Projection # 2016

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
GENERAL FUND								
COUNTY COMMISSIONERS								
51110	510010	SALARIES AND WAGES	34,418.52	27,355.70	35,620.00	35,620.00	34,931.00	35,630.00
51110	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51110	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
51110	520050	FICA	2,523.12	2,014.22	2,725.00	2,725.00	2,672.00	2,726.00
51110	520060	GROUP HOSPITAL INSURANCE	27,549.66	19,741.09	23,400.00	23,400.00	39,000.00	40,000.00
51110	520070	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
51110	520080	WORKMENS COMPENSATION	152.77	102.96	103.00	103.00	105.00	104.00
51110	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51110	520110	GROUP LIFE INSURANCE	183.60	137.41	0.00	0.00	0.00	154.00
51110	520120	401K-EMPLOYER SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
51110	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
51110	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
51110	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
51110	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
51110	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
51110	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
51110	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
51110	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51110	530330	DEPARTMENT SUPPLIES	952.37	1,887.12	2,000.00	1,000.00	2,500.00	2,500.00
51110	540100	EDUCATION & TRAINING	2,135.00	730.00	3,500.00	3,500.00	2,500.00	1,500.00
51110	540110	TELEPHONE	0.00	475.09	2,400.00	0.00	6,000.00	6,000.00
51110	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
51110	540140	TRAVEL	2,022.16	1,832.67	3,000.00	3,000.00	3,000.00	3,000.00
51110	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
51110	540450	PURCHASED SERVICES	22,196.99	6,623.86	32,400.00	24,000.00	13,000.00	43,908.00
51110	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
51110	541510	AUDITING	63,550.00	34,500.00	67,500.00	67,500.00	67,500.00	68,500.00
51110	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
51110	541550	CONSULTANTS	45,031.45	12,317.05	20,000.00	20,000.00	35,000.00	20,000.00
51110	541900	INDIRECT COST REIMB	0.00	0.00	0.00	0.00	0.00	-6,860.00
51110	560060	PUBLIC RELATIONS	3,817.40	2,589.22	4,700.00	7,000.00	7,000.00	7,000.00
51110	560070	EMPLOYEE RELATIONS	11,376.93	13,135.91	14,800.00	13,000.00	13,000.00	13,000.00
51110	560071	EMPLOYEE COST SAVING INCENT	0.00	0.00	0.00	0.00	0.00	0.00
51110	560073	EMPLOYEE WELLNESS	2,300.00	0.00	96.00	0.00	0.00	0.00
51110	560090	EMPLOYEE PICNIC	0.00	0.00	0.00	0.00	0.00	0.00
51110	560120	SPECIAL EVENTS	6,321.50	9,544.80	10,500.00	10,000.00	10,000.00	10,000.00
51110	560260	ADVERTISING	1,502.50	870.00	1,750.00	2,750.00	2,750.00	2,750.00
51110	560530	DUES & SUBSCRIPTIONS	10,521.42	11,049.00	12,000.00	12,000.00	12,000.00	12,000.00
51110	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51110	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
51110	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51110	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51110	580620	COMPUTER HARDWARE	0.00	7,625.57	10,550.00	0.00	0.00	0.00
51110	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY COMMISSIONERS			**236,555.39**	**152,531.67**	**247,044.00**	**225,598.00**	**250,958.00**	**261,912.00**
COUNTY ATTORNEY								

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
51120	510010	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
51120	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
51120	520050	FICA	0.00	0.00	0.00	0.00	0.00	0.00
51120	520060	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51120	520070	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
51120	520080	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
51120	520110	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51120	520120	401K-EMPLOYER SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
51120	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
51120	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
51120	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
51120	530330	DEPARTMENT SUPPLIES	239.00	0.00	0.00	0.00	500.00	500.00
51120	540100	EDUCATION & TRAINING	975.00	1,948.54	2,800.00	2,800.00	2,800.00	2,800.00
51120	540140	TRAVEL	1,270.61	50.00	0.00	0.00	0.00	0.00
51120	541700	ATTORNEYS - RETAINER	18,000.00	80,000.00	108,000.00	108,000.00	128,800.00	128,800.00
51120	541710	LEGAL FEES-DSS	242,944.29	85,837.50	126,000.00	126,000.00	126,000.00	0.00
51120	541720	LEGAL FEES-TAX	0.00	11,040.94	28,000.00	28,000.00	28,000.00	28,000.00
51120	541730	LEGAL FEES-LEGAL EXPENSE	0.00	12,413.46	15,150.00	15,150.00	15,150.00	15,150.00
51120	541740	LEGAL FEES-OVERAGE HOURS	0.00	8,272.80	0.00	0.00	0.00	0.00
51120	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
51120	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51120	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51120	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51120	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY			**263,428.90**	**199,563.24**	**279,950.00**	**279,950.00**	**301,250.00**	**175,250.00**
COUNTY MANAGER								
51210	510010	SALARIES AND WAGES	234,935.91	112,931.25	181,827.00	229,722.00	235,220.00	195,453.00
51210	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	12,980.00
51210	510040	LONGEVITY	2,120.00	1,060.00	1,060.00	1,110.00	960.00	0.00
51210	520050	FICA	15,958.26	8,501.00	13,995.00	17,660.00	18,068.00	15,945.00
51210	520060	GROUP HOSPITAL INSURANCE	21,697.66	10,733.50	17,800.00	23,400.00	23,400.00	18,400.00
51210	520070	RETIREMENT	16,494.77	7,910.74	12,909.00	16,254.00	16,698.00	13,819.00
51210	520080	WORKMENS COMPENSATION	3,416.74	2,641.37	2,642.00	2,642.00	2,642.00	3,126.00
51210	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51210	520110	GROUP LIFE INSURANCE	112.20	71.40	0.00	0.00	0.00	375.00
51210	520120	401K-EMPLOYER SUPPLEMENT	6,279.91	4,047.99	6,469.00	6,864.00	7,085.00	5,864.00
51210	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
51210	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
51210	520260	EMPLOYEE EDUCATION REIMBURSEME	400.00	0.00	0.00	0.00	0.00	0.00
51210	530120	POSTAGE	433.51	245.57	700.00	700.00	850.00	500.00
51210	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
51210	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
51210	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
51210	530320	OFFICE SUPPLIES	1,118.55	1,366.92	2,000.00	2,000.00	1,350.00	1,350.00
51210	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.00
51210	532340	SUPPLIES - BOOKLETS	0.00	0.00	0.00	0.00	0.00	0.00
51210	540090	ED & TRAINING - CO EMPLY	0.00	0.00	0.00	0.00	0.00	0.00
51210	540100	EDUCATION & TRAINING	427.00	485.00	2,790.00	5,290.00	11,000.00	11,000.00
51210	540110	TELEPHONE	869.85	806.28	1,200.00	1,200.00	800.00	800.00
51210	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
51210	540140	TRAVEL	219.03	681.26	3,600.00	600.00	1,200.00	1,200.00
51210	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
51210	540450	PURCHASED SERVICES	48,610.26	52,061.58	59,464.00	1,000.00	1,000.00	50,000.00
51210	541540	COMPUTER SERVICES	206.25	1,275.00	3,045.00	0.00	0.00	0.00
51210	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
51210	541900	INDIRECT COST REIMB	0.00	0.00	0.00	0.00	0.00	-48,379.00
51210	550160	EQUIPMENT MAINTENANCE	3,263.80	2,772.26	3,200.00	3,200.00	3,200.00	3,200.00
51210	550170	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
51210	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
51210	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
51210	560530	DUES & SUBSCRIPTIONS	860.25	135.00	1,000.00	1,500.00	1,500.00	1,500.00
51210	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51210	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
51210	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51210	580600	EQUIPMENT & FURNITURE	7,859.00	4,975.58	7,750.00	1,000.00	1,000.00	0.00
51210	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
51210	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51210	580900	CAPITAL OUTLAY	0.00	0.00	9,855.00	0.00	0.00	0.00
TOTAL COUNTY MANAGER			**365,282.95**	**212,701.70**	**331,306.00**	**314,142.00**	**325,973.00**	**288,133.00**
FINANCE OFFICE								
51310	510010	SALARIES AND WAGES	249,069.04	189,750.06	276,267.00	252,997.00	253,000.00	312,410.00
51310	510020	PART-TIME SALARIES	1,250.00	0.00	7,000.00	0.00	0.00	0.00
51310	510040	LONGEVITY	2,350.00	2,500.00	2,500.00	2,500.00	2,650.00	0.00
51310	520050	FICA	18,637.23	14,008.77	21,904.00	19,546.00	19,557.00	23,899.00
51310	520060	GROUP HOSPITAL INSURANCE	33,918.04	23,025.40	45,730.00	39,000.00	39,000.00	55,200.00
51310	520070	RETIREMENT	17,775.36	13,592.06	19,382.00	17,806.00	18,074.00	22,087.00
51310	520080	WORKMENS COMPENSATION	858.63	729.29	730.00	730.00	730.00	909.00
51310	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51310	520110	GROUP LIFE INSURANCE	203.65	146.69	0.00	0.00	0.00	600.00
51310	520120	401K-EMPLOYER SUPPLEMENT	10,580.34	7,861.59	7,481.00	7,481.00	7,670.00	9,372.00
51310	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
51310	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
51310	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
51310	520990	RETIREMENT -ROUNDING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
51310	530120	POSTAGE	4,012.18	2,349.58	4,600.00	4,500.00	4,500.00	3,800.00
51310	530130	INVENTORY CHANGE/COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
51310	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
51310	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
51310	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
51310	530320	OFFICE SUPPLIES	3,611.48	2,375.46	4,250.00	4,000.00	4,500.00	4,500.00
51310	530330	DEPARTMENT SUPPLIES	468.00	0.00	1,142.00	500.00	0.00	5,352.00
51310	540100	EDUCATION & TRAINING	2,614.86	3,023.52	4,126.00	3,800.00	6,000.00	6,400.00
51310	540110	TELEPHONE	552.33	410.50	966.00	650.00	650.00	1,400.00
51310	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
51310	540140	TRAVEL	0.00	0.00	241.00	0.00	0.00	400.00
51310	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
51310	540250	DEPOSIT BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00
51310	540450	PURCHASED SERVICES	489.31	0.00	800.00	800.00	800.00	800.00
51310	541540	COMPUTER SERVICES	52,124.22	53,619.01	60,900.00	55,000.00	58,900.00	63,900.00
51310	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
51310	541900	INDIRECT COST REIMB	0.00	0.00	0.00	0.00	0.00	-64,379.00
51310	550160	EQUIPMENT MAINTENANCE	1,559.17	114.24	4,053.00	2,850.00	2,500.00	3,850.00
51310	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
51310	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
51310	560530	DUES & SUBSCRIPTIONS	485.00	400.00	600.00	500.00	600.00	700.00
51310	560540	INSURANCE & BONDS	150.00	353.00	353.00	300.00	300.00	300.00
51310	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
51310	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51310	580600	EQUIPMENT & FURNITURE	4,617.00	0.00	1,383.00	1,383.00	0.00	0.00
51310	580610	COMPUTER SOFTWARE	0.00	0.00	9,700.00	2,500.00	0.00	0.00
51310	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51310	580900	CAPITAL OUTLAY	0.00	0.00	6,375.00	0.00	11,375.00	0.00
TOTAL FINANCE OFFICE			**405,325.84**	**314,259.17**	**480,483.00**	**416,843.00**	**430,806.00**	**451,500.00**
TECHNOLOGY SOLUTIONS								
51320	510010	SALARIES AND WAGES	153,168.99	130,096.72	200,215.00	157,853.00	363,442.00	308,389.00
51320	510020	PART-TIME SALARIES	8,500.74	9,401.82	12,731.00	12,731.00	0.00	18,827.00
51320	510040	LONGEVITY	1,320.00	1,410.00	1,410.00	1,410.00	2,560.00	0.00
51320	520050	FICA	12,067.63	10,241.27	17,176.00	13,158.00	27,803.00	25,430.00
51320	520060	GROUP HOSPITAL INSURANCE	22,954.12	13,167.50	28,743.00	23,400.00	62,400.00	55,200.00
51320	520070	RETIREMENT	11,523.44	9,962.28	14,775.00	11,905.00	25,695.00	21,803.00
51320	520080	WORKMENS COMPENSATION	566.18	491.42	492.00	492.00	2,525.00	2,810.00
51320	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51320	520110	GROUP LIFE INSURANCE	122.40	98.60	0.00	0.00	0.00	592.00
51320	520120	401K-EMPLOYER SUPPLEMENT	4,550.10	6,071.86	5,764.00	4,518.00	10,903.00	9,252.00
51320	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
51320	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
51320	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
51320	530120	POSTAGE	56.09	2.45	100.00	100.00	200.00	150.00
51320	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
51320	530300	VEHICLE TIRES	0.00	109.35	200.00	200.00	800.00	800.00
51320	530310	VEHICLE GAS & OIL	207.37	74.31	1,398.00	800.00	2,000.00	1,500.00
51320	530320	OFFICE SUPPLIES	107.97	211.01	414.00	250.00	3,000.00	2,750.00
51320	530330	DEPARTMENT SUPPLIES	7,736.79	6,996.71	10,406.00	10,000.00	11,000.00	12,000.00
51320	540100	EDUCATION & TRAINING	839.81	150.00	2,135.00	1,000.00	3,000.00	3,000.00
51320	540110	TELEPHONE	4,385.83	2,426.93	5,762.00	4,250.00	7,000.00	4,000.00
51320	540111	TELECOMMUNICATION SERVICES	0.00	0.00	0.00	0.00	78,150.00	88,150.00
51320	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
51320	540140	TRAVEL	86.40	0.00	1,334.00	200.00	5,000.00	5,000.00
51320	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
51320	540450	PURCHASED SERVICES	48,911.67	36,270.62	56,625.00	51,745.00	120,000.00	120,000.00
51320	541540	COMPUTER SERVICES	0.00	0.00	47.00	0.00	45,000.00	45,000.00
51320	541550	CONSULTANTS	0.00	0.00	0.00	0.00	30,000.00	30,000.00
51320	541900	INDIRECT COST REIMB	0.00	0.00	0.00	0.00	0.00	-26,616.00
51320	550160	EQUIPMENT MAINTENANCE	36,929.20	27,373.56	47,803.00	44,803.00	48,000.00	48,000.00
51320	550170	VEHICLE MAINTENANCE	0.00	0.00	439.00	0.00	3,000.00	3,000.00
51320	550200	MAINTENANCE - ROAD SIGNS	0.00	0.00	3,091.00	0.00	19,000.00	19,000.00
51320	551190	SYSTEM MAINTENANCE	124,663.98	106,768.48	152,600.00	146,100.00	153,000.00	153,000.00
51320	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
51320	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
51320	560530	DUES & SUBSCRIPTIONS	0.00	0.00	250.00	250.00	250.00	250.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
51320	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51320	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
51320	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51320	580600	EQUIPMENT & FURNITURE	2,270.23	1,047.83	9,500.00	9,500.00	22,500.00	0.00
51320	580610	COMPUTER SOFTWARE	0.00	0.00	4,500.00	4,500.00	9,000.00	9,000.00
51320	580620	COMPUTER HARDWARE	63,619.90	8,241.89	44,861.00	44,000.00	44,000.00	44,000.00
51320	580621	COUNTY TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	100,000.00	90,500.00
51320	580622	COUNTY PRINTER SERVICES	0.00	0.00	0.00	0.00	41,400.00	27,000.00
51320	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	21,000.00
TOTAL TECHNOLOGY SOLUTIONS			**504,588.84**	**370,614.61**	**622,771.00**	**543,165.00**	**1,240,628.00**	**1,142,787.00**
DAVIENET								
51321	510010	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
51321	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51321	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
51321	520050	FICA	0.00	0.00	0.00	0.00	0.00	0.00
51321	520060	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51321	520070	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
51321	520080	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
51321	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51321	520110	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51321	520120	401K-EMPLOYER SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
51321	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
51321	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
51321	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
51321	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
51321	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
51321	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
51321	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
51321	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51321	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51321	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
51321	540110	TELEPHONE	41,976.20	36,882.20	74,248.00	62,248.00	0.00	0.00
51321	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
51321	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
51321	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
51321	540450	PURCHASED SERVICES	2,221.99	0.00	7,200.00	7,200.00	0.00	0.00
51321	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
51321	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
51321	550160	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
51321	551190	SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
51321	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
51321	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
51321	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
51321	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51321	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
51321	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51321	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51321	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
51321	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51321	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
TOTAL DAVIENET			**44,198.19**	**36,882.20**	**81,448.00**	**69,448.00**	**0.00**	**0.00**
PEG CHANNEL								
51323	530320	OFFICE SUPPLIES	0.00	0.00	260.00	260.00	260.00	260.00
51323	540100	EDUCATION & TRAINING	280.00	85.00	1,000.00	1,000.00	1,000.00	1,000.00
51323	540140	TRAVEL	382.54	0.00	400.00	400.00	400.00	400.00
51323	540450	PURCHASED SERVICES	0.00	3,083.69	12,860.00	12,860.00	12,860.00	10,340.00
51323	580610	COMPUTER SOFTWARE	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
51323	580620	COMPUTER HARDWARE	76,561.90	1,089.00	12,000.00	12,000.00	12,000.00	12,000.00
51323	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PEG CHANNEL			**77,224.44**	**4,257.69**	**32,520.00**	**32,520.00**	**32,520.00**	**30,000.00**
TAX ADMINISTRATION								
51410	510010	SALARIES AND WAGES	270,209.83	207,894.34	285,462.00	285,805.00	295,111.00	301,047.00
51410	510020	PART-TIME SALARIES	6,457.95	3,693.45	3,694.00	0.00	0.00	0.00
51410	510040	LONGEVITY	2,590.00	1,870.00	1,870.00	1,870.00	1,990.00	0.00
51410	520050	FICA	20,004.40	15,376.61	22,264.00	22,007.00	22,576.00	23,030.00
51410	520060	GROUP HOSPITAL INSURANCE	58,334.78	42,350.50	62,400.00	62,400.00	62,400.00	73,600.00
51410	520070	RETIREMENT	19,678.24	15,091.42	19,877.00	19,640.00	20,864.00	21,284.00
51410	520080	WORKMENS COMPENSATION	1,008.59	1,036.47	1,037.00	1,037.00	1,037.00	2,430.00
51410	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51410	520110	GROUP LIFE INSURANCE	277.44	234.60	0.00	0.00	0.00	578.00
51410	520120	401K-EMPLOYER SUPPLEMENT	7,178.51	5,690.83	8,435.00	8,334.00	8,853.00	9,031.00
51410	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
51410	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
51410	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
51410	530120	POSTAGE	33,846.98	17,615.76	30,000.00	30,000.00	30,000.00	25,000.00
51410	530250	PRINTING & BINDING	0.00	36.26	1,500.00	1,500.00	1,500.00	1,000.00
51410	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
51410	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
51410	530320	OFFICE SUPPLIES	5,437.42	4,028.81	6,000.00	6,000.00	6,000.00	5,800.00
51410	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51410	540100	EDUCATION & TRAINING	1,106.12	2,619.00	3,260.00	3,260.00	3,831.00	3,900.00
51410	540110	TELEPHONE	1,035.89	966.89	2,200.00	2,200.00	2,200.00	1,800.00
51410	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
51410	540140	TRAVEL	1,187.33	2,867.33	4,890.00	4,890.00	4,664.00	4,600.00
51410	540210	BUILDING & EQUIPMENT RENTAL	-30.00	0.00	0.00	0.00	0.00	0.00
51410	540420	APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
51410	540430	APPRAISER'S TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
51410	540450	PURCHASED SERVICES	1,104.65	955.28	2,500.00	2,500.00	68,500.00	61,300.00
51410	540460	MAP UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
51410	540470	TAX BILLING	11,707.36	7,951.24	9,000.00	9,000.00	10,900.00	10,900.00
51410	541540	COMPUTER SERVICES	22,143.14	16,607.07	26,000.00	26,000.00	26,000.00	26,000.00
51410	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
51410	541710	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
51410	541800	COLLECTION FEE - DMV	69,617.70	64,145.21	96,000.00	96,000.00	96,000.00	90,000.00
51410	550160	EQUIPMENT MAINTENANCE	592.00	639.84	2,500.00	2,500.00	2,500.00	1,500.00
51410	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
51410	560260	ADVERTISING	3,578.10	621.00	5,600.00	5,600.00	5,600.00	5,000.00
51410	560530	DUES & SUBSCRIPTIONS	2,490.37	2,231.09	5,800.00	5,800.00	5,800.00	3,200.00
51410	560540	INSURANCE & BONDS	0.00	459.00	500.00	500.00	500.00	500.00
51410	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
51410	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51410	580600	EQUIPMENT & FURNITURE	4,480.43	17,888.14	18,000.00	18,000.00	2,800.00	2,800.00
51410	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51410	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
51410	581700	CAPITAL RESERVE MAPPING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX ADMINISTRATION			**544,037.23**	**432,870.14**	**618,789.00**	**614,843.00**	**679,626.00**	**674,300.00**
REVALUATION								
51430	510010	SALARIES AND WAGES	76,667.02	58,763.97	78,352.00	78,352.00	113,069.00	81,710.00
51430	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51430	510030	PERDIEM PAYMENTS	440.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
51430	510040	LONGEVITY	370.00	430.00	430.00	430.00	540.00	0.00
51430	520050	FICA	5,402.75	4,101.08	6,027.00	6,027.00	8,650.00	6,251.00
51430	520060	GROUP HOSPITAL INSURANCE	13,696.08	9,639.00	15,600.00	15,600.00	23,400.00	18,400.00
51430	520070	RETIREMENT	5,446.46	4,184.98	5,436.00	5,436.00	7,994.00	5,777.00
51430	520080	WORKMENS COMPENSATION	1,089.65	0.00	0.00	0.00	0.00	0.00
51430	520110	GROUP LIFE INSURANCE	81.60	61.20	0.00	0.00	0.00	157.00
51430	520120	401K-EMPLOYER SUPPLEMENT	2,269.98	1,762.92	2,307.00	2,307.00	3,392.00	2,451.00
51430	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
51430	520990	RETIREMENT -ROUNDING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
51430	530120	POSTAGE	490.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
51430	530300	VEHICLE TIRES	370.99	432.14	600.00	600.00	600.00	0.00
51430	530310	VEHICLE GAS & OIL	1,465.15	779.60	2,000.00	2,000.00	2,000.00	1,500.00
51430	530330	DEPARTMENT SUPPLIES	143.60	181.19	1,000.00	1,000.00	1,000.00	300.00
51430	540100	EDUCATION & TRAINING	675.00	1,139.00	1,400.00	1,400.00	1,350.00	1,350.00
51430	540110	TELEPHONE	449.41	398.68	1,200.00	1,200.00	1,200.00	750.00
51430	540140	TRAVEL	479.66	798.20	1,290.00	1,290.00	1,290.00	1,290.00
51430	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
51430	540470	TAX BILLING	0.00	0.00	300.00	300.00	4,075.00	4,075.00
51430	541540	COMPUTER SERVICES	14,142.70	10,422.31	16,000.00	16,000.00	16,000.00	16,000.00
51430	550160	EQUIPMENT MAINTENANCE	664.16	0.00	1,200.00	1,200.00	1,200.00	1,200.00
51430	550170	VEHICLE MAINTENANCE	0.00	1,174.55	1,500.00	1,500.00	1,500.00	1,500.00
51430	560260	ADVERTISING	0.00	0.00	500.00	500.00	500.00	500.00
51430	560530	DUES & SUBSCRIPTIONS	0.00	350.00	400.00	400.00	960.00	960.00
51430	560920	RESERVED FUTURE REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
51430	580600	EQUIPMENT & FURNITURE	229.00	4,873.30	6,750.00	6,750.00	0.00	0.00
51430	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51430	580710	OCT REVALUATION EXP	0.00	0.00	0.00	0.00	25,000.00	25,000.00
51430	580900	CAPITAL OUTLAY	0.00	0.00	21,000.00	0.00	28,000.00	0.00
TOTAL REVALUATION			**124,573.21**	**99,492.12**	**165,992.00**	**144,992.00**	**244,420.00**	**171,871.00**
HUMAN RESOURCES								
51510	510010	SALARIES AND WAGES	0.00	0.00	0.00	0.00	49,928.00	50,927.00
51510	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51510	510040	LONGEVITY	0.00	0.00	0.00	0.00	260.00	0.00
51510	520050	FICA	0.00	0.00	0.00	0.00	3,820.00	3,896.00
51510	520060	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	7,800.00	9,200.00
51510	520070	RETIREMENT	0.00	0.00	0.00	0.00	3,530.00	3,601.00
51510	520080	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	148.00
51510	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51510	520110	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	98.00
51510	520120	401K-EMPLOYER SUPPLEMENT	0.00	0.00	0.00	0.00	1,498.00	1,528.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
51510	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
51510	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
51510	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	2,500.00	2,500.00
51510	530120	POSTAGE	0.00	0.00	0.00	0.00	300.00	300.00
51510	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
51510	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
51510	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
51510	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	650.00	650.00
51510	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51510	532340	SUPPLIES - BOOKLETS	0.00	0.00	0.00	0.00	0.00	0.00
51510	540090	ED & TRAINING - CO EMPLY	0.00	0.00	0.00	0.00	0.00	0.00
51510	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	900.00	900.00
51510	540110	TELEPHONE	0.00	0.00	0.00	0.00	400.00	400.00
51510	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
51510	540140	TRAVEL	0.00	0.00	0.00	0.00	50.00	50.00
51510	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
51510	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	17,000.00	17,000.00
51510	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	1,080.00	0.00
51510	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
51510	550160	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
51510	550170	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
51510	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
51510	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
51510	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	70.00	70.00
51510	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51510	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
51510	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51510	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51510	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51510	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,775.00	0.00
TOTAL HUMAN RESOURCES			**0.00**	**0.00**	**0.00**	**0.00**	**98,561.00**	**91,268.00**
BOARD OF ELECTIONS								
51610	510010	SALARIES AND WAGES	66,354.04	53,318.97	70,549.00	71,092.00	71,092.00	74,718.00
51610	510020	PART-TIME SALARIES	13,507.76	8,215.39	16,650.00	15,150.00	11,000.00	11,220.00
51610	510030	PERDIEM PAYMENTS	4,408.00	4,700.00	5,750.00	4,650.00	8,850.00	8,850.00
51610	510040	LONGEVITY	700.00	760.00	760.00	760.00	820.00	0.00
51610	520050	FICA	6,053.63	4,662.08	6,771.00	6,656.00	6,343.00	6,574.00
51610	520060	GROUP HOSPITAL INSURANCE	15,216.52	10,558.10	15,600.00	15,600.00	15,600.00	18,400.00
51610	520070	RETIREMENT	4,775.30	3,851.27	4,697.00	4,697.00	5,084.00	5,283.00
51610	520080	WORKMENS COMPENSATION	277.48	235.87	236.00	236.00	236.00	250.00
51610	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51610	520110	GROUP LIFE INSURANCE	82.12	61.56	82.00	82.00	82.00	143.00
51610	520120	401K-EMPLOYER SUPPLEMENT	1,975.29	1,611.40	1,970.00	1,970.00	2,133.00	2,242.00
51610	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
51610	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
51610	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
51610	530120	POSTAGE	4,900.00	1,163.75	8,535.00	3,000.00	5,000.00	5,000.00
51610	530250	PRINTING & BINDING	2,986.98	2,259.80	3,000.00	3,000.00	5,000.00	5,000.00
51610	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
51610	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
51610	530320	OFFICE SUPPLIES	1,086.38	476.84	1,300.00	1,300.00	1,300.00	1,300.00
51610	530330	DEPARTMENT SUPPLIES	867.81	578.98	1,000.00	1,000.00	1,000.00	1,000.00
51610	540100	EDUCATION & TRAINING	2,029.00	2,500.00	2,544.00	2,200.00	2,500.00	2,500.00
51610	540110	TELEPHONE	1,059.41	835.02	1,300.00	1,300.00	1,300.00	1,300.00
51610	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
51610	540140	TRAVEL	5,338.68	3,611.35	5,062.00	6,900.00	6,000.00	6,000.00
51610	540210	BUILDING & EQUIPMENT RENTAL	5,408.53	7,973.84	7,974.00	4,220.00	13,415.00	13,415.00
51610	540450	PURCHASED SERVICES	9,111.38	3,830.90	3,831.00	3,588.00	14,712.00	14,712.00
51610	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
51610	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
51610	550150	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
51610	550160	EQUIPMENT MAINTENANCE	34,698.00	32,323.18	35,574.00	35,574.00	36,350.00	36,350.00
51610	560120	SPECIAL EVENTS	635.16	366.60	550.00	300.00	450.00	450.00
51610	560260	ADVERTISING	1,005.00	510.00	800.00	800.00	2,035.00	2,035.00
51610	560530	DUES & SUBSCRIPTIONS	387.00	88.86	137.00	137.00	137.00	137.00
51610	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51610	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
51610	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51610	560900	ELECTION EXPENSES	40,033.92	41,264.19	45,106.00	35,201.00	77,762.00	77,762.00
51610	580600	EQUIPMENT & FURNITURE	1,296.06	0.00	0.00	0.00	0.00	0.00
51610	580620	COMPUTER HARDWARE	0.00	6,322.00	17,300.00	22,000.00	0.00	0.00
51610	580700	CAPITAL RES - ELECTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
51610	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF ELECTIONS			**224,193.45**	**192,079.95**	**257,078.00**	**241,413.00**	**288,201.00**	**294,641.00**
REGISTER OF DEEDS								
51710	510010	SALARIES AND WAGES	159,878.96	120,487.59	160,648.00	160,648.00	160,650.00	168,846.00
51710	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51710	510040	LONGEVITY	1,130.00	1,250.00	1,250.00	1,250.00	1,370.00	0.00
51710	520050	FICA	12,026.88	8,892.34	12,385.00	12,385.00	12,395.00	12,917.00
51710	520060	GROUP HOSPITAL INSURANCE	22,006.62	15,354.00	31,200.00	31,200.00	31,200.00	36,800.00
51710	520070	RETIREMENT	11,383.33	8,606.96	11,306.00	11,306.00	11,358.00	11,937.00
51710	520080	WORKMENS COMPENSATION	544.36	463.47	464.00	464.00	464.00	490.00
51710	520090	SUPPLEMENTAL PENSION FUND	3,265.54	2,134.90	3,600.00	3,600.00	3,600.00	3,600.00
