -	$ -	$ -	$ -
			TAXES Total		**$ 284,187**	**$ 276,405**	**$ 288,036**	**$ 288,036**	**$ 276,401**	**$ 288,036**	**$ 285,600**	**$ -**	**$ (2,436)**
		Pilot Total			**$ 284,187**	**$ 276,422**	**$ 288,036**	**$ 288,036**	**$ 276,401**	**$ 288,036**	**$ 285,600**	**$ -**	**$ (2,436)**
	Pilot Total				**$ 284,187**	**$ 276,422**	**$ 288,036**	**$ 288,036**	**$ 276,401**	**$ 288,036**	**$ 285,600**	**$ -**	**$ (2,436)**
	Reeds	Reeds	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 13	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 13**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 4,642	$ 3,401	$ -	$ -	$ 1,824	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 629	$ 893	$ -	$ -	$ 572	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 190,671	$ 188,085	$ 188,271	$ 188,271	$ 179,111	$ 190,771	$ 188,348	$ 2,500	$ 77
				DISCOUNTS	$ (1,452)	$ (1,452)	$ -	$ -	$ (1,440)	$ -	$ -	$ -	$ -

Expenditure / Revenue	Revenue

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
	Reeds	Reeds	**TAXES**	REFUNDS	$ 31	$ (113)	$ -	$ -	$ (110)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 1,242	$ 1,462	$ -	$ -	$ 710	$ -	$ -	$ -	$ -
			TAXES Total		**$ 195,763**	**$ 192,276**	**$ 188,271**	**$ 188,271**	**$ 180,667**	**$ 190,771**	**$ 188,348**	**$ 2,500**	**$ 77**
		Reeds Total			**$ 195,763**	**$ 192,288**	**$ 188,271**	**$ 188,271**	**$ 180,667**	**$ 190,771**	**$ 188,348**	**$ 2,500**	**$ 77**
	Reeds Total				**$ 195,763**	**$ 192,288**	**$ 188,271**	**$ 188,271**	**$ 180,667**	**$ 190,771**	**$ 188,348**	**$ 2,500**	**$ 77**
	Silver Valley	Silver Valley	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 23	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 23**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 9,286	$ 8,926	$ -	$ -	$ 7,764	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 2,816	$ 3,253	$ -	$ -	$ 3,258	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 393,939	$ 391,190	$ 393,857	$ 393,857	$ 386,904	$ 393,422	$ 393,422	$ (435)	$ (435)
				DISCOUNTS	$ (2,769)	$ (3,135)	$ -	$ -	$ (2,929)	$ -	$ -	$ -	$ -
				REFUNDS	$ 74	$ (143)	$ -	$ -	$ (180)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 3,213	$ 3,843	$ -	$ -	$ 2,363	$ -	$ -	$ -	$ -
			TAXES Total		**$ 406,559**	**$ 403,934**	**$ 393,857**	**$ 393,857**	**$ 397,179**	**$ 393,422**	**$ 393,422**	**$ (435)**	**$ (435)**
		Silver Valley Total			**$ 406,559**	**$ 403,956**	**$ 393,857**	**$ 393,857**	**$ 397,179**	**$ 393,422**	**$ 393,422**	**$ (435)**	**$ (435)**
	Silver Valley Total				**$ 406,559**	**$ 403,956**	**$ 393,857**	**$ 393,857**	**$ 397,179**	**$ 393,422**	**$ 393,422**	**$ (435)**	**$ (435)**
	South Davidson	South Davidson	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 5**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 2,736	$ 3,083	$ -	$ -	$ 2,349	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 517	$ 1,366	$ -	$ -	$ 1,392	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 103,062	$ 102,453	$ 110,459	$ 110,459	$ 107,224	$ 110,500	$ 110,500	$ 41	$ 41
				DISCOUNTS	$ (750)	$ (758)	$ -	$ -	$ (815)	$ -	$ -	$ -	$ -
				REFUNDS	$ 10	$ (17)	$ -	$ -	$ (88)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 789	$ 1,137	$ -	$ -	$ 879	$ -	$ -	$ -	$ -
			TAXES Total		**$ 106,364**	**$ 107,263**	**$ 110,459**	**$ 110,459**	**$ 110,942**	**$ 110,500**	**$ 110,500**	**$ 41**	**$ 41**
		South Davidson Total			**$ 106,364**	**$ 107,268**	**$ 110,459**	**$ 110,459**	**$ 110,942**	**$ 110,500**	**$ 110,500**	**$ 41**	**$ 41**
	South Davidson Total				**$ 106,364**	**$ 107,268**	**$ 110,459**	**$ 110,459**	**$ 110,942**	**$ 110,500**	**$ 110,500**	**$ 41**	**$ 41**
	South Emmons	South Emmons	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 4	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 4**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 1,135	$ 1,346	$ -	$ -	$ 1,648	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 168	$ 495	$ -	$ -	$ 508	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 58,519	$ 69,839	$ 71,475	$ 71,475	$ 69,938	$ 73,197	$ 71,885	$ 1,722	$ 410
				DISCOUNTS	$ (430)	$ (538)	$ -	$ -	$ (570)	$ -	$ -	$ -	$ -
				REFUNDS	$ 27	$ 52	$ -	$ -	$ (8)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 400	$ 686	$ -	$ -	$ 510	$ -	$ -	$ -	$ -
			TAXES Total		**$ 59,819**	**$ 71,881**	**$ 71,475**	**$ 71,475**	**$ 72,026**	**$ 73,197**	**$ 71,885**	**$ 1,722**	**$ 410**
		South Emmons Total			**$ 59,819**	**$ 71,885**	**$ 71,475**	**$ 71,475**	**$ 72,026**	**$ 73,197**	**$ 71,885**	**$ 1,722**	**$ 410**
	South Emmons Total				**$ 59,819**	**$ 71,885**	**$ 71,475**	**$ 71,475**	**$ 72,026**	**$ 73,197**	**$ 71,885**	**$ 1,722**	**$ 410**
	South Lexington	South Lexington	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 12	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 12**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 3,899	$ 2,745	$ -	$ -	$ 2,207	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 1,184	$ 770	$ -	$ -	$ 1,249	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 206,378	$ 204,171	$ 256,657	$ 256,657	$ 249,874	$ 256,657	$ 256,657	$ -	$ -
				DISCOUNTS	$ (1,588)	$ (1,660)	$ -	$ -	$ (2,063)	$ -	$ -	$ -	$ -
				REFUNDS	$ 42	$ (149)	$ -	$ -	$ (42)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 1,472	$ 1,465	$ -	$ -	$ 823	$ -	$ -	$ -	$ -
			TAXES Total		**$ 211,387**	**$ 207,342**	**$ 256,657**	**$ 256,657**	**$ 252,049**	**$ 256,657**	**$ 256,657**	**$ -**	**$ -**
		South Lexington Total			**$ 211,387**	**$ 207,354**	**$ 256,657**	**$ 256,657**	**$ 252,049**	**$ 256,657**	**$ 256,657**	**$ -**	**$ -**
	South Lexington Total				**$ 211,387**	**$ 207,354**	**$ 256,657**	**$ 256,657**	**$ 252,049**	**$ 256,657**	**$ 256,657**	**$ -**	**$ -**
	Southmont	Southmont	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 27	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 27**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 11,902	$ 10,595	$ -	$ -	$ 9,628	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 4,634	$ 5,189	$ -	$ -	$ 4,441	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 654,654	$ 651,868	$ 672,588	$ 672,588	$ 656,525	$ 686,442	$ 672,588	$ 13,854	$ -
				DISCOUNTS	$ (5,583)	$ (5,529)	$ -	$ -	$ (5,883)	$ -	$ -	$ -	$ -
				REFUNDS	$ 123	$ (297)	$ -	$ -	$ (25)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 4,003	$ 4,912	$ -	$ -	$ 2,577	$ -	$ -	$ -	$ -
			TAXES Total		**$ 669,733**	**$ 666,738**	**$ 672,588**	**$ 672,588**	**$ 667,263**	**$ 686,442**	**$ 672,588**	**$ 13,854**	**$ -**
		Southmont Total			**$ 669,733**	**$ 666,765**	**$ 672,588**	**$ 672,588**	**$ 667,263**	**$ 686,442**	**$ 672,588**	**$ 13,854**	**$ -**
	Southmont Total				**$ 669,733**	**$ 666,765**	**$ 672,588**	**$ 672,588**	**$ 667,263**	**$ 686,442**	**$ 672,588**	**$ 13,854**	**$ -**
	Tyro	Tyro	**INTEREST EARNINGS**	INTEREST EARNINGS	$ -	$ 20	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		**$ -**	**$ 20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			TAXES	1ST PRIOR YR TAXES	$ 6,789	$ 6,172	$ -	$ -	$ 4,597	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 1,842	$ 2,496	$ -	$ -	$ 1,921	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 324,243	$ 322,216	$ 324,884	$ 324,884	$ 311,887	$ 327,000	$ 324,825	$ 2,116	$ (59)
				DISCOUNTS	$ (2,467)	$ (2,478)	$ -	$ -	$ (2,529)	$ -	$ -	$ -	$ -
				REFUNDS	$ 8	$ (217)	$ -	$ -	$ (68)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 2,456	$ 3,276	$ -	$ -	$ 1,688	$ -	$ -	$ -	$ -

Expenditure / Revenue	Revenue

												Department Request	Adopted Budget
Fund	**Department**	**Division**	**Expenditure / Revenue Type**	**Account Description**	**FY 2014 Actual**	**FY 2015 Actual**	**FY 2016 Adopted Budget**	**FY 2016 Amended Budget**	**FY 2016 YTD Actual**	**FY 2017 Department Request**	**FY 2017 Adopted Budget**	**$ Change vs. Adopted**	**$ Change vs. Adopted**
	Tyro	Tyro	**TAXES Total**		$ 332,871	$ 331,465	$ 324,884	$ 324,884	$ 317,495	$ 327,000	$ 324,825	$ 2,116	$ (59)
		Tyro Total			$ 332,871	$ 331,486	$ 324,884	$ 324,884	$ 317,495	$ 327,000	$ 324,825	$ 2,116	$ (59)
	Tyro Total				$ 332,871	$ 331,486	$ 324,884	$ 324,884	$ 317,495	$ 327,000	$ 324,825	$ 2,116	$ (59)
	Wallburg	Wallburg	INTEREST EARNINGS	INTEREST EARNINGS	$ -	$ 41	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		$ -	$ 41	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TAXES	1ST PRIOR YR TAXES	$ 7,148	$ 6,753	$ -	$ -	$ 3,399	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 1,557	$ 1,653	$ -	$ -	$ 627	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 760,127	$ 757,639	$ 748,702	$ 748,702	$ 746,339	$ 760,296	$ 760,296	$ 11,594	$ 11,594
				DISCOUNTS	$ (6,488)	$ (6,631)	$ -	$ -	$ (6,689)	$ -	$ -	$ -	$ -
				REFUNDS	$ 39	$ (157)	$ -	$ -	$ (301)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 2,716	$ 3,956	$ -	$ -	$ 1,823	$ -	$ -	$ -	$ -
			TAXES Total		$ 765,099	$ 763,215	$ 748,702	$ 748,702	$ 745,197	$ 760,296	$ 760,296	$ 11,594	$ 11,594
		Wallburg Total			$ 765,099	$ 763,256	$ 748,702	$ 748,702	$ 745,197	$ 760,296	$ 760,296	$ 11,594	$ 11,594
	Wallburg Total				$ 765,099	$ 763,256	$ 748,702	$ 748,702	$ 745,197	$ 760,296	$ 760,296	$ 11,594	$ 11,594
	Welcome	Welcome	INTEREST EARNINGS	INTEREST EARNINGS	$ -	$ 26	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		$ -	$ 26	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TAXES	1ST PRIOR YR TAXES	$ 8,529	$ 5,244	$ -	$ -	$ 3,714	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 787	$ 1,765	$ -	$ -	$ 2,500	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 517,779	$ 510,098	$ 567,048	$ 567,048	$ 555,591	$ 568,684	$ 568,684	$ 1,636	$ 1,636
				DISCOUNTS	$ (4,315)	$ (4,329)	$ -	$ -	$ (4,967)	$ -	$ -	$ -	$ -
				REFUNDS	$ 72	$ (109)	$ -	$ -	$ (32)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 2,799	$ 3,156	$ -	$ -	$ 1,934	$ -	$ -	$ -	$ -
			TAXES Total		$ 525,651	$ 515,825	$ 567,048	$ 567,048	$ 558,739	$ 568,684	$ 568,684	$ 1,636	$ 1,636
		Welcome Total			$ 525,651	$ 515,851	$ 567,048	$ 567,048	$ 558,739	$ 568,684	$ 568,684	$ 1,636	$ 1,636
	Welcome Total				$ 525,651	$ 515,851	$ 567,048	$ 567,048	$ 558,739	$ 568,684	$ 568,684	$ 1,636	$ 1,636
	West Lexington	West Lexington	INTEREST EARNINGS	INTEREST EARNINGS	$ -	$ 17	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTEREST EARNINGS Total		$ -	$ 17	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TAXES	1ST PRIOR YR TAXES	$ 6,660	$ 6,066	$ -	$ -	$ 4,693	$ -	$ -	$ -	$ -
				2ND PRIOR YR TAXES	$ 518	$ 1,799	$ -	$ -	$ 1,085	$ -	$ -	$ -	$ -
				CURRENT YR AD VALOREM	$ 251,599	$ 247,970	$ 252,274	$ 252,274	$ 235,714	$ 252,274	$ 252,274	$ -	$ -
				DISCOUNTS	$ (1,882)	$ (1,919)	$ -	$ -	$ (1,861)	$ -	$ -	$ -	$ -
				REFUNDS	$ 47	$ (117)	$ -	$ -	$ (49)	$ -	$ -	$ -	$ -
				TAX PENALTY & INTEREST	$ 1,899	$ 2,148	$ -	$ -	$ 1,196	$ -	$ -	$ -	$ -
			TAXES Total		$ 258,841	$ 255,946	$ 252,274	$ 252,274	$ 240,777	$ 252,274	$ 252,274	$ -	$ -
		West Lexington Total			$ 258,841	$ 255,963	$ 252,274	$ 252,274	$ 240,777	$ 252,274	$ 252,274	$ -	$ -
	West Lexington Total				$ 258,841	$ 255,963	$ 252,274	$ 252,274	$ 240,777	$ 252,274	$ 252,274	$ -	$ -
Special Revenue Funds - Fire Districts Total					$ 8,175,384	$ 8,173,224	$ 8,281,203	$ 8,281,203	$ 8,124,521	$ 8,395,491	$ 8,358,119	$ 114,288	$ 76,916
Special Revenue Fund - Airport Fund	Airport Fund - Capital Improvement Project Plan	Capital Improvement Project Plan	INTERGOVERNMENTAL	STATE GRANT FUNDS	$ 83,420	$ 138,878	$ -	$ 1,709,208	$ -	$ -	$ -	$ -	$ -
			INTERGOVERNMENTAL Total		$ 83,420	$ 138,878	$ -	$ 1,709,208	$ -	$ -	$ -	$ -	$ -
			OTHER FINANCING	TRANSFER TO/FROM GEN FUND	$ 16,667	$ 184,334	$ 16,667	$ 199,839	$ 16,667	$ 16,667	$ 16,667	$ -	$ -
			OTHER FINANCING Total		$ 16,667	$ 184,334	$ 16,667	$ 199,839	$ 16,667	$ 16,667	$ 16,667	$ -	$ -
		Capital Improvement Project Plan Total			$ 100,087	$ 323,212	$ 16,667	$ 1,909,047	$ 16,667	$ 16,667	$ 16,667	$ -	$ -
	Airport Fund - Capital Improvement Project Plan Total				$ 100,087	$ 323,212	$ 16,667	$ 1,909,047	$ 16,667	$ 16,667	$ 16,667	$ -	$ -
Special Revenue Fund - Airport Fund Total					$ 100,087	$ 323,212	$ 16,667	$ 1,909,047	$ 16,667	$ 16,667	$ 16,667	$ -	$ -
Grand Total					$ 165,868,871	$ 166,033,743	$ 157,524,926	$ 283,257,821	$ 232,773,199	$ 171,966,999	$ 166,543,934	$ 14,442,073	$ 9,019,008

Expenditure / Revenue	Expenditure

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
General	**All Schools**	All Schools	**SCHOLARSHIPS**	SCHOLARSHIPS	$ 32,917	$ 34,167	$ 50,000	$ 50,000	$ 23,750	$ 50,000	$ 50,000	$ -	$ -
			SCHOLARSHIPS Total		**$ 32,917**	**$ 34,167**	**$ 50,000**	**$ 50,000**	**$ 23,750**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**
		All Schools Total			**$ 32,917**	**$ 34,167**	**$ 50,000**	**$ 50,000**	**$ 23,750**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**
	All Schools Total				**$ 32,917**	**$ 34,167**	**$ 50,000**	**$ 50,000**	**$ 23,750**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**
	Animal Shelter	Animal Shelter	**CAPITAL OUTLAY**	EQUIPMENT	$ -	$ -	$ -	$ 21,923	$ 21,922	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		**$ -**	**$ -**	**$ -**	**$ 21,923**	**$ 21,922**	**$ -**	**$ -**	**$ -**	**$ -**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ -	$ -	$ -	$ -	$ 614	$ -	$ -	$ -	$ -
			INTERNAL SERVICE CHARGES Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ 614**	**$ -**	**$ -**	**$ -**	**$ -**
			OTHER LAW ENFORCEMENT	DOG POUND OPERATIONS	$ -	$ -	$ -	$ 68,022	$ 193,167	$ 98,022	$ 98,022	$ 98,022	$ 98,022
			OTHER LAW ENFORCEMENT Total		**$ -**	**$ -**	**$ -**	**$ 68,022**	**$ 193,167**	**$ 98,022**	**$ 98,022**	**$ 98,022**	**$ 98,022**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ -	$ -	$ 325,000	$ 100,512	$ 100,152	$ 130,240	$ 130,240	$ (194,760)	$ (194,760)
				TELEPHONE	$ -	$ -	$ -	$ 4,692	$ 2,403	$ 2,159	$ 2,159	$ 2,159	$ 2,159
			OTHER PURCHASED SERVICES Total		**$ -**	**$ -**	**$ 325,000**	**$ 105,204**	**$ 102,556**	**$ 132,399**	**$ 132,399**	**$ (192,601)**	**$ (192,601)**
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	$ -	$ -	$ -	$ 2,500	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000
			PURCHASED PROPERTY SERVICE Total		**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ -	$ -	$ -	$ 86	$ 357	$ 434	$ 434	$ 434	$ 434
				FICA	$ -	$ -	$ -	$ 10,961	$ 7,524	$ 14,314	$ 14,314	$ 14,314	$ 14,314
				GROUP INSURANCE	$ -	$ -	$ -	$ 38,870	$ 22,396	$ 51,491	$ 51,491	$ 51,491	$ 51,491
				OVERTIME	$ -	$ -	$ -	$ 2,000	$ 2,035	$ 2,500	$ 2,500	$ 2,500	$ 2,500
				REGULAR	$ -	$ -	$ -	$ 141,282	$ 97,152	$ 184,182	$ 184,182	$ 184,182	$ 184,182
				RETIREMENT	$ -	$ -	$ -	$ 11,684	$ 8,232	$ 16,373	$ 16,373	$ 16,373	$ 16,373
				TELEPHONE ALLOWANCE	$ -	$ -	$ -	$ -	$ 173	$ 300	$ 300	$ 300	$ 300
				WORKERS COMP	$ -	$ -	$ -	$ 4,083	$ 2,862	$ 5,333	$ 5,333	$ 5,333	$ 5,333
			SALARIES & BENEFITS Total		**$ -**	**$ -**	**$ -**	**$ 208,966**	**$ 140,732**	**$ 274,926**	**$ 274,927**	**$ 274,926**	**$ 274,927**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ -	$ -	$ -	$ -	$ 7,670	$ 9,759	$ 9,759	$ 9,759	$ 9,759
			SUPPLIES Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,670**	**$ 9,759**	**$ 9,759**	**$ 9,759**	**$ 9,759**
		Animal Shelter Total			**$ -**	**$ -**	**$ 325,000**	**$ 406,615**	**$ 466,659**	**$ 518,106**	**$ 518,107**	**$ 193,106**	**$ 193,107**
	Animal Shelter Total				**$ -**	**$ -**	**$ 325,000**	**$ 406,615**	**$ 466,659**	**$ 518,106**	**$ 518,107**	**$ 193,106**	**$ 193,107**
	Board of Elections	Board of Elections	**CAPITAL OUTLAY**	EQUIPMENT	$ -	$ 474	$ 5,750	$ 36,163	$ 28,297	$ 5,750	$ -	$ -	$ (5,750)
			CAPITAL OUTLAY Total		**$ -**	**$ 474**	**$ 5,750**	**$ 36,163**	**$ 28,297**	**$ 5,750**	**$ -**	**$ -**	**$ (5,750)**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 2,284	$ 2,001	$ 3,759	$ 3,759	$ 1,538	$ 3,759	$ 3,759	$ -	$ -
			INTERNAL SERVICE CHARGES Total		**$ 2,284**	**$ 2,001**	**$ 3,759**	**$ 3,759**	**$ 1,538**	**$ 3,759**	**$ 3,759**	**$ -**	**$ -**
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 245	$ 110	$ 320	$ 320	$ 159	$ 690	$ 690	$ 370	$ 370
			OTHER EXPENDITURES Total		**$ 245**	**$ 110**	**$ 320**	**$ 320**	**$ 159**	**$ 690**	**$ 690**	**$ 370**	**$ 370**
			OTHER PURCHASED SERVICES	ADVERTISING	$ 2,108	$ 1,186	$ 3,500	$ 3,500	$ 2,402	$ 2,200	$ 2,200	$ (1,300)	$ (1,300)
				CONTRACTED SERVICES	$ 27,651	$ 20,813	$ 50,000	$ 50,000	$ 25,535	$ 64,800	$ 50,000	$ 14,800	$ -
				POSTAGE	$ 13,073	$ 26,949	$ 20,000	$ 20,000	$ 15,581	$ 14,485	$ 14,485	$ (5,515)	$ (5,515)
				PRINTING	$ 15,852	$ 25,155	$ 25,000	$ 25,000	$ 16,774	$ 22,324	$ 22,324	$ (2,676)	$ (2,676)
				TELEPHONE	$ 1,483	$ 1,231	$ 1,718	$ 1,718	$ 611	$ 1,800	$ 1,800	$ 82	$ 82
				TRAVEL	$ 6,831	$ 3,167	$ 8,500	$ 8,500	$ 5,743	$ 6,250	$ 6,250	$ (2,250)	$ (2,250)
			OTHER PURCHASED SERVICES Total		**$ 66,998**	**$ 78,502**	**$ 108,718**	**$ 108,718**	**$ 66,645**	**$ 111,859**	**$ 97,059**	**$ 3,141**	**$ (11,659)**
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	$ 79,824	$ 78,949	$ 82,449	$ 82,449	$ 71,053	$ 76,434	$ 76,434	$ (6,015)	$ (6,015)
			PURCHASED PROPERTY SERVICE Total		**$ 79,824**	**$ 78,949**	**$ 82,449**	**$ 82,449**	**$ 71,053**	**$ 76,434**	**$ 76,434**	**$ (6,015)**	**$ (6,015)**
			RENTAL	BUILDINGS	$ 2,935	$ 1,955	$ 5,000	$ 5,000	$ 4,305	$ 2,150	$ 2,150	$ (2,850)	$ (2,850)
			RENTAL Total		**$ 2,935**	**$ 1,955**	**$ 5,000**	**$ 5,000**	**$ 4,305**	**$ 2,150**	**$ 2,150**	**$ (2,850)**	**$ (2,850)**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 4,493	$ 3,635	$ 3,770	$ 3,770	$ 3,726	$ 3,766	$ 3,766	$ (4)	$ (4)
				FICA	$ 16,091	$ 14,294	$ 31,422	$ 31,422	$ 12,785	$ 30,848	$ 30,848	$ (574)	$ (574)
				GROUP INSURANCE	$ 34,749	$ 27,303	$ 40,489	$ 40,489	$ 23,639	$ 42,909	$ 42,909	$ 2,420	$ 2,420
				OVERTIME	$ 4,702	$ 9,669	$ 16,162	$ 16,162	$ 12,806	$ 8,227	$ 8,227	$ (7,935)	$ (7,935)
				PART TIME	$ 81,925	$ 70,178	$ 190,000	$ 190,000	$ 104,904	$ 80,715	$ 80,715	$ (109,285)	$ (109,285)
				REGULAR	$ 191,410	$ 161,364	$ 199,989	$ 199,989	$ 118,188	$ 277,591	$ 277,591	$ 77,602	$ 77,602
				RETIREMENT	$ 17,120	$ 14,733	$ 17,300	$ 17,300	$ 10,814	$ 17,542	$ 17,542	$ 242	$ 242
				WORKERS COMP	$ 947	$ 819	$ 1,452	$ 1,452	$ 780	$ 1,291	$ 1,291	$ (161)	$ (161)
			SALARIES & BENEFITS Total		**$ 351,437**	**$ 301,997**	**$ 500,584**	**$ 500,584**	**$ 287,642**	**$ 462,889**	**$ 462,889**	**$ (37,695)**	**$ (37,695)**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 25,883	$ 47,104	$ 55,000	$ 55,000	$ 41,396	$ 27,000	$ 27,000	$ (28,000)	$ (28,000)
			SUPPLIES Total		**$ 25,883**	**$ 47,104**	**$ 55,000**	**$ 55,000**	**$ 41,396**	**$ 27,000**	**$ 27,000**	**$ (28,000)**	**$ (28,000)**
		Board of Elections Total			**$ 529,606**	**$ 511,091**	**$ 761,580**	**$ 791,993**	**$ 501,035**	**$ 690,531**	**$ 669,981**	**$ (71,049)**	**$ (91,599)**
	Board of Elections Total				**$ 529,606**	**$ 511,091**	**$ 761,580**	**$ 791,993**	**$ 501,035**	**$ 690,531**	**$ 669,981**	**$ (71,049)**	**$ (91,599)**
	Contingency	Contingency	**CONTINGENCY**	CONTINGENCY	$ -	$ -	$ 150,000	$ 74,281	$ -	$ 150,000	$ 150,000	$ -	$ -
			CONTINGENCY Total		**$ -**	**$ -**	**$ 150,000**	**$ 74,281**	**$ -**	**$ 150,000**	**$ 150,000**	**$ -**	**$ -**
		Contingency Total			**$ -**	**$ -**	**$ 150,000**	**$ 74,281**	**$ -**	**$ 150,000**	**$ 150,000**	**$ -**	**$ -**
	Contingency Total				**$ -**	**$ -**	**$ 150,000**	**$ 74,281**	**$ -**	**$ 150,000**	**$ 150,000**	**$ -**	**$ -**
	Contributions	Culture and Recreation	**OPERATING**	TOURISM	$ 44,851	$ 45,560	$ 45,560	$ 45,560	$ 45,560	$ 70,000	$ 58,900	$ 24,440	$ 13,340
			OPERATING Total		**$ 44,851**	**$ 45,560**	**$ 45,560**	**$ 45,560**	**$ 45,560**	**$ 70,000**	**$ 58,900**	**$ 24,440**	**$ 13,340**
		Culture and Recreation Total			**$ 44,851**	**$ 45,560**	**$ 45,560**	**$ 45,560**	**$ 45,560**	**$ 70,000**	**$ 58,900**	**$ 24,440**	**$ 13,340**
		Economic Development	**OPERATING**	CHAMBER OF COMM - LEX	$ 13,695	$ 13,725	$ 13,750	$ 13,750	$ 13,725	$ 13,750	$ 13,750	$ -	$ -
				CHAMBER OF COMM - T'VILLE	$ 13,716	$ 13,721	$ 13,750	$ 13,750	$ 13,750	$ 13,750	$ 13,750	$ -	$ -
				ECONOMIC DEV COMMISSION	$ 248,000	$ 248,000	$ 248,000	$ 248,000	$ 248,000	$ 270,000	$ 248,000	$ 22,000	$ -

Expenditure / Revenue	Expenditure

Department Request | Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
	Contributions	Economic Development	**OPERATING**	PIEDMONT TRIAD PARTNER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				UPTOWN LEXINGTON, INC.	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	$ 18,600	$ -	$ 3,600	$ (15,000)
				FORESTER	$ 78,602	$ 75,310	$ 83,520	$ 83,520	$ 69,490	$ 101,181	$ 84,381	$ 17,661	$ 861
				CONTRIBUTIONS / CHAMBER OF COMMERCE - NR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				CHAMBER OF COMM - NORTH DA	$ -	$ -	$ -	$ 5,000	$ 5,000	$ -	$ 300	$ -	$ 300
				PACE	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ 15,000
			OPERATING Total		**$ 354,013**	**$ 350,756**	**$ 374,020**	**$ 379,020**	**$ 364,965**	**$ 417,281**	**$ 375,181**	**$ 43,261**	**$ 1,161**
		Economic Development Total			**$ 354,013**	**$ 350,756**	**$ 374,020**	**$ 379,020**	**$ 364,965**	**$ 417,281**	**$ 375,181**	**$ 43,261**	**$ 1,161**
		Human Service Organization	**OPERATING**	FAMILY SERVICES - GRANT	$ 330,153	$ 312,552	$ -	$ 302,688	$ 270,176	$ -	$ 98,069	$ -	$ 98,069
				LIFE CENTER - GRANT	$ 117,914	$ 117,721	$ 96,726	$ 107,877	$ 95,446	$ 96,726	$ 96,726	$ -	$ -
			OPERATING Total		**$ 448,067**	**$ 430,273**	**$ 96,726**	**$ 410,565**	**$ 365,622**	**$ 96,726**	**$ 194,795**	**$ -**	**$ 98,069**
		Human Service Organization Total			**$ 448,067**	**$ 430,273**	**$ 96,726**	**$ 410,565**	**$ 365,622**	**$ 96,726**	**$ 194,795**	**$ -**	**$ 98,069**
		Matching Grants	**OPERATING**	CONTINGENCY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			OPERATING Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Matching Grants Total			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Public Safety Organization	**OPERATING**	JUV CRIME PREVENTION	$ 1,626	$ 2,378	$ -	$ -	$ 2,089	$ -	$ 2,500	$ -	$ 2,500
				JUVENILE MEDIATION	$ 28,241	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				MILLS HOME	$ 28,778	$ 39,265	$ -	$ 40,000	$ 36,663	$ -	$ -	$ -	$ -
				NATIONAL GUARD LEXINGTON	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 2,500	$ 1,500	$ 1,000	$ -
				NATIONAL GUARD T'VILLE	$ -	$ 1,500	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500	$ -	$ -
				PROJECT CHALLENGE	$ 60,454	$ 61,850	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				RESCUE SQUAD DAV CTY	$ 27,500	$ 27,500	$ 67,500	$ 67,500	$ 67,500	$ 67,500	$ 27,500	$ -	$ (40,000)
				RESCUE SQUAD LIFE SUPPORT	$ -	$ 25,000	$ 25,000	$ 25,000	$ -	$ 25,000	$ 25,000	$ -	$ -
				RESCUE SQUAD T'VILLE	$ 17,500	$ 17,500	$ 17,500	$ 17,500	$ 17,500	$ 50,000	$ 17,500	$ 32,500	$ -
				TRUANCY PROGRAM	$ 39,075	$ 41,075	$ -	$ 39,489	$ 36,190	$ -	$ -	$ -	$ -
				YDI-LIFT AFTERSCHOOL	$ -	$ -	$ -	$ 32,822	$ 29,908	$ -	$ -	$ -	$ -
				CAPSTONE CLIMBING	$ -	$ -	$ -	$ 45,900	$ 42,000	$ -	$ -	$ -	$ -
			OPERATING Total		**$ 204,674**	**$ 217,568**	**$ 113,000**	**$ 271,211**	**$ 233,350**	**$ 146,500**	**$ 75,500**	**$ 33,500**	**$ (37,500)**
		Public Safety Organization Total			**$ 204,674**	**$ 217,568**	**$ 113,000**	**$ 271,211**	**$ 233,350**	**$ 146,500**	**$ 75,500**	**$ 33,500**	**$ (37,500)**
	Contributions Total				**$ 1,051,605**	**$ 1,044,156**	**$ 629,306**	**$ 1,106,356**	**$ 1,009,496**	**$ 730,507**	**$ 704,376**	**$ 101,201**	**$ 75,070**
	Cooperative Extension	4-H	**SPECIAL ACTIVITIES**	SPECIAL ACTIVITIES	$ 13,401	$ 18,712	$ -	$ 23,984	$ 21,357	$ -	$ -	$ -	$ -
			SPECIAL ACTIVITIES Total		**$ 13,401**	**$ 18,712**	**$ -**	**$ 23,984**	**$ 21,357**	**$ -**	**$ -**	**$ -**	**$ -**
		4-H Total			**$ 13,401**	**$ 18,712**	**$ -**	**$ 23,984**	**$ 21,357**	**$ -**	**$ -**	**$ -**	**$ -**
		4-H Clubs	**SPECIAL ACTIVITIES**	SPECIAL ACTIVITIES	$ 737	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			SPECIAL ACTIVITIES Total		**$ 737**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		4-H Clubs Total			**$ 737**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Administration	**CAPITAL OUTLAY**	EQUIPMENT	$ 10,725	$ -	$ -	$ 3,000	$ 2,795	$ 3,000	$ 1,500	$ 3,000	$ 1,500
			CAPITAL OUTLAY Total		**$ 10,725**	**$ -**	**$ -**	**$ 3,000**	**$ 2,795**	**$ 3,000**	**$ 1,500**	**$ 3,000**	**$ 1,500**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 3,564	$ 3,123	$ 2,000	$ 2,000	$ 818	$ 6,156	$ 3,200	$ 4,156	$ 1,200
			INTERNAL SERVICE CHARGES Total		**$ 3,564**	**$ 3,123**	**$ 2,000**	**$ 2,000**	**$ 818**	**$ 6,156**	**$ 3,200**	**$ 4,156**	**$ 1,200**
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 1,037	$ 1,123	$ 1,420	$ 1,420	$ 1,092	$ 1,448	$ 1,200	$ 28	$ (220)
			OTHER EXPENDITURES Total		**$ 1,037**	**$ 1,123**	**$ 1,420**	**$ 1,420**	**$ 1,092**	**$ 1,448**	**$ 1,200**	**$ 28**	**$ (220)**
			OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	$ -	$ -	$ 125	$ 125	$ 110	$ 125	$ 125	$ -	$ -
			OTHER PROFESSIONAL SERVICES Total		**$ -**	**$ -**	**$ 125**	**$ 125**	**$ 110**	**$ 125**	**$ 125**	**$ -**	**$ -**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 233,954	$ 216,041	$ 224,479	$ 221,479	$ 142,120	$ 215,156	$ 215,156	$ (9,323)	$ (9,323)
				POSTAGE	$ 635	$ 81	$ 250	$ 250	$ 108	$ 250	$ 250	$ -	$ -
				PRINTING	$ -	$ -	$ 250	$ 250	$ 124	$ 250	$ 250	$ -	$ -
				STAFF TRAINING	$ 106	$ 1,497	$ 1,500	$ 1,500	$ 331	$ 1,500	$ 1,500	$ -	$ -
				TELEPHONE	$ 1,102	$ 1,124	$ 1,200	$ 1,200	$ 1,046	$ 1,200	$ 1,200	$ -	$ -
				TRAVEL	$ 5,184	$ 6,875	$ 6,900	$ 6,900	$ 4,105	$ 7,275	$ 6,900	$ 375	$ -
			OTHER PURCHASED SERVICES Total		**$ 240,981**	**$ 225,618**	**$ 234,579**	**$ 231,579**	**$ 147,833**	**$ 225,631**	**$ 225,256**	**$ (8,948)**	**$ (9,323)**
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	$ -	$ -	$ 300	$ 300	$ -	$ 500	$ -	$ 200	$ (300)
			PURCHASED PROPERTY SERVICE Total		**$ -**	**$ -**	**$ 300**	**$ 300**	**$ -**	**$ 500**	**$ -**	**$ 200**	**$ (300)**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				GROUP INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				REGULAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				WORKERS COMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			SALARIES & BENEFITS Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 10,608	$ 7,567	$ 12,650	$ 12,650	$ 10,714	$ 12,650	$ 12,650	$ -	$ -
			SUPPLIES Total		**$ 10,608**	**$ 7,567**	**$ 12,650**	**$ 12,650**	**$ 10,714**	**$ 12,650**	**$ 12,650**	**$ -**	**$ -**
		Administration Total			**$ 266,915**	**$ 237,431**	**$ 251,074**	**$ 251,074**	**$ 163,363**	**$ 249,510**	**$ 243,931**	**$ (1,564)**	**$ (7,143)**
		Consumer Horticulture	**SUPPLIES**	DEPARTMENTAL SUPPLIES	$ 4,428	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			SUPPLIES Total		**$ 4,428**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Consumer Horticulture Total			**$ 4,428**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Family Consumer Science	**SPECIAL ACTIVITIES**	SPECIAL ACTIVITIES	$ 23,131	$ 19,664	$ -	$ 14,525	$ 4,532	$ -	$ -	$ -	$ -
			SPECIAL ACTIVITIES Total		**$ 23,131**	**$ 19,664**	**$ -**	**$ 14,525**	**$ 4,532**	**$ -**	**$ -**	**$ -**	**$ -**

Expenditure / Revenue	Expenditure

Department Request | Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
		Family Consumer Science Total			**23,131**	**19,664**	**-**	**14,525**	**4,532**	**-**	**-**	**-**	**-**
		Field Crops Program	**SUPPLIES**	DEPARTMENTAL SUPPLIES	6,505	8,278	-	10,573	9,799	-	-	-	-
			SUPPLIES Total		**6,505**	**8,278**	**-**	**10,573**	**9,799**	**-**	**-**	**-**	**-**
		Field Crops Program Total			**6,505**	**8,278**	**-**	**10,573**	**9,799**	**-**	**-**	**-**	**-**
		Horticulture Program	**SUPPLIES**	DEPARTMENTAL SUPPLIES	7,478	6,530	-	13,709	12,292	-	-	-	-
			SUPPLIES Total		**7,478**	**6,530**	**-**	**13,709**	**12,292**	**-**	**-**	**-**	**-**
		Horticulture Program Total			**7,478**	**6,530**	**-**	**13,709**	**12,292**	**-**	**-**	**-**	**-**
		Livestock	**SUPPLIES**	DEPARTMENTAL SUPPLIES	3,224	3,912	-	6,544	3,590	-	-	-	-
			SUPPLIES Total		**3,224**	**3,912**	**-**	**6,544**	**3,590**	**-**	**-**	**-**	**-**
		Livestock Total			**3,224**	**3,912**	**-**	**6,544**	**3,590**	**-**	**-**	**-**	**-**
		Recycling Grant	**SUPPLIES**	FOOD	81	87	-	96	-	-	-	-	-
			SUPPLIES Total		**81**	**87**	**-**	**96**	**-**	**-**	**-**	**-**	**-**
		Recycling Grant Total			**81**	**87**	**-**	**96**	**-**	**-**	**-**	**-**	**-**
	Cooperative Extension Total				**325,900**	**294,614**	**251,074**	**320,505**	**214,934**	**249,510**	**243,931**	**(1,564)**	**(7,143)**
	County Manager	County Attorney	**CAPITAL OUTLAY**	EQUIPMENT	1,897	4,919	-	5,226	5,225	282	-	282	-
			CAPITAL OUTLAY Total		**1,897**	**4,919**	**-**	**5,226**	**5,225**	**282**	**-**	**282**	**-**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	1,782	1,509	2,500	3,500	1,655	2,500	2,500	-	-
			INTERNAL SERVICE CHARGES Total		**1,782**	**1,509**	**2,500**	**3,500**	**1,655**	**2,500**	**2,500**	**-**	**-**
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	3,069	3,508	3,625	4,470	4,295	4,840	3,625	1,215	-
			OTHER EXPENDITURES Total		**3,069**	**3,508**	**3,625**	**4,470**	**4,295**	**4,840**	**3,625**	**1,215**	**-**
			OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	11,662	7,036	12,000	10,865	9,712	14,000	12,000	2,000	-
			OTHER PROFESSIONAL SERVICES Total		**11,662**	**7,036**	**12,000**	**10,865**	**9,712**	**14,000**	**12,000**	**2,000**	**-**
			OTHER PURCHASED SERVICES	ADVERTISING	-	16	250	250	126	250	250	-	-
				CONTRACTED SERVICES	128	2,250	1,500	1,500	-	-	-	(1,500)	(1,500)
				POSTAGE	157	185	250	250	246	250	250	-	-
				TELEPHONE	1	1	150	150	-	300	150	150	-
				TRAVEL	10,941	6,470	13,255	15,310	9,187	17,185	13,255	3,930	-
			OTHER PURCHASED SERVICES Total		**11,227**	**8,922**	**15,405**	**17,460**	**9,559**	**17,985**	**13,905**	**2,580**	**(1,500)**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	1,264	1,490	1,799	1,799	1,704	1,970	1,970	171	171
				FICA	24,245	22,375	31,700	31,700	26,028	30,306	30,306	(1,394)	(1,394)
				GROUP INSURANCE	32,819	33,094	48,586	48,586	41,989	51,491	51,491	2,905	2,905
				OVERTIME	893	-	524	524	-	524	524	0	-
				REGULAR	321,662	338,634	407,257	407,257	345,251	388,865	388,865	(18,392)	(18,392)
				RETIREMENT	27,752	25,604	33,855	33,855	28,694	34,664	34,664	809	809
				TELEPHONE ALLOWANCE	2,544	2,378	2,700	3,100	2,534	3,024	3,024	324	324
				TRAVEL ALLOWANCE	4,819	4,228	4,800	4,800	4,209	4,800	4,800	-	-
				WORKERS COMP	1,092	1,147	1,367	1,367	1,167	1,307	1,307	(60)	(60)
			SALARIES & BENEFITS Total		**417,090**	**428,950**	**532,588**	**532,988**	**451,576**	**516,952**	**516,951**	**(15,636)**	**(15,637)**
			SUPPLIES	DEPARTMENTAL SUPPLIES	2,061	2,286	3,500	5,000	3,004	5,000	3,500	1,500	-
			SUPPLIES Total		**2,061**	**2,286**	**3,500**	**5,000**	**3,004**	**5,000**	**3,500**	**1,500**	**-**
		County Attorney Total			**448,788**	**457,129**	**569,618**	**579,509**	**485,027**	**561,558**	**552,481**	**(8,060)**	**(17,137)**
		County Commissioners	**INTERNAL SERVICE CHARGES**	INT CHARGE-TELEPHONE	1,426	1,249	1,000	1,000	818	1,000	1,000	-	-
			INTERNAL SERVICE CHARGES Total		**1,426**	**1,249**	**1,000**	**1,000**	**818**	**1,000**	**1,000**	**-**	**-**
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	70,465	70,777	71,377	71,377	71,258	79,011	71,877	7,634	500
				MISCELLANEOUS EXPENSE	5,592	4,645	6,000	6,000	5,620	11,000	11,000	5,000	5,000
			OTHER EXPENDITURES Total		**76,057**	**75,422**	**77,377**	**77,377**	**76,878**	**90,011**	**82,877**	**12,634**	**5,500**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	3,577	4,166	3,900	3,900	3,461	3,900	3,900	-	-
				POSTAGE	41	126	150	150	44	150	150	-	-
				PRINTING	-	-	50	50	-	50	50	-	-
				TELEPHONE	1,100	1,124	1,500	1,500	1,008	1,500	1,500	-	-
				TRAVEL	11,989	15,369	23,000	23,000	8,615	25,960	23,000	2,960	-
			OTHER PURCHASED SERVICES Total		**16,707**	**20,785**	**28,600**	**28,600**	**13,127**	**31,560**	**28,600**	**2,960**	**-**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	607	528	2,535	2,535	552	2,805	2,805	270	270
				FICA	10,248	9,907	11,220	11,220	8,672	11,571	11,571	351	351
				GROUP INSURANCE	43,022	48,264	48,586	48,586	52,253	51,491	51,491	2,905	2,905
				MEETING ALLOWANCE	41,908	41,885	42,000	42,000	36,831	42,000	42,000	-	-
				REGULAR	72,790	73,839	78,307	78,307	68,538	82,628	82,628	4,321	4,321
				RETIREMENT	-	-	-	-	-	15,000	-	15,000	-
				TELEPHONE ALLOWANCE	5,448	4,698	5,460	5,460	4,104	5,460	5,460	-	-
				TRAVEL ALLOWANCE	23,769	23,756	23,636	23,636	20,888	23,820	23,820	184	184
				WORKERS COMP	477	477	484	484	432	499	499	15	15
			SALARIES & BENEFITS Total		**198,269**	**203,356**	**212,228**	**212,228**	**192,270**	**235,274**	**220,274**	**23,046**	**8,046**
			SUPPLIES	DEPARTMENTAL SUPPLIES	1,103	1,269	800	800	966	800	800	-	-
			SUPPLIES Total		**1,103**	**1,269**	**800**	**800**	**966**	**800**	**800**	**-**	**-**
		County Commissioners Total			**293,562**	**302,081**	**320,005**	**320,005**	**284,060**	**358,645**	**333,551**	**38,640**	**13,546**
		County Manager	**CAPITAL OUTLAY**	OTHER IMPROVEMENTS	-	-	-	1,400	-	-	-	-	-
			CAPITAL OUTLAY Total		**-**	**-**	**-**	**1,400**	**-**	**-**	**-**	**-**	**-**
			INSURANCE	GENERAL LIABILITY	63,185	44,873	50,000	50,000	43,238	64,000	50,000	14,000	-

