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General Fund - FYE 2019 Budget Officer Recommended
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		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL REVENUE							
110-0000-311.10-00	CURRENT YEAR TAXES	55,670,380-	54,708,772-	54,708,772-	55,526,673-	55,419,178-	55,600,656
110-0000-311.10-01	MOTOR VEHICLE HB 1779	6,632,210-	6,141,212-	6,141,212-	5,714,333-	6,596,396-	6,596,396
110-0000-311.20-00	PRIOR YEAR TAXES	431,755-	500,000-	500,000-	296,565-	0	500,000
110-0000-311.30-00	OVERAGES/SHORTAGES-TAXES	0	0	0	0	0	0
110-0000-311.40-00	OTHER COUNTIES TAXES	0	0	0	0	0	0
110-0000-311.90-00	PENALTIES/INTEREST-TAXES	99,182-	100,000-	100,000-	81,751-	0	100,000
110-0000-311.91-00	CHARGED-OFF TAXES	3,107-	0	0	5,583-	0	0
110-0000-311.92-00	PENALTIES/INTEREST - DMV	5,629-	5,000-	5,000-	6,134-	0	8,000
110-0000-312.10-00	MUNICIPAL COLLECTION FEE	131,212-	85,000-	85,000-	85,594-	0	85,000
110-0000-313.30-01	ARTICLE 39	7,232,427-	7,576,024-	7,576,024-	5,095,606-	0	7,739,760
110-0000-313.30-02	ARTICLE 40 (GENERAL FUND)	5,336,905-	5,811,321-	5,811,321-	3,636,152-	0	5,811,321
110-0000-313.30-03	ARTICLE 40 (EDUCATION)	1,861,214-	1,971,604-	1,971,604-	1,263,799-	0	0
110-0000-313.30-04	ARTICLE 42 (GENERAL FUND)	2,235,348-	2,415,842-	2,415,842-	1,568,197-	0	2,415,842
110-0000-313.30-05	ARTICLE 42 (EDUCATION)	3,722,428-	3,943,207-	3,943,207-	2,527,598-	0	0
110-0000-313.30-06	ARTICLE 44	3,802-	0	0	4,424-	0	0
110-0000-313.30-07	ARTICLE 39 CITY HOLD HMLS	1,075,170	812,748	812,748	734,973	0	812,748
110-0000-313.30-08	ARTICLE 39 SCHOOL HH	1,672,850	1,250,000	1,250,000	1,091,387	0	1,250,000
110-0000-313.30-09	MEDICAID HOLD HARMLESS	2,874,427-	1,000,000-	1,000,000-	2,511,758-	0	2,000,000
110-0000-318.40-00	EXCISE STAMP	524,096-	500,000-	500,000-	577,068-	550,000-	550,000
110-0000-318.61-00	VIDEO PROGRAMMING	199,443-	250,000-	250,000-	96,940-	0	250,000
110-0000-318.70-00	OCCUPANCY TAX	536,184-	575,000-	575,000-	470,308-	0	775,000
110-0000-322.20-00	PLANNING PERMITS/FEES	123,401-	200,000-	200,000-	136,086-	200,000-	250,000
110-0000-322.30-01	INSPECTIONS PERMITS/FEES	949,868-	1,200,000-	1,200,000-	1,027,637-	1,200,000-	1,500,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL REVENUE							
110-0000-322.30-02	RECOVERY FD/PERMITS/FEES	582-	2,500-	2,500-	1,393-	2,500-	2,500
110-0000-322.40-02	REGISTER OF DEEDS FEES	521,510-	550,000-	550,000-	465,204-	500,000-	550,000
110-0000-322.40-03	AUTOMATION FUND FEES	33	0	0	3,241-	0	0
110-0000-322.40-05	CULTURAL RESOURCES	0	0	0	0	0	0

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110-0000-322.40-06 DEED OF TRUST (HB 384)	88,573-	105,000-	105,000-	79,366-	105,000-	105,000
110-0000-322.40-07 STATE VITALS/BIRTH RECORD	6,809-	7,500-	7,500-	7,144-	7,500-	7,500
110-0000-322.43-01 CONCEALED GUN PERMITS	80,550-	85,000-	85,000-	79,686-	70,000-	90,000
110-0000-322.43-02 FINGERPRINT FEES	32,485-	35,000-	35,000-	27,171-	30,000-	45,000
110-0000-322.44-01 HANDGUN FEES	25,713-	30,000-	30,000-	20,044-	20,000-	35,000
110-0000-322.46-50 DIAL-A-RIDE	42,102-	84,000-	84,000-	21,860-	25,200-	35,200
110-0000-322.46-51 AGENCY	45,365-	41,140-	45,140-	47,011-	60,000-	60,000
110-0000-322.46-52 MEDICAID	604,749-	1,000,000-	1,030,000-	258,004-	1,000,000-	1,000,000
110-0000-322.47-01 COMMONS AREA	2,096-	0	0	3,050-	0	4,000
110-0000-322.49-01 MIS FEES/ANGIER	16,318-	15,500-	15,500-	12,112-	14,000-	15,500
110-0000-322.49-02 MIS FEES/ERWIN	14,646-	18,000-	18,000-	14,058-	19,000-	19,000
110-0000-322.49-03 MIS FEES/DUNN	21,497-	23,000-	23,000-	24,987-	25,000-	25,000
110-0000-322.49-04 MIS FEES/LILLINGTON	22,971-	15,000-	15,000-	7,533-	14,000-	14,000
110-0000-322.49-05 MIS FEES/COATS	4,465-	5,250-	5,250-	2,022-	3,000-	3,000
110-0000-322.49-07 HPE/JOHNSTON INDUSTRIES	0	0	0	0	0	0
110-0000-322.50-00 FIRE INSPECTION FEES	0	0	0	0	0	0
110-0000-322.52-01 COPIES POLICE REPORTS	330-	350-	350-	264-	300-	350
110-0000-322.53-01 NON-COMPLIANCE/VIOLATIONS	1,200-	0	850-	900-	0	0
110-0000-322.53-02 FIRE INSPECTION	15,682-	18,000-	18,000-	19,098-	18,000-	25,000

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FUND 110 GENERAL

REVENUE

110-0000-322.53-03 MUNICIPAL FIRE INSPECTION	36,000-	36,000-	36,000-	36,000-	36,000-	36,000-	36,000
110-0000-322.53-04 BLS TRAINING	1,365-	0	0	960-	0	0	1,500
110-0000-322.53-05 FOSTER CARE HOMES	775-	0	500-	825-	0	0	825
110-0000-322.55-01 ANIMAL PICKUP & BOARDING	8,654-	15,000-	15,000-	6,835-	14,000-	14,000-	25,000
110-0000-322.55-02 ADOPTION FEE	52,519-	60,000-	60,000-	18,101-	21,000-	21,000-	21,000
110-0000-322.55-03 CIVIL SUMMONS	800-	3,000-	3,000-	200-	3,000-	3,000-	3,000
110-0000-322.55-04 SPAY & NEUTER VOUCHERS	13,930-	0	0	0	0	0	0
110-0000-322.55-05 RABIES VACCINATION	11,148-	15,000-	15,000-	10,986-	15,000-	15,000-	15,000
110-0000-322.55-06 QUARANTINE (P/UP D/OFF)	0	1,000-	1,000-	0	1,000-	1,000-	1,000
110-0000-322.55-07 REPORT COPIES	0	0	0	0	0	0	0
110-0000-322.55-08 ANIMAL TESTING	0	5,000-	5,000-	3,586-	5,000-	5,000-	5,000
110-0000-322.55-09 SPAY & NEUTER	0	10,000-	30,000-	17,810-	13,000-	13,000-	30,000
110-0000-322.55-10 MICROCHIP	0	40,000-	40,000-	3,830-	10,000-	10,000-	10,000
110-0000-322.55-11 FORT BRAGG SERVICES	0	0	2,900-	1,740-	5,000-	5,000-	10,000
110-0000-322.71-01 REC FEES/ANDERSON CREEK	85,000-	60,000-	60,000-	35,000-	60,000-	60,000-	60,000

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110-0000-322.71-02	REC FEES/AVERASBORO	0	0	0	0	0	0
110-0000-322.71-03	REC FEES/BARBECUE	0	0	0	22,000-	0	0
110-0000-322.71-04	REC FEES/BLACK RIVER	7,500-	0	0	500-	0	0
110-0000-322.71-05	REC FEES/BUCKHORN	0	0	0	0	0	0
110-0000-322.71-06	REC FEES/DUKE	0	0	0	0	0	0
110-0000-322.71-07	REC FEES/GROVE	0	0	0	0	0	0
110-0000-322.71-08	REC FEES/HECTORS CREEK	29,500-	0	0	0	0	0
110-0000-322.71-09	REC FEES/JOHNSONVILLE	0	0	0	0	0	0

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FUND 110 GENERAL
REVENUE

110-0000-322.71-10	REC FEES/LILLINGTON	0	0	0	0	0	0
110-0000-322.71-11	REC FEES/NEILL'S CREEK	1,000-	0	0	0	0	0
110-0000-322.71-12	REC FEES/STEWART'S CREEK	0	0	0	0	0	0
110-0000-322.71-13	REC FEES/UPPER LITTLE RIV	0	0	0	4,000-	0	0
110-0000-322.72-01	CELL TOWER FEES	20,000-	34,000-	34,000-	37,000-	34,000-	40,000
110-0000-322.72-02	CREDIT CARD USE SURCHARGE	0	0	0	0	0	0
110-0000-322.72-03	ANGIER (PLANNING)	0	0	0	0	0	0
110-0000-322.72-07	ANGIER (INSPECTIONS)	28,000-	28,000-	28,000-	28,000-	28,000-	30,000
110-0000-322.72-08	LILLINGTON (INSPECTIONS)	30,000-	30,000-	30,000-	30,000-	30,000-	30,000
110-0000-322.82-01	RECREATION FEES	4,301-	56,100-	56,100-	25,398-	56,200-	56,200
110-0000-322.82-02	FACILITY USAGE	10,185-	6,500-	6,500-	5,507-	7,000-	15,000
110-0000-330.77-01	SOCIAL SERVICES ADMIN.	7,991,916-	9,038,812-	9,030,127-	6,547,354-	8,000,000-	9,500,000
110-0000-330.77-02	VENDOR PAYMENTS	13,031-	45,000-	45,000-	30,591-	45,000-	45,000
110-0000-330.77-03	FOSTER CARE IV-E	337,603-	547,338-	547,338-	247,798-	552,552-	552,552
110-0000-330.77-04	DAY CARE-SUBSIDY	4,246,574-	4,500,000-	4,500,000-	1,547,268-	0	0
110-0000-330.77-05	DAY CARE-SMART START	699,840-	0	0	584,530-	0	0
110-0000-330.77-06	LINKS SPECIAL	14,466-	30,000-	30,000-	4,663-	30,000-	30,000
110-0000-330.77-08	MEDICAL TRANSPORTATION	674,342-	775,000-	775,000-	334,442-	120,000-	450,000
110-0000-330.77-09	IV-D INCENTIVES (OFFSET)	152,867-	83,779-	83,779-	76,184-	85,707-	85,707
110-0000-331.41-02	CBA-COURT PSYCHOLOGIST	6,000-	10,000-	5,200-	4,467-	0	10,000
110-0000-331.41-17	THINK SMART	0	0	0	0	0	0
110-0000-331.41-20	VETERAN'S COURT	0	0	0	0	0	0
110-0000-331.46-01	MID COG - MEDICAL GENERAL	58,779-	24,962-	24,962-	21,525-	24,962-	24,962

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		General Fund - FYE 2019 Budget Officer Recommended						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED	
FUND 110 GENERAL REVENUE								
110-0000-331.46-02	AMERICAN RECOVERY (NCDOT)	0	0	0	0	0	0	
110-0000-331.51-05	BULLETPROOF VEST PROGRAM	0	0	0	0	0	0	
110-0000-331.51-12	GOVERNOR'S HIGHWAY SAFETY	0	0	104,805-	0	43,798-	43,798	
110-0000-331.51-18	STATE CRIMINAL ALIEN	0	3,168-	3,168-	0	3,168-	3,168	
110-0000-331.51-20	DRUG ENFORCEMENT AGENCY	11,883-	12,500-	12,500-	11,909-	12,500-	12,500	
110-0000-331.51-31	EDWARD BYRNE 2013	0	0	0	0	0	0	
110-0000-331.51-32	EDWARD BYRNE 2014	0	0	0	0	0	0	
110-0000-331.51-33	EDWARD BYRNE 2015	9,079-	0	13,074-	13,074-	0	0	
110-0000-331.51-34	EDWARD BYRNE 2016	0	0	22,240-	22,202-	0	0	
110-0000-331.53-01	EMERGENCY MGMT (S&L EMPG)	35,000-	0	35,000-	35,000-	0	0	
110-0000-331.53-12	EMERGENCY MGMT/EMPG SUPP	17,959-	17,959-	18,017-	18,017-	18,017-	18,017	
110-0000-331.53-13	HOMELAND SECURITY DPR6	58,000-	0	0	0	0	0	
110-0000-331.72-02	NC FELLOWS 04-D-2708	19,150-	0	30,849-	473-	0	0	
110-0000-331.73-05	BETTER KID CARE TRAINING	0	0	0	0	0	0	
110-0000-331.73-19	ADOLESCENT PARENTING	75,103-	80,760-	69,771-	56,457-	75,000-	76,475	
110-0000-331.73-26	RACE TO THE TOP	658-	0	0	0	0	0	
110-0000-331.73-27	VOICES INTO ACTION	0	0	0	0	0	0	
110-0000-331.75-01	FAMILY CARE GIVER SUPPORT	28,000-	28,000-	28,000-	19,008-	28,000-	28,000	
110-0000-331.75-52	HCCBG/NUTRITION	269,556-	300,849-	300,849-	218,118-	300,849-	300,849	
110-0000-331.75-53	USDA/NUTRITION	45,521-	50,313-	50,313-	34,273-	47,025-	47,025	
110-0000-331.76-01	WIC PROGRAM	576,898-	611,771-	621,221-	602,082-	641,468-	688,611	
110-0000-331.76-06	BIOTERRORISM PREPAREDNESS	38,729-	38,729-	38,729-	34,335-	38,729-	38,729	
110-0000-331.76-11	IMMUNIZATION	34,330-	34,330-	34,330-	34,330-	34,330-	34,330	

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FUND 110 GENERAL REVENUE							
110-0000-331.76-12	FAMILY PLANNING	86,500-	92,241-	92,241-	92,241-	92,404-	92,404
110-0000-331.76-13	CHILD HEALTH	126,321-	126,235-	100,690-	89,813-	100,753-	100,753
110-0000-331.76-14	MATERNAL HEALTH	10,403-	10,403-	10,403-	10,403-	10,403-	10,403
110-0000-331.76-15	CHILD SERVICE COORDINAT.	25,032-	25,032-	25,032-	24,346-	25,032-	25,032
110-0000-331.76-18	SUMMER FOOD SERVICE	787-	0	0	0	0	0
110-0000-331.76-19	TANF BIRTH PREVENTION	16,203-	16,203-	16,203-	11,165-	16,203-	16,203
110-0000-331.76-31	EVIDENCE BASED INTERVNTN	50,000-	0	0	0	0	0

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110-0000-331.76-32	EBOLA PREPARED/RESPONSE	9,660-	0	0	0	0	0
110-0000-331.76-33	CERTIFICATION TRAINING	0	0	0	0	0	0
110-0000-331.76-34	PUBLIC HEALTH NURSING	0	0	400-	400-	0	0
110-0000-331.76-35	PRESCRIPTION DRUG OVERDOS	1,500-	0	0	0	0	0
110-0000-331.76-36	TARGETED TESTING SVCS	0	50,000-	50,000-	45,412-	50,000-	50,000
110-0000-331.77-02	CBA/JUVENILE RESTITUTION	96,736-	84,802-	116,000-	104,167-	90,000-	90,000
110-0000-331.77-03	TITLE III/HOME & COMMUN.	199,498-	203,719-	203,719-	148,229-	203,718-	203,718
110-0000-331.77-04	NATIONAL SENIOR SRV CORP	33,622-	36,622-	36,622-	31,913-	33,622-	33,622
110-0000-331.77-06	MID CAROLINA COG	13,091-	18,000-	18,000-	14,019-	18,000-	18,000
110-0000-331.79-01	JCPC ADMINISTRATIVE	5,040-	0	3,837-	3,718-	0	0
110-0000-331.81-01	NC STATE AID/LIBRARY	166,317-	166,317-	166,317-	161,649-	176,971-	176,971
110-0000-331.81-02	LSTA GRANT/LIBRARY	0	0	29,480-	20,280-	0	0
110-0000-331.81-07	LET'S TALK ABOUT IT	0	0	0	0	0	0
110-0000-331.83-12	JETPORT WINDCONES	15,429-	0	81,103-	17,983-	0	0
110-0000-334.41-08	HEALTHY CHOICES	58,556-	56,756-	45,000-	41,250-	0	0
110-0000-334.41-10	NC ARTS COUNCIL	0	0	34,014-	34,014-	0	0

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FUND 110 GENERAL	REVENUE						
110-0000-334.53-02	LEPC	996-	0	1,000-	963-	0	0
110-0000-334.55-01	NCDOT TRANSPORTATION (ADM)	207,059-	236,212-	236,212-	95,557-	236,681-	236,681
110-0000-334.55-02	EDTAP TRANSPORTATION PLAN	86,429-	75,547-	86,429-	60,051-	86,429-	86,429
110-0000-334.55-03	NC TRANSPORTATION CAPITAL	94,878-	213,777-	131,862-	2,707-	189,000-	189,000
110-0000-334.55-04	MEDICAL TRANSPORTATION	91,856-	83,568-	83,568-	60,418-	83,568-	83,568
110-0000-334.55-05	RGP TRANSPORTATION	128,387-	114,069-	128,387-	54,932-	128,387-	128,387
110-0000-334.58-06	POSITIVE ACTION (JCPC)	0	0	26,000-	0	0	0
110-0000-334.65-01	SPAY AND NEUTER	10,263-	0	23,195-	9,659-	0	0
110-0000-334.71-03	ONE NC GRANT	0	0	200,000-	200,000-	0	0
110-0000-334.72-05	NC WILDLIFE LAND USE PLAN	0	0	0	0	0	0
110-0000-334.73-01	CCR&R/STATE	25,390-	32,177-	26,607-	10,736-	30,400-	30,400
110-0000-334.73-19	PESTICIDE RECYCLING	0	0	0	0	0	0
110-0000-334.73-24	4-H TEEN COURT & AT RISK	57,705-	54,086-	54,000-	49,500-	52,273-	54,731
110-0000-334.73-25	NC AG SNIPIT	6,525-	0	9,575-	7,725-	7,400-	7,400
110-0000-334.75-03	MEDICARE COUNSELING SHIIP	8,366-	4,472-	8,182-	8,182-	4,418-	4,418
110-0000-334.76-02	FOOD & LODGING/HEALTH	16,475-	7,500-	17,409-	17,409-	7,500-	7,500
110-0000-334.76-03	STATE AID-GENERAL/HEALTH	185,957-	112,781-	112,781-	112,781-	112,781-	112,781
110-0000-334.76-04	ENVIRONMENTAL HEALTH	0	0	0	0	0	0

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110-0000-334.76-06 TUBERCULOSIS PROGRAM	31,276-	31,276-	31,276-	31,276-	34,019-	34,019
110-0000-334.76-09 TUBERCULOSIS MEDICAL SVS	2,743-	2,743-	2,743-	2,514-	0	0
110-0000-334.76-12 STD - STATE	2,640-	600-	1,192-	1,050-	600-	600
110-0000-334.76-13 COMMUNICABLE DISEASE-GEN	4,001-	4,001-	4,001-	4,001-	4,001-	4,001
110-0000-334.76-22 SCHOOL HEALTH NURSE	150,000-	150,000-	150,000-	117,904-	150,000-	150,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2019		BUDGET OFFICER'S WORKSHEET		APFYR	
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
		ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
			BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

FUND 110 GENERAL
REVENUE

110-0000-334.76-23 HEALTHY COMMUNITIES	26,707-	36,174-	39,984-	36,148-	39,946-	39,946
110-0000-334.76-24 STD - DRUGS	835-	3,172-	3,172-	1,276-	3,172-	3,172
110-0000-334.76-26 PROJECT LAZARUS	0	0	0	0	0	0
110-0000-334.76-27 COMMUNITY HEALTH PRENATAL	0	0	34,000-	34,000-	0	0
110-0000-334.77-02 FOSTER CARE-SFHF	317,869-	485,000-	485,000-	165,582-	485,000-	485,000
110-0000-334.77-03 SPECIAL NEEDS ADOPTION	0	0	0	57,888-	0	0
110-0000-334.77-04 WORK FIRST TRANSPORTATION	28,155-	29,729-	28,155-	15,377-	28,155-	28,155
110-0000-334.77-05 SAB EQUALIZATION	0	75-	75-	0	75-	75
110-0000-334.78-01 VETERANS SERVICES	2,130-	2,500-	2,500-	2,175-	2,500-	2,500
110-0000-334.83-04 DENR - ABANDONED MFG HOME	0	0	0	0	0	0
110-0000-334.86-05 SCHOOL DEBT - LOTTERY	0	2,000,000-	2,000,000-	0	0	0
110-0000-336.13-00 ABC TAXES 5 CENT BOTTLE	81,569-	20,000-	20,000-	18,045-	0	25,000
110-0000-336.14-00 CIVIL LICENSE REVENUE	6,990-	8,500-	8,500-	4,778-	0	8,500
110-0000-336.15-00 CONTROLLED SUBSTANCE TAX	31,856-	15,000-	15,000-	26,316-	14,000-	32,000
110-0000-336.17-00 JAIL FEES - STATE	42,681-	35,000-	35,000-	34,660-	35,000-	42,000
110-0000-336.18-00 JAIL FEES - LOCAL	76,407-	35,000-	35,000-	70-	150-	150
110-0000-336.20-00 COURT COST-OFFICER COC	97,975-	100,000-	100,000-	70,609-	98,000-	100,000
110-0000-336.21-00 COURT COST-OFFICER HCSD	102,356-	120,000-	120,000-	98,312-	110,000-	110,000
110-0000-336.22-00 COURT FACILITIES FEES	126,951-	150,000-	150,000-	112,891-	120,000-	120,000
110-0000-336.23-00 FEDERAL INMATES HOUSED	517,020-	0	0	0	0	0
110-0000-336.24-01 INMATES HOUSED - COUNTY	0	0	0	0	0	0
110-0000-336.24-09 INMATES HOUSED - MILITARY	0	0	15,470-	27,365-	20,000-	25,000
110-0000-336.24-10 INMATES HOUSED - FEDERAL	0	300,000-	416,030-	573,660-	500,000-	600,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2019		BUDGET OFFICER'S WORKSHEET		APFYR	
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
		ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
			BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

FUND 110 GENERAL

General Fund - FYE 2019 Budget Officer Recommended

REVENUE

110-0000-336.24-11	INMATES HOUSED FED TRANSP	0	0	0	0	0	0
110-0000-344.11-00	FAMILY & CONSUMER SCIENCE	2,383-	2,000-	2,000-	2,125-	2,000-	2,000
110-0000-344.12-00	AGRICULTURE PROGRAMS	6,080-	4,000-	3,300-	2,970-	4,000-	4,000
110-0000-344.13-00	COMMUNITY RURAL DEVELOP.	2,358-	4,000-	4,000-	1,560-	4,000-	4,000
110-0000-344.14-00	4-H PROGRAMS	13,283-	20,000-	20,000-	9,526-	20,000-	20,000
110-0000-344.15-00	SPECIAL PROGRAMS	0	500-	500-	0	500-	500
110-0000-344.16-00	CROPS/LIVESTOCK	0	0	0	1,889-	2,000-	2,000
110-0000-344.17-00	HORTICULTURE	0	0	1,200-	2,048-	2,000-	2,000
110-0000-345.10-12	MEDICAID COST SETTLEMENT	315,176-	400,000-	400,000-	811,894-	400,000-	420,644
110-0000-345.10-13	MEDICAID - CC4C	243,841-	252,691-	252,691-	223,066-	243,914-	243,914
110-0000-345.10-14	MEDICAID - PCM	286,331-	285,000-	285,000-	262,622-	285,000-	285,000
110-0000-345.10-15	3RD PARTY MEDICAID	548,681-	483,132-	483,132-	497,328-	518,240-	518,240
110-0000-345.16-00	FAMILY PLANNING-CLINIC	35,534-	20,000-	20,000-	28,887-	22,000-	22,000
110-0000-345.17-00	HOME HEALTH	295,383-	0	0	0	0	0
110-0000-345.17-01	HOME HEALTH SALE	2,000,000-	0	0	0	0	0
110-0000-345.18-00	ENVIRONMENTAL	391,350-	375,000-	375,000-	335,175-	375,000-	375,000
110-0000-345.19-00	MISC PATIENT FEES	173,553-	171,917-	171,917-	165,962-	175,452-	175,452
110-0000-345.30-01	FOOD & LODGING	18,350-	11,500-	11,500-	21,925-	17,400-	17,400
110-0000-346.54-00	FEES/AMBULANCE	670,778-	800,000-	800,000-	711,083-	0	800,000
110-0000-346.54-01	ANDERSON CREEK	645,417-	350,000-	350,000-	297,461-	0	350,000
110-0000-346.54-03	BENHAVEN	460,985-	500,000-	500,000-	393,998-	0	500,000
110-0000-346.54-04	BOONE TRAIL	175,890-	225,000-	225,000-	150,345-	0	225,000
110-0000-346.54-05	BUIES CREEK	230,783-	325,000-	325,000-	260,917-	0	325,000

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BUDGET OFFICER'S WORKSHEET

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	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
ACCOUNT NUMBER		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT DESCRIPTION

FUND 110 GENERAL

REVENUE

110-0000-346.54-06	COATS	160,692-	200,000-	200,000-	128,642-	0	200,000
110-0000-346.54-07	DUNN	612,769-	800,000-	800,000-	520,043-	0	800,000
110-0000-346.54-08	ERWIN	224,105-	280,000-	280,000-	202,882-	0	280,000
110-0000-346.54-09	EMS TRANSPORT	1,169,512-	1,500,000-	1,500,000-	977,836-	0	1,500,000
110-0000-347.10-00	COPY FEES BD OF ELECTION	11-	50-	50-	0	0	0
110-0000-347.12-00	ROAD SIGN SALES	4,781-	5,500-	5,500-	2,830-	5,000-	5,000
110-0000-347.13-00	3RD PARTY CAP DA - AGING	199,559-	190,000-	190,000-	161,258-	190,000-	190,000
110-0000-347.15-00	ROD - BIRTH RECORDS	0	0	0	0	0	0
110-0000-347.16-00	MAP COPIES - GIS	1,738-	2,000-	2,000-	1,221-	2,000-	2,000
110-0000-347.17-00	TRANSPORTATION FEES	0	0	0	0	0	0

General Fund - FYE 2019 Budget Officer Recommended

110-0000-347.54-02	MEDICAID SETTLEMENT EMS	902,622-	962,455-	1,034,109-	977,029-	0	1,000,000
110-0000-348.10-00	COPY FEES-LIBRARY	14,979-	15,000-	15,000-	13,225-	15,000-	15,000
110-0000-348.20-00	FINES-LIBRARY	9,249-	9,500-	9,500-	7,922-	9,500-	9,500
110-0000-349.10-00	ADOPTION PREPLACE FEES	1,300-	1,300-	1,300-	1,300-	1,300-	1,300
110-0000-349.20-00	ADOPTION REPORT TO COURT	1,050-	1,400-	1,400-	1,200-	1,400-	1,400
110-0000-349.30-00	3RD PARTY CAP-C & AT RISK	0	0	0	0	0	0
110-0000-349.40-00	NC HEALTH CHOICE	35,795-	15,000-	15,000-	34,485-	15,000-	15,000
110-0000-349.50-00	NPA APPLICATION FEE	2,080-	2,000-	2,000-	1,195-	2,000-	2,000
110-0000-349.60-01	ADOPTION - INITIAL SEARCH	750-	250-	250-	0	250-	250
110-0000-349.70-00	HCWD (HLTH COVERAGE DW)	0	0	0	50-	0	0
110-0000-350.00-00	PROCESSING FEES-RET CKS	3,917-	5,000-	5,000-	61,975-	0	5,000
110-0000-351.00-00	MISCELLANEOUS	33,538-	50,000-	50,000-	2,127-	0	50,000
110-0000-351.31-17	E911	0	0	0	0	0	0

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BUDGET OFFICER'S WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
REVENUE							
110-0000-351.31-19	FREQUENCY REBANDING	0	0	0	0	0	0
110-0000-351.41-04	SALE OF LAND	0	2,500,000-	2,500,000-	0	0	2,500,000
110-0000-351.47-01	SALE OF SCRAP METAL	0	0	0	0	0	0
110-0000-351.51-20	CANTEEN SALES COMMISSION	19,026-	25,000-	25,000-	75,865-	50,000-	150,000
110-0000-351.53-02	FIRE RESTITUTION	815-	0	42-	125-	0	0
110-0000-351.55-01	DISPOSITION	960-	1,500-	1,500-	684-	1,500-	1,500
110-0000-351.71-01	BILLBOARD LEASE	1,200-	0	0	1,200-	0	1,200
110-0000-352.00-00	JAIL PHONES	61,930-	55,000-	55,000-	77,788-	60,000-	80,000
110-0000-353.03-00	ANIMAL SHELTER	3,449-	4,000-	4,000-	1,489-	0	2,500
110-0000-353.06-00	SOCIAL SERVICES	5,668-	0	6,465-	6,465-	0	0
110-0000-353.07-00	LIBRARY	2,236-	500-	500-	183-	500-	500
110-0000-353.15-00	RSVP - SPECIAL PROJECTS	3,875-	4,500-	4,500-	4,040-	4,000-	4,000
110-0000-353.17-00	UNITED WAY - CCR&R	0	0	0	0	0	0
110-0000-353.46-01	COST SHARE MCOA	615-	0	0	20-	0	0
110-0000-353.49-01	LILLINGTON TECH UPGRADE	0	0	0	0	0	0
110-0000-353.49-02	ANGIER TECHNOLOGY UPGRADE	0	0	0	0	0	0
110-0000-353.51-01	SHERIFF	0	0	0	0	0	0
110-0000-353.51-07	CHILD SUPPORT (DSS)	79,230-	84,243-	84,243-	65,998-	84,548-	84,548
110-0000-353.54-04	ASPR/SMAT (WAKE MED)	3,500-	0	0	0	0	0
110-0000-353.54-07	EMS	0	0	0	0	0	0
110-0000-353.55-03	ANIMAL SERVICES	8-	0	0	0	4,000-	4,000

General Fund - FYE 2019 Budget Officer Recommended

110-0000-353.55-04 SPAY & NEUTER 0 0 0 75- 0 0
 110-0000-353.71-03 INDUSTRY APPRECIATION 0 0 0 0 0 0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL REVENUE							
110-0000-353.73-06	CCR&R	0	0	0	0	0	0
110-0000-353.73-10	PARENTS AS TEACHERS	0	0	0	0	0	0
110-0000-353.73-27	ADOLESCENT PARENTING BJRH	1,410-	0	1,754-	0	0	0
110-0000-353.75-01	FAMILY CAREGIVER SUPPORT	1,885-	2,100-	2,820-	2,785-	2,100-	2,100
110-0000-353.75-02	AGING - FANS	1,048-	1,200-	1,200-	1,048-	1,200-	1,200
110-0000-353.75-03	AGING - DONATIONS	480-	300-	300-	880-	300-	300
110-0000-353.75-52	ELDERLY DONATIONS	2,434-	600-	600-	634-	600-	600
110-0000-353.75-53	NUTRITION PROGRAM	8,933-	7,600-	7,600-	7,717-	7,600-	7,600
110-0000-353.76-04	PRECEPTING INTERNS	15,103-	10,000-	10,000-	11,902-	10,000-	10,000
110-0000-353.76-05	HEALTH DEPARTMENT	735-	0	700-	854-	500-	500
110-0000-353.76-09	SUSAN G. KOMEN	22,861-	25,000-	12,359-	12,359-	12,359-	12,359
110-0000-353.76-10	QUALITY HLTH IMPROVEMENT	0	0	0	0	0	0
110-0000-353.76-11	PROJECT LAZARUS	0	0	0	0	0	0
110-0000-353.77-03	ADULT HOME CARE TRAINING	0	0	0	0	0	0
110-0000-353.77-04	CHILD ABUSE AWARENESS	430-	0	2,172-	5,662-	0	0
110-0000-353.77-05	ELDER ABUSE AWARENESS	0	0	295-	1,503-	0	0
110-0000-353.77-06	CHILD SUPPORT AWARENESS	0	0	565-	565-	0	0
110-0000-353.81-05	FRIENDS OF THE LIBRARY	0	0	0	0	0	0
110-0000-353.82-02	MOVIE IN THE PARK	2,125-	2,500-	2,500-	3,225-	2,400-	2,400
110-0000-353.82-03	BOONE TRAIL COMMUNITY CTR	0	0	0	1,685-	0	0
110-0000-354.01-00	SALE OF OTHER ASSETS	382-	0	0	0	0	0
110-0000-354.01-01	SALE OF VANS	11,738-	15,000-	15,000-	0	0	15,000
110-0000-354.01-03	LAND	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL REVENUE							
110-0000-354.10-00	FOOD STAMP REFUNDS	15,801-	15,000-	15,000-	18,925-	15,000-	15,000
110-0000-354.11-00	RESTITUTION-SHERIFF'S	2,484-	600-	2,291-	2,988-	1,200-	3,000

General Fund - FYE 2019 Budget Officer Recommended

110-0000-354.12-00	RESTITUTION-YOUTH WORKED	2,514-	3,500-	3,500-	2,661-	3,500-	3,500
110-0000-354.14-00	PUBLIC ASSISTANCE REFUND	53,659-	15,000-	15,000-	32,658-	25,000-	25,000
110-0000-354.15-00	AFDC COLLECTIONS IV-D	220-	100-	100-	33-	100-	100
110-0000-354.16-00	FOSTER CARE IV-D	22,757-	25,000-	25,000-	19,647-	25,000-	25,000
110-0000-354.77-01	CASE RECORD COPY FEES	1,036-	500-	500-	1,457-	500-	500
110-0000-354.77-02	DUKE - MERGER SETTLEMENT	0	0	0	0	0	0
110-0000-354.82-01	RESTITUTION	428-	0	0	3-	0	0
110-0000-356.11-11	PUBLIC UTILITIES	95,103-	150,000-	150,000-	89,875-	150,000-	150,000
110-0000-356.11-12	SOLID WASTE	1,650-	5,000-	5,000-	273-	5,000-	5,000
110-0000-356.11-16	WORKFORCE DEVELOPMENT	49-	0	0	0	0	0
110-0000-356.20-00	CAMPBELL - DEPUTIES	435,952-	531,900-	531,900-	390,906-	362,729-	531,900
110-0000-356.30-00	INSURANCE CLAIM	73,326-	75,000-	89,565-	77,239-	0	100,000
110-0000-356.40-00	BD OF EDUC - RESOURCE	528,024-	785,606-	785,606-	488,861-	778,555-	774,868
110-0000-356.41-01	HEAD START - RENT	5,000-	0	0	1-	0	0
110-0000-356.41-07	NATURAL DISASTER	13,000-	0	96,589-	228,481-	0	0
110-0000-356.47-02	HEAD START - UTILITIES	1,391-	0	0	0	0	0
110-0000-356.47-07	FORESTRY SERVICE	2,400-	2,000-	2,000-	800-	0	2,000
110-0000-356.49-02	DELL COMPUTER LABOR	0	0	0	0	0	0
110-0000-356.49-03	SOFTWARE LICENSE	0	0	0	0	0	0
110-0000-356.49-04	MUNICIPAL WIRELESS EQUIP	0	0	0	0	0	0
110-0000-356.50-00	INMATES CONFINED - SSA	6,400-	7,000-	7,000-	6,200-	7,000-	10,000