51710	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51710	520110	GROUP LIFE INSURANCE	163.20	122.40	0.00	0.00	0.00	324.00
51710	520120	401K-EMPLOYER SUPPLEMENT	7,919.67	5,783.67	4,760.00	4,760.00	4,820.00	5,065.00
51710	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
51710	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
51710	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
51710	530120	POSTAGE	1,915.70	1,108.52	1,950.00	1,950.00	1,750.00	1,750.00
51710	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
51710	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
51710	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
51710	530320	OFFICE SUPPLIES	7,232.78	5,896.56	6,600.00	6,000.00	4,400.00	4,400.00
51710	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51710	530360	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
51710	530390	COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51710	540100	EDUCATION & TRAINING	1,384.36	1,436.41	1,775.00	1,575.00	1,550.00	1,550.00
51710	540110	TELEPHONE	602.66	446.59	875.00	875.00	750.00	750.00
51710	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
51710	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
51710	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
51710	540450	PURCHASED SERVICES	29,399.94	18,433.07	34,200.00	35,000.00	32,500.00	32,500.00
51710	540451	AUTO ENHANCEMENT/PRESERVATION	0.00	3,587.05	4,200.00	0.00	4,200.00	0.00
51710	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
51710	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
51710	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
51710	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
51710	560530	DUES & SUBSCRIPTIONS	350.00	350.00	350.00	350.00	350.00	350.00
51710	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51710	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
51710	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51710	560910	EXCISE TAX ON DEEDS	0.00	0.00	0.00	0.00	0.00	0.00
51710	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51710	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51710	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REGISTER OF DEEDS			**259,204.00**	**194,353.53**	**275,563.00**	**271,363.00**	**271,357.00**	**281,279.00**
GRANTS ADMINISTRATION								
51810	510010	SALARIES AND WAGES	43,079.36	30,411.09	27,360.00	50,630.00	50,631.00	0.00
51810	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51810	510040	LONGEVITY	380.00	410.00	410.00	410.00	440.00	0.00
51810	520050	FICA	3,259.38	2,312.10	2,083.00	3,905.00	3,873.00	0.00
51810	520060	GROUP HOSPITAL INSURANCE	207.29	205.42	1,070.00	7,800.00	7,800.00	0.00
51810	520070	RETIREMENT	3,072.56	2,174.49	1,959.00	3,535.00	3,580.00	0.00
51810	520080	WORKMENS COMPENSATION	170.85	146.03	147.00	147.00	147.00	0.00
51810	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51810	520110	GROUP LIFE INSURANCE	34.93	24.50	45.00	45.00	0.00	0.00
51810	520120	401K-EMPLOYER SUPPLEMENT	4,044.64	2,649.39	1,500.00	1,500.00	1,519.00	0.00
51810	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
51810	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
51810	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
51810	530120	POSTAGE	78.19	0.00	0.00	100.00	100.00	0.00
51810	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
51810	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
51810	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
51810	530320	OFFICE SUPPLIES	667.38	341.73	250.00	500.00	500.00	0.00
51810	530330	DEPARTMENT SUPPLIES	1,292.67	305.00	305.00	1,000.00	1,000.00	0.00
51810	532340	SUPPLIES - BOOKLETS	0.00	0.00	0.00	0.00	0.00	0.00
51810	540090	ED & TRAINING - CO EMPLY	0.00	0.00	0.00	0.00	0.00	0.00
51810	540100	EDUCATION & TRAINING	348.72	73.69	74.00	400.00	400.00	0.00
51810	540110	TELEPHONE	722.21	384.48	384.00	700.00	750.00	0.00
51810	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
51810	540140	TRAVEL	889.41	159.17	159.00	400.00	400.00	0.00
51810	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
51810	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
51810	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
51810	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
51810	550160	EQUIPMENT MAINTENANCE	808.50	146.49	147.00	1,350.00	1,350.00	0.00
51810	550170	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
51810	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
51810	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
51810	560530	DUES & SUBSCRIPTIONS	75.00	0.00	0.00	100.00	100.00	0.00
51810	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51810	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
51810	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51810	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51810	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51810	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS ADMINISTRATION			**59,131.09**	**39,743.58**	**35,893.00**	**72,522.00**	**72,590.00**	**0.00**
PUBLIC BUILDINGS								
51910	510010	SALARIES AND WAGES	179,224.32	134,597.96	181,262.00	180,090.00	208,500.00	219,320.00
51910	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51910	510040	LONGEVITY	1,930.00	2,080.00	2,080.00	2,080.00	2,340.00	0.00
51910	520050	FICA	13,376.37	10,109.53	14,009.00	13,936.00	15,552.00	16,778.00
51910	520060	GROUP HOSPITAL INSURANCE	36,208.20	24,281.00	39,000.00	39,000.00	46,800.00	55,200.00
51910	520070	RETIREMENT	12,799.87	9,667.74	12,645.00	12,562.00	14,372.00	15,506.00
51910	520080	WORKMENS COMPENSATION	6,483.05	6,666.02	6,667.00	6,667.00	6,667.00	6,765.00
51910	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51910	520110	GROUP LIFE INSURANCE	204.00	149.60	0.00	0.00	0.00	421.00
51910	520120	401K-EMPLOYER SUPPLEMENT	5,298.42	4,037.94	5,366.00	5,330.00	6,098.00	6,580.00
51910	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
51910	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
51910	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
51910	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
51910	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
51910	530300	VEHICLE TIRES	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
51910	530310	VEHICLE GAS & OIL	7,251.02	4,565.06	6,000.00	6,000.00	8,000.00	8,000.00
51910	530320	OFFICE SUPPLIES	0.00	0.00	150.00	150.00	150.00	150.00
51910	530330	DEPARTMENT SUPPLIES	6,424.05	10,228.10	13,000.00	13,000.00	13,000.00	13,000.00
51910	530360	UNIFORMS	1,568.61	355.15	1,250.00	1,250.00	1,600.00	1,300.00
51910	540100	EDUCATION & TRAINING	200.00	28.00	200.00	100.00	2,600.00	2,600.00
51910	540110	TELEPHONE	5,845.19	3,962.91	5,600.00	5,600.00	7,200.00	6,000.00
51910	540130	UTILITIES	8,924.05	5,465.38	2,200.00	2,200.00	9,800.00	9,800.00
51910	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
51910	540210	BUILDING & EQUIPMENT RENTAL	1,400.52	0.00	2,000.00	2,000.00	2,000.00	2,000.00
51910	540450	PURCHASED SERVICES	42,744.28	14,334.51	19,138.86	6,000.00	6,000.00	36,000.00
51910	541540	COMPUTER SERVICES	7,292.00	1,500.00	4,400.00	4,400.00	6,000.00	6,000.00
51910	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
51910	541900	INDIRECT COST REIMB	0.00	0.00	0.00	0.00	0.00	-120,087.00
51910	550110	SAFETY MAINTENANCE	1,040.61	480.00	900.00	1,000.00	1,000.00	1,000.00
51910	550150	BUILDING & GROUNDS MAINTENANCE	16,685.16	5,052.57	8,000.00	8,000.00	8,000.00	8,000.00
51910	550160	EQUIPMENT MAINTENANCE	1,640.51	721.19	2,000.00	2,000.00	2,000.00	2,000.00
51910	550170	VEHICLE MAINTENANCE	4,134.94	1,043.26	1,500.00	1,500.00	1,500.00	1,500.00
51910	550180	JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
51910	550190	LIBRARY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
51910	550220	HOSPITAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
51910	560020	OTHER FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
51910	560080	VENDING MACHINE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
51910	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
51910	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
51910	560530	DUES & SUBSCRIPTIONS	846.00	490.00	1,400.00	1,400.00	1,400.00	1,200.00
51910	560540	INSURANCE & BONDS	255,567.00	225,946.00	248,636.00	250,000.00	250,000.00	202,382.00
51910	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
51910	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51910	560610	AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51910	570060	PUBLIC BLDS CONTINGENCY	0.00	0.00	0.00	0.00	20,000.00	20,000.00
51910	580010	LAND ACQUISITION	80,000.00	0.00	0.00	0.00	0.00	0.00
51910	580600	EQUIPMENT & FURNITURE	0.00	43,247.07	55,800.00	55,800.00	34,000.00	0.00
51910	580620	COMPUTER HARDWARE	0.00	5,000.00	6,750.00	6,750.00	0.00	0.00
51910	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
51910	580900	CAPITAL OUTLAY	0.00	0.00	42,100.00	0.00	0.00	7,182.00
TOTAL PUBLIC BUILDINGS			**697,088.17**	**514,008.99**	**683,053.86**	**627,815.00**	**675,579.00**	**529,597.00**
ADMINISTRATION BUILDING								
51911	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51911	540130	UTILITIES	61,075.14	38,787.25	50,500.00	51,000.00	65,000.00	65,000.00
51911	540450	PURCHASED SERVICES	34,605.90	21,020.23	29,500.00	29,000.00	29,000.00	29,000.00
51911	550150	BUILDING & GROUNDS MAINTENANCE	8,983.25	4,427.88	8,000.00	8,000.00	10,500.00	10,500.00
51911	550160	EQUIPMENT MAINTENANCE	9,315.24	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
51911	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51911	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51911	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51911	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51911	580640	BUILDING IMPROVEMENTS	0.00	10,000.00	48,550.00	10,000.00	0.00	0.00
51911	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
51911	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION BUILDING			**113,979.53**	**85,235.36**	**147,550.00**	**109,000.00**	**115,500.00**	**115,500.00**
DETENTION CENTER PUBLIC BLDG								
51912	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51912	540130	UTILITIES	98,926.25	63,175.06	76,000.00	76,000.00	100,000.00	100,000.00
51912	540450	PURCHASED SERVICES	6,817.00	6,697.62	12,420.00	10,750.00	10,750.00	10,750.00
51912	550150	BUILDING & GROUNDS MAINTENANCE	11,502.67	6,364.03	10,330.00	12,000.00	12,000.00	12,000.00
51912	550160	EQUIPMENT MAINTENANCE	12,554.82	9,252.73	20,000.00	20,000.00	20,000.00	15,000.00
51912	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51912	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51912	580600	EQUIPMENT & FURNITURE	2,750.00	0.00	0.00	0.00	0.00	0.00
51912	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51912	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
51912	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
51912	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DETENTION CENTER PUBLIC BLDG			**132,550.74**	**85,489.44**	**118,750.00**	**118,750.00**	**142,750.00**	**137,750.00**
NARCOTICS BUILDING								
51913	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51913	540130	UTILITIES	5,379.46	3,654.85	5,000.00	5,000.00	6,000.00	5,500.00
51913	540450	PURCHASED SERVICES	2,527.78	1,880.00	3,000.00	3,000.00	3,000.00	3,000.00
51913	550150	BUILDING & GROUNDS MAINTENANCE	289.59	321.51	1,000.00	1,000.00	1,000.00	1,000.00
51913	550160	EQUIPMENT MAINTENANCE	326.95	410.90	500.00	500.00	500.00	500.00
51913	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51913	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51913	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51913	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
51913	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
51913	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
51913	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NARCOTICS BUILDING			**8,523.78**	**6,267.26**	**9,500.00**	**9,500.00**	**10,500.00**	**10,000.00**
E911 COMMUNICATIONS CENTER								
51914	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51914	540130	UTILITIES	8,090.92	8,265.20	11,000.00	11,000.00	11,000.00	11,000.00
51914	540450	PURCHASED SERVICES	4,497.15	3,023.31	6,500.00	6,500.00	6,500.00	6,500.00
51914	550150	BUILDING & GROUNDS MAINTENANCE	2,007.50	975.03	3,000.00	3,000.00	3,000.00	3,000.00
51914	550160	EQUIPMENT MAINTENANCE	326.95	272.35	500.00	500.00	500.00	500.00
51914	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51914	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51914	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51914	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51914	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
51914	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
51914	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL E911 COMMUNICATIONS CENTER			**14,922.52**	**12,535.89**	**21,000.00**	**21,000.00**	**21,000.00**	**21,000.00**
E911 BACKUP CENTER								
51915	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51915	540130	UTILITIES	11,470.99	7,515.37	11,500.00	11,500.00	13,000.00	13,000.00
51915	540450	PURCHASED SERVICES	802.11	728.00	3,600.00	3,600.00	3,600.00	3,600.00
51915	550150	BUILDING & GROUNDS MAINTENANCE	220.12	486.81	2,500.00	2,500.00	2,500.00	2,500.00
51915	550160	EQUIPMENT MAINTENANCE	326.95	272.35	500.00	500.00	500.00	500.00
51915	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51915	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51915	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51915	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51915	580640	BUILDING IMPROVEMENTS	0.00	1,500.00	36,000.00	36,000.00	8,100.00	8,100.00
51915	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
51915	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL E911 BACKUP CENTER			**12,820.17**	**10,502.53**	**54,100.00**	**54,100.00**	**27,700.00**	**27,700.00**
PRE-TRIAL RELEASE BUILDING								
51916	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51916	540130	UTILITIES	8,951.08	4,428.49	2,200.00	2,200.00	5,000.00	5,000.00
51916	540450	PURCHASED SERVICES	2,357.97	1,124.00	2,500.00	2,500.00	2,500.00	2,500.00
51916	550150	BUILDING & GROUNDS MAINTENANCE	440.76	7,439.60	500.00	500.00	500.00	500.00
51916	550160	EQUIPMENT MAINTENANCE	326.95	272.35	500.00	500.00	500.00	500.00
51916	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51916	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51916	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51916	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51916	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
51916	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
51916	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRE-TRIAL RELEASE BUILDING			**12,076.76**	**13,264.44**	**5,700.00**	**5,700.00**	**8,500.00**	**8,500.00**
ANIMAL SHELTER BUILDING								
51917	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51917	540130	UTILITIES	4,668.72	2,233.18	3,300.00	3,300.00	5,200.00	5,200.00
51917	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
51917	550150	BUILDING & GROUNDS MAINTENANCE	392.06	876.66	3,000.00	3,000.00	3,000.00	3,000.00
51917	550160	EQUIPMENT MAINTENANCE	398.12	339.08	500.00	500.00	500.00	500.00
51917	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51917	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51917	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51917	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51917	580640	BUILDING IMPROVEMENTS	11,650.00	0.00	0.00	0.00	0.00	0.00
51917	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
51917	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL SHELTER BUILDING			**17,108.90**	**3,448.92**	**6,800.00**	**6,800.00**	**8,700.00**	**8,700.00**
DEVELOPMENT SERVICES BLDG								
51918	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51918	540130	UTILITIES	9,796.27	5,074.49	8,000.00	8,000.00	11,000.00	11,000.00
51918	540450	PURCHASED SERVICES	334.23	0.00	200.00	200.00	10,000.00	10,000.00
51918	550150	BUILDING & GROUNDS MAINTENANCE	1,627.53	549.13	1,500.00	1,500.00	2,000.00	2,000.00
51918	550160	EQUIPMENT MAINTENANCE	326.95	272.35	500.00	500.00	2,000.00	2,000.00
51918	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51918	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51918	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51918	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51918	580640	BUILDING IMPROVEMENTS	3,018.98	0.00	8,700.00	0.00	8,700.00	0.00
51918	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
51918	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEVELOPMENT SERVICES BLDG			**15,103.96**	**5,895.97**	**18,900.00**	**10,200.00**	**33,700.00**	**25,000.00**
NEW HORIZONS BUILDING								
51919	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51919	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
51919	540450	PURCHASED SERVICES	6,870.00	4,569.66	7,000.00	7,000.00	7,000.00	7,000.00
51919	550150	BUILDING & GROUNDS MAINTENANCE	420.08	1,102.66	1,000.00	1,000.00	1,000.00	1,000.00
51919	550160	EQUIPMENT MAINTENANCE	311.17	272.35	500.00	500.00	500.00	500.00
51919	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51919	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51919	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51919	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51919	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
51919	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
51919	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NEW HORIZONS BUILDING			**7,601.25**	**5,944.67**	**8,500.00**	**8,500.00**	**8,500.00**	**8,500.00**
COURT FACILITIES								
51920	510030	PERDIEM PAYMENTS	525.00	0.00	575.00	575.00	575.00	575.00
51920	530330	DEPARTMENT SUPPLIES	306.00	3,494.08	5,000.00	5,000.00	5,000.00	5,000.00
51920	531340	LAW LIBRARY SUPPLIES	944.06	501.57	2,000.00	2,000.00	2,000.00	2,000.00
51920	540110	TELEPHONE	87.44	0.00	0.00	0.00	0.00	0.00
51920	540130	UTILITIES	75,553.35	52,508.46	64,000.00	64,000.00	76,000.00	76,000.00
51920	540131	UTILITIES-CRIMINAL JUSTICE PRG	0.00	0.00	0.00	0.00	0.00	0.00
51920	540450	PURCHASED SERVICES	41,138.44	25,815.71	38,000.00	38,000.00	38,000.00	38,000.00
51920	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
51920	550150	BUILDING & GROUNDS MAINTENANCE	5,164.67	8,424.01	8,000.00	8,000.00	8,000.00	8,000.00
51920	550160	EQUIPMENT MAINTENANCE	11,630.78	7,614.09	15,000.00	15,000.00	15,000.00	15,000.00
51920	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
51920	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51920	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51920	580640	BUILDING IMPROVEMENTS	6,400.00	7,974.45	113,400.00	109,800.00	0.00	0.00
51920	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT FACILITIES			**141,749.74**	**106,332.37**	**245,975.00**	**242,375.00**	**144,575.00**	**144,575.00**
AGRICULTURE EXTENSION BLDG								
51921	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51921	540130	UTILITIES	8,820.78	6,258.20	9,500.00	9,500.00	9,500.00	9,500.00
51921	540450	PURCHASED SERVICES	18,326.16	12,039.03	16,000.00	16,000.00	16,000.00	16,000.00
51921	550150	BUILDING & GROUNDS MAINTENANCE	1,048.63	638.88	2,000.00	2,000.00	2,000.00	2,000.00
51921	550160	EQUIPMENT MAINTENANCE	326.95	319.81	1,000.00	1,000.00	1,000.00	1,000.00
51921	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51921	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51921	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51921	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51921	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	20,000.00	20,000.00
51921	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
51921	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGRICULTURE EXTENSION BLDG			**28,522.52**	**19,255.92**	**28,500.00**	**28,500.00**	**48,500.00**	**48,500.00**
SENIOR CENTER PUBLIC BUILDINGS								
51922	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51922	540130	UTILITIES	16,906.53	13,925.02	20,000.00	20,000.00	20,000.00	20,000.00
51922	540450	PURCHASED SERVICES	24,253.35	14,221.89	20,000.00	20,000.00	25,000.00	25,000.00
51922	550150	BUILDING & GROUNDS MAINTENANCE	4,816.08	3,727.61	5,600.00	5,600.00	6,000.00	6,000.00
51922	550160	EQUIPMENT MAINTENANCE	6,326.82	2,431.35	4,000.00	4,000.00	4,000.00	4,000.00
51922	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51922	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51922	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51922	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51922	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	10,100.00	0.00
51922	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
51922	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SENIOR CENTER PUBLIC BUILDINGS			**52,302.78**	**34,305.87**	**49,600.00**	**49,600.00**	**65,100.00**	**55,000.00**
LIBRARY PUBLIC BUILDINGS								
51923	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51923	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
51923	540450	PURCHASED SERVICES	14,566.17	9,050.90	13,200.00	12,000.00	15,000.00	15,000.00
51923	550150	BUILDING & GROUNDS MAINTENANCE	5,955.30	1,813.90	6,000.00	6,000.00	6,000.00	6,000.00
51923	550160	EQUIPMENT MAINTENANCE	4,813.31	582.27	3,800.00	5,000.00	5,000.00	5,000.00
51923	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51923	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51923	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51923	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51923	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	51,000.00	51,000.00
51923	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
51923	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY PUBLIC BUILDINGS			**25,334.78**	**11,447.07**	**23,000.00**	**23,000.00**	**77,000.00**	**77,000.00**
EMS STATIONS								
51924	540130	UTILITIES	16,282.03	11,763.77	23,000.00	23,000.00	23,000.00	23,000.00
51924	540450	PURCHASED SERVICES	20,500.00	13,220.81	20,500.00	16,000.00	16,000.00	16,000.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
51924	550150	BUILDING & GROUNDS MAINTENANCE	20,085.41	29,142.40	49,000.00	47,000.00	10,000.00	10,000.00
51924	550160	EQUIPMENT MAINTENANCE	4,200.44	2,848.77	8,000.00	8,000.00	8,000.00	8,000.00
51924	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51924	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51924	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51924	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51924	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
51924	580650	GENERAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
51924	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMS STATIONS			**61,067.88**	**56,975.75**	**100,500.00**	**94,000.00**	**57,000.00**	**57,000.00**
DODGE BUILDING								
51925	540130	UTILITIES	15,100.25	12,840.34	18,000.00	18,000.00	18,000.00	18,000.00
51925	540450	PURCHASED SERVICES	11,000.16	7,621.63	11,420.00	11,000.00	11,000.00	11,000.00
51925	550150	BUILDING & GROUNDS MAINTENANCE	948.47	2,125.00	1,500.00	1,500.00	1,500.00	1,500.00
51925	550160	EQUIPMENT MAINTENANCE	998.31	450.30	2,080.00	2,500.00	2,500.00	2,500.00
51925	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51925	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51925	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51925	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51925	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
51925	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
51925	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DODGE BUILDING			**28,047.19**	**23,037.27**	**33,000.00**	**33,000.00**	**33,000.00**	**33,000.00**
FLEET MANAGEMENT								
51926	510010	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
51926	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51926	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
51926	520050	FICA	0.00	0.00	0.00	0.00	0.00	0.00
51926	520060	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51926	520070	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
51926	520080	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
51926	520110	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51926	520120	401K-EMPLOYER SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
51926	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
51926	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
51926	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
51926	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51926	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51926	530360	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
51926	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
51926	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
51926	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
51926	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
51926	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
51926	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
51926	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
51926	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
51926	550110	SAFETY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
51926	550150	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
51926	550160	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
51926	550170	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
51926	560020	OTHER FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
51926	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
51926	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
51926	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
51926	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51926	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
51926	560610	AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51926	570060	PUBLIC BLDS CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
51926	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51926	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51926	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
51926	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL FLEET MANAGEMENT			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
B. C. BROCK CENTER								
51930	530330	DEPARTMENT SUPPLIES	1,741.67	1,571.56	2,000.00	2,000.00	2,000.00	2,000.00
51930	540130	UTILITIES	52,908.47	35,107.28	40,000.00	40,000.00	58,000.00	58,000.00
51930	540450	PURCHASED SERVICES	33,784.63	21,282.29	37,000.00	37,000.00	37,000.00	37,000.00
51930	550150	BUILDING & GROUNDS MAINTENANCE	7,439.47	5,289.09	8,000.00	8,000.00	8,000.00	8,000.00
51930	550160	EQUIPMENT MAINTENANCE	4,960.15	1,012.04	5,000.00	5,000.00	5,000.00	5,000.00
51930	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
51930	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
51930	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
51930	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
51930	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
51930	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
51930	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL B. C. BROCK CENTER			**100,834.39**	**64,262.26**	**92,000.00**	**92,000.00**	**110,000.00**	**110,000.00**
CONTRIBUTION TO OTHER FUNDS								
51940	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
51940	570010	DEBT SERVICE	1,880,000.00	0.00	1,940,456.00	1,940,456.00	0.00	3,815,456.00
51940	570040	REVALUATION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
51940	570050	CONTR TO E911/GIS FUND	0.00	0.00	0.00	0.00	0.00	0.00
51940	570060	CONTINGENCY	34,412.30	0.00	26,142.00	100,000.00	0.00	50,000.00
51940	570070	WORKERS COMP-DIS/DEPT	0.00	14,522.00	0.00	0.00	0.00	0.00
51940	570080	DEBT SERVICE - INTEREST	382,489.00	301,837.49	308,082.00	308,082.00	0.00	2,618,664.00
51940	570090	WATER/SEWER DEPARTMENT	32,000.00	0.00	37,000.00	37,000.00	0.00	237,661.00
51940	570100	CONTRIBUTION TO WATER CONTR	0.00	0.00	0.00	0.00	0.00	0.00
51940	570110	DEBT SERVICE - SERVICE FEES	2,605.00	-4,097.21	10,000.00	10,000.00	0.00	10,000.00
51940	570120	PAYMENT TO BONDHOLDERS	0.00	0.00	0.00	0.00	0.00	0.00
51940	570140	CONTR TO CAPITAL PROJ FUND	0.00	0.00	200,000.00	200,000.00	2,485,437.00	2,485,437.00
51940	570150	CONTRIBUTION TO SOLID WASTE	135,431.84	30,631.12	480,000.00	480,000.00	0.00	390,000.00
51940	570160	CONTRIBUTION TO HOSPITAL RET	0.00	0.00	0.00	0.00	0.00	0.00
51940	570170	UNEMPLOYMENT INS EXPENSE	84,941.22	21,152.30	85,000.00	85,000.00	0.00	60,000.00
51940	570180	ECON DEV IMPROVE/INCENTIVE	0.00	0.00	0.00	0.00	0.00	550,000.00
51940	570190	HEALTH INS/DISABLED EMP	103,098.26	101,812.54	215,250.00	215,250.00	0.00	200,000.00
51940	570195	FLEXIBLE SPENDING ACCOUNT	0.00	897.70	2,910.00	2,910.00	0.00	1,500.00
51940	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTION TO OTHER FUNDS			**2,654,977.62**	**466,755.94**	**3,304,840.00**	**3,378,698.00**	**2,485,437.00**	**10,418,718.00**
AGENCY CONTRIBUTIONS								

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
51950	571120	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00
51950	571130	COUNCIL ON ECON DEV-DCCOED	150,429.00	75,662.50	151,325.00	151,325.00	158,138.00	158,138.00
51950	571140	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
51950	571150	VETERAN'S WAR MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
51950	571160	HISTORIC DAVIE, INC.	10,780.00	10,780.00	10,780.00	10,780.00	11,000.00	11,000.00
51950	571170	DAVIE COUNTY CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00
51950	571180	TRAVEL & TOURISM FUNDS	103,036.32	58,888.60	90,000.00	90,000.00	90,000.00	90,000.00
51950	571190	PIEDMONT TRIAD PARTNERS	0.00	0.00	0.00	0.00	0.00	0.00
51950	571200	KEEP AMERICA BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
51950	571210	BONE TRAIL/COMM DEV CON	0.00	0.00	0.00	0.00	0.00	0.00
51950	571220	PIEDMONT TRIAD HORIZONS	0.00	0.00	0.00	0.00	0.00	0.00
51950	571230	COOLEEMEE HISTORIC ASSOC	7,350.00	7,350.00	7,350.00	7,350.00	0.00	7,350.00
51950	571240	SMART START	0.00	0.00	0.00	0.00	0.00	0.00
51950	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY CONTRIBUTIONS			**271,595.32**	**152,681.10**	**259,455.00**	**259,455.00**	**259,138.00**	**266,488.00**
SHERIFF'S DEPARTMENT								
52110	510010	SALARIES AND WAGES	2,156,337.48	1,773,241.23	2,401,395.00	2,393,341.00	2,426,799.00	2,471,687.00
52110	510020	PART-TIME SALARIES	117,028.09	66,987.42	122,412.00	122,412.00	125,235.00	127,740.00
52110	510040	LONGEVITY	13,620.00	14,930.00	15,430.00	15,430.00	17,770.00	0.00
52110	520050	FICA	169,609.91	136,281.85	196,775.00	193,624.00	195,231.00	198,856.00
