PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
01	GOVERNING BODY - COUNTY COMM								
0110	GOVERNING BODY - COUNTY COMM								
60	SALARIES & BENEFITS								
11001100	610000	SALARIES	279,972.16	286,295.00	291,545.00	299,640.00	299,640.00	299,640.00	
11001100	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11001100	611600	OTP	378.55	.00	500.00	500.00	500.00	500.00	
11001100	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11001100	612000	CELL ALLOW	3,530.36	3,600.00	3,600.00	5,400.00	5,400.00	5,400.00	
11001100	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11001100	621000	FICA	20,524.97	20,843.00	21,473.00	22,960.00	22,960.00	22,960.00	
11001100	622000	RETIRE-LG	11,904.68	12,575.00	13,005.00	13,205.00	13,205.00	13,205.00	
11001100	625000	MEDICAL IN	57,574.12	71,800.00	64,990.00	76,824.00	69,192.00	69,192.00	
11001100	626000	LTD INS	352.57	737.00	737.00	556.00	556.00	556.00	
TOTAL SALARIES & BENEFITS			374,237.41	395,850.00	395,850.00	419,085.00	411,453.00	411,453.00	
70	OPERATING EXPENSES								
11001100	700000	CONTRSERV	1,459.90	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	
11001100	700350	ADVER COST	.00	.00	.00	.00	.00	.00	
11001100	700365	CELL EXP	2,331.23	2,737.00	2,737.00	1,369.00	1,369.00	1,369.00	
11001100	700370	POSTAGEEXP	431.91	900.00	900.00	900.00	900.00	900.00	
11001100	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11001100	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11001100	700500	PRINTING	527.80	500.00	500.00	500.00	500.00	500.00	
11001100	700512	PRNT-COPIE	1,133.22	2,568.00	2,568.00	2,568.00	2,568.00	2,568.00	
11001100	700520	SUPPLIES	6,436.77	9,171.00	9,171.00	8,671.00	8,671.00	8,671.00	
11001100	700542	SUP-COMPUT	187.12	500.00	500.00	500.00	500.00	500.00	
11001100	700545	SUP-COPIER	.00	.00	.00	.00	.00	.00	
11001100	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11001100	700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11001100	700700	DUES & SUB	42,351.95	43,169.00	43,169.00	43,735.00	44,494.00	44,494.00	
11001100	700825	EMP REIMB	496.29	590.00	590.00	590.00	590.00	590.00	
11001100	700905	TRAIN&TRAV	20,424.62	22,066.00	22,066.00	22,066.00	21,566.00	21,566.00	
11001100	701050	INS&BONDS	4,891.69	7,081.00	7,081.00	6,186.00	6,186.00	6,186.00	
11001100	701055	INSDEDREIM	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			80,672.50	92,032.00	92,032.00	89,835.00	90,094.00	90,094.00	
80	CAPITAL OUTLAY								
11001100	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11001100 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11001100 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11001100 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL GOVERNING BODY - COUNT		454,909.91	487,882.00	487,882.00	508,920.00	501,547.00	501,547.00	
TOTAL GOVERNING BODY - COUNT		454,909.91	487,882.00	487,882.00	508,920.00	501,547.00	501,547.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
03	ADMINISTRATION - COUNTY MANGR								
0310	COUNTY MANAGER								
60	SALARIES & BENEFITS								
11003100 610000		SALARIES	869,647.82	663,595.00	695,595.00	709,023.00	709,023.00	709,023.00	
11003100 610000	E0010	SALARIES	.00	.00	.00	.00	.00	.00	
11003100 611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11003100 611600		OTP	.00	.00	.00	.00	.00	.00	
11003100 611800		MPAYT	3,354.00	.00	.00	.00	.00	.00	
11003100 612000		CELL ALLOW	4,507.14	2,700.00	1,800.00	1,800.00	1,800.00	1,800.00	
11003100 612000	E0010	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11003100 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11003100 621000		FICA	62,586.70	46,163.00	46,163.00	48,576.00	48,576.00	48,576.00	
11003100 621000	E0010	FICA	.00	.00	.00	.00	.00	.00	
11003100 622000		RETIRE-LG	58,423.73	46,661.00	49,661.00	49,492.00	49,492.00	49,492.00	
11003100 622000	E0010	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11003100 623500		GEN 401-K	.00	.00	.00	.00	.00	.00	
11003100 625000		MEDICAL IN	96,932.67	62,825.00	62,825.00	67,221.00	60,543.00	60,543.00	
11003100 625000	E0010	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11003100 626000		LTD INS	1,693.42	1,781.00	1,781.00	1,400.00	1,400.00	1,400.00	
11003100 626000	E0010	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			1,097,145.48	823,725.00	857,825.00	877,512.00	870,834.00	870,834.00	
70	OPERATING EXPENSES								
11003100 700000		CONTRSERV	1,163.66	.00	.00	.00	.00	.00	
11003100 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11003100 700350		ADVER COST	22,360.00	.00	.00	.00	.00	.00	
11003100 700365		CELL EXP	456.12	.00	.00	.00	.00	.00	
11003100 700365	E0010	CELL EXP	.00	.00	.00	.00	.00	.00	
11003100 700370		POSTAGEEXP	378.57	400.00	400.00	250.00	250.00	250.00	
11003100 700390		TELEPH EXP	875.80	.00	.00	.00	.00	.00	
11003100 700430		M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11003100 700500		PRINTING	379.46	300.00	300.00	180.00	180.00	180.00	
11003100 700512		PRNT-COPIE	14,250.48	13,084.00	13,084.00	13,084.00	13,084.00	13,084.00	
11003100 700520		SUPPLIES	34,170.60	4,000.00	7,000.00	4,000.00	3,500.00	3,500.00	
11003100 700520	E0010	SUPPLIES	.00	.00	.00	.00	.00	.00	
11003100 700542		SUP-COMPUT	9,390.35	.00	.00	.00	.00	.00	
11003100 700542	E0010	SUP-COMPUT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11003100 700560		SUP-FUEL&O	652.64	.00	.00	.00	.00	.00	
11003100 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11003100 700650	E0010	SAFETYSHOE	.00	.00	.00	.00	.00	.00	
11003100 700680		ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11003100 700700		DUES & SUB	5,499.40	6,858.00	6,858.00	6,097.00	6,097.00	6,097.00	
11003100 700825		EMP REIMB	2,003.72	1,600.00	1,600.00	1,200.00	1,200.00	1,200.00	
11003100 700825	E0010	EMP REIMB	.00	.00	.00	.00	.00	.00	
11003100 700855		MISC-OTHER	.00	.00	.00	.00	.00	.00	
11003100 700905		TRAIN&TRAV	23,688.56	24,000.00	24,000.00	28,000.00	28,000.00	28,000.00	
11003100 700905	E0010	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11003100 701050		INS&BONDS	3,787.16	10,617.00	10,617.00	5,433.00	5,433.00	5,433.00	
TOTAL OPERATING EXPENSES			119,056.52	60,859.00	63,859.00	58,244.00	57,744.00	57,744.00	
80 CAPITAL OUTLAY									
11003100 800150		CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11003100 800175		CO-COPIER	.00	.00	.00	.00	.00	.00	
11003100 800200		CO-EQUIP	.00	.00	.00	.00	.00	.00	
11003100 800550		CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL COUNTY MANAGER			1,216,202.00	884,584.00	921,684.00	935,756.00	928,578.00	928,578.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
0320	NEW HANOVER COUNTY -TV								
60	SALARIES & BENEFITS								
11003200	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11003200	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11003200	621000	FICA	.00	.00	.00	.00	.00	.00	
11003200	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11003200	625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11003200	626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11003200	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11003200	700350	ADVER COST	.00	.00	.00	.00	.00	.00	
11003200	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11003200	700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11003200	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11003200	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11003200	700500	PRINTING	.00	.00	.00	.00	.00	.00	
11003200	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11003200	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11003200	700700	DUES & SUB	.00	.00	.00	.00	.00	.00	
11003200	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11003200	700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY								
11003200	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11003200	800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL NEW HANOVER COUNTY -TV			.00	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATION - COUNT			1,216,202.00	884,584.00	921,684.00	935,756.00	928,578.00	928,578.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
04	NHC-TV AND PUBLIC AFFAIRS							
0410	NHC-TV AND PUBLIC AFFAIRS							
60	SALARIES & BENEFITS							
11004100 610000	SALARIES	91,476.36	380,001.00	380,001.00	390,828.00	390,828.00	390,828.00	
11004100 611600	OTP	.00	.00	.00	.00	.00	.00	
11004100 612000	CELL ALLOW	1,114.28	.00	3,900.00	3,900.00	3,900.00	3,900.00	
11004100 621000	FICA	6,796.71	28,841.00	28,841.00	29,899.00	29,899.00	29,899.00	
11004100 622000	RETIRE-LG	6,223.50	26,653.00	26,653.00	27,631.00	27,631.00	27,631.00	
11004100 625000	MEDICAL IN	14,740.91	53,850.00	53,850.00	57,618.00	51,894.00	51,894.00	
11004100 626000	LTD INS	182.89	1,017.00	1,017.00	781.00	781.00	781.00	
TOTAL SALARIES & BENEFITS		120,534.65	490,362.00	494,262.00	510,657.00	504,933.00	504,933.00	
70	OPERATING EXPENSES							
11004100 700000	CONTRSERV	.00	31,200.00	26,306.00	56,900.00	47,100.00	47,100.00	
11004100 700350	ADVER COST	.00	55,720.00	55,720.00	70,750.00	55,250.00	55,250.00	
11004100 700365	CELL EXP	.00	468.00	468.00	468.00	468.00	468.00	
11004100 700370	POSTAGEEXP	.00	100.00	100.00	100.00	100.00	100.00	
11004100 700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11004100 700430	M&R-EQUIP	.00	1,500.00	1,500.00	1,500.00	5,000.00	5,000.00	
11004100 700500	PRINTING	.00	100.00	100.00	100.00	100.00	100.00	
11004100 700512	PRNT-COPIE	.00	3,000.00	3,000.00	3,000.00	500.00	500.00	
11004100 700520	SUPPLIES	.00	5,500.00	5,410.00	5,500.00	5,500.00	5,500.00	
11004100 700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11004100 700560	SUP-FUEL&O	.00	900.00	900.00	900.00	900.00	900.00	
11004100 700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11004100 700700	DUES&SUB	.00	3,055.00	3,160.00	3,450.00	3,450.00	3,450.00	
11004100 700825	EMP REIMB	612.31	600.00	1,000.00	600.00	600.00	600.00	
11004100 700905	TRAIN&TRAV	.00	8,000.00	7,495.00	8,000.00	5,334.00	5,334.00	
11004100 701050	INS&BONDS	.00	.00	.00	4,759.00	4,759.00	4,759.00	
TOTAL OPERATING EXPENSES		612.31	110,143.00	105,159.00	156,027.00	129,061.00	129,061.00	
80	CAPITAL OUTLAY							
11004100 800200	CO-EQUIP	.00	.00	19,984.00	90,000.00	58,000.00	58,000.00	
11004100 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	19,984.00	90,000.00	58,000.00	58,000.00	
TOTAL NHC-TV AND PUBLIC AFFA		121,146.96	600,505.00	619,405.00	756,684.00	691,994.00	691,994.00	
TOTAL NHC-TV AND PUBLIC AFFA		121,146.96	600,505.00	619,405.00	756,684.00	691,994.00	691,994.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
05	HUMAN RESOURCES								
0510	HUMAN RESOURCES								
60	SALARIES & BENEFITS								
11005100 610000		SALARIES	524,953.37	507,558.00	501,558.00	528,056.00	528,056.00	528,056.00	
11005100 610000	NHCTV	SALARIES	.00	.00	.00	.00	.00	.00	
11005100 611500		TEMP SALAR	.00	.00	.00	.00	51,300.00	51,300.00	
11005100 611500	NHCTV	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11005100 611600		OTP	25.84	.00	.00	.00	.00	.00	
11005100 611600	NHCTV	OTP	.00	.00	.00	.00	.00	.00	
11005100 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11005100 611800	NHCTV	MPAYT	.00	.00	.00	.00	.00	.00	
11005100 612000		CELL ALLOW	182.14	.00	.00	.00	.00	.00	
11005100 612000	NHCTV	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11005100 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11005100 621000		FICA	37,580.11	38,825.00	38,825.00	40,396.00	44,321.00	44,321.00	
11005100 621000	NHCTV	FICA	.00	.00	.00	.00	.00	.00	
11005100 622000		RETIRE-LG	35,472.20	35,884.00	35,884.00	37,334.00	37,334.00	37,334.00	
11005100 622000	NHCTV	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11005100 625000		MEDICAL IN	72,161.30	80,775.00	73,775.00	86,427.00	77,841.00	77,841.00	
11005100 625000	NHCTV	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11005100 626000		LTD INS	1,050.46	1,369.00	1,369.00	1,057.00	1,057.00	1,057.00	
11005100 626000	NHCTV	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			671,425.42	664,411.00	651,411.00	693,270.00	739,909.00	739,909.00	
70	OPERATING EXPENSES								
11005100 700000		CONT SERV	2,500.00	3,800.00	8,800.00	3,800.00	3,800.00	3,800.00	
11005100 700000	NHCTV	CONTRSERV	.00	.00	.00	.00	.00	.00	
11005100 700350		ADVER COST	2,571.23	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	
11005100 700365		CELL EXP	.00	.00	.00	.00	.00	.00	
11005100 700370		POSTAGEEXP	1,563.52	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
11005100 700370	NHCTV	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11005100 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11005100 700430		M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11005100 700430	NHCTV	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11005100 700500		PRINTING	484.90	500.00	500.00	500.00	500.00	500.00	
11005100 700500	NHCTV	PRINTING	.00	.00	.00	.00	.00	.00	
11005100 700512		PRNT-COPIE	5,435.31	6,993.00	6,993.00	7,519.00	7,519.00	7,519.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11005100 700520 SUPPLIES	16,651.12	15,000.00	20,000.00	15,000.00	15,000.00	15,000.00	
11005100 700520 NHCTV SUPPLIES	-708.95	.00	.00	.00	.00	.00	
11005100 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11005100 700542 NHCTV SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11005100 700560 NHCTV SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11005100 700592 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11005100 700680 ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11005100 700700 DUES & SUB	2,550.95	2,287.00	4,287.00	1,987.00	1,787.00	1,787.00	
11005100 700700 NHCTV DUES&SUB	.00	.00	.00	.00	.00	.00	
11005100 700825 EMP REIMB	133.20	100.00	100.00	100.00	.00	.00	
11005100 700825 NHCTV EMP REIMB	.00	.00	.00	.00	.00	.00	
11005100 700855 NHCTV MISC-OTHER	.00	.00	.00	.00	.00	.00	
11005100 700905 TRAIN&TRAV	3,133.43	8,450.00	7,450.00	5,450.00	5,000.00	5,000.00	
11005100 700905 NHCTV TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11005100 700925 TRAIN-INHS	.00	.00	.00	.00	.00	.00	
11005100 701050 INS&BONDS	8,532.09	7,244.00	7,244.00	6,962.00	6,962.00	6,962.00	
TOTAL OPERATING EXPENSES	42,846.80	49,374.00	61,374.00	46,318.00	44,568.00	44,568.00	
80 CAPITAL OUTLAY							
11005100 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11005100 800150 NHCTV CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11005100 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11005100 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11005100 800200 NHCTV CO-EQUIP	.00	.00	.00	.00	.00	.00	
11005100 800500 NHCTV CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11005100 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL HUMAN RESOURCES	714,272.22	713,785.00	712,785.00	739,588.00	784,477.00	784,477.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
0520	NEW HANOVER COUNTY - TV							
60	SALARIES & BENEFITS							
11005200 610000	SALARIES	.00	.00	.00	.00	.00	.00	
11005200 611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11005200 611600	OTP	.00	.00	.00	.00	.00	.00	
11005200 611800	MPAYT	.00	.00	.00	.00	.00	.00	
11005200 612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11005200 613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11005200 621000	FICA	.00	.00	.00	.00	.00	.00	
11005200 622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11005200 625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11005200 626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS		.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES							
11005200 700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11005200 700350	ADVER COST	.00	.00	.00	.00	.00	.00	
11005200 700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11005200 700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11005200 700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11005200 700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11005200 700500	PRINTING	.00	.00	.00	.00	.00	.00	
11005200 700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11005200 700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11005200 700560	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11005200 700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11005200 700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11005200 700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11005200 700855	MISC-OTHER	.00	.00	.00	.00	.00	.00	
11005200 700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11005200 701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY							
11005200 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11005200 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11005200 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11005200 800200 G0217 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11005200 800500 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11005200 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL NEW HANOVER COUNTY - T	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
0530	HR - SAFETY TECHNICIAN								
60	SALARIES & BENEFITS								
11005300	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11005300	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11005300	611600	OTP	.00	.00	.00	.00	.00	.00	
11005300	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11005300	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11005300	621000	FICA	.00	.00	.00	.00	.00	.00	
11005300	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11005300	623000	RETIRE-401	.00	.00	.00	.00	.00	.00	
11005300	625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11005300	626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11005300	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11005300	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11005300	700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11005300	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11005300	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11005300	700500	PRINTING	.00	.00	.00	.00	.00	.00	
11005300	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11005300	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11005300	700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11005300	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11005300	700855	MISC-OTHER	.00	.00	.00	.00	.00	.00	
11005300	700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11005300	701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
TOTAL HR - SAFETY TECHNICIAN			.00	.00	.00	.00	.00	.00	
TOTAL HUMAN RESOURCES			714,272.22	713,785.00	712,785.00	739,588.00	784,477.00	784,477.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
07	BUDGET							
0710	BUDGET							
60	SALARIES & BENEFITS							
11007100 610000	SALARIES	367,281.21	375,298.00	373,717.00	385,347.00	385,347.00	385,347.00	
11007100 611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11007100 611600	OTP	.00	.00	.00	.00	.00	.00	
11007100 611800	MPAYT	.00	.00	.00	.00	.00	.00	
11007100 612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11007100 613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11007100 621000	FICA	25,547.35	27,095.00	27,095.00	27,895.00	27,895.00	27,895.00	
11007100 622000	RETIRE-LG	24,813.58	26,533.00	26,533.00	27,244.00	27,244.00	27,244.00	
11007100 625000	MEDICAL IN	45,050.33	44,875.00	43,875.00	48,015.00	43,245.00	43,245.00	
11007100 626000	LTD INS	722.98	1,014.00	1,014.00	771.00	771.00	771.00	
TOTAL SALARIES & BENEFITS		463,415.45	474,815.00	472,234.00	489,272.00	484,502.00	484,502.00	
70	OPERATING EXPENSES							
11007100 700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11007100 700350	ADVER COST	159.64	100.00	166.00	170.00	170.00	170.00	
11007100 700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11007100 700370	POSTAGEEXP	17.70	40.00	40.00	40.00	20.00	20.00	
11007100 700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11007100 700500	PRINTING	1,967.15	2,600.00	2,600.00	2,600.00	2,100.00	2,100.00	
11007100 700512	PRNT-COPIE	2,886.01	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11007100 700520	SUPPLIES	4,060.85	2,900.00	6,254.00	2,900.00	2,500.00	2,500.00	
11007100 700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11007100 700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11007100 700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11007100 700700	DUES & SUB	1,070.00	885.00	1,095.00	1,095.00	1,095.00	1,095.00	
11007100 700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11007100 700905	TRAIN&TRAV	4,466.73	4,400.00	5,122.00	4,900.00	4,400.00	4,400.00	
11007100 701050	INS&BONDS	3,113.06	4,482.00	4,211.00	3,922.00	3,922.00	3,922.00	
TOTAL OPERATING EXPENSES		17,741.14	18,407.00	22,488.00	18,627.00	17,207.00	17,207.00	
80	CAPITAL OUTLAY							
11007100 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11007100 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11007100 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11007100 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL BUDGET		481,156.59	493,222.00	494,722.00	507,899.00	501,709.00	501,709.00	
TOTAL BUDGET		481,156.59	493,222.00	494,722.00	507,899.00	501,709.00	501,709.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
08	FINANCE								
0000	NONDIVISION								
90	TRANS TO OTHER FUNDS								
11000000	901700	TR-SPECREV	.00	.00	.00	.00	.00	.00	
11000000	901800	TR-CAPPROJ	702,879.00	350,000.00	737,133.00	1,000,000.00	944,000.00	944,000.00	
11000000	901900	TR-ENTERPR	.00	.00	.00	.00	.00	.00	
11000000	902000	TR-TRST&AG	918,335.00	1,068,386.00	1,068,386.00	1,115,663.00	1,115,663.00	1,115,663.00	
11000000	903000	TRNS TO RE	125,000.00	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00	
TOTAL TRANS TO OTHER FUNDS			1,746,214.00	1,718,386.00	2,105,519.00	2,615,663.00	2,559,663.00	2,559,663.00	
TOTAL NONDIVISION			1,746,214.00	1,718,386.00	2,105,519.00	2,615,663.00	2,559,663.00	2,559,663.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
0810	FINANCE								
60	SALARIES & BENEFITS								
11008100	610000	SALARIES	943,243.96	968,199.00	968,199.00	993,265.00	993,265.00	993,265.00	
11008100	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11008100	611600	OTP	425.11	.00	.00	.00	.00	.00	
11008100	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11008100	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11008100	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11008100	621000	FICA	68,725.27	74,070.00	74,070.00	75,983.00	75,983.00	75,983.00	
11008100	622000	RETIRE-LG	63,778.35	68,449.00	68,449.00	70,225.00	70,225.00	70,225.00	
11008100	625000	MEDICAL IN	145,352.97	166,037.00	166,037.00	177,655.00	160,006.00	160,006.00	
11008100	626000	LTD INS	1,857.58	2,614.00	2,614.00	1,986.00	1,986.00	1,986.00	
TOTAL SALARIES & BENEFITS			1,223,383.24	1,279,369.00	1,279,369.00	1,319,114.00	1,301,465.00	1,301,465.00	
70	OPERATING EXPENSES								
11008100	700000	CONTR SERV	206,379.55	233,430.00	271,790.00	223,559.00	221,559.00	221,559.00	
11008100	700030	CS-PARKING	254,417.49	258,885.00	258,885.00	261,943.00	261,943.00	261,943.00	
11008100	700155	CS-UNIFORM	.00	.00	.00	.00	.00	.00	
11008100	700205	FEES-FIL&R	-40.00	.00	.00	.00	.00	.00	
11008100	700335	RENT-EQUIP	1,176.00	1,100.00	1,100.00	1,240.00	1,240.00	1,240.00	
11008100	700350	ADVER COST	412.61	500.00	500.00	500.00	500.00	500.00	
11008100	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11008100	700370	POSTAGEEXP	27,560.94	27,000.00	27,000.00	27,500.00	27,500.00	27,500.00	
11008100	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11008100	700430	M&R-EQUIP	3,360.07	3,400.00	3,400.00	3,490.00	3,490.00	3,490.00	
11008100	700500	PRINTING	112.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11008100	700512	PRNT-COPIE	11,835.16	19,560.00	19,560.00	16,840.00	16,840.00	16,840.00	
11008100	700520	SUPPLIES	13,591.41	19,300.00	19,300.00	19,300.00	17,300.00	17,300.00	
11008100	700542	SUP-COMPUT	1,246.83	.00	500.00	.00	.00	.00	
11008100	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11008100	700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11008100	700700	DUES&SUB	4,170.00	4,000.00	4,000.00	4,952.00	4,494.00	4,494.00	
11008100	700825	EMP REIMB	280.41	3,100.00	3,100.00	1,000.00	1,000.00	1,000.00	
11008100	700855	MISC-OTHER	.00	.00	.00	.00	.00	.00	
11008100	700905	TRAIN&TRAV	12,425.44	18,200.00	18,200.00	19,950.00	18,950.00	18,950.00	
11008100	701050	INS&BONDS	12,566.81	15,775.00	15,275.00	15,602.00	15,602.00	15,602.00	
11008100	799000	INTERDEPT	.00	-1,424,536.00	-1,424,536.00	-1,503,577.00	-1,503,577.00	-1,503,577.00	
TOTAL OPERATING EXPENSES			549,494.82	-818,286.00	-779,926.00	-905,701.00	-911,159.00	-911,159.00	
80	CAPITAL OUTLAY								
11008100	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11008100 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11008100 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11008100 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL FINANCE		1,772,878.06	461,083.00	499,443.00	413,413.00	390,306.00	390,306.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
0815	RISK MANAGEMENT								
60	SALARIES & BENEFITS								
11008150	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11008150	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11008150	611600	OTP	.00	.00	.00	.00	.00	.00	
11008150	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11008150	621000	FICA	.00	.00	.00	.00	.00	.00	
11008150	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11008150	625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11008150	626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11008150	700000	CONTR SERV	.00	.00	.00	.00	.00	.00	
11008150	700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11008150	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11008150	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11008150	700500	PRINTING	.00	.00	.00	.00	.00	.00	
11008150	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11008150	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11008150	700700	DUES & SUB	.00	.00	.00	.00	.00	.00	
11008150	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11008150	700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11008150	701000	CFPTA	.00	.00	.00	.00	.00	.00	
11008150	701005	HA-COW	.00	.00	.00	.00	.00	.00	
11008150	701008	IP-NH SOIL	.00	.00	.00	.00	.00	.00	
11008150	701010	IP-CFCC	.00	.00	.00	.00	.00	.00	
11008150	701015	IP-COW	.00	.00	.00	.00	.00	.00	
11008150	701020	IP-H&EOINC	.00	.00	.00	.00	.00	.00	
11008150	701030	IP-NHCAIRP	.00	.00	.00	.00	.00	.00	
11008150	701035	IP-SECMH	.00	.00	.00	.00	.00	.00	
11008150	701040	IP-NHCBOE	.00	.00	.00	.00	.00	.00	
11008150	701045	IP-WHF&D	.00	.00	.00	.00	.00	.00	
11008150	701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY								
11008150	800175	CO-COPIER	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11008150 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL RISK MANAGEMENT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
0820	SALES TAXES								
90	TRANS TO OTHER FUNDS								
11008200	901700	TR-SPECREV	9,884,184.34	10,222,183.00	10,222,183.00	10,272,729.00	10,549,932.00	10,549,932.00	
11008200	901900	TR-ENTERPR	.00	.00	.00	.00	.00	.00	
TOTAL TRANS TO OTHER FUNDS			9,884,184.34	10,222,183.00	10,222,183.00	10,272,729.00	10,549,932.00	10,549,932.00	
TOTAL SALES TAXES			9,884,184.34	10,222,183.00	10,222,183.00	10,272,729.00	10,549,932.00	10,549,932.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
0825	NONDEPARTMENTAL								
60	SALARIES & BENEFITS								
11008250 610100		SAL ADJTMT	.00	395,000.00	137,000.00	460,000.00	-1,200,000.00	-1,200,000.00	
11008250 621000		FICA	8,034.69	.00	.00	.00	.00	.00	
11008250 623000		RETIRE-401	.00	.00	.00	.00	.00	.00	
11008250 625000		MEDICAL IN	1,388,304.68	1,281,852.00	1,431,852.00	1,506,570.00	1,450,000.00	1,450,000.00	
TOTAL SALARIES & BENEFITS			1,396,339.37	1,676,852.00	1,568,852.00	1,966,570.00	250,000.00	250,000.00	
70	OPERATING EXPENSES								
11008250 700000		CONTRSERV	65,893.75	193,336.00	281,131.00	60,286.00	60,286.00	60,286.00	
11008250 700064		CS-WAY CL	375,952.24	376,386.00	416,386.00	417,867.00	417,867.00	417,867.00	
11008250 700100		CS-PROF	.00	.00	.00	20,000.00	.00	.00	
11008250 700160		CS-WTRMNTR	.00	.00	.00	.00	.00	.00	
11008250 700165		CS-WTR SHD	.00	.00	.00	.00	.00	.00	
11008250 700655		AWARDS	10,618.85	8,213.00	12,713.00	13,500.00	13,500.00	13,500.00	
11008250 700680		ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11008250 700815		EMP APPREC	3,563.75	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11008250 700818		RCH STRS	.00	.00	.00	.00	13,465.00	13,465.00	
11008250 700820		WELLNESS	11,329.49	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	
11008250 700825		EMP REIMB	.00	.00	.00	.00	.00	.00	
11008250 700850		MISC-PURCH	.00	.00	.00	.00	.00	.00	
11008250 700855		MISC-OTHER	167,822.14	109,357.00	40,062.00	150,000.00	121,163.00	121,163.00	
11008250 700855	CFDCO	MISC-OTHER	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	
11008250 700857		MISC-RETIR	.00	.00	.00	.00	.00	.00	
11008250 700905		TRAIN&TRAV	.00	3,000.00	3,000.00	.00	.00	.00	
11008250 700905	CST01	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11008250 700905	CWT01	TRAIN&TRAV	53,672.42	40,500.00	40,500.00	46,737.00	43,113.00	43,113.00	
11008250 701050		INS&BONDS	152,920.61	168,262.00	168,262.00	164,019.00	164,019.00	164,019.00	
11008250 701055		INSDEDREIM	111,714.25	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
11008250 701055	ID002	INSDEDREIM	.00	.00	.00	.00	.00	.00	
11008250 701060		UNEMPLOYMT	345,867.62	673,383.00	673,383.00	627,807.00	400,000.00	400,000.00	
11008250 701065		WRKSCOMP	627,216.13	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	
11008250 790100		AUDUBON SC	.00	.00	.00	.00	.00	.00	
11008250 790120		CHAMBER CO	.00	.00	.00	.00	.00	.00	
11008250 790130		CFCOG	.00	.00	.00	.00	.00	.00	
11008250 790180		CFRC&D	.00	.00	.00	.00	.00	.00	
11008250 790185		CITYOFWILM	225,332.26	100,000.00	231,541.17	166,667.00	214,850.00	214,850.00	
11008250 790210		CELLOPARPR	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11008250 790280	CON-CFSOCC	.00	.00	.00	.00	.00	.00	
11008250 790325	CONT-BEACH	.00	.00	.00	.00	.00	.00	
11008250 790340	CON-WAVE	250,000.00	140,000.00	273,000.00	200,000.00	432,822.00	432,822.00	
11008250 790343	CON-CARBCH	.00	.00	500,000.00	.00	.00	.00	
11008250 790345	CON-AIRPRT	.00	.00	.00	100,000.00	100,000.00	100,000.00	
11008250 790415	GE	.00	.00	.00	.00	.00	.00	
11008250 790420	FORTRON	.00	.00	.00	.00	.00	.00	
11008250 790430	GUILFORD M	.00	.00	.00	.00	.00	.00	
11008250 790530	LEGSTADIUM	.00	.00	.00	.00	.00	.00	
11008250 790730	SE ECON DV	.00	.00	.00	.00	.00	.00	
11008250 790840	WILMREGFLM	.00	.00	.00	.00	.00	.00	
11008250 790880	CH MUSEUM	.00	.00	.00	10,000.00	.00	.00	
TOTAL OPERATING EXPENSES		2,401,903.51	2,679,937.00	3,516,478.17	2,853,383.00	2,857,585.00	2,857,585.00	
80 CAPITAL OUTLAY								
11008250 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11008250 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11008250 800770	ADMIN	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
90 TRANS TO OTHER FUNDS								
11008250 901900	TR-ENTERPR	.00	.00	.00	.00	.00	.00	
TOTAL TRANS TO OTHER FUNDS		.00	.00	.00	.00	.00	.00	
95 ADMIN RESERVE								
11008250 900600	ADMINRESER	.00	.00	.00	500,000.00	.00	.00	
TOTAL ADMIN RESERVE		.00	.00	.00	500,000.00	.00	.00	
TOTAL NONDEPARTMENTAL		3,798,242.88	4,356,789.00	5,085,330.17	5,319,953.00	3,107,585.00	3,107,585.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
0827	ECONOMIC DEVELOPMENT								
70	OPERATING EXPENSES								
11008270 700710		ECON DEVEL	.00	.00	384,836.00	.00	.00	.00	
11008270 700710	ED001	ECON DEVEL	.00	.00	.00	.00	.00	.00	
11008270 790115		BRAND WILM	.00	25,000.00	25,000.00	.00	.00	.00	
11008270 790250		WILMBUSDEV	.00	136,977.00	136,977.00	139,032.00	189,032.00	189,032.00	
11008270 790335		CON-UNCW	.00	.00	.00	.00	.00	.00	
11008270 790360		DOWNTOWN	.00	25,000.00	37,500.00	62,000.00	25,000.00	25,000.00	
11008270 790375		ECON STRAT	.00	7,290.00	7,290.00	.00	.00	.00	
11008270 790580		NC SEREDP	.00	.00	.00	.00	20,000.00	20,000.00	
11008270 790615		PUB PRIVAT	.00	323,000.00	323,000.00	.00	.00	.00	
11008270 790730		SE ECON DV	.00	20,267.00	20,267.00	20,267.00	.00	.00	
11008270 790840		WILMREGFLM	.00	115,466.00	115,466.00	117,198.00	117,198.00	117,198.00	
TOTAL OPERATING EXPENSES			.00	653,000.00	1,050,336.00	338,497.00	351,230.00	351,230.00	
TOTAL ECONOMIC DEVELOPMENT			.00	653,000.00	1,050,336.00	338,497.00	351,230.00	351,230.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
0830	DEBT SERVICE								
75	DEBT SERVICE								
11008300	701105	PRINBONDDT	7,627,964.61	7,616,669.00	7,616,669.00	10,456,005.00	10,456,005.00	10,456,005.00	
11008300	701110	INTERESTBD	5,284,855.92	6,710,332.00	6,710,332.00	7,622,485.00	7,622,485.00	7,622,485.00	
11008300	701115	BONDSERCH	79,221.73	17,540.00	17,540.00	10,060.00	10,060.00	10,060.00	
11008300	701120	INSTALEAS	10,816,562.26	11,498,526.00	11,498,526.00	11,256,130.00	11,875,408.00	11,875,408.00	
TOTAL DEBT SERVICE			23,808,604.52	25,843,067.00	25,843,067.00	29,344,680.00	29,963,958.00	29,963,958.00	
95	ADMIN RESERVE								
11008300	900600	ADMINRESER	.00	.00	.00	.00	.00	.00	
TOTAL ADMIN RESERVE			.00	.00	.00	.00	.00	.00	
TOTAL DEBT SERVICE			23,808,604.52	25,843,067.00	25,843,067.00	29,344,680.00	29,963,958.00	29,963,958.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
0834	NHC - CITY OF WILM DEBT SERVIC								
75	DEBT SERVICE								
11008340	701105	PRINBONDDT	.00	.00	.00	.00	.00	.00	
11008340	701110	INTERESTBD	.00	.00	.00	.00	.00	.00	
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00	
TOTAL NHC - CITY OF WILM DEB			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
0835	NHC - CFPUA DEBT SERVICE								
75	DEBT SERVICE								
11008350	701105	PRINBONDDT	.00	.00	.00	.00	.00	.00	
11008350	701110	INTERESTBD	.00	.00	.00	.00	.00	.00	
11008350	701120	INSTALEAS	2,381,476.43	2,637,550.00	2,637,550.00	2,580,880.00	2,580,880.00	2,580,880.00	
TOTAL DEBT SERVICE			2,381,476.43	2,637,550.00	2,637,550.00	2,580,880.00	2,580,880.00	2,580,880.00	
TOTAL NHC - CFPUA DEBT SERVI			2,381,476.43	2,637,550.00	2,637,550.00	2,580,880.00	2,580,880.00	2,580,880.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
0836 INTERFUND LOAN TRANSACTIONS							
90 TRANS TO OTHER FUNDS							
11008360 901950 TR-ENTLOAN	.00	.00	.00	.00	.00	.00	
TOTAL TRANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND LOAN TRANSAC	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
0840 CONTINGENCIES							
70 OPERATING EXPENSES							
11008400 900700 CONTINGENC	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL CONTINGENCIES	.00	.00	.00	.00	.00	.00	
TOTAL FINANCE	43,391,600.23	45,892,058.00	47,443,428.17	50,885,815.00	49,503,554.00	49,503,554.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
10	INFORMATION TECHNOLOGY								
1010	INFORMATION TECHNOLOGY								
60	SALARIES & BENEFITS								
11010100	610000	SALARIES	1,682,910.93	1,776,361.00	1,653,861.00	1,933,446.00	1,933,446.00	1,933,446.00	
11010100	611500	TEMP SALAR	23,148.68	20,800.00	20,800.00	20,000.00	20,000.00	20,000.00	
11010100	611600	OTP	4,748.02	3,500.00	3,500.00	3,880.00	3,880.00	3,880.00	
11010100	611700	CALLP	8,396.08	8,678.00	8,678.00	10,292.00	10,292.00	10,292.00	
11010100	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11010100	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11010100	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11010100	621000	FICA	124,809.27	136,916.00	125,916.00	149,055.00	149,055.00	149,055.00	
11010100	622000	RETIRE-LG	114,610.51	126,449.00	118,449.00	137,699.00	137,699.00	137,699.00	
11010100	625000	MEDICAL IN	239,337.63	260,275.00	196,275.00	297,693.00	268,119.00	268,119.00	
11010100	626000	LTD INS	3,335.09	4,777.00	3,777.00	3,853.00	3,853.00	3,853.00	
TOTAL SALARIES & BENEFITS			2,201,296.21	2,337,756.00	2,131,256.00	2,555,918.00	2,526,344.00	2,526,344.00	
70	OPERATING EXPENSES								
11010100	700000	CONTRSERV	1,011,073.47	1,347,800.00	1,348,975.00	1,284,985.00	1,284,985.00	1,284,985.00	
11010100	700000 VM001	CONTRSERV	.00	.00	.00	.00	.00	.00	
11010100	700330	RENT	.00	.00	.00	.00	.00	.00	
11010100	700335	RENT-EQUIP	1,096.20	.00	.00	.00	.00	.00	
11010100	700365	CELL EXP	27,116.77	21,000.00	21,000.00	28,000.00	28,000.00	28,000.00	
11010100	700370	POSTAGEEXP	625.90	1,000.00	1,000.00	.00	.00	.00	
11010100	700390	TELEPH EXP	731,617.52	752,040.00	754,040.00	700,000.00	700,000.00	700,000.00	
11010100	700430	M&R-EQUIP	1,237,519.16	1,195,890.00	1,425,482.68	1,475,553.00	1,475,553.00	1,475,553.00	
11010100	700430 VM001	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11010100	700500	PRINTING	.00	.00	.00	.00	.00	.00	
11010100	700512	PRNT-COPIE	22,037.43	15,800.00	15,800.00	22,900.00	22,900.00	22,900.00	
11010100	700520	SUPPLIES	54,820.55	79,500.00	85,647.00	119,565.00	113,065.00	113,065.00	
11010100	700520 VM001	SUPPLIES	.00	.00	.00	.00	.00	.00	
11010100	700542	SUP-COMPUT	336,875.32	400,000.00	400,000.00	339,000.00	315,000.00	315,000.00	
11010100	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11010100	700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11010100	700700	DUES&SUB	150.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11010100	700825	EMP REIMB	4,925.46	4,000.00	4,000.00	4,000.00	.00	.00	
11010100	700855	MISC-OTHER	.00	.00	.00	.00	.00	.00	
11010100	700905	TRAIN&TRAV	30,855.91	30,000.00	30,000.00	38,400.00	38,400.00	38,400.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11010100 701050	INS&BONDS	14,859.40	23,647.00	23,647.00	25,886.00	25,886.00	25,886.00	
11010100 799000	INTERDEPT	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		3,473,573.09	3,871,677.00	4,110,591.68	4,039,289.00	4,004,789.00	4,004,789.00	
80 CAPITAL OUTLAY								
11010100 800150	CO-COMP&OT	98,150.00	.00	79,968.45	.00	.00	.00	
11010100 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11010100 800200	CO-EQUIP	69,067.66	230,000.00	230,000.00	605,500.00	555,500.00	555,500.00	
11010100 800500	CO-OTHERIM	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
11010100 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		167,217.66	280,000.00	359,968.45	655,500.00	605,500.00	605,500.00	
TOTAL INFORMATION TECHNOLOGY		5,842,086.96	6,489,433.00	6,601,816.13	7,250,707.00	7,136,633.00	7,136,633.00	
TOTAL INFORMATION TECHNOLOGY		5,842,086.96	6,489,433.00	6,601,816.13	7,250,707.00	7,136,633.00	7,136,633.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
12	TAX								
1210	TAX								
60	SALARIES & BENEFITS								
11012100	610000	SALARIES	1,766,848.45	1,903,707.00	1,766,707.00	2,071,025.00	1,976,124.00	1,976,124.00	
11012100	611500	TEMP SALAR	7,375.92	.00	.00	.00	.00	.00	
11012100	611600	OTP	12,949.75	.00	.00	.00	.00	.00	
11012100	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11012100	612000	CELL ALLOW	1,810.72	1,800.00	1,800.00	900.00	900.00	900.00	
11012100	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11012100	621000	FICA	129,077.82	145,642.00	145,642.00	158,433.00	151,175.00	151,175.00	
11012100	622000	RETIRE-LG	120,282.52	134,583.00	134,583.00	146,423.00	139,271.00	139,271.00	
11012100	625000	MEDICAL IN	415,158.05	412,850.00	412,850.00	470,547.00	406,503.00	406,503.00	
11012100	626000	LTD INS	3,497.42	5,140.00	5,140.00	4,137.00	3,936.00	3,936.00	
TOTAL SALARIES & BENEFITS			2,457,000.65	2,603,722.00	2,466,722.00	2,851,465.00	2,677,909.00	2,677,909.00	
70	OPERATING EXPENSES								
11012100	700000	CONTRSERV	335,405.08	596,974.00	608,940.56	237,012.00	227,012.00	227,012.00	
11012100	700215	FEES-MV CO	.00	.00	.00	.00	195,331.00	195,331.00	
11012100	700330	RENT	.00	.00	.00	.00	.00	.00	
11012100	700335	RENT-EQUIP	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	