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BUDGET OFFICER'S WORKSHEET

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	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION
FUND 110 GENERAL
REVENUE

110-0000-356.51-06	CAMPBELL DEPUTY - GAMES	16,556-	30,000-	30,000-	10,514-	25,000-	30,000
110-0000-356.51-07	INMATES CONFINED/MEDICAL	595-	500-	500-	465-	400-	500
110-0000-356.51-09	INMATES - MISDEMEANANTS	187,843-	200,000-	200,000-	171,461-	200,000-	200,000
110-0000-356.51-11	INMATES CONFINED - COUNTY	0	0	0	0	0	0
110-0000-356.51-12	LEE HARNETT MENTAL HEALTH	0	0	7,462-	7,463-	0	0
110-0000-356.53-07	DISASTER DEBRIS MGMT	0	50,000-	50,000-	0	50,000-	50,000
110-0000-356.54-02	CAMPBELL UNIVERSITY	3,010-	3,500-	3,500-	3,625-	0	3,500
110-0000-356.54-03	DIALYSIS TRANSPORTS	0	0	0	0	0	0
110-0000-356.54-04	MUTUAL AIDE	1,674-	0	0	0	0	0
110-0000-356.54-05	MEDICAL EXAMINER	0	0	0	150-	0	0
110-0000-356.55-01	TOWN OF ANGIER	10,000-	10,000-	10,000-	10,000-	10,000-	10,000
110-0000-356.55-02	TOWN OF COATS	10,000-	10,000-	10,000-	10,000-	10,000-	10,000
110-0000-356.55-03	TOWN OF ERWIN	10,000-	10,000-	10,000-	10,000-	10,000-	10,000

General Fund - FYE 2019 Budget Officer Recommended

110-0000-356.55-04 TOWN OF LILLINGTON	10,000-	10,000-	10,000-	10,000-	10,000-	10,000
110-0000-356.67-02 NC AG COST SHARE PROGRAM	22,915-	25,000-	25,000-	18,859-	26,521-	26,521
110-0000-356.71-03 BILLBOARD - EDGERTON PARK	0	0	0	0	0	0
110-0000-356.71-04 COST SHARE REIMBURSEMENT	0	0	0	5,500-	0	0
110-0000-356.72-02 PROBLEM PROPERTY - OWNER	0	0	0	19,224-	0	20,000
110-0000-356.80-05 2012 QSCB DEBT (INTEREST)	1,159,811-	1,160,434-	1,160,434-	579,594-	0	1,160,434
110-0000-356.81-02 E-RATE REIMBURSEMENT	8,687-	35,000-	35,000-	122-	0	35,000
110-0000-356.84-01 ABANDONED MFG HOME OWNER	329-	0	0	0	0	0
110-0000-356.90-01 BD OF ELECTIONS - TOWNS	0	10,000-	10,000-	15,240-	0	0
110-0000-356.90-03 E911	212,161-	200,000-	200,000-	200,600-	0	200,000
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PROGRAM GM601L	FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL	REVENUE						
110-0000-361.10-00	INTEREST	247,493-	225,000-	225,000-	460,237-	0	350,000
110-0000-361.20-00	FACILITIES FEES	514-	500-	500-	676-	0	1,000
110-0000-362.00-00	IN-HOME STUDY	0	400-	400-	0	400-	400
110-0000-363.22-00	ASCS - HORACE JOHNSON	1,236-	0	0	0	0	1,236
110-0000-363.34-00	RENT - FARM SERVICES	61,248-	61,428-	61,428-	56,144-	0	61,428
110-0000-363.40-03	AIRPORT HGR GROUND LEASE	0	0	0	0	0	0
110-0000-363.40-05	SANDHILLS MENTAL HEALTH	1-	0	0	1-	0	0
110-0000-363.47-01	BOONE TRAIL ELEMENTARY	400-	0	0	0	0	0
110-0000-363.65-01	GROUND HANGAR LEASE	2,206-	6,000-	6,000-	3,886-	6,000-	6,000
110-0000-363.65-02	SPECIAL SVCS ORG (SASO)	900-	1,800-	1,800-	450-	1,800-	1,800
110-0000-363.65-03	FARM RENT	560-	680-	680-	1,665-	680-	1,665
110-0000-367.00-00	FILING & REGISTRATION FEE	10-	4,000-	4,000-	6,441-	0	0
110-0000-370.10-00	LOAN PROCEEDS	0	0	0	0	0	0
110-0000-370.80-00	BOND PREMIUM	0	0	0	0	0	0
110-0000-370.82-15	2015 (2007 COPS)	0	0	0	0	0	0
110-0000-378.00-00	RESIDUAL EQUITY TRANSFER	24,951-	0	0	0	0	0
110-0000-389.14-00	CAPITAL PROJECTS	0	0	0	0	0	0
110-0000-389.43-22	ASSET FORFEITURE	0	0	94,500-	0	0	0
110-0000-389.43-25	ARTICLE 46 SALES TAX	0	2,529,968-	2,529,968-	0	0	0
110-0000-389.43-26	SALES TAX EXPANSION EDUC	1,497,122-	3,464,000-	3,579,909-	0	0	3,000,000
110-0000-389.43-27	SALES TAX EXPANSION EDC	0	51,500-	51,500-	0	0	0
110-0000-389.43-28	SALES TAX EXPANSION CC	158,777-	0	0	0	0	200,000
110-0000-389.50-00	PUBLIC UTILITIES	0	0	0	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
REVENUE							
110-0000-389.54-39	SPECIAL REVENUE	0	0	0	0	0	0
110-0000-389.71-00	CAPITAL RESERVE	1,714-	0	9,012-	9,012-	0	0
110-0000-399.00-00	FUND BALANCE APPROPRIATED	0	0	2,796,147-	0	0	0
* REVENUE		121,672,297-	129,661,787-	133,641,217-	104,196,980-	83,997,888-	118,387,303
** GENERAL		121,672,297-	129,661,787-	133,641,217-	104,196,980-	83,997,888-	118,387,303
*** GENERAL		121,672,297-	129,661,787-	133,641,217-	104,196,980-	83,997,888-	118,387,303
**** GENERAL		121,672,297-	129,661,787-	133,641,217-	104,196,980-	83,997,888-	118,387,303
		121,672,297-	129,661,787-	133,641,217-	104,196,980-	83,997,888-	118,387,303

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PROGRAM GM601L		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 41 GENERAL GOVERNMENT							
DIV 00 GOVERNING BODY							
EXPENDITURE							
110-4100-410.11-01	BOARD OF COMMISSIONERS	41,350	47,350	47,350	43,424	0	47,350
110-4100-410.11-11	TRAVEL ALLOWANCE	0	36,600	36,600	33,550	36,600	36,600
110-4100-410.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-4100-410.21-00	GROUP INSURANCE EXPENSE	40,440	46,608	46,608	25,610	0	48,408
110-4100-410.21-05	EMPLOYEE CLINIC	900	900	900	825	0	900
110-4100-410.21-07	DENTAL	1,800	1,860	1,860	1,364	0	1,860
110-4100-410.21-09	OPEB	0	0	0	0	0	0
110-4100-410.22-00	FICA TAX EXPENSE	3,037	6,423	6,423	3,674	0	6,423
110-4100-410.25-10	UNEMPLOYMENT BENEFITS	414	236	236	217	0	236
110-4100-410.26-08	WORKER'S COMPENSATION	200	2,804	2,804	96	0	2,804

General Fund - FYE 2019 Budget Officer Recommended

110-4100-410.30-04 PROFESSIONAL SERVICES	66,775	75,000	75,000	46,650	75,000	75,000
110-4100-410.30-14 LEGAL FEES	68,746	75,000	75,000	65,201	75,000	75,000
110-4100-410.30-22 REIMBURSEMENT (IND COST)	151,889-	153,000-	153,000-	0	0	163,000
110-4100-410.31-86 FLOWER FUND	0	0	0	0	0	0
110-4100-410.32-68 BOARD MEMBERS	0	5,000	5,000	0	5,000	0
110-4100-410.33-44 ASSISTANT DISTRICT ATTY	70,231	72,679	72,679	48,896	0	72,679
110-4100-410.33-45 CONTRACTED SERVICES	0	0	0	0	0	0
110-4100-410.33-50 CONTRACTED SERVICES(MISC)	0	0	0	0	0	0
110-4100-410.36-20 NONPROFIT FUNDING	56,000	50,500	50,500	50,500	60,000	60,000
110-4100-410.41-11 TELECOMMUNIC & POSTAGE	222	500	500	329	500	500
110-4100-410.44-21 BLDG & EQUIP-RENT	0	0	0	0	0	0
110-4100-410.54-26 ADVERTISING	1,145	1,500	1,500	1,054	1,500	1,500

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BUDGET OFFICER'S WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 41 GENERAL GOVERNMENT							
DIV 00 GOVERNING BODY							
EXPENDITURE							
110-4100-410.58-14 TRAVEL ADMIN		27,104	7,400	7,400	3,287	7,400	7,400
110-4100-410.60-33 MATERIALS & SUPPLIES		3,039	10,000	13,279	11,108	10,000	10,000
110-4100-410.60-47 FOOD & PROVISIONS		2,492	3,000	3,000	2,569	3,000	3,000
110-4100-410.60-53 DUES & SUBSCRIPTIONS		40,684	31,512	31,512	15,707	31,512	31,512
110-4100-410.74-74 CAPITAL OUTLAY-EQUIPMENT		0	0	0	0	0	0
* EXPENDITURE		272,690	321,872	325,151	354,061	305,512	318,172
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** GOVERNING BODY		272,690	321,872	325,151	354,061	305,512	318,172

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BUDGET OFFICER'S WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 41 GENERAL GOVERNMENT							
DIV 50 ADMINISTRATION							
EXPENDITURE							
110-4150-410.11-00 SALARIES & WAGES		399,020	432,407	415,676	329,513	0	476,872
110-4150-410.11-06 COMP TIME PAYOUT		0	0	0	0	0	0

General Fund - FYE 2019 Budget Officer Recommended

110-4150-410.11-11 TRAVEL ALLOWANCE	7,000	12,000	12,000	7,600	12,000	13,200
110-4150-410.11-13 VACATION PAYOUT	0	0	16,731	16,731	0	0
110-4150-410.11-14 LONGEVITY	10,083	11,527	11,527	8,223	0	15,797
110-4150-410.12-00 SALARIES & WAGES-PARTTIME	14,312	16,500	16,500	7,516	16,500	16,500
110-4150-410.12-03 CONTRACTUAL WORKER	1,232	0	0	0	0	20,000
110-4150-410.21-00 GROUP INSURANCE EXPENSE	40,100	47,093	47,093	38,424	0	48,958
110-4150-410.21-01 RETIREES	0	0	0	0	0	0
110-4150-410.21-05 EMPLOYEE CLINIC	900	900	900	705	0	900
110-4150-410.21-07 DENTAL	1,871	1,860	1,860	1,457	0	1,860
110-4150-410.21-09 OPEB	0	0	0	0	0	480
110-4150-410.22-00 FICA TAX EXPENSE	30,991	36,144	36,144	28,168	0	39,961
110-4150-410.23-00 REGULAR RETIREMENT	29,485	34,472	34,472	27,691	0	39,255
110-4150-410.23-01 SUPPLEMENTAL RETIREMENT	7,613	8,648	8,648	6,427	0	9,537
110-4150-410.25-10 UNEMPLOYMENT BENEFITS	4,040	2,245	2,245	1,786	0	2,467
110-4150-410.26-08 WORKER'S COMPENSATION	7,386	11,466	11,466	3,722	0	13,104
110-4150-410.30-04 PROFESSIONAL SERVICES	17,751	30,000	30,000	1,560	30,000	30,000
110-4150-410.30-22 REIMBURSEMENT (IND COST)	201,389-	202,500-	202,500-	0	0	202,500
110-4150-410.33-45 CONTRACTED SERVICES	2,115	13,000	13,000	1,684	13,000	5,000
110-4150-410.41-11 TELECOMMUNIC & POSTAGE	3,594	3,500	3,500	3,538	3,500	3,500
110-4150-410.44-21 BLDG & EQUIP-RENT	0	0	0	0	0	0

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BUDGET OFFICER'S WORKSHEET

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	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
ACCOUNT NUMBER		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND 110 GENERAL

DEPT 41 GENERAL GOVERNMENT

DIV 50 ADMINISTRATION

EXPENDITURE

110-4150-410.55-12 PRINTING & BINDING	154	700	700	32	700	700
110-4150-410.58-01 TRAINING & MEETINGS	8,520	12,500	12,500	6,190	12,500	12,500
110-4150-410.58-14 TRAVEL ADMIN	3,013	6,500	6,500	3,263	6,500	6,500
110-4150-410.60-33 MATERIALS & SUPPLIES	9,820	15,000	15,000	3,984	15,000	10,000
110-4150-410.60-47 FOOD & PROVISIONS	1,975	3,000	3,000	1,714	3,000	3,000
110-4150-410.60-53 DUES & SUBSCRIPTIONS	4,567	5,500	5,500	2,954	5,500	5,000
110-4150-410.60-57 MISCELLANEOUS EXPENSE	0	0	0	0	0	0
* EXPENDITURE	404,153	502,462	502,462	502,882	118,200	572,591

** ADMINISTRATION

DIV 55 LEGAL SERVICES

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		General Fund - FYE 2019 Budget Officer Recommended					
		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
PROGRAM GM601L							
FUND 110 GENERAL							
DEPT 41 GENERAL GOVERNMENT							
DIV 55 LEGAL SERVICES							
EXPENDITURE							
110-4155-410.11-00	SALARIES & WAGES	151,580	233,432	233,432	202,298	0	239,077
110-4155-410.11-05	OVERTIME	22	0	0	0	0	0
110-4155-410.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-4155-410.11-13	VACATION PAYOUT	200	0	0	0	0	0
110-4155-410.11-14	LONGEVITY	156	264	264	251	0	258
110-4155-410.11-16	CONTRACTUAL WORKER	0	0	0	0	0	0
110-4155-410.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-4155-410.12-03	CONTRACTUAL WORKER	2,923	0	0	0	0	0
110-4155-410.21-00	GROUP INSURANCE EXPENSE	17,756	30,528	30,528	18,684	0	31,706
110-4155-410.21-05	EMPLOYEE CLINIC	540	585	585	521	0	585
110-4155-410.21-07	DENTAL	810	1,209	1,209	736	0	1,209
110-4155-410.21-09	OPEB	0	0	0	0	0	390
110-4155-410.22-00	FICA TAX EXPENSE	11,754	17,878	17,878	15,137	0	18,309
110-4155-410.23-00	REGULAR RETIREMENT	11,152	17,668	17,668	15,313	0	18,573
110-4155-410.23-01	SUPPLEMENTAL RETIREMENT	2,284	4,668	4,668	4,044	0	4,782
110-4155-410.25-10	UNEMPLOYMENT BENEFITS	1,470	1,167	1,167	1,014	0	1,195
110-4155-410.26-08	WORKER'S COMPENSATION	2,494	985	985	633	0	981
110-4155-410.30-04	PROFESSIONAL SERVICES	58,458	15,000	25,692	18,316	15,000	15,000
110-4155-410.30-11	SERVICE FEES - SHERIFF	0	100	100	0	100	100
110-4155-410.30-12	COURT FILING FEES	246	500	500	395	500	500
110-4155-410.30-22	REIMBURSEMENT (IND COST)	172,512	173,623	173,623	0	0	193,623
110-4155-410.33-45	CONTRACTED SERVICES	1,070	1,500	1,500	1,130	1,500	1,500

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		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
PROGRAM GM601L							
FUND 110 GENERAL							
DEPT 41 GENERAL GOVERNMENT							
DIV 55 LEGAL SERVICES							
EXPENDITURE							
110-4155-410.41-11	TELECOMMUNIC & POSTAGE	1,476	1,500	1,500	1,551	1,500	1,800
110-4155-410.44-21	BLDG & EQUIP-RENT	0	0	0	0	0	0

General Fund - FYE 2019 Budget Officer Recommended

110-4155-410.54-26 ADVERTISING	0	0	0	0	0	0
110-4155-410.55-12 PRINTING & BINDING	0	50	50	0	50	50
110-4155-410.58-01 TRAINING & MEETINGS	1,335	2,000	2,000	686	2,000	1,800
110-4155-410.58-14 TRAVEL ADMIN	1,173	2,000	2,000	906	2,000	2,000
110-4155-410.60-33 MATERIALS & SUPPLIES	701	1,500	1,500	969	1,500	1,000
110-4155-410.60-47 FOOD & PROVISIONS	15	100	375	110	375	300
110-4155-410.60-53 DUES & SUBSCRIPTIONS	104	1,200	925	0	1,200	600
110-4155-410.60-57 MISCELLANEOUS EXPENSE	0	100	100	0	100	100
110-4155-410.64-25 BOOKS & PUBLICATIONS	0	200	200	0	200	200
110-4155-410.74-74 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE	95,207	160,511	171,203	282,694	26,025	148,392
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** LEGAL SERVICES	95,207	160,511	171,203	282,694	26,025	148,392
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*** GENERAL GOVERNMENT	772,050	984,845	998,816	1,139,637	449,737	1,039,155

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	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
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ACCOUNT NUMBER ACCOUNT DESCRIPTION
FUND 110 GENERAL
DEPT 42 HUMAN RESOURCES
DIV 50 HUMAN RESOURCES
EXPENDITURE

110-4250-410.11-00 SALARIES & WAGES	196,000	228,857	243,857	210,540	2,830	263,041
110-4250-410.11-05 OVERTIME	0	0	2	2	0	0
110-4250-410.11-06 COMP TIME PAYOUT	0	0	0	0	0	0
110-4250-410.11-13 VACATION PAYOUT	627	0	0	0	0	0
110-4250-410.11-14 LONGEVITY	393	415	415	416	0	858
110-4250-410.12-00 SALARIES & WAGES-PARTTIME	9,651	14,000	13,998	7,286	0	0
110-4250-410.12-03 CONTRACTUAL WORKER	0	0	0	0	0	0
110-4250-410.21-00 GROUP INSURANCE EXPENSE	31,539	37,498	41,998	28,991	0	48,642
110-4250-410.21-01 RETIREES	0	0	0	0	0	0
110-4250-410.21-05 EMPLOYEE CLINIC	720	720	720	555	0	900
110-4250-410.21-07 DENTAL	1,440	1,488	1,674	1,488	0	1,860
110-4250-410.21-09 OPEB	0	0	0	0	0	600
110-4250-410.22-00 FICA TAX EXPENSE	15,682	18,610	19,758	16,327	0	20,188
110-4250-410.23-00 REGULAR RETIREMENT	14,934	17,334	18,422	16,499	0	20,479
110-4250-410.23-01 SUPPLEMENTAL RETIREMENT	3,727	4,577	4,877	4,211	0	5,261
110-4250-410.25-10 UNEMPLOYMENT BENEFITS	2,163	1,214	1,214	1,131	0	1,315
110-4250-410.26-08 WORKER'S COMPENSATION	2,314	5,016	5,166	2,149	0	5,209

General Fund - FYE 2019 Budget Officer Recommended

110-4250-410.30-04 PROFESSIONAL SERVICES	25,634	15,000	15,000	1,731	15,000	5,000
110-4250-410.30-22 REIMBURSEMENT (IND COST)	105,725-	106,836-	106,836-	0	106,836-	106,836
110-4250-410.31-54 COUNTY AWARDS	9,395	10,000	13,500	12,736	17,500	10,000
110-4250-410.32-26 INCENTIVES	0	0	0	0	0	0
110-4250-410.32-92 PREEMPLOYMENT SCREENING	11,050	10,000	10,000	8,254	14,000	10,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
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FUND 110 GENERAL

DEPT 42 HUMAN RESOURCES

DIV 50 HUMAN RESOURCES

EXPENDITURE

110-4250-410.33-45 CONTRACTED SERVICES	28,671	12,000	12,000	9,927	13,236	12,000
110-4250-410.41-11 TELECOMMUNIC & POSTAGE	1,346	1,800	1,800	862	1,800	1,500
110-4250-410.44-21 BLDG & EQUIP-RENT	0	0	0	0	0	1,236
110-4250-410.54-26 ADVERTISING	755	500	500	100	1,200	500
110-4250-410.55-12 PRINTING & BINDING	0	0	0	0	0	0
110-4250-410.58-01 TRAINING & MEETINGS	1,048	3,000	3,000	2,002	6,000	3,500
110-4250-410.58-14 TRAVEL ADMIN	917	2,000	2,000	1,855	3,500	2,300
110-4250-410.60-33 MATERIALS & SUPPLIES	4,520	7,000	7,000	5,448	12,000	7,000
110-4250-410.60-53 DUES & SUBSCRIPTIONS	265	2,050	2,050	1,120	2,500	2,500
110-4250-410.74-74 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE	257,066	286,243	312,115	333,630	17,270-	317,053
** HUMAN RESOURCES	257,066	286,243	312,115	333,630	17,270-	317,053
*** HUMAN RESOURCES	257,066	286,243	312,115	333,630	17,270-	317,053

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BUDGET OFFICER'S WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
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FUND 110 GENERAL

DEPT 43 BOARD OF ELECTIONS

DIV 00 BOARD OF ELECTIONS

EXPENDITURE

110-4300-410.11-00 SALARIES & WAGES	158,351	170,031	170,031	148,012	0	172,165
110-4300-410.11-05 OVERTIME	0	0	0	0	0	0
110-4300-410.11-06 COMP TIME PAYOUT	8,182	2,500	2,500	0	2,500	2,500

General Fund - FYE 2019 Budget Officer Recommended

110-4300-410.11-13 VACATION PAYOUT	0	0	0	0	0	0
110-4300-410.11-14 LONGEVITY	1,668	1,893	1,893	1,878	0	1,911
110-4300-410.12-00 SALARIES & WAGES-PARTTIME	816	2,500	2,500	587	1,000	1,000
110-4300-410.12-01 PRECINCT OFFICIALS	73,315	91,900	91,900	45,205	50,500	50,500
110-4300-410.21-00 GROUP INSURANCE EXPENSE	31,439	37,426	37,426	25,798	0	38,869
110-4300-410.21-01 RETIREES	0	0	0	0	0	0
110-4300-410.21-05 EMPLOYEE CLINIC	720	720	720	660	0	720
110-4300-410.21-07 DENTAL	1,440	1,488	1,488	1,364	0	1,488
110-4300-410.21-09 OPEB	0	0	0	0	0	480
110-4300-410.22-00 FICA TAX EXPENSE	14,038	20,564	20,564	11,329	0	17,448
110-4300-410.23-00 REGULAR RETIREMENT	12,346	13,187	13,187	11,332	0	13,703
110-4300-410.23-01 SUPPLEMENTAL RETIREMENT	3,071	3,450	3,450	2,970	0	3,493
110-4300-410.25-10 UNEMPLOYMENT BENEFITS	2,217	1,337	1,337	776	0	1,133
110-4300-410.26-08 WORKER'S COMPENSATION	2,405	2,427	2,427	1,021	0	2,392
110-4300-410.30-04 PROFESSIONAL SERVICES	5,486	35,000	35,000	6,816	15,000	15,000
110-4300-410.32-68 BOARD MEMBERS	6,000	7,800	7,800	5,650	10,200	10,200
110-4300-410.33-45 CONTRACTED SERVICES	24,668	26,500	26,500	25,913	27,480	27,480
110-4300-410.41-11 TELECOMMUNIC & POSTAGE	20,965	20,623	20,623	15,821	20,623	20,623
110-4300-410.43-16 MAINT & REPAIR-EQUIPMENT	0	1,000	1,000	0	500	500

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BUDGET PREPARATION WORKSHEET

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	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
ACCOUNT DESCRIPTION		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

FUND 110 GENERAL

DEPT 43 BOARD OF ELECTIONS

DIV 00 BOARD OF ELECTIONS

EXPENDITURE

110-4300-410.44-21 BLDG & EQUIP-RENT	0	0	0	0	0	0
110-4300-410.54-26 ADVERTISING	5,504	5,000	5,000	1,149	5,000	5,000
110-4300-410.55-12 PRINTING & BINDING	23,089	50,000	50,000	22,331	35,000	35,000
110-4300-410.58-01 TRAINING & MEETINGS	3,375	5,000	5,000	2,267	5,000	5,000
110-4300-410.58-14 TRAVEL ADMIN	6,529	6,000	6,000	2,206	6,000	6,000
110-4300-410.60-33 MATERIALS & SUPPLIES	9,056	19,000	19,000	10,275	15,000	15,000
110-4300-410.60-47 FOOD & PROVISIONS	441	2,000	2,000	45	2,000	2,000
110-4300-410.60-53 DUES & SUBSCRIPTIONS	124	400	400	214	400	400
110-4300-410.60-57 MISCELLANEOUS EXPENSE	155	500	500	31	500	500
110-4300-410.74-74 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE	415,400	528,246	528,246	343,650	196,703	450,505
** BOARD OF ELECTIONS	415,400	528,246	528,246	343,650	196,703	450,505

General Fund - FYE 2019 Budget Officer Recommended

*** BOARD OF ELECTIONS
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	415,400	528,246	528,246	343,650	196,703	450,505
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	FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FUND 110 GENERAL
 DEPT 44 FINANCE
 DIV 00 FINANCE
 EXPENDITURE

110-4400-410.11-00 SALARIES & WAGES	735,626	820,785	820,785	665,460	0	908,756
110-4400-410.11-14 LONGEVITY	19,108	23,070	23,070	21,927	0	27,245
110-4400-410.12-00 SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-4400-410.21-00 GROUP INSURANCE EXPENSE	118,137	131,298	131,298	111,823	0	146,117
110-4400-410.21-01 RETIREES	0	0	0	0	0	0
110-4400-410.21-05 EMPLOYEE CLINIC	3,060	2,520	2,520	2,145	0	2,700
110-4400-410.21-07 DENTAL	5,400	5,208	5,208	4,433	0	5,580
110-4400-410.21-09 OPEB	0	0	0	0	0	1,800
110-4400-410.22-00 FICA TAX EXPENSE	56,665	64,554	64,554	51,393	0	71,605
110-4400-410.23-00 REGULAR RETIREMENT	60,772	63,795	63,795	51,966	0	72,633
110-4400-410.23-01 SUPPLEMENTAL RETIREMENT	11,756	16,416	16,416	11,274	0	18,176
110-4400-410.25-10 UNEMPLOYMENT BENEFITS	7,183	4,104	4,104	3,480	0	4,543
110-4400-410.26-08 WORKER'S COMPENSATION	3,340	1,520	1,520	1,548	0	1,686
110-4400-410.30-04 PROFESSIONAL SERVICES	78,625	82,625	82,625	87,775	88,500	88,500
110-4400-410.30-22 REIMBURSEMENT (IND COST)	330,246-	331,047-	331,047-	958-	331,047-	331,047
110-4400-410.32-50 FILING FEES	124	250	250	573	250	150
110-4400-410.32-51 BANK CHARGES	1,634	5,000	5,000	1,015	3,500	2,500
110-4400-410.32-52 OVERAGES & SHORTAGES	0	0	0	0	0	0
110-4400-410.32-65 STALE DATED CHECKS	109-	0	0	70-	0	0
110-4400-410.32-77 CREDIT CARD PROCESSING	1,865	1,500	1,500	1,339	2,000	2,000
110-4400-410.33-45 CONTRACTED SERVICES	12,956	15,000	15,000	11,210	15,000	14,000
110-4400-410.33-50 CONTRACTED SERVICES(MISC)	18,033	26,945	26,945	11,999	28,745	28,745

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	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FUND 110 GENERAL
 DEPT 44 FINANCE
 DIV 00 FINANCE

General Fund - FYE 2019 Budget Officer Recommended

EXPENDITURE						
110-4400-410.41-11 TELECOMMUNIC & POSTAGE	13,413	20,000	20,000	11,811	20,000	15,000
110-4400-410.43-16 MAINT & REPAIR-EQUIPMENT	0	0	0	0	0	0
110-4400-410.44-21 BLDG & EQUIP-RENT	0	0	0	0	0	0
110-4400-410.55-12 PRINTING & BINDING	474	500	500	315	500	500
110-4400-410.58-01 TRAINING & MEETINGS	2,960	9,700	9,700	1,078	9,700	7,500
110-4400-410.58-14 TRAVEL ADMIN	6,470	9,000	5,500	2,160	9,000	8,000
110-4400-410.60-28 COMPUTER SOFTWARE	4,265	5,900	5,900	4,257	5,900	5,900
110-4400-410.60-33 MATERIALS & SUPPLIES	15,379	15,000	18,500	11,350	15,000	15,000
110-4400-410.60-53 DUES & SUBSCRIPTIONS	1,470	27,888	27,888	23,016	30,000	27,888
110-4400-410.60-57 MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-4400-410.64-25 BOOKS & PUBLICATIONS	0	0	0	0	0	0
110-4400-410.74-74 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE	848,360	1,021,531	1,021,531	1,092,319	102,952-	1,145,477

** FINANCE	848,360	1,021,531	1,021,531	1,092,319	102,952-	1,145,477

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FY 2018-2019 BUDGET OFFICER RECOMMENDED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 44 FINANCE							
DIV 01 INSURANCE-RETIREEES							
EXPENDITURE							
110-4401-410.21-01 RETIREEES		406,500	500,000	500,000	386,682	0	500,000
110-4401-410.21-07 DENTAL		8,500	20,000	20,000	13,593	0	20,000
* EXPENDITURE		415,000	520,000	520,000	400,275	0	520,000

** INSURANCE-RETIREEES		415,000	520,000	520,000	400,275	0	520,000

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FY 2018-2019 BUDGET OFFICER RECOMMENDED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 44 FINANCE							
DIV 02 CLERK OF COURT							
EXPENDITURE							

General Fund - FYE 2019 Budget Officer Recommended

110-4402-410.31-56	JURY COMMISSION	0	1,200	1,200	1,200	0	0	
110-4402-410.33-45	CONTRACTED SERVICES	10,581	5,233	10,585	9,244	5,233	11,000	
110-4402-410.35-77	VETERANS COURT	5,000	5,000	5,000	5,000	5,000	0	
110-4402-410.41-11	TELECOMMUNIC & POSTAGE	0	0	0	0	0	0	
110-4402-410.43-15	BUILDING	0	0	20,000	0	0	20,000	
110-4402-410.44-21	BLDG & EQUIP-RENT	60,238	60,240	63,840	60,518	5,352	69,192	
110-4402-410.60-33	MATERIALS & SUPPLIES	16,965	12,000	22,000	17,047	49,050	25,000	
110-4402-410.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	31,000	0	
*	EXPENDITURE	92,784	83,673	122,625	93,009	95,635	125,192	
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**	CLERK OF COURT	92,784	83,673	122,625	93,009	95,635	125,192	
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***	FINANCE	1,356,144	1,625,204	1,664,156	1,585,603	7,317-	1,790,669	
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		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019	
		ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER	
			BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION							
FUND 110 GENERAL								
DEPT 45 TAX								
DIV 00 TAX								
	EXPENDITURE							
110-4500-410.11-00	SALARIES & WAGES	885,181	919,183	919,183	784,514	80,344	927,834	
110-4500-410.11-05	OVERTIME	0	0	0	0	0	0	
110-4500-410.11-06	COMP TIME PAYOUT	1	0	0	0	0	0	
110-4500-410.11-11	TRAVEL ALLOWANCE	0	0	0	0	0	0	
110-4500-410.11-13	VACATION PAYOUT	5,097	0	0	0	0	0	
110-4500-410.11-14	LONGEVITY	19,461	20,927	20,927	20,189	0	22,965	
110-4500-410.12-00	SALARIES & WAGES-PARTTIME	16,612	0	0	0	0	0	
110-4500-410.21-00	GROUP INSURANCE EXPENSE	165,136	196,564	196,564	175,558	0	204,098	
110-4500-410.21-01	RETIREEES	0	0	0	0	0	0	
110-4500-410.21-05	EMPLOYEE CLINIC	3,780	3,780	3,780	3,390	0	3,780	
110-4500-410.21-07	DENTAL	7,560	7,812	7,812	6,975	0	7,812	
110-4500-410.21-09	OPEB	0	0	0	0	0	2,520	
110-4500-410.22-00	FICA TAX EXPENSE	68,869	74,447	75,442	60,005	0	72,737	
110-4500-410.23-00	REGULAR RETIREMENT	66,819	73,571	73,571	60,263	0	73,782	
110-4500-410.23-01	SUPPLEMENTAL RETIREMENT	13,603	19,044	19,044	11,984	0	18,559	
110-4500-410.25-10	UNEMPLOYMENT BENEFITS	8,953	4,759	4,759	4,079	0	4,639	
110-4500-410.26-08	WORKER'S COMPENSATION	10,352	10,941	10,941	4,310	0	11,048	
110-4500-410.30-04	PROFESSIONAL SERVICES	25,000	50,000	50,000	20,604	50,000	35,000	
110-4500-410.30-12	COURT FILING FEES	0	0	0	0	0	0	

General Fund - FYE 2019 Budget Officer Recommended

110-4500-410.30-22 REIMBURSEMENT (IND COST)	49,500-	50,611-	50,611-	0	0	50,611
110-4500-410.32-51 BANK CHARGES	0	0	0	0	0	0
110-4500-410.32-52 OVERAGES & SHORTAGES	100	0	0	52-	0	0

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	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
ACCOUNT DESCRIPTION		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED
FUND 110 GENERAL						
DEPT 45 TAX						
DIV 00 TAX						
EXPENDITURE						
110-4500-410.32-68 BOARD MEMBERS	1,900	15,000	15,000	3,700	5,000	5,000
110-4500-410.33-45 CONTRACTED SERVICES	215,764	249,309	245,814	138,373	248,601	225,000
110-4500-410.33-50 CONTRACTED SERVICES(MISC)	515	525	525	515	550	550
110-4500-410.35-79 INTEREST ON DISPUTED PROP	0	0	0	0	0	0
110-4500-410.41-11 TELECOMMUNIC & POSTAGE	27,741	35,000	35,000	26,958	35,000	32,000
110-4500-410.43-16 MAINT & REPAIR-EQUIPMENT	676	500	500	0	500	0
110-4500-410.43-21 MAINT & REPAIR AUTO	0	500	500	105	500	300
110-4500-410.44-21 BLDG & EQUIP-RENT	0	0	0	0	3,168	3,168
110-4500-410.54-26 ADVERTISING	15,560	24,300	24,300	1,229	20,850	20,000
110-4500-410.55-12 PRINTING & BINDING	1,096	1,500	1,500	1,474	3,325	1,500
110-4500-410.58-01 TRAINING & MEETINGS	2,300	3,000	3,000	1,880	4,150	3,000
110-4500-410.58-14 TRAVEL ADMIN	4,171	3,000	3,000	296	3,800	3,000
110-4500-410.60-31 GAS	2,145	3,000	3,000	2,634	3,000	3,000
110-4500-410.60-33 MATERIALS & SUPPLIES	11,728	13,000	15,500	12,916	13,000	13,000
110-4500-410.60-36 UNIFORMS	274	500	500	0	500	500
110-4500-410.60-47 FOOD & PROVISIONS	0	0	0	0	0	0
110-4500-410.60-53 DUES & SUBSCRIPTIONS	1,501	1,844	1,844	1,067	1,807	1,807
110-4500-410.60-57 MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-4500-410.64-27 PROPERTY TAX	0	0	0	0	0	0
110-4500-410.74-74 CAPITAL OUTLAY-EQUIPMENT	61,825	61,825	61,825	61,825	0	0
110-4500-410.74-75 LEASE EXPENSE	0	0	0	0	0	0
110-4500-410.74-76 LEASE-OTHER FINANCING USE	0	0	0	0	0	0