Expenditure / Revenue	Expenditure

Department Request — Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
	County Manager	County Manager	INSURANCE Total		$ 63,185	$ 44,873	$ 50,000	$ 50,000	$ 43,238	$ 64,000	$ 50,000	$ 14,000	$ -
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 2,352	$ 2,061	$ 2,000	$ 2,000	$ 409	$ 2,000	$ 2,000	$ -	$ -
			INTERNAL SERVICE CHARGES Total		$ 2,352	$ 2,061	$ 2,000	$ 2,000	$ 409	$ 2,000	$ 2,000	$ -	$ -
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 1,893	$ 3,136	$ 2,165	$ 2,165	$ 2,151	$ 3,009	$ 2,165	$ 844	$ -
				MISCELLANEOUS EXPENSE	$ 10,099	$ 9,583	$ 11,000	$ 14,000	$ 13,204	$ 11,000	$ 11,000	$ -	$ -
			OTHER EXPENDITURES Total		$ 11,992	$ 12,719	$ 13,165	$ 16,165	$ 15,355	$ 14,009	$ 13,165	$ 844	$ -
			OTHER PURCHASED SERVICES	ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				CONTRACTED SERVICES	$ 16,101	$ 8,945	$ 68,972	$ 98,972	$ 89,841	$ 12,996	$ 12,996	$ (55,976)	$ (55,976)
				POSTAGE	$ 472	$ 799	$ 500	$ 500	$ 453	$ 500	$ 500	$ -	$ -
				PRINTING	$ 32	$ 135	$ 100	$ 100	$ -	$ 1,500	$ 750	$ 1,400	$ 650
				TELEPHONE	$ 176	$ 175	$ 200	$ 200	$ 163	$ 200	$ 200	$ -	$ -
				TRAVEL	$ 12,416	$ 17,064	$ 19,165	$ 19,165	$ 9,088	$ 29,415	$ 19,165	$ 10,250	$ -
			OTHER PURCHASED SERVICES Total		$ 29,197	$ 27,119	$ 88,937	$ 118,937	$ 99,545	$ 44,611	$ 33,611	$ (44,326)	$ (55,326)
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 5,821	$ 3,215	$ 3,548	$ 3,548	$ 3,419	$ 1,634	$ 1,634	$ (1,914)	$ (1,914)
				FICA	$ 24,632	$ 22,320	$ 26,494	$ 26,716	$ 21,656	$ 26,615	$ 26,615	$ 121	$ 121
				GROUP INSURANCE	$ 30,337	$ 27,027	$ 32,391	$ 32,391	$ 28,302	$ 34,327	$ 34,327	$ 1,936	$ 1,936
				OVERTIME	$ 3,832	$ 348	$ 786	$ 786	$ 399	$ 786	$ 786	$ (0)	$ -
				PART TIME	$ -	$ -	$ -	$ 2,904	$ -	$ 2,640	$ 2,640	$ 2,640	$ 2,640
				REGULAR	$ 339,728	$ 316,480	$ 331,847	$ 331,847	$ 310,775	$ 334,649	$ 334,649	$ 2,802	$ 2,802
				RETIREMENT	$ 29,942	$ 27,383	$ 28,295	$ 28,295	$ 26,017	$ 30,211	$ 30,211	$ 1,916	$ 1,916
				TELEPHONE ALLOWANCE	$ 1,502	$ 1,522	$ 1,620	$ 1,620	$ 1,483	$ 1,620	$ 1,620	$ -	$ -
				TRAVEL ALLOWANCE	$ 10,191	$ 9,299	$ 10,152	$ 10,152	$ 8,950	$ 8,200	$ 8,200	$ (1,952)	$ (1,952)
				WORKERS COMP	$ 1,187	$ 1,092	$ 1,143	$ 1,143	$ 1,072	$ 1,139	$ 1,139	$ (4)	$ (4)
			SALARIES & BENEFITS Total		$ 447,172	$ 408,685	$ 436,276	$ 439,402	$ 402,072	$ 441,821	$ 441,821	$ 5,545	$ 5,545
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 8,585	$ 4,903	$ 5,000	$ 10,026	$ 9,371	$ 11,000	$ 11,000	$ 6,000	$ 6,000
			SUPPLIES Total		$ 8,585	$ 4,903	$ 5,000	$ 10,026	$ 9,371	$ 11,000	$ 11,000	$ 6,000	$ 6,000
		County Manager Total			$ 562,483	$ 500,359	$ 595,378	$ 637,930	$ 569,990	$ 577,441	$ 551,597	$ (17,937)	$ (43,781)
		State Agencies	INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 577	$ 506	$ 810	$ 810	$ 331	$ 810	$ 810	$ -	$ -
			INTERNAL SERVICE CHARGES Total		$ 577	$ 506	$ 810	$ 810	$ 331	$ 810	$ 810	$ -	$ -
			OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	$ 111,752	$ 97,722	$ 104,400	$ 104,400	$ 65,880	$ 104,400	$ 104,400	$ -	$ -
			OTHER PROFESSIONAL SERVICES Total		$ 111,752	$ 97,722	$ 104,400	$ 104,400	$ 65,880	$ 104,400	$ 104,400	$ -	$ -
			OTHER PURCHASED SERVICES	TELEPHONE	$ 1,203	$ 1,204	$ 1,416	$ 1,416	$ 1,109	$ 1,416	$ 1,416	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ 1,203	$ 1,204	$ 1,416	$ 1,416	$ 1,109	$ 1,416	$ 1,416	$ -	$ -
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ -	$ -	$ 53	$ 53	$ 17	$ 18	$ 18	$ (35)	$ (35)
				FICA	$ 1,287	$ 1,277	$ 2,780	$ 2,780	$ 2,257	$ 2,874	$ 2,874	$ 94	$ 94
				GROUP INSURANCE	$ -	$ -	$ 8,098	$ 8,098	$ 6,841	$ 8,607	$ 8,607	$ 509	$ 509
				PART TIME	$ 16,819	$ 16,698	$ -	$ -	$ 265	$ -	$ -	$ -	$ -
				REGULAR	$ -	$ -	$ 34,118	$ 34,118	$ 31,049	$ 37,565	$ 37,565	$ 3,447	$ 3,447
				RETIREMENT	$ -	$ -	$ 2,787	$ 2,787	$ 2,569	$ 3,287	$ 3,287	$ 500	$ 500
				WORKERS COMP	$ 55	$ 55	$ 119	$ 119	$ 103	$ 123	$ 123	$ 4	$ 4
			SALARIES & BENEFITS Total		$ 18,161	$ 18,030	$ 47,955	$ 47,955	$ 43,102	$ 52,473	$ 52,474	$ 4,518	$ 4,519
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 28,061	$ 27,884	$ 29,000	$ 29,000	$ 28,827	$ 31,500	$ 29,000	$ 2,500	$ -
				SUP COURT JUDGE SUPPLIES	$ 602	$ 1,035	$ 2,000	$ 2,000	$ 1,188	$ 6,747	$ 6,747	$ 4,747	$ 4,747
			SUPPLIES Total		$ 28,663	$ 28,919	$ 31,000	$ 31,000	$ 30,015	$ 38,247	$ 35,747	$ 7,247	$ 4,747
		State Agencies Total			$ 160,356	$ 146,381	$ 185,581	$ 185,581	$ 140,436	$ 197,346	$ 194,847	$ 11,765	$ 9,266
	County Manager Total				$ 1,465,189	$ 1,405,950	$ 1,670,582	$ 1,723,025	$ 1,479,513	$ 1,694,991	$ 1,632,476	$ 24,409	$ (38,106)
	Davidson County Community College	Davidson County Community College	CAPITAL OUTLAY - CATEGORY II	SCHOOL C/O - CATEGORY II	$ 569,175	$ 481,339	$ 400,000	$ 400,000	$ 400,000	$ 407,000	$ 407,000	$ 7,000	$ 7,000
			CAPITAL OUTLAY - CATEGORY II Total		$ 569,175	$ 481,339	$ 400,000	$ 400,000	$ 400,000	$ 407,000	$ 407,000	$ 7,000	$ 7,000
			OPERATING	SCHOOL CURRENT EXPENSE	$ 3,030,286	$ 3,101,498	$ 3,160,000	$ 3,160,000	$ 3,160,000	$ 3,230,702	$ 3,230,702	$ 70,702	$ 70,702
			OPERATING Total		$ 3,030,286	$ 3,101,498	$ 3,160,000	$ 3,160,000	$ 3,160,000	$ 3,230,702	$ 3,230,702	$ 70,702	$ 70,702
		Davidson County Community College Total			$ 3,599,461	$ 3,582,837	$ 3,560,000	$ 3,560,000	$ 3,560,000	$ 3,637,702	$ 3,637,702	$ 77,702	$ 77,702
	Davidson County Community College Total				$ 3,599,461	$ 3,582,837	$ 3,560,000	$ 3,560,000	$ 3,560,000	$ 3,637,702	$ 3,637,702	$ 77,702	$ 77,702
	Davidson County Schools	Davidson County Schools	CAPITAL OUTLAY - CATEGORY II	SCHOOL C/O - CATEGORY II	$ 1,158,699	$ 1,185,928	$ 1,221,506	$ 1,221,506	$ 1,221,506	$ 1,270,366	$ 1,270,000	$ 48,860	$ 48,494
			CAPITAL OUTLAY - CATEGORY II Total		$ 1,158,699	$ 1,185,928	$ 1,221,506	$ 1,221,506	$ 1,221,506	$ 1,270,366	$ 1,270,000	$ 48,860	$ 48,494
			OPERATING	SCHOOL CURRENT EXPENSE	$ 21,862,957	$ 22,268,544	$ 22,478,594	$ 22,478,594	$ 22,478,594	$ 23,377,737	$ 22,727,000	$ 899,143	$ 248,406
			OPERATING Total		$ 21,862,957	$ 22,268,544	$ 22,478,594	$ 22,478,594	$ 22,478,594	$ 23,377,737	$ 22,727,000	$ 899,143	$ 248,406
		Davidson County Schools Total			$ 23,021,656	$ 23,454,472	$ 23,700,100	$ 23,700,100	$ 23,700,100	$ 24,648,103	$ 23,997,000	$ 948,003	$ 296,900
	Davidson County Schools Total				$ 23,021,656	$ 23,454,472	$ 23,700,100	$ 23,700,100	$ 23,700,100	$ 24,648,103	$ 23,997,000	$ 948,003	$ 296,900
	Debt Service	Debt Service	DEBT SERVICE	DEBT SERVICE FUND - QZAB BONDS	$ 59,925	$ 59,925	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				PAYMENT TO ESCROW AGENT	$ -	$ -	$ -	$ 47,078,480	$ 47,078,479	$ -	$ -	$ -	$ -
				BOND FEES	$ -	$ -	$ -	$ 387,787	$ 380,634	$ -	$ -	$ -	$ -
			DEBT SERVICE Total		$ 59,925	$ 59,925	$ -	$ 47,466,267	$ 47,459,113	$ -	$ -	$ -	$ -
			INTEREST	INTEREST-BONDS	$ 2,673,306	$ 2,539,669	$ 2,427,325	$ 2,381,154	$ 1,545,495	$ 1,975,275	$ 1,975,275	$ (452,050)	$ (452,050)
				INTEREST-OTHER DEBT	$ 1,178,920	$ 1,103,256	$ 1,471,138	$ 962,987	$ 565,088	$ 3,326,449	$ 3,326,449	$ 1,855,311	$ 1,855,311
			INTEREST Total		$ 3,852,226	$ 3,642,924	$ 3,898,463	$ 3,344,141	$ 2,110,583	$ 5,301,724	$ 5,301,724	$ 1,403,261	$ 1,403,261
			PRINCIPAL	PRINCIPAL-BONDS	$ 4,155,000	$ 4,120,000	$ 4,210,000	$ 3,925,666	$ -	$ 3,765,966	$ 3,765,966	$ (444,034)	$ (444,034)
				PRINCIPAL-OTHER DEBT	$ 2,878,465	$ 2,938,465	$ 5,346,880	$ 5,178,809	$ 338,465	$ 6,075,482	$ 6,075,482	$ 728,602	$ 728,602

Expenditure / Revenue	Expenditure

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
	Debt Service	Debt Service	**PRINCIPAL Total**		**$ 7,033,465**	**$ 7,058,465**	**$ 9,556,880**	**$ 9,104,475**	**$ 338,465**	**$ 9,841,448**	**$ 9,841,448**	**$ 284,568**	**$ 284,568**
		Debt Service Total			**$ 10,945,616**	**$ 10,761,315**	**$ 13,455,343**	**$ 59,914,883**	**$ 49,908,161**	**$ 15,143,172**	**$ 15,143,172**	**$ 1,687,829**	**$ 1,687,829**
	Debt Service Total				**$ 10,945,616**	**$ 10,761,315**	**$ 13,455,343**	**$ 59,914,883**	**$ 49,908,161**	**$ 15,143,172**	**$ 15,143,172**	**$ 1,687,829**	**$ 1,687,829**
	Developmental Center	Developmental Center	**OPERATING**	SCHOOL CURRENT EXPENSE	$ 661,548	$ 677,094	$ 687,047	$ 687,047	$ 687,047	$ 714,529	$ 699,895	$ 27,482	$ 12,848
			OPERATING Total		**$ 661,548**	**$ 677,094**	**$ 687,047**	**$ 687,047**	**$ 687,047**	**$ 714,529**	**$ 699,895**	**$ 27,482**	**$ 12,848**
		Developmental Center Total			**$ 661,548**	**$ 677,094**	**$ 687,047**	**$ 687,047**	**$ 687,047**	**$ 714,529**	**$ 699,895**	**$ 27,482**	**$ 12,848**
	Developmental Center Total				**$ 661,548**	**$ 677,094**	**$ 687,047**	**$ 687,047**	**$ 687,047**	**$ 714,529**	**$ 699,895**	**$ 27,482**	**$ 12,848**
	Emergency Communications	Emergency Communications	**CAPITAL OUTLAY**	EQUIPMENT	$ -	$ 72,268	$ -	$ -	$ 1,631	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		**$ -**	**$ 72,268**	**$ -**	**$ -**	**$ 1,631**	**$ -**	**$ -**	**$ -**	**$ -**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 1,996	$ 1,749	$ 2,800	$ 2,800	$ 1,145	$ 2,800	$ 2,500	$ -	$ (300)
				VEHICLE MILEAGE	$ 7,475	$ 6,132	$ 7,500	$ 7,500	$ 5,408	$ 7,500	$ 7,500	$ -	$ -
			INTERNAL SERVICE CHARGES Total		**$ 9,471**	**$ 7,881**	**$ 10,300**	**$ 10,300**	**$ 6,553**	**$ 10,300**	**$ 10,000**	**$ -**	**$ (300)**
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 1,126	$ 1,012	$ 1,300	$ 1,300	$ 1,099	$ 1,561	$ 1,300	$ 261	$ -
			OTHER EXPENDITURES Total		**$ 1,126**	**$ 1,012**	**$ 1,300**	**$ 1,300**	**$ 1,099**	**$ 1,561**	**$ 1,300**	**$ 261**	**$ -**
			OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	$ 990	$ 480	$ 750	$ 750	$ 315	$ 750	$ 750	$ -	$ -
			OTHER PROFESSIONAL SERVICES Total		**$ 990**	**$ 480**	**$ 750**	**$ 750**	**$ 315**	**$ 750**	**$ 750**	**$ -**	**$ -**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 17,715	$ 95,924	$ 31,186	$ 31,186	$ 19,817	$ 41,147	$ 31,186	$ 9,961	$ -
				POSTAGE	$ 284	$ 127	$ 275	$ 275	$ 66	$ 275	$ 275	$ -	$ -
				PRINTING	$ 605	$ 798	$ 1,000	$ 1,000	$ 329	$ 1,000	$ 1,000	$ -	$ -
				TELEPHONE	$ 34,393	$ 27,613	$ 22,700	$ 22,700	$ 14,105	$ 23,200	$ 23,200	$ 500	$ 500
				TRAVEL	$ 3,643	$ 4,175	$ 6,100	$ 6,100	$ 3,181	$ 8,680	$ 6,100	$ 2,580	$ -
				UNIFORMS	$ 5,532	$ 5,775	$ 7,000	$ 7,000	$ 1,965	$ 7,000	$ 7,000	$ -	$ -
			OTHER PURCHASED SERVICES Total		**$ 62,172**	**$ 134,413**	**$ 68,261**	**$ 68,261**	**$ 39,463**	**$ 81,302**	**$ 68,761**	**$ 13,041**	**$ 500**
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	$ 11,242	$ 8,093	$ 16,100	$ 16,100	$ 2,778	$ 20,000	$ 16,100	$ 3,900	$ -
			PURCHASED PROPERTY SERVICE Total		**$ 11,242**	**$ 8,093**	**$ 16,100**	**$ 16,100**	**$ 2,778**	**$ 20,000**	**$ 16,100**	**$ 3,900**	**$ -**
			RENTAL	EQUIPMENT	$ 816	$ 816	$ 900	$ 900	$ 816	$ 900	$ 900	$ -	$ -
			RENTAL Total		**$ 816**	**$ 816**	**$ 900**	**$ 900**	**$ 816**	**$ 900**	**$ 900**	**$ -**	**$ -**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 13,289	$ 14,573	$ 14,566	$ 14,566	$ 15,361	$ 15,440	$ 15,440	$ 874	$ 874
				FICA	$ 93,327	$ 93,258	$ 106,225	$ 106,225	$ 83,341	$ 107,867	$ 107,867	$ 1,642	$ 1,642
				GROUP INSURANCE	$ 222,282	$ 224,489	$ 267,224	$ 267,224	$ 236,382	$ 283,200	$ 283,200	$ 15,976	$ 15,976
				OVERTIME	$ 227,818	$ 206,605	$ 187,541	$ 187,541	$ 186,860	$ 192,434	$ 192,434	$ 4,893	$ 4,893
				PART TIME	$ 92,987	$ 92,127	$ 90,255	$ 90,255	$ 70,648	$ 90,255	$ 90,255	$ -	$ -
				REGULAR	$ 993,698	$ 1,009,635	$ 1,097,881	$ 1,097,881	$ 913,760	$ 1,115,251	$ 1,115,251	$ 17,370	$ 17,370
				RETIREMENT	$ 105,629	$ 105,250	$ 105,919	$ 105,919	$ 92,279	$ 114,949	$ 114,949	$ 9,030	$ 9,030
				TELEPHONE ALLOWANCE	$ 1,141	$ 1,145	$ 1,140	$ 1,140	$ 999	$ 1,140	$ 1,140	$ -	$ -
				WORKERS COMP	$ 4,135	$ 4,142	$ 4,619	$ 4,619	$ 3,714	$ 4,690	$ 4,690	$ 71	$ 71
			SALARIES & BENEFITS Total		**$ 1,754,306**	**$ 1,751,225**	**$ 1,875,370**	**$ 1,875,370**	**$ 1,603,345**	**$ 1,925,226**	**$ 1,925,226**	**$ 49,856**	**$ 49,856**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 30,196	$ 26,467	$ 35,500	$ 38,135	$ 17,305	$ 35,500	$ 35,500	$ -	$ -
			SUPPLIES Total		**$ 30,196**	**$ 26,467**	**$ 35,500**	**$ 38,135**	**$ 17,305**	**$ 35,500**	**$ 35,500**	**$ -**	**$ -**
		Emergency Communications Total			**$ 1,870,319**	**$ 2,002,655**	**$ 2,008,481**	**$ 2,011,116**	**$ 1,673,304**	**$ 2,075,539**	**$ 2,058,537**	**$ 67,058**	**$ 50,056**
	Emergency Communications Total				**$ 1,870,319**	**$ 2,002,655**	**$ 2,008,481**	**$ 2,011,116**	**$ 1,673,304**	**$ 2,075,539**	**$ 2,058,537**	**$ 67,058**	**$ 50,056**
	Emergency Services	Emergency Management	**CAPITAL OUTLAY**	EQUIPMENT	$ 6,531	$ 1,886	$ 4,025	$ 4,025	$ 2,133	$ 46,850	$ -	$ 42,825	$ (4,025)
			CAPITAL OUTLAY Total		**$ 6,531**	**$ 1,886**	**$ 4,025**	**$ 4,025**	**$ 2,133**	**$ 46,850**	**$ -**	**$ 42,825**	**$ (4,025)**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 713	$ 625	$ 750	$ 750	$ 307	$ 750	$ 750	$ -	$ -
				VEHICLE MILEAGE	$ 3,891	$ 2,808	$ 5,000	$ 5,000	$ 2,166	$ 5,456	$ 5,000	$ 456	$ -
			INTERNAL SERVICE CHARGES Total		**$ 4,604**	**$ 3,433**	**$ 5,750**	**$ 5,750**	**$ 2,472**	**$ 6,206**	**$ 5,750**	**$ 456**	**$ -**
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 50	$ 300	$ 330	$ 330	$ 65	$ 515	$ 330	$ 185	$ -
			OTHER EXPENDITURES Total		**$ 50**	**$ 300**	**$ 330**	**$ 330**	**$ 65**	**$ 515**	**$ 330**	**$ 185**	**$ -**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 17,159	$ 84,300	$ 1,250	$ 6,174	$ 4,866	$ 1,850	$ 1,250	$ 600	$ -
				POSTAGE	$ 34	$ 6	$ 200	$ 200	$ -	$ 200	$ 200	$ -	$ -
				PRINTING	$ 160	$ 198	$ 1,000	$ 1,000	$ 263	$ 1,000	$ 1,000	$ -	$ -
				STAFF TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				TELEPHONE	$ 341	$ 545	$ 600	$ 600	$ 494	$ 600	$ 600	$ -	$ -
				TRAVEL	$ 1,646	$ 1,686	$ 2,070	$ 2,070	$ 1,391	$ 2,240	$ 2,070	$ 170	$ -
				UNIFORMS	$ 448	$ 1,042	$ 600	$ 600	$ 505	$ 750	$ 600	$ 150	$ -
			OTHER PURCHASED SERVICES Total		**$ 19,788**	**$ 87,777**	**$ 5,720**	**$ 10,644**	**$ 7,518**	**$ 6,640**	**$ 5,720**	**$ 920**	**$ -**
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	$ 1,691	$ 2,857	$ 3,000	$ 3,000	$ 2,604	$ 3,500	$ 3,000	$ 500	$ -
			PURCHASED PROPERTY SERVICE Total		**$ 1,691**	**$ 2,857**	**$ 3,000**	**$ 3,000**	**$ 2,604**	**$ 3,500**	**$ 3,000**	**$ 500**	**$ -**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 1,066	$ 1,616	$ 1,693	$ 1,693	$ 1,691	$ 1,769	$ 1,769	$ 76	$ 76
				FICA	$ 3,435	$ 3,624	$ 3,814	$ 3,814	$ 3,355	$ 3,960	$ 3,960	$ 146	$ 146
				GROUP INSURANCE	$ 6,895	$ 7,170	$ 8,098	$ 8,098	$ 7,465	$ 8,582	$ 8,582	$ 484	$ 484
				OVERTIME	$ 541	$ 681	$ 1,488	$ 1,488	$ 1,167	$ -	$ -	$ (1,488)	$ (1,488)
				REGULAR	$ 44,823	$ 46,217	$ 46,672	$ 46,672	$ 42,116	$ 50,001	$ 50,001	$ 3,329	$ 3,329
				RETIREMENT	$ 3,979	$ 4,151	$ 3,824	$ 3,824	$ 3,719	$ 4,530	$ 4,530	$ 706	$ 706
				TELEPHONE ALLOWANCE	$ 189	$ 542	$ 540	$ 540	$ 474	$ 540	$ 540	$ -	$ -
				WORKERS COMP	$ 2,206	$ 2,319	$ 170	$ 170	$ 2,140	$ 171	$ 171	$ 1	$ 1
			SALARIES & BENEFITS Total		**$ 63,134**	**$ 66,321**	**$ 66,299**	**$ 66,299**	**$ 62,126**	**$ 69,553**	**$ 69,553**	**$ 3,254**	**$ 3,254**

Expenditure / Revenue	Expenditure

	Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
		Emergency Management	**SUPPLIES**	DEPARTMENTAL SUPPLIES	$ 1,028	$ 1,913	$ 1,900	$ 1,900	$ 924	$ 2,100	$ 3,550	$ 200	$ 1,650
			SUPPLIES Total		**$ 1,028**	**$ 1,913**	**$ 1,900**	**$ 1,900**	**$ 924**	**$ 2,100**	**$ 3,550**	**$ 200**	**$ 1,650**
		Emergency Management Total			**$ 96,826**	**$ 164,487**	**$ 87,024**	**$ 91,948**	**$ 77,842**	**$ 135,364**	**$ 87,903**	**$ 48,340**	**$ 879**
		Emergency Medical Services	**CAPITAL OUTLAY**	EQUIPMENT	$ 653,122	$ 562,316	$ 508,839	$ 481,851	$ 439,591	$ 527,555	$ 478,070	$ 18,716	$ (30,769)
				OTHER IMPROVEMENTS	$ 56,933	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		**$ 710,055**	**$ 562,316**	**$ 508,839**	**$ 481,851**	**$ 439,591**	**$ 527,555**	**$ 478,070**	**$ 18,716**	**$ (30,769)**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 6,059	$ 5,309	$ 7,500	$ 7,500	$ 3,068	$ 8,500	$ 7,500	$ 1,000	$ -
				VEHICLE MILEAGE	$ 359,959	$ 275,793	$ 309,129	$ 309,129	$ 254,839	$ 315,460	$ 285,580	$ 6,331	$ (23,549)
			INTERNAL SERVICE CHARGES Total		**$ 366,018**	**$ 281,102**	**$ 316,629**	**$ 316,629**	**$ 257,907**	**$ 323,960**	**$ 293,080**	**$ 7,331**	**$ (23,549)**
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 1,935	$ 925	$ 2,910	$ 2,910	$ 510	$ 2,940	$ 2,910	$ 30	$ -
			OTHER EXPENDITURES Total		**$ 1,935**	**$ 925**	**$ 2,910**	**$ 2,910**	**$ 510**	**$ 2,940**	**$ 2,910**	**$ 30**	**$ -**
			OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	$ 14,004	$ 14,004	$ 15,000	$ 15,000	$ 12,837	$ 15,000	$ 15,000	$ -	$ -
			OTHER PROFESSIONAL SERVICES Total		**$ 14,004**	**$ 14,004**	**$ 15,000**	**$ 15,000**	**$ 12,837**	**$ 15,000**	**$ 15,000**	**$ -**	**$ -**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 47,840	$ 39,709	$ 57,450	$ 57,450	$ 42,486	$ 59,414	$ 57,450	$ 1,964	$ -
				LAUNDRY	$ 8,228	$ 11,279	$ 12,500	$ 12,500	$ 11,136	$ 13,500	$ 12,500	$ 1,000	$ -
				POSTAGE	$ 1,849	$ 1,172	$ 2,082	$ 2,082	$ 1,213	$ 2,032	$ 2,032	$ (50)	$ (50)
				PRINTING	$ 1,744	$ 919	$ 2,100	$ 2,100	$ 2,170	$ 2,100	$ 2,100	$ -	$ -
				TELEPHONE	$ 45,188	$ 46,954	$ 50,625	$ 50,625	$ 42,229	$ 59,436	$ 50,625	$ 8,811	$ -
				TRAVEL	$ 3,502	$ 4,060	$ 6,260	$ 6,260	$ 4,481	$ 11,200	$ 6,260	$ 4,940	$ -
				UNIFORMS	$ 45,119	$ 47,770	$ 55,000	$ 55,000	$ 47,072	$ 56,350	$ 55,000	$ 1,350	$ -
			OTHER PURCHASED SERVICES Total		**$ 153,470**	**$ 151,863**	**$ 186,017**	**$ 186,017**	**$ 150,788**	**$ 204,032**	**$ 185,967**	**$ 18,015**	**$ (50)**
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	$ 17,951	$ 20,391	$ 23,000	$ 23,000	$ 14,954	$ 24,500	$ 23,000	$ 1,500	$ -
			PURCHASED PROPERTY SERVICE Total		**$ 17,951**	**$ 20,391**	**$ 23,000**	**$ 23,000**	**$ 14,954**	**$ 24,500**	**$ 23,000**	**$ 1,500**	**$ -**
			RENTAL	EQUIPMENT	$ 348,756	$ 250,517	$ 99,980	$ 107,030	$ 107,014	$ 22,622	$ 22,622	$ (77,358)	$ (77,358)
			RENTAL Total		**$ 348,756**	**$ 250,517**	**$ 99,980**	**$ 107,030**	**$ 107,014**	**$ 22,622**	**$ 22,622**	**$ (77,358)**	**$ (77,358)**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 28,655	$ 29,143	$ 30,071	$ 30,071	$ 28,928	$ 31,414	$ 31,414	$ 1,343	$ 1,343
				FICA	$ 213,626	$ 228,417	$ 256,428	$ 260,694	$ 208,251	$ 329,416	$ 323,112	$ 72,988	$ 66,684
				GROUP INSURANCE	$ 388,938	$ 420,657	$ 542,546	$ 551,042	$ 460,077	$ 755,200	$ 714,007	$ 212,654	$ 171,461
				OVERTIME	$ 230,875	$ 269,006	$ 278,305	$ 283,305	$ 240,161	$ 492,804	$ 450,000	$ 214,499	$ 171,695
				PART TIME	$ 452,364	$ 432,348	$ 518,479	$ 544,479	$ 408,423	$ 630,720	$ 600,000	$ 112,241	$ 81,521
				REGULAR	$ 2,240,701	$ 2,445,224	$ 2,515,108	$ 2,562,214	$ 2,220,705	$ 3,114,981	$ 3,114,981	$ 599,873	$ 599,873
				RETIREMENT	$ 216,931	$ 240,870	$ 234,949	$ 239,561	$ 211,260	$ 317,390	$ 312,868	$ 82,441	$ 77,919
				TELEPHONE ALLOWANCE	$ 1,278	$ 1,477	$ 1,200	$ 1,200	$ 1,243	$ 1,080	$ 1,080	$ (120)	$ (120)
				WORKERS COMP	$ 138,211	$ 148,734	$ 150,627	$ 153,129	$ 135,745	$ 191,129	$ 174,928	$ 40,502	$ 24,301
			SALARIES & BENEFITS Total		**$ 3,911,579**	**$ 4,215,875**	**$ 4,527,713**	**$ 4,625,695**	**$ 3,914,792**	**$ 5,864,134**	**$ 5,722,390**	**$ 1,336,421**	**$ 1,194,677**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 33,281	$ 35,036	$ 38,500	$ 31,450	$ 22,275	$ 38,500	$ 49,560	$ -	$ 11,060
				MEDICAL SUPPLIES	$ 219,369	$ 229,688	$ 235,000	$ 267,555	$ 261,618	$ 272,269	$ 272,269	$ 37,269	$ 37,269
			SUPPLIES Total		**$ 252,650**	**$ 264,725**	**$ 273,500**	**$ 299,005**	**$ 283,893**	**$ 310,769**	**$ 321,829**	**$ 37,269**	**$ 48,329**
		Emergency Medical Services Total			**$ 5,776,418**	**$ 5,761,717**	**$ 5,953,588**	**$ 6,057,137**	**$ 5,182,286**	**$ 7,295,512**	**$ 7,064,868**	**$ 1,341,924**	**$ 1,111,280**
		Fire Marshal	**CAPITAL OUTLAY**	EQUIPMENT	$ 16,625	$ 5,704	$ 7,200	$ 7,200	$ 5,230	$ 49,396	$ 3,000	$ 42,196	$ (4,200)
			CAPITAL OUTLAY Total		**$ 16,625**	**$ 5,704**	**$ 7,200**	**$ 7,200**	**$ 5,230**	**$ 49,396**	**$ 3,000**	**$ 42,196**	**$ (4,200)**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 2,851	$ 2,498	$ 4,000	$ 4,000	$ 2,106	$ 4,000	$ 4,000	$ -	$ -
				VEHICLE MILEAGE	$ 22,858	$ 16,207	$ 22,858	$ 22,858	$ 17,252	$ 23,040	$ 22,858	$ 182	$ -
			INTERNAL SERVICE CHARGES Total		**$ 25,709**	**$ 18,705**	**$ 26,858**	**$ 26,858**	**$ 19,358**	**$ 27,040**	**$ 26,858**	**$ 182**	**$ -**
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 2,140	$ 2,061	$ 2,285	$ 2,285	$ 2,291	$ 2,550	$ 2,285	$ 265	$ -
			OTHER EXPENDITURES Total		**$ 2,140**	**$ 2,061**	**$ 2,285**	**$ 2,285**	**$ 2,291**	**$ 2,550**	**$ 2,285**	**$ 265**	**$ -**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 7,991	$ 6,505	$ 7,110	$ 7,110	$ 5,985	$ 6,485	$ 6,485	$ (625)	$ (625)
				POSTAGE	$ 494	$ 316	$ 501	$ 501	$ 232	$ 501	$ 501	$ (1)	$ -
				PRINTING	$ 396	$ 272	$ 700	$ 700	$ 182	$ 700	$ 700	$ -	$ -
				TELEPHONE	$ 3,796	$ 4,467	$ 4,187	$ 4,187	$ 4,342	$ 4,187	$ 4,187	$ -	$ -
				TRAVEL	$ 2,728	$ 3,796	$ 5,275	$ 5,275	$ 3,922	$ 5,275	$ 5,275	$ -	$ -
				UNIFORMS	$ 4,671	$ 2,901	$ 3,200	$ 3,200	$ 2,806	$ 4,764	$ 3,200	$ 1,564	$ -
			OTHER PURCHASED SERVICES Total		**$ 20,076**	**$ 18,258**	**$ 20,973**	**$ 20,973**	**$ 17,469**	**$ 21,912**	**$ 20,348**	**$ 939**	**$ (625)**
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	$ 667	$ 1,656	$ 1,700	$ 1,700	$ 1,031	$ 2,000	$ 1,700	$ 300	$ -
			PURCHASED PROPERTY SERVICE Total		**$ 667**	**$ 1,656**	**$ 1,700**	**$ 1,700**	**$ 1,031**	**$ 2,000**	**$ 1,700**	**$ 300**	**$ -**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 208	$ 286	$ 373	$ 373	$ 335	$ 559	$ 559	$ 186	$ 186
				FICA	$ 11,108	$ 11,818	$ 12,757	$ 12,757	$ 10,336	$ 14,411	$ 14,411	$ 1,654	$ 1,654
				GROUP INSURANCE	$ 11,582	$ 14,341	$ 16,195	$ 16,195	$ 12,137	$ 25,745	$ 25,745	$ 9,550	$ 9,550
				OVERTIME	$ 138	$ 737	$ 930	$ 930	$ 891	$ 3,100	$ 3,100	$ 2,170	$ 2,170
				PART TIME	$ 72,743	$ 73,575	$ 77,463	$ 77,463	$ 61,985	$ 56,160	$ 56,160	$ (21,303)	$ (21,303)
				REGULAR	$ 75,434	$ 87,016	$ 87,985	$ 87,985	$ 78,098	$ 128,556	$ 128,556	$ 40,571	$ 40,571
				RETIREMENT	$ 6,494	$ 7,523	$ 7,296	$ 7,296	$ 6,560	$ 11,569	$ 11,569	$ 4,273	$ 4,273
				TELEPHONE ALLOWANCE	$ 2,031	$ 2,289	$ 997	$ 997	$ 1,861	$ 1,080	$ 1,080	$ 83	$ 83
				WORKERS COMP	$ 4,350	$ 4,730	$ 4,581	$ 4,581	$ 4,129	$ 4,152	$ 4,152	$ (429)	$ (429)
			SALARIES & BENEFITS Total		**$ 184,088**	**$ 202,314**	**$ 208,577**	**$ 208,577**	**$ 176,331**	**$ 245,332**	**$ 245,332**	**$ 36,755**	**$ 36,755**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 6,618	$ 5,971	$ 7,000	$ 8,500	$ 6,263	$ 7,000	$ 7,000	$ -	$ -
				FIRE PREVENTION MATERIALS	$ 6,035	$ 4,608	$ 5,200	$ 5,200	$ 2,236	$ 5,600	$ 5,200	$ 400	$ -
			SUPPLIES Total		**$ 12,653**	**$ 10,579**	**$ 12,200**	**$ 13,700**	**$ 8,499**	**$ 12,600**	**$ 12,200**	**$ 400**	**$ -**

Expenditure / Revenue	Expenditure

Department Request | Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
		Fire Marshal Total			$ 261,958	$ 259,275	$ 279,793	$ 281,293	$ 230,209	$ 360,830	$ 311,723	$ 81,037	$ 31,930
		Homeland Security	CAPITAL OUTLAY	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 8,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ 8,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			SUPPLIES Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Homeland Security Total			$ 8,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Medical Examiner	OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	$ 94,350	$ 63,775	$ 77,000	$ 77,000	$ 109,750	$ 85,000	$ 85,000	$ 8,000	$ 8,000
			OTHER PROFESSIONAL SERVICES Total		$ 94,350	$ 63,775	$ 77,000	$ 77,000	$ 109,750	$ 85,000	$ 85,000	$ 8,000	$ 8,000
		Medical Examiner Total			$ 94,350	$ 63,775	$ 77,000	$ 77,000	$ 109,750	$ 85,000	$ 85,000	$ 8,000	$ 8,000
	Emergency Services Total				$ 6,238,452	$ 6,249,255	$ 6,397,405	$ 6,507,378	$ 5,600,087	$ 7,876,706	$ 7,549,494	$ 1,479,301	$ 1,152,089
	Finance	Finance	CAPITAL OUTLAY	EQUIPMENT	$ 4,510	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		$ 4,510	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INSURANCE	OTHER	$ 450	$ 450	$ 400	$ 400	$ 450	$ 450	$ 400	$ 50	$ -
			INSURANCE Total		$ 450	$ 450	$ 400	$ 400	$ 450	$ 450	$ 400	$ 50	$ -
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 4,277	$ 3,747	$ 6,000	$ 6,000	$ 2,454	$ 6,000	$ 6,000	$ -	$ -
			INTERNAL SERVICE CHARGES Total		$ 4,277	$ 3,747	$ 6,000	$ 6,000	$ 2,454	$ 6,000	$ 6,000	$ -	$ -
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 980	$ 1,005	$ 995	$ 995	$ 988	$ 1,040	$ 1,040	$ 45	$ 45
			OTHER EXPENDITURES Total		$ 980	$ 1,005	$ 995	$ 995	$ 988	$ 1,040	$ 1,040	$ 45	$ 45
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 15,859	$ 15,850	$ 16,300	$ 16,300	$ 12,133	$ 14,673	$ 14,673	$ (1,627)	$ (1,627)
				POSTAGE	$ 23,377	$ 22,953	$ 23,000	$ 23,000	$ 20,581	$ 23,000	$ 23,000	$ -	$ -
				PROFESSIONAL SERVICES	$ 44,205	$ 55,380	$ 52,650	$ 63,855	$ 44,655	$ 54,000	$ 53,000	$ 1,350	$ 350
				TELEPHONE	$ 2	$ 1	$ 10	$ 10	$ -	$ 10	$ 10	$ -	$ -
				TRAVEL	$ 1,015	$ 1,924	$ 2,025	$ 1,025	$ 38	$ 2,025	$ 2,025	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ 84,458	$ 96,107	$ 93,985	$ 104,190	$ 77,406	$ 93,708	$ 92,708	$ (277)	$ (1,277)
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 10,002	$ 9,586	$ 9,848	$ 9,848	$ 10,735	$ 12,432	$ 12,432	$ 2,584	$ 2,584
				FICA	$ 35,105	$ 35,017	$ 39,314	$ 39,314	$ 33,050	$ 40,078	$ 40,078	$ 764	$ 764
				GROUP INSURANCE	$ 64,534	$ 57,640	$ 80,977	$ 80,977	$ 65,316	$ 85,818	$ 85,818	$ 4,841	$ 4,841
				OVERTIME	$ 34	$ 1,356	$ -	$ -	$ 1,383	$ -	$ -	$ -	$ -
				REGULAR	$ 469,403	$ 464,294	$ 504,062	$ 504,062	$ 435,567	$ 511,461	$ 511,461	$ 7,399	$ 7,399
				RETIREMENT	$ 41,088	$ 40,660	$ 42,064	$ 42,064	$ 37,024	$ 45,841	$ 45,841	$ 3,777	$ 3,777
				WORKERS COMP	$ 1,582	$ 1,567	$ 1,696	$ 1,696	$ 1,476	$ 1,729	$ 1,729	$ 33	$ 33
			SALARIES & BENEFITS Total		$ 621,748	$ 610,120	$ 677,961	$ 677,961	$ 584,550	$ 697,358	$ 697,359	$ 19,397	$ 19,398
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 21,225	$ 17,956	$ 13,065	$ 18,630	$ 15,561	$ 13,065	$ 13,065	$ -	$ -
			SUPPLIES Total		$ 21,225	$ 17,956	$ 13,065	$ 18,630	$ 15,561	$ 13,065	$ 13,065	$ -	$ -
		Finance Total			$ 737,648	$ 729,385	$ 792,406	$ 808,176	$ 681,409	$ 811,621	$ 810,572	$ 19,215	$ 18,166
	Finance Total				$ 737,648	$ 729,385	$ 792,406	$ 808,176	$ 681,409	$ 811,621	$ 810,572	$ 19,215	$ 18,166
	Human Resources	Human Resources Administration	CAPITAL OUTLAY	EQUIPMENT	$ -	$ 9,246	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		$ -	$ 9,246	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 5,346	$ 4,684	$ 7,500	$ 7,500	$ 3,068	$ 7,600	$ 7,500	$ 100	$ -
			INTERNAL SERVICE CHARGES Total		$ 5,346	$ 4,684	$ 7,500	$ 7,500	$ 3,068	$ 7,600	$ 7,500	$ 100	$ -
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 402	$ 537	$ 550	$ 550	$ 393	$ 550	$ 550	$ -	$ -
				MISCELLANEOUS EXPENSE	$ 25,590	$ 30,995	$ 26,500	$ 26,500	$ 19,673	$ 42,000	$ 26,500	$ 15,500	$ -
			OTHER EXPENDITURES Total		$ 25,992	$ 31,532	$ 27,050	$ 27,050	$ 20,066	$ 42,550	$ 27,050	$ 15,500	$ -
			OTHER PURCHASED SERVICES	ADVERTISING	$ -	$ 413	$ 500	$ 500	$ 389	$ 500	$ 500	$ -	$ -
				CONTRACTED SERVICES	$ 8,553	$ 20,057	$ 25,000	$ 25,000	$ 6,584	$ 42,050	$ 20,000	$ 17,050	$ (5,000)
				POSTAGE	$ 1,099	$ 1,043	$ 1,400	$ 1,400	$ 820	$ 1,400	$ 1,400	$ -	$ -
				PRINTING	$ 2,513	$ 1,333	$ 1,400	$ 1,400	$ 1,693	$ 1,400	$ 1,400	$ -	$ -
				STAFF TRAINING	$ 33,442	$ 1,837	$ 2,985	$ 24,344	$ 4,480	$ 2,985	$ 2,985	$ -	$ -
				TELEPHONE	$ 1,142	$ 1,177	$ 1,300	$ 1,300	$ 1,106	$ 1,300	$ 1,300	$ -	$ -
				TRAVEL	$ 670	$ 771	$ 2,250	$ 2,250	$ -	$ 2,250	$ 2,250	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ 47,419	$ 26,629	$ 34,835	$ 56,194	$ 15,073	$ 51,885	$ 29,835	$ 17,050	$ (5,000)
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 5,558	$ 5,965	$ 6,411	$ 6,411	$ 5,958	$ 7,758	$ 7,758	$ 1,347	$ 1,347
				FICA	$ 28,905	$ 30,162	$ 30,720	$ 30,720	$ 24,783	$ 33,687	$ 33,687	$ 2,967	$ 2,967
				GROUP INSURANCE	$ 59,087	$ 58,673	$ 68,831	$ 68,831	$ 57,464	$ 83,673	$ 83,673	$ 14,842	$ 14,842
				OVERTIME	$ 14	$ -	$ -	$ -	$ 884	$ -	$ -	$ -	$ -
				REGULAR	$ 392,013	$ 402,676	$ 395,157	$ 395,157	$ 327,900	$ 432,589	$ 432,589	$ 37,432	$ 37,432
				RETIREMENT	$ 34,073	$ 34,973	$ 32,979	$ 32,979	$ 27,683	$ 38,791	$ 38,791	$ 5,812	$ 5,812
				TELEPHONE ALLOWANCE	$ 1,099	$ 1,075	$ 1,161	$ 1,161	$ 991	$ 1,548	$ 1,548	$ 387	$ 387
				UNEMPLOYMENT INS	$ 333,160	$ 32,769	$ 30,000	$ 30,000	$ 22,447	$ 30,000	$ 30,000	$ -	$ -
				WORKERS COMP	$ 2,804	$ 2,750	$ 1,376	$ 1,376	$ 1,118	$ 1,504	$ 1,504	$ 128	$ 128
			SALARIES & BENEFITS Total		$ 856,713	$ 569,043	$ 566,635	$ 566,635	$ 469,227	$ 629,550	$ 629,550	$ 62,915	$ 62,915
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 5,154	$ 4,035	$ 5,500	$ 5,500	$ 1,805	$ 5,500	$ 5,500	$ -	$ -
			SUPPLIES Total		$ 5,154	$ 4,035	$ 5,500	$ 5,500	$ 1,805	$ 5,500	$ 5,500	$ -	$ -
		Human Resources Administration Total			$ 940,624	$ 645,170	$ 641,520	$ 662,879	$ 509,239	$ 737,085	$ 699,435	$ 95,565	$ 57,915
		Projects	CAPITAL OUTLAY	EQUIPMENT	$ 14,196	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		$ 14,196	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Expenditure / Revenue	Expenditure

