

# HARNETT COUNTY BOARD OF COMMISSIONERS

County Administration Building  
102 East Front Street  
Lillington, North Carolina

Regular Meeting

June 2, 2014 9:00 am

1. Call to order – Chairman Joe Miller
2. Pledge of Allegiance and Invocation – Commissioner Beatrice B. Hill
3. Consider additions and deletions to the published agenda
4. Consent Agenda
  - A. Minutes
  - B. Budget Amendments
  - C. Tax refunds, rebates and release
  - D. Resolution Directing the Publication of Notice of Intention to Apply to the Local Government Commission for Approval of Bonds
  - E. Resolution Authorizing the Finance Officer to Apply to the Local Government Commission for Approval of the County's Proposed General Obligation School Bonds and to Submit Such Application to the Local Government Commission
  - F. Resolution Making Certain Statements of Fact Concerning Proposed Bond Issue
  - G. Resolution In Support of Saab Barracuda and Its Continued Operations in Lillington
  - H. Information Technology (I.T.) requests permission to donate two county-owned computers to Harnett County Literacy.
  - I. Cooperative Extension requests permission to accept 2014-2015 Adolescent Parenting grant from the NC Department of Health and Human Services Department in the amount of \$60,000 in support of the Teen Pregnancy Prevention Initiative. A match of \$14,000 consists of \$405 County local cash, \$10,800 County in-kind (office space), \$895 Harnett Health Hospital, and \$1,900 private donation volunteers.
  - J. Northwest Harnett Fire Department requests permission to purchase a used fire engine no to exceed \$150,000. They have set aside the funding for this engine over several budget years. At this time, Northwest Harnett Fire Department is in the process of building a new sub-station to improve the insurance rating within their respective district. The purchase of this used fire engine would be needed to support their operating procedure.
  - K. Public Utilities request award of the FY 14/15 chemical supply contracts. HCDPU wishes to award these supply contracts to the following chemical suppliers: Key Chemical, Sanco Industries, C&S Chemicals, Brenntag Southeast Inc., Water Guard Inc., Cape Fear Water Solutions, Southern States Chemical, Evoqua Water Technologies Inc., Oltrin Solutions Inc., and Univar USA Inc.

L. Health Director requests permission to establish the following new procedure fees:

20600	Small Joint Injection	\$120
20605	Intermediate Joint Bursa Injection	\$131
20610	Major Joint or Bursa Injection	\$166
65205	Removal Foreign Body, eye	\$133
11730	Avulsion of nail plate, partial or complete	\$149
11732	Avulsion of Additional Nail Plates	\$73
30300	Removal Foreign Body, Intranasal	\$150
11740	Evacuation of Subungual Hematoma	\$97
17000	Destruction of Benign Lesion (1)	\$108
17003	Destruction of Benign Lesion (2-14)	\$20
17004	Destruction of Benign Lesion (>15)	\$125
17110	Destruction of Flat Warts, Molluscum	\$153
17111	Destruction of Flat Warts, Molluscum	\$125
11201	Removal of Skin Tags (ea. Add. 10 lesions)	\$49
46916	Destruction of An. Lesion (simple)	\$200
46924	Destruction of An. Lesion (extensive)	\$250
54056	Destruction of Pe. Lesions (simple)	\$246
54065	Destruction of Pe. Lesions (extensive)	\$300
56501	Destruction of Vu. Lesion (simple)	\$271
56515	Destruction of Vu. Lesion (extensive)	\$350
57061	Destruction of Va. Lesions (simple)	\$262
57065	Destruction of Va. Lesions (extensive)	\$300

Price Increase

90675	Pre-exposure Rabies Vaccine	\$230
-------	-----------------------------	-------

(This is to cover increase from manufacturer – current charge \$202)

5. Period of up to 30 minutes for informal comments allowing 3 minutes for each presentation
6. Appointments
7. Approval of 2014-2015 Workers Compensation Broker – Self Insured, Melinda Bethune, Risk Management and Safety Coordinator
8. County Manager's report – Tommy Burns, County Manager  
- Presentation of the FY 2014-2015 Proposed Budget Plan
9. New Business
10. Closed Session
11. Adjourn

## HARNETT COUNTY BOARD OF COMMISSIONERS

### Minutes of Regular Meeting

May 19, 2014

The Harnett County Board of Commissioners met in regular session on Monday, May 19, 2014, in the Commissioners Meeting Room, County Administration Building, 102 East Front Street, Lillington, North Carolina.

Members present: Joe Miller, Chairman  
Gary House, Vice Chairman  
Jim Burgin, Commissioner  
Beatrice B. Hill, Commissioner  
Gordon Springle, Commissioner

Staff present: Tommy Burns, Harnett County Manager  
Joseph Jeffries, Deputy County Manager  
Dwight Snow, County Attorney  
Kimberly Honeycutt, Finance Officer  
Margaret Regina Wheeler, Clerk to the Board

Chairman Miller called the meeting to order at 7:00 pm. Vice Chairman House led the pledge of allegiance and invocation.

Chairman Miller called for additions and deletions to the published agenda. Mr. Burns requested the addition of Harnett County Sheriffs Office's 1) request for permission to apply for and accept if awarded the Bulletproof Vest Partnership Grant from the U.S. Department of Justice; and 2) request for permission to apply for and accept if awarded the FY14 Edward Byrne Memorial Justice Assistance Grant Program in the amount of \$24,008 from the Office of Justice Programs of the U.S. Department of Justice. Mr. Burns also requested a correction of the name of Carthage Realty LLC to Treyburn Realty LLC for the purposes of the public hearing concerning a proposed agreement to extend economic incentives to Treyburn Realty and consideration of the Resolution To Enter Into Economic Development Incentive Agreement With Treyburn Realty, LLC. Vice Chairman House moved to approve the agenda as amended. Commissioner Hill seconded the motion which passed unanimously.

Mr. Burns recognized Commissioner Hill as the 2014 recipient of the Algernon Sydney Sullivan Award given by Campbell University. This award is presented each year at Campbell's spring graduation service and recognizes the citizen who best exemplifies the ideal of compassion, intellect and conduct as evidence of a spirit of love for and helpfulness to others.

Commissioner Springle moved to approve the items listed on the revised consent agenda. Vice Chairman House seconded the motion which passed unanimously.

#### 1. Minutes: May 5, 2014 Regular Meeting

2. Budget Amendments:

379 Group Insurance Fund

Code	902-9802-410.30-30	Professional – Processing Fee	7,245 increase
	902-9802-410.21-02	Group Insurance – HRA	11,464 increase
	902-0000-353.98-03	Group Insurance – HRA	18,709 increase

399 Parks & Recreation

Code	110-8200-450.74-74	Capital Outlay	600 increase
	110-8200-450.43-18	Landscaping	600 decrease

400 Youth Services

Code	110-7930-441.60-33	Materials & Supplies	1,951 increase
	110-0000-331.77-02	CBA/Juvenile Restitution	1,951 increase

409 Sheriff's Office

Code	110-5100-420.43-21	Maintenance & Repair – Vehicles	2,240 increase
	110-0000-356.30-00	Insurance Claims	2,240 increase

410 Sheriff's Office

Code	110-5100-420.43-21	Maintenance & Repair – Vehicles	2,085 increase
	110-0000-356.30-00	Insurance Claims	2,085 increase

411 Transportation

Code	110-4650-410.60-31	Gas, Oil & Supplies	8,949 increase
	110-0000-334.55-04	Transportation – Medical Transportation	51 decrease
	110-0000-331.46-01	Transportation – Mid-COG – Medical General	9,000 increase

415 Social Services

Code	110-7710-441.80-50	Day Care Subsidy	66,772 increase
	110-7710-441.80-85	Progress Energy-Neighbor	897 increase
	110-7710-441.80-65	Title IV-E Foster Care	20,000 increase
	110-7710-441.80-70	State Foster Care R & B	130,000 increase
	110-0000-330.77-04	Day Care Subsidy	66,772 increase
	110-0000-330.77-01	Social Services Administration	897 increase
	110-0000-330.377-03	Foster Care IV-E	16,400 increase
	110-0000-399.00-00	Fund Balance Appropriated	68,600 increase
	110-0000-334.77-02	Foster Care SFHF	65,000 increase

416 Mental Health

Code	110-7690-441.35-60	Good Hope	200,000 increase
	110-0000-399.00-00	Fund Balance Appropriated	200,000 increase

417 Highland Middle School

Code	331-8300-480.90-10	General Fund	90,129 decrease
	331-8300-480.46-01	Residual Equity	475,000 increase
	331-0000-314.50-00	Sales Tax	384,871 increase

3. Tax refunds, rebates and releases (**Attachment 1**)
4. Proclamation Celebrating the Centennial Anniversary of North Carolina Cooperative Extension
5. The Juvenile Crime Prevention Council (JCPC) requested permission to submit Program Agreements from the NC Department of Public Safety JCPC funding applications for FY 2014-2015:
  - Harnett County Restitution Program (10% local cash match required \$9,418 County cash match, \$6,000 restitution County In-kind)
  - 4-H Teen Court and At-Risk Youth Development (County In-Kind Match)
  - ReEntry Psychological Service (pass thru)
  - Link to Success (pass thru)
  - ReEntry Healthy Choice (pass thru)
  - JCPC ADM (no match required)
6. Harnett County Public Library and the Harnett County Library Board of Trustees requested a change in hours for the Anderson Creek Public Library for the summer months. Beginning on Monday, June 23, 2014 and ending on August 16, 2014, the hours for the Anderson Creek Public Library will be as follows:
  - Mondays and Tuesdays - 3:00 pm to 7:00 pm
  - Wednesdays, Thursdays and Saturdays – 10:00 am to 2:00 pm
7. Emergency Services requested approval of the Memorandum of Agreement between County of Wake and County of Harnett for providing emergency management support to property in the Town of Angier that is annexed by Wake County and to also deal with the requirements of a rapidly escalating event at the Harris Nuclear site.
8. Cooperative Extension requested permission to accept the Race to the Top grant in the amount of \$12,237 from Child Care Networks, Inc. for the 2014-2015 fiscal year.
9. Cooperative Extension requested permission to submit an application in the amount of \$130,555 to the Lawrence Foundation to assist in funding the Harnett County Parents As Teachers Program.
10. Sheriff's Office requested permission to apply for, and accept if awarded, a grant from the U.S. Department of Justice Community Oriented Policing Services who has announced the COPS Hiring Program for Fiscal Year 2014 where applicants may request funds to hire new officers. The Sheriff's Office would like to apply for funds through

this grant to fund a School Resource Deputy for a future school. This grant would fund seventy-five percent (75%) of the salary and fringes for three years. The Sheriff's Office asked the Harnett County Board of Education to consider funding the twenty-five percent (25%) matching funds that is required by the grant. The Board of Education responded that they approved the Sheriff's request to fund the initial cost of adding the new position such as vehicle, uniforms and weapon but having received no capital outlay funding from the Board of Commissioners for the past two years and will need County funds for the purchase of the vehicle.

11. Sheriff's Office requested permission to accept donation of \$920.20 in paint and paint materials from Automotive Transformation in Angier for the MRAP vehicle.
12. Sheriff's Office requested permission to accept a Kustom Signals Pro Laser 4, valued at \$3,800, awarded to Harnett County by the North Carolina Highway Safety Grant based on the Traffic Safety points system.
13. Resolution Supporting NC DOT's Improvements To Buffalo Lake Road (**Attachment 2**)
14. The Harnett County Sheriff's Office requested permission to apply for, and accept if awarded, the Bulletproof Vest Partnership Grant from the U.S. Department of Justice. This grant will provide funds for the Sheriff's Office to receive reimbursement for 50% of the cost of bulletproof vests purchased for the next three years.
15. The Harnett County Sheriff's Office requested permission to apply for, and accept if awarded, the FY14 Edward Byrne Memorial Justice Assistance Grant in the amount of \$24,008 from the Office of Justice Programs of the U.S. Department of Justice. The funds will be used to purchase Mobile Computer, CAD Software and Mapping Software for deputies. This equipment/software will enable deputies to respond to calls and to complete other tasks more efficiently.

Chairman Miller read and presented the Proclamation Celebrating the Centennial Anniversary of North Carolina Cooperative Extension to Gary Pierce and other Cooperative Extension staff present.

Chairman Miller opened the floor for informal comments by the public, allowing up to 3 minutes for each presentation up to 30 minutes.

- Al Williams, a Harnett County resident, discussed issues with exploding targets in residential areas. Mr. Williams, who said he has a petition signed by folks in his neighborhood and surrounding area, stressed they are pro-gun and are not looking to ban the targets however they would like to require that the targets not be exploded within 1500 feet of a home. He said house windows were recently broken as a result of an exploding target and people have the right to peace and quiet in their home. Mr. Williams said an individual near his home is exploding targets, behind trees, 75 feet from a road. He also said cars, mowers or other equipment that may make noise serve a purpose where the exploding targets are for enjoyment only.

- Deborah Underwood Brown, a lifetime resident of Harnett County, also discussed issues with exploding targets. Mrs. Brown said she lives half a mile, through the woods, from where the targets are exploding. She said the targets have been banned in many states and asked commissioners to look at this very seriously. She requested some regulations regarding explosive targets to give them back their peace on Sunday afternoons.
- Jerold Allison of Angier, who has lived in Harnett County for the past 10 years, spoke about the Parents As Teachers Program. Mr. Allison said the program provides an educator to visit and teach his two children in their home once a month as well as other activities. Mr. Allison said the program is an all-encompassing benefit for his family as raising children can be overwhelming. He asked the group to consider the impact the program has on the community.
- Amy Hickson also spoke about the Parents As Teachers Program and all she believes the program has done for her family. She said her son's therapist suggested the program for her son and it is a weight off of her shoulders that the Parents As Teachers staff take the time with her child at their home. Mrs. Hickson asked commissioners to not take this program away from the families.

There were no appointments.

Mark Locklear, Director of Planning Services, petitioned the board for a public hearing on a proposed zoning change: Landowner/Applicant: Calvin Hardy, Jr/Pat Ellis; 1.1+/- acres; from Commercial to RA-20R Zoning, 5442 NC 87 N; Barbecue Township. Mr. Locklear noted the site is currently occupied by two residences and an accessory building and surrounding land uses are several commercial uses and residential structures. Mr. Locklear reported the Harnett County Planning Board, during their May 5, 2014 meeting, voted unanimously to recommend approval of this rezoning application. Mr. Locklear said he believes the rezoning request is due to a refinancing issue as the original land-owner has passed away.

Mr. Locklear reported staff evaluation as:

- The IMPACT to the adjacent property owners and the surrounding community is reasonable, and the benefits of the rezoning outweigh any potential inconvenience or harm to the community. REASONING: The impact to the surrounding community is reasonable, as the requested zoning district is similar in nature to much of the existing development of the area and it would not cause any inconvenience or harm to the community.
- The requested zoning district is COMPATIBLE with the existing Land Use Classification. REASONING: The requested zoning district, RA-20R, is compatible with the existing Land Use Classification, Rural Development Node. The classification is meant to encourage a combination of different/mixed uses, including but not limited to commercial and residential.
- The proposal does ENHANCE or maintain the public health, safety and general welfare. REASONING: The requested zoning to RA-20R would maintain the public health, safety and general welfare due to the other residential uses in the area.

- This request is NOT for a SMALL SCALE REZONING and should not be evaluated for reasonableness. REASONING: This request does not need to be evaluated for a small scale rezoning because it is contiguous to an RA-20R zoning. Suggested Statement-of-Consistency: Staff concludes that the requested rezoning to RA-20R is compatible with Harnett County regulatory documents and would not have an unreasonable impact on the surrounding community and will enhance the public health, safety, and general welfare for the reasons stated in the evaluation. It is recommended that this rezoning request be approved.

Chairman Miller called to order a public hearing on the matter and opened the meeting for comments from the public. Seeing no one move, Chairman Miller closed the public hearing. Commissioner Burgin moved to approve the rezoning as presented. Vice Chairman House seconded the motion which passed unanimously.

Nick Dula, Harnett County Economic Development Director, petitioned the Board for a public hearing regarding a proposed agreement to extend economic incentives to Treyburn Realty, LLC, which intends to purchase real property in the Town of Lillington, Harnett County, NC for the construction of an approximate 8,000 square foot facility which will operate as a Quick Lane Tire & Auto Center and consider approval of Resolution To Enter Into Economic Development Incentive Agreement With Treyburn Realty, LLC. Mr. Dula gave an overview of the proposed project along with a brief slide show. Mr. Dula recognized representatives present from Treyburn Realty, LLC as Harold Nunn, Horace Bethune, Jay Gilleece and Al Goodrich. Mr. Dula noted the 8,000 square foot facility will include nine bays where vehicles will be serviced.

Mr. Snow noted that state law, under the Local Development Act under N.C. General Statutes §158-7.1, allows counties and municipalities to make appropriations for the purpose of aiding and encouraging the location and/or expansion of manufacturing enterprises and industrial and commercial facilities in the County. Mr. Snow reminded the Board that they have participated in these types of projects before with the latest being the Rooms To Go project in the Dunn area of Harnett County. Regarding this project, Mr. Snow said an economic incentive is still being given to Treyburn Realty LLC, but is different in that the incentive grant is being given upfront in the form as a discount in the sale of real property. The 4.70 acre tract being purchased by Treyburn Realty LLC is part of a larger 65 acre tract purchased by the County of Harnett approximately 10 years ago. The Harnett County Public Utilities headquarters is located on part of the tract. The fair market value of the 4.70 acres of property is \$700,000. Mr. Snow outlined the proposed economic development incentive agreement with Treyburn Realty LLC which would require \$600,000 to the County upon the purchase of the 4.70 acre tract with execution of a \$100,000 120 month term Promissory Note to the County secured by a Deed of Trust on the 4.70 acre Facility tract.

Other incentive conditions include the construction of an approximate 8,000 square foot auto tire and maintenance facility, with an ad valorem tax listing of at least \$1.5 million and timely payment of County and Town of Lillington ad valorem taxes during the Note term; and The ownership and operation of a Quick Lane Tire & Auto Center on the Facility tract which



includes the creation and maintenance of at least eight (8) full-time jobs of which four (4) pay 110% of the Harnett County average weekly wage and four (4) pay the County average weekly wage.

Mr. Snow noted Treyburn Realty's adherence to the incentive conditions would be monitored by the County through its Economic Development Department. At such time that all of the incentive conditions have been satisfactorily completed by Treyburn Realty during the Note term then upon the Note 120 month term maturity date, the County shall acknowledge that the Note is paid and satisfied and shall cancel the Deed of Trust as evidence of the final payment of the EDI Grant. Mr. Snow reiterated that this grant will be paid back in taxes over 10 years and if the tax listing turns out to be higher than expected then obviously more taxes will be paid throughout the Note term.

Commissioner House questioned what Fund the \$600,000 would go in to. Mr. Snow assumed the General Fund however it was suggested that the money go toward making the last two payments left on that Note to purchase the original tract. Mr. Snow reported PNC has agreed to waive the prepayment penalty and release this property. Mr. Burns said staff suggests paying the \$306,716 payoff amount prior to the closing on the sale of the 4.70 tract.

Chairman Miller called to order a public hearing on the matter and opened the meeting for comments from the public.

- Kevin Klump of 46 Sunrise Court in Cameron suggested that the County put the money left over after paying off the Note into the capital fund for building schools.

Seeing no one else move, Chairman Miller closed the public hearing. Commissioner Burgin moved to approve the Resolution To Enter Into Economic Development Incentive Agreement With Treyburn Realty, LLC. Commissioner Springle seconded the motion which passed unanimously. **(Attachment 3)**

Mr. Dula petitioned the Board for a public hearing regarding a proposed agreement to extend economic incentives to Dunn Hospitality Ventures, LLC, which intends to purchase real property off Interstate 95, Exit 72, in the City of Dunn, Harnett County, NC for the construction and operation of an approximate 56,000 square foot Fairfield Inn & Suites facility and consider approval of Resolution To Enter Into Economic Development Incentive Agreement With Dunn Hospitality Ventures, LLC. Mr. Dula recognized John Sandlin present as a representative of Dunn Hospitality Ventures, LLC. Mr. Dula gave an overview of the proposed project along with a brief slide show. The facility will be a Fairfield Inn & Suites, which is in the Marriott group, and will contain 88 rooms.

Mr. Snow noted this incentive was similar to the Rooms To Go incentive as you "earn as you go". Dunn Hospitality's incentive package includes an incentive to be paid to them in the form of a grant of a maximum 50% of the County ad valorem taxes paid by Dunn Hospitality over a five year period dependent on Dunn Hospitality performance of various incentive conditions. Other incentive conditions include (a) the purchase of the Facility 3.63 acre site; (b) the development of the site with an approximate 56,000 square foot, 88 room hotel facility, with an

ad valorem tax listing of at least 8.2 million; (c) the ownership and operation of this Facility during the five year term of the EDI grant payments; and (d) the creation and maintenance of at least five full-time jobs that pay 110% of the Harnett County average weekly wage. The “EDI Payment” will be \$7,000 per full time job created and/or maintained by Dunn Hospitality in the operations of the Facility. If any created and/or maintained full-time job does not meet the 110% weekly wage level then the full incentive of \$7,000 shall be reduced by the equivalent percentage.

Mr. Snow reported that the City of Dunn has agreed to match the 50% incentive but nothing formal has been provided by the City of Dunn. Commissioner Burgin asked what the Averasboro Tourism tax was and said that would generate a lot more money. Mr. Snow also noted, in the interest of full disclosure, that Dunn Hospitality Ventures, LLC, is made up of seven investors with all but one being local.

Chairman Miller called to order a public hearing on the matter and opened the meeting for comments from the public. Seeing no one move, Chairman Miller closed the public hearing. Commissioner Hill moved to approve the Resolution To Enter Into Economic Development Incentive Agreement With Dunn Hospitality Ventures, LLC subject to the City of Dunn matching the incentive. Commissioner Springle seconded the motion which passed unanimously. **(Attachment 4)**

Mr. Burns presented the following reports:

- Veteran Affairs Activities Report - April 2014
- Community Development Monthly Performance Report – April 2014
- Planning Services Report – April 2014
- Interdepartmental Budget Amendments and Change Order
- Harnett County Schools Current Expense Financial Statement

Mr. Burns said he has communicated with the Board of Education regarding the additional information we would like to see included in their monthly financial statement. Mr. Burns announced Mrs. Honeycutt would distribute a budget overview to the commissioners following the meeting. Mrs. Honeycutt responded that the proposed budget is currently \$9.9 million short. Mr. Burns said they have three big departments left to meet with that could make a significant difference in the budget and noted the cost of insurance is still a big variable.

Regarding exploding targets, Mr. Burns reported that some time back staff drafted a Discharge Ordinance that would address this issue. Mr. Jeffries will share a draft of the language with commissioners for their review. Mr. Burns said he could sympathize with Mr. Williams as he has the same issue where he lives.

Regarding the City of Dunn’s communication and dispatch operations, Mr. Burns said in the absence of direction from the Board the Communication Committee used a numeric formula to determine the number of dispatchers needed to sustain the current level of services and average calls per County dispatcher. Mr. Burns said if the consolidation happens we do not want to

negatively impact the calls per dispatcher or overload the communication system. He said that is why they have asked the City of Dunn to help with the additional expense for at least the next 18 months on that Center. Mr. Burns said he recently met with the Dunn City Manager and believes the concept is okay but they are still negotiating numbers. He said the Committee has met numerous times and will soon bring a recommendation to the Board.

Chairman Miller called for any new business. Commissioner Hill said she is concerned about what she is hearing about Harnett Health and the job loss at the two hospitals. She was told they borrowed money to make payroll. Commissioner Hill asked what the problems are and if we could help in any way. Mr. Burns said Harnett Health has alluded to issues with Medicaid/Medicare reimbursements.

There was no need for closed session.

Vice Chairman House moved to adjourn the meeting at 8:12 pm. Commissioner Hill seconded the motion which passed unanimously.

---

Joe Miller, Chairman

---

Margaret Regina Wheeler, Clerk

Board Report

Date : 05/19/2014

*Margaret Regina Wheeler*  
Clerk

Approved By : HC BOC 5-19-14

TO : HARNETT COUNTY BOARD OF COMMISSIONERS

RE: CONSIDERATION OF REFUND FOR TAXES, INTEREST AND PENALTIES FOR ALL MUNICIPALITIES

No.	Name of Tax Payer	Bill #	Tax, Interest and Penalties	Total Refund	Request Status	Reason
1	HOOKS, DAVID SHAWN HOOKS, DIANE MICHELLE	0002078317- 2012- 2012- 000000	City 0.00 County 61.25	61.25	Refund	Military Exemption
2	HOOKS, DAVID SHAWN HOOKS, DIANE MICHELLE	0002093633- 2013- 2013- 000000	City 0.00 County 193.77	193.77	Refund	Military Exemption
3	MCLEOD, JAMES MITCHELL MCLEOD, JANET N	0000021763- 2009- 2009- 000000	City 0.00 County 45.00	45.00	Refund	No home on property; released Solid Waste fee
4	MCLEOD, JAMES MITCHELL MCLEOD, JANET N	0000021763- 2010- 2010- 000000	City 0.00 County 45.00	45.00	Refund	No home on property; released Solid Waste fee
5	MCLEOD, JAMES MITCHELL MCLEOD, JANET N	0000021763- 2011- 2011- 000000	City 0.00 County 50.00	50.00	Refund	No home on property; released Solid Waste fee
6	MCLEOD, JAMES MITCHELL MCLEOD, JANET N	0000021763- 2012- 2012- 000000	City 0.00 County 70.00	70.00	Refund	No home on property; released Solid Waste fee
7	MCLEOD, JAMES MITCHELL MCLEOD, JANET N	0000021763- 2013- 2013- 000000	City 0.00 County 70.00	70.00	Refund	No home on property; released Solid Waste fee
8	ROLLAND, LEVIN DERAY SR	0001983283- 2013- 2013- 000000	City 0.00 County 104.44	104.44	Refund	Military Exemption
9	V A U L TRUST	0002101195- 2013- 2013- 000000	City 0.00 County 71.20	71.20	Refund	Value Decrease
	<b>S. KEITH FAULKNER</b>		City Total	0.00		
	<b>Revenue Administrator</b>		County Total	710.66		
			<b>Total to be Refunded</b>	<b>710.66</b>		

CC:  
S. KEITH FAULKNER



**RESOLUTION BY THE HARNETT COUNTY BOARD OF COMMISSIONERS  
SUPPORTING NC DEPARTMENT OF TRANSPORTATION'S  
IMPROVEMENTS TO BUFFALO LAKE ROAD**

**WHEREAS**, the NC Department of Transportation (NCDOT) has requested a resolution from the County of Harnett supporting improvements to Buffalo Lake Rd (SR-1115); and

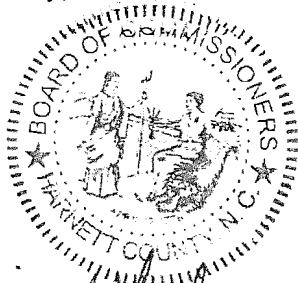
**WHEREAS**, NCDOT proposes to widen Buffalo Lake Rd (SR-1115) at its intersection with NC 87 to accommodate dual left turn lanes and a right turn lane; and

**WHEREAS**, such improvements are needed to enhance the safety and the operational efficiency of the intersection as western Harnett continues to experience rapid growth; and

**WHEREAS**, the construction of these improvements will be at no cost to the County of Harnett.

**NOW, THEREFORE, BE IT RESOLVED** that the Harnett County Board of Commissioners supports and encourages NCDOT's improvement to Buffalo Lake Rd (SR-1115) which will include the widening of Buffalo Lake Rd (SR-1115) at its intersection with NC 87 to accommodate dual left turn lanes and a right turn lane. The Harnett County Board of Commissioners appreciates NCDOT's continued efforts to improve safety and reduce congestion in the County.

Adopted the 19<sup>th</sup> of May, 2014.



A handwritten signature in cursive script, appearing to read "Joe Miller".

Joe Miller, Chairman

Attest:

A handwritten signature in cursive script, appearing to read "Margaret Regina Wheeler".  
Margaret Regina Wheeler, Clerk

NORTH CAROLINA  
HARNETT COUNTY

**RESOLUTION TO ENTER INTO ECONOMIC  
DEVELOPMENT INCENTIVE AGREEMENT  
WITH TREYBURN REALTY, LLC**

**THAT WHEREAS**, the County of Harnett (“County”) has made economic development in Harnett County a major priority in an effort to recruit new industry and businesses to the County, to replace displaced industry previously located in the County, to retain and/or expand current industry located in the County, to provide local job opportunities for citizens of the County, and to increase the County tax base; and

**WHEREAS**, Treyburn Realty, LLC (“Treyburn Realty”) is a limited liability company with its principal headquarters located in Cary, North Carolina; that after working with Harnett County and its Economic Development Department, Treyburn Realty has decided to locate and operate an auto tire and maintenance business (the “Facility”) to be located on North Main Street in Lillington, NC, west of the Precision Ford dealership with the intent to apply for the County’s economic development incentives. Treyburn Realty intends to purchase an approximate 4.70 acre site from the County upon which will be located its Facility operating as a Quick Lane Tire & Auto Center which is projected to become operational no later than March, 2015. In developing this Facility in Harnett County, Treyburn Realty plans to invest \$1.6 million and create 8 full-time jobs; and

**WHEREAS**, based upon Treyburn Realty’s location of a new Quick Lane Tire & Auto Center facility in Harnett County, the establishment of a tax base, and the creation of 8 full-time jobs, the County is willing to appropriate a certain economic incentive to Treyburn Realty pursuant to the provisions of N.C. General Statutes §158-7.1 which allows counties to make appropriations for the purpose of aiding and encouraging the location and/or expansion of manufacturing enterprises and industrial and commercial facilities in the County; and

**WHEREAS**, the County and Treyburn Realty have negotiated an economic development incentive package which includes an incentive to be paid to Treyburn Realty in the form of a discount grant in the purchase price for the 4.70 acre Facility site tract which is being purchased from the County with said incentive grant to be earned by Treyburn Realty over a 120 month period depending on Treyburn Realty's performance of various incentive conditions including:

a) Payment of six hundred thousand dollars (\$600,000.00) to the County upon the purchase of the 4.70 acre tract with the execution of a one hundred thousand dollar (\$100,000.00) 120 month term Promissory Note to the County secured by a Deed of Trust on the 4.70 acre Facility tract;

b) The construction of an approximate eight thousand (8,000) square foot auto tire and maintenance facility, with an ad valorem tax listing of at least \$1.5 million and timely payment of County and Town of Lillington ad valorem taxes during the Note term;

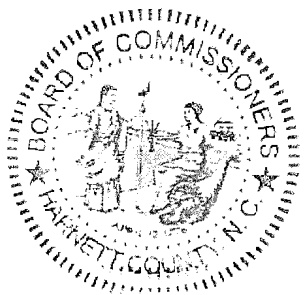
c) The ownership and operation of a Quick Lane Tire & Auto Center on the Facility tract which includes the creation and maintenance of at least eight (8) full-time jobs of which four (4) pay 110% of the Harnett County average weekly wage and four (4) pay the County average weekly wage.

That an instrument entitled Economic Development Incentive Agreement between the County and Treyburn Realty which is attached to this resolution as Exhibit "A" has been prepared for agreement between the parties to comply with the provisions of N.C. General Statutes §158-7.1; that pursuant to N.C. General Statutes §158-7.1(c) and a published notice of hearing, a public hearing was held on May 19, 2014 concerning the terms of the proposed Economic Development Incentive Agreement; that subsequent to the close of said public hearing and after deliberations, it is the desire of the Harnett County Board of Commissioners to approve the appropriation of this Economic

Development Incentive Agreement with Treyburn Realty subject to those terms contained within said Agreement.

**NOW, THEREFORE, BE IT RESOLVED** by the Harnett County Board of Commissioners that the Economic Development Incentive Agreement attached hereto as Exhibit “A” between the County and Treyburn Realty is hereby approved, and that the proper officials of the County are hereby authorized to enter into the Economic Development Incentive Agreement with Treyburn Realty.

This the 19<sup>TH</sup> day of May, 2014.



ATTEST:

Margaret Regina Wheeler  
Margaret Regina Wheeler, Clerk

COUNTY OF HARNETT

By:

Joe Miller  
Joe Miller, Chairman  
Harnett County Board of Commissioners



EXHIBIT "A"

NORTH CAROLINA  
HARNETT COUNTY

**ECONOMIC DEVELOPMENT  
INCENTIVE AGREEMENT**

**THIS ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT** (hereinafter referred to as the "Agreement"), is made and entered into this the \_\_\_\_ day of May, 2014, by and between the **County of Harnett**, a body politic of 102 E. Front Street, Lillington, North Carolina 27546 (the "County") and **Treyburn Realty, LLC** of 101 Baines Court, Cary, NC 27511 ("Treyburn Realty");

**WITNESSETH:**

**THAT WHEREAS**, the County is empowered pursuant to the provisions of North Carolina General Statutes §158-7.1 (commonly known as the "Local Development Act") as amended, to make appropriations for the purposes of aiding and encouraging the location and/or expansion of certain business operations, including the Facility (as defined below), in the County; and

**WHEREAS**, Treyburn Realty is a North Carolina limited liability company with its principal place of business in Wake County, North Carolina; and

**WHEREAS**, after working with the County and its Economic Development Department, Treyburn Realty has decided to locate and construct an approximate 8,000 square foot auto tire and maintenance business ( the "Facility"), to be located in the Town of Lillington, Harnett County which will operate as a Quick Lane Tire & Auto Center; and

**WHEREAS**, Treyburn Realty intends to purchase an approximate 4.70 acre site from the County (the "Land"), upon which will be constructed the Facility, which is currently projected to become operational no later than March, 2015; and

**WHEREAS**, Treyburn Realty expects to invest approximately \$1.6 million in connection with the opening of the Facility (the “Total Estimated Project Cost”) inclusive of the cost to acquire the Land and related attorneys’, architects’ and engineers’ fees, hard and soft development and construction costs, costs of furniture, fixtures and equipment, and all other costs and expenses incurred by Treyburn Realty (or its affiliates) in connection with the acquisition of the Land, obtaining all related permits, approvals and agreements, and the construction and opening of the Facility (collectively, the “Project Costs”); and

**WHEREAS**, as a result of owning and operating the Facility, Treyburn Realty expects to create approximately 8 full-time jobs; and

**WHEREAS**, as an inducement for Treyburn Realty to proceed with its decision to locate the Facility in Harnett County which will create new jobs, establish a new tax base through the location and establishment of the Facility building and improvements and the purchase of equipment and machinery which will be used as part of the Facility, the County is willing to provide a certain incentive to Treyburn Realty in the form of the conveyance of the 4.70 acre Facility site at a discounted sales price, all upon the terms and conditions set forth in this Economic Development Incentive Agreement.

**NOW, THEREFORE**, in consideration of these premises and the mutual covenants and promises set forth below, the County and Treyburn Realty hereby agree as follows:

1. **ECONOMIC DEVELOPMENT INCENTIVE GRANT:**

The parties acknowledge that the Economic Development Incentive Grant (the “EDI Grant”) is in the form of a discount in the sales price of the 4.70 acre Facility site by the County as current owner of the Land to Treyburn Realty. The parties further acknowledge that the fair market value

of said 4.70 tract is \$700,000.00. That Treyburn Realty shall pay \$600,000.00 toward the Land purchase with the remaining \$100,000.00 to be designated as an EDI Grant to be earned by Treyburn Realty pursuant to those incentive conditions set forth herein.

**2. TREYBURN REALTY INCENTIVE CONDITIONS:**

In order to fully receive the County's EDI Grant, Treyburn Realty is required to complete the following (the "Incentive Conditions"):

- a. Purchase the Land, which is depicted on that map attached hereto as Exhibit "A" and more particularly described on Exhibit "B" attached hereto. The Land shall be the site for the Facility and purchased from Harnett County for a total purchase price of seven hundred thousand dollars (\$700,000.00). Six hundred thousand dollars (\$600,000.00) shall be paid in cash to the County at closing and the balance of one hundred thousand dollars (\$100,000.00) shall be paid pursuant to the terms of a Purchase Money Promissory Note ("Note") secured by a Purchase Money Deed of Trust ("Deed of Trust") on the 4.70 acre tract Facility site; the Note shall have a 120 month (10 years) term with interest at 5.00% per annum with the principal and accrued interest to be paid in a lump sum on the Note maturity date; the Note principal and interest amount shall be forgiven and waived by the County as an EDI Grant to Treyburn Realty on the Note maturity date specifically subject to Treyburn Realty's full performance of the Incentive Conditions during the Note 120 month term as set forth in this Agreement which shall be incorporated in the Note. At such time that the Land purchase is closed, the County shall be responsible for the preparation of the General Warranty Deed and the release or cancellation of the current mortgage on the

Land tract; Treyburn Realty shall be responsible for the survey preparation and all other closing expenses.

- b. Develop the Facility which will include the construction of an approximate 8,000 square foot Quick Lane Tire & Auto Center business facility that will be listed for real property and business personal property County ad valorem taxes in an amount of at least \$1.5 million for the applicable tax year that the fully completed Facility value is listed for ad valorem taxes; that Treyburn Realty shall pay in a timely manner the Harnett County and Town of Lillington ad valorem taxes on the business Facility during the 120 month term of the Note.
- c. At such time that construction of the Facility is completed, begin the business operations of the Facility as a Quick Lane Tire & Auto Center and continue business operations throughout the remaining portion of the 120 month term of the Note.
- d. At such time that the business operations of the Quick Lane Tire & Auto Center commence (on or before March 2015) Treyburn Realty shall create and maintain for the remaining portion of the Note term at least six (6) full-time jobs of which at least three (3) jobs shall pay an average weekly wage of at least 110% of the Harnett County average weekly wage and the remainder of the initial six (6) jobs shall pay at least the Harnett County average weekly wage. (Note: In 2012 the Harnett County average weekly wage was \$589; therefore 110% is \$648). Furthermore, within one year of beginning its business operations at the Quick Lane Tire & Auto Center, Treyburn Realty shall add at least two (2) additional full-time jobs to its Facility operation work force for a total of eight (8) full-time jobs that will be maintained for

the remaining portion of the Note term. Of the minimum eight (8) full-time jobs, at least four (4) jobs shall pay 110% of the Harnett County average weekly wage and the remaining full-time jobs shall pay at least the Harnett County average weekly wage.

- e. Treyburn Realty's adherence to the above listed Incentive Conditions shall be monitored by the County through its Economic Development Department. Treyburn Realty shall fully cooperate with the County's request for information that evidences Treyburn Realty's compliance with the Incentive Conditions.
- f. If any of the above listed Incentive Conditions are not met by Treyburn Realty during the Note term then the County shall notify Treyburn Realty pursuant to the Note provisions and if Treyburn Realty shall continue to fail to meet any of the Incentive Conditions then the County may declare Treyburn Realty to be in default and demand full payment of the Note principal and accrued interest. Upon Treyburn Realty's failure to pay the Note then the County may instigate foreclosure proceedings pursuant to the terms of the Note and Deed of Trust.

3. **PAYMENT CREDIT OF ECONOMIC DEVELOPMENT INCENTIVE GRANT:**

At such time that all the above listed Incentive Conditions have been satisfactorily completed by Treyburn Realty during the Note term then upon the Note 120 month term maturity date, the County shall acknowledge that the Note is paid and satisfied and shall cancel the Deed of Trust as evidence of the final payment of the EDI Grant.

**4. ASSIGNMENT:**

The assignment of the incentive benefits of this Agreement by Treyburn Realty is prohibited except with the written consent of the County, which may be withheld in the sole and absolute discretion of the County; provided that Treyburn Realty may assign this Agreement and the benefits hereunder, following notice to the County, to an affiliated entity for purposes of acquiring, constructing and/or operating the Facility.

**5. NOTICES:**

All notices and other communications hereunder shall be in writing and shall be deemed to have been given on the date of actual delivery by: (i) registered or certified mail, return receipt requested, postage prepaid, (ii) hand delivery, or (iii) nationally recognized overnight carrier, to the following respective addresses:

To the County:	Harnett County Attn: County Manager Post Office Box 759 102 E. Front Street Lillington, NC 27546
----------------	--

To Treyburn Realty:	Treyburn Realty, LLC Attn: Harold P. Nunn, Manager 101 Baines Court Cary, NC 27511
---------------------	---

Either the County or Treyburn Realty may change the address to which all notices shall be sent by addressing a notice of such change in the manner provided in this Section.

**6. AMENDMENTS, CHANGES AND MODIFICATIONS:**

Except as otherwise provided in this Agreement, this Agreement may not be amended, changed, modified or altered, except by written agreement of the parties hereto.

**7. SITUS AND SEVERABILITY:**

This Agreement shall be construed and governed according to the laws of the State of North Carolina. If any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**8. APPROVALS AND AUTHORITY:**

Treyburn Realty represents and warrants to the County that it has obtained any required approval of its members, officers, managers or any other approval that may be required under the documents and laws governing its existence and operation for the execution and performance of this Agreement. The County represents and warrants to Treyburn Realty that it has obtained any required approval of the County Board of Commissioners and any other approval that may be required under applicable documents and laws governing the County's existence and operation and of any other governmental authority whose approval is required for the execution and performance of this Agreement.

**[Signature pages follow.]**

IN WITNESS WHEREOF, the County has caused this Agreement to be executed in duplicate originals, by its duly authorized representative, and has sealed the same on the day and year first above written.

COUNTY OF HARNETT

ATTEST:

By: \_\_\_\_\_  
Joe Miller, Chairman  
Harnett County Board of Commissioners

\_\_\_\_\_  
Margaret Regina Wheeler, Clerk

NORTH CAROLINA  
HARNETT COUNTY

I, a notary public, certify that Joe Miller, who being by me duly sworn, says that he is Chairman of the Harnett County Board of Commissioners, and that Margaret Regina Daniel is Clerk to the Harnett County Board of Commissioners, that the seal affixed to the foregoing attested instrument is the seal of Harnett County, North Carolina, and that said instrument was signed by him as Chairman of the Harnett County Board of Commissioners and by the Clerk of said Board, who affixed the official seal of Harnett County to said instrument; and that the said Joe Miller, Chairman, acknowledged said instrument to be the act and deed of Harnett County, North Carolina.

Witness my hand and official stamp or seal, this \_\_\_\_\_ day of May, 2014.

\_\_\_\_\_  
Notary Public

My Commission Expires:

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

\_\_\_\_\_  
Kimberly Honeycutt, County of Harnett Finance Officer



**IN WITNESS WHEREOF**, Treyburn Realty has caused this Agreement to be executed in duplicate originals, by its duly authorized representative.

TREYBURN REALTY, LLC

By: \_\_\_\_\_  
Harold P. Nunn, Member/Manager

STATE OF NORTH CAROLINA  
COUNTY OF \_\_\_\_\_

I, a Notary Public, do hereby certify that Harold P. Nunn personally came before me this day and acknowledged that he is Member/Manager of Treyburn Realty, LLC, a North Carolina limited liability company, and that he in said capacity being authorized to do so, executed the foregoing instrument on behalf of the limited liability company.

Witness my hand and official stamp or seal, this \_\_\_\_\_ day of May, 2014.

\_\_\_\_\_  
Notary Public

My Commission Expires:

TREYBURN REALTY, LLC

By: \_\_\_\_\_  
Deborah J. Nunn, Member/Manager

STATE OF NORTH CAROLINA  
COUNTY OF \_\_\_\_\_

I, a Notary Public, do hereby certify that Deborah J. Nunn personally came before me this day and acknowledged that she is Member/Manager of Treyburn Realty, LLC, a North Carolina limited liability company, and that he in said capacity being authorized to do so, executed the foregoing instrument on behalf of the limited liability company.

Witness my hand and official stamp or seal, this \_\_\_\_\_ day of May, 2014.

\_\_\_\_\_  
Notary Public

My Commission Expires:

EXHIBIT "A"

OTHER CONDITIONS—THEY OF L.L. BENTON, JR. ...

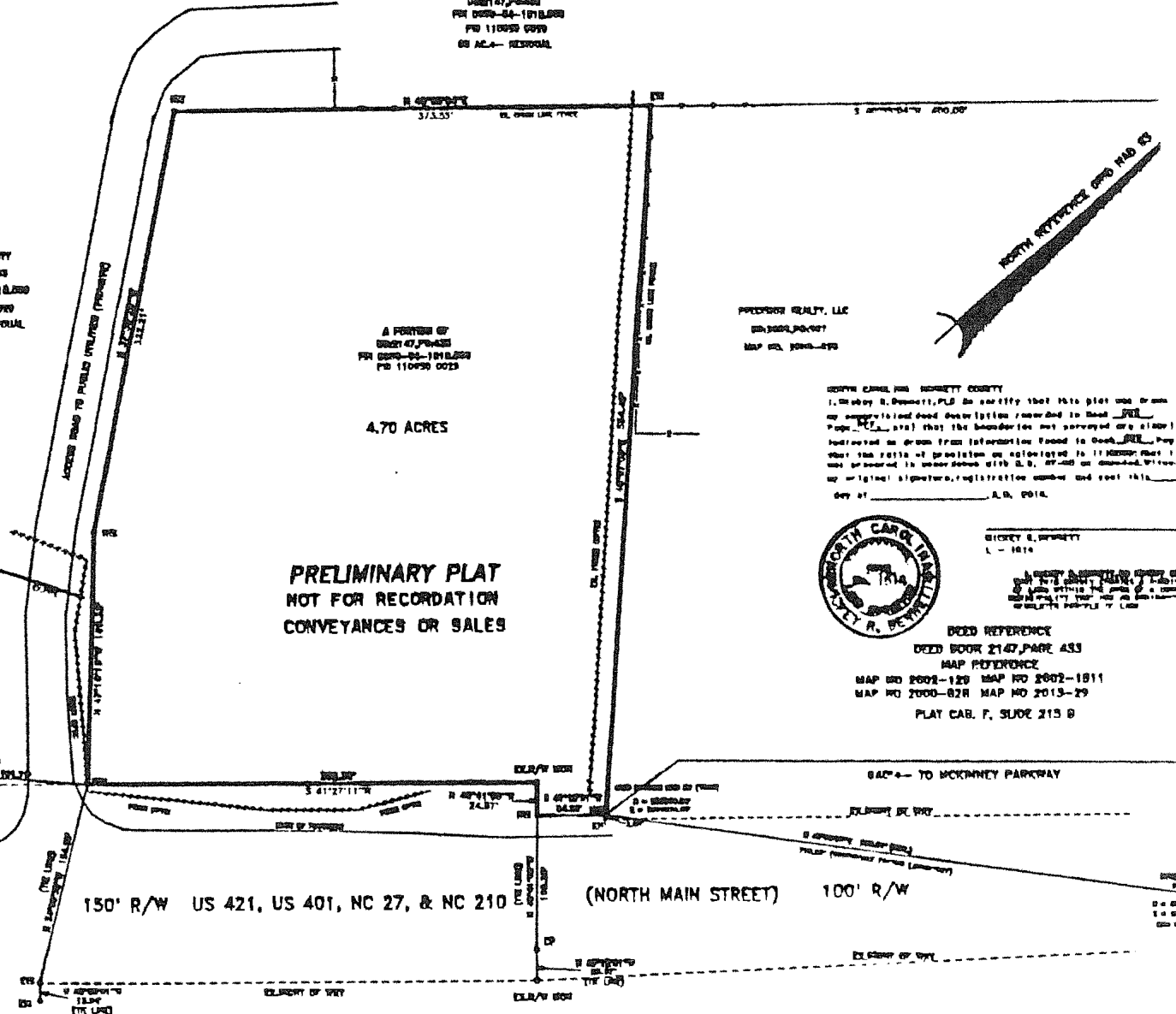
HARRETT COUNTY DEED 147, PAGE 433 FOR 2002-04-1811,233 ...

HARRETT COUNTY DEED 147, PAGE 433 FOR 2002-04-1811,233 ...

CERTIFICATE OF APPROVAL FOR PROPOSED ... I hereby certify that the subdivision map ...

MINIMUM BUILDING SET BACKS FRONT YARD — 30' REAR YARD — 25' SIDE YARD — 10' CORNER LOT SIDE YARD — 20'

NOTE: SITE IS SERVED BY HARRETT COUNTY WATER AND SEWER



PRELIMINARY PLAT NOT FOR RECORDATION CONVEYANCES OR SALES

PREDICOR REALTY, LLC ...



DEED REFERENCE DEED BOOK 2147, PAGE 433

MAP REFERENCE MAP NO 2002-129 MAP NO 2002-1811 MAP NO 2000-828 MAP NO 2013-29 PLAT CAR. F. SLIDE 213 B

STATE OF NORTH CAROLINA COUNTY OF HARRETT ...

DATE: ...

- Legend for symbols: LEGEND SYMBOLS USED ...

TO: ... FROM: ...

Table with survey information including Township (Mell's Creek), County (Harrett), State (North Carolina), Date, and Surveyor (Bennett Surveys).

**Bennett Surveys F-1304**

1662 Clark Road  
Lillington, N.C. 27546  
910-893-5252  
April 7, 2014

Land Description for County of Harnett

Beginning at an existing iron stake northwest corner of Precision Realty, LLC property as shown on map no. 2000-628 and called for in deed book 3085, page 367 Harnett County Register of Deeds; thence as the line of Precision Realty, LLC South  $45^{\circ}07'09''$  East 534.49 feet to a new set iron in the north right of way of US 421, US 401, NC 27 and NC 210 ; thence as north right of way of US 421, US 401, NC 27 and NC 210, South  $41^{\circ}13'31''$  West 54.25 feet to a new set iron ; thence continuing with said right of way North  $48^{\circ}41'08''$  West 24.57 feet to an existing concrete right of way monument; thence continuing with said north right of way South  $41^{\circ}27'11''$  West 352.36 feet to a new set iron in the north right of way of US 421, US 401, NC 27 and NC 210 ; thence leaving said right of way and approximately parallel with access road to Harnett County Public Utility Building and as a new line with County of Harnett, deed book 2147, page 433, North  $47^{\circ}16'15''$  West 189.33 feet to a new set iron ; thence as a new line with County of Harnett and approximately parallel with Public Utility access road North  $37^{\circ}39'29''$  West 322.21 feet to a new set iron ; thence continuing as a new line with County of Harnett and along an existing chain link fence North  $40^{\circ}55'04''$  East 373.55 feet to place of beginning.

Tract containing 4.70 acres and lying west of Precision Realty, LLC , north of right of way US 421, US 401, NC 27 and NC 210 , east of access road to Harnett County Public Utility and south of existing fence for Public Utility building and grounds. Being a portion of County of Harnett property call for in, deed book 2147 , page 433

NORTH CAROLINA  
HARNETT COUNTY

**RESOLUTION TO ENTER INTO ECONOMIC  
DEVELOPMENT INCENTIVE AGREEMENT  
WITH DUNN HOSPITALITY VENTURES, LLC**

**THAT WHEREAS**, the County of Harnett (“County”) has made economic development in Harnett County a major priority in an effort to recruit new industry and businesses to the County, to replace displaced industry previously located in the County, to retain and/or expand current industry located in the County, to provide local job opportunities for citizens of the County, and to increase the County tax base; and

**WHEREAS**, Dunn Hospitality Ventures, LLC (“Dunn Hospitality”) is a limited liability company with its principal headquarters located in Dunn, North Carolina; that Dunn Hospitality has decided to locate a hotel facility (the “Facility”) to be operated as a Fairfield Inn & Suites, a member of the Marriott Hotel group, which will be located off Interstate 95, Exit 72 in the City of Dunn with the intent to apply for the County’s economic development incentives. Dunn Hospitality has obtained an option to purchase an approximate 3.63 acre real property tract upon which will be located its Facility which is projected to become operational no later than September, 2015. In developing this Facility in Harnett County, Dunn Hospitality plans to invest \$9.0 million and create approximately eight (8) full-time jobs and seventeen (17) part-time jobs, and enhance travel and tourism economic activity in the Dunn area of the County; and

**WHEREAS**, based upon Dunn Hospitality’s location of a new hotel facility in Harnett County, the establishment of an \$8.2 million tax base, and the creation of approximately eight (8) full-time jobs and seventeen (17) part-time jobs, the County is willing to appropriate certain economic incentives in the form of monetary grants to Dunn Hospitality pursuant to the provisions of N.C. General Statutes §158-7.1 which allows counties to make appropriations for the purpose of

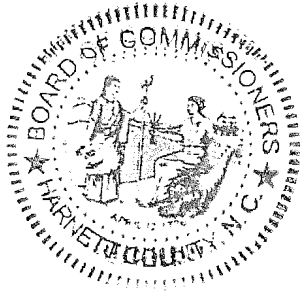
aiding and encouraging the location and/or expansion of manufacturing enterprises and industrial and commercial facilities in the County; and

**WHEREAS**, the County and Dunn Hospitality have negotiated an economic development incentive package which includes an incentive to be paid to Dunn Hospitality in the form of a grant of a maximum fifty percent (50%) of County ad valorem taxes paid by Dunn Hospitality over a five (5) year period dependent on Dunn Hospitality's performance of various incentive conditions including:

(a) the purchase of the Facility 3.63 acre site (b) the development of the site with an approximate 56,000 square foot, 88 room hotel facility, with an ad valorem tax listing of at least \$8.2 million (c) the ownership and operation of this Facility during the 5 year term of the EDI grant payments and (d) the creation and maintenance of at least five (5) full-time jobs that meet certain wage levels. That an instrument entitled Economic Development Incentive Agreement between the County and Dunn Hospitality which is attached to this Resolution as Exhibit "A" has been prepared for agreement between the parties to comply with the provisions of N.C. General Statutes §158-7.1; that pursuant to N.C. General Statutes §158-7.1(c) and a published notice of hearing, a public hearing was held on May 19, 2014 concerning the terms of the proposed Economic Development Incentive Agreement; that subsequent to the close of said public hearing and after deliberations, it is the desire of the Harnett County Board of Commissioners to approve the appropriation of this Economic Development Incentive Agreement with Dunn Hospitality subject to those terms contained within said Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Harnett County Board of Commissioners that the Economic Development Incentive Agreement attached hereto as Exhibit "A" between the County and Dunn Hospitality is hereby approved, and that the proper officials of the County are hereby authorized to enter into the Economic Development Incentive Agreement with Dunn Hospitality.

This the 19<sup>TH</sup> day of May, 2014.



ATTEST:

Margaret Regina Wheeler  
Margaret Regina Wheeler, Clerk

COUNTY OF HARNETT

By:

Joe Miller  
Joe Miller, Chairman  
Harnett County Board of Commissioners

EXHIBIT "A"

NORTH CAROLINA  
HARNETT COUNTY

**ECONOMIC DEVELOPMENT  
INCENTIVE AGREEMENT**

THIS ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT (hereinafter referred to as the "Agreement"), is made and entered into this the \_\_\_\_ day of May, 2014, by and between the **County of Harnett**, a body politic of PO Box 759, 102 E. Front Street, Lillington, North Carolina 27546 (the "County") and **Dunn Hospitality Ventures, LLC** of PO Box 578, 100 East Cumberland Street, Dunn, NC 28335 ("Dunn Hospitality");

**WITNESSETH:**

**THAT WHEREAS**, the County is empowered pursuant to the provisions of North Carolina General Statutes §158-7.1 (commonly known as the "Local Development Act") as amended, to make appropriations for the purposes of aiding and encouraging the location and/or expansion of certain business operations, including the Facility (as defined below), in the County; and

**WHEREAS**, Dunn Hospitality is a North Carolina limited liability company with its principal place of business in Dunn, North Carolina; and

**WHEREAS**, after working with the County and the City of Dunn, Dunn Hospitality has decided to locate, construct and operate an approximate 56,000 square foot 88 room hotel facility which will operate as a Fairfield Inn & Suites, a member of the Marriott Hotel group (the "Facility"), to be located in the City of Dunn, Harnett County; and

**WHEREAS**, Dunn Hospitality has an option to purchase an approximate 3.63 acre real property tract (the "Land") located off Interstate 95, Exit 72 in the City of Dunn ("City"), upon which



will be constructed the Facility, which is currently projected to become operational by September, 2015; and

**WHEREAS**, Dunn Hospitality expects to invest approximately \$9.0 million in connection with the opening of the Facility (the “Total Estimated Project Cost”) inclusive of the cost to acquire the Land and related attorneys’, engineers’ and other professional and consultants’ fees, hard and soft development and construction costs, costs of furniture, fixtures and equipment, franchise fees and all other costs and expenses incurred by Dunn Hospitality (or its affiliates) in connection with the acquisition of the Land, obtaining all related permits, approvals and agreements, and the construction and opening of the Facility (collectively, the “Project Costs”); and

**WHEREAS**, as a result of the Facility operations, Dunn Hospitality expects to create approximately eight (8) full-time jobs and seventeen (17) part-time jobs; and

**WHEREAS**, as an inducement for Dunn Hospitality to proceed with its decision to locate the Facility in the City of Dunn, Harnett County which will create new jobs, establish a new tax base through the location and establishment of the Facility building and improvements, and the purchase of business personal property which will be used as part of the Facility, the County is willing to provide certain incentives to Dunn Hospitality in the form of monetary grants for the Facility (collectively, the “Incentives”) , all upon the terms and conditions set forth in this Agreement.