11012100	700350	ADVER COST	17,633.20	28,000.00	28,000.00	28,000.00	20,000.00	20,000.00	
11012100	700365	CELL EXP	912.24	936.00	936.00	936.00	936.00	936.00	
11012100	700370	POSTAGEEXP	10,022.90	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
11012100	700390	TELEPH EXP	366.50	.00	.00	.00	.00	.00	
11012100	700410	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11012100	700430	M&R-EQUIP	1,890.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	
11012100	700500	PRINTING	2,775.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11012100	700512	PRNT-COPIE	19,200.00	29,720.00	29,720.00	33,300.00	33,300.00	33,300.00	
11012100	700520	SUPPLIES	13,508.45	19,420.00	19,420.00	21,040.00	21,040.00	21,040.00	
11012100	700542	SUP-COMPUT	.00	1,500.00	1,500.00	900.00	900.00	900.00	
11012100	700560	SUP-FUEL&O	6,674.32	10,080.00	10,080.00	13,200.00	13,200.00	13,200.00	
11012100	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11012100	700680	ENHANCEMEN	.00	.00	.00	266,600.00	.00	.00	
11012100	700700	DUES&SUB	4,997.20	7,760.00	7,760.00	9,230.00	9,230.00	9,230.00	
11012100	700825	EMP REIMB	295.00	300.00	300.00	600.00	600.00	600.00	
11012100	700880	REFUNDS	.00	.00	.00	.00	.00	.00	
11012100	700890	TAX FORECL	.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11012100 700905	TRAIN&TRAV	15,553.07	35,000.00	35,000.00	40,050.00	40,050.00	40,050.00	
11012100 701050	INS&BONDS	29,222.94	37,899.00	37,899.00	39,002.00	39,002.00	39,002.00	
11012100 701055	INSDEDREIM	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		464,696.75	804,829.00	816,795.56	747,110.00	656,841.00	656,841.00	
80 CAPITAL OUTLAY								
11012100 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11012100 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11012100 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11012100 800400	CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11012100 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11012100 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL TAX		2,921,697.40	3,408,551.00	3,283,517.56	3,598,575.00	3,334,750.00	3,334,750.00	
TOTAL TAX		2,921,697.40	3,408,551.00	3,283,517.56	3,598,575.00	3,334,750.00	3,334,750.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
14	LEGAL - COUNTY ATTORNEY								
1410	LEGAL - COUNTY ATTORNEY								
60	SALARIES & BENEFITS								
11014100	610000	SALARIES	506,738.80	515,410.00	530,910.00	540,345.00	540,345.00	540,345.00	
11014100	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11014100	611600	OTP	71.71	.00	.00	.00	.00	.00	
11014100	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11014100	612000	CELL ALLOW	3,716.07	1,500.00	2,400.00	2,400.00	2,400.00	2,400.00	
11014100	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11014100	621000	FICA	35,330.98	36,602.00	36,602.00	38,193.00	38,193.00	38,193.00	
11014100	622000	RETIRE-LG	34,250.78	36,439.00	36,439.00	37,949.00	37,949.00	37,949.00	
11014100	625000	MEDICAL IN	58,979.53	62,825.00	62,825.00	67,221.00	60,543.00	60,543.00	
11014100	626000	LTD INS	1,015.69	1,392.00	1,392.00	1,074.00	1,074.00	1,074.00	
TOTAL SALARIES & BENEFITS			640,103.56	654,168.00	670,568.00	687,182.00	680,504.00	680,504.00	
70	OPERATING EXPENSES								
11014100	700000	CONTRSERV	1,281.31	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	
11014100	700205	FEES-FIL&R	428.00	500.00	500.00	500.00	650.00	650.00	
11014100	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11014100	700350	ADVER COST	1,016.69	500.00	500.00	500.00	500.00	500.00	
11014100	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11014100	700370	POSTAGEEXP	2,439.08	3,000.00	3,000.00	3,000.00	2,750.00	2,750.00	
11014100	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11014100	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11014100	700500	PRINTING	258.00	200.00	200.00	200.00	200.00	200.00	
11014100	700512	PRNT-COPIE	3,154.21	5,300.00	4,400.00	5,300.00	4,000.00	4,000.00	
11014100	700520	SUPPLIES	3,140.04	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11014100	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11014100	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11014100	700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11014100	700700	DUES&SUB	12,713.09	10,605.00	10,605.00	10,605.00	10,605.00	10,605.00	
11014100	700825	EMP REIMB	508.58	600.00	600.00	600.00	600.00	600.00	
11014100	700905	TRAIN&TRAV	2,356.90	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11014100	701050	INS&BONDS	4,298.48	6,214.00	6,214.00	5,433.00	5,433.00	5,433.00	
TOTAL OPERATING EXPENSES			31,594.38	35,919.00	35,019.00	35,138.00	34,738.00	34,738.00	
80	CAPITAL OUTLAY								
11014100	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11014100 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11014100 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11014100 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL LEGAL - COUNTY ATTORNE		671,697.94	690,087.00	705,587.00	722,320.00	715,242.00	715,242.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
1420	LEGAL-RISK MANAGEMENT								
60	SALARIES & BENEFITS								
11014200	610000	SALARIES	200,275.61	198,608.00	208,608.00	208,996.00	208,996.00	208,996.00	
11014200	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11014200	611600	OTP	117.58	.00	.00	150.00	150.00	150.00	
11014200	611800	MPAYT	72.00	.00	.00	.00	.00	.00	
11014200	612000	CELL ALLOW	965.72	960.00	960.00	960.00	960.00	960.00	
11014200	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11014200	621000	FICA	14,733.24	15,194.00	15,194.00	15,999.00	15,999.00	15,999.00	
11014200	622000	RETIRE-LG	13,540.63	14,041.00	14,041.00	14,786.00	14,786.00	14,786.00	
11014200	625000	MEDICAL IN	33,981.23	35,900.00	37,900.00	38,412.00	34,596.00	34,596.00	
11014200	626000	LTD INS	393.96	536.00	536.00	418.00	418.00	418.00	
TOTAL SALARIES & BENEFITS			264,079.97	265,239.00	277,239.00	279,721.00	275,905.00	275,905.00	
70	OPERATING EXPENSES								
11014200	700000	CONTR SERV	279.63	300.00	29,800.00	29,940.00	29,940.00	29,940.00	
11014200	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11014200	700370	POSTAGEEXP	593.67	500.00	500.00	590.00	590.00	590.00	
11014200	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11014200	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11014200	700500	PRINTING	79.90	350.00	350.00	300.00	300.00	300.00	
11014200	700512	PRNT-COPIE	1,719.07	3,031.00	3,031.00	3,150.00	3,150.00	3,150.00	
11014200	700520	SUPPLIES	1,696.10	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	
11014200	700542	SUP-COMPUT	670.25	.00	.00	482.00	482.00	482.00	
11014200	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11014200	700645	SAFETYEQUP	2,856.39	2,800.00	2,800.00	2,500.00	2,500.00	2,500.00	
11014200	700700	DUES & SUB	1,458.76	1,360.00	1,360.00	1,290.00	1,290.00	1,290.00	
11014200	700825	EMP REIMB	37.29	.00	.00	.00	.00	.00	
11014200	700905	TRAIN&TRAV	3,094.11	5,605.00	5,605.00	6,105.00	6,105.00	6,105.00	
11014200	700925	TRAIN-INHS	1,989.95	2,800.00	2,800.00	2,800.00	2,200.00	2,200.00	
11014200	701000	CFPTA	.00	.00	.00	.00	.00	.00	
11014200	701008	IP-NH SOIL	.00	.00	.00	.00	.00	.00	
11014200	701010	IP-CFCC	.00	.00	.00	.00	.00	.00	
11014200	701012	IP-CFPUA	.00	.00	.00	.00	.00	.00	
11014200	701015	IP-COW	.00	.00	.00	.00	.00	.00	
11014200	701030	IP-NHCAIRP	.00	.00	.00	.00	.00	.00	
11014200	701035	IP-SECMH	.00	.00	.00	.00	.00	.00	
11014200	701040	IP-NHCBOE	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11014200 701045	IP-WHF&D	.00	.00	.00	.00	.00	.00	
11014200 701050	INS&BONDS	2,910.85	8,615.00	8,615.00	8,168.00	8,168.00	8,168.00	
TOTAL OPERATING EXPENSES		17,385.97	28,361.00	57,861.00	57,825.00	57,225.00	57,225.00	
80 CAPITAL OUTLAY								
11014200 800150	CO-COMP&OT	29,500.00	.00	.00	.00	.00	.00	
11014200 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11014200 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11014200 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11014200 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		29,500.00	.00	.00	.00	.00	.00	
TOTAL LEGAL-RISK MANAGEMENT		310,965.94	293,600.00	335,100.00	337,546.00	333,130.00	333,130.00	
TOTAL LEGAL - COUNTY ATTORNE		982,663.88	983,687.00	1,040,687.00	1,059,866.00	1,048,372.00	1,048,372.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
16	BOARD OF ELECTIONS								
1610	BOARD OF ELECTIONS								
60	SALARIES & BENEFITS								
11016100 610000		SALARIES	249,639.11	256,561.00	256,561.00	261,311.00	261,311.00	261,311.00	
11016100 611500		TEMP SALAR	238,633.80	200,960.00	142,160.00	216,635.00	178,440.00	178,440.00	
11016100 611500	G0231	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11016100 611600		OTP	10,038.55	5,000.00	5,000.00	1,665.00	1,665.00	1,665.00	
11016100 611600	G0231	OTP	.00	.00	.00	.00	.00	.00	
11016100 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11016100 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11016100 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11016100 621000		FICA	30,206.25	35,384.00	24,184.00	36,690.00	33,768.00	33,768.00	
11016100 621000	G0231	FICA	.00	.00	.00	.00	.00	.00	
11016100 622000		RETIRE-LG	17,402.68	18,492.00	18,492.00	18,592.00	18,592.00	18,592.00	
11016100 625000		MEDICAL IN	55,765.72	53,850.00	53,850.00	57,618.00	51,894.00	51,894.00	
11016100 626000		LTD INS	500.32	666.00	666.00	515.00	515.00	515.00	
TOTAL SALARIES & BENEFITS			602,186.43	570,913.00	500,913.00	593,026.00	546,185.00	546,185.00	
70	OPERATING EXPENSES								
11016100 700000		CONTRSERV	21,886.98	29,900.00	29,900.00	28,800.00	15,400.00	15,400.00	
11016100 700000	G0024	CONTRSERV	.00	.00	.00	.00	.00	.00	
11016100 700000	G0137	CONTRSERV	.00	.00	.00	.00	.00	.00	
11016100 700000	G0231	CONTRSERV	.00	.00	.00	.00	.00	.00	
11016100 700330		RENT	4,250.00	4,250.00	4,250.00	3,250.00	3,250.00	3,250.00	
11016100 700335		RENT-EQUIP	.00	100.00	100.00	100.00	100.00	100.00	
11016100 700350		ADVER COST	2,588.37	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00	
11016100 700365		CELL EXP	418.23	.00	.00	.00	.00	.00	
11016100 700370		POSTAGEEXP	40,576.85	28,600.00	28,600.00	26,190.00	26,190.00	26,190.00	
11016100 700370	G0024	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11016100 700390		TELEPH EXP	38.01	.00	.00	.00	.00	.00	
11016100 700430		M&R-EQUIP	43,209.98	43,210.00	43,210.00	43,210.00	43,210.00	43,210.00	
11016100 700500		PRINTING	51,820.49	64,000.00	64,000.00	58,250.00	58,250.00	58,250.00	
11016100 700512		PRNT-COPIE	10,764.86	9,250.00	9,250.00	10,000.00	10,000.00	10,000.00	
11016100 700520		SUPPLIES	24,599.56	24,500.00	24,500.00	21,000.00	15,000.00	15,000.00	
11016100 700520	G0024	SUPPLIES	.00	.00	.00	.00	.00	.00	
11016100 700520	G0213	SUPPLIES	.00	.00	.00	.00	.00	.00	
11016100 700520	G0231	SUPPLIES	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11016100 700520 G0287 SUPPLIES	.00	.00	.00	.00	.00	.00	
11016100 700542 SUP-COMPUT	.00	7,500.00	7,500.00	7,500.00	3,000.00	3,000.00	
11016100 700542 G0024 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11016100 700542 G0183 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11016100 700542 G0213 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11016100 700542 G0231 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11016100 700548 SUP-EQUIP	.00	.00	.00	.00	.00	.00	
11016100 700592 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11016100 700680 ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11016100 700700 DUES&SUB	300.00	490.00	490.00	470.00	470.00	470.00	
11016100 700825 EMP REIMB	292.49	500.00	500.00	500.00	500.00	500.00	
11016100 700825 G0231 EMP REIMB	.00	.00	.00	.00	.00	.00	
11016100 700905 TRAIN&TRAV	4,720.71	7,510.00	7,510.00	15,600.00	8,400.00	8,400.00	
11016100 701050 INS&BONDS	3,201.09	5,372.00	5,372.00	4,717.00	4,717.00	4,717.00	
TOTAL OPERATING EXPENSES	208,667.62	228,682.00	228,682.00	222,087.00	190,987.00	190,987.00	
80 CAPITAL OUTLAY							
11016100 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11016100 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11016100 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11016100 800200 G0137 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11016100 800200 G0183 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11016100 800500 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11016100 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL BOARD OF ELECTIONS	810,854.05	799,595.00	729,595.00	815,113.00	737,172.00	737,172.00	
TOTAL BOARD OF ELECTIONS	810,854.05	799,595.00	729,595.00	815,113.00	737,172.00	737,172.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
18	REGISTER OF DEEDS								
1810	REGISTER OF DEEDS								
60	SALARIES & BENEFITS								
11018100	610000	SALARIES	602,907.25	622,588.00	637,588.00	639,867.00	639,867.00	639,867.00	
11018100	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11018100	611600	OTP	336.55	.00	.00	.00	.00	.00	
11018100	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11018100	612000	CELL ALLOW	2,031.08	1,860.00	2,860.00	2,880.00	2,880.00	2,880.00	
11018100	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11018100	621000	FICA	43,934.48	47,635.00	47,635.00	48,946.00	48,946.00	48,946.00	
11018100	622000	RETIRE-LG	40,769.38	44,012.00	44,012.00	45,208.00	45,208.00	45,208.00	
11018100	624000	ROD-RET	24,288.93	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
11018100	625000	MEDICAL IN	140,425.17	152,575.00	152,575.00	163,251.00	147,033.00	147,033.00	
11018100	626000	LTD INS	1,133.52	1,678.00	1,678.00	1,277.00	1,277.00	1,277.00	
TOTAL SALARIES & BENEFITS			855,826.36	895,348.00	911,348.00	926,429.00	910,211.00	910,211.00	
70	OPERATING EXPENSES								
11018100	700000	CONTRSERV	66,342.05	15,240.00	20,722.48	10,240.00	10,240.00	10,240.00	
11018100	700335	RENT-EQUIP	8,315.11	12,208.00	208.00	12,208.00	3,208.00	3,208.00	
11018100	700370	POSTAGEEXP	330.88	2,000.00	800.00	2,000.00	1,000.00	1,000.00	
11018100	700390	TELEPH EXP	.00	.00	250.00	.00	.00	.00	
11018100	700430	M&R-EQUIP	90,210.70	154,210.00	149,755.00	148,210.00	148,210.00	148,210.00	
11018100	700500	PRINTING	.00	1,500.00	1,200.00	1,500.00	500.00	500.00	
11018100	700512	PRNT-COPIE	1,360.80	1,400.00	1,400.00	7,400.00	3,000.00	3,000.00	
11018100	700520	SUPPLIES	29,707.48	20,000.00	33,084.00	25,000.00	25,000.00	25,000.00	
11018100	700542	SUP-COMPUT	146.99	.00	1,000.00	.00	.00	.00	
11018100	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11018100	700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11018100	700700	DUES&SUB	2,272.00	1,500.00	2,666.00	1,775.00	1,775.00	1,775.00	
11018100	700825	EMP REIMB	878.64	250.00	950.00	750.00	750.00	750.00	
11018100	700880	REFUNDS	.00	100.00	100.00	.00	.00	.00	
11018100	700905	TRAIN&TRAV	10,425.52	10,000.00	17,300.00	15,000.00	13,000.00	13,000.00	
11018100	701050	INS&BONDS	9,881.39	11,683.00	11,683.00	13,156.00	13,156.00	13,156.00	
11018100	701055	INSDEDREIM	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			219,871.56	230,091.00	241,118.48	237,239.00	219,839.00	219,839.00	
80	CAPITAL OUTLAY								
11018100	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11018100 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11018100 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11018100 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11018100 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL REGISTER OF DEEDS		1,075,697.92	1,125,439.00	1,152,466.48	1,163,668.00	1,130,050.00	1,130,050.00	
TOTAL REGISTER OF DEEDS		1,075,697.92	1,125,439.00	1,152,466.48	1,163,668.00	1,130,050.00	1,130,050.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
20	PROPERTY MANAGEMENT							
2010	PROPERTY MANAGEMENT							
60	SALARIES & BENEFITS							
11020100 610000	SALARIES	2,301,101.05	2,455,051.00	2,402,051.00	2,602,494.00	2,547,041.00	2,547,041.00	
11020100 611500	TEMP SALAR	11,475.31	.00	.00	.00	.00	.00	
11020100 611600	OTP	10,003.06	23,087.00	23,087.00	12,500.00	12,500.00	12,500.00	
11020100 611700	CALLP	16,583.69	20,001.00	20,001.00	20,001.00	20,001.00	20,001.00	
11020100 611800	MPAYT	.00	.00	.00	.00	.00	.00	
11020100 612000	CELL ALLOW	6,760.08	6,720.00	6,720.00	1,920.00	1,920.00	1,920.00	
11020100 613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11020100 615000	TOOL ALLOW	.00	.00	30,000.00	25,000.00	25,000.00	25,000.00	
11020100 621000	FICA	169,380.14	190,538.00	190,538.00	202,960.00	198,718.00	198,718.00	
11020100 622000	RETIRE-LG	157,378.47	176,611.00	176,611.00	186,300.00	182,379.00	182,379.00	
11020100 625000	MEDICAL IN	581,030.96	583,375.00	558,237.00	653,004.00	570,834.00	570,834.00	
11020100 626000	LTD INS	4,590.82	6,505.00	6,505.00	5,153.00	5,042.00	5,042.00	
TOTAL SALARIES & BENEFITS		3,258,303.58	3,461,888.00	3,413,750.00	3,709,332.00	3,563,435.00	3,563,435.00	
70	OPERATING EXPENSES							
11020100 700000	CONTRSERV	325.00	483,600.00	590,600.00	506,000.00	506,000.00	506,000.00	
11020100 700000 B0001	CONTRSERV	.00	.00	.00	.00	.00	.00	
11020100 700000 B0002	CONTRSERV	1,452.00	.00	.00	.00	.00	.00	
11020100 700000 B0004	CONTRSERV	46,624.29	.00	.00	.00	.00	.00	
11020100 700000 B0005	CONTRSERV	31,420.90	.00	.00	.00	.00	.00	
11020100 700000 B0006	CONTRSERV	29,332.37	.00	.00	.00	.00	.00	
11020100 700000 B0007	CONTRSERV	550.00	.00	.00	.00	.00	.00	
11020100 700000 B0008	CONTRSERV	1,592.00	.00	.00	.00	.00	.00	
11020100 700000 B0009	CONTRSERV	16,014.05	.00	.00	.00	.00	.00	
11020100 700000 B0011	CONTRSERV	19,364.48	.00	.00	.00	.00	.00	
11020100 700000 B0012	CONTRSERV	.00	.00	.00	.00	.00	.00	
11020100 700000 B0013	CONTRSERV	29,359.64	.00	.00	.00	.00	.00	
11020100 700000 B0014	CONTRSERV	22,762.27	.00	.00	.00	.00	.00	
11020100 700000 B0015	CONTRSERV	7,112.68	.00	.00	.00	.00	.00	
11020100 700000 B0016	CONTRSERV	2,618.25	.00	.00	.00	.00	.00	
11020100 700000 B0017	CONTRSERV	49,359.20	.00	.00	.00	.00	.00	
11020100 700000 B0018	CONTRSERV	435.00	.00	.00	.00	.00	.00	
11020100 700000 B0020	CONTRSERV	18,260.53	.00	.00	.00	.00	.00	
11020100 700000 B0021	CONTRSERV	3,592.60	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11020100 700000 B0022 CONTRSERV	5,691.81	.00	.00	.00	.00	.00	
11020100 700000 B0023 CONTRSERV	11,860.01	.00	.00	.00	.00	.00	
11020100 700000 B0026 CONTRSERV	13,984.69	.00	.00	.00	.00	.00	
11020100 700000 B0027 CONTRSERV	3,788.61	.00	.00	.00	.00	.00	
11020100 700000 B0028 CONTRSERV	4,309.75	.00	.00	.00	.00	.00	
11020100 700000 B0029 CONTRSERV	2,263.33	.00	.00	.00	.00	.00	
11020100 700000 B0030 CONTRSERV	626.75	.00	.00	.00	.00	.00	
11020100 700000 B0032 CONTRSERV	1,002.50	.00	.00	.00	.00	.00	
11020100 700000 B0033 CONTRSERV	11,411.90	.00	.00	.00	.00	.00	
11020100 700000 B0034 CONTRSERV	9,154.16	.00	.00	.00	.00	.00	
11020100 700000 B0035 CONTRSERV	3,388.39	.00	.00	.00	.00	.00	
11020100 700000 B0036 CONTRSERV	2,280.25	.00	.00	.00	.00	.00	
11020100 700000 B0037 CONTRSERV	.00	.00	.00	.00	.00	.00	
11020100 700000 B0038 CONTRSERV	57,912.60	.00	.00	.00	.00	.00	
11020100 700000 B0040 CONTRSERV	60.75	.00	.00	.00	.00	.00	
11020100 700000 B0042 CONTRSERV	133,499.33	.00	.00	.00	.00	.00	
11020100 700000 B0046 CONTRSERV	1,007.00	.00	.00	.00	.00	.00	
11020100 700000 B0047 CONTRSERV	1,363.00	.00	.00	.00	.00	.00	
11020100 700000 B0048 CONTRSERV	3,112.50	.00	.00	.00	.00	.00	
11020100 700000 B0049 CONTRSERV	7,090.66	.00	.00	.00	.00	.00	
11020100 700000 B0052 CONTRSERV	25,162.33	.00	.00	.00	.00	.00	
11020100 700000 B0054 CONTRSERV	21,319.16	.00	.00	.00	.00	.00	
11020100 700000 B0055 CONTRSERV	300.00	.00	.00	.00	.00	.00	
11020100 700000 B0056 CONTRSERV	380.00	.00	.00	.00	.00	.00	
11020100 700000 B0058 CONTRSERV	100.00	.00	.00	.00	.00	.00	
11020100 700000 B0066 CONTRSERV	9,213.59	.00	.00	.00	.00	.00	
11020100 700000 B0067 CONTRSERV	5,808.67	.00	.00	.00	.00	.00	
11020100 700000 B0068 CONTRSERV	9,904.34	.00	.00	.00	.00	.00	
11020100 700000 B0069 CONTRSERV	.00	.00	.00	.00	.00	.00	
11020100 700000 B0070 CONTRSERV	3,542.76	.00	.00	.00	.00	.00	
11020100 700000 P0003 CONTRSERV	.00	.00	.00	.00	.00	.00	
11020100 700050 CS-ELEVMT	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
11020100 700050 B0052 CS-ELEVMT	46,368.00	.00	.00	.00	.00	.00	
11020100 700095 CS-PEST-TE	.00	35,000.00	51,000.00	35,000.00	35,000.00	35,000.00	
11020100 700095 B0006 CS-PEST-TE	2,625.00	.00	.00	.00	.00	.00	
11020100 700095 B0008 CS-PEST-TE	100.00	.00	.00	.00	.00	.00	
11020100 700095 B0009 CS-PEST-TE	185.00	.00	.00	.00	.00	.00	
11020100 700095 B0012 CS-PEST-TE	240.00	.00	.00	.00	.00	.00	
11020100 700095 B0013 CS-PEST-TE	90.00	.00	.00	.00	.00	.00	
11020100 700095 B0014 CS-PEST-TE	200.00	.00	.00	.00	.00	.00	
11020100 700095 B0016 CS-PEST-TE	657.00	.00	.00	.00	.00	.00	
11020100 700095 B0017 CS-PEST-TE	145.00	.00	.00	.00	.00	.00	
11020100 700095 B0022 CS-PEST-TE	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11020100 700095 B0026 CS-PEST-TE	965.00	.00	.00	.00	.00	.00	
11020100 700095 B0028 CS-PEST-TE	549.00	.00	.00	.00	.00	.00	
11020100 700095 B0029 CS-PEST-TE	.00	.00	.00	.00	.00	.00	
11020100 700095 B0032 CS-PEST-TE	1,450.00	.00	.00	.00	.00	.00	
11020100 700095 B0033 CS-PEST-TE	.00	.00	.00	.00	.00	.00	
11020100 700095 B0035 CS-PEST-TE	150.00	.00	.00	.00	.00	.00	
11020100 700095 B0037 CS-PEST-TE	135.00	.00	.00	.00	.00	.00	
11020100 700095 B0038 CS-PEST-TE	580.00	.00	.00	.00	.00	.00	
11020100 700095 B0042 CS-PEST-TE	13,728.00	.00	.00	.00	.00	.00	
11020100 700095 B0046 CS-PEST-TE	125.00	.00	.00	.00	.00	.00	
11020100 700095 B0048 CS-PEST-TE	185.00	.00	.00	.00	.00	.00	
11020100 700095 B0052 CS-PEST-TE	14,663.00	.00	.00	.00	.00	.00	
11020100 700095 B0066 CS-PEST-TE	.00	.00	.00	.00	.00	.00	
11020100 700095 B0069 CS-PEST-TE	180.00	.00	.00	.00	.00	.00	
11020100 700095 B0070 CS-PEST-TE	80.00	.00	.00	.00	.00	.00	
11020100 700095 B0071 CS-PEST-TE	100.00	.00	.00	.00	.00	.00	
11020100 700120 CS-SECUR	11,176.00	93,450.00	93,450.00	93,450.00	93,450.00	93,450.00	
11020100 700120 B0001 CS-SECUR	498.00	.00	.00	.00	.00	.00	
11020100 700120 B0002 CS-SECUR	.00	.00	.00	.00	.00	.00	
11020100 700120 B0003 CS-SECUR	.00	.00	.00	.00	.00	.00	
11020100 700120 B0004 CS-SECUR	514.00	.00	.00	.00	.00	.00	
11020100 700120 B0005 CS-SECUR	360.00	.00	.00	.00	.00	.00	
11020100 700120 B0006 CS-SECUR	805.00	.00	.00	.00	.00	.00	
11020100 700120 B0007 CS-SECUR	85.50	.00	.00	.00	.00	.00	
11020100 700120 B0008 CS-SECUR	235.50	.00	.00	.00	.00	.00	
11020100 700120 B0009 CS-SECUR	410.00	.00	.00	.00	.00	.00	
11020100 700120 B0013 CS-SECUR	1,304.94	.00	.00	.00	.00	.00	
11020100 700120 B0014 CS-SECUR	345.00	.00	.00	.00	.00	.00	
11020100 700120 B0015 CS-SECUR	85.50	.00	.00	.00	.00	.00	
11020100 700120 B0016 CS-SECUR	415.50	.00	.00	.00	.00	.00	
11020100 700120 B0017 CS-SECUR	386.50	.00	.00	.00	.00	.00	
11020100 700120 B0020 CS-SECUR	142.50	.00	.00	.00	.00	.00	
11020100 700120 B0021 CS-SECUR	228.00	.00	.00	.00	.00	.00	
11020100 700120 B0022 CS-SECUR	142.50	.00	.00	.00	.00	.00	
11020100 700120 B0023 CS-SECUR	.00	.00	.00	.00	.00	.00	
11020100 700120 B0026 CS-SECUR	345.00	.00	.00	.00	.00	.00	
11020100 700120 B0027 CS-SECUR	197.46	.00	.00	.00	.00	.00	
11020100 700120 B0028 CS-SECUR	270.00	.00	.00	.00	.00	.00	
11020100 700120 B0030 CS-SECUR	252.50	.00	.00	.00	.00	.00	
11020100 700120 B0033 CS-SECUR	160.00	.00	.00	.00	.00	.00	
11020100 700120 B0035 CS-SECUR	150.00	.00	.00	.00	.00	.00	
11020100 700120 B0036 CS-SECUR	291.00	.00	.00	.00	.00	.00	
11020100 700120 B0037 CS-SECUR	85.50	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11020100	700120	B0038	CS-SECUR	1,715.00	.00	.00	.00	.00	.00	
11020100	700120	B0042	CS-SECUR	24,484.12	.00	.00	.00	.00	.00	
11020100	700120	B0044	CS-SECUR	.00	.00	.00	.00	.00	.00	
11020100	700120	B0047	CS-SECUR	45.00	.00	.00	.00	.00	.00	
11020100	700120	B0049	CS-SECUR	505.00	.00	.00	.00	.00	.00	
11020100	700120	B0050	CS-SECUR	399.56	.00	.00	.00	.00	.00	
11020100	700120	B0052	CS-SECUR	22,710.24	.00	.00	.00	.00	.00	
11020100	700120	B0054	CS-SECUR	300.00	.00	.00	.00	.00	.00	
11020100	700150		CS-TRASHRM	.00	213,408.00	144,408.00	213,408.00	.00	.00	
11020100	700150	B0003	CS-TRASHRM	.00	.00	.00	.00	.00	.00	
11020100	700150	B0005	CS-TRASHRM	.00	.00	.00	.00	.00	.00	
11020100	700150	B0013	CS-TRASHRM	.00	.00	.00	.00	.00	.00	
11020100	700150	B0032	CS-TRASHRM	.00	.00	.00	.00	.00	.00	
11020100	700150	B0033	CS-TRASHRM	.00	.00	.00	.00	.00	.00	
11020100	700150	B0038	CS-TRASHRM	.00	.00	.00	.00	.00	.00	
11020100	700150	B0048	CS-TRASHRM	3,028.44	.00	.00	.00	.00	.00	
11020100	700150	B0052	CS-TRASHRM	135,774.03	.00	.00	.00	.00	.00	
11020100	700150	B0055	CS-TRASHRM	.00	.00	.00	.00	.00	.00	
11020100	700150	B0066	CS-TRASHRM	.00	.00	.00	.00	.00	.00	
11020100	700150	B0069	CS-TRASHRM	.00	.00	.00	.00	.00	.00	
11020100	700150	B0070	CS-TRASHRM	.00	.00	.00	.00	.00	.00	
11020100	700150	B0071	CS-TRASHRM	.00	.00	.00	.00	.00	.00	
11020100	700155		CS-UNIFORM	19,316.21	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
11020100	700300	B0001	UTILITIES	.00	.00	.00	.00	.00	.00	
11020100	700300	B0011	UTILITIES	.00	.00	.00	.00	.00	.00	
11020100	700300	B0012	UTILITIES	.00	.00	.00	.00	.00	.00	
11020100	700300	B0046	UTILITIES	.00	.00	.00	.00	.00	.00	
11020100	700305		UTIL-ELECT	.00	1,900,100.00	1,611,100.00	1,900,100.00	1,600,000.00	1,600,000.00	
11020100	700305	B0001	UTIL-ELECT	10,710.42	.00	.00	.00	.00	.00	
11020100	700305	B0002	UTIL-ELECT	4,208.58	.00	.00	.00	.00	.00	
11020100	700305	B0003	UTIL-ELECT	.00	.00	.00	.00	.00	.00	
11020100	700305	B0004	UTIL-ELECT	197,494.40	.00	.00	.00	.00	.00	
11020100	700305	B0006	UTIL-ELECT	78,070.58	.00	.00	.00	.00	.00	
11020100	700305	B0007	UTIL-ELECT	2,816.73	.00	.00	.00	.00	.00	
11020100	700305	B0008	UTIL-ELECT	10,018.83	.00	.00	.00	.00	.00	
11020100	700305	B0009	UTIL-ELECT	44,899.44	.00	.00	.00	.00	.00	
11020100	700305	B0011	UTIL-ELECT	127,481.69	.00	.00	.00	.00	.00	
11020100	700305	B0013	UTIL-ELECT	48,925.58	.00	.00	.00	.00	.00	
11020100	700305	B0014	UTIL-ELECT	33,580.04	.00	.00	.00	.00	.00	
11020100	700305	B0015	UTIL-ELECT	5,729.08	.00	.00	.00	.00	.00	
11020100	700305	B0016	UTIL-ELECT	23,008.93	.00	.00	.00	.00	.00	
11020100	700305	B0017	UTIL-ELECT	20,442.34	.00	.00	.00	.00	.00	
11020100	700305	B0020	UTIL-ELECT	15,840.22	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11020100 700305 B0021 UTIL-ELECT	427.59	.00	.00	.00	.00	.00	
11020100 700305 B0023 UTIL-ELECT	3,667.94	.00	.00	.00	.00	.00	
11020100 700305 B0024 UTIL-ELECT	2,063.80	.00	.00	.00	.00	.00	
11020100 700305 B0025 UTIL-ELECT	1,499.45	.00	.00	.00	.00	.00	
11020100 700305 B0026 UTIL-ELECT	80,941.01	.00	.00	.00	.00	.00	
11020100 700305 B0027 UTIL-ELECT	18,268.66	.00	.00	.00	.00	.00	
11020100 700305 B0028 UTIL-ELECT	38,686.67	.00	.00	.00	.00	.00	
11020100 700305 B0029 UTIL-ELECT	2,881.81	.00	.00	.00	.00	.00	
11020100 700305 B0030 UTIL-ELECT	11,929.25	.00	.00	.00	.00	.00	
11020100 700305 B0032 UTIL-ELECT	.00	.00	.00	.00	.00	.00	
11020100 700305 B0034 UTIL-ELECT	27,522.76	.00	.00	.00	.00	.00	
11020100 700305 B0035 UTIL-ELECT	21,038.58	.00	.00	.00	.00	.00	
11020100 700305 B0037 UTIL-ELECT	2,833.05	.00	.00	.00	.00	.00	
11020100 700305 B0038 UTIL-ELECT	229,816.72	.00	.00	.00	.00	.00	
11020100 700305 B0040 UTIL-ELECT	5,236.61	.00	.00	.00	.00	.00	
11020100 700305 B0041 UTIL-ELECT	1,762.08	.00	.00	.00	.00	.00	
11020100 700305 B0042 UTIL-ELECT	392,242.17	.00	.00	.00	.00	.00	
11020100 700305 B0044 UTIL-ELECT	.00	.00	.00	.00	.00	.00	
11020100 700305 B0046 UTIL-ELECT	3,248.74	.00	.00	.00	.00	.00	
11020100 700305 B0047 UTIL-ELECT	5,385.20	.00	.00	.00	.00	.00	
11020100 700305 B0049 UTIL-ELECT	10,891.28	.00	.00	.00	.00	.00	
11020100 700305 B0053 UTIL-ELECT	558.90	.00	.00	.00	.00	.00	
11020100 700305 B0054 UTIL-ELECT	40,964.99	.00	.00	.00	.00	.00	
11020100 700305 B0055 UTIL-ELECT	12,431.31	.00	.00	.00	.00	.00	
11020100 700305 B0072 UTIL-ELECT	236.64	.00	.00	.00	.00	.00	
11020100 700310 UTIL-NATGS	.00	195,000.00	195,000.00	195,000.00	205,000.00	205,000.00	
11020100 700310 B0001 UTIL-NATGS	264.00	.00	.00	.00	.00	.00	
11020100 700310 B0004 UTIL-NATGS	269.85	.00	.00	.00	.00	.00	
11020100 700310 B0006 UTIL-NATGS	9,356.02	.00	.00	.00	.00	.00	
11020100 700310 B0009 UTIL-NATGS	1,888.79	.00	.00	.00	.00	.00	
11020100 700310 B0011 UTIL-NATGS	.00	.00	.00	.00	.00	.00	
11020100 700310 B0012 UTIL-NATGS	11,978.28	.00	.00	.00	.00	.00	
11020100 700310 B0013 UTIL-NATGS	32,712.73	.00	.00	.00	.00	.00	
11020100 700310 B0014 UTIL-NATGS	6,492.63	.00	.00	.00	.00	.00	
11020100 700310 B0026 UTIL-NATGS	4,362.89	.00	.00	.00	.00	.00	
11020100 700310 B0027 UTIL-NATGS	514.68	.00	.00	.00	.00	.00	
11020100 700310 B0028 UTIL-NATGS	306.86	.00	.00	.00	.00	.00	
11020100 700310 B0030 UTIL-NATGS	4,683.16	.00	.00	.00	.00	.00	
11020100 700310 B0032 UTIL-NATGS	.00	.00	.00	.00	.00	.00	
11020100 700310 B0042 UTIL-NATGS	126,640.12	.00	.00	.00	.00	.00	
11020100 700310 B0055 UTIL-NATGS	611.28	.00	.00	.00	.00	.00	
11020100 700315 UTIL-PROGS	.00	41,500.00	56,500.00	41,500.00	41,500.00	41,500.00	
11020100 700315 B0005 UTIL-PROGS	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11020100	700315	B0014	UTIL-PROGS	.00	.00	.00	.00	.00	.00	
11020100	700315	B0015	UTIL-PROGS	2,075.50	.00	.00	.00	.00	.00	
11020100	700315	B0016	UTIL-PROGS	10,170.50	.00	.00	.00	.00	.00	
11020100	700315	B0017	UTIL-PROGS	27,905.66	.00	.00	.00	.00	.00	
11020100	700315	B0020	UTIL-PROGS	1,168.66	.00	.00	.00	.00	.00	
11020100	700315	B0027	UTIL-PROGS	.00	.00	.00	.00	.00	.00	
11020100	700315	B0029	UTIL-PROGS	.00	.00	.00	.00	.00	.00	
11020100	700315	B0032	UTIL-PROGS	.00	.00	.00	.00	.00	.00	
11020100	700315	B0044	UTIL-PROGS	.00	.00	.00	.00	.00	.00	
11020100	700315	B0046	UTIL-PROGS	33.73	.00	.00	.00	.00	.00	
11020100	700320		UTIL-W&S	.00	485,000.00	485,000.00	485,000.00	450,000.00	450,000.00	
11020100	700320	B0001	UTIL-W&S	4,152.65	.00	.00	.00	.00	.00	
11020100	700320	B0003	UTIL-W&S	.00	.00	.00	.00	.00	.00	
11020100	700320	B0004	UTIL-W&S	37,755.63	.00	.00	.00	.00	.00	
11020100	700320	B0005	UTIL-W&S	9,663.77	.00	.00	.00	.00	.00	
11020100	700320	B0006	UTIL-W&S	10,726.39	.00	.00	.00	.00	.00	
11020100	700320	B0007	UTIL-W&S	1,204.68	.00	.00	.00	.00	.00	
11020100	700320	B0008	UTIL-W&S	2,299.34	.00	.00	.00	.00	.00	
11020100	700320	B0009	UTIL-W&S	7,354.19	.00	.00	.00	.00	.00	
11020100	700320	B0012	UTIL-W&S	.00	.00	.00	.00	.00	.00	
11020100	700320	B0013	UTIL-W&S	5,742.60	.00	.00	.00	.00	.00	
11020100	700320	B0014	UTIL-W&S	14,721.52	.00	.00	.00	.00	.00	
11020100	700320	B0015	UTIL-W&S	.00	.00	.00	.00	.00	.00	
11020100	700320	B0016	UTIL-W&S	5,922.65	.00	.00	.00	.00	.00	
11020100	700320	B0017	UTIL-W&S	1,055.40	.00	.00	.00	.00	.00	
11020100	700320	B0020	UTIL-W&S	55,689.80	.00	.00	.00	.00	.00	
11020100	700320	B0026	UTIL-W&S	15,405.64	.00	.00	.00	.00	.00	
11020100	700320	B0027	UTIL-W&S	2,754.87	.00	.00	.00	.00	.00	
11020100	700320	B0028	UTIL-W&S	3,167.39	.00	.00	.00	.00	.00	
11020100	700320	B0030	UTIL-W&S	5,448.86	.00	.00	.00	.00	.00	
11020100	700320	B0034	UTIL-W&S	3,625.17	.00	.00	.00	.00	.00	
11020100	700320	B0035	UTIL-W&S	3,904.10	.00	.00	.00	.00	.00	
11020100	700320	B0037	UTIL-W&S	319.78	.00	.00	.00	.00	.00	
11020100	700320	B0038	UTIL-W&S	34,723.69	.00	.00	.00	.00	.00	
11020100	700320	B0042	UTIL-W&S	181,896.51	.00	.00	.00	.00	.00	
11020100	700320	B0044	UTIL-W&S	.00	.00	.00	.00	.00	.00	
11020100	700320	B0047	UTIL-W&S	2,399.03	.00	.00	.00	.00	.00	
11020100	700320	B0048	UTIL-W&S	.00	.00	.00	.00	.00	.00	
11020100	700320	B0049	UTIL-W&S	1,096.20	.00	.00	.00	.00	.00	
11020100	700320	B0054	UTIL-W&S	8,217.66	.00	.00	.00	.00	.00	
11020100	700320	B0055	UTIL-W&S	1,780.31	.00	.00	.00	.00	.00	
11020100	700360		BEEPR-PAGR	348.67	.00	.00	.00	.00	.00	
11020100	700360	B0020	BEEPR-PAGR	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11020100 700365		CELL EXP	14,830.20	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
11020100 700365	B0020	CELL EXP	.00	.00	.00	.00	.00	.00	
11020100 700370		POSTAGEEXP	180.60	250.00	250.00	250.00	250.00	250.00	
11020100 700390	B0001	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11020100 700390	B0020	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11020100 700410		M&R-AUTOTK	1,845.00	.00	.00	.00	.00	.00	
11020100 700410	B0020	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11020100 700415		M&R-BLD&GR	1,142.15	1,446,850.00	1,541,100.00	1,446,100.00	1,444,990.00	1,444,990.00	
11020100 700415	B0001	M&R-BLD&GR	850.02	.00	.00	.00	.00	.00	
11020100 700415	B0002	M&R-BLD&GR	779.00	.00	.00	.00	.00	.00	
11020100 700415	B0003	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415	B0004	M&R-BLD&GR	82,602.85	.00	89,000.00	.00	.00	.00	
11020100 700415	B0005	M&R-BLD&GR	54,406.92	.00	24,573.00	.00	.00	.00	
11020100 700415	B0006	M&R-BLD&GR	21,950.47	.00	3,373.00	.00	.00	.00	
11020100 700415	B0007	M&R-BLD&GR	106.90	.00	.00	.00	.00	.00	
11020100 700415	B0008	M&R-BLD&GR	3,584.55	.00	.00	.00	.00	.00	
11020100 700415	B0009	M&R-BLD&GR	21,678.18	.00	.00	.00	.00	.00	
11020100 700415	B0011	M&R-BLD&GR	21,175.20	.00	.00	.00	.00	.00	
11020100 700415	B0012	M&R-BLD&GR	2,299.26	.00	.00	.00	.00	.00	
11020100 700415	B0013	M&R-BLD&GR	23,829.24	.00	.00	.00	.00	.00	
11020100 700415	B0014	M&R-BLD&GR	45,315.87	.00	9,378.96	.00	.00	.00	
11020100 700415	B0015	M&R-BLD&GR	40,145.08	.00	.00	.00	.00	.00	
11020100 700415	B0016	M&R-BLD&GR	37,202.77	.00	29,760.00	.00	.00	.00	
11020100 700415	B0017	M&R-BLD&GR	67,604.69	.00	130,000.00	.00	.00	.00	
11020100 700415	B0018	M&R-BLD&GR	91.89	.00	.00	.00	.00	.00	
11020100 700415	B0019	M&R-BLD&GR	1,151.23	.00	.00	.00	.00	.00	
11020100 700415	B0020	M&R-BLD&GR	9,103.15	.00	.00	.00	.00	.00	
11020100 700415	B0021	M&R-BLD&GR	13,237.99	.00	.00	.00	.00	.00	
11020100 700415	B0022	M&R-BLD&GR	14,213.65	.00	.00	.00	.00	.00	
11020100 700415	B0023	M&R-BLD&GR	3,031.68	.00	8,731.00	.00	.00	.00	
11020100 700415	B0024	M&R-BLD&GR	14,206.14	.00	747.00	.00	.00	.00	
11020100 700415	B0025	M&R-BLD&GR	16,660.24	.00	.00	.00	.00	.00	
11020100 700415	B0026	M&R-BLD&GR	60,078.58	.00	6,255.47	.00	.00	.00	
11020100 700415	B0027	M&R-BLD&GR	1,957.53	.00	.00	.00	.00	.00	
11020100 700415	B0028	M&R-BLD&GR	22,309.95	.00	16,484.00	.00	.00	.00	
11020100 700415	B0029	M&R-BLD&GR	2,136.42	.00	.00	.00	.00	.00	
11020100 700415	B0030	M&R-BLD&GR	3,748.01	.00	.00	.00	.00	.00	
11020100 700415	B0031	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415	B0032	M&R-BLD&GR	13,696.69	.00	.00	.00	.00	.00	
11020100 700415	B0033	M&R-BLD&GR	3,584.43	.00	.00	.00	.00	.00	
11020100 700415	B0034	M&R-BLD&GR	33,504.18	.00	23,300.50	.00	.00	.00	
11020100 700415	B0035	M&R-BLD&GR	18,051.74	.00	.00	.00	.00	.00	
11020100 700415	B0036	M&R-BLD&GR	3,653.73	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11020100 700415 B0037 M&R-BLD&GR	371.50	.00	.00	.00	.00	.00	
11020100 700415 B0038 M&R-BLD&GR	164,235.55	.00	47,790.53	.00	.00	.00	
11020100 700415 B0039 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415 B0040 M&R-BLD&GR	7,815.19	.00	.00	.00	.00	.00	
11020100 700415 B0041 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415 B0042 M&R-BLD&GR	168,053.88	.00	3,504.00	.00	.00	.00	
11020100 700415 B0043 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415 B0044 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415 B0046 M&R-BLD&GR	1,773.38	.00	.00	.00	.00	.00	
11020100 700415 B0047 M&R-BLD&GR	904.06	.00	.00	.00	.00	.00	
11020100 700415 B0048 M&R-BLD&GR	6,413.79	.00	.00	.00	.00	.00	
11020100 700415 B0049 M&R-BLD&GR	3,115.18	.00	.00	.00	.00	.00	
11020100 700415 B0050 M&R-BLD&GR	15,466.42	.00	.00	.00	.00	.00	
11020100 700415 B0051 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415 B0052 M&R-BLD&GR	99,186.77	.00	11,146.49	.00	.00	.00	
11020100 700415 B0053 M&R-BLD&GR	7,671.52	.00	.00	.00	.00	.00	
11020100 700415 B0054 M&R-BLD&GR	24,184.69	.00	1,764.00	.00	.00	.00	
11020100 700415 B0055 M&R-BLD&GR	-119.12	.00	.00	.00	.00	.00	
11020100 700415 B0056 M&R-BLD&GR	1,378.45	.00	.00	.00	.00	.00	
11020100 700415 B0058 M&R-BLD&GR	2,450.00	.00	.00	.00	.00	.00	
11020100 700415 B0059 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415 B0060 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415 B0061 M&R-BLD&GR	61.47	.00	.00	.00	.00	.00	
11020100 700415 B0062 M&R-BLD&GR	64.08	.00	.00	.00	.00	.00	
11020100 700415 B0063 M&R-BLD&GR	31.80	.00	.00	.00	.00	.00	
11020100 700415 B0064 M&R-BLD&GR	96.00	.00	.00	.00	.00	.00	
11020100 700415 B0065 M&R-BLD&GR	3,055.56	.00	.00	.00	.00	.00	
11020100 700415 B0066 M&R-BLD&GR	4,110.26	.00	.00	.00	.00	.00	
11020100 700415 B0067 M&R-BLD&GR	36,159.52	.00	.00	.00	.00	.00	
11020100 700415 B0068 M&R-BLD&GR	57,290.39	.00	.00	.00	.00	.00	
11020100 700415 B0069 M&R-BLD&GR	16,082.98	.00	.00	.00	.00	.00	
11020100 700415 B0070 M&R-BLD&GR	1,627.81	.00	10,550.77	.00	.00	.00	
11020100 700415 B0071 M&R-BLD&GR	6,275.57	.00	.00	.00	.00	.00	
11020100 700415 P0001 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415 P0010 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415 P0012 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415 P0014 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415 P0015 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415 P0017 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415 P0018 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415 P0020 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415 P0021 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415 P0022 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11020100 700415	P0023	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415	P0026	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415	P0027	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415	P0028	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415	P0029	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700415	P0030	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020100 700430		M&R-EQUIP	2,695.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11020100 700430	B0020	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11020100 700430	B0042	M&R-EQUIP	940.04	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11020100 700440		M&R-GENER	.00	.00	.00	.00	.00	.00	
11020100 700440	B0001	M&R-GENER	.00	.00	.00	.00	.00	.00	
11020100 700455		M&R-STSIGN	5,996.29	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11020100 700455	B0020	M&R-STSIGN	.00	.00	.00	.00	.00	.00	
11020100 700500		PRINTING	523.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11020100 700500	B0020	PRINTING	.00	.00	.00	.00	.00	.00	
11020100 700500	B0042	PRINTING	.00	.00	.00	.00	.00	.00	
11020100 700512		PRNT-COPIE	1,778.36	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11020100 700520		SUPPLIES	14,562.38	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
11020100 700520	B0004	SUPPLIES	.00	.00	.00	.00	.00	.00	
11020100 700520	B0013	SUPPLIES	.00	.00	.00	.00	.00	.00	
11020100 700520	B0020	SUPPLIES	96.84	.00	.00	.00	.00	.00	
11020100 700520	B0042	SUPPLIES	1,471.94	.00	.00	.00	.00	.00	
11020100 700542		SUP-COMPUT	1,166.00	.00	.00	.00	.00	.00	
11020100 700560		SUP-FUEL&O	49,487.45	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
11020100 700560	B0004	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11020100 700560	B0017	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11020100 700560	B0020	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11020100 700560	B0038	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11020100 700560	B0042	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11020100 700560	B0054	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11020100 700585		SUP-JANITR	91,430.41	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	
11020100 700585	B0020	SUP-JANITR	.00	.00	.00	.00	.00	.00	
11020100 700585	B0042	SUP-JANITR	596.88	.00	.00	.00	.00	.00	
11020100 700590		SUP-MATER	7,686.82	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11020100 700590	B0001	SUP-MATER	.00	.00	.00	.00	.00	.00	