52110	520060	GROUP HOSPITAL INSURANCE	381,469.62	287,045.00	416,665.00	421,200.00	460,200.00	533,600.00
52110	520070	RETIREMENT	156,817.15	131,944.65	162,638.00	162,054.00	185,370.00	193,005.00
52110	520080	WORKMENS COMPENSATION	81,184.97	73,654.22	73,655.00	73,655.00	73,655.00	81,169.00
52110	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52110	520110	GROUP LIFE INSURANCE	2,185.26	1,750.49	0.00	0.00	0.00	4,746.00
52110	520120	401K-EMPLOYER SUPPLEMENT	113,310.38	92,168.77	111,575.00	111,250.00	123,623.00	129,128.00
52110	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
52110	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52110	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
52110	520990	RETIREMENT -ROUNDING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
52110	530120	POSTAGE	2,053.03	1,920.92	2,500.00	3,000.00	3,000.00	2,500.00
52110	530250	PRINTING & BINDING	0.00	162.40	200.00	500.00	500.00	500.00
52110	530300	VEHICLE TIRES	14,764.67	12,902.15	20,000.00	20,000.00	20,000.00	20,000.00
52110	530310	VEHICLE GAS & OIL	195,432.83	114,219.56	186,000.00	200,000.00	175,000.00	175,000.00
52110	530320	OFFICE SUPPLIES	9,830.10	5,816.52	15,000.00	20,000.00	20,000.00	10,000.00
52110	530330	DEPARTMENT SUPPLIES	46,912.41	40,406.26	49,900.00	55,000.00	55,000.00	55,000.00
52110	530340	DARE SUPPLIES	14,707.73	4,599.26	10,000.00	10,000.00	10,000.00	10,000.00
52110	530341	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00
52110	530350	DARE FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
52110	530351	DARE CAMP EXPENSES	9,100.00	5,207.33	11,545.00	0.00	0.00	0.00
52110	530360	UNIFORMS	12,994.13	13,178.05	20,000.00	25,000.00	20,000.00	20,000.00
52110	530420	CANINE SUPPLIES	10,668.35	3,545.88	7,000.00	10,000.00	10,000.00	10,000.00
52110	540100	EDUCATION & TRAINING	6,955.69	2,945.15	9,000.00	15,000.00	30,000.00	30,000.00
52110	540110	TELEPHONE	84,162.83	63,795.96	98,000.00	95,000.00	95,000.00	95,000.00
52110	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
52110	540140	TRAVEL	5,664.20	7,403.49	9,000.00	9,000.00	9,000.00	9,000.00
52110	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52110	540220	PIN MACHINE	12,240.00	12,240.00	12,240.00	13,000.00	13,000.00	13,000.00
52110	540450	PURCHASED SERVICES	4,424.74	96,030.24	105,000.00	105,000.00	45,000.00	45,000.00
52110	541540	COMPUTER SERVICES	0.00	11,407.76	25,000.00	25,000.00	102,000.00	102,000.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
52110	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
52110	541680	GUN PERMIT FEES	0.00	9,900.00	10,000.00	0.00	12,000.00	12,000.00
52110	541710	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
52110	541790	PHYSICIAN FEES	1,451.50	369.00	1,000.00	2,000.00	2,000.00	2,000.00
52110	550150	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
52110	550160	EQUIPMENT MAINTENANCE	2,297.59	29,561.69	32,854.00	5,000.00	5,000.00	5,000.00
52110	550170	VEHICLE MAINTENANCE	46,774.35	37,693.28	45,000.00	45,000.00	50,000.00	50,000.00
52110	551190	SYSTEM MAINTENANCE	55,217.08	58,095.84	63,000.00	63,000.00	61,000.00	61,000.00
52110	560072	EMPLOYEE RELATIONS - CALENDAR	6,418.19	5,257.47	7,144.00	0.00	0.00	0.00
52110	560120	SPECIAL EVENTS	10,000.00	10,000.00	18,000.00	10,000.00	10,000.00	10,000.00
52110	560150	PRIVATE PROPERTY DAMAGE EXPENS	7,296.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52110	560220	GORKY EXPENSES	25,198.22	2,976.40	2,977.00	0.00	0.00	0.00
52110	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52110	560530	DUES & SUBSCRIPTIONS	3,507.95	3,931.12	4,000.00	4,000.00	4,000.00	4,000.00
52110	560540	INSURANCE & BONDS	0.00	340.00	400.00	400.00	400.00	400.00
52110	560570	MISCELLANEOUS	1,430.01	8,016.56	11,875.00	0.00	0.00	0.00
52110	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52110	560940	CONTROLLED SUBSTANCE EXPENDITU	11,540.11	0.00	333.00	0.00	0.00	0.00
52110	580600	EQUIPMENT & FURNITURE	70,253.50	46,839.02	108,060.00	50,100.00	163,000.00	0.00
52110	580610	COMPUTER SOFTWARE	26,334.31	0.00	0.00	0.00	18,000.00	0.00
52110	580620	COMPUTER HARDWARE	2,400.61	0.00	0.00	0.00	6,000.00	0.00
52110	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	96,323.00
52110	581650	AUTOMOBILE PURCHASE	272,697.00	199,623.20	199,700.00	220,000.00	348,000.00	0.00
52110	582670	FORFEIT PROPERTY PURCHASE	1,694.00	95,928.16	121,730.00	0.00	0.00	0.00
52110	582671	STATE UNAUTHORIZE SUBSTANCE TX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF'S DEPARTMENT			**4,165,983.99**	**3,482,316.30**	**4,708,003.00**	**4,498,966.00**	**4,895,783.00**	**4,578,654.00**
JAIL								
52120	510010	SALARIES AND WAGES	910,478.39	715,581.68	949,114.00	949,114.00	935,752.00	968,591.00
52120	510020	PART-TIME SALARIES	29,390.78	24,362.38	35,350.00	35,350.00	35,323.00	36,029.00
52120	510030	PERDIEM PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
52120	510040	LONGEVITY	9,080.00	9,440.00	9,440.00	9,440.00	13,350.00	0.00
52120	520050	FICA	69,788.54	55,047.99	76,034.00	76,034.00	74,287.00	76,853.00
52120	520060	GROUP HOSPITAL INSURANCE	184,569.00	124,840.50	195,000.00	195,000.00	195,000.00	230,000.00
52120	520070	RETIREMENT	65,006.14	51,395.35	63,844.00	63,844.00	68,765.00	68,671.00
52120	520080	WORKMENS COMPENSATION	35,661.45	30,922.62	30,923.00	30,923.00	30,923.00	32,860.00
52120	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52120	520110	GROUP LIFE INSURANCE	1,007.25	747.83	0.00	0.00	0.00	1,860.00
52120	520120	401K-EMPLOYER SUPPLEMENT	18,206.12	14,923.02	27,091.00	27,091.00	30,183.00	30,891.00
52120	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
52120	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52120	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
52120	530120	POSTAGE	783.21	692.50	1,000.00	1,000.00	1,000.00	1,000.00
52120	530250	PRINTING & BINDING	0.00	0.00	0.00	350.00	350.00	0.00
52120	530300	VEHICLE TIRES	95.00	108.95	500.00	1,500.00	1,500.00	1,500.00
52120	530310	VEHICLE GAS & OIL	8,534.63	4,452.01	10,000.00	10,000.00	10,000.00	7,000.00
52120	530320	OFFICE SUPPLIES	948.94	955.48	1,200.00	1,200.00	1,200.00	1,200.00
52120	530330	DEPARTMENT SUPPLIES	26,475.85	30,361.35	39,050.00	32,000.00	32,000.00	39,000.00
52120	530360	UNIFORMS	17,468.24	10,946.64	22,484.00	14,000.00	14,000.00	14,000.00
52120	530400	MEALS - INMATES	117,937.57	78,967.74	175,000.00	175,000.00	200,000.00	200,000.00
52120	530450	COMMISSARY SUPPLIES	20,975.40	16,271.47	23,500.00	22,000.00	22,000.00	22,000.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
52120	530460	MEDICAL SUPPLIES	7.64	0.00	100.00	500.00	500.00	200.00
52120	530500	INMATE UNIFORMS	3,945.36	744.69	800.00	4,000.00	4,000.00	2,000.00
52120	540100	EDUCATION & TRAINING	-14.34	676.00	700.00	2,000.00	2,000.00	2,000.00
52120	540110	TELEPHONE	2,521.31	1,746.18	3,500.00	3,500.00	3,500.00	2,700.00
52120	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
52120	540140	TRAVEL	11.97	555.35	1,200.00	1,500.00	1,500.00	1,000.00
52120	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52120	540450	PURCHASED SERVICES	4,417.08	3,670.16	4,500.00	9,000.00	17,000.00	17,000.00
52120	540500	LAUNDRY & DRY CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
52120	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52120	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
52120	541690	INMATE HOUSING	102,773.01	28,531.62	30,000.00	30,000.00	30,000.00	30,000.00
52120	541790	PHYSICIAN FEES	119,542.55	73,702.75	150,000.00	150,000.00	200,000.00	150,000.00
52120	550150	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
52120	550160	EQUIPMENT MAINTENANCE	45,357.46	20,382.37	29,000.00	31,000.00	31,000.00	31,000.00
52120	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
52120	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52120	560530	DUES & SUBSCRIPTIONS	775.88	25.00	1,200.00	1,200.00	1,200.00	1,200.00
52120	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52120	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
52120	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52120	580600	EQUIPMENT & FURNITURE	10,801.00	0.00	0.00	0.00	10,000.00	0.00
52120	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	3,000.00	0.00
52120	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
52120	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
52120	581650	AUTOMOBILE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL			**1,806,545.43**	**1,300,051.63**	**1,880,530.00**	**1,876,546.00**	**1,969,333.00**	**1,968,555.00**
MARRIAGE LICENSE GRANT								
52150101	510010	SALARIES AND WAGES	11,132.00	15,843.80	26,204.00	19,204.00	14,718.00	19,624.00
52150101	510020	PART-TIME SALARIES	1,800.00	1,520.78	2,811.00	2,811.00	0.00	0.00
52150101	510040	LONGEVITY	570.00	660.00	660.00	660.00	850.00	0.00
52150101	520050	FICA	1,013.87	1,295.04	1,876.00	1,735.00	1,126.00	1,502.00
52150101	520060	GROUP HOSPITAL INSURANCE	2,267.13	2,735.91	1,693.00	1,560.00	3,120.00	4,380.00
52150101	520070	RETIREMENT	954.67	1,227.71	1,189.00	1,189.00	1,041.00	1,386.00
52150101	520080	WORKMENS COMPENSATION	60.48	48.77	49.00	49.00	1,440.00	2,193.00
52150101	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150101	520110	GROUP LIFE INSURANCE	13.02	17.42	18.00	18.00	18.00	38.00
52150101	520120	401K-EMPLOYER SUPPLEMENT	334.04	475.60	426.00	426.00	442.00	589.00
52150101	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
52150101	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52150101	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	400.00	400.00	400.00	0.00	0.00
52150101	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
52150101	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
52150101	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
52150101	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
52150101	530320	OFFICE SUPPLIES	0.00	36.06	526.00	526.00	526.00	526.00
52150101	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
52150101	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52150101	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
52150101	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
52150101	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
52150101	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52150101	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52150101	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52150101	541550	CONSULTANTS	600.00	140.00	600.00	600.00	600.00	600.00
52150101	560100	DIRECT SERVICES	2,981.82	2,556.50	4,126.00	1,799.00	1,000.00	0.00
52150101	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
52150101	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52150101	560530	DUES & SUBSCRIPTIONS	0.00	550.00	700.00	700.00	700.00	0.00
52150101	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52150101	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
52150101	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150101	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
52150101	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
52150101	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
52150101	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MARRIAGE LICENSE GRANT			**21,727.03**	**27,507.59**	**41,278.00**	**31,677.00**	**25,581.00**	**30,838.00**
VICTIMS OF CRIME #1								
52150102	510010	SALARIES AND WAGES	24,380.66	15,389.22	28,176.00	28,176.00	32,222.00	32,222.00
52150102	510020	PART-TIME SALARIES	2,058.26	1,492.82	2,637.00	2,637.00	0.00	0.00
52150102	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
52150102	520050	FICA	2,067.16	1,326.26	2,357.00	2,357.00	2,465.00	2,465.00
52150102	520060	GROUP HOSPITAL INSURANCE	4,636.08	2,575.02	6,384.00	6,384.00	6,708.00	7,912.00
52150102	520070	RETIREMENT	1,869.21	1,213.98	2,178.00	2,178.00	2,278.00	2,278.00
52150102	520080	WORKMENS COMPENSATION	1,136.11	590.68	591.00	591.00	0.00	0.00
52150102	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150102	520110	GROUP LIFE INSURANCE	26.12	16.39	35.00	35.00	39.00	62.00
52150102	520120	401K-EMPLOYER SUPPLEMENT	701.37	462.02	845.00	845.00	967.00	967.00
52150102	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
52150102	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52150102	520260	EMPLOYEE EDUCATION REIMBURSEME	400.00	0.00	0.00	0.00	0.00	0.00
52150102	530120	POSTAGE	112.95	0.00	59.00	59.00	158.00	158.00
52150102	530250	PRINTING & BINDING	3,397.18	0.00	892.00	892.00	3,245.00	3,245.00
52150102	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
52150102	530310	VEHICLE GAS & OIL	0.00	0.00	3,000.00	3,000.00	0.00	0.00
52150102	530320	OFFICE SUPPLIES	4,796.41	2,588.88	4,428.00	4,428.00	7,962.00	7,962.00
52150102	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	2,004.00	2,004.00
52150102	540100	EDUCATION & TRAINING	939.00	253.56	2,000.00	2,000.00	2,638.00	2,638.00
52150102	540110	TELEPHONE	515.07	321.43	600.00	600.00	552.00	552.00
52150102	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
52150102	540140	TRAVEL	943.90	50.40	1,210.00	1,210.00	990.00	990.00
52150102	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52150102	540450	PURCHASED SERVICES	2,186.21	2,704.46	2,520.00	2,520.00	1,560.00	1,560.00
52150102	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52150102	541550	CONSULTANTS	0.00	210.00	9,000.00	9,000.00	0.00	0.00
52150102	550170	VEHICLE MAINTENANCE	0.00	92.50	200.00	200.00	0.00	0.00
52150102	560100	DIRECT SERVICES	6,176.80	1,760.80	1,389.00	1,389.00	5,299.00	5,299.00
52150102	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
52150102	560260	ADVERTISING	703.00	889.00	2,605.00	2,605.00	2,085.00	2,085.00
52150102	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
52150102	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52150102	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
52150102	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150102	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
52150102	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
52150102	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
52150102	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VICTIMS OF CRIME #1			**57,045.49**	**31,937.42**	**71,106.00**	**71,106.00**	**71,172.00**	**72,399.00**
VIOLENCE AGAINST WOMEN								
52150103	510010	SALARIES AND WAGES	2,412.21	1,689.86	3,889.00	3,889.00	8,115.00	8,115.00
52150103	510020	PART-TIME SALARIES	2,942.73	1,080.56	3,515.00	3,515.00	0.00	0.00
52150103	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
52150103	520050	FICA	402.83	206.81	567.00	567.00	621.00	621.00
52150103	520060	GROUP HOSPITAL INSURANCE	570.53	341.66	924.00	924.00	2,028.00	2,392.00
52150103	520070	RETIREMENT	379.12	195.86	524.00	524.00	574.00	574.00
52150103	520080	WORKMENS COMPENSATION	89.79	142.32	143.00	143.00	12.00	0.00
52150103	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150103	520110	GROUP LIFE INSURANCE	3.12	2.19	5.00	5.00	0.00	16.00
52150103	520120	401K-EMPLOYER SUPPLEMENT	84.88	52.25	117.00	117.00	243.00	243.00
52150103	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
52150103	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52150103	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
52150103	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
52150103	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
52150103	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
52150103	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
52150103	530320	OFFICE SUPPLIES	343.96	0.00	0.00	0.00	0.00	0.00
52150103	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
52150103	540100	EDUCATION & TRAINING	0.00	0.00	360.00	360.00	0.00	0.00
52150103	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
52150103	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
52150103	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
52150103	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52150103	540450	PURCHASED SERVICES	0.00	16.01	0.00	0.00	0.00	0.00
52150103	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52150103	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
52150103	560100	DIRECT SERVICES	0.00	13.99	474.00	474.00	0.00	0.00
52150103	560120	SPECIAL EVENTS	5,744.61	1,940.79	4,600.00	4,600.00	0.00	0.00
52150103	560170	PEARLS HOUSING ASSISTANCE	2,821.00	2,974.48	3,001.00	0.00	0.00	0.00
52150103	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52150103	560530	DUES & SUBSCRIPTIONS	0.00	0.00	25.00	25.00	25.00	25.00
52150103	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	3,382.00	3,382.00
52150103	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
52150103	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150103	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
52150103	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
52150103	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
52150103	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VIOLENCE AGAINST WOMEN			**15,794.78**	**8,656.78**	**18,144.00**	**15,143.00**	**15,000.00**	**15,368.00**
NC COUNCIL/DOMESTIC VIOLENCE								

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
52150104	510010	SALARIES AND WAGES	21,692.01	20,907.99	32,460.00	20,690.00	24,465.00	24,465.00
52150104	510020	PART-TIME SALARIES	2,369.63	1,816.75	3,515.00	3,515.00	0.00	0.00
52150104	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
52150104	520050	FICA	1,807.58	1,719.44	1,852.00	1,852.00	1,872.00	1,872.00
52150104	520060	GROUP HOSPITAL INSURANCE	4,314.06	3,496.55	4,620.00	4,620.00	5,070.00	5,980.00
52150104	520070	RETIREMENT	1,701.16	1,627.12	1,711.00	1,711.00	1,730.00	1,730.00
52150104	520080	WORKMENS COMPENSATION	658.47	463.47	464.00	464.00	0.00	0.00
52150104	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150104	520110	GROUP LIFE INSURANCE	23.87	21.95	25.00	25.00	30.00	47.00
52150104	520120	401K-EMPLOYER SUPPLEMENT	650.78	627.72	621.00	621.00	734.00	734.00
52150104	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
52150104	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52150104	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
52150104	530120	POSTAGE	503.48	468.02	592.00	503.00	503.00	503.00
52150104	530250	PRINTING & BINDING	1,265.36	316.20	1,991.00	1,774.00	1,774.00	774.00
52150104	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
52150104	530310	VEHICLE GAS & OIL	46.30	61.16	200.00	200.00	200.00	200.00
52150104	530320	OFFICE SUPPLIES	2,306.24	1,224.68	1,500.00	1,500.00	1,500.00	1,500.00
52150104	530330	DEPARTMENT SUPPLIES	1,325.00	391.45	500.00	500.00	500.00	500.00
52150104	540100	EDUCATION & TRAINING	598.00	336.00	2,351.00	2,151.00	2,151.00	1,551.00
52150104	540110	TELEPHONE	474.69	312.27	826.00	672.00	672.00	672.00
52150104	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
52150104	540140	TRAVEL	1,976.66	566.69	1,339.00	970.00	970.00	970.00
52150104	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52150104	540450	PURCHASED SERVICES	2,080.00	1,343.41	2,080.00	2,080.00	3,000.00	3,000.00
52150104	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52150104	541550	CONSULTANTS	0.00	0.00	4,114.00	4,114.00	2,919.00	2,919.00
52150104	550170	VEHICLE MAINTENANCE	0.00	0.00	225.00	225.00	225.00	225.00
52150104	560100	DIRECT SERVICES	2,287.07	488.00	488.00	0.00	0.00	0.00
52150104	560120	SPECIAL EVENTS	500.00	0.00	356.00	356.00	371.00	371.00
52150104	560260	ADVERTISING	425.00	175.00	600.00	450.00	450.00	450.00
52150104	560530	DUES & SUBSCRIPTIONS	0.00	390.00	560.00	300.00	300.00	300.00
52150104	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52150104	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
52150104	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150104	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
52150104	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
52150104	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
52150104	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NC COUNCIL/DOMESTIC VIOLENCE			**47,005.36**	**36,753.87**	**62,990.00**	**49,293.00**	**49,436.00**	**48,763.00**
UNITED WAY-OFFEND PROGRAM								
52150105	510010	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
52150105	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
52150105	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
52150105	520050	FICA	0.00	0.00	0.00	0.00	0.00	0.00
52150105	520060	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150105	520070	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
52150105	520080	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
52150105	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150105	520110	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
52150105	520120	401K-EMPLOYER SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
52150105	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
52150105	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52150105	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
52150105	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
52150105	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
52150105	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
52150105	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
52150105	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
52150105	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
52150105	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52150105	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
52150105	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
52150105	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
52150105	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52150105	540450	PURCHASED SERVICES	11,490.00	0.00	0.00	11,490.00	0.00	0.00
52150105	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52150105	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
52150105	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
52150105	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52150105	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
52150105	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52150105	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
52150105	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150105	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
52150105	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
52150105	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNITED WAY-OFFEND PROGRAM			**11,490.00**	**0.00**	**0.00**	**11,490.00**	**0.00**	**0.00**
NC COUNCIL SEXUAL ASSAULT								
52150106	510010	SALARIES AND WAGES	20,977.16	10,773.66	18,825.00	18,825.00	19,975.00	19,975.00
52150106	510020	PART-TIME SALARIES	2,412.00	1,647.72	3,515.00	3,515.00	0.00	0.00
52150106	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
52150106	520050	FICA	1,764.47	928.17	1,709.00	1,709.00	1,528.00	1,528.00
52150106	520060	GROUP HOSPITAL INSURANCE	3,670.35	1,741.26	4,200.00	4,200.00	3,900.00	4,600.00
52150106	520070	RETIREMENT	1,653.61	878.16	1,579.00	1,579.00	1,412.00	1,412.00
52150106	520080	WORKMENS COMPENSATION	79.19	65.60	66.00	66.00	0.00	0.00
52150106	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150106	520110	GROUP LIFE INSURANCE	22.52	11.30	23.00	23.00	23.00	38.00
52150106	520120	401K-EMPLOYER SUPPLEMENT	614.29	323.67	565.00	565.00	599.00	599.00
52150106	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
52150106	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52150106	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
52150106	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
52150106	530250	PRINTING & BINDING	697.19	0.00	323.00	323.00	323.00	323.00
52150106	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
52150106	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
52150106	530320	OFFICE SUPPLIES	0.00	405.73	542.00	542.00	352.00	352.00
52150106	530330	DEPARTMENT SUPPLIES	0.00	42.90	500.00	500.00	500.00	500.00
52150106	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52150106	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
52150106	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
52150106	540140	TRAVEL	297.00	0.00	320.00	320.00	320.00	320.00
52150106	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52150106	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,180.00	2,180.00
52150106	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52150106	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
52150106	560100	DIRECT SERVICES	508.83	0.00	0.00	0.00	0.00	0.00
52150106	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
52150106	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52150106	560530	DUES & SUBSCRIPTIONS	150.00	30.00	150.00	150.00	150.00	150.00
52150106	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52150106	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
52150106	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150106	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
52150106	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
52150106	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
52150106	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NC COUNCIL SEXUAL ASSAULT			**32,846.61**	**16,848.17**	**32,317.00**	**32,317.00**	**31,262.00**	**31,977.00**
FAMILY VIOLENCE PREV & SVC								
52150108	510010	SALARIES AND WAGES	16,234.13	12,297.89	21,064.00	14,185.00	17,504.00	17,504.00
52150108	510020	PART-TIME SALARIES	1,248.64	535.01	1,757.00	1,757.00	1,339.00	0.00
52150108	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
52150108	520050	FICA	1,311.28	957.95	1,721.00	1,220.00	3,900.00	1,339.00
52150108	520060	GROUP HOSPITAL INSURANCE	3,536.41	2,206.41	4,485.00	3,360.00	1,238.00	3,900.00
52150108	520070	RETIREMENT	1,236.01	912.95	1,575.00	1,127.00	0.00	1,238.00
52150108	520080	WORKMENS COMPENSATION	357.61	305.18	306.00	306.00	0.00	0.00
52150108	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150108	520110	GROUP LIFE INSURANCE	19.30	13.62	18.00	18.00	23.00	34.00
52150108	520120	401K-EMPLOYER SUPPLEMENT	486.96	369.09	426.00	426.00	525.00	525.00
52150108	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
52150108	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52150108	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
52150108	530120	POSTAGE	595.55	176.02	437.00	349.00	349.00	349.00
52150108	530250	PRINTING & BINDING	2,337.72	1,791.38	2,127.00	1,774.00	779.00	779.00
52150108	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
52150108	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
52150108	530320	OFFICE SUPPLIES	0.00	0.00	120.00	0.00	0.00	0.00
52150108	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
52150108	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52150108	540110	TELEPHONE	23.46	0.00	0.00	0.00	0.00	0.00
52150108	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
52150108	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
52150108	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52150108	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52150108	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52150108	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
52150108	560100	DIRECT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52150108	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
52150108	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52150108	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
52150108	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52150108	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
52150108	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150108	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
52150108	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
52150108	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FAMILY VIOLENCE PREV & SVC			**27,387.07**	**19,565.50**	**34,036.00**	**24,522.00**	**25,657.00**	**25,668.00**
DIV OF SOC SVC-TANIF FUNDS								
52150110	510010	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
52150110	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
52150110	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
52150110	520050	FICA	0.00	0.00	0.00	0.00	0.00	0.00
52150110	520060	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150110	520070	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
52150110	520080	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
52150110	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150110	520110	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150110	520120	401K-EMPLOYER SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
52150110	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
52150110	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52150110	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
52150110	520990	RETIREMENT -ROUNDING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
52150110	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
52150110	530130	INVENTORY CHANGE/COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
52150110	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
52150110	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
52150110	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
52150110	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
52150110	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
52150110	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52150110	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
52150110	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
52150110	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
52150110	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52150110	540250	DEPOSIT BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00
52150110	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52150110	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52150110	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
52150110	550160	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150110	560100	DIRECT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52150110	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
52150110	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52150110	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
52150110	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52150110	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
52150110	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150110	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
52150110	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
52150110	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
52150110	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
TOTAL DIV OF SOC SVC-TANIF FUNDS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DDV/UNITED WAY, INC.								