												Department Request	Adopted Budget
Fund	**Department**	**Division**	**Expenditure / Revenue Type**	**Account Description**	**FY 2014 Actual**	**FY 2015 Actual**	**FY 2016 Adopted Budget**	**FY 2016 Amended Budget**	**FY 2016 YTD Actual**	**FY 2017 Department Request**	**FY 2017 Adopted Budget**	**$ Change vs. Adopted**	**$ Change vs. Adopted**
		Projects	**INSURANCE**	GENERAL LIABILITY	$ -	$ -	$ 4,000	$ 4,000	$ -	$ 4,000	$ 2,000	$ -	$ (2,000)
			INSURANCE Total		**$ -**	**$ -**	**$ 4,000**	**$ 4,000**	**$ -**	**$ 4,000**	**$ 2,000**	**$ -**	**$ (2,000)**
			OTHER EXPENDITURES	MISCELLANEOUS EXPENSE	$ 20,470	$ 17,369	$ 11,000	$ 16,743	$ 17,282	$ 11,000	$ 11,000	$ -	$ -
			OTHER EXPENDITURES Total		**$ 20,470**	**$ 17,369**	**$ 11,000**	**$ 16,743**	**$ 17,282**	**$ 11,000**	**$ 11,000**	**$ -**	**$ -**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 5,762	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			OTHER PURCHASED SERVICES Total		**$ 5,762**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Projects Total			**$ 40,428**	**$ 17,369**	**$ 15,000**	**$ 20,743**	**$ 17,282**	**$ 15,000**	**$ 13,000**	**$ -**	**$ (2,000)**
		Retiree Insurance	**SALARIES & BENEFITS**	GROUP INSURANCE	$ 198,371	$ 212,262	$ 271,619	$ 271,619	$ 200,730	$ 285,026	$ 250,000	$ 13,407	$ (21,619)
			SALARIES & BENEFITS Total		**$ 198,371**	**$ 212,262**	**$ 271,619**	**$ 271,619**	**$ 200,730**	**$ 285,026**	**$ 250,000**	**$ 13,407**	**$ (21,619)**
		Retiree Insurance Total			**$ 198,371**	**$ 212,262**	**$ 271,619**	**$ 271,619**	**$ 200,730**	**$ 285,026**	**$ 250,000**	**$ 13,407**	**$ (21,619)**
		Risk Management	**CAPITAL OUTLAY**	EQUIPMENT	$ -	$ 1,205	$ -	$ -	$ -	$ 1,282	$ -	$ 1,282	$ -
			CAPITAL OUTLAY Total		**$ -**	**$ 1,205**	**$ -**	**$ -**	**$ -**	**$ 1,282**	**$ -**	**$ 1,282**	**$ -**
			INTERNAL SERVICE CHARGES	VEHICLE MILEAGE	$ 1,399	$ 1,527	$ 2,500	$ 2,500	$ 1,807	$ 2,500	$ 1,500	$ -	$ (1,000)
			INTERNAL SERVICE CHARGES Total		**$ 1,399**	**$ 1,527**	**$ 2,500**	**$ 2,500**	**$ 1,807**	**$ 2,500**	**$ 1,500**	**$ -**	**$ (1,000)**
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 323	$ 224	$ 300	$ 300	$ 750	$ 300	$ 300	$ -	$ -
				MISCELLANEOUS EXPENSE	$ 170	$ 74	$ 300	$ 300	$ -	$ 300	$ 300	$ -	$ -
			OTHER EXPENDITURES Total		**$ 493**	**$ 298**	**$ 600**	**$ 600**	**$ 750**	**$ 600**	**$ 600**	**$ -**	**$ -**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ -	$ 200	$ 210	$ 210	$ -	$ 210	$ 210	$ -	$ -
				POSTAGE	$ 8	$ -	$ 100	$ 100	$ 23	$ 100	$ 100	$ -	$ -
				PRINTING	$ 237	$ 2	$ 200	$ 200	$ 23	$ 200	$ 200	$ -	$ -
				STAFF TRAINING	$ 2,609	$ 3,454	$ 3,450	$ 3,450	$ 2,330	$ 3,450	$ 3,450	$ -	$ -
				TRAVEL	$ 37	$ 282	$ 300	$ 300	$ 358	$ 800	$ 300	$ 500	$ -
			OTHER PURCHASED SERVICES Total		**$ 2,891**	**$ 3,938**	**$ 4,260**	**$ 4,260**	**$ 2,734**	**$ 4,760**	**$ 4,260**	**$ 500**	**$ -**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 4,398	$ 6,344	$ 6,400	$ 6,400	$ 4,962	$ 6,400	$ 6,400	$ -	$ -
			SUPPLIES Total		**$ 4,398**	**$ 6,344**	**$ 6,400**	**$ 6,400**	**$ 4,962**	**$ 6,400**	**$ 6,400**	**$ -**	**$ -**
		Risk Management Total			**$ 9,181**	**$ 13,312**	**$ 13,760**	**$ 13,760**	**$ 10,252**	**$ 15,542**	**$ 12,760**	**$ 1,782**	**$ (1,000)**
	Human Resources Total				**$ 1,188,604**	**$ 888,113**	**$ 941,899**	**$ 969,001**	**$ 737,503**	**$ 1,052,653**	**$ 975,195**	**$ 110,754**	**$ 33,296**
	Information Technology	Geographical Information Systems	**CAPITAL OUTLAY**	EQUIPMENT	$ -	$ 2,040	$ 3,175	$ 3,175	$ 3,174	$ -	$ -	$ (3,175)	$ (3,175)
			CAPITAL OUTLAY Total		**$ -**	**$ 2,040**	**$ 3,175**	**$ 3,175**	**$ 3,174**	**$ -**	**$ -**	**$ (3,175)**	**$ (3,175)**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 872	$ 764	$ 1,224	$ 1,224	$ 501	$ 1,224	$ 1,224	$ -	$ -
			INTERNAL SERVICE CHARGES Total		**$ 872**	**$ 764**	**$ 1,224**	**$ 1,224**	**$ 501**	**$ 1,224**	**$ 1,224**	**$ -**	**$ -**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 42,560	$ 43,700	$ 39,859	$ 39,859	$ 39,859	$ 39,797	$ 39,797	$ (62)	$ (62)
				CONTRACTED SVCS. EQUIP	$ -	$ -	$ 953	$ 953	$ -	$ -	$ -	$ (953)	$ (953)
				POSTAGE	$ 2	$ 4	$ 10	$ 10	$ 2	$ 10	$ 10	$ -	$ -
				TELEPHONE	$ -	$ -	$ 240	$ 240	$ -	$ 240	$ 240	$ -	$ -
				TRAVEL	$ 5,308	$ 3,696	$ 5,459	$ 5,459	$ 3,811	$ 10,752	$ 7,997	$ 5,293	$ 2,538
			OTHER PURCHASED SERVICES Total		**$ 47,870**	**$ 47,400**	**$ 46,521**	**$ 46,521**	**$ 43,672**	**$ 50,799**	**$ 48,044**	**$ 4,278**	**$ 1,523**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 2,449	$ 2,573	$ 2,739	$ 2,739	$ 2,441	$ 2,536	$ 2,536	$ (203)	$ (203)
				FICA	$ 7,598	$ 7,719	$ 8,004	$ 8,004	$ 5,986	$ 8,355	$ 8,355	$ 351	$ 351
				GROUP INSURANCE	$ 14,341	$ 14,341	$ 16,195	$ 16,195	$ 11,508	$ 17,164	$ 17,164	$ 969	$ 969
				REGULAR	$ 98,788	$ 100,267	$ 101,890	$ 101,890	$ 77,715	$ 106,682	$ 106,682	$ 4,792	$ 4,792
				RETIREMENT	$ 8,676	$ 8,800	$ 8,548	$ 8,548	$ 6,629	$ 9,557	$ 9,557	$ 1,009	$ 1,009
				WORKERS COMP	$ 334	$ 339	$ 345	$ 345	$ 265	$ 360	$ 360	$ 15	$ 15
			SALARIES & BENEFITS Total		**$ 132,186**	**$ 134,038**	**$ 137,721**	**$ 137,721**	**$ 104,543**	**$ 144,655**	**$ 144,654**	**$ 6,934**	**$ 6,933**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 3,463	$ 6,425	$ 3,691	$ 3,691	$ 1,514	$ 3,768	$ 3,768	$ 77	$ 77
			SUPPLIES Total		**$ 3,463**	**$ 6,425**	**$ 3,691**	**$ 3,691**	**$ 1,514**	**$ 3,768**	**$ 3,768**	**$ 77**	**$ 77**
		Geographical Information Systems Total			**$ 184,391**	**$ 190,667**	**$ 192,332**	**$ 192,332**	**$ 153,403**	**$ 200,446**	**$ 197,690**	**$ 8,114**	**$ 5,358**
		Information Technology	**CAPITAL OUTLAY**	EQUIPMENT	$ 25,561	$ 49,862	$ 111,151	$ 226,233	$ 154,029	$ 255,933	$ 164,008	$ 144,782	$ 52,857
			CAPITAL OUTLAY Total		**$ 25,561**	**$ 49,862**	**$ 111,151**	**$ 226,233**	**$ 154,029**	**$ 255,933**	**$ 164,008**	**$ 144,782**	**$ 52,857**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 5,389	$ 4,722	$ 5,400	$ 5,400	$ 2,209	$ 6,480	$ 6,480	$ 1,080	$ 1,080
			INTERNAL SERVICE CHARGES Total		**$ 5,389**	**$ 4,722**	**$ 5,400**	**$ 5,400**	**$ 2,209**	**$ 6,480**	**$ 6,480**	**$ 1,080**	**$ 1,080**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 235,745	$ 225,192	$ 370,416	$ 469,750	$ 341,642	$ 894,138	$ 894,138	$ 523,722	$ 523,722
				CONTRACTED SVCS. EQUIP	$ 46,196	$ 59,776	$ 61,287	$ 61,287	$ 59,820	$ 40,824	$ 40,824	$ (20,463)	$ (20,463)
				POSTAGE	$ 168	$ 74	$ 250	$ 250	$ 17	$ 250	$ 250	$ -	$ -
				TELEPHONE	$ 9	$ 9	$ 300	$ 300	$ 2	$ 300	$ 300	$ -	$ -
				TRAVEL	$ 10,948	$ 17,298	$ 17,099	$ 19,949	$ 13,575	$ 21,674	$ 17,099	$ 4,575	$ -
			OTHER PURCHASED SERVICES Total		**$ 293,066**	**$ 302,350**	**$ 449,352**	**$ 551,536**	**$ 415,056**	**$ 957,187**	**$ 952,611**	**$ 507,835**	**$ 503,259**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 5,437	$ 5,759	$ 6,511	$ 6,511	$ 6,578	$ 6,878	$ 6,842	$ 367	$ 331
				FICA	$ 24,840	$ 24,753	$ 26,771	$ 26,771	$ 22,531	$ 34,990	$ 27,302	$ 8,219	$ 531
				GROUP INSURANCE	$ 43,022	$ 43,022	$ 48,586	$ 48,586	$ 44,788	$ 68,655	$ 51,491	$ 20,069	$ 2,905
				OVERTIME	$ 4,476	$ 3,562	$ 7,729	$ 7,729	$ 2,442	$ 7,945	$ 7,945	$ 216	$ 216
				REGULAR	$ 325,788	$ 330,633	$ 335,714	$ 335,714	$ 294,199	$ 425,441	$ 342,103	$ 89,727	$ 6,389
				RETIREMENT	$ 28,770	$ 29,089	$ 28,591	$ 28,591	$ 25,077	$ 40,022	$ 31,228	$ 11,431	$ 2,637
				TELEPHONE ALLOWANCE	$ 3,674	$ 3,674	$ 3,420	$ 3,420	$ 3,210	$ 3,660	$ 3,660	$ 240	$ 240
				WORKERS COMP	$ 1,115	$ 1,130	$ 1,155	$ 1,155	$ 1,009	$ 1,234	$ 1,178	$ 79	$ 23
			SALARIES & BENEFITS Total		**$ 437,122**	**$ 441,623**	**$ 458,477**	**$ 458,477**	**$ 399,833**	**$ 588,825**	**$ 471,749**	**$ 130,348**	**$ 13,272**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 20,567	$ 63,814	$ 21,000	$ 21,000	$ 11,475	$ 23,283	$ 19,387	$ 2,283	$ (1,613)
			SUPPLIES Total		**$ 20,567**	**$ 63,814**	**$ 21,000**	**$ 21,000**	**$ 11,475**	**$ 23,283**	**$ 19,387**	**$ 2,283**	**$ (1,613)**

Expenditure / Revenue	Expenditure

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
	Information Technology	Information Technology Total			781,705	862,370	1,045,380	1,262,646	982,603	1,831,708	1,614,235	786,328	568,855
	Information Technology Total				966,096	1,053,036	1,237,712	1,454,978	1,136,006	2,032,154	1,811,925	794,442	574,213
	Inspections	Inspections	CAPITAL OUTLAY	EQUIPMENT	3,738	7,455	26,200	168,188	90,165	65,345	35,995	39,145	9,795
			CAPITAL OUTLAY Total		3,738	7,455	26,200	168,188	90,165	65,345	35,995	39,145	9,795
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	5,346	4,684	7,500	7,500	3,068	8,500	8,500	1,000	1,000
				VEHICLE MILEAGE	46,674	37,336	40,000	40,000	36,373	56,000	40,000	16,000	-
			INTERNAL SERVICE CHARGES Total		52,020	42,020	47,500	47,500	39,442	64,500	48,500	17,000	1,000
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	5,366	6,055	7,675	7,675	4,112	8,825	6,100	1,150	(1,575)
			OTHER EXPENDITURES Total		5,366	6,055	7,675	7,675	4,112	8,825	6,100	1,150	(1,575)
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	34,282	31,562	39,346	39,346	29,607	42,315	39,346	2,969	-
				POSTAGE	155	14	500	500	25	500	500	-	-
				PRINTING	830	663	750	750	419	750	750	-	-
				TELEPHONE	3	520	500	500	(142)	800	800	300	300
				TRAVEL	1,495	5,143	7,466	10,166	9,338	7,466	7,466	-	-
			OTHER PURCHASED SERVICES Total		36,765	37,901	48,562	51,262	39,246	51,831	48,862	3,269	300
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	-	-	-	-	-	19,585	19,585	19,585	19,585
			PURCHASED PROPERTY SERVICE Total		-	-	-	-	-	19,585	19,585	19,585	19,585
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	7,753	8,769	7,049	7,049	6,897	7,588	7,553	539	504
				FICA	39,737	39,238	41,136	41,136	32,397	46,178	38,554	5,042	(2,582)
				GROUP INSURANCE	82,460	79,701	97,172	97,172	81,490	120,145	102,982	22,973	5,810
				OVERTIME	-	-	500	500	-	500	500	-	-
				PART TIME	-	-	-	23,360	23,160	82,500	-	82,500	-
				REGULAR	521,262	516,227	530,181	504,121	405,869	554,856	537,356	24,675	7,175
				RETIREMENT	45,336	44,924	43,932	43,932	34,136	45,599	44,098	1,667	166
				TELEPHONE ALLOWANCE	5,933	5,841	6,240	6,240	4,902	5,220	5,220	(1,020)	(1,020)
				WORKERS COMP	12,404	12,303	12,207	12,207	9,814	11,688	10,981	(519)	(1,226)
			SALARIES & BENEFITS Total		714,885	707,003	738,417	735,717	598,665	874,276	747,244	135,859	8,827
			SUPPLIES	DEPARTMENTAL SUPPLIES	17,663	22,829	28,000	26,777	24,419	34,000	34,000	6,000	6,000
			SUPPLIES Total		17,663	22,829	28,000	26,777	24,419	34,000	34,000	6,000	6,000
		Inspections Total			830,437	823,263	896,354	1,037,119	796,049	1,118,362	940,286	222,008	43,932
	Inspections Total				830,437	823,263	896,354	1,037,119	796,049	1,118,362	940,286	222,008	43,932
	Integrated Solid Waste	Sanitation	CAPITAL OUTLAY	EQUIPMENT	35,229	19,772	21,342	56,335	33,074	-	-	(21,342)	(21,342)
				OTHER IMPROVEMENTS	-	-	-	-	-	-	-	-	-
			CAPITAL OUTLAY Total		35,229	19,772	21,342	56,335	33,074	-	-	(21,342)	(21,342)
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	1,853	1,624	1,600	1,600	655	955	955	(645)	(645)
				VEHICLE MILEAGE	58,607	75,587	71,007	71,007	75,659	84,350	76,000	13,343	4,993
			INTERNAL SERVICE CHARGES Total		60,460	77,210	72,607	72,607	76,314	85,305	76,955	12,698	4,348
			OTHER PROFESSIONAL SERVICES	MAINT & REPAIR BLDG/GRND	2,914	4,933	6,000	6,000	1,607	3,250	3,250	(2,750)	(2,750)
				MAINT & REPAIR EQUIPMENT	2,047	4,941	7,000	7,000	5,965	8,550	7,000	1,550	-
				PROFESSIONAL SERVICES	175	-	-	-	-	500	-	500	-
				UTILITIES	-	-	-	-	25	-	-	-	-
			OTHER PROFESSIONAL SERVICES Total		5,136	9,874	13,000	13,000	7,596	12,300	10,250	(700)	(2,750)
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	25,804	22,424	25,800	41,800	35,772	51,400	25,800	25,600	-
				CONTRACTED SVCS. EQUIP	3,590	5,458	-	-	-	-	-	-	-
				LANDFILL CHARGES	360,582	284,091	282,000	282,000	244,218	290,100	285,000	8,100	3,000
				POSTAGE	148	246	200	200	191	250	25	50	(175)
				PRINTING	-	-	25	25	3	250	250	225	225
				STAFF TRAINING	127	581	400	400	520	500	500	100	100
				TELEPHONE	8,161	9,163	8,900	8,900	9,054	9,650	9,200	750	300
				TRAVEL	-	699	1,269	1,269	-	750	750	(519)	(519)
				UNIFORMS	3,694	3,859	4,300	4,300	4,214	6,000	4,300	1,700	-
			OTHER PURCHASED SERVICES Total		402,106	326,520	322,894	338,894	293,971	358,900	325,825	36,006	2,931
			RENTAL	BUILDINGS	8,040	8,040	8,500	8,500	8,040	8,500	8,500	-	-
			RENTAL Total		8,040	8,040	8,500	8,500	8,040	8,500	8,500	-	-
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	5,428	5,998	6,762	6,762	6,871	7,654	7,654	892	892
				FICA	33,217	32,000	37,112	37,112	30,880	37,739	37,739	627	627
				GROUP INSURANCE	100,564	92,080	131,588	131,588	106,717	137,309	137,309	5,721	5,721
				OVERTIME	17,815	23,051	4,097	4,097	26,401	4,097	4,097	0	-
				PART TIME	33,230	50,514	48,881	48,881	39,346	48,881	48,881	0	-
				REGULAR	397,951	360,652	425,383	409,383	356,183	432,689	432,689	7,306	7,306
				RETIREMENT	36,098	33,313	35,641	35,641	32,158	38,889	38,889	3,248	3,248
				TELEPHONE ALLOWANCE	1,596	1,487	2,640	2,640	2,224	2,220	2,220	(420)	(420)
				WORKERS COMP	38,108	34,861	32,441	32,441	28,740	33,853	33,853	1,412	1,412
			SALARIES & BENEFITS Total		664,007	633,955	724,545	708,545	629,519	743,331	743,331	18,786	18,786
			SUPPLIES	DEPARTMENTAL SUPPLIES	1,981	3,853	3,100	3,100	3,309	3,685	3,100	585	-
				GAS - DIESEL - OIL	-	-	-	-	-	-	-	-	-
				MEDICAL-HEP B	249	140	-	-	35	-	-	-	-
				SMALL TOOLS & EQUIPMENT	1,382	256	500	500	-	500	500	-	-

Expenditure / Revenue	Expenditure

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
	Integrated Solid Waste	Sanitation	**SUPPLIES Total**		$ 3,612	$ 4,249	$ 3,600	$ 3,600	$ 3,344	$ 4,185	$ 3,600	$ 585	$ -
		Sanitation Total			$ 1,178,590	$ 1,079,621	$ 1,166,488	$ 1,201,481	$ 1,051,858	$ 1,212,521	$ 1,168,461	$ 46,033	$ 1,973
	Integrated Solid Waste Total				$ 1,178,590	$ 1,079,621	$ 1,166,488	$ 1,201,481	$ 1,051,858	$ 1,212,521	$ 1,168,461	$ 46,033	$ 1,973
	Lexington City Schools	Lexington City Schools	**CAPITAL OUTLAY - CATEGORY II**	SCHOOL C/O - CATEGORY II	$ 243,192	$ 237,100	$ 244,214	$ 244,214	$ 244,214	$ 253,983	$ 254,000	$ 9,769	$ 9,786
			CAPITAL OUTLAY - CATEGORY II Total		$ 243,192	$ 237,100	$ 244,214	$ 244,214	$ 244,214	$ 253,983	$ 254,000	$ 9,769	$ 9,786
			OPERATING	SCHOOL CURRENT EXPENSE	$ 3,439,313	$ 3,445,406	$ 3,480,298	$ 3,480,298	$ 3,480,298	$ 3,619,510	$ 3,612,720	$ 139,212	$ 132,422
			OPERATING Total		$ 3,439,313	$ 3,445,406	$ 3,480,298	$ 3,480,298	$ 3,480,298	$ 3,619,510	$ 3,612,720	$ 139,212	$ 132,422
		Lexington City Schools Total			$ 3,682,505	$ 3,682,506	$ 3,724,512	$ 3,724,512	$ 3,724,512	$ 3,873,493	$ 3,866,720	$ 148,981	$ 142,208
	Lexington City Schools Total				$ 3,682,505	$ 3,682,506	$ 3,724,512	$ 3,724,512	$ 3,724,512	$ 3,873,493	$ 3,866,720	$ 148,981	$ 142,208
	Library	Library	**CAPITAL OUTLAY**	EQUIPMENT	$ 28,050	$ 58,353	$ 39,990	$ 39,990	$ 33,469	$ 47,447	$ 39,286	$ 7,457	$ (704)
				OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		$ 28,050	$ 58,353	$ 39,990	$ 39,990	$ 33,469	$ 47,447	$ 39,286	$ 7,457	$ (704)
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 27,006	$ 23,663	$ 28,664	$ 28,664	$ 11,726	$ 28,664	$ 24,000	$ -	$ (4,664)
				VEHICLE MILEAGE	$ 2,037	$ 2,127	$ 3,053	$ 3,053	$ 1,773	$ 3,053	$ 2,200	$ -	$ (853)
			INTERNAL SERVICE CHARGES Total		$ 29,043	$ 25,791	$ 31,717	$ 31,717	$ 13,499	$ 31,717	$ 26,200	$ -	$ (5,517)
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 1,517	$ 932	$ 2,000	$ 2,000	$ 920	$ 1,655	$ 1,800	$ (345)	$ (200)
			OTHER EXPENDITURES Total		$ 1,517	$ 932	$ 2,000	$ 2,000	$ 920	$ 1,655	$ 1,800	$ (345)	$ (200)
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 128,374	$ 156,852	$ 135,000	$ 148,713	$ 132,277	$ 154,000	$ 150,000	$ 19,000	$ 15,000
				POSTAGE	$ 6,980	$ 6,085	$ 11,157	$ 6,157	$ 2,860	$ 11,157	$ 11,157	$ -	$ -
				PRINTING	$ 2,800	$ 2,675	$ 3,541	$ 3,541	$ 3,062	$ 3,541	$ 3,541	$ -	$ -
				STAFF TRAINING	$ 6,888	$ 4,316	$ 7,000	$ 12,339	$ 13,014	$ 7,000	$ 7,000	$ -	$ -
				TELEPHONE	$ 61,115	$ 53,276	$ 65,000	$ 60,000	$ 52,670	$ 65,000	$ 65,000	$ -	$ -
				TRAVEL	$ 8,471	$ 8,945	$ 8,825	$ 8,825	$ 7,129	$ 9,825	$ 8,825	$ 1,000	$ -
			OTHER PURCHASED SERVICES Total		$ 214,628	$ 232,148	$ 230,523	$ 239,575	$ 211,012	$ 250,523	$ 245,523	$ 20,000	$ 15,000
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	$ 1,013	$ 1,828	$ 1,861	$ 1,861	$ 385	$ 1,861	$ 1,861	$ -	$ -
			PURCHASED PROPERTY SERVICE Total		$ 1,013	$ 1,828	$ 1,861	$ 1,861	$ 385	$ 1,861	$ 1,861	$ -	$ -
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 24,195	$ 25,053	$ 28,884	$ 28,884	$ 26,539	$ 31,115	$ 31,115	$ 2,231	$ 2,231
				FICA	$ 122,172	$ 124,627	$ 132,520	$ 132,520	$ 111,260	$ 137,049	$ 135,458	$ 4,529	$ 2,938
				GROUP INSURANCE	$ 295,978	$ 290,181	$ 372,494	$ 372,494	$ 303,932	$ 394,764	$ 394,764	$ 22,270	$ 22,270
				OVERTIME	$ 8	$ 150	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				PART TIME	$ 243,040	$ 261,472	$ 230,036	$ 230,036	$ 236,784	$ 250,129	$ 250,129	$ 20,093	$ 20,093
				REGULAR	$ 1,414,029	$ 1,427,164	$ 1,473,365	$ 1,473,365	$ 1,268,456	$ 1,512,062	$ 1,489,446	$ 38,697	$ 16,081
				RETIREMENT	$ 123,256	$ 124,284	$ 124,300	$ 124,300	$ 107,097	$ 134,278	$ 134,278	$ 9,978	$ 9,978
				TELEPHONE ALLOWANCE	$ 542	$ 542	$ 780	$ 780	$ 474	$ 540	$ 540	$ (240)	$ (240)
				WORKERS COMP	$ 9,478	$ 12,809	$ 6,019	$ 6,019	$ 12,919	$ 6,008	$ 5,927	$ (11)	$ (92)
			SALARIES & BENEFITS Total		$ 2,232,698	$ 2,266,283	$ 2,368,398	$ 2,368,398	$ 2,067,461	$ 2,465,944	$ 2,441,657	$ 97,546	$ 73,259
			SUPPLIES	BOOKS	$ 205,634	$ 214,501	$ 215,217	$ 215,217	$ 186,678	$ 217,217	$ 215,217	$ 2,000	$ -
				DEPARTMENTAL SUPPLIES	$ 89,252	$ 104,976	$ 89,000	$ 109,772	$ 91,945	$ 91,000	$ 91,000	$ 2,000	$ 2,000
				PERIODICALS	$ 22,999	$ 23,109	$ 25,000	$ 27,700	$ 26,192	$ 30,000	$ 25,000	$ 5,000	$ -
			SUPPLIES Total		$ 317,885	$ 342,586	$ 329,217	$ 352,689	$ 304,816	$ 338,217	$ 331,217	$ 9,000	$ 2,000
		Library Total			$ 2,824,834	$ 2,927,920	$ 3,003,706	$ 3,036,230	$ 2,631,562	$ 3,137,364	$ 3,087,544	$ 133,658	$ 83,838
		Museum	**CAPITAL OUTLAY**	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 2,448	$ -	$ 2,448	$ -
			CAPITAL OUTLAY Total		$ -	$ -	$ -	$ -	$ -	$ 2,448	$ -	$ 2,448	$ -
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 1,779	$ 1,559	$ 2,016	$ 2,016	$ 825	$ 2,016	$ 1,700	$ -	$ (316)
			INTERNAL SERVICE CHARGES Total		$ 1,779	$ 1,559	$ 2,016	$ 2,016	$ 825	$ 2,016	$ 1,700	$ -	$ (316)
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 734	$ 307	$ 750	$ 750	$ 360	$ 800	$ 750	$ 50	$ -
				MISCELLANEOUS EXPENSE	$ -	$ 500	$ 500	$ 500	$ -	$ 900	$ 500	$ 400	$ -
			OTHER EXPENDITURES Total		$ 734	$ 807	$ 1,250	$ 1,250	$ 360	$ 1,700	$ 1,250	$ 450	$ -
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 10,680	$ 4,891	$ 7,486	$ 6,842	$ 4,748	$ 6,002	$ 6,002	$ (1,484)	$ (1,484)
				POSTAGE	$ 11	$ 17	$ 148	$ 148	$ (85)	$ 100	$ 100	$ (48)	$ (48)
				PRINTING	$ 31	$ 1,955	$ 800	$ 800	$ 837	$ 800	$ 800	$ -	$ -
				STAFF TRAINING	$ -	$ 196	$ 500	$ 500	$ -	$ 679	$ 500	$ 179	$ -
				TELEPHONE	$ 2,720	$ 2,736	$ 2,760	$ 2,760	$ 2,022	$ 2,760	$ 2,760	$ -	$ -
				TRAVEL	$ 470	$ 1,143	$ 860	$ 860	$ 993	$ 788	$ 788	$ (72)	$ (72)
			OTHER PURCHASED SERVICES Total		$ 13,912	$ 10,938	$ 12,554	$ 11,910	$ 8,515	$ 11,129	$ 10,950	$ (1,425)	$ (1,604)
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR BLDG/GRND	$ 2,857	$ (543)	$ 1,400	$ 1,400	$ -	$ 1,400	$ 1,400	$ -	$ -
			PURCHASED PROPERTY SERVICE Total		$ 2,857	$ (543)	$ 1,400	$ 1,400	$ -	$ 1,400	$ 1,400	$ -	$ -
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 2,620	$ 2,683	$ 2,761	$ 2,761	$ 2,770	$ 2,847	$ 2,847	$ 86	$ 86
				FICA	$ 6,887	$ 6,661	$ 7,335	$ 7,335	$ 6,189	$ 7,983	$ 7,477	$ 648	$ 142
				GROUP INSURANCE	$ 14,341	$ 13,237	$ 16,195	$ 16,195	$ 14,929	$ 17,164	$ 17,164	$ 969	$ 969
				PART TIME	$ -	$ -	$ 17,617	$ 17,617	$ -	$ 24,233	$ 17,617	$ 6,616	$ -
				REGULAR	$ 90,842	$ 86,589	$ 75,513	$ 75,513	$ 80,978	$ 77,278	$ 77,278	$ 1,765	$ 1,765
				RETIREMENT	$ 7,070	$ 7,638	$ 7,962	$ 7,962	$ 6,926	$ 8,768	$ 8,768	$ 806	$ 806
				WORKERS COMP	$ 308	$ 295	$ 336	$ 336	$ 276	$ 344	$ 344	$ 8	$ 8
			SALARIES & BENEFITS Total		$ 122,068	$ 117,103	$ 127,719	$ 127,719	$ 112,068	$ 138,618	$ 131,495	$ 10,899	$ 3,776
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 6,296	$ 5,694	$ 6,000	$ 9,364	$ 5,403	$ 9,716	$ 6,000	$ 3,716	$ -
			SUPPLIES Total		$ 6,296	$ 5,694	$ 6,000	$ 9,364	$ 5,403	$ 9,716	$ 6,000	$ 3,716	$ -
		Museum Total			$ 147,646	$ 135,559	$ 150,939	$ 153,659	$ 127,171	$ 167,027	$ 152,795	$ 16,088	$ 1,856

Expenditure / Revenue	Expenditure

Department Request | Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
	Library Total				**2,972,480**	**3,063,479**	**3,154,645**	**3,189,889**	**2,758,733**	**3,304,391**	**3,240,339**	**149,746**	**85,694**
	Operating Transfers	Operating Transfers	**OTHER FINANCING USES**	AIRPORT CAPITAL PROJECT	16,667	16,667	16,667	16,667	16,667	16,667	16,667	-	-
				AIRPORT FUND	119,317	119,317	119,317	119,317	59,659	119,317	119,317	-	-
				CAPITAL RESERVE FUND	2,500,000	-	-	-	-	500,000	-	500,000	-
				COUNTY CAPITAL PROJECTS	150,564	3,874,735	-	419,675	-	-	-	-	-
				ECONOMIC DEV. RESERVE	250,000	250,000	-	-	-	250,000	-	250,000	-
				JTEC FUND	167,855	170,399	165,357	151,725	82,679	165,357	165,357	-	-
				MENTAL HEALTH FUND	809,344	809,344	809,344	809,344	404,672	809,344	809,344	-	-
				SCHOOL C/O-CATAGORY I	4,287,179	4,217,200	2,637,319	6,984,668	1,318,660	8,416,056	3,644,461	5,778,737	1,007,142
				SEWER FUND	1,101,622	1,016,043	-	907,393	-	-	-	-	-
				TRANSPORTATION FUND	-	23,949	23,719	23,719	11,860	26,862	26,862	3,143	3,143
			OTHER FINANCING USES Total		**9,402,548**	**10,497,654**	**3,771,723**	**9,432,508**	**1,894,195**	**10,303,603**	**4,782,008**	**6,531,880**	**1,010,285**
		Operating Transfers Total			**9,402,548**	**10,497,654**	**3,771,723**	**9,432,508**	**1,894,195**	**10,303,603**	**4,782,008**	**6,531,880**	**1,010,285**
	Operating Transfers Total				**9,402,548**	**10,497,654**	**3,771,723**	**9,432,508**	**1,894,195**	**10,303,603**	**4,782,008**	**6,531,880**	**1,010,285**
	Planning	Planning	**CAPITAL OUTLAY**	EQUIPMENT	1,938	-	-	-	-	2,658	-	2,658	-
			CAPITAL OUTLAY Total		**1,938**	**-**	**-**	**-**	**-**	**2,658**	**-**	**2,658**	**-**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	4,542	3,980	4,760	4,760	1,947	5,760	4,500	1,000	(260)
				VEHICLE MILEAGE	9,164	6,298	10,180	10,180	5,575	13,440	10,180	3,260	-
			INTERNAL SERVICE CHARGES Total		**13,706**	**10,278**	**14,940**	**14,940**	**7,523**	**19,200**	**14,680**	**4,260**	**(260)**
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	1,171	984	1,305	1,305	354	1,595	1,200	290	(105)
			OTHER EXPENDITURES Total		**1,171**	**984**	**1,305**	**1,305**	**354**	**1,595**	**1,200**	**290**	**(105)**
			OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	4,800	4,590	3,680	3,680	4,393	4,680	4,680	1,000	1,000
			OTHER PROFESSIONAL SERVICES Total		**4,800**	**4,590**	**3,680**	**3,680**	**4,393**	**4,680**	**4,680**	**1,000**	**1,000**
			OTHER PURCHASED SERVICES	ADVERTISING	4,569	4,857	5,100	5,100	4,831	6,100	5,100	1,000	-
				CONTRACTED SERVICES	21,202	51,404	45,000	42,500	25,060	64,326	52,000	19,326	7,000
				POSTAGE	770	1,031	2,262	2,262	899	2,437	1,100	175	(1,162)
				PRINTING	4,542	6,460	5,200	5,200	3,637	6,400	6,400	1,200	1,200
				TELEPHONE	708	713	2,420	2,420	673	2,420	2,000	-	(420)
				TRAVEL	141	1,538	3,180	2,430	1,762	4,680	1,600	1,500	(1,580)
			OTHER PURCHASED SERVICES Total		**31,932**	**66,003**	**63,162**	**59,912**	**36,863**	**86,363**	**68,200**	**23,201**	**5,038**
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	320	-	500	500	-	500	500	-	-
			PURCHASED PROPERTY SERVICE Total		**320**	**-**	**500**	**500**	**-**	**500**	**500**	**-**	**-**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	9,475	7,950	8,310	8,310	8,311	8,662	8,662	352	352
				FICA	22,684	22,441	23,727	23,727	20,331	24,215	24,215	488	488
				GROUP INSURANCE	41,919	41,092	48,586	48,586	44,788	51,491	51,491	2,905	2,905
				OVERTIME	894	767	1,446	1,446	767	1,446	1,446	0	-
				REGULAR	295,889	291,616	300,398	300,398	263,338	306,433	306,433	6,035	6,035
				RETIREMENT	26,247	25,698	25,339	25,339	22,521	27,697	27,697	2,358	2,358
				TELEPHONE ALLOWANCE	1,447	1,473	1,500	1,500	1,316	1,500	1,500	-	-
				WORKERS COMP	5,836	5,607	4,536	4,536	5,122	4,621	4,621	85	85
			SALARIES & BENEFITS Total		**404,391**	**396,644**	**413,842**	**413,842**	**366,494**	**426,066**	**426,065**	**12,224**	**12,223**
			SUPPLIES	DEPARTMENTAL SUPPLIES	2,126	2,203	2,250	3,000	2,439	2,250	2,250	-	-
				SMALL TOOLS & EQUIPMENT	260	20	1,200	1,200	705	1,500	1,200	300	-
			SUPPLIES Total		**2,386**	**2,223**	**3,450**	**4,200**	**3,144**	**3,750**	**3,450**	**300**	**-**
		Planning Total			**460,644**	**480,721**	**500,879**	**498,379**	**418,769**	**544,812**	**518,775**	**43,933**	**17,896**
	Planning Total				**460,644**	**480,721**	**500,879**	**498,379**	**418,769**	**544,812**	**518,775**	**43,933**	**17,896**
	Public Health	Administration	**CAPITAL OUTLAY**	EQUIPMENT	7,819	-	-	44,920	42,351	-	-	-	-
			CAPITAL OUTLAY Total		**7,819**	**-**	**-**	**44,920**	**42,351**	**-**	**-**	**-**	**-**
			INSURANCE	OTHER	8,800	7,832	9,000	9,000	7,966	9,000	9,000	-	-
			INSURANCE Total		**8,800**	**7,832**	**9,000**	**9,000**	**7,966**	**9,000**	**9,000**	**-**	**-**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	28,511	25,713	30,000	30,000	12,272	30,000	30,000	-	-
				VEHICLE MILEAGE	8,407	6,497	8,000	8,000	4,490	8,000	8,000	-	-
			INTERNAL SERVICE CHARGES Total		**36,918**	**32,211**	**38,000**	**38,000**	**16,762**	**38,000**	**38,000**	**-**	**-**
			OTHER EXPENDITURES	CUSTOMER SERV INCENTIVES	815	832	1,000	1,000	125	1,000	1,000	-	-
				DUES & SUBSCRIPTIONS	2,074	1,441	2,100	2,100	2,373	2,734	2,000	634	(100)
				MISCELLANEOUS EXPENSE	1,426	1,620	2,000	2,000	709	2,000	2,000	-	-
			OTHER EXPENDITURES Total		**4,315**	**3,893**	**5,100**	**5,100**	**3,207**	**5,734**	**5,000**	**634**	**(100)**
			OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	205,265	216,965	228,257	252,830	202,891	222,050	220,000	(6,207)	(8,257)
			OTHER PROFESSIONAL SERVICES Total		**205,265**	**216,965**	**228,257**	**252,830**	**202,891**	**222,050**	**220,000**	**(6,207)**	**(8,257)**
			OTHER PURCHASED SERVICES	ADVERTISING	-	-	-	-	-	-	-	-	-
				CONTRACTED SERVICES	103,739	116,291	145,451	158,434	75,138	87,910	87,910	(57,541)	(57,541)
				POSTAGE	5,850	6,565	10,000	10,000	4,505	7,500	7,500	(2,500)	(2,500)
				PRINTING	4,016	3,236	6,000	12,599	3,183	6,000	6,000	-	-
				STAFF TRAINING	8,485	8,924	10,500	10,500	6,442	10,500	10,500	-	-
				TELEPHONE	3,286	3,868	5,000	5,000	3,117	5,000	5,000	-	-
				TRANSPORTATION	-	-	-	-	-	-	-	-	-
				TRAVEL	37,128	40,736	39,000	41,249	34,999	39,000	39,000	-	-
			OTHER PURCHASED SERVICES Total		**162,504**	**179,621**	**215,951**	**237,782**	**127,384**	**155,910**	**155,910**	**(60,041)**	**(60,041)**

Expenditure / Revenue	Expenditure

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	Department Request: $ Change vs. Adopted	Adopted Budget: $ Change vs. Adopted
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	$ 672	$ 2,943	$ 4,500	$ 4,500	$ 1,141	$ 4,500	$ 4,500	$ -	$ -
			PURCHASED PROPERTY SERVICE Total		**$ 672**	**$ 2,943**	**$ 4,500**	**$ 4,500**	**$ 1,141**	**$ 4,500**	**$ 4,500**	**$ -**	**$ -**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 33,139	$ 37,815	$ 42,862	$ 42,862	$ 41,182	$ 47,334	$ 47,334	$ 4,472	$ 4,472
				FICA	$ 127,834	$ 136,155	$ 149,358	$ 151,093	$ 126,447	$ 171,207	$ 171,207	$ 21,849	$ 21,849
				GROUP INSURANCE	$ 296,001	$ 305,000	$ 361,172	$ 361,172	$ 321,944	$ 434,338	$ 434,338	$ 73,166	$ 73,166
				OVERTIME	$ 3,223	$ 2,487	$ 7,669	$ 7,669	$ 1,712	$ 7,773	$ 7,773	$ 104	$ 104
				PART TIME	$ 44,922	$ 48,699	$ 50,700	$ 50,700	$ 36,574	$ 50,000	$ 50,000	$ (700)	$ (700)
				REGULAR	$ 1,702,159	$ 1,821,727	$ 1,885,570	$ 1,906,913	$ 1,680,459	$ 2,138,103	$ 2,138,103	$ 252,533	$ 252,533
				RETIREMENT	$ 148,989	$ 159,292	$ 155,726	$ 158,872	$ 138,402	$ 193,542	$ 193,542	$ 37,816	$ 37,816
				TELEPHONE ALLOWANCE	$ 4,039	$ 5,080	$ 3,540	$ 3,540	$ 4,625	$ 4,092	$ 4,092	$ 552	$ 552
				WORKERS COMP	$ 30,914	$ 33,819	$ 40,693	$ 41,577	$ 31,172	$ 45,870	$ 45,870	$ 5,177	$ 5,177
			SALARIES & BENEFITS Total		**$ 2,391,220**	**$ 2,550,074**	**$ 2,697,290**	**$ 2,724,398**	**$ 2,382,517**	**$ 3,092,259**	**$ 3,092,259**	**$ 394,969**	**$ 394,969**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 55,565	$ 66,967	$ 55,000	$ 66,152	$ 47,601	$ 56,500	$ 55,000	$ 1,500	$ -
				MEDICAL SUPPLIES	$ 211,636	$ 215,303	$ 235,000	$ 254,648	$ 155,447	$ 235,000	$ 232,000	$ -	$ (3,000)
			SUPPLIES Total		**$ 267,201**	**$ 282,270**	**$ 290,000**	**$ 320,800**	**$ 203,048**	**$ 291,500**	**$ 287,000**	**$ 1,500**	**$ (3,000)**
		Administration Total			**$ 3,084,714**	**$ 3,275,808**	**$ 3,488,098**	**$ 3,637,330**	**$ 2,987,267**	**$ 3,818,953**	**$ 3,811,669**	**$ 330,855**	**$ 323,571**
		Care Managers	**CAPITAL OUTLAY**	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 2,181	$ 1,911	$ 1,824	$ 1,824	$ 746	$ 612	$ 612	$ (1,212)	$ (1,212)
			INTERNAL SERVICE CHARGES Total		**$ 2,181**	**$ 1,911**	**$ 1,824**	**$ 1,824**	**$ 746**	**$ 612**	**$ 612**	**$ (1,212)**	**$ (1,212)**
			OTHER PURCHASED SERVICES	POSTAGE	$ 837	$ 180	$ 500	$ 500	$ 5	$ 200	$ 200	$ (300)	$ (300)
				STAFF TRAINING	$ 100	$ 150	$ 250	$ 250	$ -	$ -	$ -	$ (250)	$ (250)
				TELEPHONE	$ 2,281	$ 1,610	$ 480	$ 480	$ -	$ -	$ -	$ (480)	$ (480)
				TRAVEL	$ 8,339	$ 5,589	$ 2,090	$ 2,090	$ 236	$ 420	$ 420	$ (1,670)	$ (1,670)
			OTHER PURCHASED SERVICES Total		**$ 11,557**	**$ 7,529**	**$ 3,320**	**$ 3,320**	**$ 240**	**$ 620**	**$ 620**	**$ (2,700)**	**$ (2,700)**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 1,149	$ 1,197	$ 1,668	$ 955	$ 152	$ 1,222	$ 1,222	$ (446)	$ (446)
				FICA	$ 17,233	$ 12,393	$ 19,706	$ 19,601	$ 1,592	$ 3,349	$ 3,349	$ (16,357)	$ (16,357)
				GROUP INSURANCE	$ 33,391	$ 27,583	$ 48,145	$ 46,872	$ 7,465	$ 8,496	$ 8,496	$ (39,649)	$ (39,649)
				OVERTIME	$ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				REGULAR	$ 233,112	$ 165,986	$ 248,848	$ 230,425	$ 21,539	$ 42,247	$ 42,247	$ (206,601)	$ (206,601)
				RETIREMENT	$ 20,077	$ 14,324	$ 20,566	$ 20,566	$ 1,794	$ 3,786	$ 3,786	$ (16,780)	$ (16,780)
				TELEPHONE ALLOWANCE	$ 1,262	$ 838	$ 1,500	$ 1,380	$ -	$ 1,500	$ 1,500	$ -	$ -
				WORKERS COMP	$ 6,202	$ 4,242	$ 5,319	$ 1,537	$ 72	$ 897	$ 897	$ (4,422)	$ (4,422)
			SALARIES & BENEFITS Total		**$ 312,437**	**$ 226,564**	**$ 345,752**	**$ 321,336**	**$ 32,614**	**$ 61,497**	**$ 61,497**	**$ (284,255)**	**$ (284,255)**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 728	$ 770	$ 1,091	$ 1,091	$ 15	$ 200	$ 200	$ (891)	$ (891)
			SUPPLIES Total		**$ 728**	**$ 770**	**$ 1,091**	**$ 1,091**	**$ 15**	**$ 200**	**$ 200**	**$ (891)**	**$ (891)**
		Care Managers Total			**$ 326,903**	**$ 236,774**	**$ 351,987**	**$ 327,571**	**$ 33,616**	**$ 62,929**	**$ 62,929**	**$ (289,058)**	**$ (289,058)**
		Child Health	**CAPITAL OUTLAY**	EQUIPMENT	$ 8,746	$ -	$ -	$ 3,924	$ 3,924	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		**$ 8,746**	**$ -**	**$ -**	**$ 3,924**	**$ 3,924**	**$ -**	**$ -**	**$ -**	**$ -**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 5,373	$ 4,708	$ 8,568	$ 8,568	$ 3,505	$ 8,568	$ 8,568	$ -	$ -
			INTERNAL SERVICE CHARGES Total		**$ 5,373**	**$ 4,708**	**$ 8,568**	**$ 8,568**	**$ 3,505**	**$ 8,568**	**$ 8,568**	**$ -**	**$ -**
			OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	$ 6,612	$ 7,333	$ 12,612	$ 12,612	$ 7,854	$ 10,772	$ 10,772	$ (1,840)	$ (1,840)
			OTHER PROFESSIONAL SERVICES Total		**$ 6,612**	**$ 7,333**	**$ 12,612**	**$ 12,612**	**$ 7,854**	**$ 10,772**	**$ 10,772**	**$ (1,840)**	**$ (1,840)**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 242,655	$ 97,617	$ 104,873	$ 104,873	$ 79,920	$ 104,457	$ 104,457	$ (416)	$ (416)
				POSTAGE	$ 489	$ 554	$ 1,000	$ 1,000	$ 306	$ 1,000	$ 1,000	$ -	$ -
				SCHOOL HEALTH	$ 2,678	$ 2,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				STAFF TRAINING	$ 1,795	$ 2,814	$ 3,000	$ 3,000	$ 2,848	$ 3,700	$ 3,000	$ 700	$ -
				TRAVEL	$ 11,672	$ 13,740	$ 16,500	$ 16,500	$ 11,966	$ 15,800	$ 15,800	$ (700)	$ (700)
			OTHER PURCHASED SERVICES Total		**$ 259,289**	**$ 117,424**	**$ 125,373**	**$ 125,373**	**$ 95,040**	**$ 124,957**	**$ 124,257**	**$ (416)**	**$ (1,116)**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 1,033	$ 2,132	$ 1,579	$ 3,236	$ 3,232	$ 1,704	$ 1,704	$ 125	$ 125
				FICA	$ 5,241	$ 4,349	$ 6,559	$ 4,824	$ 3,903	$ 6,698	$ 6,698	$ 139	$ 139
				GROUP INSURANCE	$ 14,343	$ 14,341	$ 16,026	$ 8,024	$ 14,929	$ 16,992	$ 16,992	$ 966	$ 966
				OVERTIME	$ -	$ -	$ 164	$ -	$ 140	$ -	$ -	$ (164)	$ (164)
				REGULAR	$ 75,329	$ 59,036	$ 82,833	$ 59,833	$ 52,419	$ 84,493	$ 84,493	$ 1,660	$ 1,660
				RETIREMENT	$ 6,544	$ 5,232	$ 6,846	$ 11,430	$ 4,614	$ 7,572	$ 7,572	$ 726	$ 726
				TELEPHONE ALLOWANCE	$ 383	$ 602	$ 600	$ 600	$ 526	$ 600	$ 600	$ -	$ -
				WORKERS COMP	$ 1,294	$ 231	$ 1,770	$ 1,158	$ 197	$ 1,795	$ 1,795	$ 25	$ 25
			SALARIES & BENEFITS Total		**$ 104,167**	**$ 85,923**	**$ 116,377**	**$ 89,105**	**$ 79,960**	**$ 119,854**	**$ 119,854**	**$ 3,477**	**$ 3,477**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 1,383	$ 4,213	$ 5,000	$ 5,000	$ 1,455	$ 5,000	$ 5,000	$ -	$ -
				MEDICAL SUPPLIES	$ 9,215	$ 11,604	$ 14,444	$ 14,444	$ 13,476	$ 14,444	$ 14,444	$ -	$ -
			SUPPLIES Total		**$ 10,598**	**$ 15,817**	**$ 19,444**	**$ 19,444**	**$ 14,931**	**$ 19,444**	**$ 19,444**	**$ -**	**$ -**
		Child Health Total			**$ 394,785**	**$ 231,205**	**$ 282,374**	**$ 259,026**	**$ 205,213**	**$ 283,595**	**$ 282,895**	**$ 1,221**	**$ 521**
		Contract - Davidson County Schools	**OTHER PURCHASED SERVICES**	TRAVEL	$ 3,597	$ 2,405	$ 3,200	$ 3,200	$ 2,564	$ 3,200	$ 3,200	$ -	$ -
			OTHER PURCHASED SERVICES Total		**$ 3,597**	**$ 2,405**	**$ 3,200**	**$ 3,200**	**$ 2,564**	**$ 3,200**	**$ 3,200**	**$ -**	**$ -**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 344	$ 468	$ 535	$ 639	$ 566	$ 537	$ 537	$ 2	$ 2
				FICA	$ 5,252	$ 6,013	$ 6,548	$ 6,594	$ 5,522	$ 6,617	$ 6,617	$ 69	$ 69
				GROUP INSURANCE	$ 12,017	$ 7,191	$ 15,999	$ 16,196	$ 7,483	$ 16,786	$ 16,786	$ 787	$ 787
				REGULAR	$ 72,929	$ 80,348	$ 82,692	$ 85,555	$ 74,033	$ 83,466	$ 83,466	$ 774	$ 774