**NOW, THEREFORE**, in consideration of these premises and the mutual covenants and promises set forth below, the County and Dunn Hospitality hereby agree as follows:

1. **DUNN HOSPITALITY INCENTIVE CONDITIONS:**

In order to fully receive the County’s Economic Development Incentive Grant (the “EDI

Grant”), which is described more fully below, Dunn Hospitality is required to complete the following (the “Incentive Conditions”):

- a. Purchase the Land, which will be the site for the Facility;
- b. Develop the Facility upon the Land, which shall include a listing for County ad valorem taxes in an amount of at least \$8.2 million for the first year that Dunn Hospitality shall apply for and receive the EDI Grant annual payment; pay in a timely manner the Harnett County and City of Dunn ad valorem tax;
- c. Continue to own and operate the Facility on the Land during each subsequent year, as a condition of the County making the applicable EDI Grant payment (as defined below) to Dunn Hospitality for that year;
- d. Once the Facility is in operation, Dunn Hospitality shall create at least five or more full-time jobs with each job having an average weekly salary equal to one-hundred ten percent (110%) of the average weekly wage level for Harnett County (\$589 is the 2012 average weekly wage; therefore 110% is \$648). For each full-time job created by Dunn Hospitality that does not reach the 110% County average weekly wage level, then any EDI Grant payment shall be reduced in the same percentage amount less than the 110% County average weekly wage level. Any job created for the EDI Grant must be maintained for a term of at least six (6) consecutive months during the calendar year of the EDI Grant payment.

**2. PAYMENT OF ECONOMIC DEVELOPMENT INCENTIVE GRANT:**

- (a) At such time as Dunn Hospitality has (i) acquired the Land, (ii) constructed the Facility, (iii) begun business operations at the Facility, and (iv) created five or more full-time jobs at the

pay level condition as previously described, Dunn Hospitality will become eligible to receive the first of five (5) consecutive annual EDI Grant payments (each, an “EDI Payment”). The EDI Payments described hereunder will be paid by the County, as described below.

- (b) Prior to receiving the first annual EDI Payment, Dunn Hospitality shall: (i) certify that it has an asset property listing at the Facility for ad valorem taxes with the County in an amount of at least \$8.2 million (the “Property Listing”); and (ii) timely pay the billed ad valorem taxes for the listing to the County and the City of Dunn, through the Harnett County Tax Department. The parties agree that Dunn Hospitality will only be required to provide a minimum \$8.2 million ad valorem tax listing for the first year in which the EDI Payment is payable; this minimum amount shall not be required when Dunn Hospitality lists its Facility asset property for ad valorem taxes for years 2 through 5 of the EDI Payment term.
- (c) The “EDI Payment” shall be defined as an amount equal to \$7,000.00 per full-time job created and/or maintained by Dunn Hospitality in the operation of the Facility. The full-time job must meet the 110% Harnett County average weekly wage criteria. If any created and/or maintained full-time job does not meet the 110% weekly wage level then the full incentive of \$7,000 shall be reduced by the equivalent percentage below the 110% average weekly wage level.

Based upon the fact that Dunn Hospitality’s Facility investment is less than \$10 million, the total EDI Payment shall have a capped maximum of 50% of the ad valorem tax paid by Dunn Hospitality to the County for that year. Furthermore, the EDI annual grant payments shall only extend over a five (5) consecutive year maximum period.

The EDI annual grant payment shall begin with the first tax year in which both the Facility is operational and the Facility's improvements are assessed as fully completed improvements (i.e., the first of the five (5) years of EDI Payments shall be the year in which the Facility improvements are fully assessed as completed and occupied for purposes of ad valorem base tax listing purpose in the amount of at least \$8.2 million).

- (d) After the first year's EDI Payment, the EDI Payments shall continue on an annual basis for a term of four (4) consecutive years (i.e., a total of 5 years of EDI Payments), provided that Dunn Hospitality continues to own and operate the Facility and meet the minimum five (5) full-time jobs requirement during such five (5) year period. For the avoidance of doubt, Dunn Hospitality will not be required to return EDI Payments made to Dunn Hospitality in respect of years in which Dunn Hospitality was operating the Facility if Dunn Hospitality subsequently ceases ownership and operation of the Facility at some point during the five (5) year term of the EDI Payments. For example, if Dunn Hospitality receives the EDI Payment in year 3 because it is owning and operating the Facility and meeting the full-time jobs requirement in year 3, and Dunn Hospitality ceases owning and/or operating the Facility and/or does not meet the full-time jobs requirement in year 4 and as a result, Dunn Hospitality is not eligible to receive the EDI Payment for year 4, Dunn Hospitality nonetheless will be entitled to retain the EDI Payment in respect of year 3 (and prior years).
- (e) The "ad valorem base tax" shall be defined as the tax amount (for both real and business personal property taxes) based upon the County base tax rates. Any supplemental taxes, paid for fire district services, the Averagesboro school tax or other special taxes or fees, are not

included in the EDI Payment calculation. As of the date hereof, the “ad valorem base tax” on which the EDI Payment would be calculated is equal to 0.00725 Harnett County tax, which means, for example, that on an appraised value of \$8.2 million, the ad valorem tax paid by Dunn Hospitality on which the EDI Payment would be calculated would be \$59,450; any EDI Payment associated with such an ad valorem tax payment would be capped at \$29,725 (ie 50% of \$59,450).

- (f) The annual EDI Payment shall be paid by the County to Dunn Hospitality each year for five (5) years, and shall be payable to Dunn Hospitality within thirty (30) days of the following:
- (a) the Harnett County Tax Department’s receipt on behalf of the City and the County of Dunn Hospitality’s payment of its ad valorem tax obligation on the Facility for the applicable tax year and evidence of said payment being sent to and received by the County Manager (or other designated official); and
  - (b) confirmation with the County that Dunn Hospitality has created new or maintained at least five (5) full-time jobs that existed for at least six (6) months during the applicable tax year at the 110% weekly pay levels (this condition is subject to a per job incentive reduction if below the 110% weekly pay level as previously described). For the avoidance of doubt, using the example set forth in Section 2(e) above, on an appraised value of \$8.2 million, Dunn Hospitality would pay \$59,450 in respect of County ad valorem base taxes, and the County would calculate five (5) full-time jobs with a 110% average weekly wage X \$7,000 per job = \$35,000 to be capped at 50% of the tax paid with an EDI payment of \$29,725 to Dunn Hospitality.

3. **ACQUISITION CONTINGENCY:**

The County acknowledges that the Land is currently owned by a third party and Dunn

Hospitality only has an option to purchase the Land; therefore this Agreement is contingent upon Dunn Hospitality's acquisition of the Land under the option to purchase (the "Acquisition Contingency"). In the event that Dunn Hospitality does not purchase the Land for any reason, Dunn Hospitality shall provide notice to the County and this Agreement shall automatically terminate. The Acquisition Contingency under this Section shall automatically expire and be of no further force or effect upon the completion of the acquisition of the Land by Dunn Hospitality.

4. **ASSIGNMENT:**

The assignment of the incentive benefits of this Agreement by Dunn Hospitality is prohibited except with the written consent of the County, which may be withheld in the sole and absolute discretion of the County; provided that Dunn Hospitality may assign this Agreement and the benefits hereunder, following notice to the County, to an affiliated entity for purposes of acquiring, constructing and/or operating the Facility.

5. **NOTICES:**

All notices and other communications hereunder shall be in writing and shall be deemed to have been given on the date of actual delivery by: (i) registered or certified mail, return receipt requested, postage prepaid, (ii) hand delivery, or (iii) nationally recognized overnight carrier, to the following respective addresses:

To the County:

Harnett County  
Attn: County Manager  
Post Office Box 759  
102 E. Front Street  
Lillington, NC 27546

To Dunn Hospitality:

Dunn Hospitality Ventures, LLC  
Attn: Oscar N. Harris and  
John M. Sandlin, Managers  
107 Stokeley Road, Suite 100  
Wilmington, NC 28403

Either the County or Dunn Hospitality may change the address to which all notices shall be sent by addressing a notice of such change in the manner provided in this Section.

**6. AMENDMENTS, CHANGES AND MODIFICATIONS:**

Except as otherwise provided in this Agreement, this Agreement may not be amended, changed, modified or altered, except by written agreement of the parties hereto.

**7. SITUS AND SEVERABILITY:**

This Agreement shall be construed and governed according to the laws of the State of North Carolina. If any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**8. APPROVALS AND AUTHORITY:**

Dunn Hospitality represents and warrants to the County that it has obtained any required approval of its members, managers, officers, or board and any other approval that may be required under the documents and laws governing its existence and operation for the execution and performance of this Agreement. The County represents and warrants to Dunn Hospitality that it has obtained any required approval of the County Board of Commissioners and any other approval that may be required under applicable documents and laws governing the County's existence and

operation and of any other governmental authority whose approval is required for the execution and performance of this Agreement.

**[Signature pages follow.]**



IN WITNESS WHEREOF, the County has caused this Agreement to be executed in duplicate originals, by its duly authorized representative, and has sealed the same on the day and year first above written.

COUNTY OF HARNETT

ATTEST:

By: \_\_\_\_\_  
Joe Miller, Chairman  
Harnett County Board of Commissioners

\_\_\_\_\_  
Margaret Regina Wheeler, Clerk

NORTH CAROLINA  
HARNETT COUNTY

I, a notary public, certify that Joe Miller, who being by me duly sworn, says that he is Chairman of the Harnett County Board of Commissioners, and that Margaret Regina Daniel is Clerk to the Harnett County Board of Commissioners, that the seal affixed to the foregoing attested instrument is the seal of Harnett County, North Carolina, and that said instrument was signed by him as Chairman of the Harnett County Board of Commissioners and by the Clerk of said Board, who affixed the official seal of Harnett County to said instrument; and that the said Joe Miller, Chairman, acknowledged said instrument to be the act and deed of Harnett County, North Carolina.

Witness my hand and official stamp or seal, this \_\_\_\_\_ day of May, 2014.

\_\_\_\_\_  
Notary Public

My Commission Expires:

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

\_\_\_\_\_  
Kimberly Honeycutt, County of Harnett Finance Director

IN WITNESS WHEREOF, Dunn Hospitality has caused this Agreement to be executed in duplicate originals, by its duly authorized representative.

DUNN HOSPITALITY VENTURES, LLC

By: \_\_\_\_\_  
Oscar N. Harris, Manager

By: \_\_\_\_\_  
John M. Sandlin, Manager

STATE OF NORTH CAROLINA  
COUNTY OF \_\_\_\_\_

I, a Notary Public, do hereby certify that Oscar N. Harris personally came before me this day and acknowledged that he is Manager of Dunn Hospitality Ventures, LLC, a North Carolina limited liability company, and that he in said capacity being authorized to do so, executed the foregoing instrument on behalf of the limited liability company.

Witness my hand and official stamp or seal, this \_\_\_\_\_ day of May, 2014.

\_\_\_\_\_  
Notary Public

My Commission Expires:

\*\*\*\*\*

STATE OF NORTH CAROLINA  
COUNTY OF \_\_\_\_\_

I, a Notary Public, do hereby certify that John M. Sandlin personally came before me this day and acknowledged that he is Manager of Dunn Hospitality Ventures, LLC, a North Carolina limited liability company, and that he in said capacity being authorized to do so, executed the foregoing instrument on behalf of the limited liability company.

Witness my hand and official stamp or seal, this \_\_\_\_\_ day of May, 2014.

\_\_\_\_\_  
Notary Public

My Commission Expires:

## **HARNETT COUNTY BOARD OF COMMISSIONERS**

Minutes of Special Session

May 13, 2014

The Harnett County Board of Commissioners met in special session on Tuesday, May 13, 2014, in the Commissioners Meeting Room, County Administration Building, 102 East Front Street, Lillington, North Carolina.

Members present:     Joe Miller, Chairman  
                              Gary House, Vice Chairman  
                              Jim Burgin, Commissioner  
                              Beatrice B. Hill, Commissioner  
                              Gordon Springle, Commissioner

Staff present:         Tommy Burns, Harnett County Manager  
                              Joseph Jeffries, Deputy County Manager  
                              Dwight Snow, County Attorney  
                              Jennifer Slusser, Staff Attorney  
                              Kimberly Honeycutt, Finance Officer  
                              Margaret Regina Wheeler, Clerk to the Board  
                              Brian Haney, Public Information Officer

Chairman Miller called the meeting to order at 9:00 am.

### **The following meeting agenda was provided:**

- 1) Donation of land, Harnett County Parks and Recreation, Carl Davis**
- 2) Budget Discussion:**
  - Sheriff's Office**
  - Fire and EMS**
  - Solid Waste**
  - Public Utilities**
  - Board of Education**
- 3) County Manager's Report:**
  - Regular Meeting Agenda Review**
- 4) Closed Session**

May 13, 2014, Special Session Minutes  
Harnett County Board of Commissioners

Carl Davis, Director of Harnett County Parks and Recreation, advised the Board of Lester Phillip's wishes to donate 109.52 acres of land to Harnett County to be used as a park. The land is adjacent to the Dunn-Erwin Rail Trail and would be used as part of the Rail Trail. Mr. Davis noted the stipulations by Mr. Phillips include retaining naming rights, the property is to remain for the intended purpose of a public park in perpetuity, and the appraisal on the property must be satisfactory to Mr. Phillips. Mr. Davis reported this would be at no cost to county as the Rail Trail Authority will use grant money to pay for any costs associated with the donation and will also be in charge of maintenance to the property. Mr. Davis did note the County reimburses the Rail Trail Authority \$3000 annually for maintenance of the trails which is then performed by the Town of Erwin and the Town of Dunn. It was the consensus of the Board that Mr. Davis move forward with accepting the land donation.

Mr. Davis announced that Anderson Creek Park is staying busy and things are going well. He noted the users of the park are typically environmental friendly and help take care of it. Mr. Davis acknowledge the growing trend of dog parks, when asked, and said he feels like they will develop as we continue to grow.

Regarding the proposed budget, Mr. Burns reported the County has some revenue short and the proposed budget is still around \$11 million from being balanced. He said most departments have kept a consistent budget but noted the Sheriff's Office and Fire/EMS to justify their requested significant increases.

Sheriff Larry Rollins and Marie Hairr, Sheriff's Office Finance and Budget Officer, discussed their requested increases. Sheriff Rollins said \$730,000 of the requested increase would fund nine new positions. He said the County is growing and it takes a number of people to keep it safe and secure and when he doesn't get positions they are falling behind. He did not include anything in his budget for the City of Dunn communications. Sheriff Rollins noted lost revenue as a result of the federal prisoner population being down.

Sherriff Rollins said the requested increase of \$48,000 would replace computers in patrol cars. The Sheriff is requesting 29 new vehicles in FY 14/15. It was clarified that the Sheriff's Office received 30 new vehicles in FY13/14 and 15 new vehicles in FY12/13. The Sheriff said in managing their fleet they try to take vehicles off-line at 150,000 miles and have approximately 132 vehicles. Discussions regarding the Sheriff's Office fleet and budget request continued. Commissioner Miller asked the Sheriff to contact a citizen who had recently contacted him regarding littering.

Harnett County Emergency Services Director Gary Pope, Fire Marshal Jimmy Riddle and EMS Division Chief Ricky Denning gave an overview of proposed budget requests for County Fire/EMS Departments. Mr. Pope highlighted the departments requesting budget increases which included Dunn Emergency Services (Averasboro Fire) \$.02 additional tax rate, Benhaven EMS \$31,559, Buies Creek EMS \$47,693, Coats/Grove EMS \$37,481, and Dunn EMS \$56,090. Mr. Pope distributed letters of justification for the increases requested. Mr. Pope said a committee is currently meeting with all of those requesting increases and will come back to the Board with recommendations. Mr. Pope also thanked Harnett County Public Utilities for their help with fire hydrant installations. As a response to Commissioner Burgin's request, Mr. Pope estimated approximately \$.09 cents as a County-wide rate.

Mrs. Honeycutt reported the EMS billing is currently \$2 Million short of projected revenues for 911 transport and \$900,000 over projected revenues for non-emergency transport. Mr. Pope said people want to be transported to Wake or Cumberland County hospitals instead of using local facilities and Medicare/Medicaid will only reimburse a portion of that cost. At this time, patients decide where they want to be transported. Commissioner Burgin questioned how much the County would save if Medicare/Medicaid patients were required to be transported to local facilities if not otherwise determined by the medic. Staff feared that approach could result in a discrimination claim. Commissioner Burgin asked about transporting all patients locally unless otherwise determined by the medic. Staff agreed the County would be able to collect more reimbursements this way.

Mr. Denning responded the County could save over \$1.3 Million if they ran the entire EMS system and distributed a table detailing the savings. Mr. Denning and Mr. Pope stressed the proposal included rough figures and would not be at the same level of current services as it only provided one primary ambulance at each location and did not include a secondary unit. A medic is required to go on each call. Staff said the program could be much more efficient with use of the AVL software. Mr. Pope also said they believe there could be significant savings if the County bought all EMS supplies.

Mr. Riddle and Mr. Pope noted the fire departments look at group purchasing on some items. Commissioner Burgin suggested the departments come up with standardize recommendations for supplies and equipment so they can take advantage of group purchasing while piggy-backing on state contracts. Mr. Pope acknowledged that pay for fire department employees is different across the county as the 19 districts each have a different way of doing things.

Mr. Riddle mentioned the new rating criteria through ISO and thanked the GIS staff for all of their help. Commissioner House alerted the staff that a fire hydrant is down at Coats-Erwin Middle School which Mr. Riddle will handle. Mr. Burns told the group that Dr. Glazier would be retiring soon and has asked them to consider allowing an Assistant Medical Director to work with him for 18 months to ensure a seamless transition. All agreed Dr. Glazier he has done a lot for the County over the last 32 years.

Mr. Jeffries gave an overview of the Solid Waste budget, reporting it is now balanced. He reported a slight increase in revenues but a potential for reduction in reimbursements for tires and white goods. Mr. Jeffries noted the two expansions currently being done in-house were the cause of increases in overtime and gas costs. He noted the request for a new position to handle billing for solid waste, which was previously handled in the Finance Department. Mr. Jeffries said the County is very lucky to have Amanda Bader overseeing the Solid Waste Division and detailed steps she is taking to improve the program.

Steve Ward, Director of Harnett County Public Utilities, gave an overview of the proposed budget requested noting a slight increase. Mr. Ward said the Department is not asking for any new positions but is requesting 6 or 7 new trucks in capital outlay. He said they are requesting to increase the bulk rate on water which has not been increased in three years. He also noted a proposed increase on the cost of electricity to pump water to those outside of the County as well as a \$2 per ton increase to septic haulers with a per truck flat charge. Mr. Ward will soon submit Public Utilities Capital Improvement Plan which will include a water meter upgrade project to be performed over two years. He responded that the Walmart coming on Hwy 87 would be required to bore under the road for water/sewer as well as installing a lift station.

The group reviewed the Board of Education's 2014/2015 local budget request. Commissioners asked that the Board of Education prioritize their requests as well as vetting prices further because the quotes provided seem too high and they need real numbers they can depend on. Commissioner Springle said he also has an issue with their proposed supplements. Mr. Burns noted \$21,523,000 of funding would not jeopardize Harnett County School's low-wealth funding in addition to the \$2.2 million QSCB funding for repairs and the additional \$1.3 million in sales tax which should cover the debt-service on the new elementary school. Mr. Burns reported the process is on track for the proposed bond referendum.

Mr. Burns also distributed information regarding QSCB funding provided by Harnett County Schools. Mr. Burns reported that the School Board wanted to use the additional \$2.2 Million

QSCB funding for roof repairs next summer because they don't think they have time to receive the funding and get the repairs done this summer. Commissioner Burgin asked if the School Board could use money out of their fund balance to start the repairs while waiting on the QSCB funding. Commissioner Burgin said the estimates provided for roof repairs are too high. It was the consensus of the Board that the County move forward with the \$2.2M QSCB authorization to replace the roofs at Western Middle and Western High but they will not incur the money until sometime in early 2015 which will coincide with the June 2015 project date included in the budget submittals from Harnett County Schools.

Regarding the Harnett County School's recent request for \$770,000 to open Highland Middle School; it was the consensus of the Board that the Board of Education fund this need through their fund balance. Commissioners were under the impression that Highland Middle School was a "turnkey" project. Commissioner Burgin questioned the need for funding for operational supplies as he said the State money follows the student and the 6<sup>th</sup> graders who will be attending Highland Middle School are currently attending other schools in the County. Commissioners assume Harnett County Schools will realize savings as the need for module units will decrease. The group also discussed the Harnett County School's financial statement recently provided. Commissioners requested more information including their exact amount of unassigned fund balance which would reflect recent payments by the County.

Mr. Burns reviewed the draft May 19, 2014, regular meeting agenda. Mr. Burns also alerted the group that the Harnett County Parents As Teachers Program recently lost its grant funding when the Partnership for Children's Board voted to reclaim the grant funding to reallocate to another program. Mr. Burns said he was told the decision was based upon on-going reporting and eligibility issues. He noted employees of the program had already been notified.

Commissioner Burgin asked about recent military training, including helicopters and explosives, at the old Boone Trail School. Staff was aware of the training and acknowledged an agreement with the military training group which included their obligations to inform neighbors of the training.

Commissioner Burgin said something needed to be done regarding exploding targets in Harnett County. He said he is getting calls, as well as the Sheriff, and wondered if the County could limit the use of the exploding targets within so many feet of an occupied dwelling. Mr. Burns said this is also a problem in the area where he lives.

Commissioner Hill moved that the Board go into closed session to: 1) consult with the County's legal staff in order to preserve the attorney-client privilege concerning the handling of certain claims; and (2) discuss matters relating to the location or expansion of industries or other businesses in Harnett County. This motion is made pursuant to N.C. General Statute Section 143-318.11(a)(3)&(4). Commissioner Burgin seconded the motion which passed unanimously.

Commissioner Hill moved that the Board come out of closed session. Commissioner Springle seconded the motion which passed unanimously.

Chairman Miller moved to adjourn the meeting at 12:56 pm. Commissioner Burgin seconded the motion which passed unanimously

---

Joe Miller, Chairman

---

Margaret Regina Wheeler, Clerk



**BUDGET ORDINANCE AMENDMENT**

**BE IT ORDAINED** by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

Section 1. To amend the Public Utilities Fund, the appropriations are to be changed as follows:

EXPENDITURE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE
531-9000-431.86-31	Debt Service Interest	15,930	
531-9000-431.87-31	Debt Service Principal	300,000	

REVENUE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE
531-0000-399.00-00	Fund Balance Appropriated	315,930	

**EXPLANATION:** To increase budgeted funds to make final debt payments on Davis Tract.

**APPROVALS:**

Jul 5-15-14  
Department Head (date)

Kimberly Thompson  
Finance Officer (date)  
5/20/14

James R Burns  
County Manager (date)  
5/20/14

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_  
Margaret Regina Wheeler  
Clerk to the Board

\_\_\_\_\_  
Joe Miller, Chairman  
Harnett County Board of Commissioners

**BUDGET ORDINANCE AMENDMENT**

**BE IT ORDAINED** by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:


Section 1. To amend the Public Utilities Fund, the appropriations are to be changed as follows:

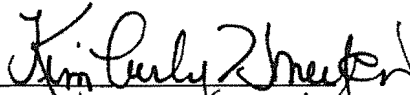
EXPENDITURE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE
534-9003-431.87-31	Debt Service Principal	26,000	
539-9008-431.87-31	Debt Service Principal	3,000	
540-9009-431.87-31	Debt Service Principal	1,000	
532-9001-431.86-31	Debt Service Interest		3,531
534-9003-431.86-31	Debt Service Interest		260,583
535-9004-431.86-31	Debt Service Interest		21,083
536-9005-431.86-31	Debt Service Interest		18,619
537-9006-431.86-31	Debt Service Interest		35,559
538-9007-431.86-31	Debt Service Interest		3,017
539-9008-431.86-31	Debt Service Interest		13,803
540-9009-431.86-31	Debt Service Interest		37,403
541-9010-431.86-31	Debt Service Interest		8,954

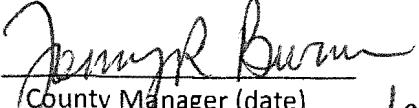
REVENUE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE
532-0000-357.00-00	Capital Lease Revenue		3,531
534-0000-357.00-00	Capital Lease Revenue		234,583
535-0000-357.00-00	Capital Lease Revenue		21,083
536-0000-357.00-00	Capital Lease Revenue		18,619
537-0000-357.00-00	Capital Lease Revenue		35,559
538-0000-357.00-00	Capital Lease Revenue		3,017
539-0000-357.00-00	Capital Lease Revenue		10,803
540-0000-357.00-00	Capital Lease Revenue		36,403
541-0000-357.00-00	Capital Lease Revenue		8,954

**EXPLANATION:** To adjust budgeted funds for actual debt payments on the 2013 District refunding, and Limited Obligation Bonds 2013. During budget, only estimations were available. Adjustments are also being made for year-end amortization of bond premium and gain/loss on refunding.

**APPROVALS:**

  
 \_\_\_\_\_  
 Department Head (date)

  
 \_\_\_\_\_  
 Finance Officer (date) 5/20/14

  
 \_\_\_\_\_  
 County Manager (date) 5/28/14

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
 Margaret Regina Wheeler  
 Clerk to the Board

\_\_\_\_\_  
 Joe Miller, Chairman  
 Harnett County Board of Commissioners

4246

**BUDGET ORDINANCE AMENDMENT**

**BE IT ORDAINED** by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:


Section 1. To amend the Public Utilities Fund, the appropriations are to be changed as follows:

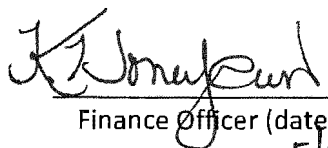
EXPENDITURE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE
531-9000-431.86-31	Debt Service Interest	288,699	
531-9000-431.87-31	Debt Service Principal	329,395	
531-9000-431.50-00	Capital Lease Districts		372,557

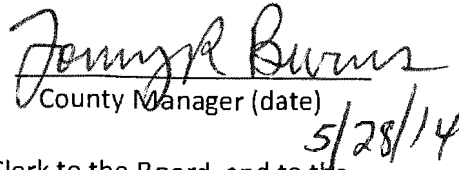
REVENUE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE
531-0000-357.00-00	Capital Lease Revenue	245,537	

**EXPLANATION:** To adjust budgeted funds for actual debt payments on the 2013 District refunding, and Limited Obligation Bonds 2013. During budget, only estimations were available. Adjustments are also being made for year-end amortization of bond premium and gain/loss on refunding.

**APPROVALS:**

  
 Department Head (date) \_\_\_\_\_

  
 Finance Officer (date) 5/20/2014

  
 County Manager (date) 5/28/14

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
 Margaret Regina Wheeler  
 Clerk to the Board

\_\_\_\_\_  
 Joe Miller, Chairman  
 Harnett County Board of Commissioners

425b

**BUDGET ORDINANCE AMENDMENT**

**BE IT ORDAINED** by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

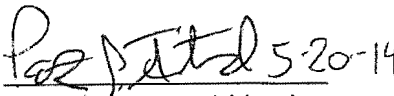
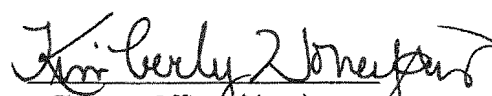

Section 1. To amend the Library Department, the appropriations are to be changed as follows:

EXPENDITURE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE
110-8100-450.64-25	BOOKS & PUBLICATIONS	1000	

REVENUE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE
110-0000-353.81-05	LIBRARY / FRIENDS OF THE LIBRARY	1000	

**EXPLANATION:** To budget donation funds received from The Friends of the Library into Books & Publications for e-Book collection.

**APPROVALS:**

 5-20-14  
 Department Head (date)
  5/21/14  
 Finance Officer (date)
  5/22/14  
 County Manager (date)

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

**Adopted** this \_\_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_  
 Margaret Regina Wheeler  
 Clerk to the Board

\_\_\_\_\_  
 Joe Miller, Chairman  
 Harnett County Board of Commissioners

**BUDGET ORDINANCE AMENDMENT**

**BE IT ORDAINED** by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:


Section 1. To amend the General Fund, the appropriations are to be changed as follows:

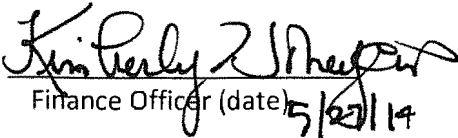
EXPENDITURE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE
110-5400-420.74-76	Lease Other Financing Use		19,845
110-5400-420.74-75	Lease Expense		1,690

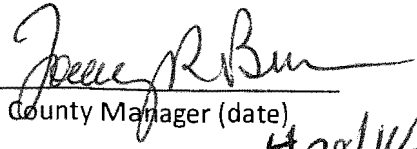
REVENUE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE
110-0000-370.21-03	Capital Lease		21,535

**EXPLANATION:** To decrease budgeted funds for capital lease from US Bank.

**APPROVALS:**

 \_\_\_\_\_  
 Department Head (date)

 \_\_\_\_\_  
 Finance Officer (date) 5/27/14

 \_\_\_\_\_  
 County Manager (date) 5/28/14

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_  
 Margaret Regina Wheeler  
 Clerk to the Board

\_\_\_\_\_  
 Joe Miller, Chairman  
 Harnett County Board of Commissioners

**BUDGET ORDINANCE AMENDMENT**

**BE IT ORDAINED** by the Governing Board of the County of Harnett, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:


Section 1. To amend the Asset Forfeiture Fund, the appropriations are to be changed as follows:

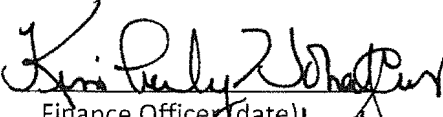
EXPENDITURE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE
251-5100-420.90-10	Interfund Transfer – General Fund		\$950

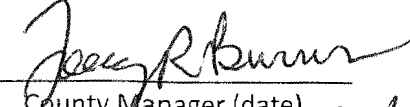
REVENUE CODE NUMBER	DESCRIPTION OF CODE	AMOUNT INCREASE	AMOUNT DECREASE
251-0000-336.16-00	Asset Forfeitures	\$150,000	
251-0000-336.16-01	Drug Seizures - County	\$10,000	
251-0000-399.00-00	Fund Balance Appropriated		\$159,050

**EXPLANATION:** To correct BA# 96b which budgeted the transfer of funds to the General Fund and to adjust revenues to reflect current year activity.

**APPROVALS:**

 5/22/14  
Department Head (date)

 5/27/14  
Finance Officer (date)

 5/28/14  
County Manager (date)

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_  
Margaret Regina Wheeler  
Clerk to the Board

\_\_\_\_\_  
Joe Miller, Chairman  
Harnett County Board of Commissioners

# Board Report

Date : 06/02/2014

Approved By : \_\_\_\_\_

TO : HARNETT COUNTY BOARD OF COMMISSIONERS

RE: CONSIDERATION OF REFUND FOR TAXES, INTEREST AND PENALTIES FOR ALL MUNICIPALITIES

No.	Name of Tax Payer	Bill #	Tax, Interest and Penalties	Total Refund	Request Status	Reason	
1	GONZALEZ, JOSE RAMIREZ 321 CORTEZ MORRISON RD LILLINGTON NC 27546-7376 LILLINGTON NC, 27546 - 7376	0001679609- 2009- 2009- 110000	City	0.00	94.28	Refund	Value Decrease
			County	94.28			
2	GONZALEZ, JOSE RAMIREZ 321 CORTEZ MORRISON RD LILLINGTON NC 27546-7376 LILLINGTON NC, 27546 - 7376	0001679609- 2010- 2010- 000000	City	0.00	95.83	Refund	Value Decrease
			County	95.83			
3	GONZALEZ, JOSE RAMIREZ 321 CORTEZ MORRISON RD LILLINGTON NC 27546-7376 LILLINGTON NC, 27546 - 7376	0001679609- 2012- 2011- 110000	City	0.00	166.58	Refund	Value Decrease
			County	166.58			
4	GONZALEZ, JOSE RAMIREZ 321 CORTEZ MORRISON RD LILLINGTON NC 27546-7376 LILLINGTON NC, 27546 - 7376	0001679609- 2012- 2012- 000000	City	0.00	92.82	Refund	Value Decrease
			County	92.82			
5	GONZALEZ, JOSE RAMIREZ 321 CORTEZ MORRISON RD LILLINGTON NC 27546-7376 LILLINGTON NC, 27546 - 7376	0001679609- 2013- 2013- 000000	City	0.00	76.48	Refund	Value Decrease
			County	76.48			
6	MARTIN, JASON SCOTT GHAFUR, LEILA MARIE 710 EISLER DRIVE LILLINGTON, NC, 27546	0001860168- 2011- 2011- 000000	City	0.00	16.62	Refund	Military Exemption
			County	16.62			
7	MARTIN, JASON SCOTT 710 EISLER DR LILLINGTON, NC 275468705 LILLINGTON, NC, 27546 - 8705	0002074711- 2012- 2012- 000000	City	0.00	131.02	Refund	Military Exemption
			County	131.02			
8	MOORE, DAVID LESLIE 10 NEW LONDON HBR CAMERON, NC, 28326 - 5024	0002008209- 2012- 2012- 000000	City	0.00	189.45	Refund	Military Exemption
			County	189.45			
9	THOMAS, TAMEKA L 647 HERITAGE WAY CAMERON, NC, 28326 - 9491	0002109110- 2013- 2013- 000000	City	0.00	19.62	Refund	Military Exemption
			County	19.62			
10	THOMAS, TAMEKA LATRICE 647 HERITAGE WAY CAMERON, NC, 28326 - 9491	0002104836- 2013- 2013- 000000	City	0.00	24.32	Refund	Military Exemption
			County	24.32			
<b>S. KEITH FAULKNER</b>			City Total	0.00			
<b>Revenue Administrator</b>			County Total	907.02			
			<b>Total to be Refunded</b>	907.02			

CC:  
S. KEITH FAULKNER

**EXTRACT FROM MINUTES OF BOARD OF COMMISSIONERS**

A regular meeting of the Board of Commissioners of the County of Harnett, North Carolina (the "*Board*") was held at the County Commissioners' Meeting Room, Harnett County Administration Building, 102 East Front Street, Lillington, North Carolina, at 9:00 a.m. on June 2, 2014 (the "*Meeting*"), after proper notice, and was called to order by Chairman Joe Miller, and upon the roll being called, the following members of the Board answered present:

The following members of the Board were absent:

Also present:

Commissioner \_\_\_\_\_ introduced the following resolution (the "*Resolution*"), a summary of which had been provided to each Commissioner, a copy of which was available with the Clerk to the Board and which was read by title:

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF HARNETT, NORTH CAROLINA DIRECTING THE PUBLICATION OF NOTICE OF INTENTION TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF BONDS**

***WHEREAS***, the Board of Commissioners (the "*Board*") of the County of Harnett, North Carolina (the "*County*") is considering the issuance of general obligation bonds of the County which shall be for the following purpose and in the following maximum amount:

\$100,000,000 of bonds to pay the costs of providing for the construction, renovation, improvement, equipping and furnishing of public school facilities within the County, including the acquisition of land, rights-of-way and easements required therefor.

***NOW, THEREFORE, BE IT RESOLVED*** by the Board that the Clerk to the Board is hereby directed to cause a copy of the "NOTICE OF INTENTION TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF BONDS" to be published in the *Dunn Daily Record* on or about June 4, 2014.

Upon motion of Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, the foregoing resolution entitled: "**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF HARNETT, NORTH CAROLINA DIRECTING THE PUBLICATION OF NOTICE OF INTENTION TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF BONDS**" was adopted by the following vote:

AYES:

NAYS:

*PASSED, ADOPTED AND APPROVED* this 2<sup>nd</sup> day of June, 2014.



STATE OF NORTH CAROLINA            )  
  )  
COUNTY OF HARNETT                    )        SS:

I, *Margaret Regina Wheeler*, Clerk to the Board of Commissioners of the County of Harnett, North Carolina, *DO HEREBY CERTIFY* that the foregoing is a true and exact copy of a Resolution entitled, **“RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF HARNETT, NORTH CAROLINA DIRECTING THE PUBLICATION OF NOTICE OF INTENTION TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF BONDS”** adopted by the Board of Commissioners of the County of Harnett, North Carolina, in regular session convened on the 2<sup>nd</sup> day of June, 2014.

*WITNESS* my hand and the corporate seal of the County of Harnett, North Carolina, this the \_\_\_\_ day of June, 2014.

\_\_\_\_\_  
Margaret Regina Wheeler  
Clerk to the Board of Commissioners

(SEAL)

**NOTICE OF INTENTION TO APPLY TO THE  
LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF BONDS**

***NOTICE IS HEREBY GIVEN*** of intention of the undersigned to file application with the Local Government Commission, Raleigh, North Carolina for its approval of the issuance of general obligation bonds of the County of Harnett, North Carolina which shall be for the following purpose and in the following maximum amount:

\$100,000,000 of bonds to pay the costs of providing for the construction, renovation, improvement, equipping and furnishing of public school facilities within the County, including the acquisition of land, rights-of-way and easements required therefor.

Any citizen or taxpayer of the County of Harnett, North Carolina objecting to the issuance of any or all of said bonds, within seven days after the date of publication of this notice, may file with the Local Government Commission, at 325 N. Salisbury Street, Raleigh, North Carolina 27603, Attention: Secretary, and with the undersigned a written statement setting forth each objection to the proposed bond issue and such statement shall contain the name and address of the person filing it.

**COUNTY OF HARNETT, NORTH CAROLINA**

By  /s/ Margaret Regina Wheeler \_\_\_\_\_  
Clerk to the Board of Commissioners  
County of Harnett, North Carolina

**EXTRACT FROM MINUTES OF BOARD OF COMMISSIONERS**

A regular meeting of the Board of Commissioners of the County of Harnett, North Carolina (the “*Board*”) was held at the County Commissioners’ Meeting Room, Harnett County Administration Building, 102 East Front Street, Lillington, North Carolina, at 9:00 a.m. on June 2, 2014 (the “*Meeting*”), after proper notice, and was called to order by Chairman Joe Miller, and upon the roll being called, the following members of the Board answered present:

The following members of the Board were absent:

Also present:

Commissioner \_\_\_\_\_ introduced the following resolution (the “*Resolution*”), a summary of which had been provided to each Commissioner, a copy of which was available with the Clerk to the Board and which was read by title:

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF HARNETT, NORTH CAROLINA AUTHORIZING THE FINANCE OFFICER TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF THE COUNTY’S PROPOSED GENERAL OBLIGATION SCHOOL BONDS AND TO SUBMIT SUCH APPLICATION TO THE LOCAL GOVERNMENT COMMISSION**

**WHEREAS**, the Board of Commissioners (the “*Board*”) of the County of Harnett, North Carolina (the “*County*”) proposes to set a public hearing on the following Bond Order entitled:

“BOND ORDER AUTHORIZING THE ISSUANCE OF \$100,000,000 GENERAL OBLIGATION SCHOOL BONDS OF THE COUNTY OF HARNETT, NORTH CAROLINA;”

**WHEREAS**, it is necessary, as a condition to the consideration and adoption of the Bond Order, to submit an application to the Local Government Commission (the “*Commission*”) for approval of the bonds, all in the manner required by The Local Government Bond Act.

**NOW, THEREFORE**, be it resolved by the Board that the Finance Officer of the County is hereby directed (1) to file with the Commission an application for its approval of the general obligation school bonds described above on a form prescribed by the Commission, (2) to request in such application that the Commission approve the County’s use of Parker Poe Adams & Bernstein LLP of Charlotte, North Carolina, as bond counsel for the County, and (3) to state in such application such facts and to attach thereto such exhibits in regard to such general obligation school bonds, and to the County and its financial condition, as may be required by the Commission.

**BE IT FURTHER RESOLVED** that this Resolution shall become effective on the date of its adoption.

Upon motion of Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, the foregoing resolution entitled: **“RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF HARNETT, NORTH CAROLINA AUTHORIZING THE FINANCE OFFICER TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF THE COUNTY’S PROPOSED GENERAL OBLIGATION SCHOOL BONDS AND TO SUBMIT SUCH APPLICATION TO THE LOCAL GOVERNMENT COMMISSION”** was adopted by the following vote:

AYES:

NAYS:

*PASSED, ADOPTED AND APPROVED* this 2<sup>nd</sup> day of June, 2014.

STATE OF NORTH CAROLINA            )  
  )  
COUNTY OF HARNETT                    )        SS:

I, *Margaret Regina Wheeler*, Clerk to the Board of Commissioners of the County of Harnett, North Carolina, *DO HEREBY CERTIFY* that the foregoing is a true and exact copy of a Resolution entitled, **“RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF HARNETT, NORTH CAROLINA AUTHORIZING THE FINANCE OFFICER TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF THE COUNTY’S PROPOSED GENERAL OBLIGATION SCHOOL BONDS AND TO SUBMIT SUCH APPLICATION TO THE LOCAL GOVERNMENT COMMISSION”** adopted by the Board of Commissioners of the County of Harnett, North Carolina, in regular session convened on the 2<sup>nd</sup> day of June, 2014.

*WITNESS* my hand and the corporate seal of the County of Harnett, North Carolina, this the \_\_\_\_\_ day of June, 2014.

\_\_\_\_\_  
Margaret Regina Wheeler  
Clerk to the Board of Commissioners

(SEAL)

**EXTRACT FROM MINUTES OF BOARD OF COMMISSIONERS**

A regular meeting of the Board of Commissioners of the County of Harnett, North Carolina (the “*Board*”) was held at the County Commissioners’ Meeting Room, Harnett County Administration Building, 102 East Front Street, Lillington, North Carolina, at 9:00 a.m. on June 2, 2014 (the “*Meeting*”), after proper notice, and was called to order by Chairman Joe Miller, and upon the roll being called, the following members of the Board answered present:

The following members of the Board were absent:

Also present:

Commissioner \_\_\_\_\_ introduced the following resolution (the “*Resolution*”), a summary of which had been provided to each Commissioner, a copy of which was available with the Clerk to the Board and which was read by title:

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF HARNETT,  
NORTH CAROLINA MAKING CERTAIN STATEMENTS OF FACT CONCERNING  
PROPOSED BOND ISSUE**

***WHEREAS***, the Board of Commissioners (the “*Board*”) of the County of Harnett, North Carolina (the “*County*”) is considering the issuance of bonds of the County which shall be for the following purpose and in the following maximum amount:

\$100,000,000 of bonds to pay the costs of providing for the construction, renovation, improvement, equipping and furnishing of public school facilities within the County, including the acquisition of land, rights-of-way and easements required therefor.

***WHEREAS***, certain findings of fact by the Board must be presented to enable the Local Government Commission of the State of North Carolina to make certain determinations as set forth in Section 159-52 the North Carolina General Statutes, as amended.

***NOW, THEREFORE, BE IT RESOLVED*** that the Board, meeting in open session on the 2<sup>nd</sup> day of June, 2014, has made the following factual findings in regard to this matter:

A. ***Facts Regarding Necessity of Proposed Financing.*** The proposed bonds are necessary and expedient to pay the capital costs of providing for the construction, renovation, improvement, equipping and furnishing of public school facilities within the County, including the acquisition of land, rights-of-way and easements required therefor.

B. ***Facts Supporting the Amount of Bonds Proposed.*** The sums estimated for these bonds are adequate and not excessive for the proposed purposes. Estimates for the proposed projects to be financed with such bonds have been carefully analyzed and determined by persons knowledgeable about the proposed projects.

C. **Past Debt Management Procedures and Policies.** The County's debt management procedures and policies are excellent and have been carried out in compliance with law. The County employs a Finance Officer to oversee compliance with applicable laws relating to debt management. The Board requires annual audits of County finances. In connection with these audits, compliance with laws is reviewed. The County is not in default in any of its debt service obligations. The County Attorney reviews all debt-related documents for compliance with laws.

D. **Past Budgetary and Fiscal Management Policies.** The County's budgetary and fiscal management policies have been carried out in compliance with laws. Annual budgets are closely reviewed by the Board before final approval of budget ordinances. Budget amendments changing a function total or between functions are presented to the Board at regular Board meetings. The Finance Officer presents financial information to the Board which shows budget to actual comparisons annually and otherwise as the County Manager deems necessary or as a member of the Board may request.

E. **Increase in Taxes; Retirement of Debt.** The increase in taxes necessary to service the proposed debt will not be excessive. The schedule for issuance anticipates issuing all of the bonds in more than one series during calendar years 2015 through 2020.

Upon motion of Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, the foregoing resolution entitled: "**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF HARNETT, NORTH CAROLINA MAKING CERTAIN STATEMENTS OF FACT CONCERNING PROPOSED BOND ISSUE**" was adopted by the following vote:

AYES:

NAYS:

*PASSED, ADOPTED AND APPROVED* this 2<sup>nd</sup> day of June, 2014.

STATE OF NORTH CAROLINA            )  
  )  
COUNTY OF HARNETT                 )        SS:

I, *Margaret Regina Wheeler*, Clerk to the Board of Commissioners of the County of Harnett, North Carolina, *DO HEREBY CERTIFY* that the foregoing is a true and exact copy of a Resolution entitled, **“RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF HARNETT, NORTH CAROLINA MAKING CERTAIN STATEMENTS OF FACT CONCERNING PROPOSED BOND ISSUE”** adopted by the Board of Commissioners of the County of Harnett, North Carolina, in regular session convened on the 2<sup>nd</sup> day of June, 2014.

*WITNESS* my hand and the corporate seal of the County of Harnett, North Carolina, this the \_\_\_\_ day of June, 2014.

\_\_\_\_\_  
Margaret Regina Wheeler  
Clerk to the Board of Commissioners

(SEAL)





**RESOLUTION BY THE HARNETT COUNTY BOARD OF COMMISSIONERS  
IN SUPPORT OF SAAB BARRACUDA AND ITS CONTINUED OPERATION  
IN LILLINGTON, NORTH CAROLINA**

THAT WHEREAS, Saab Barracuda has been a trusted partner with the U.S. Department of Defense for more than a decade, operating a facility in Harnett County since 2002; and

WHEREAS, the company provides a valuable and needed technology to our nation's Armed Forces as the only qualified U.S. manufacturer of ULCANS advanced multispectral camouflage products identified by the U.S. Department of Defense; and

WHEREAS, Saab Barracuda has a strong record of performance and has played a tremendous role in helping to protect the American soldier over the last 12 years; and

WHEREAS, the majority of Saab Barracuda's business comes from Department of Defense purchases; and

WHEREAS, the drawdown of troops in Iraq and Afghanistan has drastically reduced Department of Defense orders from Saab Barracuda, negatively impacting the company's workforce and its ability to continue to support the Armed Forces in the future; and

WHEREAS, this has resulted in Saab Barracuda's workforce going from more than 200 employees in 2004/2005 to a current workforce of 67 employees; and

WHEREAS, without assistance, the Saab Group may be forced to shut down the Saab Barracuda plant in Harnett County and relocate the company-owned technology to Sweden; and

WHEREAS, if Saab Barracuda were to close, the U.S. Military would lose the only domestic supplier of ULCANS products and could potentially lose access to the proprietary technologies; and

WHEREAS, the closure of the Saab Barracuda plant would negatively impact the Harnett County economy through the loss of a preferred employer with competitive wages and benefits; and

NOW THEREFORE BE IT RESOLVED that the Harnett County Board of Commissioners:

1. Supports the continued operation of Saab Barracuda in Harnett County;
2. Wishes to make known the impact of Saab Barracuda and its continued operation to the Harnett County economy and to the U.S. Military; and
3. Directs that a copy of this resolution be sent to members of Harnett County's Congressional delegation.

**Adopted** this 2nd day of June 2014.

**HARNETT COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Joe Miller, Chairman

\_\_\_\_\_  
Gary House, Vice Chairman

\_\_\_\_\_  
Beatrice B. Hill

\_\_\_\_\_  
Jim Burgin

\_\_\_\_\_  
C. Gordon Springle

**Board Meeting  
Agenda Item**

MEETING DATE: **June 2, 2014**

TO: HARNETT COUNTY BOARD OF COMMISSIONERS

SUBJECT: **Donation of Computers to Harnett County Literacy**

REQUESTED BY: **Paula K. Stewart, I.T. Director**

---

**REQUEST:**

Request approval to donate two county-owned computers to Harnett County Literacy. Their office was flooded recently at Triangle South and they lost all the computers they had due to water damage. These computers are currently not in use and are located in the IT Department to be used as spares.

---

**FINANCE OFFICER'S RECOMMENDATION:**

**COUNTY MANAGER'S RECOMMENDATION:**

**Board Meeting  
Agenda Item**

MEETING DATE: **June 2, 2014**

TO: HARNETT COUNTY BOARD OF COMMISSIONERS

SUBJECT: **Request permission to accept 2014-15 Adolescent Parenting Grant**

REQUESTED BY: **Tyrone L. Fisher, County Extension Director**

---

**REQUEST:**

Harnett County Cooperative Extension requests permission to accept 2014-2015 Adolescent Parenting grant from the NC Department of Health and Human Services Department in the amount of \$60,000.00 in support of the Teen Pregnancy Prevention Initiative. A match of \$14,000 which consist of:

- (1) county local cash \$405
- (2) county In-kind \$10,800 (office space),
- (3) Harnett Health Hospital (\$895)
- (4) Private donation volunteers (1,900) providing materials and supplies.

---

**COUNTY MANAGER'S RECOMMENDATION:**

## Adolescent Parenting Program in kind Match

Lodging for 1 night @ \$63.90 per night = \$63.90 to attend the Adolescent Pregnancy Prevention Campaign of North Carolina Conference. Registration fee for conference = \$210. Mileage to conference 82 miles X .565 = \$46.33 Total cost of conference = \$320. Provided by Harnett Health Hospital.

Meals for quarterly advisory board members provided by host agency or volunteers approx. \$5.24 per person for approx. 10 participants = \$52.37 per meeting X 4 per year = \$209.60.

Harnett County Health Department  
Harnett Health Hospital

The APP Coordinator is provided a cell phone through in-kind donation to stay in contact with program participants and safety during traveling and visiting at \$30/month x 12 months = \$360. Provided by Harnett Health Hospital.

Monthly invitations to group sessions 20 invitations @ \$0.46 postage per invitation x 12 months = \$110.40. Provided by Harnett Health Hospital.

Duplication for reporting, lesson handouts, program flyers and brochures approx. 500 copies per month @ \$.05 per copy x 12 months = \$300. Harnett County

Office space will be provided to the Adolescent Parenting Program Coordinator at \$900.00 per month (10 X 9 space = 90 square feet at \$10 per square foot). Total cost of rent \$900 per month X 12 = \$10,800.

Harnett County

Meals for monthly groups meetings \$4.00 per person for 25 participants x 12 months = \$1200. Food baskets \$35 per basket x 20 baskets = \$700 Total \$1900 provided by advisory board, volunteers and local churches.

County Local Cash \$405.  
County In Kind \$10,800 (Office Space)  
Harnett Health Hospital \$895.  
Private Donors & Volunteers of \$1,000.  
Material & Supplies



Harnett Health

P.O. Box 1706  
Dunn, NC 28335  
(910) 892-1000  
[www.HarnettHealth.org](http://www.HarnettHealth.org)

May 14, 2014

Ms. Kimberly Honeycutt  
Chief Financial Officer  
Harnett County  
Lillington, NC 27546

Re: Adolescent Pregnancy Program (TAP)

Dear Ms. Honeycutt:

Harnett Health System is one of the three partners involved in the operation of the TAP program. The hospital provides various types of in-kind support:

- Postage for mailing various types of mailings, including support group meetings and others types
- Meeting space and food as requested for support group meetings or board meetings
- Will provide speakers for support group meetings when requested
- Provides the mobile phone and service for the Program Coordinator
- Pays the monthly storage building fee which is used by the Program
- Provides time for staff to attend board meetings throughout the year and other times as needed

The approximate cost for these various types of in-kind support is approximately \$3,000 annually. The hospital has provided actual financial assistance towards this program in addition to the in-kind up to \$10,000 per year.

The Administration of Harnett Health strongly supports this program and recognizes the value of continuing this program in our County. We feel that we have an extremely good working relationship with the staff at the Cooperative Extension Office in Lillington that operates the program. This collaboration for APP has been in existence for over 8 years and we still continue to have the same beliefs in this program because it makes a difference in these teens life and their babies futures.

Sincerely,

Deborah Whittington  
Hospital Agent TAP Program  
Sr. Financial Analyst  
Harnett Health System  
910-892-1000 x 4114  
[Deborah.whittington@harnetthealth.org](mailto:Deborah.whittington@harnetthealth.org)

Deborah S. Byrd

---

**From:** Tyrone Fisher  
**Sent:** Wednesday, May 07, 2014 4:44 PM  
**To:** Deborah S. Byrd; Sharon Williams  
**Subject:** Fwd: ACTION REQUIRED: Contract 30226 is ready for signature  
**Attachments:** 30226contract.pdf

**Importance:** High

Merry Christmas

Sent via the Samsung Galaxy Note® 3, an AT&T 4G LTE smartphone

----- Original message -----

**From:** "Preciose, Jeneen"  
**Date:** 05/07/2014 4:42 PM (GMT-05:00)  
**To:** Tyrone Fisher  
**Cc:** "Carroll, Kristen"  
**Subject:** ACTION REQUIRED: Contract 30226 is ready for signature

NC Division of Public Health Contract ID # 30226 (TPPI)

Dear Mr. Fisher:

Please print the attached above-referenced document single-sided, in full and in duplicate. Both sets of printed documents must be signed, dated and witnessed. Please review, and secure in duplicate the authorized agency officials' original signatures on both sets of contract documents:

1. Contract signature page: Authorized Signature & Date;
2. Contract signature page: Witnessed Signature, Title & Date.

Please return both (2) original signed contract documents to the address listed below by no later than May 22, 2014:

Jeneen Preciose  
DPH Contracts Unit  
5605 Six Forks Road  
Building 3, 2nd Floor, Room C14  
Raleigh, NC 27609-3811

If you have any contract questions, please feel free to contact me at 919-707-5144.  
Thank you!

Jeneen M. Preciose  
N.C. Department of Health and Human Services  
Contracts Team Leader, ALCS Section, Division of Public Health  
5605 Six Forks Road, 3-2-C14  
Raleigh, NC 27609-3811  
Phone: 919-707-5144  
Fax: 919-870-4833  
[jeneen.preciose@dhhs.nc.gov](mailto:jeneen.preciose@dhhs.nc.gov)  
<http://publichealth.nc.gov/>

**GENERAL CONTRACT COVER**

County of Harnett,  
on behalf of

This contract is hereby entered into by and between the North Carolina Department of Health and Human Services, Division of Public Health (the "Division") and Harnett County Cooperative Extension (the "Contractor") (referred to collectively as the "Parties")

**1. Contract Documents:**

This contract consists of the following documents, which are incorporated herein:

- (a) This contract cover
- (b) The General Terms and Conditions
- (c) Scope of Work
- (d) Performance Measures Chart
- (e) The Line Item Budget
- (f) Federal Certifications
- (g) State Certification

**Incorporated By Reference**

The following documents are reference materials and are available by going to the website: [Open Window](#)

([http://dhhsopenwindow.nc.gov/index.aspx?pid=doc\\_ReferenceDocuments](http://dhhsopenwindow.nc.gov/index.aspx?pid=doc_ReferenceDocuments)).