52150111	510010	SALARIES AND WAGES	7,955.78	6,422.50	11,180.00	11,180.00	11,691.00	11,691.00
52150111	510020	PART-TIME SALARIES	1,938.15	550.00	0.00	0.00	0.00	0.00
52150111	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
52150111	520050	FICA	734.87	515.99	855.00	855.00	894.00	894.00
52150111	520060	GROUP HOSPITAL INSURANCE	1,740.95	1,069.96	2,352.00	2,352.00	2,184.00	2,576.00
52150111	520070	RETIREMENT	699.49	492.97	790.00	790.00	827.00	827.00
52150111	520080	WORKMENS COMPENSATION	139.68	214.48	215.00	215.00	0.00	0.00
52150111	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150111	520110	GROUP LIFE INSURANCE	8.31	6.63	13.00	13.00	13.00	22.00
52150111	520120	401K-EMPLOYER SUPPLEMENT	238.66	198.01	335.00	335.00	351.00	351.00
52150111	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
52150111	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52150111	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
52150111	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
52150111	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
52150111	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
52150111	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
52150111	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
52150111	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
52150111	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52150111	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
52150111	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
52150111	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
52150111	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52150111	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52150111	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52150111	541550	CONSULTANTS	600.00	0.00	0.00	0.00	0.00	0.00
52150111	560100	DIRECT SERVICES	787.00	3,047.12	4,475.00	4,475.00	4,040.00	4,040.00
52150111	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
52150111	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52150111	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
52150111	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
52150111	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DDV/UNITED WAY, INC.			**14,842.89**	**12,517.66**	**20,215.00**	**20,215.00**	**20,000.00**	**20,401.00**
DIVORCE FILING FEES								
52150113	510010	SALARIES AND WAGES	0.00	2,109.43	12,000.00	0.00	12,539.00	12,539.00
52150113	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
52150113	520050	FICA	0.00	156.61	918.00	0.00	959.00	959.00
52150113	520060	GROUP HOSPITAL INSURANCE	0.00	330.95	3,000.00	0.00	3,510.00	4,140.00
52150113	520070	RETIREMENT	0.00	149.14	849.00	0.00	887.00	887.00
52150113	520080	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
52150113	520110	GROUP LIFE INSURANCE	0.00	2.20	0.00	0.00	21.00	24.00
52150113	520120	401K-EMPLOYER SUPPLEMENT	0.00	41.02	360.00	0.00	376.00	376.00
52150113	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
52150113	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	1,800.00	1,800.00
52150113	530320	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00
52150113	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52150113	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
52150113	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
52150113	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52150113	560100	DIRECT SERVICES	0.00	0.00	1,373.00	0.00	202.00	202.00
52150113	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
52150113	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
52150113	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DIVORCE FILING FEES			**0.00**	**2,789.35**	**19,000.00**	**0.00**	**20,294.00**	**20,927.00**
WOODSON GRANT								
52150121	510010	SALARIES AND WAGES	5,986.20	5,999.02	0.00	0.00	2,787.00	2,787.00
52150121	510020	PART-TIME SALARIES	1,343.00	1,400.00	0.00	0.00	0.00	0.00
52150121	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
52150121	520050	FICA	550.40	550.08	0.00	0.00	213.00	213.00
52150121	520060	GROUP HOSPITAL INSURANCE	1,102.49	1,036.78	0.00	0.00	780.00	920.00
52150121	520070	RETIREMENT	518.17	523.11	0.00	0.00	197.00	197.00
52150121	520080	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
52150121	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52150121	520110	GROUP LIFE INSURANCE	6.40	6.90	0.00	0.00	5.00	5.00
52150121	520120	401K-EMPLOYER SUPPLEMENT	179.59	193.58	0.00	0.00	84.00	84.00
52150121	530250	PRINTING & BINDING	0.00	1,540.90	5,880.00	10,880.00	0.00	0.00
52150121	530320	OFFICE SUPPLIES	424.00	0.00	0.00	0.00	0.00	0.00
52150121	530330	DEPARTMENT SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
52150121	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52150121	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
52150121	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52150121	540450	PURCHASED SERVICES	4,180.37	0.00	0.00	0.00	0.00	0.00
52150121	541550	CONSULTANTS	1,310.00	0.00	2,400.00	2,400.00	2,334.00	2,334.00
52150121	560100	DIRECT SERVICES	500.00	4,798.22	6,720.00	6,720.00	11,600.00	11,600.00
52150121	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WOODSON GRANT			**17,100.62**	**16,048.59**	**15,000.00**	**20,000.00**	**20,000.00**	**20,140.00**
PRE TRIAL RELEASE/DAY REPORTNG								
52190	540450	PURCHASED SERVICES	62,607.00	29,159.61	62,607.00	62,607.00	0.00	64,798.00
52190	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRE TRIAL RELEASE/DAY REPORTNG			**62,607.00**	**29,159.61**	**62,607.00**	**62,607.00**	**0.00**	**64,798.00**
ANIMAL PROTECTION								
52210	510010	SALARIES AND WAGES	104,657.82	82,379.97	109,839.00	109,839.00	109,840.00	112,037.00
52210	510020	PART-TIME SALARIES	2,907.25	5,251.96	8,250.00	8,250.00	9,360.00	9,547.00
52210	510040	LONGEVITY	360.00	450.00	450.00	450.00	540.00	0.00
52210	520050	FICA	7,638.76	6,258.05	9,068.00	9,068.00	8,403.00	9,301.00
52210	520060	GROUP HOSPITAL INSURANCE	21,991.12	15,447.50	23,400.00	23,400.00	23,400.00	27,600.00
52210	520070	RETIREMENT	7,582.91	6,061.99	7,602.00	7,602.00	7,934.00	8,093.00
52210	520080	WORKMENS COMPENSATION	3,997.89	3,733.74	3,734.00	3,734.00	3,734.00	3,977.00
52210	520110	GROUP LIFE INSURANCE	122.40	91.80	0.00	0.00	0.00	124.00
52210	520120	401K-EMPLOYER SUPPLEMENT	4,575.63	3,675.78	4,678.00	4,678.00	4,901.00	4,999.00
52210	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52210	530120	POSTAGE	0.00	0.00	50.00	150.00	150.00	150.00
52210	530300	VEHICLE TIRES	155.95	76.00	700.00	1,200.00	1,200.00	800.00
52210	530310	VEHICLE GAS & OIL	9,949.00	6,376.54	8,600.00	7,500.00	7,500.00	7,500.00
52210	530330	DEPARTMENT SUPPLIES	8,166.73	4,041.55	5,400.00	4,000.00	4,000.00	12,425.00
52210	530360	UNIFORMS	1,879.40	2,446.86	2,450.00	1,500.00	1,500.00	1,500.00
52210	540100	EDUCATION & TRAINING	0.00	300.00	500.00	1,000.00	1,000.00	1,000.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
52210	540110	TELEPHONE	0.00	0.00	1,250.00	1,250.00	1,250.00	750.00
52210	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
52210	540140	TRAVEL	2,147.99	282.15	100.00	1,000.00	1,000.00	500.00
52210	540230	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00
52210	540450	PURCHASED SERVICES	86.67	0.00	0.00	1,000.00	1,000.00	1,000.00
52210	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
52210	550150	BUILDING & GROUNDS MAINTENANCE	724.43	100.39	1,000.00	1,000.00	1,000.00	500.00
52210	550160	EQUIPMENT MAINTENANCE	778.20	550.00	1,000.00	1,000.00	1,000.00	1,000.00
52210	550170	VEHICLE MAINTENANCE	0.00	512.23	1,000.00	1,000.00	1,000.00	1,000.00
52210	560121	SPECIAL EVENTS-DONATIONS	14,700.00	11,025.00	14,700.00	14,700.00	15,000.00	15,000.00
52210	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52210	560270	DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52210	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52210	560950	VETERINARIAN FEES	4,408.50	3,153.90	9,000.00	10,000.00	10,000.00	8,000.00
52210	580600	EQUIPMENT & FURNITURE	5,086.51	12,220.18	13,224.00	12,224.00	19,000.00	0.00
52210	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	2,500.00	0.00
52210	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
52210	581650	AUTOMOBILE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL PROTECTION			**201,917.16**	**164,435.59**	**225,995.00**	**225,545.00**	**236,212.00**	**226,803.00**
INSPECTIONS								
52310	510010	SALARIES AND WAGES	216,633.50	166,372.31	224,400.00	224,400.00	224,400.00	228,889.00
52310	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
52310	510040	LONGEVITY	2,150.00	2,270.00	2,270.00	2,270.00	2,420.00	0.00
52310	520050	FICA	16,023.68	12,491.53	17,340.00	17,340.00	17,340.00	17,510.00
52310	520060	GROUP HOSPITAL INSURANCE	34,866.16	21,915.00	31,200.00	31,200.00	31,200.00	36,800.00
52310	520070	RETIREMENT	15,467.94	11,923.03	15,249.00	15,249.00	15,249.00	16,182.00
52310	520080	WORKMENS COMPENSATION	3,615.65	3,086.01	3,087.00	3,087.00	3,087.00	3,569.00
52310	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52310	520110	GROUP LIFE INSURANCE	163.20	122.40	0.00	0.00	0.00	439.00
52310	520120	401K-EMPLOYER SUPPLEMENT	4,921.92	3,819.13	6,471.00	6,471.00	6,471.00	6,867.00
52310	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
52310	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52310	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
52310	530120	POSTAGE	478.32	536.92	1,200.00	1,200.00	1,200.00	1,000.00
52310	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
52310	530300	VEHICLE TIRES	0.00	648.99	1,000.00	1,000.00	1,000.00	1,000.00
52310	530310	VEHICLE GAS & OIL	5,856.78	3,188.39	6,000.00	6,000.00	6,000.00	5,000.00
52310	530320	OFFICE SUPPLIES	1,527.05	1,949.42	1,700.00	1,700.00	1,700.00	1,700.00
52310	530330	DEPARTMENT SUPPLIES	1,153.41	1,076.04	2,100.00	2,100.00	2,100.00	2,100.00
52310	540100	EDUCATION & TRAINING	1,102.00	560.00	1,200.00	1,200.00	1,200.00	1,200.00
52310	540110	TELEPHONE	5,496.52	3,833.66	6,000.00	6,000.00	6,000.00	6,000.00
52310	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
52310	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
52310	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52310	540450	PURCHASED SERVICES	720.99	0.00	500.00	500.00	500.00	500.00
52310	541540	COMPUTER SERVICES	4,330.18	7,320.49	7,321.00	5,260.00	7,800.00	7,800.00
52310	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
52310	550160	EQUIPMENT MAINTENANCE	0.00	0.00	500.00	500.00	500.00	500.00
52310	550170	VEHICLE MAINTENANCE	359.53	214.47	1,000.00	1,000.00	1,000.00	1,000.00
52310	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
52310	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52310	560530	DUES & SUBSCRIPTIONS	597.00	616.99	2,675.00	2,675.00	2,675.00	1,400.00
52310	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52310	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
52310	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52310	580600	EQUIPMENT & FURNITURE	0.00	23,989.11	24,939.00	27,000.00	0.00	0.00
52310	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
52310	580620	COMPUTER HARDWARE	0.00	3,750.00	9,000.00	9,000.00	0.00	0.00
52310	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
52310	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSPECTIONS			**315,463.83**	**269,683.89**	**365,152.00**	**365,152.00**	**331,842.00**	**339,456.00**
GIS								
52320	510010	SALARIES AND WAGES	103,969.00	68,298.41	65,112.00	106,154.00	0.00	0.00
52320	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
52320	510040	LONGEVITY	790.00	850.00	850.00	850.00	0.00	0.00
52320	520050	FICA	6,939.64	4,480.15	4,269.00	8,186.00	0.00	0.00
52320	520060	GROUP HOSPITAL INSURANCE	17,080.08	11,014.00	10,257.00	15,600.00	0.00	0.00
52320	520070	RETIREMENT	7,406.43	4,888.79	4,664.00	7,440.00	0.00	0.00
52320	520080	WORKMENS COMPENSATION	2,326.78	2,032.72	2,033.00	2,033.00	0.00	0.00
52320	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52320	520110	GROUP LIFE INSURANCE	81.60	54.40	0.00	0.00	0.00	0.00
52320	520120	401K-EMPLOYER SUPPLEMENT	3,089.10	2,048.97	1,954.00	3,160.00	0.00	0.00
52320	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
52320	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52320	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
52320	530120	POSTAGE	109.36	98.00	100.00	100.00	0.00	0.00
52320	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
52320	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
52320	530310	VEHICLE GAS & OIL	167.57	203.37	202.00	800.00	0.00	0.00
52320	530320	OFFICE SUPPLIES	1,238.02	2,335.86	2,336.00	2,500.00	0.00	0.00
52320	530330	DEPARTMENT SUPPLIES	348.07	93.02	94.00	500.00	0.00	0.00
52320	540100	EDUCATION & TRAINING	1,135.00	365.00	365.00	1,500.00	0.00	0.00
52320	540110	TELEPHONE	1,088.34	687.99	688.00	2,200.00	0.00	0.00
52320	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
52320	540140	TRAVEL	1,343.43	865.31	866.00	2,000.00	0.00	0.00
52320	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52320	540450	PURCHASED SERVICES	27,289.53	22,319.51	25,120.00	31,000.00	0.00	0.00
52320	541540	COMPUTER SERVICES	40,742.78	44,952.75	44,953.00	45,000.00	0.00	0.00
52320	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
52320	550160	EQUIPMENT MAINTENANCE	441.32	0.00	0.00	3,000.00	0.00	0.00
52320	550170	VEHICLE MAINTENANCE	40.35	60.99	61.00	500.00	0.00	0.00
52320	550200	MAINTENANCE - ROAD SIGNS	15,000.00	9,501.80	13,823.00	15,000.00	0.00	0.00
52320	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
52320	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52320	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
52320	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52320	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
52320	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
52320	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
52320	580620	COMPUTER HARDWARE	-13.99	11,139.00	11,139.00	12,000.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
52320	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GIS			**230,612.41**	**186,290.04**	**188,886.00**	**259,523.00**	**0.00**	**0.00**
MEDICAL EXAMINER								
52410	560040	MEDICAL EXAMINER	13,200.00	9,900.00	22,400.00	22,400.00	22,400.00	22,400.00
52410	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
52410	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEDICAL EXAMINER			**13,200.00**	**9,900.00**	**22,400.00**	**22,400.00**	**22,400.00**	**22,400.00**
EMERGENCY MEDICAL SERVICES								
52510	510010	SALARIES AND WAGES	1,386,629.06	1,179,344.86	1,609,362.00	1,580,172.00	1,773,401.00	1,727,063.00
52510	510020	PART-TIME SALARIES	233,723.03	200,686.06	304,263.00	304,263.00	290,000.00	295,800.00
52510	510040	LONGEVITY	10,270.00	11,320.00	11,320.00	11,320.00	12,790.00	0.00
52510	520050	FICA	120,020.46	101,870.11	146,840.00	145,025.00	156,542.00	154,749.00
52510	520060	GROUP HOSPITAL INSURANCE	266,119.49	186,434.11	304,200.00	304,200.00	343,800.00	395,600.00
52510	520070	RETIREMENT	98,930.26	84,179.17	114,926.00	112,861.00	122,827.00	122,103.00
52510	520080	WORKMENS COMPENSATION	89,439.21	89,528.96	89,529.00	89,529.00	89,529.00	90,187.00
52510	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52510	520110	GROUP LIFE INSURANCE	1,429.52	1,136.61	0.00	0.00	0.00	3,316.00
52510	520120	401K-EMPLOYER SUPPLEMENT	40,855.18	35,449.55	64,838.00	63,958.00	52,570.00	51,812.00
52510	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
52510	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52510	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
52510	530120	POSTAGE	877.36	709.31	1,200.00	1,200.00	1,200.00	1,200.00
52510	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
52510	530280	GAS & OIL - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
52510	530290	AMBULANCE GAS & OIL	71,557.85	43,596.97	66,000.00	84,000.00	84,000.00	84,000.00
52510	530300	VEHICLE TIRES	6,732.60	3,753.03	8,700.00	11,200.00	13,000.00	13,000.00
52510	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
52510	530320	OFFICE SUPPLIES	1,930.18	829.55	4,000.00	4,000.00	4,000.00	1,600.00
52510	530330	DEPARTMENT SUPPLIES	15,000.00	17,814.70	24,000.00	16,000.00	16,000.00	16,000.00
52510	530360	UNIFORMS	12,735.41	2,847.77	22,000.00	18,000.00	21,600.00	46,800.00
52510	530460	MEDICAL SUPPLIES	88,306.17	54,834.10	90,500.00	84,000.00	92,400.00	92,400.00
52510	540100	EDUCATION & TRAINING	7,151.28	11,772.07	15,000.00	10,000.00	15,000.00	15,000.00
52510	540101	EDUCATION & TRAINING-FIRE INVE	0.00	0.00	0.00	0.00	0.00	0.00
52510	540110	TELEPHONE	18,111.11	11,621.18	20,000.00	20,000.00	15,000.00	15,000.00
52510	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
52510	540140	TRAVEL	0.00	181.80	300.00	300.00	300.00	300.00
52510	540210	BUILDING & EQUIPMENT RENTAL	7,000.00	10,000.00	12,000.00	0.00	24,000.00	24,000.00
52510	540450	PURCHASED SERVICES	91,520.23	86,849.42	160,000.00	160,000.00	150,000.00	150,000.00
52510	540500	LAUNDRY & DRY CLEANING	28,000.00	21,955.91	33,000.00	27,000.00	27,000.00	27,000.00
52510	541540	COMPUTER SERVICES	8,845.45	7,897.45	17,550.00	14,500.00	14,500.00	14,500.00
52510	541550	CONSULTANTS	10,000.00	7,499.97	10,000.00	10,000.00	8,000.00	10,000.00
52510	550150	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
52510	550160	EQUIPMENT MAINTENANCE	1,183.50	2,493.89	12,500.00	12,500.00	10,000.00	10,000.00
52510	550170	VEHICLE MAINTENANCE	54,631.50	51,027.81	74,000.00	78,500.00	86,350.00	86,350.00
52510	550210	VEHICLE MAINTENANCE - DIR CAR	0.00	0.00	0.00	0.00	0.00	0.00
52510	560110	COUNCIL MEETING EXPENSE	250.00	276.00	400.00	400.00	0.00	0.00
52510	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
52510	560150	PRIVATE PROPERTY DAMAGE EXPENS	0.00	100.00	500.00	0.00	0.00	0.00
52510	560260	ADVERTISING	0.00	0.00	200.00	200.00	200.00	200.00
52510	560530	DUES & SUBSCRIPTIONS	989.00	1,187.00	1,000.00	1,000.00	1,000.00	1,000.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
52510	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52510	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
52510	560580	EMERGENCY MANAGEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52510	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52510	580600	EQUIPMENT & FURNITURE	167,141.53	194,186.91	276,979.00	276,979.00	575,865.00	0.00
52510	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
52510	580620	COMPUTER HARDWARE	20,857.42	20,018.40	23,402.00	26,452.00	12,000.00	0.00
52510	580640	BUILDING IMPROVEMENTS	9,800.00	0.00	0.00	0.00	0.00	0.00
52510	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
52510	580660	RADIO EQUIPMENT	0.00	3,464.24	4,000.00	4,000.00	6,000.00	0.00
52510	580900	CAPITAL OUTLAY	0.00	0.00	280,636.00	0.00	0.00	55,132.00
52510	581670	EMERGENCY MGMT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52510	581671	HOMELAND SECURITY GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MEDICAL SERVICES			**2,870,036.80**	**2,444,866.91**	**3,803,145.00**	**3,471,559.00**	**4,018,874.00**	**3,504,112.00**
EMERGENCY MANAGEMENT								
52510150	510010	SALARIES AND WAGES	58,036.46	47,885.65	65,388.00	62,232.00	289,564.00	71,734.00
52510150	510040	LONGEVITY	770.00	800.00	800.00	800.00	1,130.00	0.00
52510150	520050	FICA	4,498.70	3,724.46	4,947.00	4,822.00	22,153.00	5,488.00
52510150	520060	GROUP HOSPITAL INSURANCE	6,377.41	4,441.39	7,800.00	7,800.00	54,600.00	9,200.00
52510150	520070	RETIREMENT	4,157.61	3,442.05	4,412.00	4,292.00	20,473.00	5,072.00
52510150	520080	WORKMENS COMPENSATION	0.00	2,094.33	2,095.00	2,095.00	2,095.00	2,456.00
52510150	520110	GROUP LIFE INSURANCE	39.28	29.59	0.00	0.00	0.00	138.00
52510150	520120	401K-EMPLOYER SUPPLEMENT	1,726.08	1,436.56	1,871.00	1,821.00	8,686.00	2,152.00
52510150	530120	POSTAGE	28.50	0.00	50.00	50.00	50.00	50.00
52510150	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	6,000.00	2,000.00
52510150	530320	OFFICE SUPPLIES	564.47	0.00	500.00	500.00	500.00	200.00
52510150	530360	UNIFORMS	478.69	455.18	500.00	500.00	3,500.00	500.00
52510150	540100	EDUCATION & TRAINING	1,492.90	792.71	1,500.00	1,500.00	1,500.00	1,500.00
52510150	540101	EDUCATION & TRAINING-FIRE INVE	0.00	0.00	0.00	0.00	0.00	0.00
52510150	540110	TELEPHONE	0.00	0.00	0.00	0.00	1,350.00	1,200.00
52510150	540450	PURCHASED SERVICES	5,865.30	2,646.69	11,105.00	13,000.00	13,000.00	13,000.00
52510150	560580	EMERGENCY MANAGEMENT EXPENSE	11,514.07	14,797.70	16,741.00	15,000.00	39,540.00	15,000.00
52510150	560583	FEMA FUND DISTRIBUTION	0.00	11,207.00	7,793.00	0.00	0.00	0.00
52510150	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
52510150	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
52510150	580900	CAPITAL OUTLAY	0.00	2,460.59	19,326.00	0.00	0.00	0.00
52510150	581670	EMERGENCY MGMT EQUIPMENT	3,984.93	0.00	0.00	0.00	111,000.00	0.00
TOTAL EMERGENCY MANAGEMENT			**99,534.40**	**96,213.90**	**144,828.00**	**114,412.00**	**575,141.00**	**129,690.00**
COMMUNICATIONS								
52610	510010	SALARIES AND WAGES	401,626.73	318,532.66	421,780.00	413,878.00	409,269.00	397,791.00
52610	510020	PART-TIME SALARIES	57,565.47	43,555.84	65,105.00	61,105.00	61,105.00	62,327.00
52610	510040	LONGEVITY	4,360.00	4,630.00	4,690.00	4,690.00	4,720.00	0.00
52610	520050	FICA	34,371.58	27,143.95	37,300.00	36,695.00	36,345.00	35,199.00
52610	520060	GROUP HOSPITAL INSURANCE	76,986.44	49,094.00	85,800.00	85,800.00	85,800.00	101,200.00
52610	520070	RETIREMENT	28,703.23	22,856.45	29,473.00	28,914.00	29,269.00	28,124.00
52610	520080	WORKMENS COMPENSATION	1,584.13	1,357.62	1,358.00	1,358.00	1,358.00	1,337.00
52610	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52610	520110	GROUP LIFE INSURANCE	445.40	323.00	0.00	0.00	0.00	764.00
52610	520120	401K-EMPLOYER SUPPLEMENT	10,298.25	10,028.09	12,368.00	12,131.00	12,278.00	11,934.00
52610	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
52610	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52610	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
52610	530120	POSTAGE	19.67	63.21	100.00	50.00	50.00	50.00
52610	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
52610	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
52610	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
52610	530320	OFFICE SUPPLIES	3,373.58	1,889.77	3,100.00	3,100.00	3,100.00	3,100.00
52610	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
52610	530360	UNIFORMS	694.86	29.59	700.00	750.00	750.00	750.00
52610	540100	EDUCATION & TRAINING	0.00	470.99	2,000.00	2,000.00	2,000.00	2,000.00
52610	540110	TELEPHONE	48,455.27	43,786.64	50,800.00	50,800.00	60,400.00	60,400.00
52610	540120	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
52610	540130	UTILITIES	2,792.89	2,300.60	3,400.00	3,400.00	3,400.00	3,400.00
52610	540140	TRAVEL	163.44	195.68	600.00	600.00	600.00	600.00
52610	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52610	540221	DCI LICENSE	1,800.00	900.00	2,700.00	2,700.00	2,700.00	2,700.00
52610	540240	911-LEASED PHONE LINES	0.00	0.00	0.00	0.00	0.00	0.00
52610	540450	PURCHASED SERVICES	283.10	216.00	500.00	500.00	500.00	500.00
52610	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52610	541550	CONSULTANTS	0.00	0.00	6,700.00	12,500.00	0.00	0.00
52610	550150	BUILDING & GROUNDS MAINTENANCE	794.97	0.00	0.00	0.00	0.00	0.00
52610	550160	EQUIPMENT MAINTENANCE	20,471.31	17,427.35	27,500.00	22,500.00	20,000.00	20,000.00
52610	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
52610	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52610	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
52610	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
52610	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
52610	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52610	580600	EQUIPMENT & FURNITURE	2,719.65	0.00	0.00	0.00	0.00	0.00
52610	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
52610	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
52610	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
52610	580660	RADIO EQUIPMENT	80,175.88	0.00	3,954.65	0.00	25,000.00	0.00
52610	580670	911 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
52610	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL COMMUNICATIONS			**777,685.85**	**544,801.44**	**759,928.65**	**743,471.00**	**758,644.00**	**757,176.00**
FIRE & RESCUE CONTRIBUTIONS								
52910	570200	ADVANCE VOL FIRE DEPT	239,898.00	186,541.50	248,722.00	248,722.00	248,722.00	249,422.00
52910	570210	CENTER VOL FIRE DEPT	135,129.00	101,346.75	135,129.00	135,129.00	183,500.00	135,129.00
52910	570220	COOLEEMEE VOL FIRE DEPT	135,129.00	101,346.75	135,129.00	135,129.00	135,129.00	135,129.00
52910	570230	CORNATZER/DULIN VOL FIRE DEPT	135,129.00	101,346.75	135,129.00	135,129.00	135,129.00	135,129.00
52910	570240	COUNTY LINE VOL FIRE DEPT	135,129.00	101,346.75	135,129.00	135,129.00	135,130.00	135,129.00
52910	570250	FARMINGTON VOL FIRE DEPT	135,129.00	101,346.75	135,129.00	135,129.00	170,000.00	135,129.00
52910	570260	FORK VOL FIRE DEPT	135,129.00	101,346.75	135,129.00	135,129.00	135,000.00	135,129.00
52910	570270	JERUSALEM VOL FIRE DEPT	135,129.00	101,346.75	135,129.00	135,129.00	135,129.00	135,129.00
52910	570280	MOCKSVILLE VOL FIRE DEPT	255,990.00	252,915.75	337,221.00	337,221.00	683,000.00	343,729.00
52910	570290	SHEFFIELD-CALAHAN VOL FIRE DEP	135,129.00	101,346.75	135,129.00	135,129.00	135,129.00	135,129.00
52910	570300	SMITH GROVE VOL FIRE DEPT	280,069.00	216,721.50	288,962.00	288,962.00	825,500.00	317,053.00
52910	570310	WM R DAVIE VOL FIRE DEPT	135,129.00	101,346.75	135,129.00	135,129.00	177,850.00	135,129.00
52910	570320	DAVIE CO RESCUE SQUAD	168,911.00	101,346.75	135,129.00	135,129.00	261,500.00	135,129.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
52910	570330	CLEMMONS VOL FIRE DEPT	63,007.00	50,964.75	67,953.00	67,953.00	67,962.00	67,944.00
52910	570340	LONE HICKORY FIRE DEPT	4,254.00	3,304.50	4,406.00	4,406.00	4,487.00	4,336.00
52910	570350	FIREMEN'S ASSOCIATION	14,640.00	10,980.00	14,640.00	14,640.00	14,640.00	14,640.00
52910	570360	SCOTCH-IRISH VOL FIRE DEPT	7,021.00	5,309.25	7,079.00	7,079.00	7,079.00	7,128.00
52910	570370	COURTNEY VOL FIRE DEPT	12,552.00	9,929.25	13,239.00	13,239.00	12,552.00	13,069.00
52910	570390	LAW ENFORCEMENT OFFICERS ASSOC	0.00	0.00	0.00	0.00	0.00	0.00
52910	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE & RESCUE CONTRIBUTIONS			**2,262,503.00**	**1,750,134.00**	**2,333,512.00**	**2,333,512.00**	**3,467,438.00**	**2,368,611.00**
AGENCY CONTRIBUTIONS								
53910	570410	FORESTRY SERVICE	47,978.85	30,563.99	54,498.00	54,498.00	54,498.00	54,498.00
53910	570420	DUTCHMAN CREEK WATERSHED	29,400.00	22,050.00	29,400.00	29,400.00	64,800.00	29,400.00
53910	570430	SOIL & WATER CONSERVATION	78,400.00	58,800.00	78,400.00	78,400.00	78,400.00	78,400.00
53910	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY CONTRIBUTIONS			**155,778.85**	**111,413.99**	**162,298.00**	**162,298.00**	**197,698.00**	**162,298.00**
PLANNING & ZONING								
54110	510010	SALARIES AND WAGES	100,345.00	76,184.28	104,651.00	104,651.00	132,516.00	106,744.00
54110	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
54110	510030	PERDIEM PAYMENTS	1,500.00	915.00	5,000.00	5,000.00	5,000.00	5,000.00
54110	510040	LONGEVITY	490.00	550.00	550.00	550.00	660.00	0.00
54110	520050	FICA	7,624.19	5,763.56	8,048.00	8,048.00	10,137.00	8,166.00
54110	520060	GROUP HOSPITAL INSURANCE	15,127.08	10,503.00	15,600.00	15,600.00	23,400.00	18,400.00
54110	520070	RETIREMENT	7,129.00	5,425.11	7,273.00	7,273.00	9,369.00	7,547.00
54110	520080	WORKMENS COMPENSATION	2,240.10	1,971.68	1,972.00	1,972.00	2,958.00	2,029.00
54110	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
54110	520110	GROUP LIFE INSURANCE	81.60	61.20	0.00	0.00	0.00	205.00
54110	520120	401K-EMPLOYER SUPPLEMENT	2,980.38	2,285.55	3,086.00	3,086.00	3,975.00	3,202.00
54110	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
54110	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
54110	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
54110	530120	POSTAGE	539.80	252.18	1,500.00	1,500.00	1,500.00	1,500.00
54110	530250	PRINTING & BINDING	74.74	43.00	1,500.00	1,500.00	1,500.00	1,500.00
54110	530300	VEHICLE TIRES	0.00	0.00	300.00	300.00	300.00	300.00
54110	530310	VEHICLE GAS & OIL	496.16	212.61	1,000.00	1,000.00	1,000.00	1,000.00
54110	530320	OFFICE SUPPLIES	1,907.50	321.81	2,000.00	2,000.00	2,000.00	1,500.00
54110	530330	DEPARTMENT SUPPLIES	408.79	375.12	700.00	700.00	500.00	1,300.00
54110	540100	EDUCATION & TRAINING	487.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
54110	540110	TELEPHONE	1,178.50	843.80	1,800.00	1,800.00	1,944.00	1,300.00
54110	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
54110	540140	TRAVEL	734.93	213.79	1,010.00	1,010.00	1,280.00	1,280.00
54110	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
54110	540450	PURCHASED SERVICES	649.55	309.80	600.00	600.00	500.00	500.00
54110	540460	MAP UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
54110	541540	COMPUTER SERVICES	4,041.69	7,854.49	8,760.00	7,800.00	7,800.00	7,800.00
54110	541550	CONSULTANTS	0.00	0.00	12,000.00	12,000.00	12,000.00	6,000.00
54110	541551	CELL TOWER CONSULTANTS	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
54110	550160	EQUIPMENT MAINTENANCE	0.00	0.00	40.00	1,000.00	1,000.00	1,000.00
54110	550170	VEHICLE MAINTENANCE	327.99	12.00	1,000.00	1,000.00	1,000.00	1,000.00
54110	550200	MAINTENANCE - ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
54110	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
54110	560260	ADVERTISING	1,884.50	1,623.80	2,200.00	2,200.00	2,200.00	2,200.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
54110	560530	DUES & SUBSCRIPTIONS	1,789.16	1,742.16	2,000.00	2,000.00	2,000.00	2,000.00
54110	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
54110	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
54110	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
54110	580600	EQUIPMENT & FURNITURE	250.00	0.00	400.00	400.00	800.00	0.00
54110	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
54110	580620	COMPUTER HARDWARE	2,396.00	0.00	0.00	0.00	0.00	0.00
54110	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & ZONING			**154,683.66**	**117,463.94**	**185,540.00**	**185,540.00**	**227,889.00**	**184,023.00**
COOPERATIVE EXTENSION								
54210	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
54210	510030	PERDIEM PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
54210	510530	ADMINISTRATIVE COSTS	158,764.58	103,343.08	164,790.00	164,790.00	163,418.00	163,418.00
54210	520050	FICA	0.00	0.00	0.00	0.00	0.00	0.00
54210	520080	WORKMENS COMPENSATION	192.37	0.00	0.00	0.00	0.00	0.00
54210	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
54210	530120	POSTAGE	260.10	76.64	450.00	450.00	450.00	450.00
54210	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
54210	530310	VEHICLE GAS & OIL	1,012.36	340.20	1,000.00	1,000.00	1,000.00	1,000.00
54210	530320	OFFICE SUPPLIES	2,328.04	2,575.90	3,600.00	3,600.00	3,600.00	3,600.00
54210	530380	SPECIAL PROGRAM SUPPLIES	954.81	574.19	1,500.00	1,500.00	1,500.00	1,500.00
54210	530840	OTHER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
54210	531390	CLIENT REGISTRATION FEE	762.62	1,219.49	1,500.00	1,500.00	1,500.00	1,500.00
54210	540100	EDUCATION & TRAINING	477.00	251.00	1,240.00	1,240.00	1,200.00	1,200.00
54210	540110	TELEPHONE	1,517.37	1,011.23	2,000.00	2,000.00	2,000.00	2,000.00
54210	540140	TRAVEL	60.56	0.00	500.00	500.00	500.00	500.00
54210	540210	BUILDING & EQUIPMENT RENTAL	1,210.72	2,271.72	2,800.00	2,800.00	3,100.00	3,100.00
54210	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
54210	550160	EQUIPMENT MAINTENANCE	2,233.20	1,000.38	2,500.00	2,500.00	2,500.00	2,500.00
54210	550170	VEHICLE MAINTENANCE	39.00	25.00	500.00	500.00	500.00	500.00
54210	560120	SPECIAL EVENTS	742.89	375.48	1,200.00	1,200.00	1,200.00	1,200.00
54210	560530	DUES & SUBSCRIPTIONS	700.00	621.69	675.00	675.00	675.00	675.00
54210	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
54210	560550	LAMB PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
54210	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
54210	560581	GIFT UTILIZATION	0.00	0.00	300.00	300.00	500.00	500.00
54210	580600	EQUIPMENT & FURNITURE	0.00	2,125.88	2,300.00	2,300.00	0.00	0.00
54210	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
54210	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
54210	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
54210	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COOPERATIVE EXTENSION			**171,255.62**	**115,811.88**	**186,855.00**	**186,855.00**	**183,643.00**	**183,643.00**
DAVIE 4-H PROGRAM								
54210402	510020	PART-TIME SALARIES	1,356.00	1,717.77	3,030.00	3,030.00	3,000.00	3,000.00
54210402	520050	FICA	103.73	131.41	232.00	232.00	280.00	280.00
54210402	520080	WORKMENS COMPENSATION	11.22	8.56	9.00	9.00	9.00	9.00
54210402	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
54210402	530120	POSTAGE	25.18	12.02	40.00	40.00	40.00	40.00
54210402	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
54210402	530310	VEHICLE GAS & OIL	351.40	218.09	500.00	500.00	500.00	500.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
54210402	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