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ACCOUNT NUMBER	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

FUND 110 GENERAL

DEPT 45 TAX

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General Fund - FYE 2019 Budget Officer Recommended

DIV 00 TAX						
EXPENDITURE						
110-4500-410.75-10	LEASE EXPENSE - INTEREST	0	0	0	0	0
*	EXPENDITURE	1,594,220	1,743,220	1,743,220	1,404,791	474,095
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**	TAX	1,594,220	1,743,220	1,743,220	1,404,791	474,095
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***	TAX	1,594,220	1,743,220	1,743,220	1,404,791	474,095

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ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
	BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION
FUND 110 GENERAL
DEPT 46 GENERAL SERVICES
DIV 00 GENERAL SERVICES
EXPENDITURE

110-4600-410.11-00	SALARIES & WAGES	112,900	136,198	148,564	135,402	0	158,928
110-4600-410.11-05	OVERTIME	0	0	0	0	0	0
110-4600-410.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-4600-410.11-14	LONGEVITY	2,345	3,064	3,523	3,523	0	3,576
110-4600-410.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-4600-410.21-00	GROUP INSURANCE EXPENSE	15,384	17,107	18,821	17,252	0	19,532
110-4600-410.21-01	RETIREEES	0	0	0	0	0	0
110-4600-410.21-05	EMPLOYEE CLINIC	360	328	360	330	0	360
110-4600-410.21-07	DENTAL	702	677	744	682	0	744
110-4600-410.21-09	OPEB	0	0	0	0	0	240
110-4600-410.22-00	FICA TAX EXPENSE	8,483	10,653	11,285	10,308	0	12,431
110-4600-410.23-00	REGULAR RETIREMENT	8,461	10,528	11,498	10,503	0	12,610
110-4600-410.23-01	SUPPLEMENTAL RETIREMENT	2,214	2,724	2,973	2,709	0	3,179
110-4600-410.25-10	UNEMPLOYMENT BENEFITS	1,094	681	832	700	0	795
110-4600-410.26-08	WORKER'S COMPENSATION	2,370	3,308	1,741	1,453	0	3,709
110-4600-410.30-22	REIMBURSEMENT (IND COST)	0	0	0	0	0	0
110-4600-410.33-45	CONTRACTED SERVICES	0	400	0	0	400	0
110-4600-410.41-11	TELECOMMUNIC & POSTAGE	1,329	1,700	1,027	995	1,700	1,500
110-4600-410.43-16	MAINT & REPAIR-EQUIPMENT	0	0	0	0	0	0
110-4600-410.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0
110-4600-410.44-21	BLDG & EQUIP-RENT	0	0	0	0	0	0
110-4600-410.55-12	PRINTING & BINDING	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 46 GENERAL SERVICES							
DIV 00 GENERAL SERVICES							
EXPENDITURE							
110-4600-410.58-01	TRAINING & MEETINGS	0	0	50	50	200	2,300
110-4600-410.58-14	TRAVEL ADMIN	0	500	282	280	500	350
110-4600-410.60-31	GAS	0	0	0	0	0	0
110-4600-410.60-33	MATERIALS & SUPPLIES	897	300	181	158	300	300
110-4600-410.60-36	UNIFORMS	0	0	0	0	0	0
110-4600-410.60-53	DUES & SUBSCRIPTIONS	0	100	1	0	100	0
110-4600-410.60-57	MISCELLANEOUS EXPENSE	0	100	1	0	100	100
110-4600-410.64-27	PROPERTY TAX	0	0	0	0	0	0
110-4600-410.74-73	OTHER IMPROVEMENTS	0	0	0	0	0	0
110-4600-410.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
110-4600-410.74-75	LEASE EXPENSE	0	0	0	0	0	0
110-4600-410.74-76	LEASE-OTHER FINANCING USE	0	0	0	0	0	0
110-4600-410.75-10	LEASE EXPENSE - INTEREST	0	0	0	0	0	0
* EXPENDITURE		156,539	188,368	201,883	184,345	3,300	220,654
** GENERAL SERVICES		156,539	188,368	201,883	184,345	3,300	220,654

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BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2019					BUDGET OFFICER'S WORKSHEET		PAGE 20
FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED	APFYR	

FUND 110 GENERAL							
DEPT 46 GENERAL SERVICES							
DIV 10 FLEET SERVICES							
EXPENDITURE							
110-4610-410.11-00	SALARIES & WAGES	97,731	99,419	125,989	113,928	0	141,148
110-4610-410.11-05	OVERTIME	0	0	0	0	0	0
110-4610-410.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-4610-410.11-11	TRAVEL ALLOWANCE	0	240	0	0	0	0
110-4610-410.11-14	LONGEVITY	930	1,255	1,876	1,875	0	1,900
110-4610-410.12-00	SALARIES & WAGES-PARTTIME	16,784	33,600	16,479	13,773	0	32,779
110-4610-410.21-00	GROUP INSURANCE EXPENSE	19,677	20,635	27,400	23,885	0	29,209
110-4610-410.21-01	RETIRES	0	0	0	0	0	0

General Fund - FYE 2019 Budget Officer Recommended

110-4610-410.21-05 EMPLOYEE CLINIC	450	396	504	459	0	540
110-4610-410.21-07 DENTAL	900	818	1,042	949	0	1,116
110-4610-410.21-09 OPEB	0	0	0	0	0	360
110-4610-410.22-00 FICA TAX EXPENSE	8,810	10,272	10,545	9,370	0	13,451
110-4610-410.23-00 REGULAR RETIREMENT	7,241	10,151	9,729	8,755	0	13,644
110-4610-410.23-01 SUPPLEMENTAL RETIREMENT	1,062	2,661	1,761	1,520	0	3,479
110-4610-410.25-10 UNEMPLOYMENT BENEFITS	1,416	665	787	647	0	870
110-4610-410.26-08 WORKER'S COMPENSATION	14,402	3,255	2,755	2,274	0	3,062
110-4610-410.30-04 PROFESSIONAL SERVICES	0	0	0	0	0	0
110-4610-410.33-45 CONTRACTED SERVICES	3,888	0	0	0	130,000	0
110-4610-410.33-50 CONTRACTED SERVICES(MISC)	0	0	0	0	0	0
110-4610-410.41-11 TELECOMMUNIC & POSTAGE	47	75	75	45	100	100
110-4610-410.43-16 MAINT & REPAIR-EQUIPMENT	0	5,000	5,800	5,690	10,000	5,000
110-4610-410.43-21 MAINT & REPAIR AUTO	361,847	400,000	399,200	326,632	450,500	400,000

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BUDGET OFFICER'S WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 46 GENERAL SERVICES							
DIV 10 FLEET SERVICES							
EXPENDITURE							
110-4610-410.44-21	BLDG & EQUIP-RENT	0	0	0	0	8,704	1,000
110-4610-410.55-12	PRINTING & BINDING	0	0	0	0	0	0
110-4610-410.58-01	TRAINING & MEETINGS	71	195	195	71	595	250
110-4610-410.58-14	TRAVEL ADMIN	0	0	0	0	1,000	500
110-4610-410.60-28	COMPUTER SOFTWARE	0	0	0	0	6,750	6,750
110-4610-410.60-31	GAS	858	2,500	2,000	1,103	2,500	2,000
110-4610-410.60-33	MATERIALS & SUPPLIES	2,329	6,000	5,550	4,371	20,000	7,000
110-4610-410.60-36	UNIFORMS	1,981	2,400	2,400	1,653	2,400	2,000
110-4610-410.60-53	DUES & SUBSCRIPTIONS	0	10,700	11,150	10,920	200	200
110-4610-410.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-4610-410.60-66	VEHICLE HWY USE/TAGS	0	0	0	0	0	0
110-4610-410.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	540,424	610,237	625,237	527,920	632,749	666,358
**	FLEET SERVICES	540,424	610,237	625,237	527,920	632,749	666,358

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BUDGET OFFICER'S WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 46 GENERAL SERVICES							
DIV 50 TRANSPORTATION							
EXPENDITURE							
110-4650-410.11-00	SALARIES & WAGES	291,358	291,494	346,322	314,609	0	369,915
110-4650-410.11-05	OVERTIME	721	400	400	383	0	0
110-4650-410.11-06	COMP TIME PAYOUT	241	0	250	249	0	0
110-4650-410.11-13	VACATION PAYOUT	899	0	0	0	0	0
110-4650-410.11-14	LONGEVITY	0	0	0	0	0	0
110-4650-410.12-00	SALARIES & WAGES-PARTTIME	283,513	265,200	287,556	249,080	0	300,000
110-4650-410.21-00	GROUP INSURANCE EXPENSE	101,894	112,325	141,771	133,086	0	146,366
110-4650-410.21-05	EMPLOYEE CLINIC	2,415	2,160	2,962	2,567	0	2,709
110-4650-410.21-07	DENTAL	4,680	4,464	5,429	4,963	0	5,599
110-4650-410.21-09	OPEB	0	0	0	0	0	1,806
110-4650-410.22-00	FICA TAX EXPENSE	43,735	42,585	48,492	44,200	0	57,921
110-4650-410.23-00	REGULAR RETIREMENT	42,332	42,083	50,160	44,156	0	58,756
110-4650-410.23-01	SUPPLEMENTAL RETIREMENT	4,678	11,133	6,633	5,919	0	15,143
110-4650-410.25-10	UNEMPLOYMENT BENEFITS	5,689	2,784	3,446	2,834	0	3,784
110-4650-410.26-08	WORKER'S COMPENSATION	59,860	31,642	37,704	31,620	0	44,280
110-4650-410.31-50	REFUND OF UNSPENT GRANT	0	0	0	0	0	0
110-4650-410.32-70	CAPITAL ASSISTANCE-TDP	108,567	237,530	146,514	23,509	210,000	210,000
110-4650-410.32-92	PREEMPLOYMENT SCREENING	465	1,000	1,000	486	1,000	1,000
110-4650-410.33-45	CONTRACTED SERVICES	372,587	250,000	240,000	194,164	250,000	250,000
110-4650-410.41-11	TELECOMMUNIC & POSTAGE	0	27,259	10,981	10,229	14,000	14,000
110-4650-410.41-13	UTILITIES	641	0	0	0	0	0
110-4650-410.43-16	MAINT & REPAIR-EQUIPMENT	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 46 GENERAL SERVICES							
DIV 50 TRANSPORTATION							
EXPENDITURE							
110-4650-410.43-21	MAINT & REPAIR AUTO	73,570	84,500	63,975	55,750	125,000	100,000
110-4650-410.55-12	PRINTING & BINDING	0	0	0	0	0	0
110-4650-410.58-01	TRAINING & MEETINGS	606	0	0	0	3,000	1,500

General Fund - FYE 2019 Budget Officer Recommended

110-4650-410.58-14 TRAVEL ADMIN	0	0	240	0	3,000	1,500
110-4650-410.60-28 COMPUTER SOFTWARE	14,220	16,000	17,700	13,275	17,700	17,700
110-4650-410.60-31 GAS	115,369	120,000	153,372	129,278	150,000	150,000
110-4650-410.60-33 MATERIALS & SUPPLIES	7,650	7,591	10,127	9,383	12,000	12,000
110-4650-410.60-36 UNIFORMS	0	0	0	0	0	0
110-4650-410.60-53 DUES & SUBSCRIPTIONS	0	0	0	0	0	0
110-4650-410.60-57 MISCELLANEOUS EXPENSE	0	200	160	159	200	0
110-4650-410.74-74 CAPITAL OUTLAY-EQUIPMENT	171,786	0	0	0	0	0
* EXPENDITURE	1,707,476	1,550,350	1,575,194	1,269,899	785,900	1,763,979
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** TRANSPORTATION	1,707,476	1,550,350	1,575,194	1,269,899	785,900	1,763,979

DIV 51 TRANSPORTATION - ADMIN
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BUDGET OFFICER'S WORKSHEET					
FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
	BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FUND 110 GENERAL
 DEPT 46 GENERAL SERVICES
 DIV 51 TRANSPORTATION - ADMIN
 EXPENDITURE

110-4651-410.11-00 SALARIES & WAGES	113,680	127,701	128,929	112,751	0	132,395
110-4651-410.11-06 COMP TIME PAYOUT	0	0	0	0	0	0
110-4651-410.11-13 VACATION PAYOUT	0	0	0	0	0	0
110-4651-410.11-14 LONGEVITY	498	532	559	559	0	563
110-4651-410.21-00 GROUP INSURANCE EXPENSE	31,368	37,366	30,368	29,513	0	38,329
110-4651-410.21-05 EMPLOYEE CLINIC	720	720	585	569	0	711
110-4651-410.21-07 DENTAL	1,440	1,488	1,209	1,175	0	1,469
110-4651-410.21-09 OPEB	0	0	0	0	0	474
110-4651-410.22-00 FICA TAX EXPENSE	8,533	9,810	7,404	6,912	0	10,172
110-4651-410.23-00 REGULAR RETIREMENT	8,382	9,694	7,550	7,073	0	10,317
110-4651-410.23-01 SUPPLEMENTAL RETIREMENT	1,934	2,553	1,667	1,572	0	2,648
110-4651-410.25-10 UNEMPLOYMENT BENEFITS	1,488	639	550	490	0	663
110-4651-410.26-08 WORKER'S COMPENSATION	6,000	4,289	2,488	2,394	0	4,477
110-4651-410.30-22 REIMBURSEMENT (IND COST)	17,847	17,847	17,847	0	17,847	17,847
110-4651-410.32-92 PREEMPLOYMENT SCREENING	597	2,000	2,000	797	2,000	2,000
110-4651-410.33-45 CONTRACTED SERVICES	250	276	1,500	555	756	756
110-4651-410.33-50 CONTRACTED SERVICES(MISC)	10,200	10,200	10,200	10,200	10,200	10,200
110-4651-410.41-09 TELEPHONE	2,298	2,000	3,500	1,970	2,000	2,000
110-4651-410.41-12 POSTAGE	198	300	300	172	300	300
110-4651-410.41-50 ELECTRICITY	4,239	4,500	4,500	2,484	4,500	4,500

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110-4651-410.41-51 NATURAL GAS 684 2,000 2,000 803 2,000 2,000
 110-4651-410.41-52 WATER 523 700 800 644 700 700
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ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FUND 110 GENERAL
 DEPT 46 GENERAL SERVICES
 DIV 51 TRANSPORTATION - ADMIN
 EXPENDITURE

	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
110-4651-410.41-53 SEWER	434	600	700	570	600	600
110-4651-410.41-54 TRASH	0	0	0	0	0	0
110-4651-410.43-16 MAINT & REPAIR-EQUIPMENT	1,111	5,100	6,100	1,063	0	0
110-4651-410.52-54 INSURANCE & BONDS	16,303	16,955	16,955	16,955	22,055	22,055
110-4651-410.54-26 ADVERTISING	5,509	5,509	5,509	1,676	5,509	5,509
110-4651-410.54-27 ADVERTISING (LEGAL)	339	600	600	381	600	600
110-4651-410.54-28 ADVERTISING - PROMOTIONAL	1,367	1,377	1,377	1,376	1,377	1,377
110-4651-410.55-12 PRINTING & BINDING	717	1,000	1,000	0	1,000	1,000
110-4651-410.58-01 TRAINING & MEETINGS	2,506	3,500	3,500	1,125	3,500	3,500
110-4651-410.58-12 TRAVEL SUBSISTENCE	339	2,000	2,000	227	2,000	2,000
110-4651-410.58-14 TRAVEL ADMIN	1,536	2,500	2,500	1,400	2,500	2,500
110-4651-410.60-33 MATERIALS & SUPPLIES	2,994	3,001	6,600	1,324	2,778	2,778
110-4651-410.60-36 UNIFORMS	3,795	6,301	6,301	3,127	6,301	6,301
110-4651-410.60-53 DUES & SUBSCRIPTIONS	470	800	800	168	800	800
110-4651-410.60-57 MISCELLANEOUS EXPENSE	0	0	0	0	0	0
* EXPENDITURE	247,359	283,858	277,898	210,025	89,323	291,541
** TRANSPORTATION - ADMIN	247,359	283,858	277,898	210,025	89,323	291,541
*** GENERAL SERVICES	2,651,798	2,632,813	2,680,212	2,192,189	1,511,272	2,942,532

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ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FUND 110 GENERAL
 DEPT 47 FACILITIES MAINTENANCE
 DIV 00 FACILITIES MAINTENANCE
 EXPENDITURE

	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
110-4700-410.11-00 SALARIES & WAGES	431,514	395,791	395,791	356,177	0	447,399

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110-4700-410.11-05 OVERTIME	0	0	0	0	0	0
110-4700-410.11-06 COMP TIME PAYOUT	0	0	0	0	0	0
110-4700-410.11-13 VACATION PAYOUT	0	0	0	0	0	0
110-4700-410.11-14 LONGEVITY	4,508	5,034	5,034	4,864	0	5,542
110-4700-410.12-00 SALARIES & WAGES-PARTTIME	0	14,000	14,000	6,792	0	14,000
110-4700-410.21-00 GROUP INSURANCE EXPENSE	94,024	110,280	110,280	96,171	0	116,528
110-4700-410.21-01 RETIREES	0	0	0	0	0	0
110-4700-410.21-05 EMPLOYEE CLINIC	2,410	2,124	2,124	1,851	0	2,160
110-4700-410.21-07 DENTAL	4,248	4,390	4,390	3,825	0	4,464
110-4700-410.21-09 OPEB	0	0	0	0	0	1,440
110-4700-410.22-00 FICA TAX EXPENSE	31,463	31,733	31,733	26,319	0	35,719
110-4700-410.23-00 REGULAR RETIREMENT	32,002	31,359	31,359	27,295	0	36,233
110-4700-410.23-01 SUPPLEMENTAL RETIREMENT	7,161	8,196	8,196	5,841	0	9,230
110-4700-410.25-10 UNEMPLOYMENT BENEFITS	4,168	2,050	2,050	1,909	0	2,307
110-4700-410.26-08 WORKER'S COMPENSATION	22,920	14,675	14,675	9,544	0	17,319
110-4700-410.30-04 PROFESSIONAL SERVICES	2,086	7,500	17,200	10,196	7,500	5,000
110-4700-410.30-22 REIMBURSEMENT (IND COST)	0	0	0	0	0	0
110-4700-410.33-45 CONTRACTED SERVICES	448,698	473,776	488,726	450,965	522,556	500,000
110-4700-410.33-50 CONTRACTED SERVICES(MISC)	22,396	24,000	24,000	21,005	2,000	2,000
110-4700-410.41-10 UTILITIES	456,198	440,000	460,000	448,137	577,000	500,000
110-4700-410.41-11 TELECOMMUNIC & POSTAGE	17,427	15,000	15,000	14,420	15,000	15,000

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BUDGET OFFICER'S WORKSHEET

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	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
ACCOUNT DESCRIPTION		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

FUND 110 GENERAL
DEPT 47 FACILITIES MAINTENANCE
DIV 00 FACILITIES MAINTENANCE
EXPENDITURE

110-4700-410.41-13 UTILITIES	0	0	0	0	0	0
110-4700-410.41-14 ADMINISTRATION	0	0	0	0	0	0
110-4700-410.41-15 HEALTH/DSS/AGING	126,009	155,000	155,000	118,303	160,000	130,000
110-4700-410.41-17 IT	0	0	0	0	0	0
110-4700-410.41-18 EMS	0	0	0	0	0	0
110-4700-410.41-19 GARAGE	0	0	0	0	0	0
110-4700-410.41-20 COURT SERVICES	0	0	0	0	0	0
110-4700-410.41-22 UTILITIES/GENERAL SVCS.	0	0	0	0	0	0
110-4700-410.41-24 PLANNING & INSPECTIONS	0	0	0	0	0	0
110-4700-410.41-25 ECONOMIC DEVELOPMENT	0	0	0	0	0	0
110-4700-410.41-26 BOARD OF ELECTIONS	0	0	0	0	0	0

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110-4700-410.41-27	PARKS & RECREATION	0	0	0	0	0	0
110-4700-410.41-28	UTILITIES/OTHER	0	0	0	0	0	0
110-4700-410.41-29	COURTHOUSE	0	0	0	0	0	0
110-4700-410.41-30	TAX/REGISTER OF DEEDS	0	0	0	0	0	0
110-4700-410.41-31	FIRE MARSHALL	0	0	0	0	0	0
110-4700-410.41-33	FACILITIES & SERVICES	0	0	0	0	0	0
110-4700-410.41-34	AGRICULTURAL BUILDING	0	0	0	0	0	0
110-4700-410.41-37	VETERAN'S MEMORIAL	0	0	0	0	0	0
110-4700-410.41-39	EMERGENCY SERVICES CENTER	0	0	0	0	0	0
110-4700-410.41-40	PROBATION OFFICE	568	5,000	5,000	370	0	0
110-4700-410.41-41	CJPP	0	0	0	0	0	0

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BUDGET OFFICER'S WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 47 FACILITIES MAINTENANCE							
DIV 00 FACILITIES MAINTENANCE							
EXPENDITURE							
110-4700-410.41-42	BOONE TRAIL ELEMENTARY	4,609	0	0	0	0	0
110-4700-410.43-13	TRIANGLE SOUTH	0	0	0	0	0	0
110-4700-410.43-15	BUILDING	253,559	345,000	462,400	210,506	362,000	300,000
110-4700-410.43-16	MAINT & REPAIR-EQUIPMENT	12,159	15,000	15,000	11,852	18,000	15,000
110-4700-410.43-17	MAINT & REPAIR-GROUNDS	0	0	0	0	0	0
110-4700-410.43-22	MAINT & REPAIR-SHAWTOWN	0	0	0	0	0	0
110-4700-410.43-24	BOONE TRAIL	0	0	0	0	0	0
110-4700-410.43-27	MECHANICAL	0	0	0	0	0	0
110-4700-410.43-28	ENERGY UPFITS	22,198	30,000	15,000	540	40,000	15,000
110-4700-410.43-29	RENOVATIONS	59,180	50,000	0	0	80,000	100,000
110-4700-410.44-21	BLDG & EQUIP-RENT	4,800	25,200	25,200	4,852	41,500	41,500
110-4700-410.52-54	INSURANCE & BONDS	483,816	525,000	525,000	402,239	0	500,000
110-4700-410.54-26	ADVERTISING	0	0	0	0	1,000	0
110-4700-410.58-01	TRAINING & MEETINGS	1,234	3,000	3,300	620	5,000	3,000
110-4700-410.58-14	TRAVEL ADMIN	934	2,000	2,000	561	3,000	2,000
110-4700-410.60-28	COMPUTER SOFTWARE	12,645	15,000	15,000	11,119	15,000	15,000
110-4700-410.60-31	GAS	2,227	13,000	13,000	4,620	13,000	10,000
110-4700-410.60-33	MATERIALS & SUPPLIES	120,719	120,000	129,050	109,934	135,200	120,000
110-4700-410.60-36	UNIFORMS	14,207	15,000	15,000	11,503	18,000	15,000
110-4700-410.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-4700-410.60-65	AUTO	0	0	0	0	600	0

General Fund - FYE 2019 Budget Officer Recommended						
110-4700-410.74-73 OTHER IMPROVEMENTS	0	0	0	0	0	0
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PROGRAM GM601L	FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
ACCOUNT NUMBER	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED
FUND 110 GENERAL						
DEPT 47 FACILITIES MAINTENANCE						
DIV 00 FACILITIES MAINTENANCE						
EXPENDITURE						
110-4700-410.74-74 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE	2,700,087	2,898,108	3,004,508	2,363,090	2,016,356	2,980,841
** FACILITIES MAINTENANCE	2,700,087	2,898,108	3,004,508	2,363,090	2,016,356	2,980,841

BUDGET PREPARATION WORKSHEET						
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PROGRAM GM601L	FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
ACCOUNT NUMBER	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED
FUND 110 GENERAL						
DEPT 47 FACILITIES MAINTENANCE						
DIV 10 CAPITAL PROJECTS						
EXPENDITURE						
110-4710-410.11-00 SALARIES & WAGES	0	0	0	0	0	0
110-4710-410.11-05 OVERTIME	0	0	0	0	0	0
110-4710-410.11-06 COMP TIME PAYOUT	0	0	0	0	0	0
110-4710-410.11-13 VACATION PAYOUT	0	0	0	0	0	0
110-4710-410.11-14 LONGEVITY	0	0	0	0	0	0
110-4710-410.12-00 SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-4710-410.21-00 GROUP INSURANCE EXPENSE	0	0	0	0	0	0
110-4710-410.21-01 RETIREES	0	0	0	0	0	0
110-4710-410.21-05 EMPLOYEE CLINIC	0	0	0	0	0	0
110-4710-410.21-07 DENTAL	0	0	0	0	0	0
110-4710-410.21-09 OPEB	0	0	0	0	0	0
110-4710-410.22-00 FICA TAX EXPENSE	0	0	0	0	0	0
110-4710-410.23-00 REGULAR RETIREMENT	0	0	0	0	0	0
110-4710-410.23-01 SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-4710-410.25-10 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
110-4710-410.26-08 WORKER'S COMPENSATION	0	0	0	0	0	0
110-4710-410.30-04 PROFESSIONAL SERVICES	0	0	0	0	2,000	0

General Fund - FYE 2019 Budget Officer Recommended

110-4710-410.33-45 CONTRACTED SERVICES	0	0	0	0	1,000	0
110-4710-410.41-11 TELECOMMUNIC & POSTAGE	0	0	0	0	800	0
110-4710-410.43-29 RENOVATIONS	0	0	0	0	174,000	0
110-4710-410.44-21 BLDG & EQUIP-RENT	0	0	0	0	0	0
110-4710-410.54-26 ADVERTISING	0	0	0	0	1,000	0

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BUDGET OFFICER'S WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 47 FACILITIES MAINTENANCE							
DIV 10 CAPITAL PROJECTS							
EXPENDITURE							
110-4710-410.58-01 TRAINING & MEETINGS		0	0	0	0	2,000	0
110-4710-410.58-14 TRAVEL ADMIN		0	0	0	0	1,000	0
110-4710-410.60-31 GAS		0	0	0	0	2,000	0
110-4710-410.60-33 MATERIALS & SUPPLIES		0	0	0	0	200	0
110-4710-410.60-36 UNIFORMS		0	0	0	0	300	0
110-4710-410.60-57 MISCELLANEOUS EXPENSE		0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	184,300	0
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** CAPITAL PROJECTS		0	0	0	0	184,300	0
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*** FACILITIES MAINTENANCE		2,700,087	2,898,108	3,004,508	2,363,090	2,200,656	2,980,841

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FOR FISCAL YEAR 2019

BUDGET OFFICER'S WORKSHEET

APFYR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 48 REGISTER OF DEEDS							
DIV 00 REGISTER OF DEEDS							
EXPENDITURE							
110-4800-410.11-00 SALARIES & WAGES		401,771	420,961	420,961	362,729	0	417,560
110-4800-410.11-05 OVERTIME		0	0	0	0	0	0
110-4800-410.11-06 COMP TIME PAYOUT		0	0	0	0	0	0
110-4800-410.11-13 VACATION PAYOUT		1,739	0	0	0	0	0
110-4800-410.11-14 LONGEVITY		10,405	11,124	11,124	10,570	0	10,654
110-4800-410.12-00 SALARIES & WAGES-PARTTIME		0	0	0	0	0	0
110-4800-410.21-00 GROUP INSURANCE EXPENSE		70,831	84,261	84,261	77,271	0	87,496

General Fund - FYE 2019 Budget Officer Recommended

110-4800-410.21-01 RETIREES	0	0	0	0	0	0
110-4800-410.21-05 EMPLOYEE CLINIC	1,620	1,620	1,620	1,485	0	1,620
110-4800-410.21-07 DENTAL	3,240	3,348	3,348	3,069	0	3,348
110-4800-410.21-09 OPEB	0	0	0	0	0	1,080
110-4800-410.22-00 FICA TAX EXPENSE	29,102	33,054	33,054	26,234	0	32,758
110-4800-410.23-00 REGULAR RETIREMENT	30,378	32,665	32,665	28,221	0	33,229
110-4800-410.23-01 SUPPLEMENTAL RETIREMENT	6,003	8,418	8,418	5,615	0	8,352
110-4800-410.23-09 REG OF DEEDS-SPECIAL	10,857	11,500	11,500	8,481	11,500	11,500
110-4800-410.25-10 UNEMPLOYMENT BENEFITS	3,957	2,105	2,105	1,892	0	2,088
110-4800-410.26-08 WORKER'S COMPENSATION	1,808	777	1,027	842	0	770
110-4800-410.32-08 STATEWIDE ISSUANCE SVCE	6,804	7,500	7,500	4,093	7,500	7,500
110-4800-410.32-52 OVERAGES & SHORTAGES	10-	0	0	0	0	0
110-4800-410.32-77 CREDIT CARD PROCESSING	0	2,000	2,000	365	2,000	1,000
110-4800-410.33-45 CONTRACTED SERVICES	77,865	84,276	84,276	81,920	84,750	84,750
110-4800-410.33-50 CONTRACTED SERVICES(MISC)	0	0	0	0	0	0

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BUDGET PREPARATION WORKSHEET

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FOR FISCAL YEAR 2019

BUDGET OFFICER'S WORKSHEET

APFYR

	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
ACCOUNT DESCRIPTION		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

FUND 110 GENERAL

DEPT 48 REGISTER OF DEEDS

DIV 00 REGISTER OF DEEDS

EXPENDITURE

110-4800-410.35-42 CULTURAL RESOURCES	0	0	0	0	0	0
110-4800-410.35-43 STATE GENERAL FUND	89,534	105,000	105,000	71,399	105,000	95,000
110-4800-410.41-11 TELECOMMUNIC & POSTAGE	3,442	5,000	5,000	2,359	5,000	4,000
110-4800-410.43-16 MAINT & REPAIR-EQUIPMENT	0	500	500	0	500	0
110-4800-410.44-21 BLDG & EQUIP-RENT	0	0	0	0	0	0
110-4800-410.54-26 ADVERTISING	0	0	0	0	0	0
110-4800-410.55-12 PRINTING & BINDING	3,449	4,000	3,750	1,651	4,000	4,000
110-4800-410.58-01 TRAINING & MEETINGS	1,535	2,085	2,285	1,625	2,085	2,200
110-4800-410.58-14 TRAVEL ADMIN	6,184	7,500	7,500	6,997	7,500	7,500
110-4800-410.60-33 MATERIALS & SUPPLIES	8,208	9,000	8,780	6,090	9,000	8,500
110-4800-410.60-53 DUES & SUBSCRIPTIONS	899	974	994	909	984	984
110-4800-410.60-57 MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-4800-410.64-27 PROPERTY TAX	0	0	0	0	0	0
110-4800-410.74-74 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
110-4800-410.74-75 LEASE EXPENSE	0	0	0	0	0	0
110-4800-410.75-10 LEASE EXPENSE - INTEREST	0	0	0	0	0	0
* EXPENDITURE	769,621	837,668	837,668	703,817	239,819	825,889

General Fund - FYE 2019 Budget Officer Recommended

**	REGISTER OF DEEDS	769,621	837,668	837,668	703,817	239,819	825,889
***	REGISTER OF DEEDS	769,621	837,668	837,668	703,817	239,819	825,889

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 PROGRAM GM601L FOR FISCAL YEAR 2019 BUDGET OFFICER'S WORKSHEET APFYR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 49 INFORMATION TECHNOLOGY							
DIV 00 INFORMATION TECHNOLOGY							
EXPENDITURE							
110-4900-410.11-00	SALARIES & WAGES	783,765	788,269	788,269	689,875	0	799,355
110-4900-410.11-05	OVERTIME	0	0	0	0	0	0
110-4900-410.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-4900-410.11-13	VACATION PAYOUT	0	0	0	0	0	0
110-4900-410.11-14	LONGEVITY	11,044	11,927	11,944	11,944	0	14,555
110-4900-410.12-00	SALARIES & WAGES-PARTTIME	0	6,000	6,000	2,880	6,000	8,500
110-4900-410.12-03	CONTRACTUAL WORKER	1,728	2,500	2,464	0	0	0
110-4900-410.21-00	GROUP INSURANCE EXPENSE	105,887	131,241	131,241	111,860	0	136,298
110-4900-410.21-05	EMPLOYEE CLINIC	2,520	2,520	2,520	2,310	0	2,520
110-4900-410.21-07	DENTAL	4,680	5,208	5,208	4,433	0	5,208
110-4900-410.21-09	OPEB	0	0	0	0	0	1,680
110-4900-410.22-00	FICA TAX EXPENSE	58,273	61,865	61,865	51,174	0	62,915
110-4900-410.23-00	REGULAR RETIREMENT	58,337	60,495	60,495	53,057	0	63,161
110-4900-410.23-01	SUPPLEMENTAL RETIREMENT	13,948	15,766	15,766	12,210	0	15,988
110-4900-410.25-10	UNEMPLOYMENT BENEFITS	8,002	3,984	3,984	3,627	0	4,039
110-4900-410.26-08	WORKER'S COMPENSATION	7,328	6,902	6,902	3,553	0	7,083
110-4900-410.30-04	PROFESSIONAL SERVICES	9,735	25,500	29,800	5,590	25,500	25,500
110-4900-410.30-22	REIMBURSEMENT (IND COST)	184,889	186,000	186,000	0	0	186,000
110-4900-410.33-45	CONTRACTED SERVICES	278,411	287,100	287,100	239,088	297,550	297,550
110-4900-410.35-81	TOWN PROJETS	3,054	0	0	0	0	0
110-4900-410.41-11	TELECOMMUNIC & POSTAGE	67,086	91,220	91,220	67,558	76,960	76,960
110-4900-410.43-16	MAINT & REPAIR-EQUIPMENT	4,526	5,000	5,000	2,701	7,500	5,000

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 PROGRAM GM601L FOR FISCAL YEAR 2019 BUDGET OFFICER'S WORKSHEET APFYR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							

General Fund - FYE 2019 Budget Officer Recommended

DEPT 49 INFORMATION TECHNOLOGY
 DIV 00 INFORMATION TECHNOLOGY
 EXPENDITURE

110-4900-410.43-21 MAINT & REPAIR AUTO	0	0	0	0	0	0
110-4900-410.44-21 BLDG & EQUIP-RENT	219,128	222,617	222,617	178,795	238,729	238,729
110-4900-410.44-23 BUILDING & EQUIP - DEPTS	357,149	386,243	386,243	367,482	430,731	430,731
110-4900-410.58-01 TRAINING & MEETINGS	12,865	15,000	13,500	5,030	19,700	15,000
110-4900-410.58-14 TRAVEL ADMIN	5,656	5,000	6,500	5,565	7,500	7,500
110-4900-410.60-28 COMPUTER SOFTWARE	49,608	146,500	146,500	133,277	131,560	131,560
110-4900-410.60-31 GAS	208	500	500	362	500	500
110-4900-410.60-32 COMPUTER SUPPLIES	9,538	10,000	10,000	7,275	10,000	10,000
110-4900-410.60-33 MATERIALS & SUPPLIES	2,035	5,000	5,000	3,934	5,000	5,000
110-4900-410.60-36 UNIFORMS	499	800	800	798	800	800
110-4900-410.60-53 DUES & SUBSCRIPTIONS	54,667	87,800	87,800	69,017	109,807	109,807
110-4900-410.64-27 PROPERTY TAX	17,989	20,000	20,000	17,623	18,000	18,000
110-4900-410.74-74 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE	1,962,777	2,218,957	2,223,238	2,051,018	1,385,837	2,307,939
** INFORMATION TECHNOLOGY	1,962,777	2,218,957	2,223,238	2,051,018	1,385,837	2,307,939