11020100 700590	B0004	SUP-MATER	.00	.00	.00	.00	.00	.00	
11020100 700590	B0006	SUP-MATER	.00	.00	.00	.00	.00	.00	
11020100 700590	B0020	SUP-MATER	.00	.00	.00	.00	.00	.00	
11020100 700590	B0042	SUP-MATER	.00	.00	.00	.00	.00	.00	
11020100 700598		SUP-TOOLS	19,503.06	45,000.00	15,000.00	45,000.00	5,000.00	5,000.00	
11020100 700598	B0025	SUP-TOOLS	977.68	.00	.00	.00	.00	.00	
11020100 700598	B0042	SUP-TOOLS	2,469.74	.00	.00	.00	.00	.00	
11020100 700650		SAFETYSHOE	3,417.57	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11020100	700650	B0020 SAFETYSHOE	.00	.00	.00	.00	.00	.00	
11020100	700650	B0042 SAFETYSHOE	.00	.00	.00	.00	.00	.00	
11020100	700665	UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11020100	700665	B0020 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11020100	700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11020100	700700	DUES&SUB	700.00	400.00	400.00	400.00	400.00	400.00	
11020100	700700	B0020 DUES&SUB	234.00	.00	.00	.00	.00	.00	
11020100	700825	EMP REIMB	421.92	600.00	600.00	600.00	600.00	600.00	
11020100	700825	B0020 EMP REIMB	.00	.00	.00	.00	.00	.00	
11020100	700855	MISC-OTHER	2,541.45	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
11020100	700855	B0042 MISC-OTHER	1,053.00	.00	.00	.00	.00	.00	
11020100	700905	TRAIN&TRAV	8,930.09	15,000.00	25,000.00	15,000.00	15,000.00	15,000.00	
11020100	700905	B0020 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11020100	701050	INS&BONDS	87,194.10	74,593.00	74,593.00	66,021.00	66,021.00	66,021.00	
11020100	701055	INSDEDREIM	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			4,750,530.35	5,337,251.00	5,607,859.72	5,350,329.00	4,770,711.00	4,770,711.00	
80	CAPITAL OUTLAY								
11020100	800100	CO-BLDG	.00	.00	.00	389,000.00	.00	.00	
11020100	800110	CO-PRKG LT	.00	.00	.00	606,854.00	145,738.00	145,738.00	
11020100	800110	B0005 CO-PRKG LT	.00	.00	.00	.00	.00	.00	
11020100	800200	CO-EQUIP	.00	.00	.00	661,000.00	311,000.00	311,000.00	
11020100	800400	CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11020100	800500	CO-OTHERIM	103,610.65	580,000.00	538,809.23	1,173,060.00	776,060.00	776,060.00	
11020100	800500	B0001 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100	800500	B0004 CO-OTHERIM	1,444.80	.00	.00	.00	.00	.00	
11020100	800500	B0005 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100	800500	B0006 CO-OTHERIM	5,690.19	.00	7,412.45	.00	.00	.00	
11020100	800500	B0008 CO-OTHERIM	21,401.57	.00	3,088.00	.00	.00	.00	
11020100	800500	B0012 CO-OTHERIM	67,099.79	.00	.00	.00	.00	.00	
11020100	800500	B0013 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100	800500	B0014 CO-OTHERIM	24,500.00	.00	500.00	.00	.00	.00	
11020100	800500	B0015 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100	800500	B0016 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100	800500	B0017 CO-OTHERIM	-676.71	.00	.00	.00	.00	.00	
11020100	800500	B0020 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100	800500	B0028 CO-OTHERIM	39,559.45	.00	26,698.00	.00	.00	.00	
11020100	800500	B0036 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100	800500	B0038 CO-OTHERIM	.00	.00	32,482.00	.00	.00	.00	
11020100	800500	B0042 CO-OTHERIM	88,553.61	.00	43,084.39	.00	.00	.00	
11020100	800500	B0043 CO-OTHERIM	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11020100 800500 B0049 CO-OTHERIM	58,220.00	.00	.00	.00	.00	.00	
11020100 800500 B0054 CO-OTHERIM	4,800.13	.00	.00	.00	.00	.00	
11020100 800500 B0056 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100 800500 P0001 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100 800500 P0002 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100 800500 P0004 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100 800500 P0005 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100 800500 P0006 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100 800500 P0007 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100 800500 P0008 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100 800500 P0009 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100 800500 P0010 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100 800500 P0011 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100 800500 P0013 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100 800500 P0016 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100 800500 P0019 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100 800500 P0024 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100 800500 P0025 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100 800500 P0032 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020100 800500 P0033 CO-OTHERIM	-45.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	414,158.48	580,000.00	652,074.07	2,829,914.00	1,232,798.00	1,232,798.00	
TOTAL PROPERTY MANAGEMENT	8,422,992.41	9,379,139.00	9,673,683.79	11,889,575.00	9,566,944.00	9,566,944.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
2020	VEHICLE MANAGEMENT								
60	SALARIES & BENEFITS								
11020200 610000		SALARIES	299,702.43	296,530.00	323,530.00	322,428.00	322,428.00	322,428.00	
11020200 611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11020200 611600		OTP	316.06	.00	.00	.00	.00	.00	
11020200 611700		CALLP	.00	.00	.00	.00	.00	.00	
11020200 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11020200 612000		CELL ALLOW	362.15	360.00	360.00	360.00	360.00	360.00	
11020200 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11020200 615000		TOOL ALLOW	.00	.00	.00	5,000.00	5,000.00	5,000.00	
11020200 621000		FICA	21,832.11	22,686.00	22,686.00	25,049.00	25,049.00	25,049.00	
11020200 622000		RETIRE-LG	20,276.66	20,963.00	20,963.00	22,795.00	22,795.00	22,795.00	
11020200 625000		MEDICAL IN	62,468.47	62,825.00	62,825.00	67,221.00	60,543.00	60,543.00	
11020200 626000		LTD INS	596.18	800.00	800.00	644.00	644.00	644.00	
TOTAL SALARIES & BENEFITS			405,554.06	404,164.00	431,164.00	443,497.00	436,819.00	436,819.00	
70	OPERATING EXPENSES								
11020200 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11020200 700155		CS-UNIFORM	3,857.82	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11020200 700195		DMV FEES	50.00	.00	.00	.00	.00	.00	
11020200 700360		BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11020200 700365		CELL EXP	.00	.00	.00	.00	.00	.00	
11020200 700370		POSTAGEEXP	16.43	50.00	50.00	50.00	50.00	50.00	
11020200 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11020200 700410		M&R-AUTOTK	151,498.28	390,000.00	486,160.00	510,000.00	510,000.00	510,000.00	
11020200 700410	FLT01	M&R-AUTOTK	63,955.12	.00	.00	.00	.00	.00	
11020200 700410	FLT02	M&R-AUTOTK	189,285.60	.00	8,589.55	.00	.00	.00	
11020200 700410	FLT03	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11020200 700410	FLT04	M&R-AUTOTK	8,376.53	.00	.00	.00	.00	.00	
11020200 700410	FLT05	M&R-AUTOTK	3,865.98	.00	.00	.00	.00	.00	
11020200 700410	FLT06	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11020200 700410	FLT07	M&R-AUTOTK	4,249.20	.00	.00	.00	.00	.00	
11020200 700410	FLT08	M&R-AUTOTK	4,227.40	.00	.00	.00	.00	.00	
11020200 700410	FLT09	M&R-AUTOTK	26,157.53	.00	.00	.00	.00	.00	
11020200 700410	ID001	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11020200 700415	ID001	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11020200 700430		M&R-EQUIP	868.22	2,500.00	9,285.00	2,500.00	2,500.00	2,500.00	
11020200 700500		PRINTING	159.65	100.00	250.00	250.00	250.00	250.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11020200 700512	PRNT-COPIE	379.47	.00	.00	600.00	600.00	600.00	
11020200 700520	SUPPLIES	1,648.66	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11020200 700525	SUP-AUTO	120,613.36	.00	1,729.00	51,118.00	51,118.00	51,118.00	
11020200 700525 EW020	SUP-AUTO	.00	.00	95,000.00	.00	.00	.00	
11020200 700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11020200 700560	SUP-FUEL&O	8,576.36	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
11020200 700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11020200 700598	SUP-TOOLS	5,149.85	.00	.00	1,000.00	500.00	500.00	
11020200 700640	PURCRESALE	.00	.00	.00	.00	.00	.00	
11020200 700650	SAFETYSHOE	896.97	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
11020200 700700	DUES&SUB	1,975.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11020200 700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11020200 700905	TRAIN&TRAV	1,544.00	1,000.00	1,000.00	2,500.00	1,500.00	1,500.00	
11020200 701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		597,351.43	411,850.00	620,263.55	586,218.00	584,718.00	584,718.00	
80 CAPITAL OUTLAY								
11020200 800100	CO-BLDG	.00	.00	.00	.00	.00	.00	
11020200 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11020200 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11020200 800200	CO-EQUIP	.00	.00	6,905.00	19,560.00	19,560.00	19,560.00	
11020200 800400	CO-MOTRVEH	814,249.44	310,218.00	334,112.00	255,500.00	357,421.00	357,421.00	
11020200 800400 EW020	CO-MOTRVEH	22,818.00	125,000.00	30,000.00	.00	.00	.00	
11020200 800400 ID001	CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11020200 800400 PR001	CO-MOTRVEH	37,907.76	.00	.00	.00	.00	.00	
11020200 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11020200 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		874,975.20	435,218.00	371,017.00	275,060.00	376,981.00	376,981.00	
TOTAL VEHICLE MANAGEMENT		1,877,880.69	1,251,232.00	1,422,444.55	1,304,775.00	1,398,518.00	1,398,518.00	
TOTAL PROPERTY MANAGEMENT		10,300,873.10	10,630,371.00	11,096,128.34	13,194,350.00	10,965,462.00	10,965,462.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
22	ENGINEERING								
2210	ENGINEERING								
60	SALARIES & BENEFITS								
11022100 610000		SALARIES	453,386.44	463,830.00	463,830.00	392,660.00	392,660.00	392,660.00	
11022100 610000	E0010	SALARIES	50,274.89	76,500.00	76,500.00	79,200.00	79,200.00	79,200.00	
11022100 611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11022100 611600		OTP	.00	.00	.00	.00	.00	.00	
11022100 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11022100 612000		CELL ALLOW	4,587.16	5,460.00	5,460.00	4,860.00	4,860.00	4,860.00	
11022100 612000	E0010	CELL ALLOW	632.14	.00	.00	.00	.00	.00	
11022100 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11022100 621000		FICA	32,431.76	35,483.00	35,483.00	30,038.00	30,038.00	30,038.00	
11022100 621000	E0010	FICA	3,782.12	5,852.00	5,852.00	6,058.00	6,058.00	6,058.00	
11022100 622000		RETIRE-LG	30,640.66	32,791.00	32,791.00	27,760.00	27,760.00	27,760.00	
11022100 622000	E0010	RETIRE-LG	3,402.07	5,409.00	5,409.00	5,599.00	5,599.00	5,599.00	
11022100 625000		MEDICAL IN	88,837.11	71,800.00	71,800.00	67,221.00	60,543.00	60,543.00	
11022100 625000	E0010	MEDICAL IN	5,104.40	8,975.00	8,975.00	9,603.00	8,649.00	8,649.00	
11022100 626000		LTD INS	908.97	1,252.00	1,252.00	785.00	785.00	785.00	
11022100 626000	E0010	LTD INS	89.02	207.00	207.00	158.00	158.00	158.00	
TOTAL SALARIES & BENEFITS			674,076.74	707,559.00	707,559.00	623,942.00	616,310.00	616,310.00	
70	OPERATING EXPENSES								
11022100 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11022100 700000	CST01	CONTRSERV	.00	.00	.00	.00	.00	.00	
11022100 700000	E0010	CONTRSERV	.00	.00	.00	.00	5,000.00	5,000.00	
11022100 700205		FEES-FIL&R	156.00	.00	.00	7,500.00	.00	.00	
11022100 700205	E0010	FEES-FIL&R	.00	.00	.00	.00	2,500.00	2,500.00	
11022100 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11022100 700350		ADVER COST	.00	.00	.00	.00	.00	.00	
11022100 700360		BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11022100 700365		CELL EXP	.00	468.00	468.00	468.00	.00	.00	
11022100 700365	E0010	CELL EXP	.00	468.00	468.00	468.00	.00	.00	
11022100 700370		POSTAGEEXP	1,690.64	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	
11022100 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11022100 700410		M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11022100 700415		M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11022100 700420		M&R-CEMET	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11022100	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11022100	700500	PRINTING	778.87	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11022100	700500 CST01	PRINTING	.00	.00	.00	.00	.00	.00	
11022100	700512	PRNT-COPIE	1,367.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11022100	700520	SUPPLIES	7,310.40	6,500.00	6,500.00	8,000.00	8,000.00	8,000.00	
11022100	700520 CST01	SUPPLIES	.00	.00	.00	.00	.00	.00	
11022100	700520 E0010	SUPPLIES	.00	.00	.00	1,700.00	1,700.00	1,700.00	
11022100	700525	SUP-AUTO	.00	.00	.00	.00	.00	.00	
11022100	700542	SUP-COMPUT	.00	10,200.00	10,200.00	10,200.00	.00	.00	
11022100	700542 E0010	SUP-COMPUT	.00	1,700.00	1,700.00	.00	.00	.00	
11022100	700545	SUP-COPIER	.00	.00	.00	.00	.00	.00	
11022100	700560	SUP-FUEL&O	6,144.56	7,200.00	7,200.00	8,400.00	8,400.00	8,400.00	
11022100	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11022100	700650	SAFETYSHOE	396.34	510.00	510.00	1,020.00	1,020.00	1,020.00	
11022100	700650 E0010	SAFETYSHOE	167.99	170.00	170.00	170.00	170.00	170.00	
11022100	700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11022100	700700	DUES&SUB	1,374.00	1,923.00	1,923.00	1,923.00	1,923.00	1,923.00	
11022100	700700 E0010	DUES&SUB	.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	
11022100	700825	EMP REIMB	108.92	200.00	200.00	1,344.00	1,344.00	1,344.00	
11022100	700825 E0010	EMP REIMB	202.35	300.00	300.00	1,000.00	1,000.00	1,000.00	
11022100	700905	TRAIN&TRAV	6,702.56	5,700.00	5,700.00	4,800.00	4,800.00	4,800.00	
11022100	700905 CST01	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11022100	700905 E0010	TRAIN&TRAV	1,166.81	2,000.00	2,000.00	5,800.00	5,800.00	5,800.00	
11022100	701050	INS&BONDS	6,205.35	9,773.00	9,773.00	8,243.00	8,243.00	8,243.00	
11022100	701055	INSDEDREIM	.00	.00	.00	.00	.00	.00	
11022100	799000	INTERDEPT	.00	-78,400.00	-78,400.00	-90,556.00	-90,556.00	-90,556.00	
TOTAL OPERATING EXPENSES			33,772.35	-24,288.00	-24,288.00	-19,820.00	-30,956.00	-30,956.00	
80	CAPITAL OUTLAY								
11022100	800100	CO-BLDG	.00	.00	.00	.00	.00	.00	
11022100	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11022100	800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11022100	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11022100	800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11022100	800500 EP001	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11022100	800500 EP002	CO-OTHERIM	457,406.09	.00	263,317.51	.00	.00	.00	
11022100	800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			457,406.09	.00	263,317.51	.00	.00	.00	
TOTAL ENGINEERING			1,165,255.18	683,271.00	946,588.51	604,122.00	585,354.00	585,354.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
2220 STORM WATER DRAINAGE							
60 SALARIES & BENEFITS							
11022200 610000 WP001 SALARIES	.00	.00	.00	.00	.00	.00	
11022200 611600 WP001 OTP	.00	.00	.00	.00	.00	.00	
11022200 612000 WP001 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11022200 621000 WP001 FICA	.00	.00	.00	.00	.00	.00	
11022200 622000 WP001 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11022200 625000 WP001 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11022200 626000 WP001 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11022200 700000 CONTRSERV	104,570.37	100,000.00	100,000.00	225,000.00	125,000.00	125,000.00	
11022200 700000 WP001 CONTRSERV	5,100.00	.00	.00	.00	.00	.00	
11022200 700355 NOTICEOFAB	.00	.00	.00	.00	.00	.00	
11022200 700430 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11022200 700520 SUPPLIES	1,026.23	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
11022200 700520 WP001 SUPPLIES	938.80	1,400.00	1,400.00	2,000.00	2,000.00	2,000.00	
11022200 700560 WP001 SUP-FUEL&O	.00	1,400.00	1,400.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	111,635.40	105,600.00	105,600.00	229,800.00	129,800.00	129,800.00	
80 CAPITAL OUTLAY							
11022200 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11022200 800400 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL STORM WATER DRAINAGE	111,635.40	105,600.00	105,600.00	229,800.00	129,800.00	129,800.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
2230	PUBLIC SERVICES								
60	SALARIES & BENEFITS								
11022300	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11022300	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11022300	611600	OTP	.00	.00	.00	.00	.00	.00	
11022300	611700	CALLP	.00	.00	.00	.00	.00	.00	
11022300	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11022300	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11022300	621000	FICA	.00	.00	.00	.00	.00	.00	
11022300	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11022300	625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11022300	626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11022300	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11022300	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11022300	700350	ADVER COST	.00	.00	.00	.00	.00	.00	
11022300	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11022300	700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11022300	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11022300	700500	PRINTING	.00	.00	.00	.00	.00	.00	
11022300	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11022300	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11022300	700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11022300	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11022300	700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11022300	701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY								
11022300	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11022300	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11022300	800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC SERVICES			.00	.00	.00	.00	.00	.00	
TOTAL ENGINEERING			1,276,890.58	788,871.00	1,052,188.51	833,922.00	715,154.00	715,154.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
23	DEVELOPMENT SERVICES							
2310	DEVELOPMENT SERVICES							
60	SALARIES & BENEFITS							
11023100 610000	SALARIES	334,372.94	336,344.00	325,344.00	.00	.00	.00	
11023100 611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11023100 611600	OTP	1,429.04	.00	2,500.00	.00	.00	.00	
11023100 611700	CALLP	.00	.00	.00	.00	.00	.00	
11023100 611800	MPAYT	.00	.00	.00	.00	.00	.00	
11023100 611900	DIFFER PAY	5.32	.00	.00	.00	.00	.00	
11023100 612000	CELL ALLOW	1,267.51	1,260.00	1,260.00	.00	.00	.00	
11023100 613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11023100 621000	FICA	23,594.58	25,732.00	25,732.00	.00	.00	.00	
11023100 622000	RETIRE-LG	22,693.31	23,777.00	23,777.00	.00	.00	.00	
11023100 625000	MEDICAL IN	85,557.77	71,800.00	71,800.00	.00	.00	.00	
11023100 626000	LTD INS	670.29	909.00	909.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS		469,590.76	459,822.00	451,322.00	.00	.00	.00	
70	OPERATING EXPENSES							
11023100 700000	CONTRSERV	11,309.40	13,080.00	21,580.00	.00	.00	.00	
11023100 700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11023100 700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11023100 700370	POSTAGEEXP	23.57	50.00	50.00	.00	.00	.00	
11023100 700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11023100 700500	PRINTING	741.75	160.00	160.00	.00	.00	.00	
11023100 700512	PRNT-COPIE	4,609.08	3,004.00	3,004.00	.00	.00	.00	
11023100 700520	SUPPLIES	5,676.94	5,000.00	5,000.00	.00	.00	.00	
11023100 700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11023100 700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11023100 700700	DUES&SUB	82.00	140.00	140.00	.00	.00	.00	
11023100 700825	EMP REIMB	19.44	350.00	350.00	.00	.00	.00	
11023100 700905	TRAIN&TRAV	861.67	3,000.00	3,000.00	.00	.00	.00	
11023100 701050	INS&BONDS	5,064.48	7,074.00	7,074.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		28,388.33	31,858.00	40,358.00	.00	.00	.00	
TOTAL DEVELOPMENT SERVICES		497,979.09	491,680.00	491,680.00	.00	.00	.00	
TOTAL DEVELOPMENT SERVICES		497,979.09	491,680.00	491,680.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
24 COURTS							
2401 COURTS ADMINISTRATION							
70 OPERATING EXPENSES							
11024010 700330 RENT	.00	.00	.00	.00	.00	.00	
11024010 700330 RT001 RENT	.00	6,840.00	9,720.00	10,200.00	10,200.00	10,200.00	
11024010 700330 RT002 RENT	.00	112,534.00	130,376.70	151,128.00	151,128.00	151,128.00	
11024010 700330 RT003 RENT	.00	9,462.00	9,800.16	10,127.00	10,127.00	10,127.00	
11024010 790620 PROBMRENT	.00	200,280.00	200,280.00	200,280.00	200,280.00	200,280.00	
TOTAL OPERATING EXPENSES	.00	329,116.00	350,176.86	371,735.00	371,735.00	371,735.00	
TOTAL COURTS ADMINISTRATION	.00	329,116.00	350,176.86	371,735.00	371,735.00	371,735.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
2410	CLERK OF SUPERIOR COURT								
60	SALARIES & BENEFITS								
11024100	611500	TEMP SALAR	.00	.00	1,000.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	1,000.00	.00	.00	.00	
70	OPERATING EXPENSES								
11024100	700000	CONTRSERV	4,747.20	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	
11024100	700330	RENT	117,686.89	.00	.00	.00	.00	.00	
11024100	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11024100	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11024100	700415	M&R-BLD&GR	.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	
11024100	700520	SUPPLIES	4,360.01	19,675.00	7,575.00	19,675.00	19,675.00	19,675.00	
11024100	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11024100	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11024100	700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11024100	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11024100	700840	JURPRK-RE	.00	800.00	800.00	800.00	800.00	800.00	
11024100	700855	MISC-OTHER	2,204.63	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
11024100	700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11024100	790620	PROBMRENT	200,280.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			329,278.73	36,490.00	24,390.00	36,490.00	36,490.00	36,490.00	
80	CAPITAL OUTLAY								
11024100	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11024100	800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11024100	800200	CO-EQUIP	.00	.00	30,121.43	.00	.00	.00	
11024100	800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	30,121.43	.00	.00	.00	
TOTAL CLERK OF SUPERIOR COUR			329,278.73	36,490.00	55,511.43	36,490.00	36,490.00	36,490.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
2420 CRIMINAL JUSTICE PARTNERSHIP							
60 SALARIES & BENEFITS							
11024200 610000 G0023 SALARIES	.00	.00	.00	.00	.00	.00	
11024200 611500 G0023 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11024200 611600 G0023 OTP	.00	.00	.00	.00	.00	.00	
11024200 611800 G0023 MPAYT	.00	.00	.00	.00	.00	.00	
11024200 612000 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11024200 621000 G0023 FICA	.00	.00	.00	.00	.00	.00	
11024200 622000 G0023 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11024200 625000 G0023 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11024200 626000 G0023 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11024200 700000 G0023 CONTRSERV	.00	.00	.00	.00	.00	.00	
11024200 700045 CS-ELECMON	.00	.00	.00	.00	.00	.00	
11024200 700365 CELL EXP	.00	.00	.00	.00	.00	.00	
11024200 700370 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11024200 700370 G0023 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11024200 700390 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11024200 700390 G0023 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11024200 700430 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11024200 700500 PRINTING	.00	.00	.00	.00	.00	.00	
11024200 700500 G0023 PRINTING	.00	.00	.00	.00	.00	.00	
11024200 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	
11024200 700520 G0023 SUPPLIES	.00	.00	.00	.00	.00	.00	
11024200 700542 G0023 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11024200 700592 G0023 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11024200 700700 DUES&SUB	.00	.00	.00	.00	.00	.00	
11024200 700700 G0023 DUES&SUB	.00	.00	.00	.00	.00	.00	
11024200 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
11024200 700825 G0023 EMP REIMB	.00	.00	.00	.00	.00	.00	
11024200 700905 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11024200 700905 G0023 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11024200 800100 CO-BLDG	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11024200 800100 G0023 CO-BLDG	.00	.00	.00	.00	.00	.00	
11024200 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11024200 800150 G0023 CO-COM&OT	.00	.00	.00	.00	.00	.00	
11024200 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11024200 800175 G0023 CO-COPIER	.00	.00	.00	.00	.00	.00	
11024200 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11024200 800200 G0023 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11024200 800500 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11024200 800500 G0023 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11024200 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
11024200 800550 G0023 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL CRIMINAL JUSTICE PARTN	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
2425	PRE-TRIAL RELEASE							
60	SALARIES & BENEFITS							
11024250 610000	SALARIES	.00	.00	.00	.00	.00	.00	
11024250 612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11024250 621000	FICA	.00	.00	.00	.00	.00	.00	
11024250 622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11024250 625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11024250 626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS		.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES							
11024250 700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11024250 700045	CS-ELECMON	.00	.00	.00	.00	.00	.00	
11024250 700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11024250 700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11024250 700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11024250 700500	PRINTING	.00	.00	.00	.00	.00	.00	
11024250 700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11024250 700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11024250 700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11024250 700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		.00	.00	.00	.00	.00	.00	
TOTAL PRE-TRIAL RELEASE		.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
2430	ROADSIDE TRASH PICK-UP PROGRAM								
60	SALARIES & BENEFITS								
11024300	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11024300	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11024300	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11024300	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11024300	621000	FICA	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11024300	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11024300	700330	RENT	.00	.00	.00	.00	.00	.00	
11024300	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11024300	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11024300	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11024300	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11024300	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11024300	700560	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11024300	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11024300	700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11024300	700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11024300	790310	CON-CUROP	.00	.00	.00	.00	.00	.00	
11024300	790620	PROBMRENT	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY								
11024300	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11024300	800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11024300	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11024300	800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL ROADSIDE TRASH PICK-UP			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
2435	DRUG COURT								
60	SALARIES & BENEFITS								
11024350	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11024350	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11024350	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11024350	621000	FICA	.00	.00	.00	.00	.00	.00	
11024350	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11024350	625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11024350	626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11024350	700100	CS-PROF	.00	.00	.00	.00	.00	.00	
11024350	700330	RENT	.00	.00	.00	.00	.00	.00	
11024350	700512	PRNT-COPIE	.00	.00	.00	.00	.00	.00	
11024350	700520	SUPPLIES	-270.00	.00	.00	.00	.00	.00	
11024350	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11024350	700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11024350	701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			-270.00	.00	.00	.00	.00	.00	
TOTAL DRUG COURT			-270.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
2440	DISTRICT ATTORNEY								
70	OPERATING EXPENSES								
11024400	700000	CONTRSERV	482.00	.00	.00	.00	.00	.00	
11024400	700360	BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11024400	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11024400	700370	POSTAGEEXP	5.68	.00	.00	.00	.00	.00	
11024400	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11024400	700520	SUPPLIES	3,409.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11024400	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11024400	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11024400	700855	MISC-OTHER	2,165.57	1,000.00	31,000.00	2,000.00	2,000.00	2,000.00	
11024400	700905	TRAIN&TRAV	2,320.73	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	
11024400	790110	BLUERIBBON	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			8,383.41	5,500.00	35,500.00	8,000.00	8,000.00	8,000.00	
TOTAL DISTRICT ATTORNEY			8,383.41	5,500.00	35,500.00	8,000.00	8,000.00	8,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
2445	PUBLIC DEFENDER'S OFFICE								
70	OPERATING EXPENSES								
11024450	700000	CONTRSERV	595.00	.00	.00	.00	.00	.00	
11024450	700520	SUPPLIES	6,390.47	6,000.00	5,000.00	7,000.00	7,000.00	7,000.00	
11024450	700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			6,985.47	6,000.00	5,000.00	7,000.00	7,000.00	7,000.00	
80	CAPITAL OUTLAY								
11024450	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC DEFENDER'S OFFI			6,985.47	6,000.00	5,000.00	7,000.00	7,000.00	7,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
2455	JUDICIAL OFFICES								
70	OPERATING EXPENSES								
11024550	700330	RENT	6,840.00	.00	.00	.00	.00	.00	
11024550	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11024550	790310	CON-CUROP	811.34	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
TOTAL OPERATING EXPENSES			7,651.34	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
TOTAL JUDICIAL OFFICES			7,651.34	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
TOTAL COURTS			352,028.95	378,106.00	448,188.29	424,225.00	424,225.00	424,225.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
26	OUTSIDE AGENCIES								
2610	OUTSIDE AGENCIES - HUMAN SVCS								
70	OPERATING EXPENSES								
11026100	700855	MISC-OTHER	.00	.00	.00	149,000.00	50,000.00	.00	
11026100	790110	BLUERIBBON	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11026100	790170	CFLC	4,050.00	5,000.00	5,000.00	9,500.00	9,500.00	9,500.00	
11026100	790190	CH-CLRAPE	8,937.00	10,000.00	10,000.00	12,000.00	10,000.00	10,000.00	
11026100	790200	CAROUSELCT	16,200.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
11026100	790240	CH-CL-OH	26,811.00	30,000.00	30,000.00	33,000.00	30,000.00	30,000.00	
11026100	790260	COM SCH CF	.00	.00	.00	.00	.00	25,000.00	
11026100	790350	DOMVIOLENC	14,300.00	15,000.00	15,000.00	25,000.00	15,000.00	15,000.00	
11026100	790365	DREAMS	10,000.00	.00	.00	10,000.00	10,000.00	10,000.00	
11026100	790370	ELDERHAUS	44,613.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	
11026100	790390	FOOD BANK	4,050.00	5,000.00	5,000.00	7,500.00	5,000.00	5,000.00	
11026100	790395	CON-CFPUA	.00	.00	.00	.00	.00	.00	
11026100	790435	GOOD SHEP	8,100.00	14,000.00	14,000.00	50,000.00	14,000.00	14,000.00	
11026100	790440	ADR/TEENCT	12,150.00	.00	12,150.00	12,150.00	12,150.00	12,150.00	
11026100	790495	KIDS MAKIN	5,000.00	.00	.00	25,000.00	25,000.00	25,000.00	
11026100	790520	LINC	.00	.00	.00	.00	.00	10,000.00	
11026100	790570	MEDSOURCE	.00	.00	.00	.00	.00	.00	
11026100	790735	S G KOMEN	5,000.00	.00	.00	.00	.00	.00	
11026100	790740	HOMELESSNE	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	
11026100	790850	WARM	.00	.00	.00	.00	.00	5,000.00	
11026100	790860	WRAAP	.00	.00	.00	.00	.00	10,000.00	
TOTAL OPERATING EXPENSES			189,211.00	178,000.00	190,150.00	427,150.00	274,650.00	274,650.00	
95	ADMIN RESERVE								
11026100	900600	ADMINRESER	.00	.00	.00	.00	.00	.00	
TOTAL ADMIN RESERVE			.00	.00	.00	.00	.00	.00	
TOTAL OUTSIDE AGENCIES - HUM			189,211.00	178,000.00	190,150.00	427,150.00	274,650.00	274,650.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
2620	OUTSIDE AGENCIES - PUBLIC SFTY								
70	OPERATING EXPENSES								
11026200	790540	MDEXAMINER	118,905.00	117,000.00	127,000.00	120,000.00	120,000.00	120,000.00	
11026200	790595	NHRM-OGDEN	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			118,905.00	117,000.00	127,000.00	120,000.00	120,000.00	120,000.00	
95	ADMIN RESERVE								
11026200	900600	ADMINRESER	.00	.00	.00	.00	.00	.00	
TOTAL ADMIN RESERVE			.00	.00	.00	.00	.00	.00	
TOTAL OUTSIDE AGENCIES - PUB			118,905.00	117,000.00	127,000.00	120,000.00	120,000.00	120,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
2630	OUTSIDE AGENCIES - ECON & PHYS								
70	OPERATING EXPENSES								
11026300	700855	MISC-OTHER	.00	.00	.00	10,000.00	.00	.00	
11026300	790105	INLET MAIN	225,000.00	.00	103,450.00	170,325.00	170,325.00	170,325.00	
11026300	790130	CFCOG	25,788.00	25,788.00	25,788.00	36,629.00	29,408.00	29,408.00	
11026300	790180	CFRC&D	2,430.00	.00	.00	.00	.00	.00	
11026300	790182	CFRVR ASMB	.00	.00	.00	.00	.00	.00	
11026300	790230	CLLC LEASE	.00	.00	.00	.00	.00	.00	
11026300	790250	WILMBUSDEV	134,160.00	.00	.00	.00	.00	.00	
11026300	790325	CONT-BEACH	2,000.00	.00	.00	.00	.00	.00	
11026300	790360	DOWNTOWN	50,000.00	.00	.00	.00	.00	.00	
11026300	790530	LEGSTADIUM	.00	.00	.00	.00	.00	.00	
11026300	790610	PW&B COMM	.00	2,000.00	2,000.00	.00	.00	.00	
11026300	790715	SISTERCITY	2,500.00	.00	.00	.00	.00	.00	
11026300	790720	SOIL&WATER	40,000.00	45,500.00	45,500.00	75,750.00	45,500.00	45,500.00	
11026300	790730	SE ECON DV	20,267.00	.00	.00	.00	.00	.00	
11026300	790825	USS COMMIS	.00	.00	.00	.00	.00	.00	
11026300	790840	WILMREGFLM	113,092.00	.00	.00	.00	.00	.00	
11026300	790880	CH MUSEUM	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			615,237.00	73,288.00	176,738.00	292,704.00	245,233.00	245,233.00	
95	ADMIN RESERVE								
11026300	900600	ADMINRESER	.00	.00	.00	.00	.00	.00	
TOTAL ADMIN RESERVE			.00	.00	.00	.00	.00	.00	
TOTAL OUTSIDE AGENCIES - ECO			615,237.00	73,288.00	176,738.00	292,704.00	245,233.00	245,233.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
2635	OUTSIDE AGYS-ECONOMIC INCENTIV								
70	OPERATING EXPENSES								
11026350	790210	CELLOPARPR	.00	.00	.00	.00	.00	.00	
11026350	790415	GE	.00	.00	175,000.00	175,000.00	175,000.00	175,000.00	
11026350	790417	CASTLE BRA	.00	.00	.00	50,000.00	.00	.00	
11026350	790420	FORTRON	.00	.00	.00	.00	.00	.00	
11026350	790422	LIVE OAK	.00	.00	.00	65,000.00	.00	.00	
11026350	790425	NC BIOTECH	.00	.00	.00	.00	.00	.00	
11026350	790427	PPD	.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
11026350	790430	GUILFORD M	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	300,000.00	475,000.00	590,000.00	475,000.00	475,000.00	
TOTAL OUTSIDE AGYS-ECONOMIC			.00	300,000.00	475,000.00	590,000.00	475,000.00	475,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
2640	OUTSIDE AGENCIES - CUL & REC								
70	OPERATING EXPENSES								
11026400	700855	MISC-OTHER	6,000.00	.00	.00	6,000.00	.00	.00	
11026400	790510	FT FSHR	.00	.00	.00	5,000.00	5,000.00	5,000.00	
11026400	790530	LEGSTADIUM	176,502.78	217,514.00	171,900.00	265,095.00	166,800.00	166,800.00	
11026400	790600	PED ART	.00	.00	.00	.00	.00	.00	
11026400	790605	SPORT HALL	.00	.00	.00	.00	.00	.00	
11026400	790820	THALIAN	.00	.00	.00	.00	.00	.00	
11026400	790880	CH MUSEUM	5,000.00	.00	.00	10,000.00	.00	.00	
11026400	790890	CAM ART MU	10,000.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			197,502.78	217,514.00	171,900.00	286,095.00	171,800.00	171,800.00	
95	ADMIN RESERVE								
11026400	900600	ADMINRESER	.00	.00	.00	.00	.00	.00	
TOTAL ADMIN RESERVE			.00	.00	.00	.00	.00	.00	
TOTAL OUTSIDE AGENCIES - CUL			197,502.78	217,514.00	171,900.00	286,095.00	171,800.00	171,800.00	
TOTAL OUTSIDE AGENCIES			1,120,855.78	885,802.00	1,140,788.00	1,715,949.00	1,286,683.00	1,286,683.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
28	PRE-TRIAL RELEASE							
2810	PRE-TRIAL RELEASE							
60	SALARIES & BENEFITS							
11028100 610000	SALARIES	.00	.00	.00	.00	.00	.00	
11028100 611600	OTP	.00	.00	.00	.00	.00	.00	
11028100 611700	CALLP	.00	.00	.00	.00	.00	.00	
11028100 612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11028100 613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11028100 621000	FICA	.00	.00	.00	.00	.00	.00	
11028100 622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11028100 625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11028100 626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS		.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES							
11028100 700045	CS-ELECMON	.00	.00	.00	.00	.00	.00	
11028100 700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11028100 700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11028100 700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11028100 700500	PRINTING	.00	.00	.00	.00	.00	.00	
11028100 700512	PRNT-COPIE	.00	.00	.00	.00	.00	.00	
11028100 700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11028100 700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11028100 700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11028100 700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11028100 700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11028100 701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		.00	.00	.00	.00	.00	.00	
TOTAL PRE-TRIAL RELEASE		.00	.00	.00	.00	.00	.00	
TOTAL PRE-TRIAL RELEASE		.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
30	EMERGENCY MGMT & 911 COMMUNICA								
3010	PUBLIC SAFETY COMMUNICATIONS								
60	SALARIES & BENEFITS								
11030100	610000	SALARIES	2,417,811.09	2,761,152.00	2,739,152.00	2,927,906.00	2,927,906.00	2,927,906.00	
11030100	611500	TEMP SALAR	184,465.84	63,486.00	40,486.00	14,500.00	14,500.00	14,500.00	
11030100	611600	OTP	120,820.53	137,730.00	137,730.00	164,827.00	164,827.00	164,827.00	
11030100	611700	CALLP	5,928.23	10,633.00	10,633.00	11,839.00	11,839.00	11,839.00	
11030100	611800	MPAYT	-1.62	.00	.00	.00	.00	.00	
11030100	611900	DIFFER PAY	.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	
11030100	612000	CELL ALLOW	1,508.93	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11030100	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11030100	621000	FICA	198,057.26	227,864.00	227,864.00	239,042.00	239,042.00	239,042.00	
11030100	622000	RETIRE-LG	171,923.96	206,090.00	206,090.00	219,904.00	219,904.00	219,904.00	
11030100	623000	RETIRE-401	.00	.00	.00	.00	.00	.00	
11030100	625000	MEDICAL IN	563,367.37	682,100.00	615,100.00	720,225.00	648,675.00	648,675.00	