- (a) Travel Policies Governing Travel Related Expenses for Contractors
- (b) General Statutes G.S. 143C6 NonState Entities Receiving State Funds
- (c) Subchapter 03M Uniform Administration of State Grants

These documents constitute the entire agreement between the Parties and supersede all prior oral or written statements or agreements.

**2. Precedence Among Contract Documents:**

In the event of a conflict between or among the terms of the Contract Documents, the terms in the Contract Document with the highest relative precedence shall prevail. The order of precedence shall be the order of documents as listed in the contract document section, with the first-listed document having the highest precedence and the last-listed document having the lowest precedence. If there are multiple contract amendments, the most recent amendment shall have the highest precedence and the oldest amendment shall have the lowest precedence.

**3. Effective Period:**

This contract shall be effective on 6/1/2014 and shall terminate on 5/31/2015, with the option to extend if mutually agreed upon, through a written amendment as provided for in the General Terms and Conditions.

**4. Contractor's Duties:**

The Contractor shall provide the services as described in the scope of work and in accordance with the approved budget.

**5. Division's Duties:**

The Division shall pay the Contractor in the manner and in the amounts specified in the contract documents. The total amount paid by the Division to the Contractor under this contract shall not exceed \$60,000. This amount consists of \$0 in State funds, \$0 in Local funds, \$0 in Other funds and \$60,000 in Federal funds.

The Contractor's matching requirement is \$14,000.

The contributions from the Contractor shall be sourced from non-federal funds.

The total contract amount is \$74,000.

**6. Conflict of Interest Policy:**

The division has determined that this contract is not subject to N.C.G.S. 143C-6-22 & 23.

**7. Reversion of Unexpended Funds:**

Any unexpended grant funds shall revert to the Division upon termination of this contract.

**8. Grants:**

The Contractor/Grantee has the responsibility to ensure that all sub-grantees, if any, provide all information necessary to permit the Contractor/Grantee to comply with the standards set forth in this contract.

**9. Reporting Requirements:**

The Division has determined that this is a contract for financial assistance with a Public Entity. Local governmental agencies subject to N.C.G.S. § 159-34, annual independent audit; rules and regulations, OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, and N.C.G.S. § 143C-6-22, use of state funds by non state entities. If subgranting is allowable, a nongovernmental subgrantee is subject to the reporting requirements described on the Notice of Certain Reporting and Audit Requirements. Regulations and Reporting Requirements of N.C. General Statute 143C-6.23 can be found at [ncgrants.gov](http://ncgrants.gov).

**10. Payment Provisions:**

Upon execution of this contract, the Contractor shall submit to the Division Contract Administrator, a monthly reimbursement request for services rendered the previous month by the 10th of each month and, upon approval by the Division, receive payment within 30 days. Monthly payment shall be made based on actual expenditures made in accordance with the approved budget on file with both parties and reported on the monthly expenditure report submitted by the Contractor. If this contract is terminated, the Contractor shall complete a final accounting report and return any unearned funds to the Division within 30 days of the contract termination date. The Division shall have no obligation for payments based on expenditure reports submitted later than 30 days after termination or expiration of the contract period. All payments are contingent upon fund availability.

**11. Contract Administrators:**

All notices permitted or required to be given by one Party to the other and all questions about the contract from one Party to the other shall be addressed and delivered to the other Party's contract administrator. The name, post office address, street address, telephone number, fax number, and email address of the Parties' respective initial contract administrators are set out below. Either Party may change the name, post office address, street address, telephone number, fax number, or email address of its contract administrator by giving timely written notice to the other Party.



For the Division:

IF DELIVERED BY US POSTAL SERVICE	IF DELIVERED BY ANY OTHER MEANS
Kristen Carroll Division of Public Health 1929 Mail Service Center Raleigh, NC 27699  <b>Telephone :</b> (919)-707-5685 <b>Fax:</b> (919)-870-4827 <b>Email:</b> kristen.carroll@dhhs.nc.gov	Kristen Carroll Division of Public Health 5601 Six Forks Road, 2-2-A13 Raleigh, NC 27609

For the Contractor:

IF DELIVERED BY US POSTAL SERVICE	IF DELIVERED BY ANY OTHER MEANS
Tyrone Fisher, Cooperative Extension Director  Harnett County Cooperative Extension P.O. Box 1089 Lillington, NC 27546-1089  <b>Telephone:</b> (910)-893-7530 <b>Fax:</b> (910)-893-7539 <b>Email:</b> tfisher@harnett.org	Tyrone Fisher, Cooperative Extension Director Harnett County Cooperative Extension 126 Alexander Drive, Suite 300 Lillington, NC 27546-9490

**12. Supplementation of Expenditure of Public Funds:**

The Contractor assures that funds received pursuant to this contract shall be used only to supplement, not to supplant, the total amount of federal, state and local public funds that the Contractor otherwise expends for contract services and related programs. Funds received under this contract shall be used to provide additional public funding for such services; the funds shall not be used to reduce the Contractor's total expenditure of other public funds for such services.

**13. Disbursements:**

As a condition of this contract, the Contractor acknowledges and agrees to make disbursements in accordance with the following requirements:

- (a) Implement adequate internal controls over disbursements;
- (b) Pre-audit all vouchers presented for payment to determine:
  - Validity and accuracy of payment
  - Payment due date
  - Adequacy of documentation supporting payment
  - Legality of disbursement
- (c) Assure adequate control of signature stamps/plates;
- (d) Assure adequate control of negotiable instruments; and
- (e) Implement procedures to insure that account balance is solvent and reconcile the account monthly.

**14. Outsourcing to Other Countries:**

The Contractor certifies that it has identified to the Division all jobs related to the contract that have been outsourced to other countries, if any. The Contractor further agrees that it will not outsource any such jobs during the term of this contract without providing notice to the Division.

**15. Signature Warranty:**

The undersigned represent and warrant that they are authorized to bind their principals to the terms of this agreement.

**16. Federal Certifications:**

Individuals and Organizations receiving federal funds must ensure compliance with certain certifications required by federal laws and regulations. The contractor is hereby complying with Certifications regarding Nondiscrimination, Drug-Free Workplace Requirements, Environmental Tobacco Smoke, Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions, and Lobbying. These assurances and certifications are accompanied by a signature page and can be found in the Contractor's Managed Documents section of DHHS Open Window. The signature page is to be signed by the contractor's authorized representative.

**Reference Item 5. *Division's Duties:***

Federal Award Information: CFDA#: 93.558. CFDA Title: Temporary Assistance for Needy Families. Award#: 1203NCTANF. Award Name: Temporary Assistance for Needy Families (TANF). Award Year: 10/1/13 - 9/30/14. Federal Agency: Department of Health and Human Services, Administration for Children and Families. Amount: \$60,000. Total Federal funds: \$60,000.

Signatures follow on next page

In Witness Whereof, the Contractor and the Division have executed this contract in duplicate originals, with one original being retained by each party.

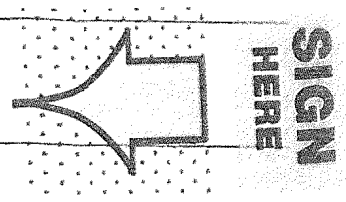
**Harnett County Cooperative Extension**

*[Signature]*  
Signature

5/8/14  
Date

Tommy Burns  
Printed Name

County Manager  
Title



WITNESS

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

*GINA*

**Division of Public Health, North Carolina Department of Health and Human Services**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Penelope Slade-Sawyer  
Printed Name

Division Director  
Title



*Kimberly*

THIS INSTRUMENT HAS BEEN  
PREAUDITED IN THE MANNER REQUIRED  
BY THE LOCAL GOVERNMENT BUDGET  
AND FISCAL CONTROL ACT

*[Signature]*  
HARNETT COUNTY FINANCE OFFICER #4

## GENERAL TERMS AND CONDITIONS

### Relationships of the Parties

**Independent Contractor:** The Contractor is and shall be deemed to be an independent contractor in the performance of this contract and as such shall be wholly responsible for the work to be performed and for the supervision of its employees. The Contractor represents that it has, or shall secure at its own expense, all personnel required in performing the services under this agreement. Such employees shall not be employees of, or have any individual contractual relationship with, the Division.

**Subcontracting:** The Contractor shall not subcontract any of the work contemplated under this contract without prior written approval from the Division. Any approved subcontract shall be subject to all conditions of this contract. Only the subcontractors specified in the contract documents are to be considered approved upon award of the contract. The Division shall not be obligated to pay for any work performed by any unapproved subcontractor. The Contractor shall be responsible for the performance of all of its subcontractors.

**Assignment:** No assignment of the Contractor's obligations or the Contractor's right to receive payment hereunder shall be permitted. However, upon written request approved by the issuing purchasing authority, the State may:

- (a) Forward the Contractor's payment check(s) directly to any person or entity designated by the Contractor, or
- (b) Include any person or entity designated by Contractor as a joint payee on the Contractor's payment check(s).

In no event shall such approval and action obligate the State to anyone other than the Contractor and the Contractor shall remain responsible for fulfillment of all contract obligations.

**Beneficiaries:** Except as herein specifically provided otherwise, this contract shall inure to the benefit of and be binding upon the parties hereto and their respective successors. It is expressly understood and agreed that the enforcement of the terms and conditions of this contract, and all rights of action relating to such enforcement, shall be strictly reserved to the Division and the named Contractor. Nothing contained in this document shall give or allow any claim or right of action whatsoever by any other third person. It is the express intention of the Division and Contractor that any such person or entity, other than the Division or the Contractor, receiving services or benefits under this contract shall be deemed an incidental beneficiary only.

### Indemnity and Insurance

**Indemnification:** The Contractor agrees to indemnify and hold harmless the Division, the State of North Carolina, and any of their officers, agents and employees, from any claims of third parties arising out of any act or omission of the Contractor in connection with the performance of this contract to the extent permitted by law.

### Default and Termination

**Termination Without Cause:** The Division may terminate this contract without cause by giving 30 days written notice to the Contractor.

**Termination for Cause:** If, through any cause, the Contractor shall fail to fulfill its obligations under this contract in a timely and proper manner, the Division shall have the right to terminate this contract by giving written notice to the Contractor and specifying the effective date thereof. In that event, all finished or unfinished deliverable items prepared by the Contractor under this contract shall, at the option of the Division, become its property and the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed on such materials, minus any payment or compensation previously made. Notwithstanding the foregoing provision, the Contractor shall not be relieved of liability to the Division for damages sustained by the Division by virtue of the Contractor's breach of this agreement, and the Division may withhold any payment due the Contractor for the purpose of setoff until such time as the exact amount of damages due the Division from such breach can be determined. In case of default by the Contractor, without limiting any other remedies for breach available to it, the Division may procure the contract services from other sources and hold the Contractor responsible for any excess cost occasioned thereby. The filing of a petition for bankruptcy by the Contractor shall be an act of default under this contract.

**Waiver of Default:** Waiver by the Division of any default or breach in compliance with the terms of this contract by the Contractor shall not be deemed a waiver of any subsequent default or breach and shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the Department and the Contractor and attached to the contract.

**Availability of Funds:** The parties to this contract agree and understand that the payment of the sums specified in this contract is dependent and contingent upon and subject to the appropriation, allocation, and availability of funds for this purpose to the Division.

**Force Majeure:** Neither party shall be deemed to be in default of its obligations hereunder if and so long as it is prevented from performing such obligations by any act of war, hostile foreign action, nuclear explosion, riot,

strikes, civil insurrection, earthquake, hurricane, tornado, or other catastrophic natural event or act of God.

**Survival of Promises:** All promises, requirements, terms, conditions, provisions, representations, guarantees, and warranties contained herein shall survive the contract expiration or termination date unless specifically provided otherwise herein, or unless superseded by applicable Federal or State statutes of limitation.

### Intellectual Property Rights

**Copyrights and Ownership of Deliverables:** All deliverable items produced pursuant to this contract are the exclusive property of the Division. The Contractor shall not assert a claim of copyright or other property interest in such deliverables.

### Compliance with Applicable Laws

**Compliance with Laws:** The Contractor shall comply with all laws, ordinances, codes, rules, regulations, and licensing requirements that are applicable to the conduct of its business, including those of federal, state, and local agencies having jurisdiction and/or authority.

**Equal Employment Opportunity:** The Contractor shall comply with all federal and State laws relating to equal employment opportunity.

**Health Insurance Portability and Accountability Act (HIPAA):** The Contractor agrees that, if the Division determines that some or all of the activities within the scope of this contract are subject to the Health Insurance Portability and Accountability Act of 1996, P.L. 104-91, as amended ("HIPAA"), or its implementing regulations, it will comply with the HIPAA requirements and will execute such agreements and practices as the Division may require to ensure compliance.

**Executive Order # 24:** By Executive Order 24, issued by Governor Perdue on October 1, 2009, and N.C. G.S. § 133-32, it is unlawful for any vendor or contractor ( i.e. architect, bidder, contractor, construction manager, design professional, engineer, landlord, offeror, seller, subcontractor, supplier, or vendor), to make gifts or to give favors to any State employee of the Governor's Cabinet Agencies (i.e., Administration, Commerce, Correction, Crime Control and Public Safety, Cultural Resources, Environment and Natural Resources, Health and Human Services, Juvenile Justice and Delinquency Prevention, Revenue, Transportation, and the Office of the Governor). This prohibition covers those vendors and contractors who:

- (1) have a contract with a governmental agency; or
- (2) have performed under such a contract within the past year; or
- (3) anticipate bidding on such a contract in the future.

For additional information regarding the specific requirements and exemptions, vendors and contractors are encouraged to review Governor Perdue's October 1, 2009 Executive Order 24 and G.S. Sec. 133-32.

To find Governor Perdue's October 1, 2009 Executive Order 24:

- Go to <http://www.governor.state.nc.us/>;
- Click on "Newsroom";
- Click on "Executive Orders and Proclamations";
- Scroll down and click on the words "click here" in the sentence that states, "To view previous Executive Orders, please click here;" and
- Scroll down and click on "EO 24: Gift Ban."

### Confidentiality

**Confidentiality:** Any information, data, instruments, documents, studies or reports given to or prepared or assembled by the Contractor under this agreement shall be kept as confidential and not divulged or made available to any individual or organization without the prior written approval of the Division. The Contractor acknowledges that in receiving, storing, processing or otherwise dealing with any confidential information it will safeguard and not further disclose the information except as otherwise provided in this contract.

### Oversight

**Access to Persons and Records:** The State Auditor shall have access to persons and records as a result of all contracts or grants entered into by State agencies or political subdivisions in accordance with General Statute 147-64.7. Additionally, as the State funding authority, the Department of Health and Human Services shall have access to persons and records as a result of all contracts or grants entered into by State agencies or political subdivisions.

**Record Retention:** Records shall not be destroyed, purged or disposed of without the express written consent of the Division. State basic records retention policy requires all grant records to be retained for a minimum of five years or until all audit exceptions have been resolved, whichever is longer. If the contract is subject to Federal policy and regulations, record retention may be longer than five years. Records must be retained for a period of three years following submission of the final Federal Financial Status Report, if applicable, or three years following the submission of a revised final Federal Financial Status Report. Also, if any litigation, claim, negotiation, audit, disallowance action, or other action involving this Contract has been started before expiration of the five-year retention period described above, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular five-year period described above, whichever is later. The

record retention period for Temporary Assistance for Needy Families (TANF) and MEDICAID and Medical Assistance grants and programs must be retained for a minimum of ten years.

### **Miscellaneous**

**Choice of Law:** The validity of this contract and any of its terms or provisions, as well as the rights and duties of the parties to this contract, are governed by the laws of North Carolina. The Contractor, by signing this contract, agrees and submits, solely for matters concerning this Contract, to the exclusive jurisdiction of the courts of North Carolina and agrees, solely for such purpose, that the exclusive venue for any legal proceedings shall be Wake County, North Carolina. The place of this contract and all transactions and agreements relating to it, and their situs and forum, shall be Wake County, North Carolina, where all matters, whether sounding in contract or tort, relating to the validity, construction, interpretation, and enforcement shall be determined.

**Amendment:** This contract may not be amended orally or by performance. Any amendment must be made in written form and executed by duly authorized representatives of the Division and the Contractor. The Purchase and Contract Divisions of the NC Department of Administration and the NC Department of Health and Human Services shall give prior approval to any amendment to a contract awarded through those offices.

**Severability:** In the event that a court of competent jurisdiction holds that a provision or requirement of this contract violates any applicable law, each such provision or requirement shall continue to be enforced to the extent it is not in violation of law or is not otherwise unenforceable and all other provisions and requirements of this contract shall remain in full force and effect.

**Headings:** The Section and Paragraph headings in these General Terms and Conditions are not material

parts of the agreement and should not be used to construe the meaning thereof.

**Time of the Essence:** Time is of the essence in the performance of this contract.

**Key Personnel:** The Contractor shall not replace any of the key personnel assigned to the performance of this contract without the prior written approval of the Division. The term "key personnel" includes any and all persons identified as such in the contract documents and any other persons subsequently identified as key personnel by the written agreement of the parties.

**Care of Property:** The Contractor agrees that it shall be responsible for the proper custody and care of any property furnished to it for use in connection with the performance of this contract and will reimburse the Division for loss of, or damage to, such property. At the termination of this contract, the Contractor shall contact the Division for instructions as to the disposition of such property and shall comply with these instructions.

**Travel Expenses:** Reimbursement to the Contractor for travel mileage, meals, lodging and other travel expenses incurred in the performance of this contract shall not exceed the rates published in the applicable State rules or approved local government travel policy. International travel shall not be reimbursed under this contract.

**Sales/Use Tax Refunds:** If eligible, the Contractor and all subcontractors shall: (a) ask the North Carolina Department of Revenue for a refund of all sales and use taxes paid by them in the performance of this contract, pursuant to G.S. 105-164.14; and (b) exclude all refundable sales and use taxes from all reportable expenditures before the expenses are entered in their reimbursement reports.

**Advertising:** The Contractor shall not use the award of this contract as a part of any news release or commercial advertising.

## SCOPE OF WORK

---

### BACKGROUND

North Carolina General Statutes require the North Carolina Department of Health and Human Services to establish and administer programs to prevent teen pregnancy through Teen Pregnancy Prevention Initiatives (TPPI). The Adolescent Parenting Program (APP) is a program of TPPI that invests in adolescent parents and their babies. The primary goals of the program are to increase the self-sufficiency outcomes for APP participants and improve the developmental outcomes for the children of APP participants.

Comparison data:

2012 North Carolina Percent of Repeat Teen Pregnancy: 24.5%.

### PURPOSE

To provide Adolescent Parenting Program services to 15-25 first-time teen parents who reside within the Contractor's catchment area, are 19 years of age or younger at time of enrollment, and enrolled in school or an equivalent program.

### COUNTIES

This contract serves the following North Carolina County(ies): Harnett

### PERFORMANCE REQUIREMENTS

The Contractor shall, for 15-25 unduplicated participants:

1. Maintain a caseload of first-time teen parents who reside within the Contractor's catchment area, are 19 years of age or younger at the time of enrollment, and are enrolled in school or an equivalent program. The teens may be pregnant at the time of enrollment.
2. Provide at least one 60-minute one-on-one meeting per month with each program participant. At least four of these meetings shall take place in the home of the participant. Other one-on-one meetings may take place in school, the APP office, or another appropriate setting. The focus of the sessions shall be directly related to the goals of APP.
3. Provide home-based visiting services, case management and group sessions using Partners for a Healthy Baby or Parents As Teachers (PAT) curriculum along with the Teen Pregnancy Prevention Initiatives' model.
4. Provide case management services for each program participant. An individualized goal plan, which shall be completed between 45-60 days after a participant is enrolled in APP, shall be used to guide case management services. The goal plan of each participant shall be reviewed and updated every six months. The APP staff shall support the participants in achieving their goals by connecting them with resources, and referring them for services as appropriate to meet the goals of the goal plan.
5. Provide at least 24 hours of group instruction to program participants. Group sessions shall be primarily educational in nature and include opportunities for social interaction. Topics of the sessions shall be directly related to the goals of APP and shall include the topics as outlined on the APP Logic Model.
6. Provide educational/enrichment activities as outlined on the APP Logic Model to one family planning clinic, one tour of a healthcare facility, and one college.
7. Maintain an APP Resource Library consisting of educational resources (i.e., videos, workbooks, brochures, instructional manuals, and books) for APP participants and children's books and

developmental toys/games for the children of APP participants. The resources shall be directly related to the goals of the program as outlined in the APP Logic Model (improve self-sufficiency outcomes of the APP participants, and improve developmental outcomes for the children of APP participants). The resources shall be kept in an area that is accessible to the participants, and a process shall exist for loaning the resources to the participants.

### PERFORMANCE STANDARDS

The Contractor shall:

1. Assume responsibility for the activities of the Adolescent Parenting Program in accordance with the Teen Pregnancy Prevention Initiatives (TPPI) legislative rules (North Carolina Administrative Code, Title 10A – Health and Human Services, Chapter 43 – Personal Health, Section .0800 – Teen Pregnancy Prevention).
2. Count as participants only those who attend at least 75% of group instruction.
3. Employ at least one staff person who has appropriate qualifications, training and experiences to assume responsibility for the implementation of the program. The caseload of one full-time APP staff member shall not exceed 20 participants. If more than 20 participants will be served, then the contractor shall either hire additional staff at the rate of 10 hours per week for every 5 additional participants or indicate an equivalent in-kind contribution of time by program volunteers or interns to the program operations. The Contractor shall notify the TPPI Program Consultant of any changes in staff included in this contract within 10 days of the change and report the changes in the TPPI Database.
4. Ensure that program staff shall receive a minimum of 20 hours of professional development training including TPPI regional meeting offered in the spring of 2015, conferences, trainings and /or webinars relevant to teen pregnancy prevention. All program staff facilitating group sessions and conducting home-visits have to be trained and certified in Partners for a Healthy Baby or Parents as Teachers curriculum. Attendance of staff shall be monitored by meeting attendance and conference registration. Certification of staff shall be monitored by providing a copy of curriculum certificate.
5. Ensure that services are provided in a caring, respectful manner in an effort to create an environment where participants are comfortable sharing their values and beliefs and practicing skills that will improve their health. The program staff shall administer participant satisfaction surveys.
6. Maintain a Community Advisory Council (CAC), which shall be responsible for advising and assisting program staff to provide high quality services to participants, reviewing all educational and promotional materials developed by the program to ensure appropriateness for the community, and actively promoting and supporting the program in the community. The CAC shall meet at least four times per year and consist of members representing at least five community agencies other than the funded agency. One of these agencies must be the local health department and the additional agencies may be some of the following community entities: the public school system, the department of social services, mental health services, local corporations and businesses, media, and other local organizations that serve youth. The Contractor shall maintain a CAC membership list and meeting minutes which shall include a list of attendees at each meeting. Meeting minutes shall be submitted to the TPPI Program Consultant at the same time as the TPPI Database.
7. Maintain cooperative ties with other community institutions in order to expand resources for program participants and contribute to a reduction of teen pregnancy rates in the community. The Contractor shall list collaborating agencies in the TPPI Database.



8. Participate in ongoing efforts (e.g., academic support, career promotion, work skills promotion, cultural enrichment, and access to health care services) that promote the reduction of racial, ethnic, or socio-economic health disparities among program participants and within the community being served. Activities shall be reported in the TPPI Database.
9. Gift cards may be provided to participants and parents as incentives for completing the program. After purchase, gift cards shall be logged by serial number and maintained in a locked storage cabinet. Recipients shall sign the log upon receipt of the gift card.
10. Submit Itemization Reports on a monthly basis by e-mail to the TPPI Program Consultant no later than the tenth day of the following month. If the tenth day of the month falls on a weekend or a holiday, Contractor shall enter information by the last business day before the 10<sup>th</sup>.
11. Enter information into the TPPI Database by the tenth day of the following month. If the tenth day of the month falls on a weekend or a holiday, Contractor shall enter information by the last business day before the 10<sup>th</sup>.

#### PERFORMANCE MONITORING / QUALITY ASSURANCE PLAN

This contract will be monitored according to the following plan:

1. The TPPI Program Consultant shall verify that expenditures are in accordance with the approved contract budget.
2. The TPPI Program Consultant shall monitor the completion of all outputs and all performance standards specified in this contract by reviewing reports generated from the TPPI Database.
3. The TPPI Program Consultant shall conduct at least one annual on-site visit, which shall include a review of agency programmatic and fiscal policies and records, and an observation of a program session. Compliance with this contract and fidelity to the APP model shall be assessed during the site visit.
4. The TPPI Program Consultant shall conduct additional monitoring via ongoing communication by phone and e-mail.

Deliverables shall be monitored by site visits and required reports. The Contractor agrees to participate in periodic site visits as needed (with a minimum of one per year) as determined by the Program Manager. If the Contractor is deemed out of compliance, program staff shall provide technical assistance; and funds may be withheld until Contractor is back in compliance with deliverables. If technical assistance does not prove beneficial, the contract may then be terminated.

#### REIMBURSEMENT

The Contractor must expend the required local matching funds in order to be reimbursed for the full amount of state funds.

CERs must be submitted even when no expenses are incurred in a given month. Failure to submit monthly sequential reports may delay receipt of reimbursement.

Contractor must use funding in a manner that is consistent with the Executed Contract. Contractor shall get preapproval from the TPPI Program Consultant for any changes to the Line Item Budget prior to the expenditure of funds. All requests must be submitted 30 days prior to the expenditure of funds. The last realignment for the contract period must be submitted no later than April 30.

**PERFORMANCE MEASURES CHART**

The Department of Health and Human Services uses performance measures rubrics as a tool to determine the success of a project and how well services and products are being delivered. Together they enable the Department to gauge efficiency, determine progress toward desired results and assess whether the Department is on track with meeting its goals. The contractor shall adhere to all of the performance requirements/standards in the scope of work, including performance measures in the performance measures chart below.

<b>Measure Type</b>	Demand		<b>Frequency</b>	Annual
<b>Measure</b>	Percent of repeat teen pregnancies in Hamett County, 2012			
	<b>Year</b>	1	<b>Preferred Trend</b>	Decrease
	<b>Target Value</b>	25.0%		
	<b>Data Source</b>	NC DHHS State Center for Health Statistics		
	<b>Collection Process and Calculation</b>	The number of repeat pregnancies are gathered by health departments, hospitals and doctor offices and reported to NC DHHS State Center of Health Statistics		
	<b>Collection Frequency</b>	Annual		
<b>Measure Type</b>	Input		<b>Frequency</b>	Annual
<b>Measure</b>	The number of full time equivalent positions working on the project.			
	<b>Year</b>	1	<b>Preferred Trend</b>	Maintain
	<b>Target Value</b>	1		
	<b>Data Source</b>	Contractor budget and contractor final itemized report		
	<b>Collection Process and Calculation</b>	The contractor budget proposes the staff time spent on the contract. Monthly itemized reports and a final report are submitted that reflect the staff time spent on the project.		
	<b>Collection Frequency</b>	Annual		
<b>Measure Type</b>	Input		<b>Frequency</b>	Annual
<b>Measure</b>	Contract not to exceed amount.			
	<b>Year</b>	1	<b>Preferred Trend</b>	Maintain
	<b>Target Value</b>	\$74,000		

	<b>Data Source</b>	Executed contract.		
	<b>Collection Process and Calculation</b>	Funds are appropriated and contracts are awarded.		
	<b>Collection Frequency</b>	Annual		
<b>Measure Type</b>	Output	<b>Frequency</b>	Annual	
<b>Measure</b>	Percent of participants who complete 75% of the home visits for which they are eligible.			
	<b>Year</b>	1	<b>Preferred Trend</b>	Maintain
	<b>Target Value</b>	85%		
	<b>Data Source</b>	NC Teen Pregnancy Prevention Initiatives Adolescent Parenting Program Database.		
	<b>Collection Process and Calculation</b>	Contractor enters into the database the number of 60-minute face to face visits for each participant.		
	<b>Collection Frequency</b>	Monthly		
<b>Measure Type</b>	Output	<b>Frequency</b>	Annual	
<b>Measure</b>	Number of first-time teen parents enrolled in the program (minimum).			
	<b>Year</b>	1	<b>Preferred Trend</b>	Maintain
	<b>Target Value</b>	15		
	<b>Data Source</b>	NC Teen Pregnancy Prevention Initiatives Adolescent Parenting Program Database		
	<b>Collection Process and Calculation</b>	Contractor enters into the database the number of participants enrolled in the program.		
	<b>Collection Frequency</b>	Monthly		
<b>Measure Type</b>	Output	<b>Frequency</b>	Annual	
<b>Measure</b>	Number of hours of group instruction related to topics in the logic model.			
	<b>Year</b>	1	<b>Preferred Trend</b>	Maintain
	<b>Target Value</b>	24		

	<b>Data Source</b>	North Carolina Teen Pregnancy Prevention Initiatives Adolescent Parenting Program Database.		
	<b>Collection Process and Calculation</b>	Contractor enters the type of session and number of hours of group educational instruction.		
	<b>Collection Frequency</b>	Monthly		
<b>Measure Type</b>	Output	<b>Frequency</b>	Annual	
<b>Measure</b>	Percent of participants who complete 75% of the group education hours for which they are eligible.			
	<b>Year</b>	1	<b>Preferred Trend</b>	Maintain
	<b>Target Value</b>	75%		
	<b>Data Source</b>	NC Teen Pregnancy Prevention Initiatives Adolescent Parenting Program Database		
	<b>Collection Process and Calculation</b>	Contractor enters into the database the participant attendance at group education sessions.		
	<b>Collection Frequency</b>	Monthly		
<b>Measure Type</b>	Output	<b>Frequency</b>	Annual	
<b>Measure</b>	Percent of participants who complete 100% of the goal reviews for which they are eligible.			
	<b>Year</b>	1	<b>Preferred Trend</b>	Maintain
	<b>Target Value</b>	85%		
	<b>Data Source</b>	NC Teen Pregnancy Prevention Initiatives Adolescent Parenting Program Database.		
	<b>Collection Process and Calculation</b>	Contractor enters into the database the date of the initial goal plan meeting and the dates of meetings when goal plan is reviewed.		
	<b>Collection Frequency</b>	Monthly		
<b>Measure Type</b>	Outcome	<b>Frequency</b>	Annual	
<b>Measure</b>	Percent of Adolescent Parenting Program participants who drop out of school, limited to or less than.			
	<b>Year</b>	1	<b>Preferred Trend</b>	Decrease

	<b>Target Value</b>	5%		
	<b>Data Source</b>	NC Teen Pregnancy Prevention Initiatives Adolescent Parenting Program Database		
	<b>Collection Process and Calculation</b>	Contractor enters into database the number of participants enrolled in school and whether they drop out.		
	<b>Collection Frequency</b>	Monthly		
<b>Measure Type</b>	Outcome	<b>Frequency</b>	Annual	
<b>Measure</b>	Percent of repeat pregnancies among participants, limited to or less than.			
	<b>Year</b>	1	<b>Preferred Trend</b>	Decrease
	<b>Target Value</b>	3%		
	<b>Data Source</b>	NC Teen Pregnancy Prevention Initiatives Adolescent Parenting Program Database		
	<b>Collection Process and Calculation</b>	Contractor enters into the database the number of repeat pregnancies in the caseload.		
	<b>Collection Frequency</b>	Monthly		
<b>Measure Type</b>	Outcome	<b>Frequency</b>	Annual	
<b>Measure</b>	Percent of participants who are retained in the Adolescent Parenting Program.			
	<b>Year</b>	1	<b>Preferred Trend</b>	Increase
	<b>Target Value</b>	85%		
	<b>Data Source</b>	NC Teen Pregnancy Prevention Initiatives Adolescent Parenting Program Database		
	<b>Collection Process and Calculation</b>	Contractor enters the number of participants into the database and indicates periodically if the participant remains active in the program or if their case is closed.		
	<b>Collection Frequency</b>	Monthly		
<b>Measure Type</b>	Outcome	<b>Frequency</b>	Annual	
<b>Measure</b>	Percent of graduates who enroll in post-secondary education or training			
	<b>Year</b>	1	<b>Preferred Trend</b>	Increase

	<b>Target Value</b>	65%		
	<b>Data Source</b>	NC Teen Pregnancy Prevention Initiatives Adolescent Parenting Program Database		
	<b>Collection Process and Calculation</b>	Contractor enters the number of participants that graduate high school, enroll in post-secondary education or training in the database.		
	<b>Collection Frequency</b>	Monthly		
<b>Measure Type</b>	Quality	<b>Frequency</b>	Annual	
<b>Measure</b>	Percent of services provided in a caring, respectful manner.			
	<b>Year</b>	1	<b>Preferred Trend</b>	Maintain
	<b>Target Value</b>	100%		
	<b>Data Source</b>	Surveys completed by participants.		
	<b>Collection Process and Calculation</b>	Contractor administers a satisfaction survey to program participants at the end of the fiscal year. Survey results are compiled in the Contractor's Final Report and shall be kept on file for at least two years and shall be made available to the TPPI Program Staff upon request.		
	<b>Collection Frequency</b>	Annual		
<b>Measure Type</b>	Quality	<b>Frequency</b>	Annual	
<b>Measure</b>	Percent of services provided in accordance with the Adolescent Parenting Program Manual and logic model.			
	<b>Year</b>	1	<b>Preferred Trend</b>	Maintain
	<b>Target Value</b>	100%		
	<b>Data Source</b>	Contractor reports generated from NC Teen Pregnancy Prevention Initiatives Adolescent Parenting Program Database		
	<b>Collection Process and Calculation</b>	The database includes a record of service activity provided to participants as prescribed in the logic model. Contractor enters all programmatic services into database.		
	<b>Collection Frequency</b>	Monthly		

<b>Measure Type</b>	Efficiency	<b>Frequency</b>	Annual
<b>Measure</b>	Cost per participant (maximum cost based on minimum number of participants).		
<b>Year</b>	1	<b>Preferred Trend</b>	Decrease
<b>Target Value</b>	\$4,933.33		
<b>Data Source</b>	Total amount expended by Contractor is defined by NCAS. Total number of unduplicated participants enrolled in the program complied using the data from NC TPPI database.		
<b>Collection Process and Calculation</b>	\$74,000/15 first time teen parents = \$4,933.33. Contractor submits Contract Expenditure Reports and are recorded in NCAS. Total number of unduplicated participants enrolled in the program complied using the data from NC TPPI database.		
<b>Collection Frequency</b>	Monthly		

Budget Detail - Year 1			
Category	Item	Narrative	Amount
Dues and Subscriptions			\$0.00
Operational Other	Incentives and Participants	Gift cards recognizing meeting goals such as academic achievement, keeping prenatal appointments and obtaining employment - \$25 per gift card x 40 gift cards (approximately 2 gifts card per participant with approximately 20 participants) = \$1000.00.	\$1,000.00
Subcontracts and Grants			\$0.00
Match		<p>Lodging for 1 night @ \$63.90 per night = \$63.90 to attend the Adolescent Pregnancy Prevention Campaign of North Carolina Conference. Registration fee for conference =\$210. Mileage to conference 82 miles X .56 = \$45.92. Total cost of conference= \$320.</p> <p>Meals for quarterly advisory board members provided by host agency or volunteers approx. \$5.24 per person for approx. 10 participants= \$52.4 per meeting X 4 per year = \$209.60.</p> <p>The APP Coordinator is provided a cell phone through in-kind donation to stay in contact with program participants and safety during traveling and visiting at \$30/month x 12 months = \$360.</p> <p>Monthly invitations to group sessions 20 invitations @ \$0.46 postage per invitation x 12 months = \$110.40</p> <p>Duplication for reporting, lesson handouts, program flyers and brochures approx. 500 copies per month @ \$.05 per copy x 12 months = \$300.</p>	\$14,000.00



Budget Detail - Year 1			
Category	Item	Narrative	Amount
		Office space will be provided to the Adolescent Parenting Program Coordinator at \$900.00 per month (10 X 9 space =90 square feet at \$10 per square foot). Total cost of rent \$900 per month X 12= \$10,800.  Total of \$1900 provided by advisory board, volunteers and local churches: Meals for monthly groups meetings \$4.00 per person for 25 participants x 12 months = \$1200. Food baskets \$35 per basket x 20 baskets = \$700.	
Cost Per Service			\$0.00
<b>Sub Total</b>			\$74,000.00
Indirect Cost			\$0.00
<b>Total Budget</b>			\$74,000.00

Subcontracting and Grants Budget Detail - Year 1			
Category	Item	Narrative	Amount
			\$0.00
<b>Sub Total</b>			\$0.00

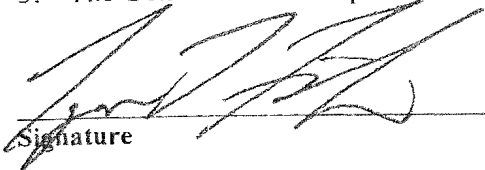

**Salaries - Year 1**

Persons	Position or Title	Annual Salary	Hourly Rate	Months	Work %	Fringe Amount Total	Fringe Percent Total	Total
1	APP Coordinator	\$42,340.00	0.0000	12	100.00 %	\$7,363.00	\$7,426.00	\$57,129.00

FEDERAL CERTIFICATIONS

The undersigned states that:

- 1. He or she is the duly authorized representative of the Contractor named below;
- 2. He or she is authorized to make, and does hereby make, the following certifications on behalf of the Contractor, as set out herein:
  - a. The Certification Regarding Nondiscrimination;
  - b. The Certification Regarding Drug-Free Workplace Requirements;
  - c. The Certification Regarding Environmental Tobacco Smoke;
  - d. The Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions; and
  - e. The Certification Regarding Lobbying;
- 3. He or she has completed the Certification Regarding Drug-Free Workplace Requirements by providing the addresses at which the contract work will be performed;
- 4. [Check the applicable statement]
  - He or she has completed the attached Disclosure of Lobbying Activities because the Contractor has made, or has an agreement to make, a payment to a lobbying entity for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action;
  - OR
  - He or she has not completed the attached Disclosure of Lobbying Activities because the Contractor has not made, and has no agreement to make, any payment to any lobbying entity for influencing or attempting to influence any officer or employee of any agency, any Member of Congress, any officer or employee of Congress, or any employee of a Member of Congress in connection with a covered Federal action.
- 5. The Contractor shall require its subcontractors, if any, to make the same certifications and disclosure.


  
 \_\_\_\_\_  
 Signature Title

TYRENE L FISHER County of Harnett (Cooperative Extension) 12/30/13  
 \_\_\_\_\_  
 Contractor [Organization's] Legal Name Date

[This Certification must be signed by a representative of the Contractor who is authorized to sign contracts.]

I. Certification Regarding Nondiscrimination

The Contractor certifies that it will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (h) the Food Stamp Act and USDA policy, which prohibit discrimination on the basis of religion and political beliefs; and (i) the requirements of any other nondiscrimination statutes which may apply to this Agreement.

II. Certification Regarding Drug-Free Workplace Requirements

- 1. The Contractor certifies that it will provide a drug-free workplace by:
  - a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the Contractor's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
  - b. Establishing a drug-free awareness program to inform employees about:
    - (1) The dangers of drug abuse in the workplace;
    - (2) The Contractor's policy of maintaining a drug-free workplace;
    - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
    - (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
  - c. Making it a requirement that each employee be engaged in the performance of the agreement be given a copy of the statement required by paragraph (a);
  - d. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the agreement, the employee will:
    - (1) Abide by the terms of the statement; and
    - (2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
  - e. Notifying the Department within ten days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction;
  - f. Taking one of the following actions, within 30 days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:
    - (1) taking appropriate personnel action against such an employee, up to and including termination; or
    - (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; and
  - g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

2. The sites for the performance of work done in connection with the specific agreement are listed below (list all sites; add additional pages if necessary):

Street Address No. 1: 126 Alexander Drive, suite 300

City, State, Zip Code: Lillington, NC 27546

Street Address No. 2: \_\_\_\_\_

City, State, Zip Code: \_\_\_\_\_

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

<b>1 Type of Federal Action</b> <input type="checkbox"/> a contract <input type="checkbox"/> b grant <input type="checkbox"/> c cooperative agreement <input type="checkbox"/> d loan <input type="checkbox"/> e loan guarantee <input type="checkbox"/> f loan insurance	<b>2 Status of Federal Action</b> <input type="checkbox"/> a Bid/offer/application <input type="checkbox"/> b Initial Award <input type="checkbox"/> c Post-Award	<b>3 Report Type</b> <input type="checkbox"/> a initial filing <input type="checkbox"/> b material change <b>For Material Change Only:</b> Year _____ Quarter _____ Date of Last Report _____
<b>4 Name and Address of Reporting Entity</b> <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____ (if known)  Congressional District (if known) _____		<b>5 If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime</b>  Congressional District (if known) _____
<b>6 Federal Department/Agency</b>		<b>7 Federal Program Name/Description</b> CFDA Number (if applicable) _____
<b>8 Federal Action Number (if known)</b>	<b>9 Award Amount (if known)</b> \$ _____	
<b>10 a Name and Address of Lobbying Registrant (if individual last name, first name, MI)</b>  <i>(attach Continuation Sheet(s) SF-LLL-A if necessary)</i>	<b>b Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI)</b>  <i>(attach Continuation Sheet(s) SF-LLL-A if necessary)</i>	
<b>11 Amount of Payment (check all that apply)</b> \$ _____ actual _____ planned _____	<b>13 Type of Payment (check all that apply)</b> <input type="checkbox"/> a retainer <input type="checkbox"/> b one-time fee <input type="checkbox"/> c commission <input type="checkbox"/> d contingent fee <input type="checkbox"/> e deferred <input type="checkbox"/> f other specify _____	
<b>12 Form of Payment (check all that apply)</b> <input type="checkbox"/> a cash <input type="checkbox"/> b in-kind specify Nature _____ Value _____		
<b>14 Brief Description of Services Performed or to be Performed and Date(s) of Services, including officer(s), employee(s), or Member(s) contacted, for Payment Indicated in Item 11 (attach Continuation Sheet(s) SF-LLL-A if necessary)</b>		
<b>15 Continuation Sheet(s) SF-LLL-A attached</b> <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>16 Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.</b>		Signature _____ Print Name _____ Title _____ Telephone No _____ Date _____
<b>Federal Use Only</b>		Authorized for Local Reproduction Standard Form - 111

3. Contractor will inform the Department of any additional sites for performance of work under this agreement.
4. False certification or violation of the certification may be grounds for suspension of payment, suspension or termination of grants, or government-wide Federal suspension or debarment. 45 C.F.R. 82.510.

### **III. Certification Regarding Environmental Tobacco Smoke**

Public Law 103-227, Part C-Environmental Tobacco Smoke, also known as the Pro-Children Act of 1994 (Act), requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, education, or library services to children under the age of 18, if the services are funded by Federal programs either directly or through State or local governments, by Federal grant, contract, loan, or loan guarantee. The law does not apply to children's services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for inpatient drug or alcohol treatment. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to \$1,000.00 per day and/or the imposition of an administrative compliance order on the responsible entity.

**The Contractor certifies** that it will comply with the requirements of the Act. The Contractor further agrees that it will require the language of this certification be included in any subawards that contain provisions for children's services and that all subgrantees shall certify accordingly.

### **IV. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions**

#### **Instructions**

[The phrase "prospective lower tier participant" means the Contractor.]

1. By signing and submitting this document, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of the fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originate may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant will provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549, 45 CFR Part 76. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter any lower tier covered transaction with a person who is debarred, suspended, determined ineligible or voluntarily excluded from participation in this covered transaction unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this document that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized in paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension, and/or debarment.

### Certification

- a. **The prospective lower tier participant certifies**, by submission of this document, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- b. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

### V. Certification Regarding Lobbying

**The Contractor certifies**, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federally funded contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form SF-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award document for subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) who receive federal funds of \$100,000.00 or more and that all subrecipients shall certify and disclose accordingly.
4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

### VI. Disclosure of Lobbying Activities

#### Instructions

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use the SF-LLL-A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or sub-award recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in Item 4 checks "Subawardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (Item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal Identifying number available for the Federal action identified in Item 1 (e.g., Request for Proposal (RFP) number, Invitation for Bid (IFB) number, grant announcement number, the contract grant, or loan award number, the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in Item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in Item 4 to influence the covered Federal action.  
  
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name and Middle Initial (MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (Item 4) to the lobbying entity (Item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate boxes. Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate boxes. Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether or not a SF-LLL-A Continuation Sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.



# State Certification

## Contractor Certifications Required by North Carolina Law

### Instructions

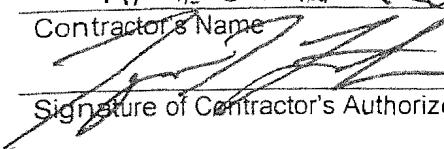
The person who signs this document should read the text of the statutes listed below and consult with counsel and other knowledgeable persons before signing.

- The text of Article 2 of Chapter 64 of the North Carolina General Statutes can be found online at: [http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/ByArticle/Chapter\\_64/Article\\_2.pdf](http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/ByArticle/Chapter_64/Article_2.pdf)
- The text of G.S. 105-164.8(b) can be found online at: [http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter\\_105/GS\\_105-164.8.pdf](http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter_105/GS_105-164.8.pdf)
- The text of G.S. 143-48.5 (S.L. 2013-418, s. 2.(d)) can be found online at: <http://www.ncga.state.nc.us/Sessions/2013/Bills/House/PDF/H786v6.pdf>
- The text of G.S. 143-59.1 can be found online at: [http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter\\_143/GS\\_143-59.1.pdf](http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter_143/GS_143-59.1.pdf)
- The text of G.S. 143-59.2 can be found online at: [http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter\\_143/GS\\_143-59.2.pdf](http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter_143/GS_143-59.2.pdf)
- The text of G.S. 147-33.95(g) (S.L. 2013-418, s. 2.(e)) can be found online at: <http://www.ncga.state.nc.us/Sessions/2013/Bills/House/PDF/H786v6.pdf>

### Certifications

- (1) Pursuant to **G.S. 143-48.5 and G.S. 147-33.95(g)**, the undersigned hereby certifies that the Contractor named below, and the Contractor's subcontractors, complies with the requirements of Article 2 of Chapter 64 of the NC General Statutes, including the requirement for each employer with more than 25 employees in North Carolina to verify the work authorization of its employees through the federal E-Verify system." E-Verify System Link: [www.uscis.gov](http://www.uscis.gov)
- (2) Pursuant to **G.S. 143-59.1(b)**, the undersigned hereby certifies that the Contractor named below is not an "ineligible Contractor" as set forth in G.S. 143-59.1(a) because:
  - (a) Neither the Contractor nor any of its affiliates has refused to collect the use tax levied under Article 5 of Chapter 105 of the General Statutes on its sales delivered to North Carolina when the sales met one or more of the conditions of G.S. 105-164.8(b); **and**
  - (b) [check **one** of the following boxes]
    - Neither the Contractor nor any of its affiliates has incorporated or reincorporated in a "tax haven country" as set forth in G.S. 143-59.1(c)(2) after December 31, 2001; **or**
    - The Contractor or one of its affiliates **has** incorporated or reincorporated in a "tax haven country" as set forth in G.S. 143-59.1(c)(2) after December 31, 2001 **but** the United States is not the principal market for the public trading of the stock of the corporation incorporated in the tax haven country.
- (3) Pursuant to **G.S. 143-59.2(b)**, the undersigned hereby certifies that none of the Contractor's officers, directors, or owners (if the Contractor is an unincorporated business entity) has been convicted of any violation of Chapter 78A of the General Statutes or the Securities Act of 1933 or the Securities Exchange Act of 1934 within 10 years immediately prior to the date of the bid solicitation.
- (4) The undersigned hereby certifies further that:
  - (a) He or she is a duly authorized representative of the Contractor named below;

- (b) He or she is authorized to make, and does hereby make, the foregoing certifications on behalf of the Contractor; and
- (c) He or she understands that any person who knowingly submits a false certification in response to the requirements of G.S. 143-59.1 and -59.2 shall be guilty of a Class I felony.

<u>TYRONNE L FUSAR (County of Harnett (Cooperative Extension))</u>	
Contractor's Name	
	12/30/13
Signature of Contractor's Authorized Agent	Date
<hr/>	
Printed Name of Contractor's Authorized Agent	Title
Sharon Williams	Administrative Assistant
Signature of Witness	Title
Sharon Williams	12/30/13
Printed Name of Witness	Date

The witness should be present when the Contractor's Authorized Agent signs this certification and should sign and date this document immediately thereafter.

**GENERAL CONTRACT COVER**

County of Harnett,  
on behalf of the

This contract is hereby entered into by and between the North Carolina Department of Health and Human Services, Division of Public Health (the "Division") and Harnett County Cooperative Extension (the "Contractor") (referred to collectively as the "Parties").

**1. Contract Documents:**

This contract consists of the following documents, which are incorporated herein by

- (a) This contract cover
- (b) The General Terms and Conditions
- (c) Scope of Work
- (d) Performance Measures Chart
- (e) The Line Item Budget
- (f) Federal Certifications
- (g) State Certification

**Incorporated By Reference**

The following documents are reference materials and are available by going to the following website, Open Window ([http://dhtsopenwindow.nc.gov/index.aspx?pid=doc\\_ReferenceDocuments](http://dhtsopenwindow.nc.gov/index.aspx?pid=doc_ReferenceDocuments))

- (a) Travel Policies Governing Travel Related Expenses for Contractors
- (b) General Statutes G.S. 14206 Non-State Entities Receiving State Funds
- (c) Subchapter 03M Uniform Administration of State Grants

These documents constitute the entire agreement between the Parties and supersede all prior oral or written statements or agreements.

**2. Precedence Among Contract Documents:**

In the event of a conflict between or among the terms of the Contract Documents, the terms in the Contract Document with the highest relative precedence shall prevail. The order of precedence shall be the order of documents as listed in the contract document section, with the first-listed document having the highest precedence and the last-listed document having the lowest precedence. If there are multiple contract amendments, the most recent amendment shall have the highest precedence and the oldest amendment shall have the lowest precedence.

**3. Effective Period:**

This contract shall be effective on 8/1/2014 and shall terminate on 5/31/2015, with the option to extend, if mutually agreed upon, through a written amendment as provided for in the General Terms and Conditions.

**4. Contractor's Duties:**

The Contractor shall provide the services as described in the scope of work and in accordance with the approved budget.

**5. Division's Duties:**

The Division shall pay the Contractor in the manner and in the amounts specified in the contract documents. The total amount paid by the Division to the Contractor under this contract shall not exceed \$60,000. This amount consists of \$0 in State funds, \$0 in Local funds, \$0 in Other funds and \$60,000 in Federal funds.

The Contractor's matching requirement is \$14,000.

The contributions from the Contractor shall be sourced from non-federal funds.

The total contract amount is \$74,000.

**6. Conflict of Interest Policy:**

The division has determined that this contract is not subject to N.C.G.S. 143C-6-22 & 23.

**7. Reversion of Unexpended Funds:**

Any unexpended grant funds shall revert to the Division upon termination of this contract.

**8. Grants:**

The Contractor/Grantee has the responsibility to ensure that all sub-grantees, if any, provide all information necessary to permit the Contractor/Grantee to comply with the standards set forth in this contract.

**9. Reporting Requirements:**

The Division has determined that this is a contract for financial assistance with a Public Entity. Local governmental agencies subject to N.C.G.S. § 159-34, annual independent audit; rules and regulations, OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, and N.C.G.S. § 143C-6-22, use of state funds by non state entities. If subgranting is allowable, a nongovernmental subgrantee is subject to the reporting requirements described on the Notice of Certain Reporting and Audit Requirements. Regulations and Reporting Requirements of N.C. General Statute 143C-6.23 can be found at [ncgrants.gov](http://ncgrants.gov).

**10. Payment Provisions:**

Upon execution of this contract, the Contractor shall submit to the Division Contract Administrator, a monthly reimbursement request for services rendered the previous month by the 10th of each month and, upon approval by the Division, receive payment within 30 days. Monthly payment shall be made based on actual expenditures made in accordance with the approved budget on file with both parties and reported on the monthly expenditure report submitted by the Contractor. If this contract is terminated, the Contractor shall complete a final accounting report and return any unearned funds to the Division within 30 days of the contract termination date. The Division shall have no obligation for payments based on expenditure reports submitted later than 30 days after termination or expiration of the contract period. All payments are contingent upon fund availability.

**11. Contract Administrators:**

All notices permitted or required to be given by one Party to the other and all questions about the contract from one Party to the other shall be addressed and delivered to the other Party's contract administrator. The name, post office address, street address, telephone number, fax number, and email address of the Parties' respective initial contract administrators are set out below. Either Party may change the name, post office address, street address, telephone number, fax number, or email address of its contract administrator by giving timely written notice to the other Party.

For the Division:

IF DELIVERED BY US POSTAL SERVICE	IF DELIVERED BY ANY OTHER MEANS
Kristen Carroll Division of Public Health 1929 Mail Service Center Raleigh, NC 27699  <b>Telephone :</b> (919)-707-5685 <b>Fax:</b> (919)-870-4827 <b>Email:</b> kristen.carroll@dhhs.nc.gov	Kristen Carroll Division of Public Health 5601 Six Forks Road, 2-2-A13 Raleigh, NC 27609

For the Contractor:

IF DELIVERED BY US POSTAL SERVICE	IF DELIVERED BY ANY OTHER MEANS
Tyrone Fisher, Cooperative Extension Director  Harnett County Cooperative Extension P.O. Box 1089 Lillington, NC 27546-1089  <b>Telephone:</b> (910)-893-7530 <b>Fax:</b> (910)-893-7539 <b>Email:</b> tfisher@harnett.org	Tyrone Fisher, Cooperative Extension Director Harnett County Cooperative Extension 126 Alexander Drive, Suite 300 Lillington, NC 27546-9490

**12. Supplementation of Expenditure of Public Funds:**

The Contractor assures that funds received pursuant to this contract shall be used only to supplement, not to supplant, the total amount of federal, state and local public funds that the Contractor otherwise expends for contract services and related programs. Funds received under this contract shall be used to provide additional public funding for such services; the funds shall not be used to reduce the Contractor's total expenditure of other public funds for such services.

**13. Disbursements:**

As a condition of this contract, the Contractor acknowledges and agrees to make disbursements in accordance with the following requirements:

- (a) Implement adequate internal controls over disbursements;
- (b) Pre-audit all vouchers presented for payment to determine:
  - Validity and accuracy of payment
  - Payment due date
  - Adequacy of documentation supporting payment
  - Legality of disbursement
- (c) Assure adequate control of signature stamps/plates;
- (d) Assure adequate control of negotiable instruments; and
- (e) Implement procedures to insure that account balance is solvent and reconcile the account monthly.

**14. Outsourcing to Other Countries:**

The Contractor certifies that it has identified to the Division all jobs related to the contract that have been outsourced to other countries, if any. The Contractor further agrees that it will not outsource any such jobs during the term of this contract without providing notice to the Division.

**15. Signature Warranty:**

The undersigned represent and warrant that they are authorized to bind their principals to the terms of this agreement.

**16. Federal Certifications:**

Individuals and Organizations receiving federal funds must ensure compliance with certain certifications required by federal laws and regulations. The contractor is hereby complying with Certifications regarding Nondiscrimination, Drug-Free Workplace Requirements, Environmental Tobacco Smoke, Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions, and Lobbying. These assurances and certifications are accompanied by a signature page and can be found in the Contractor's Managed Documents section of DHHS Open Window. The signature page is to be signed by the contractor's authorized representative.

**Reference Item 5. Division's Duties:**

Federal Award Information: CFDA#: 93.558. CFDA Title: Temporary Assistance for Needy Families. Award#: 1203NCTANF. Award Name: Temporary Assistance for Needy Families (TANF). Award Year: 10/1/13 - 9/30/14. Federal Agency: Department of Health and Human Services, Administration for Children and Families. Amount: \$60,000. Total Federal funds: \$60,000.

Signatures follow on next page

In Witness Whereof, the Contractor and the Division have executed this contract in duplicate originals, with one original being retained by each party.