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET

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FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
	BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FUND 110 GENERAL
 DEPT 49 INFORMATION TECHNOLOGY
 DIV 10 GIS
 EXPENDITURE

110-4910-410.11-00 SALARIES & WAGES	425,466	435,554	435,554	381,035	0	443,394
110-4910-410.11-05 OVERTIME	0	0	0	0	0	0
110-4910-410.11-06 COMP TIME PAYOUT	0	0	0	0	0	0
110-4910-410.11-13 VACATION PAYOUT	0	0	0	0	0	0
110-4910-410.11-14 LONGEVITY	9,254	10,302	10,321	10,321	0	10,765
110-4910-410.21-00 GROUP INSURANCE EXPENSE	63,903	74,980	74,980	68,773	0	77,870
110-4910-410.21-01 RETIREES	0	0	0	0	0	0
110-4910-410.21-05 EMPLOYEE CLINIC	1,440	1,440	1,440	1,320	0	1,440
110-4910-410.21-07 DENTAL	2,888	2,976	2,976	2,728	0	2,976
110-4910-410.21-09 OPEB	0	0	0	0	0	960
110-4910-410.22-00 FICA TAX EXPENSE	31,346	34,107	34,107	28,320	0	34,744
110-4910-410.23-00 REGULAR RETIREMENT	31,907	33,707	33,707	29,586	0	35,244

General Fund - FYE 2019 Budget Officer Recommended								
110-4910-410.23-01	SUPPLEMENTAL RETIREMENT	5,798	8,712	8,712	5,291	0	8,868	
110-4910-410.25-10	UNEMPLOYMENT BENEFITS	4,089	2,177	2,177	1,681	0	2,216	
110-4910-410.26-08	WORKER'S COMPENSATION	1,906	804	1,104	887	0	817	
110-4910-410.30-04	PROFESSIONAL SERVICES	7,500	10,000	9,700	407	7,500	7,500	
110-4910-410.30-22	REIMBURSEMENT (IND COST)	80,389-	81,500-	81,500-	0	0	81,500	
110-4910-410.33-45	CONTRACTED SERVICES	40,935	47,800	47,800	38,235	60,731	55,731	
110-4910-410.41-11	TELECOMMUNIC & POSTAGE	2,109	2,410	2,410	1,973	2,420	2,420	
110-4910-410.41-13	UTILITIES	11,861	14,000	14,000	10,815	14,000	13,000	
110-4910-410.43-16	MAINT & REPAIR-EQUIPMENT	0	500	500	0	500	0	
110-4910-410.44-21	BLDG & EQUIP-RENT	0	0	0	0	0	0	
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PROGRAM GM601L							BUDGET PREPARATION WORKSHEET	
							FOR FISCAL YEAR 2019	
							BUDGET OFFICER'S WORKSHEET	
							APFYR	
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019	
		ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER	
			BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
		ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
			BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED
FUND 110 GENERAL							
DEPT 49 INFORMATION TECHNOLOGY							
DIV 10 GIS							
EXPENDITURE							
110-4910-410.54-26	ADVERTISING	260	300	300	0	300	250
110-4910-410.55-12	PRINTING & BINDING	0	3,500	3,500	0	2,000	2,000
110-4910-410.58-01	TRAINING & MEETINGS	1,655	4,000	4,000	1,067	3,000	3,000
110-4910-410.58-14	TRAVEL ADMIN	2,181	4,700	4,700	1,920	4,700	2,500
110-4910-410.60-28	COMPUTER SOFTWARE	0	12,000	12,000	1,022	2,500	2,500
110-4910-410.60-31	GAS	220	500	500	152	500	500
110-4910-410.60-33	MATERIALS & SUPPLIES	4,873	7,000	7,000	1,968	7,000	5,000
110-4910-410.60-53	DUES & SUBSCRIPTIONS	1,708	3,966	3,966	1,461	2,500	2,500
110-4910-410.60-61	ROAD SIGNS/MATERIALS	22,026	22,750	22,750	12,149	22,750	22,750
110-4910-410.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE		592,936	656,685	656,704	601,111	130,401	657,445
** GIS		592,936	656,685	656,704	601,111	130,401	657,445
*** INFORMATION TECHNOLOGY		2,555,713	2,875,642	2,879,942	2,652,129	1,516,238	2,965,384

BUDGET PREPARATION WORKSHEET							
FOR FISCAL YEAR 2019							
BUDGET OFFICER'S WORKSHEET							
APFYR							
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
		ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
			BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							

General Fund - FYE 2019 Budget Officer Recommended

DIV 00 SHERIFF EXPENDITURE							
110-5100-420.11-00	SALARIES & WAGES	5,487,044	6,097,619	5,996,764	5,061,948	0	6,221,294
110-5100-420.11-02	SEPARATION ALLOWANCE	121,228	134,609	134,609	120,539	125,253	125,253
110-5100-420.11-05	OVERTIME	6,304	6,500	2,267	0	6,500	6,500
110-5100-420.11-06	COMP TIME PAYOUT	2,220	0	2,200	2,165	0	0
110-5100-420.11-07	OVERTIME - ATF	1,914	2,000	2,400	2,380	2,000	2,000
110-5100-420.11-08	OVERTIME - DEA	10,547	15,000	15,000	11,953	15,000	15,000
110-5100-420.11-09	OVERTIME - ICE	0	0	0	0	0	0
110-5100-420.11-10	HOLIDAY PAYOUT	2,163	0	120	115	0	0
110-5100-420.11-13	VACATION PAYOUT	28,271	0	25,213	25,175	0	0
110-5100-420.11-14	LONGEVITY	72,658	80,759	79,914	79,913	87,057	86,268
110-5100-420.12-00	SALARIES & WAGES-PARTTIME	196,800	190,000	190,000	173,557	197,000	197,000
110-5100-420.21-00	GROUP INSURANCE EXPENSE	999,424	1,226,791	1,226,791	1,014,694	0	1,293,432
110-5100-420.21-01	RETIREEES	0	0	0	0	0	0
110-5100-420.21-05	EMPLOYEE CLINIC	22,859	23,580	23,580	20,651	0	23,940
110-5100-420.21-07	DENTAL	45,720	48,732	48,732	39,609	0	49,476
110-5100-420.21-09	OPEB	0	0	0	0	0	29,640
110-5100-420.22-00	FICA TAX EXPENSE	434,364	499,267	499,267	401,096	0	508,824
110-5100-420.23-00	REGULAR RETIREMENT	45,250	45,401	45,401	44,607	0	46,664
110-5100-420.23-01	SUPPLEMENTAL RETIREMENT	8,480	11,846	11,846	8,823	0	11,862
110-5100-420.23-02	LEO RETIREMENT	389,819	488,891	488,891	373,003	0	514,247
110-5100-420.23-05	LEO SUPPLEMENTAL RETIRE	235,083	292,669	292,669	222,015	0	298,595
110-5100-420.23-06	SHRF SUPP PENS 143-166.82	0	0	0	13,357	0	13,500

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		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 00 SHERIFF							
EXPENDITURE							
110-5100-420.25-10	UNEMPLOYMENT BENEFITS	57,294	32,229	32,229	27,236	0	32,829
110-5100-420.26-08	WORKER'S COMPENSATION	282,549	159,660	159,660	121,594	0	163,184
110-5100-420.30-04	PROFESSIONAL SERVICES	120,237	45,000	94,106	58,628	94,000	45,000
110-5100-420.30-22	REIMBURSEMENT (IND COST)	86,889-	88,000-	88,000-	0	0	88,000
110-5100-420.32-27	DRUG PROGRAM	98,781	100,000	107,422	94,138	110,000	100,000
110-5100-420.32-56	CRIME PREVENTION	9,116	13,000	13,000	11,648	14,000	13,000
110-5100-420.32-60	OTHER SERVICES-TOWING	1,844	2,500	3,500	2,509	2,500	2,500
110-5100-420.33-45	CONTRACTED SERVICES	228,010	247,516	248,016	213,069	306,930	247,516

General Fund - FYE 2019 Budget Officer Recommended

110-5100-420.35-49	2012 DEMOCRAT CONVENTION	0	0	0	0	0	0
110-5100-420.35-50	SHERIFF - REWARDS	0	5,000	5,000	0	5,000	0
110-5100-420.41-11	TELECOMMUNIC & POSTAGE	79,421	80,000	80,000	73,067	82,000	81,000
110-5100-420.41-13	UTILITIES	80,311	100,000	100,000	98,937	105,000	100,000
110-5100-420.43-16	MAINT & REPAIR-EQUIPMENT	2,279	5,000	4,000	2,752	5,000	3,000
110-5100-420.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0
110-5100-420.43-26	AUTO DAMAGE	0	0	0	0	0	0
110-5100-420.44-21	BLDG & EQUIP-RENT	6,000	6,000	6,000	6,000	6,000	6,000
110-5100-420.54-26	ADVERTISING	0	0	0	0	0	0
110-5100-420.58-01	TRAINING & MEETINGS	23,952	35,000	40,692	17,910	42,000	35,000
110-5100-420.58-14	TRAVEL ADMIN	13,717	20,000	27,000	20,161	28,000	25,000
110-5100-420.60-29	WEAPONS	21,280	16,500	16,500	6,052	22,000	16,500
110-5100-420.60-31	GAS	214,775	200,000	270,000	222,629	260,500	240,000
110-5100-420.60-33	MATERIALS & SUPPLIES	148,395	175,000	182,462	144,894	223,462	175,000

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FOR FISCAL YEAR 2019

BUDGET OFFICER'S WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 00 SHERIFF							
EXPENDITURE							
110-5100-420.60-36	UNIFORMS	72,891	105,000	110,000	78,793	130,000	105,000
110-5100-420.60-46	MEDICAL SUPPLIES & DRUGS	991	2,000	2,000	2,000	2,000	2,000
110-5100-420.60-53	DUES & SUBSCRIPTIONS	15,542	21,666	26,666	26,178	28,515	25,000
110-5100-420.60-57	MISCELLANEOUS EXPENSE	513	500	0	0	500	0
110-5100-420.60-65	AUTO	95,355	100,000	173,499	117,441	150,000	125,000
110-5100-420.64-25	BOOKS & PUBLICATIONS	0	500	500	423	500	500
110-5100-420.64-27	PROPERTY TAX	0	0	0	0	0	0
110-5100-420.73-01	EQUIPMENT NOT CAPITALIZED	0	0	0	0	0	0
110-5100-420.74-70	LEASE - NON CAPITALIZED	0	0	0	0	0	0
110-5100-420.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
110-5100-420.74-75	LEASE EXPENSE	0	0	0	0	0	0
110-5100-420.74-76	LEASE-OTHER FINANCING USE	0	0	0	0	0	0
110-5100-420.75-10	LEASE EXPENSE - INTEREST	0	0	0	0	0	0
* EXPENDITURE		9,596,512	10,547,735	10,699,916	8,961,659	2,050,717	10,898,524

** SHERIFF
DIV 01 CAMPBELL DEPUTIES

BUDGET PREPARATION WORKSHEET

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		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 01 CAMPBELL DEPUTIES							
EXPENDITURE							
110-5101-420.11-00	SALARIES & WAGES	289,776	296,263	296,263	266,036	0	296,889
110-5101-420.11-05	OVERTIME	13,850	25,000	25,000	14,081	25,000	25,000
110-5101-420.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-5101-420.11-14	LONGEVITY	4,446	4,740	4,740	4,716	4,778	4,754
110-5101-420.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-5101-420.21-00	GROUP INSURANCE EXPENSE	47,892	56,226	56,226	51,537	0	58,386
110-5101-420.21-05	EMPLOYEE CLINIC	1,080	1,080	1,080	990	0	1,080
110-5101-420.21-07	DENTAL	2,166	2,232	2,232	2,046	0	2,232
110-5101-420.21-09	OPEB	0	0	0	0	0	1,440
110-5101-420.22-00	FICA TAX EXPENSE	24,982	24,939	24,939	21,523	0	24,988
110-5101-420.23-02	LEO RETIREMENT	26,462	26,896	26,896	23,312	0	27,765
110-5101-420.23-05	LEO SUPPLEMENTAL RETIRE	14,847	16,063	16,063	13,880	0	16,094
110-5101-420.25-10	UNEMPLOYMENT BENEFITS	3,008	1,605	1,605	1,463	0	1,608
110-5101-420.26-08	WORKER'S COMPENSATION	15,754	8,704	8,704	7,313	0	8,721
110-5101-420.33-45	CONTRACTED SERVICES	3,900	3,900	3,900	0	3,900	3,900
110-5101-420.41-11	TELECOMMUNIC & POSTAGE	0	0	0	0	3,600	3,600
110-5101-420.43-21	MAINT & REPAIR AUTO	3,991	10,000	10,000	7,154	10,000	10,000
110-5101-420.60-31	GAS	6,321	40,000	40,000	5,967	40,000	40,000
110-5101-420.60-33	MATERIALS & SUPPLIES	0	1,000	1,000	0	1,000	1,000
110-5101-420.60-36	UNIFORMS	2,653	3,000	3,000	2,597	3,500	3,500
110-5101-420.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE		461,128	521,648	521,648	422,615	91,778	530,957

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		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 01 CAMPBELL DEPUTIES							
EXPENDITURE							
**	CAMPBELL DEPUTIES	461,128	521,648	521,648	422,615	91,778	530,957

General Fund - FYE 2019 Budget Officer Recommended

DIV 03 SHERIFF DEPARTMENT GRANTS
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		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	APFYR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 03 SHERIFF DEPARTMENT GRANTS							
EXPENDITURE							
110-5103-420.35-71	HARNETT UNITED PAL	0	0	0	0	0	0
110-5103-420.35-82	EDWARD BYRNE 2013	0	0	0	0	0	0
110-5103-420.36-01	EDWARD BYRNE (2014)	243	0	0	0	0	0
110-5103-420.36-12	EDWARD BYRNE 2015	18,994	0	0	0	0	0
110-5103-420.36-27	EDWARD BYRNE 2016	0	0	22,240	22,202	0	0
*	EXPENDITURE	19,237	0	22,240	22,202	0	0
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**	SHERIFF DEPARTMENT GRANTS	19,237	0	22,240	22,202	0	0

DIV 04 CHILD SUPPORT ENFORCEMENT
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		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		PAGE 44
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	APFYR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 04 CHILD SUPPORT ENFORCEMENT							
EXPENDITURE							
110-5104-420.11-00	SALARIES & WAGES	47,971	48,155	48,155	42,318	46,627	47,144
110-5104-420.11-05	OVERTIME	0	0	0	0	0	0
110-5104-420.11-06	COMP TIME PAYOUT	0	0	31	30	0	0
110-5104-420.11-13	VACATION PAYOUT	0	0	1,147	1,146	0	0
110-5104-420.11-14	LONGEVITY	1,037	1,083	1,077	1,076	700	707
110-5104-420.21-00	GROUP INSURANCE EXPENSE	7,982	9,364	9,364	7,805	0	9,722
110-5104-420.21-05	EMPLOYEE CLINIC	180	180	180	150	0	180
110-5104-420.21-07	DENTAL	361	372	372	310	0	372
110-5104-420.21-09	OPEB	0	0	0	0	0	240
110-5104-420.22-00	FICA TAX EXPENSE	3,509	3,767	3,767	3,291	0	3,661
110-5104-420.23-02	LEO RETIREMENT	3,925	4,062	4,062	3,677	0	4,067
110-5104-420.23-05	LEO SUPPLEMENTAL RETIRE	2,323	2,408	2,408	2,030	0	2,357
110-5104-420.25-10	UNEMPLOYMENT BENEFITS	467	241	241	193	0	236

General Fund - FYE 2019 Budget Officer Recommended

110-5104-420.26-08 WORKER'S COMPENSATION	2,420	1,315	1,315	961	0	1,278
110-5104-420.43-21 MAINT & REPAIR AUTO	0	3,000	1,828	0	3,000	3,000
110-5104-420.60-31 GAS	8,506	10,000	10,000	0	10,000	10,000
110-5104-420.60-36 UNIFORMS	700	700	700	700	800	800
* EXPENDITURE	79,381	84,647	84,647	63,687	61,127	83,764
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** CHILD SUPPORT ENFORCEMENT	79,381	84,647	84,647	63,687	61,127	83,764

DIV 07 GOVERNOR'S HIGHWAY SAFETY
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BUDGET OFFICER'S WORKSHEET					
FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
	BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FUND 110 GENERAL
 DEPT 51 SHERIFF
 DIV 07 GOVERNOR'S HIGHWAY SAFETY
 EXPENDITURE

110-5107-420.11-00 SALARIES & WAGES	0	0	45,939	20,492	47,247	47,299
110-5107-420.11-05 OVERTIME	0	0	0	0	0	0
110-5107-420.11-06 COMP TIME PAYOUT	0	0	0	0	0	0
110-5107-420.11-14 LONGEVITY	0	0	0	0	709	709
110-5107-420.21-00 GROUP INSURANCE EXPENSE	0	0	7,814	3,903	0	9,722
110-5107-420.21-05 EMPLOYEE CLINIC	0	0	300	75	0	180
110-5107-420.21-07 DENTAL	0	0	186	155	0	372
110-5107-420.21-09 OPEB	0	0	0	0	0	240
110-5107-420.22-00 FICA TAX EXPENSE	0	0	3,509	1,278	0	3,673
110-5107-420.23-02 LEO RETIREMENT	0	0	3,364	1,691	0	4,081
110-5107-420.23-05 LEO SUPPLEMENTAL RETIRE	0	0	2,297	1,025	0	2,365
110-5107-420.25-10 UNEMPLOYMENT BENEFITS	0	0	423	83	0	236
110-5107-420.26-08 WORKER'S COMPENSATION	0	0	2,968	436	0	1,282
110-5107-420.58-14 TRAVEL ADMIN	0	0	0	0	0	0
110-5107-420.60-33 MATERIALS & SUPPLIES	0	0	14,500	6,060	0	0
110-5107-420.60-36 UNIFORMS	0	0	7,000	0	0	0
110-5107-420.74-74 CAPITAL OUTLAY-EQUIPMENT	0	0	35,000	27,604	0	0
* EXPENDITURE	0	0	123,300	62,802	47,956	70,159
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** GOVERNOR'S HIGHWAY SAFETY	0	0	123,300	62,802	47,956	70,159

DIV 10 COMMUNICATIONS
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BUDGET PREPARATION WORKSHEET					PAGE 46
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BUDGET OFFICER'S WORKSHEET					
FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019

		General Fund - FYE 2019 Budget Officer Recommended				DEPARTMENT	BUDGET OFFICER
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	REQUEST	RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 10 COMMUNICATIONS							
EXPENDITURE							
110-5110-420.11-00	SALARIES & WAGES	917,575	1,072,746	1,067,141	885,125	0	1,096,380
110-5110-420.11-05	OVERTIME	55,437	70,000	70,000	42,716	70,000	50,000
110-5110-420.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-5110-420.11-10	HOLIDAY PAYOUT	252	0	613	556	0	0
110-5110-420.11-13	VACATION PAYOUT	2,440	0	4,992	4,963	0	0
110-5110-420.11-14	LONGEVITY	6,625	7,536	7,536	7,524	8,637	8,658
110-5110-420.12-00	SALARIES & WAGES-PARTTIME	29,206	37,000	37,000	31,001	37,000	37,000
110-5110-420.21-00	GROUP INSURANCE EXPENSE	204,485	243,344	243,344	198,045	0	252,735
110-5110-420.21-01	RETIREEES	0	0	0	0	0	0
110-5110-420.21-05	EMPLOYEE CLINIC	4,680	4,680	4,680	3,868	0	4,680
110-5110-420.21-07	DENTAL	9,360	9,672	9,672	7,870	0	9,672
110-5110-420.21-09	OPEB	0	0	0	0	0	3,120
110-5110-420.22-00	FICA TAX EXPENSE	75,096	90,829	90,829	71,138	0	92,724
110-5110-420.23-00	REGULAR RETIREMENT	71,966	89,766	89,766	70,678	0	94,055
110-5110-420.23-01	SUPPLEMENTAL RETIREMENT	12,907	23,598	23,598	13,305	0	24,068
110-5110-420.25-10	UNEMPLOYMENT BENEFITS	10,954	5,894	5,894	4,896	0	6,013
110-5110-420.26-08	WORKER'S COMPENSATION	5,216	3,547	3,547	2,996	0	3,592
110-5110-420.30-04	PROFESSIONAL SERVICES	435	750	750	485	800	500
110-5110-420.33-45	CONTRACTED SERVICES	201,669	212,412	212,412	201,209	212,003	212,003
110-5110-420.41-11	TELECOMMUNIC & POSTAGE	13,759	12,500	12,500	11,764	14,000	13,000
110-5110-420.43-15	BUILDING	0	0	0	0	0	0
110-5110-420.43-16	MAINT & REPAIR-EQUIPMENT	0	500	500	0	500	0

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		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 10 COMMUNICATIONS							
EXPENDITURE							
110-5110-420.44-21	BLDG & EQUIP-RENT	12,312	19,476	19,476	12,862	19,476	15,000
110-5110-420.54-26	ADVERTISING	0	0	0	0	0	0
110-5110-420.55-12	PRINTING & BINDING	0	0	0	0	0	0
110-5110-420.58-01	TRAINING & MEETINGS	425	1,500	1,500	1,045	2,000	1,500

General Fund - FYE 2019 Budget Officer Recommended

110-5110-420.58-14 TRAVEL ADMIN	1,284	2,500	2,500	1,415	3,000	2,500
110-5110-420.60-33 MATERIALS & SUPPLIES	8,891	13,000	13,000	9,345	14,000	10,000
110-5110-420.60-36 UNIFORMS	2,794	3,000	3,000	700	3,500	3,000
110-5110-420.60-53 DUES & SUBSCRIPTIONS	993	1,230	1,230	1,068	1,230	1,230
110-5110-420.60-57 MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-5110-420.74-74 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE	1,648,761	1,925,480	1,925,480	1,584,574	386,146	1,941,430
** COMMUNICATIONS	1,648,761	1,925,480	1,925,480	1,584,574	386,146	1,941,430

DIV 15 SCHOOL RESOURCE OFFICER
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BUDGET OFFICER'S WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 15 SCHOOL RESOURCE OFFICER							
EXPENDITURE							
110-5115-420.11-00 SALARIES & WAGES		499,194	526,149	524,208	441,628	0	517,015
110-5115-420.11-05 OVERTIME		387	380	380	0	0	380
110-5115-420.11-06 COMP TIME PAYOUT		47	48	92	44	0	0
110-5115-420.11-10 HOLIDAY PAYOUT		0	0	0	52	0	0
110-5115-420.11-13 VACATION PAYOUT		5,698	0	3,245	3,244	0	0
110-5115-420.11-14 LONGEVITY		4,724	5,348	4,000	4,000	4,607	4,673
110-5115-420.21-00 GROUP INSURANCE EXPENSE		94,401	112,291	112,291	96,849	0	116,598
110-5115-420.21-05 EMPLOYEE CLINIC		2,160	2,160	2,160	1,862	0	2,160
110-5115-420.21-07 DENTAL		4,320	4,464	4,464	3,849	0	4,464
110-5115-420.21-09 OPEB		0	0	0	0	0	2,880
110-5115-420.22-00 FICA TAX EXPENSE		37,043	40,687	40,687	32,751	0	39,938
110-5115-420.23-02 LEO RETIREMENT		40,281	43,878	43,878	37,040	0	44,374
110-5115-420.23-05 LEO SUPPLEMENTAL RETIRE		24,396	26,317	26,317	22,249	0	25,861
110-5115-420.25-10 UNEMPLOYMENT BENEFITS		5,026	2,632	2,632	2,261	0	2,586
110-5115-420.26-08 WORKER'S COMPENSATION		21,219	14,201	14,201	11,306	0	13,939
110-5115-420.43-21 MAINT & REPAIR AUTO		0	0	0	0	0	0
110-5115-420.60-29 WEAPONS		0	0	0	0	0	0
110-5115-420.60-31 GAS		0	0	0	0	0	0
110-5115-420.60-33 MATERIALS & SUPPLIES		0	0	0	0	0	0
110-5115-420.60-36 UNIFORMS		0	0	0	0	0	0
110-5115-420.74-74 CAPITAL OUTLAY-EQUIPMENT		0	0	0	0	0	0
* EXPENDITURE		738,896	778,555	778,555	657,135	4,607	774,868

General Fund - FYE 2019 Budget Officer Recommended

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		BUDGET PREPARATION WORKSHEET			BUDGET OFFICER'S WORKSHEET		PAGE 49
		FOR FISCAL YEAR 2019					APFYR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 15 SCHOOL RESOURCE OFFICER							
EXPENDITURE							
** SCHOOL RESOURCE OFFICER		738,896	778,555	778,555	657,135	4,607	774,868
DIV 20 JAIL							

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PROGRAM GM601L

		BUDGET PREPARATION WORKSHEET			BUDGET OFFICER'S WORKSHEET		PAGE 50
		FOR FISCAL YEAR 2019					APFYR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 20 JAIL							
EXPENDITURE							
110-5120-420.11-00	SALARIES & WAGES	2,054,426	2,404,416	2,345,180	1,821,700	0	2,416,710
110-5120-420.11-05	OVERTIME	49,095	41,000	83,000	65,937	83,000	70,000
110-5120-420.11-06	COMP TIME PAYOUT	283	0	1,310	1,308	0	0
110-5120-420.11-10	HOLIDAY PAYOUT	10,052	0	1,496	1,495	0	0
110-5120-420.11-13	VACATION PAYOUT	18,851	0	23,030	22,549	0	0
110-5120-420.11-14	LONGEVITY	19,088	23,026	23,026	19,786	23,217	20,927
110-5120-420.12-00	SALARIES & WAGES-PARTTIME	17,882	25,000	20,500	17,395	25,000	25,000
110-5120-420.21-00	GROUP INSURANCE EXPENSE	487,123	617,048	617,048	445,362	0	640,874
110-5120-420.21-01	RETIREEES	0	0	0	0	0	0
110-5120-420.21-05	EMPLOYEE CLINIC	11,160	11,880	11,880	8,944	0	11,880
110-5120-420.21-07	DENTAL	21,600	24,552	24,552	16,965	0	24,552
110-5120-420.21-09	OPEB	0	0	0	0	0	8,160
110-5120-420.22-00	FICA TAX EXPENSE	161,257	190,755	190,755	144,638	0	194,745
110-5120-420.23-00	REGULAR RETIREMENT	145,804	175,856	175,856	134,649	0	190,878
110-5120-420.23-01	SUPPLEMENTAL RETIREMENT	24,790	46,114	46,114	22,299	0	48,801
110-5120-420.23-02	LEO RETIREMENT	10,023	8,017	10,417	9,147	0	7,301
110-5120-420.23-05	LEO SUPPLEMENTAL RETIRE	6,013	4,752	6,252	5,075	0	4,242
110-5120-420.25-10	UNEMPLOYMENT BENEFITS	22,547	12,358	12,358	9,927	0	12,622
110-5120-420.26-08	WORKER'S COMPENSATION	117,752	65,653	65,653	48,264	0	67,054
110-5120-420.30-04	PROFESSIONAL SERVICES	3,213	7,475	5,766	4,693	13,675	7,500

General Fund - FYE 2019 Budget Officer Recommended								
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019	
		ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED	
110-5120-420.32-48	SAFE KEEPERS	66,860	72,000	107,000	94,631	107,000	90,000	
110-5120-420.32-49	YOUTH OFFENDERS	29,280	50,000	70,000	55,510	67,500	60,000	
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PROGRAM GM601L		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR	
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019	
		ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER	
			BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED	
FUND 110 GENERAL								
DEPT 51 SHERIFF								
DIV 20 JAIL								
EXPENDITURE								
110-5120-420.33-45	CONTRACTED SERVICES	947,343	1,040,615	1,123,115	1,043,899	1,175,663	1,175,663	
110-5120-420.41-11	TELECOMMUNIC & POSTAGE	7,138	6,500	7,400	6,793	10,000	7,500	
110-5120-420.41-13	UTILITIES	280,367	300,000	299,100	248,835	342,500	300,000	
110-5120-420.43-15	BUILDING	7,461	10,000	1,500	834	10,000	1,500	
110-5120-420.43-16	MAINT & REPAIR-EQUIPMENT	1,430	1,500	2,500	1,780	1,500	1,500	
110-5120-420.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0	
110-5120-420.44-21	BLDG & EQUIP-RENT	0	0	0	0	0	0	
110-5120-420.52-54	INSURANCE & BONDS	0	0	0	0	0	0	
110-5120-420.54-26	ADVERTISING	0	0	0	0	0	0	
110-5120-420.55-12	PRINTING & BINDING	0	0	0	0	0	0	
110-5120-420.58-01	TRAINING & MEETINGS	296	1,250	1,250	597	1,500	1,500	
110-5120-420.58-14	TRAVEL ADMIN	670	1,250	1,959	1,459	2,500	2,000	
110-5120-420.60-30	LAUNDRY & DRY CLEANING	5,000	5,000	5,000	4,990	6,000	5,000	
110-5120-420.60-33	MATERIALS & SUPPLIES	92,903	95,000	97,500	89,696	105,000	100,000	
110-5120-420.60-36	UNIFORMS	10,946	13,500	13,500	8,852	15,000	13,500	
110-5120-420.60-46	MEDICAL SUPPLIES & DRUGS	38,838	50,000	50,000	45,972	50,000	50,000	
110-5120-420.60-47	FOOD & PROVISIONS	0	0	0	0	0	0	
110-5120-420.60-53	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	
110-5120-420.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	
110-5120-420.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	
110-5120-420.74-76	LEASE-OTHER FINANCING USE	0	0	0	0	0	0	
* EXPENDITURE		4,669,491	5,304,517	5,444,017	4,403,981	2,039,055	5,559,409	

BUDGET PREPARATION WORKSHEET								
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019	
		ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED	
PREPARED 06/04/18, 13:48:29		BUDGET PREPARATION WORKSHEET					PAGE 52	
PROGRAM GM601L		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR	
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019	
		ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER	
			BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED	
FUND 110 GENERAL								
DEPT 51 SHERIFF								

General Fund - FYE 2019 Budget Officer Recommended

		4,669,491	5,304,517	5,444,017	4,403,981	2,039,055	5,559,409
DIV 20 JAIL EXPENDITURE							
**	JAIL	-----	-----	-----	-----	-----	-----
*** SHERIFF		17,213,406	19,162,582	19,599,803	16,178,655	4,681,386	19,859,111
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PROGRAM GM601L		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 53 EMERGENCY SERVICES							
DIV 00 EMERGENCY SERVICES							
EXPENDITURE							
110-5300-420.11-00	SALARIES & WAGES	474,807	517,123	507,543	400,726	0	520,260
110-5300-420.11-05	OVERTIME	6,637	15,000	15,000	7,027	15,000	15,000
110-5300-420.11-06	COMP TIME PAYOUT	531	1,000	1,000	458	1,000	1,000
110-5300-420.11-10	HOLIDAY PAYOUT	0	0	0	0	0	0
110-5300-420.11-13	VACATION PAYOUT	0	0	3,580	3,579	0	0
110-5300-420.11-14	LONGEVITY	5,064	6,174	6,174	6,133	5,674	5,674
110-5300-420.12-00	SALARIES & WAGES-PARTTIME	30,309	35,750	41,750	33,957	50,750	50,750
110-5300-420.21-00	GROUP INSURANCE EXPENSE	62,006	79,797	79,797	56,389	0	82,881
110-5300-420.21-01	RETIREES	0	0	0	0	0	0
110-5300-420.21-05	EMPLOYEE CLINIC	1,440	1,530	1,530	1,245	0	1,530
110-5300-420.21-07	DENTAL	2,830	3,162	3,162	2,232	0	3,162
110-5300-420.21-09	OPEB	0	0	0	0	0	1,020
110-5300-420.22-00	FICA TAX EXPENSE	36,999	43,992	43,992	31,639	0	45,341
110-5300-420.23-00	REGULAR RETIREMENT	35,867	43,474	43,474	31,594	0	45,992
110-5300-420.23-01	SUPPLEMENTAL RETIREMENT	4,952	11,378	11,378	4,998	0	11,741
110-5300-420.25-10	UNEMPLOYMENT BENEFITS	4,861	2,845	2,845	2,221	0	2,935
110-5300-420.26-08	WORKER'S COMPENSATION	19,646	18,928	18,928	7,170	0	19,210
110-5300-420.30-04	PROFESSIONAL SERVICES	1,227	1,500	1,500	470	1,500	1,000
110-5300-420.31-45	DISASTER EXPENSES	13,000	0	96,589	48,300	50,000	50,000
110-5300-420.32-07	MARKETING & PROMOTION	0	0	0	0	0	0
110-5300-420.32-19	EMERGENCY RESPONSE	991	1,000	1,000	75	1,000	1,000
110-5300-420.32-57	PREVENTION/EDUCATION	1,999	2,000	2,000	152	2,000	2,000
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PROGRAM GM601L		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED

General Fund - FYE 2019 Budget Officer Recommended

FUND 110 GENERAL

DEPT 53 EMERGENCY SERVICES

DIV 00 EMERGENCY SERVICES

EXPENDITURE

110-5300-420.32-62	LEPC IMPLEMENTATION	996	0	0	0	0	0
110-5300-420.32-88	EMERGENCY MGMT/EMPG SUPP	19,064	0	0	0	0	0
110-5300-420.33-45	CONTRACTED SERVICES	43,843	47,806	44,806	43,825	49,566	49,566
110-5300-420.33-50	CONTRACTED SERVICES(MISC)	0	0	0	0	0	0
110-5300-420.35-78	DISASTER DEBRIS MGMT	0	50,000	50,000	0	50,000	50,000
110-5300-420.36-14	SPECIALTY TEAMS	0	10,000	10,000	4,875	10,000	10,000
110-5300-420.41-11	TELECOMMUNIC & POSTAGE	13,192	14,828	14,828	11,947	16,028	14,000
110-5300-420.43-16	MAINT & REPAIR-EQUIPMENT	246	500	500	205	1,500	1,000
110-5300-420.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0
110-5300-420.44-21	BLDG & EQUIP-RENT	8,296	8,546	8,546	7,833	0	0
110-5300-420.54-26	ADVERTISING	0	0	0	0	0	0
110-5300-420.55-12	PRINTING & BINDING	49	1,000	1,000	634	1,000	500
110-5300-420.58-01	TRAINING & MEETINGS	1,685	3,600	3,600	2,428	5,495	3,600
110-5300-420.58-14	TRAVEL ADMIN	2,435	7,000	7,000	2,572	12,582	7,000
110-5300-420.60-28	COMPUTER SOFTWARE	0	0	0	0	0	0
110-5300-420.60-31	GAS	11,251	15,000	15,000	10,402	15,000	15,000
110-5300-420.60-33	MATERIALS & SUPPLIES	17,312	11,500	21,853	15,983	14,000	14,000
110-5300-420.60-36	UNIFORMS	3,525	5,600	5,600	160	10,600	10,600
110-5300-420.60-46	MEDICAL SUPPLIES & DRUGS	0	0	0	0	0	0
110-5300-420.60-47	FOOD & PROVISIONS	262	500	500	107	500	250
110-5300-420.60-51	DISASTER PREPAREDNESS	0	0	0	0	0	0
110-5300-420.60-53	DUES & SUBSCRIPTIONS	4,223	4,786	4,786	2,414	5,050	4,786

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BUDGET OFFICER'S WORKSHEET

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	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
ACCOUNT DESCRIPTION		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