11030100	626000	LTD INS	4,713.88	6,709.00	6,709.00	5,124.00	5,124.00	5,124.00	
TOTAL SALARIES & BENEFITS			3,668,595.47	4,102,864.00	3,990,864.00	4,310,467.00	4,238,917.00	4,238,917.00	
70	OPERATING EXPENSES								
11030100	700000	CONTRSERV	17,304.60	25,300.00	48,300.00	19,600.00	19,600.00	19,600.00	
11030100	700330	RENT	.00	.00	.00	.00	.00	.00	
11030100	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11030100	700350	ADVER COST	.00	.00	.00	.00	.00	.00	
11030100	700360	BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11030100	700365	CELL EXP	912.24	936.00	936.00	936.00	936.00	936.00	
11030100	700370	POSTAGEEXP	151.28	200.00	200.00	200.00	200.00	200.00	
11030100	700385	RADIOS	.00	.00	.00	.00	.00	.00	
11030100	700390	TELEPH EXP	16,913.75	21,000.00	18,000.00	21,000.00	18,000.00	18,000.00	
11030100	700395	TELE-E911	.00	.00	.00	.00	.00	.00	
11030100	700430	M&R-EQUIP	23,795.89	6,200.00	8,897.00	26,550.00	20,550.00	20,550.00	
11030100	700500	PRINTING	.00	.00	.00	.00	.00	.00	
11030100	700512	PRNT-COPIE	2,448.89	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11030100	700520	SUPPLIES	21,668.01	15,000.00	15,000.00	21,000.00	15,000.00	15,000.00	
11030100	700542	SUP-COMPUT	.00	750.00	750.00	750.00	750.00	750.00	
11030100	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11030100	700665	UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11030100	700700	DUES&SUB	5,105.00	5,590.00	5,590.00	6,291.00	6,291.00	6,291.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11030100 700825	EMP REIMB	19.45	500.00	500.00	500.00	100.00	100.00	
11030100 700905	TRAIN&TRAV	16,012.22	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
11030100 701050	INS&BONDS	43,433.73	55,569.00	52,569.00	58,248.00	58,248.00	58,248.00	
TOTAL OPERATING EXPENSES		147,765.06	144,545.00	164,242.00	168,575.00	153,175.00	153,175.00	
80 CAPITAL OUTLAY								
11030100 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11030100 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11030100 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11030100 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11030100 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC SAFETY COMMUNIC		3,816,360.53	4,247,409.00	4,155,106.00	4,479,042.00	4,392,092.00	4,392,092.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3020	PUBLIC SAFETY COMM-WIRELINE								
70	OPERATING EXPENSES								
11030200	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11030200	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11030200	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11030200	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11030200	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11030200	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11030200	700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY								
11030200	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11030200	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11030200	800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11030200	800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC SAFETY COMM-WIR			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3030	PUBLIC SAFETY COMM-WIRELESS							
70	OPERATING EXPENSES							
11030300 700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11030300 700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11030300 700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11030300 700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11030300 700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11030300 700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11030300 700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11030300 700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY							
11030300 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11030300 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11030300 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11030300 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC SAFETY COMM-WIR		.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3040	PUBLIC SAFETY COMM-ETSF								
70	OPERATING EXPENSES								
11030400	700000	CONTRSERV	90,442.08	.00	.00	.00	.00	.00	
11030400	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11030400	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11030400	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11030400	700395	TELE-E911	186,252.47	.00	.00	.00	.00	.00	
11030400	700430	M&R-EQUIP	46,632.91	.00	.00	.00	.00	.00	
11030400	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11030400	700542	SUP-COMPUT	433.20	.00	.00	.00	.00	.00	
11030400	700905	TRAIN&TRAV	10,533.51	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			334,294.17	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY								
11030400	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11030400	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11030400	800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11030400	800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC SAFETY COMM-ETS			334,294.17	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3050	EMERGENCY MANAGEMENT								
60	SALARIES & BENEFITS								
11030500 610000		SALARIES	257,625.38	263,493.00	275,493.00	273,273.00	273,273.00	273,273.00	
11030500 610000	G0025	SALARIES	.00	.00	.00	.00	.00	.00	
11030500 611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11030500 611500	RE001	TEMP SALAR	9,141.25	.00	.00	.00	.00	.00	
11030500 611600		OTP	.00	.00	.00	.00	.00	.00	
11030500 611600	G0025	OTP	.00	.00	.00	.00	.00	.00	
11030500 611700		CALLP	.00	2,318.00	2,318.00	2,275.00	2,275.00	2,275.00	
11030500 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11030500 612000		CELL ALLOW	2,366.07	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
11030500 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11030500 621000		FICA	18,740.58	20,130.00	20,130.00	20,933.00	20,933.00	20,933.00	
11030500 621000	G0025	FICA	.00	.00	.00	.00	.00	.00	
11030500 621000	RE001	FICA	699.32	.00	.00	.00	.00	.00	
11030500 622000		RETIRE-LG	17,410.96	18,793.00	18,793.00	19,482.00	19,482.00	19,482.00	
11030500 622000	G0025	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11030500 625000		MEDICAL IN	46,494.09	35,900.00	39,900.00	38,412.00	34,596.00	34,596.00	
11030500 625000	G0025	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11030500 626000		LTD INS	516.21	712.00	712.00	546.00	546.00	546.00	
11030500 626000	G0025	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			352,993.86	343,746.00	359,746.00	357,321.00	353,505.00	353,505.00	
70	OPERATING EXPENSES								
11030500 700000		CONTRSERV	3,482.56	1,580.00	26,694.00	26,420.00	26,420.00	26,420.00	
11030500 700000	G0025	CONTRSERV	.00	.00	.00	.00	.00	.00	
11030500 700000	G0027	CONTRSERV	.00	.00	.00	.00	.00	.00	
11030500 700000	G0028	CONTRSERV	.00	.00	.00	.00	.00	.00	
11030500 700000	G0117	CONTRSERV	.00	.00	.00	.00	.00	.00	
11030500 700000	G0138	CONTRSERV	.00	.00	.00	.00	.00	.00	
11030500 700000	G0211	CONTRSERV	.00	.00	.00	.00	.00	.00	
11030500 700000	G0309	CONTRSERV	5,940.59	.00	.00	.00	.00	.00	
11030500 700000	G0312	CONTRSERV	.00	.00	.00	.00	.00	.00	
11030500 700000	G0350	CONTRSERV	2,133.87	.00	.00	.00	.00	.00	
11030500 700000	G0371	CONTRSERV	1,226.30	.00	.00	.00	.00	.00	
11030500 700195		DMV FEES	11.00	.00	.00	.00	.00	.00	
11030500 700330		RENT	.00	.00	.00	.00	.00	.00	
11030500 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11030500 700350		ADVER COST	.00	600.00	600.00	600.00	200.00	200.00	
11030500 700360		BEEPR-PAGR	234.72	.00	.00	.00	.00	.00	
11030500 700365		CELL EXP	4,552.71	5,784.00	5,784.00	4,824.00	4,824.00	4,824.00	
11030500 700370		POSTAGEEXP	460.38	300.00	300.00	300.00	300.00	300.00	
11030500 700385		RADIOS	.00	.00	.00	.00	.00	.00	
11030500 700385	G0138	RADIOS	.00	.00	.00	.00	.00	.00	
11030500 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11030500 700405		M&R-EMERG	.00	.00	.00	.00	.00	.00	
11030500 700410		M&R-AUTOTK	525.02	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
11030500 700430		M&R-EQUIP	2,275.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11030500 700500		PRINTING	511.35	500.00	500.00	1,000.00	1,000.00	1,000.00	
11030500 700500	G0249	PRINTING	.00	.00	.00	.00	.00	.00	
11030500 700512		PRNT-COPIE	3,051.22	2,516.00	2,516.00	5,600.00	3,500.00	3,500.00	
11030500 700520		SUPPLIES	14,707.99	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11030500 700520	EM001	SUPPLIES	.00	.00	.00	.00	.00	.00	
11030500 700520	EW014	SUPPLIES	.00	.00	.00	.00	.00	.00	
11030500 700520	G0025	SUPPLIES	.00	.00	.00	.00	.00	.00	
11030500 700520	G0026	SUPPLIES	.00	.00	.00	.00	.00	.00	
11030500 700520	G0027	SUPPLIES	.00	.00	.00	.00	.00	.00	
11030500 700520	G0028	SUPPLIES	.00	.00	.00	.00	.00	.00	
11030500 700520	G0117	SUPPLIES	.00	.00	.00	.00	.00	.00	
11030500 700520	G0133	SUPPLIES	.00	.00	.00	.00	.00	.00	
11030500 700520	G0184	SUPPLIES	.00	.00	.00	.00	.00	.00	
11030500 700520	G0249	SUPPLIES	.00	.00	.00	.00	.00	.00	
11030500 700520	G0291	SUPPLIES	.00	.00	.00	.00	.00	.00	
11030500 700520	G0324	SUPPLIES	1,404.91	.00	.00	.00	.00	.00	
11030500 700520	G0347	SUPPLIES	.00	.00	1,500.00	.00	.00	.00	
11030500 700520	G0371	SUPPLIES	377.74	.00	396.00	.00	.00	.00	
11030500 700520	RE001	SUPPLIES	168.85	.00	.00	.00	.00	.00	
11030500 700542		SUP-COMPUT	2,979.15	.00	1,418.60	.00	.00	.00	
11030500 700560		SUP-FUEL&O	5,368.67	6,000.00	6,000.00	6,000.00	5,500.00	5,500.00	
11030500 700560	EM002	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11030500 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11030500 700645		SAFETYEQUP	4,967.00	500.00	500.00	500.00	500.00	500.00	
11030500 700645	G0027	SAFETYEQUP	.00	.00	.00	.00	.00	.00	
11030500 700645	G0178	SAFETYEQUP	.00	.00	.00	.00	.00	.00	
11030500 700645	G0260	SAFETYEQUP	.00	.00	.00	.00	.00	.00	
11030500 700645	G0278	SAFETYEQUP	75.90	.00	.00	.00	.00	.00	
11030500 700645	G0310	SAFETYEQUP	22,278.82	.00	.00	.00	.00	.00	
11030500 700680		ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11030500 700700		DUES&SUB	924.00	1,000.00	1,000.00	1,000.00	924.00	924.00	
11030500 700825		EMP REIMB	415.30	1,000.00	1,000.00	1,000.00	600.00	600.00	
11030500 700825	G0025	EMP REIMB	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11030500 700825 RE001 EMP REIMB	.00	.00	.00	.00	.00	.00	
11030500 700905 TRAIN&TRAV	9,542.89	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	
11030500 700905 G0025 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11030500 700905 G0027 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11030500 700905 RE001 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11030500 701050 INS&BONDS	5,456.84	7,185.00	7,185.00	6,213.00	6,213.00	6,213.00	
11030500 701055 INSDEDREIM	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	93,073.68	45,965.00	76,893.60	75,957.00	72,481.00	72,481.00	
80 CAPITAL OUTLAY							
11030500 800100 CO-BLDG	.00	.00	.00	.00	.00	.00	
11030500 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11030500 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11030500 800200 CO-EQUIP	148,295.60	.00	44,561.92	.00	.00	.00	
11030500 800200 G0027 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11030500 800200 G0260 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11030500 800200 G0278 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11030500 800200 G0310 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11030500 800200 G0392 CO-EQUIP	.00	.00	23,373.00	.00	.00	.00	
11030500 800400 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11030500 800400 EM001 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11030500 800400 EW014 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11030500 800400 G0026 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11030500 800400 G0027 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11030500 800400 G0128 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11030500 800500 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11030500 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	148,295.60	.00	67,934.92	.00	.00	.00	
TOTAL EMERGENCY MANAGEMENT	594,363.14	389,711.00	504,574.52	433,278.00	425,986.00	425,986.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3055	EMERGENCY SHELTERS								
70	OPERATING EXPENSES								
11030550	700000	CONTRSERV	3,280.00	20,500.00	29,390.00	18,000.00	18,000.00	18,000.00	
11030550	700430	M&R-EQUIP	8,069.50	7,500.00	30,500.00	9,500.00	9,500.00	9,500.00	
11030550	700520	SUPPLIES	4,715.08	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11030550	700560	SUP-FUEL&O	5,250.83	20,500.00	18,200.00	20,500.00	20,500.00	20,500.00	
TOTAL OPERATING EXPENSES			21,315.41	50,500.00	80,090.00	50,000.00	50,000.00	50,000.00	
80	CAPITAL OUTLAY								
11030550	800200	CO-EQUIP	22,692.75	.00	67,840.25	.00	.00	.00	
11030550	800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			22,692.75	.00	67,840.25	.00	.00	.00	
TOTAL EMERGENCY SHELTERS			44,008.16	50,500.00	147,930.25	50,000.00	50,000.00	50,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3060	800 MHZ COMMUNICATIONS SYSTEM								
70	OPERATING EXPENSES								
11030600 700000		CONTRSERV	399,975.52	412,000.00	412,000.00	427,000.00	427,000.00	427,000.00	
11030600 700305		UTIL-ELECT	36,599.50	42,000.00	42,000.00	42,000.00	40,000.00	40,000.00	
11030600 700330		RENT	27,362.24	28,184.00	28,184.00	29,030.00	29,030.00	29,030.00	
11030600 700385		RADIOS	.00	.00	.00	.00	.00	.00	
11030600 700385	G0201	RADIOS	.00	.00	.00	.00	.00	.00	
11030600 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11030600 700430		M&R-EQUIP	20,244.62	31,150.00	31,150.00	31,350.00	31,350.00	31,350.00	
11030600 700520		SUPPLIES	498.42	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	
11030600 700520	EM002	SUPPLIES	139.16	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	
11030600 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11030600 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11030600 700905		TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			484,819.46	517,334.00	517,334.00	533,380.00	530,380.00	530,380.00	
80	CAPITAL OUTLAY								
11030600 800150		CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11030600 800175		CO-COPIER	.00	.00	.00	.00	.00	.00	
11030600 800200		CO-EQUIP	12,172.48	.00	38,196.15	12,500.00	12,500.00	12,500.00	
11030600 800500		CO-OTHERIM	.00	.00	.00	6,000.00	.00	.00	
11030600 800550		CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			12,172.48	.00	38,196.15	18,500.00	12,500.00	12,500.00	
90	TRANS TO OTHER FUNDS								
11030600 901800		TR-CAPPROJ	.00	.00	.00	.00	.00	.00	
TOTAL TRANS TO OTHER FUNDS			.00	.00	.00	.00	.00	.00	
TOTAL 800 MHZ COMMUNICATIONS			496,991.94	517,334.00	555,530.15	551,880.00	542,880.00	542,880.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3080	TROPICAL STORMS								
60	SALARIES & BENEFITS								
11030800 610000		SALARIES	.00	.00	.00	.00	.00	.00	
11030800 610000	TS001	SALARIES	.00	.00	.00	.00	.00	.00	
11030800 611600		OTP	.00	.00	.00	.00	.00	.00	
11030800 611600	TS001	OTP	.00	.00	.00	.00	.00	.00	
11030800 611700		CALLP	.00	.00	.00	.00	.00	.00	
11030800 611700	TS001	CALLP	.00	.00	.00	.00	.00	.00	
11030800 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11030800 621000		FICA	.00	.00	.00	.00	.00	.00	
11030800 621000	TS001	FICA	.00	.00	.00	.00	.00	.00	
11030800 622000		RETIRE-LG	.00	.00	.00	.00	.00	.00	
11030800 622000	TS001	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11030800 623000		RETIRE-401	.00	.00	.00	.00	.00	.00	
11030800 623000	TS001	RETIRE-401	.00	.00	.00	.00	.00	.00	
11030800 625000		MEDICAL IN	.00	.00	.00	.00	.00	.00	
11030800 625000	TS001	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11030800 626000		LTD INS	.00	.00	.00	.00	.00	.00	
11030800 626000	TS001	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11030800 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11030800 700000	TS001	CONTRSERV	.00	.00	.00	.00	.00	.00	
11030800 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11030800 700335	TS001	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11030800 700345		RENTAL-VEH	.00	.00	.00	.00	.00	.00	
11030800 700345	TS001	RENTAL-VEH	.00	.00	.00	.00	.00	.00	
11030800 700365		CELL EXP	.00	.00	.00	.00	.00	.00	
11030800 700365	TS001	CELL EXP	.00	.00	.00	.00	.00	.00	
11030800 700415		M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11030800 700415	TS001	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11030800 700425		M&R-CLEANU	.00	.00	.00	.00	.00	.00	
11030800 700425	TS001	M&R-CLEANU	.00	.00	.00	.00	.00	.00	
11030800 700430		M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11030800 700430	TS001	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11030800 700520		SUPPLIES	.00	.00	.00	.00	.00	.00	
11030800 700520	TS001	SUPPLIES	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11030800 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
11030800 700825 TS001 EMP REIMB	.00	.00	.00	.00	.00	.00	
11030800 700905 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11030800 700905 TS001 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11030800 800200 TS001 CO-EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL TROPICAL STORMS	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3090	HURRICANES								
60	SALARIES & BENEFITS								
11030900	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11030900	610000 HU001	SALARIES	.00	.00	.00	.00	.00	.00	
11030900	611600	OTP	.00	.00	.00	.00	.00	.00	
11030900	611600 HU001	OTP	.00	.00	.00	.00	.00	.00	
11030900	611700	CALLP	.00	.00	.00	.00	.00	.00	
11030900	611700 HU001	CALLP	.00	.00	.00	.00	.00	.00	
11030900	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11030900	613000 HU001	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11030900	621000	FICA	.00	.00	.00	.00	.00	.00	
11030900	621000 HU001	FICA	.00	.00	.00	.00	.00	.00	
11030900	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11030900	622000 HU001	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11030900	623000	RETIRE-401	.00	.00	.00	.00	.00	.00	
11030900	623000 HU001	RETIRE-401	.00	.00	.00	.00	.00	.00	
11030900	625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11030900	625000 HU001	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11030900	626000	LTD INS	.00	.00	.00	.00	.00	.00	
11030900	626000 HU001	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11030900	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11030900	700000 HU001	CONTRSERV	.00	.00	.00	.00	.00	.00	
11030900	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11030900	700335 HU001	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11030900	700345	RENTAL-VEH	.00	.00	.00	.00	.00	.00	
11030900	700345 HU001	RENTAL-VEH	.00	.00	.00	.00	.00	.00	
11030900	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11030900	700365 HU001	CELL EXP	.00	.00	.00	.00	.00	.00	
11030900	700415	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11030900	700415 HU001	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11030900	700425	M&R-CLEANU	.00	.00	.00	.00	.00	.00	
11030900	700425 HU001	M&R-CLEANU	.00	.00	.00	.00	.00	.00	
11030900	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11030900	700430 HU001	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11030900	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11030900 700520 HU001 SUPPLIES	.00	.00	.00	.00	.00	.00	
11030900 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
11030900 700825 HU001 EMP REIMB	.00	.00	.00	.00	.00	.00	
11030900 700905 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11030900 700905 HU001 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL HURRICANES	.00	.00	.00	.00	.00	.00	
TOTAL EMERGENCY MGMT & 911 C	5,286,017.94	5,204,954.00	5,363,140.92	5,514,200.00	5,410,958.00	5,410,958.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
32	SHERIFF								
3210	SHERIFF ADMINISTRATION								
60	SALARIES & BENEFITS								
11032100	610000	SALARIES	721,397.83	729,175.00	729,175.00	709,416.00	709,416.00	709,416.00	
11032100	611500	TEMP SALAR	27,991.29	28,995.00	28,995.00	28,978.00	28,978.00	28,978.00	
11032100	611600	OTP	1,603.28	725.00	725.00	725.00	725.00	725.00	
11032100	611700	CALLP	893.37	3,794.00	3,794.00	1,466.00	1,466.00	1,466.00	
11032100	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11032100	611900	DIFFER PAY	.00	.00	.00	.00	.00	.00	
11032100	612000	CELL ALLOW	905.36	900.00	900.00	900.00	900.00	900.00	
11032100	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11032100	614000	POPAT	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11032100	616000	CONTRT PAY	.00	.00	.00	.00	.00	.00	
11032100	621000	FICA	55,461.36	58,379.00	58,379.00	56,588.00	56,588.00	56,588.00	
11032100	622000	RETIRE-LG	49,196.66	53,182.00	53,182.00	51,668.00	51,668.00	51,668.00	
11032100	623000	RETIRE-401	27,441.28	28,087.00	28,087.00	29,131.00	29,131.00	29,131.00	
11032100	625000	MEDICAL IN	104,205.31	89,750.00	89,750.00	86,427.00	77,841.00	77,841.00	
11032100	626000	LTD INS	1,435.95	1,965.00	1,965.00	1,416.00	1,416.00	1,416.00	
TOTAL SALARIES & BENEFITS			991,531.69	996,952.00	996,952.00	968,715.00	960,129.00	960,129.00	
70	OPERATING EXPENSES								
11032100	700000	CONTRSERV	1,679.23	220.00	10,387.00	220.00	220.00	220.00	
11032100	700195	DMV FEES	983.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11032100	700330	RENT	.00	.00	.00	.00	.00	.00	
11032100	700335	RENT-EQUIP	33,120.00	29,340.00	34,040.00	29,340.00	29,340.00	29,340.00	
11032100	700350	ADVER COST	.00	250.00	250.00	250.00	250.00	250.00	
11032100	700360	BEEPR-PAGR	329.40	.00	.00	.00	.00	.00	
11032100	700365	CELL EXP	148,390.75	138,672.00	155,772.00	138,672.00	138,672.00	138,672.00	
11032100	700370	POSTAGEEXP	25,679.15	19,500.00	22,200.00	19,500.00	19,500.00	19,500.00	
11032100	700385	RADIOS	8,773.95	.00	.00	.00	.00	.00	
11032100	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11032100	700410	M&R-AUTOTK	2,277.50	.00	.00	.00	.00	.00	
11032100	700410 ID001	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11032100	700415	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11032100	700430	M&R-EQUIP	933.00	200.00	200.00	200.00	200.00	200.00	
11032100	700500	PRINTING	3,400.18	600.00	2,000.00	1,618.00	1,618.00	1,618.00	
11032100	700512	PRNT-COPIE	3,688.02	1,785.00	3,385.00	1,785.00	1,785.00	1,785.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11032100 700515		CT ORDERED	.00	.00	.00	.00	.00	.00	
11032100 700520		SUPPLIES	18,383.42	10,100.00	24,625.00	10,100.00	10,100.00	10,100.00	
11032100 700525		SUP-AUTO	165.45	.00	1,200.00	.00	.00	.00	
11032100 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11032100 700560		SUP-FUEL&O	740,901.18	836,340.00	814,975.00	836,340.00	836,340.00	836,340.00	
11032100 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11032100 700645	G0116	SAFETYEQUP	.00	.00	.00	.00	.00	.00	
11032100 700665		UNIFORMPUR	4,607.00	.00	.00	.00	.00	.00	
11032100 700680		ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11032100 700700		DUES&SUB	4,619.55	5,421.00	5,421.00	4,403.00	4,403.00	4,403.00	
11032100 700825		EMP REIMB	503.86	.00	1,200.00	.00	.00	.00	
11032100 700855		MISC-OTHER	.00	.00	.00	.00	.00	.00	
11032100 700905		TRAIN&TRAV	15,902.19	1,750.00	4,550.00	1,750.00	1,750.00	1,750.00	
11032100 700905	G0318	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032100 701050		INS&BONDS	614,751.96	616,660.00	598,453.00	777,167.00	777,167.00	777,167.00	
11032100 701055		INSDEDREIM	.00	.00	.00	.00	.00	.00	
11032100 701480		ABC LAW EN	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			1,629,088.79	1,661,838.00	1,679,658.00	1,822,345.00	1,822,345.00	1,822,345.00	
80 CAPITAL OUTLAY									
11032100 800150		CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11032100 800175		CO-COPIER	.00	.00	.00	.00	.00	.00	
11032100 800200		CO-EQUIP	34,995.00	.00	.00	.00	.00	.00	
11032100 800400		CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11032100 800500		CO-OTHERIM	.00	.00	9,586.00	.00	.00	.00	
11032100 800550		CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			34,995.00	.00	9,586.00	.00	.00	.00	
95 ADMIN RESERVE									
11032100 900600		ADMINRESER	.00	79,822.00	.00	.00	.00	.00	
TOTAL ADMIN RESERVE			.00	79,822.00	.00	.00	.00	.00	
TOTAL SHERIFF ADMINISTRATION			2,655,615.48	2,738,612.00	2,686,196.00	2,791,060.00	2,782,474.00	2,782,474.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3215 ARRA-SHERIFF							
80 CAPITAL OUTLAY							
11032150 800400 RS001 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL ARRA-SHERIFF	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3220	COMMUNITY ORIENTED POLICING								
60	SALARIES & BENEFITS								
11032200 610000		SALARIES	.00	.00	.00	.00	.00	.00	
11032200 610000	G0305	SALARIES	304,849.11	309,216.00	143,398.00	.00	.00	.00	
11032200 611600		OTP	.00	.00	.00	.00	.00	.00	
11032200 611700		CALLP	.00	.00	.00	.00	.00	.00	
11032200 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11032200 611900		DIFFER PAY	.00	.00	.00	.00	.00	.00	
11032200 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11032200 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11032200 614000		POPAT	.00	.00	.00	.00	.00	.00	
11032200 616000		CONTRT PAY	.00	.00	.00	.00	.00	.00	
11032200 621000		FICA	.00	.00	.00	.00	.00	.00	
11032200 621000	G0305	FICA	22,356.78	23,648.00	14,135.00	.00	.00	.00	
11032200 622000		RETIRE-LG	.00	.00	.00	.00	.00	.00	
11032200 622000	G0305	RETIRE-LG	20,716.45	22,512.00	3,675.00	.00	.00	.00	
11032200 623000		RETIRE-401	.00	.00	.00	.00	.00	.00	
11032200 623000	G0305	RETIRE-401	15,380.33	15,464.00	2,524.00	.00	.00	.00	
11032200 625000		MEDICAL IN	6,388.97	.00	.00	.00	.00	.00	
11032200 625000	G0305	MEDICAL IN	66,956.08	71,800.00	17,941.00	.00	.00	.00	
11032200 626000		LTD INS	.00	.00	.00	.00	.00	.00	
11032200 626000	G0305	LTD INS	603.45	832.00	431.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			437,251.17	443,472.00	182,104.00	.00	.00	.00	
70	OPERATING EXPENSES								
11032200 700360		BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11032200 700410		M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11032200 700520		SUPPLIES	.00	.00	.00	.00	.00	.00	
11032200 700525		SUP-AUTO	.00	.00	.00	.00	.00	.00	
11032200 700665		UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032200 700905		TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY ORIENTED POL			437,251.17	443,472.00	182,104.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3230	JUDICIAL SERVICES								
60	SALARIES & BENEFITS								
11032300	610000	SALARIES	2,706,053.17	2,824,584.00	2,824,584.00	2,838,964.00	2,838,964.00	2,838,964.00	
11032300	611500	TEMP SALAR	295,512.67	215,275.00	215,275.00	268,093.00	232,330.00	232,330.00	
11032300	611600	OTP	24,888.13	21,329.00	21,329.00	21,296.00	21,296.00	21,296.00	
11032300	611700	CALLP	1,057.79	.00	.00	.00	.00	.00	
11032300	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11032300	611900	DIFFER PAY	213.47	.00	.00	.00	.00	.00	
11032300	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11032300	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11032300	614000	POPAT	27,428.60	27,000.00	27,000.00	28,000.00	27,000.00	27,000.00	
11032300	616000	CONTRT PAY	19,125.41	23,000.00	23,000.00	35,000.00	35,000.00	35,000.00	
11032300	621000	FICA	226,174.49	238,007.00	238,007.00	244,139.00	241,327.00	241,327.00	
11032300	622000	RETIRE-LG	188,664.55	210,167.00	210,167.00	212,083.00	212,011.00	212,011.00	
11032300	623000	RETIRE-401	125,635.24	132,350.00	132,350.00	131,783.00	131,733.00	131,733.00	
11032300	625000	MEDICAL IN	548,010.13	529,525.00	529,525.00	566,577.00	510,291.00	510,291.00	
11032300	626000	LTD INS	5,380.01	7,513.00	7,513.00	5,661.00	5,661.00	5,661.00	
TOTAL SALARIES & BENEFITS			4,168,143.66	4,228,750.00	4,228,750.00	4,351,596.00	4,255,613.00	4,255,613.00	
70	OPERATING EXPENSES								
11032300	700000	CONTRSERV	5,667.20	6,459.00	6,459.00	6,459.00	6,459.00	6,459.00	
11032300	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11032300	700350	ADVER COST	.00	200.00	200.00	200.00	200.00	200.00	
11032300	700360	BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11032300	700385	RADIOS	.00	.00	.00	.00	.00	.00	
11032300	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11032300	700410	M&R-AUTOTK	6,393.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11032300	700410 ID001	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11032300	700430	M&R-EQUIP	13,176.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11032300	700500	PRINTING	883.26	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11032300	700512	PRNT-COPIE	16,563.94	19,063.00	19,063.00	19,063.00	19,063.00	19,063.00	
11032300	700520	SUPPLIES	26,547.50	29,645.00	30,084.00	29,645.00	29,645.00	29,645.00	
11032300	700525	SUP-AUTO	39.99	.00	.00	.00	.00	.00	
11032300	700542	SUP-COMPUT	304.95	.00	.00	.00	.00	.00	
11032300	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11032300	700645	SAFETYEQUP	3,082.23	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11032300	700665	UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032300	700700	DUES&SUB	280.00	520.00	520.00	520.00	520.00	520.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11032300 700825	EMP REIMB	456.00	500.00	500.00	500.00	500.00	500.00	
11032300 700905	TRAIN&TRAV	6,264.36	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL OPERATING EXPENSES		79,659.35	70,387.00	70,826.00	70,387.00	70,387.00	70,387.00	
80 CAPITAL OUTLAY								
11032300 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11032300 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11032300 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032300 800400	CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11032300 800500	CO-OTHERIM	139,318.60	.00	.00	.00	.00	.00	
11032300 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		139,318.60	.00	.00	.00	.00	.00	
TOTAL JUDICIAL SERVICES		4,387,121.61	4,299,137.00	4,299,576.00	4,421,983.00	4,326,000.00	4,326,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3240	DETENTION - SHERIFF								
60	SALARIES & BENEFITS								
11032400 610000		SALARIES	7,416,479.57	7,898,131.00	8,130,043.00	8,367,119.00	8,367,119.00	8,367,119.00	
11032400 611500		TEMP SALAR	140,931.41	82,309.00	82,309.00	37,518.00	37,518.00	37,518.00	
11032400 611600		OTP	242,345.35	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	
11032400 611700		CALLP	9,191.97	8,608.00	8,608.00	8,608.00	8,608.00	8,608.00	
11032400 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11032400 611900		DIFFER PAY	1,726.69	.00	.00	.00	.00	.00	
11032400 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11032400 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11032400 614000		POPAT	133,857.20	78,000.00	78,000.00	134,000.00	85,000.00	85,000.00	
11032400 616000		CONTRT PAY	13,820.94	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
11032400 621000		FICA	585,308.19	633,251.00	650,987.00	669,984.00	666,236.00	666,236.00	
11032400 622000		RETIRE-LG	530,238.41	589,560.00	606,444.00	641,993.00	638,426.00	638,426.00	
11032400 623000		RETIRE-401	241,563.56	270,943.00	282,541.00	294,788.00	292,338.00	292,338.00	
11032400 625000		MEDICAL IN	1,412,742.01	1,552,675.00	1,606,525.00	1,728,540.00	1,556,820.00	1,556,820.00	
11032400 626000		LTD INS	14,484.68	20,262.00	20,886.00	15,997.00	15,997.00	15,997.00	
TOTAL SALARIES & BENEFITS			10,742,689.98	11,344,739.00	11,677,343.00	12,109,547.00	11,879,062.00	11,879,062.00	
70	OPERATING EXPENSES								
11032400 700000		CONTRSERV	64,778.69	65,088.00	65,088.00	65,568.00	51,528.00	51,528.00	
11032400 700000	G0304	CONTRSERV	.00	.00	.00	.00	.00	.00	
11032400 700000	G0373	CONTRSERV	.00	.00	.00	.00	.00	.00	
11032400 700000	G0391	CONTRSERV	.00	.00	.00	.00	.00	.00	
11032400 700065		CS-INMATEH	169,991.26	105,240.00	123,447.00	195,731.00	195,731.00	195,731.00	
11032400 700080		CS-MEALS	699,496.06	692,428.00	692,428.00	817,156.00	817,156.00	817,156.00	
11032400 700080	G0391	CS-MEALS	.00	.00	63,719.12	.00	.00	.00	
11032400 700100		CS-PROF	2,127,195.64	2,353,815.00	2,353,815.00	2,353,815.00	2,353,815.00	2,353,815.00	
11032400 700100	G0188	CS-PROF	.00	.00	.00	.00	.00	.00	
11032400 700100	G0210	CS-PROF	.00	.00	.00	.00	.00	.00	
11032400 700100	G0232	CS-PROF	.00	.00	.00	.00	.00	.00	
11032400 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11032400 700360		BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11032400 700365		CELL EXP	28,920.00	28,920.00	28,920.00	28,920.00	28,920.00	28,920.00	
11032400 700370		POSTAGEEXP	170.19	400.00	400.00	400.00	400.00	400.00	
11032400 700385		RADIOS	82,904.97	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11032400 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11032400 700410		M&R-AUTOTK	11,247.48	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11032400 700410	ID001	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11032400 700415		M&R-BLD&GR	13,801.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11032400 700430		M&R-EQUIP	48,138.69	49,795.00	49,795.00	49,795.00	49,795.00	49,795.00	
11032400 700500		PRINTING	10,676.28	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
11032400 700512		PRNT-COPIE	32,149.46	31,379.00	31,379.00	31,379.00	31,379.00	31,379.00	
11032400 700520		SUPPLIES	214,568.03	94,500.00	94,500.00	94,020.00	94,020.00	94,020.00	
11032400 700520	G0188	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032400 700520	G0210	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032400 700520	G0232	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032400 700520	G0267	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032400 700520	G0304	SUPPLIES	5,662.50	.00	.00	.00	.00	.00	
11032400 700520	G0344	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032400 700520	G0373	SUPPLIES	.00	.00	24,884.00	.00	.00	.00	
11032400 700520	G0391	SUPPLIES	.00	.00	3,345.00	.00	.00	.00	
11032400 700525		SUP-AUTO	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11032400 700542		SUP-COMPUT	5,356.86	.00	.00	.00	.00	.00	
11032400 700542	G0210	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11032400 700555		SUP-FOODPR	.00	.00	.00	.00	.00	.00	
11032400 700560		SUP-FUEL&O	99,209.41	99,982.00	99,982.00	99,982.00	99,982.00	99,982.00	
11032400 700575		SUP-INMATE	187,351.32	104,000.00	118,400.00	104,000.00	104,000.00	104,000.00	
11032400 700580		SUP-INMCLO	17,487.89	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
11032400 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11032400 700660		TRANS-JAIL	13,298.62	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
11032400 700665		UNIFORMPUR	45,608.07	52,300.00	87,802.54	52,300.00	52,300.00	52,300.00	
11032400 700700		DUES&SUB	2,029.35	1,722.00	1,722.00	1,722.00	1,722.00	1,722.00	
11032400 700825		EMP REIMB	32.71	150.00	150.00	150.00	150.00	150.00	
11032400 700855		MISC-OTHER	60.00	200.00	200.00	200.00	200.00	200.00	
11032400 700905		TRAIN&TRAV	38,256.06	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
11032400 700905	G0210	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032400 700905	G0232	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032400 700905	G0267	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032400 700905	G0304	TRAIN&TRAV	14,132.00	.00	.00	.00	.00	.00	
11032400 700905	G0344	TRAIN&TRAV	7,193.69	.00	.00	.00	.00	.00	
11032400 700905	G0373	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032400 700905	G0391	TRAIN&TRAV	.00	.00	10,296.88	.00	.00	.00	
11032400 701050		INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			3,939,717.03	3,749,919.00	3,920,273.54	3,965,138.00	3,951,098.00	3,951,098.00	
80 CAPITAL OUTLAY									
11032400 800150		CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11032400 800175		CO-COPIER	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11032400 800200 CO-EQUIP	71,682.08	.00	.00	.00	.00	.00	
11032400 800200 G0188 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032400 800200 G0232 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032400 800200 G0267 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032400 800200 G0304 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032400 800200 G0344 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032400 800200 G0373 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032400 800200 G0391 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032400 800400 CO-MOTRVEH	.00	.00	22,596.08	.00	.00	.00	
11032400 800400 G0210 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11032400 800400 G0267 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11032400 800400 G0304 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11032400 800500 CO-OTHERIM	-31.02	.00	.00	.00	.00	.00	
11032400 800500 G0267 CO-OTHERIM	500.00	.00	.00	.00	.00	.00	
11032400 800500 G0304 CO-OTHERIM	1,690.00	.00	1,036.00	.00	.00	.00	
11032400 800500 G0344 CO-OTHERIM	37,055.00	.00	10,445.00	.00	.00	.00	
11032400 800500 G0373 CO-OTHERIM	.00	.00	64,676.00	.00	.00	.00	
11032400 800500 G0391 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11032400 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	110,896.06	.00	98,753.08	.00	.00	.00	
95 ADMIN RESERVE							
11032400 900600 ADMINRESER	.00	.00	.00	.00	.00	.00	
TOTAL ADMIN RESERVE	.00	.00	.00	.00	.00	.00	
TOTAL DETENTION - SHERIFF	14,793,303.07	15,094,658.00	15,696,369.62	16,074,685.00	15,830,160.00	15,830,160.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3250	OUT OF COUNTY HOUSING - SHRIFF								
60	SALARIES & BENEFITS								
11032500	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11032500	611600	OTP	.00	.00	.00	.00	.00	.00	
11032500	611900	DIFFER PAY	.00	.00	.00	.00	.00	.00	
11032500	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11032500	614000	POPAT	.00	.00	.00	.00	.00	.00	
11032500	616000	CONTRT PAY	.00	.00	.00	.00	.00	.00	
11032500	621000	FICA	.00	.00	.00	.00	.00	.00	
11032500	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11032500	623000	RETIRE-401	.00	.00	.00	.00	.00	.00	
11032500	626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11032500	700065	CS-INMATEH	.00	.00	.00	.00	.00	.00	
11032500	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032500	700660	TRANS-JAIL	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
TOTAL OUT OF COUNTY HOUSING			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3260	UNIFORM PATROL								
60	SALARIES & BENEFITS								
11032600	610000	SALARIES	4,692,910.38	4,724,506.00	4,724,506.00	4,801,605.00	4,801,605.00	4,801,605.00	
11032600	610000 G0135	SALARIES	.00	.00	.00	.00	.00	.00	
11032600	610000 G0164	SALARIES	.00	.00	.00	.00	.00	.00	
11032600	610000 G0212	SALARIES	.00	.00	.00	.00	.00	.00	
11032600	610000 G0223	SALARIES	.00	.00	.00	.00	.00	.00	
11032600	610000 G0268	SALARIES	.00	.00	.00	.00	.00	.00	
11032600	610000 G0342	SALARIES	44,206.15	.00	.00	39,458.00	39,458.00	39,458.00	
11032600	610000 G0372	SALARIES	128,927.00	179,530.00	56,592.00	.00	.00	.00	
11032600	610000 G0389	SALARIES	.00	.00	190,388.00	200,111.00	200,111.00	200,111.00	
11032600	610000 G0393	SALARIES	.00	.00	204,708.00	450,355.00	450,355.00	450,355.00	
11032600	610000 U0013	SALARIES	.00	.00	185,073.00	325,403.00	325,403.00	325,403.00	
11032600	611500	TEMP SALAR	73,596.29	.00	.00	11,934.00	.00	.00	
11032600	611600	OTP	81,366.83	111,486.00	111,486.00	111,486.00	111,486.00	111,486.00	
11032600	611600 G0135	OTP	.00	.00	.00	.00	.00	.00	
11032600	611600 G0389	OTP	.00	.00	.00	.00	.00	.00	
11032600	611600 U0013	OTP	.00	.00	.00	.00	.00	.00	
11032600	611700	CALLP	21,734.52	17,412.00	17,412.00	17,412.00	17,412.00	17,412.00	
11032600	611700 G0389	CALLP	.00	.00	.00	.00	.00	.00	
11032600	611700 U0013	CALLP	.00	.00	.00	.00	.00	.00	