Expenditure / Revenue	Expenditure

												Department Request	Adopted Budget
Fund	**Department**	**Division**	**Expenditure / Revenue Type**	**Account Description**	**FY 2014 Actual**	**FY 2015 Actual**	**FY 2016 Adopted Budget**	**FY 2016 Amended Budget**	**FY 2016 YTD Actual**	**FY 2017 Department Request**	**FY 2017 Adopted Budget**	**$ Change vs. Adopted**	**$ Change vs. Adopted**
		Contract - Davidson County Schools	SALARIES & BENEFITS	RETIREMENT	$ 6,280	$ 6,926	$ 6,834	$ 6,834	$ 6,170	$ 7,480	$ 7,480	$ 646	$ 646
				TELEPHONE ALLOWANCE	$ 480	$ 508	$ 600	$ 600	$ 439	$ 600	$ 600	$ -	$ -
				WORKERS COMP	$ 2,131	$ 2,350	$ 1,768	$ 2,508	$ 2,169	$ 1,773	$ 1,773	$ 5	$ 5
			SALARIES & BENEFITS Total		**$ 99,433**	**$ 103,803**	**$ 114,976**	**$ 118,926**	**$ 96,381**	**$ 117,258**	**$ 117,259**	**$ 2,282**	**$ 2,283**
		Contract - Davidson County Schools Total			**$ 103,030**	**$ 106,208**	**$ 118,176**	**$ 122,126**	**$ 98,945**	**$ 120,458**	**$ 120,459**	**$ 2,282**	**$ 2,283**
		Dental	CAPITAL OUTLAY	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 1,309	$ 412	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTERNAL SERVICE CHARGES Total		**$ 1,309**	**$ 412**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	$ 121,693	$ 3,476	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			OTHER PROFESSIONAL SERVICES Total		**$ 121,693**	**$ 3,476**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			OTHER PURCHASED SERVICES	POSTAGE	$ 240	$ 126	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				TRAVEL	$ 110	$ 8	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			OTHER PURCHASED SERVICES Total		**$ 350**	**$ 134**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			RENTAL	BUILDINGS	$ 15,135	$ 2,323	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			RENTAL Total		**$ 15,135**	**$ 2,323**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 234	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				FICA	$ 3,683	$ 254	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				GROUP INSURANCE	$ 14,341	$ 1,103	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				OVERTIME	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				REGULAR	$ 50,232	$ 3,374	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				RETIREMENT	$ 4,326	$ 289	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				WORKERS COMP	$ 825	$ 66	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			SALARIES & BENEFITS Total		**$ 73,644**	**$ 5,086**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 272	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				MEDICAL SUPPLIES	$ 13,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			SUPPLIES Total		**$ 13,622**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Dental Total			**$ 225,753**	**$ 11,431**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Environmental Health	CAPITAL OUTLAY	EQUIPMENT	$ 35,237	$ 2,631	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		**$ 35,237**	**$ 2,631**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 5,235	$ 4,587	$ 7,956	$ 7,956	$ 3,255	$ 7,956	$ 7,956	$ -	$ -
				VEHICLE MILEAGE	$ 17,024	$ 13,483	$ 14,000	$ 14,000	$ 13,637	$ 14,000	$ 14,000	$ -	$ -
			INTERNAL SERVICE CHARGES Total		**$ 22,259**	**$ 18,070**	**$ 21,956**	**$ 21,956**	**$ 16,892**	**$ 21,956**	**$ 21,956**	**$ -**	**$ -**
			OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	$ 750	$ 825	$ 900	$ 900	$ 425	$ 900	$ 900	$ -	$ -
			OTHER PROFESSIONAL SERVICES Total		**$ 750**	**$ 825**	**$ 900**	**$ 900**	**$ 425**	**$ 900**	**$ 900**	**$ -**	**$ -**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 11,080	$ 18,584	$ 12,379	$ 32,379	$ 10,584	$ 12,379	$ 12,379	$ -	$ -
				POSTAGE	$ 828	$ 437	$ 741	$ 741	$ 331	$ 741	$ 741	$ -	$ -
				PRINTING	$ 263	$ 1,436	$ 1,230	$ 1,230	$ 428	$ 1,230	$ 1,230	$ -	$ -
				STAFF TRAINING	$ 2,655	$ 3,860	$ 6,100	$ 6,100	$ 3,035	$ 6,100	$ 6,100	$ -	$ -
				TRAVEL	$ 34,289	$ 39,645	$ 34,825	$ 34,825	$ 27,717	$ 33,100	$ 33,100	$ (1,725)	$ (1,725)
			OTHER PURCHASED SERVICES Total		**$ 49,115**	**$ 63,962**	**$ 55,275**	**$ 75,275**	**$ 42,094**	**$ 53,550**	**$ 53,550**	**$ (1,725)**	**$ (1,725)**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 7,138	$ 7,801	$ 11,068	$ 11,068	$ 7,348	$ 12,779	$ 12,779	$ 1,711	$ 1,711
				FICA	$ 41,923	$ 42,483	$ 45,980	$ 45,980	$ 35,309	$ 50,235	$ 50,235	$ 4,255	$ 4,255
				GROUP INSURANCE	$ 85,659	$ 86,198	$ 112,338	$ 112,338	$ 84,376	$ 127,443	$ 127,443	$ 15,105	$ 15,105
				OVERTIME	$ 9,351	$ 10,483	$ 8,767	$ 12,931	$ 11,128	$ 8,767	$ 8,767	$ -	$ -
				REGULAR	$ 564,407	$ 573,782	$ 580,646	$ 576,646	$ 471,148	$ 633,699	$ 633,699	$ 53,053	$ 53,053
				RETIREMENT	$ 49,771	$ 50,648	$ 47,987	$ 47,987	$ 40,457	$ 56,789	$ 56,789	$ 8,802	$ 8,802
				TELEPHONE ALLOWANCE	$ 6,208	$ 6,209	$ 6,720	$ 6,720	$ 4,939	$ 6,720	$ 6,720	$ -	$ -
				WORKERS COMP	$ 16,088	$ 16,390	$ 12,411	$ 12,411	$ 13,462	$ 13,459	$ 13,459	$ 1,048	$ 1,048
			SALARIES & BENEFITS Total		**$ 780,545**	**$ 793,992**	**$ 825,917**	**$ 826,081**	**$ 668,167**	**$ 909,891**	**$ 909,891**	**$ 83,974**	**$ 83,974**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 11,001	$ 11,271	$ 13,306	$ 13,405	$ 9,894	$ 19,358	$ 13,000	$ 6,052	$ (306)
			SUPPLIES Total		**$ 11,001**	**$ 11,271**	**$ 13,306**	**$ 13,405**	**$ 9,894**	**$ 19,358**	**$ 13,000**	**$ 6,052**	**$ (306)**
		Environmental Health Total			**$ 898,907**	**$ 890,751**	**$ 917,354**	**$ 937,617**	**$ 737,472**	**$ 1,005,655**	**$ 999,297**	**$ 88,301**	**$ 81,943**
		Home Health Interest	OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ -	$ (30,000)	$ (30,000)
			OTHER PROFESSIONAL SERVICES Total		**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ -**	**$ -**	**$ (30,000)**	**$ (30,000)**
			SALARIES & BENEFITS	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				GROUP INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				REGULAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				WORKERS COMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			SALARIES & BENEFITS Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Home Health Interest Total			**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ -**	**$ -**	**$ (30,000)**	**$ (30,000)**
		Maternal Health	CAPITAL OUTLAY	EQUIPMENT	$ -	$ -	$ -	$ 1,500	$ 1,248	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		**$ -**	**$ -**	**$ -**	**$ 1,500**	**$ 1,248**	**$ -**	**$ -**	**$ -**	**$ -**
			OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	$ 200	$ 94	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			OTHER PROFESSIONAL SERVICES Total		**$ 200**	**$ 94**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			OTHER PURCHASED SERVICES	PRINTING	$ 231	$ 169	$ -	$ -	$ 69	$ -	$ -	$ -	$ -
				STAFF TRAINING	$ 1,101	$ 780	$ 2,000	$ 2,000	$ 812	$ 3,493	$ 3,493	$ 1,493	$ 1,493

Expenditure / Revenue	Expenditure

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
			OTHER PURCHASED SERVICES	TELEPHONE	$ 1,931	$ 1,254	$ 1,370	$ 1,370	$ 1,254	$ 1,370	$ 1,370	$ -	$ -
				TRANSPORTATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				TRAVEL	$ 9,106	$ 6,877	$ 18,000	$ 16,500	$ 5,770	$ 16,250	$ 16,250	$ (1,750)	$ (1,750)
			OTHER PURCHASED SERVICES Total		**$ 12,369**	**$ 9,080**	**$ 21,370**	**$ 19,870**	**$ 7,905**	**$ 21,113**	**$ 21,113**	**$ (257)**	**$ (257)**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 5,539	$ 5,401	$ 8,696	$ 8,696	$ 7,108	$ 8,519	$ 8,519	$ (177)	$ (177)
				FICA	$ 35,834	$ 30,923	$ 36,127	$ 36,127	$ 27,461	$ 33,490	$ 33,490	$ (2,637)	$ (2,637)
				GROUP INSURANCE	$ 69,675	$ 60,284	$ 88,266	$ 88,266	$ 61,815	$ 84,962	$ 84,962	$ (3,304)	$ (3,304)
				OVERTIME	$ 457	$ -	$ -	$ -	$ 109	$ -	$ -	$ -	$ -
				REGULAR	$ 477,401	$ 413,792	$ 456,222	$ 456,222	$ 369,864	$ 422,466	$ 422,466	$ (33,756)	$ (33,756)
				RETIREMENT	$ 41,439	$ 35,904	$ 37,704	$ 37,704	$ 31,205	$ 37,859	$ 37,859	$ 155	$ 155
				TELEPHONE ALLOWANCE	$ 4,813	$ 2,830	$ 3,120	$ 3,120	$ 2,439	$ 3,120	$ 3,120	$ -	$ -
				WORKERS COMP	$ 8,824	$ 6,848	$ 9,751	$ 9,751	$ 6,429	$ 8,973	$ 8,973	$ (778)	$ (778)
			SALARIES & BENEFITS Total		**$ 643,982**	**$ 555,983**	**$ 639,886**	**$ 639,886**	**$ 506,430**	**$ 599,389**	**$ 599,389**	**$ (40,497)**	**$ (40,497)**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 1,383	$ 2,236	$ 6,590	$ 6,590	$ 1,730	$ 7,000	$ 7,000	$ 410	$ 410
				INT CHARGE-TELEPHONE	$ 4,362	$ 3,822	$ 6,732	$ 6,732	$ 2,754	$ 6,732	$ 6,732	$ -	$ -
			SUPPLIES Total		**$ 5,745**	**$ 6,058**	**$ 13,322**	**$ 13,322**	**$ 4,484**	**$ 13,732**	**$ 13,732**	**$ 410**	**$ 410**
		Maternal Health Total			**$ 662,296**	**$ 571,215**	**$ 674,578**	**$ 674,578**	**$ 520,068**	**$ 634,234**	**$ 634,234**	**$ (40,344)**	**$ (40,344)**
		Prenatal	INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 436	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTERNAL SERVICE CHARGES Total		**$ 436**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	$ 54,195	$ 67,643	$ 80,288	$ 80,288	$ 47,343	$ 85,288	$ 85,288	$ 5,000	$ 5,000
			OTHER PROFESSIONAL SERVICES Total		**$ 54,195**	**$ 67,643**	**$ 80,288**	**$ 80,288**	**$ 47,343**	**$ 85,288**	**$ 85,288**	**$ 5,000**	**$ 5,000**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 20,255	$ 32,815	$ 47,000	$ 47,000	$ 20,743	$ 14,685	$ 14,685	$ (32,315)	$ (32,315)
				STAFF TRAINING	$ 360	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				TRAVEL	$ 723	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			OTHER PURCHASED SERVICES Total		**$ 21,338**	**$ 32,815**	**$ 47,000**	**$ 47,000**	**$ 20,743**	**$ 14,685**	**$ 14,685**	**$ (32,315)**	**$ (32,315)**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 816	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				FICA	$ 3,854	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				GROUP INSURANCE	$ 7,170	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				REGULAR	$ 50,165	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				RETIREMENT	$ 4,369	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				WORKERS COMP	$ 1,473	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			SALARIES & BENEFITS Total		**$ 67,847**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				MEDICAL SUPPLIES	$ 1,848	$ 1,679	$ 4,793	$ 4,793	$ 1,679	$ 2,000	$ 2,000	$ (2,793)	$ (2,793)
			SUPPLIES Total		**$ 1,937**	**$ 1,679**	**$ 4,793**	**$ 4,793**	**$ 1,679**	**$ 2,000**	**$ 2,000**	**$ (2,793)**	**$ (2,793)**
		Prenatal Total			**$ 145,753**	**$ 102,136**	**$ 132,081**	**$ 132,081**	**$ 69,765**	**$ 101,973**	**$ 101,973**	**$ (30,108)**	**$ (30,108)**
		School Nurse Grant	**SALARIES & BENEFITS**	BONUS-CHMAS & LONGEVITY	$ 2,499	$ 2,773	$ 3,719	$ 4,275	$ 3,608	$ 3,725	$ 3,725	$ 6	$ 6
				FICA	$ 23,224	$ 23,407	$ 26,193	$ 26,193	$ 21,341	$ 26,466	$ 26,466	$ 273	$ 273
				GROUP INSURANCE	$ 51,313	$ 50,213	$ 63,994	$ 64,784	$ 50,405	$ 67,143	$ 67,143	$ 3,149	$ 3,149
				REGULAR	$ 328,364	$ 328,275	$ 330,769	$ 345,608	$ 294,443	$ 333,865	$ 333,865	$ 3,096	$ 3,096
				RETIREMENT	$ 28,355	$ 28,371	$ 27,336	$ 27,336	$ 24,649	$ 29,919	$ 29,919	$ 2,583	$ 2,583
				TELEPHONE ALLOWANCE	$ 1,316	$ 1,269	$ 1,380	$ 1,500	$ 1,073	$ 1,427	$ 1,427	$ 47	$ 47
				WORKERS COMP	$ 9,600	$ 9,604	$ 7,070	$ 10,112	$ 8,645	$ 7,091	$ 7,091	$ 21	$ 21
			SALARIES & BENEFITS Total		**$ 444,671**	**$ 443,912**	**$ 460,461**	**$ 479,808**	**$ 404,164**	**$ 469,637**	**$ 469,636**	**$ 9,176**	**$ 9,175**
		School Nurse Grant Total			**$ 444,671**	**$ 443,912**	**$ 460,461**	**$ 479,808**	**$ 404,164**	**$ 469,637**	**$ 469,636**	**$ 9,176**	**$ 9,175**
		WIC	INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 6,979	$ 6,116	$ 9,792	$ 6,692	$ 4,006	$ 8,568	$ 8,568	$ (1,224)	$ (1,224)
			INTERNAL SERVICE CHARGES Total		**$ 6,979**	**$ 6,116**	**$ 9,792**	**$ 6,692**	**$ 4,006**	**$ 8,568**	**$ 8,568**	**$ (1,224)**	**$ (1,224)**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 50,635	$ 44,277	$ 25,855	$ 28,055	$ 27,963	$ 10,000	$ 10,000	$ (15,855)	$ (15,855)
				POSTAGE	$ 2,836	$ 771	$ -	$ 1,035	$ 782	$ 755	$ 755	$ 755	$ 755
				PRINTING	$ -	$ 189	$ -	$ -	$ 102	$ -	$ -	$ -	$ -
				STAFF TRAINING	$ 1,082	$ 733	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				TRAVEL	$ 1,088	$ 5,977	$ 2,000	$ 3,700	$ 3,569	$ 1,500	$ 1,500	$ (500)	$ (500)
			OTHER PURCHASED SERVICES Total		**$ 55,641**	**$ 51,947**	**$ 27,855**	**$ 32,790**	**$ 32,415**	**$ 12,255**	**$ 12,255**	**$ (15,600)**	**$ (15,600)**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 11,359	$ 11,894	$ 9,460	$ 9,460	$ 12,790	$ 9,371	$ 9,371	$ (89)	$ (89)
				FICA	$ 37,417	$ 35,993	$ 39,301	$ 39,301	$ 32,203	$ 36,839	$ 36,839	$ (2,462)	$ (2,462)
				GROUP INSURANCE	$ 100,389	$ 92,409	$ 96,020	$ 93,020	$ 96,126	$ 93,458	$ 93,458	$ (2,562)	$ (2,562)
				OVERTIME	$ 483	$ 3,822	$ -	$ -	$ 48	$ -	$ -	$ -	$ -
				REGULAR	$ 502,204	$ 471,439	$ 496,301	$ 487,501	$ 423,190	$ 464,713	$ 464,713	$ (31,588)	$ (31,588)
				RETIREMENT	$ 44,054	$ 41,683	$ 41,016	$ 41,016	$ 36,059	$ 41,645	$ 41,645	$ 629	$ 629
				WORKERS COMP	$ 4,533	$ 3,213	$ 10,608	$ 10,608	$ 2,879	$ 9,870	$ 9,870	$ (738)	$ (738)
			SALARIES & BENEFITS Total		**$ 700,439**	**$ 660,453**	**$ 692,706**	**$ 680,906**	**$ 603,294**	**$ 655,896**	**$ 655,896**	**$ (36,810)**	**$ (36,810)**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 5,830	$ 11,798	$ -	$ 9,400	$ 5,183	$ 3,600	$ 3,600	$ 3,600	$ 3,600
				MEDICAL SUPPLIES	$ 11,176	$ 13,492	$ -	$ 8,800	$ 55	$ 1,500	$ 1,500	$ 1,500	$ 1,500
			SUPPLIES Total		**$ 17,006**	**$ 25,290**	**$ -**	**$ 18,200**	**$ 5,237**	**$ 5,100**	**$ 5,100**	**$ 5,100**	**$ 5,100**
		WIC Total			**$ 780,065**	**$ 743,806**	**$ 730,353**	**$ 738,588**	**$ 644,953**	**$ 681,819**	**$ 681,819**	**$ (48,534)**	**$ (48,534)**
		WIC Peer Counselor	OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			OTHER PROFESSIONAL SERVICES Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			OTHER PURCHASED SERVICES	TRAVEL	$ 1,908	$ 1,976	$ 324	$ 324	$ 43	$ -	$ -	$ (324)	$ (324)

Expenditure / Revenue	Expenditure

	Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
		WIC Peer Counselor	OTHER PURCHASED SERVICES Total		1,908	1,976	324	324	43	-	-	(324)	(324)
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	34	152	193	246	201	-	-	(193)	(193)
				FICA	1,634	1,679	1,668	1,727	1,513	-	-	(1,668)	(1,668)
				GROUP INSURANCE	7,170	7,170	7,812	8,098	7,465	-	-	(7,812)	(7,812)
				OVERTIME	110	434	-	-	280	-	-	-	-
				REGULAR	21,353	21,437	21,610	22,331	19,360	21,610	21,610	-	-
				RETIREMENT	1,842	1,885	1,891	1,891	1,641	-	-	(1,891)	(1,891)
				WORKERS COMP	620	177	72	72	65	-	-	(72)	(72)
			SALARIES & BENEFITS Total		32,763	32,935	33,246	34,365	30,525	21,610	21,610	(11,636)	(11,636)
		WIC Peer Counselor Total			34,671	34,911	33,570	34,689	30,567	21,610	21,610	(11,960)	(11,960)
	Public Health Total				7,131,548	6,678,159	7,219,032	7,373,414	5,762,029	7,200,863	7,186,521	(18,169)	(32,511)
	Recreation	Lake-Thom-a-Lex	CAPITAL OUTLAY	EQUIPMENT	-	-	-	-	-	12,638	-	12,638	-
				OTHER IMPROVEMENTS	853	-	3,000	58,891	30,681	3,000	-	-	(3,000)
			CAPITAL OUTLAY Total		853	-	3,000	58,891	30,681	15,638	-	12,638	(3,000)
			INTERNAL SERVICE CHARGES	VEHICLE MILEAGE	1,811	1,868	2,000	2,000	764	2,000	2,000	-	-
			INTERNAL SERVICE CHARGES Total		1,811	1,868	2,000	2,000	764	2,000	2,000	-	-
			OTHER EXPENDITURES	MISCELLANEOUS EXPENSE	-	-	400	400	366	400	400	-	-
			OTHER EXPENDITURES Total		-	-	400	400	366	400	400	-	-
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	235	6,023	4,000	7,803	2,044	4,340	4,000	340	-
				PRINTING	11	492	400	400	22	400	400	-	-
				TELEPHONE	437	372	700	700	-	700	700	-	-
				TRAVEL	-	-	-	-	-	-	-	-	-
			OTHER PURCHASED SERVICES Total		683	6,887	5,100	8,903	2,066	5,440	5,100	340	-
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR BLDG/GRND	11,115	9,473	14,000	14,000	6,283	14,000	14,000	-	-
				MAINT & REPAIR EQUIPMENT	1,070	-	2,000	2,000	-	3,000	2,000	1,000	-
				UTILITIES	7,708	6,687	8,500	8,500	5,311	9,000	8,500	500	-
			PURCHASED PROPERTY SERVICE Total		19,893	16,160	24,500	24,500	11,594	26,000	24,500	1,500	-
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	248	297	295	295	-	18	18	(277)	(277)
				FICA	5,090	5,143	5,615	5,615	4,233	6,746	6,746	1,131	1,131
				GROUP INSURANCE	7,170	7,170	8,098	8,098	4,354	8,582	8,582	484	484
				OVERTIME	137	35	-	-	151	-	-	-	-
				PART TIME	24,874	23,962	40,000	40,000	23,799	55,461	40,000	15,461	-
				REGULAR	45,545	47,291	33,118	29,315	33,273	32,709	32,709	(409)	(409)
				RETIREMENT	2,752	2,825	4,088	4,088	2,170	4,061	4,061	(27)	(27)
				WORKERS COMP	1,606	1,625	1,429	1,429	1,204	1,414	1,414	(15)	(15)
			SALARIES & BENEFITS Total		87,422	88,347	92,643	88,840	69,185	108,990	93,530	16,347	887
			SUPPLIES	DEPARTMENTAL SUPPLIES	9,147	10,192	10,000	10,000	10,703	13,000	10,000	3,000	-
				GAS-OIL-DIESEL	-	-	500	500	-	500	500	-	-
			SUPPLIES Total		9,147	10,192	10,500	10,500	10,703	13,500	10,500	3,000	-
		Lake-Thom-a-Lex Total			119,809	123,453	138,143	194,034	125,359	171,968	136,030	33,825	(2,113)
		Recreation	CAPITAL OUTLAY	EQUIPMENT	30,866	18,117	24,145	24,145	21,361	33,852	8,202	9,707	(15,943)
				OTHER IMPROVEMENTS	39,620	800	12,000	23,120	14,620	20,000	12,000	8,000	-
			CAPITAL OUTLAY Total		70,486	18,917	36,145	47,265	35,981	53,852	20,202	17,707	(15,943)
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	2,495	2,186	3,800	3,800	1,555	3,800	3,800	-	-
				VEHICLE MILEAGE	10,143	7,335	8,600	8,600	6,404	8,600	8,600	-	-
			INTERNAL SERVICE CHARGES Total		12,638	9,521	12,400	12,400	7,958	12,400	12,400	-	-
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	415	390	750	750	620	750	750	-	-
			OTHER EXPENDITURES Total		415	390	750	750	620	750	750	-	-
			OTHER PURCHASED SERVICES	ADVERTISING	275	-	500	500	-	500	500	-	-
				CONTRACTED SERVICES	93,409	106,358	125,000	125,000	93,416	192,603	125,000	67,603	-
				POSTAGE	809	593	1,200	1,200	487	1,200	1,200	-	-
				PRINTING	2,471	3,569	2,800	2,800	2,069	2,800	2,800	-	-
				TELEPHONE	1,734	945	3,000	3,000	1,798	3,000	3,000	-	-
				TRAVEL	5,315	4,216	5,300	5,300	3,771	5,900	5,300	600	-
			OTHER PURCHASED SERVICES Total		104,013	115,681	137,800	137,800	101,542	206,003	137,800	68,203	-
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR BLDG/GRND	47,235	28,084	30,000	30,000	27,763	32,000	30,000	2,000	-
				UTILITIES	33,284	37,742	34,000	34,000	32,648	37,000	37,000	3,000	3,000
			PURCHASED PROPERTY SERVICE Total		80,519	65,825	64,000	64,000	60,411	69,000	67,000	5,000	3,000
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	8,110	8,512	8,881	8,881	8,856	9,256	9,256	375	375
				FICA	24,220	26,101	27,269	27,269	23,615	28,380	27,408	1,111	139
				GROUP INSURANCE	42,196	49,641	56,684	56,684	48,832	60,073	60,073	3,389	3,389
				OVERTIME	547	-	1,000	1,000	7,557	1,000	1,000	0	-
				PART TIME	57,559	66,133	65,000	65,000	55,117	78,701	66,000	13,701	1,000
				REGULAR	258,845	274,557	276,556	276,556	242,581	282,021	282,021	5,465	5,465
				RETIREMENT	22,925	24,222	23,402	23,402	24,548	25,407	25,407	2,005	2,005
				TELEPHONE ALLOWANCE	904	904	900	900	775	900	900	-	-
				WORKERS COMP	6,761	7,297	7,617	7,617	6,613	7,732	7,444	115	(173)
			SALARIES & BENEFITS Total		422,067	457,366	467,309	467,309	418,494	493,472	479,509	26,163	12,200

Expenditure / Revenue	Expenditure

Department Request / Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 16,641	$ 14,717	$ 18,000	$ 18,000	$ 7,574	$ 18,000	$ 18,000	$ -	$ -
				SUMMER PLAYGRND OPER.	$ 4,934	$ 5,040	$ 5,000	$ 5,000	$ 1,721	$ 5,000	$ 5,000	$ -	$ -
			SUPPLIES Total		$ 21,575	$ 19,757	$ 23,000	$ 23,000	$ 9,295	$ 23,000	$ 23,000	$ -	$ -
		Recreation Total			$ 711,713	$ 687,458	$ 741,404	$ 752,524	$ 634,302	$ 858,477	$ 740,661	$ 117,073	$ (743)
	Recreation Total				$ 831,522	$ 810,911	$ 879,547	$ 946,558	$ 759,661	$ 1,030,445	$ 876,691	$ 150,898	$ (2,856)
	Register of Deeds	Register of Deeds	CAPITAL OUTLAY	EQUIPMENT	$ 672	$ 3,082	$ 2,500	$ 2,500	$ 2,324	$ 2,500	$ -	$ -	$ (2,500)
			CAPITAL OUTLAY Total		$ 672	$ 3,082	$ 2,500	$ 2,500	$ 2,324	$ 2,500	$ -	$ -	$ (2,500)
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 1,782	$ 1,561	$ 2,000	$ 2,000	$ 818	$ 2,000	$ 2,000	$ -	$ -
			INTERNAL SERVICE CHARGES Total		$ 1,782	$ 1,561	$ 2,000	$ 2,000	$ 818	$ 2,000	$ 2,000	$ -	$ -
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 475	$ 535	$ 825	$ 825	$ 475	$ 825	$ 825	$ -	$ -
			OTHER EXPENDITURES Total		$ 475	$ 535	$ 825	$ 825	$ 475	$ 825	$ 825	$ -	$ -
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 2,061	$ 7,992	$ 4,650	$ 4,650	$ 4,192	$ 4,650	$ 4,650	$ -	$ -
				CONTRACTS-PRESERVATION	$ 30,404	$ 27,783	$ 31,000	$ 31,000	$ 30,478	$ 64,650	$ 64,650	$ 33,650	$ 33,650
				POSTAGE	$ 1,420	$ 1,357	$ 2,000	$ 2,000	$ 1,150	$ 2,500	$ 2,000	$ 500	$ -
				PRINTING	$ 374	$ 29	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ -
				TELEPHONE	$ 557	$ 564	$ 800	$ 800	$ 525	$ 800	$ 800	$ -	$ -
				TRAVEL	$ 1,158	$ 1,632	$ 2,080	$ 2,080	$ 1,524	$ 2,080	$ 2,080	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ 35,974	$ 39,357	$ 41,530	$ 41,530	$ 37,868	$ 75,680	$ 75,180	$ 34,150	$ 33,650
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 8,316	$ 8,599	$ 9,717	$ 9,717	$ 8,964	$ 10,523	$ 10,523	$ 806	$ 806
				FICA	$ 19,492	$ 20,122	$ 21,394	$ 21,394	$ 18,222	$ 22,175	$ 22,175	$ 781	$ 781
				GROUP INSURANCE	$ 44,139	$ 50,193	$ 56,684	$ 56,684	$ 52,253	$ 68,655	$ 68,655	$ 11,971	$ 11,971
				REGULAR	$ 255,207	$ 263,205	$ 268,870	$ 268,870	$ 237,312	$ 278,263	$ 278,263	$ 9,393	$ 9,393
				RETIREMENT	$ 33,244	$ 33,587	$ 31,320	$ 31,320	$ 29,249	$ 33,835	$ 33,835	$ 2,515	$ 2,515
				TRAVEL ALLOWANCE	$ 1,084	$ 1,084	$ 1,080	$ 1,080	$ 947	$ 1,080	$ 1,080	$ -	$ -
				WORKERS COMP	$ 873	$ 900	$ 923	$ 923	$ 816	$ 957	$ 957	$ 34	$ 34
			SALARIES & BENEFITS Total		$ 362,355	$ 377,691	$ 389,988	$ 389,988	$ 347,762	$ 415,487	$ 415,488	$ 25,499	$ 25,500
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 9,551	$ 11,406	$ 10,000	$ 10,000	$ 8,260	$ 10,000	$ 12,500	$ -	$ 2,500
				PRESERVATION FUND	$ 12,477	$ -	$ 13,000	$ 13,000	$ 4,822	$ 23,000	$ 23,000	$ 10,000	$ 10,000
			SUPPLIES Total		$ 22,028	$ 11,406	$ 23,000	$ 23,000	$ 13,081	$ 33,000	$ 35,500	$ 10,000	$ 12,500
		Register of Deeds Total			$ 423,286	$ 433,633	$ 459,843	$ 459,843	$ 402,329	$ 529,492	$ 528,993	$ 69,649	$ 69,150
	Register of Deeds Total				$ 423,286	$ 433,633	$ 459,843	$ 459,843	$ 402,329	$ 529,492	$ 528,993	$ 69,649	$ 69,150
	Senior Services	Administration	CAPITAL OUTLAY	EQUIPMENT	$ 10,983	$ 5,552	$ -	$ 10,911	$ 3,596	$ 7,462	$ -	$ 7,462	$ -
			CAPITAL OUTLAY Total		$ 10,983	$ 5,552	$ -	$ 10,911	$ 3,596	$ 7,462	$ -	$ 7,462	$ -
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 12,301	$ 11,224	$ 16,668	$ 16,668	$ 7,570	$ 16,668	$ 16,668	$ -	$ -
				VEHICLE MILEAGE	$ 2,502	$ 1,980	$ 2,400	$ 2,400	$ 2,692	$ 2,400	$ 2,400	$ -	$ -
			INTERNAL SERVICE CHARGES Total		$ 14,803	$ 13,205	$ 19,068	$ 19,068	$ 10,262	$ 19,068	$ 19,068	$ -	$ -
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 1,661	$ 1,960	$ 1,790	$ 1,790	$ 2,071	$ 3,247	$ 2,000	$ 1,457	$ 210
			OTHER EXPENDITURES Total		$ 1,661	$ 1,960	$ 1,790	$ 1,790	$ 2,071	$ 3,247	$ 2,000	$ 1,457	$ 210
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 143,742	$ 152,691	$ 144,808	$ 212,924	$ 123,685	$ 149,005	$ 149,005	$ 4,197	$ 4,197
				FOOD SERVICE CONTRACT	$ 333,211	$ 344,352	$ 372,300	$ 408,706	$ 276,712	$ 372,300	$ 372,300	$ -	$ -
				POSTAGE	$ 5,907	$ 5,403	$ 6,000	$ 6,000	$ 4,139	$ 6,000	$ 6,000	$ -	$ -
				PRINTING	$ 4,590	$ 2,522	$ 4,000	$ 4,250	$ 2,865	$ 4,000	$ 4,000	$ -	$ -
				SNAP INITIATIVE PROGRAM	$ 1,759	$ 1,966	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				TELEPHONE	$ 3,051	$ 3,342	$ 3,510	$ 3,510	$ 2,747	$ 3,510	$ 3,510	$ -	$ -
				TRANSPORTATION	$ 218,913	$ 232,605	$ 252,678	$ 392,281	$ 210,196	$ 262,621	$ 252,678	$ 9,943	$ -
				TRAVEL	$ 40,143	$ 42,658	$ 40,000	$ 41,125	$ 39,690	$ 40,000	$ 40,000	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ 751,316	$ 785,539	$ 823,296	$ 1,068,796	$ 660,034	$ 837,436	$ 827,493	$ 14,140	$ 4,197
			OTHER SENIOR SERVICES	CRISIS PROGRAM	$ 297	$ 499	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ -
				SENIOR GAMES	$ 4,199	$ 5,152	$ 6,700	$ 6,700	$ 3,588	$ 6,050	$ 6,050	$ (650)	$ (650)
				SPECIAL ACTIVITIES	$ 22,046	$ 22,924	$ 16,183	$ 22,577	$ 22,901	$ 25,615	$ 23,000	$ 9,432	$ 6,817
				SPECIAL EVENTS	$ 17,349	$ 19,610	$ 14,100	$ 16,700	$ 16,601	$ 12,600	$ 12,600	$ (1,500)	$ (1,500)
			OTHER SENIOR SERVICES EXPENDITURES Total		$ 43,891	$ 48,184	$ 37,983	$ 46,977	$ 43,090	$ 45,265	$ 42,650	$ 7,282	$ 4,667
			PURCHASED PROPERTY SERVICE	UTILITIES	$ 2,200	$ 2,800	$ 2,200	$ 2,200	$ 1,355	$ 2,700	$ 2,700	$ 500	$ 500
			PURCHASED PROPERTY SERVICE Total		$ 2,200	$ 2,800	$ 2,200	$ 2,200	$ 1,355	$ 2,700	$ 2,700	$ 500	$ 500
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 14,378	$ 13,305	$ 14,008	$ 14,008	$ 14,061	$ 15,122	$ 15,122	$ 1,114	$ 1,114
				FICA	$ 53,783	$ 54,084	$ 60,209	$ 60,209	$ 49,583	$ 61,415	$ 61,415	$ 1,206	$ 1,206
				GROUP INSURANCE	$ 154,439	$ 152,509	$ 178,149	$ 178,149	$ 163,432	$ 188,800	$ 188,800	$ 10,651	$ 10,651
				OVERTIME	$ 371	$ 1,171	$ -	$ -	$ 1,499	$ -	$ -	$ -	$ -
				PART TIME	$ 6,931	$ 8,000	$ 46,359	$ 42,105	$ 4,098	$ 40,810	$ 35,000	$ (5,549)	$ (11,359)
				REGULAR	$ 723,844	$ 737,574	$ 726,680	$ 727,680	$ 677,019	$ 746,884	$ 746,884	$ 20,204	$ 20,204
				RETIREMENT	$ 63,298	$ 64,348	$ 63,136	$ 63,136	$ 57,277	$ 69,426	$ 69,426	$ 6,290	$ 6,290
				TELEPHONE ALLOWANCE	$ 542	$ 542	$ 540	$ 540	$ 479	$ 540	$ 540	$ -	$ -
				WORKERS COMP	$ 9,189	$ 8,956	$ 14,454	$ 14,454	$ 8,748	$ 14,762	$ 14,762	$ 308	$ 308
			SALARIES & BENEFITS Total		$ 1,026,775	$ 1,040,490	$ 1,103,535	$ 1,100,281	$ 976,195	$ 1,137,759	$ 1,131,949	$ 34,224	$ 28,414
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 17,213	$ 16,190	$ 16,500	$ 16,500	$ 13,728	$ 16,500	$ 16,500	$ -	$ -
				FOOD PROGRAM SUPPLIES	$ 5,563	$ 4,711	$ 4,500	$ 4,500	$ 3,464	$ 4,000	$ 4,000	$ (500)	$ (500)
				HOME MOBILITY AIDS	$ 273	$ 263	$ 850	$ 850	$ 254	$ 850	$ 850	$ -	$ -
				MEDICAL SUPPLIES	$ 666	$ 302	$ 500	$ 500	$ 220	$ 500	$ 500	$ -	$ -

Expenditure / Revenue	Expenditure

Department Request Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
	Senior Services	Administration	SUPPLIES	NUTRITIONAL SUPPLEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			SUPPLIES Total		$ 23,715	$ 21,466	$ 22,350	$ 22,350	$ 17,665	$ 21,850	$ 21,850	$ (500)	$ (500)
		Administration Total			$ 1,875,344	$ 1,919,195	$ 2,010,222	$ 2,272,373	$ 1,714,268	$ 2,074,787	$ 2,047,710	$ 64,565	$ 37,488
	Senior Services Total				$ 1,875,344	$ 1,919,195	$ 2,010,222	$ 2,272,373	$ 1,714,268	$ 2,074,787	$ 2,047,710	$ 64,565	$ 37,488
	Sheriff	Administration	CAPITAL OUTLAY	EQUIPMENT	$ 414,978	$ 464,867	$ 426,057	$ 473,600	$ 366,841	$ 890,337	$ 533,521	$ 464,280	$ 107,464
			CAPITAL OUTLAY Total		$ 414,978	$ 464,867	$ 426,057	$ 473,600	$ 366,841	$ 890,337	$ 533,521	$ 464,280	$ 107,464
			INSURANCE	GENERAL LIABILITY	$ 91,813	$ 153,400	$ 100,000	$ 100,000	$ 179,499	$ 100,000	$ 180,000	$ -	$ 80,000
			INSURANCE Total		$ 91,813	$ 153,400	$ 100,000	$ 100,000	$ 179,499	$ 100,000	$ 180,000	$ -	$ 80,000
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 32,931	$ 31,102	$ 31,704	$ 31,704	$ 22,134	$ 31,704	$ 31,704	$ -	$ -
				VEHICLE MILEAGE	$ 1,046,869	$ 944,183	$ 1,059,637	$ 1,059,637	$ 850,144	$ 1,059,637	$ 1,036,087	$ -	$ (23,550)
			INTERNAL SERVICE CHARGES Total		$ 1,079,800	$ 975,285	$ 1,091,341	$ 1,091,341	$ 872,278	$ 1,091,341	$ 1,067,791	$ -	$ (23,550)
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 4,732	$ 2,090	$ 4,827	$ 4,827	$ 2,510	$ 5,447	$ 4,827	$ 620	$ -
			OTHER EXPENDITURES Total		$ 4,732	$ 2,090	$ 4,827	$ 4,827	$ 2,510	$ 5,447	$ 4,827	$ 620	$ -
			OTHER LAW ENFORCEMENT	CANINE PROGRAM	$ 4,148	$ 3,260	$ 4,000	$ 8,047	$ 3,474	$ 6,000	$ 4,000	$ 2,000	$ -
				CID PROPERTY RECOVERY	$ 2,500	$ 2,500	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
				DOG POUND OPERATIONS	$ 157	$ 95	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				SPECIAL LAW ENFORCEMENT	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	$ -
			OTHER LAW ENFORCEMENT Total		$ 16,805	$ 15,854	$ 19,000	$ 23,047	$ 18,474	$ 21,000	$ 19,000	$ 2,000	$ -
			OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	$ 4,946	$ 2,208	$ 5,600	$ 5,600	$ 4,079	$ 5,600	$ 5,600	$ -	$ -
			OTHER PROFESSIONAL SERVICES Total		$ 4,946	$ 2,208	$ 5,600	$ 5,600	$ 4,079	$ 5,600	$ 5,600	$ -	$ -
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 172,551	$ 170,672	$ 194,798	$ 194,798	$ 166,154	$ 224,612	$ 180,000	$ 29,814	$ (14,798)
				POSTAGE	$ 11,016	$ 9,954	$ 10,000	$ 10,000	$ 8,633	$ 10,000	$ 10,000	$ -	$ -
				PRINTING	$ 2,180	$ 1,763	$ 3,500	$ 3,500	$ 3,057	$ 3,500	$ 3,500	$ -	$ -
				TELEPHONE	$ 61,259	$ 60,530	$ 70,000	$ 70,000	$ 62,186	$ 80,284	$ 70,000	$ 10,284	$ -
				TRAVEL	$ 33,304	$ 39,519	$ 24,000	$ 24,000	$ 26,983	$ 32,000	$ 32,000	$ 8,000	$ 8,000
				UNIFORMS	$ 77,700	$ 62,561	$ 84,500	$ 94,500	$ 79,090	$ 120,000	$ 84,500	$ 35,500	$ -
			OTHER PURCHASED SERVICES Total		$ 358,010	$ 345,000	$ 386,798	$ 396,798	$ 346,102	$ 470,396	$ 380,000	$ 83,598	$ (6,798)
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	$ 37,966	$ 35,972	$ 45,000	$ 45,000	$ 26,217	$ 50,000	$ 45,000	$ 5,000	$ -
			PURCHASED PROPERTY SERVICE Total		$ 37,966	$ 35,972	$ 45,000	$ 45,000	$ 26,217	$ 50,000	$ 45,000	$ 5,000	$ -
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 70,597	$ 78,531	$ 89,745	$ 89,745	$ 79,872	$ 82,885	$ 82,885	$ (6,860)	$ (6,860)
				CONTRIB-LEO SEPAR ALLOW	$ 125,000	$ 102,000	$ 102,000	$ 102,000	$ -	$ 102,000	$ 102,000	$ -	$ -
				DOG ALLOWANCE	$ 12,484	$ 12,525	$ 13,484	$ 13,484	$ 10,826	$ 15,000	$ 15,000	$ 1,516	$ 1,516
				FICA	$ 404,389	$ 402,740	$ 430,051	$ 430,051	$ 354,784	$ 445,874	$ 441,053	$ 15,823	$ 11,002
				GROUP INSURANCE	$ 887,524	$ 879,236	$ 1,044,603	$ 1,044,603	$ 874,960	$ 1,115,637	$ 1,115,637	$ 71,034	$ 71,034
				OVERTIME	$ 563,356	$ 560,880	$ 444,990	$ 444,990	$ 484,918	$ 394,995	$ 394,995	$ (49,995)	$ (49,995)
				PART TIME	$ 86,669	$ 85,108	$ 101,543	$ 101,543	$ 71,587	$ 163,020	$ 100,005	$ 61,477	$ (1,538)
				REGULAR	$ 4,872,187	$ 4,841,764	$ 5,035,303	$ 5,035,303	$ 4,279,534	$ 5,187,513	$ 5,187,513	$ 152,210	$ 152,210
				RETIREMENT	$ 657,303	$ 659,754	$ 668,801	$ 668,801	$ 569,487	$ 731,085	$ 722,893	$ 62,284	$ 54,092
				UNIFORM ALLOWANCE	$ 36,229	$ 35,380	$ 36,000	$ 36,000	$ 30,820	$ 36,000	$ 36,000	$ -	$ -
				WORKERS COMP	$ 143,236	$ 141,999	$ 148,793	$ 148,793	$ 125,371	$ 151,150	$ 149,354	$ 2,357	$ 561
			SALARIES & BENEFITS Total		$ 7,858,974	$ 7,799,918	$ 8,115,313	$ 8,115,313	$ 6,882,161	$ 8,425,160	$ 8,347,335	$ 309,847	$ 232,022
			SUPPLIES	CRIME PREVENTION SUPPLIES	$ 4,993	$ 1,789	$ 5,000	$ 5,000	$ 1,904	$ 5,000	$ 5,000	$ -	$ -
				DARE SUPPLIES	$ 4,998	$ 5,000	$ 5,000	$ 5,000	$ 4,399	$ 5,000	$ 5,000	$ -	$ -
				DEPARTMENTAL SUPPLIES	$ 94,378	$ 89,232	$ 105,000	$ 105,000	$ 75,445	$ 119,000	$ 105,000	$ 14,000	$ -
				GAS - DIESEL - OIL	$ 5,693	$ 5,200	$ 5,000	$ 5,000	$ 5,326	$ 6,000	$ 5,000	$ 1,000	$ -
			SUPPLIES Total		$ 110,062	$ 101,220	$ 120,000	$ 120,000	$ 87,073	$ 135,000	$ 120,000	$ 15,000	$ -
		Administration Total			$ 9,978,086	$ 9,895,815	$ 10,313,936	$ 10,375,526	$ 8,785,235	$ 11,194,280	$ 10,703,074	$ 880,344	$ 389,138
		Animal Control	INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 1,519	$ 1,778	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTERNAL SERVICE CHARGES Total		$ 1,519	$ 1,778	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			OTHER LAW ENFORCEMENT	DOG POUND OPERATIONS	$ 93,579	$ 37,351	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			OTHER LAW ENFORCEMENT Total		$ 93,579	$ 37,351	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ -	$ 180,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				TELEPHONE	$ 640	$ 81	$ 275	$ 275	$ -	$ 275	$ 275	$ -	$ -
				UNIFORMS	$ 409	$ 255	$ 500	$ 500	$ 470	$ 2,000	$ 500	$ 1,500	$ -
			OTHER PURCHASED SERVICES Total		$ 1,049	$ 180,836	$ 775	$ 775	$ 470	$ 2,275	$ 775	$ 1,500	$ -
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	$ -	$ -	$ 2,000	$ 2,000	$ -	$ 2,500	$ 2,000	$ 500	$ -
			PURCHASED PROPERTY SERVICE Total		$ -	$ -	$ 2,000	$ 2,000	$ -	$ 2,500	$ 2,000	$ 500	$ -
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 3,443	$ 3,404	$ 3,386	$ 3,386	$ 2,846	$ 3,772	$ 3,772	$ 386	$ 386
				FICA	$ 25,110	$ 20,399	$ 16,643	$ 16,643	$ 12,766	$ 17,156	$ 17,156	$ 513	$ 513
				GROUP INSURANCE	$ 71,152	$ 51,571	$ 40,489	$ 40,489	$ 37,324	$ 42,909	$ 42,909	$ 2,420	$ 2,420
				OVERTIME	$ 12,553	$ 10,982	$ 10,000	$ 10,000	$ 4,095	$ 10,000	$ 10,000	$ -	$ -
				REGULAR	$ 334,564	$ 270,423	$ 194,166	$ 194,166	$ 173,295	$ 200,485	$ 200,485	$ 6,319	$ 6,319
				RETIREMENT	$ 37,452	$ 32,126	$ 25,043	$ 25,043	$ 21,899	$ 29,153	$ 29,153	$ 4,110	$ 4,110
				TELEPHONE ALLOWANCE	$ 917	$ 577	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				UNIFORM ALLOWANCE	$ 1,201	$ 1,205	$ 1,800	$ 1,800	$ 1,052	$ 1,800	$ 1,800	$ -	$ -
				WORKERS COMP	$ 9,932	$ 8,064	$ 5,915	$ 5,915	$ 5,128	$ 6,106	$ 6,106	$ 191	$ 191
			SALARIES & BENEFITS Total		$ 496,324	$ 398,752	$ 297,442	$ 297,442	$ 258,403	$ 311,381	$ 311,381	$ 13,939	$ 13,939