FUND 110 GENERAL

DEPT 53 EMERGENCY SERVICES

DIV 00 EMERGENCY SERVICES

EXPENDITURE

110-5300-420.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0
110-5300-420.60-60	SAFETY EQUIPMENT	0	0	0	0	0
110-5300-420.60-65	AUTO	0	500	500	500	1,000
110-5300-420.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0
* EXPENDITURE	829,545	965,819	1,069,761	742,250	319,245	1,041,298

General Fund - FYE 2019 Budget Officer Recommended

** EMERGENCY SERVICES 829,545 965,819 1,069,761 742,250 319,245 1,041,298
 DIV 02 EMERGENCY SERVICES GRANT
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 PROGRAM GM601L FOR FISCAL YEAR 2019 BUDGET OFFICER'S WORKSHEET APFYR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 53 EMERGENCY SERVICES							
DIV 02 EMERGENCY SERVICES GRANT							
EXPENDITURE							
110-5302-420.31-97	HOMELAND SECURITY 2004	0	0	0	0	0	0
110-5302-420.31-99	HAZARDOUS MATERIALS HMEP	0	0	0	0	0	0
110-5302-420.32-62	LEPC IMPLEMENTATION	0	0	1,000	963	0	0
110-5302-420.32-87	EMERGENCY MGMT/EMPG S&L	0	0	35,000	25,288	0	0
110-5302-420.32-88	EMERGENCY MGMT/EMPG SUPP	0	17,959	18,017	18,017	18,017	18,017
110-5302-420.35-05	CITIZEN CORP PROGRAM	0	0	0	0	0	0
110-5302-420.35-24	HOMELAND EXERCISE	0	0	0	0	0	0
110-5302-420.35-35	HOMELAND SECURITY 2009	0	0	0	0	0	0
110-5302-420.36-15	HOMELAND SECURITY DPR6	58,000	0	0	0	0	0
*	EXPENDITURE	58,000	17,959	54,017	44,268	18,017	18,017

** EMERGENCY SERVICES GRANT 58,000 17,959 54,017 44,268 18,017 18,017

*** EMERGENCY SERVICES 887,545 983,778 1,123,778 786,518 337,262 1,059,315
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 PROGRAM GM601L FOR FISCAL YEAR 2019 BUDGET OFFICER'S WORKSHEET APFYR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 54 EMERGENCY MEDICAL SERVICE							
DIV 00 EMERGENCY MEDICAL SERVICE							
EXPENDITURE							
110-5400-420.11-00	SALARIES & WAGES	3,171,090	3,635,657	3,603,554	3,123,713	0	3,627,928
110-5400-420.11-05	OVERTIME	367,632	182,000	182,000	198,429	200,000	200,000
110-5400-420.11-06	COMP TIME PAYOUT	96	0	0	0	0	0
110-5400-420.11-10	HOLIDAY PAYOUT	1,252	0	0	0	0	0
110-5400-420.11-13	VACATION PAYOUT	18,665	0	11,803	12,574	0	0
110-5400-420.11-14	LONGEVITY	30,380	33,394	31,154	31,154	31,769	32,145
110-5400-420.12-00	SALARIES & WAGES-PARTTIME	540,378	400,000	400,000	452,929	600,000	600,000

General Fund - FYE 2019 Budget Officer Recommended

110-5400-420.12-03 CONTRACTUAL WORKER	53,300	78,000	78,000	53,900	78,000	78,000
110-5400-420.21-00 GROUP INSURANCE EXPENSE	517,304	740,326	740,326	625,657	0	769,037
110-5400-420.21-01 RETIREES	0	0	0	0	0	0
110-5400-420.21-05 EMPLOYEE CLINIC	11,880	14,220	14,220	11,393	0	14,220
110-5400-420.21-07 DENTAL	23,682	29,388	29,388	25,746	0	29,388
110-5400-420.21-09 OPEB	0	0	0	0	0	9,480
110-5400-420.22-00 FICA TAX EXPENSE	308,314	331,173	331,173	283,935	0	347,162
110-5400-420.23-00 REGULAR RETIREMENT	257,982	327,286	327,286	248,758	0	352,155
110-5400-420.23-01 SUPPLEMENTAL RETIREMENT	55,764	85,910	85,910	56,939	0	90,120
110-5400-420.23-10 FIRE & RESCUE PENSION	5,730	7,000	7,000	5,790	8,560	7,000
110-5400-420.25-10 UNEMPLOYMENT BENEFITS	42,871	21,474	21,474	19,367	0	22,530
110-5400-420.26-08 WORKER'S COMPENSATION	289,790	421,825	421,825	128,199	0	442,907
110-5400-420.30-04 PROFESSIONAL SERVICES	20,087	0	71,654	0	0	0
110-5400-420.32-57 PREVENTION/EDUCATION	975	1,000	1	0	1,500	500
110-5400-420.32-77 CREDIT CARD PROCESSING	0	0	0	0	0	0

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BUDGET OFFICER'S WORKSHEET

APFYR

	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
ACCOUNT DESCRIPTION		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

FUND 110 GENERAL

DEPT 54 EMERGENCY MEDICAL SERVICE

DIV 00 EMERGENCY MEDICAL SERVICE

EXPENDITURE

110-5400-420.33-45 CONTRACTED SERVICES	64,665	76,650	68,919	67,796	69,909	69,909
110-5400-420.35-53 SMAT III (WAKE MED) C/O	0	0	0	0	0	0
110-5400-420.35-57 WAKE MED - CAPRAC (VIPER)	0	0	0	0	0	0
110-5400-420.35-58 INVENTORY SYSTEM PROJECT	0	0	0	0	0	0
110-5400-420.35-72 ASPR 2012 (WAKE MED)	0	0	0	0	0	0
110-5400-420.35-73 ASPR/SMAT (WAKE MED)	3,500	0	0	0	0	0
110-5400-420.41-11 TELECOMMUNIC & POSTAGE	31,555	30,000	33,500	29,331	39,852	35,000
110-5400-420.43-16 MAINT & REPAIR-EQUIPMENT	15,208	12,000	20,498	11,218	15,000	15,000
110-5400-420.43-21 MAINT & REPAIR AUTO	0	0	0	0	0	0
110-5400-420.44-21 BLDG & EQUIP-RENT	35,600	35,708	35,708	34,100	35,600	35,600
110-5400-420.54-26 ADVERTISING	0	0	0	0	0	0
110-5400-420.55-12 PRINTING & BINDING	684	775	1,575	842	1,000	775
110-5400-420.58-01 TRAINING & MEETINGS	9,967	7,890	7,890	6,527	9,245	9,245
110-5400-420.58-14 TRAVEL ADMIN	6,448	7,000	7,000	5,981	12,944	7,000
110-5400-420.60-28 COMPUTER SOFTWARE	0	0	0	0	0	0
110-5400-420.60-31 GAS	105,740	120,000	130,000	105,791	150,000	135,000
110-5400-420.60-33 MATERIALS & SUPPLIES	51,326	45,380	56,111	45,127	45,380	45,380

		General Fund - FYE 2019 Budget Officer Recommended					
110-5400-420.60-36 UNIFORMS	38,315	42,000	42,999	40,041	50,000	42,000	
110-5400-420.60-39 OTHER MATERIALS	0	0	0	0	0	0	
110-5400-420.60-46 MEDICAL SUPPLIES & DRUGS	214,275	230,000	230,000	193,967	250,000	250,000	
110-5400-420.60-47 FOOD & PROVISIONS	0	0	0	0	0	0	
110-5400-420.60-53 DUES & SUBSCRIPTIONS	2,007	4,775	4,775	1,675	4,855	4,855	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 54 EMERGENCY MEDICAL SERVICE							
DIV 00 EMERGENCY MEDICAL SERVICE							
EXPENDITURE							
110-5400-420.60-57 MISCELLANEOUS EXPENSE		0	0	0	0	0	0
110-5400-420.60-60 SAFETY EQUIPMENT		0	0	0	0	0	0
110-5400-420.60-65 AUTO		0	2,000	2,000	357	2,000	1,000
110-5400-420.74-74 CAPITAL OUTLAY-EQUIPMENT		0	0	0	0	0	0
110-5400-420.74-75 LEASE EXPENSE		0	0	0	0	0	0
110-5400-420.74-76 LEASE-OTHER FINANCING USE		0	0	0	0	0	0
110-5400-420.75-10 LEASE EXPENSE - INTEREST		0	0	0	0	0	0
* EXPENDITURE		6,296,462	6,922,831	6,997,743	5,821,236	1,605,614	7,273,336
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** EMERGENCY MEDICAL SERVICE		6,296,462	6,922,831	6,997,743	5,821,236	1,605,614	7,273,336

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		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED	
FUND 110 GENERAL								
DEPT 54 EMERGENCY MEDICAL SERVICE								
DIV 02 EMS GRANTS								
EXPENDITURE								
110-5402-420.35-73 ASPR/SMAT (WAKE MED)		0	0	0	0	0	0	
* EXPENDITURE		0	0	0	0	0	0	
		-----	-----	-----	-----	-----	-----	
** EMS GRANTS		0	0	0	0	0	0	

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		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 54 EMERGENCY MEDICAL SERVICE							
DIV 50 RESCUE DISTRICTS							
EXPENDITURE							
110-5450-420.35-89	ANDERSON CREEK	331,433	341,376	341,376	312,928	0	351,617
110-5450-420.35-90	BENHAVEN	512,624	528,003	528,003	484,003	0	543,843
110-5450-420.35-91	BOONE TRAIL	317,951	327,490	327,490	300,199	0	337,315
110-5450-420.35-92	BUIES CREEK	364,951	375,900	375,900	344,575	0	387,177
110-5450-420.35-93	COATS GROVE	357,951	368,690	368,690	337,966	0	379,751
110-5450-420.35-94	DUNN	1,121,794	1,155,448	1,155,448	1,059,161	0	1,190,111
110-5450-420.35-95	ERWIN	355,000	365,650	365,650	335,179	0	376,620
* EXPENDITURE		3,361,704	3,462,557	3,462,557	3,174,011	0	3,566,434
** RESCUE DISTRICTS		3,361,704	3,462,557	3,462,557	3,174,011	0	3,566,434
*** EMERGENCY MEDICAL SERVICE		9,658,166	10,385,388	10,460,300	8,995,247	1,605,614	10,839,770

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 55 ANIMAL SERVICES							
DIV 00 ANIMAL CONTROL							
EXPENDITURE							
110-5500-420.11-00	SALARIES & WAGES	215,638	239,742	245,142	209,360	0	190,915
110-5500-420.11-05	OVERTIME	0	0	0	0	0	0
110-5500-420.11-06	COMP TIME PAYOUT	3,140	4,164	15,564	13,413	0	0
110-5500-420.11-13	VACATION PAYOUT	0	0	0	0	0	0
110-5500-420.11-14	LONGEVITY	1,934	2,377	2,437	2,429	0	2,144
110-5500-420.12-00	SALARIES & WAGES-PARTTIME	32,227	35,464	23,614	16,673	0	0
110-5500-420.21-00	GROUP INSURANCE EXPENSE	55,754	65,414	65,914	57,685	0	48,550
110-5500-420.21-01	RETIRES	0	0	0	0	0	0
110-5500-420.21-05	EMPLOYEE CLINIC	1,260	1,260	1,365	1,185	0	900
110-5500-420.21-07	DENTAL	2,520	2,604	2,604	2,108	0	1,860
110-5500-420.21-09	OPEB	0	0	0	0	0	600
110-5500-420.22-00	FICA TAX EXPENSE	17,782	21,234	20,234	16,938	0	14,770
110-5500-420.23-00	REGULAR RETIREMENT	16,664	18,303	21,403	18,123	0	14,981

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110-5500-420.23-01 SUPPLEMENTAL RETIREMENT	1,983	4,795	2,795	2,106	0	3,818
110-5500-420.25-10 UNEMPLOYMENT BENEFITS	2,606	1,375	1,575	1,199	0	955
110-5500-420.26-08 WORKER'S COMPENSATION	5,260	4,608	3,408	2,433	0	3,205
110-5500-420.30-04 PROFESSIONAL SERVICES	6,995	8,000	18,300	15,765	0	0
110-5500-420.30-06 VETERINARY FEES	991	4,000	3,400	1,516	0	0
110-5500-420.31-05 PROJECT JADE	0	0	0	0	0	0
110-5500-420.32-52 OVERAGES & SHORTAGES	0	0	0	0	0	0
110-5500-420.32-77 CREDIT CARD PROCESSING	934	1,200	1,200	890	0	0
110-5500-420.33-45 CONTRACTED SERVICES	3,113	5,520	3,120	1,735	720	720

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 55 ANIMAL SERVICES							
DIV 00 ANIMAL CONTROL							
EXPENDITURE							
110-5500-420.35-80 I CARE (SPAY & NEUTER)		10,263	5,000	23,195	11,509	0	0
110-5500-420.41-11 TELECOMMUNIC & POSTAGE		4,148	5,000	6,380	5,983	4,000	3,000
110-5500-420.41-13 UTILITIES		13,281	13,500	18,000	16,936	6,750	5,000
110-5500-420.43-15 BUILDING		0	500	2,430	0	500	500
110-5500-420.43-16 MAINT & REPAIR-EQUIPMENT		0	2,000	1,617	80	2,000	1,500
110-5500-420.43-21 MAINT & REPAIR AUTO		0	0	0	0	0	0
110-5500-420.44-21 BLDG & EQUIP-RENT		0	0	0	0	15,012	15,012
110-5500-420.54-26 ADVERTISING		485	1,000	1,020	510	500	500
110-5500-420.55-12 PRINTING & BINDING		0	1,000	975	278	1,000	250
110-5500-420.58-01 TRAINING & MEETINGS		565	2,500	2,500	603	3,000	1,500
110-5500-420.58-14 TRAVEL ADMIN		842	1,000	1,000	426	2,000	500
110-5500-420.60-28 COMPUTER SOFTWARE		0	1,715	1,836	1,835	418	900
110-5500-420.60-31 GAS		13,284	17,500	19,000	11,977	20,000	17,500
110-5500-420.60-33 MATERIALS & SUPPLIES		17,139	25,000	20,784	10,983	5,000	2,500
110-5500-420.60-36 UNIFORMS		2,394	3,000	2,400	560	2,000	2,000
110-5500-420.60-46 MEDICAL SUPPLIES & DRUGS		6,402	15,000	20,310	16,082	1,000	1,000
110-5500-420.60-47 FOOD & PROVISIONS		0	0	0	0	0	0
110-5500-420.60-53 DUES & SUBSCRIPTIONS		125	125	290	290	100	100
110-5500-420.60-65 AUTO		0	0	10,650	0	5,500	5,500
110-5500-420.64-25 BOOKS & PUBLICATIONS		0	175	208	208	175	150
110-5500-420.74-74 CAPITAL OUTLAY-EQUIPMENT		0	0	0	0	0	0
* EXPENDITURE		437,729	514,075	564,670	441,818	69,675	340,830

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		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED

FUND 110 GENERAL							
DEPT 55 ANIMAL SERVICES							
DIV 00 ANIMAL CONTROL							
EXPENDITURE							
** ANIMAL CONTROL		437,729	514,075	564,670	441,818	69,675	340,830
DIV 10 ANIMAL SHELTER							

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		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED

FUND 110 GENERAL							
DEPT 55 ANIMAL SERVICES							
DIV 10 ANIMAL SHELTER							
EXPENDITURE							
110-5510-420.11-00	SALARIES & WAGES	0	0	0	0	0	99,010
110-5510-420.11-05	OVERTIME	0	0	0	0	0	0
110-5510-420.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-5510-420.11-13	VACATION PAYOUT	0	0	0	0	0	0
110-5510-420.11-14	LONGEVITY	0	0	0	0	0	310
110-5510-420.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	35,464
110-5510-420.21-00	GROUP INSURANCE EXPENSE	0	0	0	0	0	29,110
110-5510-420.21-01	RETIREEES	0	0	0	0	0	0
110-5510-420.21-05	EMPLOYEE CLINIC	0	0	0	0	0	540
110-5510-420.21-07	DENTAL	0	0	0	0	0	1,116
110-5510-420.21-09	OPEB	0	0	0	0	0	360
110-5510-420.22-00	FICA TAX EXPENSE	0	0	0	0	0	10,311
110-5510-420.23-00	REGULAR RETIREMENT	0	0	0	0	0	7,707
110-5510-420.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	1,980
110-5510-420.25-10	UNEMPLOYMENT BENEFITS	0	0	0	0	0	673
110-5510-420.26-08	WORKER'S COMPENSATION	0	0	0	0	0	2,238
110-5510-420.30-04	PROFESSIONAL SERVICES	0	0	0	0	6,000	6,000
110-5510-420.30-06	VETERINARY FEES	0	0	0	0	5,000	2,500
110-5510-420.31-05	PROJECT JADE	0	0	0	0	0	0
110-5510-420.32-52	OVERAGES & SHORTAGES	0	0	0	0	0	0
110-5510-420.32-77	CREDIT CARD PROCESSING	0	0	0	0	1,200	1,200

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		0	0	0	0	5,720	3,000
		BUDGET PREPARATION WORKSHEET					PAGE 66
		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 55 ANIMAL SERVICES							
DIV 10 ANIMAL SHELTER							
EXPENDITURE							
110-5510-420.35-80	I CARE (SPAY & NEUTER)	0	0	0	0	13,000	13,000
110-5510-420.41-11	TELECOMMUNIC & POSTAGE	0	0	0	0	7,400	3,500
110-5510-420.41-13	UTILITIES	0	0	0	0	16,500	13,000
110-5510-420.43-15	BUILDING	0	0	0	0	20,000	5,000
110-5510-420.43-16	MAINT & REPAIR-EQUIPMENT	0	0	0	0	3,000	1,500
110-5510-420.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0
110-5510-420.44-21	BLDG & EQUIP-RENT	0	0	0	0	0	0
110-5510-420.54-26	ADVERTISING	0	0	0	0	2,000	1,000
110-5510-420.55-12	PRINTING & BINDING	0	0	0	0	2,000	1,250
110-5510-420.58-01	TRAINING & MEETINGS	0	0	0	0	2,000	1,500
110-5510-420.58-14	TRAVEL ADMIN	0	0	0	0	1,500	500
110-5510-420.60-28	COMPUTER SOFTWARE	0	0	0	0	418	900
110-5510-420.60-31	GAS	0	0	0	0	2,000	500
110-5510-420.60-33	MATERIALS & SUPPLIES	0	0	0	0	60,000	40,000
110-5510-420.60-36	UNIFORMS	0	0	0	0	1,500	1,500
110-5510-420.60-46	MEDICAL SUPPLIES & DRUGS	0	0	0	0	25,000	20,000
110-5510-420.60-47	FOOD & PROVISIONS	0	0	0	0	0	0
110-5510-420.60-53	DUES & SUBSCRIPTIONS	0	0	0	0	200	200
110-5510-420.60-65	AUTO	0	0	0	0	1,700	1,700
110-5510-420.64-25	BOOKS & PUBLICATIONS	0	0	0	0	175	150
* EXPENDITURE		0	0	0	0	176,313	306,719
** ANIMAL SHELTER		0	0	0	0	176,313	306,719

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		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 55 ANIMAL SERVICES							

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DIV 10 ANIMAL SHELTER EXPENDITURE		437,729	514,075	564,670	441,818	245,988	647,549
*** ANIMAL SERVICES		BUDGET PREPARATION WORKSHEET					PAGE 68
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PROGRAM GM601L		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 57 MEDICAL EXAMINER							
DIV 00 MEDICAL EXAMINER							
EXPENDITURE							
110-5700-420.32-14	MEDICAL EXAMINER	65,900	90,000	90,000	66,350	0	85,000
*	EXPENDITURE	65,900	90,000	90,000	66,350	0	85,000
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**	MEDICAL EXAMINER	65,900	90,000	90,000	66,350	0	85,000
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*** MEDICAL EXAMINER		65,900	90,000	90,000	66,350	0	85,000
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PROGRAM GM601L		FOR FISCAL YEAR 2019					BUDGET OFFICER'S WORKSHEET
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 58 PUBLIC SAFETY APPROP.							
DIV 98 JCPC ADMIN							
EXPENDITURE							
110-5898-420.33-45	CONTRACTED SERVICES	0	0	0	0	0	0
110-5898-420.54-26	ADVERTISING	0	0	0	0	0	0
110-5898-420.58-14	TRAVEL ADMIN	258	500	63	63	0	0
110-5898-420.60-33	MATERIALS & SUPPLIES	654	200	261	0	0	0
110-5898-420.60-47	FOOD & PROVISIONS	3,438	3,550	2,272	2,233	0	0
110-5898-420.60-57	MISCELLANEOUS EXPENSE	666	790	1,241	1,241	0	0
*	EXPENDITURE	5,016	5,040	3,837	3,537	0	0
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**	JCPC ADMIN	5,016	5,040	3,837	3,537	0	0
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PROGRAM GM601L		FOR FISCAL YEAR 2019					BUDGET OFFICER'S WORKSHEET
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED

		General Fund - FYE 2019 Budget Officer Recommended						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED		
FUND 110 GENERAL								
DEPT 58 PUBLIC SAFETY APPROP.								
DIV 99 PUBLIC SAFETY APPROP.								
EXPENDITURE								
110-5899-420.31-26	THINK SMART	0	0	0	0	0	0	
110-5899-420.31-74	POLICE ATHLETIC LEAGUE	0	0	0	0	0	0	
110-5899-420.32-61	JPCP ADMINISTRATIVE	0	0	0	0	0	0	
110-5899-420.32-64	HEALTHY CHOICES GRANT	58,556	56,756	45,000	41,250	0	0	
110-5899-420.32-82	RETURN OF UNSPENT GRANT	10,805	0	12,203	12,164	0	0	
110-5899-420.35-25	COURT PSYCHOLOGIST	6,000	10,000	5,200	4,467	0	0	
110-5899-420.35-51	HLTHY CHOICE FAMILY ENRCH	0	0	0	0	0	0	
110-5899-420.35-71	HARNETT UNITED PAL	0	0	0	0	0	0	
110-5899-420.36-26	POSITIVE ACTION	0	0	26,000	0	0	0	
* EXPENDITURE		75,361	66,756	88,403	57,881	0	0	
** PUBLIC SAFETY APPROP.		75,361	66,756	88,403	57,881	0	0	
*** PUBLIC SAFETY APPROP.		80,377	71,796	92,240	61,418	0	0	

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		FOR FISCAL YEAR 2019					APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
			BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

FUND 110 GENERAL							
DEPT 59 EMERG TELEPHONE SYSTEM							
DIV 00 EMERG TELEPHONE SYSTEM							
EXPENDITURE							
110-5900-420.11-00	SALARIES & WAGES	0	0	0	0	0	0
110-5900-420.11-13	VACATION PAYOUT	0	0	0	0	0	0
110-5900-420.11-14	LONGEVITY	0	0	0	0	0	0
110-5900-420.21-00	GROUP INSURANCE EXPENSE	0	0	0	0	0	0
110-5900-420.21-01	RETIREEES	0	0	0	0	0	0
110-5900-420.21-05	EMPLOYEE CLINIC	0	0	0	0	0	0
110-5900-420.21-09	OPEB	0	0	0	0	0	0
110-5900-420.22-00	FICA TAX EXPENSE	0	0	0	0	0	0
110-5900-420.23-00	REGULAR RETIREMENT	0	0	0	0	0	0
110-5900-420.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-5900-420.25-10	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
110-5900-420.26-08	WORKER'S COMPENSATION	0	0	0	0	0	0
110-5900-420.30-04	PROFESSIONAL SERVICES	0	0	0	0	0	0

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110-5900-420.33-45	CONTRACTED SERVICES	0	0	0	0	0	0
110-5900-420.41-11	TELECOMMUNIC & POSTAGE	0	0	0	0	0	0
110-5900-420.41-13	UTILITIES	0	0	0	0	0	0
110-5900-420.43-16	MAINT & REPAIR-EQUIPMENT	0	0	0	0	0	0
110-5900-420.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0
110-5900-420.44-21	BLDG & EQUIP-RENT	0	0	0	0	0	0
110-5900-420.52-54	INSURANCE & BONDS	0	0	0	0	0	0
110-5900-420.54-26	ADVERTISING	0	0	0	0	0	0
110-5900-420.55-12	PRINTING & BINDING	0	0	0	0	0	0

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FUND 110 GENERAL

DEPT 59 EMERG TELEPHONE SYSTEM
DIV 00 EMERG TELEPHONE SYSTEM
EXPENDITURE

110-5900-420.58-01	TRAINING & MEETINGS	0	0	0	0	0	0
110-5900-420.58-14	TRAVEL ADMIN	0	0	0	0	0	0
110-5900-420.60-31	GAS	0	0	0	0	0	0
110-5900-420.60-33	MATERIALS & SUPPLIES	0	0	0	0	0	0
110-5900-420.60-36	UNIFORMS	0	0	0	0	0	0
110-5900-420.60-53	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
110-5900-420.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-5900-420.60-61	ROAD SIGNS/MATERIALS	0	0	0	0	0	0
110-5900-420.64-27	PROPERTY TAX	0	0	0	0	0	0
110-5900-420.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
110-5900-420.74-75	LEASE EXPENSE	0	0	0	0	0	0
110-5900-420.75-10	LEASE EXPENSE - INTEREST	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0

** EMERG TELEPHONE SYSTEM
DIV 01 RADIO SYSTEM

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
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FUND 110 GENERAL

DEPT 59 EMERG TELEPHONE SYSTEM

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DIV 01 RADIO SYSTEM

EXPENDITURE

110-5901-420.30-04	PROFESSIONAL SERVICES	0	0	0	0	0	0
110-5901-420.33-45	CONTRACTED SERVICES	0	0	0	0	0	0
110-5901-420.41-11	TELECOMMUNIC & POSTAGE	0	0	0	0	0	0
110-5901-420.41-13	UTILITIES	0	0	0	0	0	0
110-5901-420.43-16	MAINT & REPAIR-EQUIPMENT	0	0	0	0	0	0
110-5901-420.44-21	BLDG & EQUIP-RENT	0	0	0	0	0	0
110-5901-420.52-54	INSURANCE & BONDS	0	0	0	0	0	0
110-5901-420.58-01	TRAINING & MEETINGS	0	0	0	0	0	0
110-5901-420.58-14	TRAVEL ADMIN	0	0	0	0	0	0
110-5901-420.60-31	GAS	0	0	0	0	0	0
110-5901-420.60-33	MATERIALS & SUPPLIES	0	0	0	0	0	0
110-5901-420.60-53	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
110-5901-420.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-5901-420.64-27	PROPERTY TAX	0	0	0	0	0	0
110-5901-420.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
110-5901-420.74-75	LEASE EXPENSE	0	0	0	0	0	0
110-5901-420.75-10	LEASE EXPENSE - INTEREST	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0

** RADIO SYSTEM		0	0	0	0	0	0

*** EMERG TELEPHONE SYSTEM		0	0	0	0	0	0

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	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND 110 GENERAL

DEPT 65 HARNETT REGIONAL JETPORT

DIV 00 HARNETT REGIONAL JETPORT

EXPENDITURE

110-6500-406.30-04	PROFESSIONAL SERVICES	0	0	9,165	4,083	4,000	4,000
110-6500-406.33-45	CONTRACTED SERVICES	127,316	127,316	127,316	116,374	140,000	140,000
110-6500-406.41-11	TELECOMMUNIC & POSTAGE	1,432	1,500	1,500	1,102	1,500	1,400
110-6500-406.41-13	UTILITIES	11,654	13,000	11,000	8,863	13,500	12,000
110-6500-406.43-15	BUILDING	25	5,000	3,000	0	5,000	2,000
110-6500-406.43-16	MAINT & REPAIR-EQUIPMENT	10,618	14,000	15,194	3,618	169,000	25,000
110-6500-406.43-18	LANDSCAPING	1,472	4,000	3,152	2,146	3,000	1,500
110-6500-406.44-21	BLDG & EQUIP-RENT	0	0	0	0	0	0

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110-6500-406.52-54 INSURANCE & BONDS	4,746	6,000	4,746	4,746	6,000	5,000
110-6500-406.54-26 ADVERTISING	197	750	750	93	1,000	250
110-6500-406.58-01 TRAINING & MEETINGS	220	500	2,500	250	500	500
110-6500-406.58-14 TRAVEL ADMIN	588	1,500	1,500	1,310	1,500	1,500
110-6500-406.60-28 COMPUTER SOFTWARE	0	0	1,095	1,095	1,095	1,095
110-6500-406.60-31 GAS,OIL,& AUTO SUPPLIES	0	0	0	0	0	0
110-6500-406.60-33 MATERIALS & SUPPLIES	13,585	15,000	12,994	4,682	15,000	10,000
110-6500-406.60-47 FOOD & PROVISIONS	0	100	100	96	100	100
110-6500-406.60-53 DUES & SUBSCRIPTIONS	140	150	150	140	525	150
110-6500-406.60-57 MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-6500-406.74-71 LAND	0	0	0	0	0	0
110-6500-406.74-74 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE	171,993	188,816	194,162	148,598	361,720	204,495
** HARNETT REGIONAL JETPORT	171,993	188,816	194,162	148,598	361,720	204,495

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FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019	
ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER	
		BUDGET	REPORT DATE	REQUEST	RECOMMENDED	

ACCOUNT NUMBER ACCOUNT DESCRIPTION
FUND 110 GENERAL
DEPT 65 HARNETT REGIONAL JETPORT
DIV 99 JETPORT GRANTS
EXPENDITURE

110-6599-406.36-25 WIND CONES	17,143	0	90,115	25,423	0	0
* EXPENDITURE	17,143	0	90,115	25,423	0	0
** JETPORT GRANTS	17,143	0	90,115	25,423	0	0
*** HARNETT REGIONAL JETPORT	189,136	188,816	284,277	174,021	361,720	204,495

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FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019	
ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER	
		BUDGET	REPORT DATE	REQUEST	RECOMMENDED	

ACCOUNT NUMBER ACCOUNT DESCRIPTION
FUND 110 GENERAL
DEPT 67 SOIL & WATER
DIV 00 SOIL & WATER
EXPENDITURE

110-6700-429.11-00 SALARIES & WAGES	111,867	127,017	127,017	88,648	0	131,022
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110-6700-429.11-05 OVERTIME	0	0	0	0	0	0
110-6700-429.11-06 COMP TIME PAYOUT	0	0	0	0	0	0
110-6700-429.11-14 LONGEVITY	2,488	1,030	1,182	1,182	0	1,206
110-6700-429.12-00 SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-6700-429.21-00 GROUP INSURANCE EXPENSE	23,591	28,067	28,067	20,283	0	29,151
110-6700-429.21-01 RETIREES	0	0	0	0	0	0
110-6700-429.21-05 EMPLOYEE CLINIC	540	540	540	390	0	540
110-6700-429.21-07 DENTAL	1,080	1,116	1,116	806	0	1,116
110-6700-429.21-09 OPEB	0	0	0	0	0	360
110-6700-429.22-00 FICA TAX EXPENSE	7,966	9,795	9,795	6,137	0	10,115
110-6700-429.23-00 RETIREMENT	8,390	9,680	9,680	6,791	0	10,261
110-6700-429.23-01 SUPPLEMENTAL RETIREMENT	1,162	2,540	2,540	1,484	0	2,621
110-6700-429.25-10 UNEMPLOYMENT BENEFITS	1,207	635	635	442	0	655
110-6700-429.26-08 WORKER'S COMPENSATION	2,632	2,798	2,798	1,154	0	4,417
110-6700-429.33-45 CONTRACTED SERVICES	803	1,000	1,000	485	1,000	750
110-6700-429.33-50 CONTRACTED SERVICES(MISC)	0	0	900	0	900	900
110-6700-429.41-11 TELEPHONE & POSTAGE	643	2,500	2,348	574	2,500	1,500
110-6700-429.43-16 MAINT & REPAIR-EQUIPMENT	0	500	700	0	1,000	500
110-6700-429.44-21 BLDG & EQUIP-RENT	0	0	0	0	0	0
110-6700-429.58-01 TRAINING & MEETINGS	360	1,000	1,000	505	1,500	1,000
110-6700-429.58-14 TRAVEL	1,602	2,500	2,500	1,069	2,500	2,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 67 SOIL & WATER							
DIV 00 SOIL & WATER							
EXPENDITURE							
110-6700-429.60-28 COMPUTER SOFTWARE		0	0	0	0	0	0
110-6700-429.60-31 GAS,OIL,& AUTO SUPPLIES		1,261	1,800	1,800	687	1,800	1,800
110-6700-429.60-33 MATERIALS & SUPPLIES		11,274	5,000	3,900	1,202	6,000	5,000
110-6700-429.60-53 DUES & SUBSCRIPTIONS		586	1,000	1,000	986	1,000	1,000
110-6700-429.60-57 MISCELLANEOUS EXPENSE		0	0	0	0	0	0
110-6700-429.74-73 OTHER IMPROVEMENTS		0	0	0	0	0	0
110-6700-429.74-74 CAPITAL OUTLAY-EQUIPMENT		0	0	0	0	0	0
* EXPENDITURE		177,452	198,518	198,518	132,825	18,200	206,414
** SOIL & WATER		177,452	198,518	198,518	132,825	18,200	206,414

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***	SOIL & WATER	177,452	198,518	198,518	132,825	18,200	206,414
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PROGRAM GM601L		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 69 ENVIROMENTAL PROT. ALLOC							
DIV 99 ENVIROMENTAL PROT. ALLOC							
EXPENDITURE							
110-6999-429.31-81	BEAVER CONTROL (USDA)	4,000	4,000	4,000	4,000	0	4,000
110-6999-429.35-36	RIVERSIDE DRAINAGE PH. I	0	0	0	0	0	0
*	EXPENDITURE	4,000	4,000	4,000	4,000	0	4,000
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**	ENVIROMENTAL PROT. ALLOC	4,000	4,000	4,000	4,000	0	4,000
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***	ENVIROMENTAL PROT. ALLOC	4,000	4,000	4,000	4,000	0	4,000
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PROGRAM GM601L		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 70 ECONOMIC & PHYS. DEV APP.							
DIV 50 FORESTRY PROGRAM							
EXPENDITURE							
110-7050-465.31-57	FORESTRY PROGRAM	100,108	115,111	115,111	91,216	121,519	121,519
*	EXPENDITURE	100,108	115,111	115,111	91,216	121,519	121,519
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**	FORESTRY PROGRAM	100,108	115,111	115,111	91,216	121,519	121,519

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		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 70 ECONOMIC & PHYS. DEV APP.							
DIV 99 ECONOMIC/PHYS. DEV. APP.							
EXPENDITURE							
110-7099-465.30-13	BRAC RELOCATION	0	0	0	0	0	0

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110-7099-465.31-76 TRIANGLE SOUTH ENTERPRISE	0	0	0	0	0	0
110-7099-465.31-78 OCCUPANCY TAX	575,679	575,000	575,000	479,014	0	775,000
110-7099-465.36-17 PARTNERSHIP FOR CHILDREN	0	0	0	0	0	0
110-7099-465.36-31 ONE NC FUND	0	0	200,000	200,000	0	0
* EXPENDITURE	575,679	575,000	775,000	679,014	0	775,000

** ECONOMIC/PHYS. DEV. APP.	575,679	575,000	775,000	679,014	0	775,000
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*** ECONOMIC & PHYS. DEV APP.	675,787	690,111	890,111	770,230	121,519	896,519
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
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FUND 110 GENERAL