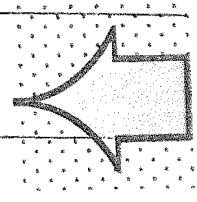
**Harnett County Cooperative Extension**

*[Signature]*  
Signature

5/8/14  
Date

Tommy Burns  
Printed Name

County Manager  
Title



**SIGN  
HERE**

**WITNESS**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

*Gina*



**Division of Public Health, North Carolina Department of Health and Human Services**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Penelope Slade-Sawyer  
Printed Name

Division Director  
Title

*Kimberly*

THIS INSTRUMENT HAS BEEN  
PREAUDITED IN THE MANNER REQUIRED  
BY THE LOCAL GOVERNMENT BUDGET  
AND FISCAL CONTROL ACT

*[Signature]*  
HARNETT COUNTY FINANCE OFFICER

**Board Meeting  
Agenda Item**

MEETING DATE: **June 2, 2014**

TO: HARNETT COUNTY BOARD OF COMMISSIONERS

SUBJECT: **Northwest Harnett Request to Purchase a Used Fire Engine**

REQUESTED BY: **Gary Pope, Emergency Services Director**

---

**REQUEST:**

Northwest Harnett Fire Department is requesting the county's permission to purchase a used fire engine not to exceed \$ 150,000. They have set aside the funding for this engine over several budget years and would like to seek permission to spend up to this amount which exceeds the \$ 20,000 approval from the Board of Commissioners. At this time Northwest Harnett Fire Department is in the process of building a new sub-station to improve the insurance rating within their respective district. The purchase of this used fire engine would be needed to support their operating procedures. Northwest Harnett Fire Department Board of Directors has approved this purchase and will not seek any additional funding from Harnett County.

As Director of Emergency Services, it is my recommendation that Northwest Harnett Fire Department be allowed to make the purchase of a used fire engine not to exceed \$ 150,000 from their apparatus reserve fund.

---

**FINANCE OFFICER'S RECOMMENDATION:**

**COUNTY MANAGER'S RECOMMENDATION:**





**NORTHWEST HARNETT VOLUNTEER FIRE DEPARTMENT**  
6015 Christian Light Road Fuquay – Varina, NC 27526

Business Phone: 919.552-8371 Fax: 919-552-4859 Email: nwchief@embarqmail.com

Harnett County Emergency Services  
P.O. Box 370  
Lillington, NC 27546

Attention: Jimmy Riddle

Re: Engine Purchase

Dear Mr. Riddle,

This letter is regarding our new sub-station. As you are well aware, we have many citizens within our district that are outside of the (6) mile district. To be able to provide them the benefits of a lower insurance rating we are in the process of building a substation in this area. Upon completion of this station we are going to need another engine in our fleet. We are in the process of trying to find a used engine that would meet our requirements, rather than having to purchase a new engine. The cost of a used engine would exceed the \$20,000 dollar amount and would need county approval. The purpose of this letter is to request permission to purchase a used engine if one is available to us with a maximum amount not to exceed \$150,000. We have set aside an engine fund and have the money to purchase a used truck and we are not asking for any additional funds.

If you would submit this as needed and required, we would greatly appreciate it. If you have any questions or need any additional information, please feel free to contact me.

Regards,

Chris Prince  
Chief

Cc: Gary Pope  
Ronnie Betts

## Board Meeting Agenda Item

MEETING DATE: June 2, 2014

TO: HARNETT COUNTY BOARD OF COMMISSIONERS

SUBJECT: Award Chemical Supply Contracts for FY 2014-15

REQUESTED BY: Steve Ward, HCDPU Director

---

**REQUEST:**

This is a formal request for the Board to award the FY 2014-15 chemical supply contracts for Harnett County Public Utilities. Sealed bids were received on April 30, 2014 and resulted in a great response from approximately twenty vendors. HCDPU wishes to award these supply contracts to the following chemical suppliers: Key Chemical, Sanco Industries, C&S Chemicals, Brenntag Southeast Inc., Water Guard Inc., Cape Fear Water Solutions, Southern States Chemical, Evoqua Water Technologies Inc., Oltrin Solutions Inc., and Univar USA Inc. A bid result summary sheet is attached for your review along with bid recommendations by the Water Plant and Wastewater Plant Supervisors. All chemical purchases are budgeted for the FY 2014-15 operational budget. Please place this item on the consent agenda at the next available meeting.

---

**COUNTY MANAGER'S RECOMMENDATION:**

May 12, 2014

Steve,

I would like to make the following recommendations for chemical vendors for the Harnett County Regional Water Treatment Plant for the fiscal year July 1, 2014 to June 30, 2015 for presentation to the Board of Commissioners for their approval.

<u>Chemical Name</u>	<u>Shipment Method</u>	<u>Supplier</u>	<u>Price</u>
Item#1 Fluorosilicic Acid	Tanker Truck Load	Key Chemical Inc.	\$0.9087/ dry lb.
Item#2 Aluminum Sulfate	Tanker Truck Load	C & S Chemicals	\$187.45/ dry ton
Item#3 Sodium Hypochlorite	Tanker Truck Load	Oltrin Solutions LLC	\$0.536/ lb. avail. Cl2
Item#4 Sodium Chlorite	Tanker Truck Load	Evoqua Water Tech. Inc.	\$0.569/ wet lb.
Item#5 Chlorine Gas	150 lb. Cl2 Cylinders	Brenntag Southeast Inc.	\$0.59/ lb.
Item #6 Caustic Soda 50%	Tanker Truck Load	Univar USA Inc.	\$448.00/ dry ton
Item#7 93% Sulfuric Acid	Tanker Truck Load	Southern States Chemical	\$0.065/ wet lb.
Item#7 93% Sulfuric Acid	Less Than Truck Load	Southern States Chemical	\$0.083/ wet lb.
Item #8 Aqueous Ammonia	Tanker Truck Load	Brenntag Southeast Inc.	\$0.5423/ dry lb.
Item #9 Copper Sulfate	50 lb bags	Sanco Industries	\$1.56/ lb.
Item # 10 PAC Slurry	Tanker Truck Load	Brenntag Southeast Inc.	\$0.163/ wet lb.
Item # 12 Captor	By 330 gal. Tote Tank	Water Guard, Inc.	\$3.56/ gal.

All Chemical Suppliers above are the lowest bids. The Water Department is exercising a contract extension for corrosion inhibitor with Amerochem to be handled by the Legal Department. Amerochem has agreed to hold the price the same as last year at \$0.595/ wet pound. The Lime Slurry supplier for the Water and Wastewater Department is to remain the same as last year (Polytec Inc.) through a contract extension being handled by the Legal Department. Polytec has agreed to hold the price the same as last year at \$0.055/ wet lb.

Thanks,

Allan O'Briant

	Key Chemical Inc.	Sanco Industries	Amerchem Corporation	SMS Enterprises, Inc.	Cape Fear Water Solutions Inc.	Door Products & Services Inc.	General Chemical LLC	Kemira Water Solutions, Inc.	C & I Chemicals	Evogua Water Technologies Inc	Tanner Industries Inc	MOSAIC Corp Nutrition, LLC	ICI Jones Chemicals	Southern States Chemical	Water Guard, Inc.	GEO Specialty Chemicals	Theater Chemical of Florida, Inc.	Univar USA Inc.	Oltin Solutions, Inc.	Brenntag Southeast, Inc.	Southern Environmental Systems	S & B Chemicals, Inc.	Chem Rate, Inc.
Item #1. Fluorosilicic Acid TTL (per lb dry wt.)	\$ 0.9087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.1276	\$ -	\$ -	\$ -	\$ -	\$ -
Item #2. Aluminum Sulfate TTL (dry ton)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.00	\$ -	\$ 187.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Item #3. Sodium Hypochlorite TTL (per lb available chlorine)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5675	\$ -	\$ 0.568	\$ -	\$ -	\$ -	\$ 0.536	\$ -	\$ -	\$ -	\$ -
Item #4. Sodium Chlorite TTL (per lb)	\$ -	\$ -	\$ -	\$ 0.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Item #5. Chlorine Gas 150 lb Cyl (per lb)	\$ -	\$ -	\$ 0.685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.66	\$ -	\$ -	\$ -	\$ -	\$ 0.59	\$ -	\$ -	\$ -
Item #6. Caustic Soda 50% TTL (dry ton)	\$ 463.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448.00	\$ -	\$ 450.00	\$ -	\$ -	\$ -
Item #7. 93% Sulfuric Acid TTL (per lb)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.077	\$ -	\$ -	\$ -
Item #7. 93% Sulfuric Acid LTL (per lb)	\$ -	\$ -	\$ 0.142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.097	\$ -	\$ -	\$ -
Item #8. Aqueous Ammonia TTL (per dry lb)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5423	\$ -	\$ -	\$ -
Item #9. Copper Sulfate (per lb)	\$ -	\$ 1.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.81	\$ 1.68	\$ -	\$ 1.85	\$ -	\$ -	\$ -
Item #10. PAC Slurry TTL (per wet lb.)	\$ -	\$ -	\$ 0.164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.163	\$ -	\$ -	\$ -
Item #11 Calcium Nitrate Tetrahydrate LTL (per gal. wet weight)	\$ -	\$ -	\$ 2.34	\$ -	\$ -	\$ 1.849	\$ -	\$ -	\$ -	\$ 1.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.04	\$ 2.28	\$ -
Item # 12 Captor (per gal.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bid was received after bid opening and remains sealed. Bid received on May 1, 2014.



PO Box 1119  
700 McKinney Parkway  
Lillington, NC 27546

ph: 910-893-7575  
fax: 910-893-6643

Steve Ward  
Utility Director  
Harnett County

May 22, 2014

Subject: Chemical Bid Award Recommendation

Mr. Ward,

After reviewing the bids received April 30, 2014 for Calcium Nitrate Tetrahydrate my staff and I recommend awards as follows:

<u>Chemical</u>	<u>Vendor</u>	<u>Price/Gallon</u>
Calcium Nitrate	Cape Fear Water Solutions	\$ 1.7999

Explanation of Awards –

- 1) This vendor provided the second lowest bid price this year but still results in a saving of roughly 9 cents per gallon. Cape Fear Water Solutions is our current provider and has provided excellent service during 2013-2014.
- 2) The lowest bid price was from EVOQUA, which is a subsidiary of the Siemens Group. However, this vendors product does not meet the criteria set forth on page 30 of the RFP Section 1.7.2 Materials Originating Outside North America.

Respectfully,

Kenneth W. Fail  
Wastewater Manager  
Harnett County Public Utilities  
910.893.2424

Cc: Glenn Mcfadden  
Vicky Payseur

**Board Meeting  
Agenda Item**

MEETING DATE: **June 2, 2014**

TO: HARNETT COUNTY BOARD OF COMMISSIONERS

SUBJECT: **Establishing Fees**

REQUESTED BY: *John Rouse, Jr.*

---

**REQUEST:**

The Board of Health at their regular meeting on May 15, 2014 approved to establish the attached list of fees: (see attached)

Thank you for your consideration in the establishing of these fees.

---

**FINANCE OFFICER'S RECOMMENDATION:**

*approved  
pal*

**COUNTY MANAGER'S RECOMMENDATION:**

New Procedure fees to be established

CPT CODE	DESCRIPTION	RECOMMENDED PRICE
20600	Small Joint Injection	\$120
20605	Intermediate Joint Bursa Injection	\$131
20610	Major Joint or Bursa Injection	\$166
65205	Removal Foreign Body, eye	\$133
11730	Avulsion of nail plate, partial or complete	\$149
11732	Avulsion of Additional Nail Plates	\$73
30300	Removal Foreign Body, Intranasal	\$150
11740	Evacuation of Subungual Hematoma	\$97
17000	Destruction of Benign Lesion (1)	\$108
17003	Destruction of Benign Lesion (2-14)	\$20
17004	Destruction of Benign Lesion (>15)	\$125
17110	Destruction of Flat Warts, Molluscum	\$153
17111	Destruction of Flat Warts, Molluscum	\$125
11201	Removal of Skin Tags (ea. Add. 10 lesions)	\$49
46916	Destruction of Anal Lesion (simple)	\$200
46924	Destruction of Anal Lesion (extensive)	\$250
54056	Destruction of Penile Lesions (simple)	\$246
54065	Destruction of Penile Lesions (extensive)	\$300
56501	Destruction of Vulva Lesion (simple)	\$271
56515	Destruction of Vulva Lesion (extensive)	\$350
57061	Destruction of Vaginal Lesions (simple)	\$262
57065	Destruction of Vaginal Lesions (extensive)	\$300

Price Increase

90675	Pre-exposure Rabies Vaccine	\$230
	(This is to cover increase from manufacturer – current charge \$202)	

**June 2, 2014 APPOINTMENTS NEEDED**

**ADULT CARE HOME COMMUNITY ADVISORY COMMITTEE**

We need members on this committee. Members receive mileage reimbursement as claimed.

**AGRICULTURAL ADVISORY BOARD**

We have a vacancy for on this board for **District 4**.

**BOARD OF ADJUSTMENT**

We have a vacancy for an alternate member on this board for **District 1**.

**HARNETT COUNTY DEPARTMENT OF SOCIAL SERVICES BOARD**

The DSS Board respectfully requests that Melody McGee be reappointed to serve a second term on the DSS Board as the Fifth Member. Her second term will expire June 30, 2017.

**HARNETT NURSING HOME COMMUNITY ADVISORY COMMITTEE**

We need members on this committee. Members receive mileage reimbursement as claimed.

**HISTORIC PROPERTIES COMMISSION**

We currently have a vacancy for a regular member in **District 3**.

We currently have a vacancy for a regular member in **District 5**.

**MID-CAROLINA AGING ADVISORY COMMITTEE**

We need members on this committee. Members receive mileage reimbursement as claimed.

**PLANNING BOARD**

We have a vacancy for a regular member in **District 2**.



## **Gina Wheeler**

---

**From:** Paul Polinski  
**Sent:** Wednesday, May 28, 2014 12:10 PM  
**To:** Gina Wheeler  
**Subject:** approval  
**Attachments:** 5th member DSS Board.pdf

Gina,  
The DSS Board approved on May 27, 2014 for Melody McGee to serve a second term on the DSS Board as the Fifth Member. Her first term expires June 30, 2014. Her second term starts July 1, 2014 and runs until June 30, 2017. Would the Board of Commissioners please approve this action by the DSS Board? Attached is a copy of the form I have to send to the Division of Social Services in Raleigh. I will hold off on sending until the Commissioners approve the action of the DSS Board. If you have any questions please contact me.  
Thanks,

### **Paul Polinski**

Director  
Harnett County DSS  
P. O. Box 2169  
Lillington, NC 27546  
(910)814-6637 office  
(910)893-6604 fax

FIFTH MEMBER SERVING ON THE

Harnett COUNTY

BOARD OF SOCIAL SERVICES

Name: Melody McGehee

Address: P.O. Box 56

City: Boies Creek State: NC Zip: 27506

Telephone Number: (910) 814-8972

Email Address: m.mcgee@cccc.edu

Reappointment:  Yes  No

If Reappointment, Date of Original Appointment: 7/2011

County Commissioner:  Yes  No

Ethnic Background: white

Gender: female

Appointment Term: July 1, 2014 – June 30, 2017

Term Expires: June 30, 2017

PLEASE RETURN THIS FORM BY

**MAIL:**  
North Carolina Division of Social Services  
Attention: Glenda Pearce  
2401 Mail Service Center  
Raleigh, North Carolina 27699-2401  
Courier Number: 56-20-25

**EMAIL:**  
glenda.pearce@dhhs.nc.gov

**FAX:**  
(919) 334-1198

May 30, 2014

TO: Board of Commissioners and citizens of Harnett County

FROM: Tommy R. Burns, County Manager

RE: FY 2014-2015 Budget Message

In accordance with the North Carolina Budget and Fiscal Control Act, submitted for your review and consideration is the Proposed FY 2014-2015 Budget plan. The budget plan attempts to remain consistent with fiscal policies of the County and State Guidelines for General Fund operations, and contains the following particular elements:

- The proposed tax rate would increase 5.5 cents per \$100 valuation, to total 78.0 cents per \$100 valuation.
- This proposed tax rate increase would be used to offset lagging revenues, increasing debt service, budget increases to law enforcement, reduced Medicaid and Medicare reimbursement and increased appropriations to the Harnett County School System. The proposed increase is also consistent with the October 2013 recommendation of the county's financial advisor, Davenport & Company, that the county will need new revenue sources to fund increased debt service.
- The impact of the proposed tax increase on a \$150,000 house in Harnett County is \$6.88 a month (\$82.50 a year).
- The General Fund would have a fund balance appropriation of \$2.2M.
- There is no cost of living increase for County employees within this budget.
- There are five new positions for public safety dispatchers to accommodate the City of Dunn's request to consolidate the City's 911 dispatch operations with the County communications system, one new position in Information Technology to provide computer and software support to the City of Dunn Police, Fire and EMS dispatch operations, a new position within the Soil and Water Conservation department (supplemented by state dollars up to \$23,000), one new nine-month position to staff the newly opened Anderson Creek County Park, along with reorganization in the IT Department.
- The County appropriation to the Harnett County School System will increase by an additional \$5M (Local expense increase from \$20,523,700 to \$21,523,700 and an increase in capital outlay of \$4.1M). In addition, the School System has also requested that County Commissioners consider a \$100M Bond referendum on the November ballot.

The proposed budget plan is a comprehensive attempt to continue to do more with less from an operational standpoint. The budget was substantially reduced from the original departmental requests. This has presented a very challenging circumstance for the County because of the rapid growth that continues in Harnett County. The 2000 Census listed 91,025 residents in Harnett County, the 2010 Census listed 114,132. The current projected Census for 2014 lists 124,987 residents in Harnett County (U.S. Census Data). This substantial growth has placed a tremendous demand on services and the ability to continue to meet the needs of the citizenry has become very challenging in many areas. This maintenance budget provides no new services and attempts to shore up existing service levels in several areas, including law enforcement, HARTS, Department of Social Services, Information Technology, among others. County staff continues to look for any reasonable solutions to make departments operate more efficiently without substantially impacting the expected service provision of the departments.

Funding for the General Fund is based on a tax valuation of \$7,740,462,643. The proposed tax levy, at 78 cents per \$100 valuation, is projected to be \$60,375,609. One cent on the tax rate will generate \$774,046.

The recommended current appropriation to the Harnett County School Board has been increased \$1M to \$21,523,700. The recommended capital outlay funding for the School System is increased by approximately \$4.1M and includes \$2.2M in available QSCB authorizations, and approximately \$1.9M in additional capital derived from the sale of certain County properties and new sales tax authorizations.

Capital Outlay for the departments has been severely limited within this proposed budget plan and is primarily focused on public safety with the replacement of eighteen (18) patrol vehicles for the Sheriff's Office.

There are several noted increases in the General Fund budget for increases in valuation for the Fire districts, EMS increases to cover additional requests for service operation, increased employee insurance costs, increased gas, utilities and supply costs in some departments, and substantially increased debt service (911 VIPER Communications project, School Bond (QSCB) debt service and increased lease payments on certain properties).

The fee schedule of the General Fund remains essentially unchanged. There are several additional fees listed for Health Department procedures.

The Public Utilities budget contains rate increases for certain bulk purchase customers and maintains all other established rates at the current levels. This budget is balanced and will continue to provide sufficient funds to service the approximately \$90M debts in this fund.

The Solid Waste budget is balanced and contains no recommended increases to the current solid waste fees of the County.

## Conclusion

The FY 2014-2015 proposed budget plan has been prepared with an effort to maintain fiscal constraint but is also realistic in consideration of the impacts that rapid growth has on service provision and the ability to continue to serve growing county needs.

The staff is to be commended on the tireless effort and countless hours put into this budget. Most, not all, of the County's departments realize the very difficult financial position the County has been in for several years and proved to be very realistic in the budget requests from their respective departments. Special mention should be given to Kimberly Honeycutt for her work on her first budget as Finance Director. Other appreciated contributions were made by Deputy County Manager Joseph Jeffries.

Our management team would welcome the opportunity to discuss this proposed budget with the Board of Commissioners and answer any questions that the Board may pose. Per statute, the County is required to have a public hearing and adopt a budget ordinance on or before June 30, 2014. Thank you for your time and consideration on this very difficult budget.

Respectfully Submitted,



Tommy R. Burns  
County Manager

ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
EXPENDITURE					
* GOVERNING BODY	180,854	190,024	110,652	210,813	188,313
* ADMINISTRATION	339,722	288,657	163,239	302,463	298,463
* LEGAL SERVICES	122,070	112,099	42,406	121,966	118,966
* ENGINEERING	0	200	15,853-	0	0
* HUMAN RESOURCES	224,821	283,296	199,116	338,891	279,623
* BOARD OF ELECTIONS	357,108	396,989	234,080	409,210	365,189
* FINANCE	961,984	856,548	550,669	937,898	897,440
* CLERK OF COURT	98,086	84,124	74,213	223,410	104,410
* TAX	1,664,758	1,777,745	1,344,692	1,822,064	1,761,369
* GENERAL SERVICES	473,759	177,281	114,126	158,502	154,752
* FLEET MAINTENANCE	0	0	414,559	0	701,293
* TRANSPORTATION	940,206	1,123,455	686,189	1,457,000	1,435,000
* TRANSPORTATION - ADMIN	188,721	219,109	156,361	228,479	225,479
* FACILITIES MAINTENANCE	3,285,478	3,650,583	2,623,236	4,826,217	4,665,677
* REGISTER OF DEEDS	761,273	808,328	609,214	834,663	828,767
* INFORMATION TECHNOLOGY	1,256,973	1,347,131	1,133,713	1,433,090	1,451,480
* GIS	440,731	440,076	363,580	465,523	458,523
* SHERIFF	9,344,007	10,936,516	8,455,797	11,832,307	10,617,396
* CAMPBELL DEPUTIES	357,903	471,357	299,812	438,165	433,165
* HARNETT CJPP	53,836	100,029	65,471	0	0
* SHERIFF DEPARTMENT GRANTS	38,810	16,820	15,213	0	0
* CHILD SUPPORT ENFORCEMENT	67,192	76,872	55,461	77,977	77,977
* GOVERNOR'S HIGHWAY SAFETY	112,332	26,540	27,036	0	0
* LIFE IS FRAGILE (NCGCC)	29,531	0	0	0	0
* COMMUNICATIONS	1,116,529	1,310,844	1,019,944	1,391,573	1,549,815
* JAIL	4,187,264	4,611,423	3,548,808	4,963,294	4,891,294
* EMERGENCY SERVICES	712,960	822,851	605,522	865,109	816,311
* EMERGENCY SERVICES GRANT	1,000	37,592	32,000	0	0
* EMERGENCY MEDICAL SERVICE	7,405,123	4,310,136	3,220,026	4,104,616	4,074,073
* EMS TRANSPORT	960,370	1,206,512	843,428	1,222,784	1,204,167
* RESCUE DISTRICTS	0	3,314,704	3,314,704	3,487,527	3,361,704
* ANIMAL SERVICES	381,748	459,635	299,815	514,463	461,155
* MEDICAL EXAMINER	40,200	50,000	45,300	65,000	65,000
* PUBLIC SAFETY APPROP.	126,278	124,773	106,947	20,000	79,756
* EMERG TELEPHONE SYSTEM	243,460	280,815	205,285	265,116	261,116
* RADIO SYSTEM	474,341	405,500	278,242	302,100	302,100
* HARNETT REGIONAL JETPORT	179,592	178,921	169,469	207,244	207,244
* SOIL & WATER	119,598	127,688	100,870	196,890	177,482
* ENVIROMENTAL PROT. ALLOC	4,000	14,000	4,000	14,000	14,000
* FORESTRY PROGRAM	113,334	114,849	95,427	120,000	114,849
* ECONOMIC/PHYS. DEV. APP.	1,509,397	470,500	328,261	595,500	595,500
* INDUSTRIAL DEVELOPMENT	1,462,725	793,776	775,842	963,853	962,853
* PLANNING & INSPECTIONS	1,437,604	1,385,297	1,077,245	1,489,484	1,390,709
* COMMUNITY DEVELOPMENT BG	0	2,050	1,250	1,300	1,300
* ABANDONED MFG HOME	0	44,715	26,290	48,650	45,628
* COOPERATIVE EXTENSION	427,644	432,256	285,278	430,697	426,277
* CCR&R - BLOCK GRANT	27,369	33,673	23,811	46,309	45,675

ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
EXPENDITURE					
* CCR&R - UNITED WAY	0	6,502	1,997	3,862	2,678
* PARENTS AS TEACHERS (SS)	226,262	156,337	131,398	0	0
* ADOLESCENT PARENTING	60,003	60,000	49,496	59,835	58,835
* CCR&R - SMART START	17,922	0	0	0	0
* 4-H TEEN COURT & AT RISK	30,804	49,773	37,811	51,249	48,987
* CHILD CARE YOUTH TRAINING	0	34,371	27,338	18,287	17,897
* RACE TO THE TOP	0	16,590	11,734	16,288	4,986
* ADOLESCENT PARENTING BJRH	0	3,791	3,789	0	0
* DEPT ON AGING	293,761	301,737	240,225	307,100	305,150
* FAMILY CAREGIVER SUPPORT	38,363	62,160	47,016	62,036	61,036
* RSVP	72,852	78,056	61,079	75,655	75,205
* CAP - DISABLED ADULTS	291,181	351,417	277,940	336,670	331,970
* NUTRITION FOR ELDERLY	405,545	438,888	315,352	433,767	432,711
* HEALTH	5,932,196	7,097,090	4,743,262	7,100,171	7,007,971
* MENTAL HEALTH	615,679	815,679	815,679	605,679	605,679
* SOCIAL SERVICES	9,418,756	10,134,132	7,750,022	10,739,485	10,313,676
* PUBLIC ASSISTANCE	7,944,608	9,175,379	6,761,759	9,691,288	9,691,288
* VETERANS SERVICES	166,579	180,562	141,561	181,003	178,003
* RESTITUTION	127,765	117,968	88,799	122,118	120,868
* HUMAN SERVICES APPROP.	174,635	100,280	84,358	138,000	99,000
* LIBRARY	881,506	1,055,285	751,421	1,072,751	1,055,629
* CULTURAL & REC APPROP.	167,000	100,000	100,000	150,000	150,000
* PARKS & RECREATION	319,254	397,106	294,959	906,216	467,558
* EDUCATION	20,950,818	21,476,411	21,399,102	33,823,636	22,466,167
* INTERFUND TRANSFERS	455,491	36,667	36,667	43,334	43,334
* DEBT SERVICE	11,486,712	15,434,888	13,859,606	15,185,209	15,185,209
* CONTINGENCY	0	0	0	0	0
** GENERAL	102,308,383	111,597,358	92,163,116	128,557,786	114,835,127

# REVENUES



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
REVENUE							
110-0000-311.10-00	CURRENT YEAR TAXES	52,436,250-	52,672,479-	52,672,479-	52,144,824-	48,921,000-	52,650,698
110-0000-311.10-01	MOTOR VEHICLE HB 1779	0	1,829,000-	1,829,000-	2,923,331-	5,104,826-	5,492,088
110-0000-311.20-00	PRIOR YEAR TAXES	1,127,188-	1,080,000-	1,080,000-	1,093,065-	1,000,000-	1,200,000
110-0000-311.30-00	OVERAGES/SHORTAGES-TAXES	0	0	0	0	0	0
110-0000-311.40-00	OTHER COUNTIES TAXES	513-	0	0	17	0	0
110-0000-311.90-00	PENALTIES/INTEREST-TAXES	622,836-	565,000-	565,000-	481,176-	500,000-	600,000
110-0000-311.91-00	CHARGED-OFF TAXES	2,667-	0	0	412-	0	0
110-0000-311.92-00	PENALTIES/INTEREST - DMV	0	0	0	46,984-	50,000-	60,000
110-0000-312.10-00	MUNICIPAL COLLECTION FEE	84,026-	65,000-	65,000-	83,392-	65,000-	85,000
110-0000-313.30-01	ARTICLE 39	5,454,597-	5,343,739-	5,343,739-	2,959,981-	5,505,120-	5,727,327
110-0000-313.30-02	ARTICLE 40 (GENERAL FUND)	4,055,297-	4,003,139-	4,003,139-	2,436,852-	4,124,034-	4,258,062
110-0000-313.30-03	ARTICLE 40 (EDUCATION)	1,392,437-	1,372,910-	1,372,910-	842,914-	1,434,209-	1,462,058
110-0000-313.30-04	ARTICLE 42 (GENERAL FUND)	1,723,028-	1,696,759-	1,696,759-	965,684-	1,774,718-	1,809,179
110-0000-313.30-05	ARTICLE 42 (EDUCATION)	2,784,874-	2,745,820-	2,745,820-	1,639,153-	2,784,874-	2,924,118
110-0000-313.30-06	ARTICLE 44	59,183-	0	0	3,524-	0	0
110-0000-313.30-07	ARTICLE 39 CITY HOLD HMLS	834,879	838,555	838,555	482,059	863,711	825,000
110-0000-313.30-08	ARTICLE 39 SCHOOL HH	1,265,328	1,266,230	1,266,230	812,558	1,291,555-	1,250,000
110-0000-313.30-09	MEDICAID HOLD HARMLESS	868,984-	722,252-	722,252-	782,085-	500,000-	875,000
110-0000-318.40-00	EXCISE STAMP	401,847-	425,000-	425,000-	382,295-	425,000-	425,000
110-0000-318.61-00	VIDEO PROGRAMMING	196,216-	225,000-	225,000-	98,312-	200,000-	200,000
110-0000-318.70-00	OCCUPANCY TAX	412,486-	450,000-	450,000-	347,496-	575,000-	575,000
110-0000-322.20-00	PLANNING PERMITS/FEES	129,223-	113,733-	113,733-	104,452-	117,617-	117,617
110-0000-322.24-10	RADIO USER FEE	293,100-	300,000-	300,000-	306,000-	302,100-	302,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
REVENUE							
110-0000-322.30-01	INSPECTIONS PERMITS/FEES	1,241,600-	1,100,000-	1,097,000-	879,427-	1,139,000-	1,139,000
110-0000-322.30-02	RECOVERY FD/PERMITS/FEES	870-	0	0	866	5,000-	5,000
110-0000-322.40-02	REGISTER OF DEEDS FEES	594,043-	570,000-	570,000-	435,517-	550,000-	550,000
110-0000-322.40-03	AUTOMATION FUND FEES	367	0	0	3,281-	0	0
110-0000-322.40-05	CULTURAL RESOURCES	0	0	0	966	0	0
110-0000-322.40-06	DEED OF TRUST (HB 384)	97,737-	97,000-	97,000-	73,240-	105,000-	105,000
110-0000-322.40-07	STATE VITALS/BIRTH RECORD	5,877-	6,000-	6,000-	5,716-	7,500-	7,500
110-0000-322.43-01	CONCEALED GUN PERMITS	84,085-	53,500-	53,500-	63,576-	53,500-	75,000
110-0000-322.43-02	FINGERPRINT FEES	31,913-	21,900-	21,900-	22,773-	22,900-	30,000
110-0000-322.44-01	HANDGUN FEES	26,303-	19,000-	19,000-	18,578-	19,000-	22,000
110-0000-322.46-50	DIAL-A-RIDE	0	0	25,000-	22,772-	0	0
110-0000-322.46-51	AGENCY	0	0	200,000-	94,028-	200,000-	200,000
110-0000-322.47-01	COMMONS AREA	2,981-	2,500-	2,500-	182-	0	0
110-0000-322.49-01	MIS FEES/ANGIER	2,338-	2,000-	2,000-	921-	2,000-	2,000
110-0000-322.49-02	MIS FEES/ERWIN	2,512-	1,200-	1,200-	1,504-	1,500-	1,500
110-0000-322.49-03	MIS FEES/DUNN	10,000-	10,000-	10,000-	10,197-	10,000-	10,000
110-0000-322.49-04	MIS FEES/LILLINGTON	3,059-	2,250-	2,250-	2,009-	2,250-	2,250
110-0000-322.49-05	MIS FEES/COATS	3,072-	1,000-	1,000-	1,528-	1,000-	1,000
110-0000-322.49-06	OTHER	0	0	0	0	0	0
110-0000-322.49-07	HPE/JOHNSTON INDUSTRIES	900-	500-	500-	806-	500-	500
110-0000-322.50-00	FIRE INSPECTION FEES	19,309-	18,000-	18,000-	19,655-	18,000-	18,000
110-0000-322.51-00	MUNICIPAL FIRE INSPECTION	32,500-	32,500-	32,500-	25,025-	32,500-	32,500
110-0000-322.52-01	COPIES POLICE REPORTS	465-	500-	500-	338-	450-	450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
REVENUE							
110-0000-322.52-02	STORAGE FEES	615-	400-	400-	1,460-	0	0
110-0000-322.55-01	ANIMAL PICKUP & BOARDING	0	9,000-	9,000-	5,050-	9,000-	9,000
110-0000-322.55-02	ADOPTION FEE	75-	40,000-	40,000-	47,656-	40,000-	40,000
110-0000-322.55-03	CIVIL SUMMONS	0	2,000-	2,000-	300-	2,000-	2,000
110-0000-322.55-04	SPAY & NEUTER	0	3,000-	3,000-	0	3,000-	3,000
110-0000-322.55-05	RABIES VACCINATION	0	7,500-	7,500-	8,645-	10,000-	10,000
110-0000-322.55-06	QUARANTINE (P/UP D/OFF)	0	0	0	0	1,000-	1,000
110-0000-322.71-01	REC FEES/ANDERSON CREEK	151,000-	110,000-	110,000-	26,500-	110,000-	110,000
110-0000-322.71-02	REC FEES/AVERASBORO	0	0	0	0	0	0
110-0000-322.71-03	REC FEES/BARBECUE	42,500-	0	0	73,000-	0	0
110-0000-322.71-04	REC FEES/BLACK RIVER	0	0	0	0	0	0
110-0000-322.71-05	REC FEES/BUCKHORN	0	0	0	0	0	0
110-0000-322.71-06	REC FEES/DUKE	0	0	0	0	0	0
110-0000-322.71-07	REC FEES/GROVE	0	0	0	0	0	0
110-0000-322.71-08	REC FEES/HECTORS CREEK	0	0	0	8,500-	0	0
110-0000-322.71-09	REC FEES/JOHNSONVILLE	0	0	0	0	0	0
110-0000-322.71-10	REC FEES/LILLINGTON	0	0	0	0	0	0
110-0000-322.71-11	REC FEES/NEILL'S CREEK	0	0	0	0	0	0
110-0000-322.71-12	REC FEES/STEWART'S CREEK	21,500-	0	0	0	0	0
110-0000-322.71-13	REC FEES/UPPER LITTLE RIV	0	0	0	0	0	0
110-0000-322.72-01	CELL TOWER FEES	164,000-	42,000-	60,000-	61,000-	20,000-	20,000
110-0000-322.72-02	CREDIT CARD USE SURCHARGE	2,074-	1,500-	1,500-	1,882-	1,500-	1,500
110-0000-322.72-03	ANGIER (PLANNING)	22,000-	22,000-	22,000-	18,333-	22,000-	22,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
REVENUE							
110-0000-322.72-04	ERWIN (INSPECTIONS)	9,000-	18,000-	0	0	0	0
110-0000-322.72-05	ERWIN (PLANNING)	9,000-	0	0	0	0	0
110-0000-322.72-07	ANGIER (INSPECTIONS)	21,982-	20,000-	20,000-	25,000-	25,000-	25,000
110-0000-322.72-08	LILLINGTON (INSPECTIONS)	0	0	21,000-	28,000-	28,000-	28,000
110-0000-322.74-00	ANIMAL CONTROL FEES	57,388-	0	0	0	0	0
110-0000-322.82-01	RECREATION FEES	1,149-	1,000-	1,000-	460-	4,850-	4,850
110-0000-322.82-02	FACILITY USAGE	5,385-	4,000-	4,000-	6,178-	5,000-	5,000
110-0000-330.77-01	SOCIAL SERVICES ADMIN.	6,978,171-	6,849,024-	6,876,803-	4,380,914-	6,800,000-	6,800,000
110-0000-330.77-02	VENDOR PAYMENTS	36,425-	45,000-	45,000-	12,755-	45,000-	45,000
110-0000-330.77-03	FOSTER CARE IV-E	353,675-	369,000-	385,400-	245,355-	393,600-	393,600
110-0000-330.77-04	DAY CARE-SUBSIDY	3,515,025-	4,644,733-	4,006,860-	2,799,747-	5,420,131-	5,420,131
110-0000-330.77-05	DAY CARE-SMART START	678,185-	0	650,000-	648,483-	0	0
110-0000-330.77-06	LINKS SPECIAL	29,154-	30,000-	30,000-	11,825-	30,000-	30,000
110-0000-330.77-08	MEDICAL TRANSPORTATION	416,317-	260,000-	410,000-	246,806-	525,000-	525,000
110-0000-330.77-09	IV-D INCENTIVES (OFFSET)	67,045-	73,722-	73,722-	50,398-	75,880-	75,880
110-0000-331.41-02	CBA-COURT PSYCHOLOGIST	4,732-	3,460-	318-	262-	0	6,000
110-0000-331.41-08	POLICE ATHLETIC LEAGUE	10,000-	0	0	0	0	0
110-0000-331.41-17	THINK SMART	0	5,000-	9,707-	8,089-	0	15,000
110-0000-331.43-01	HELP AMERICA VOTE	7,472-	0	0	0	0	0
110-0000-331.46-01	MID COG - MEDICAL GENERAL	18,522-	15,000-	24,000-	9,348-	24,000-	24,000
110-0000-331.51-12	GOVERNOR'S HIGHWAY SAFETY	66,305-	0	12,250-	12,249-	0	0
110-0000-331.51-18	STATE CRIMINAL ALIEN	14,237-	7,200-	7,200-	0	7,200-	7,200
110-0000-331.51-20	DRUG ENFORCEMENT AGENCY	12,902-	12,000-	12,000-	10,789-	12,000-	12,000

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
REVENUE							
110-0000-331.51-25	E BYRNE 2011 DJ-BX-2077	1,962-	0	0	0	0	0
110-0000-331.51-26	E BYRNE 2011 DH-BX-2947	162-	0	0	0	0	0
110-0000-331.51-27	E. BYRNE 2012	14,426-	0	0	0	0	0
110-0000-331.51-28	PAL'S 2011 GP BX 0018	8,397-	0	0	0	0	0
110-0000-331.51-29	GHSP K8130222/K2130711	6,478-	0	0	0	0	0
110-0000-331.51-30	LIFE IS FRAGILE (NCGCC)	27,331-	0	0	0	0	0
110-0000-331.51-31	EDWARD BYRNE 2013	0	0	16,820-	0	0	0
110-0000-331.53-01	EMERGENCY MGMT (S&L EMPG)	35,000-	35,000-	35,000-	35,000-	35,000-	35,000
110-0000-331.53-10	HOMELAND EXERCISE	1,000-	46,000-	37,592-	37,592-	0	0
110-0000-331.53-12	EMERGENCY MGMT/EMPG SUPP	13,976-	13,800-	11,864-	0	15,736-	15,736
110-0000-331.70-01	HUD - HARNETT HOUSING	1,046,411-	0	0	0	0	0
110-0000-331.73-05	BETTER KID CARE TRAINING	3,640-	0	2,520-	2,520-	0	0
110-0000-331.73-19	ADOLESCENT PARENTING	64,037-	59,095-	60,000-	51,202-	15,000-	59,835
110-0000-331.73-25	CHILD CARE YOUTH TRAINING	0	0	34,371-	14,377-	0	17,897
110-0000-331.73-26	RACE TO THE TOP	0	0	16,590-	10,666-	0	16,038
110-0000-331.75-01	FAMILY CARE GIVER SUPPORT	18,045-	30,683-	30,683-	18,016-	30,683-	30,683
110-0000-331.75-52	HCCBG/NUTRITION	304,426-	312,696-	300,913-	178,487-	294,973-	294,973
110-0000-331.75-53	USDA/NUTRITION	41,915-	43,560-	54,743-	32,954-	54,743-	54,743
110-0000-331.76-01	WIC PROGRAM	571,741-	578,767-	576,373-	535,829-	542,173-	542,173
110-0000-331.76-03	HIV/STD PREVENTION	40,000-	50,000-	0	0	0	0
110-0000-331.76-06	BIOTERRORISM PREPAREDNESS	53,901-	38,279-	38,279-	26,380-	38,279-	38,279
110-0000-331.76-11	IMMUNIZATION	34,669-	34,330-	34,330-	30,064-	27,130-	27,130
110-0000-331.76-12	FAMILY PLANNING	92,435-	96,505-	94,993-	90,473-	93,408-	93,408

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
REVENUE							
110-0000-331.76-13	CHILD HEALTH	126,081-	126,164-	126,164-	105,815-	126,164-	126,164
110-0000-331.76-14	MATERNAL HEALTH	11,302-	11,302-	10,415-	8,770-	10,415-	10,415
110-0000-331.76-15	CHILD SERVICE COORDINAT.	25,032-	25,032-	25,032-	21,099-	25,032-	25,032
110-0000-331.76-19	TANF BIRTH PREVENTION	10,033-	0	10,009-	8,618-	3,097-	3,097
110-0000-331.76-21	LOCAL ASTHMA EFFORT (157)	1,116-	0	0	0	0	0
110-0000-331.76-31	EVIDENCE BASED INTERVNTN	0	0	50,000-	48,228-	50,000-	50,000
110-0000-331.77-02	CBA/JUVENILE RESTITUTION	118,000-	90,500-	98,698-	80,097-	94,508-	94,508
110-0000-331.77-03	TITLE III/HOME & COMMUN.	211,394-	219,687-	209,580-	157,640-	196,183-	196,183
110-0000-331.77-04	NATIONAL SENIOR SRV CORP	33,622-	33,622-	35,122-	33,622-	33,622-	33,622
110-0000-331.77-06	MID CAROLINA COG	14,603-	18,000-	18,000-	12,142-	18,000-	18,000
110-0000-331.77-10	HILLCREST YOUTH	35,454-	35,454-	5,909-	4,921-	0	0
110-0000-331.77-14	SHIIP MEDICARE OUTREACH	10,000-	0	4,000-	4,000-	0	0
110-0000-331.79-01	JCPC ADMINISTRATIVE	3,500-	8,461-	8,461-	7,050-	5,000-	5,000
110-0000-331.81-01	NC STATE AID/LIBRARY	161,039-	161,039-	162,175-	148,594-	162,175-	162,175
110-0000-331.81-02	LSTA GRANT/LIBRARY	0	0	0	0	0	0
110-0000-334.41-08	HEALTHY CHOICES	33,623-	47,500-	53,122-	43,595-	0	53,756
110-0000-334.51-02	LEE-HARNETT CJPP	53,298-	100,029-	100,029-	47,771-	0	0
110-0000-334.55-01	NCDOT TRANSPORTATION (ADM)	304,205-	186,242-	186,242-	107,902-	219,108-	219,108
110-0000-334.55-02	EDTAP TRANSPORTATION PLAN	76,506-	107,985-	85,399-	85,399-	85,399-	85,399
110-0000-334.55-03	NC TRANSPORTATION CAPITAL	211,748-	218,000-	110,700-	19,431	392,000-	392,000
110-0000-334.55-04	MEDICAL TRANSPORTATION	104,750-	80,784-	80,733-	65,139-	80,733-	80,733
110-0000-334.55-05	RGF TRANSPORTATION	111,502-	111,502-	133,682-	133,682-	133,682-	133,682
110-0000-334.55-07	NC TRANSPORTATION CTP2012	0	0	65,164-	43,985-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
REVENUE							
110-0000-334.58-04	HLTHY CHOICE FAMILY ENRCH	44,349-	0	40,065-	35,695-	0	0
110-0000-334.73-01	CCR&R/STATE	27,368-	47,774-	33,673-	20,318-	33,673-	46,309
110-0000-334.73-10	PARENTS AS TEACHERS	226,185-	258,283-	155,337-	118,223-	0	0
110-0000-334.73-19	PESTICIDE RECYCLING	1,672-	0	223-	157-	0	0
110-0000-334.73-23	CCR&R - SMART START	17,921-	0	0	0	0	0
110-0000-334.73-24	4-H TEEN COURT & AT RISK	38,728-	35,935-	49,773-	39,557-	49,773-	49,773
110-0000-334.75-03	MEDICARE COUNSELING SHIIP	5,035-	5,035-	4,749-	4,749-	3,010-	3,010
110-0000-334.76-02	FOOD & LODGING/HEALTH	8,938-	7,500-	14,236-	14,236-	7,500-	7,500
110-0000-334.76-03	STATE AID-GENERAL/HEALTH	112,743-	112,743-	112,743-	110,109-	112,743-	112,743
110-0000-334.76-04	ENVIRONMENTAL HEALTH	4,000-	4,000-	4,000-	4,000-	4,000-	4,000
110-0000-334.76-05	LEAD POISONING PREVENTION	0	900-	900-	0	0	0
110-0000-334.76-06	TUBERCULOSIS PROGRAM	31,226-	31,226-	31,226-	29,314-	31,226-	31,226
110-0000-334.76-09	TUBERCULOSIS MEDICAL SVS	2,743-	2,743-	2,743-	2,514-	2,743-	2,743
110-0000-334.76-12	STD - STATE	500-	500-	500-	400-	500-	500
110-0000-334.76-13	COMMUNICABLE DISEASE-GEN	4,001-	4,001-	4,001-	3,668-	4,001-	4,001
110-0000-334.76-16	DIABETES	2,500-	2,500-	0	0	0	0
110-0000-334.76-22	SCHOOL HEALTH NURSE	150,000-	150,000-	150,000-	116,750-	150,000-	150,000
110-0000-334.76-23	HEALTHY COMMUNITIES	18,685-	6,285-	17,068-	14,461-	13,074-	13,074
110-0000-334.77-02	FOSTER CARE-SFHF	196,097-	0	65,000-	170,973-	240,000-	240,000
110-0000-334.77-04	WORK FIRST TRANSPORTATION	31,479-	0	28,605-	28,605-	0	0
110-0000-334.77-05	SAB EQUALIZATION	0	75-	75-	0	75-	75
110-0000-334.78-01	VETERANS SERVICES	1,452-	1,452-	1,452-	1,452-	0	1,400
110-0000-334.83-04	DENR - ABANDONED MFG HOME	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
REVENUE							
110-0000-334.86-04	SCHOOL DEBT - ADM	0	258,862-	258,862-	502,295-	0	0
110-0000-334.86-05	SCHOOL DEBT - LOTTERY	1,500,000-	2,258,862-	2,258,862-	2,258,862-	1,571,269-	2,100,000
110-0000-336.13-00	ABC TAXES 5 CENT BOTTLE	15,934-	14,000-	14,000-	13,386-	14,000-	14,000
110-0000-336.14-00	CIVIL LICENSE REVENUE	10,529-	10,000-	10,000-	7,713-	7,500-	7,500
110-0000-336.15-00	CONTROLLED SUBSTANCE TAX	19,493-	15,000-	15,000-	9,468-	10,000-	10,000
110-0000-336.17-00	JAIL FEES - STATE	0	0	0	340-	0	0
110-0000-336.18-00	JAIL FEES - LOCAL	35,878-	30,000-	30,000-	25,626-	30,000-	30,000
110-0000-336.19-00	JAIL FEES - FEDERAL	0	0	0	0	0	0
110-0000-336.20-00	COURT COST-OFFICER COC	97,971-	85,000-	85,000-	82,340-	85,000-	95,000
110-0000-336.21-00	COURT COST-OFFICER HCSD	167,988-	150,000-	150,000-	118,211-	130,000-	130,000
110-0000-336.22-00	COURT FACILITIES FEES	149,196-	130,000-	130,000-	124,694-	130,000-	130,000
110-0000-336.23-00	FEDERAL INMATES HOUSED	1,036,500-	690,000-	690,000-	365,520-	350,000-	350,000
110-0000-336.23-01	TRANSPORT COST	0	0	0	0	0	0
110-0000-336.24-01	INMATES HOUSED - COUNTY	350-	350-	350-	498-	150-	150
110-0000-344.11-00	FAMILY & CONSUMER (FCS)	5,658-	4,000-	4,000-	1,444-	4,000-	4,000
110-0000-344.12-00	AGRICULTURE PROGRAMS	4,148-	4,000-	8,000-	8,085-	4,000-	4,000
110-0000-344.13-00	COMMUNITY RURAL DEVELOP.	635-	4,000-	4,000-	2,125-	4,000-	4,000
110-0000-344.14-00	4-H PROGRAMS	14,719-	15,000-	15,000-	10,183-	15,000-	15,000
110-0000-345.10-12	MEDICAID COST SETTLEMENT	237,195-	202,919-	202,919-	0	143,899-	143,899
110-0000-345.10-13	MEDICAID - CC4C	253,080-	252,600-	252,600-	210,576-	252,600-	252,600
110-0000-345.10-14	MEDICAID - PCM	230,447-	231,000-	231,000-	190,008-	231,000-	231,000
110-0000-345.10-15	3RD PARTY MEDICAID	281,934-	263,760-	263,760-	305,005-	321,060-	321,060
110-0000-345.16-00	FAMILY PLANNING-CLINIC	32,790-	14,000-	14,000-	23,716-	15,000-	15,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
REVENUE							
110-0000-345.17-00	HOME HEALTH	1,502,296-	2,243,749-	2,243,749-	883,051-	2,243,749-	2,243,749
110-0000-345.18-00	ENVIRONMENTAL	331,545-	270,000-	270,000-	264,240-	270,789-	270,789
110-0000-345.19-00	MISC PATIENT FEES	95,447-	77,200-	76,150-	93,614-	76,150-	76,150
110-0000-345.30-01	FOOD & LODGING	17,000-	7,300-	7,300-	16,515-	7,500-	7,500
110-0000-346.54-00	FEES/AMBULANCE	730,504-	625,000-	625,000-	520,582-	600,000-	700,000
110-0000-346.54-01	ANDERSON CREEK	296,575-	250,000-	250,000-	259,438-	250,000-	300,000
110-0000-346.54-03	BENHAVEN	316,092-	283,000-	283,000-	318,089-	275,000-	350,000
110-0000-346.54-04	BOONE TRAIL	216,001-	176,000-	176,000-	130,061-	150,000-	200,000
110-0000-346.54-05	BUIES CREEK	274,642-	242,800-	242,800-	252,619-	212,000-	300,000
110-0000-346.54-06	COATS	168,515-	146,000-	146,000-	155,216-	135,000-	200,000
110-0000-346.54-07	DUNN	767,260-	660,000-	660,000-	580,121-	500,000-	750,000
110-0000-346.54-08	ERWIN	263,024-	210,000-	210,000-	187,725-	200,000-	275,000
110-0000-346.54-09	EMS TRANSPORT	1,116,785-	980,000-	980,000-	1,066,547-	950,000-	1,200,000
110-0000-346.91-00	CHARGED-OFF EMS	0	0	0	0	0	0
110-0000-347.10-00	COPY FEES BD OF ELECTION	56-	200-	200-	79-	100-	100
110-0000-347.12-00	ROAD SIGN SALES	6,475-	6,000-	6,000-	5,975-	6,000-	6,000
110-0000-347.13-00	3RD PARTY CAP DA - AGING	181,754-	189,000-	189,000-	187,824-	189,000-	189,000
110-0000-347.15-00	ROD - BIRTH RECORDS	36	0	0	10	0	0
110-0000-347.16-00	MAP COPIES - GIS	2,241-	1,900-	1,900-	1,463-	1,000-	1,000
110-0000-347.17-00	TRANSPORTATION FEES	286,317-	225,000-	0	16,190-	0	0
110-0000-347.54-02	MEDICAID SETTLEMENT EMS	1,667,435-	750,000-	750,000-	0	750,000-	1,500,000
110-0000-348.10-00	COPY FEES-LIBRARY	13,289-	12,000-	12,000-	12,163-	12,000-	12,000
110-0000-348.20-00	FINES-LIBRARY	6,616-	8,000-	8,000-	4,611-	6,500-	6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
REVENUE							
110-0000-349.10-00	ADOPTION PREPLACE FEES	1,500-	1,300-	1,300-	1,300-	1,300-	1,300
110-0000-349.20-00	ADOPTION REPORT TO COURT	1,400-	1,000-	1,000-	1,600-	1,400-	1,400
110-0000-349.30-00	3RD PARTY CAP-C & AT RISK	68,007-	30,000-	30,000-	0	30,000-	30,000
110-0000-349.40-00	NC HEALTH CHOICE	28,500-	25,000-	25,000-	13,900-	25,000-	25,000
110-0000-349.50-00	NPA APPLICATION FEE	2,000-	2,500-	2,500-	1,815-	2,500-	2,500
110-0000-349.60-01	ADOPTION - INITIAL SEARCH	250-	250-	250-	0	250-	250
110-0000-350.00-00	PROCESSING FEES-RET CKS	5,631-	5,000-	5,000-	3,284-	0	4,000
110-0000-351.00-00	MISCELLANEOUS	101,189-	0	0	1,624-	0	0
110-0000-351.31-17	E911	440-	400-	400-	755-	800-	800
110-0000-351.41-01	FORESTRY RECEIPTS	25,647-	0	0	0	0	0
110-0000-351.41-03	SALE OF FORECLOSED PROP.	0	0	0	0	0	0
110-0000-351.47-01	SALE OF SCRAP METAL	609-	0	0	0	0	0
110-0000-351.51-01	SALE OF USED BRASS	1,803-	0	0	0	0	0
110-0000-351.51-20	CANTEEN SALES COMMISSION	12,190-	10,000-	10,000-	12,484-	10,000-	12,000
110-0000-351.55-01	DISPOSITION	0	0	0	492-	1,000-	1,000
110-0000-352.00-00	JAIL PHONES	64,865-	55,000-	55,000-	29,253-	45,000-	45,000
110-0000-353.03-00	ANIMAL SHELTER	969-	1,000-	1,000-	2,032-	2,000-	2,000
110-0000-353.06-00	SOCIAL SERVICES	3,048-	0	5,057-	2,907-	0	0
110-0000-353.07-00	LIBRARY	70-	1,000-	1,000-	237-	750-	750
110-0000-353.15-00	RSVP - SPECIAL PROJECTS	4,925-	3,500-	5,035-	4,350-	4,000-	4,000
110-0000-353.17-00	UNITED WAY - CCR&R	844-	2,800-	2,800-	600-	0	0
110-0000-353.41-50	COUNTY LICENSE PLATES	60-	0	0	10-	0	0
110-0000-353.42-02	OFF YOUR SEAT 5K RUN	272-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
REVENUE							
110-0000-353.42-03	RURAL CENTER - INTERNSHIP	0	5,000-	5,000-	5,000-	0	0
110-0000-353.46-01	COST SHARE MCOA	614-	0	0	135-	0	0
110-0000-353.49-01	LILLINGTON TECH UPGRADE	0	0	15,000-	10,495-	0	0
110-0000-353.51-05	STATE FARM - LIFE	7,500-	0	0	0	0	0
110-0000-353.51-07	CHILD SUPPORT (DSS)	74,329-	76,872-	76,872-	36,290-	78,049-	77,977
110-0000-353.54-04	ASPR/SMAT (WAKE MED)	5,862-	0	55,500-	54,000-	0	0
110-0000-353.54-06	SMAT III (WAKE MED) C/O	0	0	7,000-	0	0	0
110-0000-353.54-07	EMS	0	0	0	0	0	0
110-0000-353.54-08	WAKE MED CAPRAC (VIPER)	0	0	0	0	0	0
110-0000-353.54-09	INVENTORY SYSTEM PROJECT	0	0	0	0	0	0
110-0000-353.54-10	ASPR 2012 (WAKE MED)	48,022-	5,225-	5,225-	0	0	0
110-0000-353.71-02	ENTREPRENEURIAL MARKETING	0	0	0	0	0	0
110-0000-353.71-03	INDUSTRY APPRECIATION	3,200-	3,000-	3,000-	1,600-	0	3,000
110-0000-353.73-03	COOPERATIVE EXTENSION	0	0	0	0	0	0
110-0000-353.73-05	4-H ATV SAFETY PROGRAM	1,315-	0	1,315-	1,129	0	0
110-0000-353.73-06	CCR&R	0	0	1,600-	1,600-	0	0
110-0000-353.73-11	FCS KINDERGARTEN READINES	0	0	1,000-	1,000-	0	0
110-0000-353.73-19	ADOLESCENT PARENTING-BJHR	0	0	0	0	0	0
110-0000-353.73-21	DARE TO DREAM LEADERSHIP	0	0	0	0	0	0
110-0000-353.73-22	SHOPPING MATTERS	500-	0	0	0	0	0
110-0000-353.73-23	4-H BUILDING PROJECT	7,500-	0	0	0	0	0
110-0000-353.73-27	ADOLESCENT PARENTING BJRH	0	0	3,791-	0	0	0
110-0000-353.75-01	FAMILY CAREGIVER SUPPORT	400-	600-	600-	675-	600-	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
REVENUE							
110-0000-353.75-02	AGING - FANS	1,048-	400-	400-	0	400-	400
110-0000-353.75-03	AGING - DONATIONS	351-	300-	300-	563-	300-	300
110-0000-353.75-52	ELDERLY DONATIONS	0	0	325-	324-	0	0
110-0000-353.75-53	NUTRITION PROGRAM	11,304-	12,500-	12,500-	7,831-	12,000-	12,000
110-0000-353.76-04	PRECEPTING INTERNS	4,000-	2,750-	2,750-	9,585-	11,000-	11,000
110-0000-353.76-05	HEALTH DEPARTMENT	4,250-	0	1,700-	1,100-	0	0
110-0000-353.76-09	SUSAN G. KOMEN	0	0	24,950-	24,950-	24,956-	24,956
110-0000-353.77-01	UNITED WAY - RSVP	109-	110-	110-	0	0	0
110-0000-353.81-05	FRIENDS OF THE LIBRARY	325-	0	2,000-	3,000-	1,000-	1,000
110-0000-353.82-02	MOVIE IN THE PARK	0	2,000-	2,000-	0	2,000-	2,000
110-0000-354.01-00	SALE OF OTHER ASSETS	3,940-	3,000-	13,000-	69,099-	0	0
110-0000-354.01-01	SALE OF VANS	3,713-	0	0	575-	0	0
110-0000-354.10-00	FOOD STAMP REFUNDS	15,575-	19,000-	19,000-	22,819-	19,000-	19,000
110-0000-354.11-00	RESTITUTION-SHERIFF'S	688-	2,000-	2,000-	600-	500-	500
110-0000-354.12-00	RESTITUTION PROGRAM	5,363-	6,000-	6,000-	4,128-	6,000-	6,000
110-0000-354.14-00	PUBLIC ASSISTANCE REFUND	23,710-	25,000-	25,000-	9,030-	25,000-	25,000
110-0000-354.15-00	AFDC COLLECTIONS IV-D	249-	250-	250-	26-	100-	100
110-0000-354.16-00	FOSTER CARE IV-D	34,213-	0	0	22,295-	20,000-	20,000
110-0000-354.77-01	CASE RECORD COPY FEES	665-	250-	250-	117-	250-	250
110-0000-354.77-02	DUKE - MERGER SETTLEMENT	0	0	139,734-	139,734-	0	0
110-0000-356.11-11	PUBLIC UTILITIES	0	0	0	90,477-	0	110,000
110-0000-356.11-12	SOLID WASTE	0	0	0	1,384-	0	5,000
110-0000-356.11-16	WORKFORCE DEVELOPMENT	0	0	0	287-	0	1,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
REVENUE							
110-0000-356.11-22	TOWN OF LILLINGTON	0	0	0	0	0	0
110-0000-356.20-00	CAMPBELL - DEPUTIES	310,010-	446,357-	446,357-	365,510-	415,385-	413,165
110-0000-356.30-00	INSURANCE CLAIM	118,155-	0	61,413-	71,793-	0	30,000
110-0000-356.40-00	BD OF EDUC - RESOURCE	347,676-	402,080-	492,080-	144,294-	439,915-	439,915
110-0000-356.41-01	HEAD START - RENT	60,000-	60,000-	60,000-	50,000-	60,000	60,000
110-0000-356.41-07	NATURAL DISASTER	111-	0	0	0	0	0
110-0000-356.41-09	SHAWTOWN - SURVEY	1,365-	0	0	0	0	0
110-0000-356.41-10	NCACC GROUP BENEFIT POOL	0	0	0	129,028-	0	0
110-0000-356.47-02	HEAD START - UTILITIES	22,705-	40,000-	40,000-	6,647-	15,000	15,000
110-0000-356.47-03	HEALTH 4/30 WATER BREAK	640,562-	0	0	0	0	0
110-0000-356.47-04	JANITORIAL SVC (TRANSP)	0	0	0	0	0	0
110-0000-356.47-05	PUBLIC BUILDINGS	10,715-	0	0	0	0	0
110-0000-356.47-06	BOONE TRAIL UTILITIES	2,882-	3,000-	3,000-	2,271-	0	3,000
110-0000-356.49-01	FIBER RELOCATION (NCDOT)	0	0	0	0	0	0
110-0000-356.50-00	INMATES CONFINED - SSA	4,400-	3,500-	3,500-	4,400-	3,500-	3,500
110-0000-356.51-01	INMATES CONFINED/BACKLOG	0	0	0	0	0	0
110-0000-356.51-06	CAMPBELL DEPUTY - GAMES	17,032-	25,000-	25,000-	271,863-	25,000-	25,000
110-0000-356.51-07	INMATES CONFINED/MEDICAL	2,735-	3,000-	3,000-	445-	640-	640
110-0000-356.51-08	2012 DEMOCRAT CONVENTION	39,748-	0	0	0	0	0
110-0000-356.51-09	INMATES - MISDEMEANANTS	169,467-	100,000-	100,000-	129,598-	100,000-	125,000
110-0000-356.51-10	CITY OF DUNN	0	0	0	0	0	125,000
110-0000-356.53-07	DISASTER DEBRIS MGMT	0	0	50,000-	0	50,000-	50,000
110-0000-356.53-08	FIRE HYDRANT	0	0	2,596-	2,596-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
REVENUE							
110-0000-356.54-02	CAMPBELL UNIVERSITY	3,415-	0	0	3,179-	0	3,500
110-0000-356.55-01	TOWN OF ANGIER	10,000-	10,000-	10,000-	10,000-	10,000-	10,000
110-0000-356.55-02	TOWN OF COATS	10,000-	10,000-	10,000-	0	10,000-	10,000
110-0000-356.55-03	TOWN OF ERWIN	10,000-	10,000-	10,000-	10,000-	10,000-	10,000
110-0000-356.55-04	TOWN OF LILLINGTON	10,000-	10,000-	10,000-	10,000-	10,000-	10,000
110-0000-356.67-02	NC AG COST SHARE PROGRAM	0	0	0	0	33,916-	20,381
110-0000-356.67-03	SOIL & WATER DISTRICT	0	0	0	0	0	0
110-0000-356.76-03	HEALTH EDUCATION	0	0	355-	0	0	0
110-0000-356.76-91	GOOD HOPE	0	0	0	0	0	0
110-0000-356.80-05	2012 QSCB DEBT (INTEREST)	525,906-	1,195,100-	1,195,100-	577,727-	1,155,453-	1,155,453
110-0000-356.84-01	ABANDONED MFG HOME OWNER	0	0	0	0	0	0
110-0000-356.90-01	BD OF ELECTIONS - TOWNS	0	35,000-	35,000-	10,798-	0	0
110-0000-356.90-02	MISCELLANEOUS	0	0	0	0	0	0
110-0000-356.90-03	E911	197,150-	196,100-	196,100-	158,281-	196,100-	196,100
110-0000-361.10-00	INTEREST	10,351-	8,000-	8,000-	527-	30,000-	10,000
110-0000-361.20-00	FACILITIES FEES	401-	400-	400-	332-	0	0
110-0000-362.00-00	IN-HOME STUDY	1,200-	400-	400-	800-	400-	400
110-0000-363.22-00	ASCS - HORACE JOHNSON	2,472-	2,472-	2,472-	0	2,472-	2,472
110-0000-363.34-00	RENT - FARM SERVICES	61,248-	61,248-	61,248-	45,936-	61,248-	61,248
110-0000-363.40-03	AIRPORT HGR GROUND LEASE	2,600-	0	0	0	0	0
110-0000-363.40-04	SHAWTOWN PRIMARY SCHOOL	4-	0	0	0	0	0
110-0000-363.40-05	SANDHILLS MENTAL HEALTH	2-	0	0	0	0	0
110-0000-363.40-06	OUTDOOR ADVERTISING	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
REVENUE							
110-0000-363.40-07	SPECIAL SVCS ORG (SASO)	450-	0	0	0	0	0
110-0000-363.47-01	BOONE TRAIL ELEMENTARY	2,400-	2,400-	2,400-	2,200-	2,000-	2,000
110-0000-363.65-01	GROUND HANGAR LEASE	1,612-	5,651-	5,651-	6,362-	5,651-	5,651
110-0000-363.65-02	SPECIAL SVCS ORG (SASO)	450-	1,800-	1,800-	0	1,800-	1,800
110-0000-363.65-03	FARM RENT	680-	680-	680-	0	0	680
110-0000-367.00-00	FILING & REGISTRATION FEE	0	680-	680-	4,486-	0	0
110-0000-370.21-02	SHERIFF	0	681,690-	681,690-	681,690-	0	0
110-0000-370.21-03	EMS	0	170,000-	170,000-	148,465-	0	0
110-0000-378.00-00	RESIDUAL EQUITY TRANSFER	960,622-	0	0	0	0	450,000
110-0000-389.14-00	PROJECTS	13,263-	0	0	0	0	0
110-0000-389.30-63	AMPI	0	0	5,947-	5,947-	0	0
110-0000-389.43-21	COPS 2009 CAPITAL PROJECT	0	0	0	0	0	0
110-0000-389.43-22	ASSET FORFEITURE	0	0	30,950-	0	0	0
110-0000-389.48-02	FLOODPLAIN MAPPING	0	0	0	0	0	0
110-0000-389.50-00	PUBLIC UTILITIES	400,000-	2,400,000-	2,400,000-	0	400,000-	400,000
110-0000-389.57-00	EMERGENCY RESP. PLANNING	25,000-	25,000-	25,000-	0	0	0
110-0000-389.58-00	SOLID WASTE	0	0	0	0	0	0
110-0000-399.00-00	FUND BALANCE APPROPRIATED	0	2,400,000-	2,948,941-	0	0	2,193,811
*	REVENUE	106,715,990-	110,237,472-	111,597,358-	92,368,518-	106,397,065-	114,835,127
**	GENERAL	106,715,990-	110,237,472-	111,597,358-	92,368,518-	106,397,065-	114,835,127
***	GENERAL	106,715,990-	110,237,472-	111,597,358-	92,368,518-	106,397,065-	114,835,127
****	GENERAL	106,715,990-	110,237,472-	111,597,358-	92,368,518-	106,397,065-	114,835,127
		106,715,990-	110,237,472-	111,597,358-	92,368,518-	106,397,065-	114,835,127