Expenditure / Revenue	Expenditure

												Department Request	Adopted Budget
Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
		Animal Control	**SUPPLIES**	DEPARTMENTAL SUPPLIES	$ 1,589	$ 76	$ 2,500	$ 2,500	$ 869	$ 3,000	$ 2,500	$ 500	$ -
			SUPPLIES Total		**$ 1,589**	**$ 76**	**$ 2,500**	**$ 2,500**	**$ 869**	**$ 3,000**	**$ 2,500**	**$ 500**	**$ -**
		Animal Control Total			**$ 594,060**	**$ 618,792**	**$ 302,717**	**$ 302,717**	**$ 259,742**	**$ 319,156**	**$ 316,656**	**$ 16,439**	**$ 13,939**
		DCCC - School Resource Officers	**OTHER PURCHASED SERVICES**	UNIFORMS	$ 453	$ 701	$ 800	$ 800	$ 110	$ 800	$ 800	$ -	$ -
			OTHER PURCHASED SERVICES Total		**$ 453**	**$ 701**	**$ 800**	**$ 800**	**$ 110**	**$ 800**	**$ 800**	**$ -**	**$ -**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 1,015	$ 974	$ 1,064	$ 1,064	$ 1,073	$ 1,313	$ 1,313	$ 249	$ 249
				FICA	$ 5,466	$ 5,464	$ 5,672	$ 5,672	$ 4,868	$ 5,824	$ 5,824	$ 152	$ 152
				GROUP INSURANCE	$ 14,341	$ 14,341	$ 16,195	$ 16,195	$ 14,929	$ 17,164	$ 17,164	$ 969	$ 969
				REGULAR	$ 74,379	$ 71,784	$ 73,083	$ 73,083	$ 64,254	$ 74,824	$ 74,824	$ 1,741	$ 1,741
				RETIREMENT	$ 9,258	$ 9,013	$ 9,009	$ 9,009	$ 7,937	$ 9,898	$ 9,898	$ 889	$ 889
				UNIFORM ALLOWANCE	$ 482	$ 482	$ 964	$ 964	$ 421	$ 964	$ 964	$ -	$ -
				WORKERS COMP	$ 2,163	$ 2,087	$ 2,113	$ 2,113	$ 1,874	$ 2,170	$ 2,170	$ 57	$ 57
			SALARIES & BENEFITS Total		**$ 107,104**	**$ 104,146**	**$ 108,100**	**$ 108,100**	**$ 95,357**	**$ 112,156**	**$ 112,157**	**$ 4,056**	**$ 4,057**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ -	$ -	$ 5,200	$ 5,200	$ 3,885	$ 5,200	$ 5,200	$ -	$ -
			SUPPLIES Total		**$ -**	**$ -**	**$ 5,200**	**$ 5,200**	**$ 3,885**	**$ 5,200**	**$ 5,200**	**$ -**	**$ -**
		DCCC - School Resource Officers Total			**$ 107,557**	**$ 104,847**	**$ 114,100**	**$ 114,100**	**$ 99,352**	**$ 118,156**	**$ 118,157**	**$ 4,056**	**$ 4,057**
		Jail	**CAPITAL OUTLAY**	EQUIPMENT	$ 25,000	$ 9,416	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		**$ 25,000**	**$ 9,416**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 1,178	$ 998	$ 1,300	$ 1,300	$ 1,919	$ 1,300	$ 1,300	$ -	$ -
			INTERNAL SERVICE CHARGES Total		**$ 1,178**	**$ 998**	**$ 1,300**	**$ 1,300**	**$ 1,919**	**$ 1,300**	**$ 1,300**	**$ -**	**$ -**
			OTHER PROFESSIONAL SERVICES	MEDICAL SERVICES	$ 186,981	$ 154,472	$ 260,000	$ 260,464	$ 92,139	$ 260,000	$ 260,000	$ -	$ -
				PROFESSIONAL SERVICES	$ 1,798	$ 1,369	$ 1,500	$ 1,500	$ 273	$ 1,500	$ 1,500	$ -	$ -
			OTHER PROFESSIONAL SERVICES Total		**$ 188,779**	**$ 155,840**	**$ 261,500**	**$ 261,964**	**$ 92,412**	**$ 261,500**	**$ 261,500**	**$ -**	**$ -**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 1,167,240	$ 1,250,122	$ 1,246,494	$ 1,246,494	$ 1,134,180	$ 1,297,742	$ 1,250,122	$ 51,248	$ 3,628
				TELEPHONE	$ 2,897	$ 1	$ 2,500	$ 2,500	$ 110	$ 2,500	$ 2,500	$ -	$ -
				UNIFORMS	$ 20,030	$ 7,097	$ 20,200	$ 20,200	$ 12,765	$ 30,000	$ 20,200	$ 9,800	$ -
			OTHER PURCHASED SERVICES Total		**$ 1,190,167**	**$ 1,257,220**	**$ 1,269,194**	**$ 1,269,194**	**$ 1,147,054**	**$ 1,330,242**	**$ 1,272,822**	**$ 61,048**	**$ 3,628**
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	$ 53,702	$ 26,830	$ 35,000	$ 35,000	$ 6,406	$ 35,000	$ 35,000	$ -	$ -
			PURCHASED PROPERTY SERVICE Total		**$ 53,702**	**$ 26,830**	**$ 35,000**	**$ 35,000**	**$ 6,406**	**$ 35,000**	**$ 35,000**	**$ -**	**$ -**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 12,539	$ 12,625	$ 18,055	$ 18,055	$ 12,253	$ 18,218	$ 18,218	$ 163	$ 163
				FICA	$ 121,811	$ 115,116	$ 142,167	$ 142,167	$ 107,513	$ 148,849	$ 148,849	$ 6,682	$ 6,682
				GROUP INSURANCE	$ 289,850	$ 250,153	$ 356,299	$ 356,299	$ 277,764	$ 377,600	$ 377,600	$ 21,301	$ 21,301
				OVERTIME	$ 183,101	$ 167,368	$ 200,000	$ 200,000	$ 121,121	$ 150,002	$ 200,000	$ (49,998)	$ -
				PART TIME	$ 35,237	$ 39,431	$ 68,125	$ 68,125	$ 31,935	$ 148,125	$ 65,000	$ 80,000	$ (3,125)
				REGULAR	$ 1,454,268	$ 1,369,387	$ 1,592,207	$ 1,592,207	$ 1,302,714	$ 1,629,399	$ 1,629,399	$ 37,192	$ 37,192
				RETIREMENT	$ 144,778	$ 135,476	$ 158,605	$ 158,605	$ 121,597	$ 173,632	$ 173,632	$ 15,027	$ 15,027
				UNIFORM ALLOWANCE	$ 9,544	$ 8,722	$ 9,500	$ 9,500	$ 8,042	$ 9,500	$ 9,500	$ -	$ -
				WORKERS COMP	$ 45,168	$ 42,501	$ 53,339	$ 53,339	$ 39,675	$ 54,401	$ 54,401	$ 1,062	$ 1,062
			SALARIES & BENEFITS Total		**$ 2,296,296**	**$ 2,140,778**	**$ 2,598,297**	**$ 2,598,297**	**$ 2,022,614**	**$ 2,709,726**	**$ 2,676,599**	**$ 111,429**	**$ 78,302**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 78,551	$ 69,735	$ 75,000	$ 98,900	$ 72,563	$ 90,000	$ 75,000	$ 15,000	$ -
			SUPPLIES Total		**$ 78,551**	**$ 69,735**	**$ 75,000**	**$ 98,900**	**$ 72,563**	**$ 90,000**	**$ 75,000**	**$ 15,000**	**$ -**
		Jail Total			**$ 3,833,673**	**$ 3,660,818**	**$ 4,240,291**	**$ 4,264,655**	**$ 3,342,969**	**$ 4,427,768**	**$ 4,322,221**	**$ 187,477**	**$ 81,930**
		School Resource Officers	**OTHER PURCHASED SERVICES**	UNIFORMS	$ 2,130	$ 3,935	$ 6,000	$ 6,000	$ 3,288	$ 6,000	$ 6,000	$ -	$ -
			OTHER PURCHASED SERVICES Total		**$ 2,130**	**$ 3,935**	**$ 6,000**	**$ 6,000**	**$ 3,288**	**$ 6,000**	**$ 6,000**	**$ -**	**$ -**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 1,969	$ 2,869	$ 3,390	$ 3,390	$ 3,296	$ 4,179	$ 4,179	$ 789	$ 789
				DOG ALLOWANCE	$ 2,086	$ 2,086	$ 4,200	$ 4,200	$ 1,823	$ 4,200	$ 4,200	$ -	$ -
				FICA	$ 15,617	$ 17,623	$ 17,958	$ 17,958	$ 15,559	$ 18,426	$ 18,426	$ 468	$ 468
				GROUP INSURANCE	$ 42,196	$ 42,472	$ 48,586	$ 48,586	$ 44,788	$ 51,491	$ 51,491	$ 2,905	$ 2,905
				OVERTIME	$ 704	$ 6,182	$ 1,200	$ 1,200	$ 769	$ 1,200	$ 1,200	$ -	$ -
				REGULAR	$ 217,776	$ 233,164	$ 230,150	$ 230,150	$ 209,226	$ 235,485	$ 235,485	$ 5,335	$ 5,335
				RETIREMENT	$ 27,327	$ 30,264	$ 28,520	$ 28,520	$ 26,136	$ 31,312	$ 31,312	$ 2,792	$ 2,792
				UNIFORM ALLOWANCE	$ 1,419	$ 1,525	$ 3,000	$ 3,000	$ 1,263	$ 3,000	$ 3,000	$ -	$ -
				WORKERS COMP	$ 6,376	$ 6,947	$ 6,690	$ 6,690	$ 6,160	$ 6,865	$ 6,865	$ 175	$ 175
			SALARIES & BENEFITS Total		**$ 315,470**	**$ 343,133**	**$ 343,694**	**$ 343,694**	**$ 309,019**	**$ 356,157**	**$ 356,158**	**$ 12,463**	**$ 12,464**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 22,898	$ 22,152	$ 24,000	$ 24,000	$ 10,451	$ 24,000	$ 24,000	$ -	$ -
			SUPPLIES Total		**$ 22,898**	**$ 22,152**	**$ 24,000**	**$ 24,000**	**$ 10,451**	**$ 24,000**	**$ 24,000**	**$ -**	**$ -**
		School Resource Officers Total			**$ 340,498**	**$ 369,220**	**$ 373,694**	**$ 373,694**	**$ 322,758**	**$ 386,157**	**$ 386,158**	**$ 12,463**	**$ 12,464**
		School Resource Officers - State Grant	**OTHER PURCHASED SERVICES**	UNIFORMS	$ -	$ 550	$ 6,000	$ 6,000	$ -	$ 6,000	$ 6,000	$ -	$ -
			OTHER PURCHASED SERVICES Total		**$ -**	**$ 550**	**$ 6,000**	**$ 6,000**	**$ -**	**$ 6,000**	**$ 6,000**	**$ -**	**$ -**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ -	$ 1,623	$ 2,055	$ 2,055	$ 1,828	$ 2,694	$ 2,694	$ 639	$ 639
				FICA	$ 5,680	$ 14,692	$ 16,468	$ 16,468	$ 13,152	$ 16,911	$ 16,911	$ 443	$ 443
				GROUP INSURANCE	$ 14,073	$ 43,022	$ 48,586	$ 48,586	$ 44,788	$ 51,491	$ 51,491	$ 2,905	$ 2,905
				OVERTIME	$ -	$ 16	$ 1,200	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	$ -
				REGULAR	$ 80,896	$ 210,370	$ 212,017	$ 212,017	$ 189,019	$ 217,167	$ 217,167	$ 5,150	$ 5,150
				RETIREMENT	$ 9,933	$ 26,264	$ 26,155	$ 26,155	$ 23,188	$ 28,738	$ 28,738	$ 2,583	$ 2,583
				UNIFORM ALLOWANCE	$ 559	$ 1,445	$ 3,000	$ 3,000	$ 1,263	$ 3,000	$ 3,000	$ -	$ -
				WORKERS COMP	$ 2,321	$ 6,083	$ 6,135	$ 6,135	$ 5,475	$ 6,300	$ 6,300	$ 165	$ 165
			SALARIES & BENEFITS Total		**$ 113,462**	**$ 303,516**	**$ 315,616**	**$ 315,616**	**$ 278,713**	**$ 327,501**	**$ 327,501**	**$ 11,885**	**$ 11,885**

Expenditure / Revenue	Expenditure

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted (Department Request)	$ Change vs. Adopted (Adopted Budget)
		School Resource Officers - State Grant	**SUPPLIES**	DEPARTMENTAL SUPPLIES	$ -	$ 22,423	$ 12,463	$ 12,463	$ -	$ 12,463	$ 12,463	$ -	$ -
			SUPPLIES Total		**$ -**	**$ 22,423**	**$ 12,463**	**$ 12,463**	**$ -**	**$ 12,463**	**$ 12,463**	**$ -**	**$ -**
		School Resource Officers - State Grant Total			**$ 113,462**	**$ 326,488**	**$ 334,079**	**$ 334,079**	**$ 278,713**	**$ 345,964**	**$ 345,964**	**$ 11,885**	**$ 11,885**
		Vice / Narcotics	**CAPITAL OUTLAY**	EQUIPMENT	$ 200,099	$ 54,731	$ -	$ 53,513	$ 48,606	$ -	$ -	$ -	$ -
				OTHER IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		**$ 200,099**	**$ 54,731**	**$ -**	**$ 53,513**	**$ 48,606**	**$ -**	**$ -**	**$ -**	**$ -**
			OTHER LAW ENFORCEMENT	SPECIAL LAW ENFORCEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			OTHER LAW ENFORCEMENT Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ -	$ -	$ -	$ 6,000	$ 2,500	$ -	$ -	$ -	$ -
			OTHER PURCHASED SERVICES Total		**$ -**	**$ -**	**$ -**	**$ 6,000**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**$ -**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 16,858	$ 18,242	$ -	$ -	$ 12	$ -	$ -	$ -	$ -
			SUPPLIES Total		**$ 16,858**	**$ 18,242**	**$ -**	**$ -**	**$ 12**	**$ -**	**$ -**	**$ -**	**$ -**
		Vice / Narcotics Total			**$ 216,957**	**$ 72,973**	**$ -**	**$ 59,513**	**$ 51,118**	**$ -**	**$ -**	**$ -**	**$ -**
	Sheriff Total				**$ 15,184,293**	**$ 15,048,952**	**$ 15,678,817**	**$ 15,824,284**	**$ 13,139,887**	**$ 16,791,482**	**$ 16,192,230**	**$ 1,112,665**	**$ 513,413**
	Social Services	Administration	**CAPITAL OUTLAY**	EQUIPMENT	$ 164,104	$ 93,281	$ -	$ 339,391	$ 111,231	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		**$ 164,104**	**$ 93,281**	**$ -**	**$ 339,391**	**$ 111,231**	**$ -**	**$ -**	**$ -**	**$ -**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 71,651	$ 62,783	$ 100,524	$ 100,524	$ 41,122	$ 100,524	$ 100,524	$ -	$ -
				VEHICLE MILEAGE	$ 56,582	$ 51,420	$ 52,000	$ 52,000	$ 54,498	$ 70,000	$ 52,000	$ 18,000	$ -
			INTERNAL SERVICE CHARGES Total		**$ 128,233**	**$ 114,203**	**$ 152,524**	**$ 152,524**	**$ 95,621**	**$ 170,524**	**$ 152,524**	**$ 18,000**	**$ -**
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 2,418	$ 2,498	$ 3,300	$ 3,300	$ 3,642	$ 4,100	$ 3,300	$ 800	$ -
			OTHER EXPENDITURES Total		**$ 2,418**	**$ 2,498**	**$ 3,300**	**$ 3,300**	**$ 3,642**	**$ 4,100**	**$ 3,300**	**$ 800**	**$ -**
			OTHER PROFESSIONAL SERVICES	INTERPRETING FEES	$ 7,935	$ 12,084	$ 11,000	$ 11,000	$ 5,601	$ 10,000	$ 10,000	$ (1,000)	$ (1,000)
				MEDICAL & PSYCH. SERVICES	$ 1,276	$ 7,022	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				PROFESSIONAL SERVICES	$ 90,663	$ 90,428	$ 104,450	$ 155,445	$ 84,703	$ 89,050	$ 89,050	$ (15,400)	$ (15,400)
			OTHER PROFESSIONAL SERVICES Total		**$ 99,874**	**$ 109,534**	**$ 115,450**	**$ 166,445**	**$ 90,305**	**$ 99,050**	**$ 99,050**	**$ (16,400)**	**$ (16,400)**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICE-EQUIP.	$ 35,711	$ 39,001	$ 32,000	$ 32,000	$ 32,220	$ 58,800	$ 40,000	$ 26,800	$ 8,000
				CONTRACTED SERVICES	$ 198,519	$ 107,949	$ 139,800	$ 159,800	$ 136,812	$ 208,350	$ 159,800	$ 68,550	$ 20,000
				CONTRACTS-ADLT DAY CARE	$ 99,747	$ 100,571	$ 77,142	$ 106,463	$ 95,219	$ 77,142	$ 77,142	$ -	$ -
				POSTAGE	$ 67,156	$ 73,048	$ 68,000	$ 68,000	$ 65,283	$ 76,700	$ 73,000	$ 8,700	$ 5,000
				TELEPHONE	$ 6,054	$ 7,545	$ 5,000	$ 28,400	$ 4,082	$ 32,820	$ 7,500	$ 27,820	$ 2,500
				TRAVEL	$ 143,408	$ 175,435	$ 143,927	$ 147,932	$ 173,727	$ 170,500	$ 170,500	$ 26,573	$ 26,573
			OTHER PURCHASED SERVICES Total		**$ 550,595**	**$ 503,550**	**$ 465,869**	**$ 542,595**	**$ 507,343**	**$ 624,312**	**$ 527,942**	**$ 158,443**	**$ 62,073**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 99,423	$ 104,507	$ 113,471	$ 113,471	$ 104,370	$ 115,015	$ 114,962	$ 1,544	$ 1,491
				FICA	$ 480,775	$ 508,474	$ 555,863	$ 555,863	$ 455,232	$ 573,030	$ 566,319	$ 17,167	$ 10,456
				GROUP INSURANCE	$ 1,156,256	$ 1,217,177	$ 1,523,689	$ 1,523,689	$ 1,301,773	$ 1,668,130	$ 1,642,385	$ 144,441	$ 118,696
				OVERTIME	$ 157,518	$ 228,963	$ 121,800	$ 121,800	$ 135,750	$ 37,000	$ 37,000	$ (84,800)	$ (84,800)
				PART TIME	$ 45,177	$ 74,374	$ 29,045	$ 29,045	$ 33,873	$ 64,050	$ 64,050	$ 35,005	$ 35,005
				REGULAR	$ 6,350,267	$ 6,660,958	$ 7,001,840	$ 7,001,840	$ 6,069,423	$ 7,400,545	$ 7,310,661	$ 398,705	$ 308,821
				RETIREMENT	$ 566,240	$ 598,466	$ 606,712	$ 606,712	$ 521,801	$ 668,549	$ 660,873	$ 61,837	$ 54,161
				TELEPHONE ALLOWANCE	$ 32,473	$ 34,902	$ 36,840	$ 36,840	$ 31,616	$ 35,520	$ 35,520	$ (1,320)	$ (1,320)
				WORKERS COMP	$ 36,044	$ 38,289	$ 53,265	$ 53,265	$ 34,686	$ 62,429	$ 61,292	$ 9,164	$ 8,027
			SALARIES & BENEFITS Total		**$ 8,924,173**	**$ 9,466,111**	**$ 10,042,525**	**$ 10,042,525**	**$ 8,688,525**	**$ 10,624,268**	**$ 10,493,062**	**$ 581,743**	**$ 450,537**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 77,613	$ 91,999	$ 68,000	$ 78,750	$ 76,982	$ 75,000	$ 67,500	$ 7,000	$ (500)
			SUPPLIES Total		**$ 77,613**	**$ 91,999**	**$ 68,000**	**$ 78,750**	**$ 76,982**	**$ 75,000**	**$ 67,500**	**$ 7,000**	**$ (500)**
		Administration Total			**$ 9,947,010**	**$ 10,381,175**	**$ 10,847,668**	**$ 11,325,530**	**$ 9,573,647**	**$ 11,597,254**	**$ 11,343,378**	**$ 749,586**	**$ 495,710**
		Public Assistance	**OTHER DSS EXPENDITURES**	CAROLYN PHILLIPS FUND	$ 491	$ 510	$ 700	$ 1,809	$ 1,454	$ 700	$ 700	$ -	$ -
				COUNTY FOSTER CARE & WARD	$ 5	$ 15,730	$ 50,000	$ 50,000	$ 39,820	$ 50,000	$ 50,000	$ -	$ -
				EMERGENCY FOOD ASSISTANCE	$ 6,860	$ 3,004	$ -	$ -	$ 1,400	$ 10,000	$ -	$ 10,000	$ -
				GRANT FUNDS FOR CHILDREN	$ 1,810	$ 1,340	$ 1,500	$ 2,491	$ 1,205	$ 1,500	$ 1,500	$ -	$ -
				KEITH JOHNSON FUND	$ 2,203	$ 1,319	$ 1,500	$ 3,280	$ 1,439	$ 1,500	$ 1,500	$ -	$ -
				LINKS	$ 3,872	$ 3,440	$ 13,000	$ 13,000	$ 4,134	$ 13,000	$ 13,000	$ -	$ -
				PA - LIEAP	$ 704,800	$ 835,900	$ 724,929	$ 724,929	$ 584,801	$ 706,974	$ 706,974	$ (17,955)	$ (17,955)
				PA SHARE THE WARMTH	$ 6,983	$ 10,144	$ 9,631	$ 9,631	$ 6,048	$ 10,568	$ 10,568	$ 937	$ 937
				PA SPECIAL LINKS	$ 12,461	$ 14,320	$ 12,000	$ 12,000	$ 10,252	$ 20,000	$ 20,000	$ 8,000	$ 8,000
				PA-ADOPTION ASSISTANCE	$ 338,914	$ 353,611	$ 410,000	$ 410,000	$ 340,013	$ 386,200	$ 381,200	$ (23,800)	$ (28,800)
				PA-AFDC FOSTER CARE	$ 609,950	$ 913,949	$ 876,000	$ 876,000	$ 927,312	$ 900,000	$ 900,000	$ 24,000	$ 24,000
				PA-AID TO THE BLIND	$ 8,860	$ 7,851	$ 12,000	$ 12,000	$ 7,963	$ 12,000	$ 12,000	$ -	$ -
				PA-BOARD HOME CARE	$ 648,964	$ 746,512	$ 820,000	$ 820,000	$ 690,238	$ 820,000	$ 820,000	$ -	$ -
				PA-CRISIS INTERVENTION	$ 542,166	$ 541,124	$ 724,929	$ 724,929	$ 312,061	$ 706,974	$ 706,974	$ (17,955)	$ (17,955)
				PA-DAY CARE PURCHASE	$ 5,255,427	$ 5,512,094	$ 4,659,220	$ 5,409,633	$ 4,556,437	$ 5,478,204	$ 5,478,204	$ 818,984	$ 818,984
				PA-EMERG FOOD & SHELTER	$ 18,433	$ -	$ 17,000	$ -	$ -	$ -	$ -	$ (17,000)	$ (17,000)
				PA-ENHANCED ADOPTION FUND	$ 2,250	$ 4,821	$ 12,000	$ 12,000	$ 2,250	$ 12,000	$ 12,000	$ -	$ -
				PA-FOOD STAMPS	$ 42,223	$ 41,662	$ 50,000	$ 50,000	$ 34,144	$ 42,000	$ 42,000	$ (8,000)	$ (8,000)
				PA-GENERAL ASSISTANCE	$ 19,142	$ 16,379	$ -	$ 17,000	$ 16,010	$ 17,000	$ 17,000	$ 17,000	$ 17,000
				PA-MEDICAID TRANSPORT	$ 434,737	$ 625,202	$ 620,000	$ 620,000	$ 735,517	$ 650,000	$ 650,000	$ 30,000	$ 30,000
				PA-SPECIAL ASST/ADULTS	$ 998,920	$ 927,164	$ 1,000,000	$ 1,000,000	$ 846,422	$ 940,000	$ 920,000	$ (60,000)	$ (80,000)
				PA-WORKFIRST CONTRACTS	$ 161,423	$ 163,394	$ 171,500	$ 171,500	$ 153,342	$ 180,000	$ 180,000	$ 8,500	$ 8,500
				PA-WORKFIRST EMERG. ASST	$ 94,149	$ 81,852	$ 80,000	$ 80,000	$ 82,189	$ 80,000	$ 80,000	$ -	$ -

Expenditure / Revenue	Expenditure

Department Request | Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
				PA-WORKFIRST PARTICIPANT	$ 11,990	$ 13,028	$ 14,000	$ 14,000	$ 4,547	$ 14,000	$ 14,000	$ -	$ -
				PA-WORKFIRST TRANSPORT	$ 90,219	$ 66,788	$ 120,000	$ 120,000	$ 27,123	$ 120,000	$ 120,000	$ -	$ -
				SPECIAL ADOPTION FUND II	$ 2,850	$ 3,163	$ 4,000	$ 12,380	$ 2,672	$ 4,000	$ 4,000	$ -	$ -
			OTHER DSS EXPENDITURES Total		$ 10,020,102	$ 10,904,300	$ 10,403,909	$ 11,166,582	$ 9,388,794	$ 11,176,620	$ 11,141,620	$ 772,711	$ 737,711
		Public Assistance Total			$ 10,020,102	$ 10,904,300	$ 10,403,909	$ 11,166,582	$ 9,388,794	$ 11,176,620	$ 11,141,620	$ 772,711	$ 737,711
	Social Services Total				$ 19,967,112	$ 21,285,475	$ 21,251,577	$ 22,492,112	$ 18,962,441	$ 22,773,874	$ 22,484,998	$ 1,522,297	$ 1,233,421
	Soil & Water	Soil & Water	CAPITAL OUTLAY	EQUIPMENT	$ -	$ 1,088	$ 1,700	$ 1,700	$ -	$ 1,817	$ 1,817	$ 117	$ 117
			CAPITAL OUTLAY Total		$ -	$ 1,088	$ 1,700	$ 1,700	$ -	$ 1,817	$ 1,817	$ 117	$ 117
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 2,181	$ 1,911	$ 2,880	$ 2,880	$ 1,178	$ 2,880	$ 2,100	$ -	$ (780)
				VEHICLE MILEAGE	$ 2,758	$ 1,689	$ 3,200	$ 3,200	$ 2,409	$ 3,200	$ 2,800	$ -	$ (400)
			INTERNAL SERVICE CHARGES Total		$ 4,939	$ 3,600	$ 6,080	$ 6,080	$ 3,587	$ 6,080	$ 4,900	$ -	$ (1,180)
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 1,488	$ 1,488	$ 2,470	$ 2,470	$ 1,492	$ 2,470	$ 1,488	$ -	$ (982)
			OTHER EXPENDITURES Total		$ 1,488	$ 1,488	$ 2,470	$ 2,470	$ 1,492	$ 2,470	$ 1,488	$ -	$ (982)
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 90	$ 203	$ 414	$ 414	$ 106	$ 414	$ 200	$ -	$ (214)
				POSTAGE	$ 180	$ 232	$ 350	$ 350	$ 97	$ 350	$ 350	$ -	$ -
				PRINTING	$ 197	$ 117	$ 400	$ 400	$ 96	$ 400	$ 350	$ -	$ (50)
				TELEPHONE	$ 81	$ -	$ 100	$ 100	$ 5	$ 100	$ 100	$ -	$ -
				TRAVEL	$ 3,093	$ 2,050	$ 3,210	$ 3,210	$ 2,159	$ 3,345	$ 3,000	$ 135	$ (210)
			OTHER PURCHASED SERVICES Total		$ 3,641	$ 2,601	$ 4,474	$ 4,474	$ 2,462	$ 4,609	$ 4,000	$ 135	$ (474)
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 4,319	$ 4,588	$ 4,784	$ 4,784	$ 4,786	$ 4,984	$ 4,984	$ 200	$ 200
				FICA	$ 9,840	$ 10,032	$ 10,857	$ 10,857	$ 9,214	$ 11,093	$ 11,093	$ 236	$ 236
				GROUP INSURANCE	$ 21,511	$ 21,511	$ 24,293	$ 24,293	$ 22,394	$ 25,745	$ 25,745	$ 1,452	$ 1,452
				REGULAR	$ 132,812	$ 134,799	$ 137,139	$ 137,139	$ 120,175	$ 140,025	$ 140,025	$ 2,886	$ 2,886
				RETIREMENT	$ 11,752	$ 11,927	$ 11,595	$ 11,595	$ 10,334	$ 12,688	$ 12,688	$ 1,093	$ 1,093
				WORKERS COMP	$ 3,200	$ 3,250	$ 3,305	$ 3,305	$ 2,913	$ 3,372	$ 3,372	$ 67	$ 67
			SALARIES & BENEFITS Total		$ 183,434	$ 186,107	$ 191,973	$ 191,973	$ 169,817	$ 197,908	$ 197,908	$ 5,935	$ 5,934
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 906	$ 953	$ 1,000	$ 1,000	$ 253	$ 1,000	$ 1,000	$ -	$ -
			SUPPLIES Total		$ 906	$ 953	$ 1,000	$ 1,000	$ 253	$ 1,000	$ 1,000	$ -	$ -
		Soil & Water Total			$ 194,408	$ 195,837	$ 207,697	$ 207,697	$ 177,611	$ 213,884	$ 211,112	$ 6,187	$ 3,415
	Soil & Water Total				$ 194,408	$ 195,837	$ 207,697	$ 207,697	$ 177,611	$ 213,884	$ 211,112	$ 6,187	$ 3,415
	Stoner-Thomas Center	Stoner-Thomas Center	OPERATING	SCHOOL CURRENT EXPENSE	$ 387,157	$ 396,255	$ 402,080	$ 402,080	$ 402,080	$ 418,163	$ 409,599	$ 16,083	$ 7,519
			OPERATING Total		$ 387,157	$ 396,255	$ 402,080	$ 402,080	$ 402,080	$ 418,163	$ 409,599	$ 16,083	$ 7,519
		Stoner-Thomas Center Total			$ 387,157	$ 396,255	$ 402,080	$ 402,080	$ 402,080	$ 418,163	$ 409,599	$ 16,083	$ 7,519
	Stoner-Thomas Center Total				$ 387,157	$ 396,255	$ 402,080	$ 402,080	$ 402,080	$ 418,163	$ 409,599	$ 16,083	$ 7,519
	Support Services	Parking Deck	OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ -	$ -	$ 1,930	$ 1,930	$ 1,930	$ 1,930	$ 1,930	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ -	$ -	$ 1,930	$ 1,930	$ 1,930	$ 1,930	$ 1,930	$ -	$ -
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR BLDG/GRND	$ 4,893	$ 225	$ 1,650	$ 11,133	$ 6,456	$ 5,928	$ 5,670	$ 4,278	$ 4,020
			PURCHASED PROPERTY SERVICE Total		$ 4,893	$ 225	$ 1,650	$ 11,133	$ 6,456	$ 5,928	$ 5,670	$ 4,278	$ 4,020
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				FICA	$ 1,832	$ 1,396	$ 1,723	$ 1,723	$ 1,469	$ 3,533	$ 1,830	$ 1,810	$ 107
				GROUP INSURANCE	$ 1,378	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				OVERTIME	$ -	$ -	$ 259	$ 259	$ -	$ 259	$ 259	$ (0)	$ -
				REGULAR	$ 24,017	$ 18,253	$ 22,266	$ 22,266	$ 19,206	$ 45,930	$ 23,664	$ 23,664	$ 1,398
				RETIREMENT	$ 2,058	$ 1,562	$ 1,226	$ 1,226	$ 1,588	$ 1,346	$ 1,346	$ 120	$ 120
				WORKERS COMP	$ 79	$ 60	$ 74	$ 74	$ 63	$ 152	$ 79	$ 78	$ 5
			SALARIES & BENEFITS Total		$ 29,364	$ 21,272	$ 25,548	$ 25,548	$ 22,327	$ 51,220	$ 27,178	$ 25,672	$ 1,630
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 509	$ 582	$ 5,220	$ 5,220	$ 738	$ 1,200	$ 1,200	$ (4,020)	$ (4,020)
			SUPPLIES Total		$ 509	$ 582	$ 5,220	$ 5,220	$ 738	$ 1,200	$ 1,200	$ (4,020)	$ (4,020)
		Parking Deck Total			$ 34,766	$ 22,079	$ 34,348	$ 43,831	$ 31,451	$ 60,278	$ 35,978	$ 25,930	$ 1,630
		Public Buildings	CAPITAL OUTLAY	EQUIPMENT	$ 5,377	$ 48,783	$ 68,000	$ 84,375	$ 79,363	$ 9,300	$ 9,300	$ (58,700)	$ (58,700)
				OTHER IMPROVEMENTS	$ 529,116	$ 767,543	$ 334,817	$ 685,942	$ 559,877	$ 439,400	$ 250,400	$ 104,583	$ (84,417)
			CAPITAL OUTLAY Total		$ 534,493	$ 816,326	$ 402,817	$ 770,317	$ 639,240	$ 448,700	$ 259,700	$ 45,883	$ (143,117)
			INSURANCE	GENERAL LIABILITY	$ 227,771	$ 257,695	$ 257,694	$ 257,694	$ 256,594	$ 257,694	$ 257,694	$ -	$ -
			INSURANCE Total		$ 227,771	$ 257,695	$ 257,694	$ 257,694	$ 256,594	$ 257,694	$ 257,694	$ -	$ -
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 3,564	$ 3,123	$ 5,000	$ 5,000	$ 2,290	$ 5,000	$ 5,000	$ -	$ -
				VEHICLE MILEAGE	$ 34,698	$ 32,215	$ 31,000	$ 31,000	$ 28,244	$ 34,500	$ 32,000	$ 3,500	$ 1,000
			INTERNAL SERVICE CHARGES Total		$ 38,262	$ 35,338	$ 36,000	$ 36,000	$ 30,535	$ 39,500	$ 37,000	$ 3,500	$ 1,000
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 437,224	$ 452,965	$ 494,121	$ 499,901	$ 459,742	$ 459,978	$ 459,978	$ (34,143)	$ (34,143)
				POSTAGE	$ 154	$ 93	$ 500	$ 500	$ 37	$ 500	$ 500	$ -	$ -
				PRINTING	$ 14	$ 20	$ 350	$ 350	$ 350	$ 350	$ 350	$ -	$ -
				STAFF TRAINING	$ 6,674	$ 10,847	$ -	$ 7,500	$ 5,640	$ 7,500	$ 7,500	$ 7,500	$ 7,500
				TELEPHONE	$ 13,519	$ 12,990	$ 12,700	$ 12,700	$ 12,151	$ 12,700	$ 12,700	$ -	$ -
				TRAVEL	$ 2,874	$ 4,815	$ 5,700	$ 5,700	$ 5,486	$ 5,700	$ 5,700	$ -	$ -
				UNIFORMS	$ 12,483	$ 9,394	$ 12,700	$ 12,700	$ 9,161	$ 12,700	$ 12,700	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ 472,942	$ 491,123	$ 526,071	$ 539,351	$ 492,566	$ 499,428	$ 499,428	$ (26,643)	$ (26,643)
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR BLDG/GRND	$ 242,364	$ 241,332	$ 240,000	$ 280,600	$ 215,702	$ 240,000	$ 240,000	$ -	$ -
				MAINT & REPAIR EQUIPMENT	$ 5,430	$ 601	$ 8,000	$ 8,000	$ 9,443	$ 8,000	$ 8,000	$ -	$ -
				PARK MAINTENANCE	$ 22,423	$ 16,605	$ 15,000	$ 15,000	$ 5,695	$ 15,000	$ 15,000	$ -	$ -

Expenditure / Revenue	Expenditure

												Department Request	Adopted Budget
Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
			PURCHASED PROPERTY SERVICE	UTILITIES	$ 1,091,962	$ 1,106,355	$ 1,332,076	$ 1,332,076	$ 863,053	$ 1,124,000	$ 1,124,000	$ (208,076)	$ (208,076)
			PURCHASED PROPERTY SERVICE Total		**$ 1,362,179**	**$ 1,364,893**	**$ 1,595,076**	**$ 1,635,676**	**$ 1,093,892**	**$ 1,387,000**	**$ 1,387,000**	**$ (208,076)**	**$ (208,076)**
			RENTAL	BUILDINGS	$ 6,600	$ 6,600	$ 6,600	$ 6,600	$ 4,056	$ -	$ -	$ (6,600)	$ (6,600)
				EQUIPMENT	$ 5,561	$ 7,542	$ 22,500	$ 22,500	$ 3,438	$ 18,000	$ 18,000	$ (4,500)	$ (4,500)
			RENTAL Total		**$ 12,161**	**$ 14,142**	**$ 29,100**	**$ 29,100**	**$ 7,494**	**$ 18,000**	**$ 18,000**	**$ (11,100)**	**$ (11,100)**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 6,336	$ 9,700	$ 5,948	$ 5,948	$ 10,713	$ 8,952	$ 8,952	$ 3,004	$ 3,004
				FICA	$ 35,679	$ 41,691	$ 44,769	$ 44,769	$ 37,088	$ 43,092	$ 43,092	$ (1,677)	$ (1,677)
				GROUP INSURANCE	$ 89,907	$ 96,249	$ 117,923	$ 117,923	$ 98,130	$ 120,145	$ 120,145	$ 2,222	$ 2,222
				OVERTIME	$ 11,155	$ 13,331	$ 7,728	$ 7,728	$ 11,029	$ 10,752	$ 10,752	$ 3,024	$ 3,024
				REGULAR	$ 477,680	$ 554,977	$ 571,543	$ 571,543	$ 483,253	$ 543,584	$ 543,584	$ (27,959)	$ (27,959)
				RETIREMENT	$ 42,436	$ 49,463	$ 47,812	$ 47,812	$ 41,764	$ 49,288	$ 49,288	$ 1,476	$ 1,476
				TELEPHONE ALLOWANCE	$ 4,296	$ 5,185	$ 4,665	$ 4,665	$ 4,195	$ 5,160	$ 5,160	$ 495	$ 495
				WORKERS COMP	$ 14,267	$ 16,761	$ 17,966	$ 17,966	$ 14,623	$ 17,293	$ 17,293	$ (673)	$ (673)
			SALARIES & BENEFITS Total		**$ 681,756**	**$ 787,358**	**$ 818,354**	**$ 818,354**	**$ 700,796**	**$ 798,266**	**$ 798,266**	**$ (20,088)**	**$ (20,088)**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 59,329	$ 67,036	$ 60,000	$ 68,000	$ 62,613	$ 64,000	$ 64,000	$ 4,000	$ 4,000
				SMALL TOOLS & EQUIPMENT	$ 9,848	$ 8,881	$ -	$ 9,000	$ 9,627	$ 9,300	$ 9,300	$ 9,300	$ 9,300
			SUPPLIES Total		**$ 69,177**	**$ 75,917**	**$ 60,000**	**$ 77,000**	**$ 72,239**	**$ 73,300**	**$ 73,300**	**$ 13,300**	**$ 13,300**
		Public Buildings Total			**$ 3,398,741**	**$ 3,842,791**	**$ 3,725,112**	**$ 4,163,492**	**$ 3,293,356**	**$ 3,521,888**	**$ 3,330,388**	**$ (203,224)**	**$ (394,724)**
		Purchasing	**CAPITAL OUTLAY**	EQUIPMENT	$ 41,092	$ 5,302	$ -	$ 8,788	$ 8,121	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		**$ 41,092**	**$ 5,302**	**$ -**	**$ 8,788**	**$ 8,121**	**$ -**	**$ -**	**$ -**	**$ -**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 2,138	$ 1,874	$ 2,880	$ 2,880	$ 1,178	$ 2,880	$ 2,880	$ -	$ -
				VEHICLE MILEAGE	$ 5,080	$ 2,886	$ 6,000	$ 6,000	$ 3,671	$ 7,788	$ 5,000	$ 1,788	$ (1,000)
			INTERNAL SERVICE CHARGES Total		**$ 7,218**	**$ 4,760**	**$ 8,880**	**$ 8,880**	**$ 4,850**	**$ 10,668**	**$ 7,880**	**$ 1,788**	**$ (1,000)**
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 1,188	$ 474	$ 740	$ 740	$ 1,674	$ 775	$ 740	$ 35	$ -
			OTHER EXPENDITURES Total		**$ 1,188**	**$ 474**	**$ 740**	**$ 740**	**$ 1,674**	**$ 775**	**$ 740**	**$ 35**	**$ -**
			OTHER PURCHASED SERVICES	ADVERTISING	$ -	$ -	$ 500	$ 500	$ 443	$ 500	$ 500	$ -	$ -
				CONTRACTED SERVICES	$ 65,601	$ 42,681	$ 40,719	$ 40,719	$ 40,340	$ 39,575	$ 39,575	$ (1,144)	$ (1,144)
				POSTAGE	$ (10,498)	$ 8,126	$ 300	$ 300	$ 21,762	$ 9,600	$ 8,126	$ 9,300	$ 7,826
				PRINTING	$ 7,429	$ 9,581	$ 6,000	$ 11,812	$ (4,911)	$ 6,000	$ 6,000	$ -	$ -
				TELEPHONE	$ -	$ -	$ 780	$ 780	$ -	$ 780	$ 780	$ -	$ -
				TRAVEL	$ 2,665	$ 5,538	$ 1,110	$ 11,280	$ 7,929	$ 1,110	$ 1,110	$ -	$ -
			OTHER PURCHASED SERVICES Total		**$ 65,197**	**$ 65,925**	**$ 49,409**	**$ 65,391**	**$ 65,562**	**$ 57,565**	**$ 56,091**	**$ 8,156**	**$ 6,682**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 2,423	$ 1,667	$ 2,918	$ 2,918	$ 766	$ 1,427	$ 1,427	$ (1,491)	$ (1,491)
				FICA	$ 10,108	$ 8,616	$ 14,221	$ 14,221	$ 8,386	$ 14,092	$ 14,092	$ (129)	$ (129)
				GROUP INSURANCE	$ 30,612	$ 24,543	$ 40,489	$ 40,489	$ 29,548	$ 42,909	$ 42,909	$ 2,420	$ 2,420
				REGULAR	$ 137,929	$ 117,713	$ 182,977	$ 182,977	$ 117,036	$ 182,783	$ 182,783	$ (194)	$ (194)
				RETIREMENT	$ 12,028	$ 10,215	$ 15,187	$ 15,187	$ 9,742	$ 16,118	$ 16,118	$ 931	$ 931
				TELEPHONE ALLOWANCE	$ 271	$ 271	$ 780	$ 780	$ 237	$ 540	$ 540	$ (240)	$ (240)
				WORKERS COMP	$ 1,014	$ 671	$ 1,790	$ 1,790	$ 1,240	$ 1,796	$ 1,796	$ 6	$ 6
			SALARIES & BENEFITS Total		**$ 194,385**	**$ 163,695**	**$ 258,362**	**$ 258,362**	**$ 166,955**	**$ 259,665**	**$ 259,665**	**$ 1,303**	**$ 1,303**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 4,503	$ 5,629	$ 5,300	$ 5,300	$ 7,369	$ 5,300	$ 5,300	$ -	$ -
			SUPPLIES Total		**$ 4,503**	**$ 5,629**	**$ 5,300**	**$ 5,300**	**$ 7,369**	**$ 5,300**	**$ 5,300**	**$ -**	**$ -**
		Purchasing Total			**$ 313,583**	**$ 245,785**	**$ 322,691**	**$ 347,461**	**$ 254,531**	**$ 333,973**	**$ 329,676**	**$ 11,282**	**$ 6,985**
	Support Services Total				**$ 3,747,090**	**$ 4,110,655**	**$ 4,082,151**	**$ 4,554,784**	**$ 3,579,339**	**$ 3,916,139**	**$ 3,696,042**	**$ (166,012)**	**$ (386,109)**
Tax		Tax	**CAPITAL OUTLAY**	EQUIPMENT	$ 44,211	$ 20,239	$ 19,000	$ 41,822	$ 33,782	$ 18,980	$ 18,980	$ (20)	$ (20)
			CAPITAL OUTLAY Total		**$ 44,211**	**$ 20,239**	**$ 19,000**	**$ 41,822**	**$ 33,782**	**$ 18,980**	**$ 18,980**	**$ (20)**	**$ (20)**
			INSURANCE	OTHER	$ 578	$ 578	$ 675	$ 675	$ 520	$ 675	$ 675	$ -	$ -
			INSURANCE Total		**$ 578**	**$ 578**	**$ 675**	**$ 675**	**$ 520**	**$ 675**	**$ 675**	**$ -**	**$ -**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 17,819	$ 15,614	$ 22,000	$ 22,000	$ 9,000	$ 22,000	$ 22,000	$ -	$ -
				VEHICLE MILEAGE	$ 29,483	$ 28,517	$ 30,000	$ 30,000	$ 27,729	$ 30,000	$ 30,000	$ -	$ -
			INTERNAL SERVICE CHARGES Total		**$ 47,302**	**$ 44,131**	**$ 52,000**	**$ 52,000**	**$ 36,729**	**$ 52,000**	**$ 52,000**	**$ -**	**$ -**
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 2,559	$ 3,789	$ 3,579	$ 3,579	$ 2,190	$ 3,579	$ 3,579	$ -	$ -
			OTHER EXPENDITURES Total		**$ 2,559**	**$ 3,789**	**$ 3,579**	**$ 3,579**	**$ 2,190**	**$ 3,579**	**$ 3,579**	**$ -**	**$ -**
			OTHER PROFESSIONAL SERVICES	BOARD MEETING COSTS	$ 1,222	$ 8,725	$ 4,000	$ 4,000	$ 1,880	$ 4,000	$ 4,000	$ -	$ -
			OTHER PROFESSIONAL SERVICES Total		**$ 1,222**	**$ 8,725**	**$ 4,000**	**$ 4,000**	**$ 1,880**	**$ 4,000**	**$ 4,000**	**$ -**	**$ -**
			OTHER PURCHASED SERVICES	ADVERTISING	$ 4,170	$ 6,341	$ 7,500	$ 7,500	$ 7,137	$ 7,000	$ 7,000	$ (500)	$ (500)
				CONTRACTED SERVICES	$ 419,029	$ 482,356	$ 500,000	$ 500,000	$ 403,237	$ 523,101	$ 500,000	$ 23,101	$ -
				POSTAGE	$ 76,918	$ 95,121	$ 80,976	$ 80,976	$ 25,087	$ 81,500	$ 81,476	$ 524	$ 500
				PRINTING	$ 35,300	$ 46,255	$ 45,000	$ 45,000	$ 14,073	$ 45,000	$ 45,000	$ -	$ -
				TELEPHONE	$ 7,333	$ 11,990	$ 11,000	$ 11,000	$ 5,420	$ 11,000	$ 11,000	$ -	$ -
				TRAVEL	$ 12,307	$ 11,837	$ 13,000	$ 13,000	$ 15,820	$ 14,000	$ 13,000	$ 1,000	$ -
			OTHER PURCHASED SERVICES Total		**$ 555,057**	**$ 653,900**	**$ 657,476**	**$ 657,476**	**$ 470,774**	**$ 681,601**	**$ 657,476**	**$ 24,125**	**$ -**
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	$ 776	$ 967	$ 1,450	$ 1,450	$ 254	$ 1,450	$ 1,450	$ -	$ -
			PURCHASED PROPERTY SERVICE Total		**$ 776**	**$ 967**	**$ 1,450**	**$ 1,450**	**$ 254**	**$ 1,450**	**$ 1,450**	**$ -**	**$ -**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 30,846	$ 29,434	$ 31,874	$ 31,874	$ 28,750	$ 26,909	$ 26,909	$ (4,965)	$ (4,965)
				FICA	$ 101,492	$ 103,788	$ 109,772	$ 109,772	$ 87,950	$ 109,038	$ 109,038	$ (734)	$ (734)
				GROUP INSURANCE	$ 230,025	$ 238,277	$ 275,322	$ 275,322	$ 233,128	$ 291,782	$ 291,782	$ 16,460	$ 16,460
				OVERTIME	$ 52,289	$ 48,949	$ 40,004	$ 40,004	$ 34,417	$ 40,004	$ 40,004	$ -	$ -