DEPT 71 ECONOMIC DEVELOPMENT

DIV 00 ECONOMIC DEVELOPMENT

EXPENDITURE

110-7100-465.11-00 SALARIES & WAGES	197,668	240,261	240,261	209,281	0	241,459
110-7100-465.11-05 OVERTIME	0	0	0	0	0	0
110-7100-465.11-06 COMP TIME PAYOUT	0	0	0	0	0	0
110-7100-465.11-13 VACATION PAYOUT	0	0	0	0	0	0
110-7100-465.11-14 LONGEVITY	0	0	0	0	0	0
110-7100-465.12-00 SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-7100-465.21-00 GROUP INSURANCE EXPENSE	23,738	28,212	28,212	25,890	0	29,294
110-7100-465.21-05 EMPLOYEE CLINIC	540	540	540	495	0	540
110-7100-465.21-07 DENTAL	1,080	1,116	1,116	1,023	0	1,116
110-7100-465.21-09 OPEB	0	0	0	0	0	360
110-7100-465.22-00 FICA TAX EXPENSE	14,312	18,380	18,380	14,953	0	18,472
110-7100-465.23-00 REGULAR RETIREMENT	14,514	18,164	18,164	15,822	0	18,738
110-7100-465.23-01 SUPPLEMENTAL RETIREMENT	3,929	4,806	4,806	4,186	0	4,830
110-7100-465.25-10 UNEMPLOYMENT BENEFITS	2,159	1,200	1,200	1,101	0	1,206
110-7100-465.26-08 WORKER'S COMPENSATION	3,369	8,025	8,025	3,209	0	8,065
110-7100-465.30-04 PROFESSIONAL SERVICES	40,139	56,000	74,684	41,477	41,400	41,400
110-7100-465.32-07 MARKETING & PROMOTION	0	0	0	0	40,000	20,000
110-7100-465.32-16 CONTINGENCY	0	0	0	0	0	0
110-7100-465.32-17 BOARDS AND COMMISSIONS	0	4,000	4,000	0	4,000	4,000
110-7100-465.32-59 INDUSTRY CLIENT ENTERTAIN	20	6,000	6,000	0	3,000	3,000
110-7100-465.32-76 INDUSTRY APPRECIATION	340	5,500	5,500	0	5,000	5,000
110-7100-465.32-79 ECONOMIC DEVELOPMENT	419,106	438,750	438,750	401,470	362,107	362,107

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 71 ECONOMIC DEVELOPMENT							
DIV 00 ECONOMIC DEVELOPMENT							
EXPENDITURE							
110-7100-465.33-45	CONTRACTED SERVICES	92,960	25,000	25,000	1,860	30,000	30,000
110-7100-465.35-86	CENTRAL CAROLINA WORKS	0	0	0	0	0	0
110-7100-465.36-03	IMPOSITIONS	114,547	225,000	225,000	53,166	100,000	100,000
110-7100-465.36-32	PRODUCT DEVELOPMENT	0	0	0	0	177,000	127,000
110-7100-465.41-11	TELECOMMUNIC & POSTAGE	2,213	3,388	3,388	2,392	2,793	2,793
110-7100-465.43-16	MAINT & REPAIR-EQUIPMENT	0	0	0	0	0	0
110-7100-465.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0
110-7100-465.44-21	BLDG & EQUIP-RENT	0	580	580	0	0	0
110-7100-465.54-26	ADVERTISING	9,123	74,400	74,400	67,343	21,000	21,000
110-7100-465.55-12	PRINTING & BINDING	649	5,200	5,200	76	2,000	2,000
110-7100-465.58-01	TRAINING & MEETINGS	5,464	7,500	7,500	4,488	9,555	7,500
110-7100-465.58-14	TRAVEL ADMIN	4,399	15,000	15,000	7,693	12,520	12,520
110-7100-465.60-31	GAS, OIL & AUTO SUPPLIES	347	2,000	2,000	133	2,000	2,000
110-7100-465.60-33	MATERIALS & SUPPLIES	7,232	5,000	4,850	549	2,922	2,922
110-7100-465.60-47	FOOD & PROVISIONS	1,508	10,000	10,000	525	3,000	3,000
110-7100-465.60-53	DUES & SUBSCRIPTIONS	58,077	62,345	43,811	23,521	60,946	40,946
110-7100-465.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-7100-465.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE		1,017,433	1,266,367	1,266,367	880,653	879,243	1,111,268
** ECONOMIC DEVELOPMENT		1,017,433	1,266,367	1,266,367	880,653	879,243	1,111,268
*** ECONOMIC DEVELOPMENT		1,017,433	1,266,367	1,266,367	880,653	879,243	1,111,268

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		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 72 DEVELOPMENT SERVICES							
DIV 00 DEVELOPMENT SERVICES							
EXPENDITURE							
110-7200-465.11-00	SALARIES & WAGES	931,989	990,512	950,216	800,142	88,147	994,665

General Fund - FYE 2019 Budget Officer Recommended

110-7200-465.11-05 OVERTIME	0	0	0	0	0	0
110-7200-465.11-06 COMP TIME PAYOUT	0	0	315	314	0	0
110-7200-465.11-13 VACATION PAYOUT	4,459	0	9,981	9,976	0	0
110-7200-465.11-14 LONGEVITY	14,128	15,003	15,003	13,257	0	14,454
110-7200-465.12-00 SALARIES & WAGES-PARTTIME	0	2,500	32,500	24,841	37,500	32,500
110-7200-465.12-03 CONTRACTUAL WORKER	0	0	0	0	0	0
110-7200-465.21-00 GROUP INSURANCE EXPENSE	141,753	164,063	164,063	140,311	0	170,412
110-7200-465.21-01 RETIREES	0	0	0	0	0	0
110-7200-465.21-05 EMPLOYEE CLINIC	3,240	3,150	3,150	2,738	0	3,150
110-7200-465.21-07 DENTAL	6,300	6,510	6,510	5,565	0	6,510
110-7200-465.21-09 OPEB	0	0	0	0	0	2,100
110-7200-465.22-00 FICA TAX EXPENSE	71,307	77,113	77,113	62,915	0	80,071
110-7200-465.23-00 REGULAR RETIREMENT	69,756	76,204	76,204	62,283	0	81,220
110-7200-465.23-01 SUPPLEMENTAL RETIREMENT	14,376	19,861	19,861	12,472	0	20,645
110-7200-465.25-10 UNEMPLOYMENT BENEFITS	9,303	4,963	4,963	3,991	0	5,160
110-7200-465.26-08 WORKER'S COMPENSATION	25,438	28,438	28,438	9,803	0	28,521
110-7200-465.30-22 REIMBURSEMENT (IND COST)	58,708-	59,819-	59,819-	0	0	59,819
110-7200-465.30-33 PROBLEM PROPERTIES	20,338	40,000	40,000	16,973	60,000	60,000
110-7200-465.32-51 BANK CHARGES	0	0	0	0	0	0
110-7200-465.32-52 OVERAGES & SHORTAGES	0	0	0	0	0	0
110-7200-465.32-68 BOARD MEMBERS	6,900	7,800	7,800	6,070	10,280	10,280

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BUDGET PREPARATION WORKSHEET

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BUDGET OFFICER'S WORKSHEET

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	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
ACCOUNT DESCRIPTION		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

FUND 110 GENERAL

DEPT 72 DEVELOPMENT SERVICES

DIV 00 DEVELOPMENT SERVICES

EXPENDITURE

110-7200-465.32-77 CREDIT CARD PROCESSING	15,633	14,000	18,400	13,500	16,000	16,000
110-7200-465.33-45 CONTRACTED SERVICES	11,302	51,111	49,911	11,794	44,420	44,420
110-7200-465.33-50 CONTRACTED SERVICES(MISC)	13,100	11,800	11,800	4,800	23,900	23,900
110-7200-465.41-11 TELECOMMUNIC & POSTAGE	11,494	12,500	12,500	10,931	12,500	12,500
110-7200-465.44-21 BLDG & EQUIP-RENT	0	0	0	0	7,344	7,344
110-7200-465.54-26 ADVERTISING	2,432	3,000	3,000	962	3,000	2,500
110-7200-465.55-12 PRINTING & BINDING	1,638	2,000	2,000	1,176	2,000	2,000
110-7200-465.58-01 TRAINING & MEETINGS	1,953	5,000	3,800	2,526	6,500	5,000
110-7200-465.58-14 TRAVEL ADMIN	3,969	4,000	4,000	2,802	5,500	4,000
110-7200-465.58-17 BOARD MEMBER TRAVEL	0	0	0	0	0	0
110-7200-465.60-28 COMPUTER SOFTWARE	0	0	0	0	0	0

General Fund - FYE 2019 Budget Officer Recommended

110-7200-465.60-31 GAS, OIL & AUTO SUPPLIES	13,883	15,000	15,000	11,817	15,000	15,000
110-7200-465.60-33 MATERIALS & SUPPLIES	5,105	9,357	9,357	7,143	8,900	8,000
110-7200-465.60-36 UNIFORMS	1,318	1,500	1,500	1,287	1,500	1,500
110-7200-465.60-53 DUES & SUBSCRIPTIONS	20,679	38,805	36,805	24,795	29,463	29,463
110-7200-465.74-74 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE	1,363,085	1,544,371	1,544,371	1,265,184	371,954	1,621,496
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** DEVELOPMENT SERVICES	1,363,085	1,544,371	1,544,371	1,265,184	371,954	1,621,496

DIV 01 COMMUNITY DEVELOPMENT BG
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 72 DEVELOPMENT SERVICES							
DIV 01 COMMUNITY DEVELOPMENT BG							
EXPENDITURE							
110-7201-465.11-00 SALARIES & WAGES		0	0	0	0	0	0
110-7201-465.11-14 LONGEVITY		0	0	0	0	0	0
110-7201-465.21-00 GROUP INSURANCE EXPENSE		0	0	0	0	0	0
110-7201-465.21-09 OPEB		0	0	0	0	0	0
110-7201-465.22-00 FICA TAX EXPENSE		0	0	0	0	0	0
110-7201-465.23-00 REGULAR RETIREMENT		0	0	0	0	0	0
110-7201-465.25-10 UNEMPLOYMENT BENEFITS		0	0	0	0	0	0
110-7201-465.26-08 WORKER'S COMPENSATION		0	0	0	0	0	0
110-7201-465.41-11 TELECOMMUNIC & POSTAGE		167	200	200	44	300	200
110-7201-465.54-26 ADVERTISING		561	500	500	305-	800	500
110-7201-465.58-01 TRAINING & MEETINGS		18,276	400	30,897	0	300	300
110-7201-465.58-14 TRAVEL ADMIN		37	200	200	0	100	100
110-7201-465.60-33 MATERIALS & SUPPLIES		75	200	200	55	200	200
110-7201-465.60-53 DUES & SUBSCRIPTIONS		0	0	0	0	0	0
* EXPENDITURE		19,116	1,500	31,997	206-	1,700	1,300
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** COMMUNITY DEVELOPMENT BG		19,116	1,500	31,997	206-	1,700	1,300

DIV 10 ABANDONED MFG HOME
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
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General Fund - FYE 2019 Budget Officer Recommended

FUND 110 GENERAL

DEPT 72 DEVELOPMENT SERVICES

DIV 10 ABANDONED MFG HOME

EXPENDITURE

110-7210-465.11-00 SALARIES & WAGES	16,154	17,619	17,619	14,815	0	17,177
110-7210-465.11-14 LONGEVITY	156	264	264	251	0	258
110-7210-465.21-00 GROUP INSURANCE EXPENSE	2,000	2,348	2,348	2,153	0	2,438
110-7210-465.21-05 EMPLOYEE CLINIC	45	45	45	41	0	45
110-7210-465.21-07 DENTAL	90	93	93	85	0	93
110-7210-465.21-09 OPEB	0	0	0	0	0	30
110-7210-465.22-00 FICA TAX EXPENSE	1,193	1,368	1,368	1,100	0	1,334
110-7210-465.23-00 REGULAR RETIREMENT	1,197	1,352	1,352	1,140	0	1,353
110-7210-465.23-01 SUPPLEMENTAL RETIREMENT	317	352	352	295	0	344
110-7210-465.25-10 UNEMPLOYMENT BENEFITS	158	88	88	78	0	86
110-7210-465.26-08 WORKER'S COMPENSATION	1,906	597	597	226	0	582
110-7210-465.45-36 ABANDONED HOME REMOVAL	0	0	0	0	0	0
* EXPENDITURE	23,216	24,126	24,126	20,184	0	23,740

** ABANDONED MFG HOME	23,216	24,126	24,126	20,184	0	23,740
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*** DEVELOPMENT SERVICES	1,405,417	1,569,997	1,600,494	1,285,162	373,654	1,646,536
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	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
ACCOUNT DESCRIPTION		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

FUND 110 GENERAL

DEPT 73 COOPERATIVE EXTENSION

DIV 00 COOPERATIVE EXTENSION

EXPENDITURE

110-7300-465.11-00 SALARIES & WAGES	61,693	65,435	61,343	53,667	0	68,439
110-7300-465.11-04 NCCES LABOR DISTRIBUTION	188,652	230,669	244,879	151,759	0	230,669
110-7300-465.11-05 OVERTIME	0	0	0	0	0	0
110-7300-465.11-06 COMP TIME PAYOUT	0	0	0	0	0	0
110-7300-465.11-12 NCCES LABOR - BENEFITS	67,613	77,400	83,369	57,127	0	77,400
110-7300-465.11-13 VACATION PAYOUT	2,890	0	750	750	0	0
110-7300-465.11-14 LONGEVITY	387	398	398	0	398	0
110-7300-465.12-00 SALARIES & WAGES-PARTTIME	0	0	3,060	0	0	0
110-7300-465.21-00 GROUP INSURANCE EXPENSE	15,701	18,686	18,686	14,801	0	19,409
110-7300-465.21-01 RETIREES	0	0	0	0	0	0
110-7300-465.21-05 EMPLOYEE CLINIC	360	360	360	300	0	360

General Fund - FYE 2019 Budget Officer Recommended

110-7300-465.21-07 DENTAL	720	744	744	589	0	744
110-7300-465.21-09 OPEB	0	0	0	0	0	240
110-7300-465.22-00 FICA TAX EXPENSE	5,134	5,036	5,271	4,021	0	5,235
110-7300-465.23-00 REGULAR RETIREMENT	4,766	4,977	4,977	4,114	0	5,310
110-7300-465.23-01 SUPPLEMENTAL RETIREMENT	1,079	1,309	1,309	680	0	1,369
110-7300-465.25-10 UNEMPLOYMENT BENEFITS	625	327	343	272	0	342
110-7300-465.26-08 WORKER'S COMPENSATION	1,908	2,199	2,230	800	0	2,286
110-7300-465.30-04 PROFESSIONAL SERVICES	0	0	0	0	0	0
110-7300-465.32-28 DEMONSTRATIONS	389	500	500	87	750	500
110-7300-465.32-29 AGRICULTURE PROGRAMS	0	0	0	0	0	0
110-7300-465.32-30 FAMILY & CONSUMER SCIENCE	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 00 COOPERATIVE EXTENSION							
EXPENDITURE							
110-7300-465.32-31	4-H PROGRAMS	0	0	0	0	0	0
110-7300-465.32-32	SPECIAL PROGRAMS	0	0	0	0	0	0
110-7300-465.32-39	PESTICIDE RECYCLING	0	0	0	0	0	0
110-7300-465.32-41	LEADERSHIP DEV PROGRAM	340	500	100	100	1,000	500
110-7300-465.33-45	CONTRACTED SERVICES	3,776	4,192	4,372	2,271	4,384	4,000
110-7300-465.35-74	4-H ATV SAFETY PROGRAM	0	0	0	0	0	0
110-7300-465.41-11	TELECOMMUNIC & POSTAGE	2,731	2,750	2,750	1,652	2,750	2,750
110-7300-465.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0
110-7300-465.44-21	BLDG & EQUIP-RENT	0	0	0	0	0	0
110-7300-465.55-12	PRINTING & BINDING	0	0	0	0	0	0
110-7300-465.58-01	TRAINING & MEETINGS	405	1,000	426	425	1,500	1,000
110-7300-465.58-14	TRAVEL ADMIN	870	1,000	1,094	894	2,300	1,500
110-7300-465.60-31	GAS, OIL & AUTO SUPPLIES	79	150	150	134	200	200
110-7300-465.60-33	MATERIALS & SUPPLIES	3,151	2,970	3,719	3,224	10,183	3,500
110-7300-465.60-39	OTHER MATERIALS	666	0	0	0	0	0
110-7300-465.60-47	FOOD & PROVISIONS	331	500	500	386	800	500
110-7300-465.60-53	DUES & SUBSCRIPTIONS	587	700	651	551	800	700
110-7300-465.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-7300-465.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	364,853	421,802	441,981	298,604	25,065	426,953

General Fund - FYE 2019 Budget Officer Recommended

** COOPERATIVE EXTENSION 364,853 421,802 441,981 298,604 25,065 426,953

DIV 01 CCR&R - BLOCK GRANT

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	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
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ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND 110 GENERAL

DEPT 73 COOPERATIVE EXTENSION

DIV 01 CCR&R - BLOCK GRANT

EXPENDITURE

110-7301-465.11-00 SALARIES & WAGES	0	0	0	0	0	0
110-7301-465.11-05 OVERTIME	0	0	0	0	0	0
110-7301-465.11-06 COMP TIME PAYOUT	0	0	0	0	0	0
110-7301-465.11-14 LONGEVITY	0	0	0	0	0	0
110-7301-465.12-00 SALARIES & WAGES-PARTTIME	19,290	20,475	15,243	9,738	17,974	17,974
110-7301-465.21-00 GROUP INSURANCE EXPENSE	0	0	0	0	0	0
110-7301-465.21-05 EMPLOYEE CLINIC	0	0	0	0	0	0
110-7301-465.21-07 DENTAL	0	0	0	0	0	0
110-7301-465.21-09 OPEB	0	0	0	0	0	0
110-7301-465.22-00 FICA TAX EXPENSE	1,476	1,566	1,167	745	1,375	1,375
110-7301-465.23-00 REGULAR RETIREMENT	744	1,548	1,022	615	1,359	1,395
110-7301-465.23-01 SUPPLEMENTAL RETIREMENT	0	410	0	0	0	359
110-7301-465.25-10 UNEMPLOYMENT BENEFITS	0	102	0	0	0	90
110-7301-465.26-08 WORKER'S COMPENSATION	266	684	229	25	270	600
110-7301-465.30-04 PROFESSIONAL SERVICES	0	0	0	0	0	0
110-7301-465.30-22 REIMBURSEMENT (IND COST)	2,308	2,764	2,764	958	2,764	2,764
110-7301-465.32-82 RETURN OF UNSPENT GRANT	0	0	0	0	0	0
110-7301-465.41-11 TELECOMMUNIC & POSTAGE	0	500	350	0	500	500
110-7301-465.41-13 UTILITIES	0	0	0	0	0	0
110-7301-465.44-21 BLDG & EQUIP-RENT	0	0	0	0	0	0
110-7301-465.55-12 PRINTING & BINDING	0	0	0	0	0	0
110-7301-465.58-01 TRAINING & MEETINGS	150	200	858	125	200	200

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	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
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ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND 110 GENERAL

DEPT 73 COOPERATIVE EXTENSION

DIV 01 CCR&R - BLOCK GRANT

General Fund - FYE 2019 Budget Officer Recommended

EXPENDITURE							
110-7301-465.58-14	TRAVEL ADMIN	245	1,825	1,000	659	1,825	1,825
110-7301-465.60-33	MATERIALS & SUPPLIES	1,398	1,829	3,700	539	1,829	1,829
110-7301-465.60-47	FOOD & PROVISIONS	0	0	0	0	0	0
110-7301-465.60-53	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
110-7301-465.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-7301-465.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE		25,877	31,903	26,333	13,404	28,096	28,911
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** CCR&R - BLOCK GRANT		25,877	31,903	26,333	13,404	28,096	28,911

DIV 06 CCR&R - UNITED WAY
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ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER	
			REPORT DATE	REQUEST	RECOMMENDED	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
		ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
					REPORT DATE	REQUEST	RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 06 CCR&R - UNITED WAY							
EXPENDITURE							
110-7306-465.11-00	SALARIES & WAGES	0	0	0	0	0	0
110-7306-465.11-05	OVERTIME	0	0	0	0	0	0
110-7306-465.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-7306-465.11-14	LONGEVITY	0	0	0	0	0	0
110-7306-465.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-7306-465.21-00	GROUP INSURANCE EXPENSE	0	0	0	0	0	0
110-7306-465.21-05	EMPLOYEE CLINIC	0	0	0	0	0	0
110-7306-465.21-09	OPEB	0	0	0	0	0	0
110-7306-465.22-00	FICA TAX EXPENSE	0	0	0	0	0	0
110-7306-465.23-00	REGULAR RETIREMENT	0	0	0	0	0	0
110-7306-465.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7306-465.25-10	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
110-7306-465.26-08	WORKER'S COMPENSATION	0	0	0	0	0	0
110-7306-465.30-04	PROFESSIONAL SERVICES	0	0	0	0	0	0
110-7306-465.41-11	TELECOMMUNIC & POSTAGE	0	0	0	0	0	0
110-7306-465.54-26	ADVERTISING	0	0	0	0	0	0
110-7306-465.55-12	PRINTING & BINDING	0	0	0	0	0	0
110-7306-465.58-01	TRAINING & MEETINGS	0	0	0	0	0	0
110-7306-465.58-14	TRAVEL ADMIN	0	0	0	0	0	0
110-7306-465.60-33	MATERIALS & SUPPLIES	0	0	0	0	0	0
110-7306-465.60-47	FOOD & PROVISIONS	0	0	0	0	0	0

110-7306-465.60-53 DUES & SUBSCRIPTIONS		General Fund - FYE 2019 Budget Officer Recommended					0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019	
		ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER	
			BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED	
FUND 110 GENERAL								
DEPT 73 COOPERATIVE EXTENSION								
DIV 06 CCR&R - UNITED WAY								
EXPENDITURE								
*	EXPENDITURE	0	0	0	0	0	0	
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**	CCR&R - UNITED WAY	0	0	0	0	0	0	

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PROGRAM GM601L		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019	
		ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER	
			BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED	
FUND 110 GENERAL								
DEPT 73 COOPERATIVE EXTENSION								
DIV 10 PARENTS AS TEACHERS (SS)								
EXPENDITURE								
110-7310-465.30-04	PROFESSIONAL SERVICES	0	0	0	0	0	0	
110-7310-465.32-82	RETURN OF UNSPENT GRANT	0	0	0	0	0	0	
110-7310-465.33-45	CONTRACTED SERVICES	0	0	0	0	0	0	
110-7310-465.41-11	TELECOMMUNIC & POSTAGE	0	0	0	0	0	0	
110-7310-465.44-21	BLDG & EQUIP-RENT	0	0	0	0	0	0	
110-7310-465.52-54	INSURANCE & BONDS	0	0	0	0	0	0	
110-7310-465.55-12	PRINTING & BINDING	0	0	0	0	0	0	
110-7310-465.58-01	TRAINING & MEETINGS	0	0	0	0	0	0	
110-7310-465.58-14	TRAVEL ADMIN	0	0	0	0	0	0	
110-7310-465.60-33	MATERIALS & SUPPLIES	0	0	0	0	0	0	
110-7310-465.60-47	FOOD & PROVISIONS	0	0	0	0	0	0	
110-7310-465.60-53	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	
110-7310-465.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	
110-7310-465.64-25	BOOKS & PUBLICATIONS	0	0	0	0	0	0	
110-7310-465.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	
*	EXPENDITURE	0	0	0	0	0	0	
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**	PARENTS AS TEACHERS (SS)	0	0	0	0	0	0	

General Fund - FYE 2019 Budget Officer Recommended

DIV 19 ADOLESCENT PARENTING
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 PROGRAM GM601L

		BUDGET PREPARATION WORKSHEET			BUDGET OFFICER'S WORKSHEET		PAGE 94
		FOR FISCAL YEAR 2019					APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 19 ADOLESCENT PARENTING							
EXPENDITURE							
110-7319-465.11-00	SALARIES & WAGES	44,488	45,693	40,483	39,929	0	46,301
110-7319-465.11-05	OVERTIME	0	0	0	0	0	0
110-7319-465.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-7319-465.11-14	LONGEVITY	428	685	685	679	0	695
110-7319-465.21-00	GROUP INSURANCE EXPENSE	8,180	9,360	9,366	8,585	0	9,721
110-7319-465.21-05	EMPLOYEE CLINIC	188	180	165	165	0	180
110-7319-465.21-07	DENTAL	375	372	341	341	0	372
110-7319-465.21-09	OPEB	0	0	0	0	0	120
110-7319-465.22-00	FICA TAX EXPENSE	3,436	3,548	3,400	3,107	0	3,595
110-7319-465.23-00	REGULAR RETIREMENT	3,297	3,506	3,196	3,070	0	3,647
110-7319-465.23-01	SUPPLEMENTAL RETIREMENT	866	914	798	797	0	926
110-7319-465.25-10	UNEMPLOYMENT BENEFITS	439	228	210	190	0	232
110-7319-465.26-08	WORKER'S COMPENSATION	1,033	1,549	668	609	0	1,570
110-7319-465.32-26	INCENTIVES/PARTICIPANTS	4,458	4,540	4,940	4,293	3,710	3,710
110-7319-465.32-82	RETURN OF UNSPENT GRANT	0	0	0	0	0	0
110-7319-465.33-45	CONTRACTED SERVICES	0	0	0	0	0	0
110-7319-465.58-01	TRAINING & MEETINGS	285	420	0	0	0	0
110-7319-465.58-14	TRAVEL ADMIN	5,596	6,344	4,488	3,524	3,723	3,723
110-7319-465.60-33	MATERIALS & SUPPLIES	2,233	500	484	0	0	0
110-7319-465.60-47	FOOD & PROVISIONS	2,303	2,804	2,184	1,036	1,683	1,683
* EXPENDITURE		77,605	80,643	71,408	66,325	9,116	76,475
** ADOLESCENT PARENTING		77,605	80,643	71,408	66,325	9,116	76,475

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		BUDGET PREPARATION WORKSHEET			BUDGET OFFICER'S WORKSHEET		PAGE 95
		FOR FISCAL YEAR 2019					APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED

FUND 110 GENERAL
 DEPT 73 COOPERATIVE EXTENSION

General Fund - FYE 2019 Budget Officer Recommended

DIV 24 4-H TEEN COURT & AT RISK
EXPENDITURE

110-7324-465.11-00 SALARIES & WAGES	24,764	25,746	23,760	20,676	0	24,489
110-7324-465.11-14 LONGEVITY	0	257	0	0	0	245
110-7324-465.21-00 GROUP INSURANCE EXPENSE	7,954	9,334	9,725	8,558	0	9,692
110-7324-465.21-05 EMPLOYEE CLINIC	180	180	180	165	0	180
110-7324-465.21-07 DENTAL	361	372	388	341	0	372
110-7324-465.21-09 OPEB	0	0	0	0	0	120
110-7324-465.22-00 FICA TAX EXPENSE	1,266	1,989	1,135	989	0	1,892
110-7324-465.23-00 REGULAR RETIREMENT	1,819	1,966	1,793	1,563	0	1,919
110-7324-465.23-01 SUPPLEMENTAL RETIREMENT	300	515	294	256	0	490
110-7324-465.25-10 UNEMPLOYMENT BENEFITS	237	129	137	111	0	122
110-7324-465.26-08 WORKER'S COMPENSATION	539	869	402	324	0	826
110-7324-465.32-26 INCENTIVES/PARTICIPANTS	0	0	0	0	0	0
110-7324-465.41-11 TELECOMMUNIC & POSTAGE	673	720	704	623	720	720
110-7324-465.43-21 MAINT & REPAIR AUTO	0	0	0	0	0	0
110-7324-465.52-54 INSURANCE & BONDS	100	100	100	0	100	100
110-7324-465.58-01 TRAINING & MEETINGS	2,161	8,964	11,017	6,976	8,964	8,964
110-7324-465.58-14 TRAVEL ADMIN	2,029	3,300	3,405	2,151	3,300	3,300
110-7324-465.60-31 GAS, OIL & AUTO SUPPLIES	0	0	0	0	0	0
110-7324-465.60-33 MATERIALS & SUPPLIES	2,296	800	560	557	800	800
110-7324-465.60-47 FOOD & PROVISIONS	555	500	400	0	500	500
110-7324-465.74-74 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE	45,234	55,741	54,000	43,290	14,384	54,731

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BUDGET PREPARATION WORKSHEET					PAGE 96	
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ACTUAL	ORIGINAL	ADJUSTED	CURRENT YEAR	FY 2018-2019	BUDGET OFFICER	
	BUDGET	BUDGET	ACTIVITY AS OF	DEPARTMENT	RECOMMENDED	
			REPORT DATE	REQUEST		

ACCOUNT NUMBER ACCOUNT DESCRIPTION
FUND 110 GENERAL
DEPT 73 COOPERATIVE EXTENSION
DIV 24 4-H TEEN COURT & AT RISK
EXPENDITURE

** 4-H TEEN COURT & AT RISK	45,234	55,741	54,000	43,290	14,384	54,731
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DIV 25 CHILD CARE YOUTH TRAINING

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BUDGET PREPARATION WORKSHEET					PAGE 97	
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FY 2016-2017	FY 2017-2018	FY 2017-2018	BUDGET OFFICER'S	WORKSHEET	FY 2018-2019	
ACTUAL	ORIGINAL	ADJUSTED	CURRENT YEAR	FY 2018-2019	BUDGET OFFICER	
	BUDGET	BUDGET	ACTIVITY AS OF	DEPARTMENT	RECOMMENDED	
			REPORT DATE	REQUEST		

ACCOUNT NUMBER ACCOUNT DESCRIPTION

General Fund - FYE 2019 Budget Officer Recommended

FUND 110 GENERAL

DEPT 73 COOPERATIVE EXTENSION
 DIV 25 CHILD CARE YOUTH TRAINING
 EXPENDITURE

110-7325-465.11-00 SALARIES & WAGES	0	0	0	0	0	0
110-7325-465.11-14 LONGEVITY	0	0	0	0	0	0
110-7325-465.21-00 GROUP INSURANCE EXPENSE	0	0	0	0	0	0
110-7325-465.21-05 EMPLOYEE CLINIC	0	0	0	0	0	0
110-7325-465.21-09 OPEB	0	0	0	0	0	0
110-7325-465.22-00 FICA TAX EXPENSE	0	0	0	0	0	0
110-7325-465.23-00 REGULAR RETIREMENT	0	0	0	0	0	0
110-7325-465.25-10 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
110-7325-465.26-08 WORKER'S COMPENSATION	0	0	0	0	0	0
110-7325-465.58-14 TRAVEL ADMIN	0	0	0	0	0	0
110-7325-465.60-33 MATERIALS & SUPPLIES	0	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0	0

** CHILD CARE YOUTH TRAINING	0	0	0	0	0	0
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DIV 26 RACE TO THE TOP

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FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
	BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND 110 GENERAL

DEPT 73 COOPERATIVE EXTENSION
 DIV 26 RACE TO THE TOP
 EXPENDITURE

110-7326-465.11-00 SALARIES & WAGES	0	0	0	0	0	0
110-7326-465.11-06 COMP TIME PAYOUT	0	0	0	0	0	0
110-7326-465.11-13 VACATION PAYOUT	0	0	0	0	0	0
110-7326-465.11-14 LONGEVITY	0	0	0	0	0	0
110-7326-465.12-00 SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-7326-465.21-00 GROUP INSURANCE EXPENSE	0	0	0	0	0	0
110-7326-465.21-05 EMPLOYEE CLINIC	0	0	0	0	0	0
110-7326-465.21-09 OPEB	0	0	0	0	0	0
110-7326-465.22-00 FICA TAX EXPENSE	0	0	0	0	0	0
110-7326-465.23-00 REGULAR RETIREMENT	0	0	0	0	0	0
110-7326-465.23-01 SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7326-465.25-10 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
110-7326-465.26-08 WORKER'S COMPENSATION	0	0	0	0	0	0

General Fund - FYE 2019 Budget Officer Recommended

110-7326-465.41-11 TELECOMMUNIC & POSTAGE	0	0	0	0	0	0
110-7326-465.58-01 TRAINING & MEETINGS	400	0	0	0	0	0
110-7326-465.58-14 TRAVEL ADMIN	85	0	0	0	0	0
110-7326-465.60-33 MATERIALS & SUPPLIES	172	0	0	0	0	0
110-7326-465.60-53 DUES & SUBSCRIPTIONS	0	0	0	0	0	0
* EXPENDITURE	657	0	0	0	0	0
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** RACE TO THE TOP	657	0	0	0	0	0

DIV 27 ADOLESCENT PARENTING BJRH
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BUDGET PREPARATION WORKSHEET				PAGE 99	
FOR FISCAL YEAR 2019				APFYR	
FY 2016-2017	FY 2017-2018	FY 2017-2018	BUDGET OFFICER'S	WORKSHEET	FY 2018-2019
ACTUAL	ORIGINAL	ADJUSTED	CURRENT YEAR	FY 2018-2019	BUDGET OFFICER
	BUDGET	BUDGET	ACTIVITY AS OF	DEPARTMENT	RECOMMENDED
			REPORT DATE	REQUEST	

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FUND 110 GENERAL
 DEPT 73 COOPERATIVE EXTENSION
 DIV 27 ADOLESCENT PARENTING BJRH
 EXPENDITURE

110-7327-465.11-00 SALARIES & WAGES	0	0	0	0	0	0
110-7327-465.11-05 OVERTIME	0	0	0	0	0	0
110-7327-465.11-06 COMP TIME PAYOUT	0	0	0	0	0	0
110-7327-465.11-14 LONGEVITY	0	0	0	0	0	0
110-7327-465.21-00 GROUP INSURANCE EXPENSE	0	0	0	0	0	0
110-7327-465.21-05 EMPLOYEE CLINIC	0	0	0	0	0	0
110-7327-465.21-09 OPEB	0	0	0	0	0	0
110-7327-465.22-00 FICA TAX EXPENSE	0	0	0	0	0	0
110-7327-465.23-00 REGULAR RETIREMENT	0	0	0	0	0	0
110-7327-465.25-10 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
110-7327-465.26-08 WORKER'S COMPENSATION	0	0	0	0	0	0
110-7327-465.32-26 INCENTIVES/PARTICIPANTS	0	0	0	0	0	0
110-7327-465.33-45 CONTRACTED SERVICES	0	0	0	0	0	0
110-7327-465.58-01 TRAINING & MEETINGS	0	0	0	0	0	0
110-7327-465.58-14 TRAVEL ADMIN	0	0	0	0	0	0
110-7327-465.60-33 MATERIALS & SUPPLIES	0	0	0	0	0	0
110-7327-465.60-47 FOOD & PROVISIONS	0	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0	0
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** ADOLESCENT PARENTING BJRH	0	0	0	0	0	0

DIV 98 SPECIAL PROGRAMS
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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET				PAGE 100	
FOR FISCAL YEAR 2019				APFYR	
FY 2016-2017	FY 2017-2018	FY 2017-2018	BUDGET OFFICER'S	WORKSHEET	FY 2018-2019
ACTUAL	ORIGINAL	ADJUSTED	CURRENT YEAR	FY 2018-2019	BUDGET OFFICER
	BUDGET	BUDGET	ACTIVITY AS OF	DEPARTMENT	RECOMMENDED
			REPORT DATE	REQUEST	