54210402	530352	ENDOWMENT FUND EXPENSE	1,358.62	0.00	5,100.00	5,100.00	6,000.00	6,000.00
54210402	530380	SPECIAL PROGRAM SUPPLIES	6,774.75	1,890.26	4,000.00	4,000.00	4,000.00	4,000.00
54210402	530840	OTHER MATERIALS	14.20	22.90	500.00	500.00	500.00	500.00
54210402	531390	CLIENT REGISTRATION FEE	3,131.00	2,294.00	2,500.00	2,500.00	2,500.00	2,500.00
54210402	540100	EDUCATION & TRAINING	549.42	450.00	920.00	920.00	780.00	780.00
54210402	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
54210402	540140	TRAVEL	1,601.42	289.26	1,300.00	1,300.00	1,300.00	1,300.00
54210402	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
54210402	540450	PURCHASED SERVICES	1,763.00	1,863.60	3,000.00	2,000.00	2,000.00	2,000.00
54210402	550160	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
54210402	560120	SPECIAL EVENTS	0.00	6,739.60	23,151.00	0.00	0.00	0.00
54210402	560130	SCHOLARSHIPS	1,464.04	2,557.00	4,000.00	4,000.00	3,000.00	3,000.00
54210402	560140	AWARDS & GRANTS	496.00	176.00	600.00	600.00	600.00	600.00
54210402	560160	4-H SENIOR SCHOLARSHIP	250.00	300.00	800.00	800.00	600.00	600.00
54210402	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
54210402	560540	INSURANCE & BONDS	155.60	181.00	260.00	260.00	200.00	200.00
54210402	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
54210402	560581	GIFT UTILIZATION	10,000.00	0.00	0.00	0.00	0.00	0.00
54210402	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
54210402	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
54210402	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
54210402	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
54210402	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DAVIE 4-H PROGRAM			**29,405.58**	**18,851.47**	**49,942.00**	**25,791.00**	**25,309.00**	**25,309.00**
VOLUNTARY AGRICULTURAL DIST								
54210403	510030	PERDIEM PAYMENTS	750.00	375.00	900.00	900.00	900.00	900.00
54210403	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
54210403	530250	PRINTING & BINDING	0.00	361.42	400.00	400.00	400.00	400.00
54210403	541711	VAD RECORDING FEES	26.00	0.00	130.00	130.00	130.00	130.00
54210403	550203	VAD - ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
54210403	560120	SPECIAL EVENTS	84.00	0.00	300.00	300.00	300.00	300.00
54210403	560260	ADVERTISING	0.00	0.00	250.00	250.00	250.00	250.00
54210403	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
54210403	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VOLUNTARY AGRICULTURAL DIST			**860.00**	**736.42**	**1,980.00**	**1,980.00**	**1,980.00**	**1,980.00**
CONTRIBUTIONS TO OTHER AGENCIE								
54910	570480	PIEDMONT TRIAD REG COUNCIL	11,664.00	12,130.00	12,130.00	12,130.00	12,132.00	12,132.00
54910	570490	GOV WASTE MGMT BOARD	0.00	0.00	0.00	0.00	0.00	0.00
54910	570500	CONNECT NC/NWPCOG	0.00	0.00	0.00	0.00	0.00	0.00
54910	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS TO OTHER AGENCIE			**11,664.00**	**12,130.00**	**12,130.00**	**12,130.00**	**12,132.00**	**12,132.00**
VETERAN'S SERVICES								
55110	510010	SALARIES AND WAGES	29,807.70	25,944.75	35,150.00	35,150.00	35,150.00	35,854.00
55110	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
55110	510040	LONGEVITY	290.00	50.00	50.00	50.00	80.00	0.00
55110	520050	FICA	2,302.51	1,988.54	2,693.00	2,693.00	2,689.00	2,743.00
55110	520060	GROUP HOSPITAL INSURANCE	129.50	256.50	7,800.00	7,800.00	7,800.00	9,200.00
55110	520070	RETIREMENT	2,127.91	1,837.86	2,458.00	2,458.00	2,485.00	2,535.00
55110	520080	WORKMENS COMPENSATION	111.30	101.25	102.00	102.00	102.00	104.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55110	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55110	520110	GROUP LIFE INSURANCE	30.60	30.60	20.00	20.00	0.00	69.00
55110	520120	401K-EMPLOYER SUPPLEMENT	3,316.89	2,947.35	1,041.00	1,041.00	1,055.00	1,076.00
55110	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55110	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55110	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55110	530120	POSTAGE	84.12	143.69	300.00	300.00	150.00	150.00
55110	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55110	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
55110	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
55110	530320	OFFICE SUPPLIES	691.38	402.75	720.00	500.00	500.00	500.00
55110	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	800.00	800.00
55110	540100	EDUCATION & TRAINING	1,109.53	47.89	70.00	650.00	0.00	0.00
55110	540110	TELEPHONE	557.23	562.18	700.00	700.00	700.00	700.00
55110	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55110	540140	TRAVEL	387.75	589.68	1,380.00	800.00	1,400.00	1,400.00
55110	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55110	540450	PURCHASED SERVICES	400.00	491.59	520.00	520.00	600.00	600.00
55110	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55110	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55110	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55110	560260	ADVERTISING	0.00	0.00	0.00	100.00	0.00	0.00
55110	560530	DUES & SUBSCRIPTIONS	312.10	30.00	400.00	400.00	400.00	400.00
55110	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55110	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55110	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55110	580600	EQUIPMENT & FURNITURE	0.00	872.92	880.00	1,000.00	0.00	0.00
55110	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55110	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VETERAN'S SERVICES			**41,658.52**	**36,297.55**	**54,284.00**	**54,284.00**	**53,911.00**	**56,131.00**
SENIOR CENTER								
55210	510010	SALARIES AND WAGES	151,697.20	114,095.50	165,947.00	165,947.00	162,085.00	165,637.00
55210	510020	PART-TIME SALARIES	33,110.91	24,621.20	37,370.00	37,370.00	38,109.00	38,871.00
55210	510040	LONGEVITY	1,630.00	1,780.00	1,830.00	1,830.00	1,930.00	0.00
55210	520050	FICA	13,878.25	10,398.80	15,694.00	15,694.00	15,316.00	15,646.00
55210	520060	GROUP HOSPITAL INSURANCE	32,232.16	23,062.21	36,133.00	36,133.00	36,961.00	43,672.00
55210	520070	RETIREMENT	12,176.84	8,923.70	13,006.00	13,006.00	12,582.00	12,030.00
55210	520080	WORKMENS COMPENSATION	610.79	587.83	588.00	588.00	635.00	639.00
55210	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210	520110	GROUP LIFE INSURANCE	200.43	135.75	0.00	0.00	0.00	318.00
55210	520120	401K-EMPLOYER SUPPLEMENT	4,508.86	3,422.85	5,393.00	5,393.00	4,907.00	5,014.00
55210	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55210	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55210	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55210	530120	POSTAGE	5,337.58	1,309.50	5,900.00	6,356.00	7,135.00	7,135.00
55210	530250	PRINTING & BINDING	6,300.25	3,245.00	7,106.00	7,022.00	7,500.00	7,500.00
55210	530300	VEHICLE TIRES	95.56	228.00	300.00	300.00	300.00	300.00
55210	530310	VEHICLE GAS & OIL	2,144.81	880.57	1,810.00	2,310.00	2,000.00	2,000.00
55210	530320	OFFICE SUPPLIES	4,239.15	3,090.45	4,942.00	4,500.00	4,500.00	4,500.00
55210	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55210	540100	EDUCATION & TRAINING	634.99	302.26	720.00	603.00	790.00	790.00
55210	540110	TELEPHONE	4,002.68	3,239.57	4,368.00	4,368.00	4,284.00	4,284.00
55210	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55210	540140	TRAVEL	69.53	125.01	300.00	300.00	300.00	300.00
55210	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55210	540450	PURCHASED SERVICES	27,210.00	15,288.48	37,550.00	29,240.00	30,470.00	30,470.00
55210	540453	PURCHASED SERVICES WOODSON	6,567.05	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
55210	541540	COMPUTER SERVICES	3,835.00	1,376.25	2,370.00	3,120.00	2,370.00	2,370.00
55210	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	25,000.00
55210	550150	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00
55210	550160	EQUIPMENT MAINTENANCE	5,000.00	4,506.51	5,600.00	4,600.00	5,150.00	2,000.00
55210	560120	SPECIAL EVENTS	43,516.72	23,896.50	45,150.00	50,100.00	45,360.00	45,360.00
55210	560121	SPECIAL EVENTS-DONATIONS	1,191.76	1,703.41	15,000.00	15,000.00	18,000.00	18,000.00
55210	560122	SPEC EV DONATIONS BWT FORWARD	0.00	0.00	73,732.00	0.00	0.00	0.00
55210	560260	ADVERTISING	2,242.90	0.00	300.00	936.00	300.00	300.00
55210	560530	DUES & SUBSCRIPTIONS	801.36	606.16	782.00	782.00	967.00	967.00
55210	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55210	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55210	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210	580600	EQUIPMENT & FURNITURE	744.00	1,239.83	2,795.00	1,470.00	0.00	0.00
55210	580620	COMPUTER HARDWARE	1,160.96	12,500.00	12,500.00	12,500.00	0.00	0.00
55210	580640	BUILDING IMPROVEMENTS	0.00	0.00	800,000.00	800,000.00	0.00	0.00
55210	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SENIOR CENTER			**365,139.74**	**266,565.34**	**1,305,186.00**	**1,227,968.00**	**410,451.00**	**441,603.00**
LEGAL GRANT								
55210203	510010	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
55210203	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
55210203	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
55210203	520050	FICA	0.00	0.00	0.00	0.00	0.00	0.00
55210203	520060	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210203	520070	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
55210203	520080	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
55210203	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210203	520110	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210203	520120	401K-EMPLOYER SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
55210203	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55210203	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55210203	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55210203	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
55210203	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55210203	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
55210203	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
55210203	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55210203	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55210203	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
55210203	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
55210203	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55210203	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
55210203	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55210203	540450	PURCHASED SERVICES	3,520.00	1,600.00	3,486.00	3,486.00	3,486.00	3,486.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55210203	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55210203	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55210203	550150	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210203	550160	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210203	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55210203	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55210203	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
55210203	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55210203	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55210203	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210203	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55210203	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55210203	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
55210203	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL GRANT			**3,520.00**	**1,600.00**	**3,486.00**	**3,486.00**	**3,486.00**	**3,486.00**
HOMEBOUND MEAL/INF & CASE AST								
55210204	510010	SALARIES AND WAGES	10,154.00	10,178.00	10,178.00	10,178.00	10,999.00	10,999.00
55210204	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
55210204	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
55210204	520050	FICA	817.00	778.63	817.00	817.00	841.00	841.00
55210204	520060	GROUP HOSPITAL INSURANCE	3,565.00	1,691.43	2,759.00	2,759.00	1,611.00	1,900.00
55210204	520070	RETIREMENT	526.00	719.59	526.00	526.00	777.00	777.00
55210204	520080	WORKMENS COMPENSATION	98.00	29.95	30.00	30.00	0.00	0.00
55210204	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210204	520110	GROUP LIFE INSURANCE	0.00	11.27	0.00	0.00	0.00	21.00
55210204	520120	401K-EMPLOYER SUPPLEMENT	312.00	305.33	312.00	312.00	330.00	330.00
55210204	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55210204	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55210204	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55210204	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
55210204	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55210204	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
55210204	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
55210204	530320	OFFICE SUPPLIES	924.55	0.00	0.00	0.00	0.00	0.00
55210204	530330	DEPARTMENT SUPPLIES	0.00	748.67	1,175.00	0.00	1,136.00	1,136.00
55210204	540100	EDUCATION & TRAINING	88.25	0.00	275.00	275.00	275.00	275.00
55210204	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
55210204	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55210204	540140	TRAVEL	24,502.10	15,174.73	25,300.00	28,000.00	24,000.00	24,000.00
55210204	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55210204	540450	PURCHASED SERVICES	87,578.08	66,998.90	90,465.00	92,043.00	96,290.00	96,290.00
55210204	541540	COMPUTER SERVICES	0.00	450.00	450.00	0.00	450.00	450.00
55210204	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55210204	550150	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210204	550160	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210204	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55210204	560122	SPEC EV DONATIONS BWT FORWARD	0.00	0.00	168,404.00	0.00	0.00	0.00
55210204	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55210204	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
55210204	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55210204	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55210204	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210204	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55210204	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55210204	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
55210204	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOMEBOUND MEAL/INF & CASE AST			**128,564.98**	**97,086.50**	**300,691.00**	**134,940.00**	**136,709.00**	**137,019.00**
CONGREGATE MEALS GRANT								
55210205	510010	SALARIES AND WAGES	1,514.00	1,474.00	1,474.00	1,474.00	1,474.00	1,474.00
55210205	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
55210205	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
55210205	520050	FICA	104.00	110.34	113.00	113.00	113.00	113.00
55210205	520060	GROUP HOSPITAL INSURANCE	0.00	245.39	0.00	0.00	0.00	0.00
55210205	520070	RETIREMENT	-0.03	104.21	0.00	0.00	0.00	0.00
55210205	520080	WORKMENS COMPENSATION	0.00	4.56	5.00	5.00	0.00	0.00
55210205	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210205	520110	GROUP LIFE INSURANCE	0.00	1.63	0.00	0.00	0.00	3.00
55210205	520120	401K-EMPLOYER SUPPLEMENT	0.00	44.22	0.00	0.00	0.00	0.00
55210205	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55210205	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55210205	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55210205	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
55210205	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55210205	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
55210205	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
55210205	530320	OFFICE SUPPLIES	2,249.61	1,053.31	2,175.00	2,000.00	1,745.00	1,745.00
55210205	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55210205	540100	EDUCATION & TRAINING	250.00	170.00	300.00	300.00	0.00	0.00
55210205	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
55210205	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55210205	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
55210205	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55210205	540450	PURCHASED SERVICES	29,904.59	22,833.10	30,770.00	33,565.00	32,200.00	32,200.00
55210205	541540	COMPUTER SERVICES	0.00	300.00	300.00	0.00	300.00	300.00
55210205	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55210205	550150	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210205	550160	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210205	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55210205	560122	SPEC EV DONATIONS BWT FORWARD	0.00	0.00	168,404.00	0.00	0.00	0.00
55210205	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55210205	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
55210205	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55210205	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55210205	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210205	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55210205	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55210205	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
55210205	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONGREGATE MEALS GRANT			**34,022.17**	**26,340.76**	**203,541.00**	**37,457.00**	**35,832.00**	**35,835.00**
GENERAL PURPOSE STATE FUNDS								

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55210206	510010	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
55210206	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
55210206	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
55210206	520050	FICA	0.00	0.00	0.00	0.00	0.00	0.00
55210206	520060	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210206	520070	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
55210206	520080	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
55210206	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210206	520110	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210206	520120	401K-EMPLOYER SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
55210206	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55210206	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55210206	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55210206	530120	POSTAGE	5,400.00	5,549.00	5,549.00	5,233.00	4,400.00	4,400.00
55210206	530250	PRINTING & BINDING	5,445.00	5,500.00	5,500.00	5,500.00	6,400.00	6,400.00
55210206	530300	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00
55210206	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
55210206	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55210206	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55210206	540100	EDUCATION & TRAINING	835.00	630.74	631.00	947.00	880.00	880.00
55210206	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
55210206	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55210206	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
55210206	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55210206	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55210206	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55210206	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55210206	550150	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210206	550160	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210206	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55210206	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55210206	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
55210206	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55210206	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55210206	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55210206	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55210206	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55210206	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
55210206	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PURPOSE STATE FUNDS			**11,680.00**	**11,679.74**	**11,680.00**	**11,680.00**	**11,680.00**	**11,680.00**
CARE GIVER GRANT								
55210208	540450	PURCHASED SERVICES	12,802.00	13,074.78	13,225.00	12,902.00	13,225.00	13,225.00
55210208	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CARE GIVER GRANT			**12,802.00**	**13,074.78**	**13,225.00**	**12,902.00**	**13,225.00**	**13,225.00**
ENSURE PROGRAM								
55210210	510010	SALARIES AND WAGES	3,863.00	3,863.00	3,863.00	3,863.00	3,042.00	3,042.00
55210210	520050	FICA	308.00	295.53	308.00	308.00	232.00	232.00
55210210	520060	GROUP HOSPITAL INSURANCE	140.00	653.47	108.00	108.00	428.00	428.00
55210210	520070	RETIREMENT	198.00	273.11	198.00	198.00	215.00	215.00
55210210	520080	WORKMENS COMPENSATION	1.74	11.12	12.00	12.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55210210	520110	GROUP LIFE INSURANCE	0.00	4.35	0.00	0.00	0.00	6.00
55210210	520120	401K-EMPLOYER SUPPLEMENT	121.00	115.88	121.00	121.00	91.00	91.00
55210210	530330	DEPARTMENT SUPPLIES	2,927.00	1,760.50	2,927.00	2,927.00	4,224.00	4,224.00
55210210	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55210210	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENSURE PROGRAM			**7,558.74**	**6,976.96**	**7,537.00**	**7,537.00**	**8,232.00**	**8,238.00**
SOCIAL SERVICES - ADMINISTRATI								
55310	510010	SALARIES AND WAGES	1,638,916.13	1,228,305.43	1,678,319.00	1,759,571.00	1,893,019.00	1,878,039.00
55310	510020	PART-TIME SALARIES	6,000.00	0.00	0.00	0.00	0.00	0.00
55310	510030	PERDIEM PAYMENTS	1,150.00	975.00	1,500.00	1,500.00	1,500.00	1,500.00
55310	510040	LONGEVITY	11,470.00	10,260.00	10,260.00	11,560.00	12,110.00	0.00
55310	520050	FICA	122,728.99	91,119.75	138,500.00	135,492.00	145,742.00	143,670.00
55310	520060	GROUP HOSPITAL INSURANCE	284,243.66	192,577.91	331,500.00	327,600.00	307,811.00	432,400.00
55310	520070	RETIREMENT	116,682.43	87,566.54	121,440.00	118,661.00	134,693.00	132,777.00
55310	520080	WORKMENS COMPENSATION	21,542.10	19,925.34	21,426.00	19,926.00	19,926.00	22,365.00
55310	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55310	520110	GROUP LIFE INSURANCE	1,631.15	1,216.98	1,700.00	0.00	0.00	3,606.00
55310	520120	401K-EMPLOYER SUPPLEMENT	51,913.98	37,986.26	51,183.00	50,004.00	56,959.00	56,341.00
55310	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55310	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55310	520260	EMPLOYEE EDUCATION REIMBURSEME	400.00	0.00	0.00	0.00	0.00	0.00
55310	521090	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
55310	530120	POSTAGE	13,984.86	6,357.16	11,500.00	16,000.00	16,000.00	10,000.00
55310	530150	FAMILY REUNIFICATION EXPENSE	0.00	7,528.50	10,184.00	0.00	10,377.00	10,377.00
55310	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55310	530300	VEHICLE TIRES	649.26	0.00	1,000.00	1,000.00	1,000.00	1,000.00
55310	530310	VEHICLE GAS & OIL	7,610.91	5,496.79	8,000.00	8,000.00	8,000.00	8,000.00
55310	530320	OFFICE SUPPLIES	13,901.70	7,364.62	14,000.00	15,000.00	15,000.00	15,000.00
55310	530330	DEPARTMENT SUPPLIES	5,537.94	3,446.40	6,000.00	6,000.00	6,000.00	6,000.00
55310	530380	SPECIAL PROGRAM SUPPLIES	2,788.43	1,284.98	3,000.00	3,000.00	3,000.00	3,000.00
55310	540100	EDUCATION & TRAINING	1,745.00	1,736.58	3,000.00	3,000.00	300.00	3,000.00
55310	540110	TELEPHONE	11,309.17	10,867.14	15,500.00	14,000.00	14,000.00	14,000.00
55310	540130	UTILITIES	18,292.54	12,750.48	19,500.00	19,500.00	19,500.00	19,500.00
55310	540140	TRAVEL	22,909.52	12,084.19	21,000.00	21,000.00	21,000.00	21,000.00
55310	540150	TRANSPORTATION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
55310	540160	TRANSPORTATION AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00
55310	540170	JOBS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
55310	540210	BUILDING & EQUIPMENT RENTAL	1,924.00	1,128.00	2,900.00	2,900.00	2,900.00	1,800.00
55310	540410	JOBS SUPPORTIVE SERVICE	69.88	15.00	0.00	0.00	0.00	0.00
55310	540450	PURCHASED SERVICES	85,994.06	80,729.62	120,596.00	73,000.00	73,000.00	35,000.00
55310	540550	JOBS PURCHASED COMPONENET	0.00	0.00	0.00	0.00	0.00	0.00
55310	540560	WORKFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
55310	540570	WORK FIRST TRANSP OP ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
55310	540580	WORK FIRST DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00
55310	540590	WHEELS TO WORK	0.00	0.00	0.00	0.00	0.00	0.00
55310	540690	EBT EXPENSE (FOOD STAMP)	0.00	0.00	0.00	0.00	0.00	0.00
55310	540910	FNS CONTINGENCY ADMIN FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
55310	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	29,000.00
55310	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55310	541600	IV-D BLOOD TESTS	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55310	541620	IV-D FILING FEES & BIRTH CERTI	0.00	0.00	0.00	0.00	0.00	0.00
55310	541700	ATTORNEYS - RETAINER	0.00	0.00	0.00	0.00	0.00	0.00
55310	541710	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	126,000.00
55310	550150	BUILDING & GROUNDS MAINTENANCE	21,892.90	15,887.42	32,000.00	32,000.00	32,000.00	42,000.00
55310	550160	EQUIPMENT MAINTENANCE	41,361.10	31,662.32	60,000.00	60,000.00	60,000.00	21,000.00
55310	550170	VEHICLE MAINTENANCE	3,280.98	1,295.62	2,500.00	1,500.00	1,500.00	1,500.00
55310	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55310	560200	SPECIAL EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55310	560260	ADVERTISING	0.00	0.00	200.00	200.00	200.00	200.00
55310	560530	DUES & SUBSCRIPTIONS	1,124.00	855.69	1,200.00	1,200.00	1,200.00	1,200.00
55310	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55310	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55310	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55310	560960	PAY BACK STATE INTERMEDIARY	0.00	0.00	0.00	0.00	0.00	0.00
55310	580600	EQUIPMENT & FURNITURE	938.65	19,660.50	22,000.00	22,000.00	12,000.00	0.00
55310	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
55310	580620	COMPUTER HARDWARE	3,151.99	0.00	0.00	0.00	0.00	0.00
55310	580640	BUILDING IMPROVEMENTS	1,722.92	0.00	0.00	0.00	0.00	0.00
55310	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
55310	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES - ADMINISTRATI			**2,516,868.25**	**1,890,084.22**	**2,709,908.00**	**2,723,614.00**	**2,868,737.00**	**3,039,275.00**
PUBLIC ASSISTANCE								
55320	530149	LOW INCOME HOME ENERGY ASSISTA	120,900.00	130,600.00	154,643.00	35,000.00	35,000.00	35,000.00
55320	530150	FAMILY REUNIFICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55320	540150	TRANSPORTATION CONTRACT	13,676.13	3,119.11	8,000.00	18,000.00	18,000.00	18,000.00
55320	540170	JOBS TRANSPORTATION	2,979.94	3,768.50	5,000.00	12,000.00	12,000.00	12,000.00
55320	540410	JOBS SUPPORTIVE SERVICE	3,659.64	1,143.52	3,000.00	10,000.00	10,000.00	10,000.00
55320	540450	PURCHASED SERVICES	8,196.23	13,894.71	15,000.00	25,000.00	25,000.00	25,000.00
55320	540550	JOBS PURCHASED COMPONENET	35.00	265.75	2,000.00	2,000.00	2,000.00	2,000.00
55320	540560	WORKFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
55320	540570	WORK FIRST TRANSP OP ASSIST	12,543.00	13,863.00	13,863.00	0.00	0.00	0.00
55320	540571	WORK FIRST FUNCTIONAL ASSESS	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
55320	540580	WORK FIRST DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00
55320	540590	WHEELS TO WORK	0.00	0.00	0.00	0.00	0.00	0.00
55320	540591	FOOD ASSISTANCE EMPLY TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
55320	540610	MEDICAID (COUNTY)	2,486.25	395.37	10,000.00	10,000.00	10,000.00	10,000.00
55320	540620	AFDC (COUNTY)	-152.44	-11.07	0.00	0.00	0.00	0.00
55320	540630	AFDC (FOSTER CARE)	189,657.15	142,725.90	185,000.00	300,000.00	300,000.00	300,000.00
55320	540640	FAMILY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
55320	540650	STATE BOARDING HOME	198,254.29	360,773.14	503,900.00	250,000.00	350,000.00	350,000.00
55320	540660	GENERAL ASSISTANCE	88,578.51	56,731.72	58,436.00	35,000.00	35,000.00	35,000.00
55320	540670	SPECIAL ASSISTANCE - ADULTS	279,326.00	186,128.00	255,000.00	330,000.00	330,000.00	330,000.00
55320	540680	AID TO BLIND (COUNTY)	2,712.73	1,904.00	10,268.00	10,268.00	10,268.00	10,268.00
55320	540690	EBT EXPENSE (FOOD STAMP)	6,893.04	5,370.21	10,500.00	10,500.00	10,500.00	10,500.00
55320	540691	FOOD STAMP ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00
55320	540700	CRISIS INTERVENTION	111,633.22	90,156.70	102,932.00	59,183.00	59,183.00	59,183.00
55320	540720	CHORE SERVICES	8,347.25	4,970.45	11,328.00	11,328.00	11,328.00	11,328.00
55320	540730	ADOPTION ASSIST IV-B	50,356.25	34,575.50	60,000.00	60,000.00	60,000.00	60,000.00
55320	540740	ADOPTION ASSIST IV-E	64,249.11	45,925.31	64,000.00	75,000.00	75,000.00	75,000.00
55320	540750	ADULT PROTECTIVE SERVICES	299.76	110.39	2,000.00	2,000.00	2,000.00	2,000.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55320	540751	CHILD PROTECTIVE SERVICES	7,227.23	4,184.39	7,000.00	10,000.00	10,000.00	10,000.00
55320	540760	AFDC - EMERGENCY ASSISTANCE	7,993.18	2,302.02	8,000.00	8,000.00	8,000.00	8,000.00
55320	540770	AFDC TRANS DAY CARE	777,206.21	581,175.25	990,786.00	990,786.00	990,786.00	990,786.00
55320	540780	INDIGENT BURIALS	2,125.00	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00
55320	540790	INDEPENDENT LIVING SERVICES	0.00	0.00	9,145.00	10,425.00	10,425.00	10,425.00
55320	540810	MEDICAID TRANSPORTATION	176,308.14	106,678.96	255,000.00	180,000.00	180,000.00	180,000.00
55320	540820	AFDC-EA FOSTER CARE	0.00	0.00	0.00	0.00	0.00	0.00
55320	540830	ARC DAY CARE	0.00	0.00	0.00	0.00	0.00	0.00
55320	540840	ADOPTION ASSISTANCE (VENDOR)	38,526.31	23,493.56	70,000.00	70,000.00	70,000.00	70,000.00
55320	540850	REIMBURSE/TAX INTER FSTM	0.00	0.00	0.00	0.00	0.00	0.00
55320	540860	ADOPTION EXPENSES	5,342.00	0.00	0.00	0.00	0.00	0.00
55320	540870	SMART START DAY CARE FUNDING	165,031.79	86,449.55	140,000.00	140,000.00	140,000.00	140,000.00
55320	540880	DSS-DOMESTIC VIOLENCE	-150.00	0.00	0.00	0.00	0.00	0.00
55320	540890	FOSTER CARE - TEA	0.00	0.00	0.00	0.00	0.00	0.00
55320	540900	LINKS TRUST FUNDS	7,232.54	3,225.16	30,000.00	30,000.00	30,000.00	30,000.00
55320	540920	ADOPTION PROMOTION FUND	30,613.72	21,910.19	34,186.00	0.00	0.00	0.00
55320	541600	IV-D BLOOD TESTS	2,500.00	935.00	2,500.00	2,500.00	2,500.00	2,500.00
55320	541620	IV-D FILING FEES & BIRTH CERTI	11,456.00	5,977.00	10,100.00	16,000.00	16,000.00	16,000.00
55320	570600	FAMILY VIOLENCE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00
55320	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55320	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC ASSISTANCE			**2,396,043.18**	**1,934,491.29**	**3,035,587.00**	**2,716,990.00**	**2,816,990.00**	**2,816,990.00**
BASIC PROGRAM								
55510	510010	SALARIES AND WAGES	142,549.23	113,551.90	152,194.00	149,061.00	152,807.00	159,672.00
55510	510030	PERDIEM PAYMENTS	987.41	618.14	1,000.00	1,000.00	1,000.00	1,000.00
55510	510040	LONGEVITY	450.00	540.00	540.00	540.00	630.00	0.00
55510	520050	FICA	10,670.15	8,470.62	11,640.00	11,445.00	11,738.00	12,215.00
55510	520060	GROUP HOSPITAL INSURANCE	21,948.12	15,132.50	25,200.00	25,200.00	23,400.00	28,598.00
55510	520070	RETIREMENT	10,110.07	8,078.35	10,616.00	10,394.00	10,848.00	11,289.00
55510	520080	WORKMENS COMPENSATION	2,086.39	1,826.51	1,827.00	1,827.00	1,827.00	4,288.00
55510	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55510	520110	GROUP LIFE INSURANCE	122.40	91.80	123.00	123.00	123.00	307.00
55510	520120	401K-EMPLOYER SUPPLEMENT	4,231.55	3,406.55	4,505.00	4,411.00	4,603.00	4,790.00
55510	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55510	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55510	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55510	530120	POSTAGE	3,471.09	1,034.95	6,000.00	6,000.00	3,500.00	3,500.00
55510	530250	PRINTING & BINDING	0.00	175.00	500.00	500.00	400.00	400.00
55510	530310	VEHICLE GAS & OIL	935.22	394.50	1,850.00	1,850.00	1,500.00	1,500.00
55510	530320	OFFICE SUPPLIES	2,150.15	1,698.58	3,000.00	3,000.00	2,600.00	2,600.00
55510	530330	DEPARTMENT SUPPLIES	4,852.94	3,790.13	7,500.00	7,500.00	5,000.00	5,000.00
55510	530460	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55510	530490	DRUGS & CONTRACEPTIVES	0.00	0.00	0.00	0.00	0.00	0.00
55510	540100	EDUCATION & TRAINING	725.00	818.57	1,000.00	1,000.00	1,000.00	1,000.00
55510	540110	TELEPHONE	11,079.28	6,165.57	12,500.00	12,500.00	12,000.00	12,000.00
55510	540130	UTILITIES	14,376.00	11,334.95	15,000.00	15,000.00	15,000.00	15,000.00
55510	540140	TRAVEL	2,509.92	2,714.62	3,500.00	3,500.00	2,500.00	2,500.00
55510	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55510	540450	PURCHASED SERVICES	15,525.55	11,794.19	18,000.00	18,000.00	16,000.00	16,000.00
55510	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55510	540800	H1N1 INFLUENZA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55510	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55510	541550	CONSULTANTS	4,200.00	2,100.00	5,500.00	5,500.00	4,200.00	3,800.00
55510	550150	BUILDING & GROUNDS MAINTENANCE	8,379.44	4,535.28	5,500.00	5,500.00	10,000.00	5,500.00
55510	550160	EQUIPMENT MAINTENANCE	3,771.30	1,213.71	4,500.00	4,500.00	3,800.00	2,500.00
55510	550170	VEHICLE MAINTENANCE	842.90	831.63	1,000.00	1,000.00	1,000.00	1,000.00
55510	552010	COUNTY EXPENDITURES	0.00	0.00	158,817.00	162,461.00	0.00	0.00