Expenditure / Revenue	Expenditure

Department Request — Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
		Tax	SALARIES & BENEFITS	PART TIME	-	-	5,000	5,000	2,812	10,009	10,009	5,009	5,009
				REGULAR	1,303,211	1,330,372	1,358,051	1,358,051	1,121,003	1,348,416	1,348,416	(9,635)	(9,635)
				RETIREMENT	118,810	120,547	113,050	113,050	97,931	123,841	123,841	10,791	10,791
				TELEPHONE ALLOWANCE	5,373	5,523	4,980	4,980	4,597	5,040	5,040	60	60
				WORKERS COMP	12,076	13,137	20,414	20,414	10,976	19,404	19,404	(1,010)	(1,010)
			SALARIES & BENEFITS Total		1,854,122	1,890,027	1,958,467	1,958,467	1,621,565	1,974,443	1,974,443	15,976	15,976
			SUPPLIES	DEPARTMENTAL SUPPLIES	41,694	34,469	40,000	40,000	31,020	40,000	40,000	-	-
			SUPPLIES Total		41,694	34,469	40,000	40,000	31,020	40,000	40,000	-	-
		Tax Total			2,547,521	2,656,825	2,736,647	2,759,469	2,198,714	2,776,728	2,752,603	40,081	15,956
		Tax Foreclosures	OTHER PURCHASED SERVICES	ADVERTISING	-	-	-	-	-	5,631	1,800	5,631	1,800
				POSTAGE	-	-	-	-	-	5,631	5,631	5,631	5,631
			OTHER PURCHASED SERVICES Total		-	-	-	-	-	11,262	7,431	11,262	7,431
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	-	-	-	-	-	148	148	148	148
				FICA	-	-	-	-	-	2,136	2,136	2,136	2,136
				GROUP INSURANCE	-	-	-	-	-	8,582	8,582	8,582	8,582
				REGULAR	-	-	-	-	-	27,771	27,771	27,771	27,771
				RETIREMENT	-	-	-	-	-	2,443	2,443	2,443	2,443
				TELEPHONE ALLOWANCE	-	-	-	-	-	216	216	216	216
				WORKERS COMP	-	-	-	-	-	92	92	92	92
			SALARIES & BENEFITS Total		-	-	-	-	-	41,387	41,388	41,387	41,388
			SUPPLIES	COURT FEES	-	-	-	-	-	5,631	5,631	5,631	5,631
				SHERIFF FEES	-	-	-	-	-	5,631	5,631	5,631	5,631
			SUPPLIES Total		-	-	-	-	-	11,262	11,262	11,262	11,262
		Tax Foreclosures Total			-	-	-	-	-	63,911	60,081	63,911	60,081
	Tax Total				2,547,521	2,656,825	2,736,647	2,759,469	2,198,714	2,840,640	2,812,684	103,993	76,037
	Teen Parenting	Teen Parenting	OPERATING	SCHOOL CURRENT EXPENSE	107,603	110,131	111,750	111,750	111,750	116,220	113,840	4,470	2,090
			OPERATING Total		107,603	110,131	111,750	111,750	111,750	116,220	113,840	4,470	2,090
		Teen Parenting Total			107,603	110,131	111,750	111,750	111,750	116,220	113,840	4,470	2,090
	Teen Parenting Total				107,603	110,131	111,750	111,750	111,750	116,220	113,840	4,470	2,090
	Thomasville City Schools	Thomasville City Schools	CAPITAL OUTLAY - CATEGORY II	SCHOOL C/O - CATEGORY II	305,877	313,065	322,500	322,500	322,500	462,000	335,250	139,500	12,750
			CAPITAL OUTLAY - CATEGORY II Total		305,877	313,065	322,500	322,500	322,500	462,000	335,250	139,500	12,750
			OPERATING	SCHOOL CURRENT EXPENSE	2,693,910	2,618,910	2,745,860	2,745,860	2,745,860	2,883,153	2,808,325	137,293	62,465
			OPERATING Total		2,693,910	2,618,910	2,745,860	2,745,860	2,745,860	2,883,153	2,808,325	137,293	62,465
		Thomasville City Schools Total			2,999,787	2,931,975	3,068,360	3,068,360	3,068,360	3,345,153	3,143,575	276,793	75,215
	Thomasville City Schools Total				2,999,787	2,931,975	3,068,360	3,068,360	3,068,360	3,345,153	3,143,575	276,793	75,215
	Transportation	P.A.R.T.	OTHER PURCHASED SERVICES	CONTRACTED SERVICES	87,385	87,076	-	100,000	81,252	-	-	-	-
			OTHER PURCHASED SERVICES Total		87,385	87,076	-	100,000	81,252	-	-	-	-
		P.A.R.T. Total			87,385	87,076	-	100,000	81,252	-	-	-	-
	Transportation Total				87,385	87,076	-	100,000	81,252	-	-	-	-
	Veterans Services	Veterans Services	CAPITAL OUTLAY	EQUIPMENT	-	1,395	1,165	165	-	1,165	-	-	(1,165)
			CAPITAL OUTLAY Total		-	1,395	1,165	165	-	1,165	-	-	(1,165)
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	1,796	1,574	2,000	2,000	818	2,200	2,000	200	-
			INTERNAL SERVICE CHARGES Total		1,796	1,574	2,000	2,000	818	2,200	2,000	200	-
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	45	45	45	45	45	45	45	-	-
			OTHER EXPENDITURES Total		45	45	45	45	45	45	45	-	-
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	1,309	1,277	2,150	2,150	620	2,150	2,150	-	-
				POSTAGE	291	204	268	268	216	285	285	17	17
				PRINTING	-	28	80	80	57	60	60	(20)	(20)
				TELEPHONE	-	0	80	80	-	80	80	-	-
				TRAVEL	2,384	2,565	2,415	3,415	3,414	3,102	3,102	687	687
			OTHER PURCHASED SERVICES Total		3,984	4,074	4,993	5,993	4,307	5,677	5,677	684	684
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	2,370	2,494	2,413	2,413	2,612	2,313	2,313	(100)	(100)
				FICA	5,630	5,998	6,231	6,231	5,531	6,663	6,663	432	432
				GROUP INSURANCE	7,191	7,191	16,195	16,195	7,173	17,164	17,164	969	969
				REGULAR	71,420	77,556	79,041	79,041	71,481	84,786	84,786	5,745	5,745
				RETIREMENT	6,324	6,850	6,655	6,655	6,127	7,621	7,621	966	966
				WORKERS COMP	244	264	58	58	245	62	62	4	4
			SALARIES & BENEFITS Total		93,179	100,353	110,593	110,593	93,169	118,609	118,609	8,016	8,016
			SUPPLIES	DEPARTMENTAL SUPPLIES	1,983	1,611	2,000	2,000	1,411	1,800	1,800	(200)	(200)
			SUPPLIES Total		1,983	1,611	2,000	2,000	1,411	1,800	1,800	(200)	(200)
		Veterans Services Total			100,987	109,051	120,796	120,796	99,750	129,496	128,131	8,700	7,335
	Veterans Services Total				100,987	109,051	120,796	120,796	99,750	129,496	128,131	8,700	7,335
General Total					126,746,864	129,089,515	128,061,055	183,862,862	152,482,590	143,813,644	135,001,078	15,752,589	6,940,023
Enterprise Fund - Sewer	Sewer	Administration	ASSET RECLASSIFICATION	ASSET RECLASSIFICATION	(1,367)	-	-	-	-	-	-	-	-
			ASSET RECLASSIFICATION Total		(1,367)	-	-	-	-	-	-	-	-
			CAPITAL OUTLAY	EQUIPMENT	-	-	-	-	-	-	-	-	-
				OTHER IMPROVEMENTS	1,575	-	-	-	-	-	-	-	-

Expenditure / Revenue	Expenditure

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
Enterprise Fund - Sewer	**Sewer**	Administration	**CAPITAL OUTLAY Total**		**$ 1,575**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			DEBT SERVICE	INTEREST-OTHER DEBT	$ 429,945	$ 407,688	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				PRINCIPAL-OTHER DEBT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			DEBT SERVICE Total		**$ 429,945**	**$ 407,688**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			DEPRECIATION	DEPREC- SEWER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				DEPREC-EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			DEPRECIATION Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 872	$ 764	$ 800	$ 800	$ 327	$ 800	$ 800	$ -	$ -
				VEHICLE MILEAGE	$ 5,027	$ 4,376	$ 3,350	$ 3,350	$ 4,229	$ 3,350	$ 3,350	$ -	$ -
			INTERNAL SERVICE CHARGES Total		**$ 5,899**	**$ 5,140**	**$ 4,150**	**$ 4,150**	**$ 4,556**	**$ 4,150**	**$ 4,150**	**$ -**	**$ -**
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 1,255	$ 1,618	$ 1,250	$ 1,250	$ 767	$ 1,552	$ 1,552	$ 302	$ 302
			OTHER EXPENDITURES Total		**$ 1,255**	**$ 1,618**	**$ 1,250**	**$ 1,250**	**$ 767**	**$ 1,552**	**$ 1,552**	**$ 302**	**$ 302**
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 23,714	$ 29,573	$ 48,646	$ 48,646	$ 30,410	$ 32,448	$ 32,448	$ (16,198)	$ (16,198)
				POSTAGE	$ 307	$ 657	$ 600	$ 600	$ 774	$ 600	$ 600	$ -	$ -
				STAFF TRAINING	$ 600	$ 245	$ 720	$ 720	$ 408	$ 720	$ 720	$ -	$ -
				TELEPHONE	$ 91	$ 106	$ 180	$ 180	$ 428	$ 180	$ 180	$ -	$ -
				UNIFORMS	$ 957	$ 515	$ 500	$ 500	$ 161	$ 500	$ 500	$ -	$ -
			OTHER PURCHASED SERVICES Total		**$ 25,669**	**$ 31,096**	**$ 50,646**	**$ 50,646**	**$ 32,180**	**$ 34,448**	**$ 34,448**	**$ (16,198)**	**$ (16,198)**
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR BLDG/GRND	$ 32,031	$ 20,806	$ 25,420	$ 25,420	$ 10,973	$ 22,420	$ 22,420	$ (3,000)	$ (3,000)
				UTILITIES	$ 306,527	$ 319,509	$ 306,407	$ 306,407	$ 337,265	$ 299,750	$ 286,678	$ (6,657)	$ (19,729)
			PURCHASED PROPERTY SERVICE Total		**$ 338,558**	**$ 340,315**	**$ 331,827**	**$ 331,827**	**$ 348,238**	**$ 322,170**	**$ 309,098**	**$ (9,657)**	**$ (22,729)**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 1,766	$ -	$ 4	$ 4	$ 479	$ 1,994	$ 1,994	$ 1,990	$ 1,990
				FICA	$ 3,797	$ -	$ 985	$ 985	$ 559	$ 4,168	$ 4,168	$ 3,183	$ 3,183
				GROUP INSURANCE	$ 6,894	$ -	$ 1,518	$ 1,518	$ 1,089	$ 2,145	$ 2,145	$ 627	$ 627
				OVERTIME	$ 167	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				REGULAR	$ 39,295	$ -	$ 12,867	$ 12,867	$ 6,929	$ 52,489	$ 52,489	$ 39,622	$ 39,622
				RETIREMENT	$ 4,294	$ -	$ 1,052	$ 1,052	$ 613	$ 4,767	$ 4,767	$ 3,715	$ 3,715
				TELEPHONE ALLOWANCE	$ 478	$ -	$ 75	$ 75	$ 73	$ 540	$ 540	$ 465	$ 465
				WORKERS COMP	$ 1,540	$ -	$ 395	$ 395	$ 230	$ 1,673	$ 1,673	$ 1,278	$ 1,278
			SALARIES & BENEFITS Total		**$ 58,231**	**$ -**	**$ 16,896**	**$ 16,896**	**$ 9,970**	**$ 67,776**	**$ 67,776**	**$ 50,880**	**$ 50,880**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 4,649	$ 3,554	$ 3,500	$ 3,500	$ 3,993	$ 3,500	$ 3,500	$ -	$ -
				GAS - DIESEL - OIL	$ 116	$ 255	$ 225	$ 225	$ -	$ 225	$ 225	$ -	$ -
			SUPPLIES Total		**$ 4,765**	**$ 3,809**	**$ 3,725**	**$ 3,725**	**$ 3,993**	**$ 3,725**	**$ 3,725**	**$ -**	**$ -**
		Administration Total			**$ 864,530**	**$ 789,667**	**$ 408,494**	**$ 408,494**	**$ 399,705**	**$ 433,821**	**$ 420,749**	**$ 25,327**	**$ 12,255**
	Sewer Total				**$ 864,530**	**$ 789,667**	**$ 408,494**	**$ 408,494**	**$ 399,705**	**$ 433,821**	**$ 420,749**	**$ 25,327**	**$ 12,255**
Enterprise Fund - Sewer Total					**$ 864,530**	**$ 789,667**	**$ 408,494**	**$ 408,494**	**$ 399,705**	**$ 433,821**	**$ 420,749**	**$ 25,327**	**$ 12,255**
Enterprise Fund - Recycling	**Integrated Solid Waste**	Recycling	**INTERNAL SERVICE CHARGES**	INT CHARGE-TELEPHONE	$ 1,711	$ 1,499	$ 1,500	$ 1,500	$ 614	$ 1,500	$ 1,500	$ -	$ -
				VEHICLE MILEAGE	$ 1,611	$ 893	$ -	$ -	$ 777	$ -	$ -	$ -	$ -
			INTERNAL SERVICE CHARGES Total		**$ 3,322**	**$ 2,392**	**$ 1,500**	**$ 1,500**	**$ 1,391**	**$ 1,500**	**$ 1,500**	**$ -**	**$ -**
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ -	$ -	$ 175	$ 175	$ -	$ 175	$ 175	$ -	$ -
			OTHER EXPENDITURES Total		**$ -**	**$ -**	**$ 175**	**$ 175**	**$ -**	**$ 175**	**$ 175**	**$ -**	**$ -**
			OTHER PROFESSIONAL SERVICES	MEDICAL SERVICES	$ -	$ 35	$ 70	$ 70	$ 70	$ 70	$ 70	$ -	$ -
			OTHER PROFESSIONAL SERVICES Total		**$ -**	**$ 35**	**$ 70**	**$ 70**	**$ 70**	**$ 70**	**$ 70**	**$ -**	**$ -**
			OTHER PURCHASED SERVICES	ADVERTISING	$ 4,503	$ 365	$ 600	$ 600	$ -	$ 300	$ 300	$ (300)	$ (300)
				CONTRACTED SERVICES	$ 9,258	$ 3,770	$ 39,850	$ 39,850	$ 59,717	$ 49,550	$ 49,550	$ 9,700	$ 9,700
				CONTRACTED SVCS. EQUIP	$ 1,169	$ 2,322	$ 1,800	$ 1,800	$ 1,350	$ 1,800	$ 1,800	$ -	$ -
				DISPOSAL EXPENSE	$ 152,728	$ 206,229	$ 175,612	$ 175,612	$ 139,410	$ 199,260	$ 199,260	$ 23,648	$ 23,648
				POSTAGE	$ 48	$ 28	$ 50	$ 50	$ 4	$ 50	$ 50	$ -	$ -
				PRINTING	$ -	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				STAFF TRAINING	$ -	$ 275	$ 400	$ 400	$ 400	$ 400	$ 400	$ -	$ -
				TELEPHONE	$ 750	$ 509	$ 460	$ 460	$ 158	$ 300	$ 300	$ (160)	$ (160)
				TRAVEL	$ 388	$ -	$ 575	$ 575	$ -	$ 575	$ 575	$ -	$ -
				UNIFORMS	$ 1,355	$ 877	$ 685	$ 685	$ 568	$ 754	$ 754	$ 69	$ 69
			OTHER PURCHASED SERVICES Total		**$ 170,199**	**$ 214,379**	**$ 220,032**	**$ 220,032**	**$ 201,607**	**$ 252,989**	**$ 252,989**	**$ 32,957**	**$ 32,957**
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR BLDG/GRND	$ 12,392	$ 837	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	$ -
				MAINT & REPAIR EQUIPMENT	$ 12,961	$ 2,848	$ 1,625	$ 1,625	$ 747	$ 1,625	$ 1,625	$ -	$ -
				UTILITIES	$ 24,010	$ 16,036	$ 32,170	$ 32,170	$ 14,120	$ 15,590	$ 15,590	$ (16,580)	$ (16,580)
			PURCHASED PROPERTY SERVICE Total		**$ 49,363**	**$ 19,722**	**$ 34,795**	**$ 34,795**	**$ 14,867**	**$ 18,215**	**$ 18,215**	**$ (16,580)**	**$ (16,580)**
			RENTAL	EQUIPMENT	$ 355	$ 243	$ 600	$ 600	$ -	$ 600	$ 600	$ -	$ -
			RENTAL Total		**$ 355**	**$ 243**	**$ 600**	**$ 600**	**$ -**	**$ 600**	**$ 600**	**$ -**	**$ -**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 1,969	$ 2,237	$ 2,823	$ 2,823	$ 2,733	$ -	$ -	$ (2,823)	$ (2,823)
				FICA	$ 9,063	$ 9,597	$ 8,202	$ 8,202	$ 6,513	$ -	$ -	$ (8,202)	$ (8,202)
				GROUP INSURANCE	$ 27,027	$ 26,473	$ 24,293	$ 24,293	$ 20,216	$ -	$ -	$ (24,293)	$ (24,293)
				OVERTIME	$ 6,260	$ 12,767	$ -	$ -	$ 7,576	$ -	$ -	$ -	$ -
				PART TIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Expenditure / Revenue	Expenditure

Department Request | Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
			SALARIES & BENEFITS	REGULAR	$ 125,907	$ 120,793	$ 104,390	$ 104,390	$ 83,251	$ -	$ -	$ (104,390)	$ (104,390)
				RETIREMENT	$ 11,310	$ 11,772	$ 8,759	$ 8,759	$ 7,737	$ -	$ -	$ (8,759)	$ (8,759)
				TELEPHONE ALLOWANCE	$ 1,376	$ 1,517	$ 1,380	$ 1,380	$ 1,019	$ -	$ -	$ (1,380)	$ (1,380)
				WORKERS COMP	$ 8,668	$ 8,929	$ 6,424	$ 6,424	$ 5,310	$ -	$ -	$ (6,424)	$ (6,424)
			SALARIES & BENEFITS Total		**$ 191,580**	**$ 194,084**	**$ 156,271**	**$ 156,271**	**$ 134,355**	**$ -**	**$ -**	**$ (156,271)**	**$ (156,271)**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 14,855	$ 2,663	$ 2,965	$ 2,965	$ 3,592	$ 1,965	$ 1,965	$ (1,000)	$ (1,000)
				GAS - DIESEL - OIL	$ 36,230	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				SMALL TOOLS & EQUIPMENT	$ 1,237	$ 191	$ 2,000	$ 2,000	$ -	$ 1,000	$ 1,000	$ (1,000)	$ (1,000)
			SUPPLIES Total		**$ 52,322**	**$ 2,855**	**$ 4,965**	**$ 4,965**	**$ 3,592**	**$ 2,965**	**$ 2,965**	**$ (2,000)**	**$ (2,000)**
		Recycling Total			**$ 467,141**	**$ 433,710**	**$ 418,408**	**$ 418,408**	**$ 355,881**	**$ 276,514**	**$ 276,514**	**$ (141,894)**	**$ (141,894)**
	Integrated Solid Waste Total				**$ 467,141**	**$ 433,710**	**$ 418,408**	**$ 418,408**	**$ 355,881**	**$ 276,514**	**$ 276,514**	**$ (141,894)**	**$ (141,894)**
Enterprise Fund - Recycling Total					**$ 467,141**	**$ 433,710**	**$ 418,408**	**$ 418,408**	**$ 355,881**	**$ 276,514**	**$ 276,514**	**$ (141,894)**	**$ (141,894)**
Enterprise Fund - Landfill MSW	**Integrated Solid Waste**	Landfill - MSW	ASSET RECLASSIFICATION	ASSET RECLASSIFICATION	$ (2,229,487)	$ (157,062)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			ASSET RECLASSIFICATION Total		**$ (2,229,487)**	**$ (157,062)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			CAPITAL OUTLAY	EQUIPMENT	$ 34,500	$ 1,379	$ 988,822	$ 988,822	$ 949,560	$ -	$ -	$ (988,822)	$ (988,822)
				NEW LANDFILL CONSTRUCT	$ 2,192,155	$ 52,000	$ -	$ 2,656,815	$ 352,697	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		**$ 2,226,655**	**$ 53,379**	**$ 988,822**	**$ 3,645,637**	**$ 1,302,257**	**$ -**	**$ -**	**$ (988,822)**	**$ (988,822)**
			DEPRECIATION	DEPREC-BUILDINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				DEPREC-EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			DEPRECIATION Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 12,365	$ 6,870	$ 9,200	$ 9,200	$ 3,764	$ 7,650	$ 7,650	$ (1,550)	$ (1,550)
				VEHICLE MILEAGE	$ 12,422	$ 13,179	$ 9,800	$ 9,800	$ 14,808	$ 20,950	$ 20,950	$ 11,150	$ 11,150
			INTERNAL SERVICE CHARGES Total		**$ 24,787**	**$ 20,049**	**$ 19,000**	**$ 19,000**	**$ 18,572**	**$ 28,600**	**$ 28,600**	**$ 9,600**	**$ 9,600**
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 8,992	$ 17,155	$ 17,155	$ 17,155	$ 10,800	$ 20,980	$ 20,980	$ 3,825	$ 3,825
				INDIRECT COST	$ 91,820	$ 63,302	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				OPEB COSTS	$ (56,860)	$ (799)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				POSTCLOSURE COSTS	$ -	$ -	$ -	$ -	$ 61,829	$ -	$ -	$ -	$ -
			OTHER EXPENDITURES Total		**$ 43,952**	**$ 79,658**	**$ 17,155**	**$ 17,155**	**$ 72,629**	**$ 20,980**	**$ 20,980**	**$ 3,825**	**$ 3,825**
			OTHER PROFESSIONAL SERVICES	ENGINEERING	$ 63,338	$ 31,018	$ 48,750	$ 48,750	$ 18,578	$ 42,900	$ 42,900	$ (5,850)	$ (5,850)
				PROFESSIONAL SERVICES	$ 7,341	$ 3,896	$ 7,350	$ 7,350	$ 5,995	$ 7,250	$ 7,250	$ (100)	$ (100)
			OTHER PROFESSIONAL SERVICES Total		**$ 70,679**	**$ 34,914**	**$ 56,100**	**$ 56,100**	**$ 24,573**	**$ 50,150**	**$ 50,150**	**$ (5,950)**	**$ (5,950)**
			OTHER PURCHASED SERVICES	ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				CONTRACTED SERVICES	$ 86,316	$ 94,159	$ 98,731	$ 98,731	$ 96,845	$ 122,820	$ 122,820	$ 24,089	$ 24,089
				CONTRACTED SVCS. EQUIP	$ 19,371	$ 11,651	$ 18,285	$ 18,285	$ 14,032	$ 18,285	$ 18,285	$ -	$ -
				POSTAGE	$ 797	$ 201	$ 185	$ 185	$ 293	$ 250	$ 250	$ 65	$ 65
				PRINTING	$ 51	$ 33	$ 50	$ 50	$ 79	$ 75	$ 75	$ 25	$ 25
				STAFF TRAINING	$ 3,673	$ 1,580	$ 1,500	$ 1,500	$ 990	$ 1,500	$ 1,500	$ -	$ -
				TELEPHONE	$ 6,185	$ 8,344	$ 8,500	$ 8,500	$ 9,245	$ 10,050	$ 10,050	$ 1,550	$ 1,550
				TRAVEL	$ 6,736	$ 3,202	$ 3,600	$ 3,600	$ 2,458	$ 3,000	$ 3,000	$ (600)	$ (600)
				UNIFORMS	$ 3,800	$ 3,271	$ 3,000	$ 3,000	$ 2,873	$ 4,700	$ 4,700	$ 1,700	$ 1,700
			OTHER PURCHASED SERVICES Total		**$ 126,929**	**$ 122,442**	**$ 133,851**	**$ 133,851**	**$ 126,815**	**$ 160,680**	**$ 160,680**	**$ 26,829**	**$ 26,829**
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR BLDG/GRND	$ 13,448	$ 11,562	$ 18,450	$ 18,450	$ 18,493	$ 40,495	$ 40,494	$ 22,045	$ 22,044
				MAINT & REPAIR EQUIPMENT	$ 120,850	$ 120,688	$ 156,600	$ 156,600	$ 120,540	$ 153,095	$ 153,095	$ (3,505)	$ (3,505)
				UTILITIES	$ 26,319	$ 29,702	$ 24,950	$ 24,950	$ 22,846	$ 24,300	$ 24,300	$ (650)	$ (650)
			PURCHASED PROPERTY SERVICE Total		**$ 160,617**	**$ 161,953**	**$ 200,000**	**$ 200,000**	**$ 161,879**	**$ 217,890**	**$ 217,889**	**$ 17,890**	**$ 17,889**
			RENTAL	EQUIPMENT	$ 1,207	$ 1,336	$ 925	$ 925	$ 914	$ 825	$ 825	$ (100)	$ (100)
			RENTAL Total		**$ 1,207**	**$ 1,336**	**$ 925**	**$ 925**	**$ 914**	**$ 825**	**$ 825**	**$ (100)**	**$ (100)**
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 5,335	$ 4,097	$ 5,260	$ 5,260	$ 4,548	$ 5,091	$ 5,091	$ (169)	$ (169)
				FICA	$ 26,732	$ 18,678	$ 23,258	$ 23,258	$ 17,379	$ 28,903	$ 28,903	$ 5,645	$ 5,645
				GROUP INSURANCE	$ 59,585	$ 48,538	$ 56,648	$ 56,648	$ 48,210	$ 68,613	$ 68,613	$ 11,965	$ 11,965
				OVERTIME	$ 5,045	$ 6,138	$ 5,022	$ 5,022	$ 6,870	$ 10,598	$ 10,598	$ 5,576	$ 5,576
				PART TIME	$ 11,511	$ 6,188	$ 13,232	$ 13,232	$ 8,967	$ 13,232	$ 13,232	$ 0	$ -
				REGULAR	$ 336,995	$ 253,798	$ 280,517	$ 280,517	$ 223,492	$ 348,892	$ 348,892	$ 68,375	$ 68,375
				RETIREMENT	$ 30,940	$ (16,281)	$ 23,758	$ 23,758	$ 19,427	$ 31,901	$ 31,901	$ 8,143	$ 8,143
				TELEPHONE ALLOWANCE	$ 1,333	$ 813	$ 1,620	$ 1,620	$ 980	$ 1,080	$ 1,080	$ (540)	$ (540)
				WORKERS COMP	$ 23,128	$ 14,729	$ 19,957	$ 19,957	$ 13,655	$ 25,973	$ 25,973	$ 6,016	$ 6,016
			SALARIES & BENEFITS Total		**$ 500,604**	**$ 336,698**	**$ 429,272**	**$ 429,272**	**$ 343,528**	**$ 534,282**	**$ 534,283**	**$ 105,010**	**$ 105,011**
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 11,400	$ 6,149	$ 4,350	$ 4,350	$ 5,344	$ 8,500	$ 8,500	$ 4,150	$ 4,150
				GAS - DIESEL - OIL	$ 163,757	$ 165,438	$ 189,270	$ 189,270	$ 91,494	$ 159,950	$ 159,950	$ (29,320)	$ (29,320)
				MEDICAL-HEP B	$ 235	$ 64	$ 475	$ 475	$ 35	$ 275	$ 275	$ (200)	$ (200)
				SMALL TOOLS & EQUIPMENT	$ 4,411	$ 4,133	$ 2,200	$ 2,200	$ 1,071	$ 1,300	$ 1,300	$ (900)	$ (900)
			SUPPLIES Total		**$ 179,803**	**$ 175,785**	**$ 196,295**	**$ 196,295**	**$ 97,944**	**$ 170,025**	**$ 170,025**	**$ (26,270)**	**$ (26,270)**

Expenditure / Revenue	Expenditure

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
Enterprise Fund - Landfill MSW	Integrated Solid Waste	Landfill - MSW Total			$ 1,105,746	$ 829,152	$ 2,041,420	$ 4,698,235	$ 2,149,110	$ 1,183,432	$ 1,183,432	$ (857,988)	$ (857,988)
	Integrated Solid Waste Total				$ 1,105,746	$ 829,152	$ 2,041,420	$ 4,698,235	$ 2,149,110	$ 1,183,432	$ 1,183,432	$ (857,988)	$ (857,988)
Enterprise Fund - Landfill MSW Total					$ 1,105,746	$ 829,152	$ 2,041,420	$ 4,698,235	$ 2,149,110	$ 1,183,432	$ 1,183,432	$ (857,988)	$ (857,988)
Enterprise Fund - Landfill C&D	Integrated Solid Waste	Landfill - C&D	CAPITAL OUTLAY	EQUIPMENT	$ -	$ 40,296	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				OTHER IMPROVEMENTS	$ 3,080	$ 64,766	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		$ 3,080	$ 105,062	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ -	$ -	$ 1,300	$ 1,300	$ 532	$ 750	$ 750	$ (550)	$ (550)
				VEHICLE MILEAGE	$ -	$ -	$ 5,638	$ 5,638	$ -	$ 2,350	$ 2,350	$ (3,288)	$ (3,288)
			INTERNAL SERVICE CHARGES Total		$ -	$ -	$ 6,938	$ 6,938	$ 532	$ 3,100	$ 3,100	$ (3,838)	$ (3,838)
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 195	$ 3,500	$ 6,050	$ 6,050	$ 4,025	$ 7,000	$ 7,000	$ 950	$ 950
				INDIRECT COST	$ -	$ -	$ 13,490	$ 13,490	$ -	$ -	$ -	$ (13,490)	$ (13,490)
				OPEB COSTS	$ -	$ -	$ 1,715	$ 1,715	$ -	$ -	$ -	$ (1,715)	$ (1,715)
			OTHER EXPENDITURES Total		$ 195	$ 3,500	$ 21,255	$ 21,255	$ 4,025	$ 7,000	$ 7,000	$ (14,255)	$ (14,255)
			OTHER PROFESSIONAL SERVICES	ENGINEERING	$ 7,872	$ 6,051	$ 8,975	$ 8,975	$ 6,209	$ 15,000	$ 15,000	$ 6,025	$ 6,025
				PROFESSIONAL SERVICES	$ 363	$ -	$ 680	$ 680	$ 236	$ 700	$ 700	$ 20	$ 20
			OTHER PROFESSIONAL SERVICES Total		$ 8,235	$ 6,051	$ 9,655	$ 9,655	$ 6,445	$ 15,700	$ 15,700	$ 6,045	$ 6,045
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 8,434	$ 16,234	$ 19,515	$ 19,515	$ 18,743	$ 35,600	$ 35,600	$ 16,085	$ 16,085
				CONTRACTED SVCS. EQUIP	$ 1,916	$ 440	$ -	$ -	$ -	$ 12,500	$ 12,500	$ 12,500	$ 12,500
				STAFF TRAINING	$ 92	$ 1,600	$ 1,600	$ 1,600	$ 850	$ 1,600	$ 1,600	$ -	$ -
				TELEPHONE	$ -	$ -	$ 665	$ 665	$ -	$ 665	$ 665	$ -	$ -
				UNIFORMS	$ 384	$ 100	$ 475	$ 475	$ 452	$ 750	$ 750	$ 275	$ 275
			OTHER PURCHASED SERVICES Total		$ 10,826	$ 18,375	$ 22,255	$ 22,255	$ 20,045	$ 51,115	$ 51,115	$ 28,860	$ 28,860
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR BLDG/GRND	$ 1,329	$ 2,118	$ 2,658	$ 2,658	$ 2,278	$ 15,000	$ 15,000	$ 12,342	$ 12,342
				MAINT & REPAIR EQUIPMENT	$ 7,038	$ 6,345	$ 5,686	$ 5,686	$ 3,271	$ 5,600	$ 5,600	$ (86)	$ (86)
				UTILITIES	$ -	$ -	$ 2,025	$ 2,025	$ -	$ -	$ -	$ (2,025)	$ (2,025)
			PURCHASED PROPERTY SERVICE Total		$ 8,367	$ 8,463	$ 10,369	$ 10,369	$ 5,549	$ 20,600	$ 20,600	$ 10,231	$ 10,231
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 2,713	$ 3,693	$ 3,591	$ 3,591	$ 4,086	$ 3,968	$ 3,968	$ 377	$ 377
				FICA	$ 8,966	$ 13,818	$ 12,907	$ 12,907	$ 13,521	$ 15,058	$ 15,058	$ 2,151	$ 2,151
				GROUP INSURANCE	$ 20,695	$ 24,290	$ 32,370	$ 32,370	$ 28,010	$ 42,883	$ 42,883	$ 10,513	$ 10,513
				OVERTIME	$ 2,171	$ 8,810	$ 2,069	$ 2,069	$ 5,951	$ 2,069	$ 2,069	$ (0)	$ -
				PART TIME	$ -	$ -	$ 11,698	$ 11,698	$ -	$ 11,698	$ 11,698	$ 0	$ -
				REGULAR	$ 127,492	$ 182,681	$ 151,356	$ 151,356	$ 179,661	$ 179,101	$ 179,101	$ 27,745	$ 27,745
				RETIREMENT	$ 11,345	$ 16,701	$ 12,828	$ 12,828	$ 15,688	$ 16,200	$ 16,200	$ 3,372	$ 3,372
				TELEPHONE ALLOWANCE	$ 542	$ 965	$ 540	$ 540	$ 1,080	$ 780	$ 780	$ 240	$ 240
				WORKERS COMP	$ 10,791	$ 12,785	$ 11,391	$ 11,391	$ 12,421	$ 13,816	$ 13,816	$ 2,425	$ 2,425
			SALARIES & BENEFITS Total		$ 184,715	$ 263,742	$ 238,750	$ 238,750	$ 260,420	$ 285,574	$ 285,573	$ 46,824	$ 46,823
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 100	$ 642	$ 804	$ 804	$ 421	$ 750	$ 750	$ (54)	$ (54)
				GAS - DIESEL - OIL	$ 35,262	$ -	$ 46,524	$ 46,524	$ -	$ 23,250	$ 23,250	$ (23,274)	$ (23,274)
				MEDICAL-HEP B	$ -	$ -	$ 105	$ 105	$ -	$ -	$ -	$ (105)	$ (105)
				SMALL TOOLS & EQUIPMENT	$ 105	$ -	$ 395	$ 395	$ -	$ -	$ -	$ (395)	$ (395)
			SUPPLIES Total		$ 35,467	$ 642	$ 47,828	$ 47,828	$ 421	$ 24,000	$ 24,000	$ (23,828)	$ (23,828)
		Landfill - C&D Total			$ 250,885	$ 405,834	$ 357,050	$ 357,050	$ 297,437	$ 407,089	$ 407,088	$ 50,039	$ 50,038
	Integrated Solid Waste Total				$ 250,885	$ 405,834	$ 357,050	$ 357,050	$ 297,437	$ 407,089	$ 407,088	$ 50,039	$ 50,038
Enterprise Fund - Landfill C&D Total					$ 250,885	$ 405,834	$ 357,050	$ 357,050	$ 297,437	$ 407,089	$ 407,088	$ 50,039	$ 50,038
DavidsonWorks	DavidsonWorks	Administration	INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 7,128	$ 6,246	$ 10,000	$ 10,000	$ 4,091	$ 10,000	$ 10,000	$ -	$ -
			INTERNAL SERVICE CHARGES Total		$ 7,128	$ 6,246	$ 10,000	$ 10,000	$ 4,091	$ 10,000	$ 10,000	$ -	$ -
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 2,601	$ 1,893	$ 2,840	$ 2,840	$ 1,887	$ 3,000	$ 3,000	$ 160	$ 160
			OTHER EXPENDITURES Total		$ 2,601	$ 1,893	$ 2,840	$ 2,840	$ 1,887	$ 3,000	$ 3,000	$ 160	$ 160
			OTHER JTEC EXPENSES	PIC	$ 2,276	$ 2,567	$ 5,000	$ 6,000	$ 1,858	$ 6,000	$ 6,000	$ 1,000	$ 1,000
			OTHER JTEC EXPENSES Total		$ 2,276	$ 2,567	$ 5,000	$ 6,000	$ 1,858	$ 6,000	$ 6,000	$ 1,000	$ 1,000
			OTHER PURCHASED SERVICES	ADVERTISING	$ 156	$ 156	$ 800	$ 1,000	$ 305	$ 1,000	$ 1,000	$ 200	$ 200
				CONTRACTED SERVICES	$ -	$ 11,288	$ 32,960	$ 48,535	$ 10,517	$ 30,679	$ 30,677	$ (2,281)	$ (2,283)
				POSTAGE	$ 226	$ 234	$ 500	$ 500	$ 45	$ 500	$ 500	$ -	$ -
				PRINTING	$ 722	$ 308	$ 1,200	$ 3,500	$ 596	$ 3,000	$ 3,000	$ 1,800	$ 1,800
				STAFF TRAINING	$ 1,249	$ 2,038	$ 4,000	$ 5,000	$ 689	$ 4,000	$ 4,000	$ -	$ -
				TELEPHONE	$ 1,213	$ 1,157	$ 2,000	$ 1,500	$ 526	$ 1,500	$ 1,500	$ (500)	$ (500)
			OTHER PURCHASED SERVICES Total		$ 3,566	$ 15,181	$ 41,460	$ 60,035	$ 12,678	$ 40,679	$ 40,677	$ (781)	$ (783)
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 608	$ 671	$ 742	$ 900	$ 864	$ 945	$ 945	$ 203	$ 203
				FICA	$ 4,795	$ 4,741	$ 6,789	$ 7,000	$ 4,350	$ 6,706	$ 6,706	$ (83)	$ (83)
				GROUP INSURANCE	$ 12,107	$ 11,265	$ 20,442	$ 16,000	$ 11,555	$ 20,425	$ 20,425	$ (17)	$ (17)
				REGULAR	$ 67,484	$ 63,329	$ 88,088	$ 66,140	$ 57,955	$ 84,661	$ 84,661	$ (3,427)	$ (3,427)
				RETIREMENT	$ 5,836	$ 5,477	$ 7,089	$ 7,100	$ 4,864	$ 7,044	$ 7,044	$ (45)	$ (45)
				TELEPHONE ALLOWANCE	$ 132	$ 217	$ 189	$ 250	$ 190	$ 76	$ 76	$ (113)	$ (113)
				WORKERS COMP	$ 225	$ 212	$ 1,312	$ 850	$ 195	$ 627	$ 627	$ (685)	$ (685)
			SALARIES & BENEFITS Total		$ 91,187	$ 85,912	$ 124,651	$ 98,240	$ 79,973	$ 120,482	$ 120,484	$ (4,169)	$ (4,167)
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 1,297	$ 1,678	$ 4,000	$ 5,000	$ 1,459	$ 4,000	$ 4,000	$ -	$ -

Expenditure / Revenue	Expenditure

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
		Administration	SUPPLIES Total		$ 1,297	$ 1,678	$ 4,000	$ 5,000	$ 1,459	$ 4,000	$ 4,000	$ -	$ -
		Administration Total			$ 108,055	$ 113,476	$ 187,951	$ 182,115	$ 101,946	$ 184,161	$ 184,161	$ (3,790)	$ (3,790)
		General	OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 559	$ 554	$ 1,135	$ 1,135	$ 419	$ 1,165	$ 1,165	$ 30	$ 30
			OTHER EXPENDITURES Total		$ 559	$ 554	$ 1,135	$ 1,135	$ 419	$ 1,165	$ 1,165	$ 30	$ 30
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 15,110	$ 12,931	$ 20,000	$ 31,497	$ 11,971	$ 36,510	$ 36,508	$ 16,510	$ 16,508
				STAFF TRAINING	$ 3,354	$ 2,029	$ 3,000	$ 4,000	$ 1,972	$ 4,000	$ 4,000	$ 1,000	$ 1,000
				TELEPHONE	$ 26	$ 12	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ 18,490	$ 14,972	$ 23,000	$ 35,497	$ 13,943	$ 40,510	$ 40,508	$ 17,510	$ 17,508
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 871	$ 887	$ 991	$ 1,075	$ 924	$ 945	$ 945	$ (46)	$ (46)
				FICA	$ 6,973	$ 6,522	$ 9,073	$ 8,200	$ 5,801	$ 6,706	$ 6,706	$ (2,367)	$ (2,367)
				GROUP INSURANCE	$ 16,354	$ 14,410	$ 27,319	$ 18,800	$ 13,888	$ 20,425	$ 20,425	$ (6,894)	$ (6,894)
				REGULAR	$ 96,010	$ 87,020	$ 117,611	$ 88,000	$ 77,034	$ 84,661	$ 84,661	$ (32,950)	$ (32,950)
				RETIREMENT	$ 8,303	$ 7,523	$ 9,474	$ 8,200	$ 6,447	$ 7,044	$ 7,044	$ (2,430)	$ (2,430)
				TELEPHONE ALLOWANCE	$ 132	$ 244	$ 189	$ 250	$ 213	$ 76	$ 76	$ (113)	$ (113)
				WORKERS COMP	$ 320	$ 291	$ 1,108	$ 1,000	$ 258	$ 627	$ 627	$ (481)	$ (481)
			SALARIES & BENEFITS Total		$ 128,963	$ 116,897	$ 165,765	$ 125,525	$ 104,564	$ 120,482	$ 120,484	$ (45,283)	$ (45,281)
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 2,180	$ 1,777	$ 3,500	$ 3,200	$ 1,587	$ 3,200	$ 3,200	$ (300)	$ (300)
			SUPPLIES Total		$ 2,180	$ 1,777	$ 3,500	$ 3,200	$ 1,587	$ 3,200	$ 3,200	$ (300)	$ (300)
		General Total			$ 150,192	$ 134,200	$ 193,400	$ 165,357	$ 120,513	$ 165,357	$ 165,357	$ (28,043)	$ (28,043)
		WIA 10% Set-Aside / Program	OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 8,280	$ 7,450	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				STAFF TRAINING	$ -	$ 187	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ 8,280	$ 7,637	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				GROUP INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				REGULAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				TELEPHONE ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				WORKERS COMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			SALARIES & BENEFITS Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			SUPPLIES Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		WIA 10% Set-Aside / Program Total			$ 8,280	$ 7,637	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		WIA Adult / Program	CAPITAL OUTLAY	EQUIPMENT	$ 3,816	$ 3,433	$ 4,500	$ 4,500	$ 4,227	$ 4,500	$ 2,800	$ -	$ (1,700)
			CAPITAL OUTLAY Total		$ 3,816	$ 3,433	$ 4,500	$ 4,500	$ 4,227	$ 4,500	$ 2,800	$ -	$ (1,700)
			OTHER PURCHASED SERVICES	ADVERTISING	$ 548	$ -	$ 800	$ 800	$ 79	$ 800	$ 800	$ -	$ -
				CONTRACTED SERVICES	$ 113,339	$ 192,347	$ 102,590	$ 189,629	$ 156,162	$ 106,176	$ 106,176	$ 3,586	$ 3,586
				STAFF TRAINING	$ 3,903	$ 4,416	$ 10,000	$ 5,500	$ 2,701	$ 8,000	$ 8,000	$ (2,000)	$ (2,000)
			OTHER PURCHASED SERVICES Total		$ 117,790	$ 196,763	$ 113,390	$ 195,929	$ 158,941	$ 114,976	$ 114,976	$ 1,586	$ 1,586
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 1,675	$ 1,508	$ 1,559	$ 1,362	$ 1,361	$ 1,823	$ 1,823	$ 264	$ 264
				FICA	$ 12,015	$ 10,989	$ 14,265	$ 12,599	$ 11,109	$ 12,932	$ 12,932	$ (1,333)	$ (1,333)
				GROUP INSURANCE	$ 32,453	$ 29,791	$ 42,952	$ 40,000	$ 33,796	$ 39,391	$ 39,391	$ (3,561)	$ (3,561)
				REGULAR	$ 164,576	$ 151,144	$ 184,915	$ 179,300	$ 157,041	$ 163,275	$ 163,275	$ (21,640)	$ (21,640)
				RETIREMENT	$ 14,248	$ 13,062	$ 14,896	$ 14,800	$ 13,100	$ 13,584	$ 13,584	$ (1,312)	$ (1,312)
				TELEPHONE ALLOWANCE	$ 102	$ 27	$ 54	$ 54	$ 24	$ 146	$ 146	$ 92	$ 92
				WORKERS COMP	$ 549	$ 504	$ 857	$ 857	$ 523	$ 1,209	$ 1,209	$ 352	$ 352
			SALARIES & BENEFITS Total		$ 225,618	$ 207,025	$ 259,498	$ 248,972	$ 216,953	$ 232,359	$ 232,360	$ (27,139)	$ (27,138)
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 2,360	$ 1,549	$ 5,000	$ 3,500	$ 1,178	$ 3,500	$ 3,500	$ (1,500)	$ (1,500)
			SUPPLIES Total		$ 2,360	$ 1,549	$ 5,000	$ 3,500	$ 1,178	$ 3,500	$ 3,500	$ (1,500)	$ (1,500)
		WIA Adult / Program Total			$ 349,584	$ 408,770	$ 382,388	$ 452,901	$ 381,300	$ 355,335	$ 353,636	$ (27,053)	$ (28,752)
		WIA Adult Service	SALARIES & BENEFITS	PARTICIPANT WAGES	$ 35,205	$ 13,520	$ 28,500	$ 37,000	$ 31,093	$ 28,500	$ 28,500	$ -	$ -
			SALARIES & BENEFITS Total		$ 35,205	$ 13,520	$ 28,500	$ 37,000	$ 31,093	$ 28,500	$ 28,500	$ -	$ -
		WIA Adult Service Total			$ 35,205	$ 13,520	$ 28,500	$ 37,000	$ 31,093	$ 28,500	$ 28,500	$ -	$ -
		WIA Adult Services	OTHER PURCHASED SERVICES	PARTICIPANT SERVICES	$ 825	$ 1,155	$ 2,000	$ 4,000	$ 898	$ 2,500	$ 2,500	$ 500	$ 500
			OTHER PURCHASED SERVICES Total		$ 825	$ 1,155	$ 2,000	$ 4,000	$ 898	$ 2,500	$ 2,500	$ 500	$ 500
			SALARIES & BENEFITS	FICA	$ 2,693	$ 1,034	$ 2,180	$ 3,400	$ 2,379	$ 2,180	$ 2,180	$ -	$ -
				WORKERS COMP	$ 1,017	$ 391	$ 1,163	$ 1,800	$ 866	$ 1,163	$ 1,163	$ -	$ -
			SALARIES & BENEFITS Total		$ 3,710	$ 1,425	$ 3,343	$ 5,200	$ 3,245	$ 3,343	$ 3,343	$ -	$ -
		WIA Adult Services Total			$ 4,535	$ 2,580	$ 5,343	$ 9,200	$ 4,143	$ 5,843	$ 5,843	$ 500	$ 500
		WIA In School Youth / Program	OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 4,209	$ 24,154	$ 84,000	$ 75,000	$ 38,782	$ 4,000	$ 4,000	$ (80,000)	$ (80,000)
			OTHER PURCHASED SERVICES Total		$ 4,209	$ 24,154	$ 84,000	$ 75,000	$ 38,782	$ 4,000	$ 4,000	$ (80,000)	$ (80,000)
		WIA In School Youth / Program Total			$ 4,209	$ 24,154	$ 84,000	$ 75,000	$ 38,782	$ 4,000	$ 4,000	$ (80,000)	$ (80,000)
		WIA In School Youth / Service	OTHER PURCHASED SERVICES	PARTICIPANT SERVICES	$ -	$ -	$ 250	$ 250	$ -	$ 250	$ 250	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ -	$ -	$ 250	$ 250	$ -	$ 250	$ 250	$ -	$ -
			SALARIES & BENEFITS	FICA	$ 3,820	$ 1,059	$ 1,700	$ 1,700	$ 450	$ 1,700	$ 1,700	$ -	$ -
				PARTICIPANT WAGES	$ 49,933	$ 13,839	$ 20,000	$ 18,000	$ 5,882	$ 20,000	$ 20,000	$ -	$ -
				WORKERS COMP	$ 165	$ 46	$ 200	$ 200	$ 19	$ 200	$ 200	$ -	$ -
			SALARIES & BENEFITS Total		$ 53,918	$ 14,944	$ 21,900	$ 19,900	$ 6,352	$ 21,900	$ 21,900	$ -	$ -