General Fund - FYE 2019 Budget Officer Recommended

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 98 SPECIAL PROGRAMS							
EXPENDITURE							
110-7398-465.32-29	AGRICULTURE PROGRAMS	4,342	4,000	4,000	1,046	4,000	4,000
110-7398-465.32-30	FAMILY & CONSUMER SCIENCE	1,999	2,000	2,383	1,272	2,000	2,000
110-7398-465.32-31	4-H PROGRAMS	12,597	20,000	20,000	12,159	20,000	20,000
110-7398-465.32-32	SPECIAL PROGRAMS	0	500	500	0	500	500
110-7398-465.36-05	CRD-COMMUNITY RURAL DEVP	1,826	4,000	4,000	1,819	4,000	4,000
110-7398-465.36-22	CROPS/LIVESTOCK	0	2,000	2,000	1,066	2,000	2,000
110-7398-465.36-23	HORTICULTURE	0	2,000	2,000	1,433	2,000	2,000
110-7398-465.36-24	NC AG SNIPIT	0	0	17,600	10,185	7,400	7,400
* EXPENDITURE		20,764	34,500	52,483	28,980	41,900	41,900

** SPECIAL PROGRAMS		20,764	34,500	52,483	28,980	41,900	41,900
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*** COOPERATIVE EXTENSION		534,990	624,589	646,205	450,603	118,561	628,970
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FOR FISCAL YEAR 2019

BUDGET OFFICER'S WORKSHEET

APFYR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 75 DEPARTMENT ON AGING							
DIV 00 DEPT ON AGING							
EXPENDITURE							
110-7500-441.11-00	SALARIES & WAGES	101,692	111,553	111,553	96,019	0	111,202
110-7500-441.11-05	OVERTIME	0	0	0	0	0	0
110-7500-441.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-7500-441.11-13	VACATION PAYOUT	1,752	0	0	0	0	0
110-7500-441.11-14	LONGEVITY	3,201	3,121	3,121	3,114	0	3,384
110-7500-441.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-7500-441.21-00	GROUP INSURANCE EXPENSE	15,375	18,285	18,285	16,767	0	18,986
110-7500-441.21-01	RETIREES	0	0	0	0	0	0
110-7500-441.21-05	EMPLOYEE CLINIC	347	351	351	322	0	351
110-7500-441.21-07	DENTAL	695	726	726	665	0	726
110-7500-441.21-09	OPEB	0	0	0	0	0	234
110-7500-441.22-00	FICA TAX EXPENSE	7,997	8,773	8,773	7,356	0	8,765

General Fund - FYE 2019 Budget Officer Recommended

110-7500-441.23-00	REGULAR RETIREMENT	7,828	8,670	8,670	7,494	0	8,893
110-7500-441.23-01	SUPPLEMENTAL RETIREMENT	1,678	2,231	2,231	1,648	0	2,224
110-7500-441.25-10	UNEMPLOYMENT BENEFITS	976	557	557	503	0	555
110-7500-441.26-08	WORKER'S COMPENSATION	1,323	2,398	2,398	958	0	2,389
110-7500-441.32-26	INCENTIVES/PARTICIPANTS	373	400	400	389	400	400
110-7500-441.33-45	CONTRACTED SERVICES	167,058	170,835	171,057	144,044	170,935	170,935
110-7500-441.41-11	TELECOMMUNIC & POSTAGE	306	700	415	172	600	600
110-7500-441.43-16	MAINT & REPAIR-EQUIPMENT	108	250	320	108	250	250
110-7500-441.44-21	BLDG & EQUIP-RENT	538	539	539	538	539	539
110-7500-441.54-26	ADVERTISING	0	89	84	0	89	89

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BUDGET PREPARATION WORKSHEET

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BUDGET OFFICER'S WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
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FUND 110 GENERAL

DEPT 75 DEPARTMENT ON AGING

DIV 00 DEPT ON AGING

EXPENDITURE

110-7500-441.55-12	PRINTING & BINDING	0	100	120	120	100	100
110-7500-441.58-01	TRAINING & MEETINGS	145	325	125	2	325	325
110-7500-441.58-14	TRAVEL ADMIN	3,317	4,100	4,100	2,539	4,100	4,100
110-7500-441.58-18	TRAVEL VOLUNTEER	0	0	0	0	0	0
110-7500-441.60-33	MATERIALS & SUPPLIES	1,071	1,911	2,069	2,036	1,910	1,910
110-7500-441.60-39	OTHER MATERIALS	0	0	0	0	0	0
110-7500-441.60-47	FOOD & PROVISIONS	0	0	0	0	0	0
110-7500-441.60-49	MATERIALS & SUPPLIES SITE	0	0	0	0	0	0
110-7500-441.60-57	MISCELLANEOUS EXPENSE	0	0	200	200	0	0
110-7500-441.60-63	FANS	1,047	1,200	1,200	0	1,200	1,200
* EXPENDITURE		316,827	337,114	337,294	284,994	180,448	338,157

** DEPT ON AGING

316,827	337,114	337,294	284,994	180,448	338,157
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DIV 01 FAMILY CAREGIVER SUPPORT

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET

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FOR FISCAL YEAR 2019

BUDGET OFFICER'S WORKSHEET

APFYR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
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FUND 110 GENERAL

DEPT 75 DEPARTMENT ON AGING

DIV 01 FAMILY CAREGIVER SUPPORT

General Fund - FYE 2019 Budget Officer Recommended

EXPENDITURE								
110-7501-441.11-00	SALARIES & WAGES	39,049	40,278	40,278	35,217	0	40,311	
110-7501-441.11-05	OVERTIME	0	0	0	0	0	0	
110-7501-441.11-06	COMP TIME PAYOUT	0	0	0	0	0	0	
110-7501-441.11-13	VACATION PAYOUT	0	0	0	0	0	0	
110-7501-441.11-14	LONGEVITY	0	0	0	0	0	0	
110-7501-441.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0	
110-7501-441.21-00	GROUP INSURANCE EXPENSE	7,971	9,352	9,352	8,578	0	9,712	
110-7501-441.21-05	EMPLOYEE CLINIC	180	180	180	165	0	180	
110-7501-441.21-07	DENTAL	361	372	372	341	0	372	
110-7501-441.21-09	OPEB	0	0	0	0	0	120	
110-7501-441.22-00	FICA TAX EXPENSE	2,655	3,081	3,081	2,371	0	3,084	
110-7501-441.23-00	REGULAR RETIREMENT	2,866	3,045	3,045	2,662	0	3,128	
110-7501-441.23-01	SUPPLEMENTAL RETIREMENT	240	806	806	210	0	806	
110-7501-441.25-10	UNEMPLOYMENT BENEFITS	377	201	201	185	0	202	
110-7501-441.26-08	WORKER'S COMPENSATION	163	189	189	102	0	189	
110-7501-441.32-11	FAMILY CAREGIVER SUPPORT	5,421	7,172	7,372	5,582	7,172	7,172	
110-7501-441.32-13	SPECIAL PROJECTS	1,880	2,100	2,820	2,482	2,100	2,100	
110-7501-441.32-26	INCENTIVES/PARTICIPANTS	0	0	0	0	0	0	
110-7501-441.35-18	PROJECTS - DONATIONS	0	0	0	0	0	0	
110-7501-441.41-11	TELECOMMUNIC & POSTAGE	511	729	748	525	729	729	
110-7501-441.44-21	BLDG & EQUIP-RENT	351	358	358	331	358	358	
110-7501-441.54-26	ADVERTISING	0	0	0	0	0	0	
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		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER	
			BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED	
FUND 110 GENERAL								
DEPT 75 DEPARTMENT ON AGING								
DIV 01 FAMILY CAREGIVER SUPPORT								
EXPENDITURE								
110-7501-441.55-12	PRINTING & BINDING	39	150	256	54	150	150	
110-7501-441.58-01	TRAINING & MEETINGS	175	175	175	175	175	175	
110-7501-441.58-14	TRAVEL ADMIN	990	1,500	1,490	899	1,446	1,446	
110-7501-441.58-18	TRAVEL VOLUNTEER	0	0	0	0	0	0	
110-7501-441.60-33	MATERIALS & SUPPLIES	3,041	476	3,560	422	476	476	
110-7501-441.60-47	FOOD & PROVISIONS	1,387	550	861	466	550	550	
110-7501-441.60-49	MATERIALS & SUPPLIES SITE	0	0	0	0	0	0	
* EXPENDITURE		67,657	70,714	75,144	60,767	13,156	71,260	

General Fund - FYE 2019 Budget Officer Recommended

** FAMILY CAREGIVER SUPPORT 67,657 70,714 75,144 60,767 13,156 71,260
 DIV 10 RSVP
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
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FUND 110 GENERAL
 DEPT 75 DEPARTMENT ON AGING
 DIV 10 RSVP
 EXPENDITURE

110-7510-441.11-00	SALARIES & WAGES	48,756	52,559	52,559	45,624	0	52,890
110-7510-441.11-05	OVERTIME	0	0	0	0	0	0
110-7510-441.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-7510-441.11-14	LONGEVITY	987	1,116	1,116	1,108	0	1,301
110-7510-441.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-7510-441.21-00	GROUP INSURANCE EXPENSE	8,379	9,835	9,835	9,020	0	10,213
110-7510-441.21-05	EMPLOYEE CLINIC	189	189	189	173	0	189
110-7510-441.21-07	DENTAL	379	390	390	358	0	390
110-7510-441.21-09	OPEB	0	0	0	0	0	126
110-7510-441.22-00	FICA TAX EXPENSE	3,677	4,106	4,106	3,463	0	4,146
110-7510-441.23-00	REGULAR RETIREMENT	3,651	4,057	4,057	3,533	0	4,205
110-7510-441.23-01	SUPPLEMENTAL RETIREMENT	945	1,052	1,052	913	0	1,058
110-7510-441.25-10	UNEMPLOYMENT BENEFITS	473	262	262	239	0	265
110-7510-441.26-08	WORKER'S COMPENSATION	178	148	148	114	0	149
110-7510-441.30-04	PROFESSIONAL SERVICES	3,300	300	300	300	300	300
110-7510-441.31-30	COMMUNITY EDUCATION	0	0	0	0	0	0
110-7510-441.31-31	MEDICARE D OUTREACH - LIS	0	0	0	0	0	0
110-7510-441.32-01	MEDICARE COUNSELING SHIIP	0	0	0	0	0	0
110-7510-441.32-10	RECOGNITION	2,249	4,800	5,546	2,313	1,800	1,800
110-7510-441.32-11	FAMILY CAREGIVER SUPPORT	0	0	0	0	0	0
110-7510-441.32-13	SPECIAL PROJECTS	3,858	4,470	4,470	597	4,000	4,000
110-7510-441.32-26	INCENTIVES/PARTICIPANTS	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
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FUND 110 GENERAL
 DEPT 75 DEPARTMENT ON AGING
 DIV 10 RSVP

General Fund - FYE 2019 Budget Officer Recommended

EXPENDITURE						
110-7510-441.33-45	CONTRACTED SERVICES	0	0	0	0	0
110-7510-441.41-11	TELECOMMUNIC & POSTAGE	874	824	824	637	824
110-7510-441.43-16	MAINT & REPAIR-EQUIPMENT	0	0	0	0	0
110-7510-441.44-21	BLDG & EQUIP-RENT	882	889	889	760	889
110-7510-441.52-54	INSURANCE & BONDS	2,210	2,730	1,984	1,927	2,730
110-7510-441.54-26	ADVERTISING	0	0	0	0	0
110-7510-441.55-12	PRINTING & BINDING	191	200	200	139	200
110-7510-441.58-01	TRAINING & MEETINGS	450	200	650	650	200
110-7510-441.58-14	TRAVEL ADMIN	1,349	1,520	1,070	626	1,520
110-7510-441.58-18	TRAVEL VOLUNTEER	0	0	0	0	0
110-7510-441.60-33	MATERIALS & SUPPLIES	803	497	497	381	467
110-7510-441.60-47	FOOD & PROVISIONS	0	0	0	0	0
110-7510-441.60-49	MATERIALS & SUPPLIES SITE	0	0	0	0	0
110-7510-441.60-53	DUES & SUBSCRIPTIONS	84	84	84	84	84
* EXPENDITURE		83,864	90,228	90,228	72,959	13,014
** RSVP		83,864	90,228	90,228	72,959	13,014

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ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER	
	BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
		ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
			BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED
FUND 110 GENERAL							
DEPT 75 DEPARTMENT ON AGING							
DIV 50 CAP - DISABLED ADULTS							
EXPENDITURE							
110-7550-441.11-00	SALARIES & WAGES	183,057	210,839	210,839	178,064	0	210,654
110-7550-441.11-05	OVERTIME	0	0	0	0	0	0
110-7550-441.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-7550-441.11-13	VACATION PAYOUT	5,464	0	0	0	0	0
110-7550-441.11-14	LONGEVITY	1,151	0	0	0	0	366
110-7550-441.21-00	GROUP INSURANCE EXPENSE	33,748	43,984	43,984	40,344	0	45,676
110-7550-441.21-05	EMPLOYEE CLINIC	761	846	846	776	0	846
110-7550-441.21-07	DENTAL	1,526	1,748	1,748	1,603	0	1,748
110-7550-441.21-09	OPEB	0	0	0	0	0	564
110-7550-441.22-00	FICA TAX EXPENSE	13,362	16,129	16,129	12,467	0	16,142
110-7550-441.23-00	REGULAR RETIREMENT	13,924	15,939	15,939	13,462	0	16,374
110-7550-441.23-01	SUPPLEMENTAL RETIREMENT	2,470	4,217	4,217	2,662	0	4,214
110-7550-441.25-10	UNEMPLOYMENT BENEFITS	1,709	1,054	1,054	947	0	1,054

General Fund - FYE 2019 Budget Officer Recommended

110-7550-441.26-08	WORKER'S COMPENSATION	3,009	5,967	5,967	2,372	0	5,974
110-7550-441.32-26	INCENTIVES/PARTICIPANTS	1,948	0	2,199	2,160	0	0
110-7550-441.33-45	CONTRACTED SERVICES	10,102	9,000	9,000	6,603	9,000	9,000
110-7550-441.41-11	TELECOMMUNIC & POSTAGE	1,558	1,753	1,811	773	1,353	1,353
110-7550-441.43-16	MAINT & REPAIR-EQUIPMENT	379	600	600	0	600	600
110-7550-441.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0
110-7550-441.44-21	BLDG & EQUIP-RENT	2,010	2,011	2,011	1,936	2,011	2,011
110-7550-441.52-54	INSURANCE & BONDS	0	0	0	0	0	0
110-7550-441.54-26	ADVERTISING	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 75 DEPARTMENT ON AGING							
DIV 50 CAP - DISABLED ADULTS							
EXPENDITURE							
110-7550-441.55-12	PRINTING & BINDING	62	500	1	0	300	300
110-7550-441.58-01	TRAINING & MEETINGS	50	200	200	75	300	300
110-7550-441.58-14	TRAVEL ADMIN	6,842	7,500	7,500	4,109	7,000	7,000
110-7550-441.58-21	TRAVEL- CONTRACT EMPLOYEE	0	0	0	0	0	0
110-7550-441.60-33	MATERIALS & SUPPLIES	4,119	1,000	2,500	2,446	1,000	1,000
110-7550-441.60-47	FOOD & PROVISIONS	90	200	700	250	200	200
110-7550-441.60-53	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
110-7550-441.60-54	SUPPLIES - CLIENT	37,458	40,000	46,800	42,808	41,000	41,000
110-7550-441.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	324,799	363,487	374,045	313,857	62,764	366,376
**	CAP - DISABLED ADULTS	324,799	363,487	374,045	313,857	62,764	366,376

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FY 2018-2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 75 DEPARTMENT ON AGING							
DIV 52 NUTRITION FOR ELDERLY							
EXPENDITURE							
110-7552-441.11-00	SALARIES & WAGES	44,895	47,290	47,290	41,303	0	47,919

General Fund - FYE 2019 Budget Officer Recommended

110-7552-441.11-05 OVERTIME	0	0	0	0	0	0
110-7552-441.11-06 COMP TIME PAYOUT	0	0	0	0	0	0
110-7552-441.11-14 LONGEVITY	641	709	709	709	0	719
110-7552-441.12-00 SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-7552-441.21-00 GROUP INSURANCE EXPENSE	7,978	9,362	9,362	8,587	0	9,723
110-7552-441.21-05 EMPLOYEE CLINIC	180	180	180	165	0	180
110-7552-441.21-07 DENTAL	361	372	372	341	0	372
110-7552-441.21-09 OPEB	0	0	0	0	0	120
110-7552-441.22-00 FICA TAX EXPENSE	3,254	3,672	3,672	3,043	0	3,721
110-7552-441.23-00 REGULAR RETIREMENT	3,342	3,629	3,629	3,176	0	3,774
110-7552-441.23-01 SUPPLEMENTAL RETIREMENT	874	946	946	826	0	958
110-7552-441.25-10 UNEMPLOYMENT BENEFITS	440	236	236	217	0	240
110-7552-441.26-08 WORKER'S COMPENSATION	1,007	1,603	1,603	634	0	1,625
110-7552-441.31-01 CONTRIBUTIONS	0	0	0	0	0	0
110-7552-441.32-10 RECOGNITION	743	750	750	744	750	750
110-7552-441.33-45 CONTRACTED SERVICES	314,301	344,404	345,736	273,064	341,116	341,116
110-7552-441.35-18 PROJECTS - DONATIONS	0	0	0	0	0	0
110-7552-441.41-11 TELECOMMUNIC & POSTAGE	361	362	362	302	362	362
110-7552-441.44-21 BLDG & EQUIP-RENT	20,369	20,369	20,369	20,369	20,369	20,369
110-7552-441.54-26 ADVERTISING	0	75	91	0	75	75
110-7552-441.55-12 PRINTING & BINDING	50	50	50	0	50	50

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BUDGET OFFICER'S WORKSHEET

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	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND 110 GENERAL

DEPT 75 DEPARTMENT ON AGING

DIV 52 NUTRITION FOR ELDERLY

EXPENDITURE

110-7552-441.58-01 TRAINING & MEETINGS	175	200	300	300	200	200
110-7552-441.58-14 TRAVEL ADMIN	2,662	3,000	2,900	2,142	3,000	3,000
110-7552-441.58-18 TRAVEL VOLUNTEER	0	0	0	0	0	0
110-7552-441.58-21 TRAVEL- CONTRACT EMPLOYEE	1,149	300	284	104	300	300
110-7552-441.60-33 MATERIALS & SUPPLIES	801	829	829	651	829	829
110-7552-441.60-47 FOOD & PROVISIONS	272	300	300	249	300	300
110-7552-441.60-49 MATERIALS & SUPPLIES SITE	1,556	1,300	1,300	671	1,300	1,300
110-7552-441.60-53 DUES & SUBSCRIPTIONS	0	0	0	0	0	0
* EXPENDITURE	405,411	439,938	441,270	357,597	368,651	438,002
** NUTRITION FOR ELDERLY	405,411	439,938	441,270	357,597	368,651	438,002

General Fund - FYE 2019 Budget Officer Recommended

*** DEPARTMENT ON AGING
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		1,198,558	1,301,481	1,317,981	1,090,174	638,033	1,301,741
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		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED

FUND 110 GENERAL
 DEPT 76 HEALTH
 DIV 00 HEALTH
 EXPENDITURE

110-7600-441.11-00	SALARIES & WAGES	2,874,997	3,141,605	3,139,753	2,642,715	0	3,211,211
110-7600-441.11-05	OVERTIME	0	0	0	0	0	0
110-7600-441.11-06	COMP TIME PAYOUT	2,546	1,575	1,575	258	0	0
110-7600-441.11-13	VACATION PAYOUT	25,053	0	14,968	14,967	0	0
110-7600-441.11-14	LONGEVITY	49,084	51,510	51,510	51,375	0	52,670
110-7600-441.21-00	GROUP INSURANCE EXPENSE	580,236	555,643	555,643	478,467	0	586,743
110-7600-441.21-01	RETIREEES	650	0	0	0	0	0
110-7600-441.21-05	EMPLOYEE CLINIC	12,344	10,674	10,674	9,350	0	10,854
110-7600-441.21-07	DENTAL	25,937	22,060	22,060	18,981	0	22,432
110-7600-441.21-09	OPEB	0	0	0	0	0	7,236
110-7600-441.22-00	FICA TAX EXPENSE	217,173	244,272	244,272	198,961	0	249,691
110-7600-441.23-00	REGULAR RETIREMENT	216,660	241,399	241,399	204,824	0	253,279
110-7600-441.23-01	SUPPLEMENTAL RETIREMENT	46,078	62,836	62,836	43,584	0	64,225
110-7600-441.25-10	UNEMPLOYMENT BENEFITS	34,786	15,708	15,708	13,884	0	16,056
110-7600-441.26-08	WORKER'S COMPENSATION	63,250	37,846	37,846	16,569	0	36,449
110-7600-441.30-04	PROFESSIONAL SERVICES	46,901	7,147	6,997	3,175	7,997	7,000
110-7600-441.32-26	INCENTIVES/PARTICIPANTS	22,992	24,703	26,118	24,302	21,330	21,330
110-7600-441.32-51	BANK CHARGES	0	0	0	0	0	0
110-7600-441.32-52	OVERAGES & SHORTAGES	0	0	0	5-	0	0
110-7600-441.32-68	BOARD MEMBERS	1,080	1,420	1,070	995	1,420	1,420
110-7600-441.32-77	CREDIT CARD PROCESSING	751	823	1,023	528	1,023	1,000
110-7600-441.33-45	CONTRACTED SERVICES	689,898	614,575	761,299	459,822	583,136	583,136

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		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED

FUND 110 GENERAL
 DEPT 76 HEALTH
 DIV 00 HEALTH

General Fund - FYE 2019 Budget Officer Recommended

EXPENDITURE							
110-7600-441.33-50	CONTRACTED SERVICES(MISC)	98,319	49,509	49,509	40,015	51,209	51,209
110-7600-441.35-87	HEALTH EDUCATION	0	0	0	0	0	0
110-7600-441.36-04	PROJECT LAZARUS	0	0	0	0	0	0
110-7600-441.41-11	TELECOMMUNIC & POSTAGE	56,381	57,136	60,160	33,082	54,030	54,030
110-7600-441.41-13	UTILITIES	30,053	36,000	34,000	25,321	35,000	35,000
110-7600-441.43-16	MAINT & REPAIR-EQUIPMENT	7,651	11,136	11,136	1,418	10,086	7,500
110-7600-441.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0
110-7600-441.44-21	BLDG & EQUIP-RENT	47,152	44,687	50,811	40,566	50,893	50,893
110-7600-441.52-54	INSURANCE & BONDS	16,000	12,780	24,512	24,512	16,000	16,000
110-7600-441.54-26	ADVERTISING	6,168	4,500	12,226	9,109	12,830	12,000
110-7600-441.55-12	PRINTING & BINDING	4,434	5,000	9,508	3,938	9,151	5,000
110-7600-441.58-01	TRAINING & MEETINGS	6,819	10,000	19,017	6,913	16,137	10,000
110-7600-441.58-14	TRAVEL ADMIN	74,771	87,190	92,802	63,031	89,265	89,265
110-7600-441.58-17	BOARD MEMBER TRAVEL	561	1,500	1,000	403	1,200	1,200
110-7600-441.58-18	TRAVEL VOLUNTEER	0	0	0	0	0	0
110-7600-441.58-21	TRAVEL- CONTRACT EMPLOYEE	7,310	6,450	7,790	6,573	7,050	7,050
110-7600-441.60-31	GAS	813	1,500	1,500	483	0	0
110-7600-441.60-33	MATERIALS & SUPPLIES	160,845	122,030	239,723	71,013	125,280	125,280
110-7600-441.60-36	UNIFORMS	9,162	4,050	11,550	9,869	7,615	7,615
110-7600-441.60-45	DRUGS	156,038	255,610	302,896	155,252	242,038	242,038
110-7600-441.60-46	MEDICAL SUPPLIES & DRUGS	122,623	121,530	190,217	99,571	131,535	131,535
110-7600-441.60-47	FOOD & PROVISIONS	8,082	11,600	10,786	7,230	11,500	10,000

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		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 76 HEALTH							
DIV 00 HEALTH							
EXPENDITURE							
110-7600-441.60-53	DUES & SUBSCRIPTIONS	3,370	8,712	9,386	8,985	10,032	10,032
110-7600-441.60-57	MISCELLANEOUS EXPENSE	0	0	355	351	0	0
110-7600-441.64-25	BOOKS & PUBLICATIONS	18,818	15,000	20,175	17,024	15,859	15,859
110-7600-441.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	40,830	38,580	0	0
*	EXPENDITURE	5,745,786	5,899,716	6,394,640	4,845,991	1,511,616	6,006,238
**	HEALTH	5,745,786	5,899,716	6,394,640	4,845,991	1,511,616	6,006,238
DIV 90 MENTAL HEALTH							

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BUDGET PREPARATION WORKSHEET

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		General Fund - FYE 2019 Budget Officer Recommended					APFYR
		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		
PROGRAM GM601L		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 76 HEALTH							
DIV 90 MENTAL HEALTH							
EXPENDITURE							
110-7690-441.31-20	SANDHILLS MENTAL HEALTH	199,679	199,679	199,679	199,679	199,679	199,679
110-7690-441.31-21	A.B.C.	6,000	6,000	6,000	6,000	0	6,000
110-7690-441.31-25	SPECIAL OLYMPICS	0	0	0	0	0	0
110-7690-441.35-60	GOOD HOPE MENTAL HEALTH	400,000	400,000	400,000	400,000	0	400,000
* EXPENDITURE		605,679	605,679	605,679	605,679	199,679	605,679
** MENTAL HEALTH		605,679	605,679	605,679	605,679	199,679	605,679

*** HEALTH 6,351,465 6,505,395 7,000,319 5,451,670 1,711,295 6,611,917
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		FOR FISCAL YEAR 2019					APFYR
		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		
PROGRAM GM601L		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 77 SOCIAL SERVICES							
DIV 00 SOCIAL SERVICES							
EXPENDITURE							
110-7700-441.11-00	SALARIES & WAGES	7,091,013	7,916,957	7,857,727	6,686,711	0	8,231,546
110-7700-441.11-05	OVERTIME	0	0	0	0	0	0
110-7700-441.11-06	COMP TIME PAYOUT	10,988	12,000	12,000	10,133	12,000	0
110-7700-441.11-07	DSS RETENTION BONUS	0	0	0	0	0	0
110-7700-441.11-13	VACATION PAYOUT	36,576	0	10,230	6,820	0	0
110-7700-441.11-14	LONGEVITY	90,594	103,666	103,666	102,979	0	111,386
110-7700-441.11-15	CALLOUT	0	0	0	0	0	0
110-7700-441.12-00	SALARIES & WAGES-PARTTIME	93,434	141,729	136,729	87,749	153,564	153,564
110-7700-441.21-00	GROUP INSURANCE EXPENSE	1,462,148	1,731,128	1,731,128	1,491,071	0	1,846,465
110-7700-441.21-01	RETIRES	185,736	185,736	185,736	191	0	185,736
110-7700-441.21-05	EMPLOYEE CLINIC	33,480	33,300	33,300	28,755	0	34,200
110-7700-441.21-07	DENTAL	66,960	68,820	68,820	59,582	0	70,680
110-7700-441.21-09	OPEB	0	0	0	0	0	22,800
110-7700-441.22-00	FICA TAX EXPENSE	538,110	625,329	625,329	505,400	0	642,156
110-7700-441.23-00	REGULAR RETIREMENT	535,477	617,957	617,957	519,037	0	660,265

General Fund - FYE 2019 Budget Officer Recommended

110-7700-441.23-01 SUPPLEMENTAL RETIREMENT	98,947	161,417	161,417	105,520	0	167,944
110-7700-441.25-10 UNEMPLOYMENT BENEFITS	72,657	40,350	40,350	34,976	0	41,988
110-7700-441.26-08 WORKER'S COMPENSATION	125,183	135,078	135,078	59,798	0	143,110
110-7700-441.30-03 DOCUMENT FEES	977	0	0	0	500	500
110-7700-441.30-04 PROFESSIONAL SERVICES	1,994	2,500	2,500	1,838	2,500	2,500
110-7700-441.32-68 BOARD MEMBERS	2,031	2,500	2,500	2,056	2,500	2,500
110-7700-441.33-45 CONTRACTED SERVICES	133,478	135,398	135,398	123,279	156,536	136,000

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BUDGET PREPARATION WORKSHEET

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PROGRAM GM601L

	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	BUDGET OFFICER'S CURRENT YEAR ACTIVITY AS OF REPORT DATE	BUDGET OFFICER'S WORKSHEET FY 2018-2019 DEPARTMENT REQUEST	APFYR FY 2018-2019 BUDGET OFFICER RECOMMENDED
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ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND 110 GENERAL

DEPT 77 SOCIAL SERVICES

DIV 00 SOCIAL SERVICES

EXPENDITURE

110-7700-441.33-49 CONTRACTED SERVICES CSE	123,846	119,806	119,806	104,708	83,748	83,748
110-7700-441.33-50 CONTRACTED SERVICES(MISC)	0	0	0	0	0	0
110-7700-441.36-13 ADULT CARE HOME TRAINING	0	0	40	35	0	0
110-7700-441.41-11 TELECOMMUNIC & POSTAGE	126,506	130,000	130,000	111,732	178,000	140,000
110-7700-441.43-21 MAINT & REPAIR AUTO	11,044	6,000	10,000	5,713	16,000	10,000
110-7700-441.44-21 BLDG & EQUIP-RENT	169,020	181,427	181,427	169,804	175,754	178,922
110-7700-441.54-26 ADVERTISING	0	500	500	0	500	500
110-7700-441.55-12 PRINTING & BINDING	4,779	8,000	8,000	5,584	8,000	6,000
110-7700-441.58-01 TRAINING & MEETINGS	2,625	7,000	7,925	5,246	25,000	10,000
110-7700-441.58-14 TRAVEL ADMIN	2,111	7,000	6,075	2,088	7,000	5,000
110-7700-441.58-15 TRAVEL SERVICES	31,098	35,000	35,000	25,676	35,000	35,000
110-7700-441.58-16 TRAVEL IMCW	204	2,000	2,000	609	2,000	1,500
110-7700-441.58-20 TRAVEL CSE	2,599	7,000	7,000	2,528	8,000	3,500
110-7700-441.60-28 COMPUTER SOFTWARE	201,976	0	0	0	209,366	209,366
110-7700-441.60-31 GAS	13,939	20,000	20,000	12,434	25,000	20,000
110-7700-441.60-33 MATERIALS & SUPPLIES	38,842	60,000	110,000	34,688	60,000	55,000
110-7700-441.60-53 DUES & SUBSCRIPTIONS	8,591	10,000	10,000	8,631	10,000	10,000
110-7700-441.60-57 MISCELLANEOUS EXPENSE	62	500	500	0	500	100
110-7700-441.74-74 CAPITAL OUTLAY-EQUIPMENT	899,096	159,366	204,889	45,512	0	0
110-7700-441.74-75 LEASE EXPENSE	0	0	0	0	3,168	0
* EXPENDITURE	12,216,121	12,667,464	12,713,027	10,360,883	1,174,636	13,221,976

** SOCIAL SERVICES

12,216,121	12,667,464	12,713,027	10,360,883	1,174,636	13,221,976
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DIV 10 PUBLIC ASSISTANCE

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BUDGET PREPARATION WORKSHEET

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General Fund - FYE 2019 Budget Officer Recommended

PROGRAM GM601L

		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 77 SOCIAL SERVICES							
DIV 10 PUBLIC ASSISTANCE							
EXPENDITURE							
110-7710-441.80-10	WORK FIRST	19,952	59,000	59,000	29,357	59,000	59,000
110-7710-441.80-15	WORK FIRST EMERGENCY CASH	4,289	5,000	5,000	4,972	5,000	5,000
110-7710-441.80-16	DOMESTIC VIOLENCE	0	0	0	0	0	0
110-7710-441.80-17	JOB BOOST	0	0	0	0	0	0
110-7710-441.80-20	WORK FIRST COUNTY ISSUED	0	0	0	0	0	0
110-7710-441.80-25	MEDICAL TRANSPORTATION	674,342	600,000	600,000	337,988	120,000	120,000
110-7710-441.80-30	FOOD STAMP EMP. & TRNG.	0	0	0	0	0	0
110-7710-441.80-35	ADOPTION IV-B VENDOR	11,524	40,000	40,000	3,609	40,000	40,000
110-7710-441.80-36	ADOPTION IV-E VENDOR	5,850	20,000	20,000	12,399	20,000	20,000
110-7710-441.80-40	PROFESSIONAL SERVICES	4,110	20,000	20,000	7,468	20,000	20,000
110-7710-441.80-41	DOCUMENT FEES	0	2,000	2,000	682	2,000	2,000
110-7710-441.80-43	CAP-C SERVICES	0	0	0	0	0	0
110-7710-441.80-45	CONTRACTED SERVICES	44,550	52,600	52,600	35,777	62,458	62,458
110-7710-441.80-50	DAY CARE- SUBSIDY	4,245,746	4,225,894	4,225,894	2,129,572	0	0
110-7710-441.80-55	DAY CARE SPECIAL NEEDS	0	49,795	49,795	0	0	0
110-7710-441.80-58	DAY CARE UCP	0	0	0	0	0	0
110-7710-441.80-60	DAY CARE-SMART START	699,840	0	0	0	0	0
110-7710-441.80-65	TITLE IV-E FOSTER CARE	385,592	660,000	660,000	307,758	660,000	660,000
110-7710-441.80-70	STATE FOSTER CARE R & B	870,537	970,000	970,000	531,655	970,000	970,000
110-7710-441.80-71	TITLE IV E WAIVER	0	0	0	0	0	0
110-7710-441.80-72	TEA - FOSTER CARE	0	0	0	0	0	0
110-7710-441.80-75	SPECIAL SERVICES-FC	0	3,000	3,000	0	3,000	3,000

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BUDGET PREPARATION WORKSHEET

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PROGRAM GM601L

		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 77 SOCIAL SERVICES							
DIV 10 PUBLIC ASSISTANCE							
EXPENDITURE							
110-7710-441.80-80	LINKS/INDEPENDENT LIVING	3,691	8,000	8,000	4,971	8,000	8,000
110-7710-441.80-85	PROGRESS ENERGY NEIGHBOR	6,652	6,922	6,922	5,386	7,557	7,557

General Fund - FYE 2019 Budget Officer Recommended

110-7710-441.80-90	CRISIS INTERVENTION	553,082	465,582	502,496	502,114	483,633	483,633
110-7710-441.80-92	LIEAP	306,500	465,582	419,983	373,700	483,633	483,633
110-7710-441.80-93	CRISIS INTERVENTION STATE	0	0	0	0	0	0
110-7710-441.80-95	SHARE THE WARMTH	0	0	0	0	0	0
110-7710-441.81-02	DOCUMENT FEES (CSE)	268	1,000	1,000	192	1,000	1,000
110-7710-441.81-04	PROFESSIONAL SVCS (CSE)	0	0	0	0	2,000	2,000
110-7710-441.81-05	SHERIFF FEES (CSE)	240	1,000	1,000	720	1,000	1,000
110-7710-441.81-06	GENETIC TESTING (CSE)	5,376	10,000	10,000	4,824	10,000	10,000
110-7710-441.81-07	COURT COST FEES (CSE)	25,590	30,000	30,000	20,982	40,000	40,000
110-7710-441.81-08	ADVERTISING (CSE)	0	750	750	0	1,000	1,000
110-7710-441.81-50	DAY CARE - SUBSIDY	0	0	0	0	0	0
110-7710-441.81-55	DAY CARE SPECIAL NEEDS	0	0	0	0	0	0
110-7710-441.81-58	DAY CARE	0	0	0	0	0	0
110-7710-441.81-60	DAY CARE - SMART START	0	0	0	0	0	0
110-7710-441.83-05	EQUIFAX/TALX	0	14,701	14,701	2,581	14,587	14,587
110-7710-441.83-10	S.A.A. & S.A.D.	890,527	950,000	950,000	763,942	950,000	950,000
110-7710-441.83-15	FOOD STAMP ISSUANCE- EBT	34,762	40,000	40,000	24,236	40,000	40,000
110-7710-441.83-20	MEDICAID	2,179	10,000	10,000	1,943	5,000	5,000
110-7710-441.83-25	ADOPTION ASSISTANCE IV-B	102,075	130,000	130,000	88,518	130,000	130,000
110-7710-441.83-30	ADOPTION ASSISTANCE IV-E	177,728	280,000	280,000	151,945	280,000	280,000