# GENERAL FUND



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 41 GENERAL GOVERNMENT							
DIV 00 GOVERNING BODY							
EXPENDITURE							
110-4100-410.11-01	BOARD OF COMMISSIONERS	40,536	40,538	40,538	33,781	40,537	40,537
110-4100-410.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-4100-410.21-00	GROUP INSURANCE EXPENSE	16,784	28,740	28,740	15,627	36,960	36,960
110-4100-410.21-02	HRA	3,000	0	0	2,000	0	0
110-4100-410.21-04	HSA	2,000	5,280	5,280	2,500	5,000	0
110-4100-410.21-05	EMPLOYEE CLINIC	1,375	1,500	1,500	1,250	1,500	1,500
110-4100-410.22-00	FICA TAX EXPENSE	3,002	3,101	3,101	2,584	3,101	3,101
110-4100-410.25-10	UNEMPLOYMENT BENEFITS	12,721	2,115	9,615	8,900	2,115	2,115
110-4100-410.26-08	WORKER'S COMPENSATION	492	500	500	118	500	500
110-4100-410.30-04	PROFESSIONAL SERVICES	59,869	70,050	70,050	62,292	75,000	75,000
110-4100-410.30-14	LEGAL FEES	75,346	72,000	72,000	51,302	75,000	75,000
110-4100-410.30-22	REIMBURSEMENT (IND COST)	100,000-	130,000-	130,000-	130,000-	130,000-	130,000
110-4100-410.31-70	OTHER APPROPRIATIONS	0	0	0	0	0	0
110-4100-410.31-86	FLOWER FUND	0	100	100	0	100	100
110-4100-410.32-68	BOARD MEMBERS	2,695	15,000	15,000	1,365	10,000	10,000
110-4100-410.33-45	CONTRACTED SERVICES	300	300	300	0	500	500
110-4100-410.41-11	TELECOMMUNIC & POSTAGE	125	1,000	1,000	0	1,000	1,000
110-4100-410.44-21	BLDG & EQUIP-RENT	0	300	300	0	500	500
110-4100-410.54-26	ADVERTISING	397	500	1,438	996	1,500	1,500
110-4100-410.58-14	TRAVEL ADMIN	26,620	30,000	30,000	22,443	30,000	30,000
110-4100-410.60-33	MATERIALS & SUPPLIES	7,172	6,500	5,562	2,508	22,500	5,000
110-4100-410.60-47	FOOD & PROVISIONS	1,278	3,000	3,000	2,295	3,000	3,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 41 GENERAL GOVERNMENT							
DIV 00 GOVERNING BODY							
EXPENDITURE							
110-4100-410.60-53	DUES & SUBSCRIPTIONS	27,142	30,000	32,000	30,691	32,000	32,000
110-4100-410.74-71	LAND	0	0	0	0	0	0
110-4100-410.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	180,854	180,524	190,024	110,652	210,813	188,313
**	GOVERNING BODY	180,854	180,524	190,024	110,652	210,813	188,313
	DIV 50 ADMINISTRATION						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 41 GENERAL GOVERNMENT							
DIV 50 ADMINISTRATION							
EXPENDITURE							
110-4150-410.11-00	SALARIES & WAGES	391,322	304,954	296,254	227,352	308,292	308,292
110-4150-410.11-11	CAR ALLOWANCE	15,950	9,600	9,600	8,000	9,600	9,600
110-4150-410.12-00	SALARIES & WAGES-PARTTIME	14,292	20,000	20,000	12,110	20,000	20,000
110-4150-410.21-00	GROUP INSURANCE EXPENSE	18,465	22,318	22,318	14,102	28,899	28,899
110-4150-410.21-01	RETIREEES	15,622	17,414	17,414	14,150	21,212	21,212
110-4150-410.21-02	HRA	0	0	0	0	0	0
110-4150-410.21-04	HSA	5,167	6,336	6,336	5,083	9,000	0
110-4150-410.21-05	EMPLOYEE CLINIC	1,700	1,800	1,800	1,525	1,800	1,800
110-4150-410.22-00	FICA TAX EXPENSE	28,246	25,593	25,593	17,906	25,849	25,849
110-4150-410.23-00	REGULAR RETIREMENT	26,375	20,554	20,554	16,074	21,796	21,796
110-4150-410.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-4150-410.25-10	UNEMPLOYMENT BENEFITS	0	2,092	2,092	1,901	3,283	3,283
110-4150-410.26-08	WORKER'S COMPENSATION	5,104	5,000	5,000	2,687	5,498	5,498
110-4150-410.30-22	REIMBURSEMENT (IND COST)	200,000-	175,000-	175,000-	175,000-	175,000-	175,000
110-4150-410.33-45	CONTRACTED SERVICES	2,082	2,501	2,501	1,734	2,600	2,600
110-4150-410.41-11	TELECOMMUNIC & POSTAGE	2,554	3,300	3,300	3,188	3,500	3,500
110-4150-410.43-15	BUILDING	0	0	8,700	0	0	0
110-4150-410.44-21	BLDG & EQUIP-RENT	2,268	2,473	2,473	2,301	2,834	2,834
110-4150-410.54-26	ADVERTISING	0	0	0	0	0	0
110-4150-410.55-12	PRINTING & BINDING	110	200	200	141	200	200
110-4150-410.58-01	TRAINING & MEETINGS	1,704	2,200	3,200	1,200	3,500	3,500
110-4150-410.58-14	TRAVEL ADMIN	1,298	2,000	2,000	1,144	2,000	2,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 41 GENERAL GOVERNMENT							
DIV 50 ADMINISTRATION							
EXPENDITURE							
110-4150-410.60-33	MATERIALS & SUPPLIES	4,896	8,000	7,000	1,628	0	5,000
110-4150-410.60-47	FOOD & PROVISIONS	841	2,000	2,000	1,003	2,000	2,000
110-4150-410.60-53	DUES & SUBSCRIPTIONS	1,726	5,272	5,272	5,010	5,500	5,500
110-4150-410.60-57	MISCELLANEOUS EXPENSE	0	50	50	0	100	100
*	EXPENDITURE	339,722	288,657	288,657	163,239	302,463	298,463
**	ADMINISTRATION	339,722	288,657	288,657	163,239	302,463	298,463
	DIV 55 LEGAL SERVICES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 41 GENERAL GOVERNMENT							
DIV 55 LEGAL SERVICES							
EXPENDITURE							
110-4155-410.11-00	SALARIES & WAGES	234,425	239,341	239,341	199,535	244,536	244,536
110-4155-410.12-00	SALARIES & WAGES-PARTTIME	0	0	1,300	349	0	0
110-4155-410.21-00	GROUP INSURANCE EXPENSE	14,088	16,752	16,752	13,180	21,694	21,694
110-4155-410.21-02	HRA	0	0	0	0	0	0
110-4155-410.21-04	HSA	2,000	3,168	3,168	2,900	3,000	0
110-4155-410.21-05	EMPLOYEE CLINIC	813	900	900	725	900	900
110-4155-410.22-00	FICA TAX EXPENSE	17,204	18,310	18,310	14,732	18,707	18,707
110-4155-410.23-00	REGULAR RETIREMENT	15,779	16,921	16,921	14,107	17,289	17,289
110-4155-410.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-4155-410.25-10	UNEMPLOYMENT BENEFITS	0	1,269	2,019	1,385	2,445	2,445
110-4155-410.26-08	WORKER'S COMPENSATION	1,281	1,333	1,348	663	1,355	1,355
110-4155-410.30-04	PROFESSIONAL SERVICES	9,628	10,000	10,000	5,488	10,000	10,000
110-4155-410.30-11	SERVICE FEES - SHERIFF	45	100	100	75	100	100
110-4155-410.30-12	COURT FILING FEES	280	750	750	362	750	750
110-4155-410.30-22	REIMBURSEMENT (IND COST)	200,000-	230,566-	230,566-	230,566-	230,566-	230,566
110-4155-410.33-45	CONTRACTED SERVICES	10,483	11,284	11,284	10,464	11,284	11,284
110-4155-410.41-11	TELECOMMUNIC & POSTAGE	1,237	2,500	2,500	1,285	2,500	2,500
110-4155-410.44-21	BLDG & EQUIP-RENT	1,665	1,672	1,672	1,638	1,672	1,672
110-4155-410.54-26	ADVERTISING	0	750	750	0	750	750
110-4155-410.55-12	PRINTING & BINDING	276	500	500	0	500	500
110-4155-410.58-01	TRAINING & MEETINGS	3,112	4,500	4,500	1,110	4,500	4,500
110-4155-410.58-14	TRAVEL ADMIN	2,336	2,000	2,000	493	2,000	2,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 41 GENERAL GOVERNMENT							
DIV 55 LEGAL SERVICES							
EXPENDITURE							
110-4155-410.60-33	MATERIALS & SUPPLIES	4,911	5,000	5,000	1,967	5,000	5,000
110-4155-410.60-47	FOOD & PROVISIONS	98	100	100	25	100	100
110-4155-410.60-53	DUES & SUBSCRIPTIONS	1,999	2,500	2,500	1,999	2,500	2,500
110-4155-410.60-57	MISCELLANEOUS EXPENSE	0	200	200	0	200	200
110-4155-410.64-25	BOOKS & PUBLICATIONS	410	750	750	490	750	750
110-4155-410.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	122,070	110,034	112,099	42,406	121,966	118,966
**	LEGAL SERVICES	122,070	110,034	112,099	42,406	121,966	118,966
	DIV 80 ENGINEERING						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 41 GENERAL GOVERNMENT							
DIV 80 ENGINEERING							
EXPENDITURE							
110-4180-410.11-00	SALARIES & WAGES	0	43,507	43,507	36,590	43,507	43,507
110-4180-410.11-05	OVERTIME	0	0	0	0	0	0
110-4180-410.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-4180-410.11-11	CAR ALLOWANCE	0	7,200	7,200	1,600	160	160
110-4180-410.21-00	GROUP INSURANCE EXPENSE	0	2,253	2,253	1,845	2,911	2,911
110-4180-410.21-04	HSA	0	422	422	200	400	0
110-4180-410.21-05	EMPLOYEE CLINIC	0	120	120	101	120	120
110-4180-410.22-00	FICA TAX EXPENSE	0	3,879	3,879	2,705	3,341	3,341
110-4180-410.23-00	REGULAR RETIREMENT	0	3,076	3,076	2,587	3,076	3,076
110-4180-410.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-4180-410.25-10	UNEMPLOYMENT BENEFITS	0	169	369	254	435	435
110-4180-410.26-08	WORKER'S COMPENSATION	0	1,933	1,933	838	1,930	1,930
110-4180-410.30-22	REIMBURSEMENT (IND COST)	0	62,559-	62,559-	62,559-	55,880-	55,480
110-4180-410.60-36	UNIFORMS	0	0	0	14-	0	0
*	EXPENDITURE	0	0	200	15,853-	0	0
**	ENGINEERING	0	0	200	15,853-	0	0
***	GENERAL GOVERNMENT	642,646	579,215	590,980	300,444	635,242	605,742

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 42 HUMAN RESOURCES							
DIV 50 HUMAN RESOURCES							
EXPENDITURE							
110-4250-410.11-00	SALARIES & WAGES	171,514	210,954	210,954	169,053	243,219	211,107
110-4250-410.11-05	OVERTIME	0	0	0	0	0	0
110-4250-410.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-4250-410.12-00	SALARIES & WAGES-PARTTIME	890	3,400	3,400	2,745	4,000	4,000
110-4250-410.21-00	GROUP INSURANCE EXPENSE	15,720	22,175	22,175	17,158	35,906	28,751
110-4250-410.21-01	RETIREEES	5,020	5,460	5,460	4,451	7,104	7,104
110-4250-410.21-02	HRA	0	0	0	0	0	0
110-4250-410.21-04	HSA	4,500	5,280	5,280	4,125	6,000	0
110-4250-410.21-05	EMPLOYEE CLINIC	1,163	1,500	1,500	1,200	1,800	1,500
110-4250-410.22-00	FICA TAX EXPENSE	13,006	16,398	16,398	13,091	18,192	16,456
110-4250-410.23-00	REGULAR RETIREMENT	11,543	14,914	14,914	11,952	17,196	14,925
110-4250-410.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-4250-410.25-10	UNEMPLOYMENT BENEFITS	9,230	1,726	15,331	14,978	2,472	2,151
110-4250-410.26-08	WORKER'S COMPENSATION	1,146	1,250	1,250	600	1,453	1,430
110-4250-410.30-04	PROFESSIONAL SERVICES	16,726	13,000	13,000	1,387	18,500	18,500
110-4250-410.30-22	REIMBURSEMENT (IND COST)	70,000-	78,942-	78,942-	78,942-	78,942-	78,942
110-4250-410.31-54	COUNTY AWARDS	8,797	10,000	10,000	8,796	11,000	10,000
110-4250-410.32-26	INCENTIVES	328	375	375	0	0	0
110-4250-410.32-92	PREEMPLOYMENT SCREENING	11,851	12,000	12,000	10,357	16,000	13,000
110-4250-410.33-45	CONTRACTED SERVICES	8,660	8,660	8,660	8,331	9,000	9,000
110-4250-410.35-40	WELLNESS INITIATIVE	6,098	6,000	6,000	2,400	6,000	3,000
110-4250-410.41-11	TELECOMMUNIC & POSTAGE	1,202	2,500	2,500	1,244	3,000	2,500



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 42 HUMAN RESOURCES							
DIV 50 HUMAN RESOURCES							
EXPENDITURE							
110-4250-410.44-21	BLDG & EQUIP-RENT	1,986	1,986	1,986	1,820	2,611	2,611
110-4250-410.54-26	ADVERTISING	50	250	250	115	2,000	1,000
110-4250-410.55-12	PRINTING & BINDING	49	1,000	1,000	726	1,200	1,000
110-4250-410.58-01	TRAINING & MEETINGS	353	2,500	2,500	258	3,000	3,000
110-4250-410.58-14	TRAVEL ADMIN	37	1,000	1,000	175	1,200	1,200
110-4250-410.60-33	MATERIALS & SUPPLIES	3,991	4,000	4,000	2,703	4,650	4,000
110-4250-410.60-53	DUES & SUBSCRIPTIONS	961	2,305	2,305	393	2,330	2,330
110-4250-410.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-4250-410.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	224,821	269,691	283,296	199,116	338,891	279,623
**	HUMAN RESOURCES	224,821	269,691	283,296	199,116	338,891	279,623
***	HUMAN RESOURCES	224,821	269,691	283,296	199,116	338,891	279,623

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 43 BOARD OF ELECTIONS							
DIV 00 BOARD OF ELECTIONS							
EXPENDITURE							
110-4300-410.11-00	SALARIES & WAGES	115,203	116,974	108,451	87,042	141,918	114,784
110-4300-410.11-05	OVERTIME	310	1,000	1,000	0	500	500
110-4300-410.11-06	COMP TIME PAYOUT	13,934	4,000	4,000	328	1,500	1,500
110-4300-410.11-13	VACATION PAYOUT	0	0	523	522	0	0
110-4300-410.12-00	SALARIES & WAGES-PARTTIME	24,550	5,000	13,000	3,876	3,000	3,000
110-4300-410.12-01	PRECINCT OFFICIALS	53,700	72,000	72,000	17,593	67,000	67,000
110-4300-410.21-00	GROUP INSURANCE EXPENSE	13,113	16,566	14,720	11,693	28,642	21,494
110-4300-410.21-01	RETIREEES	2,400	2,400	2,400	2,200	2,400	2,400
110-4300-410.21-02	HRA	1,000	0	459	542	0	0
110-4300-410.21-04	HSA	2,000	4,224	4,224	2,250	5,000	0
110-4300-410.21-05	EMPLOYEE CLINIC	1,425	1,200	1,200	750	1,500	1,200
110-4300-410.22-00	FICA TAX EXPENSE	11,697	9,408	9,408	6,810	11,124	9,049
110-4300-410.23-00	REGULAR RETIREMENT	8,718	8,624	8,624	6,214	10,175	8,257
110-4300-410.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-4300-410.25-10	UNEMPLOYMENT BENEFITS	324	2,039	8,839	8,655	2,119	1,848
110-4300-410.26-08	WORKER'S COMPENSATION	2,831	1,698	1,698	1,047	2,480	2,305
110-4300-410.30-04	PROFESSIONAL SERVICES	5,357	30,000	30,000	5,030	16,000	16,000
110-4300-410.32-68	BOARD MEMBERS	6,000	6,000	6,000	5,500	6,000	6,000
110-4300-410.33-45	CONTRACTED SERVICES	23,527	23,614	23,614	23,408	23,614	23,614
110-4300-410.41-11	TELECOMMUNIC & POSTAGE	19,556	21,000	21,000	14,633	21,423	21,423
110-4300-410.43-16	MAINT & REPAIR-EQUIPMENT	246	500	500	0	500	500
110-4300-410.44-21	BLDG & EQUIP-RENT	1,641	1,642	3,029	2,830	6,515	6,515

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 43 BOARD OF ELECTIONS							
DIV 00 BOARD OF ELECTIONS							
EXPENDITURE							
110-4300-410.54-26	ADVERTISING	4,865	4,000	4,000	2,204	5,000	5,000
110-4300-410.55-12	PRINTING & BINDING	32,478	35,000	35,000	19,050	30,000	30,000
110-4300-410.58-01	TRAINING & MEETINGS	1,150	2,500	2,500	1,615	3,000	3,000
110-4300-410.58-14	TRAVEL ADMIN	2,451	3,000	3,000	1,302	3,000	3,000
110-4300-410.60-33	MATERIALS & SUPPLIES	7,349	15,000	15,000	8,201	15,000	15,000
110-4300-410.60-47	FOOD & PROVISIONS	839	2,000	2,000	570	1,000	1,000
110-4300-410.60-53	DUES & SUBSCRIPTIONS	104	300	300	184	300	300
110-4300-410.60-57	MISCELLANEOUS EXPENSE	340	500	500	31	500	500
110-4300-410.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	357,108	390,189	396,989	234,080	409,210	365,189
**	BOARD OF ELECTIONS	357,108	390,189	396,989	234,080	409,210	365,189
***	BOARD OF ELECTIONS	357,108	390,189	396,989	234,080	409,210	365,189

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 44 FINANCE							
DIV 00 FINANCE							
EXPENDITURE							
110-4400-410.11-00	SALARIES & WAGES	726,917	713,593	621,600	494,425	714,478	714,478
110-4400-410.11-05	OVERTIME	0	0	0	0	0	0
110-4400-410.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-4400-410.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-4400-410.21-00	GROUP INSURANCE EXPENSE	74,555	83,019	82,519	58,557	107,673	107,673
110-4400-410.21-01	RETIREEES	9,259	11,400	11,400	6,358	10,044	10,044
110-4400-410.21-02	HRA	3,500	0	2,750	2,750	0	0
110-4400-410.21-04	HSA	12,500	16,896	14,146	10,000	17,952	0
110-4400-410.21-05	EMPLOYEE CLINIC	4,625	5,100	5,100	3,600	5,100	5,100
110-4400-410.22-00	FICA TAX EXPENSE	54,001	54,666	54,666	36,701	54,658	54,658
110-4400-410.23-00	REGULAR RETIREMENT	48,994	50,522	50,522	34,956	51,228	51,228
110-4400-410.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-4400-410.25-10	UNEMPLOYMENT BENEFITS	0	6,345	16,417	10,907	7,145	7,145
110-4400-410.26-08	WORKER'S COMPENSATION	4,098	4,100	4,100	1,690	4,080	4,074
110-4400-410.30-04	PROFESSIONAL SERVICES	81,500	70,000	70,461	70,461	71,500	71,500
110-4400-410.30-22	REIMBURSEMENT (IND COST)	233,014-	356,729-	291,861-	291,861-	291,861-	291,861
110-4400-410.32-50	FILING FEES	5,584	2,000	2,000	211	2,000	2,000
110-4400-410.32-51	BANK CHARGES	51,849	50,000	45,928	14,324	50,000	30,000
110-4400-410.32-52	OVERAGES & SHORTAGES	0	0	0	5	0	0
110-4400-410.32-65	STALE DATED CHECKS	0	0	0	140-	0	0
110-4400-410.32-77	CREDIT CARD PROCESSING	780	750	1,350	1,076	1,400	1,400
110-4400-410.33-45	CONTRACTED SERVICES	17,493	34,596	32,896	12,961	21,901	21,901

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL DEPT 44 FINANCE DIV 00 FINANCE EXPENDITURE							
110-4400-410.33-50	CONTRACTED SERVICES (MISC)	15,050	16,025	27,725	21,299	27,000	27,000
110-4400-410.41-11	TELECOMMUNIC & POSTAGE	19,206	25,000	25,000	16,824	25,000	25,000
110-4400-410.43-16	MAINT & REPAIR-EQUIPMENT	0	0	0	0	0	0
110-4400-410.44-21	BLDG & EQUIP-RENT	31,875	20,000	20,000	19,283	20,000	20,000
110-4400-410.55-12	PRINTING & BINDING	5,676	4,000	2,048	2,039	3,000	3,000
110-4400-410.58-01	TRAINING & MEETINGS	4,186	5,000	5,000	2,190	5,000	5,000
110-4400-410.58-14	TRAVEL ADMIN	6,521	6,000	6,000	3,440	6,000	6,000
110-4400-410.60-28	COMPUTER SOFTWARE	3,021	4,432	4,432	2,341	4,500	4,500
110-4400-410.60-33	MATERIALS & SUPPLIES	11,839	15,000	39,265	13,912	17,500	15,000
110-4400-410.60-53	DUES & SUBSCRIPTIONS	1,660	1,850	1,850	1,320	1,850	1,850
110-4400-410.60-57	MISCELLANEOUS EXPENSE	282	500	984	955	500	500
110-4400-410.64-25	BOOKS & PUBLICATIONS	27	250	250	85	250	250
110-4400-410.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE		961,984	844,315	856,548	550,669	937,898	897,440
** FINANCE DIV 02 CLERK OF COURT		961,984	844,315	856,548	550,669	937,898	897,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 44 FINANCE							
DIV 02 CLERK OF COURT							
EXPENDITURE							
110-4402-410.31-56	JURY COMMISSION	0	1,000	1,000	848	0	0
110-4402-410.33-45	CONTRACTED SERVICES	9,716	9,598	9,598	6,781	11,764	11,764
110-4402-410.35-77	VETERANS COURT	0	0	0	0	5,000	5,000
110-4402-410.43-15	BUILDING	0	0	0	0	0	0
110-4402-410.44-21	BLDG & EQUIP-RENT	64,792	61,526	61,526	61,523	62,078	62,078
110-4402-410.60-33	MATERIALS & SUPPLIES	23,578	12,000	12,000	5,061	25,568	25,568
110-4402-410.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	119,000	0
*	EXPENDITURE	98,086	84,124	84,124	74,213	223,410	104,410
**	CLERK OF COURT	98,086	84,124	84,124	74,213	223,410	104,410
***	FINANCE	1,060,070	928,439	940,672	624,882	1,161,308	1,001,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 45 TAX							
DIV 00 TAX							
EXPENDITURE							
110-4500-410.11-00	SALARIES & WAGES	855,464	955,256	934,699	724,592	903,276	897,121
110-4500-410.11-05	OVERTIME	0	0	0	0	0	0
110-4500-410.11-06	COMP TIME PAYOUT	8	0	20	19	0	0
110-4500-410.11-11	CAR ALLOWANCE	3,577	3,600	3,600	1,789	0	0
110-4500-410.11-13	VACATION PAYOUT	0	0	19,037	19,037	0	0
110-4500-410.12-00	SALARIES & WAGES-PARTTIME	13,960	15,000	16,500	13,586	15,000	15,000
110-4500-410.21-00	GROUP INSURANCE EXPENSE	100,342	121,440	121,440	91,107	157,503	157,503
110-4500-410.21-01	RETIREEES	7,804	15,570	15,570	12,354	31,416	31,416
110-4500-410.21-02	HRA	1,500	0	0	500	0	0
110-4500-410.21-04	HSA	20,000	26,400	26,400	20,278	27,000	0
110-4500-410.21-05	EMPLOYEE CLINIC	5,950	6,600	6,600	5,736	8,100	8,100
110-4500-410.22-00	FICA TAX EXPENSE	63,833	74,500	72,740	54,171	70,248	69,777
110-4500-410.23-00	REGULAR RETIREMENT	57,095	67,537	67,537	51,915	63,862	63,426
110-4500-410.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-4500-410.25-10	UNEMPLOYMENT BENEFITS	15,652	9,456	9,456	5,812	9,183	9,121
110-4500-410.26-08	WORKER'S COMPENSATION	5,223	5,525	5,525	3,385	11,430	11,395
110-4500-410.30-04	PROFESSIONAL SERVICES	77,550	75,000	75,000	54,625	75,000	75,000
110-4500-410.30-22	REIMBURSEMENT (IND COST)	30,000-	46,010-	46,010-	46,010-	46,010-	46,010
110-4500-410.32-51	BANK CHARGES	0	0	0	0	0	0
110-4500-410.32-52	OVERAGES & SHORTAGES	32-	0	0	14-	0	0
110-4500-410.32-68	BOARD MEMBERS	1,700	6,000	5,500	1,859	6,000	6,000
110-4500-410.33-45	CONTRACTED SERVICES	324,805	291,308	287,308	227,583	306,449	305,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 45 TAX							
DIV 00 TAX							
EXPENDITURE							
110-4500-410.33-50	CONTRACTED SERVICES(MISC)	0	0	0	0	0	492
110-4500-410.35-79	INTEREST ON DISPUTED PROP	0	0	1,760	1,760	0	0
110-4500-410.41-11	TELECOMMUNIC & POSTAGE	66,300	70,000	70,000	56,313	70,000	70,000
110-4500-410.43-16	MAINT & REPAIR-EQUIPMENT	442	500	1,200	666	1,500	1,500
110-4500-410.43-21	MAINT & REPAIR AUTO	0	0	0	0	2,000	0
110-4500-410.44-21	BLDG & EQUIP-RENT	14,047	17,383	15,383	13,769	15,631	15,631
110-4500-410.54-26	ADVERTISING	20,956	23,000	23,000	440	28,000	28,000
110-4500-410.55-12	PRINTING & BINDING	937	3,500	3,500	1,098	2,000	2,000
110-4500-410.58-01	TRAINING & MEETINGS	3,335	5,000	5,000	2,840	6,550	6,550
110-4500-410.58-14	TRAVEL ADMIN	4,444	8,000	8,000	3,715	8,000	8,000
110-4500-410.60-31	GAS	1,507	4,000	4,000	1,603	5,000	5,000
110-4500-410.60-33	MATERIALS & SUPPLIES	13,844	15,000	21,000	17,927	17,000	17,000
110-4500-410.60-36	UNIFORMS	300	700	800	703	500	500
110-4500-410.60-47	FOOD & PROVISIONS	0	0	0	0	0	0
110-4500-410.60-53	DUES & SUBSCRIPTIONS	1,672	3,180	3,180	1,534	1,890	1,890
110-4500-410.60-57	MISCELLANEOUS EXPENSE	0	300	0	0	2,500	1,000
110-4500-410.64-27	PROPERTY TAX	0	0	0	0	0	0
110-4500-410.74-74	CAPITAL OUTLAY-EQUIPMENT	12,543	0	0	0	23,036	0
110-4500-410.74-75	LEASE EXPENSE	0	0	0	0	0	0
110-4500-410.74-76	LEASE-OTHER FINANCING USE	0	0	0	0	0	0
110-4500-410.75-10	LEASE EXPENSE - INTEREST	0	0	0	0	0	0
*	EXPENDITURE	1,664,758	1,777,745	1,777,745	1,344,692	1,822,064	1,761,369



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 45 TAX							
DIV 00 TAX							
EXPENDITURE							
**	TAX	1,664,758	1,777,745	1,777,745	1,344,692	1,822,064	1,761,369
***	TAX	1,664,758	1,777,745	1,777,745	1,344,692	1,822,064	1,761,369

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 46 GENERAL SERVICES							
DIV 00 GENERAL SERVICES							
EXPENDITURE							
110-4600-410.11-00	SALARIES & WAGES	214,472	92,041	92,041	75,988	100,961	100,961
110-4600-410.11-05	OVERTIME	0	0	0	0	0	0
110-4600-410.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-4600-410.12-00	SALARIES & WAGES-PARTTIME	16,091	0	0	0	0	0
110-4600-410.21-00	GROUP INSURANCE EXPENSE	22,034	11,058	11,058	6,837	12,591	12,591
110-4600-410.21-01	RETIREEES	10,370	13,320	13,320	10,616	16,608	16,608
110-4600-410.21-02	HRA	0	0	0	0	0	0
110-4600-410.21-04	HSA	6,500	3,696	3,696	3,760	3,750	0
110-4600-410.21-05	EMPLOYEE CLINIC	1,738	1,050	1,050	878	1,125	1,125
110-4600-410.22-00	FICA TAX EXPENSE	17,426	7,041	7,041	5,719	7,724	7,724
110-4600-410.23-00	REGULAR RETIREMENT	14,455	6,507	6,507	5,372	7,138	7,138
110-4600-410.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-4600-410.25-10	UNEMPLOYMENT BENEFITS	0	846	846	602	1,010	1,010
110-4600-410.26-08	WORKER'S COMPENSATION	6,190	2,910	2,910	1,441	2,795	2,795
110-4600-410.30-22	REIMBURSEMENT (IND COST)	150,000-	0	0	0	0	0
110-4600-410.33-45	CONTRACTED SERVICES	6,779	200	200	164	400	400
110-4600-410.41-11	TELECOMMUNIC & POSTAGE	2,345	2,600	2,600	1,374	1,700	1,700
110-4600-410.43-16	MAINT & REPAIR-EQUIPMENT	626	0	0	0	0	0
110-4600-410.43-21	MAINT & REPAIR AUTO	291,150	300,000	33,790	0	0	0
110-4600-410.44-21	BLDG & EQUIP-RENT	1,159	372	372	362	850	850
110-4600-410.55-12	PRINTING & BINDING	140	100	100	71	100	100
110-4600-410.58-01	TRAINING & MEETINGS	65	250	250	0	250	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 46 GENERAL SERVICES							
DIV 00 GENERAL SERVICES							
EXPENDITURE							
110-4600-410.58-14	TRAVEL ADMIN	0	1,000	1,000	654	1,000	1,000
110-4600-410.60-31	GAS	2,398-	0	0	0	0	0
110-4600-410.60-33	MATERIALS & SUPPLIES	6,734	300	300	221	300	300
110-4600-410.60-36	UNIFORMS	948	0	0	0	0	0
110-4600-410.60-53	DUES & SUBSCRIPTIONS	0	100	100	67	100	100
110-4600-410.60-57	MISCELLANEOUS EXPENSE	1	100	100	0	100	100
110-4600-410.64-27	PROPERTY TAX	0	0	0	0	0	0
110-4600-410.74-73	OTHER IMPROVEMENTS	0	0	0	0	0	0
110-4600-410.74-74	CAPITAL OUTLAY-EQUIPMENT	6,934	0	0	0	0	0
110-4600-410.74-75	LEASE EXPENSE	0	0	0	0	0	0
110-4600-410.74-76	LEASE-OTHER FINANCING USE	0	0	0	0	0	0
110-4600-410.75-10	LEASE EXPENSE - INTEREST	0	0	0	0	0	0
*	EXPENDITURE	473,759	443,491	177,281	114,126	158,502	154,752
**	GENERAL SERVICES	473,759	443,491	177,281	114,126	158,502	154,752
	DIV 10 FLEET MAINTENANCE						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 46 GENERAL SERVICES							
DIV 10 FLEET MAINTENANCE							
EXPENDITURE							
110-4610-410.11-00	SALARIES & WAGES	0	0	0	92,685	0	106,309
110-4610-410.11-05	OVERTIME	0	0	0	0	0	10,000
110-4610-410.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-4610-410.11-11	CAR ALLOWANCE	0	0	0	200	0	0
110-4610-410.12-00	SALARIES & WAGES-PARTTIME	0	0	0	14,384	0	15,600
110-4610-410.21-00	GROUP INSURANCE EXPENSE	0	0	0	11,896	0	17,945
110-4610-410.21-01	RETIREEES	0	0	0	0	0	16,608
110-4610-410.21-02	HRA	0	0	0	0	0	0
110-4610-410.21-04	HSA	0	0	0	800	0	0
110-4610-410.21-05	EMPLOYEE CLINIC	0	0	0	661	0	1,650
110-4610-410.22-00	FICA TAX EXPENSE	0	0	0	8,102	0	9,326
110-4610-410.23-00	REGULAR RETIREMENT	0	0	0	6,553	0	8,223
110-4610-410.25-10	UNEMPLOYMENT BENEFITS	0	0	0	848	0	1,319
110-4610-410.26-08	WORKER'S COMPENSATION	0	0	0	3,109	0	13,450
110-4610-410.30-04	PROFESSIONAL SERVICES	0	0	0	0	0	0
110-4610-410.33-45	CONTRACTED SERVICES	0	0	0	5,885	0	7,000
110-4610-410.33-50	CONTRACTED SERVICES (MISC)	0	0	0	0	0	0
110-4610-410.41-11	TELECOMMUNIC & POSTAGE	0	0	0	17	0	3,000
110-4610-410.43-16	MAINT & REPAIR-EQUIPMENT	0	0	0	1,000	0	5,000
110-4610-410.43-21	MAINT & REPAIR AUTO	0	0	0	259,150	0	450,000
110-4610-410.43-27	AUTO - ANIMAL CONTROL	0	0	0	0	0	0
110-4610-410.43-28	AUTO - TAX	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 46 GENERAL SERVICES							
DIV 10 FLEET MAINTENANCE							
EXPENDITURE							
110-4610-410.43-29	AUTO - SHERIFF	0	0	0	0	0	0
110-4610-410.43-30	AUTO - JAIL	0	0	0	0	0	0
110-4610-410.43-31	AUTO - PUBLIC BUILDINGS	0	0	0	0	0	0
110-4610-410.43-32	AUTO - COOPERATIVE EXT	0	0	0	0	0	0
110-4610-410.43-33	AUTO - PLANNING	0	0	0	0	0	0
110-4610-410.43-34	AUTO - HCDPU	0	0	0	0	0	0
110-4610-410.43-35	AUTO - SOLID WASTE	0	0	0	0	0	0
110-4610-410.43-36	AUTO - PARKS & RECREATION	0	0	0	0	0	0
110-4610-410.43-37	AUTO - YOUTH SERVICES	0	0	0	0	0	0
110-4610-410.43-38	AUTO - LIBRARY	0	0	0	0	0	0
110-4610-410.43-39	AUTO - WIA	0	0	0	0	0	0
110-4610-410.43-40	AUTO - IT	0	0	0	0	0	0
110-4610-410.43-41	AUTO - EMS	0	0	0	0	0	0
110-4610-410.43-42	AUTO - FIRE MARSHAL	0	0	0	0	0	0
110-4610-410.43-43	AUTO - E911	0	0	0	0	0	0
110-4610-410.44-21	BLDG & EQUIP-RENT	0	0	0	550	0	563
110-4610-410.55-12	PRINTING & BINDING	0	0	0	0	0	150
110-4610-410.58-01	TRAINING & MEETINGS	0	0	0	65	0	150
110-4610-410.58-14	TRAVEL ADMIN	0	0	0	0	0	0
110-4610-410.60-31	GAS	0	0	0	3,428	0	3,500
110-4610-410.60-33	MATERIALS & SUPPLIES	0	0	0	4,061	0	14,000
110-4610-410.60-36	UNIFORMS	0	0	0	1,165	0	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110	GENERAL						
	DEPT 46 GENERAL SERVICES						
	DIV 10 FLEET MAINTENANCE						
	EXPENDITURE						
110-4610-410.60-53	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
110-4610-410.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	500
110-4610-410.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	14,000
*	EXPENDITURE	0	0	0	414,559	0	701,293
**	FLEET MAINTENANCE	0	0	0	414,559	0	701,293
	DIV 50 TRANSPORTATION						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 46 GENERAL SERVICES							
DIV 50 TRANSPORTATION							
EXPENDITURE							
110-4650-410.11-00	SALARIES & WAGES	58,243	62,664	62,664	51,219	63,267	63,267
110-4650-410.11-05	OVERTIME	1,779	0	5,000	4,987	0	0
110-4650-410.11-06	COMP TIME PAYOUT	402	0	130	129	0	0
110-4650-410.11-13	VACATION PAYOUT	0	0	1,008	1,007	0	0
110-4650-410.12-00	SALARIES & WAGES-PARTTIME	352,558	389,702	383,564	277,649	501,947	501,947
110-4650-410.21-00	GROUP INSURANCE EXPENSE	54,752	11,019	11,019	8,976	14,308	14,308
110-4650-410.21-02	HRA	1,000	0	0	0	0	0
110-4650-410.21-04	HSA	13,000	2,112	2,112	1,500	2,000	0
110-4650-410.21-05	EMPLOYEE CLINIC	7,400	600	600	500	600	600
110-4650-410.22-00	FICA TAX EXPENSE	31,121	34,606	34,606	25,577	43,239	43,239
110-4650-410.23-00	REGULAR RETIREMENT	24,046	26,116	26,116	14,814	39,961	39,961
110-4650-410.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-4650-410.25-10	UNEMPLOYMENT BENEFITS	2,774	4,743	4,743	3,193	5,652	5,652
110-4650-410.26-08	WORKER'S COMPENSATION	31,426	58,008	58,008	25,167	74,613	74,613
110-4650-410.30-04	PROFESSIONAL SERVICES	0	0	0	0	0	0
110-4650-410.30-22	REIMBURSEMENT (IND COST)	0	0	0	0	0	0
110-4650-410.31-50	REFUND OF UNSPENT GRANT	0	0	0	0	0	0
110-4650-410.32-26	INCENTIVES	0	0	0	0	0	0
110-4650-410.32-70	CAPITAL ASSISTANCE-TDP	123,779	218,000	200,464	66,732	392,000	392,000
110-4650-410.32-92	PREEMPLOYMENT SCREENING	0	0	0	0	0	0
110-4650-410.33-45	CONTRACTED SERVICES	46,527	88,700	64,113	10,253	64,113	64,113
110-4650-410.41-11	TELECOMMUNIC & POSTAGE	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 46 GENERAL SERVICES							
DIV 50 TRANSPORTATION							
EXPENDITURE							
110-4650-410.41-22	UTILITIES/GENERAL SVCS.	70	524	524	0	0	0
110-4650-410.43-16	MAINT & REPAIR-EQUIPMENT	697	0	0	0	0	0
110-4650-410.43-21	MAINT & REPAIR AUTO	0	0	90,000	43,621	90,000	70,000
110-4650-410.44-21	BLDG & EQUIP-RENT	0	0	0	0	0	0
110-4650-410.52-54	INSURANCE & BONDS	0	0	0	0	0	0
110-4650-410.54-26	ADVERTISING	0	0	0	0	0	0
110-4650-410.54-27	ADVERTISING (LEGAL)	0	0	0	0	0	0
110-4650-410.55-12	PRINTING & BINDING	0	244	144	0	0	0
110-4650-410.58-01	TRAINING & MEETINGS	0	0	0	0	0	0
110-4650-410.58-14	TRAVEL ADMIN	0	0	0	0	0	0
110-4650-410.60-28	COMPUTER SOFTWARE	0	0	16,997	16,996	12,500	12,500
110-4650-410.60-31	GAS	172,572	200,000	158,949	131,685	150,000	150,000
110-4650-410.60-33	MATERIALS & SUPPLIES	1,610	2,800	2,600	2,184	2,600	2,600
110-4650-410.60-36	UNIFORMS	159	0	0	0	0	0
110-4650-410.60-53	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
110-4650-410.60-57	MISCELLANEOUS EXPENSE	0	200	94	0	200	200
110-4650-410.74-74	CAPITAL OUTLAY-EQUIPMENT	16,291	0	0	0	0	0
*	EXPENDITURE	940,206	1,100,038	1,123,455	686,189	1,457,000	1,435,000
**	TRANSPORTATION	940,206	1,100,038	1,123,455	686,189	1,457,000	1,435,000
	DIV 51 TRANSPORTATION - ADMIN						



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 46 GENERAL SERVICES							
DIV 51 TRANSPORTATION - ADMIN							
EXPENDITURE							
110-4651-410.11-00	SALARIES & WAGES	95,886	96,160	92,660	70,819	101,956	101,956
110-4651-410.11-13	VACATION PAYOUT	0	0	3,500	3,425	0	0
110-4651-410.21-00	GROUP INSURANCE EXPENSE	15,201	16,533	16,533	11,670	21,472	21,472
110-4651-410.21-04	HSA	3,000	3,168	3,168	2,333	3,000	0
110-4651-410.21-05	EMPLOYEE CLINIC	675	900	900	650	900	900
110-4651-410.22-00	FICA TAX EXPENSE	6,478	7,356	7,456	5,614	7,800	7,800
110-4651-410.23-00	REGULAR RETIREMENT	5,929	6,799	6,799	5,249	7,208	7,208
110-4651-410.25-10	UNEMPLOYMENT BENEFITS	0	1,269	1,269	573	1,020	1,020
110-4651-410.26-08	WORKER'S COMPENSATION	5,185	9,430	9,330	3,684	10,408	10,408
110-4651-410.30-22	REIMBURSEMENT (IND COST)	14,017	11,453	11,453	11,453	11,453	11,453
110-4651-410.32-92	PREEMPLOYMENT SCREENING	0	1,000	1,000	0	1,000	1,000
110-4651-410.33-45	CONTRACTED SERVICES	8,400	13,135	13,135	8,450	1,235	1,235
110-4651-410.41-09	TELEPHONE	1,009	1,500	1,500	1,217	3,500	3,500
110-4651-410.41-12	POSTAGE	144	250	250	111	250	250
110-4651-410.41-50	ELECTRICITY	3,792	4,876	4,876	2,800	4,600	4,600
110-4651-410.41-51	NATURAL GAS	731	2,500	2,500	638	2,500	2,500
110-4651-410.41-52	WATER	533	500	525	508	600	600
110-4651-410.41-53	SEWER	434	300	435	289	600	600
110-4651-410.41-54	TRASH	0	300	300	0	300	300
110-4651-410.43-16	MAINT & REPAIR-EQUIPMENT	161	2,700	4,700	3,526	11,100	11,100
110-4651-410.52-54	INSURANCE & BONDS	15,894	18,000	18,000	14,155	16,303	16,303
110-4651-410.54-26	ADVERTISING	3,878	4,528	3,028	65	4,528	4,528

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 46 GENERAL SERVICES							
DIV 51 TRANSPORTATION - ADMIN							
EXPENDITURE							
110-4651-410.54-27	ADVERTISING (LEGAL)	0	1,000	500	120	1,000	1,000
110-4651-410.54-28	ADVERTISING - PROMOTIONAL	0	1,096	1,096	0	1,096	1,096
110-4651-410.55-12	PRINTING & BINDING	170	756	596	0	200	200
110-4651-410.58-01	TRAINING & MEETINGS	245	1,500	1,500	143	1,250	1,250
110-4651-410.58-12	TRAVEL SUBSISTENCE	0	1,000	1,000	0	1,000	1,000
110-4651-410.58-14	TRAVEL ADMIN	408	1,500	1,500	548	1,500	1,500
110-4651-410.60-33	MATERIALS & SUPPLIES	664	700	700	690	1,800	1,800
110-4651-410.60-36	UNIFORMS	5,595	8,000	8,000	6,825	8,000	8,000
110-4651-410.60-53	DUES & SUBSCRIPTIONS	292	900	900	806	900	900
*	EXPENDITURE	188,721	219,109	219,109	156,361	228,479	225,479
**	TRANSPORTATION - ADMIN	188,721	219,109	219,109	156,361	228,479	225,479
***	GENERAL SERVICES	1,602,686	1,762,638	1,519,845	1,371,235	1,843,981	2,516,524