55510	560120	SPECIAL EVENTS	1,389.53	486.24	2,500.00	2,500.00	1,400.00	1,400.00
55510	560260	ADVERTISING	1,395.68	162.50	1,500.00	1,500.00	1,000.00	750.00
55510	560530	DUES & SUBSCRIPTIONS	2,290.15	1,973.75	2,500.00	2,500.00	2,500.00	2,500.00
55510	560540	INSURANCE & BONDS	0.00	0.00	3,675.00	3,675.00	0.00	0.00
55510	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55510	560960	PAY BACK STATE INTERMEDIARY	0.00	0.00	0.00	0.00	0.00	0.00
55510	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55510	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
55510	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55510	580640	BUILDING IMPROVEMENTS	0.00	0.00	4,000.00	4,000.00	0.00	0.00
55510	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	32,000.00	0.00
TOTAL BASIC PROGRAM			**271,049.47**	**202,940.54**	**465,987.00**	**465,987.00**	**322,376.00**	**299,109.00**
MATERNAL HEALTH								
55511	510010	SALARIES AND WAGES	126,969.80	103,698.93	146,468.00	146,468.00	166,608.00	173,790.00
55511	510040	LONGEVITY	825.30	922.80	975.00	975.00	1,232.00	0.00
55511	520050	FICA	9,473.65	7,706.23	11,279.00	11,279.00	12,840.00	13,295.00
55511	520060	GROUP HOSPITAL INSURANCE	17,359.01	12,804.11	24,276.00	24,276.00	24,336.00	28,704.00
55511	520070	RETIREMENT	9,035.09	7,381.40	10,424.00	10,424.00	11,866.00	12,287.00
55511	520080	WORKMENS COMPENSATION	678.42	700.48	701.00	701.00	700.00	2,047.00
55511	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55511	520110	GROUP LIFE INSURANCE	101.37	79.94	118.00	118.00	128.00	334.00
55511	520120	401K-EMPLOYER SUPPLEMENT	4,516.02	3,566.46	4,423.00	4,423.00	5,035.00	5,214.00
55511	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55511	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55511	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	150.00	150.00	0.00	0.00
55511	530120	POSTAGE	438.73	299.05	2,100.00	2,100.00	500.00	500.00
55511	530250	PRINTING & BINDING	0.00	147.15	300.00	300.00	0.00	0.00
55511	530310	VEHICLE GAS & OIL	205.41	0.00	850.00	850.00	200.00	200.00
55511	530320	OFFICE SUPPLIES	1,474.80	1,341.06	1,800.00	1,800.00	1,800.00	1,800.00
55511	530330	DEPARTMENT SUPPLIES	731.99	97.04	1,500.00	1,500.00	500.00	500.00
55511	530460	MEDICAL SUPPLIES	6,670.75	5,723.30	15,000.00	15,000.00	10,000.00	10,000.00
55511	540100	EDUCATION & TRAINING	360.00	375.00	1,000.00	1,000.00	800.00	800.00
55511	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
55511	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55511	540140	TRAVEL	267.20	576.04	1,000.00	1,000.00	650.00	650.00
55511	540150	TRANSPORTATION CONTRACT	1,800.00	0.00	0.00	0.00	0.00	0.00
55511	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55511	540450	PURCHASED SERVICES	4,456.25	3,754.99	6,000.00	6,000.00	18,725.00	7,500.00
55511	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55511	541540	COMPUTER SERVICES	0.00	4,874.99	8,000.00	8,000.00	10,000.00	10,000.00
55511	541550	CONSULTANTS	5,040.00	3,780.00	6,500.00	6,500.00	7,200.00	7,200.00
55511	541560	CLINIC FEES	23,020.50	15,653.94	24,000.00	24,000.00	24,000.00	24,000.00
55511	541570	DELIVERY FEES	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55511	550160	EQUIPMENT MAINTENANCE	1,693.56	372.02	3,000.00	3,000.00	3,000.00	3,000.00
55511	560120	SPECIAL EVENTS	101.03	0.00	200.00	200.00	100.00	100.00
55511	560260	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00
55511	560530	DUES & SUBSCRIPTIONS	987.50	1,058.33	1,500.00	1,500.00	1,500.00	1,500.00
55511	560540	INSURANCE & BONDS	5,010.76	0.00	9,000.00	9,000.00	5,500.00	5,500.00
55511	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55511	560590	MARCH OF DIMES/GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55511	580600	EQUIPMENT & FURNITURE	0.00	0.00	4,500.00	4,500.00	0.00	0.00
55511	580610	COMPUTER SOFTWARE	6,541.33	0.00	0.00	0.00	0.00	0.00
55511	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55511	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
55511	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERNAL HEALTH			**227,758.47**	**174,913.26**	**285,064.00**	**285,064.00**	**307,320.00**	**309,021.00**
CHILD HEALTH								
55512	510010	SALARIES AND WAGES	240,969.65	185,549.26	239,962.00	239,962.00	245,058.00	254,919.00
55512	510040	LONGEVITY	1,600.70	1,809.00	1,809.00	1,806.00	1,913.00	0.00
55512	520050	FICA	18,200.18	14,021.04	18,495.00	18,495.00	18,893.00	19,501.00
55512	520060	GROUP HOSPITAL INSURANCE	27,948.25	20,104.84	37,545.00	37,548.00	34,632.00	40,848.00
55512	520070	RETIREMENT	17,149.74	13,338.07	17,093.00	17,093.00	17,461.00	18,023.00
55512	520080	WORKMENS COMPENSATION	1,164.17	1,031.63	1,032.00	1,032.00	1,032.00	1,067.00
55512	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55512	520110	GROUP LIFE INSURANCE	182.14	133.34	183.00	183.00	183.00	489.00
55512	520120	401K-EMPLOYER SUPPLEMENT	9,131.43	6,383.77	7,253.00	7,253.00	7,409.00	7,648.00
55512	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55512	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55512	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	150.00	150.00	0.00	0.00
55512	530120	POSTAGE	1,400.00	466.00	1,000.00	1,000.00	1,000.00	1,000.00
55512	530250	PRINTING & BINDING	0.00	147.16	700.00	700.00	200.00	200.00
55512	530310	VEHICLE GAS & OIL	221.70	67.21	500.00	500.00	250.00	250.00
55512	530320	OFFICE SUPPLIES	2,145.68	1,514.30	2,500.00	2,500.00	2,200.00	2,200.00
55512	530330	DEPARTMENT SUPPLIES	2,302.36	740.87	2,863.00	3,500.00	2,300.00	2,300.00
55512	530460	MEDICAL SUPPLIES	3,948.95	3,854.66	12,500.00	12,500.00	10,000.00	7,142.00
55512	530480	SCHOOL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
55512	540100	EDUCATION & TRAINING	2,383.62	872.22	3,500.00	3,500.00	2,400.00	2,400.00
55512	540110	TELEPHONE	171.87	594.57	837.00	200.00	1,000.00	1,000.00
55512	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55512	540140	TRAVEL	3,370.97	1,286.91	3,500.00	3,500.00	3,500.00	3,500.00
55512	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55512	540450	PURCHASED SERVICES	4,853.72	2,640.76	5,000.00	5,000.00	17,229.00	6,000.00
55512	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55512	541540	COMPUTER SERVICES	0.00	4,000.01	8,000.00	8,000.00	8,000.00	8,000.00
55512	541550	CONSULTANTS	5,040.00	3,780.00	6,500.00	6,500.00	7,200.00	7,200.00
55512	541560	CLINIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
55512	541570	DELIVERY FEES	0.00	0.00	0.00	0.00	0.00	0.00
55512	550150	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
55512	550160	EQUIPMENT MAINTENANCE	2,569.85	747.33	2,500.00	2,500.00	2,500.00	2,500.00
55512	560120	SPECIAL EVENTS	287.79	185.89	300.00	300.00	300.00	300.00
55512	560260	ADVERTISING	164.87	0.00	300.00	300.00	300.00	300.00
55512	560530	DUES & SUBSCRIPTIONS	700.00	1,058.34	1,200.00	1,200.00	2,000.00	2,000.00
55512	560540	INSURANCE & BONDS	1,748.80	0.00	1,950.00	1,950.00	1,950.00	1,950.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55512	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55512	580600	EQUIPMENT & FURNITURE	0.00	0.00	4,500.00	4,500.00	0.00	0.00
55512	580610	COMPUTER SOFTWARE	6,630.54	0.00	0.00	0.00	0.00	0.00
55512	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55512	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
55512	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHILD HEALTH			**354,286.98**	**264,327.18**	**381,672.00**	**381,672.00**	**388,910.00**	**390,737.00**
HOME HEALTH PROGRAM								
55514	510010	SALARIES AND WAGES	620,888.40	503,531.73	789,073.00	789,073.00	694,912.00	744,033.00
55514	510020	PART-TIME SALARIES	9,975.00	16,462.13	23,634.00	23,634.00	23,634.00	15,082.00
55514	510040	LONGEVITY	4,000.00	3,870.90	3,871.00	3,711.00	4,407.00	0.00
55514	520050	FICA	46,916.97	38,458.19	62,456.00	62,456.00	55,306.00	56,919.00
55514	520060	GROUP HOSPITAL INSURANCE	74,645.66	73,716.46	113,324.00	113,484.00	124,878.00	147,292.00
55514	520070	RETIREMENT	44,179.52	35,929.25	56,050.00	56,050.00	49,441.00	52,603.00
55514	520080	WORKMENS COMPENSATION	4,952.86	3,695.23	3,696.00	3,696.00	3,695.00	3,114.00
55514	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55514	520110	GROUP LIFE INSURANCE	520.12	469.61	554.00	554.00	657.00	1,429.00
55514	520120	401K-EMPLOYER SUPPLEMENT	26,659.72	15,899.61	23,784.00	23,784.00	20,980.00	22,321.00
55514	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55514	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55514	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55514	530120	POSTAGE	5,800.00	5,504.33	6,000.00	6,000.00	6,200.00	6,200.00
55514	530250	PRINTING & BINDING	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
55514	530310	VEHICLE GAS & OIL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
55514	530320	OFFICE SUPPLIES	5,665.18	5,252.16	7,000.00	7,000.00	6,000.00	6,000.00
55514	530330	DEPARTMENT SUPPLIES	4,032.22	3,171.15	4,000.00	4,000.00	3,500.00	3,500.00
55514	530460	MEDICAL SUPPLIES	32,263.30	24,280.62	50,000.00	50,000.00	33,000.00	33,000.00
55514	530461	SMITH-EVANS DRUG/MED SUPPLIES	728.03	2,039.48	3,000.00	3,000.00	2,000.00	2,000.00
55514	540100	EDUCATION & TRAINING	4,350.00	1,977.36	6,765.00	6,765.00	7,000.00	7,000.00
55514	540110	TELEPHONE	9,352.07	10,153.41	12,800.00	12,800.00	12,800.00	12,800.00
55514	540130	UTILITIES	6,406.85	4,155.01	8,300.00	8,300.00	7,000.00	7,000.00
55514	540140	TRAVEL	24,102.96	14,389.31	26,000.00	26,000.00	18,000.00	18,000.00
55514	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55514	540450	PURCHASED SERVICES	20,534.20	9,247.76	23,000.00	20,000.00	17,000.00	17,000.00
55514	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55514	541540	COMPUTER SERVICES	62,000.00	9,200.00	39,606.00	38,288.00	30,000.00	30,000.00
55514	541550	CONSULTANTS	12,880.00	9,235.00	19,000.00	13,000.00	13,000.00	13,000.00
55514	541590	HOME CARE FEES	609,868.60	407,917.73	625,000.00	625,000.00	658,000.00	640,000.00
55514	550150	BUILDING & GROUNDS MAINTENANCE	1,419.48	567.10	3,500.00	3,500.00	1,500.00	1,500.00
55514	550160	EQUIPMENT MAINTENANCE	2,148.00	0.00	2,400.00	2,400.00	0.00	0.00
55514	550170	VEHICLE MAINTENANCE	2,559.32	1,771.44	4,500.00	4,500.00	4,500.00	4,500.00
55514	560120	SPECIAL EVENTS	717.78	411.08	1,400.00	1,400.00	800.00	800.00
55514	560260	ADVERTISING	4,457.64	2,917.24	8,682.00	10,000.00	5,000.00	5,000.00
55514	560530	DUES & SUBSCRIPTIONS	5,330.00	2,935.50	6,000.00	6,000.00	6,000.00	6,000.00
55514	560540	INSURANCE & BONDS	5,057.89	0.00	5,500.00	5,500.00	5,500.00	5,500.00
55514	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55514	560960	PAY BACK STATE INTERMEDIARY	0.00	0.00	0.00	0.00	0.00	0.00
55514	580600	EQUIPMENT & FURNITURE	0.00	0.00	26,000.00	26,000.00	0.00	0.00
55514	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
55514	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55514	580640	BUILDING IMPROVEMENTS	0.00	0.00	6,000.00	15,000.00	0.00	0.00
55514	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOME HEALTH PROGRAM			**1,658,911.77**	**1,210,658.79**	**1,977,395.00**	**1,977,395.00**	**1,821,210.00**	**1,868,093.00**
ADULT HEALTH - DIABETES								
55515	510010	SALARIES AND WAGES	52,140.98	39,312.72	51,898.00	51,898.00	49,796.00	50,792.00
55515	510040	LONGEVITY	650.00	680.00	680.00	680.00	675.00	0.00
55515	520050	FICA	3,925.56	2,891.43	4,022.00	4,022.00	3,861.00	3,886.00
55515	520060	GROUP HOSPITAL INSURANCE	8,504.04	5,908.50	7,975.00	8,400.00	7,410.00	8,740.00
55515	520070	RETIREMENT	3,732.37	2,827.46	3,717.00	3,717.00	3,568.00	3,591.00
55515	520080	WORKMENS COMPENSATION	1,164.48	188.24	189.00	189.00	188.00	179.00
55515	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55515	520110	GROUP LIFE INSURANCE	40.80	30.60	41.00	41.00	39.00	98.00
55515	520120	401K-EMPLOYER SUPPLEMENT	1,549.20	1,179.36	1,590.00	1,165.00	1,514.00	1,524.00
55515	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55515	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55515	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55515	530120	POSTAGE	75.00	0.00	0.00	0.00	0.00	0.00
55515	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55515	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
55515	530320	OFFICE SUPPLIES	72.90	36.03	200.00	200.00	100.00	100.00
55515	530330	DEPARTMENT SUPPLIES	76.56	19.15	250.00	250.00	100.00	100.00
55515	530460	MEDICAL SUPPLIES	29.88	0.00	250.00	250.00	50.00	50.00
55515	540100	EDUCATION & TRAINING	400.00	3.00	200.00	200.00	200.00	200.00
55515	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
55515	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55515	540140	TRAVEL	480.50	43.92	500.00	500.00	100.00	100.00
55515	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55515	540450	PURCHASED SERVICES	9,942.77	10,236.70	10,500.00	10,500.00	13,700.00	13,700.00
55515	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55515	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55515	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55515	541560	CLINIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
55515	550160	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
55515	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55515	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55515	560530	DUES & SUBSCRIPTIONS	581.25	790.00	1,100.00	1,100.00	600.00	600.00
55515	560540	INSURANCE & BONDS	725.29	0.00	788.00	788.00	725.00	725.00
55515	560570	MISCELLANEOUS	3,805.99	0.00	0.00	0.00	0.00	0.00
55515	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55515	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
55515	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55515	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT HEALTH - DIABETES			**87,897.57**	**64,147.11**	**83,900.00**	**83,900.00**	**82,626.00**	**84,385.00**
FAMILY PLANNING								
55516	510010	SALARIES AND WAGES	173,600.33	131,849.45	176,937.00	176,937.00	177,027.00	184,839.00
55516	510040	LONGEVITY	1,200.70	1,356.70	1,357.00	1,342.00	1,559.00	0.00
55516	520050	FICA	13,050.76	9,771.83	13,638.00	13,638.00	13,661.00	14,140.00
55516	520060	GROUP HOSPITAL INSURANCE	24,651.42	17,450.89	30,393.00	30,408.00	29,016.00	33,224.00
55516	520070	RETIREMENT	12,358.48	9,354.14	12,604.00	12,604.00	12,626.00	13,068.00
55516	520080	WORKMENS COMPENSATION	915.99	772.35	773.00	773.00	772.00	1,558.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55516	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55516	520110	GROUP LIFE INSURANCE	149.58	105.46	148.00	148.00	153.00	355.00
55516	520120	401K-EMPLOYER SUPPLEMENT	6,151.36	4,113.78	5,348.00	5,348.00	5,358.00	5,545.00
55516	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55516	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55516	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	100.00	100.00	0.00	0.00
55516	530120	POSTAGE	359.47	333.31	800.00	800.00	525.00	525.00
55516	530250	PRINTING & BINDING	0.00	0.00	500.00	500.00	0.00	0.00
55516	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	200.00	200.00
55516	530320	OFFICE SUPPLIES	1,139.69	1,300.58	1,500.00	1,500.00	1,600.00	1,400.00
55516	530330	DEPARTMENT SUPPLIES	632.72	644.15	1,000.00	1,000.00	650.00	650.00
55516	530460	MEDICAL SUPPLIES	17,747.27	9,710.17	22,000.00	22,000.00	18,000.00	15,100.00
55516	540100	EDUCATION & TRAINING	0.00	9.00	150.00	150.00	100.00	100.00
55516	540110	TELEPHONE	0.00	0.00	100.00	100.00	0.00	0.00
55516	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55516	540140	TRAVEL	104.10	78.97	400.00	400.00	200.00	200.00
55516	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55516	540450	PURCHASED SERVICES	1,635.73	1,730.09	2,500.00	2,500.00	16,226.00	5,000.00
55516	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55516	541540	COMPUTER SERVICES	0.00	4,000.01	8,000.00	8,000.00	8,000.00	8,000.00
55516	541550	CONSULTANTS	5,040.00	3,780.00	6,000.00	6,000.00	7,200.00	7,200.00
55516	541560	CLINIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
55516	550160	EQUIPMENT MAINTENANCE	1,208.45	372.02	1,500.00	1,500.00	1,200.00	800.00
55516	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55516	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55516	560530	DUES & SUBSCRIPTIONS	50.00	558.33	600.00	600.00	1,000.00	800.00
55516	560540	INSURANCE & BONDS	1,012.46	0.00	1,170.00	1,170.00	1,025.00	1,025.00
55516	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55516	560960	PAY BACK STATE INTERMEDIARY	0.00	0.00	0.00	0.00	0.00	0.00
55516	580600	EQUIPMENT & FURNITURE	0.00	0.00	4,500.00	4,500.00	0.00	0.00
55516	580610	COMPUTER SOFTWARE	8,325.33	0.00	0.00	0.00	0.00	0.00
55516	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55516	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FAMILY PLANNING			**269,333.84**	**197,291.23**	**292,018.00**	**292,018.00**	**296,098.00**	**293,729.00**
WIC ADMINISTRATION								
55517	510010	SALARIES AND WAGES	10,778.69	9,227.79	12,182.00	12,182.00	12,304.00	12,550.00
55517	510040	LONGEVITY	78.50	93.00	93.00	90.00	102.00	0.00
55517	520050	FICA	827.85	701.19	939.00	939.00	949.00	960.00
55517	520060	GROUP HOSPITAL INSURANCE	1,520.47	1,378.26	2,517.00	2,520.00	2,340.00	2,760.00
55517	520070	RETIREMENT	767.54	652.41	868.00	868.00	877.00	887.00
55517	520080	WORKMENS COMPENSATION	210.45	188.24	189.00	189.00	188.00	188.00
55517	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55517	520110	GROUP LIFE INSURANCE	10.20	9.18	12.00	12.00	13.00	24.00
55517	520120	401K-EMPLOYER SUPPLEMENT	387.12	213.57	368.00	368.00	372.00	376.00
55517	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55517	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55517	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55517	530120	POSTAGE	30.00	0.00	25.00	25.00	0.00	0.00
55517	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55517	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	100.00	100.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55517	530320	OFFICE SUPPLIES	149.92	53.99	150.00	150.00	50.00	50.00
55517	530330	DEPARTMENT SUPPLIES	100.00	0.00	100.00	100.00	50.00	50.00
55517	530460	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55517	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
55517	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
55517	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55517	540140	TRAVEL	18.90	38.26	200.00	200.00	100.00	100.00
55517	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55517	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55517	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55517	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55517	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55517	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55517	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55517	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
55517	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55517	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55517	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55517	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55517	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC ADMINISTRATION			**14,879.64**	**12,555.89**	**17,643.00**	**17,643.00**	**17,445.00**	**18,045.00**
WIC NUTRITION EDUCATION								
55518	510010	SALARIES AND WAGES	29,639.18	21,682.08	28,571.00	28,571.00	31,530.00	32,161.00
55518	510040	LONGEVITY	125.50	115.50	116.00	111.00	174.00	0.00
55518	520050	FICA	2,262.53	1,656.14	2,194.00	2,194.00	2,425.00	2,460.00
55518	520060	GROUP HOSPITAL INSURANCE	2,888.17	3,445.83	6,295.00	6,300.00	6,240.00	7,360.00
55518	520070	RETIREMENT	2,104.45	1,540.66	2,028.00	2,028.00	2,242.00	2,274.00
55518	520080	WORKMENS COMPENSATION	598.29	436.10	437.00	437.00	436.00	485.00
55518	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55518	520110	GROUP LIFE INSURANCE	32.98	22.95	31.00	31.00	33.00	62.00
55518	520120	401K-EMPLOYER SUPPLEMENT	1,994.47	506.31	860.00	860.00	951.00	965.00
55518	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55518	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55518	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	800.00	0.00	0.00	0.00
55518	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
55518	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55518	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
55518	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55518	530330	DEPARTMENT SUPPLIES	807.61	303.55	940.00	1,000.00	800.00	800.00
55518	530460	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55518	540100	EDUCATION & TRAINING	190.00	105.00	-265.00	475.00	475.00	475.00
55518	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
55518	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55518	540140	TRAVEL	0.00	0.00	850.00	850.00	250.00	250.00
55518	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55518	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55518	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55518	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55518	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55518	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55518	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55518	560530	DUES & SUBSCRIPTIONS	0.00	0.00	110.00	110.00	110.00	110.00
55518	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55518	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55518	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55518	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55518	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC NUTRITION EDUCATION			**40,643.18**	**29,814.12**	**42,967.00**	**42,967.00**	**45,666.00**	**47,402.00**
WIC BREAST FEEDING								
55519	510010	SALARIES AND WAGES	12,878.34	10,085.67	13,314.00	13,314.00	13,448.00	13,716.00
55519	510040	LONGEVITY	81.00	73.50	74.00	74.00	83.00	0.00
55519	520050	FICA	988.52	765.36	1,024.00	1,024.00	1,035.00	1,049.00
55519	520060	GROUP HOSPITAL INSURANCE	1,240.43	1,378.44	2,520.00	2,520.00	2,340.00	2,760.00
55519	520070	RETIREMENT	916.25	713.07	947.00	947.00	957.00	970.00
55519	520080	WORKMENS COMPENSATION	301.80	255.55	256.00	256.00	256.00	256.00
55519	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55519	520110	GROUP LIFE INSURANCE	11.56	9.18	12.00	12.00	13.00	26.00
55519	520120	401K-EMPLOYER SUPPLEMENT	695.54	302.58	402.00	402.00	406.00	411.00
55519	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55519	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55519	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55519	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
55519	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55519	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
55519	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55519	530330	DEPARTMENT SUPPLIES	282.10	187.34	400.00	400.00	400.00	400.00
55519	530460	MEDICAL SUPPLIES	200.00	0.00	200.00	200.00	200.00	200.00
55519	540100	EDUCATION & TRAINING	485.00	440.00	500.00	500.00	500.00	500.00
55519	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
55519	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55519	540140	TRAVEL	459.91	20.70	740.00	740.00	800.00	800.00
55519	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55519	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55519	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55519	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55519	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55519	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55519	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55519	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
55519	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55519	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55519	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55519	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55519	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC BREAST FEEDING			**18,540.45**	**14,231.39**	**20,389.00**	**20,389.00**	**20,438.00**	**21,088.00**
WIC-BFPC								
5551903	510010	SALARIES AND WAGES	4,725.44	4,200.57	5,440.00	5,440.00	7,001.00	7,141.00
5551903	510040	LONGEVITY	16.00	19.00	19.00	19.00	32.00	0.00
5551903	520050	FICA	357.50	319.41	418.00	418.00	538.00	546.00
5551903	520060	GROUP HOSPITAL INSURANCE	1,120.83	918.90	1,680.00	1,680.00	1,950.00	2,300.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
5551903	520070	RETIREMENT	335.22	297.00	386.00	386.00	497.00	505.00
5551903	520080	WORKMENS COMPENSATION	19.95	15.97	16.00	16.00	16.00	21.00
5551903	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5551903	520110	GROUP LIFE INSURANCE	6.80	6.12	8.00	8.00	11.00	14.00
5551903	520120	401K-EMPLOYER SUPPLEMENT	0.00	27.88	164.00	164.00	211.00	214.00
5551903	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
5551903	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
5551903	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
5551903	540140	TRAVEL	102.60	142.20	200.00	200.00	200.00	200.00
5551903	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5551903	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC-BFPC			**6,684.34**	**5,947.05**	**8,331.00**	**8,331.00**	**10,456.00**	**10,941.00**
WIC CLIENT SERVICES								
55520	510010	SALARIES AND WAGES	75,816.96	64,046.52	83,656.00	83,656.00	83,995.00	85,675.00
55520	510040	LONGEVITY	259.00	379.00	387.00	387.00	447.00	0.00
55520	520050	FICA	5,830.37	4,905.68	6,429.00	6,429.00	6,460.00	6,554.00
55520	520060	GROUP HOSPITAL INSURANCE	12,933.54	11,256.57	20,580.00	20,580.00	18,720.00	22,080.00
55520	520070	RETIREMENT	5,378.52	4,568.39	5,942.00	5,942.00	5,970.00	6,057.00
55520	520080	WORKMENS COMPENSATION	1,026.67	965.45	966.00	966.00	965.00	954.00
55520	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55520	520110	GROUP LIFE INSURANCE	101.66	74.97	100.00	100.00	99.00	164.00
55520	520120	401K-EMPLOYER SUPPLEMENT	3,450.36	1,245.38	2,521.00	2,521.00	2,533.00	2,570.00
55520	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55520	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55520	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55520	530120	POSTAGE	600.00	437.24	600.00	600.00	600.00	600.00
55520	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55520	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
55520	530320	OFFICE SUPPLIES	819.23	587.74	700.00	700.00	500.00	500.00
55520	530330	DEPARTMENT SUPPLIES	1,596.57	150.48	2,000.00	2,000.00	1,000.00	1,000.00
55520	530460	MEDICAL SUPPLIES	1,895.58	1,006.49	2,000.00	2,000.00	2,000.00	2,000.00
55520	540100	EDUCATION & TRAINING	170.00	29.85	800.00	800.00	800.00	800.00
55520	540110	TELEPHONE	35.30	27.72	396.00	396.00	0.00	0.00
55520	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55520	540140	TRAVEL	955.53	1,275.94	3,118.00	1,500.00	1,000.00	1,000.00
55520	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55520	540450	PURCHASED SERVICES	146.12	0.00	0.00	0.00	0.00	0.00
55520	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55520	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55520	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55520	541560	CLINIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
55520	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55520	560260	ADVERTISING	250.00	250.00	500.00	500.00	500.00	500.00
55520	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	500.00
55520	560540	INSURANCE & BONDS	206.17	0.00	224.00	224.00	224.00	224.00
55520	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55520	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55520	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55520	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC CLIENT SERVICES			**111,471.58**	**91,207.42**	**130,919.00**	**129,301.00**	**126,313.00**	**131,178.00**

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
HOME HEALTH HOMEMAKER PROGRAM								
55521	510010	SALARIES AND WAGES	89,155.12	51,933.81	72,753.00	72,753.00	62,457.00	66,136.00
55521	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
55521	510040	LONGEVITY	760.00	900.00	900.00	900.00	905.00	0.00
55521	520050	FICA	6,628.55	3,809.24	5,634.00	5,634.00	4,847.00	5,059.00
55521	520060	GROUP HOSPITAL INSURANCE	31,540.38	10,503.00	25,200.00	25,200.00	19,500.00	23,000.00
55521	520070	RETIREMENT	6,357.04	3,700.07	5,207.00	5,207.00	4,480.00	4,676.00
55521	520080	WORKMENS COMPENSATION	2,300.28	212.48	213.00	213.00	212.00	182.00
55521	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55521	520110	GROUP LIFE INSURANCE	160.62	91.80	123.00	123.00	103.00	127.00
55521	520120	401K-EMPLOYER SUPPLEMENT	1,847.35	3,145.74	2,210.00	2,210.00	1,901.00	1,984.00
55521	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55521	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55521	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55521	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
55521	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55521	530310	VEHICLE GAS & OIL	2,442.41	303.20	5,500.00	5,500.00	5,500.00	5,500.00
55521	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55521	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55521	530460	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	1,963.00	1,963.00
55521	530462	UNITED WAY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55521	540080	TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
55521	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
55521	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
55521	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55521	540140	TRAVEL	4,194.45	1,605.15	4,000.00	4,000.00	4,000.00	4,000.00
55521	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55521	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55521	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55521	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55521	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55521	541590	HOME CARE FEES	0.00	0.00	0.00	0.00	0.00	0.00
55521	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55521	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55521	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
55521	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55521	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55521	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55521	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55521	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOME HEALTH HOMEMAKER PROGRAM			**145,386.20**	**76,204.49**	**121,740.00**	**121,740.00**	**105,868.00**	**112,627.00**
HOSPICE UNITED WAY PROGRAM								
55522	510010	SALARIES AND WAGES	13,743.75	0.00	0.00	0.00	0.00	0.00
55522	510030	PERDIEM PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
55522	510040	LONGEVITY	60.00	0.00	0.00	0.00	0.00	0.00
55522	520050	FICA	1,013.31	0.00	0.00	0.00	0.00	0.00
55522	520060	GROUP HOSPITAL INSURANCE	4,844.46	0.00	0.00	0.00	0.00	0.00
55522	520070	RETIREMENT	975.95	0.00	0.00	0.00	0.00	0.00
55522	520080	WORKMENS COMPENSATION	371.64	0.00	0.00	0.00	0.00	0.00
55522	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55522	520110	GROUP LIFE INSURANCE	29.78	0.00	0.00	0.00	0.00	0.00
55522	520120	401K-EMPLOYER SUPPLEMENT	398.10	0.00	0.00	0.00	0.00	0.00
55522	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55522	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55522	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55522	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
55522	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55522	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
55522	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55522	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55522	530460	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55522	530462	UNITED WAY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55522	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
55522	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
55522	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55522	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
55522	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55522	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55522	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55522	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55522	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55522	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55522	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55522	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
55522	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55522	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55522	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55522	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55522	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOSPICE UNITED WAY PROGRAM			**21,436.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TUBERCULOSIS PROGRAM								
55524	510010	SALARIES AND WAGES	580.04	455.94	621.00	621.00	614.00	627.00
55524	510030	PERDIEM PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
55524	510040	LONGEVITY	6.20	6.50	7.00	7.00	7.00	0.00
55524	520050	FICA	43.45	33.57	48.00	48.00	47.00	48.00