Expenditure / Revenue	Expenditure

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
		WIA In School Youth / Service Total			$ 53,918	$ 14,944	$ 22,150	$ 20,150	$ 6,352	$ 22,150	$ 22,150	$ -	$ -
		WIA Youth / Program	CAPITAL OUTLAY	EQUIPMENT	$ 4,372	$ 3,518	$ 2,400	$ 2,400	$ 1,887	$ 2,400	$ 2,400	$ -	$ -
			CAPITAL OUTLAY Total		$ 4,372	$ 3,518	$ 2,400	$ 2,400	$ 1,887	$ 2,400	$ 2,400	$ -	$ -
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 1,728	$ 1,728	$ 1,800	$ 1,800	$ 1,296	$ 1,800	$ 1,800	$ -	$ -
			INTERNAL SERVICE CHARGES Total		$ 1,728	$ 1,728	$ 1,800	$ 1,800	$ 1,296	$ 1,800	$ 1,800	$ -	$ -
			OTHER PURCHASED SERVICES	ADVERTISING	$ -	$ -	$ 500	$ 500	$ 185	$ 500	$ 500	$ -	$ -
				CONTRACTED SERVICES	$ 84,085	$ 83,188	$ 83,786	$ 251,884	$ 61,631	$ 263,925	$ 263,925	$ 180,139	$ 180,139
				STAFF TRAINING	$ 6,901	$ 6,426	$ 10,000	$ 10,000	$ 6,486	$ 10,000	$ 10,000	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ 90,986	$ 89,614	$ 94,286	$ 262,384	$ 68,301	$ 274,425	$ 274,425	$ 180,139	$ 180,139
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	$ -	$ -	$ 500	$ 500	$ -	$ 500	$ 500	$ -	$ -
				UTILITIES	$ 8,670	$ 8,778	$ 9,000	$ 10,000	$ 5,325	$ 10,000	$ 10,000	$ 1,000	$ 1,000
			PURCHASED PROPERTY SERVICE Total		$ 8,670	$ 8,778	$ 9,500	$ 10,500	$ 5,325	$ 10,500	$ 10,500	$ 1,000	$ 1,000
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 1,624	$ 1,031	$ 1,196	$ 1,100	$ 1,107	$ 1,350	$ 1,350	$ 154	$ 154
				FICA	$ 10,106	$ 5,453	$ 10,944	$ 7,000	$ 5,107	$ 9,579	$ 9,579	$ (1,365)	$ (1,365)
				GROUP INSURANCE	$ 25,266	$ 13,294	$ 32,952	$ 18,000	$ 13,858	$ 29,178	$ 29,178	$ (3,774)	$ (3,774)
				REGULAR	$ 135,741	$ 72,821	$ 141,863	$ 80,000	$ 68,530	$ 120,944	$ 120,944	$ (20,919)	$ (20,919)
				RETIREMENT	$ 11,772	$ 6,319	$ 11,428	$ 8,000	$ 5,759	$ 10,062	$ 10,062	$ (1,366)	$ (1,366)
				TELEPHONE ALLOWANCE	$ 75	$ 27	$ 54	$ 54	$ 24	$ 108	$ 108	$ 54	$ 54
				WORKERS COMP	$ 454	$ 244	$ 704	$ 700	$ 230	$ 896	$ 896	$ 192	$ 192
			SALARIES & BENEFITS Total		$ 185,038	$ 99,188	$ 199,141	$ 114,854	$ 94,614	$ 172,118	$ 172,117	$ (27,023)	$ (27,024)
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 1,568	$ 1,976	$ 3,500	$ 3,500	$ 1,303	$ 3,500	$ 3,500	$ -	$ -
			SUPPLIES Total		$ 1,568	$ 1,976	$ 3,500	$ 3,500	$ 1,303	$ 3,500	$ 3,500	$ -	$ -
		WIA Youth / Program Total			$ 292,362	$ 204,802	$ 310,627	$ 395,438	$ 172,726	$ 464,743	$ 464,742	$ 154,116	$ 154,115
		WIA Youth / Service	OTHER PURCHASED SERVICES	PARTICIPANT SERVICES	$ -	$ 39	$ 2,000	$ 2,000	$ 80	$ 1,000	$ 1,000	$ (1,000)	$ (1,000)
			OTHER PURCHASED SERVICES Total		$ -	$ 39	$ 2,000	$ 2,000	$ 80	$ 1,000	$ 1,000	$ (1,000)	$ (1,000)
			SALARIES & BENEFITS	FICA	$ 4,172	$ 2,011	$ 5,800	$ 5,800	$ 1,228	$ 5,800	$ 5,800	$ -	$ -
				PARTICIPANT WAGES	$ 54,538	$ 26,286	$ 75,400	$ 75,400	$ 16,049	$ 75,400	$ 75,400	$ -	$ -
				WORKERS COMP	$ 180	$ 87	$ 676	$ 676	$ 53	$ 676	$ 676	$ -	$ -
			SALARIES & BENEFITS Total		$ 58,890	$ 28,383	$ 81,876	$ 81,876	$ 17,329	$ 81,876	$ 81,876	$ -	$ -
		WIA Youth / Service Total			$ 58,890	$ 28,422	$ 83,876	$ 83,876	$ 17,409	$ 82,876	$ 82,876	$ (1,000)	$ (1,000)
		WIA-Dislocated Worker / Program	CAPITAL OUTLAY	EQUIPMENT	$ 3,837	$ 3,433	$ 4,000	$ 4,000	$ 3,773	$ 4,000	$ 4,000	$ -	$ -
			CAPITAL OUTLAY Total		$ 3,837	$ 3,433	$ 4,000	$ 4,000	$ 3,773	$ 4,000	$ 4,000	$ -	$ -
			OTHER PURCHASED SERVICES	ADVERTISING	$ 547	$ -	$ 800	$ 800	$ 79	$ 800	$ 800	$ -	$ -
				CONTRACTED SERVICES	$ 89,272	$ 38,175	$ 163,656	$ 38,483	$ 25,994	$ 85,743	$ 85,743	$ (77,913)	$ (77,913)
				STAFF TRAINING	$ 3,397	$ 4,514	$ 10,000	$ 5,500	$ 1,877	$ 6,500	$ 6,500	$ (3,500)	$ (3,500)
			OTHER PURCHASED SERVICES Total		$ 93,216	$ 42,689	$ 174,456	$ 44,783	$ 27,950	$ 93,043	$ 93,043	$ (81,413)	$ (81,413)
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 1,712	$ 1,999	$ 1,684	$ 1,841	$ 1,841	$ 1,688	$ 1,688	$ 4	$ 4
				FICA	$ 12,149	$ 14,575	$ 15,406	$ 15,900	$ 13,077	$ 11,974	$ 11,974	$ (3,432)	$ (3,432)
				GROUP INSURANCE	$ 34,077	$ 39,364	$ 46,387	$ 45,100	$ 38,287	$ 36,473	$ 36,473	$ (9,914)	$ (9,914)
				REGULAR	$ 167,660	$ 200,825	$ 199,701	$ 205,800	$ 176,671	$ 151,180	$ 151,180	$ (48,521)	$ (48,521)
				RETIREMENT	$ 14,515	$ 17,354	$ 16,087	$ 17,871	$ 14,763	$ 12,578	$ 12,578	$ (3,509)	$ (3,509)
				TELEPHONE ALLOWANCE	$ 102	$ 27	$ 54	$ 54	$ 24	$ 135	$ 135	$ 81	$ 81
				WORKERS COMP	$ 559	$ 670	$ 910	$ 1,010	$ 590	$ 1,120	$ 1,120	$ 210	$ 210
			SALARIES & BENEFITS Total		$ 230,774	$ 274,813	$ 280,229	$ 287,576	$ 245,251	$ 215,147	$ 215,148	$ (65,082)	$ (65,081)
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 2,725	$ 1,637	$ 6,000	$ 4,000	$ 1,461	$ 4,000	$ 4,000	$ (2,000)	$ (2,000)
			SUPPLIES Total		$ 2,725	$ 1,637	$ 6,000	$ 4,000	$ 1,461	$ 4,000	$ 4,000	$ (2,000)	$ (2,000)
		WIA-Dislocated Worker / Program Total			$ 330,552	$ 322,572	$ 464,685	$ 340,359	$ 278,435	$ 316,190	$ 316,191	$ (148,495)	$ (148,494)
		WIA-Dislocated Worker / Service	OTHER PURCHASED SERVICES	PARTICIPANT SERVICES	$ 1,079	$ 285	$ 1,500	$ 1,500	$ 534	$ 1,500	$ 1,500	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ 1,079	$ 285	$ 1,500	$ 1,500	$ 534	$ 1,500	$ 1,500	$ -	$ -
			SALARIES & BENEFITS	FICA	$ 657	$ 162	$ 1,514	$ 2,000	$ 380	$ 1,514	$ 1,514	$ -	$ -
				PARTICIPANT WAGES	$ 8,584	$ 2,123	$ 19,793	$ 14,000	$ 4,966	$ 19,793	$ 19,793	$ -	$ -
				WORKERS COMP	$ 248	$ 61	$ 2,000	$ 750	$ 144	$ 2,000	$ 2,000	$ -	$ -
			SALARIES & BENEFITS Total		$ 9,489	$ 2,346	$ 23,307	$ 16,750	$ 5,490	$ 23,307	$ 23,307	$ -	$ -
		WIA-Dislocated Worker / Service Total			$ 10,568	$ 2,631	$ 24,807	$ 18,250	$ 6,024	$ 24,807	$ 24,807	$ -	$ -
	DavidsonWorks Total				$ 1,406,350	$ 1,277,708	$ 1,787,727	$ 1,779,646	$ 1,158,722	$ 1,653,963	$ 1,652,263	$ (133,764)	$ (135,464)
DavidsonWorks Total					$ 1,406,350	$ 1,277,708	$ 1,787,727	$ 1,779,646	$ 1,158,722	$ 1,653,963	$ 1,652,263	$ (133,764)	$ (135,464)
Special Revenue - Emergency Telephone	Emergency Communications	911 Telephone System	CAPITAL OUTLAY	EQUIPMENT	$ -	$ -	$ -	$ 695,129	$ 176,426	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		$ -	$ -	$ -	$ 695,129	$ 176,426	$ -	$ -	$ -	$ -
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 227,096	$ 181,809	$ 202,873	$ 202,873	$ 155,904	$ 206,502	$ 188,756	$ 3,629	$ (14,117)
				STAFF TRAINING	$ 10,362	$ 4,409	$ 15,000	$ 15,000	$ 6,780	$ 15,000	$ 15,000	$ -	$ -
				TELEPHONE	$ 301,137	$ 309,966	$ 286,106	$ 286,106	$ 296,646	$ 288,933	$ 286,106	$ 2,827	$ -
				TRAVEL	$ -	$ -	$ 1,200	$ 1,200	$ 244	$ 1,200	$ 1,200	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ 538,595	$ 496,184	$ 505,179	$ 505,179	$ 459,575	$ 511,635	$ 491,062	$ 6,456	$ (14,117)

Expenditure / Revenue	Expenditure

	Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
Special Revenue - Emergency Telephone	Emergency Communications	911 Telephone System	SUPPLIES	DEPARTMENTAL SUPPLIES	$ -	$ -	$ 3,176	$ 3,176	$ 300	$ 3,176	$ 3,176	$ -	$ -
			SUPPLIES Total		$ -	$ -	$ 3,176	$ 3,176	$ 300	$ 3,176	$ 3,176	$ -	$ -
		911 Telephone System Total			$ 538,595	$ 496,184	$ 508,355	$ 1,203,484	$ 636,301	$ 514,811	$ 494,238	$ 6,456	$ (14,117)
	Emergency Communications Total				$ 538,595	$ 496,184	$ 508,355	$ 1,203,484	$ 636,301	$ 514,811	$ 494,238	$ 6,456	$ (14,117)
Special Revenue - Emergency Telephone Total					$ 538,595	$ 496,184	$ 508,355	$ 1,203,484	$ 636,301	$ 514,811	$ 494,238	$ 6,456	$ (14,117)
Internal Service - Garage Fund	Public Services	Garage	ASSET RECLASSIFICATION	ASSET RECLASSIFICATION	$ (12,557)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			ASSET RECLASSIFICATION Total		$ (12,557)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY	EQUIPMENT	$ 28,714	$ -	$ -	$ -	$ -	$ 62,806	$ 62,806	$ 62,806	$ 62,806
			CAPITAL OUTLAY Total		$ 28,714	$ -	$ -	$ -	$ -	$ 62,806	$ 62,806	$ 62,806	$ 62,806
			DEPRECIATION	DEPREC-BUILDINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				DEPREC-EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				DEPRECIATION - VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			DEPRECIATION Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INSURANCE	OTHER	$ 209,609	$ 100,456	$ 213,733	$ 143,733	$ 102,175	$ 243,100	$ 243,100	$ 29,367	$ 29,367
			INSURANCE Total		$ 209,609	$ 100,456	$ 213,733	$ 143,733	$ 102,175	$ 243,100	$ 243,100	$ 29,367	$ 29,367
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 535	$ 468	$ 625	$ 625	$ 256	$ 450	$ 450	$ (175)	$ (175)
				VEHICLE MILEAGE	$ 5,210	$ 5,975	$ 1,848	$ 1,848	$ 5,850	$ 6,690	$ 6,690	$ 4,842	$ 4,842
			INTERNAL SERVICE CHARGES Total		$ 5,745	$ 6,443	$ 2,473	$ 2,473	$ 6,106	$ 7,140	$ 7,140	$ 4,667	$ 4,667
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 475	$ 2,279	$ 2,060	$ 2,060	$ -	$ 2,360	$ 2,360	$ 300	$ 300
			OTHER EXPENDITURES Total		$ 475	$ 2,279	$ 2,060	$ 2,060	$ -	$ 2,360	$ 2,360	$ 300	$ 300
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 3,494	$ 2,550	$ 3,350	$ 3,350	$ 2,197	$ 3,000	$ 3,000	$ (350)	$ (350)
				POSTAGE	$ 12	$ 67	$ 70	$ 70	$ 67	$ 75	$ 75	$ 5	$ 5
				STAFF TRAINING	$ 1,636	$ -	$ 2,200	$ 2,200	$ -	$ 2,200	$ 2,200	$ -	$ -
				TELEPHONE	$ 2	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				TRAVEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				UNIFORMS	$ 845	$ 645	$ 1,000	$ 1,000	$ 501	$ 1,000	$ 1,000	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ 5,989	$ 3,262	$ 6,620	$ 6,620	$ 2,765	$ 6,275	$ 6,275	$ (345)	$ (345)
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	$ 112,443	$ 182,041	$ 168,764	$ 238,764	$ 175,401	$ 166,600	$ 166,600	$ (2,164)	$ (2,164)
			PURCHASED PROPERTY SERVICE Total		$ 112,443	$ 182,041	$ 168,764	$ 238,764	$ 175,401	$ 166,600	$ 166,600	$ (2,164)	$ (2,164)
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 4,534	$ 4,106	$ 4,619	$ 4,619	$ 4,490	$ 1,338	$ 1,338	$ (3,281)	$ (3,281)
				FICA	$ 17,439	$ 17,569	$ 18,554	$ 18,554	$ 16,010	$ 15,598	$ 15,598	$ (2,956)	$ (2,956)
				GROUP INSURANCE	$ 45,506	$ 43,022	$ 48,586	$ 48,586	$ 44,478	$ 42,909	$ 42,909	$ (5,677)	$ (5,677)
				OVERTIME	$ 1,619	$ 1,772	$ 4,800	$ 4,800	$ 2,209	$ 4,800	$ 4,800	$ -	$ -
				REGULAR	$ 223,930	$ 234,278	$ 233,122	$ 233,122	$ 206,311	$ 197,757	$ 197,757	$ (35,365)	$ (35,365)
				RETIREMENT	$ 19,734	$ 20,396	$ 19,815	$ 19,815	$ 17,616	$ 17,841	$ 17,841	$ (1,974)	$ (1,974)
				TELEPHONE ALLOWANCE	$ 1,990	$ 2,013	$ 1,980	$ 1,980	$ 1,974	$ 1,980	$ 1,980	$ -	$ -
				WORKERS COMP	$ 6,412	$ 6,370	$ 6,747	$ 6,747	$ 5,802	$ 6,362	$ 6,362	$ (385)	$ (385)
			SALARIES & BENEFITS Total		$ 321,164	$ 329,526	$ 338,223	$ 338,223	$ 298,890	$ 288,584	$ 288,585	$ (49,639)	$ (49,638)
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 162,642	$ 128,052	$ 115,900	$ 195,400	$ 163,374	$ 151,100	$ 151,100	$ 35,200	$ 35,200
				GAS - DIESEL - OIL	$ 1,054,678	$ 777,210	$ 939,600	$ 860,100	$ 432,178	$ 832,889	$ 832,889	$ (106,711)	$ (106,711)
			SUPPLIES Total		$ 1,217,320	$ 905,263	$ 1,055,500	$ 1,055,500	$ 595,553	$ 983,989	$ 983,989	$ (71,511)	$ (71,511)
		Garage Total			$ 1,888,902	$ 1,529,271	$ 1,787,373	$ 1,787,373	$ 1,180,890	$ 1,760,854	$ 1,760,855	$ (26,519)	$ (26,518)
	Public Services Total				$ 1,888,902	$ 1,529,271	$ 1,787,373	$ 1,787,373	$ 1,180,890	$ 1,760,854	$ 1,760,855	$ (26,519)	$ (26,518)
Internal Service - Garage Fund Total					$ 1,888,902	$ 1,529,271	$ 1,787,373	$ 1,787,373	$ 1,180,890	$ 1,760,854	$ 1,760,855	$ (26,519)	$ (26,518)
Special Revenue - Transportation	Public Services	Transportation	CAPITAL OUTLAY	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CAPITAL OUTLAY Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTERNAL SERVICE CHARGES	INT CHARGE-TELEPHONE	$ 1,537	$ 1,347	$ 1,356	$ 1,356	$ 555	$ 1,350	$ 1,350	$ (6)	$ (6)
				VEHICLE MILEAGE	$ 104,422	$ 91,522	$ 80,521	$ 80,521	$ 82,649	$ 90,500	$ 90,500	$ 9,979	$ 9,979
			INTERNAL SERVICE CHARGES Total		$ 105,959	$ 92,869	$ 81,877	$ 81,877	$ 83,203	$ 91,850	$ 91,850	$ 9,973	$ 9,973
			OTHER EXPENDITURES	DUES & SUBSCRIPTIONS	$ 1,020	$ 1,050	$ 600	$ 600	$ 750	$ 1,680	$ 1,680	$ 1,080	$ 1,080
			OTHER EXPENDITURES Total		$ 1,020	$ 1,050	$ 600	$ 600	$ 750	$ 1,680	$ 1,680	$ 1,080	$ 1,080
			OTHER PURCHASED SERVICES	ADVERTISING	$ 7,140	$ 1,319	$ 2,000	$ 2,000	$ 379	$ 2,000	$ 2,000	$ -	$ -
				CONTRACTED SERVICES	$ 145,224	$ 53,692	$ 49,934	$ 49,934	$ 41,452	$ 49,900	$ 49,900	$ (34)	$ (34)
				POSTAGE	$ 292	$ 223	$ 200	$ 200	$ 166	$ 235	$ 235	$ 35	$ 35
				PRINTING	$ 8,941	$ 322	$ 400	$ 400	$ 494	$ 400	$ 400	$ -	$ -
				STAFF TRAINING	$ 2,339	$ 2,179	$ 1,600	$ 1,600	$ 1,528	$ 2,150	$ 2,150	$ 550	$ 550
				TELEPHONE	$ 4,171	$ 3,703	$ 3,200	$ 3,200	$ 3,204	$ 4,350	$ 4,350	$ 1,150	$ 1,150
				TRANSPORTATION	$ 579,511	$ 253,451	$ 152,850	$ 304,432	$ 184,484	$ 185,900	$ 185,900	$ 33,050	$ 33,050
				TRAVEL	$ 2,198	$ 1,461	$ 2,100	$ 2,100	$ 417	$ 2,400	$ 2,400	$ 300	$ 300
				UNIFORMS	$ 1,010	$ 1,263	$ 1,200	$ 1,200	$ 368	$ 1,200	$ 1,200	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ 750,826	$ 317,614	$ 213,484	$ 365,066	$ 232,492	$ 248,535	$ 248,535	$ 35,051	$ 35,051
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR EQUIPMENT	$ -	$ 9	$ -	$ -	$ 103	$ 250	$ 250	$ 250	$ 250
			PURCHASED PROPERTY SERVICE Total		$ -	$ 9	$ -	$ -	$ 103	$ 250	$ 250	$ 250	$ 250
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 9,633	$ 6,824	$ 7,030	$ 7,030	$ 6,239	$ 6,559	$ 6,559	$ (471)	$ (471)

Expenditure / Revenue	Expenditure

Department Request — Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
			SALARIES & BENEFITS	FICA	$ 32,524	$ 24,843	$ 22,281	$ 22,281	$ 16,400	$ 22,741	$ 22,741	$ 460	$ 460
				GROUP INSURANCE	$ 86,045	$ 57,913	$ 56,684	$ 56,684	$ 46,715	$ 68,655	$ 68,655	$ 11,971	$ 11,971
				OVERTIME	$ 19,552	$ 14,134	$ -	$ -	$ 3,981	$ -	$ -	$ -	$ -
				PART TIME	$ 16,100	$ 7,591	$ 66,323	$ 66,323	$ 22,903	$ 44,256	$ 44,256	$ (22,067)	$ (22,067)
				REGULAR	$ 405,107	$ 307,256	$ 217,896	$ 217,896	$ 194,650	$ 246,456	$ 246,456	$ 28,560	$ 28,560
				RETIREMENT	$ 37,173	$ 28,087	$ 22,083	$ 22,083	$ 16,937	$ 24,560	$ 24,560	$ 2,477	$ 2,477
				TELEPHONE ALLOWANCE	$ 2,138	$ 1,578	$ 720	$ 720	$ 297	$ 780	$ 780	$ 60	$ 60
				WORKERS COMP	$ 17,435	$ 12,146	$ 9,124	$ 9,124	$ 7,222	$ 9,350	$ 9,350	$ 226	$ 226
			SALARIES & BENEFITS Total		$ 625,707	$ 460,373	$ 402,141	$ 402,141	$ 315,345	$ 423,357	$ 423,357	$ 21,216	$ 21,216
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 6,975	$ 10,802	$ 10,222	$ 10,222	$ 6,193	$ 8,600	$ 8,600	$ (1,622)	$ (1,622)
			SUPPLIES Total		$ 6,975	$ 10,802	$ 10,222	$ 10,222	$ 6,193	$ 8,600	$ 8,600	$ (1,622)	$ (1,622)
		Transportation Total			$ 1,490,487	$ 882,718	$ 708,324	$ 859,906	$ 638,086	$ 774,272	$ 774,272	$ 65,948	$ 65,948
	Public Services Total				$ 1,490,487	$ 882,718	$ 708,324	$ 859,906	$ 638,086	$ 774,272	$ 774,272	$ 65,948	$ 65,948
Special Revenue - Transportation Total					$ 1,490,487	$ 882,718	$ 708,324	$ 859,906	$ 638,086	$ 774,272	$ 774,272	$ 65,948	$ 65,948
Enterprise Funds - Airport Fund	Airport Fund	Airport Fund	ASSET RECLASSIFICATION	ASSET RECLASSIFICATION	$ (67,806)	$ (150,100)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			ASSET RECLASSIFICATION Total		$ (67,806)	$ (150,100)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			DEBT SERVICE	PRINCIPAL-OTHER DEBT	$ 59,091	$ 55,259	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			DEBT SERVICE Total		$ 59,091	$ 55,259	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			DEPRECIATION	DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			DEPRECIATION Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INSURANCE	GENERAL LIABILITY	$ 16,724	$ 17,194	$ 18,500	$ 18,500	$ 17,769	$ 18,500	$ 18,500	$ -	$ -
			INSURANCE Total		$ 16,724	$ 17,194	$ 18,500	$ 18,500	$ 17,769	$ 18,500	$ 18,500	$ -	$ -
			OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	$ 59,614	$ 50,211	$ 62,000	$ 62,000	$ 41,724	$ 62,000	$ 62,000	$ -	$ -
			OTHER PROFESSIONAL SERVICES Total		$ 59,614	$ 50,211	$ 62,000	$ 62,000	$ 41,724	$ 62,000	$ 62,000	$ -	$ -
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 86,396	$ 122,959	$ 202,700	$ 202,700	$ 112,386	$ 202,700	$ 202,700	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ 86,396	$ 122,959	$ 202,700	$ 202,700	$ 112,386	$ 202,700	$ 202,700	$ -	$ -
			PURCHASED PROPERTY SERVICE	MAINT & REPAIR BLDG/GRND	$ 48,493	$ 28,860	$ 44,240	$ 44,240	$ 23,004	$ 44,240	$ 44,240	$ -	$ -
				UTILITIES	$ 53,549	$ 58,889	$ 40,877	$ 40,877	$ 37,633	$ 40,877	$ 40,877	$ -	$ -
			PURCHASED PROPERTY SERVICE Total		$ 102,042	$ 87,748	$ 85,117	$ 85,117	$ 60,636	$ 85,117	$ 85,117	$ -	$ -
			SUPPLIES	DEPARTMENTAL SUPPLIES	$ 2,384	$ 1,360	$ 500	$ 500	$ 474	$ 500	$ 500	$ -	$ -
			SUPPLIES Total		$ 2,384	$ 1,360	$ 500	$ 500	$ 474	$ 500	$ 500	$ -	$ -
		Airport Fund Total			$ 258,445	$ 184,631	$ 368,817	$ 368,817	$ 232,989	$ 368,817	$ 368,817	$ -	$ -
	Airport Fund Total				$ 258,445	$ 184,631	$ 368,817	$ 368,817	$ 232,989	$ 368,817	$ 368,817	$ -	$ -
Enterprise Funds - Airport Fund Total					$ 258,445	$ 184,631	$ 368,817	$ 368,817	$ 232,989	$ 368,817	$ 368,817	$ -	$ -
Internal Service Funds - Insurance Fund	Insurance Fund	Insurance Fund	BENEFITS	CONTRACTED SERVICES	$ 770,351	$ 759,462	$ 868,195	$ 868,195	$ 799,117	$ 800,000	$ 800,000	$ (68,195)	$ (68,195)
				DEPENDENT LIFE	$ 18,953	$ 18,843	$ 28,000	$ 28,000	$ 17,190	$ 19,000	$ 19,000	$ (9,000)	$ (9,000)
				GROUP INSURANCE	$ 7,094,163	$ 6,833,979	$ 6,492,875	$ 6,492,875	$ 8,456,250	$ 8,232,738	$ 8,232,738	$ 1,739,863	$ 1,739,863
				MISCELLANEOUS EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				WELLNESS PROGRAM	$ 23,379	$ -	$ 26,852	$ 26,852	$ 1,006	$ 20,000	$ 20,000	$ (6,852)	$ (6,852)
			BENEFITS Total		$ 7,906,846	$ 7,612,284	$ 7,415,922	$ 7,415,922	$ 9,273,563	$ 9,071,738	$ 9,071,738	$ 1,655,816	$ 1,655,816
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ 86	$ 98	$ 108	$ 108	$ 108	$ 197	$ 197	$ 89	$ 89
				FICA	$ 1,134	$ 1,170	$ 1,217	$ 1,217	$ 814	$ 1,174	$ 1,174	$ (43)	$ (43)
				GROUP INSURANCE	$ 1,724	$ 1,793	$ 2,024	$ 2,024	$ 1,244	$ 2,145	$ 2,145	$ 121	$ 121
				REGULAR	$ 15,480	$ 15,957	$ 15,806	$ 15,806	$ 10,967	$ 14,499	$ 14,499	$ (1,307)	$ (1,307)
				RETIREMENT	$ 1,334	$ 1,373	$ 1,300	$ 1,300	$ 916	$ 1,343	$ 1,343	$ 43	$ 43
				TELEPHONE ALLOWANCE	$ 136	$ 135	$ 135	$ 135	$ 77	$ 132	$ 132	$ (3)	$ (3)
				WORKERS COMP	$ 52	$ 53	$ 53	$ 53	$ 37	$ 51	$ 51	$ (2)	$ (2)
			SALARIES & BENEFITS Total		$ 19,946	$ 20,580	$ 20,643	$ 20,643	$ 14,162	$ 19,541	$ 19,541	$ (1,102)	$ (1,102)
		Insurance Fund Total			$ 7,926,792	$ 7,632,864	$ 7,436,565	$ 7,436,565	$ 9,287,725	$ 9,091,279	$ 9,091,279	$ 1,654,714	$ 1,654,714
	Insurance Fund Total				$ 7,926,792	$ 7,632,864	$ 7,436,565	$ 7,436,565	$ 9,287,725	$ 9,091,279	$ 9,091,279	$ 1,654,714	$ 1,654,714
Internal Service Funds - Insurance Fund Total					$ 7,926,792	$ 7,632,864	$ 7,436,565	$ 7,436,565	$ 9,287,725	$ 9,091,279	$ 9,091,279	$ 1,654,714	$ 1,654,714
Internal Service Funds - Workers Compensation	Workers Compensation Fund	Workers Compensation Fund	BENEFITS	CONTRACTED SERVICES	$ 33,324	$ 55,426	$ 72,984	$ 72,984	$ 21,896	$ 60,000	$ 60,000	$ (12,984)	$ (12,984)
				WELLNESS PROGRAM	$ -	$ 2,000	$ 10,000	$ 10,000	$ -	$ 5,000	$ 5,000	$ (5,000)	$ (5,000)
				WORKERS COMP CLAIMS	$ 385,681	$ 545,033	$ 322,016	$ 322,016	$ 519,665	$ 696,621	$ 696,621	$ 374,605	$ 374,605
			BENEFITS Total		$ 419,005	$ 602,459	$ 405,000	$ 405,000	$ 541,560	$ 761,621	$ 761,621	$ 356,621	$ 356,621
			SALARIES & BENEFITS	BONUS-CHMAS & LONGEVITY	$ -	$ -	$ -	$ -	$ 816	$ -	$ -	$ -	$ -
				FICA	$ 302	$ -	$ -	$ -	$ 69	$ -	$ -	$ -	$ -

Expenditure / Revenue	Expenditure

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
Internal Service Funds - Workers Compensation Fund	Workers Compensation Fund	Workers Compensation Fund	SALARIES & BENEFITS	GROUP INSURANCE	$ 1,102	$ -	$ -	$ -	$ 1,258	$ -	$ -	$ -	$ -
				REGULAR	$ 4,010	$ -	$ -	$ -	$ 89	$ -	$ -	$ -	$ -
				RETIREMENT	$ 344	$ -	$ -	$ -	$ 75	$ -	$ -	$ -	$ -
				WORKERS COMP	$ 190	$ -	$ -	$ -	$ 3	$ -	$ -	$ -	$ -
			SALARIES & BENEFITS Total		$ 5,948	$ -	$ -	$ -	$ 2,310	$ -	$ -	$ -	$ -
		Workers Compensation Fund Total			$ 424,953	$ 602,459	$ 405,000	$ 405,000	$ 543,871	$ 761,621	$ 761,621	$ 356,621	$ 356,621
	Workers Compensation Fund Total				$ 424,953	$ 602,459	$ 405,000	$ 405,000	$ 543,871	$ 761,621	$ 761,621	$ 356,621	$ 356,621
Internal Service Funds - Workers Compensation Fund Total					$ 424,953	$ 602,459	$ 405,000	$ 405,000	$ 543,871	$ 761,621	$ 761,621	$ 356,621	$ 356,621
Special Revenue Funds - Special School District	Special School District	Special School District	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 1,543,185	$ 1,541,551	$ 1,491,805	$ 1,491,805	$ 1,420,462	$ 1,523,137	$ 1,523,137	$ 31,332	$ 31,332
				TAX COMMISSIONS PAID	$ 14,892	$ 14,437	$ -	$ -	$ 13,590	$ -	$ -	$ -	$ -
				VTS COLLECTION COST	$ 3,015	$ 4,957	$ -	$ -	$ 3,839	$ -	$ -	$ -	$ -
			OTHER EXPENDITURES Total		$ 1,561,092	$ 1,560,945	$ 1,491,805	$ 1,491,805	$ 1,437,891	$ 1,523,137	$ 1,523,137	$ 31,332	$ 31,332
		Special School District Total			$ 1,561,092	$ 1,560,945	$ 1,491,805	$ 1,491,805	$ 1,437,891	$ 1,523,137	$ 1,523,137	$ 31,332	$ 31,332
	Special School District Total				$ 1,561,092	$ 1,560,945	$ 1,491,805	$ 1,491,805	$ 1,437,891	$ 1,523,137	$ 1,523,137	$ 31,332	$ 31,332
Special Revenue Funds - Special School District Total					$ 1,561,092	$ 1,560,945	$ 1,491,805	$ 1,491,805	$ 1,437,891	$ 1,523,137	$ 1,523,137	$ 31,332	$ 31,332
Special Revenue Funds - School Capital Outlay Fund	Davidson County Community College	Davidson County Community College	CAPITAL PROJECT RENOVATIONS	BUILDING	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
			CAPITAL PROJECT RENOVATIONS Total		$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
		Davidson County Community College Total			$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
	Davidson County Community College Total				$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
	Davidson County Schools	Davidson County Schools	CAPITAL PROJECT IMPROVEMENT	BUILDINGS	$ -	$ -	$ -	$ 1,660,996	$ 377,981	$ -	$ -	$ -	$ -
				GROUNDS	$ 3,900	$ 307,700	$ 392,312	$ 550,960	$ 41,508	$ 392,312	$ 392,312	$ -	$ -
			CAPITAL PROJECT IMPROVEMENT Total		$ 3,900	$ 307,700	$ 392,312	$ 2,211,956	$ 419,489	$ 392,312	$ 392,312	$ -	$ -
			CAPITAL PROJECT NEW CONSTRUCTION	BUILDINGS	$ 435,450	$ 1,618,693	$ -	$ 51,287,654	$ 6,764,548	$ -	$ -	$ -	$ -
			CAPITAL PROJECT NEW CONSTRUCTION Total		$ 435,450	$ 1,618,693	$ -	$ 51,287,654	$ 6,764,548	$ -	$ -	$ -	$ -
			CAPITAL PROJECT OTHER EXPENDITURE	PROGRAM EXPENSE	$ 1,314	$ -	$ -	$ 8,361,963	$ 492,916	$ -	$ -	$ -	$ -
			CAPITAL PROJECT OTHER EXPENDITURE Total		$ 1,314	$ -	$ -	$ 8,361,963	$ 492,916	$ -	$ -	$ -	$ -
			CAPITAL PROJECT RENOVATIONS	BUILDING	$ 1,045,740	$ 636,010	$ 1,296,420	$ 3,279,763	$ 1,079,649	$ 1,363,969	$ 1,300,062	$ 67,549	$ 3,642
				GROUNDS	$ 73,662	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			CAPITAL PROJECT RENOVATIONS Total		$ 1,119,402	$ 636,010	$ 1,296,420	$ 3,279,763	$ 1,079,649	$ 1,363,969	$ 1,300,062	$ 67,549	$ 3,642
		Davidson County Schools Total			$ 1,560,066	$ 2,562,403	$ 1,688,732	$ 65,141,336	$ 8,756,602	$ 1,756,281	$ 1,692,374	$ 67,549	$ 3,642
	Davidson County Schools Total				$ 1,560,066	$ 2,562,403	$ 1,688,732	$ 65,141,336	$ 8,756,602	$ 1,756,281	$ 1,692,374	$ 67,549	$ 3,642
	Lexington City Schools	Lexington City Schools	CAPITAL PROJECT RENOVATIONS	BUILDING	$ 291,910	$ 744,584	$ 495,882	$ 647,102	$ 328,276	$ 415,775	$ 497,668	$ (80,107)	$ 1,786
				GROUNDS	$ 138,259	$ -	$ -	$ 8,464	$ -	$ -	$ -	$ -	$ -
			CAPITAL PROJECT RENOVATIONS Total		$ 430,169	$ 744,584	$ 495,882	$ 655,566	$ 328,276	$ 415,775	$ 497,668	$ (80,107)	$ 1,786
		Lexington City Schools Total			$ 430,169	$ 744,584	$ 495,882	$ 655,566	$ 328,276	$ 415,775	$ 497,668	$ (80,107)	$ 1,786
	Lexington City Schools Total				$ 430,169	$ 744,584	$ 495,882	$ 655,566	$ 328,276	$ 415,775	$ 497,668	$ (80,107)	$ 1,786
	Thomasville City Schools	Thomasville City Schools	CAPITAL PROJECT IMPROVEMENT	BUILDINGS	$ 6,855	$ 2,760	$ -	$ 33,782	$ 11,253	$ -	$ -	$ -	$ -
				GROUNDS	$ 26,096	$ 174,050	$ -	$ 70,015	$ 9,240	$ -	$ -	$ -	$ -
			CAPITAL PROJECT IMPROVEMENT Total		$ 32,951	$ 176,810	$ -	$ 103,797	$ 20,493	$ -	$ -	$ -	$ -
			CAPITAL PROJECT RENOVATIONS	BUILDING	$ 168,388	$ 187,448	$ 452,705	$ 1,222,402	$ 285,871	$ 5,244,000	$ 454,419	$ 4,791,295	$ 1,714
				GROUNDS	$ -	$ 133,105	$ -	$ 57,481	$ 3,110	$ -	$ -	$ -	$ -
			CAPITAL PROJECT RENOVATIONS Total		$ 168,388	$ 320,552	$ 452,705	$ 1,279,883	$ 288,981	$ 5,244,000	$ 454,419	$ 4,791,295	$ 1,714
		Thomasville City Schools Total			$ 201,339	$ 497,363	$ 452,705	$ 1,383,680	$ 309,475	$ 5,244,000	$ 454,419	$ 4,791,295	$ 1,714
	Thomasville City Schools Total				$ 201,339	$ 497,363	$ 452,705	$ 1,383,680	$ 309,475	$ 5,244,000	$ 454,419	$ 4,791,295	$ 1,714
Special Revenue Funds - School Capital Outlay Fund Total					$ 2,191,574	$ 3,804,349	$ 2,637,319	$ 67,180,582	$ 9,394,352	$ 8,416,056	$ 3,644,461	$ 5,778,737	$ 1,007,142
Mental Health Fund	Mental Health Fund	Mental Health Fund	OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ 809,344	$ 809,344	$ 809,344	$ 809,344	$ 707,179	$ 809,344	$ 809,344	$ -	$ -
			OTHER PURCHASED SERVICES Total		$ 809,344	$ 809,344	$ 809,344	$ 809,344	$ 707,179	$ 809,344	$ 809,344	$ -	$ -
		Mental Health Fund Total			$ 809,344	$ 809,344	$ 809,344	$ 809,344	$ 707,179	$ 809,344	$ 809,344	$ -	$ -
	Mental Health Fund Total				$ 809,344	$ 809,344	$ 809,344	$ 809,344	$ 707,179	$ 809,344	$ 809,344	$ -	$ -
Mental Health Fund Total					$ 809,344	$ 809,344	$ 809,344	$ 809,344	$ 707,179	$ 809,344	$ 809,344	$ -	$ -
Special Revenue Funds - Fire Districts	Arcadia - RC - Hampton	Arcadia - RC - Hampton	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 745,900	$ 751,700	$ 749,834	$ 749,834	$ 749,834	$ 753,358	$ 753,358	$ 3,524	$ 3,524
				VTS COLLECTION COST	$ 2,284	$ 3,549	$ 2,256	$ 2,256	$ 2,693	$ 2,267	$ 2,267	$ 11	$ 11
			OTHER EXPENDITURES Total		$ 748,184	$ 755,249	$ 752,090	$ 752,090	$ 752,527	$ 755,625	$ 755,625	$ 3,535	$ 3,535
		Arcadia - RC - Hampton Total			$ 748,184	$ 755,249	$ 752,090	$ 752,090	$ 752,527	$ 755,625	$ 755,625	$ 3,535	$ 3,535
	Arcadia - RC - Hampton Total				$ 748,184	$ 755,249	$ 752,090	$ 752,090	$ 752,527	$ 755,625	$ 755,625	$ 3,535	$ 3,535