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 47 FACILITIES MAINTENANCE							
DIV 00 FACILITIES MAINTENANCE							
EXPENDITURE							
110-4700-410.11-00	SALARIES & WAGES	430,675	444,666	441,166	349,536	454,345	454,345
110-4700-410.11-05	OVERTIME	0	0	0	0	0	0
110-4700-410.11-06	COMP TIME PAYOUT	0	0	0	204	5,000	5,000
110-4700-410.11-13	VACATION PAYOUT	0	0	0	8,307	0	0
110-4700-410.12-00	SALARIES & WAGES-PARTTIME	0	0	3,500	77	15,000	15,000
110-4700-410.21-00	GROUP INSURANCE EXPENSE	59,626	71,112	71,112	51,648	93,435	93,435
110-4700-410.21-01	RETIREEES	5,020	13,650	13,650	4,925	11,904	11,904
110-4700-410.21-02	HRA	1,000	0	0	0	0	0
110-4700-410.21-04	HSA	13,333	16,896	16,896	11,100	16,900	0
110-4700-410.21-05	EMPLOYEE CLINIC	3,725	4,800	4,800	3,100	5,070	5,070
110-4700-410.22-00	FICA TAX EXPENSE	31,703	34,017	32,978	26,107	35,522	35,522
110-4700-410.23-00	REGULAR RETIREMENT	29,028	31,438	31,438	25,088	32,829	32,829
110-4700-410.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-4700-410.25-10	UNEMPLOYMENT BENEFITS	0	5,479	5,479	2,699	4,693	4,693
110-4700-410.26-08	WORKER'S COMPENSATION	29,338	30,375	30,375	14,107	32,538	32,538
110-4700-410.30-04	PROFESSIONAL SERVICES	0	0	0	0	40,000	40,000
110-4700-410.30-22	REIMBURSEMENT (IND COST)	0	0	0	0	0	0
110-4700-410.33-45	CONTRACTED SERVICES	583,754	606,229	545,227	490,348	643,371	643,371
110-4700-410.33-50	CONTRACTED SERVICES (MISC)	0	0	0	0	0	0
110-4700-410.35-64	HEALTH 4/30 WATER BREAK	721,649	0	0	0	0	0
110-4700-410.41-11	TELECOMMUNIC & POSTAGE	12,291	15,000	15,000	11,534	15,000	15,000
110-4700-410.41-13	PUBLIC BUILDINGS	4,400	5,500	5,500	4,890	5,500	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 47 FACILITIES MAINTENANCE							
DIV 00 FACILITIES MAINTENANCE							
EXPENDITURE							
110-4700-410.41-14	ADMINISTRATION	14,986	20,000	20,000	13,587	23,000	23,000
110-4700-410.41-15	HEALTH/DSS/AGING	124,209	140,000	140,000	101,892	155,000	155,000
110-4700-410.41-17	IT	4,276	6,000	6,000	3,279	7,600	7,600
110-4700-410.41-18	EMS	2,714	7,500	7,500	2,591	9,000	9,000
110-4700-410.41-19	GARAGE	6,302	10,000	10,000	5,053	10,000	10,000
110-4700-410.41-20	COURT SERVICES	13,517	16,000	16,000	10,309	20,000	20,000
110-4700-410.41-22	UTILITIES/GENERAL SVCS.	5,114	6,000	6,000	3,950	6,000	6,000
110-4700-410.41-24	PLANNING & INSPECTIONS	10,512	15,000	15,000	8,836	15,000	15,000
110-4700-410.41-25	ECONOMIC DEVELOPMENT	4,388	4,800	1,408	1,409	5,500	0
110-4700-410.41-26	BOARD OF ELECTIONS	10,413	15,000	15,000	10,024	20,000	20,000
110-4700-410.41-27	PARKS & RECREATION	4,696	1,500	1,500	1,267	2,000	2,000
110-4700-410.41-28	UTILITIES/OTHER	1,762	5,250	5,250	2,040	5,250	5,250
110-4700-410.41-29	COURTHOUSE	217,338	260,000	260,000	150,926	265,000	265,000
110-4700-410.41-30	TAX/REGISTER OF DEEDS	19,734	26,000	26,000	16,533	36,500	36,500
110-4700-410.41-31	FIRE MARSHALL	423	1,000	1,000	444	1,000	1,000
110-4700-410.41-33	CCCC (SHAWTOWN)	93,672	125,000	95,000	71,660	125,000	125,000
110-4700-410.41-34	AGRICULTURAL BUILDING	37,636	45,000	45,000	31,760	50,000	50,000
110-4700-410.41-37	VETERAN'S MEMORIAL	492	500	500	335	500	500
110-4700-410.41-38	EMS - ERWIN	0	0	0	0	0	0
110-4700-410.41-39	EMERGENCY SERVICES CENTER	33,316	40,000	40,000	25,618	45,000	45,000
110-4700-410.41-40	PROBATION OFFICE	3,663	5,000	5,000	3,294	6,000	6,000
110-4700-410.41-41	CJPP	2,433	4,000	4,000	2,315	4,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 47 FACILITIES MAINTENANCE							
DIV 00 FACILITIES MAINTENANCE							
EXPENDITURE							
110-4700-410.41-42	BOONE TRAIL ELEMENTARY	7,435	12,000	0	0	12,000	8,000
110-4700-410.43-13	TRIANGLE SOUTH	0	0	0	0	0	10,000
110-4700-410.43-15	BUILDING	193,887	174,500	154,500	123,748	783,475	576,575
110-4700-410.43-16	MAINT & REPAIR-EQUIPMENT	7,356	20,000	20,000	4,724	20,000	20,000
110-4700-410.43-17	MAINT & REPAIR-GROUNDS	5,154	14,500	1,500	0	314,500	314,500
110-4700-410.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0
110-4700-410.43-22	MAINT & REPAIR-SHAWTOWN	10,500	15,000	15,000	13,147	15,000	10,000
110-4700-410.43-23	CCCC/BUIES CREEK	0	0	0	0	0	0
110-4700-410.43-24	BOONE TRAIL	3,621	10,000	3,002	0	10,000	5,000
110-4700-410.44-21	BLDG & EQUIP-RENT	10,236	15,211	16,250	10,966	15,459	15,459
110-4700-410.44-22	HEALTH SCIENCES BUILDING	0	758,020	758,020	758,020	771,286	771,286
110-4700-410.52-54	INSURANCE & BONDS	381,684	450,000	450,000	52,568	450,000	546,250
110-4700-410.54-26	ADVERTISING	0	0	0	0	500	0
110-4700-410.58-01	TRAINING & MEETINGS	0	500	500	0	2,000	2,000
110-4700-410.58-14	TRAVEL ADMIN	0	500	500	75	1,000	1,000
110-4700-410.60-28	COMPUTER SOFTWARE	0	8,990	8,990	8,090	8,990	16,000
110-4700-410.60-31	GAS	20,021	32,150	32,150	18,426	32,150	32,150
110-4700-410.60-33	MATERIALS & SUPPLIES	82,228	90,000	90,000	59,519	120,900	120,900
110-4700-410.60-36	UNIFORMS	13,592	16,000	16,000	10,821	16,000	16,000
110-4700-410.60-57	MISCELLANEOUS EXPENSE	0	500	500	135	500	500
110-4700-410.74-73	OTHER IMPROVEMENTS	0	0	0	0	0	0
110-4700-410.74-74	CAPITAL OUTLAY-EQUIPMENT	12,626	0	146,392	92,205	30,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 47 FACILITIES MAINTENANCE							
DIV 00 FACILITIES MAINTENANCE							
EXPENDITURE							
110-4700-410.74-75	LEASE EXPENSE	0	0	0	0	0	0
*	EXPENDITURE	3,285,478	3,650,583	3,650,583	2,623,236	4,826,217	4,665,677
**	FACILITIES MAINTENANCE	3,285,478	3,650,583	3,650,583	2,623,236	4,826,217	4,665,677
***	FACILITIES MAINTENANCE	3,285,478	3,650,583	3,650,583	2,623,236	4,826,217	4,665,677

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 48 REGISTER OF DEEDS							
DIV 00 REGISTER OF DEEDS							
EXPENDITURE							
110-4800-410.11-00	SALARIES & WAGES	414,520	419,374	419,374	322,009	421,974	421,974
110-4800-410.11-05	OVERTIME	0	0	0	0	0	0
110-4800-410.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-4800-410.11-13	VACATION PAYOUT	0	0	0	4,907	0	0
110-4800-410.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-4800-410.21-00	GROUP INSURANCE EXPENSE	50,788	55,248	55,248	39,601	71,694	71,694
110-4800-410.21-01	RETIREEES	445	5,130	5,130	2,440	9,504	16,608
110-4800-410.21-02	HRA	0	0	0	0	0	0
110-4800-410.21-04	HSA	10,000	10,560	10,560	10,000	13,000	0
110-4800-410.21-05	EMPLOYEE CLINIC	2,750	3,000	3,000	2,325	3,900	3,900
110-4800-410.22-00	FICA TAX EXPENSE	29,727	32,082	32,082	23,197	32,281	32,281
110-4800-410.23-00	REGULAR RETIREMENT	27,938	29,650	29,650	22,944	29,834	29,834
110-4800-410.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-4800-410.23-05	REG OF DEEDS-SPECIAL	11,987	11,000	11,000	8,305	12,500	12,500
110-4800-410.25-10	UNEMPLOYMENT BENEFITS	0	4,230	4,230	2,370	4,220	4,220
110-4800-410.26-08	WORKER'S COMPENSATION	2,416	2,388	2,388	1,064	2,385	2,385
110-4800-410.32-08	STATEWIDE ISSUANCE SVCE	5,865	7,500	7,500	4,936	7,500	7,500
110-4800-410.32-51	BANK CHARGES	0	500	500	0	0	0
110-4800-410.32-52	OVERAGES & SHORTAGES	0	0	0	0	0	0
110-4800-410.33-45	CONTRACTED SERVICES	70,703	79,900	79,900	73,655	77,466	77,466
110-4800-410.33-50	CONTRACTED SERVICES(MISC)	0	0	0	0	0	0
110-4800-410.35-42	CULTURAL RESOURCES	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 48 REGISTER OF DEEDS							
DIV 00 REGISTER OF DEEDS							
EXPENDITURE							
110-4800-410.35-43	STATE GENERAL FUND	96,807	105,000	105,000	56,234	105,000	105,000
110-4800-410.41-11	TELECOMMUNIC & POSTAGE	6,956	10,000	10,000	6,213	10,000	10,000
110-4800-410.43-16	MAINT & REPAIR-EQUIPMENT	0	0	0	0	500	500
110-4800-410.44-21	BLDG & EQUIP-RENT	11,641	11,646	11,646	11,561	11,775	11,775
110-4800-410.54-26	ADVERTISING	0	0	0	0	0	0
110-4800-410.55-12	PRINTING & BINDING	1,773	2,000	2,000	1,882	2,000	2,000
110-4800-410.58-01	TRAINING & MEETINGS	1,735	1,800	1,800	1,025	1,800	1,800
110-4800-410.58-14	TRAVEL ADMIN	4,000	6,000	6,000	3,717	6,000	6,000
110-4800-410.60-33	MATERIALS & SUPPLIES	9,971	10,000	10,000	9,692	10,000	10,000
110-4800-410.60-53	DUES & SUBSCRIPTIONS	1,180	1,220	1,220	1,137	1,230	1,230
110-4800-410.60-57	MISCELLANEOUS EXPENSE	71	100	100	0	100	100
110-4800-410.64-27	PROPERTY TAX	0	0	0	0	0	0
110-4800-410.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
110-4800-410.74-75	LEASE EXPENSE	0	0	0	0	0	0
110-4800-410.75-10	LEASE EXPENSE - INTEREST	0	0	0	0	0	0
*	EXPENDITURE	761,273	808,328	808,328	609,214	834,663	828,767
**	REGISTER OF DEEDS	761,273	808,328	808,328	609,214	834,663	828,767
***	REGISTER OF DEEDS	761,273	808,328	808,328	609,214	834,663	828,767



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 49 INFORMATION TECHNOLOGY							
DIV 00 INFORMATION TECHNOLOGY							
EXPENDITURE							
110-4900-410.11-00	SALARIES & WAGES	668,531	677,233	672,577	547,696	707,648	732,453
110-4900-410.11-05	OVERTIME	0	0	0	0	0	0
110-4900-410.11-06	COMP TIME PAYOUT	0	0	1,017	1,017	0	0
110-4900-410.11-13	VACATION PAYOUT	0	0	7,431	7,431	0	0
110-4900-410.12-00	SALARIES & WAGES-PARTTIME	11,403	7,500	3,708	3,708	0	0
110-4900-410.21-00	GROUP INSURANCE EXPENSE	58,676	63,840	63,840	50,618	89,912	93,492
110-4900-410.21-02	HRA	0	0	0	0	0	0
110-4900-410.21-04	HSA	11,500	12,672	12,672	10,542	12,500	0
110-4900-410.21-05	EMPLOYEE CLINIC	3,388	3,600	3,600	2,900	3,750	4,050
110-4900-410.22-00	FICA TAX EXPENSE	49,625	52,573	52,573	40,784	54,135	56,033
110-4900-410.23-00	REGULAR RETIREMENT	45,059	47,880	47,880	39,319	50,031	51,784
110-4900-410.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-4900-410.25-10	UNEMPLOYMENT BENEFITS	598	4,965	7,465	6,032	7,076	7,325
110-4900-410.26-08	WORKER'S COMPENSATION	3,845	3,838	3,838	1,918	4,145	4,450
110-4900-410.30-04	PROFESSIONAL SERVICES	4,560	5,000	8,500	5,512	7,600	7,600
110-4900-410.30-22	REIMBURSEMENT (IND COST)	150,000-	155,000-	155,000-	155,000-	155,000-	155,000
110-4900-410.33-45	CONTRACTED SERVICES	161,068	246,975	246,975	234,807	251,473	251,473
110-4900-410.35-34	FIBER RELOCATION (DOT)	0	0	0	0	0	0
110-4900-410.35-81	LILLINGTON TECH UPGRADE	0	0	15,000	9,215	0	0
110-4900-410.41-11	TELECOMMUNIC & POSTAGE	40,768	59,966	59,966	54,101	60,000	60,000
110-4900-410.43-16	MAINT & REPAIR-EQUIPMENT	1,779	5,000	5,000	4,897	5,000	5,000
110-4900-410.43-21	MAINT & REPAIR AUTO	0	0	0	0	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 49 INFORMATION TECHNOLOGY							
DIV 00 INFORMATION TECHNOLOGY							
EXPENDITURE							
110-4900-410.44-21	BLDG & EQUIP-RENT	148,442	169,032	171,032	158,596	202,745	202,745
110-4900-410.54-26	ADVERTISING	0	0	0	0	0	0
110-4900-410.55-12	PRINTING & BINDING	0	0	0	0	0	0
110-4900-410.58-01	TRAINING & MEETINGS	3,635	4,000	4,000	1,899	7,500	7,500
110-4900-410.58-14	TRAVEL ADMIN	4,626	3,000	4,500	2,766	4,000	4,000
110-4900-410.60-28	COMPUTER SOFTWARE	24,787	25,000	40,000	39,699	30,000	30,000
110-4900-410.60-31	GAS	1,631	1,500	1,500	596	1,500	1,500
110-4900-410.60-32	COMPUTER SUPPLIES	9,796	10,000	10,000	8,414	10,000	10,000
110-4900-410.60-33	MATERIALS & SUPPLIES	2,866	2,000	2,000	1,794	3,000	3,000
110-4900-410.60-36	UNIFORMS	0	0	0	0	500	500
110-4900-410.60-53	DUES & SUBSCRIPTIONS	43,675	50,057	45,557	42,957	58,575	58,575
110-4900-410.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-4900-410.64-25	BOOKS & PUBLICATIONS	0	0	0	0	0	0
110-4900-410.64-27	PROPERTY TAX	11,871	12,000	11,500	11,495	15,000	15,000
110-4900-410.74-74	CAPITAL OUTLAY-EQUIPMENT	94,844	0	0	0	0	0
*	EXPENDITURE	1,256,973	1,312,631	1,347,131	1,133,713	1,433,090	1,451,480
**	INFORMATION TECHNOLOGY	1,256,973	1,312,631	1,347,131	1,133,713	1,433,090	1,451,480
	DIV 10 GIS						

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 49 INFORMATION TECHNOLOGY							
DIV 10 GIS							
EXPENDITURE							
110-4910-410.11-00	SALARIES & WAGES	299,978	300,831	300,831	251,490	300,871	300,871
110-4910-410.11-05	OVERTIME	0	0	0	0	0	0
110-4910-410.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-4910-410.11-13	VACATION PAYOUT	0	0	0	0	0	0
110-4910-410.21-00	GROUP INSURANCE EXPENSE	30,537	33,225	33,225	27,058	43,077	43,077
110-4910-410.21-01	RETIREEES	0	0	0	0	7,104	7,104
110-4910-410.21-02	HRA	0	0	0	250	0	0
110-4910-410.21-04	HSA	6,000	6,336	6,336	5,500	7,000	0
110-4910-410.21-05	EMPLOYEE CLINIC	1,650	1,800	1,800	1,500	2,100	2,100
110-4910-410.22-00	FICA TAX EXPENSE	21,838	23,014	23,014	18,250	23,017	23,017
110-4910-410.23-00	REGULAR RETIREMENT	20,219	21,269	21,269	17,780	21,272	21,272
110-4910-410.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-4910-410.25-10	UNEMPLOYMENT BENEFITS	10,472	2,538	2,538	1,517	3,009	3,009
110-4910-410.26-08	WORKER'S COMPENSATION	1,721	1,703	1,703	851	1,750	1,750
110-4910-410.30-04	PROFESSIONAL SERVICES	1,040	4,000	4,000	0	5,000	5,000
110-4910-410.33-45	CONTRACTED SERVICES	18,044	21,028	21,028	19,489	22,728	22,728
110-4910-410.41-11	TELECOMMUNIC & POSTAGE	4,013	4,000	4,000	3,582	4,000	4,000
110-4910-410.43-16	MAINT & REPAIR-EQUIPMENT	0	0	0	0	250	250
110-4910-410.44-21	BLDG & EQUIP-RENT	7,787	8,052	8,052	7,770	7,745	7,745
110-4910-410.54-26	ADVERTISING	0	0	0	0	0	0
110-4910-410.55-12	PRINTING & BINDING	0	0	0	0	0	0
110-4910-410.58-01	TRAINING & MEETINGS	1,645	1,050	1,050	1,050	4,500	4,500

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 49 INFORMATION TECHNOLOGY							
DIV 10 GIS							
EXPENDITURE							
110-4910-410.58-14	TRAVEL ADMIN	2,387	3,250	3,250	2,936	5,100	5,100
110-4910-410.60-33	MATERIALS & SUPPLIES	11,458	3,500	3,500	3,187	5,000	5,000
110-4910-410.60-53	DUES & SUBSCRIPTIONS	1,942	4,480	4,480	1,370	2,000	2,000
110-4910-410.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	440,731	440,076	440,076	363,580	465,523	458,523
**	GIS	440,731	440,076	440,076	363,580	465,523	458,523
***	INFORMATION TECHNOLOGY	1,697,704	1,752,707	1,787,207	1,497,293	1,898,613	1,910,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 00 SHERIFF							
EXPENDITURE							
110-5100-420.11-00	SALARIES & WAGES	5,261,533	5,632,073	5,634,685	4,548,330	6,119,692	5,740,627
110-5100-420.11-02	SEPARATION ALLOWANCE	107,691	123,289	119,989	99,966	126,130	126,130
110-5100-420.11-05	OVERTIME	17,112	25,000	2,980	2,962	25,000	25,000
110-5100-420.11-06	COMP TIME PAYOUT	720	0	1,661	1,653	0	0
110-5100-420.11-07	OVERTIME - ATF	0	0	776	775	0	0
110-5100-420.11-08	OVERTIME - DEA	1,380	12,000	12,000	9,275	12,000	12,000
110-5100-420.11-09	OVERTIME - ICE	0	0	0	0	0	0
110-5100-420.11-10	HOLIDAY PAYOUT	0	0	0	0	0	0
110-5100-420.11-13	VACATION PAYOUT	0	0	21,173	20,825	0	0
110-5100-420.12-00	SALARIES & WAGES-PARTTIME	182,989	170,000	205,672	151,887	200,000	200,000
110-5100-420.21-00	GROUP INSURANCE EXPENSE	595,136	713,116	715,767	544,498	1,011,144	939,491
110-5100-420.21-01	RETIREEES	43,238	55,903	55,903	42,484	70,474	70,474
110-5100-420.21-02	HRA	12,000	0	0	6,917	0	0
110-5100-420.21-04	HSA	112,167	146,784	147,784	82,888	156,000	0
110-5100-420.21-05	EMPLOYEE CLINIC	37,650	44,700	45,000	35,665	46,800	43,800
110-5100-420.22-00	FICA TAX EXPENSE	416,566	455,356	456,998	359,842	495,936	466,937
110-5100-420.23-00	REGULAR RETIREMENT	35,416	37,786	37,786	30,947	35,278	35,278
110-5100-420.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-5100-420.23-02	LEO RETIREMENT	315,232	385,448	386,984	297,049	426,442	398,846
110-5100-420.23-05	LEO SUPPLEMENTAL RETIRE	236,168	256,731	257,786	203,335	282,886	263,932
110-5100-420.25-10	UNEMPLOYMENT BENEFITS	1,131	106,167	57,590	44,390	63,197	59,406
110-5100-420.26-08	WORKER'S COMPENSATION	310,315	338,445	339,276	163,243	364,720	364,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 00 SHERIFF							
EXPENDITURE							
110-5100-420.30-04	PROFESSIONAL SERVICES	11,180	13,000	7,000	2,621	13,000	13,000
110-5100-420.30-22	REIMBURSEMENT (IND COST)	50,000-	80,000-	80,000-	80,000-	80,000-	80,000
110-5100-420.32-27	DRUG PROGRAM	108,871	95,000	95,950	88,339	95,000	95,000
110-5100-420.32-56	CRIME PREVENTION	21,138	17,000	13,800	10,058	17,000	17,000
110-5100-420.32-60	OTHER SERVICES-TOWING	2,697	4,000	1,000	279	4,000	4,000
110-5100-420.33-45	CONTRACTED SERVICES	103,089	124,935	125,633	119,722	129,629	129,629
110-5100-420.35-49	2012 DEMOCRAT CONVENTION	26,446	0	0	0	0	0
110-5100-420.35-50	SHERIFF - REWARDS	0	0	0	0	0	0
110-5100-420.41-11	TELECOMMUNIC & POSTAGE	104,498	160,800	143,800	87,585	144,000	115,000
110-5100-420.41-13	UTILITIES	23,110	100,000	83,500	26,324	85,000	75,000
110-5100-420.43-16	MAINT & REPAIR-EQUIPMENT	1,037	5,000	21,500	16,992	21,000	10,000
110-5100-420.43-21	MAINT & REPAIR AUTO	57,639	55,000	303,170	70,404	300,000	0
110-5100-420.43-26	AUTO DAMAGE	0	0	0	0	60,000	60,000
110-5100-420.44-21	BLDG & EQUIP-RENT	49,277	53,952	53,952	48,809	106,412	106,412
110-5100-420.58-01	TRAINING & MEETINGS	14,672	30,000	10,000	6,605	30,000	30,000
110-5100-420.58-14	TRAVEL ADMIN	13,813	25,000	10,000	6,363	25,000	25,000
110-5100-420.60-29	WEAPONS	1,075	14,000	16,200	16,056	16,200	16,200
110-5100-420.60-31	GAS	482,122	400,000	497,900	363,077	430,000	430,000
110-5100-420.60-33	MATERIALS & SUPPLIES	166,913	190,000	246,503	226,862	230,000	200,000
110-5100-420.60-36	UNIFORMS	68,018	90,000	101,950	74,496	105,900	85,000
110-5100-420.60-46	MEDICAL SUPPLIES & DRUGS	915	1,000	3,000	2,894	1,000	1,000
110-5100-420.60-53	DUES & SUBSCRIPTIONS	2,802	3,000	3,000	2,963	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 00 SHERIFF							
EXPENDITURE							
110-5100-420.60-57	MISCELLANEOUS EXPENSE	294	500	500	405	500	500
110-5100-420.60-65	AUTO	0	0	0	0	0	125,000
110-5100-420.64-25	BOOKS & PUBLICATIONS	81	1,000	0	0	1,000	1,000
110-5100-420.64-27	PROPERTY TAX	0	0	0	0	0	0
110-5100-420.73-01	EQUIPMENT NOT CAPITALIZED	0	7,500	8,300	8,300	0	0
110-5100-420.74-70	LEASE - NON CAPITALIZED	0	0	0	0	0	0
110-5100-420.74-74	CAPITAL OUTLAY-EQUIPMENT	105,400	0	28,027	28,027	658,967	409,014
110-5100-420.74-75	LEASE EXPENSE	0	60,331	60,331	0	0	0
110-5100-420.74-76	LEASE-OTHER FINANCING USE	342,476	681,690	681,690	681,685	0	0
110-5100-420.75-10	LEASE EXPENSE - INTEREST	0	0	0	0	0	0
*	EXPENDITURE	9,344,007	10,555,506	10,936,516	8,455,797	11,832,307	10,617,396
**	SHERIFF	9,344,007	10,555,506	10,936,516	8,455,797	11,832,307	10,617,396
	DIV 01 CAMPBELL DEPUTIES						

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 01 CAMPBELL DEPUTIES							
EXPENDITURE							
110-5101-420.11-00	SALARIES & WAGES	230,862	271,050	271,050	194,092	234,694	234,694
110-5101-420.11-05	OVERTIME	14,085	25,000	19,000	14,850	25,000	25,000
110-5101-420.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-5101-420.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-5101-420.21-00	GROUP INSURANCE EXPENSE	25,435	27,974	27,974	22,941	36,200	36,200
110-5101-420.21-02	HRA	0	0	0	0	0	0
110-5101-420.21-04	HSA	5,000	6,336	6,336	4,000	5,000	0
110-5101-420.21-05	EMPLOYEE CLINIC	1,375	1,800	1,800	1,324	1,500	1,500
110-5101-420.22-00	FICA TAX EXPENSE	18,945	22,648	22,648	15,729	19,867	19,867
110-5101-420.23-02	LEO RETIREMENT	17,055	21,552	21,552	14,979	18,906	18,906
110-5101-420.23-05	LEO SUPPLEMENTAL RETIRE	12,028	14,803	14,803	10,148	12,985	12,985
110-5101-420.25-10	UNEMPLOYMENT BENEFITS	8,814	2,365	2,365	1,679	2,597	2,597
110-5101-420.26-08	WORKER'S COMPENSATION	9,378	20,229	20,229	8,083	16,808	16,808
110-5101-420.33-45	CONTRACTED SERVICES	3,600	3,600	3,600	3,000	4,608	4,608
110-5101-420.43-21	MAINT & REPAIR AUTO	0	0	9,000	3,140	6,000	6,000
110-5101-420.60-31	GAS	10,095	42,000	42,000	5,147	42,000	42,000
110-5101-420.60-33	MATERIALS & SUPPLIES	32	6,000	3,000	0	6,000	6,000
110-5101-420.60-36	UNIFORMS	1,199	6,000	6,000	700	6,000	6,000
*	EXPENDITURE	357,903	471,357	471,357	299,812	438,165	433,165
**	CAMPBELL DEPUTIES DIV 02 HARNETT CJPP	357,903	471,357	471,357	299,812	438,165	433,165



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 02 HARNETT CJPP							
EXPENDITURE							
110-5102-420.11-00	SALARIES & WAGES	34,886	46,267	46,288	38,687	0	0
110-5102-420.11-05	OVERTIME	0	0	0	0	0	0
110-5102-420.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-5102-420.12-00	SALARIES & WAGES-PARTTIME	1,641	10,000	4,816	109	0	0
110-5102-420.21-00	GROUP INSURANCE EXPENSE	3,822	5,594	5,594	4,506	0	0
110-5102-420.21-02	HRA	1,500	0	1,000	1,000	0	0
110-5102-420.21-04	HSA	0	1,056	56	0	0	0
110-5102-420.21-05	EMPLOYEE CLINIC	250	600	600	275	0	0
110-5102-420.22-00	FICA TAX EXPENSE	2,789	4,304	4,304	2,961	0	0
110-5102-420.23-00	REGULAR RETIREMENT	2,351	3,271	3,273	2,735	0	0
110-5102-420.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-5102-420.25-10	UNEMPLOYMENT BENEFITS	0	523	5,684	5,608	0	0
110-5102-420.26-08	WORKER'S COMPENSATION	788	2,468	2,468	870	0	0
110-5102-420.31-64	NETWORK ACCESS	0	0	0	0	0	0
110-5102-420.32-75	RECREATIONAL ACTIVITIES	0	0	0	0	0	0
110-5102-420.33-45	CONTRACTED SERVICES	5,800	20,000	20,000	8,720	0	0
110-5102-420.41-11	TELECOMMUNIC & POSTAGE	9	3,600	3,600	0	0	0
110-5102-420.41-32	UTILITIES	0	0	0	0	0	0
110-5102-420.43-15	BUILDING	0	0	0	0	0	0
110-5102-420.43-16	MAINT & REPAIR-EQUIPMENT	0	0	0	0	0	0
110-5102-420.52-54	INSURANCE & BONDS	0	0	0	0	0	0
110-5102-420.58-01	TRAINING & MEETINGS	0	500	500	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 02 HARNETT CJPP							
EXPENDITURE							
110-5102-420.58-14	TRAVEL ADMIN	0	500	500	0	0	0
110-5102-420.60-33	MATERIALS & SUPPLIES	0	1,346	1,346	0	0	0
110-5102-420.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
110-5102-420.74-75	LEASE EXPENSE	0	0	0	0	0	0
*	EXPENDITURE	53,836	100,029	100,029	65,471	0	0
**	HARNETT CJPP	53,836	100,029	100,029	65,471	0	0
	DIV 03 SHERIFF DEPARTMENT GRANTS						

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 03 SHERIFF DEPARTMENT GRANTS							
EXPENDITURE							
110-5103-420.35-45	E BYRNE 2011 DJ-BX-2077	2,162	0	0	0	0	0
110-5103-420.35-46	E BYRNE 2011 DH-BX-2947	162	0	0	0	0	0
110-5103-420.35-65	E BYRNE 2012	14,426	0	0	0	0	0
110-5103-420.35-67	PAL'S 2011 GP BX-0018	8,735	0	0	0	0	0
110-5103-420.35-69	GHSP K8130222/K2130711	6,478	0	0	0	0	0
110-5103-420.35-70	STATE FARM - LIFE	6,847	0	0	0	0	0
110-5103-420.35-82	EDWARD BYRNE 2013	0	0	16,820	15,213	0	0
*	EXPENDITURE	38,810	0	16,820	15,213	0	0
**	SHERIFF DEPARTMENT GRANTS	38,810	0	16,820	15,213	0	0
	DIV 04 CHILD SUPPORT ENFORCEMENT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 04 CHILD SUPPORT ENFORCEMENT							
EXPENDITURE							
110-5104-420.11-00	SALARIES & WAGES	45,863	46,202	46,202	38,332	46,202	46,202
110-5104-420.11-05	OVERTIME	0	0	0	0	0	0
110-5104-420.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-5104-420.21-00	GROUP INSURANCE EXPENSE	5,087	5,532	5,532	4,506	7,176	8,176
110-5104-420.21-02	HRA	0	0	0	0	0	0
110-5104-420.21-04	HSA	1,000	1,056	1,056	1,000	1,000	0
110-5104-420.21-05	EMPLOYEE CLINIC	275	300	300	250	300	300
110-5104-420.22-00	FICA TAX EXPENSE	3,343	3,534	3,534	2,790	3,534	3,534
110-5104-420.23-02	LEO RETIREMENT	3,105	3,364	3,364	2,791	3,364	3,364
110-5104-420.23-05	LEO SUPPLEMENTAL RETIRE	2,259	2,310	2,310	1,883	2,310	2,310
110-5104-420.25-10	UNEMPLOYMENT BENEFITS	0	423	423	301	423	423
110-5104-420.26-08	WORKER'S COMPENSATION	1,779	3,451	3,451	1,483	2,968	2,968
110-5104-420.60-31	GAS	3,781	10,000	10,000	1,425	10,000	10,000
110-5104-420.60-36	UNIFORMS	700	700	700	700	700	700
*	EXPENDITURE	67,192	76,872	76,872	55,461	77,977	77,977
**	CHILD SUPPORT ENFORCEMENT	67,192	76,872	76,872	55,461	77,977	77,977
	DIV 07 GOVERNOR'S HIGHWAY SAFETY						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 07 GOVERNOR'S HIGHWAY SAFETY							
EXPENDITURE							
110-5107-420.11-00	SALARIES & WAGES	80,887	0	19,269	19,268	0	0
110-5107-420.11-05	OVERTIME	0	0	0	0	0	0
110-5107-420.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-5107-420.21-00	GROUP INSURANCE EXPENSE	10,156	0	2,699	2,698	0	0
110-5107-420.21-02	HRA	0	0	0	0	0	0
110-5107-420.21-04	HSA	2,000	0	0	500	0	0
110-5107-420.21-05	EMPLOYEE CLINIC	550	0	0	0	0	0
110-5107-420.22-00	FICA TAX EXPENSE	6,072	0	1,446	1,445	0	0
110-5107-420.23-02	LEO RETIREMENT	5,476	0	1,403	1,403	0	0
110-5107-420.23-05	LEO SUPPLEMENTAL RETIRE	4,023	0	964	963	0	0
110-5107-420.26-08	WORKER'S COMPENSATION	3,168	0	759	759	0	0
110-5107-420.58-14	TRAVEL ADMIN	0	0	0	0	0	0
110-5107-420.60-33	MATERIALS & SUPPLIES	0	0	0	0	0	0
110-5107-420.60-36	UNIFORMS	0	0	0	0	0	0
110-5107-420.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	112,332	0	26,540	27,036	0	0
**	GOVERNOR'S HIGHWAY SAFETY DIV 09 LIFE IS FRAGILE (NCGCC)	112,332	0	26,540	27,036	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 09 LIFE IS FRAGILE (NCGCC)							
EXPENDITURE							
110-5109-420.60-33	MATERIALS & SUPPLIES	4,831	0	0	0	0	0
110-5109-420.73-01	EQUIPMENT NOT CAPITALIZED	3,700	0	0	0	0	0
110-5109-420.74-74	CAPITAL OUTLAY-EQUIPMENT	21,000	0	0	0	0	0
*	EXPENDITURE	29,531	0	0	0	0	0
**	LIFE IS FRAGILE (NCGCC)	29,531	0	0	0	0	0
	DIV 10 COMMUNICATIONS						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 10 COMMUNICATIONS							
EXPENDITURE							
110-5110-420.11-00	SALARIES & WAGES	725,920	815,712	812,712	673,015	828,784	960,034
110-5110-420.11-05	OVERTIME	507	3,000	1,000	0	3,000	3,000
110-5110-420.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-5110-420.11-10	HOLIDAY PAYOUT	0	0	0	0	0	0
110-5110-420.11-13	VACATION PAYOUT	0	0	0	0	0	0
110-5110-420.12-00	SALARIES & WAGES-PARTTIME	12,577	35,000	15,000	8,445	35,000	35,000
110-5110-420.21-00	GROUP INSURANCE EXPENSE	91,817	115,944	115,944	84,189	150,485	177,337
110-5110-420.21-01	RETIREEES	390	528	528	350	5,460	5,460
110-5110-420.21-02	HRA	2,000	0	0	1,500	0	0
110-5110-420.21-04	HSA	17,333	27,456	27,456	14,042	23,000	0
110-5110-420.21-05	EMPLOYEE CLINIC	5,400	7,800	7,800	5,000	6,900	7,950
110-5110-420.22-00	FICA TAX EXPENSE	54,534	67,280	67,280	50,086	66,309	76,350
110-5110-420.23-00	REGULAR RETIREMENT	48,951	57,671	57,671	47,582	58,595	67,874
110-5110-420.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-5110-420.25-10	UNEMPLOYMENT BENEFITS	0	9,491	9,491	5,397	8,638	9,950
110-5110-420.26-08	WORKER'S COMPENSATION	5,686	4,690	4,690	2,789	7,310	8,768
110-5110-420.30-04	PROFESSIONAL SERVICES	300	2,000	1,700	698	2,000	2,000
110-5110-420.33-45	CONTRACTED SERVICES	98,632	137,522	137,522	87,912	144,842	144,842
110-5110-420.41-11	TELECOMMUNIC & POSTAGE	11,957	14,000	14,000	10,386	12,000	12,000
110-5110-420.43-15	BUILDING	0	0	0	0	0	0
110-5110-420.43-16	MAINT & REPAIR-EQUIPMENT	1,274	3,000	3,000	218	3,000	3,000
110-5110-420.44-21	BLDG & EQUIP-RENT	11,087	15,000	15,000	11,112	15,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 10 COMMUNICATIONS							
EXPENDITURE							
110-5110-420.54-26	ADVERTISING	0	0	0	0	0	0
110-5110-420.55-12	PRINTING & BINDING	0	0	0	0	0	0
110-5110-420.58-01	TRAINING & MEETINGS	1,875	1,500	1,500	525	1,500	1,500
110-5110-420.58-14	TRAVEL ADMIN	1,208	1,500	1,800	1,651	1,500	1,500
110-5110-420.60-33	MATERIALS & SUPPLIES	22,722	15,000	15,000	13,535	15,000	15,000
110-5110-420.60-36	UNIFORMS	2,204	1,500	1,500	1,487	3,000	3,000
110-5110-420.60-53	DUES & SUBSCRIPTIONS	155	250	250	25	250	250
110-5110-420.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-5110-420.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	1,116,529	1,335,844	1,310,844	1,019,944	1,391,573	1,549,815
**	COMMUNICATIONS	1,116,529	1,335,844	1,310,844	1,019,944	1,391,573	1,549,815
	DIV 20 JAIL						



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 20 JAIL							
EXPENDITURE							
110-5120-420.11-00	SALARIES & WAGES	1,884,328	2,117,806	2,117,806	1,671,097	2,108,845	2,108,845
110-5120-420.11-05	OVERTIME	20,621	0	5,000	3,791	0	0
110-5120-420.11-06	COMP TIME PAYOUT	141	0	536	536	0	0
110-5120-420.11-10	HOLIDAY PAYOUT	0	0	0	0	0	0
110-5120-420.11-13	VACATION PAYOUT	0	0	2,328	2,327	0	0
110-5120-420.12-00	SALARIES & WAGES-PARTTIME	48,175	150,000	65,764	28,573	150,000	150,000
110-5120-420.21-00	GROUP INSURANCE EXPENSE	266,342	347,329	347,329	241,349	443,778	443,778
110-5120-420.21-01	RETIREES	6,088	15,060	15,060	7,027	16,704	16,704
110-5120-420.21-02	HRA	9,667	0	0	4,000	0	0
110-5120-420.21-04	HSA	54,167	67,584	67,584	36,500	67,000	0
110-5120-420.21-05	EMPLOYEE CLINIC	16,475	19,200	19,200	15,450	20,100	20,100
110-5120-420.22-00	FICA TAX EXPENSE	146,337	181,137	181,137	127,044	172,802	172,802
110-5120-420.23-00	REGULAR RETIREMENT	122,268	143,680	143,680	113,488	138,711	138,711
110-5120-420.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-5120-420.23-02	LEO RETIREMENT	5,879	8,706	8,706	5,284	8,877	8,877
110-5120-420.23-05	LEO SUPPLEMENTAL RETIRE	4,278	3,014	3,014	3,565	3,071	3,071
110-5120-420.25-10	UNEMPLOYMENT BENEFITS	45,046	29,149	20,149	13,606	22,588	22,588
110-5120-420.26-08	WORKER'S COMPENSATION	147,714	135,480	135,480	64,105	145,335	145,335
110-5120-420.30-04	PROFESSIONAL SERVICES	3,925	4,000	1,000	507	4,000	4,000
110-5120-420.32-48	SAFE KEEPERS	121,973	170,000	105,000	38,415	130,000	130,000
110-5120-420.32-49	YOUTH OFFENDERS	87,962	50,000	100,000	85,522	140,000	140,000
110-5120-420.33-45	CONTRACTED SERVICES	759,656	810,052	857,252	761,432	959,140	959,140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 51 SHERIFF							
DIV 20 JAIL							
EXPENDITURE							
110-5120-420.41-11	TELECOMMUNIC & POSTAGE	7,852	7,880	7,880	5,680	7,880	7,880
110-5120-420.41-13	UTILITIES	247,684	250,000	235,000	190,137	250,000	250,000
110-5120-420.43-15	BUILDING	4,101	4,000	0	0	6,735	6,735
110-5120-420.43-16	MAINT & REPAIR-EQUIPMENT	12,394	7,000	4,000	1,631	7,000	7,000
110-5120-420.43-21	MAINT & REPAIR AUTO	0	5,000	0	0	5,000	0
110-5120-420.44-21	BLDG & EQUIP-RENT	4,563	4,978	4,978	4,849	4,978	4,978
110-5120-420.52-54	INSURANCE & BONDS	0	0	0	0	0	0
110-5120-420.54-26	ADVERTISING	0	0	0	0	0	0
110-5120-420.55-12	PRINTING & BINDING	0	0	0	0	0	0
110-5120-420.58-01	TRAINING & MEETINGS	672	1,500	600	544	1,500	1,500
110-5120-420.58-14	TRAVEL ADMIN	658	1,500	1,400	23	1,500	1,500
110-5120-420.60-30	LAUNDRY & DRY CLEANING	4,229	4,000	3,000	2,477	4,000	4,000
110-5120-420.60-33	MATERIALS & SUPPLIES	86,942	70,000	80,000	56,180	75,000	75,000
110-5120-420.60-36	UNIFORMS	7,999	7,500	7,500	2,070	7,500	7,500
110-5120-420.60-46	MEDICAL SUPPLIES & DRUGS	41,336	50,000	70,000	60,599	60,000	60,000
110-5120-420.60-47	FOOD & PROVISIONS	128	1,000	1,000	1,000	1,000	1,000
110-5120-420.60-53	DUES & SUBSCRIPTIONS	0	40	40	0	50	50
110-5120-420.60-57	MISCELLANEOUS EXPENSE	34	200	0	0	200	200
110-5120-420.74-74	CAPITAL OUTLAY-EQUIPMENT	17,630	0	0	0	0	0
110-5120-420.74-76	LEASE-OTHER FINANCING USE	0	0	0	0	0	0
*	EXPENDITURE	4,187,264	4,666,795	4,611,423	3,548,808	4,963,294	4,891,294
**	JAIL	4,187,264	4,666,795	4,611,423	3,548,808	4,963,294	4,891,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL DEPT 51 SHERIFF DIV 20 JAIL EXPENDITURE *** SHERIFF		15,307,404	17,206,403	17,550,401	13,487,542	18,703,316	17,569,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 53 EMERGENCY SERVICES							
DIV 00 EMERGENCY SERVICES							
EXPENDITURE							
110-5300-420.11-00	SALARIES & WAGES	379,156	386,639	386,639	316,950	376,192	368,466
110-5300-420.11-05	OVERTIME	53,390	62,185	61,439	47,748	64,843	64,843
110-5300-420.11-06	COMP TIME PAYOUT	0	2,000	2,000	621	2,000	2,000
110-5300-420.11-10	HOLIDAY PAYOUT	0	0	0	0	0	0
110-5300-420.11-13	VACATION PAYOUT	0	0	746	745	0	0
110-5300-420.12-00	SALARIES & WAGES-PARTTIME	23,686	25,750	25,750	19,994	29,750	29,750
110-5300-420.21-00	GROUP INSURANCE EXPENSE	36,363	46,467	46,467	30,215	56,692	56,692
110-5300-420.21-01	RETIREEES	0	0	0	2,225	7,104	7,104
110-5300-420.21-02	HRA	0	0	0	0	0	0
110-5300-420.21-04	HSA	7,371	10,560	10,560	7,050	8,900	0
110-5300-420.21-05	EMPLOYEE CLINIC	3,285	3,000	3,000	2,746	3,000	3,000
110-5300-420.22-00	FICA TAX EXPENSE	33,155	36,687	35,187	28,212	36,168	35,577
110-5300-420.23-00	REGULAR RETIREMENT	29,154	32,085	32,085	25,675	31,323	30,776
110-5300-420.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-5300-420.25-10	UNEMPLOYMENT BENEFITS	0	4,065	4,065	2,939	4,059	3,982
110-5300-420.26-08	WORKER'S COMPENSATION	21,334	22,083	22,083	9,713	21,183	22,083
110-5300-420.30-04	PROFESSIONAL SERVICES	0	2,254	1,500	1,140	2,100	2,100
110-5300-420.31-45	DISASTER EXPENSES	0	0	0	0	0	0
110-5300-420.32-07	MARKETING & PROMOTION	0	0	0	0	0	0
110-5300-420.32-57	PREVENTION/EDUCATION	1,878	1,500	1,500	1,451	1,500	1,500
110-5300-420.32-62	LEPC	0	0	0	0	0	0
110-5300-420.32-88	EMERGENCY MGMT/EMPG SUPP	19,131	13,800	11,864	5,440	15,736	15,736

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 53 EMERGENCY SERVICES							
DIV 00 EMERGENCY SERVICES							
EXPENDITURE							
110-5300-420.33-45	CONTRACTED SERVICES	40,608	39,076	39,891	38,860	42,256	42,256
110-5300-420.35-78	DISASTER DEBRIS MGMT	0	0	50,000	0	50,000	50,000
110-5300-420.41-11	TELECOMMUNIC & POSTAGE	11,160	12,000	12,225	9,940	12,600	12,600
110-5300-420.43-16	MAINT & REPAIR-EQUIPMENT	355	2,000	3,500	1,172	3,500	3,500
110-5300-420.43-21	MAINT & REPAIR AUTO	0	0	7,500	0	0	0
110-5300-420.44-21	BLDG & EQUIP-RENT	7,066	7,068	7,068	7,023	15,175	15,175
110-5300-420.54-26	ADVERTISING	315	100	100	0	100	100
110-5300-420.55-12	PRINTING & BINDING	319	600	600	98	300	300
110-5300-420.58-01	TRAINING & MEETINGS	1,900	3,000	3,000	2,502	3,201	3,201
110-5300-420.58-14	TRAVEL ADMIN	3,552	5,000	5,000	4,593	5,126	5,126
110-5300-420.60-28	COMPUTER SOFTWARE	0	0	0	0	0	0
110-5300-420.60-31	GAS	21,641	20,000	20,000	15,813	22,000	22,000
110-5300-420.60-33	MATERIALS & SUPPLIES	6,957	8,000	19,598	15,903	8,462	8,462
110-5300-420.60-36	UNIFORMS	6,737	7,000	5,500	3,307	6,000	6,000
110-5300-420.60-46	MEDICAL SUPPLIES & DRUGS	1,462	0	0	0	0	0
110-5300-420.60-47	FOOD & PROVISIONS	0	500	500	420	500	500
110-5300-420.60-51	DISASTER PREPAREDNESS	0	0	0	0	0	0
110-5300-420.60-53	DUES & SUBSCRIPTIONS	2,985	3,384	3,384	3,007	3,382	3,382
110-5300-420.60-57	MISCELLANEOUS EXPENSE	0	100	100	20	100	100
110-5300-420.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	31,857	0
*	EXPENDITURE	712,960	756,903	822,851	605,522	865,109	816,311
**	EMERGENCY SERVICES	712,960	756,903	822,851	605,522	865,109	816,311
	DIV 02 EMERGENCY SERVICES GRANT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 53 EMERGENCY SERVICES							
DIV 02 EMERGENCY SERVICES GRANT							
EXPENDITURE							
110-5302-420.31-97	HOMELAND SECURITY 2004	0	0	0	0	0	0
110-5302-420.31-99	HAZARDOUS MATERIALS HMEP	0	0	0	0	0	0
110-5302-420.35-05	CITIZEN CORP PROGRAM	0	0	0	0	0	0
110-5302-420.35-24	HOMELAND EXERCISE	1,000	46,000	37,592	32,000	0	0
110-5302-420.35-35	HOMELAND SECURITY 2009	0	0	0	0	0	0
*	EXPENDITURE	1,000	46,000	37,592	32,000	0	0
**	EMERGENCY SERVICES GRANT	1,000	46,000	37,592	32,000	0	0
***	EMERGENCY SERVICES	713,960	802,903	860,443	637,522	865,109	816,311

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 54 EMERGENCY MEDICAL SERVICE							
DIV 00 EMERGENCY MEDICAL SERVICE							
EXPENDITURE							
110-5400-420.11-00	SALARIES & WAGES	1,289,824	1,408,590	1,394,590	1,136,888	1,436,178	1,434,550
110-5400-420.11-05	OVERTIME	763,178	825,776	823,588	635,719	824,251	824,251
110-5400-420.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-5400-420.11-10	HOLIDAY PAYOUT	0	0	0	0	0	0
110-5400-420.11-13	VACATION PAYOUT	0	0	2,188	2,188	0	0
110-5400-420.12-00	SALARIES & WAGES-PARTTIME	380,592	200,000	328,750	214,911	300,000	300,000
110-5400-420.21-00	GROUP INSURANCE EXPENSE	205,809	247,961	247,961	193,735	321,686	321,686
110-5400-420.21-01	RETIREEES	21,180	23,546	23,546	17,500	25,678	25,678
110-5400-420.21-02	HRA	5,000	0	0	2,000	0	0
110-5400-420.21-04	HSA	44,300	53,856	53,856	35,683	50,000	0
110-5400-420.21-05	EMPLOYEE CLINIC	23,140	15,300	15,300	12,135	15,000	15,000
110-5400-420.22-00	FICA TAX EXPENSE	178,947	186,229	186,229	147,411	195,873	195,748
110-5400-420.23-00	REGULAR RETIREMENT	132,448	157,970	157,970	125,150	159,812	181,022
110-5400-420.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-5400-420.25-10	UNEMPLOYMENT BENEFITS	421	70,950	28,316	18,218	24,760	24,760
110-5400-420.26-08	WORKER'S COMPENSATION	212,199	217,453	217,453	91,616	225,663	225,663
110-5400-420.30-04	PROFESSIONAL SERVICES	50,023	0	0	0	0	0
110-5400-420.31-17	AD VALOREM TAX-RESCUE	3,225,144	3,314,704	0	0	0	0
110-5400-420.32-57	PREVENTION/EDUCATION	0	0	0	0	1,000	1,000
110-5400-420.32-77	CREDIT CARD PROCESSING	0	0	0	0	0	0
110-5400-420.33-45	CONTRACTED SERVICES	53,573	52,091	52,091	51,902	59,854	59,854
110-5400-420.35-53	SMAT III (WAKE MED) C/O	0	0	7,000	6,307	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 54 EMERGENCY MEDICAL SERVICE							
DIV 00 EMERGENCY MEDICAL SERVICE							
EXPENDITURE							
110-5400-420.35-57	WAKE MED - CAPRAC (VIPER)	0	0	0	0	0	0
110-5400-420.35-58	INVENTORY SYSTEM PROJECT	0	0	0	0	0	0
110-5400-420.35-72	ASPR 2012 (WAKE MED)	48,022	4,686	5,225	0	0	0
110-5400-420.35-73	ASPR/SMAT (WAKE MED)	5,814	0	55,500	54,216	0	0
110-5400-420.41-11	TELECOMMUNIC & POSTAGE	20,728	21,120	21,120	18,092	21,720	21,720
110-5400-420.43-16	MAINT & REPAIR-EQUIPMENT	11,303	18,000	18,000	5,302	18,000	18,000
110-5400-420.43-21	MAINT & REPAIR AUTO	0	0	72,714	0	0	0
110-5400-420.44-21	BLDG & EQUIP-RENT	52,021	51,244	51,244	32,790	53,844	53,844
110-5400-420.54-26	ADVERTISING	59	0	0	0	0	0
110-5400-420.55-12	PRINTING & BINDING	650	775	775	560	775	775
110-5400-420.58-01	TRAINING & MEETINGS	1,585	3,000	3,000	1,635	2,552	2,552
110-5400-420.58-14	TRAVEL ADMIN	2,416	5,000	5,000	2,650	5,280	5,280
110-5400-420.60-28	COMPUTER SOFTWARE	0	0	0	0	0	0
110-5400-420.60-31	GAS	71,800	70,000	77,000	60,360	84,000	84,000
110-5400-420.60-33	MATERIALS & SUPPLIES	11,865	30,000	50,290	38,290	30,000	30,000
110-5400-420.60-36	UNIFORMS	39,719	43,000	44,000	35,759	45,500	45,500
110-5400-420.60-39	OTHER MATERIALS	0	0	0	0	0	0
110-5400-420.60-46	MEDICAL SUPPLIES & DRUGS	151,144	180,539	181,073	128,134	200,000	200,000
110-5400-420.60-47	FOOD & PROVISIONS	0	0	0	0	0	0
110-5400-420.60-53	DUES & SUBSCRIPTIONS	2,207	2,280	2,520	2,335	2,940	2,940
110-5400-420.60-57	MISCELLANEOUS EXPENSE	0	250	250	70	250	250
110-5400-420.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 54 EMERGENCY MEDICAL SERVICE							
DIV 00 EMERGENCY MEDICAL SERVICE							
EXPENDITURE							
110-5400-420.74-75	LEASE EXPENSE	0	15,271	15,271	0	0	0
110-5400-420.74-76	LEASE-OTHER FINANCING USE	400,012	170,000	168,316	148,470	0	0
110-5400-420.75-10	LEASE EXPENSE - INTEREST	0	0	0	0	0	0
*	EXPENDITURE	7,405,123	7,389,591	4,310,136	3,220,026	4,104,616	4,074,073
**	EMERGENCY MEDICAL SERVICE	7,405,123	7,389,591	4,310,136	3,220,026	4,104,616	4,074,073
	DIV 01 EMS TRANSPORT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 54 EMERGENCY MEDICAL SERVICE							
DIV 01 EMS TRANSPORT							
EXPENDITURE							
110-5401-420.11-00	SALARIES & WAGES	344,436	373,688	373,688	305,089	387,483	384,156
110-5401-420.11-05	OVERTIME	165,655	181,125	179,845	132,945	178,265	178,265
110-5401-420.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-5401-420.11-10	HOLIDAY PAYOUT	0	0	0	0	0	0
110-5401-420.11-13	VACATION PAYOUT	0	0	1,280	1,279	0	0
110-5401-420.12-00	SALARIES & WAGES-PARTTIME	110,842	350,000	198,750	119,900	200,000	200,000
110-5401-420.21-00	GROUP INSURANCE EXPENSE	69,434	81,667	81,667	63,320	105,986	105,986
110-5401-420.21-02	HRA	1,000	0	0	500	0	0
110-5401-420.21-04	HSA	14,383	19,008	19,008	9,208	14,800	0
110-5401-420.21-05	EMPLOYEE CLINIC	6,800	5,400	5,400	3,665	4,440	4,440
110-5401-420.22-00	FICA TAX EXPENSE	46,586	69,218	69,218	41,392	58,580	58,325
110-5401-420.23-00	REGULAR RETIREMENT	33,291	39,225	39,225	30,273	39,998	39,763
110-5401-420.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-5401-420.25-10	UNEMPLOYMENT BENEFITS	0	59,760	10,605	4,357	7,431	7,431
110-5401-420.26-08	WORKER'S COMPENSATION	67,777	86,828	86,828	23,949	73,415	73,415
110-5401-420.30-04	PROFESSIONAL SERVICES	0	0	0	0	0	0
110-5401-420.32-57	PREVENTION/EDUCATION	0	0	0	0	0	0
110-5401-420.32-77	CREDIT CARD PROCESSING	0	0	0	0	0	0
110-5401-420.33-45	CONTRACTED SERVICES	6,197	7,555	7,555	7,504	15,197	15,197
110-5401-420.35-07	ASSISTANCE TO FIREFIGHTER	0	0	0	0	0	0
110-5401-420.41-11	TELECOMMUNIC & POSTAGE	5,149	5,280	5,280	4,549	5,280	5,280
110-5401-420.43-16	MAINT & REPAIR-EQUIPMENT	5,692	3,000	3,000	420	4,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 54 EMERGENCY MEDICAL SERVICE							
DIV 01 EMS TRANSPORT							
EXPENDITURE							
110-5401-420.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0
110-5401-420.44-21	BLDG & EQUIP-RENT	7,435	8,615	8,615	8,382	10,840	10,840
110-5401-420.54-26	ADVERTISING	0	0	0	0	0	0
110-5401-420.55-12	PRINTING & BINDING	0	0	0	0	0	0
110-5401-420.58-01	TRAINING & MEETINGS	154	1,099	1,099	389	638	638
110-5401-420.58-14	TRAVEL ADMIN	604	2,528	2,528	984	1,320	1,320
110-5401-420.60-28	COMPUTER SOFTWARE	0	0	0	0	0	0
110-5401-420.60-31	GAS	59,977	70,000	77,000	60,348	84,000	84,000
110-5401-420.60-33	MATERIALS & SUPPLIES	2,551	3,500	3,440	1,242	3,500	3,500
110-5401-420.60-36	UNIFORMS	7,530	8,000	8,000	1,606	8,000	8,000
110-5401-420.60-46	MEDICAL SUPPLIES & DRUGS	4,417	10,000	10,000	9,393	18,676	18,676
110-5401-420.60-53	DUES & SUBSCRIPTIONS	460	570	630	584	735	735
110-5401-420.60-57	MISCELLANEOUS EXPENSE	0	200	200	0	200	200
110-5401-420.74-74	CAPITAL OUTLAY-EQUIPMENT	0	13,651	13,651	12,150	0	0
110-5401-420.74-75	LEASE EXPENSE	0	0	0	0	0	0
110-5401-420.74-76	LEASE-OTHER FINANCING USE	0	0	0	0	0	0
110-5401-420.75-10	LEASE EXPENSE - INTEREST	0	0	0	0	0	0
*	EXPENDITURE	960,370	1,399,917	1,206,512	843,428	1,222,784	1,204,167
**	EMS TRANSPORT DIV 50 RESCUE DISTRICTS	960,370	1,399,917	1,206,512	843,428	1,222,784	1,204,167