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BUDGET PREPARATION WORKSHEET

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PROGRAM GM601L

FOR FISCAL YEAR 2019

BUDGET OFFICER'S WORKSHEET

APFYR

	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
ACCOUNT DESCRIPTION		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

FUND 110 GENERAL

DEPT 77 SOCIAL SERVICES

DIV 10 PUBLIC ASSISTANCE

EXPENDITURE

110-7710-441.83-31	GUARDIANSHIP ASST. IV-E W	0	0	0	0	0
110-7710-441.83-35	TANF	0	5,000	5,000	0	5,000
110-7710-441.83-40	S.A.B.	3,987	6,000	6,000	4,301	6,000
110-7710-441.84-10	CLOTHING ALLOWANCE	11,324	15,000	15,000	7,300	15,000
110-7710-441.84-15	FOSTER CARE-OTHER PYMTS	3,403	4,000	4,000	2,988	4,000
110-7710-441.84-20	FOSTER CARE-COUNTY PYMTS	761	5,000	5,000	1,209	5,000
110-7710-441.84-25	COUNTY ASSISTANCE	1,341	8,000	8,000	50	8,000
110-7710-441.84-30	PUBLIC ASSISTANCE REFUND	0	0	0	0	20,000
110-7710-441.84-35	WORLD CHANGERS	0	0	0	0	0
110-7710-441.88-10	SPECIALIZED FOSTER CARE	0	0	0	0	0
110-7710-441.88-15	SPECIAL NEEDS ADOPTION	5,922	0	10,612	2,287	0
110-7710-441.88-20	WORK FIRST TRANSPORTATION	0	0	0	0	0

General Fund - FYE 2019 Budget Officer Recommended

110-7710-441.88-30 ADOPTION INCENTIVE FUND	0	0	0	0	0	0
110-7710-441.88-35 LINKS SPECIAL	12,356	30,000	30,000	9,188	30,000	30,000
110-7710-441.88-40 FOUNDATION FOR CAROLINAS	0	0	0	0	0	0
110-7710-441.88-45 FAMILY CAREGIVERS	0	0	0	0	0	0
110-7710-441.88-50 DRUG ENDANGERED CHILDREN	0	0	0	0	0	0
110-7710-441.88-55 WORK FIRST DEMONSTRATION	0	0	0	0	0	0
110-7710-441.88-60 WORK FIRST FUNC. ASSMNTS	0	0	0	0	0	0
110-7710-441.88-65 SHIIP MEDICARE OUTREACH	0	0	0	0	0	0
110-7710-441.88-70 DUKE - MERGER SETTLEMENT	0	0	0	0	0	0
110-7710-441.89-02 JOB LOSS CRISIS FUND	0	0	0	0	0	0

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BUDGET PREPARATION WORKSHEET

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FOR FISCAL YEAR 2019

BUDGET OFFICER'S WORKSHEET

APFYR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
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FUND 110 GENERAL

DEPT 77 SOCIAL SERVICES

DIV 10 PUBLIC ASSISTANCE

EXPENDITURE

110-7710-441.89-10 SOUTH RIVER ELECTRIC	0	0	0	0	0	0
110-7710-441.89-11 CHILD ABUSE AWARENESS	0	0	3,086	2,000	0	0
110-7710-441.89-12 CHILD SUPPORT AWARENESS	0	0	565	0	0	0
110-7710-441.89-13 ELDER ABUSE AWARENESS	0	0	295	0	0	0
110-7710-441.89-20 CENTRAL ELECTRIC DONATION	1,803	0	6,173	2,290	0	0
110-7710-441.89-30 FUEL FUND DONATIONS	0	0	96	0	0	0
110-7710-441.89-40 GENERAL AGENCY DONATIONS	0	0	314	0	0	0
110-7710-441.89-50 ELDERLY ASS'T DONATIONS	2,240	0	7,447	3,176	0	0
110-7710-441.89-60 FOSTER CARE DONATIONS	0	0	262	0	0	0
110-7710-441.89-70 CHRISTMAS CHEER	0	0	322	0	0	0

* EXPENDITURE	9,118,139	9,193,826	9,214,313	5,382,080	4,511,868	4,511,868
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** PUBLIC ASSISTANCE	9,118,139	9,193,826	9,214,313	5,382,080	4,511,868	4,511,868
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*** SOCIAL SERVICES	21,334,260	21,861,290	21,927,340	15,742,963	5,686,504	17,733,844
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BUDGET PREPARATION WORKSHEET

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FOR FISCAL YEAR 2019

BUDGET OFFICER'S WORKSHEET

APFYR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
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FUND 110 GENERAL

DEPT 78 VETERANS SERVICES

General Fund - FYE 2019 Budget Officer Recommended

DIV 00 VETERANS SERVICES

EXPENDITURE

110-7800-441.11-00 SALARIES & WAGES	144,230	178,276	178,276	156,068	42,031	178,711
110-7800-441.11-05 OVERTIME	0	0	0	0	0	0
110-7800-441.11-06 COMP TIME PAYOUT	0	0	0	0	0	0
110-7800-441.11-14 LONGEVITY	2,357	2,582	2,582	2,569	0	2,988
110-7800-441.12-00 SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-7800-441.21-00 GROUP INSURANCE EXPENSE	27,556	37,434	37,434	17,284	0	38,875
110-7800-441.21-01 RETIREES	0	0	0	0	0	0
110-7800-441.21-05 EMPLOYEE CLINIC	630	720	720	660	0	720
110-7800-441.21-07 DENTAL	1,260	1,488	1,488	1,364	0	1,488
110-7800-441.21-09 OPEB	0	0	0	0	0	480
110-7800-441.22-00 FICA TAX EXPENSE	10,639	13,836	13,836	11,836	0	13,900
110-7800-441.23-00 REGULAR RETIREMENT	10,761	13,673	13,673	11,993	0	14,099
110-7800-441.23-01 SUPPLEMENTAL RETIREMENT	1,586	3,565	3,565	1,657	0	3,573
110-7800-441.25-10 UNEMPLOYMENT BENEFITS	1,485	892	892	811	0	894
110-7800-441.26-08 WORKER'S COMPENSATION	1,570	2,838	2,838	1,255	0	2,866
110-7800-441.33-45 CONTRACTED SERVICES	267	268	276	201	276	276
110-7800-441.35-39 VETERAN'S MEMORIAL	388	550	550	270	550	550
110-7800-441.41-11 TELECOMMUNIC & POSTAGE	2,558	3,000	3,000	2,307	3,500	3,500
110-7800-441.44-21 BLDG & EQUIP-RENT	0	0	0	0	0	0
110-7800-441.55-12 PRINTING & BINDING	431	750	750	720	1,000	1,000
110-7800-441.58-01 TRAINING & MEETINGS	240	600	600	450	750	600
110-7800-441.58-14 TRAVEL ADMIN	4,163	5,500	5,500	5,261	7,000	7,000

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PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
		FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 78 VETERANS SERVICES							
DIV 00 VETERANS SERVICES							
EXPENDITURE							
110-7800-441.60-33 MATERIALS & SUPPLIES		3,476	4,000	3,792	2,210	5,000	4,000
110-7800-441.60-53 DUES & SUBSCRIPTIONS		205	500	700	640	600	600
110-7800-441.60-57 MISCELLANEOUS EXPENSE		0	0	0	0	0	5,000
110-7800-441.74-74 CAPITAL OUTLAY-EQUIPMENT		0	0	0	0	0	0
* EXPENDITURE		213,802	270,472	270,472	217,556	60,707	281,120
** VETERANS SERVICES		213,802	270,472	270,472	217,556	60,707	281,120

*** VETERANS SERVICES
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 PROGRAM GM601L

General Fund - FYE 2019 Budget Officer Recommended
 213,802 270,472 270,472 217,556 60,707 281,120
 BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019 BUDGET OFFICER'S WORKSHEET
 APFYR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 79 HUMAN SERVICES							
DIV 30 RESTITUTION							
EXPENDITURE							
110-7930-441.11-00	SALARIES & WAGES	52,308	53,267	43,618	38,129	0	45,283
110-7930-441.11-05	OVERTIME	0	0	0	0	0	0
110-7930-441.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-7930-441.11-14	LONGEVITY	1,134	1,199	982	981	0	1,472
110-7930-441.12-00	SALARIES & WAGES-PARTTIME	11,570	15,600	13,776	8,690	0	15,600
110-7930-441.21-00	GROUP INSURANCE EXPENSE	9,414	11,065	9,364	8,583	0	9,741
110-7930-441.21-05	EMPLOYEE CLINIC	212	212	180	165	0	180
110-7930-441.21-07	DENTAL	426	439	372	341	0	372
110-7930-441.21-09	OPEB	0	0	0	0	0	142
110-7930-441.22-00	FICA TAX EXPENSE	4,664	5,360	4,142	3,387	0	4,770
110-7930-441.23-00	REGULAR RETIREMENT	3,923	5,297	3,298	2,957	0	4,839
110-7930-441.23-01	SUPPLEMENTAL RETIREMENT	751	1,377	600	517	0	1,218
110-7930-441.25-10	UNEMPLOYMENT BENEFITS	637	345	296	250	0	304
110-7930-441.26-08	WORKER'S COMPENSATION	2,426	1,551	1,184	727	0	1,590
110-7930-441.30-04	PROFESSIONAL SERVICES	0	0	0	0	0	0
110-7930-441.32-38	RESTITUTION-YOUTH WORKED	3,207	3,500	3,500	2,307	3,500	3,500
110-7930-441.32-82	RETURN OF UNSPENT GRANT	0	0	0	0	0	0
110-7930-441.33-45	CONTRACTED SERVICES	134	500	500	100	500	150
110-7930-441.35-06	RESTITUTION-JCPC PAID	3,499	4,000	4,811	3,167	4,000	4,000
110-7930-441.41-11	TELECOMMUNIC & POSTAGE	2,129	3,000	2,500	1,992	2,500	2,500
110-7930-441.43-16	MAINT & REPAIR-EQUIPMENT	0	0	0	0	384	0
110-7930-441.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019 BUDGET OFFICER'S WORKSHEET
 APFYR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 79 HUMAN SERVICES							
DIV 30 RESTITUTION							
EXPENDITURE							

General Fund - FYE 2019 Budget Officer Recommended

110-7930-441.44-21 BLDG & EQUIP-RENT	0	0	0	0	0	384
110-7930-441.52-54 INSURANCE & BONDS	178	178	178	178	178	178
110-7930-441.54-26 ADVERTISING	0	0	0	0	0	0
110-7930-441.55-12 PRINTING & BINDING	427	200	200	0	300	200
110-7930-441.58-01 TRAINING & MEETINGS	30	500	250	189	300	250
110-7930-441.58-14 TRAVEL ADMIN	0	500	492	436	442	442
110-7930-441.60-31 GAS	2,219	4,000	3,000	1,877	3,000	3,000
110-7930-441.60-33 MATERIALS & SUPPLIES	1,440	300	200	113	200	200
110-7930-441.60-36 UNIFORMS	466	400	400	145	400	400
110-7930-441.60-37 REST PROGRAM & SUPPLIES	504	350	350	0	350	350
110-7930-441.60-47 FOOD & PROVISIONS	25	350	350	58	350	250
110-7930-441.60-53 DUES & SUBSCRIPTIONS	40	40	40	40	40	40
110-7930-441.60-57 MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-7930-441.74-74 CAPITAL OUTLAY-EQUIPMENT	0	0	26,366	0	0	0
* EXPENDITURE	101,763	113,530	120,949	75,329	16,444	101,355
** RESTITUTION	101,763	113,530	120,949	75,329	16,444	101,355

DIV 99 HUMAN SERVICES APPROP.
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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET			BUDGET OFFICER'S WORKSHEET		PAGE 125
FOR FISCAL YEAR 2019					APFYR
FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
	BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FUND 110 GENERAL
 DEPT 79 HUMAN SERVICES
 DIV 99 HUMAN SERVICES APPROP.
 EXPENDITURE

110-7999-441.31-47 JOHNSTON-LEE HARNETT COMM	0	0	0	0	0	0
110-7999-441.31-63 MID CAROLINA	31,059	35,000	35,000	31,103	0	32,000
110-7999-441.31-64 MID CAROLINA - RPO	0	10,000	10,000	0	0	10,000
110-7999-441.31-66 HABITAT FOR HUMANITY	0	0	0	0	0	0
110-7999-441.31-71 SAFE	0	0	0	0	0	0
110-7999-441.31-80 LEE COUNTY	0	0	0	0	0	0
110-7999-441.31-82 SENIOR CITIZENS	0	0	0	0	0	0
110-7999-441.31-85 COMMUNITY CENTER	0	0	0	0	0	0
110-7999-441.35-11 BUDDY BACKPACK PROGRAM	0	0	0	0	0	0
110-7999-441.35-77 VETERANS COURT	0	0	0	0	0	0
110-7999-441.36-16 CARENET COUNSELING	0	0	0	0	0	0
110-7999-441.36-18 MCOG SENIOR GAMES	5,000	0	0	0	0	0
* EXPENDITURE	36,059	45,000	45,000	31,103	0	42,000

General Fund - FYE 2019 Budget Officer Recommended
 ** HUMAN SERVICES APPROP. 36,059 45,000 45,000 31,103 0 42,000

*** HUMAN SERVICES 137,822 158,530 165,949 106,432 16,444 143,355
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PROGRAM GM601L FOR FISCAL YEAR 2019 BUDGET OFFICER'S WORKSHEET APFYR
 FY 2016-2017 FY 2017-2018 FY 2017-2018 CURRENT YEAR FY 2018-2019 FY 2018-2019
 ACTUAL ORIGINAL ADJUSTED ACTIVITY AS OF DEPARTMENT BUDGET OFFICER
 ACCOUNT NUMBER ACCOUNT DESCRIPTION REPORT DATE REQUEST RECOMMENDED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 81 LIBRARY							
DIV 00 LIBRARY							
EXPENDITURE							
110-8100-450.11-00	SALARIES & WAGES	389,591	459,662	428,662	363,545	44,406	476,287
110-8100-450.11-05	OVERTIME	0	0	0	0	0	0
110-8100-450.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-8100-450.11-13	VACATION PAYOUT	3,390	0	0	0	0	0
110-8100-450.11-14	LONGEVITY	3,736	2,852	2,852	2,838	0	2,852
110-8100-450.12-00	SALARIES & WAGES-PARTTIME	100,609	114,594	145,594	127,973	190,884	189,886
110-8100-450.21-00	GROUP INSURANCE EXPENSE	86,475	112,350	112,350	90,453	0	116,792
110-8100-450.21-01	RETIREEES	0	0	0	0	0	0
110-8100-450.21-05	EMPLOYEE CLINIC	2,115	2,160	2,160	2,010	0	2,160
110-8100-450.21-07	DENTAL	3,960	4,464	4,464	3,255	0	4,464
110-8100-450.21-09	OPEB	0	0	0	0	0	1,440
110-8100-450.22-00	FICA TAX EXPENSE	36,283	44,148	44,148	36,321	0	51,258
110-8100-450.23-00	RETIREMENT	35,228	43,630	43,630	36,410	0	51,992
110-8100-450.23-01	SUPPLEMENTAL RETIREMENT	6,613	11,485	11,485	6,847	0	13,345
110-8100-450.25-10	UNEMPLOYMENT BENEFITS	5,209	2,870	2,870	2,477	0	3,335
110-8100-450.26-08	WORKER'S COMPENSATION	11,416	2,417	2,417	2,307	0	2,586
110-8100-450.30-04	PROFESSIONAL SERVICES	31,292	31,858	31,858	30,309	4,820	4,820
110-8100-450.30-05	COURT COSTS-COLLECTIONS	0	0	0	0	0	0
110-8100-450.32-52	OVERAGES & SHORTAGES	5	0	0	7	0	0
110-8100-450.32-68	BOARD MEMBERS	125	750	750	325	750	750
110-8100-450.32-77	CREDIT CARD PROCESSING	0	0	1,000	284	1,200	1,200
110-8100-450.32-78	SPECIAL PROGRAMS	10,967	11,200	11,200	3,852	11,200	11,200

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 PROGRAM GM601L FOR FISCAL YEAR 2019 BUDGET OFFICER'S WORKSHEET APFYR

FY 2016-2017 FY 2017-2018 FY 2017-2018 CURRENT YEAR FY 2018-2019 FY 2018-2019
 ACTUAL ORIGINAL ADJUSTED ACTIVITY AS OF DEPARTMENT BUDGET OFFICER
 ACCOUNT NUMBER ACCOUNT DESCRIPTION REPORT DATE REQUEST RECOMMENDED

FUND 110 GENERAL
 DEPT 81 LIBRARY

General Fund - FYE 2019 Budget Officer Recommended

DIV 00 LIBRARY
EXPENDITURE

110-8100-450.33-45	CONTRACTED SERVICES	17,188	19,769	19,769	12,307	12,385	12,385
110-8100-450.41-11	TELEPHONE & POSTAGE	31,615	74,726	68,276	6,682	74,200	74,200
110-8100-450.41-13	UTILITIES	20,705	25,000	28,000	19,796	28,000	25,000
110-8100-450.43-16	MAINT & REPAIR-EQUIPMENT	0	0	0	0	0	0
110-8100-450.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0
110-8100-450.44-21	BLDG & EQUIP-RENT	9,600	9,600	9,600	9,600	16,685	16,685
110-8100-450.54-26	ADVERTISING	0	0	0	0	0	0
110-8100-450.55-12	PRINTING & BINDING	1,744	2,800	2,800	0	3,100	2,800
110-8100-450.58-01	TRAINING & MEETINGS	905	2,125	2,625	1,474	1,060	1,060
110-8100-450.58-14	TRAVEL	2,333	4,200	7,100	5,590	6,400	6,400
110-8100-450.60-28	COMPUTER SOFTWARE/SUBSCR	0	0	10,000	7,043	18,615	18,615
110-8100-450.60-31	GAS,OIL,& AUTO SUPPLIES	947	2,000	2,000	888	2,000	2,000
110-8100-450.60-33	MATERIALS & SUPPLIES	31,132	35,508	43,008	25,405	38,775	38,775
110-8100-450.60-47	FOOD & PROVISIONS	1,024	1,450	2,200	1,575	2,200	1,800
110-8100-450.60-50	AUDIO VISUALS	3,758	6,000	6,000	3,592	6,700	6,000
110-8100-450.60-53	DUES & SUBSCRIPTIONS	9,614	12,000	12,000	8,973	3,830	3,830
110-8100-450.60-64	AUDIO BOOKS	3,317	4,000	4,000	3,234	5,500	5,500
110-8100-450.64-24	ELECTRONIC RESOURCES	35,251	34,985	34,985	28,097	35,235	35,235
110-8100-450.64-25	BOOKS & PUBLICATIONS	75,511	65,000	65,000	57,508	81,500	81,500
110-8100-450.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE		971,658	1,143,603	1,162,803	900,977	589,445	1,266,152
** LIBRARY		971,658	1,143,603	1,162,803	900,977	589,445	1,266,152

DIV 99 CULTURAL & REC APPROP.
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PROGRAM GM601L

		BUDGET PREPARATION WORKSHEET			BUDGET OFFICER'S WORKSHEET		PAGE 128
		FOR FISCAL YEAR 2019					APFYR
		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTIVITY AS OF REPORT DATE	DEPARTMENT REQUEST	BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 81 LIBRARY							
DIV 99 CULTURAL & REC APPROP.							
EXPENDITURE							
110-8199-450.31-28	CAMPBELL CONVOCATION CTR.	0	0	0	0	0	0
110-8199-450.31-67	COATS COMMUNITY MUSEUM	0	0	0	0	0	0
110-8199-450.35-99	CAMPBELL (OSTEOPATHIC)	150,000	150,000	150,000	150,000	0	150,000
110-8199-450.36-21	AVERASBORO RESTORATION	35,000	0	0	0	0	0
110-8199-450.36-30	NC ARTS COUNCIL	0	0	34,014	31,014	0	0
* EXPENDITURE		185,000	150,000	184,014	181,014	0	150,000

General Fund - FYE 2019 Budget Officer Recommended

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED	
**	CULTURAL & REC APPROP.	185,000	150,000	184,014	181,014	0	150,000	
***	LIBRARY	1,156,658	1,293,603	1,346,817	1,081,991	589,445	1,416,152	
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PROGRAM GM601L		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR	
FUND 110 GENERAL		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019	
DEPT 82 PARKS & RECREATION		ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER	
DIV 00 PARKS & RECREATION			BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED	
EXPENDITURE								
110-8200-450.11-00	SALARIES & WAGES	324,241	368,496	368,026	320,467	0	414,980	
110-8200-450.11-05	OVERTIME	0	0	0	0	0	0	
110-8200-450.11-06	COMP TIME PAYOUT	0	0	15	10	0	0	
110-8200-450.11-13	VACATION PAYOUT	1,815	0	455	452	0	0	
110-8200-450.11-14	LONGEVITY	1,675	1,939	1,980	1,980	0	2,746	
110-8200-450.12-00	SALARIES & WAGES-PARTTIME	22,800	76,800	76,759	53,631	99,000	99,000	
110-8200-450.12-03	CONTRACTUAL WORKER	0	0	0	0	0	0	
110-8200-450.21-00	GROUP INSURANCE EXPENSE	70,710	84,282	84,282	66,353	0	97,272	
110-8200-450.21-01	RETIREEES	0	0	0	0	0	0	
110-8200-450.21-05	EMPLOYEE CLINIC	1,620	1,620	1,620	1,440	0	1,800	
110-8200-450.21-07	DENTAL	3,240	3,348	3,348	2,635	0	3,720	
110-8200-450.21-09	OPEB	0	0	0	0	0	1,200	
110-8200-450.22-00	FICA TAX EXPENSE	26,040	34,214	34,214	28,165	0	39,531	
110-8200-450.23-00	RETIREMENT	24,049	33,810	33,810	24,412	0	40,099	
110-8200-450.23-01	SUPPLEMENTAL RETIREMENT	5,979	8,904	8,904	6,439	0	10,279	
110-8200-450.25-10	UNEMPLOYMENT BENEFITS	3,446	2,228	2,228	1,927	0	2,570	
110-8200-450.26-08	WORKER'S COMPENSATION	12,600	16,416	16,416	6,559	0	18,984	
110-8200-450.30-04	PROFESSIONAL SERVICES	8,208	13,500	13,500	7,013	27,080	27,080	
110-8200-450.31-06	PARK DEVELOPMENT	3,448	28,000	28,000	15,918	18,000	18,000	
110-8200-450.31-29	ANDERSON CREEK GYM	0	0	0	0	0	0	
110-8200-450.31-87	DUNN-ERWIN TRAIL	3,000	3,000	3,000	3,000	4,000	3,000	
110-8200-450.32-78	SPECIAL PROGRAMS	45,067	92,300	91,700	56,232	153,025	153,025	
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PROGRAM GM601L		FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR	
FUND 110 GENERAL		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019	
DEPT 82 PARKS & RECREATION		ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER	
DIV 00 PARKS & RECREATION			BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED	
EXPENDITURE								

General Fund - FYE 2019 Budget Officer Recommended

DEPT 82 PARKS & RECREATION
 DIV 00 PARKS & RECREATION
 EXPENDITURE

110-8200-450.33-45	CONTRACTED SERVICES	66,375	67,720	67,720	67,225	136,420	136,420
110-8200-450.35-44	SENIOR CENTER	54,000	54,000	54,000	54,000	54,000	54,000
110-8200-450.35-88	GRANT MATCH	0	0	0	0	0	0
110-8200-450.41-11	TELEPHONE & POSTAGE	4,628	9,000	9,000	4,333	9,500	9,500
110-8200-450.41-13	UTILITIES	31,822	32,000	32,000	25,784	32,000	32,000
110-8200-450.43-15	BUILDING	2,238	4,000	4,000	1,468	4,000	4,000
110-8200-450.43-16	MAINT & REPAIR-EQUIPMENT	14,785	19,000	19,000	14,637	20,000	20,000
110-8200-450.43-18	LANDSCAPING	31,359	35,000	35,000	30,688	35,000	35,000
110-8200-450.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0
110-8200-450.44-21	BLDG & EQUIP-RENT	0	0	0	0	9,096	9,096
110-8200-450.55-12	PRINTING & BINDING	0	2,000	2,000	437	2,000	2,000
110-8200-450.58-01	TRAINING & MEETINGS	800	2,250	2,850	1,766	2,450	2,450
110-8200-450.58-14	TRAVEL	527	800	800	644	1,300	1,300
110-8200-450.60-31	GAS,OIL,& AUTO SUPPLIES	11,895	15,000	15,000	9,589	15,000	15,000
110-8200-450.60-33	MATERIALS & SUPPLIES	21,243	9,500	9,500	6,477	20,500	20,500
110-8200-450.60-36	UNIFORMS	2,293	5,100	5,100	4,109	5,600	5,600
110-8200-450.60-53	DUES & SUBSCRIPTIONS	519	475	475	464	605	605
110-8200-450.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-8200-450.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE		800,422	1,024,702	1,024,702	818,254	648,576	1,280,757
** PARKS & RECREATION		800,422	1,024,702	1,024,702	818,254	648,576	1,280,757
*** PARKS & RECREATION		800,422	1,024,702	1,024,702	818,254	648,576	1,280,757

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BUDGET PREPARATION WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET	
		FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST
FUND 110 GENERAL						
DEPT 86 EDUCATION						
DIV 00 EDUCATION						
EXPENDITURE						
110-8600-480.31-07	RESERVE	0	920,000	0	0	0
110-8600-480.31-08	BOE CAPITAL - N HARNETT	0	0	0	0	0
110-8600-480.31-10	TEACHER - ADDITIONAL PSNS	72,542	200,000	524,195	483,691	0
110-8600-480.31-11	BOE - CURRENT EXPENSE	21,420,138	21,068,027	21,068,027	19,312,358	0
110-8600-480.31-12	BOE - CAPITAL OUTLAY	122,625	750,000	2,164,583	1,141,018	0

General Fund - FYE 2019 Budget Officer Recommended

110-8600-480.31-13 BOE - TEACHER SUPPLEMENT	1,055,200	2,199,000	1,776,084	1,776,084	0	0
110-8600-480.31-14 CCCC - CURRENT EXPENSE	1,019,467	1,080,450	1,080,450	990,413	1,140,207	1,140,207
110-8600-480.31-15 CCCC - CAPITAL OUTLAY	26,197	30,000	30,000	28,595	230,000	200,000
110-8600-480.31-16 CCCC - HLTH SCIENCES BLDG	743,899	812,491	0	0	0	0
110-8600-480.35-86 CENTRAL CAROLINA WORKS	0	0	0	0	0	0
110-8600-480.36-19 CCCC - DOT	0	0	0	0	0	0
* EXPENDITURE	24,460,068	27,059,968	26,643,339	23,732,159	1,370,207	24,271,454
** EDUCATION	24,460,068	27,059,968	26,643,339	23,732,159	1,370,207	24,271,454
*** EDUCATION	24,460,068	27,059,968	26,643,339	23,732,159	1,370,207	24,271,454

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FOR FISCAL YEAR 2019

BUDGET OFFICER'S WORKSHEET

APFYR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
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FUND 110 GENERAL

DEPT 87 DEBT SERVICE

DIV 01 INTERFUND TRANSFERS

EXPENDITURE

110-8701-490.90-03 CAPITAL PROJECT	0	0	100,000	100,000	0	0
110-8701-490.90-05 CAPITAL RESERVE	3,467,175	1,000,000	2,101,500	1,026,500	0	1,250,000
110-8701-490.90-28 AIRPORT PROJECTS	0	0	0	0	0	0
110-8701-490.90-68 SPECIAL REVENUE FUND	94,567	0	0	0	0	0
110-8701-490.90-86 AIRPORT CAPITAL RESERVE	66,667	26,667	26,667	26,667	26,667	0
110-8701-490.90-92 RADIO UPGRADE PROJECT	0	0	0	0	0	0
110-8701-490.90-95 DEBT SERVICE FUND	0	0	0	0	0	11,000,000
110-8701-490.90-97 INTERNAL SERVICE FUND	0	0	750,000	750,000	0	450,000
* EXPENDITURE	3,628,409	1,026,667	2,978,167	1,903,167	26,667	12,700,000
** INTERFUND TRANSFERS	3,628,409	1,026,667	2,978,167	1,903,167	26,667	12,700,000

DIV 02 DEBT SERVICE EDUCATION

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FOR FISCAL YEAR 2019

BUDGET OFFICER'S WORKSHEET

APFYR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
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FUND 110 GENERAL

DEPT 87 DEBT SERVICE

DIV 02 DEBT SERVICE EDUCATION

EXPENDITURE

General Fund - FYE 2019 Budget Officer Recommended

110-8702-470.86-11 AGRICULTURAL CENTER	0	0	0	0	0	0
110-8702-470.86-13 COPS 2007 - JAIL	91,372	29,573	29,573	29,572	0	0
110-8702-470.86-15 COPS 2007 - SCHOOLS/GYM	71,933	23,281	23,281	23,281	0	0
110-8702-470.86-19 COPS 2007(2000) SCHOOLS	29,875	0	0	0	0	0
110-8702-470.86-20 COPS 2009 SCHOOLS	0	0	0	0	0	0
110-8702-470.86-21 2010 (COPS 2000) SCHOOLS	223,536	204,432	204,432	204,432	185,400	0
110-8702-470.86-22 CAPITAL LEASE	35,994	486,994	94,882	29,882	8,129	0
110-8702-470.86-23 2011(2002) COPS (SCHOOLS)	378,580	322,922	322,922	322,922	270,215	0
110-8702-470.86-24 FEES	4,750	6,000	6,000	4,080	8,995	0
110-8702-470.86-25 2012B QSCB SCHOOLS	1,365,195	1,365,196	1,365,196	1,365,195	1,365,196	0
110-8702-470.86-26 2012A LOBS SCHOOLS	0	0	0	0	0	0
110-8702-470.86-28 2015(2007)COPS - JAIL	403,485	397,950	397,950	397,949	373,871	0
110-8702-470.86-29 2015(2007)COPS - SCHOOLS	317,636	313,279	313,279	313,279	294,324	0
110-8702-470.86-32 2015 HFTC/AG BUILDING	115,655	100,510	100,510	100,510	85,447	0
110-8702-470.86-33 2016 QSCB - SCHOOLS	0	85,338	85,338	0	0	0
110-8702-470.86-34 2016 REF(2009)COPS SCHOOL	759,733	627,374	627,374	627,374	569,979	0
110-8702-470.86-35 2017 GO BONDS - SCHOOLS	0	1,067,993	1,067,993	1,067,992	1,117,313	0
110-8702-470.86-36 CCCC HEALTH SCIENCES BLDG	0	0	55,575	55,575	56,547	0
110-8702-470.86-91 COST OF ISSUANCE	3,131-	0	0	0	0	0
110-8702-470.86-96 ARBITRAGE	0	0	10,000	3,775	0	0
110-8702-470.87-09 QZAB I & II - SCHOOLS	197,790	197,790	197,790	197,790	197,790	0
110-8702-470.87-11 AGRICULTURAL CENTER	0	0	0	0	0	0

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BUDGET PREPARATION WORKSHEET

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	FOR FISCAL YEAR 2019			BUDGET OFFICER'S WORKSHEET		APFYR
	FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019
	ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER
		BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FUND 110 GENERAL
 DEPT 87 DEBT SERVICE
 DIV 02 DEBT SERVICE EDUCATION
 EXPENDITURE

110-8702-470.87-12 QZAB III - SCHOOLS	40,539	40,540	40,540	40,539	40,540	0
110-8702-470.87-13 COPS 2007 - JAIL	1,478,622	1,478,624	1,478,624	1,478,623	0	0
110-8702-470.87-15 COPS 2007 - SCHOOLS/GYM	1,164,022	1,164,021	1,164,021	1,164,020	0	0
110-8702-470.87-20 COPS 2009 SCHOOLS	0	0	0	0	0	0
110-8702-470.87-21 2010 (COPS 2000) SCHOOLS	796,000	793,000	793,000	793,000	789,000	0
110-8702-470.87-22 CAPITAL LEASE	1,298,054	1,645,388	2,037,500	1,952,635	1,193,831	0
110-8702-470.87-23 2011(2002) COPS (SCHOOLS)	2,291,140	2,100,050	2,100,050	2,100,050	2,058,340	0
110-8702-470.87-25 2012B QSCB SCHOOLS	559,128	605,573	605,573	605,573	623,569	0
110-8702-470.87-26 2012A LOBS - SCHOOLS	0	0	0	0	0	0
110-8702-470.87-27 COPS 2007(2000) SCHOOLS	1,195,000	0	0	0	0	0

General Fund - FYE 2019 Budget Officer Recommended								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED	
110-8702-470.87-28	2015 REF(2007)COPS-JAIL	216,722	222,595	222,595	222,594	1,688,405	0	
110-8702-470.87-29	2015 REF(2007)COPS-SCHOOL	170,611	175,234	175,234	175,233	1,329,172	0	
110-8702-470.87-32	2015 IFC HFTC/AG BUILDING	726,000	721,000	721,000	721,000	716,000	0	
110-8702-470.87-33	2016 QSCB - SCHOOLS	220,000	220,000	220,000	220,000	220,000	0	
110-8702-470.87-34	2016 REF(2009)COPS SCHOOL	2,563,000	2,609,000	2,609,000	2,609,000	2,580,000	0	
110-8702-470.87-35	2017 GO BONDS - SCHOOL	0	1,475,000	1,475,000	1,475,000	1,475,000	0	
110-8702-470.87-36	CCCC HEALTH SCIENCES BLDG	0	0	756,916	756,916	770,163	0	
110-8702-470.90-80	PAYMENT TO ESCROW AGENT	0	0	0	0	0	0	
* EXPENDITURE		16,711,241	18,478,657	19,301,148	19,057,791	18,017,226	0	
** DEBT SERVICE EDUCATION		16,711,241	18,478,657	19,301,148	19,057,791	18,017,226	0	
*** DEBT SERVICE		20,339,650	19,505,324	22,279,315	20,960,958	18,043,893	12,700,000	
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		FY 2016-2017	FY 2017-2018	FY 2017-2018	CURRENT YEAR	FY 2018-2019	FY 2018-2019	
		ACTUAL	ORIGINAL	ADJUSTED	ACTIVITY AS OF	DEPARTMENT	BUDGET OFFICER	
			BUDGET	BUDGET	REPORT DATE	REQUEST	RECOMMENDED	
FUND 110 GENERAL								
DEPT 88 CONTINGENCY								
DIV 00 CONTINGENCY								
EXPENDITURE								
110-8800-490.32-16	CONTINGENCY	0	519,016	195,337	0	0	500,000	
* EXPENDITURE		0	519,016	195,337	0	0	500,000	
** CONTINGENCY		0	519,016	195,337	0	0	500,000	
*** CONTINGENCY		0	519,016	195,337	0	0	500,000	
**** GENERAL		121,412,142	129,661,787	133,641,217	112,148,193	44,072,184	118,387,303	
		121,412,142	129,661,787	133,641,217	112,148,193	44,072,184	118,387,303	