11032600	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11032600	611800 G0389	MPAYT	.00	.00	.00	.00	.00	.00	
11032600	611800 U0013	MPAYT	.00	.00	.00	.00	.00	.00	
11032600	611900	DIFFER PAY	2,118.48	.00	.00	.00	.00	.00	
11032600	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11032600	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11032600	613000 G0389	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11032600	613000 U0013	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11032600	614000	POPAT	45,000.00	52,000.00	52,000.00	45,000.00	45,000.00	45,000.00	
11032600	614000 G0389	POPAT	.00	.00	.00	.00	.00	.00	
11032600	614000 U0013	POPAT	.00	.00	.00	.00	.00	.00	
11032600	616000	CONTRT PAY	156,502.54	130,000.00	130,000.00	143,000.00	143,000.00	143,000.00	
11032600	616000 G0389	CONTRT PAY	.00	.00	.00	.00	.00	.00	
11032600	616000 U0013	CONTRT PAY	.00	.00	.00	.00	.00	.00	
11032600	621000	FICA	371,077.75	385,209.00	385,209.00	392,466.00	391,553.00	391,553.00	
11032600	621000 G0135	FICA	.00	.00	.00	.00	.00	.00	
11032600	621000 G0164	FICA	.00	.00	.00	.00	.00	.00	
11032600	621000 G0212	FICA	.00	.00	.00	.00	.00	.00	
11032600	621000 G0223	FICA	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11032600 621000 G0268 FICA	.00	.00	.00	.00	.00	.00	
11032600 621000 G0342 FICA	3,248.02	.00	.00	3,018.00	3,018.00	3,018.00	
11032600 621000 G0372 FICA	9,197.53	13,734.00	4,996.00	.00	.00	.00	
11032600 621000 G0389 FICA	.00	.00	14,565.00	14,823.00	14,823.00	14,823.00	
11032600 621000 G0393 FICA	.00	.00	13,718.00	34,448.00	34,448.00	34,448.00	
11032600 621000 U0013 FICA	.00	.00	14,141.00	24,892.00	24,892.00	24,892.00	
11032600 622000 RETIRE-LG	339,830.58	365,650.00	365,650.00	371,699.00	371,699.00	371,699.00	
11032600 622000 G0135 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11032600 622000 G0164 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11032600 622000 G0212 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11032600 622000 G0223 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11032600 622000 G0268 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11032600 622000 G0342 RETIRE-LG	2,992.77	.00	.00	2,873.00	2,873.00	2,873.00	
11032600 622000 G0372 RETIRE-LG	8,778.90	13,070.00	4,040.00	.00	.00	.00	
11032600 622000 G0389 RETIRE-LG	.00	.00	14,317.00	14,106.00	14,106.00	14,106.00	
11032600 622000 G0393 RETIRE-LG	.00	.00	13,055.00	32,790.00	32,790.00	32,790.00	
11032600 622000 U0013 RETIRE-LG	.00	.00	13,457.00	23,690.00	23,690.00	23,690.00	
11032600 623000 RETIRE-401	247,084.42	247,381.00	247,381.00	251,397.00	251,397.00	251,397.00	
11032600 623000 G0135 RETIRE-401	.00	.00	.00	.00	.00	.00	
11032600 623000 G0164 RETIRE-401	.00	.00	.00	.00	.00	.00	
11032600 623000 G0212 RETIRE-401	.00	.00	.00	.00	.00	.00	
11032600 623000 G0223 RETIRE-401	.00	.00	.00	.00	.00	.00	
11032600 623000 G0268 RETIRE-401	.00	.00	.00	.00	.00	.00	
11032600 623000 G0342 RETIRE-401	2,210.31	.00	.00	1,973.00	1,973.00	1,973.00	
11032600 623000 G0372 RETIRE-401	6,446.36	8,977.00	2,829.00	.00	.00	.00	
11032600 623000 G0389 RETIRE-401	.00	.00	9,520.00	9,688.00	9,688.00	9,688.00	
11032600 623000 G0393 RETIRE-401	.00	.00	8,966.00	22,518.00	22,518.00	22,518.00	
11032600 623000 U0013 RETIRE-401	.00	.00	9,242.00	16,270.00	16,270.00	16,270.00	
11032600 625000 MEDICAL IN	962,975.23	843,650.00	843,650.00	902,682.00	813,006.00	813,006.00	
11032600 625000 G0135 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11032600 625000 G0164 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11032600 625000 G0212 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11032600 625000 G0223 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11032600 625000 G0268 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11032600 625000 G0342 MEDICAL IN	8,893.31	.00	.00	9,603.00	8,649.00	8,649.00	
11032600 625000 G0372 MEDICAL IN	32,007.25	35,900.00	5,013.00	.00	.00	.00	
11032600 625000 G0389 MEDICAL IN	.00	.00	36,904.00	38,412.00	34,596.00	34,596.00	
11032600 625000 G0393 MEDICAL IN	.00	.00	41,608.00	105,633.00	95,139.00	95,139.00	
11032600 625000 U0013 MEDICAL IN	.00	.00	39,717.00	67,221.00	60,543.00	60,543.00	
11032600 626000 LTD INS	9,445.58	12,153.00	12,153.00	9,447.00	9,447.00	9,447.00	
11032600 626000 G0135 LTD INS	.00	.00	.00	.00	.00	.00	
11032600 626000 G0164 LTD INS	.00	.00	.00	.00	.00	.00	
11032600 626000 G0212 LTD INS	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11032600 626000 G0223 LTD INS	.00	.00	.00	.00	.00	.00	
11032600 626000 G0268 LTD INS	.00	.00	.00	.00	.00	.00	
11032600 626000 G0342 LTD INS	89.36	.00	.00	79.00	79.00	79.00	
11032600 626000 G0372 LTD INS	257.83	485.00	150.00	.00	.00	.00	
11032600 626000 G0389 LTD INS	.00	.00	381.00	387.00	387.00	387.00	
11032600 626000 G0393 LTD INS	.00	.00	359.00	902.00	902.00	902.00	
11032600 626000 U0013 LTD INS	.00	.00	370.00	651.00	651.00	651.00	
TOTAL SALARIES & BENEFITS	7,250,897.39	7,141,143.00	7,773,556.00	8,497,432.00	8,372,967.00	8,372,967.00	
70 OPERATING EXPENSES							
11032600 700000 CONTRSERV	8,674.96	8,785.00	8,785.00	8,785.00	8,785.00	8,785.00	
11032600 700000 G0306 CONTRSERV	.00	.00	.00	.00	.00	.00	
11032600 700000 G0323 CONTRSERV	32,400.00	.00	.00	.00	.00	.00	
11032600 700000 G0343 CONTRSERV	.00	.00	.00	.00	.00	.00	
11032600 700335 RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11032600 700360 BEEPR-PAGR	4,015.63	2,534.00	2,534.00	2,534.00	2,534.00	2,534.00	
11032600 700365 CELL EXP	.00	.00	.00	.00	.00	.00	
11032600 700365 G0212 CELL EXP	.00	.00	.00	.00	.00	.00	
11032600 700370 POSTAGEEXP	863.62	200.00	200.00	200.00	200.00	200.00	
11032600 700385 RADIOS	56,593.09	.00	.00	.00	.00	.00	
11032600 700385 G0212 RADIOS	.00	.00	.00	.00	.00	.00	
11032600 700385 G0323 RADIOS	11,945.35	.00	.00	.00	.00	.00	
11032600 700385 G0393 RADIOS	.00	.00	66,123.00	.00	.00	.00	
11032600 700390 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11032600 700390 G0239 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11032600 700410 M&R-AUTOTK	25,630.10	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
11032600 700410 ID001 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11032600 700415 EW015 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11032600 700425 M&R-CLEANU	.00	.00	.00	.00	.00	.00	
11032600 700430 M&R-EQUIP	4,619.96	9,700.00	9,700.00	10,000.00	10,000.00	10,000.00	
11032600 700500 PRINTING	3,127.98	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
11032600 700512 PRNT-COPIE	10,272.38	16,158.00	16,158.00	16,158.00	16,158.00	16,158.00	
11032600 700520 SUPPLIES	53,535.38	37,754.00	51,183.50	37,754.00	37,754.00	37,754.00	
11032600 700520 EW015 SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600 700520 G0129 SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600 700520 G0135 SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600 700520 G0158 SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600 700520 G0159 SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600 700520 G0181 SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600 700520 G0194 SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600 700520 G0195 SUPPLIES	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11032600	700520	G0203	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600	700520	G0239	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600	700520	G0277	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600	700520	G0292	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600	700520	G0306	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600	700520	G0317	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600	700520	G0322	SUPPLIES	2,307.70	.00	.00	.00	.00	.00	
11032600	700520	G0323	SUPPLIES	19,439.22	.00	.00	.00	.00	.00	
11032600	700520	G0328	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600	700520	G0340	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600	700520	G0342	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600	700520	G0343	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600	700520	G0354	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600	700520	G0369	SUPPLIES	.00	.00	950.00	.00	.00	.00	
11032600	700520	G0370	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600	700520	G0378	SUPPLIES	1,500.00	.00	.00	.00	.00	.00	
11032600	700520	G0393	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032600	700520	G0399	SUPPLIES	.00	.00	1,950.00	.00	.00	.00	
11032600	700525		SUP-AUTO	61,774.20	30,438.00	32,994.41	30,438.00	30,438.00	30,438.00	
11032600	700525	G0087	SUP-AUTO	.00	.00	.00	.00	.00	.00	
11032600	700525	G0135	SUP-AUTO	.00	.00	.00	.00	.00	.00	
11032600	700525	G0165	SUP-AUTO	.00	.00	.00	.00	.00	.00	
11032600	700525	G0166	SUP-AUTO	.00	.00	.00	.00	.00	.00	
11032600	700525	G0212	SUP-AUTO	.00	.00	.00	.00	.00	.00	
11032600	700525	G0222	SUP-AUTO	.00	.00	.00	.00	.00	.00	
11032600	700525	G0332	SUP-AUTO	.00	.00	.00	.00	.00	.00	
11032600	700525	G0342	SUP-AUTO	.00	.00	.00	.00	.00	.00	
11032600	700525	G0393	SUP-AUTO	.00	.00	54,053.00	.00	.00	.00	
11032600	700542		SUP-COMPUT	364.21	.00	8,112.00	.00	.00	.00	
11032600	700542	G0212	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11032600	700542	G0239	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11032600	700542	G0342	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11032600	700542	G0393	SUP-COMPUT	.00	.00	15,189.00	.00	.00	.00	
11032600	700560		SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11032600	700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11032600	700645		SAFETYEQUP	46,725.85	96,000.00	194,259.70	96,000.00	96,000.00	96,000.00	
11032600	700665		UNIFORMPUR	107,474.60	87,000.00	84,582.85	87,000.00	87,000.00	87,000.00	
11032600	700665	G0085	UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032600	700665	G0169	UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032600	700665	G0199	UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032600	700665	G0212	UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032600	700665	G0240	UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032600	700665	G0266	UNIFORMPUR	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11032600 700665 G0313 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032600 700665 G0341 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032600 700665 G0342 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032600 700665 G0368 UNIFORMPUR	10,640.40	.00	.00	.00	.00	.00	
11032600 700665 G0393 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032600 700700 DUES&SUB	1,310.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	
11032600 700825 EMP REIMB	2.85	.00	.00	.00	.00	.00	
11032600 700825 G0389 EMP REIMB	.00	.00	.00	.00	.00	.00	
11032600 700825 U0013 EMP REIMB	.00	.00	.00	.00	.00	.00	
11032600 700905 TRAIN&TRAV	18,953.25	15,051.00	15,051.00	15,051.00	15,051.00	15,051.00	
11032600 700905 G0087 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032600 700905 G0129 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032600 700905 G0166 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032600 700905 G0194 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032600 700905 G0195 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032600 700905 G0222 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032600 700905 G0277 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032600 700905 G0306 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032600 700905 G0317 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032600 700905 G0318 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032600 700905 G0343 TRAIN&TRAV	1,523.49	.00	.00	.00	.00	.00	
11032600 700905 G0370 TRAIN&TRAV	2,743.11	.00	17,257.00	.00	.00	.00	
11032600 700905 G0372 TRAIN&TRAV	.00	.00	6,000.00	.00	.00	.00	
11032600 700905 G0388 TRAIN&TRAV	.00	.00	20,000.00	.00	.00	.00	
11032600 700905 G0389 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032600 700905 G0393 TRAIN&TRAV	.00	.00	17,022.00	.00	.00	.00	
11032600 700905 U0013 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032600 701430 LIFESAVER	.00	.00	.00	.00	.00	.00	
11032600 701460 GREAT PROG	.00	.00	.00	.00	.00	.00	
11032600 701460 G0141 SAFESUMMER	.00	.00	.00	.00	.00	.00	
11032600 701460 G0177 SAFESUMMER	.00	.00	.00	.00	.00	.00	
11032600 701460 G0276 SAFESUMMER	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	486,437.33	331,105.00	649,589.46	331,405.00	331,405.00	331,405.00	
80 CAPITAL OUTLAY							
11032600 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11032600 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11032600 800200 CO-EQUIP	2,000.00	.00	5,000.00	.00	.00	.00	
11032600 800200 G0194 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032600 800200 G0195 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032600 800200 G0203 CO-EQUIP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11032600 800200 G0204 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032600 800200 G0210 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032600 800200 G0222 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032600 800200 G0279 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032600 800200 G0316 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032600 800200 G0317 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032600 800200 G0322 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032600 800200 G0342 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032600 800200 G0369 CO-EQUIP	3,831.50	.00	9,169.00	.00	.00	.00	
11032600 800400 CO-MOTRVEH	46,570.67	25,000.00	184,121.25	25,000.00	25,000.00	25,000.00	
11032600 800400 G0135 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11032600 800400 G0195 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11032600 800400 G0212 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11032600 800400 G0317 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11032600 800400 G0323 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11032600 800400 G0332 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11032600 800400 G0342 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11032600 800400 G0369 CO-MOTRVEH	5,000.00	.00	.00	.00	.00	.00	
11032600 800400 G0393 CO-MOTRVEH	.00	.00	258,221.00	.00	.00	.00	
11032600 800400 ID001 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11032600 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	57,402.17	25,000.00	456,511.25	25,000.00	25,000.00	25,000.00	
TOTAL UNIFORM PATROL	7,794,736.89	7,497,248.00	8,879,656.71	8,853,837.00	8,729,372.00	8,729,372.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3270	VICE								
60	SALARIES & BENEFITS								
11032700	610000	SALARIES	1,358,074.57	1,390,203.00	1,390,203.00	1,430,574.00	1,430,574.00	1,430,574.00	
11032700	611500	TEMP SALAR	.00	.00	.00	10,698.00	10,698.00	10,698.00	
11032700	611600	OTP	22,250.38	24,204.00	38,990.00	24,204.00	24,204.00	24,204.00	
11032700	611700	CALLP	13,367.21	19,526.00	19,526.00	19,526.00	19,526.00	19,526.00	
11032700	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11032700	611900	DIFFER PAY	11.80	.00	.00	.00	.00	.00	
11032700	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11032700	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11032700	614000	POPAT	14,000.00	13,000.00	13,000.00	14,000.00	13,000.00	13,000.00	
11032700	616000	CONTRT PAY	17,571.92	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
11032700	621000	FICA	105,145.04	112,146.00	112,146.00	116,128.00	116,052.00	116,052.00	
11032700	622000	RETIRE-LG	96,805.70	106,343.00	106,343.00	109,439.00	109,366.00	109,366.00	
11032700	623000	RETIRE-401	67,058.10	69,016.00	69,016.00	73,030.00	72,980.00	72,980.00	
11032700	625000	MEDICAL IN	248,847.45	215,400.00	215,400.00	230,472.00	207,576.00	207,576.00	
11032700	626000	LTD INS	2,689.37	3,623.00	3,623.00	2,804.00	2,804.00	2,804.00	
TOTAL SALARIES & BENEFITS			1,945,821.54	1,972,461.00	1,987,247.00	2,049,875.00	2,025,780.00	2,025,780.00	
70	OPERATING EXPENSES								
11032700	700000	CONTRSERV	208.67	400.00	400.00	400.00	400.00	400.00	
11032700	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11032700	700360	BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11032700	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11032700	700370	POSTAGEEXP	129.53	250.00	250.00	250.00	250.00	250.00	
11032700	700385	RADIOS	.00	.00	.00	.00	.00	.00	
11032700	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11032700	700410	M&R-AUTOTK	5,330.57	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
11032700	700410 ID001	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11032700	700430	M&R-EQUIP	624.37	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	
11032700	700500	PRINTING	.00	550.00	550.00	550.00	550.00	550.00	
11032700	700512	PRNT-COPIE	8,790.02	11,300.00	11,300.00	10,000.00	10,000.00	10,000.00	
11032700	700520	SUPPLIES	16,398.52	17,350.00	17,370.00	17,350.00	17,350.00	17,350.00	
11032700	700525	SUP-AUTO	.00	.00	.00	.00	.00	.00	
11032700	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11032700	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11032700	700645	SAFETYEQUP	125.00	800.00	800.00	800.00	800.00	800.00	
11032700	700700	DUES&SUB	25,075.91	4,050.00	4,050.00	5,350.00	5,350.00	5,350.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11032700 700825	EMP REIMB	68.09	.00	.00	.00	.00	.00	
11032700 700855	MISC-OTHER	90,006.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
11032700 700905	TRAIN&TRAV	6,844.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL OPERATING EXPENSES		153,601.53	120,500.00	120,520.00	120,500.00	120,500.00	120,500.00	
80 CAPITAL OUTLAY								
11032700 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11032700 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11032700 800200	CO-EQUIP	.00	.00	107,500.00	.00	.00	.00	
11032700 800400	CO-MOTRVEH	20,606.00	.00	.00	.00	.00	.00	
11032700 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		20,606.00	.00	107,500.00	.00	.00	.00	
TOTAL VICE		2,120,029.07	2,092,961.00	2,215,267.00	2,170,375.00	2,146,280.00	2,146,280.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3280	DETECTIVES								
60	SALARIES & BENEFITS								
11032800 610000		SALARIES	2,429,021.69	2,594,137.00	2,594,137.00	2,760,470.00	2,760,470.00	2,760,470.00	
11032800 610000	G0197	SALARIES	.00	.00	.00	.00	.00	.00	
11032800 610000	G0221	SALARIES	.00	.00	.00	.00	.00	.00	
11032800 610000	G0242	SALARIES	.00	.00	.00	.00	.00	.00	
11032800 610000	G0255	SALARIES	.00	.00	.00	.00	.00	.00	
11032800 610000	G0257	SALARIES	.00	.00	.00	.00	.00	.00	
11032800 610000	G0299	SALARIES	.00	.00	.00	.00	.00	.00	
11032800 611500		TEMP SALAR	92,691.10	56,590.00	56,590.00	56,590.00	56,590.00	56,590.00	
11032800 611600		OTP	22,569.28	53,280.00	88,428.00	53,280.00	53,280.00	53,280.00	
11032800 611700		CALLP	21,343.47	20,523.00	20,523.00	20,523.00	20,523.00	20,523.00	
11032800 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11032800 611900		DIFFER PAY	341.63	.00	.00	.00	.00	.00	
11032800 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11032800 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11032800 614000		POPAT	6,857.20	10,000.00	10,000.00	11,000.00	10,000.00	10,000.00	
11032800 616000		CONTRT PAY	77,660.03	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
11032800 621000		FICA	194,447.98	215,315.00	215,315.00	228,109.00	228,032.00	228,032.00	
11032800 621000	G0197	FICA	.00	.00	.00	.00	.00	.00	
11032800 621000	G0221	FICA	.00	.00	.00	.00	.00	.00	
11032800 621000	G0242	FICA	.00	.00	.00	.00	.00	.00	
11032800 621000	G0255	FICA	.00	.00	.00	.00	.00	.00	
11032800 621000	G0257	FICA	.00	.00	.00	.00	.00	.00	
11032800 621000	G0299	FICA	.00	.00	.00	.00	.00	.00	
11032800 622000		RETIRE-LG	173,779.84	199,785.00	199,785.00	212,073.00	212,000.00	212,000.00	
11032800 622000	G0197	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11032800 622000	G0221	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11032800 622000	G0242	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11032800 622000	G0255	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11032800 622000	G0257	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11032800 622000	G0299	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11032800 623000		RETIRE-401	117,793.59	123,433.00	123,433.00	134,067.00	134,017.00	134,017.00	
11032800 623000	G0257	RETIRE-401	.00	.00	.00	.00	.00	.00	
11032800 623000	G0299	RETIRE-401	.00	.00	.00	.00	.00	.00	
11032800 625000		MEDICAL IN	468,289.57	430,800.00	430,800.00	470,547.00	423,801.00	423,801.00	
11032800 625000	G0197	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11032800 625000	G0221	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11032800 625000	G0242	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11032800 625000	G0255	MEDICAL IN	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11032800 625000 G0257 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11032800 625000 G0299 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11032800 626000 LTD INS	4,840.27	6,719.00	6,719.00	5,469.00	5,469.00	5,469.00	
11032800 626000 G0197 LTD INS	.00	.00	.00	.00	.00	.00	
11032800 626000 G0221 LTD INS	.00	.00	.00	.00	.00	.00	
11032800 626000 G0242 LTD INS	.00	.00	.00	.00	.00	.00	
11032800 626000 G0255 LTD INS	.00	.00	.00	.00	.00	.00	
11032800 626000 G0257 LTD INS	.00	.00	.00	.00	.00	.00	
11032800 626000 G0299 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	3,609,635.65	3,790,582.00	3,825,730.00	4,032,128.00	3,984,182.00	3,984,182.00	
70 OPERATING EXPENSES							
11032800 700000 CONTRSERV	17,630.95	32,350.00	45,850.00	31,870.00	31,870.00	31,870.00	
11032800 700000 G0221 CONTRSERV	.00	.00	.00	.00	.00	.00	
11032800 700000 G0255 CONTRSERV	.00	.00	.00	.00	.00	.00	
11032800 700000 G0336 CONTRSERV	2,500.00	.00	.00	.00	.00	.00	
11032800 700335 RENT-EQUIP	215.34	.00	.00	.00	.00	.00	
11032800 700345 G0255 RENTAL-VEH	.00	.00	.00	.00	.00	.00	
11032800 700360 BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11032800 700365 G0197 CELL EXP	.00	.00	.00	.00	.00	.00	
11032800 700365 G0221 CELL EXP	.00	.00	.00	.00	.00	.00	
11032800 700365 G0242 CELL EXP	.00	.00	.00	.00	.00	.00	
11032800 700365 G0255 CELL EXP	.00	.00	.00	.00	.00	.00	
11032800 700370 POSTAGEEXP	1,001.78	100.00	100.00	580.00	580.00	580.00	
11032800 700385 RADIOS	.00	.00	.00	.00	.00	.00	
11032800 700390 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11032800 700410 M&R-AUTOTK	11,869.14	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	
11032800 700410 ID001 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11032800 700415 M&R-BLD&GR	7,964.89	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
11032800 700430 M&R-EQUIP	23,436.78	20,131.00	20,131.00	20,131.00	20,131.00	20,131.00	
11032800 700430 G0336 M&R-EQUIP	540.00	.00	.00	.00	.00	.00	
11032800 700500 PRINTING	225.00	300.00	300.00	300.00	300.00	300.00	
11032800 700512 PRNT-COPIE	11,135.65	15,441.00	15,441.00	15,441.00	15,441.00	15,441.00	
11032800 700520 SUPPLIES	58,279.06	65,942.00	69,695.00	65,942.00	65,942.00	65,942.00	
11032800 700520 G0197 SUPPLIES	.00	.00	.00	.00	.00	.00	
11032800 700520 G0221 SUPPLIES	.00	.00	.00	.00	.00	.00	
11032800 700520 G0255 SUPPLIES	.00	.00	.00	.00	.00	.00	
11032800 700520 G0257 SUPPLIES	.00	.00	.00	.00	.00	.00	
11032800 700520 G0336 SUPPLIES	2,943.06	.00	.00	.00	.00	.00	
11032800 700525 SUP-AUTO	.00	.00	.00	.00	.00	.00	
11032800 700542 SUP-COMPUT	2,994.84	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11032800 700542 G0197	SUP-COMPUT		.00	.00	.00	.00	.00	.00	
11032800 700542 G0221	SUP-COMPUT		.00	.00	.00	.00	.00	.00	
11032800 700542 G0255	SUP-COMPUT		.00	.00	.00	.00	.00	.00	
11032800 700542 G0257	SUP-COMPUT		.00	.00	.00	.00	.00	.00	
11032800 700542 G0336	SUP-COMPUT		.00	.00	.00	.00	.00	.00	
11032800 700592	SUP-PURCOP		.00	.00	.00	.00	.00	.00	
11032800 700620	INVEST EXP		851.00	9,500.00	9,500.00	3,700.00	3,700.00	3,700.00	
11032800 700645	SAFETYEQUP		125.27	6,580.00	6,580.00	6,580.00	6,580.00	6,580.00	
11032800 700645 G0116	SAFETYEQUP		.00	.00	.00	.00	.00	.00	
11032800 700665	UNIFORMPUR		5,576.31	8,000.00	8,000.00	13,800.00	13,800.00	13,800.00	
11032800 700665 G0197	UNIFORMPUR		.00	.00	.00	.00	.00	.00	
11032800 700665 G0255	UNIFORMPUR		.00	.00	.00	.00	.00	.00	
11032800 700700	DUES&SUB		18,500.00	17,620.00	17,620.00	17,620.00	17,620.00	17,620.00	
11032800 700825	EMP REIMB		68.23	.00	.00	.00	.00	.00	
11032800 700825 G0197	EMP REIMB		.00	.00	.00	.00	.00	.00	
11032800 700825 G0221	EMP REIMB		.00	.00	.00	.00	.00	.00	
11032800 700825 G0255	EMP REIMB		.00	.00	.00	.00	.00	.00	
11032800 700905	TRAIN&TRAV		36,812.40	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	
11032800 700905 G0257	TRAIN&TRAV		.00	.00	.00	.00	.00	.00	
11032800 700905 G0299	TRAIN&TRAV		.00	.00	.00	.00	.00	.00	
11032800 700905 G0336	TRAIN&TRAV		.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			202,669.70	192,274.00	209,527.00	192,274.00	192,274.00	192,274.00	
80	CAPITAL OUTLAY								
11032800 800100	CO-BLDG		.00	.00	.00	.00	.00	.00	
11032800 800150	CO-COMP&OT		.00	.00	.00	.00	.00	.00	
11032800 800175	CO-COPIER		.00	.00	.00	.00	.00	.00	
11032800 800200	CO-EQUIP		.00	.00	.00	.00	.00	.00	
11032800 800200 G0142	CO-EQUIP		.00	.00	.00	.00	.00	.00	
11032800 800200 G0257	CO-EQUIP		.00	.00	.00	.00	.00	.00	
11032800 800200 G0336	CO-EQUIP		8,950.00	.00	.00	.00	.00	.00	
11032800 800400	CO-MOTRVEH		.00	.00	.00	.00	.00	.00	
11032800 800550	CO-TEL&REL		.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			8,950.00	.00	.00	.00	.00	.00	
TOTAL DETECTIVES			3,821,255.35	3,982,856.00	4,035,257.00	4,224,402.00	4,176,456.00	4,176,456.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3290	SUPPORT SERVICES								
60	SALARIES & BENEFITS								
11032900	610000	SALARIES	182,159.96	187,139.00	187,139.00	211,618.00	211,618.00	211,618.00	
11032900	610000 G0142	SALARIES	.00	.00	.00	.00	.00	.00	
11032900	610000 G0197	SALARIES	.00	.00	.00	.00	.00	.00	
11032900	610000 U0002	SALARIES	70,060.38	69,080.00	69,080.00	64,250.00	64,250.00	64,250.00	
11032900	610000 U0003	SALARIES	260,192.42	256,334.00	256,334.00	271,921.00	271,921.00	271,921.00	
11032900	610000 U0004	SALARIES	49,672.39	51,906.00	51,906.00	54,130.00	54,130.00	54,130.00	
11032900	610000 U0005	SALARIES	.00	.00	.00	.00	.00	.00	
11032900	610000 U0006	SALARIES	94,186.75	101,114.00	101,114.00	74,565.00	74,565.00	74,565.00	
11032900	610000 U0007	SALARIES	45,826.42	47,057.00	47,057.00	48,547.00	48,547.00	48,547.00	
11032900	610000 U0008	SALARIES	67,755.56	60,335.00	60,335.00	66,829.00	66,829.00	66,829.00	
11032900	610000 U0009	SALARIES	45,236.01	50,225.00	50,225.00	47,483.00	47,483.00	47,483.00	
11032900	610000 U0010	SALARIES	.00	.00	.00	.00	.00	.00	
11032900	611500	TEMP SALAR	8,547.30	.00	.00	.00	.00	.00	
11032900	611500 U0002	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11032900	611500 U0003	TEMP SALAR	4,764.87	.00	.00	14,321.00	.00	.00	
11032900	611500 U0004	TEMP SALAR	.00	.00	.00	14,321.00	.00	.00	
11032900	611500 U0005	TEMP SALAR	105,265.37	165,945.00	165,945.00	179,400.00	.00	.00	
11032900	611500 U0006	TEMP SALAR	25,441.79	30,570.00	30,570.00	56,643.00	213,570.00	213,570.00	
11032900	611500 U0007	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11032900	611500 U0008	TEMP SALAR	10,529.13	.00	.00	.00	.00	.00	
11032900	611500 U0009	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11032900	611500 U0010	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11032900	611600	OTP	1,016.55	.00	.00	.00	.00	.00	
11032900	611600 G0142	OTP	.00	.00	.00	.00	.00	.00	
11032900	611600 U0002	OTP	.00	.00	.00	.00	.00	.00	
11032900	611600 U0003	OTP	3,795.18	.00	.00	2,100.00	2,100.00	2,100.00	
11032900	611600 U0004	OTP	.00	.00	.00	.00	.00	.00	
11032900	611600 U0005	OTP	.00	.00	.00	.00	.00	.00	
11032900	611600 U0006	OTP	1,444.78	.00	.00	.00	.00	.00	
11032900	611600 U0007	OTP	.00	.00	.00	.00	.00	.00	
11032900	611600 U0008	OTP	2,716.29	.00	.00	.00	.00	.00	
11032900	611600 U0009	OTP	894.28	3,000.00	3,000.00	900.00	900.00	900.00	
11032900	611600 U0010	OTP	.00	.00	.00	.00	.00	.00	
11032900	611700	CALLP	2,167.17	.00	.00	2,328.00	2,328.00	2,328.00	
11032900	611700 G0142	CALLP	.00	.00	.00	.00	.00	.00	
11032900	611700 U0002	CALLP	.00	.00	.00	.00	.00	.00	
11032900	611700 U0003	CALLP	.00	.00	.00	.00	.00	.00	
11032900	611700 U0004	CALLP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11032900 611700 U0005 CALLP	.00	.00	.00	.00	.00	.00	
11032900 611700 U0006 CALLP	.00	.00	.00	.00	.00	.00	
11032900 611700 U0007 CALLP	.00	.00	.00	.00	.00	.00	
11032900 611700 U0008 CALLP	.00	.00	.00	.00	.00	.00	
11032900 611700 U0009 CALLP	2,630.77	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
11032900 611700 U0010 CALLP	.00	.00	.00	.00	.00	.00	
11032900 611800 MPAYT	.00	.00	.00	.00	.00	.00	
11032900 611800 U0002 MPAYT	.00	.00	.00	.00	.00	.00	
11032900 611800 U0003 MPAYT	.00	.00	.00	.00	.00	.00	
11032900 611800 U0004 MPAYT	.00	.00	.00	.00	.00	.00	
11032900 611800 U0005 MPAYT	.00	.00	.00	.00	.00	.00	
11032900 611800 U0006 MPAYT	.00	.00	.00	.00	.00	.00	
11032900 611800 U0007 MPAYT	.00	.00	.00	.00	.00	.00	
11032900 611800 U0008 MPAYT	.00	.00	.00	.00	.00	.00	
11032900 611800 U0009 MPAYT	.00	.00	.00	.00	.00	.00	
11032900 611800 U0010 MPAYT	.00	.00	.00	.00	.00	.00	
11032900 611900 U0010 DIFFER PAY	.00	.00	.00	.00	.00	.00	
11032900 614000 POPAT	10,000.00	7,000.00	7,000.00	11,000.00	7,000.00	7,000.00	
11032900 614000 U0010 POPAT	.00	.00	.00	.00	.00	.00	
11032900 616000 CONTRT PAY	97.72	.00	.00	3,000.00	3,000.00	3,000.00	
11032900 616000 U0002 CONTRT PAY	.00	.00	.00	1,000.00	1,000.00	1,000.00	
11032900 616000 U0003 CONTRT PAY	15,608.67	7,500.00	7,500.00	20,000.00	20,000.00	20,000.00	
11032900 616000 U0004 CONTRT PAY	.00	.00	.00	.00	.00	.00	
11032900 616000 U0005 CONTRT PAY	.00	.00	.00	.00	.00	.00	
11032900 616000 U0006 CONTRT PAY	2,583.43	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11032900 616000 U0007 CONTRT PAY	.00	.00	.00	.00	.00	.00	
11032900 616000 U0008 CONTRT PAY	.00	.00	.00	.00	.00	.00	
11032900 616000 U0009 CONTRT PAY	.00	.00	.00	.00	.00	.00	
11032900 616000 U0010 CONTRT PAY	.00	.00	.00	.00	.00	.00	
11032900 621000 FICA	15,192.03	14,852.00	14,852.00	17,439.00	17,133.00	17,133.00	
11032900 621000 G0142 FICA	.00	.00	.00	.00	.00	.00	
11032900 621000 G0197 FICA	.00	.00	.00	.00	.00	.00	
11032900 621000 U0002 FICA	5,228.87	5,285.00	5,285.00	4,992.00	4,992.00	4,992.00	
11032900 621000 U0003 FICA	20,817.84	20,185.00	20,185.00	23,588.00	22,492.00	22,492.00	
11032900 621000 U0004 FICA	3,631.44	3,971.00	3,971.00	5,237.00	4,141.00	4,141.00	
11032900 621000 U0005 FICA	8,052.14	12,695.00	12,695.00	13,724.00	.00	.00	
11032900 621000 U0006 FICA	9,204.63	10,188.00	10,188.00	10,152.00	22,157.00	22,157.00	
11032900 621000 U0007 FICA	3,406.61	3,600.00	3,600.00	3,714.00	3,714.00	3,714.00	
11032900 621000 U0008 FICA	6,010.22	4,616.00	4,616.00	5,113.00	5,113.00	5,113.00	
11032900 621000 U0009 FICA	3,616.58	4,340.00	4,340.00	3,969.00	3,969.00	3,969.00	
11032900 621000 U0010 FICA	.00	.00	.00	.00	.00	.00	
11032900 622000 RETIRE-LG	13,233.55	14,133.00	14,133.00	16,590.00	16,299.00	16,299.00	
11032900 622000 G0142 RETIRE-LG	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11032900 622000 U0002 RETIRE-LG	4,775.85	5,029.00	5,029.00	4,751.00	4,751.00	4,751.00	
11032900 622000 U0003 RETIRE-LG	19,010.35	19,207.00	19,207.00	21,391.00	21,391.00	21,391.00	
11032900 622000 U0004 RETIRE-LG	3,376.81	3,779.00	3,779.00	3,941.00	3,941.00	3,941.00	
11032900 622000 U0005 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11032900 622000 U0006 RETIRE-LG	6,530.63	7,406.00	7,406.00	5,537.00	5,537.00	5,537.00	
11032900 622000 U0007 RETIRE-LG	3,096.96	3,327.00	3,327.00	3,432.00	3,432.00	3,432.00	
11032900 622000 U0008 RETIRE-LG	4,796.40	4,392.00	4,392.00	4,865.00	4,865.00	4,865.00	
11032900 622000 U0009 RETIRE-LG	3,315.32	4,103.00	4,103.00	3,764.00	3,764.00	3,764.00	
11032900 622000 U0010 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11032900 623000 RETIRE-401	9,722.24	9,706.00	9,706.00	11,397.00	11,197.00	11,197.00	
11032900 623000 G0142 RETIRE-401	.00	.00	.00	.00	.00	.00	
11032900 623000 U0002 RETIRE-401	3,503.06	3,454.00	3,454.00	3,263.00	3,263.00	3,263.00	
11032900 623000 U0003 RETIRE-401	13,979.77	13,193.00	13,193.00	14,702.00	14,702.00	14,702.00	
11032900 623000 U0004 RETIRE-401	2,483.57	2,595.00	2,595.00	2,707.00	2,707.00	2,707.00	
11032900 623000 U0005 RETIRE-401	.00	.00	.00	.00	.00	.00	
11032900 623000 U0006 RETIRE-401	3,688.97	3,611.00	3,611.00	3,804.00	3,804.00	3,804.00	
11032900 623000 U0007 RETIRE-401	.00	.00	.00	.00	.00	.00	
11032900 623000 U0008 RETIRE-401	3,523.59	3,017.00	3,017.00	3,342.00	3,342.00	3,342.00	
11032900 623000 U0009 RETIRE-401	2,438.07	2,836.00	2,836.00	2,594.00	2,594.00	2,594.00	
11032900 623000 U0010 RETIRE-401	.00	.00	.00	.00	.00	.00	
11032900 625000 MEDICAL IN	45,638.54	26,925.00	26,925.00	28,809.00	25,947.00	25,947.00	
11032900 625000 G0142 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11032900 625000 U0002 MEDICAL IN	10,796.27	8,975.00	8,975.00	9,603.00	8,649.00	8,649.00	
11032900 625000 U0003 MEDICAL IN	48,971.02	44,875.00	44,875.00	48,015.00	43,245.00	43,245.00	
11032900 625000 U0004 MEDICAL IN	7,974.16	8,975.00	8,975.00	9,603.00	8,649.00	8,649.00	
11032900 625000 U0005 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11032900 625000 U0006 MEDICAL IN	16,652.48	17,950.00	17,950.00	9,603.00	8,649.00	8,649.00	
11032900 625000 U0007 MEDICAL IN	7,976.00	8,975.00	8,975.00	9,603.00	8,649.00	8,649.00	
11032900 625000 U0008 MEDICAL IN	11,448.00	8,975.00	8,975.00	9,603.00	8,649.00	8,649.00	
11032900 625000 U0009 MEDICAL IN	8,243.54	8,975.00	8,975.00	9,603.00	8,649.00	8,649.00	
11032900 625000 U0010 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11032900 626000 LTD INS	352.10	506.00	506.00	430.00	430.00	430.00	
11032900 626000 G0142 LTD INS	.00	.00	.00	.00	.00	.00	
11032900 626000 G0197 LTD INS	.00	.00	.00	.00	.00	.00	
11032900 626000 U0002 LTD INS	138.55	187.00	187.00	131.00	131.00	131.00	
11032900 626000 U0003 LTD INS	523.39	692.00	692.00	576.00	576.00	576.00	
11032900 626000 U0004 LTD INS	99.52	140.00	140.00	108.00	108.00	108.00	
11032900 626000 U0005 LTD INS	.00	.00	.00	.00	.00	.00	
11032900 626000 U0006 LTD INS	188.28	273.00	273.00	152.00	152.00	152.00	
11032900 626000 U0007 LTD INS	91.83	127.00	127.00	97.00	97.00	97.00	
11032900 626000 U0008 LTD INS	134.07	163.00	163.00	134.00	134.00	134.00	
11032900 626000 U0009 LTD INS	90.60	119.00	119.00	91.00	91.00	91.00	
11032900 626000 U0010 LTD INS	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
TOTAL SALARIES & BENEFITS				1,344,547.04	1,358,557.00	1,358,557.00	1,479,525.00	1,406,346.00	1,406,346.00	
70 OPERATING EXPENSES										
11032900	700000		CONTRSERV	-150.00	.00	.00	.00	.00	.00	
11032900	700000	G0142	CONTRSERV	.00	.00	.00	.00	.00	.00	
11032900	700000	U0004	CONTRSERV	1,025.00	480.00	480.00	480.00	480.00	480.00	
11032900	700000	U0006	CONTRSERV	12,535.81	9,435.00	14,435.00	11,685.00	11,685.00	11,685.00	
11032900	700000	U0009	CONTRSERV	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
11032900	700350	U0006	ADVER COST	.00	250.00	250.00	.00	.00	.00	
11032900	700360	U0003	BEEPR-PAGR	.00	120.00	120.00	.00	.00	.00	
11032900	700365	G0197	CELL EXP	.00	.00	.00	.00	.00	.00	
11032900	700370	U0007	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11032900	700430	U0004	M&R-EQUIP	1,325.90	3,900.00	3,900.00	2,000.00	2,000.00	2,000.00	
11032900	700500	U0002	PRINTING	.00	.00	.00	.00	.00	.00	
11032900	700500	U0003	PRINTING	88.52	545.00	545.00	545.00	545.00	545.00	
11032900	700500	U0004	PRINTING	.00	.00	.00	.00	.00	.00	
11032900	700500	U0006	PRINTING	.00	350.00	350.00	350.00	350.00	350.00	
11032900	700500	U0007	PRINTING	.00	.00	.00	.00	.00	.00	
11032900	700500	U0008	PRINTING	.00	50.00	50.00	50.00	50.00	50.00	
11032900	700500	U0010	PRINTING	.00	.00	.00	.00	.00	.00	
11032900	700500	U0011	PRINTING	.00	.00	.00	.00	.00	.00	
11032900	700500	U0012	PRINTING	.00	.00	.00	.00	.00	.00	
11032900	700512		PRNT-COPIE	349.30	.00	412.00	120.00	120.00	120.00	
11032900	700512	U0003	PRNT-COPIE	450.49	.00	.00	.00	.00	.00	
11032900	700512	U0004	PRNT-COPIE	29.35	300.00	300.00	100.00	100.00	100.00	
11032900	700512	U0006	PRNT-COPIE	1,822.56	1,243.00	2,125.00	1,243.00	1,243.00	1,243.00	
11032900	700512	U0008	PRNT-COPIE	.00	200.00	200.00	200.00	200.00	200.00	
11032900	700520		SUPPLIES	1,077.75	.00	.00	.00	.00	.00	
11032900	700520	G0142	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032900	700520	G0197	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032900	700520	U0002	SUPPLIES	1,317.28	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
11032900	700520	U0003	SUPPLIES	26,262.95	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	
11032900	700520	U0004	SUPPLIES	75,003.83	44,223.00	67,323.00	54,972.00	54,972.00	54,972.00	
11032900	700520	U0005	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032900	700520	U0006	SUPPLIES	1,025.47	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	
11032900	700520	U0007	SUPPLIES	17.47	200.00	200.00	200.00	200.00	200.00	
11032900	700520	U0008	SUPPLIES	629.17	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11032900	700520	U0009	SUPPLIES	320.87	200.00	200.00	200.00	200.00	200.00	
11032900	700520	U0010	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032900	700520	U0011	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032900	700520	U0012	SUPPLIES	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11032900 700542 G0197 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11032900 700645 U0004 SAFETYEQUP	99.76	500.00	500.00	100.00	100.00	100.00	
11032900 700665 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032900 700665 G0197 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032900 700665 U0002 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032900 700665 U0003 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032900 700665 U0004 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032900 700665 U0005 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032900 700665 U0006 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032900 700665 U0007 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032900 700665 U0008 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032900 700665 U0009 UNIFORMPUR	224.00	319.00	319.00	319.00	319.00	319.00	
11032900 700665 U0010 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032900 700665 U0011 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032900 700665 U0012 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11032900 700700 U0002 DUES&SUB	946.04	990.00	990.00	990.00	990.00	990.00	
11032900 700700 U0003 DUES&SUB	202.00	50.00	50.00	50.00	50.00	50.00	
11032900 700700 U0004 DUES&SUB	.00	.00	.00	.00	.00	.00	
11032900 700700 U0005 DUES&SUB	.00	.00	.00	.00	.00	.00	
11032900 700700 U0006 DUES&SUB	309.00	.00	.00	.00	.00	.00	
11032900 700700 U0007 DUES&SUB	.00	.00	.00	.00	.00	.00	
11032900 700700 U0008 DUES&SUB	.00	55.00	55.00	55.00	55.00	55.00	
11032900 700700 U0009 DUES&SUB	.00	.00	.00	.00	.00	.00	
11032900 700700 U0010 DUES&SUB	.00	.00	.00	.00	.00	.00	
11032900 700700 U0011 DUES&SUB	.00	.00	.00	.00	.00	.00	
11032900 700700 U0012 DUES&SUB	.00	.00	.00	.00	.00	.00	
11032900 700825 EMP REIMB	35.52	.00	.00	.00	.00	.00	
11032900 700825 G0142 EMP REIMB	.00	.00	.00	.00	.00	.00	
11032900 700825 U0007 EMP REIMB	.00	.00	.00	.00	.00	.00	
11032900 700905 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032900 700905 G0142 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032900 700905 U0002 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032900 700905 U0003 TRAIN&TRAV	1,851.83	.00	.00	.00	.00	.00	