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 54 EMERGENCY MEDICAL SERVICE							
DIV 50 RESCUE DISTRICTS							
EXPENDITURE							
110-5450-420.35-89	ANDERSON CREEK	0	0	331,433	331,433	331,433	331,433
110-5450-420.35-90	BENHAVEN	0	0	512,624	512,624	544,183	512,624
110-5450-420.35-91	BOONE TRAIL	0	0	317,951	317,951	317,951	317,951
110-5450-420.35-92	BUIES CREEK	0	0	317,951	317,951	365,644	364,951
110-5450-420.35-93	COATS GROVE	0	0	357,951	357,951	395,432	357,951
110-5450-420.35-94	DUNN	0	0	1,121,794	1,121,794	1,177,884	1,121,794
110-5450-420.35-95	ERWIN	0	0	355,000	355,000	355,000	355,000
*	EXPENDITURE	0	0	3,314,704	3,314,704	3,487,527	3,361,704
**	RESCUE DISTRICTS	0	0	3,314,704	3,314,704	3,487,527	3,361,704
***	EMERGENCY MEDICAL SERVICE	8,365,493	8,789,508	8,831,352	7,378,158	8,814,927	8,639,944

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 55 ANIMAL SERVICES							
DIV 00 ANIMAL SERVICES							
EXPENDITURE							
110-5500-420.11-00	SALARIES & WAGES	220,582	232,812	228,128	153,166	255,740	230,798
110-5500-420.11-05	OVERTIME	0	0	0	0	0	0
110-5500-420.11-06	COMP TIME PAYOUT	1,354	3,000	13,250	4,585	15,000	15,000
110-5500-420.11-13	VACATION PAYOUT	0	0	284	284	0	0
110-5500-420.12-00	SALARIES & WAGES-PARTTIME	0	0	6,400	3,445	0	0
110-5500-420.21-00	GROUP INSURANCE EXPENSE	32,497	38,614	38,614	28,734	57,239	50,094
110-5500-420.21-01	RETIREEES	4,133	11,310	11,310	3,185	4,800	4,800
110-5500-420.21-02	HRA	0	0	0	0	0	0
110-5500-420.21-04	HSA	7,000	9,504	9,504	5,125	11,000	0
110-5500-420.21-05	EMPLOYEE CLINIC	1,900	2,700	2,700	1,600	3,000	2,700
110-5500-420.22-00	FICA TAX EXPENSE	16,321	18,231	19,398	11,747	22,004	20,096
110-5500-420.23-00	REGULAR RETIREMENT	14,958	16,460	17,538	11,173	18,081	16,317
110-5500-420.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-5500-420.25-10	UNEMPLOYMENT BENEFITS	1,261	2,961	2,961	1,268	2,726	2,477
110-5500-420.26-08	WORKER'S COMPENSATION	5,438	6,840	7,293	2,409	6,953	6,953
110-5500-420.30-04	PROFESSIONAL SERVICES	730	1,000	2,200	1,200	4,000	4,000
110-5500-420.30-06	VETERINARY FEES	0	3,800	800	0	4,000	4,000
110-5500-420.31-05	PROJECT JADE	0	0	0	0	0	0
110-5500-420.32-77	CREDIT CARD PROCESSING	0	0	0	0	2,000	2,000
110-5500-420.33-45	CONTRACTED SERVICES	3,113	3,114	3,114	1,794	3,114	3,114
110-5500-420.35-80	SPAY & NEUTER	0	0	3,000	0	3,000	3,000
110-5500-420.41-11	TELECOMMUNIC & POSTAGE	5,219	8,000	3,210	2,814	7,000	7,000

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 55 ANIMAL SERVICES							
DIV 00 ANIMAL SERVICES							
EXPENDITURE							
110-5500-420.41-13	UTILITIES	15,424	20,000	17,800	15,342	20,000	20,000
110-5500-420.43-15	BUILDING	0	1,000	900	0	1,000	1,000
110-5500-420.43-16	MAINT & REPAIR-EQUIPMENT	1,312	1,000	1,000	0	2,000	2,000
110-5500-420.43-21	MAINT & REPAIR AUTO	0	0	6,000	0	6,000	0
110-5500-420.44-21	BLDG & EQUIP-RENT	1,159	1,906	1,906	1,739	1,906	1,906
110-5500-420.54-26	ADVERTISING	0	500	0	0	500	500
110-5500-420.55-12	PRINTING & BINDING	849	1,000	1,000	418	1,000	1,000
110-5500-420.58-01	TRAINING & MEETINGS	663	1,600	1,600	126	2,800	2,800
110-5500-420.58-14	TRAVEL ADMIN	803	1,500	1,500	527	1,500	1,500
110-5500-420.60-28	COMPUTER SOFTWARE	1,195	2,435	1,195	1,195	2,200	2,200
110-5500-420.60-31	GAS	20,433	22,000	22,000	17,406	22,000	22,000
110-5500-420.60-33	MATERIALS & SUPPLIES	21,696	24,000	24,000	20,563	22,000	22,000
110-5500-420.60-36	UNIFORMS	1,528	2,000	2,000	1,603	1,500	1,500
110-5500-420.60-46	MEDICAL SUPPLIES & DRUGS	2,010	7,000	9,000	8,367	10,000	10,000
110-5500-420.60-47	FOOD & PROVISIONS	0	0	0	0	0	0
110-5500-420.64-25	BOOKS & PUBLICATIONS	170	400	30	0	400	400
110-5500-420.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	381,748	444,687	459,635	299,815	514,463	461,155
**	ANIMAL SERVICES	381,748	444,687	459,635	299,815	514,463	461,155
***	ANIMAL SERVICES	381,748	444,687	459,635	299,815	514,463	461,155

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 57 MEDICAL EXAMINER							
DIV 00 MEDICAL EXAMINER							
EXPENDITURE							
110-5700-420.32-14	MEDICAL EXAMINER	40,200	50,000	50,000	45,300	65,000	65,000
*	EXPENDITURE	40,200	50,000	50,000	45,300	65,000	65,000
**	MEDICAL EXAMINER	40,200	50,000	50,000	45,300	65,000	65,000
***	MEDICAL EXAMINER	40,200	50,000	50,000	45,300	65,000	65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 58 PUBLIC SAFETY APPROP.							
DIV 99 PUBLIC SAFETY APPROP.							
EXPENDITURE							
110-5899-420.31-26	THINK SMART	0	5,000	9,707	8,089	15,000	15,000
110-5899-420.31-74	POLICE ATHLETIC LEAGUE	10,000	0	0	0	0	0
110-5899-420.32-61	JCPC ADMINISTRATIVE	3,440	8,461	8,461	6,885	5,000	5,000
110-5899-420.32-64	HEALTHY CHOICES GRANT	33,623	47,500	53,122	43,595	0	53,756
110-5899-420.32-80	RE-ENTRY BOARD APPROP.	25,000	0	0	0	0	0
110-5899-420.32-82	RETURN OF UNSPENT GRANT	10	0	8,302	7,917	0	0
110-5899-420.35-25	COURT PSYCHOLOGIST	4,856	3,806	350	0	0	6,000
110-5899-420.35-50	SHERIFF - REWARDS	0	0	0	0	0	0
110-5899-420.35-51	HLTHY CHOICE FAMILY ENRCH	44,349	0	40,065	35,695	0	0
110-5899-420.35-59	TEEN COURT (JCPC)	0	0	0	0	0	0
110-5899-420.35-71	HARNETT UNITED PAL	5,000	0	4,766	4,766	0	0
*	EXPENDITURE	126,278	64,767	124,773	106,947	20,000	79,756
**	PUBLIC SAFETY APPROP.	126,278	64,767	124,773	106,947	20,000	79,756
***	PUBLIC SAFETY APPROP.	126,278	64,767	124,773	106,947	20,000	79,756



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 59 EMERG TELEPHONE SYSTEM							
DIV 00 EMERG TELEPHONE SYSTEM							
EXPENDITURE							
110-5900-420.11-00	SALARIES & WAGES	156,126	156,708	156,708	117,612	132,585	132,585
110-5900-420.11-13	VACATION PAYOUT	0	0	4,115	4,115	0	0
110-5900-420.21-00	GROUP INSURANCE EXPENSE	17,777	19,354	18,289	13,059	17,947	17,947
110-5900-420.21-01	RETIREEES	0	0	1,065	912	2,400	2,400
110-5900-420.21-02	HRA	1,000	0	0	500	0	0
110-5900-420.21-04	HSA	2,500	4,224	4,224	2,500	3,500	0
110-5900-420.21-05	EMPLOYEE CLINIC	963	1,200	1,200	725	1,050	1,050
110-5900-420.22-00	FICA TAX EXPENSE	11,304	11,988	11,988	8,861	10,143	10,143
110-5900-420.23-00	REGULAR RETIREMENT	10,523	11,079	11,079	8,493	9,374	9,374
110-5900-420.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-5900-420.25-10	UNEMPLOYMENT BENEFITS	0	1,481	1,481	838	1,326	1,326
110-5900-420.26-08	WORKER'S COMPENSATION	933	1,003	1,003	382	863	863
110-5900-420.30-04	PROFESSIONAL SERVICES	0	2,000	2,000	268	1,000	1,000
110-5900-420.33-45	CONTRACTED SERVICES	15,732	22,768	27,768	17,787	40,768	40,768
110-5900-420.41-11	TELECOMMUNIC & POSTAGE	506	1,124	1,124	480	800	800
110-5900-420.41-13	UTILITIES	0	15,000	10,885	5,348	13,200	13,200
110-5900-420.43-16	MAINT & REPAIR-EQUIPMENT	1,016	1,500	1,500	0	750	750
110-5900-420.43-21	MAINT & REPAIR AUTO	0	0	0	0	500	0
110-5900-420.44-21	BLDG & EQUIP-RENT	2,343	2,386	2,386	2,298	2,380	2,380
110-5900-420.52-54	INSURANCE & BONDS	0	0	0	0	0	0
110-5900-420.54-26	ADVERTISING	0	250	300	298	300	300
110-5900-420.55-12	PRINTING & BINDING	275	0	0	0	2,700	2,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 59 EMERG TELEPHONE SYSTEM							
DIV 00 EMERG TELEPHONE SYSTEM							
EXPENDITURE							
110-5900-420.58-01	TRAINING & MEETINGS	565	1,000	1,000	775	1,000	1,000
110-5900-420.58-14	TRAVEL ADMIN	769	2,000	2,000	860	1,500	1,500
110-5900-420.60-31	GAS	516	750	750	554	1,000	1,000
110-5900-420.60-33	MATERIALS & SUPPLIES	341	3,000	2,950	1,875	4,530	4,530
110-5900-420.60-36	UNIFORMS	0	0	0	0	0	0
110-5900-420.60-53	DUES & SUBSCRIPTIONS	346	500	500	353	500	500
110-5900-420.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-5900-420.60-61	ROAD SIGNS/MATERIALS	19,925	21,500	16,500	16,392	15,000	15,000
110-5900-420.64-27	PROPERTY TAX	0	0	0	0	0	0
110-5900-420.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
110-5900-420.74-75	LEASE EXPENSE	0	0	0	0	0	0
110-5900-420.75-10	LEASE EXPENSE - INTEREST	0	0	0	0	0	0
*	EXPENDITURE	243,460	280,815	280,815	205,285	265,116	261,116
**	EMERG TELEPHONE SYSTEM	243,460	280,815	280,815	205,285	265,116	261,116
	DIV 01 RADIO SYSTEM						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 59 EMERG TELEPHONE SYSTEM							
DIV 01 RADIO SYSTEM							
EXPENDITURE							
110-5901-420.30-04	PROFESSIONAL SERVICES	2,000	10,000	10,000	8,068	12,500	12,500
110-5901-420.33-45	CONTRACTED SERVICES	95,371	101,625	101,625	67,897	120,450	120,450
110-5901-420.41-11	TELECOMMUNIC & POSTAGE	67,451	69,000	69,000	58,912	68,500	68,500
110-5901-420.41-13	UTILITIES	9,221	15,800	15,800	9,218	16,400	16,400
110-5901-420.43-16	MAINT & REPAIR-EQUIPMENT	5,132	50,000	50,000	43,219	22,428	22,428
110-5901-420.44-21	BLDG & EQUIP-RENT	44,957	46,998	46,998	42,933	56,822	56,822
110-5901-420.52-54	INSURANCE & BONDS	0	0	0	0	0	0
110-5901-420.58-01	TRAINING & MEETINGS	0	0	0	0	0	0
110-5901-420.58-14	TRAVEL ADMIN	0	0	0	0	0	0
110-5901-420.60-31	GAS	0	0	0	0	0	0
110-5901-420.60-33	MATERIALS & SUPPLIES	724	6,577	6,577	2,995	5,000	5,000
110-5901-420.60-53	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
110-5901-420.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-5901-420.64-27	PROPERTY TAX	0	0	0	0	0	0
110-5901-420.74-74	CAPITAL OUTLAY-EQUIPMENT	0	105,500	105,500	45,000	0	0
110-5901-420.74-75	LEASE EXPENSE	249,485	0	0	0	0	0
110-5901-420.75-10	LEASE EXPENSE - INTEREST	0	0	0	0	0	0
*	EXPENDITURE	474,341	405,500	405,500	278,242	302,100	302,100
**	RADIO SYSTEM	474,341	405,500	405,500	278,242	302,100	302,100
***	EMERG TELEPHONE SYSTEM	717,801	686,315	686,315	483,527	567,216	563,216

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 65 HARNETT REGIONAL JETPORT							
DIV 00 HARNETT REGIONAL JETPORT							
EXPENDITURE							
110-6500-406.33-45	CONTRACTED SERVICES	133,185	132,498	129,498	129,046	128,631	128,631
110-6500-406.41-11	TELECOMMUNIC & POSTAGE	1,100	1,100	1,100	880	1,500	1,500
110-6500-406.41-13	UTILITIES	8,334	8,000	8,000	7,228	10,000	10,000
110-6500-406.43-15	BUILDING	869	2,000	3,000	2,291	5,500	5,500
110-6500-406.43-16	MAINT & REPAIR-EQUIPMENT	11,469	15,250	17,250	14,947	14,450	14,450
110-6500-406.44-21	BLDG & EQUIP-RENT	0	0	0	0	0	0
110-6500-406.52-54	INSURANCE & BONDS	5,000	5,000	5,000	4,825	5,000	5,000
110-6500-406.54-26	ADVERTISING	0	500	500	0	250	250
110-6500-406.58-01	TRAINING & MEETINGS	261	500	500	195	500	500
110-6500-406.58-14	TRAVEL ADMIN	734	1,425	1,425	691	1,425	1,425
110-6500-406.60-28	COMPUTER SOFTWARE	0	1,668	1,668	1,668	1,668	1,668
110-6500-406.60-31	GAS,OIL, & AUTO SUPPLIES	0	0	0	0	0	0
110-6500-406.60-33	MATERIALS & SUPPLIES	18,460	5,000	10,700	7,472	11,000	11,000
110-6500-406.60-53	DUES & SUBSCRIPTIONS	180	180	180	147	220	220
110-6500-406.60-57	MISCELLANEOUS EXPENSE	0	100	100	79	100	100
110-6500-406.74-71	LAND	0	0	0	0	0	0
110-6500-406.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	27,000	27,000
*	EXPENDITURE	179,592	173,221	178,921	169,469	207,244	207,244
**	HARNETT REGIONAL JETPORT	179,592	173,221	178,921	169,469	207,244	207,244
***	HARNETT REGIONAL JETPORT	179,592	173,221	178,921	169,469	207,244	207,244

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 67 SOIL & WATER							
DIV 00 SOIL & WATER							
EXPENDITURE							
110-6700-429.11-00	SALARIES & WAGES	81,291	79,126	78,626	64,315	124,703	114,070
110-6700-429.11-05	OVERTIME	0	0	0	0	0	0
110-6700-429.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-6700-429.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-6700-429.21-00	GROUP INSURANCE EXPENSE	9,679	11,046	9,546	7,652	21,505	20,591
110-6700-429.21-01	RETIREEES	5,913	7,860	7,860	7,139	9,504	9,504
110-6700-429.21-02	HRA	1,000	0	0	0	0	0
110-6700-429.21-04	HSA	3,000	4,500	4,500	2,583	5,000	0
110-6700-429.21-05	EMPLOYEE CLINIC	825	900	825	675	1,500	1,500
110-6700-429.22-00	FICA TAX EXPENSE	6,186	6,053	6,053	4,876	9,540	8,726
110-6700-429.23-00	RETIREMENT	5,479	5,594	5,644	4,547	8,817	8,065
110-6700-429.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-6700-429.25-10	UNEMPLOYMENT BENEFITS	0	846	746	552	1,247	1,247
110-6700-429.26-08	WORKER'S COMPENSATION	1,117	3,143	1,243	936	3,338	2,043
110-6700-429.33-45	CONTRACTED SERVICES	267	268	268	223	750	750
110-6700-429.41-11	TELEPHONE & POSTAGE	555	700	775	708	1,000	1,000
110-6700-429.43-16	MAINT & REPAIR-EQUIPMENT	0	200	200	0	200	200
110-6700-429.44-21	BLDG & EQUIP-RENT	1,163	1,164	1,164	1,129	1,728	1,728
110-6700-429.58-01	TRAINING & MEETINGS	330	300	850	735	1,000	1,000
110-6700-429.58-14	TRAVEL	0	2,430	2,430	1,911	3,000	3,000
110-6700-429.60-31	GAS,OIL,& AUTO SUPPLIES	1,369	1,000	2,200	1,462	1,500	1,500
110-6700-429.60-33	MATERIALS & SUPPLIES	469	1,303	3,803	472	1,303	1,303

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 67 SOIL & WATER							
DIV 00 SOIL & WATER							
EXPENDITURE							
110-6700-429.60-53	DUES & SUBSCRIPTIONS	955	955	955	955	955	955
110-6700-429.60-57	MISCELLANEOUS EXPENSE	0	300	0	0	300	300
110-6700-429.74-73	OTHER IMPROVEMENTS	0	0	0	0	0	0
110-6700-429.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	119,598	127,688	127,688	100,870	196,890	177,482
**	SOIL & WATER	119,598	127,688	127,688	100,870	196,890	177,482
***	SOIL & WATER	119,598	127,688	127,688	100,870	196,890	177,482

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 69 ENVIROMENTAL PROT. ALLOC							
DIV 99 ENVIROMENTAL PROT. ALLOC							
EXPENDITURE							
110-6999-429.31-81	BEAVER CONTROL (USDA)	4,000	4,000	4,000	4,000	4,000	4,000
110-6999-429.33-45	CONTRACTED SERVICES	0	0	0	0	0	0
110-6999-429.35-36	RIVERSIDE DRAINAGE PH. I	0	10,000	10,000	0	10,000	10,000
*	EXPENDITURE	4,000	14,000	14,000	4,000	14,000	14,000
**	ENVIROMENTAL PROT. ALLOC	4,000	14,000	14,000	4,000	14,000	14,000
***	ENVIROMENTAL PROT. ALLOC	4,000	14,000	14,000	4,000	14,000	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 70 ECONOMIC & PHYS. DEV APP.							
DIV 50 FORESTRY PROGRAM							
EXPENDITURE							
110-7050-465.31-57	FORESTRY PROGRAM	113,334	114,849	114,849	95,427	120,000	114,849
*	EXPENDITURE	113,334	114,849	114,849	95,427	120,000	114,849
**	FORESTRY PROGRAM	113,334	114,849	114,849	95,427	120,000	114,849
	DIV 99 ECONOMIC/PHYS. DEV. APP.						



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 70 ECONOMIC & PHYS. DEV APP.							
DIV 99 ECONOMIC/PHYS. DEV. APP.							
EXPENDITURE							
110-7099-465.30-13	BRAC RELOCATION	20,500	20,500	20,500	20,500	20,500	20,500
110-7099-465.31-76	TRIANGLE SOUTH ENTERPRISE	30,000	0	0	0	0	0
110-7099-465.31-78	OCCUPANCY TAX	412,486	450,000	450,000	307,761	575,000	575,000
110-7099-465.35-15	SANFORD HOUSING	1,046,411	0	0	0	0	0
*	EXPENDITURE	1,509,397	470,500	470,500	328,261	595,500	595,500
**	ECONOMIC/PHYS. DEV. APP.	1,509,397	470,500	470,500	328,261	595,500	595,500
***	ECONOMIC & PHYS. DEV APP.	1,622,731	585,349	585,349	423,688	715,500	710,349

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 71 INDUSTRIAL DEVELOPMENT							
DIV 00 INDUSTRIAL DEVELOPMENT							
EXPENDITURE							
110-7100-465.11-00	SALARIES & WAGES	210,230	30,563	21,063	21,055	72,000	72,000
110-7100-465.11-05	OVERTIME	0	0	0	0	0	0
110-7100-465.11-06	COMP TIME PAYOUT	0	0	600	599	0	0
110-7100-465.11-11	CAR ALLOWANCE	0	0	0	0	0	0
110-7100-465.11-13	VACATION PAYOUT	0	0	0	0	0	0
110-7100-465.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-7100-465.21-00	GROUP INSURANCE EXPENSE	14,098	1,375	0	0	7,218	7,218
110-7100-465.21-02	HRA	1,000	0	500	500	0	0
110-7100-465.21-04	HSA	1,500	264	0	0	1,000	0
110-7100-465.21-05	EMPLOYEE CLINIC	750	0	0	0	300	300
110-7100-465.22-00	FICA TAX EXPENSE	15,719	2,338	1,657	1,657	5,508	5,508
110-7100-465.23-00	REGULAR RETIREMENT	14,169	2,161	1,531	1,531	5,090	5,090
110-7100-465.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7100-465.25-10	UNEMPLOYMENT BENEFITS	0	627	8,999	8,999	720	720
110-7100-465.26-08	WORKER'S COMPENSATION	7,251	1,073	0	0	2,748	2,748
110-7100-465.30-04	PROFESSIONAL SERVICES	3,765	58,000	3,216	500	75,000	75,000
110-7100-465.32-16	CONTINGENCY	0	500	0	0	500	500
110-7100-465.32-17	HFTC	1,033,875	409,375	604,027	598,027	584,375	584,375
110-7100-465.32-59	INDUST CLIENT ENTERTAIN	1,546	2,500	1,500	13	2,500	2,500
110-7100-465.32-68	BOARD MEMBERS	0	0	0	0	0	0
110-7100-465.32-76	INDUSTRY APPRECIATION	6,792	6,500	5,500	4,763	5,500	5,500
110-7100-465.32-79	ECONOMIC DEVELOPMENT	81,970	95,000	82,223	82,223	95,000	95,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 71 INDUSTRIAL DEVELOPMENT							
DIV 00 INDUSTRIAL DEVELOPMENT							
EXPENDITURE							
110-7100-465.33-45	CONTRACTED SERVICES	1,711	4,100	1,100	0	4,100	4,100
110-7100-465.35-86	CENTRAL CAROLINA WORKS	0	0	0	0	0	0
110-7100-465.41-11	TELECOMMUNIC & POSTAGE	4,891	5,294	1,294	951	5,294	5,294
110-7100-465.43-16	MAINT & REPAIR-EQUIPMENT	0	500	500	100	0	0
110-7100-465.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0
110-7100-465.44-21	BLDG & EQUIP-RENT	19,425	19,801	2,664	2,664	3,500	3,500
110-7100-465.54-26	ADVERTISING	16,998	30,100	0	0	5,000	5,000
110-7100-465.55-12	PRINTING & BINDING	817	6,000	0	0	5,000	5,000
110-7100-465.58-01	TRAINING & MEETINGS	570	4,000	1,500	635	4,000	4,000
110-7100-465.58-14	TRAVEL ADMIN	2,255	5,500	3,000	747	5,000	5,000
110-7100-465.60-31	GAS,OIL,& AUTO SUPPLIES	0	0	500	0	3,500	3,500
110-7100-465.60-33	MATERIALS & SUPPLIES	1,270	4,000	1,825	1,621	5,000	5,000
110-7100-465.60-47	FOOD & PROVISIONS	0	0	0	0	0	0
110-7100-465.60-53	DUES & SUBSCRIPTIONS	22,013	63,038	49,902	48,582	65,000	65,000
110-7100-465.60-57	MISCELLANEOUS EXPENSE	110	1,000	675	675	1,000	1,000
*	EXPENDITURE	1,462,725	753,609	793,776	775,842	963,853	962,853
**	INDUSTRIAL DEVELOPMENT	1,462,725	753,609	793,776	775,842	963,853	962,853
***	INDUSTRIAL DEVELOPMENT	1,462,725	753,609	793,776	775,842	963,853	962,853

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 72 PLANNING & INSPECTIONS							
DIV 00 PLANNING & INSPECTIONS							
EXPENDITURE							
110-7200-465.11-00	SALARIES & WAGES	959,249	950,100	909,832	751,502	919,494	911,003
110-7200-465.11-05	OVERTIME	0	0	0	0	0	0
110-7200-465.11-06	COMP TIME PAYOUT	0	0	360	360	0	0
110-7200-465.11-13	VACATION PAYOUT	0	0	4,638	4,638	0	0
110-7200-465.12-00	SALARIES & WAGES-PARTTIME	0	8,078	9,578	6,152	2,500	2,500
110-7200-465.21-00	GROUP INSURANCE EXPENSE	94,465	105,229	96,231	77,132	129,194	129,194
110-7200-465.21-01	RETIREEES	13,851	16,200	20,200	16,463	29,112	29,112
110-7200-465.21-02	HRA	2,000	0	2,000	2,000	0	0
110-7200-465.21-04	HSA	19,500	23,232	21,232	15,308	22,500	0
110-7200-465.21-05	EMPLOYEE CLINIC	5,713	6,600	6,600	4,900	6,750	6,750
110-7200-465.22-00	FICA TAX EXPENSE	70,490	73,109	73,109	55,740	70,532	69,883
110-7200-465.23-00	REGULAR RETIREMENT	64,653	67,566	67,566	53,300	65,008	64,408
110-7200-465.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7200-465.25-10	UNEMPLOYMENT BENEFITS	9,152	8,274	10,274	8,519	9,220	9,135
110-7200-465.26-08	WORKER'S COMPENSATION	27,874	34,120	34,120	14,418	32,373	30,253
110-7200-465.30-22	REIMBURSEMENT (IND COST)	40,000-	45,290-	45,290-	45,290-	45,290-	45,290
110-7200-465.32-51	BANK CHARGES	0	0	0	0	0	0
110-7200-465.32-52	OVERAGES & SHORTAGES	10	20	20	0	20	20
110-7200-465.32-68	BOARD MEMBERS	10,870	10,800	10,800	6,380	10,800	10,800
110-7200-465.32-77	CREDIT CARD PROCESSING	13,745	12,000	12,000	8,174	12,000	12,000
110-7200-465.33-45	CONTRACTED SERVICES	111,818	10,718	10,718	9,274	56,982	56,982
110-7200-465.33-50	CONTRACTED SERVICES (MISC)	0	42,000	60,000	33,300	32,000	32,000

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 72 PLANNING & INSPECTIONS							
DIV 00 PLANNING & INSPECTIONS							
EXPENDITURE							
110-7200-465.35-38	TOWN OF ERWIN - FEES	0	0	0	0	0	0
110-7200-465.41-11	TELECOMMUNIC & POSTAGE	9,900	13,500	13,500	10,753	13,500	13,500
110-7200-465.43-16	MAINT & REPAIR-EQUIPMENT	11,000	0	0	0	0	0
110-7200-465.43-21	MAINT & REPAIR AUTO	0	0	10,000	0	12,500	0
110-7200-465.44-21	BLDG & EQUIP-RENT	12,795	12,809	12,809	11,993	12,809	12,809
110-7200-465.54-26	ADVERTISING	1,605	3,000	2,900	610	2,000	2,000
110-7200-465.55-12	PRINTING & BINDING	529	2,000	2,000	1,385	2,250	2,250
110-7200-465.58-01	TRAINING & MEETINGS	3,546	4,000	3,000	2,607	6,298	5,000
110-7200-465.58-14	TRAVEL ADMIN	3,956	4,500	3,500	2,972	7,845	4,000
110-7200-465.58-17	BOARD MEMBER TRAVEL	0	0	0	0	0	0
110-7200-465.60-28	COMPUTER SOFTWARE	0	0	0	0	400	400
110-7200-465.60-31	GAS,OIL,& AUTO SUPPLIES	20,279	20,000	20,000	15,890	20,000	20,000
110-7200-465.60-33	MATERIALS & SUPPLIES	6,902	7,000	9,000	6,050	9,457	7,500
110-7200-465.60-36	UNIFORMS	1,029	1,500	1,600	1,476	1,500	1,500
110-7200-465.60-53	DUES & SUBSCRIPTIONS	2,673	3,000	3,000	1,239	3,000	3,000
110-7200-465.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	44,730	0
*	EXPENDITURE	1,437,604	1,394,065	1,385,297	1,077,245	1,489,484	1,390,709
**	PLANNING & INSPECTIONS	1,437,604	1,394,065	1,385,297	1,077,245	1,489,484	1,390,709
	DIV 01 COMMUNITY DEVELOPMENT BG						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 72 PLANNING & INSPECTIONS							
DIV 01 COMMUNITY DEVELOPMENT BG							
EXPENDITURE							
110-7201-465.11-00	SALARIES & WAGES	0	0	0	0	0	0
110-7201-465.21-00	GROUP INSURANCE EXPENSE	0	0	0	0	0	0
110-7201-465.22-00	FICA TAX EXPENSE	0	0	0	0	0	0
110-7201-465.23-00	REGULAR RETIREMENT	0	0	0	0	0	0
110-7201-465.25-10	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
110-7201-465.26-08	WORKER'S COMPENSATION	0	0	0	0	0	0
110-7201-465.41-11	TELECOMMUNIC & POSTAGE	0	200	200	21	200	200
110-7201-465.54-26	ADVERTISING	0	500	500	270	500	500
110-7201-465.58-01	TRAINING & MEETINGS	0	950	950	690	400	400
110-7201-465.58-14	TRAVEL ADMIN	0	400	400	269	200	200
*	EXPENDITURE	0	2,050	2,050	1,250	1,300	1,300
**	COMMUNITY DEVELOPMENT BG	0	2,050	2,050	1,250	1,300	1,300
	DIV 10 ABANDONED MFG HOME						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 72 PLANNING & INSPECTIONS							
DIV 10 ABANDONED MFG HOME							
EXPENDITURE							
110-7210-465.11-00	SALARIES & WAGES	0	0	24,508	20,055	26,369	24,258
110-7210-465.21-00	GROUP INSURANCE EXPENSE	0	0	2,801	2,254	3,591	3,591
110-7210-465.21-04	HSA	0	0	528	375	500	0
110-7210-465.21-05	EMPLOYEE CLINIC	0	0	150	125	150	150
110-7210-465.22-00	FICA TAX EXPENSE	0	0	1,875	1,450	2,017	1,856
110-7210-465.23-00	REGULAR RETIREMENT	0	0	1,733	1,418	1,864	1,715
110-7210-465.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7210-465.25-10	UNEMPLOYMENT BENEFITS	0	0	212	159	264	243
110-7210-465.26-08	WORKER'S COMPENSATION	0	0	908	454	1,895	1,815
110-7210-465.45-36	ABANDONED HOME REMOVAL	0	0	12,000	0	12,000	12,000
*	EXPENDITURE	0	0	44,715	26,290	48,650	45,628
**	ABANDONED MFG HOME	0	0	44,715	26,290	48,650	45,628
***	PLANNING & INSPECTIONS	1,437,604	1,396,115	1,432,062	1,104,785	1,539,434	1,437,637

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 00 COOPERATIVE EXTENSION							
EXPENDITURE							
110-7300-465.11-00	SALARIES & WAGES	54,451	66,618	66,618	55,658	66,618	66,618
110-7300-465.11-04	NCCES LABOR DISTRIBUTION	210,020	199,208	198,208	132,273	204,104	204,104
110-7300-465.11-05	OVERTIME	0	0	0	0	0	0
110-7300-465.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-7300-465.11-12	NCCES LABOR - BENEFITS	50,883	67,485	67,485	43,907	67,485	67,485
110-7300-465.12-00	SALARIES & WAGES-PARTTIME	0	0	865	698	0	0
110-7300-465.21-00	GROUP INSURANCE EXPENSE	8,658	11,026	11,026	8,986	14,314	14,314
110-7300-465.21-01	RETIREEES	4,007	4,641	4,641	1,336	6,038	6,038
110-7300-465.21-02	HRA	0	0	0	0	0	0
110-7300-465.21-04	HSA	2,704	3,168	3,168	1,750	3,168	0
110-7300-465.21-05	EMPLOYEE CLINIC	712	900	900	500	900	900
110-7300-465.22-00	FICA TAX EXPENSE	4,058	5,096	5,146	4,180	5,096	5,096
110-7300-465.23-00	REGULAR RETIREMENT	3,670	4,710	4,710	3,935	4,710	4,710
110-7300-465.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7300-465.25-10	UNEMPLOYMENT BENEFITS	28,800	846	2,355	2,172	666	666
110-7300-465.26-08	WORKER'S COMPENSATION	1,277	2,919	2,932	1,317	2,510	2,510
110-7300-465.30-04	PROFESSIONAL SERVICES	0	0	0	0	0	0
110-7300-465.32-28	DEMONSTRATIONS	0	1,000	1,000	172	1,000	1,000
110-7300-465.32-29	AGRICULTURE PROGRAMS	3,521	4,000	8,000	4,921	4,000	4,000
110-7300-465.32-30	FAMILY & CONSUMER (FCS)	5,125	4,000	4,000	815	4,000	4,000
110-7300-465.32-31	4-H PROGRAMS	15,786	15,000	14,063	4,463	15,000	15,000
110-7300-465.32-32	COMMUNITY RURAL DEVELOP.	1,356	4,000	4,400	104	4,000	4,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 00 COOPERATIVE EXTENSION							
EXPENDITURE							
110-7300-465.32-39	PESTICIDE RECYCLING	1,672	0	223	157	0	0
110-7300-465.32-41	LEADERSHIP DEV PROGRAM	0	250	250	230	500	500
110-7300-465.33-45	CONTRACTED SERVICES	4,439	4,439	4,439	2,719	4,439	4,439
110-7300-465.35-28	PARENTING EDUCATION	0	0	0	0	0	0
110-7300-465.35-52	DARE TO DREAM LEADERSHIP	0	0	0	0	0	0
110-7300-465.35-66	SHOPPING MATTERS	499	0	0	0	0	0
110-7300-465.35-74	4-H ATV SAFETY PROGRAM	0	0	2,630	186	0	0
110-7300-465.41-11	TELECOMMUNIC & POSTAGE	2,772	3,000	3,000	2,591	3,252	3,000
110-7300-465.43-21	MAINT & REPAIR AUTO	0	0	500	0	500	0
110-7300-465.44-21	BLDG & EQUIP-RENT	5,156	5,242	5,242	4,299	7,197	7,197
110-7300-465.55-12	PRINTING & BINDING	0	0	0	0	0	0
110-7300-465.58-01	TRAINING & MEETINGS	1,220	1,000	1,120	1,039	1,000	1,000
110-7300-465.58-14	TRAVEL ADMIN	1,236	1,300	1,300	1,141	1,300	1,300
110-7300-465.60-31	GAS,OIL,& AUTO SUPPLIES	114	0	1,000	439	1,000	1,000
110-7300-465.60-33	MATERIALS & SUPPLIES	6,208	5,500	4,585	1,888	5,500	5,500
110-7300-465.60-39	OTHER MATERIALS	1,161	0	4,999	793	0	0
110-7300-465.60-47	FOOD & PROVISIONS	483	500	870	657	500	500
110-7300-465.60-53	DUES & SUBSCRIPTIONS	813	900	900	743	900	900
110-7300-465.60-57	MISCELLANEOUS EXPENSE	0	0	1,025	832	1,000	500
110-7300-465.74-74	CAPITAL OUTLAY-EQUIPMENT	6,843	0	656	377	0	0
*	EXPENDITURE	427,644	416,748	432,256	285,278	430,697	426,277
**	COOPERATIVE EXTENSION	427,644	416,748	432,256	285,278	430,697	426,277
	DIV 01 CCR&R - BLOCK GRANT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 01 CCR&R - BLOCK GRANT							
EXPENDITURE							
110-7301-465.11-00	SALARIES & WAGES	18,279	32,112	21,746	15,089	32,112	32,112
110-7301-465.11-05	OVERTIME	0	0	0	0	0	0
110-7301-465.11-06	COMP TIME PAYOUT	791	0	0	0	0	0
110-7301-465.12-00	SALARIES & WAGES-PARTTIME	200	0	0	0	0	0
110-7301-465.21-00	GROUP INSURANCE EXPENSE	1,979	5,555	3,637	2,532	3,637	3,637
110-7301-465.21-02	HRA	0	0	0	0	0	0
110-7301-465.21-04	HSA	1,015	1,056	713	555	634	0
110-7301-465.21-05	EMPLOYEE CLINIC	131	300	201	141	180	180
110-7301-465.22-00	FICA TAX EXPENSE	1,461	2,457	1,659	1,154	2,457	2,457
110-7301-465.23-00	REGULAR RETIREMENT	1,285	2,270	1,461	1,067	2,270	2,270
110-7301-465.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7301-465.25-10	UNEMPLOYMENT BENEFITS	0	423	286	118	321	321
110-7301-465.26-08	WORKER'S COMPENSATION	438	1,428	497	345	1,225	1,225
110-7301-465.30-04	PROFESSIONAL SERVICES	0	0	0	0	0	0
110-7301-465.32-82	RETURN OF UNSPENT GRANT	0	0	0	0	0	0
110-7301-465.41-11	TELECOMMUNIC & POSTAGE	397	400	500	84	500	500
110-7301-465.41-13	UTILITIES	0	0	0	0	0	0
110-7301-465.44-21	BLDG & EQUIP-RENT	0	0	0	0	0	0
110-7301-465.55-12	PRINTING & BINDING	0	0	0	0	0	0
110-7301-465.58-01	TRAINING & MEETINGS	0	0	500	455	500	500
110-7301-465.58-14	TRAVEL ADMIN	342	700	1,500	1,427	1,500	1,500
110-7301-465.60-33	MATERIALS & SUPPLIES	1,051	800	973	844	973	973

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 01 CCR&R - BLOCK GRANT							
EXPENDITURE							
110-7301-465.60-47	FOOD & PROVISIONS	0	273	0	0	0	0
110-7301-465.60-53	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
110-7301-465.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-7301-465.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	27,369	47,774	33,673	23,811	46,309	45,675
**	CCR&R - BLOCK GRANT	27,369	47,774	33,673	23,811	46,309	45,675
	DIV 06 CCR&R - UNITED WAY						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 06 CCR&R - UNITED WAY							
EXPENDITURE							
110-7306-465.11-00	SALARIES & WAGES	0	0	0	0	0	0
110-7306-465.11-05	OVERTIME	0	0	0	0	0	0
110-7306-465.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-7306-465.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-7306-465.21-00	GROUP INSURANCE EXPENSE	0	0	0	0	0	0
110-7306-465.21-02	HRA	0	0	0	0	0	0
110-7306-465.21-04	HSA	0	0	0	0	0	0
110-7306-465.21-05	EMPLOYEE CLINIC	0	0	0	0	0	0
110-7306-465.22-00	FICA TAX EXPENSE	0	0	0	0	0	0
110-7306-465.23-00	REGULAR RETIREMENT	0	0	0	0	0	0
110-7306-465.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7306-465.25-10	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
110-7306-465.26-08	WORKER'S COMPENSATION	0	0	0	0	0	0
110-7306-465.30-04	PROFESSIONAL SERVICES	0	0	0	0	0	0
110-7306-465.41-11	TELECOMMUNIC & POSTAGE	0	200	502	71	430	430
110-7306-465.54-26	ADVERTISING	0	0	0	0	0	0
110-7306-465.55-12	PRINTING & BINDING	0	0	300	216	84	0
110-7306-465.58-01	TRAINING & MEETINGS	0	1,000	1,000	0	1,000	0
110-7306-465.58-14	TRAVEL ADMIN	0	0	2,000	189	1,954	1,954
110-7306-465.60-33	MATERIALS & SUPPLIES	0	1,000	2,100	1,024	244	244
110-7306-465.60-47	FOOD & PROVISIONS	0	500	500	497	50	50
110-7306-465.60-53	DUES & SUBSCRIPTIONS	0	100	100	0	100	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 06 CCR&R - UNITED WAY							
	EXPENDITURE						
*	EXPENDITURE	0	2,800	6,502	1,997	3,862	2,678
		-----	-----	-----	-----	-----	-----
**	CCR&R - UNITED WAY	0	2,800	6,502	1,997	3,862	2,678
DIV 10 PARENTS AS TEACHERS (SS)							

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 10 PARENTS AS TEACHERS (SS)							
EXPENDITURE							
110-7310-465.11-00	SALARIES & WAGES	171,431	181,319	78,266	65,414	0	0
110-7310-465.11-05	OVERTIME	0	0	0	0	0	0
110-7310-465.11-06	COMP TIME PAYOUT	77	0	0	0	0	0
110-7310-465.11-13	VACATION PAYOUT	0	0	0	0	0	0
110-7310-465.12-00	SALARIES & WAGES-PARTTIME	1,294	0	43,547	36,288	0	0
110-7310-465.21-00	GROUP INSURANCE EXPENSE	5,274	27,830	116	97	0	0
110-7310-465.21-02	HRA	0	0	0	0	0	0
110-7310-465.21-04	HSA	1,000	7,500	500	500	0	0
110-7310-465.21-05	EMPLOYEE CLINIC	1,325	1,500	551	463	0	0
110-7310-465.22-00	FICA TAX EXPENSE	13,033	13,871	9,247	7,720	0	0
110-7310-465.23-00	REGULAR RETIREMENT	11,553	12,819	8,612	7,190	0	0
110-7310-465.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7310-465.25-10	UNEMPLOYMENT BENEFITS	0	2,115	1,006	804	0	0
110-7310-465.26-08	WORKER'S COMPENSATION	3,374	6,742	2,292	1,910	0	0
110-7310-465.30-04	PROFESSIONAL SERVICES	100	0	0	0	0	0
110-7310-465.32-82	RETURN OF UNSPENT GRANT	0	0	0	0	0	0
110-7310-465.41-11	TELECOMMUNIC & POSTAGE	1,039	300	805	764	0	0
110-7310-465.44-21	BLDG & EQUIP-RENT	735	720	720	594	0	0
110-7310-465.52-54	INSURANCE & BONDS	0	0	0	0	0	0
110-7310-465.55-12	PRINTING & BINDING	0	0	0	0	0	0
110-7310-465.58-01	TRAINING & MEETINGS	200	100	0	0	0	0
110-7310-465.58-14	TRAVEL ADMIN	10,115	2,629	8,504	7,488	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 10 PARENTS AS TEACHERS (SS)							
EXPENDITURE							
110-7310-465.60-33	MATERIALS & SUPPLIES	3,563	575	71	66	0	0
110-7310-465.60-47	FOOD & PROVISIONS	1,479	150	0	0	0	0
110-7310-465.60-53	DUES & SUBSCRIPTIONS	670	113	2,100	2,100	0	0
110-7310-465.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-7310-465.64-25	BOOKS & PUBLICATIONS	0	0	0	0	0	0
110-7310-465.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	226,262	258,283	156,337	131,398	0	0
**	PARENTS AS TEACHERS (SS)	226,262	258,283	156,337	131,398	0	0
	DIV 19 ADOLESCENT PARENTING						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 19 ADOLESCENT PARENTING							
EXPENDITURE							
110-7319-465.11-00	SALARIES & WAGES	41,175	42,339	39,652	32,665	42,339	42,339
110-7319-465.11-05	OVERTIME	0	0	0	0	0	0
110-7319-465.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-7319-465.21-00	GROUP INSURANCE EXPENSE	5,080	5,584	5,134	4,051	7,228	7,228
110-7319-465.21-02	HRA	0	0	0	0	0	0
110-7319-465.21-04	HSA	1,000	1,056	1,056	1,000	1,000	0
110-7319-465.21-05	EMPLOYEE CLINIC	275	300	275	225	300	300
110-7319-465.22-00	FICA TAX EXPENSE	3,123	3,239	2,974	2,415	3,239	3,239
110-7319-465.23-00	REGULAR RETIREMENT	2,775	2,993	2,746	2,252	2,993	2,993
110-7319-465.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7319-465.25-10	UNEMPLOYMENT BENEFITS	0	423	388	245	423	423
110-7319-465.26-08	WORKER'S COMPENSATION	933	1,861	1,146	720	1,600	1,600
110-7319-465.32-26	INCENTIVES/PARTICIPANTS	2,000	500	2,000	2,000	0	0
110-7319-465.32-82	RETURN OF UNSPENT GRANT	0	0	0	0	0	0
110-7319-465.33-45	CONTRACTED SERVICES	0	0	0	0	0	0
110-7319-465.58-01	TRAINING & MEETINGS	0	0	250	250	0	0
110-7319-465.58-14	TRAVEL ADMIN	3,642	800	3,869	3,192	713	713
110-7319-465.60-33	MATERIALS & SUPPLIES	0	0	0	0	0	0
110-7319-465.60-47	FOOD & PROVISIONS	0	0	510	481	0	0
*	EXPENDITURE	60,003	59,095	60,000	49,496	59,835	58,835
**	ADOLESCENT PARENTING	60,003	59,095	60,000	49,496	59,835	58,835
	DIV 23 CCR&R - SMART START						



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 23 CCR&R - SMART START							
EXPENDITURE							
110-7323-465.11-00	SALARIES & WAGES	13,028	0	0	0	0	0
110-7323-465.21-00	GROUP INSURANCE EXPENSE	1,633	0	0	0	0	0
110-7323-465.21-02	HRA	0	0	0	0	0	0
110-7323-465.21-04	HSA	281	0	0	0	0	0
110-7323-465.21-05	EMPLOYEE CLINIC	108	0	0	0	0	0
110-7323-465.22-00	FICA TAX EXPENSE	951	0	0	0	0	0
110-7323-465.23-00	REGULAR RETIREMENT	878	0	0	0	0	0
110-7323-465.25-10	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
110-7323-465.26-08	WORKER'S COMPENSATION	311	0	0	0	0	0
110-7323-465.41-11	TELECOMMUNIC & POSTAGE	125	0	0	0	0	0
110-7323-465.58-14	TRAVEL ADMIN	183	0	0	0	0	0
110-7323-465.60-33	MATERIALS & SUPPLIES	424	0	0	0	0	0
*	EXPENDITURE	17,922	0	0	0	0	0
**	CCR&R - SMART START	17,922	0	0	0	0	0
	DIV 24 4-H TEEN COURT & AT RISK						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 24 4-H TEEN COURT & AT RISK							
EXPENDITURE							
110-7324-465.11-00	SALARIES & WAGES	13,952	22,880	22,880	19,067	22,880	22,880
110-7324-465.21-00	GROUP INSURANCE EXPENSE	2,957	5,529	5,374	4,478	7,173	7,173
110-7324-465.21-04	HSA	500	1,056	1,056	750	1,000	0
110-7324-465.21-05	EMPLOYEE CLINIC	100	300	300	250	300	300
110-7324-465.22-00	FICA TAX EXPENSE	804	1,750	1,269	1,057	1,750	1,750
110-7324-465.23-00	REGULAR RETIREMENT	940	1,618	1,618	1,348	1,618	1,618
110-7324-465.25-10	UNEMPLOYMENT BENEFITS	0	423	229	153	229	229
110-7324-465.26-08	WORKER'S COMPENSATION	319	1,018	524	437	873	87
110-7324-465.32-26	INCENTIVES/PARTICIPANTS	0	1,261	0	0	1,000	1,000
110-7324-465.52-54	INSURANCE & BONDS	100	100	100	100	100	100
110-7324-465.58-01	TRAINING & MEETINGS	4,759	0	6,690	4,998	8,500	8,024
110-7324-465.58-14	TRAVEL ADMIN	545	0	5,718	2,619	2,500	2,500
110-7324-465.60-33	MATERIALS & SUPPLIES	3,825	0	885	814	1,000	1,000
110-7324-465.60-47	FOOD & PROVISIONS	2,003	0	3,130	1,740	2,326	2,326
*	EXPENDITURE	30,804	35,935	49,773	37,811	51,249	48,987
**	4-H TEEN COURT & AT RISK	30,804	35,935	49,773	37,811	51,249	48,987
	DIV 25 CHILD CARE YOUTH TRAINING						

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 25 CHILD CARE YOUTH TRAINING							
EXPENDITURE							
110-7325-465.11-00	SALARIES & WAGES	0	0	14,412	12,461	12,524	12,524
110-7325-465.21-00	GROUP INSURANCE EXPENSE	0	0	2,584	1,959	2,810	2,810
110-7325-465.21-04	HSA	0	0	700	445	390	0
110-7325-465.21-05	EMPLOYEE CLINIC	0	0	210	115	117	117
110-7325-465.22-00	FICA TAX EXPENSE	0	0	1,251	952	958	958
110-7325-465.23-00	REGULAR RETIREMENT	0	0	1,119	881	885	885
110-7325-465.25-10	UNEMPLOYMENT BENEFITS	0	0	238	96	125	125
110-7325-465.26-08	WORKER'S COMPENSATION	0	0	394	285	478	478
110-7325-465.58-14	TRAVEL ADMIN	0	0	3,400	232	0	0
110-7325-465.60-33	MATERIALS & SUPPLIES	0	0	10,063	9,912	0	0
*	EXPENDITURE	0	0	34,371	27,338	18,287	17,897
**	CHILD CARE YOUTH TRAINING	0	0	34,371	27,338	18,287	17,897
	DIV 26 RACE TO THE TOP						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 26 RACE TO THE TOP							
EXPENDITURE							
110-7326-465.11-00	SALARIES & WAGES	0	0	9,763	7,382	9,634	0
110-7326-465.21-00	GROUP INSURANCE EXPENSE	0	0	15	6	1,807	1,807
110-7326-465.21-04	HSA	0	0	0	0	250	0
110-7326-465.21-05	EMPLOYEE CLINIC	0	0	75	56	75	75
110-7326-465.22-00	FICA TAX EXPENSE	0	0	731	555	737	0
110-7326-465.23-00	REGULAR RETIREMENT	0	0	658	522	681	0
110-7326-465.25-10	UNEMPLOYMENT BENEFITS	0	0	89	64	96	96
110-7326-465.26-08	WORKER'S COMPENSATION	0	0	221	166	368	368
110-7326-465.41-11	TELECOMMUNIC & POSTAGE	0	0	288	20	140	140
110-7326-465.58-01	TRAINING & MEETINGS	0	0	1,550	1,130	900	900
110-7326-465.58-14	TRAVEL ADMIN	0	0	1,250	927	1,100	1,100
110-7326-465.60-33	MATERIALS & SUPPLIES	0	0	1,900	856	500	500
110-7326-465.60-53	DUES & SUBSCRIPTIONS	0	0	50	50	0	0
*	EXPENDITURE	0	0	16,590	11,734	16,288	4,986
**	RACE TO THE TOP	0	0	16,590	11,734	16,288	4,986
	DIV 27 ADOLESCENT PARENTING BJRH						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 73 COOPERATIVE EXTENSION							
DIV 27 ADOLESCENT PARENTING BJRH							
EXPENDITURE							
110-7327-465.11-00	SALARIES & WAGES	0	0	2,688	2,687	0	0
110-7327-465.11-05	OVERTIME	0	0	0	0	0	0
110-7327-465.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-7327-465.21-00	GROUP INSURANCE EXPENSE	0	0	451	450	0	0
110-7327-465.21-02	HRA	0	0	0	0	0	0
110-7327-465.21-04	HSA	0	0	0	0	0	0
110-7327-465.21-05	EMPLOYEE CLINIC	0	0	25	25	0	0
110-7327-465.22-00	FICA TAX EXPENSE	0	0	265	265	0	0
110-7327-465.23-00	REGULAR RETIREMENT	0	0	247	247	0	0
110-7327-465.25-10	UNEMPLOYMENT BENEFITS	0	0	35	35	0	0
110-7327-465.26-08	WORKER'S COMPENSATION	0	0	80	80	0	0
110-7327-465.32-26	INCENTIVES/PARTICIPANTS	0	0	0	0	0	0
110-7327-465.33-45	CONTRACTED SERVICES	0	0	0	0	0	0
110-7327-465.58-01	TRAINING & MEETINGS	0	0	0	0	0	0
110-7327-465.58-14	TRAVEL ADMIN	0	0	0	0	0	0
110-7327-465.60-33	MATERIALS & SUPPLIES	0	0	0	0	0	0
110-7327-465.60-47	FOOD & PROVISIONS	0	0	0	0	0	0
*	EXPENDITURE	0	0	3,791	3,789	0	0
**	ADOLESCENT PARENTING BJRH	0	0	3,791	3,789	0	0
***	COOPERATIVE EXTENSION	790,004	820,635	793,293	572,652	626,527	605,335

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 75 DEPARTMENT ON AGING							
DIV 00 DEPT ON AGING							
EXPENDITURE							
110-7500-441.11-00	SALARIES & WAGES	74,998	82,911	82,911	67,661	97,662	97,662
110-7500-441.11-05	OVERTIME	0	0	0	0	0	0
110-7500-441.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-7500-441.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-7500-441.21-00	GROUP INSURANCE EXPENSE	7,641	9,150	9,150	7,306	14,020	14,020
110-7500-441.21-01	RETIREES	3,263	3,549	3,549	2,109	2,400	2,400
110-7500-441.21-02	HRA	0	0	0	0	0	0
110-7500-441.21-04	HSA	1,650	2,798	2,798	1,950	1,950	0
110-7500-441.21-05	EMPLOYEE CLINIC	484	795	795	450	585	585
110-7500-441.22-00	FICA TAX EXPENSE	5,604	6,343	6,343	5,040	7,471	7,471
110-7500-441.23-00	REGULAR RETIREMENT	5,055	5,862	5,862	4,784	6,905	6,905
110-7500-441.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7500-441.25-10	UNEMPLOYMENT BENEFITS	7,043	698	999	845	977	977
110-7500-441.26-08	WORKER'S COMPENSATION	1,043	2,708	2,108	892	1,905	1,905
110-7500-441.32-26	INCENTIVES	398	400	400	387	400	400
110-7500-441.33-45	CONTRACTED SERVICES	165,064	172,761	175,691	142,747	163,299	163,299
110-7500-441.41-11	TELECOMMUNIC & POSTAGE	639	600	1,300	632	1,300	1,300
110-7500-441.43-16	MAINT & REPAIR-EQUIPMENT	91	250	250	95	250	250
110-7500-441.44-21	BLDG & EQUIP-RENT	625	626	626	625	626	626
110-7500-441.54-26	ADVERTISING	0	0	0	0	0	0
110-7500-441.55-12	PRINTING & BINDING	49	100	100	57	100	100
110-7500-441.58-01	TRAINING & MEETINGS	0	250	250	175	250	250