55524	520060	GROUP HOSPITAL INSURANCE	64.73	44.63	84.00	84.00	78.00	92.00
55524	520070	RETIREMENT	41.41	32.24	44.00	44.00	44.00	44.00
55524	520080	WORKMENS COMPENSATION	2.81	2.00	2.00	2.00	2.00	2.00
55524	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55524	520110	GROUP LIFE INSURANCE	0.36	0.27	1.00	1.00	1.00	1.00
55524	520120	401K-EMPLOYER SUPPLEMENT	17.22	13.70	19.00	19.00	19.00	19.00
55524	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55524	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55524	530460	MEDICAL SUPPLIES	71.40	0.00	300.00	300.00	100.00	100.00
55524	530490	DRUGS & CONTRACEPTIVES	0.00	873.75	1,000.00	1,000.00	500.00	500.00
55524	540140	TRAVEL	0.00	470.51	500.00	500.00	500.00	500.00
55524	540450	PURCHASED SERVICES	208.20	53.00	2,000.00	2,000.00	500.00	500.00
55524	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55524	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55524	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55524	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55524	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TUBERCULOSIS PROGRAM			**1,035.82**	**1,986.11**	**4,626.00**	**4,626.00**	**2,412.00**	**2,433.00**
SAFETY PROGRAM								
55530	530330	DEPARTMENT SUPPLIES	3,865.86	4,420.24	5,108.00	4,000.00	3,346.00	3,346.00
55530	530380	SPECIAL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55530	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55530	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55530	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55530	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55530	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY PROGRAM			**3,865.86**	**4,420.24**	**5,108.00**	**4,000.00**	**3,346.00**	**3,346.00**
ENVIRONMENTAL HEALTH								
55531	510010	SALARIES AND WAGES	176,123.87	126,721.44	173,542.00	173,542.00	216,987.00	172,341.00
55531	510040	LONGEVITY	1,400.00	1,370.00	1,720.00	1,720.00	1,540.00	0.00
55531	520050	FICA	13,147.20	9,354.57	13,408.00	13,408.00	16,717.00	13,184.00
55531	520060	GROUP HOSPITAL INSURANCE	29,041.52	19,942.00	33,600.00	33,600.00	39,000.00	46,000.00
55531	520070	RETIREMENT	12,550.93	9,056.09	12,391.00	12,391.00	15,450.00	12,185.00
55531	520080	WORKMENS COMPENSATION	4,190.26	3,539.79	3,540.00	3,540.00	3,540.00	3,535.00
55531	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55531	520110	GROUP LIFE INSURANCE	163.20	122.40	205.00	205.00	205.00	331.00
55531	520120	401K-EMPLOYER SUPPLEMENT	5,116.08	3,801.69	5,258.00	5,258.00	6,556.00	5,170.00
55531	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55531	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55531	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55531	530120	POSTAGE	672.88	381.58	1,250.00	1,250.00	675.00	675.00
55531	530250	PRINTING & BINDING	64.85	0.00	0.00	0.00	0.00	0.00
55531	530310	VEHICLE GAS & OIL	3,551.96	1,475.56	5,500.00	5,500.00	4,500.00	3,500.00
55531	530320	OFFICE SUPPLIES	1,033.24	525.40	1,000.00	1,000.00	750.00	750.00
55531	530330	DEPARTMENT SUPPLIES	4,515.54	6,202.05	7,917.00	2,600.00	4,500.00	4,500.00
55531	530460	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55531	540100	EDUCATION & TRAINING	820.00	669.00	1,000.00	1,000.00	1,000.00	1,000.00
55531	540110	TELEPHONE	2,338.06	1,505.70	4,000.00	4,000.00	3,600.00	2,500.00
55531	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55531	540140	TRAVEL	2,591.70	1,713.34	2,363.00	1,800.00	2,500.00	2,500.00
55531	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55531	540450	PURCHASED SERVICES	304.51	9,115.69	30,324.00	30,324.00	300.00	300.00
55531	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55531	541540	COMPUTER SERVICES	16,440.00	17,240.00	17,240.00	17,240.00	18,000.00	18,000.00
55531	541550	CONSULTANTS	0.00	232.00	1,000.00	1,000.00	0.00	0.00
55531	550160	EQUIPMENT MAINTENANCE	1,332.53	1,045.51	1,400.00	1,400.00	1,250.00	1,250.00
55531	550170	VEHICLE MAINTENANCE	3,726.46	603.40	5,000.00	5,000.00	5,000.00	3,000.00
55531	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55531	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55531	560530	DUES & SUBSCRIPTIONS	375.00	400.00	800.00	800.00	800.00	800.00
55531	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55531	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55531	580600	EQUIPMENT & FURNITURE	6,900.00	21,143.00	32,000.00	32,000.00	0.00	0.00
55531	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
55531	580620	COMPUTER HARDWARE	1,317.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55531	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH			**287,716.79**	**236,160.21**	**354,458.00**	**348,578.00**	**342,870.00**	**291,521.00**
AIDS/STD								
55532	510010	SALARIES AND WAGES	12,165.34	9,358.43	12,272.00	12,272.00	12,497.00	13,075.00
55532	510040	LONGEVITY	82.30	87.40	88.00	87.00	93.00	0.00
55532	520050	FICA	910.05	699.79	945.00	945.00	963.00	1,000.00
55532	520060	GROUP HOSPITAL INSURANCE	1,246.88	829.76	1,427.00	1,428.00	1,326.00	1,564.00
55532	520070	RETIREMENT	865.91	661.54	874.00	874.00	890.00	924.00
55532	520080	WORKMENS COMPENSATION	67.96	57.90	58.00	58.00	58.00	59.00
55532	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55532	520110	GROUP LIFE INSURANCE	6.60	4.41	7.00	7.00	7.00	25.00
55532	520120	401K-EMPLOYER SUPPLEMENT	362.28	280.81	371.00	371.00	378.00	392.00
55532	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55532	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55532	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55532	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
55532	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55532	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
55532	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55532	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55532	530460	MEDICAL SUPPLIES	0.00	0.00	580.00	0.00	0.00	0.00
55532	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
55532	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
55532	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55532	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
55532	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55532	540450	PURCHASED SERVICES	1,620.05	1,711.59	2,200.00	2,200.00	2,000.00	2,000.00
55532	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55532	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55532	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55532	550160	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
55532	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55532	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55532	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
55532	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55532	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55532	561590	AIDS RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55532	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55532	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55532	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AIDS/STD			**17,327.37**	**13,691.63**	**18,822.00**	**18,242.00**	**18,212.00**	**19,039.00**
BREAST & CERVICAL CANCER								
55534	510010	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
55534	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
55534	520050	FICA	0.00	0.00	0.00	0.00	0.00	0.00
55534	520060	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55534	520070	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
55534	520080	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
55534	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55534	520110	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55534	520120	401K-EMPLOYER SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
55534	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55534	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55534	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55534	530120	POSTAGE	300.00	121.59	200.00	200.00	250.00	250.00
55534	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55534	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
55534	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55534	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55534	530460	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55534	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
55534	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
55534	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55534	540140	TRAVEL	167.17	0.00	200.00	200.00	200.00	200.00
55534	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55534	540450	PURCHASED SERVICES	14,284.18	7,649.38	7,510.00	7,510.00	7,500.00	7,500.00
55534	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55534	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55534	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55534	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55534	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55534	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
55534	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55534	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55534	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55534	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55534	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BREAST & CERVICAL CANCER			**14,751.35**	**7,770.97**	**7,910.00**	**7,910.00**	**7,950.00**	**7,950.00**
SUSAN G. KOMEN								
5553402	510010	SALARIES AND WAGES	6,053.32	4,577.85	6,243.00	6,243.00	6,104.00	6,848.00
5553402	510040	LONGEVITY	15.40	18.70	19.00	19.00	22.00	0.00
5553402	520050	FICA	429.21	317.26	479.00	479.00	469.00	524.00
5553402	520060	GROUP HOSPITAL INSURANCE	1,025.65	724.07	924.00	924.00	858.00	1,012.00
5553402	520070	RETIREMENT	429.06	323.64	443.00	443.00	433.00	484.00
5553402	520080	WORKMENS COMPENSATION	26.50	22.53	23.00	23.00	23.00	22.00
5553402	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5553402	520110	GROUP LIFE INSURANCE	4.31	3.23	5.00	5.00	5.00	13.00
5553402	520120	401K-EMPLOYER SUPPLEMENT	179.94	137.34	188.00	188.00	184.00	205.00
5553402	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
5553402	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
5553402	530330	DEPARTMENT SUPPLIES	525.00	383.91	401.00	412.00	0.00	0.00
5553402	540140	TRAVEL	25.00	70.80	71.00	60.00	100.00	100.00
5553402	540450	PURCHASED SERVICES	14,736.11	8,091.86	12,971.00	12,971.00	6,802.00	6,802.00
5553402	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5553402	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUSAN G. KOMEN			**23,449.50**	**14,671.19**	**21,767.00**	**21,767.00**	**15,000.00**	**16,010.00**
CHILD SERVICE COORDINATOR								
55535	510010	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
55535	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
55535	520050	FICA	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55535	520060	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55535	520070	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
55535	520080	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
55535	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55535	520110	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55535	520120	401K-EMPLOYER SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
55535	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55535	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55535	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55535	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
55535	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55535	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
55535	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55535	530330	DEPARTMENT SUPPLIES	229.00	0.00	0.00	0.00	0.00	0.00
55535	530460	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55535	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
55535	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
55535	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55535	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
55535	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55535	540450	PURCHASED SERVICES	8,426.03	0.00	0.00	0.00	0.00	0.00
55535	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55535	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55535	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55535	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55535	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55535	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
55535	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55535	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55535	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55535	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
55535	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55535	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
55535	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHILD SERVICE COORDINATOR			**8,655.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
HEALTH PROMOTIONS								
55536	510010	SALARIES AND WAGES	22,407.31	18,046.38	24,391.00	24,391.00	25,614.00	26,126.00
55536	510040	LONGEVITY	96.25	116.87	117.00	117.00	138.00	0.00
55536	520050	FICA	1,636.11	1,283.49	1,875.00	1,875.00	1,970.00	1,999.00
55536	520060	GROUP HOSPITAL INSURANCE	5,846.55	4,062.15	5,775.00	5,775.00	5,363.00	6,326.00
55536	520070	RETIREMENT	1,591.05	1,275.87	1,733.00	1,733.00	1,820.00	1,847.00
55536	520080	WORKMENS COMPENSATION	501.02	483.15	484.00	484.00	483.00	487.00
55536	520110	GROUP LIFE INSURANCE	28.08	21.06	28.00	28.00	29.00	50.00
55536	520120	401K-EMPLOYER SUPPLEMENT	661.86	541.41	735.00	735.00	773.00	784.00
55536	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55536	530120	POSTAGE	28.62	0.00	0.00	0.00	0.00	0.00
55536	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55536	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
55536	530320	OFFICE SUPPLIES	72.90	120.72	125.00	125.00	125.00	125.00
55536	530330	DEPARTMENT SUPPLIES	204.69	103.88	500.00	500.00	200.00	200.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55536	540100	EDUCATION & TRAINING	0.00	128.00	200.00	200.00	200.00	200.00
55536	540110	TELEPHONE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
55536	540140	TRAVEL	323.85	608.87	764.00	600.00	600.00	600.00
55536	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55536	540510	OPERATING EXPENSE	69.20	10.51	-64.00	100.00	0.00	0.00
55536	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55536	550170	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
55536	560120	SPECIAL EVENTS	11,419.42	2,896.16	3,011.00	600.00	600.00	600.00
55536	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55536	560570	MISCELLANEOUS	35.00	967.64	19,965.00	0.00	0.00	0.00
55536	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55536	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55536	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH PROMOTIONS			**44,921.91**	**30,666.16**	**59,639.00**	**37,263.00**	**38,915.00**	**40,344.00**
SMART START								
55538	510010	SALARIES AND WAGES	10,185.19	8,202.87	11,087.00	11,087.00	11,643.00	11,876.00
55538	510040	LONGEVITY	43.75	53.13	54.00	53.00	63.00	0.00
55538	520050	FICA	743.64	583.44	852.00	852.00	896.00	908.00
55538	520060	GROUP HOSPITAL INSURANCE	2,657.49	1,846.35	2,624.00	2,625.00	2,438.00	2,876.00
55538	520070	RETIREMENT	723.16	579.96	788.00	788.00	827.00	840.00
55538	520080	WORKMENS COMPENSATION	226.35	219.90	220.00	220.00	220.00	221.00
55538	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55538	520110	GROUP LIFE INSURANCE	12.72	9.54	13.00	13.00	13.00	23.00
55538	520120	401K-EMPLOYER SUPPLEMENT	300.90	246.09	334.00	334.00	351.00	356.00
55538	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55538	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55538	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55538	530120	POSTAGE	0.00	15.40	100.00	100.00	50.00	50.00
55538	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55538	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	100.00	100.00
55538	530320	OFFICE SUPPLIES	0.00	55.00	200.00	200.00	100.00	100.00
55538	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55538	530460	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55538	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
55538	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
55538	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55538	540140	TRAVEL	455.74	364.58	605.00	605.00	600.00	600.00
55538	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
55538	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55538	540510	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55538	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55538	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55538	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
55538	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55538	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	100.00
55538	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55538	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
55538	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55538	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55538	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
TOTAL SMART START			**15,348.94**	**12,176.26**	**16,877.00**	**16,877.00**	**17,401.00**	**18,050.00**
IMMUNIZATION								
55540	510010	SALARIES AND WAGES	8,137.36	6,186.77	8,381.00	8,381.00	8,299.00	8,465.00
55540	510040	LONGEVITY	38.80	43.00	43.00	43.00	48.00	0.00
55540	520050	FICA	621.68	471.01	644.00	644.00	639.00	648.00
55540	520060	GROUP HOSPITAL INSURANCE	390.92	270.75	1,176.00	1,176.00	1,092.00	1,288.00
55540	520070	RETIREMENT	578.02	437.45	596.00	596.00	590.00	598.00
55540	520080	WORKMENS COMPENSATION	34.92	29.95	30.00	30.00	30.00	30.00
55540	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55540	520110	GROUP LIFE INSURANCE	5.52	4.16	6.00	6.00	6.00	16.00
55540	520120	401K-EMPLOYER SUPPLEMENT	488.36	354.81	253.00	253.00	250.00	254.00
55540	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55540	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55540	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55540	530460	MEDICAL SUPPLIES	2,941.11	4,610.57	13,833.00	10,000.00	12,000.00	11,000.00
55540	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55540	550160	EQUIPMENT MAINTENANCE	515.00	75.00	1,500.00	1,500.00	550.00	550.00
55540	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL IMMUNIZATION			**13,751.69**	**12,483.47**	**26,462.00**	**22,629.00**	**23,504.00**	**22,849.00**
COMMUNICABLE DISEASE								
55541	510010	SALARIES AND WAGES	580.04	455.94	621.00	621.00	614.00	627.00
55541	510040	LONGEVITY	6.20	6.50	7.00	7.00	7.00	0.00
55541	520050	FICA	43.45	33.57	48.00	48.00	47.00	48.00
55541	520060	GROUP HOSPITAL INSURANCE	64.73	44.63	84.00	84.00	78.00	92.00
55541	520070	RETIREMENT	41.41	32.24	44.00	44.00	44.00	44.00
55541	520080	WORKMENS COMPENSATION	2.81	2.00	2.00	2.00	2.00	2.00
55541	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55541	520110	GROUP LIFE INSURANCE	0.36	0.27	1.00	1.00	1.00	1.00
55541	520120	401K-EMPLOYER SUPPLEMENT	17.22	13.70	19.00	19.00	19.00	19.00
55541	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55541	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55541	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55541	530460	MEDICAL SUPPLIES	162.92	0.00	500.00	500.00	0.00	0.00
55541	540100	EDUCATION & TRAINING	226.92	216.42	485.00	500.00	225.00	225.00
55541	540140	TRAVEL	443.20	513.65	515.00	500.00	600.00	600.00
55541	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55541	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICABLE DISEASE			**1,589.26**	**1,318.92**	**2,326.00**	**2,326.00**	**1,637.00**	**1,658.00**
BT PREPAREDNESS								
55542	510010	SALARIES AND WAGES	29,763.94	9,841.96	20,549.00	21,549.00	3,072.00	3,134.00
55542	510040	LONGEVITY	231.40	32.50	184.00	184.00	34.00	0.00
55542	520050	FICA	2,229.23	734.93	1,662.00	1,662.00	237.00	240.00
55542	520060	GROUP HOSPITAL INSURANCE	2,570.21	274.21	2,941.00	3,366.00	390.00	460.00
55542	520070	RETIREMENT	2,120.66	695.83	1,537.00	1,537.00	220.00	222.00
55542	520080	WORKMENS COMPENSATION	98.21	412.99	413.00	413.00	413.00	59.00
55542	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55542	520110	GROUP LIFE INSURANCE	21.08	7.61	17.00	17.00	3.00	6.00
55542	520120	401K-EMPLOYER SUPPLEMENT	1,303.25	727.23	1,077.00	652.00	93.00	94.00
55542	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55542	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55542	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55542	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
55542	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55542	530320	OFFICE SUPPLIES	459.94	0.00	0.00	250.00	500.00	500.00
55542	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	12,022.00	12,022.00
55542	530460	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	12,022.00	12,022.00
55542	530490	DRUGS & CONTRACEPTIVES	0.00	0.00	0.00	0.00	0.00	0.00
55542	540100	EDUCATION & TRAINING	117.40	0.00	0.00	0.00	125.00	125.00
55542	540110	TELEPHONE	579.46	439.88	650.00	650.00	580.00	580.00
55542	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55542	540140	TRAVEL	475.01	459.20	1,400.00	150.00	500.00	500.00
55542	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55542	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55542	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55542	550160	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
55542	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55542	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
55542	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55542	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55542	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
55542	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55542	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BT PREPAREDNESS			**39,969.79**	**13,626.34**	**30,430.00**	**30,430.00**	**30,211.00**	**29,964.00**
INTERPRETER								
55544	510010	SALARIES AND WAGES	34,676.00	26,017.47	34,346.00	34,346.00	34,690.00	37,154.00
55544	510040	LONGEVITY	260.00	290.00	290.00	290.00	310.00	0.00
55544	520050	FICA	2,627.52	1,974.02	2,650.00	2,650.00	2,677.00	2,842.00
55544	520060	GROUP HOSPITAL INSURANCE	6,623.04	4,594.50	8,400.00	8,400.00	7,800.00	9,200.00
55544	520070	RETIREMENT	2,469.99	1,859.92	2,449.00	2,449.00	2,475.00	2,627.00
55544	520080	WORKMENS COMPENSATION	117.85	100.11	101.00	101.00	100.00	101.00
55544	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55544	520110	GROUP LIFE INSURANCE	40.80	30.60	41.00	41.00	41.00	71.00
55544	520120	401K-EMPLOYER SUPPLEMENT	1,025.28	780.48	1,039.00	1,039.00	1,050.00	1,115.00
55544	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55544	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55544	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55544	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
55544	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55544	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55544	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55544	530460	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55544	530490	DRUGS & CONTRACEPTIVES	0.00	0.00	0.00	0.00	0.00	0.00
55544	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
55544	540110	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
55544	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55544	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
55544	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55544	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55544	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55544	550160	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55544	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55544	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
55544	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55544	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55544	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
55544	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55544	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERPRETER			**47,840.48**	**35,647.10**	**49,316.00**	**49,316.00**	**49,143.00**	**53,110.00**
HEALTH CHECK								
55545	510010	SALARIES AND WAGES	38,730.92	8,912.07	39,698.00	39,698.00	0.00	0.00
55545	510040	LONGEVITY	407.00	276.00	446.00	446.00	0.00	0.00
55545	520050	FICA	2,769.70	654.39	3,071.00	3,071.00	0.00	0.00
55545	520060	GROUP HOSPITAL INSURANCE	10,490.94	1,378.35	10,920.00	10,920.00	0.00	0.00
55545	520070	RETIREMENT	2,767.00	630.09	2,838.00	2,838.00	0.00	0.00
55545	520080	WORKMENS COMPENSATION	132.19	116.08	117.00	117.00	0.00	0.00
55545	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55545	520110	GROUP LIFE INSURANCE	53.04	9.18	53.00	53.00	0.00	0.00
55545	520120	401K-EMPLOYER SUPPLEMENT	350.34	267.39	1,204.00	1,204.00	0.00	0.00
55545	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55545	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55545	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55545	530120	POSTAGE	0.00	36.00	500.00	500.00	300.00	300.00
55545	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
55545	530320	OFFICE SUPPLIES	199.60	0.00	500.00	500.00	250.00	250.00
55545	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55545	530460	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55545	530490	DRUGS & CONTRACEPTIVES	0.00	0.00	0.00	0.00	0.00	0.00
55545	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
55545	540110	TELEPHONE	0.00	0.00	350.00	350.00	175.00	175.00
55545	540130	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
55545	540140	TRAVEL	116.60	21.15	500.00	500.00	250.00	250.00
55545	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55545	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55545	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
55545	550160	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
55545	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55545	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
55545	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
55545	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55545	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
55545	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
55545	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH CHECK			**56,017.33**	**12,300.70**	**60,197.00**	**60,197.00**	**975.00**	**975.00**
CARE COORD FOR CHILDREN								
55547	510010	SALARIES AND WAGES	45,589.24	35,998.47	47,405.00	47,405.00	47,998.00	48,958.00
55547	510040	LONGEVITY	66.75	69.20	70.00	69.00	96.00	0.00
55547	520050	FICA	3,426.38	2,681.33	3,632.00	3,632.00	3,679.00	3,745.00
55547	520060	GROUP HOSPITAL INSURANCE	5,556.33	3,974.31	7,265.00	7,266.00	6,747.00	7,958.00
55547	520070	RETIREMENT	3,227.87	2,550.77	3,356.00	3,356.00	3,400.00	3,461.00
55547	520080	WORKMENS COMPENSATION	899.16	853.08	854.00	854.00	853.00	173.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55547	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55547	520110	GROUP LIFE INSURANCE	33.59	26.46	35.00	35.00	36.00	94.00
55547	520120	401K-EMPLOYER SUPPLEMENT	1,355.28	1,079.91	1,424.00	1,424.00	1,443.00	1,469.00
55547	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55547	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55547	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55547	530120	POSTAGE	0.00	0.00	0.00	0.00	95.00	95.00
55547	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	448.00	448.00
55547	530320	OFFICE SUPPLIES	1,091.29	458.46	750.00	750.00	1,050.00	750.00
55547	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	200.00	200.00
55547	540110	TELEPHONE	0.00	0.00	0.00	0.00	401.00	200.00
55547	540140	TRAVEL	904.16	878.50	984.00	984.00	500.00	500.00
55547	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55547	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55547	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	100.00
55547	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55547	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CARE COORD FOR CHILDREN			**62,150.05**	**48,570.49**	**65,775.00**	**65,775.00**	**67,046.00**	**68,151.00**
PREGNANCY CARE MANAGEMENT								
55548	510010	SALARIES AND WAGES	36,152.19	16,979.53	45,143.00	45,143.00	47,123.00	48,065.00
55548	510040	LONGEVITY	129.25	240.80	241.00	176.00	51.00	0.00
55548	520050	FICA	3,041.61	1,547.02	3,467.00	3,467.00	3,609.00	3,677.00
55548	520060	GROUP HOSPITAL INSURANCE	5,671.08	3,274.57	7,117.00	7,182.00	6,669.00	7,866.00
55548	520070	RETIREMENT	2,565.07	1,202.24	3,204.00	3,204.00	3,335.00	3,398.00
55548	520080	WORKMENS COMPENSATION	352.93	322.01	323.00	323.00	322.00	169.00
55548	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55548	520110	GROUP LIFE INSURANCE	34.84	20.49	35.00	35.00	36.00	92.00
55548	520120	401K-EMPLOYER SUPPLEMENT	1,073.72	509.41	1,360.00	1,360.00	1,415.00	1,442.00
55548	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55548	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55548	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55548	530120	POSTAGE	0.00	0.00	0.00	0.00	61.00	61.00
55548	530310	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	400.00	200.00
55548	530320	OFFICE SUPPLIES	395.91	294.43	903.00	903.00	825.00	500.00
55548	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	200.00	200.00
55548	540140	TRAVEL	21.15	120.20	135.00	135.00	166.00	135.00
55548	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55548	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55548	560530	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	100.00
55548	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
55548	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PREGNANCY CARE MANAGEMENT			**49,437.75**	**24,510.70**	**61,928.00**	**61,928.00**	**64,312.00**	**65,905.00**
SCHOOL NURSE								
55549	510010	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
55549	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
55549	520050	FICA	0.00	0.00	0.00	0.00	0.00	0.00
55549	520060	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55549	520070	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
55549	520080	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
55549	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
55549	520110	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55549	520120	401K-EMPLOYER SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
55549	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
55549	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55549	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
55549	540450	PURCHASED SERVICES	50,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
55549	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL NURSE			**50,000.00**	**45,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
CTG GRANT								
55550	510010	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
55550	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
55550	540450	PURCHASED SERVICES	25.06	0.00	0.00	0.00	0.00	0.00
55550	560120	SPECIAL EVENTS	444.05	569.51	5,264.00	0.00	0.00	0.00
55550	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
55550	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CTG GRANT			**469.11**	**569.51**	**5,264.00**	**0.00**	**0.00**	**0.00**
CONTR TO OTHER AGENCIES								
55910	570540	MENTAL HEALTH CENTER POINT	0.00	0.00	0.00	0.00	219,787.00	219,787.00
55910	570550	MENTAL HEALTH	201,475.00	164,840.31	219,787.00	219,787.00	0.00	0.00
55910	570570	YVEDDI	44,796.00	33,597.00	44,796.00	44,796.00	53,143.00	44,796.00
55910	570580	DAVIE ADAP	14,538.00	10,903.50	14,538.00	14,538.00	14,538.00	14,538.00
55910	570590	DAVIE COUNTY HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
55910	570591	DAVIE COUNTY HOSP-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
55910	570600	FAMILY VIOLENCE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00
55910	570610	ELDERY & HANDICAP TRANS/STATE	137,384.00	112,985.00	112,985.00	128,730.00	128,730.00	128,730.00
55910	570620	ASSOC RETARDED CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00
55910	570630	DUKE ST APT-GROUP FACIL	0.00	0.00	0.00	0.00	0.00	0.00
55910	570640	BIG BROTHERS/BIG SISTERS	0.00	0.00	0.00	0.00	0.00	0.00
55910	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTR TO OTHER AGENCIES			**398,193.00**	**322,325.81**	**392,106.00**	**407,851.00**	**416,198.00**	**407,851.00**
PUBLIC LIBRARY								
56110	510010	SALARIES AND WAGES	236,558.64	179,453.34	240,575.00	240,575.00	239,271.00	250,186.00
56110	510020	PART-TIME SALARIES	72,998.91	62,490.23	85,850.00	85,850.00	89,717.00	91,511.00
56110	510030	PERDIEM PAYMENTS	690.00	365.00	1,100.00	1,100.00	1,100.00	1,100.00
56110	510040	LONGEVITY	2,330.00	2,460.00	2,610.00	2,610.00	2,790.00	0.00
56110	520050	FICA	22,958.72	18,299.44	25,271.00	25,271.00	25,168.00	26,140.00