11032900 700905 U0004 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032900 700905 U0005 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032900 700905 U0006 TRAIN&TRAV	14.65	.00	.00	.00	.00	.00	
11032900 700905 U0007 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032900 700905 U0008 TRAIN&TRAV	1,426.59	750.00	750.00	750.00	750.00	750.00	
11032900 700905 U0009 TRAIN&TRAV	.00	.00	962.00	.00	.00	.00	
11032900 700905 U0010 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032900 700905 U0011 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11032900 700905 U0012 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	158,241.11	107,460.00	137,816.00	115,709.00	115,709.00	115,709.00	
TOTAL SUPPORT SERVICES	1,502,788.15	1,466,017.00	1,496,373.00	1,595,234.00	1,522,055.00	1,522,055.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3291	SUP SRVS-ANIMAL SERVICES UNIT								
60	SALARIES & BENEFITS								
11032910	610000	SALARIES	697,764.48	680,891.00	680,891.00	736,315.00	736,315.00	736,315.00	
11032910	611500	TEMP SALAR	.00	.00	.00	16,066.00	.00	.00	
11032910	611600	OTP	10,044.71	10,431.00	10,431.00	10,431.00	10,431.00	10,431.00	
11032910	611700	CALLP	4,254.55	7,703.00	7,703.00	7,703.00	7,703.00	7,703.00	
11032910	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11032910	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11032910	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11032910	614000	POPAT	1,000.00	.00	.00	.00	.00	.00	
11032910	616000	CONTRT PAY	.00	.00	.00	.00	.00	.00	
11032910	621000	FICA	51,966.04	53,479.00	53,479.00	58,943.00	57,714.00	57,714.00	
11032910	622000	RETIRE-LG	48,186.54	49,417.00	49,417.00	53,446.00	53,446.00	53,446.00	
11032910	623000	RETIRE-401	.00	1,950.00	1,950.00	4,117.00	4,117.00	4,117.00	
11032910	625000	MEDICAL IN	162,810.60	161,550.00	161,550.00	182,457.00	164,331.00	164,331.00	
11032910	626000	LTD INS	1,385.16	1,780.00	1,780.00	1,430.00	1,430.00	1,430.00	
TOTAL SALARIES & BENEFITS			977,412.08	967,201.00	967,201.00	1,070,908.00	1,035,487.00	1,035,487.00	
70	OPERATING EXPENSES								
11032910	700000	CONTRSERV	16,905.64	31,344.00	19,344.00	23,095.00	21,360.00	21,360.00	
11032910	700000 EW007	CONTRSERV	7,070.75	.00	3,218.25	.00	.00	.00	
11032910	700130	CS-SPAYNEU	3,912.50	.00	.00	5,000.00	5,000.00	5,000.00	
11032910	700130 H0036	CS-SPAYNEU	2,700.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
11032910	700205	FEES-FIL&R	.00	750.00	750.00	.00	.00	.00	
11032910	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11032910	700350	ADVER COST	.00	1,115.00	1,115.00	.00	.00	.00	
11032910	700360	BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11032910	700365	CELL EXP	3,761.37	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	
11032910	700370	POSTAGEEXP	10,469.07	21,660.00	21,660.00	11,500.00	11,500.00	11,500.00	
11032910	700385	RADIOS	590.29	800.00	800.00	.00	.00	.00	
11032910	700390	TELEPH EXP	228.51	.00	.00	.00	.00	.00	
11032910	700410	M&R-AUTOTK	6,647.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11032910	700415	M&R-BLD&GR	58.25	.00	.00	.00	.00	.00	
11032910	700415 EW008	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11032910	700430	M&R-EQUIP	75.00	445.00	445.00	445.00	445.00	445.00	
11032910	700500	PRINTING	5,487.01	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11032910	700500 EW007	PRINTING	.00	.00	.00	.00	.00	.00	
11032910	700512	PRNT-COPIE	4,534.32	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11032910 700520		SUPPLIES	74,401.11	70,130.00	68,836.00	77,955.00	77,955.00	77,955.00	
11032910 700520	EW007	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032910 700520	G0286	SUPPLIES	.00	.00	.00	.00	.00	.00	
11032910 700520	H0036	SUPPLIES	14,029.94	12,360.00	12,360.00	12,360.00	12,360.00	12,360.00	
11032910 700525		SUP-AUTO	.00	.00	.00	.00	.00	.00	
11032910 700542		SUP-COMPUT	2,806.49	.00	.00	.00	.00	.00	
11032910 700560		SUP-FUEL&O	32,589.05	29,952.00	29,952.00	29,952.00	29,952.00	29,952.00	
11032910 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11032910 700640		PURCRESALE	3,349.24	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
11032910 700665		UNIFORMPUR	19,705.77	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	
11032910 700700		DUES&SUB	608.00	496.00	496.00	496.00	496.00	496.00	
11032910 700825		EMP REIMB	224.52	500.00	500.00	500.00	500.00	500.00	
11032910 700905		TRAIN&TRAV	8,426.36	2,400.00	1,438.00	2,400.00	2,400.00	2,400.00	
11032910 701050		INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			218,580.53	203,672.00	192,634.25	195,423.00	193,688.00	193,688.00	
80 CAPITAL OUTLAY									
11032910 800100		CO-BLDG	.00	.00	.00	.00	.00	.00	
11032910 800100	EW007	CO-BLDG	.00	.00	.00	.00	.00	.00	
11032910 800150		CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11032910 800175		CO-COPIER	.00	.00	.00	.00	.00	.00	
11032910 800200		CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032910 800200	EW007	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11032910 800400		CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11032910 800500		CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11032910 800550		CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL SUP SRVS-ANIMAL SERVIC			1,195,992.61	1,170,873.00	1,159,835.25	1,266,331.00	1,229,175.00	1,229,175.00	
TOTAL SHERIFF			38,708,093.40	38,785,834.00	40,650,634.58	41,397,907.00	40,741,972.00	40,741,972.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
34 EMERGENCY MANAGEMENT							
3410 EMERGENCY MANAGEMENT							
60 SALARIES & BENEFITS							
11034100 610000 SALARIES	.00	.00	.00	.00	.00	.00	
11034100 610000 G0025 SALARIES	.00	.00	.00	.00	.00	.00	
11034100 611500 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11034100 611600 OTP	.00	.00	.00	.00	.00	.00	
11034100 611600 G0025 OTP	.00	.00	.00	.00	.00	.00	
11034100 611700 CALLP	.00	.00	.00	.00	.00	.00	
11034100 611800 MPAYT	.00	.00	.00	.00	.00	.00	
11034100 612000 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11034100 621000 FICA	.00	.00	.00	.00	.00	.00	
11034100 621000 G0025 FICA	.00	.00	.00	.00	.00	.00	
11034100 622000 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11034100 622000 G0025 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11034100 625000 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11034100 625000 G0025 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11034100 626000 LTD INS	.00	.00	.00	.00	.00	.00	
11034100 626000 G0025 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11034100 700000 CONTR SERV	.00	.00	.00	.00	.00	.00	
11034100 700000 G0025 CONTRSERV	.00	.00	.00	.00	.00	.00	
11034100 700000 G0027 CONTRSERV	.00	.00	.00	.00	.00	.00	
11034100 700000 G0028 CONTRSERV	.00	.00	.00	.00	.00	.00	
11034100 700000 G0117 CONTRSERV	.00	.00	.00	.00	.00	.00	
11034100 700000 G0138 CONTRSERV	.00	.00	.00	.00	.00	.00	
11034100 700000 G0211 CONTRSERV	.00	.00	.00	.00	.00	.00	
11034100 700195 DMV FEES	.00	.00	.00	.00	.00	.00	
11034100 700330 RENT	.00	.00	.00	.00	.00	.00	
11034100 700335 RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11034100 700350 ADVER COST	.00	.00	.00	.00	.00	.00	
11034100 700360 BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11034100 700365 CELL EXP	.00	.00	.00	.00	.00	.00	
11034100 700370 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11034100 700385 RADIOS	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11034100	700385	G0138 RADIOS	.00	.00	.00	.00	.00	.00	
11034100	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11034100	700405	M&R-EMERG	.00	.00	.00	.00	.00	.00	
11034100	700410	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11034100	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11034100	700500	PRINTING	.00	.00	.00	.00	.00	.00	
11034100	700500	G0249 PRINTING	.00	.00	.00	.00	.00	.00	
11034100	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11034100	700520	EM001 SUPPLIES	.00	.00	.00	.00	.00	.00	
11034100	700520	EW014 SUPPLIES	.00	.00	.00	.00	.00	.00	
11034100	700520	G0025 SUPPLIES	.00	.00	.00	.00	.00	.00	
11034100	700520	G0026 SUPPLIES	.00	.00	.00	.00	.00	.00	
11034100	700520	G0027 SUPPLIES	.00	.00	.00	.00	.00	.00	
11034100	700520	G0028 SUPPLIES	.00	.00	.00	.00	.00	.00	
11034100	700520	G0117 SUPPLIES	.00	.00	.00	.00	.00	.00	
11034100	700520	G0133 SUPPLIES	.00	.00	.00	.00	.00	.00	
11034100	700520	G0184 SUPPLIES	.00	.00	.00	.00	.00	.00	
11034100	700520	G0249 SUPPLIES	.00	.00	.00	.00	.00	.00	
11034100	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11034100	700560	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11034100	700560	EM002 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11034100	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11034100	700645	SAFETYEQUP	.00	.00	.00	.00	.00	.00	
11034100	700645	G0027 SAFETYEQUP	.00	.00	.00	.00	.00	.00	
11034100	700645	G0178 SAFETYEQUP	.00	.00	.00	.00	.00	.00	
11034100	700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11034100	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11034100	700825	G0025 EMP REIMB	.00	.00	.00	.00	.00	.00	
11034100	700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11034100	700905	G0025 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11034100	700905	G0027 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11034100	701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
11034100	701055	INSDEDREIM	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY								
11034100	800100	CO-BLDG	.00	.00	.00	.00	.00	.00	
11034100	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11034100	800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11034100	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11034100	800200	G0027 CO-EQUIP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11034100 800400 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11034100 800400 EM001 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11034100 800400 EW014 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11034100 800400 G0027 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11034100 800400 G0128 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11034100 800500 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11034100 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3415	EMERGENCY SHELTERS								
70	OPERATING EXPENSES								
11034150	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11034150	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11034150	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11034150	700560	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY								
11034150	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11034150	800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL EMERGENCY SHELTERS			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3420 800 MHZ COMMUNICATIONS SYSTEM							
70 OPERATING EXPENSES							
11034200 700000 CONTRSERV	.00	.00	.00	.00	.00	.00	
11034200 700305 UTIL-ELECT	.00	.00	.00	.00	.00	.00	
11034200 700330 RENT	.00	.00	.00	.00	.00	.00	
11034200 700385 RADIOS	.00	.00	.00	.00	.00	.00	
11034200 700385 G0201 RADIOS	.00	.00	.00	.00	.00	.00	
11034200 700390 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11034200 700430 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11034200 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	
11034200 700520 EM002 SUPPLIES	.00	.00	.00	.00	.00	.00	
11034200 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11034200 700592 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11034200 700905 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11034200 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11034200 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11034200 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11034200 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
90 TRANS TO OTHER FUNDS							
11034200 901800 TR-CAPPROJ	.00	.00	.00	.00	.00	.00	
TOTAL TRANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	
TOTAL 800 MHZ COMMUNICATIONS	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3430 HURRICANE CHARLEY							
70 OPERATING EXPENSES							
11034300 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL HURRICANE CHARLEY	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3440	HURRICANE OPHELIA								
60	SALARIES & BENEFITS								
11034400	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11034400	611600	OTP	.00	.00	.00	.00	.00	.00	
11034400	611700	CALLP	.00	.00	.00	.00	.00	.00	
11034400	621000	FICA	.00	.00	.00	.00	.00	.00	
11034400	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11034400	623000	RETIRE-401	.00	.00	.00	.00	.00	.00	
11034400	625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11034400	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11034400	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11034400	700415	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11034400	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11034400	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11034400	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11034400	700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
TOTAL HURRICANE OPHELIA			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3450	TROPICAL STORM ERNESTO								
60	SALARIES & BENEFITS								
11034500	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11034500	611600	OTP	.00	.00	.00	.00	.00	.00	
11034500	611700	CALLP	.00	.00	.00	.00	.00	.00	
11034500	621000	FICA	.00	.00	.00	.00	.00	.00	
11034500	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11034500	623000	RETIRE-401	.00	.00	.00	.00	.00	.00	
11034500	625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11034500	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11034500	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11034500	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
TOTAL TROPICAL STORM ERNESTO			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3460	TROPICAL STORM HANNA							
60	SALARIES & BENEFITS							
11034600 610000	SALARIES	.00	.00	.00	.00	.00	.00	
11034600 611600	OTP	.00	.00	.00	.00	.00	.00	
11034600 611700	CALLP	.00	.00	.00	.00	.00	.00	
11034600 621000	FICA	.00	.00	.00	.00	.00	.00	
11034600 622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11034600 623000	RETIRE-401	.00	.00	.00	.00	.00	.00	
11034600 625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11034600 626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS		.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES							
11034600 700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11034600 700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11034600 700345	RENTAL-VEH	.00	.00	.00	.00	.00	.00	
11034600 700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11034600 700415	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11034600 700425	M&R-CLEANU	.00	.00	.00	.00	.00	.00	
11034600 700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11034600 700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11034600 700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11034600 700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		.00	.00	.00	.00	.00	.00	
TOTAL TROPICAL STORM HANNA		.00	.00	.00	.00	.00	.00	
TOTAL EMERGENCY MANAGEMENT		.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
36	PLANNING AND INSPECTIONS								
3610	PLANNING & INSPECTIONS ADMIN								
60	SALARIES & BENEFITS								
11036100	610000	SALARIES	418,481.39	475,696.00	452,635.14	483,384.00	483,384.00	483,384.00	
11036100	611600	OTP	.00	.00	.00	.00	.00	.00	
11036100	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11036100	612000	CELL ALLOW	2,414.29	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
11036100	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11036100	621000	FICA	30,727.83	36,390.00	36,390.00	36,943.00	36,943.00	36,943.00	
11036100	622000	RETIRE-LG	28,282.74	33,631.00	33,631.00	34,175.00	34,175.00	34,175.00	
11036100	625000	MEDICAL IN	65,768.17	62,825.00	62,825.00	67,221.00	60,543.00	60,543.00	
11036100	626000	LTD INS	839.24	1,285.00	1,285.00	965.00	965.00	965.00	
TOTAL SALARIES & BENEFITS			546,513.66	612,227.00	589,166.14	625,088.00	618,410.00	618,410.00	
70	OPERATING EXPENSES								
11036100	700205	FEES-FIL&R	.00	.00	.00	.00	.00	.00	
11036100	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11036100	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11036100	700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11036100	700500	PRINTING	.00	.00	.00	.00	.00	.00	
11036100	700512	PRNT-COPIE	.00	.00	.00	.00	.00	.00	
11036100	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11036100	700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11036100	700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11036100	700825	EMP REIMB	970.12	750.00	750.00	750.00	750.00	750.00	
11036100	700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11036100	701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			970.12	750.00	750.00	750.00	750.00	750.00	
TOTAL PLANNING & INSPECTIONS			547,483.78	612,977.00	589,916.14	625,838.00	619,160.00	619,160.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3620	PLANNING AND ZONING								
60	SALARIES & BENEFITS								
11036200 610000		SALARIES	419,240.70	461,234.00	463,234.00	487,076.00	529,529.00	529,529.00	
11036200 610000	G0252	SALARIES	.00	.00	.00	.00	.00	.00	
11036200 611500		TEMP SALAR	9,088.55	3,920.00	3,920.00	4,160.00	4,160.00	4,160.00	
11036200 611500	G0081	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11036200 611500	G0325	TEMP SALAR	.00	5,980.00	5,980.00	.00	.00	.00	
11036200 611500	G0329	TEMP SALAR	.00	5,980.00	5,980.00	.00	.00	.00	
11036200 611600		OTP	6.01	504.00	504.00	444.00	444.00	444.00	
11036200 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11036200 612000		CELL ALLOW	2,160.71	2,400.00	2,400.00	1,800.00	1,800.00	1,800.00	
11036200 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11036200 621000		FICA	31,532.69	35,625.00	35,625.00	37,612.00	40,860.00	40,860.00	
11036200 621000	G0081	FICA	.00	.00	.00	.00	.00	.00	
11036200 621000	G0252	FICA	.00	.00	.00	.00	.00	.00	
11036200 621000	G0325	FICA	.00	458.00	458.00	.00	.00	.00	
11036200 621000	G0329	FICA	.00	458.00	458.00	.00	.00	.00	
11036200 622000		RETIRE-LG	30,638.45	32,643.00	32,643.00	34,467.00	37,468.00	37,468.00	
11036200 622000	G0252	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11036200 625000		MEDICAL IN	81,487.43	80,775.00	80,775.00	86,427.00	86,490.00	86,490.00	
11036200 625000	G0252	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11036200 626000		LTD INS	816.38	1,242.00	1,242.00	973.00	1,058.00	1,058.00	
11036200 626000	G0252	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			574,970.92	631,219.00	633,219.00	652,959.00	701,809.00	701,809.00	
70	OPERATING EXPENSES								
11036200 700000		CONTRSERV	38,120.40	14,600.00	81,874.60	35,000.00	23,000.00	23,000.00	
11036200 700000	G0081	CONTRSERV	.00	.00	.00	.00	.00	.00	
11036200 700000	G0245	CONTRSERV	.00	.00	.00	.00	.00	.00	
11036200 700000	G0252	CONTRSERV	.00	.00	.00	.00	.00	.00	
11036200 700160		CS-WTRMNTR	59,150.68	80,000.00	96,636.32	80,000.00	80,000.00	80,000.00	
11036200 700160	G0252	CS-WTRMNTR	.00	.00	.00	.00	.00	.00	
11036200 700205		FEES-FIL&R	612.00	500.00	500.00	1,150.00	650.00	650.00	
11036200 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11036200 700335	G0252	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11036200 700350		ADVER COST	14,713.38	20,100.00	20,100.00	20,100.00	19,100.00	19,100.00	
11036200 700365		CELL EXP	709.98	1,404.00	1,404.00	1,404.00	1,404.00	1,404.00	
11036200 700370		POSTAGEEXP	3,265.02	3,300.00	3,300.00	10,300.00	9,300.00	9,300.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11036200	700370	G0081	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11036200	700430		M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11036200	700500		PRINTING	2,696.80	3,925.00	4,925.00	10,597.00	7,700.00	7,700.00	
11036200	700500	G0081	PRINTING	.00	.00	.00	.00	.00	.00	
11036200	700500	G0245	PRINTING	.00	.00	.00	.00	.00	.00	
11036200	700500	G0252	PRINTING	.00	.00	.00	.00	.00	.00	
11036200	700512		PRNT-COPIE	4,615.55	4,000.00	4,000.00	5,790.00	5,790.00	5,790.00	
11036200	700520		SUPPLIES	10,334.02	3,000.00	3,000.00	21,650.00	6,650.00	6,650.00	
11036200	700520	G0081	SUPPLIES	.00	.00	.00	.00	.00	.00	
11036200	700520	G0245	SUPPLIES	.00	.00	.00	.00	.00	.00	
11036200	700520	G0252	SUPPLIES	.00	.00	.00	.00	.00	.00	
11036200	700542		SUP-COMPUT	875.00	.00	.00	.00	.00	.00	
11036200	700560		SUP-FUEL&O	920.50	1,125.00	1,125.00	1,145.00	1,145.00	1,145.00	
11036200	700645		SAFETYEQUP	.00	.00	.00	400.00	400.00	400.00	
11036200	700650		SAFETYSHOE	.00	200.00	200.00	680.00	680.00	680.00	
11036200	700700		DUES&SUB	5,277.00	4,682.00	4,682.00	6,932.00	5,267.00	5,267.00	
11036200	700825		EMP REIMB	1,700.86	2,000.00	2,000.00	4,032.00	2,000.00	2,000.00	
11036200	700905		TRAIN&TRAV	7,432.47	10,450.00	10,450.00	19,000.00	10,450.00	10,450.00	
11036200	700905	G0245	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11036200	701050		INS&BONDS	6,836.58	8,052.00	8,052.00	10,795.00	10,795.00	10,795.00	
11036200	790185		CITYOFWILM	24,565.30	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	
TOTAL OPERATING EXPENSES				181,825.54	192,338.00	277,248.92	268,975.00	224,331.00	224,331.00	
80	CAPITAL OUTLAY									
11036200	800300	G0364	CO-LAND	6,240.00	.00	104,269.00	675,000.00	.00	.00	
TOTAL CAPITAL OUTLAY				6,240.00	.00	104,269.00	675,000.00	.00	.00	
TOTAL PLANNING AND ZONING				763,036.46	823,557.00	1,014,736.92	1,596,934.00	926,140.00	926,140.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3630	INSPECTIONS								
60	SALARIES & BENEFITS								
11036300	610000	SALARIES	1,312,716.94	1,392,248.00	1,390,120.00	1,761,832.00	1,691,798.00	1,691,798.00	
11036300	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11036300	611600	OTP	819.95	1,760.00	1,760.00	2,784.00	2,784.00	2,784.00	
11036300	611700	CALLP	.00	.00	.00	.00	.00	.00	
11036300	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11036300	612000	CELL ALLOW	15,052.84	15,120.00	15,120.00	14,820.00	14,820.00	14,820.00	
11036300	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11036300	621000	FICA	95,502.05	106,640.00	106,640.00	134,992.00	129,635.00	129,635.00	
11036300	622000	RETIRE-LG	88,765.50	98,551.00	98,551.00	124,758.00	119,807.00	119,807.00	
11036300	625000	MEDICAL IN	268,843.21	251,300.00	251,300.00	345,708.00	302,715.00	302,715.00	
11036300	626000	LTD INS	2,621.99	3,751.00	3,751.00	3,511.00	3,371.00	3,371.00	
TOTAL SALARIES & BENEFITS			1,784,322.48	1,869,370.00	1,867,242.00	2,388,405.00	2,264,930.00	2,264,930.00	
70	OPERATING EXPENSES								
11036300	700000	CONTRSERV	2,735.35	500.00	10,128.00	13,080.00	13,080.00	13,080.00	
11036300	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11036300	700350	ADVER COST	.00	.00	.00	.00	.00	.00	
11036300	700365	CELL EXP	9,582.35	9,360.00	9,360.00	9,828.00	9,828.00	9,828.00	
11036300	700370	POSTAGEEXP	186.42	350.00	350.00	400.00	400.00	400.00	
11036300	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11036300	700500	PRINTING	321.92	489.00	489.00	649.00	649.00	649.00	
11036300	700512	PRNT-COPIE	1,785.24	2,575.00	2,575.00	5,579.00	5,579.00	5,579.00	
11036300	700520	SUPPLIES	8,316.59	7,815.00	7,815.00	12,815.00	10,815.00	10,815.00	
11036300	700542	SUP-COMPUT	5,389.40	1,250.00	1,250.00	.00	.00	.00	
11036300	700630	PRSAFEGLAS	.00	200.00	200.00	200.00	200.00	200.00	
11036300	700650	SAFETYSHOE	767.32	1,700.00	1,700.00	3,060.00	3,060.00	3,060.00	
11036300	700665	UNIFORMPUR	3,827.72	5,148.00	5,148.00	5,148.00	4,440.00	4,440.00	
11036300	700700	DUES&SUB	2,039.00	3,400.00	3,400.00	3,820.00	2,500.00	2,500.00	
11036300	700825	EMP REIMB	106,133.77	106,314.00	106,314.00	106,664.00	106,664.00	106,664.00	
11036300	700905	TRAIN&TRAV	11,668.50	17,330.00	9,830.00	20,330.00	12,330.00	12,330.00	
11036300	701050	INS&BONDS	17,771.72	27,839.00	27,839.00	30,479.00	30,479.00	30,479.00	
TOTAL OPERATING EXPENSES			170,525.30	184,270.00	186,398.00	212,052.00	200,024.00	200,024.00	
TOTAL INSPECTIONS			1,954,847.78	2,053,640.00	2,053,640.00	2,600,457.00	2,464,954.00	2,464,954.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
3650	CENTRAL PERMITTING							
60	SALARIES & BENEFITS							
11036500 610000	SALARIES	.00	.00	.00	.00	.00	.00	
11036500 611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11036500 611600	OTP	.00	.00	.00	.00	.00	.00	
11036500 611700	CALLP	.00	.00	.00	.00	.00	.00	
11036500 611800	MPAYT	.00	.00	.00	.00	.00	.00	
11036500 611900	DIFFER PAY	.00	.00	.00	.00	.00	.00	
11036500 612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11036500 613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11036500 621000	FICA	.00	.00	.00	.00	.00	.00	
11036500 622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11036500 625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11036500 626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS		.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES							
11036500 700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11036500 700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11036500 700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11036500 700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11036500 700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11036500 700500	PRINTING	.00	.00	.00	.00	.00	.00	
11036500 700512	PRNT-COPIE	.00	.00	.00	.00	.00	.00	
11036500 700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11036500 700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11036500 700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11036500 700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11036500 700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11036500 700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11036500 701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		.00	.00	.00	.00	.00	.00	
TOTAL CENTRAL PERMITTING		.00	.00	.00	.00	.00	.00	
TOTAL PLANNING AND INSPECTIO		3,265,368.02	3,490,174.00	3,658,293.06	4,823,229.00	4,010,254.00	4,010,254.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
38	INSPECTIONS							
3810	INSPECTIONS							
60	SALARIES & BENEFITS							
11038100 610000	SALARIES	.00	.00	.00	.00	.00	.00	
11038100 611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11038100 611600	OTP	.00	.00	.00	.00	.00	.00	
11038100 611700	CALLP	.00	.00	.00	.00	.00	.00	
11038100 611800	MPAYT	.00	.00	.00	.00	.00	.00	
11038100 612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11038100 621000	FICA	.00	.00	.00	.00	.00	.00	
11038100 622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11038100 625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11038100 626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS		.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES							
11038100 700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11038100 700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11038100 700350	ADVER COST	.00	.00	.00	.00	.00	.00	
11038100 700360	BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11038100 700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11038100 700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11038100 700385	RADIOS	.00	.00	.00	.00	.00	.00	
11038100 700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11038100 700410	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11038100 700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11038100 700500	PRINTING	.00	.00	.00	.00	.00	.00	
11038100 700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11038100 700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11038100 700560	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11038100 700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11038100 700630	PRSAFEGLAS	.00	.00	.00	.00	.00	.00	
11038100 700640	PURCRESALE	.00	.00	.00	.00	.00	.00	
11038100 700650	SAFETYSHOE	.00	.00	.00	.00	.00	.00	
11038100 700665	UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11038100 700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11038100 700825	EMP REIMB	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11038100 700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11038100 701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY								
11038100 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11038100 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11038100 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11038100 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11038100 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
95 ADMIN RESERVE								
11038100 900600	ADMINRESER	.00	.00	.00	.00	.00	.00	
TOTAL ADMIN RESERVE		.00	.00	.00	.00	.00	.00	
TOTAL INSPECTIONS		.00	.00	.00	.00	.00	.00	
TOTAL INSPECTIONS		.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
42 JUVENILE DETENTION CENTER							
4210 JUVENILE DETENTION CENTER							
70 OPERATING EXPENSES							
11042100 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL JUVENILE DETENTION CEN	.00	.00	.00	.00	.00	.00	
TOTAL JUVENILE DETENTION CEN	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
50	PLANNING								
5010	PLANNING								
60	SALARIES & BENEFITS								
11050100 610000		SALARIES	.00	.00	.00	.00	.00	.00	
11050100 610000	G0252	SALARIES	.00	.00	.00	.00	.00	.00	
11050100 611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11050100 611500	G0081	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11050100 611500	G0175	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11050100 611600		OTP	.00	.00	.00	.00	.00	.00	
11050100 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11050100 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11050100 621000		FICA	.00	.00	.00	.00	.00	.00	
11050100 621000	G0081	FICA	.00	.00	.00	.00	.00	.00	
11050100 621000	G0175	FICA	.00	.00	.00	.00	.00	.00	
11050100 622000		RETIRE-LG	.00	.00	.00	.00	.00	.00	
11050100 625000		MEDICAL IN	.00	.00	.00	.00	.00	.00	
11050100 626000		LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11050100 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11050100 700000	G0081	CONTRSERV	.00	.00	.00	.00	.00	.00	
11050100 700000	G0245	CONTRSERV	.00	.00	.00	.00	.00	.00	
11050100 700000	G0252	CONTRSERV	.00	.00	.00	.00	.00	.00	
11050100 700110		CS-RELOCAS	.00	.00	.00	.00	.00	.00	
11050100 700110	G0130	CS-RELOCAS	.00	.00	.00	.00	.00	.00	
11050100 700160		CS-WTRMNTR	.00	.00	.00	.00	.00	.00	
11050100 700165		CS-WTR SHD	.00	.00	.00	.00	.00	.00	
11050100 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11050100 700335	G0252	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11050100 700350		ADVER COST	.00	.00	.00	.00	.00	.00	
11050100 700365		CELL EXP	.00	.00	.00	.00	.00	.00	
11050100 700370		POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11050100 700370	G0081	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11050100 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11050100 700410		M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11050100 700430		M&R-EQUIP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11050100 700500 PRINTING	.00	.00	.00	.00	.00	.00	
11050100 700500 G0081 PRINTING	.00	.00	.00	.00	.00	.00	
11050100 700500 G0245 PRINTING	.00	.00	.00	.00	.00	.00	
11050100 700500 G0252 PRINTING	.00	.00	.00	.00	.00	.00	
11050100 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	
11050100 700520 G0081 SUPPLIES	.00	.00	.00	.00	.00	.00	
11050100 700520 G0245 SUPPLIES	.00	.00	.00	.00	.00	.00	
11050100 700520 G0252 SUPPLIES	.00	.00	.00	.00	.00	.00	
11050100 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11050100 700560 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11050100 700592 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11050100 700700 DUES&SUB	.00	.00	.00	.00	.00	.00	
11050100 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
11050100 700825 G0175 EMP REIMB	.00	.00	.00	.00	.00	.00	
11050100 700905 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11050100 700905 G0245 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11050100 701050 INS&BONDS	.00	.00	.00	.00	.00	.00	
11050100 790185 CITYOFWILM	.00	.00	.00	.00	.00	.00	
11050100 900200 GM-FLOWTHR	.00	.00	.00	.00	.00	.00	
11050100 900210 G0084 GRANT EXPS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11050100 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11050100 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11050100 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11050100 800400 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11050100 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL PLANNING	.00	.00	.00	.00	.00	.00	
TOTAL PLANNING	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
52	COOPERATIVE EXTENSION								
5210	COOPERATIVE EXTENSION								
60	SALARIES & BENEFITS								
11052100	610000	SALARIES	.00	17,098.00	17,098.00	42,133.00	17,368.00	17,368.00	
11052100	611500	TEMP SALAR	21,818.59	19,032.00	58,417.00	48,782.00	67,238.00	67,238.00	
11052100	611600	OTP	.00	.00	.00	.00	.00	.00	
11052100	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11052100	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11052100	621000	FICA	1,669.17	2,764.00	5,778.00	6,954.00	6,473.00	6,473.00	
11052100	622000	RETIRE-LG	.00	1,209.00	1,209.00	2,979.00	1,228.00	1,228.00	
11052100	625000	MEDICAL IN	.00	8,975.00	8,975.00	19,206.00	8,649.00	8,649.00	
11052100	626000	LTD INS	.00	46.00	46.00	85.00	35.00	35.00	
TOTAL SALARIES & BENEFITS			23,487.76	49,124.00	91,523.00	120,139.00	100,991.00	100,991.00	
70	OPERATING EXPENSES								
11052100	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11052100	700100	CS-PROF	330,984.36	396,324.00	327,225.00	370,000.00	370,000.00	370,000.00	
11052100	700300	UTILITIES	.00	.00	.00	.00	.00	.00	
11052100	700335	RENT-EQUIP	4,200.00	6,195.00	6,195.00	6,195.00	4,200.00	4,200.00	
11052100	700350	ADVER COST	1,132.00	.00	.00	.00	.00	.00	
11052100	700360	BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11052100	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11052100	700370	POSTAGEEXP	1,877.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11052100	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11052100	700410	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11052100	700415	M&R-BLD&GR	18,526.14	15,000.00	26,700.00	15,000.00	15,000.00	15,000.00	
11052100	700430	M&R-EQUIP	1,885.30	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
11052100	700500	PRINTING	2,125.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11052100	700512	PRNT-COPIE	8,175.12	6,004.00	6,004.00	6,004.00	6,004.00	6,004.00	
11052100	700520	SUPPLIES	19,561.84	16,575.00	16,575.00	16,575.00	16,575.00	16,575.00	
11052100	700542	SUP-COMPUT	1,189.00	.00	.00	.00	.00	.00	
11052100	700560	SUP-FUEL&O	4,574.19	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	
11052100	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11052100	700650	SAFETYSHOE	320.83	340.00	340.00	400.00	170.00	170.00	
11052100	700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11052100	700700	DUES&SUB	2,401.00	2,200.00	2,200.00	1,633.00	1,633.00	1,633.00	
11052100	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11052100 700905	TRAIN&TRAV	2,052.48	1,500.00	1,500.00	1,500.00	1,350.00	1,350.00	
11052100 701050	INS&BONDS	3,973.93	2,619.00	2,619.00	1,592.00	1,592.00	1,592.00	
11052100 780625	VOL RECOGN	1,333.23	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11052100 780630	VOLSTIPEND	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		404,312.03	455,757.00	398,358.00	428,899.00	426,524.00	426,524.00	
80 CAPITAL OUTLAY								
11052100 800100	CO-BLDG	.00	.00	.00	.00	.00	.00	
11052100 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11052100 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11052100 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11052100 800300	CO-LAND	.00	.00	.00	.00	.00	.00	
11052100 800400	CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11052100 800500	CO-OTHERIM	.00	.00	15,000.00	.00	.00	.00	
11052100 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	15,000.00	.00	.00	.00	
TOTAL COOPERATIVE EXTENSION		427,799.79	504,881.00	504,881.00	549,038.00	527,515.00	527,515.00	
TOTAL COOPERATIVE EXTENSION		427,799.79	504,881.00	504,881.00	549,038.00	527,515.00	527,515.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
60	VETERAN SERVICES							
6010	VETERAN SERVICES							
60	SALARIES & BENEFITS							
11060100 610000	SALARIES	.00	.00	.00	.00	.00	.00	
11060100 611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11060100 611600	OTP	.00	.00	.00	.00	.00	.00	
11060100 611800	MPAYT	.00	.00	.00	.00	.00	.00	
11060100 612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11060100 613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11060100 621000	FICA	.00	.00	.00	.00	.00	.00	
11060100 622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11060100 625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11060100 626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS		.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES							
11060100 700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11060100 700330	RENT	.00	.00	.00	.00	.00	.00	
11060100 700350	ADVER COST	.00	.00	.00	.00	.00	.00	
11060100 700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11060100 700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11060100 700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11060100 700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11060100 700500	PRINTING	.00	.00	.00	.00	.00	.00	
11060100 700512	PRNT-COPIE	.00	.00	.00	.00	.00	.00	
11060100 700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11060100 700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11060100 700560	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11060100 700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11060100 700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11060100 700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11060100 700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11060100 700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11060100 701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
11060100 790310	CON-CUROP	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY							
11060100 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11060100 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	_____
11060100 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	_____
11060100 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	_____
TOTAL VETERAN SERVICES		.00	.00	.00	.00	.00	.00	_____
TOTAL VETERAN SERVICES		.00	.00	.00	.00	.00	.00	_____

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
61	HEALTH DEPARTMENT								
6101	HEALTH ADMINISTRATION								
60	SALARIES & BENEFITS								
11061010 610000		SALARIES	484,694.68	544,376.00	519,376.00	568,097.00	568,097.00	568,097.00	
11061010 611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061010 611500	H0042	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061010 611600		OTP	.00	.00	.00	.00	.00	.00	
11061010 611600	H0042	OTP	.00	.00	.00	.00	.00	.00	
11061010 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11061010 612000		CELL ALLOW	2,716.08	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
11061010 621000		FICA	34,784.57	40,403.00	40,403.00	42,002.00	42,002.00	42,002.00	
11061010 621000	H0042	FICA	.00	.00	.00	.00	.00	.00	
11061010 622000		RETIRE-LG	32,756.17	38,486.00	38,486.00	40,165.00	40,165.00	40,165.00	
11061010 625000		MEDICAL IN	210,012.93	76,288.00	76,288.00	81,626.00	73,517.00	73,517.00	
11061010 626000		LTD INS	971.97	1,468.00	1,468.00	1,136.00	1,136.00	1,136.00	