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 75 DEPARTMENT ON AGING							
DIV 00 DEPT ON AGING							
EXPENDITURE							
110-7500-441.58-14	TRAVEL ADMIN	2,918	4,400	3,700	2,380	3,700	3,700
110-7500-441.58-18	TRAVEL VOLUNTEER	0	0	0	0	0	0
110-7500-441.60-33	MATERIALS & SUPPLIES	1,499	2,500	2,500	1,641	2,750	2,750
110-7500-441.60-39	OTHER MATERIALS	1,047	400	1,000	0	400	400
110-7500-441.60-47	FOOD & PROVISIONS	0	150	150	149	150	150
110-7500-441.60-49	MATERIALS & SUPPLIES SITE	14,650	14,292	1,255	300	0	0
110-7500-441.64-27	PROPERTY TAX	0	0	0	0	0	0
110-7500-441.74-75	LEASE EXPENSE	0	0	0	0	0	0
110-7500-441.75-10	INTEREST EXPENSE-LEASE	0	0	0	0	0	0
*	EXPENDITURE	293,761	311,543	301,737	240,225	307,100	305,150
**	DEPT ON AGING	293,761	311,543	301,737	240,225	307,100	305,150
	DIV 01 FAMILY CAREGIVER SUPPORT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 75 DEPARTMENT ON AGING							
DIV 01 FAMILY CAREGIVER SUPPORT							
EXPENDITURE							
110-7501-441.11-00	SALARIES & WAGES	23,927	35,000	35,000	26,755	35,000	35,000
110-7501-441.11-05	OVERTIME	0	0	0	0	0	0
110-7501-441.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-7501-441.11-13	VACATION PAYOUT	0	0	0	875	0	0
110-7501-441.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-7501-441.21-00	GROUP INSURANCE EXPENSE	3,304	5,516	5,516	4,178	7,160	7,160
110-7501-441.21-02	HRA	0	0	0	0	0	0
110-7501-441.21-04	HSA	1,000	1,056	1,056	1,000	1,000	0
110-7501-441.21-05	EMPLOYEE CLINIC	145	300	300	233	300	300
110-7501-441.22-00	FICA TAX EXPENSE	1,750	2,678	2,678	2,069	2,678	2,678
110-7501-441.23-00	REGULAR RETIREMENT	1,613	2,475	2,475	1,953	2,475	2,475
110-7501-441.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7501-441.25-10	UNEMPLOYMENT BENEFITS	0	423	423	204	350	350
110-7501-441.26-08	WORKER'S COMPENSATION	99	153	153	113	253	253
110-7501-441.32-11	FAMILY CAREGIVER SUPPORT	3,508	9,283	9,245	7,188	9,395	9,395
110-7501-441.32-13	SPECIAL PROJECTS	302	637	0	0	0	0
110-7501-441.35-18	PROJECTS - DONATIONS	0	0	0	0	0	0
110-7501-441.41-11	TELECOMMUNIC & POSTAGE	298	350	689	278	350	350
110-7501-441.44-21	BLDG & EQUIP-RENT	573	573	573	357	358	358
110-7501-441.54-26	ADVERTISING	0	0	0	0	0	0
110-7501-441.55-12	PRINTING & BINDING	64	200	0	0	50	50
110-7501-441.58-01	TRAINING & MEETINGS	35	200	50	15	150	150



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 75 DEPARTMENT ON AGING							
DIV 01 FAMILY CAREGIVER SUPPORT							
EXPENDITURE							
110-7501-441.58-14	TRAVEL ADMIN	444	1,500	1,200	607	1,200	1,200
110-7501-441.58-18	TRAVEL VOLUNTEER	0	0	0	0	0	0
110-7501-441.60-33	MATERIALS & SUPPLIES	963	1,552	2,252	1,077	767	767
110-7501-441.60-47	FOOD & PROVISIONS	338	550	550	114	550	550
110-7501-441.60-49	MATERIALS & SUPPLIES SITE	0	0	0	0	0	0
*	EXPENDITURE	38,363	62,446	62,160	47,016	62,036	61,036
**	FAMILY CAREGIVER SUPPORT	38,363	62,446	62,160	47,016	62,036	61,036
	DIV 10 RSVP						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 75 DEPARTMENT ON AGING							
DIV 10 RSVP							
EXPENDITURE							
110-7510-441.11-00	SALARIES & WAGES	45,872	47,320	47,320	38,717	46,303	46,303
110-7510-441.11-05	OVERTIME	0	0	0	0	0	0
110-7510-441.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-7510-441.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-7510-441.21-00	GROUP INSURANCE EXPENSE	5,338	5,807	5,807	4,728	7,533	7,533
110-7510-441.21-02	HRA	0	0	0	0	0	0
110-7510-441.21-04	HSA	1,050	1,109	1,109	1,750	1,050	0
110-7510-441.21-05	EMPLOYEE CLINIC	464	315	315	368	315	315
110-7510-441.22-00	FICA TAX EXPENSE	3,271	3,620	3,620	2,752	3,542	3,542
110-7510-441.23-00	REGULAR RETIREMENT	3,092	3,346	3,346	2,737	3,274	3,274
110-7510-441.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7510-441.25-10	UNEMPLOYMENT BENEFITS	0	444	444	303	463	463
110-7510-441.26-08	WORKER'S COMPENSATION	173	560	560	143	285	285
110-7510-441.30-04	PROFESSIONAL SERVICES	310	300	365	365	300	300
110-7510-441.31-30	COMMUNITY EDUCATION	0	0	0	0	0	0
110-7510-441.31-31	MEDICARE D OUTREACH - LIS	0	0	0	0	0	0
110-7510-441.32-01	MEDICARE COUNSELING SHIIP	0	0	0	0	0	0
110-7510-441.32-10	RECOGNITION	1,503	1,607	3,142	3,131	1,807	1,807
110-7510-441.32-11	FAMILY CAREGIVER SUPPORT	0	0	0	0	0	0
110-7510-441.32-13	SPECIAL PROJECTS	5,208	1,048	3,500	31	4,000	4,600
110-7510-441.33-45	CONTRACTED SERVICES	0	0	0	0	0	0
110-7510-441.41-11	TELECOMMUNIC & POSTAGE	931	1,000	950	627	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 75 DEPARTMENT ON AGING							
DIV 10 RSVP							
EXPENDITURE							
110-7510-441.43-16	MAINT & REPAIR-EQUIPMENT	0	0	0	0	0	0
110-7510-441.44-21	BLDG & EQUIP-RENT	787	819	906	906	889	889
110-7510-441.52-54	INSURANCE & BONDS	2,585	2,600	2,600	2,585	2,600	2,600
110-7510-441.54-26	ADVERTISING	0	0	0	0	0	0
110-7510-441.55-12	PRINTING & BINDING	118	200	200	57	200	200
110-7510-441.58-01	TRAINING & MEETINGS	0	0	0	0	0	0
110-7510-441.58-14	TRAVEL ADMIN	1,590	1,700	3,098	1,247	1,520	1,520
110-7510-441.58-18	TRAVEL VOLUNTEER	0	0	0	0	0	0
110-7510-441.60-33	MATERIALS & SUPPLIES	486	500	500	390	500	500
110-7510-441.60-47	FOOD & PROVISIONS	0	200	200	168	0	0
110-7510-441.60-49	MATERIALS & SUPPLIES SITE	0	0	0	0	0	0
110-7510-441.60-53	DUES & SUBSCRIPTIONS	74	74	74	74	74	74
110-7510-441.60-63	FANS	0	0	0	0	0	0
110-7510-441.64-27	PROPERTY TAX	0	0	0	0	0	0
110-7510-441.74-75	LEASE EXPENSE	0	0	0	0	0	0
110-7510-441.75-10	INTEREST EXPENSE-LEASE	0	0	0	0	0	0
*	EXPENDITURE	72,852	72,569	78,056	61,079	75,655	75,205
**	RSVP	72,852	72,569	78,056	61,079	75,655	75,205
	DIV 50 CAP - DISABLED ADULTS						

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 75 DEPARTMENT ON AGING							
DIV 50 CAP - DISABLED ADULTS							
EXPENDITURE							
110-7550-441.11-00	SALARIES & WAGES	194,847	216,065	216,065	180,562	201,181	201,181
110-7550-441.11-05	OVERTIME	0	0	0	0	0	0
110-7550-441.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-7550-441.21-00	GROUP INSURANCE EXPENSE	17,074	27,640	27,640	18,059	33,706	33,706
110-7550-441.21-02	HRA	333	0	0	1,000	0	0
110-7550-441.21-04	HSA	3,700	6,336	6,336	3,750	4,700	0
110-7550-441.21-05	EMPLOYEE CLINIC	1,220	1,800	1,800	1,250	1,410	1,410
110-7550-441.22-00	FICA TAX EXPENSE	14,397	16,529	16,529	13,416	15,390	15,390
110-7550-441.23-00	REGULAR RETIREMENT	13,133	15,276	15,276	12,766	14,224	14,224
110-7550-441.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7550-441.25-10	UNEMPLOYMENT BENEFITS	0	2,115	2,115	1,420	2,115	2,115
110-7550-441.26-08	WORKER'S COMPENSATION	2,801	7,100	7,100	2,748	5,388	5,388
110-7550-441.33-45	CONTRACTED SERVICES	4,808	6,000	6,000	3,620	6,000	6,000
110-7550-441.41-11	TELECOMMUNIC & POSTAGE	1,467	1,800	1,800	1,358	2,000	2,000
110-7550-441.43-16	MAINT & REPAIR-EQUIPMENT	0	0	0	0	0	0
110-7550-441.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0
110-7550-441.44-21	BLDG & EQUIP-RENT	2,081	2,231	2,231	2,024	2,005	2,005
110-7550-441.52-54	INSURANCE & BONDS	0	0	0	0	0	0
110-7550-441.54-26	ADVERTISING	0	0	0	0	0	0
110-7550-441.55-12	PRINTING & BINDING	130	175	175	132	175	175
110-7550-441.58-01	TRAINING & MEETINGS	0	350	350	0	200	200
110-7550-441.58-14	TRAVEL ADMIN	7,075	6,000	8,800	6,777	8,226	8,226

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 75 DEPARTMENT ON AGING							
DIV 50 CAP - DISABLED ADULTS							
EXPENDITURE							
110-7550-441.60-33	MATERIALS & SUPPLIES	1,543	1,800	1,800	925	1,800	1,800
110-7550-441.60-47	FOOD & PROVISIONS	158	200	200	125	150	150
110-7550-441.60-53	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
110-7550-441.60-54	SUPPLIES - CLIENT	26,414	40,000	37,200	28,008	38,000	38,000
110-7550-441.64-27	PROPERTY TAX	0	0	0	0	0	0
110-7550-441.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	291,181	351,417	351,417	277,940	336,670	331,970
**	CAP - DISABLED ADULTS	291,181	351,417	351,417	277,940	336,670	331,970
	DIV 52 NUTRITION FOR ELDERLY						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 75 DEPARTMENT ON AGING							
DIV 52 NUTRITION FOR ELDERLY							
EXPENDITURE							
110-7552-441.11-00	SALARIES & WAGES	42,339	42,339	42,339	35,353	42,339	42,339
110-7552-441.11-05	OVERTIME	0	0	0	0	0	0
110-7552-441.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-7552-441.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-7552-441.21-00	GROUP INSURANCE EXPENSE	5,086	5,527	5,527	4,501	7,171	7,171
110-7552-441.21-02	HRA	0	0	0	0	0	0
110-7552-441.21-04	HSA	1,000	1,056	1,056	1,000	1,056	0
110-7552-441.21-05	EMPLOYEE CLINIC	275	300	300	250	300	300
110-7552-441.22-00	FICA TAX EXPENSE	2,835	3,239	3,239	2,429	3,239	3,239
110-7552-441.23-00	REGULAR RETIREMENT	2,854	2,993	2,993	2,499	2,993	2,993
110-7552-441.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7552-441.25-10	UNEMPLOYMENT BENEFITS	0	423	423	279	423	423
110-7552-441.26-08	WORKER'S COMPENSATION	960	1,600	1,600	800	1,600	1,600
110-7552-441.31-01	CONTRIBUTIONS	0	0	0	0	0	0
110-7552-441.32-10	RECOGNITION	1,170	1,200	1,425	1,375	1,200	1,200
110-7552-441.33-45	CONTRACTED SERVICES	321,662	351,947	349,447	239,754	343,007	343,007
110-7552-441.35-18	PROJECTS - DONATIONS	0	0	0	0	0	0
110-7552-441.41-11	TELECOMMUNIC & POSTAGE	445	500	500	370	500	500
110-7552-441.44-21	BLDG & EQUIP-RENT	20,405	20,406	20,406	20,405	20,406	20,406
110-7552-441.54-26	ADVERTISING	0	75	75	63	75	75
110-7552-441.55-12	PRINTING & BINDING	0	50	50	25	50	50
110-7552-441.58-01	TRAINING & MEETINGS	200	200	400	269	200	200

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 75 DEPARTMENT ON AGING							
DIV 52 NUTRITION FOR ELDERLY							
EXPENDITURE							
110-7552-441.58-14	TRAVEL ADMIN	2,702	3,000	3,000	2,272	3,000	3,000
110-7552-441.58-18	TRAVEL VOLUNTEER	0	0	700	394	1,900	1,900
110-7552-441.60-33	MATERIALS & SUPPLIES	1,257	1,508	2,058	979	1,508	1,508
110-7552-441.60-47	FOOD & PROVISIONS	298	300	300	229	300	300
110-7552-441.60-49	MATERIALS & SUPPLIES SITE	2,057	2,500	3,050	2,106	2,500	2,500
110-7552-441.60-53	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
*	EXPENDITURE	405,545	439,163	438,888	315,352	433,767	432,711
**	NUTRITION FOR ELDERLY	405,545	439,163	438,888	315,352	433,767	432,711
***	DEPARTMENT ON AGING	1,101,702	1,237,138	1,232,258	941,612	1,215,228	1,206,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 76 HEALTH							
DIV 00 HEALTH							
EXPENDITURE							
110-7600-441.11-00	SALARIES & WAGES	3,199,849	3,553,106	3,571,533	2,541,248	3,549,814	3,549,814
110-7600-441.11-05	OVERTIME	0	0	0	0	0	0
110-7600-441.11-06	COMP TIME PAYOUT	1,722	0	0	62	0	0
110-7600-441.11-13	VACATION PAYOUT	0	0	0	9,575	0	0
110-7600-441.21-00	GROUP INSURANCE EXPENSE	324,893	423,241	425,068	269,213	535,110	535,110
110-7600-441.21-01	RETIREES	41,806	60,378	60,378	44,460	79,066	79,066
110-7600-441.21-02	HRA	7,667	0	0	2,750	0	0
110-7600-441.21-04	HSA	72,100	98,208	97,587	60,133	92,000	0
110-7600-441.21-05	EMPLOYEE CLINIC	20,938	30,300	30,396	17,994	27,600	27,600
110-7600-441.22-00	FICA TAX EXPENSE	237,012	271,813	272,814	189,058	271,561	271,561
110-7600-441.23-00	REGULAR RETIREMENT	214,601	251,205	252,113	180,096	250,972	250,972
110-7600-441.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7600-441.25-10	UNEMPLOYMENT BENEFITS	39,754	34,686	34,736	27,278	35,498	35,498
110-7600-441.26-08	WORKER'S COMPENSATION	94,233	90,558	90,800	33,169	89,050	89,050
110-7600-441.30-04	PROFESSIONAL SERVICES	6,857	10,052	10,052	8,241	10,052	10,052
110-7600-441.32-26	INCENTIVES	15,859	18,912	24,527	22,946	16,530	16,530
110-7600-441.32-51	BANK CHARGES	0	900	900	0	900	900
110-7600-441.32-52	OVERAGES & SHORTAGES	0	0	0	0	0	0
110-7600-441.32-68	BOARD MEMBERS	1,520	2,240	1,640	919	2,500	2,500
110-7600-441.32-77	CREDIT CARD PROCESSING	654	540	1,040	643	641	641
110-7600-441.33-45	CONTRACTED SERVICES	1,007,325	1,125,000	1,210,118	769,511	1,174,672	1,174,672
110-7600-441.33-50	CONTRACTED SERVICES (MISC)	0	0	53,100	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 76 HEALTH							
DIV 00 HEALTH							
EXPENDITURE							
110-7600-441.35-87	HEALTH EDUCATION	0	0	355	0	0	0
110-7600-441.41-11	TELECOMMUNIC & POSTAGE	37,720	50,000	48,449	32,288	59,845	59,845
110-7600-441.41-13	UTILITIES	29,200	32,000	32,000	23,456	32,000	32,000
110-7600-441.43-16	MAINT & REPAIR-EQUIPMENT	3,785	5,000	6,640	2,060	5,350	5,350
110-7600-441.43-21	MAINT & REPAIR AUTO	0	0	0	0	200	0
110-7600-441.44-21	BLDG & EQUIP-RENT	52,369	55,840	57,040	51,355	57,050	57,050
110-7600-441.52-54	INSURANCE & BONDS	15,861	18,164	18,164	15,427	18,164	18,164
110-7600-441.54-26	ADVERTISING	7,661	5,000	4,703	2,162	4,500	4,500
110-7600-441.55-12	PRINTING & BINDING	5,615	10,000	9,455	2,416	9,249	9,249
110-7600-441.58-01	TRAINING & MEETINGS	11,569	16,000	16,257	9,313	21,476	21,476
110-7600-441.58-14	TRAVEL ADMIN	114,574	160,000	155,950	84,352	150,875	150,875
110-7600-441.58-18	TRAVEL VOLUNTEER	2,897	3,806	11,643	7,076	8,700	8,700
110-7600-441.60-31	GAS	532	6,000	6,000	795	6,000	6,000
110-7600-441.60-33	MATERIALS & SUPPLIES	61,395	95,000	93,541	67,183	89,524	89,524
110-7600-441.60-36	UNIFORMS	225	4,500	5,371	2,433	7,000	7,000
110-7600-441.60-45	DRUGS	125,110	200,000	207,259	129,074	210,009	210,009
110-7600-441.60-46	MEDICAL SUPPLIES & DRUGS	151,634	260,542	258,091	115,528	257,288	257,288
110-7600-441.60-47	FOOD & PROVISIONS	8,279	8,000	9,661	6,361	8,000	8,000
110-7600-441.60-53	DUES & SUBSCRIPTIONS	6,245	7,506	8,020	5,158	8,800	8,800
110-7600-441.60-57	MISCELLANEOUS EXPENSE	95	500	500	65	500	500
110-7600-441.64-25	BOOKS & PUBLICATIONS	10,640	7,000	11,189	9,464	9,675	9,675
110-7600-441.64-27	PROPERTY TAX	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL DEPT 76 HEALTH DIV 00 HEALTH EXPENDITURE							
110-7600-441.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
110-7600-441.74-75	LEASE EXPENSE	0	0	0	0	0	0
*	EXPENDITURE	5,932,196	6,915,997	7,097,090	4,743,262	7,100,171	7,007,971
**	HEALTH DIV 90 MENTAL HEALTH	5,932,196	6,915,997	7,097,090	4,743,262	7,100,171	7,007,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 76 HEALTH							
DIV 90 MENTAL HEALTH							
EXPENDITURE							
110-7690-441.31-20	SANDHILLS MENTAL HEALTH	199,679	199,679	199,679	199,679	199,679	199,679
110-7690-441.31-21	A.B.C.	6,000	6,000	6,000	6,000	6,000	6,000
110-7690-441.31-23	JOLLY DAY CAMP	0	0	0	0	0	0
110-7690-441.31-24	JOLLY DAY CAMP DIRECTOR	0	0	0	0	0	0
110-7690-441.31-25	SPECIAL OLYMPICS	10,000	0	10,000	10,000	0	0
110-7690-441.35-60	GOOD HOPE MENTAL HEALTH	400,000	400,000	600,000	600,000	400,000	400,000
*	EXPENDITURE	615,679	605,679	815,679	815,679	605,679	605,679
**	MENTAL HEALTH	615,679	605,679	815,679	815,679	605,679	605,679
***	HEALTH	6,547,875	7,521,676	7,912,769	5,558,941	7,705,850	7,613,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 77 SOCIAL SERVICES							
DIV 00 SOCIAL SERVICES							
EXPENDITURE							
110-7700-441.11-00	SALARIES & WAGES	6,290,565	6,514,502	6,444,902	5,111,997	6,688,029	6,533,445
110-7700-441.11-05	OVERTIME	129	0	0	0	0	0
110-7700-441.11-06	COMP TIME PAYOUT	583	0	6,800	5,800	0	0
110-7700-441.11-07	DSS BONUS	63,000	67,000	67,000	47,000	67,000	67,000
110-7700-441.11-13	VACATION PAYOUT	0	0	62,800	61,847	0	0
110-7700-441.12-00	SALARIES & WAGES-PARTTIME	272,125	325,000	284,907	201,809	366,795	366,795
110-7700-441.21-00	GROUP INSURANCE EXPENSE	775,605	905,646	905,646	656,944	1,232,410	1,189,552
110-7700-441.21-01	RETIREEES	106,550	141,554	141,554	103,700	184,060	184,060
110-7700-441.21-02	HRA	15,000	0	13,000	12,458	0	0
110-7700-441.21-04	HSA	162,833	195,360	182,360	143,791	190,000	0
110-7700-441.21-05	EMPLOYEE CLINIC	50,925	55,500	55,500	42,375	57,000	55,500
110-7700-441.22-00	FICA TAX EXPENSE	488,778	527,959	527,959	400,409	546,904	531,209
110-7700-441.23-00	REGULAR RETIREMENT	427,090	464,954	464,954	371,198	479,507	487,387
110-7700-441.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7700-441.25-10	UNEMPLOYMENT BENEFITS	22,982	73,045	73,045	72,082	70,821	68,769
110-7700-441.26-08	WORKER'S COMPENSATION	146,538	98,112	98,112	71,156	167,830	167,830
110-7700-441.30-03	DOCUMENT FEES	1,864	2,000	2,000	734	2,000	2,000
110-7700-441.30-04	PROFESSIONAL SERVICES	1,500	2,500	2,500	0	2,500	2,500
110-7700-441.32-68	BOARD MEMBERS	2,347	3,500	3,500	2,032	3,500	3,500
110-7700-441.33-45	CONTRACTED SERVICES	68,621	157,162	197,255	51,650	59,374	59,374
110-7700-441.33-49	CONTRACTED SERVICES CSE	116,917	118,870	119,460	72,578	123,406	123,406
110-7700-441.33-50	CONTRACTED SERVICES (MISC)	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 77 SOCIAL SERVICES							
DIV 00 SOCIAL SERVICES							
EXPENDITURE							
110-7700-441.41-11	TELECOMMUNIC & POSTAGE	92,159	130,000	130,000	81,901	130,000	130,000
110-7700-441.43-21	MAINT & REPAIR AUTO	0	0	16,000	0	27,000	0
110-7700-441.44-21	BLDG & EQUIP-RENT	130,094	133,268	133,268	125,947	139,149	139,149
110-7700-441.54-26	ADVERTISING	0	500	500	0	500	500
110-7700-441.55-12	PRINTING & BINDING	5,691	7,200	7,200	4,175	7,200	7,200
110-7700-441.58-01	TRAINING & MEETINGS	2,106	3,000	3,850	2,440	4,000	4,000
110-7700-441.58-14	TRAVEL ADMIN	4,981	4,500	4,500	2,329	6,000	6,000
110-7700-441.58-15	TRAVEL SERVICES	45,864	50,000	50,000	34,633	50,000	50,000
110-7700-441.58-16	TRAVEL IMCW	938	2,000	2,000	268	2,000	2,000
110-7700-441.58-20	TRAVEL CSE	4,011	5,000	6,910	4,520	6,000	6,000
110-7700-441.60-31	GAS	33,847	50,000	34,000	26,510	30,000	30,000
110-7700-441.60-33	MATERIALS & SUPPLIES	44,441	92,500	88,825	34,415	92,500	92,500
110-7700-441.60-53	DUES & SUBSCRIPTIONS	2,810	3,000	3,325	3,275	3,500	3,500
110-7700-441.60-57	MISCELLANEOUS EXPENSE	401	500	500	49	500	500
110-7700-441.74-74	CAPITAL OUTLAY-EQUIPMENT	37,461	0	0	0	0	0
110-7700-441.74-75	LEASE EXPENSE	0	0	0	0	0	0
110-7700-465.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0
*	EXPENDITURE	9,418,756	10,134,132	10,134,132	7,750,022	10,739,485	10,313,676
**	SOCIAL SERVICES	9,418,756	10,134,132	10,134,132	7,750,022	10,739,485	10,313,676
	DIV 10 PUBLIC ASSISTANCE						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 77 SOCIAL SERVICES							
DIV 10 PUBLIC ASSISTANCE							
EXPENDITURE							
110-7710-441.80-10	WORK FIRST	40,883	53,000	53,000	26,763	53,000	53,000
110-7710-441.80-15	WORK FIRST EMERGENCY CASH	4,999	5,000	5,000	4,963	5,000	5,000
110-7710-441.80-16	DOMESTIC VIOLENCE	0	0	0	0	0	0
110-7710-441.80-17	JOB BOOST	0	0	0	0	0	0
110-7710-441.80-20	WORK FIRST COUNTY ISSUED	0	0	0	0	0	0
110-7710-441.80-25	MEDICAL TRANSPORTATION	397,081	375,000	525,000	343,247	525,000	525,000
110-7710-441.80-30	FOOD STAMP EMP. & TRNG.	0	0	0	0	0	0
110-7710-441.80-35	ADOPTION IV-B VENDOR	26,365	40,000	40,000	18,324	40,000	40,000
110-7710-441.80-36	ADOPTION IV-E VENDOR	21,510	20,000	20,000	10,050	20,000	20,000
110-7710-441.80-40	PROFESSIONAL SERVICES	12,444	30,000	30,000	5,083	20,000	20,000
110-7710-441.80-43	CAP-C SERVICES	0	0	0	0	0	0
110-7710-441.80-45	CONTRACTED SERVICES	13,837	28,000	28,000	5,960	28,000	28,000
110-7710-441.80-50	DAY CARE- SUBSIDY	3,716,944	4,594,938	3,957,065	3,180,490	5,370,336	5,370,336
110-7710-441.80-55	DAY CARE SPECIAL NEEDS	0	49,795	49,795	0	49,795	49,795
110-7710-441.80-58	DAY CARE UCP	0	0	0	0	0	0
110-7710-441.80-60	DAY CARE-SMART START	475,010	0	650,000	647,796	0	0
110-7710-441.80-65	TITLE IV-E FOSTER CARE	421,782	450,000	470,000	378,556	480,000	480,000
110-7710-441.80-70	STATE FOSTER CARE R & B	418,356	375,000	505,000	405,552	480,000	480,000
110-7710-441.80-71	TITLE IV E WAIVER	0	0	0	0	0	0
110-7710-441.80-72	TEA - FOSTER CARE	0	0	0	0	0	0
110-7710-441.80-75	SPECIAL SERVICES-FC	0	3,000	3,000	0	3,000	3,000
110-7710-441.80-80	LINKS/INDEPENDENT LIVING	6,962	8,000	8,000	4,657	8,000	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 77 SOCIAL SERVICES							
DIV 10 PUBLIC ASSISTANCE							
EXPENDITURE							
110-7710-441.80-85	PROGRESS ENERGY NEIGHBOR	6,165	6,916	8,137	7,420	7,295	7,295
110-7710-441.80-90	CRISIS INTERVENTION	660,844	423,133	448,727	444,137	412,734	412,734
110-7710-441.80-92	LIEAP	294,200	634,787	635,751	248,159	620,128	620,128
110-7710-441.80-93	CRISIS INTERVENTION STATE	0	0	0	0	0	0
110-7710-441.80-95	SHARE THE WARMTH	0	0	0	0	0	0
110-7710-441.81-02	DOCUMENT FEES (CSE)	0	500	500	58	1,000	1,000
110-7710-441.81-04	PROFESSIONAL SVCS (CSE)	0	0	0	0	0	0
110-7710-441.81-05	SHERIFF FEES (CSE)	0	250	250	53	250	250
110-7710-441.81-06	GENETIC TESTING (CSE)	9,711	10,000	10,000	6,658	10,000	10,000
110-7710-441.81-07	COURT COST FEES (CSE)	9,168	66,000	66,000	22,056	65,000	65,000
110-7710-441.81-08	ADVERTISING (CSE)	0	250	250	0	750	750
110-7710-441.81-50	DAY CARE - SUBSIDY	0	0	0	0	0	0
110-7710-441.81-55	DAY CARE SPECIAL NEEDS	0	0	0	0	0	0
110-7710-441.81-58	DAY CARE	0	0	0	0	0	0
110-7710-441.81-60	DAY CARE - SMART START	0	0	0	0	0	0
110-7710-441.83-10	S.A.A. & S.A.D.	911,465	948,896	948,896	659,328	950,000	950,000
110-7710-441.83-15	FOOD STAMP ISSUANCE- EBT	27,651	35,000	35,000	19,821	35,000	35,000
110-7710-441.83-20	MEDICAID	12,489	30,000	30,000	3,698	30,000	30,000
110-7710-441.83-25	ADOPTION ASSISTANCE IV-B	119,329	125,000	125,000	96,656	130,000	130,000
110-7710-441.83-30	ADOPTION ASSISTANCE IV-E	250,992	240,000	240,000	173,832	280,000	280,000
110-7710-441.83-31	GUARDIANSHIP ASST. IV-E W	0	0	0	0	0	0
110-7710-441.83-35	TANF	1,290	5,000	5,000	0	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 77 SOCIAL SERVICES							
DIV 10 PUBLIC ASSISTANCE							
EXPENDITURE							
110-7710-441.83-40	S.A.B.	5,571	5,649	5,649	5,649	6,000	6,000
110-7710-441.84-10	CLOTHING ALLOWANCE	7,203	8,000	8,000	5,904	10,000	10,000
110-7710-441.84-15	FOSTER CARE-OTHER PYMTS	1,703	3,000	3,000	2,625	3,000	3,000
110-7710-441.84-20	FOSTER CARE-COUNTY PYMTS	1,845	5,000	5,000	1,255	5,000	5,000
110-7710-441.84-25	COUNTY ASSISTANCE	4,680	8,000	8,000	2,743	8,000	8,000
110-7710-441.84-30	PUBLIC ASSISTANCE REFUND	0	0	0	0	0	0
110-7710-441.84-35	WORLD CHANGERS	0	0	0	0	0	0
110-7710-441.88-10	SPECIALIZED FOSTER CARE	0	0	0	0	0	0
110-7710-441.88-15	SPECIAL NEEDS ADOPTION	18,540	0	38,165	11,853	0	0
110-7710-441.88-20	WORK FIRST TRANSPORTATION	7,926	0	28,605	0	0	0
110-7710-441.88-30	ADOPTION INCENTIVE FUND	0	0	0	0	0	0
110-7710-441.88-35	LINKS SPECIAL	23,551	30,000	30,000	17,125	30,000	30,000
110-7710-441.88-40	FOUNDATION FOR CAROLINAS	0	0	0	0	0	0
110-7710-441.88-45	FAMILY CAREGIVERS	0	0	0	0	0	0
110-7710-441.88-50	DRUG ENDANGERED CHILDREN	0	0	0	0	0	0
110-7710-441.88-55	WORK FIRST DEMONSTRATION	0	0	0	0	0	0
110-7710-441.88-60	WORK FIRST FUNC. ASSMNTS	0	0	0	0	0	0
110-7710-441.88-65	SHIIP MEDICARE OUTREACH	9,700	0	4,000	0	0	0
110-7710-441.88-70	DUKE - MERGER SETTLEMENT	0	0	139,734	0	0	0
110-7710-441.89-02	JOB LOSS CRISIS FUND	0	0	0	0	0	0
110-7710-441.89-10	SOUTH RIVER ELECTRIC	0	0	0	0	0	0
110-7710-441.89-20	CENTRAL ELECTRIC DONATION	2,151	0	2,150	1,262-	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 77 SOCIAL SERVICES							
DIV 10 PUBLIC ASSISTANCE							
EXPENDITURE							
110-7710-441.89-30	FUEL FUND DONATIONS	0	0	392	167	0	0
110-7710-441.89-40	GENERAL AGENCY DONATIONS	0	0	314	0	0	0
110-7710-441.89-50	ELDERLY ASS'T DONATIONS	2,261	0	3,427	1,420	0	0
110-7710-441.89-60	FOSTER CARE DONATIONS	0	0	1,250	963	0	0
110-7710-441.89-70	CHRISTMAS CHEER	0	0	322	0	0	0
*	EXPENDITURE	7,944,608	8,617,114	9,175,379	6,761,759	9,691,288	9,691,288
**	PUBLIC ASSISTANCE	7,944,608	8,617,114	9,175,379	6,761,759	9,691,288	9,691,288
***	SOCIAL SERVICES	17,363,364	18,751,246	19,309,511	14,511,781	20,430,773	20,004,964

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 78 VETERANS SERVICES							
DIV 00 VETERANS SERVICES							
EXPENDITURE							
110-7800-441.11-00	SALARIES & WAGES	121,542	123,541	123,541	100,290	121,917	121,917
110-7800-441.11-05	OVERTIME	0	0	0	0	0	0
110-7800-441.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-7800-441.12-00	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0
110-7800-441.21-00	GROUP INSURANCE EXPENSE	13,935	16,575	16,575	13,050	21,504	21,504
110-7800-441.21-01	RETIREEES	0	2,730	2,730	0	0	0
110-7800-441.21-02	HRA	2,000	0	0	500	0	0
110-7800-441.21-04	HSA	1,000	3,168	3,168	1,417	3,000	0
110-7800-441.21-05	EMPLOYEE CLINIC	800	900	900	725	900	900
110-7800-441.22-00	FICA TAX EXPENSE	9,140	9,451	9,451	7,511	9,327	9,327
110-7800-441.23-00	REGULAR RETIREMENT	8,192	8,734	8,734	7,090	8,620	8,620
110-7800-441.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7800-441.25-10	UNEMPLOYMENT BENEFITS	0	1,269	1,269	795	1,219	1,219
110-7800-441.26-08	WORKER'S COMPENSATION	697	713	713	912	1,890	1,890
110-7800-441.33-45	CONTRACTED SERVICES	267	268	268	223	268	268
110-7800-441.35-39	VETERAN'S MEMORIAL	509	1,000	1,000	258	500	500
110-7800-441.41-11	TELECOMMUNIC & POSTAGE	1,885	2,850	2,850	1,545	2,050	2,050
110-7800-441.44-21	BLDG & EQUIP-RENT	1,884	1,813	1,813	1,802	1,758	1,758
110-7800-441.55-12	PRINTING & BINDING	90	500	500	291	500	500
110-7800-441.58-01	TRAINING & MEETINGS	240	300	300	240	300	300
110-7800-441.58-14	TRAVEL ADMIN	3,473	3,500	4,000	3,619	4,000	4,000
110-7800-441.60-33	MATERIALS & SUPPLIES	760	2,500	2,250	1,098	2,500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 78 VETERANS SERVICES							
DIV 00 VETERANS SERVICES							
EXPENDITURE							
110-7800-441.60-53	DUES & SUBSCRIPTIONS	165	500	500	195	500	500
110-7800-441.60-57	MISCELLANEOUS EXPENSE	0	250	0	0	250	250
110-7800-441.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	166,579	180,562	180,562	141,561	181,003	178,003
**	VETERANS SERVICES	166,579	180,562	180,562	141,561	181,003	178,003
***	VETERANS SERVICES	166,579	180,562	180,562	141,561	181,003	178,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 79 HUMAN SERVICES							
DIV 30 RESTITUTION							
EXPENDITURE							
110-7930-441.11-00	SALARIES & WAGES	61,801	61,001	62,219	51,833	53,325	53,325
110-7930-441.11-05	OVERTIME	149	0	436	435	0	0
110-7930-441.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-7930-441.12-00	SALARIES & WAGES-PARTTIME	10,405	11,072	8,840	5,130	27,144	27,144
110-7930-441.21-00	GROUP INSURANCE EXPENSE	7,620	8,285	8,285	6,697	10,740	10,740
110-7930-441.21-02	HRA	0	0	0	0	0	0
110-7930-441.21-04	HSA	1,500	1,584	1,584	1,490	1,250	0
110-7930-441.21-05	EMPLOYEE CLINIC	688	450	450	372	375	375
110-7930-441.22-00	FICA TAX EXPENSE	5,024	5,514	5,903	3,937	6,156	6,156
110-7930-441.23-00	REGULAR RETIREMENT	4,172	4,313	4,313	3,685	3,770	3,770
110-7930-441.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-7930-441.25-10	UNEMPLOYMENT BENEFITS	0	957	957	428	805	805
110-7930-441.26-08	WORKER'S COMPENSATION	1,254	2,258	2,412	980	2,710	2,710
110-7930-441.30-04	PROFESSIONAL SERVICES	0	0	0	0	0	0
110-7930-441.32-38	RESTITUTION SERVICES	5,345	5,200	6,000	4,221	0	0
110-7930-441.32-82	RETURN OF UNSPENT GRANT	0	0	0	0	0	0
110-7930-441.33-45	CONTRACTED SERVICES	60	300	300	235	475	475
110-7930-441.35-06	RESTITUTION/PROGRAM PAID	3,602	4,000	4,000	2,449	4,000	4,000
110-7930-441.41-11	TELECOMMUNIC & POSTAGE	1,211	1,600	2,000	1,347	1,500	1,500
110-7930-441.43-16	MAINT & REPAIR-EQUIPMENT	0	50	50	0	50	50
110-7930-441.43-21	MAINT & REPAIR AUTO	0	0	1,658	0	2,000	2,000
110-7930-441.44-21	BLDG & EQUIP-RENT	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 79 HUMAN SERVICES							
DIV 30 RESTITUTION							
EXPENDITURE							
110-7930-441.52-54	INSURANCE & BONDS	178	178	178	178	178	178
110-7930-441.54-26	ADVERTISING	0	0	0	0	0	0
110-7930-441.55-12	PRINTING & BINDING	0	200	400	397	400	400
110-7930-441.58-01	TRAINING & MEETINGS	0	50	100	70	300	300
110-7930-441.58-14	TRAVEL ADMIN	27	100	100	95	100	100
110-7930-441.60-31	GAS	4,354	5,000	3,842	3,637	5,500	5,500
110-7930-441.60-33	MATERIALS & SUPPLIES	250	500	2,451	261	250	250
110-7930-441.60-36	UNIFORMS	149	200	400	350	200	200
110-7930-441.60-37	REST PROGRAM & SUPPLIES	270	525	525	344	425	425
110-7930-441.60-47	FOOD & PROVISIONS	250	425	525	188	425	425
110-7930-441.60-53	DUES & SUBSCRIPTIONS	40	40	40	40	40	40
110-7930-441.60-57	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
110-7930-441.74-74	CAPITAL OUTLAY-EQUIPMENT	19,416	0	0	0	0	0
*	EXPENDITURE	127,765	113,802	117,968	88,799	122,118	120,868
**	RESTITUTION	127,765	113,802	117,968	88,799	122,118	120,868
	DIV 99 HUMAN SERVICES APPROP.						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 79 HUMAN SERVICES							
DIV 99 HUMAN SERVICES APPROP.							
EXPENDITURE							
110-7999-441.31-37	BEACON RESCUE MISSION	0	0	0	0	0	0
110-7999-441.31-63	MID CAROLINA	30,964	30,964	30,964	15,482	35,000	35,000
110-7999-441.31-64	MID CAROLINA - RPO	5,671	5,671	5,671	5,231	10,000	10,000
110-7999-441.31-65	RED CROSS	0	0	0	0	0	0
110-7999-441.31-66	HABITAT FOR HUMANITY	15,000	0	0	0	0	0
110-7999-441.31-71	SAFE CRISIS	30,000	0	0	0	0	0
110-7999-441.31-80	LEE COUNTY	39,000	39,000	6,500	6,500	39,000	0
110-7999-441.31-82	SENIOR CITIZENS	54,000	54,000	54,000	54,000	54,000	54,000
110-7999-441.31-83	S EASTERN NC RADIO READIN	0	0	0	0	0	0
110-7999-441.31-85	COMMUNITY CENTER	0	0	0	0	0	0
110-7999-441.35-11	BUDDY BACKPACK PROGRAM	0	0	0	0	0	0
110-7999-441.35-48	DISABLED AMERICAN VETERAN	0	0	0	0	0	0
110-7999-441.35-77	VETERANS COURT	0	0	3,145	3,145	0	0
*	EXPENDITURE	174,635	129,635	100,280	84,358	138,000	99,000
**	HUMAN SERVICES APPROP.	174,635	129,635	100,280	84,358	138,000	99,000
***	HUMAN SERVICES	302,400	243,437	218,248	173,157	260,118	219,868

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 81 LIBRARY							
DIV 00 LIBRARY							
EXPENDITURE							
110-8100-450.11-00	SALARIES & WAGES	424,829	451,427	451,427	340,575	437,862	435,581
110-8100-450.11-05	OVERTIME	11	0	0	0	0	0
110-8100-450.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-8100-450.11-13	VACATION PAYOUT	0	0	0	11,150	0	0
110-8100-450.12-00	SALARIES & WAGES-PARTTIME	39,673	79,274	79,274	53,918	83,834	83,834
110-8100-450.21-00	GROUP INSURANCE EXPENSE	52,888	60,772	60,772	42,295	83,634	83,634
110-8100-450.21-01	RETIRES	8,851	14,850	14,850	11,541	19,260	19,260
110-8100-450.21-02	HRA	1,715	0	0	500	0	0
110-8100-450.21-04	HSA	12,500	15,840	15,840	10,792	14,000	0
110-8100-450.21-05	EMPLOYEE CLINIC	4,650	4,500	4,500	3,025	4,200	4,200
110-8100-450.22-00	FICA TAX EXPENSE	34,485	40,598	40,598	29,983	39,910	39,733
110-8100-450.23-00	RETIREMENT	29,283	34,037	34,037	25,794	36,884	36,720
110-8100-450.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-8100-450.25-10	UNEMPLOYMENT BENEFITS	0	5,869	5,869	2,901	5,217	5,217
110-8100-450.26-08	WORKER'S COMPENSATION	18,125	25,925	25,925	10,999	28,895	28,895
110-8100-450.30-04	PROFESSIONAL SERVICES	0	0	0	0	1,250	1,250
110-8100-450.30-05	COURT COSTS-COLLECTIONS	0	500	500	0	0	0
110-8100-450.32-52	OVERAGES & SHORTAGES	0	0	0	0	0	0
110-8100-450.32-68	BOARD MEMBERS	525	1,000	1,000	125	1,000	1,000
110-8100-450.32-78	SPECIAL PROGRAMS	7,325	8,760	8,760	3,595	9,000	9,000
110-8100-450.33-45	CONTRACTED SERVICES	38,227	44,338	46,138	43,415	45,460	45,460
110-8100-450.41-11	TELEPHONE & POSTAGE	24,815	50,000	50,000	11,419	40,424	40,424

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 81 LIBRARY							
DIV 00 LIBRARY							
EXPENDITURE							
110-8100-450.41-13	UTILITIES	23,437	28,000	28,000	18,690	30,800	30,800
110-8100-450.43-16	MAINT & REPAIR-EQUIPMENT	215	1,000	1,000	390	500	500
110-8100-450.43-21	MAINT & REPAIR AUTO	0	0	0	0	500	0
110-8100-450.44-21	BLDG & EQUIP-RENT	35,008	43,745	43,745	41,687	42,502	42,502
110-8100-450.54-26	ADVERTISING	0	0	0	0	0	0
110-8100-450.55-12	PRINTING & BINDING	1,244	2,000	2,000	524	1,600	1,600
110-8100-450.58-01	TRAINING & MEETINGS	858	2,800	2,800	764	1,000	1,000
110-8100-450.58-14	TRAVEL	1,521	8,000	8,000	1,969	4,000	4,000
110-8100-450.60-31	GAS,OIL,& AUTO SUPPLIES	1,493	2,300	2,300	1,185	3,200	3,200
110-8100-450.60-33	MATERIALS & SUPPLIES	32,601	26,000	26,200	13,090	22,000	22,000
110-8100-450.60-47	FOOD & PROVISIONS	298	1,000	1,000	554	600	600
110-8100-450.60-50	AUDIO VISUALS	5,461	5,000	5,000	1,342	5,000	5,000
110-8100-450.60-53	DUES & SUBSCRIPTIONS	5,134	5,000	5,000	2,729	20,530	20,530
110-8100-450.60-64	AUDIO BOOKS	0	0	10,000	6,411	7,000	7,000
110-8100-450.64-24	ELECTRONIC RESOURCES	17,658	30,750	30,750	20,532	27,689	27,689
110-8100-450.64-25	BOOKS & PUBLICATIONS	58,676	60,000	50,000	39,527	55,000	55,000
110-8100-450.74-74	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
110-8100-450.74-76	LEASE-OTHER FINANCING USE	0	0	0	0	0	0
*	EXPENDITURE	881,506	1,053,285	1,055,285	751,421	1,072,751	1,055,629
**	LIBRARY	881,506	1,053,285	1,055,285	751,421	1,072,751	1,055,629
	DIV 99 CULTURAL & REC APPROP.						



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 81 LIBRARY							
DIV 99 CULTURAL & REC APPROP.							
EXPENDITURE							
110-8199-450.31-28	CAMPBELL CONVOCATION CTR.	150,000	100,000	100,000	100,000	0	0
110-8199-450.31-67	COATS COMMUNITY MUSEUM	2,000	0	0	0	0	0
110-8199-450.31-68	HARNETT CO ARTS COUNCIL	3,000	0	0	0	0	0
110-8199-450.31-69	HARNETT REGIONAL THEATER	0	0	0	0	0	0
110-8199-450.31-96	HEART OF HARNETT	7,000	0	0	0	0	0
110-8199-450.32-12	COUNTY FAIR	0	0	0	0	0	0
110-8199-450.35-68	COATS CHAMBER OF COMMERCE	5,000	0	0	0	0	0
110-8199-450.35-75	DOWNTOWN DUNN REVITALIZE	0	0	0	0	0	0
110-8199-450.35-99	CAMPBELL (OSTEOPATHIC)	0	0	0	0	150,000	150,000
*	EXPENDITURE	167,000	100,000	100,000	100,000	150,000	150,000
**	CULTURAL & REC APPROP.	167,000	100,000	100,000	100,000	150,000	150,000
***	LIBRARY	1,048,506	1,153,285	1,155,285	851,421	1,222,751	1,205,629

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 82 PARKS & RECREATION							
DIV 00 PARKS & RECREATION							
EXPENDITURE							
110-8200-450.11-00	SALARIES & WAGES	84,216	93,075	93,075	75,714	124,787	115,429
110-8200-450.11-05	OVERTIME	0	0	0	0	0	0
110-8200-450.11-06	COMP TIME PAYOUT	0	0	0	0	0	0
110-8200-450.12-00	SALARIES & WAGES-PARTTIME	11,106	27,820	27,820	17,467	30,700	30,700
110-8200-450.21-00	GROUP INSURANCE EXPENSE	10,163	11,054	11,054	9,010	21,508	14,354
110-8200-450.21-01	RETIREEES	5,020	5,460	5,460	4,451	7,104	7,104
110-8200-450.21-02	HRA	1,000	0	0	2,000	0	0
110-8200-450.21-04	HSA	2,000	3,168	3,168	500	4,000	0
110-8200-450.21-05	EMPLOYEE CLINIC	1,250	900	900	950	1,200	1,200
110-8200-450.22-00	FICA TAX EXPENSE	7,230	9,248	9,248	6,810	11,895	11,179
110-8200-450.23-00	RETIREMENT	5,676	6,580	6,580	5,353	8,822	8,161
110-8200-450.23-01	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
110-8200-450.25-10	UNEMPLOYMENT BENEFITS	10,322	1,124	1,124	720	1,555	1,461
110-8200-450.26-08	WORKER'S COMPENSATION	4,098	5,340	5,340	2,477	7,163	6,738
110-8200-450.30-04	PROFESSIONAL SERVICES	1,000	33,000	33,000	3,752	8,500	8,500
110-8200-450.31-06	PARK DEVELOPMENT	1,921	5,200	6,700	3,187	26,000	21,000
110-8200-450.31-29	ANDERSON CREEK GYM	4,540	6,000	1,325	1,325	32,000	20,000
110-8200-450.31-87	DUNN-ERWIN TRAIL	3,000	3,000	3,000	3,000	3,000	3,000
110-8200-450.32-78	SPECIAL PROGRAMS	34,471	45,750	45,750	41,197	46,250	46,250
110-8200-450.33-45	CONTRACTED SERVICES	65,576	65,570	65,620	65,522	68,980	65,730
110-8200-450.35-44	SENIOR CENTER OPERATIONS	0	0	0	0	0	0
110-8200-450.35-88	GRANT MATCH	0	0	0	0	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 82 PARKS & RECREATION							
DIV 00 PARKS & RECREATION							
EXPENDITURE							
110-8200-450.41-11	TELEPHONE & POSTAGE	2,365	4,700	4,700	1,917	4,780	4,780
110-8200-450.41-13	UTILITIES	24,226	28,000	28,000	20,023	28,000	28,000
110-8200-450.43-15	BUILDING	1,434	3,000	6,379	1,205	6,000	6,000
110-8200-450.43-16	MAINT & REPAIR-EQUIPMENT	5,233	4,500	4,500	2,264	3,500	3,500
110-8200-450.43-18	LANDSCAPING	19,149	10,000	13,075	9,513	11,350	11,350
110-8200-450.43-21	MAINT & REPAIR AUTO	0	0	0	0	0	0
110-8200-450.44-21	BLDG & EQUIP-RENT	1,101	1,093	1,093	1,092	1,477	1,477
110-8200-450.55-12	PRINTING & BINDING	0	500	500	0	500	500
110-8200-450.58-01	TRAINING & MEETINGS	350	725	725	340	725	725
110-8200-450.58-14	TRAVEL	0	200	200	5	500	500
110-8200-450.60-31	GAS,OIL,& AUTO SUPPLIES	4,952	5,500	6,250	4,256	6,000	6,000
110-8200-450.60-33	MATERIALS & SUPPLIES	2,356	3,000	3,000	1,858	3,000	3,000
110-8200-450.60-36	UNIFORMS	329	600	600	281	600	600
110-8200-450.60-53	DUES & SUBSCRIPTIONS	170	270	270	170	270	270
110-8200-450.60-57	MISCELLANEOUS EXPENSE	0	50	50	0	50	50
110-8200-450.74-71	LAND	5,000	0	0	0	0	0
110-8200-450.74-74	CAPITAL OUTLAY-EQUIPMENT	0	8,000	8,600	8,600	426,000	30,000
110-8200-450.74-75	LEASE EXPENSE	0	0	0	0	0	0
110-8200-450.74-76	LEASE-OTHER FINANCING USE	0	0	0	0	0	0
110-8200-450.75-10	INTEREST EXPENSE-LEASE	0	0	0	0	0	0
*	EXPENDITURE	319,254	392,427	397,106	294,959	906,216	467,558
**	PARKS & RECREATION	319,254	392,427	397,106	294,959	906,216	467,558

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 82 PARKS & RECREATION							
DIV 00 PARKS & RECREATION							
EXPENDITURE							
***	PARKS & RECREATION	319,254	392,427	397,106	294,959	906,216	467,558

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 86 EDUCATION							
DIV 00 EDUCATION							
EXPENDITURE							
110-8600-480.31-11	BOE - CURRENT EXPENSE	20,288,004	20,523,700	20,523,700	20,523,700	23,830,911	21,523,700
110-8600-480.31-12	BOE - CAPITAL OUTLAY	0	0	0	0	9,050,258	0
110-8600-480.31-14	CCCC - CURRENT EXPENSE	638,841	927,711	927,711	850,402	917,467	917,467
110-8600-480.31-15	CCCC - CAPITAL OUTLAY	23,973	0	0	0	0	0
110-8600-480.35-86	CENTRAL CAROLINA WORKS	0	0	25,000	25,000	25,000	25,000
*	EXPENDITURE	20,950,818	21,451,411	21,476,411	21,399,102	33,823,636	22,466,167
**	EDUCATION	20,950,818	21,451,411	21,476,411	21,399,102	33,823,636	22,466,167
***	EDUCATION	20,950,818	21,451,411	21,476,411	21,399,102	33,823,636	22,466,167

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 87 DEBT SERVICE							
DIV 01 INTERFUND TRANSFERS							
EXPENDITURE							
110-8701-490.90-16	SOLID WASTE	0	0	0	0	0	0
110-8701-490.90-22	WORKER'S COMPENSATION	0	0	0	0	0	0
110-8701-490.90-27	EMERGENCY SVCS RENOVATION	7,070	0	0	0	0	0
110-8701-490.90-28	AIRPORT PROJECTS	16,667	36,667	36,667	36,667	16,667	16,667
110-8701-490.90-29	BRIGHTWATER	0	0	0	0	0	0
110-8701-490.90-43	CONCEALED WEAPON FUND	0	0	0	0	0	0
110-8701-490.90-49	GOOD HOPE MENTAL HEALTH	0	0	0	0	0	0
110-8701-490.90-68	ABANDONED MFG. HOME	14,354	0	0	0	0	0
110-8701-490.90-86	AIRPORT CAPITAL RESERVE	417,400	0	0	0	26,667	26,667
110-8701-490.90-92	RADIO UPGRADE PROJECT	0	0	0	0	0	0
*	EXPENDITURE	455,491	36,667	36,667	36,667	43,334	43,334
**	INTERFUND TRANSFERS	455,491	36,667	36,667	36,667	43,334	43,334
	DIV 02 DEBT SERVICE						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 87 DEBT SERVICE							
DIV 02 DEBT SERVICE							
EXPENDITURE							
110-8702-470.86-11	AGRICULTURAL CENTER	59,816	52,083	52,083	52,083	44,368	44,368
110-8702-470.86-13	COPS 2007 - JAIL	996,021	963,461	963,461	963,460	918,155	918,155
110-8702-470.86-15	COPS 2007 - SCHOOLS/GYM	784,102	758,468	758,468	758,468	722,802	722,802
110-8702-470.86-19	COPS 2007(2000) REFUNDING	238,250	238,250	238,250	238,250	194,250	194,250
110-8702-470.86-20	COPS 2009 SCHOOLS	1,417,850	1,387,850	1,387,850	1,387,850	1,357,850	1,357,850
110-8702-470.86-21	2010 (COPS 2000/ANGIER)	307,989	293,466	426,136	293,465	261,960	261,960
110-8702-470.86-22	CAPITAL LEASE	8,530	19,834	19,834	10,376	63,590	63,590
110-8702-470.86-23	2011(2002) COPS REFUNDING	598,939	557,912	557,912	557,911	497,028	497,028
110-8702-470.86-24	FEES	8,984	16,292	16,292	4,702	18,582	18,582
110-8702-470.86-25	2012B QSCB	629,507	1,365,196	1,365,196	1,365,195	1,365,196	1,365,196
110-8702-470.86-26	2012A LOB/LTD OBLIGATION	12,750	27,650	27,650	27,650	22,150	22,150
110-8702-470.86-91	COST OF ISSUANCE	0	0	0	0	0	0
110-8702-470.87-09	SCHOOL DEBT - QZAB I & II	197,790	197,790	197,790	197,790	197,790	197,790
110-8702-470.87-11	AGRICULTURAL CENTER	227,586	227,587	227,587	227,586	227,587	227,587
110-8702-470.87-12	SCHOOL DEBT - QZAB III	40,539	40,540	40,540	40,539	40,540	40,540
110-8702-470.87-13	COPS 2007 - JAIL	760,663	867,424	867,424	867,423	1,118,309	1,118,309
110-8702-470.87-15	COPS 2007 - SCHOOLS/GYM	598,820	682,864	682,864	682,864	880,370	880,370
110-8702-470.87-20	COPS 2009 SCHOOLS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
110-8702-470.87-21	2010 (COPS 2000/ANGIER)	2,563,000	2,547,000	2,547,000	2,547,000	802,000	802,000
110-8702-470.87-22	CAPITAL LEASE	221,746	311,128	311,128	213,934	762,302	762,302
110-8702-470.87-23	2011(2002) COPS REFUNDING	813,830	2,423,060	2,423,060	2,423,060	2,380,380	2,380,380
110-8702-470.87-25	2012B QSCB	0	1,457,033	1,324,363	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2015

BUDGET OFFICER'S WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 87 DEBT SERVICE							
DIV 02 DEBT SERVICE							
EXPENDITURE							
110-8702-470.87-26	2012A LOB/LTD OBLIGATION	0	0	0	0	550,000	550,000
110-8702-470.87-27	COPS 2007(2000) REFUNDING	0	0	0	0	1,760,000	1,760,000
*	EXPENDITURE	11,486,712	15,434,888	15,434,888	13,859,606	15,185,209	15,185,209
**	DEBT SERVICE	11,486,712	15,434,888	15,434,888	13,859,606	15,185,209	15,185,209
***	DEBT SERVICE	11,942,203	15,471,555	15,471,555	13,896,273	15,228,543	15,228,543



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BUDGET OFFICER RECOMMENDED
FUND 110 GENERAL							
DEPT 88 CONTINGENCY							
DIV 00 CONTINGENCY							
EXPENDITURE							
110-8800-490.32-16	CONTINGENCY	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	CONTINGENCY	0	0	0	0	0	0
***	CONTINGENCY	0	0	0	0	0	0
****	GENERAL	102,308,383	110,237,472	111,597,358	92,163,116	128,557,786	114,835,127
		102,308,383	110,237,472	111,597,358	92,163,116	128,557,786	114,835,127