56110	520060	GROUP HOSPITAL INSURANCE	38,563.70	28,262.00	46,800.00	46,800.00	46,800.00	55,200.00
56110	520070	RETIREMENT	16,889.49	12,861.22	16,709.00	16,709.00	16,916.00	17,688.00
56110	520080	WORKMENS COMPENSATION	2,207.99	1,815.39	1,816.00	1,816.00	1,816.00	1,946.00
56110	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
56110	520110	GROUP LIFE INSURANCE	216.24	162.18	0.00	0.00	0.00	480.00
56110	520120	401K-EMPLOYER SUPPLEMENT	8,021.13	5,383.71	7,090.00	7,090.00	7,178.00	7,506.00
56110	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
56110	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
56110	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
56110	530120	POSTAGE	843.37	143.07	3,700.00	3,700.00	2,000.00	2,000.00
56110	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
56110	530300	VEHICLE TIRES	0.00	0.00	250.00	250.00	250.00	250.00
56110	530310	VEHICLE GAS & OIL	190.29	109.28	350.00	350.00	350.00	350.00
56110	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
56110	530330	DEPARTMENT SUPPLIES	12,055.15	7,382.86	11,000.00	11,000.00	11,000.00	11,000.00
56110	530700	HISTORY ROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
56110	530790	SPECIAL HISTORY BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
56110	530800	BOOKS	61,706.98	40,525.38	72,650.00	58,000.00	58,000.00	58,000.00
56110	530810	PERIODICALS	4,729.33	4,649.02	5,000.00	5,000.00	5,000.00	5,000.00
56110	530820	AUDIOVISUALS	9,935.78	6,518.78	8,000.00	8,000.00	8,000.00	8,000.00
56110	530830	MICROFILM	422.60	0.00	450.00	450.00	450.00	450.00
56110	530840	OTHER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
56110	530850	BINDING	843.56	0.00	1,000.00	1,000.00	1,000.00	1,000.00
56110	530860	PROCESSING	18,243.73	5,004.22	13,000.00	13,000.00	14,000.00	14,000.00
56110	530870	MACHINE READABLE MATERIAL	5,430.39	1,097.00	6,200.00	6,200.00	5,200.00	5,200.00
56110	540100	EDUCATION & TRAINING	876.47	185.00	1,050.00	1,050.00	710.00	710.00
56110	540110	TELEPHONE	2,045.98	1,995.31	2,400.00	2,400.00	2,400.00	2,400.00
56110	540120	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
56110	540130	UTILITIES	25,651.97	17,223.54	27,000.00	27,000.00	25,000.00	25,000.00
56110	540140	TRAVEL	976.25	689.53	1,000.00	1,000.00	2,370.00	2,370.00
56110	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
56110	540270	PROGRAMS/SEMINARS	10,857.59	8,597.58	14,500.00	12,000.00	11,000.00	11,000.00
56110	540450	PURCHASED SERVICES	3,891.83	4,241.39	5,000.00	5,000.00	5,000.00	5,000.00
56110	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
56110	541550	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
56110	550150	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
56110	550160	EQUIPMENT MAINTENANCE	4,731.66	2,622.76	6,400.00	6,400.00	6,400.00	6,400.00
56110	550170	VEHICLE MAINTENANCE	40.10	160.10	250.00	250.00	300.00	300.00
56110	551180	PIANO SERVICE	170.00	95.00	200.00	200.00	200.00	200.00
56110	551190	SYSTEM MAINTENANCE	14,700.54	15,936.52	23,145.00	18,000.00	19,000.00	19,000.00
56110	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
56110	560260	ADVERTISING	2,601.43	1,652.50	2,000.00	2,000.00	2,500.00	2,500.00
56110	560520	INTERLIBRARY LOAN FEES	0.00	0.00	0.00	0.00	0.00	0.00
56110	560530	DUES & SUBSCRIPTIONS	626.00	405.00	1,100.00	1,100.00	1,100.00	1,100.00
56110	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
56110	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
56110	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
56110	560960	PAY BACK STATE INTERMEDIARY	0.00	0.00	0.00	0.00	0.00	0.00
56110	561620	HISTORY FUND	3,315.56	746.00	6,154.00	4,000.00	3,000.00	3,000.00
56110	580150	PAVING PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
56110	580600	EQUIPMENT & FURNITURE	18,880.24	5,136.00	13,434.00	0.00	0.00	0.00
56110	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
56110	580620	COMPUTER HARDWARE	14,038.20	16,250.00	19,250.00	16,250.00	0.00	0.00
56110	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
56110	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC LIBRARY			**619,239.82**	**452,918.35**	**672,304.00**	**631,421.00**	**614,986.00**	**635,987.00**
COOLEEMEE BRANCH LIBRARY								
56120	530330	DEPARTMENT SUPPLIES	499.91	500.00	500.00	500.00	500.00	500.00
56120	530800	BOOKS	1,799.74	2,043.10	2,500.00	2,500.00	2,500.00	2,500.00
56120	530810	PERIODICALS	558.96	474.30	650.00	650.00	650.00	650.00
56120	530820	AUDIOVISUALS	477.33	415.48	600.00	600.00	600.00	600.00
56120	540110	TELEPHONE	1,686.11	1,326.94	2,000.00	2,000.00	2,000.00	2,000.00
56120	540120	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
56120	540130	UTILITIES	3,135.89	2,181.98	4,000.00	4,000.00	4,000.00	4,000.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
56120	540210	BUILDING & EQUIPMENT RENTAL	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00
56120	540450	PURCHASED SERVICES	1,269.00	848.00	1,500.00	1,500.00	1,500.00	1,500.00
56120	550150	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
56120	550160	EQUIPMENT MAINTENANCE	0.00	0.00	500.00	500.00	500.00	500.00
56120	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
56120	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
56120	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
56120	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
56120	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COOLEEMEE BRANCH LIBRARY			**15,426.94**	**12,289.80**	**18,250.00**	**18,250.00**	**18,250.00**	**18,250.00**
RECREATION								
56310	570650	ADVANCE RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
56310	570660	CENTER RECREATION	5,880.00	5,880.00	5,880.00	5,880.00	6,000.00	5,880.00
56310	570670	COOLEEMEE RECREATION	7,840.00	7,840.00	7,840.00	7,840.00	8,000.00	7,840.00
56310	570680	CORNATZER/DULIN RECREATION	980.00	980.00	980.00	980.00	1,000.00	980.00
56310	570690	DAVIE ACADEMY RECREATION	1,960.00	1,960.00	1,960.00	1,960.00	2,000.00	1,960.00
56310	570700	FARMINGTON RECREATION	9,800.00	9,800.00	9,800.00	9,800.00	15,000.00	9,800.00
56310	570710	FORK RECREATION	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
56310	570720	JERICHO-HARDISON RECREATION	3,528.00	3,528.00	3,528.00	3,528.00	4,371.00	3,528.00
56310	570730	MOCKSVILLE RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
56310	570740	SMITH GROVE RECREATION	11,760.00	11,760.00	11,760.00	11,760.00	20,000.00	9,800.00
56310	570741	DAVIE COUNTY YOUTH FOOTBALL	4,900.00	4,900.00	4,900.00	4,900.00	5,000.00	4,900.00
56310	570750	WILLIAM R DAVIE RECREATION	980.00	980.00	980.00	980.00	0.00	0.00
56310	570760	SHEFFIELD CALAHAN RECREATION	2,450.00	2,450.00	2,450.00	2,450.00	9,788.00	2,450.00
56310	570770	DAVIE YOUTH PARK	16,660.00	16,660.00	16,660.00	16,660.00	17,000.00	16,660.00
56310	570780	CONTRIBUTION TO REC MOCKSVILLE	322,000.00	0.00	238,275.00	238,275.00	318,755.00	318,755.00
56310	570790	DAVIE NATL LITTLE LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
56310	570800	FIREWORKS DISPLAY	5,000.00	2,500.00	5,390.00	5,390.00	5,390.00	5,390.00
56310	570810	DAVIE HIGH COMP CHEER	0.00	0.00	0.00	0.00	0.00	0.00
56310	570820	DAVIE SENIOR GAMES	490.00	0.00	490.00	490.00	0.00	490.00
56310	570830	DAVIE SPECIAL OLYMPICS	0.00	0.00	980.00	980.00	0.00	980.00
56310	570840	GYM REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
56310	570850	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
56310	570860	PARKS & RECREATION STUDY	0.00	0.00	0.00	0.00	0.00	0.00
56310	570861	COOLEEMEE RIVER PARK	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
56310	570870	COMMISSIONER/MISC APPROP	0.00	0.00	0.00	0.00	0.00	0.00
56310	570880	DAVIE YOUTH PARK PAVING	0.00	0.00	0.00	0.00	0.00	0.00
56310	570890	SOCCER COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION			**401,578.00**	**76,588.00**	**319,223.00**	**319,223.00**	**419,654.00**	**396,763.00**
EDUCATION								
57110	571710	SCHOOL - STATE BLDG CAP FUND	217,378.15	105,281.25	1,000,000.00	0.00	0.00	0.00
57110	571810	SCHOOL - CURRENT EXPENSE	9,219,297.00	7,055,583.75	9,407,445.00	9,407,445.00	10,182,445.00	10,182,445.00
57110	571811	SCHOOL - CURR EXP TEACHER SUPL	0.00	0.00	0.00	0.00	0.00	0.00
57110	571812	SCHOOL - CURRENT NON-LIC BONUS	0.00	0.00	0.00	0.00	0.00	0.00
57110	571820	SCHOOL - CAP OUT REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
57110	571821	SCHOOL - GRANT CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00
57110	571830	SCHOOL - CAP OUT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
57110	571840	SCHOOL - CAP OUT BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
57110	571850	SCHOOL - STATE BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
57110	571851	LEASE/PURCHASE FINANCING	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
57110	571900	SCHOOL - CAP OUT 1/2 CENT	1,303,345.94	492,736.13	1,216,021.00	1,216,021.00	1,306,800.00	1,306,800.00
57110	571901	SCHOOL - CAP OUT 1/2 CT DBT SV	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00
57110	571910	LEAA ALTERN CLASS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
57110	571920	JCPC	133,139.58	88,987.51	120,368.00	120,368.00	109,880.00	120,368.00
57110	571930	FINES AND FORFEITURES	215,264.12	141,502.53	250,000.00	250,000.00	250,000.00	250,000.00
57110	571950	SCHOOL - CAP RESERVE TECH	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
57110	573010	DAVIE CAMPUS - COMM COLL	583,291.00	437,468.31	583,291.00	583,291.00	583,291.00	631,702.00
57110	573020	DAVIE CAMPUS - CC CAP OUT	111,980.00	36,743.31	48,991.00	48,991.00	48,991.00	48,991.00
TOTAL EDUCATION			**12,183,695.79**	**8,358,302.79**	**13,026,116.00**	**12,026,116.00**	**12,881,407.00**	**12,940,306.00**
CONTR TO OTHER AGENCIES								
57910	572830	SUPPLEMENTARY EDUCATION CNT	0.00	0.00	0.00	0.00	0.00	0.00
57910	572840	ROWAN CO VOCATIONAL WOR	5,880.00	2,940.00	2,940.00	2,940.00	0.00	0.00
57910	572860	NC SYMPHONY	0.00	0.00	0.00	0.00	0.00	0.00
57910	572870	HORIZONS UNLIMITED	13,098.00	13,098.00	13,098.00	13,098.00	13,098.00	13,098.00
57910	572880	ARTS COUNCIL	48,020.00	48,020.00	48,020.00	48,020.00	50,000.00	48,020.00
TOTAL CONTR TO OTHER AGENCIES			**66,998.00**	**64,058.00**	**64,058.00**	**64,058.00**	**63,098.00**	**61,118.00**
			44,248,496.60	**31,184,370.92**	**50,853,490.51**	**48,248,890.00**	**50,822,295.00**	**56,098,007.00**
E911								
52620	510010	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
52620	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
52620	510040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
52620	520050	FICA	0.00	0.00	0.00	0.00	0.00	0.00
52620	520060	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52620	520070	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
52620	520080	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
52620	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52620	520110	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52620	520120	401K-EMPLOYER SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
52620	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
52620	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52620	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
52620	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
52620	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
52620	540100	EDUCATION & TRAINING	1,250.00	985.00	22,997.00	5,800.00	5,800.00	5,800.00
52620	540110	TELEPHONE	29.11	0.00	0.00	0.00	0.00	0.00
52620	540140	TRAVEL	162.03	261.40	1,700.00	1,700.00	1,700.00	1,700.00
52620	540240	911-LEASED PHONE LINES	54,492.02	67,236.45	90,000.00	90,000.00	90,000.00	90,000.00
52620	540241	WIRELESS PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52620	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52620	540460	MAP UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
52620	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52620	550160	EQUIPMENT MAINTENANCE	72,640.99	54,516.41	96,000.00	96,000.00	96,000.00	96,200.00
52620	550161	WIRELESS COMM EQUIP MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
52620	560970	PAY BACK GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
52620	570030	CONTRIBUTION TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
52620	580600	EQUIPMENT & FURNITURE	3,954.84	0.00	267,803.00	285,000.00	0.00	0.00
52620	580601	WIRELESS PHONE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
52620	580610	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
52620	580611	WIRELESS COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
52620	580620	COMPUTER HARDWARE	3,457.00	0.00	12,000.00	12,000.00	16,000.00	16,000.00
52620	580660	RADIO EQUIPMENT	214,360.56	0.00	0.00	0.00	197,000.00	197,000.00
52620	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL E911			**350,346.55**	**122,999.26**	**490,500.00**	**490,500.00**	**406,500.00**	**406,700.00**
			350,346.55	**122,999.26**	**490,500.00**	**490,500.00**	**406,500.00**	**406,700.00**
WATER - ADMINISTRATIVE								
57010	510010	SALARIES AND WAGES	138,019.98	106,266.78	141,688.00	141,688.00	141,689.00	148,303.00
57010	510020	PART-TIME SALARIES	11,975.78	6,779.58	15,150.00	15,150.00	15,000.00	15,300.00
57010	510040	LONGEVITY	1,500.00	1,590.00	1,590.00	1,590.00	1,620.00	0.00
57010	520050	FICA	10,864.32	8,145.66	12,115.00	12,115.00	11,987.00	12,516.00
57010	520060	GROUP HOSPITAL INSURANCE	24,447.12	16,861.50	23,400.00	23,400.00	23,400.00	27,600.00
57010	520070	RETIREMENT	9,864.04	7,625.44	9,410.00	9,410.00	10,017.00	10,485.00
57010	520080	WORKMENS COMPENSATION	1,572.91	1,515.63	1,516.00	1,516.00	1,516.00	1,781.00
57010	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
57010	520110	GROUP LIFE INSURANCE	122.40	91.80	0.00	0.00	0.00	285.00
57010	520120	401K-EMPLOYER SUPPLEMENT	4,095.64	3,188.07	4,120.00	4,120.00	4,251.00	4,449.00
57010	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
57010	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
57010	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
57010	520990	RETIREMENT -ROUNDING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
57010	530120	POSTAGE	37,695.53	24,528.56	48,000.00	48,000.00	48,000.00	48,000.00
57010	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
57010	530300	VEHICLE TIRES	162.76	0.00	500.00	500.00	500.00	500.00
57010	530310	VEHICLE GAS & OIL	1,179.44	649.67	1,300.00	1,300.00	1,300.00	1,300.00
57010	530320	OFFICE SUPPLIES	3,755.22	1,159.66	6,500.00	6,500.00	6,500.00	6,500.00
57010	530330	DEPARTMENT SUPPLIES	4,464.32	1,396.31	5,000.00	5,000.00	5,000.00	5,000.00
57010	530840	OTHER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
57010	540100	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
57010	540110	TELEPHONE	776.01	624.79	1,300.00	1,300.00	1,300.00	1,300.00
57010	540130	UTILITIES	2,159.38	1,231.76	5,000.00	5,000.00	4,500.00	4,500.00
57010	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
57010	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
57010	540450	PURCHASED SERVICES	8,635.36	144.00	10,000.00	10,000.00	10,000.00	10,000.00
57010	540500	LAUNDRY & DRY CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
57010	541540	COMPUTER SERVICES	7,490.00	0.00	9,500.00	9,500.00	9,700.00	9,700.00
57010	541550	CONSULTANTS	1,993.00	0.00	0.00	0.00	0.00	0.00
57010	541710	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
57010	541900	INDIRECT COST REIMB	0.00	0.00	0.00	0.00	0.00	105,736.00
57010	541901	LOAN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	2,000,000.00
57010	550150	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	1,000.00	1,000.00	800.00	800.00
57010	550160	EQUIPMENT MAINTENANCE	0.00	0.00	500.00	500.00	500.00	500.00
57010	550170	VEHICLE MAINTENANCE	0.00	0.00	500.00	500.00	500.00	500.00
57010	560020	OTHER FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
57010	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
57010	560260	ADVERTISING	0.00	0.00	500.00	500.00	500.00	500.00
57010	560530	DUES & SUBSCRIPTIONS	970.79	726.02	1,900.00	1,900.00	1,900.00	1,900.00
57010	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
57010	560570	MISCELLANEOUS	5,000.00	1,250.00	5,000.00	5,000.00	5,000.00	5,000.00
57010	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
57010	560610	AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
57010	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
57010	580620	COMPUTER HARDWARE	6,401.73	0.00	1,000.00	1,000.00	1,000.00	1,000.00
57010	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
57010	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER - ADMINISTRATIVE			**283,145.73**	**183,775.23**	**306,489.00**	**306,489.00**	**306,480.00**	**2,423,455.00**
WATER - OPERATIONS								
57020	510010	SALARIES AND WAGES	270,567.00	210,628.48	289,446.00	288,631.00	282,740.00	295,974.00
57020	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
57020	510040	LONGEVITY	1,800.00	2,070.00	2,070.00	2,070.00	2,220.00	0.00
57020	520050	FICA	20,249.50	15,719.67	22,290.00	22,239.00	21,630.00	22,642.00
57020	520060	GROUP HOSPITAL INSURANCE	64,719.87	44,978.20	70,200.00	70,200.00	70,200.00	82,800.00
57020	520070	RETIREMENT	19,256.49	15,037.82	19,538.00	19,480.00	19,990.00	20,925.00
57020	520080	WORKMENS COMPENSATION	11,292.49	9,887.80	9,888.00	9,888.00	9,888.00	10,541.00
57020	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
57020	520110	GROUP LIFE INSURANCE	368.06	276.00	0.00	0.00	0.00	568.00
57020	520120	401K-EMPLOYER SUPPLEMENT	5,698.20	5,559.01	8,290.00	8,266.00	8,482.00	8,879.00
57020	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
57020	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
57020	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
57020	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
57020	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
57020	530300	VEHICLE TIRES	2,257.34	3,558.71	4,500.00	4,500.00	4,500.00	4,500.00
57020	530310	VEHICLE GAS & OIL	36,534.66	17,266.55	35,000.00	35,000.00	35,000.00	35,000.00
57020	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
57020	530330	DEPARTMENT SUPPLIES	3,400.72	3,011.56	7,500.00	7,500.00	7,500.00	7,500.00
57020	530360	UNIFORMS	4,970.45	2,481.49	5,700.00	5,700.00	5,700.00	5,700.00
57020	530370	TOOLS & MINOR EQUIPMENT	3,229.53	2,053.11	6,500.00	6,500.00	6,500.00	6,500.00
57020	540100	EDUCATION & TRAINING	4,013.71	660.00	6,500.00	6,500.00	7,000.00	7,000.00
57020	540110	TELEPHONE	5,094.51	3,511.05	6,000.00	6,000.00	6,000.00	6,000.00
57020	540130	UTILITIES	17,336.12	13,750.12	24,000.00	24,000.00	23,000.00	23,000.00
57020	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
57020	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
57020	540450	PURCHASED SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
57020	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
57020	541550	CONSULTANTS	13,831.25	0.00	15,000.00	15,000.00	15,000.00	15,000.00
57020	541900	INDIRECT COST REIMB	0.00	0.00	0.00	0.00	0.00	74,410.00
57020	550150	BUILDING & GROUNDS MAINTENANCE	2,297.66	1,983.00	3,000.00	1,500.00	3,000.00	3,000.00
57020	550160	EQUIPMENT MAINTENANCE	348.77	17.99	2,500.00	2,500.00	2,500.00	2,500.00
57020	550170	VEHICLE MAINTENANCE	4,586.57	2,670.72	5,000.00	5,000.00	5,000.00	5,000.00
57020	550400	HEAVY EQUIPMENT MAINTENANCE	3,859.84	1,520.05	4,000.00	5,500.00	5,500.00	5,500.00
57020	551190	SYSTEM MAINTENANCE	153,073.69	88,127.46	150,002.00	155,000.00	165,000.00	165,000.00
57020	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
57020	560150	PRIVATE PROPERTY DAMAGE EXPENS	25.00	193.00	1,500.00	1,500.00	1,500.00	1,500.00
57020	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
57020	560530	DUES & SUBSCRIPTIONS	7,435.00	6,220.00	12,000.00	12,000.00	12,000.00	12,000.00
57020	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
57020	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
57020	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
57020	560610	AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
57020	580110	WATER DEPT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	100,000.00
57020	580120	FIRE HYDRANTS	28,134.48	4,616.16	37,000.00	37,000.00	37,000.00	37,000.00
57020	580600	EQUIPMENT & FURNITURE	101,096.50	26,655.27	0.00	29,000.00	0.00	0.00
57020	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
57020	580680	WATER METERS	420,852.71	247,174.42	430,000.00	440,000.00	155,000.00	155,000.00
57020	580900	CAPITAL OUTLAY	0.00	14,005.00	43,050.00	0.00	29,000.00	29,000.00
TOTAL WATER - OPERATIONS			**1,206,330.12**	**743,632.64**	**1,222,974.00**	**1,222,974.00**	**943,350.00**	**1,144,939.00**
WATER TREATMENT PLANT								
57030	510010	SALARIES AND WAGES	291,437.59	208,335.79	278,414.00	278,414.00	277,446.00	287,799.00
57030	510020	PART-TIME SALARIES	3,613.75	8,548.12	18,180.00	18,180.00	21,228.00	21,640.00
57030	510040	LONGEVITY	3,770.00	2,930.00	2,930.00	2,930.00	2,960.00	0.00
57030	520050	FICA	22,377.09	16,686.92	22,914.00	22,914.00	21,225.00	23,672.00
57030	520060	GROUP HOSPITAL INSURANCE	67,473.24	27,814.00	54,600.00	54,600.00	54,600.00	64,400.00
57030	520070	RETIREMENT	20,871.23	14,936.49	18,987.00	18,987.00	19,615.00	20,347.00
57030	520080	WORKMENS COMPENSATION	12,286.43	10,283.68	10,284.00	10,284.00	10,284.00	11,021.00
57030	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
57030	520110	GROUP LIFE INSURANCE	278.80	214.20	0.00	0.00	0.00	553.00
57030	520120	401K-EMPLOYER SUPPLEMENT	9,430.62	6,930.17	8,057.00	8,057.00	8,323.00	8,634.00
57030	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
57030	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
57030	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
57030	530120	POSTAGE	134.13	290.43	500.00	500.00	500.00	500.00
57030	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
57030	530300	VEHICLE TIRES	481.44	0.00	900.00	900.00	900.00	900.00
57030	530310	VEHICLE GAS & OIL	3,352.00	1,367.63	5,000.00	5,000.00	5,000.00	5,000.00
57030	530320	OFFICE SUPPLIES	96.57	253.56	500.00	500.00	500.00	500.00
57030	530330	DEPARTMENT SUPPLIES	10,631.70	8,603.48	10,000.00	10,000.00	11,000.00	11,000.00
57030	530331	CHEMICALS	314,702.10	150,153.33	448,465.00	500,000.00	490,000.00	490,000.00
57030	530360	UNIFORMS	2,223.32	1,040.36	3,000.00	3,000.00	3,300.00	3,300.00
57030	530370	TOOLS & MINOR EQUIPMENT	1,013.65	960.77	5,000.00	5,000.00	5,000.00	5,000.00
57030	540100	EDUCATION & TRAINING	2,599.68	655.00	10,500.00	10,500.00	1,200.00	1,200.00
57030	540110	TELEPHONE	8,341.13	6,008.41	8,500.00	8,500.00	8,500.00	8,500.00
57030	540130	UTILITIES	191,176.17	130,438.52	185,000.00	185,000.00	194,000.00	194,000.00
57030	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
57030	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
57030	540230	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00
57030	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
57030	540480	COLIFORM WATER ANALYSIS	42,352.73	16,481.66	65,000.00	65,000.00	65,000.00	65,000.00
57030	540490	GARBAGE COLLECTION	1,520.57	984.01	1,600.00	1,600.00	1,600.00	1,600.00
57030	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
57030	541550	CONSULTANTS	7,564.57	10,178.41	60,935.00	35,000.00	35,000.00	35,000.00
57030	541900	INDIRECT COST REIMB	0.00	0.00	0.00	0.00	0.00	54,807.00
57030	550130	WATER TANK REPAIR	94,580.54	97,787.28	98,000.00	96,000.00	102,000.00	102,000.00
57030	550150	BUILDING & GROUNDS MAINTENANCE	5,090.85	6,608.81	10,000.00	10,000.00	10,000.00	10,000.00
57030	550170	VEHICLE MAINTENANCE	561.18	332.55	2,000.00	2,000.00	2,000.00	2,000.00
57030	550400	HEAVY EQUIPMENT MAINTENANCE	169,084.88	61,452.83	280,000.00	275,000.00	275,000.00	275,000.00
57030	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
57030	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
57030	560430	WATER PURCHASE	20.00	610.30	1,000.00	1,000.00	1,000.00	1,000.00
57030	560530	DUES & SUBSCRIPTIONS	4,492.00	1,170.00	5,000.00	5,000.00	5,000.00	5,000.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
57030	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
57030	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
57030	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
57030	560610	AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
57030	580010	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
57030	580110	WATER DEPT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	300,000.00
57030	580600	EQUIPMENT & FURNITURE	84,781.75	54,689.44	4,000.00	126,250.00	0.00	0.00
57030	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
57030	580900	CAPITAL OUTLAY	0.00	42,671.53	151,850.00	0.00	127,750.00	127,750.00
TOTAL WATER TREATMENT PLANT			**1,376,339.71**	**889,417.68**	**1,771,116.00**	**1,760,116.00**	**1,759,931.00**	**2,137,123.00**
WASTE TREATMENT PLANT								
57040	510010	SALARIES AND WAGES	51,845.82	32,752.53	44,761.00	44,761.00	43,670.00	44,543.00
57040	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
57040	510040	LONGEVITY	50.00	80.00	80.00	80.00	110.00	0.00
57040	520050	FICA	3,511.63	2,103.07	3,430.00	3,430.00	2,493.00	3,408.00
57040	520060	GROUP HOSPITAL INSURANCE	7,073.04	5,044.50	7,800.00	7,800.00	7,800.00	9,200.00
57040	520070	RETIREMENT	3,669.05	2,321.27	2,976.00	2,976.00	3,087.00	3,149.00
57040	520080	WORKMENS COMPENSATION	1,320.99	1,047.59	1,048.00	1,048.00	1,048.00	1,099.00
57040	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
57040	520110	GROUP LIFE INSURANCE	40.80	30.60	0.00	0.00	0.00	86.00
57040	520120	401K-EMPLOYER SUPPLEMENT	1,109.05	982.62	1,263.00	1,263.00	1,310.00	1,336.00
57040	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
57040	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
57040	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
57040	530120	POSTAGE	58.00	11.63	275.00	275.00	275.00	275.00
57040	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
57040	530300	VEHICLE TIRES	448.80	0.00	500.00	500.00	500.00	500.00
57040	530310	VEHICLE GAS & OIL	2,076.02	1,087.58	3,100.00	3,100.00	3,100.00	3,100.00
57040	530320	OFFICE SUPPLIES	164.11	0.00	700.00	700.00	700.00	700.00
57040	530330	DEPARTMENT SUPPLIES	3,157.57	1,343.45	2,500.00	2,500.00	2,500.00	2,500.00
57040	530331	CHEMICALS	22,474.95	15,742.56	27,000.00	27,000.00	27,000.00	27,000.00
57040	530360	UNIFORMS	374.26	101.88	550.00	550.00	550.00	550.00
57040	530370	TOOLS & MINOR EQUIPMENT	553.68	64.46	2,000.00	2,000.00	2,000.00	2,000.00
57040	540100	EDUCATION & TRAINING	1,465.18	65.00	2,500.00	2,500.00	2,000.00	2,000.00
57040	540110	TELEPHONE	2,723.58	2,031.89	3,500.00	3,500.00	3,400.00	3,400.00
57040	540130	UTILITIES	100,900.07	60,342.49	105,000.00	105,000.00	106,000.00	106,000.00
57040	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
57040	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
57040	540440	WASTEWATER ANALYSIS	26,515.00	18,951.00	21,000.00	21,000.00	21,000.00	21,000.00
57040	540442	MOCKSVILLE WASTEWATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00
57040	540450	PURCHASED SERVICES	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
57040	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
57040	541550	CONSULTANTS	10,751.25	0.00	15,000.00	15,000.00	15,000.00	15,000.00
57040	541900	INDIRECT COST REIMB	0.00	0.00	0.00	0.00	0.00	16,335.00
57040	550150	BUILDING & GROUNDS MAINTENANCE	1,739.14	2,743.54	2,500.00	2,500.00	2,500.00	2,500.00
57040	550400	HEAVY EQUIPMENT MAINTENANCE	70,068.39	11,458.30	75,000.00	75,000.00	75,000.00	75,000.00
57040	551190	SYSTEM MAINTENANCE	90,667.41	32,016.00	145,000.00	145,000.00	146,000.00	146,000.00
57040	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
57040	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
57040	560530	DUES & SUBSCRIPTIONS	2,758.50	2,838.80	7,500.00	7,500.00	7,500.00	7,500.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
57040	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
57040	560560	CHARGES & PENALTIES	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
57040	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
57040	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
57040	580110	WATER DEPT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
57040	580140	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
57040	580600	EQUIPMENT & FURNITURE	101,862.00	40,925.00	40,925.00	0.00	0.00	0.00
57040	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
57040	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
57040	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE TREATMENT PLANT			**507,378.29**	**234,085.76**	**533,408.00**	**492,483.00**	**492,043.00**	**511,681.00**
EASTERN DAVIE SEWER								
57050	510010	SALARIES AND WAGES	32,040.66	24,440.22	33,401.00	33,401.00	32,587.00	33,239.00
57050	510020	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
57050	510040	LONGEVITY	200.00	230.00	230.00	230.00	265.00	0.00
57050	520050	FICA	2,268.19	1,887.35	2,573.00	2,573.00	2,493.00	2,543.00
57050	520060	GROUP HOSPITAL INSURANCE	8,783.53	4,503.80	7,800.00	7,800.00	7,800.00	9,200.00
57050	520070	RETIREMENT	2,279.45	1,744.17	2,332.00	2,332.00	2,304.00	2,350.00
57050	520080	WORKMENS COMPENSATION	942.50	820.28	821.00	821.00	821.00	821.00
57050	520100	ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
57050	520110	GROUP LIFE INSURANCE	39.94	30.00	0.00	0.00	0.00	64.00
57050	520120	401K-EMPLOYER SUPPLEMENT	946.22	733.23	990.00	990.00	978.00	997.00
57050	520130	YMCA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
57050	520250	EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
57050	520260	EMPLOYEE EDUCATION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
57050	530120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
57050	530250	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
57050	530300	VEHICLE TIRES	0.00	0.00	600.00	600.00	600.00	600.00
57050	530310	VEHICLE GAS & OIL	4,512.47	2,020.61	3,800.00	3,800.00	3,800.00	3,800.00
57050	530320	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
57050	530330	DEPARTMENT SUPPLIES	881.16	780.34	3,000.00	3,000.00	3,000.00	3,000.00
57050	530331	CHEMICALS	928.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
57050	530360	UNIFORMS	0.00	0.00	550.00	550.00	550.00	550.00
57050	540100	EDUCATION & TRAINING	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
57050	540110	TELEPHONE	2,370.61	2,083.68	4,000.00	4,000.00	3,500.00	3,500.00
57050	540130	UTILITIES	33,387.22	22,567.85	40,000.00	40,000.00	40,000.00	40,000.00
57050	540140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
57050	540210	BUILDING & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
57050	540450	PURCHASED SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
57050	540471	WS/FC UTILITIES COMM CHG	781,476.73	529,254.52	750,000.00	750,000.00	750,000.00	750,000.00
57050	541540	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
57050	541550	CONSULTANTS	1,917.25	0.00	10,000.00	10,000.00	10,000.00	10,000.00
57050	541900	INDIRECT COST REIMB	0.00	0.00	0.00	0.00	0.00	15,033.00
57050	550150	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
57050	550170	VEHICLE MAINTENANCE	406.85	125.70	500.00	500.00	500.00	500.00
57050	550400	HEAVY EQUIPMENT MAINTENANCE	60,163.35	48,385.54	90,000.00	90,000.00	91,000.00	91,000.00
57050	560120	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
57050	560260	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
57050	560530	DUES & SUBSCRIPTIONS	0.00	0.00	500.00	500.00	500.00	500.00
57050	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00

		EXPENDITURES	PRIOR YR ACT JUNE 2014	CURR ACTUAL 2014-2015	CURR REVISED 2014-2015	CURR ORIG 2014-2015	REQUESTED 2015-2016	MANAGER 2015-2016
57050	560560	CHARGES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
57050	560570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
57050	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
57050	560961	PAY BACK TO DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00
57050	580010	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
57050	580110	WATER DEPT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
57050	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
57050	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
57050	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
57050	581120	SEWER IMPROVEMENTS	0.00	12,986.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL EASTERN DAVIE SEWER			**933,544.13**	**652,593.29**	**980,097.00**	**980,097.00**	**979,698.00**	**996,697.00**
			4,306,737.98	**2,703,504.60**	**4,814,084.00**	**4,762,159.00**	**4,481,502.00**	**7,213,895.00**
SOLID WASTE/RECYC PRIVATE OPER								
57430	540441	MONITORING FEE	27,450.00	9,150.00	35,000.00	35,000.00	35,000.00	35,000.00
57430	540450	PURCHASED SERVICES	224,926.63	84,349.39	400,000.00	400,000.00	400,000.00	400,000.00
57430	541550	CONSULTANTS	3,430.50	0.00	45,000.00	45,000.00	45,000.00	45,000.00
57430	550150	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
57430	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE/RECYC PRIVATE OPER			**255,807.13**	**93,499.39**	**480,000.00**	**480,000.00**	**480,000.00**	**480,000.00**
SW -ELECTRONICS RECYCLING								
57440	540450	PURCHASED SERVICES	0.00	4,937.15	11,342.00	0.00	0.00	0.00
57440	580900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SW -ELECTRONICS RECYCLING			**0.00**	**4,937.15**	**11,342.00**	**0.00**	**0.00**	**0.00**
			255,807.13	**98,436.54**	**491,342.00**	**480,000.00**	**480,000.00**	**480,000.00**