TOTAL SALARIES & BENEFITS			765,936.40	703,721.00	678,721.00	735,726.00	727,617.00	727,617.00	
70	OPERATING EXPENSES								
11061010 700000		CONTRSERV	97,808.77	79,905.00	79,905.00	82,478.00	59,678.00	59,678.00	
11061010 700000	EW019	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061010 700000	G0139	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061010 700000	G0314	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061010 700000	H0014	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061010 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11061010 700350		ADVER COST	2,500.00	2,550.00	2,550.00	2,550.00	.00	.00	
11061010 700365		CELL EXP	926.76	1,068.00	1,068.00	948.00	948.00	948.00	
11061010 700365	G0036	CELL EXP	.00	.00	.00	.00	.00	.00	
11061010 700365	H0014	CELL EXP	.00	.00	.00	.00	.00	.00	
11061010 700370		POSTAGEEXP	2,561.12	3,576.00	3,576.00	3,870.00	2,870.00	2,870.00	
11061010 700370	H0028	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061010 700385		RADIOS	.00	.00	.00	.00	.00	.00	
11061010 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061010 700390	H0013	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061010 700390	H0014	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061010 700390	H0015	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061010 700390	H0016	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061010 700410		M&R-AUTOTK	41.00	50.00	50.00	50.00	50.00	50.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061010 700415		M&R-BLD&GR	1,180.00	3,000.00	3,000.00	2,200.00	2,200.00	2,200.00	
11061010 700430		M&R-EQUIP	7,808.63	7,947.00	7,947.00	7,827.00	7,827.00	7,827.00	
11061010 700430	H0014	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061010 700500		PRINTING	138.97	750.00	750.00	750.00	500.00	500.00	
11061010 700500	H0014	PRINTING	.00	.00	.00	.00	.00	.00	
11061010 700512		PRNT-COPIE	14,576.67	17,000.00	17,000.00	15,300.00	14,800.00	14,800.00	
11061010 700520		SUPPLIES	5,637.39	20,000.00	20,000.00	15,000.00	6,000.00	6,000.00	
11061010 700520	EW013	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061010 700520	G0314	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061010 700520	G0315	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061010 700520	H0013	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061010 700520	H0014	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061010 700520	H0015	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061010 700520	H0016	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061010 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061010 700542	G0314	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061010 700542	H0014	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061010 700560		SUP-FUEL&O	2,013.50	2,160.00	2,160.00	2,160.00	1,920.00	1,920.00	
11061010 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061010 700665		UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11061010 700680		ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11061010 700700		DUES&SUB	5,903.96	3,414.00	3,414.00	3,738.00	3,085.00	3,085.00	
11061010 700825		EMP REIMB	1,144.79	1,200.00	1,200.00	1,300.00	1,200.00	1,200.00	
11061010 700905		TRAIN&TRAV	5,473.55	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11061010 700905	G0315	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061010 700905	H0013	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061010 700905	H0014	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061010 700905	H0015	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061010 700905	H0016	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061010 701050		INS&BONDS	147,201.80	116,492.00	171,826.00	172,632.00	172,632.00	172,632.00	
11061010 701055		INSDEDREIM	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			294,916.91	264,112.00	319,446.00	315,803.00	278,710.00	278,710.00	
80 CAPITAL OUTLAY									
11061010 800100		CO-BLDG	.00	.00	.00	.00	.00	.00	
11061010 800150		CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061010 800175		CO-COPIER	.00	.00	.00	.00	.00	.00	
11061010 800200		CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061010 800200	H0014	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061010 800400		CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11061010 800400	G0314	CO-MOTRVEH	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061010 800500 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11061010 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
90 TRANS TO OTHER FUNDS							
11061010 901800 EW019 TR-CAPPROJ	2,715,254.00	.00	912,491.00	.00	.00	.00	
TOTAL TRANS TO OTHER FUNDS	2,715,254.00	.00	912,491.00	.00	.00	.00	
TOTAL HEALTH ADMINISTRATION	3,776,107.31	967,833.00	1,910,658.00	1,051,529.00	1,006,327.00	1,006,327.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6102 ARRA-HEALTH DEPARTMENT							
60 SALARIES & BENEFITS							
11061020 610000 RH002 SALARIES	.00	.00	.00	.00	.00	.00	
11061020 611500 RH001 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061020 612000 RH002 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061020 621000 RH001 FICA	.00	.00	.00	.00	.00	.00	
11061020 621000 RH002 FICA	.00	.00	.00	.00	.00	.00	
11061020 622000 RH002 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061020 625000 RH002 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061020 626000 RH002 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11061020 700000 RH001 CONTRSERV	.00	.00	.00	.00	.00	.00	
11061020 700000 RH002 CONTRSERV	.00	.00	.00	.00	.00	.00	
11061020 700330 RH002 RENT	.00	.00	.00	.00	.00	.00	
11061020 700350 RH002 ADVER COST	.00	.00	.00	.00	.00	.00	
11061020 700365 RH002 CELL EXP	.00	.00	.00	.00	.00	.00	
11061020 700370 RH001 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061020 700370 RH002 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061020 700430 RH002 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061020 700500 RH002 PRINTING	.00	.00	.00	.00	.00	.00	
11061020 700520 RH001 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061020 700520 RH002 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061020 700520 RH003 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061020 700542 RH001 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061020 700542 RH002 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061020 700825 RH001 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061020 700825 RH002 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061020 700905 RH002 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL ARRA-HEALTH DEPARTMENT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6103	ENVIRONMENTAL HEALTH								
60	SALARIES & BENEFITS								
11061030 610000		SALARIES	963,920.65	909,854.00	909,854.00	1,040,811.00	1,040,811.00	1,040,811.00	
11061030 611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061030 611500	G0296	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061030 611600		OTP	106.10	.00	.00	.00	.00	.00	
11061030 611700		CALLP	.00	.00	.00	.00	.00	.00	
11061030 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11061030 612000		CELL ALLOW	3,048.26	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	
11061030 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11061030 621000		FICA	71,459.83	77,252.00	77,252.00	79,626.00	79,626.00	79,626.00	
11061030 622000		RETIRE-LG	65,149.82	71,394.00	71,394.00	73,585.00	73,585.00	73,585.00	
11061030 625000		MEDICAL IN	148,748.73	170,525.00	170,525.00	182,457.00	164,331.00	164,331.00	
11061030 626000		LTD INS	1,914.76	2,728.00	2,728.00	2,084.00	2,084.00	2,084.00	
TOTAL SALARIES & BENEFITS			1,254,348.15	1,234,813.00	1,234,813.00	1,381,623.00	1,363,497.00	1,363,497.00	
70	OPERATING EXPENSES								
11061030 700000		CONTRSERV	8,483.22	1,400.00	3,920.00	1,568.00	1,468.00	1,468.00	
11061030 700000	H0045	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061030 700350		ADVER COST	.00	.00	.00	.00	.00	.00	
11061030 700350	H0045	ADVER COST	.00	.00	.00	.00	.00	.00	
11061030 700360		BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11061030 700365		CELL EXP	2,078.14	7,280.00	7,280.00	2,304.00	1,872.00	1,872.00	
11061030 700365	G0036	CELL EXP	.00	.00	.00	.00	.00	.00	
11061030 700365	H0045	CELL EXP	6,184.79	.00	.00	6,468.00	6,268.00	6,268.00	
11061030 700370		POSTAGEEXP	606.66	265.00	265.00	265.00	265.00	265.00	
11061030 700370	H0045	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061030 700385		RADIOS	.00	.00	.00	.00	.00	.00	
11061030 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061030 700410		M&R-AUTOTK	.00	80.00	80.00	80.00	50.00	50.00	
11061030 700415		M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11061030 700430		M&R-EQUIP	150.00	150.00	150.00	.00	.00	.00	
11061030 700430	H0045	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061030 700500		PRINTING	577.46	300.00	300.00	300.00	300.00	300.00	
11061030 700500	H0045	PRINTING	.00	.00	.00	.00	.00	.00	
11061030 700512		PRNT-COPIE	1,300.02	2,000.00	2,000.00	1,675.00	1,675.00	1,675.00	
11061030 700512	H0045	PRNT-COPIE	1,200.30	.00	.00	1,400.00	1,400.00	1,400.00	
11061030 700520		SUPPLIES	15,784.95	13,900.00	13,900.00	10,900.00	10,900.00	10,900.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061030 700520 H0045 SUPPLIES	1,420.93	.00	.00	5,000.00	4,000.00	4,000.00	
11061030 700542 SUP-COMPUT	.00	.00	6,552.00	.00	.00	.00	
11061030 700546 SUP-COMDIS	.00	.00	.00	.00	.00	.00	
11061030 700560 SUP-FUEL&O	2,511.48	3,000.00	3,000.00	3,000.00	2,750.00	2,750.00	
11061030 700560 H0045 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061030 700592 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061030 700640 PURCRESALE	.00	.00	.00	.00	.00	.00	
11061030 700650 SAFETYSHOE	369.85	300.00	300.00	400.00	400.00	400.00	
11061030 700700 DUES&SUB	489.40	1,575.00	1,575.00	560.00	250.00	250.00	
11061030 700700 H0045 DUES&SUB	932.81	.00	.00	1,145.00	1,145.00	1,145.00	
11061030 700825 EMP REIMB	29,680.92	29,970.00	29,970.00	30,510.00	29,970.00	29,970.00	
11061030 700825 H0045 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061030 700905 TRAIN&TRAV	2,388.64	5,798.00	5,798.00	2,300.00	2,300.00	2,300.00	
11061030 700905 G0398 TRAIN&TRAV	.00	.00	2,000.00	.00	.00	.00	
11061030 700905 H0045 TRAIN&TRAV	1,426.94	.00	.00	3,500.00	3,500.00	3,500.00	
TOTAL OPERATING EXPENSES	75,586.51	66,018.00	77,090.00	71,375.00	68,513.00	68,513.00	
80 CAPITAL OUTLAY							
11061030 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061030 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11061030 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061030 800400 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11061030 800500 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11061030 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL ENVIRONMENTAL HEALTH	1,329,934.66	1,300,831.00	1,311,903.00	1,452,998.00	1,432,010.00	1,432,010.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6105	VECTOR CONTROL								
60	SALARIES & BENEFITS								
11061050 610000		SALARIES	205,943.53	217,344.00	210,792.00	212,870.00	212,870.00	212,870.00	
11061050 610000	G0241	SALARIES	.00	.00	.00	.00	.00	.00	
11061050 610000	PP001	SALARIES	.00	.00	.00	.00	.00	.00	
11061050 610000	WP001	SALARIES	.00	.00	.00	.00	.00	.00	
11061050 611500		TEMP SALAR	113.16	13,991.00	13,991.00	13,991.00	8,991.00	8,991.00	
11061050 611600		OTP	.00	.00	.00	.00	.00	.00	
11061050 611600	PP001	OTP	.00	.00	.00	.00	.00	.00	
11061050 611600	WP001	OTP	.00	.00	.00	.00	.00	.00	
11061050 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11061050 612000		CELL ALLOW	1,189.33	1,080.00	1,080.00	1,440.00	1,440.00	1,440.00	
11061050 621000		FICA	15,249.96	17,697.00	17,697.00	17,355.00	16,972.00	16,972.00	
11061050 621000	PP001	FICA	.00	.00	.00	.00	.00	.00	
11061050 621000	WP001	FICA	.00	.00	.00	.00	.00	.00	
11061050 622000		RETIRE-LG	13,919.10	15,365.00	15,365.00	15,049.00	15,049.00	15,049.00	
11061050 622000	PP001	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061050 622000	WP001	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061050 625000		MEDICAL IN	41,532.89	44,875.00	44,875.00	48,015.00	43,245.00	43,245.00	
11061050 625000	PP001	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061050 625000	WP001	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061050 626000		LTD INS	409.47	588.00	588.00	426.00	426.00	426.00	
11061050 626000	PP001	LTD INS	.00	.00	.00	.00	.00	.00	
11061050 626000	WP001	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			278,357.44	310,940.00	304,388.00	309,146.00	298,993.00	298,993.00	
70	OPERATING EXPENSES								
11061050 700000		CONTRSERV	8,486.46	5,865.00	7,965.00	7,400.00	7,400.00	7,400.00	
11061050 700000	G0019	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061050 700000	G0020	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061050 700000	PP001	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061050 700000	WP001	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061050 700195		DMV FEES	.00	.00	.00	.00	.00	.00	
11061050 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11061050 700335	G0019	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11061050 700335	G0020	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11061050 700365		CELL EXP	.00	.00	.00	.00	.00	.00	
11061050 700370		POSTAGEEXP	638.73	720.00	720.00	240.00	240.00	240.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061050 700385	RADIOS	.00	.00	.00	.00	.00	.00	
11061050 700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061050 700410	M&R-AUTOTK	1,329.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11061050 700415	M&R-BLD&GR	311.42	.00	.00	.00	.00	.00	
11061050 700430	M&R-EQUIP	3,634.78	5,095.00	5,095.00	4,000.00	4,000.00	4,000.00	
11061050 700430 G0019	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061050 700430 G0020	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061050 700500	PRINTING	.00	100.00	100.00	350.00	350.00	350.00	
11061050 700500 G0241	PRINTING	.00	.00	.00	.00	.00	.00	
11061050 700512	PRNT-COPIE	311.54	290.00	290.00	.00	.00	.00	
11061050 700520	SUPPLIES	18,324.52	19,750.00	19,750.00	25,750.00	19,750.00	19,750.00	
11061050 700520 G0019	SUPPLIES	21,667.86	14,106.00	14,106.00	16,320.00	16,320.00	16,320.00	
11061050 700520 G0020	SUPPLIES	16,054.06	24,768.00	24,768.00	24,768.00	24,768.00	24,768.00	
11061050 700520 G0241	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061050 700520 PP001	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061050 700520 WP001	SUPPLIES	59.50	.00	.00	.00	.00	.00	
11061050 700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061050 700542 G0241	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061050 700560	SUP-FUEL&O	13,751.05	12,000.00	14,000.00	15,000.00	12,000.00	12,000.00	
11061050 700560 G0019	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061050 700560 PP001	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061050 700560 WP001	SUP-FUEL&O	456.92	.00	.00	.00	.00	.00	
11061050 700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061050 700650	SAFETYSHOE	428.78	582.00	582.00	750.00	500.00	500.00	
11061050 700700	DUES&SUB	465.00	415.00	415.00	525.00	525.00	525.00	
11061050 700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11061050 700905	TRAIN&TRAV	2,453.85	1,312.00	1,312.00	1,600.00	1,300.00	1,300.00	
11061050 700905 G0241	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		88,373.55	86,003.00	90,103.00	97,703.00	88,153.00	88,153.00	
80 CAPITAL OUTLAY								
11061050 800100	CO-BLDG	.00	.00	.00	.00	.00	.00	
11061050 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061050 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11061050 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061050 800400	CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11061050 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11061050 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL VECTOR CONTROL		366,730.99	396,943.00	394,491.00	406,849.00	387,146.00	387,146.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6107	ANIMAL CONTROL								
60	SALARIES & BENEFITS								
11061070 610000		SALARIES	.01	.00	.00	.00	.00	.00	
11061070 611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061070 611600		OTP	.00	.00	.00	.00	.00	.00	
11061070 611700		CALLP	.00	.00	.00	.00	.00	.00	
11061070 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11061070 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061070 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11061070 621000		FICA	.01	.00	.00	.00	.00	.00	
11061070 622000		RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061070 623000		RETIRE-401	.00	.00	.00	.00	.00	.00	
11061070 625000		MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061070 626000		LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.02	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11061070 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11061070 700130		CS-SPAYNEU	.00	.00	.00	.00	.00	.00	
11061070 700130	H0036	CS-SPAYNEU	.00	.00	.00	.00	.00	.00	
11061070 700205		FEES-FIL&R	.00	.00	.00	.00	.00	.00	
11061070 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11061070 700350		ADVER COST	.00	.00	.00	.00	.00	.00	
11061070 700360		BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11061070 700365		CELL EXP	.00	.00	.00	.00	.00	.00	
11061070 700370		POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061070 700385		RADIOS	.00	.00	.00	.00	.00	.00	
11061070 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061070 700410		M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11061070 700415		M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11061070 700415	EW008	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11061070 700430		M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061070 700500		PRINTING	.00	.00	.00	.00	.00	.00	
11061070 700512		PRNT-COPIE	.00	.00	.00	.00	.00	.00	
11061070 700520		SUPPLIES	.00	.00	.00	.00	.00	.00	
11061070 700520	EW007	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061070 700520	G0286	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061070 700520	H0036	SUPPLIES	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061070 700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061070 700560	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061070 700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061070 700640	PURCRESALE	.00	.00	.00	.00	.00	.00	
11061070 700665	UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11061070 700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11061070 700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11061070 700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061070 701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY								
11061070 800100	CO-BLDG	.00	.00	.00	.00	.00	.00	
11061070 800100 EW007	CO-BLDG	.00	.00	.00	.00	.00	.00	
11061070 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061070 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11061070 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061070 800200 EW007	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061070 800400	CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11061070 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11061070 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL ANIMAL CONTROL		.02	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6108	GOOD SHEPHERD PROGRAM								
60	SALARIES & BENEFITS								
11061080 610000		SALARIES	.00	.00	.00	38,587.00	.00	.00	
11061080 610000	G0041	SALARIES	37,174.27	37,823.00	37,823.00	.00	38,587.00	38,587.00	
11061080 611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061080 611500	G0041	TEMP SALAR	2,231.12	8,583.00	8,583.00	8,061.00	8,061.00	8,061.00	
11061080 611600		OTP	.00	.00	.00	.00	.00	.00	
11061080 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11061080 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061080 621000		FICA	.00	.00	.00	2,952.00	.00	.00	
11061080 621000	G0041	FICA	2,530.93	3,549.00	3,549.00	617.00	3,569.00	3,569.00	
11061080 622000		RETIRE-LG	.00	.00	.00	2,728.00	.00	.00	
11061080 622000	G0041	RETIRE-LG	2,512.34	2,674.00	2,674.00	.00	2,728.00	2,728.00	
11061080 625000		MEDICAL IN	.00	.00	.00	9,603.00	.00	.00	
11061080 625000	G0041	MEDICAL IN	6,624.01	6,731.00	6,731.00	.00	8,649.00	8,649.00	
11061080 626000		LTD INS	.00	.00	.00	77.00	.00	.00	
11061080 626000	G0041	LTD INS	74.46	102.00	102.00	.00	77.00	77.00	
TOTAL SALARIES & BENEFITS			51,147.13	59,462.00	59,462.00	62,625.00	61,671.00	61,671.00	
70	OPERATING EXPENSES								
11061080 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11061080 700000	G0041	CONTRSERV	2,210.39	2,500.00	7,500.00	100.00	100.00	100.00	
11061080 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11061080 700365		CELL EXP	.00	.00	.00	.00	.00	.00	
11061080 700365	G0041	CELL EXP	456.16	468.00	468.00	.00	.00	.00	
11061080 700370		POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061080 700385		RADIOS	.00	.00	.00	.00	.00	.00	
11061080 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061080 700410		M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11061080 700415		M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11061080 700430		M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061080 700500		PRINTING	.00	.00	.00	.00	.00	.00	
11061080 700512		PRNT-COPIE	.00	.00	.00	.00	.00	.00	
11061080 700520		SUPPLIES	.00	.00	.00	.00	.00	.00	
11061080 700520	G0041	SUPPLIES	3,801.35	3,098.00	31,392.00	3,259.00	4,213.00	4,213.00	
11061080 700520	G0123	SUPPLIES	287.99	.00	3,890.00	.00	.00	.00	
11061080 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061080 700560		SUP-FUEL&O	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061080 700560 G0041 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061080 700592 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061080 700650 SAFETYSHOE	.00	.00	.00	.00	.00	.00	
11061080 700700 DUES&SUB	.00	.00	.00	.00	.00	.00	
11061080 700700 G0041 DUES&SUB	235.00	200.00	200.00	.00	.00	.00	
11061080 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061080 700825 G0041 EMP REIMB	219.09	272.00	772.00	16.00	16.00	16.00	
11061080 700905 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	7,209.98	6,538.00	44,222.00	3,375.00	4,329.00	4,329.00	
80 CAPITAL OUTLAY							
11061080 800100 CO-BLDG	.00	.00	.00	.00	.00	.00	
11061080 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061080 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11061080 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061080 800400 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11061080 800500 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11061080 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL GOOD SHEPHERD PROGRAM	58,357.11	66,000.00	103,684.00	66,000.00	66,000.00	66,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6109	LABORATORY								
60	SALARIES & BENEFITS								
11061090	610000	SALARIES	232,189.13	249,230.00	174,230.00	255,651.00	255,651.00	255,651.00	
11061090	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061090	611600	OTP	.00	.00	.00	.00	.00	.00	
11061090	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11061090	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061090	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11061090	621000	FICA	17,033.31	19,068.00	19,068.00	19,556.00	19,556.00	19,556.00	
11061090	622000	RETIRE-LG	15,685.95	17,619.00	17,619.00	18,075.00	18,075.00	18,075.00	
11061090	625000	MEDICAL IN	39,224.49	53,850.00	53,850.00	57,618.00	51,894.00	51,894.00	
11061090	626000	LTD INS	465.45	673.00	673.00	512.00	512.00	512.00	
TOTAL SALARIES & BENEFITS			304,598.33	340,440.00	265,440.00	351,412.00	345,688.00	345,688.00	
70	OPERATING EXPENSES								
11061090	700000	CONTRSERV	1,810.25	1,700.00	1,700.00	2,100.00	2,100.00	2,100.00	
11061090	700350	ADVER COST	.00	320.00	320.00	320.00	.00	.00	
11061090	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11061090	700370	POSTAGEEXP	92.21	110.00	110.00	110.00	110.00	110.00	
11061090	700430	M&R-EQUIP	450.25	4,580.00	4,580.00	5,135.00	5,135.00	5,135.00	
11061090	700500	PRINTING	.00	.00	.00	.00	.00	.00	
11061090	700512	PRNT-COPIE	471.86	600.00	600.00	500.00	500.00	500.00	
11061090	700520	SUPPLIES	20,852.04	30,310.00	26,210.00	30,310.00	26,810.00	26,810.00	
11061090	700520 G0216	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061090	700520 H0043	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061090	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061090	700560	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061090	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061090	700625	LAUNDRY&DC	286.00	275.00	275.00	275.00	275.00	275.00	
11061090	700665	UNIFORMPUR	.00	.00	.00	125.00	125.00	125.00	
11061090	700700	DUES&SUB	1,479.00	3,650.00	3,650.00	4,864.00	4,864.00	4,864.00	
11061090	700825	EMP REIMB	42.69	50.00	50.00	50.00	50.00	50.00	
11061090	700905	TRAIN&TRAV	190.71	555.00	555.00	1,000.00	555.00	555.00	
TOTAL OPERATING EXPENSES			25,675.01	42,150.00	38,050.00	44,789.00	40,524.00	40,524.00	
80	CAPITAL OUTLAY								
11061090	800100	CO-BLDG	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061090 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061090 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11061090 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061090 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11061090 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL LABORATORY		330,273.34	382,590.00	303,490.00	396,201.00	386,212.00	386,212.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6110	PRIMARY CARE SERVICES								
60	SALARIES & BENEFITS								
11061100 610000		SALARIES	.00	.00	.00	.00	.00	.00	
11061100 611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061100 611600		OTP	.00	.00	.00	.00	.00	.00	
11061100 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11061100 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061100 621000		FICA	.00	.00	.00	.00	.00	.00	
11061100 622000		RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061100 625000		MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061100 626000		LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11061100 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11061100 700350		ADVER COST	.00	.00	.00	.00	.00	.00	
11061100 700365		CELL EXP	.00	.00	.00	.00	.00	.00	
11061100 700370		POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061100 700430		M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061100 700500		PRINTING	.00	.00	.00	.00	.00	.00	
11061100 700500	G0237	PRINTING	.00	.00	.00	.00	.00	.00	
11061100 700520		SUPPLIES	.00	.00	.00	.00	.00	.00	
11061100 700700		DUES&SUB	.00	.00	.00	.00	.00	.00	
11061100 700825		EMP REIMB	.00	.00	.00	.00	.00	.00	
11061100 700905		TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
TOTAL PRIMARY CARE SERVICES			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6111	PUBLIC HEALTH BIOTERRORISM								
60	SALARIES & BENEFITS								
11061110 610000		SALARIES	.00	.00	.00	.00	.00	.00	
11061110 611600		OTP	.00	.00	.00	.00	.00	.00	
11061110 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061110 621000		FICA	.00	.00	.00	.00	.00	.00	
11061110 622000		RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061110 625000		MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061110 626000		LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11061110 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11061110 700000	G0208	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061110 700000	G0238	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061110 700000	G0271	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061110 700330		RENT	.00	.00	.00	.00	.00	.00	
11061110 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11061110 700350		ADVER COST	.00	.00	.00	.00	.00	.00	
11061110 700360		BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11061110 700365		CELL EXP	.00	.00	.00	.00	.00	.00	
11061110 700370		POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061110 700370	G0258	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061110 700385		RADIOS	.00	.00	.00	.00	.00	.00	
11061110 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061110 700410		M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11061110 700415		M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11061110 700430		M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061110 700500		PRINTING	.00	.00	.00	.00	.00	.00	
11061110 700500	G0208	PRINTING	.00	.00	.00	.00	.00	.00	
11061110 700512		PRNT-COPIE	.00	.00	.00	.00	.00	.00	
11061110 700520		SUPPLIES	.00	.00	.00	.00	.00	.00	
11061110 700520	G0208	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061110 700520	G0238	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061110 700520	G0258	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061110 700520	H0043	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061110 700525		SUP-AUTO	.00	.00	.00	.00	.00	.00	
11061110 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061110 700542 G0208 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061110 700560 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061110 700560 G0208 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061110 700592 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061110 700645 SAFETYEQUP	.00	.00	.00	.00	.00	.00	
11061110 700700 DUES&SUB	.00	.00	.00	.00	.00	.00	
11061110 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061110 700905 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061110 700905 G0208 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061110 700905 G0258 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061110 700905 G0271 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11061110 800100 CO-BLDG	.00	.00	.00	.00	.00	.00	
11061110 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061110 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11061110 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061110 800400 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11061110 800500 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11061110 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC HEALTH BIOTERRO	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6112	LOCAL BIOTERRORISM PROGRAM								
60	SALARIES & BENEFITS								
11061120	610000	SALARIES	39,152.74	56,477.00	56,477.00	58,759.00	58,759.00	58,759.00	
11061120	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061120	611600	OTP	.00	.00	.00	.00	.00	.00	
11061120	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11061120	612000	CELL ALLOW	632.14	900.00	900.00	900.00	900.00	900.00	
11061120	621000	FICA	2,952.88	4,321.00	4,321.00	4,495.00	4,495.00	4,495.00	
11061120	622000	RETIRE-LG	2,648.98	3,993.00	3,993.00	4,154.00	4,154.00	4,154.00	
11061120	625000	MEDICAL IN	4,904.45	8,975.00	8,975.00	9,603.00	8,649.00	8,649.00	
11061120	626000	LTD INS	65.73	152.00	152.00	118.00	118.00	118.00	
TOTAL SALARIES & BENEFITS			50,356.92	74,818.00	74,818.00	78,029.00	77,075.00	77,075.00	
70	OPERATING EXPENSES								
11061120	700000	CONTRSERV	3,567.00	.00	.00	.00	.00	.00	
11061120	700195	DMV FEES	.00	.00	.00	.00	.00	.00	
11061120	700330	RENT	.00	4,872.00	4,872.00	.00	.00	.00	
11061120	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11061120	700350	ADVER COST	.00	.00	.00	.00	.00	.00	
11061120	700365	CELL EXP	2,258.40	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	
11061120	700370	POSTAGEEXP	4.14	24.00	24.00	24.00	24.00	24.00	
11061120	700385	RADIOS	.00	.00	.00	.00	.00	.00	
11061120	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061120	700410	M&R-AUTOTK	13.50	.00	.00	.00	.00	.00	
11061120	700415	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11061120	700430	M&R-EQUIP	367.52	360.00	360.00	380.00	380.00	380.00	
11061120	700500	PRINTING	.00	.00	.00	.00	.00	.00	
11061120	700512	PRNT-COPIE	300.41	.00	.00	.00	.00	.00	
11061120	700520	SUPPLIES	68.81	2,500.00	2,500.00	2,192.00	3,146.00	3,146.00	
11061120	700542	SUP-COMPUT	.00	.00	.00	8,000.00	8,000.00	8,000.00	
11061120	700560	SUP-FUEL&O	345.61	450.00	450.00	960.00	960.00	960.00	
11061120	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061120	700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11061120	700825	EMP REIMB	.00	100.00	100.00	.00	.00	.00	
11061120	700905	TRAIN&TRAV	2,822.89	750.00	750.00	2,600.00	2,600.00	2,600.00	
11061120	701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			9,748.28	11,648.00	11,648.00	16,748.00	17,702.00	17,702.00	
80	CAPITAL OUTLAY								
11061120	800100	CO-BLDG	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061120 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061120 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11061120 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061120 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11061120 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL LOCAL BIOTERRORISM PRO		60,105.20	86,466.00	86,466.00	94,777.00	94,777.00	94,777.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6113	CARE COORDINATION								
60	SALARIES & BENEFITS								
11061130 610000		SALARIES	.00	.00	.00	.00	.00	.00	
11061130 611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061130 611600		OTP	.00	.00	.00	.00	.00	.00	
11061130 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11061130 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061130 621000		FICA	.00	.00	.00	.00	.00	.00	
11061130 622000		RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061130 625000		MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061130 626000		LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11061130 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11061130 700000	H0008	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061130 700000	H0017	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061130 700000	H0018	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061130 700000	H0020	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061130 700365		CELL EXP	.00	.00	.00	.00	.00	.00	
11061130 700365	H0008	CELL EXP	.00	.00	.00	.00	.00	.00	
11061130 700365	H0017	CELL EXP	.00	.00	.00	.00	.00	.00	
11061130 700365	H0018	CELL EXP	.00	.00	.00	.00	.00	.00	
11061130 700365	H0020	CELL EXP	.00	.00	.00	.00	.00	.00	
11061130 700370	H0008	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061130 700370	H0017	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061130 700370	H0018	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061130 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061130 700415	H0008	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11061130 700430	H0008	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061130 700430	H0017	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061130 700430	H0020	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061130 700500	H0008	PRINTING	.00	.00	.00	.00	.00	.00	
11061130 700500	H0017	PRINTING	.00	.00	.00	.00	.00	.00	
11061130 700500	H0018	PRINTING	.00	.00	.00	.00	.00	.00	
11061130 700500	H0020	PRINTING	.00	.00	.00	.00	.00	.00	
11061130 700520	G0119	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061130 700520	H0008	SUPPLIES	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061130 700520 H0017 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061130 700520 H0018 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061130 700520 H0020 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061130 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061130 700592 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061130 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061130 700825 H0008 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061130 700825 H0017 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061130 700825 H0018 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061130 700825 H0020 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061130 700905 H0008 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061130 700905 H0017 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061130 700905 H0018 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061130 700905 H0020 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11061130 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061130 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11061130 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL CARE COORDINATION	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6115	WOMEN'S PREVENTIVE HEALTH								
60	SALARIES & BENEFITS								
11061150 610000		SALARIES	451,710.06	419,684.00	419,684.00	543,594.00	543,594.00	543,594.00	
11061150 610000	H0027	SALARIES	.00	.00	.00	.00	.00	.00	
11061150 611500		TEMP SALAR	20,436.72	21,610.00	21,610.00	21,912.00	21,912.00	21,912.00	
11061150 611500	H0027	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061150 611600		OTP	210.51	.00	.00	.00	.00	.00	
11061150 611600	H0027	OTP	.00	.00	.00	.00	.00	.00	
11061150 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11061150 611800	H0027	MPAYT	.00	.00	.00	.00	.00	.00	
11061150 612000		CELL ALLOW	362.15	360.00	360.00	360.00	360.00	360.00	
11061150 621000		FICA	34,729.68	41,409.00	41,409.00	43,262.00	43,262.00	43,262.00	
11061150 621000	H0027	FICA	.00	.00	.00	.00	.00	.00	
11061150 622000		RETIRE-LG	30,552.21	36,739.00	36,739.00	38,432.00	38,432.00	38,432.00	
11061150 622000	H0027	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061150 625000		MEDICAL IN	75,247.10	100,520.00	100,520.00	107,554.00	96,869.00	96,869.00	
11061150 625000	H0027	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061150 626000		LTD INS	886.35	1,402.00	1,402.00	1,087.00	1,087.00	1,087.00	
11061150 626000	H0027	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			614,134.78	621,724.00	621,724.00	756,201.00	745,516.00	745,516.00	
70	OPERATING EXPENSES								
11061150 700000		CONTRSERV	39,313.64	54,175.00	54,175.00	30,300.00	30,300.00	30,300.00	
11061150 700000	G0193	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061150 700000	G0297	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061150 700000	G0298	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061150 700000	G0376	CONTRSERV	5,808.11	.00	.00	.00	.00	.00	
11061150 700000	H0004	CONTRSERV	24,784.86	23,200.00	23,200.00	27,153.00	27,153.00	27,153.00	
11061150 700000	H0009	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061150 700000	H0010	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061150 700000	H0027	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061150 700000	H0039	CONTRSERV	4,175.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11061150 700350		ADVER COST	.00	320.00	320.00	320.00	.00	.00	
11061150 700350	H0009	ADVER COST	.00	.00	.00	.00	.00	.00	
11061150 700350	H0021	ADVER COST	.00	.00	.00	.00	.00	.00	
11061150 700350	H0027	ADVER COST	.00	.00	.00	.00	.00	.00	
11061150 700365		CELL EXP	912.24	936.00	936.00	936.00	936.00	936.00	
11061150 700365	H0009	CELL EXP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061150 700370		POSTAGEEXP	6,076.95	5,800.00	5,800.00	8,200.00	5,800.00	5,800.00	
11061150 700370	G0193	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061150 700370	H0004	POSTAGEEXP	477.86	480.00	480.00	600.00	600.00	600.00	
11061150 700370	H0009	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061150 700370	H0010	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061150 700370	H0027	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061150 700370	H0039	POSTAGEEXP	104.88	.00	.00	.00	.00	.00	