Expenditure / Revenue	Expenditure

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
Special Revenue Funds - Fire Districts	Badin	Badin	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 32,650	$ 54,515	$ 34,520	$ 34,520	$ 34,520	$ 34,520	$ 34,520	$ -	$ -
				VTS COLLECTION COST	$ 26	$ 35	$ 110	$ 110	$ 32	$ 110	$ 110	$ -	$ -
			OTHER EXPENDITURES Total		$ 32,676	$ 54,550	$ 34,630	$ 34,630	$ 34,552	$ 34,630	$ 34,630	$ -	$ -
		Badin Total			$ 32,676	$ 54,550	$ 34,630	$ 34,630	$ 34,552	$ 34,630	$ 34,630	$ -	$ -
	Badin Total				$ 32,676	$ 54,550	$ 34,630	$ 34,630	$ 34,552	$ 34,630	$ 34,630	$ -	$ -
	Central	Central	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 245,000	$ 243,900	$ 247,013	$ 247,013	$ 247,013	$ 315,880	$ 315,880	$ 68,867	$ 68,867
				VTS COLLECTION COST	$ 848	$ 1,238	$ 743	$ 743	$ 976	$ 950	$ 950	$ 207	$ 207
			OTHER EXPENDITURES Total		$ 245,848	$ 245,138	$ 247,756	$ 247,756	$ 247,989	$ 316,830	$ 316,830	$ 69,074	$ 69,074
		Central Total			$ 245,848	$ 245,138	$ 247,756	$ 247,756	$ 247,989	$ 316,830	$ 316,830	$ 69,074	$ 69,074
	Central Total				$ 245,848	$ 245,138	$ 247,756	$ 247,756	$ 247,989	$ 316,830	$ 316,830	$ 69,074	$ 69,074
	Churchland	Churchland	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 175,300	$ 179,490	$ 182,568	$ 182,568	$ 182,568	$ 180,898	$ 179,859	$ (1,670)	$ (2,709)
				VTS COLLECTION COST	$ 587	$ 913	$ 549	$ 549	$ 690	$ 544	$ 541	$ (5)	$ (8)
			OTHER EXPENDITURES Total		$ 175,887	$ 180,403	$ 183,117	$ 183,117	$ 183,258	$ 181,442	$ 180,400	$ (1,675)	$ (2,717)
		Churchland Total			$ 175,887	$ 180,403	$ 183,117	$ 183,117	$ 183,258	$ 181,442	$ 180,400	$ (1,675)	$ (2,717)
	Churchland Total				$ 175,887	$ 180,403	$ 183,117	$ 183,117	$ 183,258	$ 181,442	$ 180,400	$ (1,675)	$ (2,717)
	Clemmons	Clemmons	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 45,222	$ 46,836	$ 48,435	$ 48,435	$ 48,435	$ 66,185	$ 66,185	$ 17,750	$ 17,750
				VTS COLLECTION COST	$ 129	$ 161	$ 146	$ 146	$ 141	$ 199	$ 199	$ 53	$ 53
			OTHER EXPENDITURES Total		$ 45,351	$ 46,997	$ 48,581	$ 48,581	$ 48,576	$ 66,384	$ 66,384	$ 17,803	$ 17,803
		Clemmons Total			$ 45,351	$ 46,997	$ 48,581	$ 48,581	$ 48,576	$ 66,384	$ 66,384	$ 17,803	$ 17,803
	Clemmons Total				$ 45,351	$ 46,997	$ 48,581	$ 48,581	$ 48,576	$ 66,384	$ 66,384	$ 17,803	$ 17,803
	Fairgrove	Fairgrove	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 321,848	$ 326,098	$ 331,810	$ 331,810	$ 331,810	$ 332,062	$ 326,914	$ 252	$ (4,896)
				VTS COLLECTION COST	$ 1,231	$ 1,774	$ 998	$ 998	$ 1,384	$ 999	$ 984	$ 1	$ (14)
			OTHER EXPENDITURES Total		$ 323,079	$ 327,872	$ 332,808	$ 332,808	$ 333,194	$ 333,061	$ 327,898	$ 253	$ (4,910)
		Fairgrove Total			$ 323,079	$ 327,872	$ 332,808	$ 332,808	$ 333,194	$ 333,061	$ 327,898	$ 253	$ (4,910)
	Fairgrove Total				$ 323,079	$ 327,872	$ 332,808	$ 332,808	$ 333,194	$ 333,061	$ 327,898	$ 253	$ (4,910)
	Griffith	Griffith	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 217,781	$ 221,451	$ 226,265	$ 226,265	$ 226,265	$ 226,265	$ 221,734	$ -	$ (4,531)
				VTS COLLECTION COST	$ 724	$ 1,011	$ 681	$ 681	$ 778	$ 681	$ 667	$ -	$ (14)
			OTHER EXPENDITURES Total		$ 218,505	$ 222,462	$ 226,946	$ 226,946	$ 227,043	$ 226,946	$ 222,401	$ -	$ (4,545)
		Griffith Total			$ 218,505	$ 222,462	$ 226,946	$ 226,946	$ 227,043	$ 226,946	$ 222,401	$ -	$ (4,545)
	Griffith Total				$ 218,505	$ 222,462	$ 226,946	$ 226,946	$ 227,043	$ 226,946	$ 222,401	$ -	$ (4,545)
	Gumtree	Gumtree	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 132,767	$ 133,750	$ 132,929	$ 132,929	$ 131,993	$ 133,272	$ 133,272	$ 343	$ 343
				VTS COLLECTION COST	$ 470	$ 756	$ 400	$ 400	$ 553	$ 401	$ 401	$ 1	$ 1
			OTHER EXPENDITURES Total		$ 133,237	$ 134,506	$ 133,329	$ 133,329	$ 132,546	$ 133,673	$ 133,673	$ 344	$ 344
		Gumtree Total			$ 133,237	$ 134,506	$ 133,329	$ 133,329	$ 132,546	$ 133,673	$ 133,673	$ 344	$ 344
	Gumtree Total				$ 133,237	$ 134,506	$ 133,329	$ 133,329	$ 132,546	$ 133,673	$ 133,673	$ 344	$ 344
	Hasty	Hasty	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 358,959	$ 362,546	$ 420,164	$ 420,164	$ 417,963	$ 417,355	$ 415,210	$ (2,809)	$ (4,954)
				VTS COLLECTION COST	$ 1,022	$ 1,481	$ 1,264	$ 1,264	$ 1,249	$ 1,256	$ 1,249	$ (8)	$ (15)
			OTHER EXPENDITURES Total		$ 359,981	$ 364,027	$ 421,428	$ 421,428	$ 419,211	$ 418,611	$ 416,459	$ (2,817)	$ (4,969)
		Hasty Total			$ 359,981	$ 364,027	$ 421,428	$ 421,428	$ 419,211	$ 418,611	$ 416,459	$ (2,817)	$ (4,969)
	Hasty Total				$ 359,981	$ 364,027	$ 421,428	$ 421,428	$ 419,211	$ 418,611	$ 416,459	$ (2,817)	$ (4,969)
	Healing Springs	Healing Springs	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 285,329	$ 278,188	$ 278,415	$ 278,415	$ 278,415	$ 279,791	$ 278,096	$ 1,376	$ (319)
				VTS COLLECTION COST	$ 468	$ 691	$ 838	$ 838	$ 558	$ 842	$ 837	$ 4	$ (1)
			OTHER EXPENDITURES Total		$ 285,797	$ 278,879	$ 279,253	$ 279,253	$ 278,973	$ 280,633	$ 278,933	$ 1,380	$ (320)
		Healing Springs Total			$ 285,797	$ 278,879	$ 279,253	$ 279,253	$ 278,973	$ 280,633	$ 278,933	$ 1,380	$ (320)
	Healing Springs Total				$ 285,797	$ 278,879	$ 279,253	$ 279,253	$ 278,973	$ 280,633	$ 278,933	$ 1,380	$ (320)
	Holly Grove	Holly Grove	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 216,000	$ 220,110	$ 220,785	$ 220,785	$ 220,785	$ 221,334	$ 221,078	$ 549	$ 293
				VTS COLLECTION COST	$ 691	$ 1,076	$ 664	$ 664	$ 797	$ 666	$ 665	$ 2	$ 1
			OTHER EXPENDITURES Total		$ 216,691	$ 221,186	$ 221,449	$ 221,449	$ 221,582	$ 222,000	$ 221,743	$ 551	$ 294
		Holly Grove Total			$ 216,691	$ 221,186	$ 221,449	$ 221,449	$ 221,582	$ 222,000	$ 221,743	$ 551	$ 294
	Holly Grove Total				$ 216,691	$ 221,186	$ 221,449	$ 221,449	$ 221,582	$ 222,000	$ 221,743	$ 551	$ 294
	Horneytown	Horneytown	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 132,305	$ 143,824	$ 137,387	$ 137,387	$ 137,387	$ 139,133	$ 139,133	$ 1,746	$ 1,746
				VTS COLLECTION COST	$ 311	$ 512	$ 413	$ 413	$ 436	$ 419	$ 419	$ 6	$ 6
			OTHER EXPENDITURES Total		$ 132,616	$ 144,336	$ 137,800	$ 137,800	$ 137,823	$ 139,552	$ 139,552	$ 1,752	$ 1,752
		Horneytown Total			$ 132,616	$ 144,336	$ 137,800	$ 137,800	$ 137,823	$ 139,552	$ 139,552	$ 1,752	$ 1,752
	Horneytown Total				$ 132,616	$ 144,336	$ 137,800	$ 137,800	$ 137,823	$ 139,552	$ 139,552	$ 1,752	$ 1,752
	Linwood	Linwood	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 235,188	$ 270,745	$ 270,711	$ 270,711	$ 270,711	$ 270,711	$ 270,711	$ -	$ -
				VTS COLLECTION COST	$ 490	$ 798	$ 815	$ 815	$ 626	$ 815	$ 815	$ -	$ -
			OTHER EXPENDITURES Total		$ 235,678	$ 271,543	$ 271,526	$ 271,526	$ 271,337	$ 271,526	$ 271,526	$ -	$ -
		Linwood Total			$ 235,678	$ 271,543	$ 271,526	$ 271,526	$ 271,337	$ 271,526	$ 271,526	$ -	$ -
	Linwood Total				$ 235,678	$ 271,543	$ 271,526	$ 271,526	$ 271,337	$ 271,526	$ 271,526	$ -	$ -
	Midway	Midway	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 838,004	$ 850,718	$ 893,238	$ 893,238	$ 893,238	$ 894,295	$ 894,295	$ 1,057	$ 1,057
				VTS COLLECTION COST	$ 2,491	$ 3,799	$ 2,688	$ 2,688	$ 3,036	$ 2,691	$ 2,691	$ 3	$ 3
			OTHER EXPENDITURES Total		$ 840,495	$ 854,517	$ 895,926	$ 895,926	$ 896,274	$ 896,986	$ 896,986	$ 1,060	$ 1,060
		Midway Total			$ 840,495	$ 854,517	$ 895,926	$ 895,926	$ 896,274	$ 896,986	$ 896,986	$ 1,060	$ 1,060
	Midway Total				$ 840,495	$ 854,517	$ 895,926	$ 895,926	$ 896,274	$ 896,986	$ 896,986	$ 1,060	$ 1,060
	North Lexington	North Lexington	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 222,466	$ 209,210	$ 219,652	$ 219,652	$ 219,652	$ 209,682	$ 209,370	$ (9,970)	$ (10,282)
				VTS COLLECTION COST	$ 633	$ 881	$ 661	$ 661	$ 693	$ 631	$ 630	$ (30)	$ (31)
			OTHER EXPENDITURES Total		$ 223,099	$ 210,091	$ 220,313	$ 220,313	$ 220,345	$ 210,313	$ 210,000	$ (10,000)	$ (10,313)

Expenditure / Revenue	Expenditure

Department Request	Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
	North Lexington	North Lexington Total			$ 223,099	$ 210,091	$ 220,313	$ 220,313	$ 220,345	$ 210,313	$ 210,000	$ (10,000)	$ (10,313)
	North Lexington Total				$ 223,099	$ 210,091	$ 220,313	$ 220,313	$ 220,345	$ 210,313	$ 210,000	$ (10,000)	$ (10,313)
	Pilot	Pilot	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 276,900	$ 284,310	$ 287,172	$ 287,172	$ 287,172	$ 287,172	$ 284,743	$ -	$ (2,429)
				VTS COLLECTION COST	$ 890	$ 1,315	$ 864	$ 864	$ 978	$ 864	$ 857	$ -	$ (7)
			OTHER EXPENDITURES Total		$ 277,790	$ 285,625	$ 288,036	$ 288,036	$ 288,150	$ 288,036	$ 285,600	$ -	$ (2,436)
		Pilot Total			$ 277,790	$ 285,625	$ 288,036	$ 288,036	$ 288,150	$ 288,036	$ 285,600	$ -	$ (2,436)
	Pilot Total				$ 277,790	$ 285,625	$ 288,036	$ 288,036	$ 288,150	$ 288,036	$ 285,600	$ -	$ (2,436)
	Reeds	Reeds	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 184,318	$ 187,384	$ 187,706	$ 187,706	$ 187,706	$ 190,199	$ 187,783	$ 2,493	$ 77
				VTS COLLECTION COST	$ 660	$ 966	$ 565	$ 565	$ 716	$ 572	$ 565	$ 7	$ -
			OTHER EXPENDITURES Total		$ 184,978	$ 188,350	$ 188,271	$ 188,271	$ 188,422	$ 190,771	$ 188,348	$ 2,500	$ 77
		Reeds Total			$ 184,978	$ 188,350	$ 188,271	$ 188,271	$ 188,422	$ 190,771	$ 188,348	$ 2,500	$ 77
	Reeds Total				$ 184,978	$ 188,350	$ 188,271	$ 188,271	$ 188,422	$ 190,771	$ 188,348	$ 2,500	$ 77
	Silver Valley	Silver Valley	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 388,083	$ 403,987	$ 392,675	$ 392,675	$ 392,675	$ 392,238	$ 392,238	$ (437)	$ (437)
				VTS COLLECTION COST	$ 1,103	$ 1,783	$ 1,182	$ 1,182	$ 1,361	$ 1,184	$ 1,184	$ 2	$ 2
			OTHER EXPENDITURES Total		$ 389,186	$ 405,770	$ 393,857	$ 393,857	$ 394,036	$ 393,422	$ 393,422	$ (435)	$ (435)
		Silver Valley Total			$ 389,186	$ 405,770	$ 393,857	$ 393,857	$ 394,036	$ 393,422	$ 393,422	$ (435)	$ (435)
	Silver Valley Total				$ 389,186	$ 405,770	$ 393,857	$ 393,857	$ 394,036	$ 393,422	$ 393,422	$ (435)	$ (435)
	South Davidson	South Davidson	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 103,700	$ 109,670	$ 110,128	$ 110,128	$ 110,128	$ 110,168	$ 110,168	$ 40	$ 40
				VTS COLLECTION COST	$ 242	$ 395	$ 331	$ 331	$ 308	$ 332	$ 332	$ 1	$ 1
			OTHER EXPENDITURES Total		$ 103,942	$ 110,065	$ 110,459	$ 110,459	$ 110,436	$ 110,500	$ 110,500	$ 41	$ 41
		South Davidson Total			$ 103,942	$ 110,065	$ 110,459	$ 110,459	$ 110,436	$ 110,500	$ 110,500	$ 41	$ 41
	South Davidson Total				$ 103,942	$ 110,065	$ 110,459	$ 110,459	$ 110,436	$ 110,500	$ 110,500	$ 41	$ 41
	South Emmons	South Emmons	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 62,103	$ 71,613	$ 71,261	$ 71,261	$ 71,261	$ 72,977	$ 71,669	$ 1,716	$ 408
				VTS COLLECTION COST	$ 166	$ 272	$ 214	$ 214	$ 192	$ 220	$ 216	$ 6	$ 2
			OTHER EXPENDITURES Total		$ 62,269	$ 71,885	$ 71,475	$ 71,475	$ 71,453	$ 73,197	$ 71,885	$ 1,722	$ 410
		South Emmons Total			$ 62,269	$ 71,885	$ 71,475	$ 71,475	$ 71,453	$ 73,197	$ 71,885	$ 1,722	$ 410
	South Emmons Total				$ 62,269	$ 71,885	$ 71,475	$ 71,475	$ 71,453	$ 73,197	$ 71,885	$ 1,722	$ 410
	South Lexington	South Lexington	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 203,950	$ 204,220	$ 255,887	$ 255,887	$ 255,887	$ 255,887	$ 255,887	$ -	$ -
				VTS COLLECTION COST	$ 586	$ 909	$ 770	$ 770	$ 809	$ 770	$ 770	$ -	$ -
			OTHER EXPENDITURES Total		$ 204,536	$ 205,129	$ 256,657	$ 256,657	$ 256,696	$ 256,657	$ 256,657	$ -	$ -
		South Lexington Total			$ 204,536	$ 205,129	$ 256,657	$ 256,657	$ 256,696	$ 256,657	$ 256,657	$ -	$ -
	South Lexington Total				$ 204,536	$ 205,129	$ 256,657	$ 256,657	$ 256,696	$ 256,657	$ 256,657	$ -	$ -
	Southmont	Southmont	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 654,483	$ 659,823	$ 670,570	$ 670,570	$ 670,570	$ 684,383	$ 670,570	$ 13,813	$ -
				VTS COLLECTION COST	$ 1,390	$ 2,156	$ 2,018	$ 2,018	$ 1,567	$ 2,059	$ 2,018	$ 41	$ -
			OTHER EXPENDITURES Total		$ 655,873	$ 661,979	$ 672,588	$ 672,588	$ 672,137	$ 686,442	$ 672,588	$ 13,854	$ -
		Southmont Total			$ 655,873	$ 661,979	$ 672,588	$ 672,588	$ 672,137	$ 686,442	$ 672,588	$ 13,854	$ -
	Southmont Total				$ 655,873	$ 661,979	$ 672,588	$ 672,588	$ 672,137	$ 686,442	$ 672,588	$ 13,854	$ -
	Tyro	Tyro	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 321,881	$ 323,164	$ 323,909	$ 323,909	$ 323,909	$ 326,019	$ 323,851	$ 2,110	$ (58)
				VTS COLLECTION COST	$ 1,025	$ 1,675	$ 975	$ 975	$ 1,210	$ 981	$ 974	$ 6	$ (1)
			OTHER EXPENDITURES Total		$ 322,906	$ 324,839	$ 324,884	$ 324,884	$ 325,119	$ 327,000	$ 324,825	$ 2,116	$ (59)
		Tyro Total			$ 322,906	$ 324,839	$ 324,884	$ 324,884	$ 325,119	$ 327,000	$ 324,825	$ 2,116	$ (59)
	Tyro Total				$ 322,906	$ 324,839	$ 324,884	$ 324,884	$ 325,119	$ 327,000	$ 324,825	$ 2,116	$ (59)
	Wallburg	Wallburg	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 748,243	$ 760,207	$ 746,456	$ 746,456	$ 746,456	$ 758,015	$ 758,015	$ 11,559	$ 11,559
				VTS COLLECTION COST	$ 2,214	$ 3,259	$ 2,246	$ 2,246	$ 2,462	$ 2,281	$ 2,281	$ 35	$ 35
			OTHER EXPENDITURES Total		$ 750,457	$ 763,466	$ 748,702	$ 748,702	$ 748,918	$ 760,296	$ 760,296	$ 11,594	$ 11,594
		Wallburg Total			$ 750,457	$ 763,466	$ 748,702	$ 748,702	$ 748,918	$ 760,296	$ 760,296	$ 11,594	$ 11,594
	Wallburg Total				$ 750,457	$ 763,466	$ 748,702	$ 748,702	$ 748,918	$ 760,296	$ 760,296	$ 11,594	$ 11,594
	Welcome	Welcome	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 520,538	$ 507,461	$ 565,347	$ 565,347	$ 565,347	$ 566,978	$ 566,978	$ 1,631	$ 1,631
				VTS COLLECTION COST	$ 1,324	$ 2,090	$ 1,701	$ 1,701	$ 1,621	$ 1,706	$ 1,706	$ 5	$ 5
			OTHER EXPENDITURES Total		$ 521,862	$ 509,551	$ 567,048	$ 567,048	$ 566,968	$ 568,684	$ 568,684	$ 1,636	$ 1,636
		Welcome Total			$ 521,862	$ 509,551	$ 567,048	$ 567,048	$ 566,968	$ 568,684	$ 568,684	$ 1,636	$ 1,636
	Welcome Total				$ 521,862	$ 509,551	$ 567,048	$ 567,048	$ 566,968	$ 568,684	$ 568,684	$ 1,636	$ 1,636
	West Lexington	West Lexington	OTHER EXPENDITURES	TAX ALLOCATION PAYMENTS	$ 250,000	$ 252,870	$ 251,518	$ 251,518	$ 249,601	$ 251,518	$ 251,518	$ -	$ -
				VTS COLLECTION COST	$ 862	$ 1,238	$ 756	$ 756	$ 1,010	$ 756	$ 756	$ -	$ -
			OTHER EXPENDITURES Total		$ 250,862	$ 254,108	$ 252,274	$ 252,274	$ 250,611	$ 252,274	$ 252,274	$ -	$ -
		West Lexington Total			$ 250,862	$ 254,108	$ 252,274	$ 252,274	$ 250,611	$ 252,274	$ 252,274	$ -	$ -
	West Lexington Total				$ 250,862	$ 254,108	$ 252,274	$ 252,274	$ 250,611	$ 252,274	$ 252,274	$ -	$ -
Special Revenue Funds - Fire Districts Total					$ 7,941,785	$ 8,092,521	$ 8,281,203	$ 8,281,203	$ 8,278,176	$ 8,395,491	$ 8,358,119	$ 114,288	$ 76,916
Special Revenue Fund - Airport Fund	Airport Fund - Capital Improvement Project Plan	Capital Improvement Project Plan	CAPITAL OUTLAY	OTHER IMPROVEMENTS	$ 76,184	$ 206,663	$ 16,667	$ 1,909,047	$ 775,836	$ 16,667	$ 16,667	$ -	$ -
			CAPITAL OUTLAY Total		$ 76,184	$ 206,663	$ 16,667	$ 1,909,047	$ 775,836	$ 16,667	$ 16,667	$ -	$ -
			OTHER PURCHASED SERVICES	CONTRACTED SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Expenditure / Revenue	Expenditure

Department Request | Adopted Budget

Fund	Department	Division	Expenditure / Revenue Type	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2017 Department Request	FY 2017 Adopted Budget	$ Change vs. Adopted	$ Change vs. Adopted
Special Revenue Fund - Airport Fund	**Airport Fund - Capital Improvement Project Plan**	Capital Improvement Project Plan	**OTHER PURCHASED SERVICES Total**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Capital Improvement Project Plan Total			**$ 76,184**	**$ 206,663**	**$ 16,667**	**$ 1,909,047**	**$ 775,836**	**$ 16,667**	**$ 16,667**	**$ -**	**$ -**
	Airport Fund - Capital Improvement Project Plan Total				**$ 76,184**	**$ 206,663**	**$ 16,667**	**$ 1,909,047**	**$ 775,836**	**$ 16,667**	**$ 16,667**	**$ -**	**$ -**
Special Revenue Fund - Airport Fund Total					**$ 76,184**	**$ 206,663**	**$ 16,667**	**$ 1,909,047**	**$ 775,836**	**$ 16,667**	**$ 16,667**	**$ -**	**$ -**
Grand Total					**$ 155,949,669**	**$ 158,627,535**	**$ 157,524,926**	**$ 283,257,821**	**$ 189,956,740**	**$ 180,200,811**	**$ 166,543,934**	**$ 22,675,885**	**$ 9,019,008**

Davidson County Board of Commissioners

Mr. Steve Jarvis, Chairman
Mr. Larry Potts Vice-Chairman
Mr. Lance Barrett
Mr. Fred McClure
Mr. Steve Shell
Mr. Don Truell
Mr. Todd Yates

The Board of Commissioners holds regular meetings on the 2nd and 4th Tuesdays of each month at 7:00pm. In addition, informational meetings are held on the 1st Thursday of each month at 8:00am. The meetings are held on the 4th floor of the Governmental Center, which is located at 913 Greensboro Street in Lexington and all meetings are open to the public.

Commissioner's Telephone Number: 336-242-2200

County Manager

Zeb M. Hanner	242-2200

Departments

Cooperative Extension	Troy Coggins	242-2081
Ambulance	Larry James	242-2270
Board of Elections	Ruth Huneycutt	242-2190
Assist. County Manager	Casey Smith	242-2213
Clerk of Court	Brian Shipwash	242-2264
Communications	Terry Bailey	242-2132
County Attorney	Chuck Frye	236-3084
Finance	Jane Kiker	242-2029
Fire Marshal	Danny Ward	242-2281
Health	Lillian Koontz	242-2349
Human Resources	Jim Price	242-2919
Inspections	Clint Searcy	242-2807
DavidsonWorks	Pam Walton	242-2065
Landfill/Solid Waste	Rex Buck	242-2008
Library	Ruth Ann Copley	242-2064
IT	Joel Hartley	242-2032
Museum	Catherine Hoffmann	242-2035
Planning & Zoning	Guy Cornman	242-2224
Public Services	Rex Buck	242-2008
Support Services	Dwayne Childress	242-2030
Recreation	Thomas Marshburn	242-2285
Register of Deeds	David Rickard	242-2150
Risk Management	Tod Hancock	242-2917
Senior Services	Thessia Everhart	242-2290
Sheriff	David S. Grice	242-2100
Social Services	Dale Moorefield	242-2562
Soil & Water	Andy Miller	242-2075
Tax Administration	Joe Silver	242-2160
Transportation	Rex Buck	242-2008
Veterans Services	Boyd Morgan	242-2037

The Layman's Budget

A Citizen's Guide to the Budget

Fiscal Year

Adopted 2016-2017

Beginning July 1, 2016

Statement of Philosophy and Guiding Principles of Davidson County Government

Davidson County delivers services devoted to excellence, maintaining standards of professionalism and integrity while enhancing the well-being of our community.

Our philosophy is based on:

- Encouraging teamwork through collaboration and partnerships
- Offering responsive services to obtain positive results
- Delivering excellent services through committed employees who are sensitive to the needs of our citizens
- Creating and maintaining a safe, professional work environment that promotes leadership and empowers employees

Davidson County Sheriff Department

REVENUES

- Tax rate remains $0.54 per $100 of assessed property valuation. Total tax base equals $13.58 billion , with a 96.75% overall blended collection rate, and the County expects to collect $71,000,000 in property taxes for next fiscal year. This is an increase of $1,305,170 or 1.87% over the FY 2015-16 Adopted Budget total of $69,694,830.
- Sales Tax accounts for 18% of total County revenues totaling $24.4 million dollars. This represents a $5.36 million dollar increase over the FY 2015-16 Adopted Budget of $19.04 million dollars. The natural sales tax growth totals 2.9% or $531,836 with $2.9 ($2.2 million increase over FY 2016 Adopted) million dollars included as a full year representation of the newly implemented Article 46 Sales Tax (0.25%). These additional funds will be used for the debt service related to the new Oak Grove Area High School. Lastly, the budget includes an additional $2.4 million dollars in newly re-distributed sales tax approved by the North Carolina General Assembly last fall, 2015. These funds must be spent on Local Schools, Community Colleges and / or Economic Development.
- Intergovernmental revenue is expected to increase by $674K or 2.6%. Majority of this increase is due to the ability of Social Service to collect 75% reimbursement rather than 50% toward Medicaid services as well as additional allocations for programs such as Child Daycare Services.
- The adopted budget slightly increases parking deck fees for the County owned deck within the City of Lexington. Increasing the fees completely offsets the cost to operate the deck annually.
- The FY 2017 Adopted Budget increases total funding to the Sewer Fund by $12,255 or 3.0%. This increase matches the fee increase imposed on the County by its waste water treatment provider the City / County Commission (Winston-Salem / Forsyth County).
- The adopted budget for the landfill also includes slight increases in tipping fee revenues for the upcoming fiscal year. These increases are designed to better align the County's fees with other comparable jurisdictions.
- The adopted budget includes two fire district tax rate increases for the upcoming fiscal year: 1) Clemmons — $0.01 and 2) Central — $0.02. These increases are needed to deal with increasing call volume, increases in staff workload as well as ceasing the practice of operating on depleting district reserves.
- The adopted budget includes $26K from both the Cities of Lexington and Thomasville for the purpose of contributing toward a portion of the local match requirements related to transportation route cost within each jurisdiction.
- The Lexington special school district tax rate will remain $0.12 per $100 of assessed property valuation, which will generate $1.52 million dollars for next fiscal year.

EXPENDITURES

- Employee pay increases are included using the same formula as for FY 2015-16: Base pay + $500 + 1.0% COLA.
- Includes a 6% overall health insurance increase as well as a 7.5% increase in employer retirement cost imposed by the North Carolina Treasurer's Office.
- Per pupil funding is expected to increase from $1,142.20 to $1,172.58, which totals $549,934 or 2.66% per pupil and 1..73% above the overall FY 2015-16 Adopted Budget for education. All three school systems received a 4.0% increase in Type II Capital Outlay, with the community college also receiving 4.0% above the FY 2015-16 Adopted Budget. The adopted budget includes the first of two $1 million dollar contributions to the Community College's Type I Capital Outlay for the construction of a new Allied Health Building. Lastly, the additional $500K in Lottery Proceeds provided for school capital outlay in FY 2016 to replace major roofs / HVACS is expected to continue for FY 2016-17 (Both the Community College and School Capital Outlay funding is expected to be covered via the newly re-distributed sales tax).
- Debt Service is expected to increase by $1.69 million dollars for next fiscal year and include projects such as the New Oak Grove High School and I-85 Industrial Park (both of which are expected to be covered by the newly re-distributed sales tax).
- The adopted budget includes $267K for (6) new high priority positions: 1) DSS (3), (1) Sheriff's Office, (1) Public Health and (1) Fire Marshal's Office. All of these positions were included to address increased workload and increased regulatory guidelines.

Davidson County Adopted 2016-2017

General Fund Budget

General Government

County Commissioners	$ 333,551
County Manager	$ 551,597
County Attorney	$ 552,481
Human Resources	$ 975,195
Finance	$ 810,572
Purchasing	$ 329,676
Assessor & Collector	$ 2,812,684
Board of Elections	$ 669,981
Register of Deeds	$ 528,993
State Agencies	$ 194,847
Public Buildings	$ 3,330,388
Parking Deck	$ 35,978
IT	$ 1,614,235
Contingency	$ 150,000
Total General Government	$12,890,178

Public Safety

Sheriff	$11,019,730
Sheriff Resource Officers	$ 850,279
Jail	$ 4,322,221
Emergency Communications	$ 2,058,537
Inspections	$ 940,286
Medical Examiner	$ 85,000
Emergency Management	$ 87,903
Fire Marshal	$ 311,723
Ambulance	$ 7,064,868
Animal Shelter	$ 518,107
Contributions to National Guard	$ 3,000
Contributions to Rescue Squads	$ 70,000
Total Public Safety	$27,331,654

Transportation

Financing Use-Transfer to Airport	$ 119,317
Financing Use-Transfer to Transportation	26,862
Total Transportation	$ 146,179

Environmental Protection

Sanitation	$ 1,168,461
Soil & Water	$ 211,112
Total Environmental Protection	$ 1,379,573

Economic And Physical Development

Planning	$ 518,775
GIS	$ 197,690
Cooperative Extension	$ 243,931
Contribution to Economic Development	$ 248,000
Contribution to Forester	$ 84,381
Contribution to Chambers of Commerce	$ 27,800
Contribution to PACE	$ 15,000
Financing Use-Transfer JTEC	$ 165,357
Financing Use-Transfer Airport Project	$ 16,667
Total Economic and Physical Development	$ 1,517,601

Human Services

Health	$ 7,186,521
Social Services	$ 11,343,378
Public Assistance	$ 11,141,620
Senior Services	$ 2,047,710
Veterans Services	$ 128,131
Contribution to Life Center (HHCBG)	$ 96,726
JCPC Operating Supplies Allocation	$ 2,500
Family Services Grant	$ 98,069
Financing Use-Transfer to Mental Health	$ 809,344
Total Human Services	$ 32,853,999

Culture and Recreation

Recreation	$ 740,661
Library	$ 3,087,544
Museum	$ 152,795
Lake Thom-a-Lex	$ 136,030
Tourism	$ 58,900
Total Culture and Recreation	$ 4,175,930

Debt Service

Principal	$ 9,841,448
Interest	$ 5,301,724
Total Debt Service	$ 15,143,172

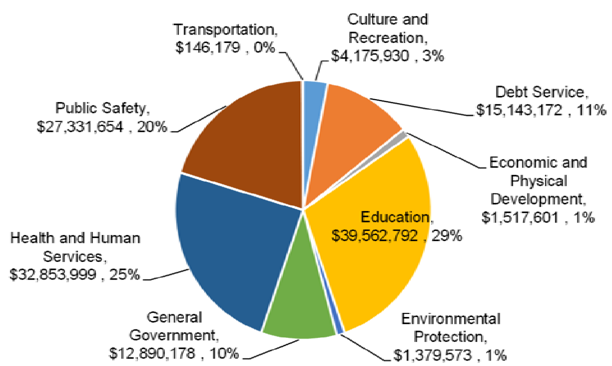
Education

School Current Expense	$ 30,421,379
School Capital Outlay	$ 5,503,711
Community College - Current Expense	$ 3,230,702
Community College - Capital Outlay	$ 407,000
Total Education	$ 39,562,792

Total General Fund **$ 135,001,078**

Other Funds Budget

Mental Health Fund **$ 809,344**
Mental Health is funded by County dollars in the amount of $809,344. The remainder comes from other sources.
DavidsonWorks **$ 1,652,263**
DavidsonWorks is to help retrain workers and get them back in the workforce. DavidsonWorks receives $165,357 in County Funds.



Special Revenue Funds Budget

Fire District Fund **$ 8,358,119**
This fund includes revenue collected through fire district taxes for operational cost and capital needs for the County's 26 volunteer fire districts.
Transportation Fund **$ 774,272**
This fund is for the Davidson County Transportation System. The fund will receive $26,862 from the General Fund Balance. The remainder comes from charges for services, sale of Fixed Assets, Federal / State funds as well as contributions from the Cities of Lexington and Thomasville.
Special School District Fund **$ 1,523,137**
This fund includes revenue collected for the Lexington City Schools through a special school district tax.
Emergency Telephone Fund **$ 494,238**
This fund holds revenues from the monthly surcharge fee on telephone service. The fees are used to pay for maintenance and upgrades to the County's emergency communication system.
Capital Improvement Project Plan **$ 16,667**
This fund is used for specific capital projects, with the $16,667 being for the airport.
School Capital Outlay Fund **$ 3,644,461**
This fund pays for construction of new buildings, additions to older facilities and purchase of land and equipment `
Total Special Revenue Funds **$ 14,810,894**

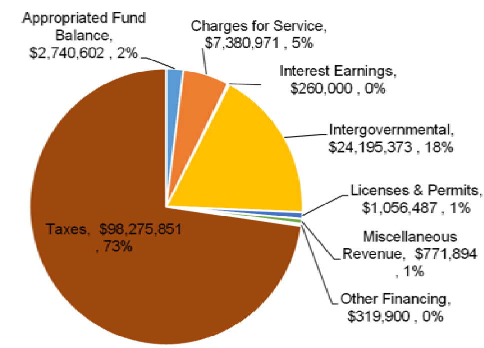
Internal Service Fund Budget

Garage **$ 1,760,855**
This fund is used by the Garage for maintenance, gas and insurance of County owned vehicles. The cost is distributed to the various County Departments.
Insurance Fund **$ 9,091,279**
This fund is used to charge the various departments health insurance cost . Davidson County is self insured. Health claims and administration cost are paid from this fund.
Workers Compensation **$ 761,621**
Davidson County is self insured for workers compensation claims. All departments are charged based on the workers compensation rate for their job code. All claims and administration are paid from this account.
Total Internal Service Funds **$ 11,613,755**

Enterprise Funds Budget

Landfill **$ 1,590,520**
Revenues in this fund are raised through landfill tipping fees, tire disposal fees, and sale of recyclable materials are used for capital improvements and operations of the solid waste system of the County.
Recycling **$ 276,514**
Revenues in this fund are raised from sales of recyclables ($27,329) and revenues from taxes collected by the State ($249,185).
Airport **$ 368,817**
This fund is used to operate the local airport. The County portion of this is $119,317.
Sewer
This fund is used to track the operating cost of the Davidson County sewer program. **$ 420,749**

Total Enterprise Funds **$ 2,656,600**
Total of All Types of Funds **$ 166,543,934**



Property Tax Rate

The FY 2016-2017 Adopted Budget tax rate of $0.54 is equal to the current property tax rate of $0.54 per $100 dollars of valuation. The County Budget is 54% funded by property tax revenue. The proposed tax rate will yield total revenue of $71,000,000 on a collection rate of 96.75%. One penny of property tax equals $1,314,815 The current tax base is $13.58 billion.

Davidson County Profile

Davidson County was formed in 1822 including an area of 549 square miles. It was named for General William Lee Davidson, who was killed in a battle with British forces during the Revolutionary War. With a mild climate free of extremes, citizens enjoy each of the distinct four seasons of the year. The average annual temperature is 59.3 degrees and the average rainfall is 40 to 50 inches. Lexington is the county seat of Davidson County and is located in the center of the North Carolina industrial piedmont. The County has six municipalities Lexington, Thomasville, Denton , Wallburg, Midway and High Point. The County population is approximately 164,454.

913 Greensboro Street
Lexington, NC 27292
P.O. Box 1067
Phone: 336-242-2000
Fax: 336-248-8440
Website: www.co.davidson.nc.us
The full contents of the Budget can be viewed at the website above

County Profile | Davidson County (NC) | June 2016

Demographics

Population & Growth

Population & Growth	Population	Annual Growth
2019 Proj Total Population	167,452	0.3%
2014 Proj Total Population	164,847	
2010 Census Total Population	162,878	1.1%
July 2014 Certified Population Estimate (NC only)	164,454	

Urban/Rural Representation

Urban/Rural Representation		Urban/Rural Percent
2010 Census Total Population: Urban	85,699	52.6%
2010 Census Total Population: Rural	77,179	47.4%

Estimated Population by Age

Estimated Population by Age		Pop by Age
2019 Proj Median Age	43	
2014 Proj Median Age	42	
2014 Proj Total Pop 0-19	40,793	24.7%
2014 Proj Total Pop 20-29	18,443	11.2%
2014 Proj Total Pop 30-39	19,444	11.8%
2014 Proj Total Pop 40-49	24,354	14.8%
2014 Proj Total Pop 50-59	24,869	15.1%
2014 Proj Total Pop 60+	36,944	22.4%

Commuters, Workers Age 16 and Over, 2014 Est

Percent of Workers, By Travel Time

Percent of Workers, By Travel Time	
Avg Travel Time, Minutes	23.9
Workers Not Working at Home	70,127
Travel Time to Work: < 10 minutes	11.9%
Travel Time to Work: 10-14 minutes	15.0%
Travel Time to Work: 15-19 minutes	17.1%
Travel Time to Work: 20-24 minutes	16.1%
Travel Time to Work: 25-29 minutes	7.6%
Travel Time to Work: 30-34 minutes	14.8%
Travel Time to Work: 35-44 minutes	7.4%
Travel Time to Work: 45-59 minutes	5.7%
Travel Time to Work: 60+ minutes	4.3%

Workers, By Transportation

Workers, By Transportation	
Worker Transp, Base	70,127
Work at Home	2.7%
Drove Car/Truck/Van Alone	86.0%
Carpooled Car/Truck/Van	9.3%
Public Transportation	0.1%
Walked	1.2%
Other Transportation	0.8%

Place of Work

Place of Work	Commuters	Residents
Worked in State/County of Residence	32,740	46.7%
Worked in State/Outside County of Residence	36,536	52.1%
Worked Outside State of Residence	851	1.2%

Education

		Pop Age 25+
2014-15 Kindergarten-12th Enrollment	24,856	
2015 Average SAT score (2400 scale)	1,436	
2015 Percent of Graduates taking SAT	51.4%	
2013-14 Higher Education Completions	1,189	
2013-14 Higher Education Total Enrollment	5,796	
2014 Est Education Attainment - At Least High School Graduate	91,644	81.1%
2014 Est Education Attainment - At Least Bachelor`s Degree	20,176	17.9%

Housing

		% Growth or % of Total
2019 Proj Total Housing	75,623	2.0%
2014 Proj Total Housing	74,140	
2010 Census Total Housing	64,515	
2010 Census Occupied Housing	56,375	87.4%
2010 Census Vacant Housing	8,140	12.6%
2014 Est Median Value of Owner Occupied Housing	$131,500	
2014 Est Median Gross Rent	$642	
2014 Est Owner Occupied Housing	46,621	72.6%
2014 Est Renter Occupied Housing	17,633	27.4%
2014 Est Owner Occupied Housing Vacancy	2.6%	
2014 Est Renter Occupied Housing Vacancy	6.3%	
2010 Census Total Households	72,655	

Income

		% Growth or % of Total
2014 Est Median Family Income	$53,410	15.5%
2019 Proj Median Household Income	$49,810	19.8%
2014 Proj Median Household Income	$41,588	7.5%
2014 Est Median Worker Earnings	$31,787	
2019 Proj Per Capita Income	$23,899	1.9%
2014 Proj Per Capita Income	$21,783	16.5%
2014 Est Total Pop with Income Below Poverty Level, Last 12 months	25,866	16.10%

Employment / Unemployment

	Currently	2015 Annual
Apr 2016 Prelim., 2015 Employment	76,138	74,652
Apr 2016 Prelim., 2015 Unemployment	3,800	4,386
Apr 2016 Prelim., 2015 Unemployment Rate	4.8%	5.5%
2015Q4 YTD, 2015 Announced Job Creation	485	485
2015Q4 YTD, 2015 Total Announced Investments ($mil)	$35.0	$35.0

Employment / Wages by Industry	2015Q4 Employment	2015 Annual Employment	2015Q4 Avg Weekly Wage	2015 Avg Weekly Wage
Total All Industries	42,350	41,826	$762	$701
Total Government	6,628	6,346	$792	$727
Total Private Industry	35,722	35,481	$756	$696
Agriculture Forestry Fishing & Hunting	49	50	$547	$506
Mining	21	21	$813	$788
Utilities	114	117	$1,219	$1,054
Construction	1,710	1,704	$803	$708
Manufacturing	9,515	9,501	$913	$851
Wholesale Trade	2,265	2,253	$924	$820
Retail Trade	4,989	4,950	$502	$469
Transportation and Warehousing	1,626	1,556	$877	$814
Information	193	187	$760	$710
Finance and Insurance	600	585	$939	$890
Real Estate and Rental and Leasing	398	387	$800	$725
Professional and Technical Services	715	691	$1,106	$905
Mgt of Companies, Enterprises	1,168	1,144	$1,837	$1,765
Administrative and Waste Services	3,132	3,061	$484	$448
Educational Services	168	157	$489	$480
Health Care and Social Assistance	4,061	4,032	$724	$677
Arts, Entertainment and Recreation	611	658	$1,480	$1,144
Accommodation and Food Services	3,548	3,581	$283	$267
Other Services Ex. Public Admin	994	1,000	$539	$504
Public Administration	1,998	1,984	$848	$765
Unclassified	0	0	$0	$0

Commercial/Retail/Industrial

Local Businesses

Jun 2016 Available Industrial Buildings	5
2015Q4 Establishments: Total Private Industry	2,742
2015Q4 Establishments: Manufacturing	250
2014 Est Self Employed	4,214

Local Retail Business

2014 Total Retail Sales (With Food/Drink) ($mil)	$1,413.0
2014 Total Retail Businesses (With Food/Drink)	1,194
2014 Avg Sales/Business Total (with Food/Drink)	$1,183,393
Jun 2016 Available Commercial Buildings (if reported)	3

Quality of Life

Taxes

FY2015-16 Property Tax Rate per $100 Value	$0.5400
FY2014-15 Annual Taxable Retail Sales ($mil)	$1,063.6
2016 Tier designation	2

Childcare

2015Q4 Licensed Child Care Facilities	85
2015Q4 Licensed Child Care Enrollment	3,487

Weather

Annual Rainfall, inches	45
Annual Snowfall, inches	4
Average Annual Temperature, F	59
Average Annual High Temperature, F	71
Average Annual Low Temperature, F	48

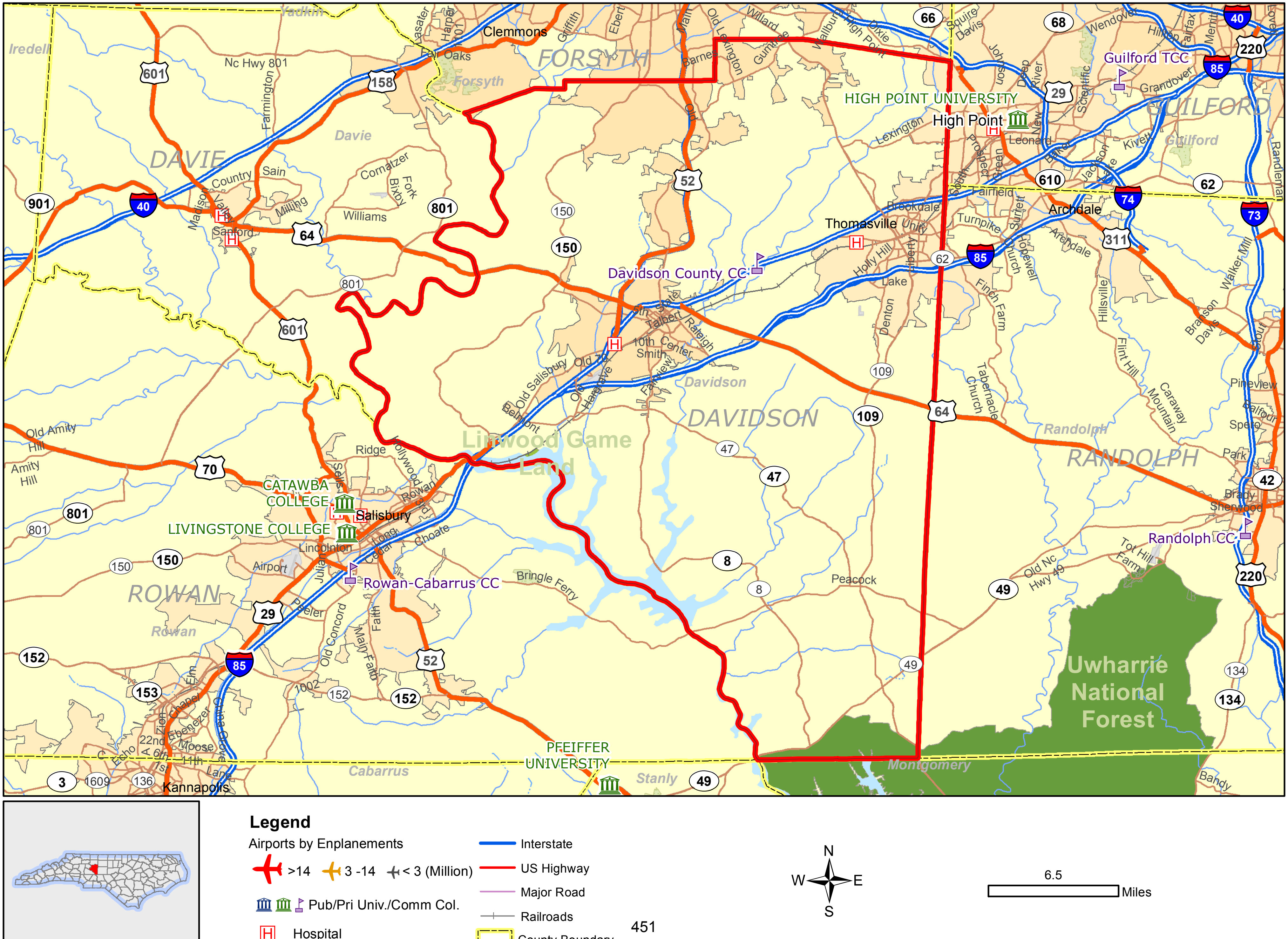
Healthcare Providers

2013 Number of Physicians	118
2013 Physicians per 10,000 population	7.2
2013 RNs per 10,000 population	47.1
2013 Dentists per 10,000 population	1.6
2013 Pharmacists per 10,000 population	5.0

Sources:
ESRI for demographics, housing, income, and retail data. Applied Geographic Solutions for weather and crime data. www.appliedgeographic.com. NC Dept. of Education for SAT data by county system. http://www.ncpublicschools.org. US Dept. of Education, National Center for Education Statistics for higher education data. http://nces.ed.gov/ipeds/. NC Commerce, Labor and Economic Analysis Division, for announced new jobs and investment, NC tiers, occupational data, and industrial buildings. http://www.nccommerce.com/en. NC Dept. of Health & Human Services for childcare data. http://www.ncdhhs.gov/. UNC Sheps Center for healthcare provider statistics. http://www.shepscenter.unc.edu/. US Bureau of Labor Statistics for employment and unemployment, wages and establishments by industry. http://www.bls.gov. US Census, 2010 and 2000 Census, 5-year series American Community Survey for demographics, commuters, place of work, educational attainment, housing, and income. http://factfinder2.census.gov.

Notes:
Data are the latest available at the date the profile was prepared. SAT scores use the new scoring system including a writing test for a perfect score of 2400 and represent county systems. Unemployment data are now showing preliminary month and subject to change. ESRI 2014/2019 data are projections and noted as proj. Some data may be available only for North Carolina. 2010 Census data is noted as such. American Community Survey (ACS) data are estimates and noted as est and is from the 2010-14, 5 year survey and data is as of the end year with dollars inflated to the end year. For further details or questions, please check the Data Sources Guide at https://edis.commerce.state.nc.us/docs/bibliography/Data_Sources_Guide.pdf or click on it under Resources. Additional data and reports are available at: http://www.nccommerce.com/lead.

Davidson County, North Carolina



451

Prepared by North Carolina Department of Commerce, Labor & Economic Analysis Division, April 2016

DAVIDSON COUNTY PRINCIPAL EMPLOYERS

Employer	Employees
Davidson County Board Of Education	1000+
County Of Davidson	500-999
Atrium Windows and Doors Inc.	500-999
Old Dominion Freight Line	500-999
Wal-Mart Associates Inc.	500-999
Bradley Personnel Inc.	500-999
Food Lion	500-999
Wake Forest University Baptist Hospital/Lexington Memorial	500-999
Davidson County Community College	500-999
Jeld-Wen	250-499
Total County Employment	**79,829**

Source: Principal employer data is from the NC Department of Commerce, labor market information. Total County employment is from the NC Department of Commerce civilian labor force estimates.

DAVIDSON COUNTY PRINCIPAL TAXPAYERS

Taxpayer	Assessed Valuation	Percentage of Total Assessed Valuation
Duke Energy	$ 92,568,487	0.68%
Kimberly-Clark Corporation	83,522,002	0.62%
PPG Industries, Inc.	70,683,774	0.52%
Unilin Flooring NC LLC	60,152,896	0.44%
Yadkin, Inc.	53,234,606	0.39%
Windstream	50,234,032	0.37%
Walmart Stores East LP	30,410,295	0.22%
Owens-Brockway	26,527,452	0.20%
Old Dominion Freight Lines	24,538,827	0.18%
Moran Foods	24,477,434	0.18%
,		
	$ 516,349,805	

Source – Davidson County Tax Department