11061150 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061150 700390	H0027	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061150 700415		M&R-BLD&GR	922.00	.00	.00	875.00	875.00	875.00	
11061150 700415	H0009	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11061150 700430		M&R-EQUIP	55.00	195.00	195.00	.00	.00	.00	
11061150 700430	H0009	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061150 700430	H0027	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061150 700430	H0039	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061150 700500		PRINTING	330.39	750.00	750.00	2,000.00	2,000.00	2,000.00	
11061150 700500	H0004	PRINTING	.00	.00	.00	.00	.00	.00	
11061150 700500	H0009	PRINTING	.00	.00	.00	.00	.00	.00	
11061150 700500	H0010	PRINTING	.00	.00	.00	.00	.00	.00	
11061150 700500	H0027	PRINTING	.00	.00	.00	.00	.00	.00	
11061150 700512		PRNT-COPIE	7,702.62	6,500.00	6,500.00	7,650.00	7,650.00	7,650.00	
11061150 700520		SUPPLIES	38,264.57	123,000.00	123,000.00	40,000.00	30,000.00	30,000.00	
11061150 700520	G0193	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061150 700520	G0307	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061150 700520	G0376	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061150 700520	H0004	SUPPLIES	219.75	.00	.00	200.00	200.00	200.00	
11061150 700520	H0009	SUPPLIES	.00	.00	.00	45,000.00	45,000.00	45,000.00	
11061150 700520	H0010	SUPPLIES	94,707.98	.00	.00	51,997.00	31,997.00	31,997.00	
11061150 700520	H0027	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061150 700520	H0039	SUPPLIES	817.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11061150 700520	H0048	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061150 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061150 700542	H0027	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061150 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061150 700592	H0027	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061150 700625		LAUNDRY&DC	.00	100.00	100.00	100.00	100.00	100.00	
11061150 700665		UNIFORMPUR	.00	.00	.00	400.00	400.00	400.00	
11061150 700700		DUES&SUB	142.50	600.00	600.00	325.00	325.00	325.00	
11061150 700700	H0009	DUES&SUB	.00	.00	.00	.00	.00	.00	
11061150 700700	H0027	DUES&SUB	.00	.00	.00	.00	.00	.00	
11061150 700825		EMP REIMB	390.20	200.00	200.00	200.00	200.00	200.00	
11061150 700825	H0009	EMP REIMB	.00	.00	.00	.00	.00	.00	
11061150 700825	H0027	EMP REIMB	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061150 700905 TRAIN&TRAV	.00	500.00	500.00	500.00	.00	.00	
11061150 700905 H0004 TRAIN&TRAV	47.92	500.00	500.00	500.00	500.00	500.00	
11061150 700905 H0009 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061150 700905 H0010 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061150 700905 H0027 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061150 700905 H0039 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	225,253.96	222,756.00	222,756.00	222,756.00	189,536.00	189,536.00	
80 CAPITAL OUTLAY							
11061150 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061150 800150 H0027 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061150 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11061150 800175 H0027 CO-COPIER	.00	.00	.00	.00	.00	.00	
11061150 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061150 800200 G0180 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061150 800200 H0039 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061150 800400 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11061150 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
11061150 800550 H0027 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL WOMEN'S PREVENTIVE HEA	839,388.74	844,480.00	844,480.00	978,957.00	935,052.00	935,052.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6116 MEN'S PREVENTIVE HEALTH							
60 SALARIES & BENEFITS							
11061160 610000 G0237 SALARIES	.00	.00	.00	.00	.00	.00	
11061160 611500 G0237 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061160 612000 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061160 621000 G0237 FICA	.00	.00	.00	.00	.00	.00	
11061160 622000 G0237 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061160 625000 G0237 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061160 626000 G0237 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11061160 700000 G0237 CONTRSERV	3,005.00	.00	7,575.00	.00	.00	.00	
11061160 700000 G0248 CONTRSERV	402.00	.00	1,518.00	.00	.00	.00	
11061160 700000 G0283 CONTRSERV	.00	.00	1,785.00	.00	.00	.00	
11061160 700350 G0237 ADVER COST	.00	.00	.00	.00	.00	.00	
11061160 700370 G0237 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061160 700500 G0237 PRINTING	.00	.00	.00	.00	.00	.00	
11061160 700520 G0237 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061160 700520 G0248 SUPPLIES	218.39	.00	.00	.00	.00	.00	
11061160 700542 G0237 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061160 700825 G0237 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061160 700905 G0237 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	3,625.39	.00	10,878.00	.00	.00	.00	
TOTAL MEN'S PREVENTIVE HEALT	3,625.39	.00	10,878.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6117	COMMUNITY HEALTH								
60	SALARIES & BENEFITS								
11061170 610000		SALARIES	323,236.06	331,354.00	322,501.00	334,651.00	334,651.00	334,651.00	
11061170 611500		TEMP SALAR	1,642.25	1,638.00	1,638.00	1,638.00	1,638.00	1,638.00	
11061170 611600		OTP	75.60	.00	.00	.00	.00	.00	
11061170 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11061170 612000		CELL ALLOW	724.30	720.00	720.00	720.00	720.00	720.00	
11061170 621000		FICA	23,354.20	25,476.00	25,476.00	25,727.00	25,727.00	25,727.00	
11061170 622000		RETIRE-LG	21,850.58	23,426.00	23,426.00	23,660.00	23,660.00	23,660.00	
11061170 625000		MEDICAL IN	58,901.96	62,825.00	62,825.00	67,221.00	60,543.00	60,543.00	
11061170 626000		LTD INS	643.68	894.00	894.00	669.00	669.00	669.00	
TOTAL SALARIES & BENEFITS			430,428.63	446,333.00	437,480.00	454,286.00	447,608.00	447,608.00	
70	OPERATING EXPENSES								
11061170 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11061170 700000	G0033	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061170 700000	G0034	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061170 700000	G0035	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061170 700000	H0001	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061170 700000	H0002	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061170 700000	H0003	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061170 700000	H0005	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061170 700000	H0006	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061170 700000	H0021	CONTRSERV	56.25	2,200.00	2,200.00	.00	.00	.00	
11061170 700350		ADVER COST	.00	.00	.00	.00	.00	.00	
11061170 700350	G0034	ADVER COST	.00	.00	.00	.00	.00	.00	
11061170 700350	H0001	ADVER COST	.00	.00	.00	.00	.00	.00	
11061170 700350	H0002	ADVER COST	.00	.00	.00	.00	.00	.00	
11061170 700350	H0003	ADVER COST	.00	.00	.00	.00	.00	.00	
11061170 700350	H0005	ADVER COST	.00	.00	.00	.00	.00	.00	
11061170 700350	H0006	ADVER COST	.00	.00	.00	.00	.00	.00	
11061170 700350	H0021	ADVER COST	.00	.00	.00	.00	.00	.00	
11061170 700365		CELL EXP	.00	.00	.00	.00	.00	.00	
11061170 700370	G0034	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061170 700370	H0001	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061170 700370	H0002	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061170 700370	H0003	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061170 700370	H0005	POSTAGEEXP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061170 700370 H0006 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061170 700370 H0021 POSTAGEEXP	456.99	275.00	275.00	600.00	600.00	600.00	
11061170 700390 H0001 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061170 700390 H0002 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061170 700390 H0003 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061170 700390 H0005 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061170 700390 H0006 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061170 700390 H0021 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061170 700430 H0001 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061170 700430 H0002 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061170 700430 H0003 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061170 700430 H0005 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061170 700430 H0006 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061170 700430 H0021 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061170 700500 G0034 PRINTING	.00	.00	.00	.00	.00	.00	
11061170 700500 G0035 PRINTING	.00	.00	.00	.00	.00	.00	
11061170 700500 H0001 PRINTING	.00	.00	.00	.00	.00	.00	
11061170 700500 H0002 PRINTING	.00	.00	.00	.00	.00	.00	
11061170 700500 H0003 PRINTING	.00	.00	.00	.00	.00	.00	
11061170 700500 H0005 PRINTING	.00	.00	.00	.00	.00	.00	
11061170 700500 H0006 PRINTING	.00	.00	.00	.00	.00	.00	
11061170 700500 H0021 PRINTING	.89	100.00	100.00	800.00	800.00	800.00	
11061170 700512 H0021 PRNT-COPIE	497.10	100.00	100.00	500.00	500.00	500.00	
11061170 700520 G0034 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061170 700520 G0035 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061170 700520 H0001 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061170 700520 H0002 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061170 700520 H0003 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061170 700520 H0005 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061170 700520 H0006 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061170 700520 H0021 SUPPLIES	3,595.62	3,600.00	3,600.00	3,600.00	3,100.00	3,100.00	
11061170 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061170 700542 H0021 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061170 700560 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061170 700560 H0021 SUP-FUEL&O	43.30	.00	.00	.00	.00	.00	
11061170 700592 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061170 700665 UNIFORMPUR	.00	.00	.00	200.00	100.00	100.00	
11061170 700700 H0001 DUES&SUB	.00	.00	.00	.00	.00	.00	
11061170 700700 H0002 DUES&SUB	.00	.00	.00	.00	.00	.00	
11061170 700700 H0003 DUES&SUB	.00	.00	.00	.00	.00	.00	
11061170 700700 H0005 DUES&SUB	.00	.00	.00	.00	.00	.00	
11061170 700700 H0006 DUES&SUB	.00	.00	.00	.00	.00	.00	
11061170 700700 H0021 DUES&SUB	50.00	.00	.00	50.00	50.00	50.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061170 700825 EMP REIMB	980.77	1,300.00	1,300.00	1,440.00	1,300.00	1,300.00	
11061170 700825 G0034 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061170 700825 G0035 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061170 700905 TRAIN&TRAV	1,071.08	388.00	388.00	600.00	600.00	600.00	
11061170 700905 H0002 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061170 700905 H0021 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	6,752.00	7,963.00	7,963.00	7,790.00	7,050.00	7,050.00	
80 CAPITAL OUTLAY							
11061170 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061170 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11061170 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY HEALTH	437,180.63	454,296.00	445,443.00	462,076.00	454,658.00	454,658.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6118 HEALTHY CAROLINIANS							
70 OPERATING EXPENSES							
11061180 700000 CONTRSERV	.00	.00	.00	.00	.00	.00	
11061180 700000 G0200 CONTRSERV	.00	.00	.00	.00	.00	.00	
11061180 700000 G0226 CONTRSERV	.00	.00	.00	.00	.00	.00	
11061180 700350 G0200 ADVER COST	.00	.00	.00	.00	.00	.00	
11061180 700500 G0200 PRINTING	.00	.00	.00	.00	.00	.00	
11061180 700520 G0200 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061180 700520 G0226 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061180 700905 G0200 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL HEALTHY CAROLINIANS	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6119	HEALTH PROMOTIONS								
60	SALARIES & BENEFITS								
11061190 610000		SALARIES	88,898.68	124,684.00	105,870.00	106,236.00	106,236.00	106,236.00	
11061190 611600		OTP	.00	.00	.00	.00	.00	.00	
11061190 612000		CELL ALLOW	102.86	.00	.00	360.00	360.00	360.00	
11061190 621000		FICA	6,253.76	9,538.00	9,538.00	8,126.00	8,126.00	8,126.00	
11061190 622000		RETIRE-LG	6,009.90	8,814.00	8,814.00	7,511.00	7,511.00	7,511.00	
11061190 625000		MEDICAL IN	17,806.19	26,925.00	26,925.00	24,007.00	21,622.00	21,622.00	
11061190 626000		LTD INS	152.85	336.00	336.00	212.00	212.00	212.00	
TOTAL SALARIES & BENEFITS			119,224.24	170,297.00	151,483.00	146,452.00	144,067.00	144,067.00	
70	OPERATING EXPENSES								
11061190 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11061190 700350		ADVER COST	726.00	1,500.00	1,500.00	1,500.00	.00	.00	
11061190 700370		POSTAGEEXP	16.11	120.00	120.00	40.00	40.00	40.00	
11061190 700430		M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061190 700500		PRINTING	23.75	292.00	292.00	150.00	150.00	150.00	
11061190 700512		PRNT-COPIE	147.98	335.00	335.00	200.00	200.00	200.00	
11061190 700520		SUPPLIES	1,114.13	883.00	883.00	883.00	250.00	250.00	
11061190 700520	G0225	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061190 700520	G0228	SUPPLIES	.00	.00	500.00	.00	.00	.00	
11061190 700520	G0229	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061190 700520	G0230	SUPPLIES	94.50	.00	106.00	.00	.00	.00	
11061190 700520	G0335	SUPPLIES	.00	.00	500.00	.00	.00	.00	
11061190 700520	G0363	SUPPLIES	18,677.70	.00	17,069.00	17,069.00	17,069.00	17,069.00	
11061190 700520	H0029	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061190 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061190 700560		SUP-FUEL&O	8.31	.00	.00	.00	.00	.00	
11061190 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061190 700700		DUES&SUB	50.00	50.00	50.00	50.00	50.00	50.00	
11061190 700825		EMP REIMB	559.17	317.00	317.00	524.00	317.00	317.00	
11061190 700905		TRAIN&TRAV	206.82	150.00	150.00	300.00	150.00	150.00	
TOTAL OPERATING EXPENSES			21,624.47	3,647.00	21,822.00	20,716.00	18,226.00	18,226.00	
80	CAPITAL OUTLAY								
11061190 800150		CO-COMP&OT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061190 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11061190 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL HEALTH PROMOTIONS		140,848.71	173,944.00	173,305.00	167,168.00	162,293.00	162,293.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6120	SAFE KIDS									
70	OPERATING EXPENSES									
11061200	700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11061200	700000	G0256	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061200	700000	G0301	CONTRSERV	11,685.00	.00	.00	.00	.00	.00	
11061200	700350	G0366	ADVER COST	.00	.00	.00	.00	.00	.00	
11061200	700370	G0230	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061200	700500	G0247	PRINTING	287.67	.00	.00	.00	.00	.00	
11061200	700520		SUPPLIES	.00	20,000.00	16,400.00	20,000.00	20,000.00	20,000.00	
11061200	700520	G0225	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061200	700520	G0228	SUPPLIES	.00	.00	1,000.00	.00	.00	.00	
11061200	700520	G0229	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061200	700520	G0230	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061200	700520	G0247	SUPPLIES	440.52	.00	172.00	.00	.00	.00	
11061200	700520	G0256	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061200	700520	G0264	SUPPLIES	.00	.00	400.00	.00	.00	.00	
11061200	700520	G0265	SUPPLIES	.00	.00	700.00	.00	.00	.00	
11061200	700520	G0327	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061200	700520	G0330	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061200	700520	G0331	SUPPLIES	300.00	.00	.00	.00	.00	.00	
11061200	700520	G0333	SUPPLIES	955.22	.00	45.00	.00	.00	.00	
11061200	700520	G0334	SUPPLIES	1,817.21	.00	2,046.00	.00	.00	.00	
11061200	700520	G0356	SUPPLIES	.00	.00	900.00	.00	.00	.00	
11061200	700520	G0366	SUPPLIES	.00	.00	2,500.00	.00	.00	.00	
11061200	700520	G0401	SUPPLIES	.00	.00	300.00	.00	.00	.00	
11061200	700560	G0230	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061200	700700	G0230	DUES&SUB	.00	.00	.00	.00	.00	.00	
11061200	700905	G0230	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061200	700905	G0334	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061200	700905	G0366	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES				15,485.62	20,000.00	24,463.00	20,000.00	20,000.00	20,000.00	
TOTAL SAFE KIDS				15,485.62	20,000.00	24,463.00	20,000.00	20,000.00	20,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6121	BOARD OF HEALTH								
60	SALARIES & BENEFITS								
11061210	611500	TEMP SALAR	.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
11061210	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061210	621000	FICA	.00	206.00	206.00	206.00	206.00	206.00	
TOTAL SALARIES & BENEFITS			.00	2,906.00	2,906.00	2,906.00	2,906.00	2,906.00	
70	OPERATING EXPENSES								
11061210	700000	CONTRSERV	460.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11061210	700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061210	700520	SUPPLIES	1,657.07	125.00	125.00	1,700.00	1,700.00	1,700.00	
11061210	700700	DUES&SUB	485.00	485.00	485.00	485.00	485.00	485.00	
11061210	700825	EMP REIMB	.00	966.00	966.00	966.00	966.00	966.00	
11061210	700905	TRAIN&TRAV	.00	400.00	400.00	400.00	400.00	400.00	
TOTAL OPERATING EXPENSES			2,602.87	3,976.00	3,976.00	5,551.00	5,551.00	5,551.00	
TOTAL BOARD OF HEALTH			2,602.87	6,882.00	6,882.00	8,457.00	8,457.00	8,457.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6125 NAVIGATOR PARTNERSHIP							
60 SALARIES & BENEFITS							
11061250 610000 G0046 SALARIES	.00	.00	.00	.00	.00	.00	
11061250 611500 G0046 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061250 611600 G0046 OTP	.00	.00	.00	.00	.00	.00	
11061250 611800 G0046 MPAYT	.00	.00	.00	.00	.00	.00	
11061250 612000 G0046 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061250 621000 G0046 FICA	.00	.00	.00	.00	.00	.00	
11061250 622000 G0046 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061250 625000 G0046 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061250 626000 G0046 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11061250 700000 G0046 CONTRSERV	.00	.00	.00	.00	.00	.00	
11061250 700360 G0046 BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11061250 700365 G0046 CELL EXP	.00	.00	.00	.00	.00	.00	
11061250 700390 G0046 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061250 700430 G0046 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061250 700500 G0046 PRINTING	.00	.00	.00	.00	.00	.00	
11061250 700520 G0046 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061250 700542 G0046 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061250 700592 G0046 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061250 700825 G0046 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061250 700905 G0046 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11061250 800150 G0046 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061250 800175 G0046 CO-COPIER	.00	.00	.00	.00	.00	.00	
11061250 800200 G0046 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061250 800550 G0046 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL NAVIGATOR PARTNERSHIP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6126 WIC REGION LACTATION TRNG CTR							
60 SALARIES & BENEFITS							
11061260 610000 G0289 SALARIES	19,381.88	19,720.00	21,920.00	20,415.00	20,415.00	20,415.00	
11061260 612000 G0289 CELL ALLOW	362.15	.00	.00	.00	.00	.00	
11061260 621000 G0289 FICA	1,375.76	1,509.00	1,509.00	1,562.00	1,562.00	1,562.00	
11061260 622000 G0289 RETIRE-LG	1,309.89	1,393.00	1,393.00	1,443.00	1,443.00	1,443.00	
11061260 625000 G0289 MEDICAL IN	5,795.59	4,487.00	4,487.00	4,802.00	4,325.00	4,325.00	
11061260 626000 G0289 LTD INS	38.93	53.00	53.00	41.00	41.00	41.00	
TOTAL SALARIES & BENEFITS	28,264.20	27,162.00	29,362.00	28,263.00	27,786.00	27,786.00	
70 OPERATING EXPENSES							
11061260 700000 G0289 CONTRSERV	8,202.48	9,960.00	9,960.00	19,089.00	19,089.00	19,089.00	
11061260 700365 G0289 CELL EXP	456.12	468.00	468.00	468.00	468.00	468.00	
11061260 700370 G0289 POSTAGEEXP	9.76	848.00	848.00	.00	.00	.00	
11061260 700500 G0289 PRINTING	.00	400.00	400.00	.00	.00	.00	
11061260 700512 G0289 PRNT-COPIE	.00	100.00	100.00	.00	.00	.00	
11061260 700520 G0289 SUPPLIES	2,929.78	9,956.00	7,756.00	6,940.00	7,417.00	7,417.00	
11061260 700542 G0289 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061260 700560 G0289 SUP-FUEL&O	103.57	240.00	240.00	240.00	240.00	240.00	
11061260 700825 G0289 EMP REIMB	.00	766.00	766.00	.00	.00	.00	
11061260 700905 G0289 TRAIN&TRAV	2,331.84	10,100.00	10,100.00	5,000.00	5,000.00	5,000.00	
TOTAL OPERATING EXPENSES	14,033.55	32,838.00	30,638.00	31,737.00	32,214.00	32,214.00	
TOTAL WIC REGION LACTATION T	42,297.75	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6127	WOMEN INFANTS & CHILDREN (WIC)								
60	SALARIES & BENEFITS								
11061270 610000		SALARIES	475,646.84	500,622.00	462,722.00	484,949.00	484,949.00	484,949.00	
11061270 610000	G0136	SALARIES	31,570.35	32,121.00	32,121.00	33,259.00	33,259.00	33,259.00	
11061270 611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061270 611500	H0025	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061270 611600		OTP	.00	.00	.00	.00	.00	.00	
11061270 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11061270 612000		CELL ALLOW	.00	360.00	360.00	360.00	360.00	360.00	
11061270 621000		FICA	35,164.48	38,296.00	38,296.00	37,100.00	37,100.00	37,100.00	
11061270 621000	G0136	FICA	2,347.13	2,458.00	2,458.00	2,544.00	2,544.00	2,544.00	
11061270 621000	H0025	FICA	.00	.00	.00	.00	.00	.00	
11061270 622000		RETIRE-LG	32,147.47	35,392.00	35,392.00	34,286.00	34,286.00	34,286.00	
11061270 622000	G0136	RETIRE-LG	2,133.46	2,271.00	2,271.00	2,351.00	2,351.00	2,351.00	
11061270 625000		MEDICAL IN	96,276.19	111,066.00	111,066.00	109,234.00	98,382.00	98,382.00	
11061270 625000	G0136	MEDICAL IN	8,101.95	8,975.00	8,975.00	9,603.00	8,649.00	8,649.00	
11061270 626000		LTD INS	935.18	1,352.00	1,352.00	969.00	969.00	969.00	
11061270 626000	G0136	LTD INS	63.24	87.00	87.00	67.00	67.00	67.00	
TOTAL SALARIES & BENEFITS			684,386.29	733,000.00	695,100.00	714,722.00	702,916.00	702,916.00	
70	OPERATING EXPENSES								
11061270 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11061270 700000	H0024	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061270 700000	H0025	CONTRSERV	14,170.45	9,500.00	39,800.00	4,500.00	4,500.00	4,500.00	
11061270 700000	H0026	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061270 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11061270 700350		ADVER COST	.00	.00	.00	.00	.00	.00	
11061270 700350	G0251	ADVER COST	.00	.00	.00	.00	.00	.00	
11061270 700350	G0303	ADVER COST	.00	.00	.00	.00	.00	.00	
11061270 700350	H0025	ADVER COST	346.25	100.00	100.00	200.00	200.00	200.00	
11061270 700365		CELL EXP	.00	.00	.00	.00	.00	.00	
11061270 700370		POSTAGEEXP	255.44	550.00	550.00	1,000.00	1,000.00	1,000.00	
11061270 700370	H0024	POSTAGEEXP	313.98	.00	.00	.00	.00	.00	
11061270 700370	H0025	POSTAGEEXP	575.18	.00	.00	.00	.00	.00	
11061270 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061270 700415		M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11061270 700415	G0303	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11061270 700415	H0025	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061270 700430		M&R-EQUIP	.00	105.00	105.00	105.00	105.00	105.00	
11061270 700430	H0024	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061270 700430	H0025	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061270 700500		PRINTING	.00	950.00	950.00	1,200.00	1,200.00	1,200.00	
11061270 700500	H0024	PRINTING	165.00	.00	.00	.00	.00	.00	
11061270 700500	H0025	PRINTING	1,385.42	.00	.00	.00	.00	.00	
11061270 700512		PRNT-COPIE	.00	500.00	500.00	.00	.00	.00	
11061270 700512	H0025	PRNT-COPIE	350.76	.00	.00	550.00	550.00	550.00	
11061270 700520		SUPPLIES	34.38	7,846.00	7,846.00	8,435.00	20,241.00	20,241.00	
11061270 700520	G0251	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061270 700520	G0303	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061270 700520	H0024	SUPPLIES	3,923.20	.00	.00	.00	.00	.00	
11061270 700520	H0025	SUPPLIES	18,524.21	.00	7,600.00	.00	.00	.00	
11061270 700520	H0026	SUPPLIES	2,407.17	.00	.00	.00	.00	.00	
11061270 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061270 700542	H0025	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061270 700560		SUP-FUEL&O	108.08	.00	.00	.00	.00	.00	
11061270 700560	H0026	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061270 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061270 700592	H0025	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061270 700700		DUES&SUB	50.00	.00	.00	50.00	50.00	50.00	
11061270 700700	H0024	DUES&SUB	.00	.00	.00	.00	.00	.00	
11061270 700700	H0025	DUES&SUB	.00	.00	.00	.00	.00	.00	
11061270 700700	H0026	DUES&SUB	.00	259.00	259.00	38.00	38.00	38.00	
11061270 700825		EMP REIMB	350.45	850.00	850.00	400.00	400.00	400.00	
11061270 700825	G0136	EMP REIMB	365.93	.00	.00	.00	.00	.00	
11061270 700825	G0251	EMP REIMB	.00	.00	.00	.00	.00	.00	
11061270 700905		TRAIN&TRAV	178.59	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
11061270 700905	H0024	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061270 700905	H0025	TRAIN&TRAV	1,513.45	.00	.00	.00	.00	.00	
11061270 700905	H0026	TRAIN&TRAV	748.34	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			45,766.28	22,660.00	60,560.00	18,978.00	30,784.00	30,784.00	
80 CAPITAL OUTLAY									
11061270 800150		CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061270 800175		CO-COPIER	.00	.00	.00	.00	.00	.00	
11061270 800200		CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061270 800500		CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11061270 800550		CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL WOMEN INFANTS & CHILDR			730,152.57	755,660.00	755,660.00	733,700.00	733,700.00	733,700.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6128 WIC-BREASTFEEDING PEER COUNSEL							
60 SALARIES & BENEFITS							
11061280 610000 G0280 SALARIES	4,845.53	19,989.00	19,989.00	20,527.00	20,527.00	20,527.00	
11061280 611500 G0280 TEMP SALAR	20,113.14	.00	.00	.00	.00	.00	
11061280 612000 G0280 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061280 621000 G0280 FICA	1,882.70	1,529.00	1,529.00	1,570.00	1,570.00	1,570.00	
11061280 622000 G0280 RETIRE-LG	327.46	1,414.00	1,414.00	1,451.00	1,451.00	1,451.00	
11061280 625000 G0280 MEDICAL IN	1,448.98	10,097.00	10,097.00	10,803.00	9,730.00	9,730.00	
11061280 626000 G0280 LTD INS	9.67	54.00	54.00	41.00	41.00	41.00	
TOTAL SALARIES & BENEFITS	28,627.48	33,083.00	33,083.00	34,392.00	33,319.00	33,319.00	
70 OPERATING EXPENSES							
11061280 700365 G0280 CELL EXP	.00	.00	.00	.00	.00	.00	
11061280 700500 G0280 PRINTING	.00	.00	.00	.00	.00	.00	
11061280 700512 PRNT-COPIE	.00	.00	.00	.00	.00	.00	
11061280 700520 G0280 SUPPLIES	634.34	4,922.00	4,922.00	102.00	1,175.00	1,175.00	
11061280 700542 G0280 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061280 700825 G0280 EMP REIMB	75.52	339.00	339.00	100.00	100.00	100.00	
11061280 700905 G0280 TRAIN&TRAV	192.86	1,000.00	1,000.00	350.00	350.00	350.00	
TOTAL OPERATING EXPENSES	902.72	6,261.00	6,261.00	552.00	1,625.00	1,625.00	
TOTAL WIC-BREASTFEEDING PEER	29,530.20	39,344.00	39,344.00	34,944.00	34,944.00	34,944.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6129	NUTRITION								
60	SALARIES & BENEFITS								
11061290 610000		SALARIES	59,892.71	60,938.00	60,938.00	62,778.00	62,778.00	62,778.00	
11061290 611500		TEMP SALAR	18,349.29	23,318.00	23,318.00	.00	.00	.00	
11061290 611600		OTP	.00	.00	.00	.00	.00	.00	
11061290 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11061290 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061290 621000		FICA	5,629.43	6,446.00	6,446.00	4,802.00	4,802.00	4,802.00	
11061290 622000		RETIRE-LG	4,047.55	4,308.00	4,308.00	4,438.00	4,438.00	4,438.00	
11061290 625000		MEDICAL IN	9,159.39	8,975.00	8,975.00	9,603.00	8,649.00	8,649.00	
11061290 626000		LTD INS	120.19	165.00	165.00	126.00	126.00	126.00	
TOTAL SALARIES & BENEFITS			97,198.56	104,150.00	104,150.00	81,747.00	80,793.00	80,793.00	
70	OPERATING EXPENSES								
11061290 700000		CONTRSERV	537.50	1,000.00	1,000.00	1,300.00	800.00	800.00	
11061290 700000	G0294	CONTRSERV	1,598.38	1,000.00	1,000.00	.00	.00	.00	
11061290 700370		POSTAGEEXP	325.94	150.00	150.00	480.00	325.00	325.00	
11061290 700370	G0294	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061290 700430		M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061290 700500		PRINTING	.00	.00	.00	.00	.00	.00	
11061290 700512		PRNT-COPIE	84.04	140.00	140.00	140.00	140.00	140.00	
11061290 700520		SUPPLIES	659.76	450.00	450.00	450.00	450.00	450.00	
11061290 700520	G0294	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061290 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061290 700560		SUP-FUEL&O	36.91	.00	.00	.00	.00	.00	
11061290 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061290 700700		DUES&SUB	125.00	30.00	30.00	304.00	221.00	221.00	
11061290 700825		EMP REIMB	3.33	50.00	50.00	50.00	50.00	50.00	
11061290 700905		TRAIN&TRAV	547.44	500.00	500.00	500.00	500.00	500.00	
11061290 700905	G0294	TRAIN&TRAV	272.96	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			4,191.26	3,320.00	3,320.00	3,224.00	2,486.00	2,486.00	
80	CAPITAL OUTLAY								
11061290 800150		CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061290 800175		CO-COPIER	.00	.00	.00	.00	.00	.00	
11061290 800200		CO-EQUIP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061290 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL NUTRITION		101,389.82	107,470.00	107,470.00	84,971.00	83,279.00	83,279.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6130	MOBILE DENTAL UNIT								
60	SALARIES & BENEFITS								
11061300 610000		SALARIES	77,853.63	79,212.00	79,212.00	103,302.00	103,302.00	103,302.00	
11061300 611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061300 611600		OTP	.00	.00	.00	.00	.00	.00	
11061300 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11061300 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061300 621000		FICA	5,551.94	6,060.00	6,060.00	7,901.00	7,901.00	7,901.00	
11061300 622000		RETIRE-LG	5,261.29	5,601.00	5,601.00	7,304.00	7,304.00	7,304.00	
11061300 625000		MEDICAL IN	29,105.42	26,925.00	26,925.00	38,412.00	34,596.00	34,596.00	
11061300 626000		LTD INS	155.99	214.00	214.00	207.00	207.00	207.00	
TOTAL SALARIES & BENEFITS			117,928.27	118,012.00	118,012.00	157,126.00	153,310.00	153,310.00	
70	OPERATING EXPENSES								
11061300 700000		CONTRSERV	109,137.08	142,780.00	142,780.00	142,600.00	142,600.00	142,600.00	
11061300 700000	G0124	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061300 700000	G0125	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061300 700000	G0192	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061300 700000	G0381	CONTRSERV	.00	.00	1,500.00	.00	.00	.00	
11061300 700000	G0395	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061300 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11061300 700350		ADVER COST	41.52	.00	.00	.00	.00	.00	
11061300 700350	G0124	ADVER COST	.00	.00	.00	.00	.00	.00	
11061300 700365		CELL EXP	1,306.49	3,528.00	3,528.00	1,500.00	1,500.00	1,500.00	
11061300 700365	G0124	CELL EXP	.00	.00	.00	.00	.00	.00	
11061300 700365	G0125	CELL EXP	.00	.00	.00	.00	.00	.00	
11061300 700370		POSTAGEEXP	369.99	600.00	600.00	500.00	500.00	500.00	
11061300 700385		RADIOS	.00	.00	.00	.00	.00	.00	
11061300 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061300 700410		M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11061300 700415		M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11061300 700430		M&R-EQUIP	3,482.65	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	
11061300 700500		PRINTING	.00	200.00	200.00	500.00	500.00	500.00	
11061300 700500	G0124	PRINTING	.00	.00	.00	.00	.00	.00	
11061300 700512		PRNT-COPIE	345.84	500.00	500.00	1,275.00	1,275.00	1,275.00	
11061300 700520		SUPPLIES	19,012.84	18,083.00	18,083.00	21,670.00	25,486.00	25,486.00	
11061300 700520	G0124	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061300 700520	G0125	SUPPLIES	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061300 700520 G0192 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061300 700520 G0284 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061300 700520 G0381 SUPPLIES	.00	.00	1,500.00	.00	.00	.00	
11061300 700520 G0395 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061300 700542 SUP-COMPUT	1,073.24	.00	.00	.00	.00	.00	
11061300 700560 SUP-FUEL&O	406.45	500.00	500.00	500.00	500.00	500.00	
11061300 700560 G0124 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061300 700592 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061300 700650 SAFETYSHOE	.00	.00	.00	.00	.00	.00	
11061300 700665 UNIFORMPUR	.00	.00	.00	50.00	50.00	50.00	
11061300 700700 DUES&SUB	397.00	397.00	397.00	397.00	397.00	397.00	
11061300 700825 EMP REIMB	118.66	100.00	100.00	100.00	100.00	100.00	
11061300 700825 G0124 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061300 700825 G0125 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061300 700905 TRAIN&TRAV	.00	300.00	300.00	300.00	300.00	300.00	
11061300 700905 G0124 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061300 700905 G0125 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	135,691.76	169,988.00	172,988.00	172,892.00	176,708.00	176,708.00	
80 CAPITAL OUTLAY							
11061300 800100 CO-BLDG	.00	.00	.00	.00	.00	.00	
11061300 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061300 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11061300 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061300 800200 G0124 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061300 800200 G0125 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061300 800200 G0132 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061300 800200 G0133 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061300 800200 G0146 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061300 800200 G0192 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061300 800400 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11061300 800400 G0124 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11061300 800400 G0125 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11061300 800500 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11061300 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL MOBILE DENTAL UNIT	253,620.03	288,000.00	291,000.00	330,018.00	330,018.00	330,018.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6131	EPIDEMIOLOGY								
60	SALARIES & BENEFITS								
11061310 610000		SALARIES	1,026,528.67	964,587.00	964,587.00	1,098,859.00	1,068,158.00	1,068,158.00	
11061310 611500		TEMP SALAR	28,184.04	10,710.00	10,710.00	39,783.00	10,683.00	10,683.00	
11061310 611600		OTP	97.29	.00	.00	.00	.00	.00	
11061310 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11061310 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061310 621000		FICA	77,484.41	82,263.00	82,263.00	87,104.00	82,529.00	82,529.00	
11061310 622000		RETIRE-LG	69,375.95	75,263.00	75,263.00	77,691.00	75,520.00	75,520.00	
11061310 625000		MEDICAL IN	200,443.65	215,400.00	215,400.00	230,472.00	198,927.00	198,927.00	
11061310 626000		LTD INS	2,043.70	2,874.00	2,874.00	2,197.00	2,136.00	2,136.00	
TOTAL SALARIES & BENEFITS			1,404,157.71	1,351,097.00	1,351,097.00	1,536,106.00	1,437,953.00	1,437,953.00	
70	OPERATING EXPENSES								
11061310 700000		CONTRSERV	28,839.06	40,075.00	40,075.00	30,725.00	29,000.00	29,000.00	
11061310 700000	G0308	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061310 700000	G0338	CONTRSERV	.00	.00	500.00	.00	.00	.00	
11061310 700000	H0030	CONTRSERV	895.00	895.00	895.00	895.00	895.00	895.00	
11061310 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11061310 700350		ADVER COST	7,302.00	.00	.00	.00	.00	.00	
11061310 700365		CELL EXP	.00	.00	.00	.00	.00	.00	
11061310 700370		POSTAGEEXP	4,812.65	4,800.00	4,800.00	6,600.00	4,800.00	4,800.00	
11061310 700370	H0030	POSTAGEEXP	201.51	100.00	100.00	100.00	100.00	100.00	
11061310 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061310 700415		M&R-BLD&GR	922.00	.00	.00	875.00	875.00	875.00	
11061310 700430		M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061310 700500		PRINTING	638.05	500.00	500.00	11,000.00	11,000.00	11,000.00	
11061310 700512		PRNT-COPIE	12,574.31	11,550.00	11,550.00	35,300.00	35,300.00	35,300.00	
11061310 700520		SUPPLIES	330,297.87	311,000.00	311,000.00	407,000.00	306,660.00	306,660.00	
11061310 700520	G0174	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061310 700520	G0262	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061310 700520	G0338	SUPPLIES	591.15	.00	1,595.00	.00	.00	.00	
11061310 700520	G0396	SUPPLIES	.00	.00	.00	7,483.00	7,483.00	7,483.00	
11061310 700520	H0030	SUPPLIES	36,136.36	45,000.00	45,000.00	42,500.00	42,500.00	42,500.00	
11061310 700520	H0043	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061310 700542		SUP-COMPUT	796.56	.00	.00	.00	.00	.00	
11061310 700542	H0030	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061310 700560		SUP-FUEL&O	236.57	204.00	204.00	200.00	200.00	200.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061310 700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061310 700625	LAUNDRY&DC	89.00	100.00	100.00	100.00	100.00	100.00	
11061310 700665	UNIFORMPUR	.00	.00	.00	700.00	350.00	350.00	
11061310 700700	DUES&SUB	479.50	1,061.00	1,061.00	315.00	315.00	315.00	
11061310 700825	EMP REIMB	796.54	750.00	750.00	1,300.00	750.00	750.00	
11061310 700905	TRAIN&TRAV	2,726.61	1,750.00	1,750.00	3,000.00	1,750.00	1,750.00	
11061310 700905 G0338	TRAIN&TRAV	.00	.00	700.00	.00	.00	.00	
11061310 700905 H0030	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		428,334.74	417,785.00	420,580.00	548,093.00	442,078.00	442,078.00	
80 CAPITAL OUTLAY								
11061310 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061310 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11061310 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061310 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL EPIDEMIOLOGY		1,832,492.45	1,768,882.00	1,771,677.00	2,084,199.00	1,880,031.00	1,880,031.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6132 MDU BONUS PAYMENTS							
70 OPERATING EXPENSES							
11061320 700000 CONTRSERV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL MDU BONUS PAYMENTS	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6133	TUBERCULOSIS								
60	SALARIES & BENEFITS								
11061330	610000	SALARIES	230,905.95	234,935.00	234,935.00	243,445.00	243,445.00	243,445.00	
11061330	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061330	611600	OTP	.00	.00	.00	.00	.00	.00	
11061330	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11061330	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061330	621000	FICA	16,688.24	17,973.00	17,973.00	18,623.00	18,623.00	18,623.00	
11061330	622000	RETIRE-LG	15,604.78	16,610.00	16,610.00	17,213.00	17,213.00	17,213.00	
11061330	625000	MEDICAL IN	37,177.24	44,875.00	44,875.00	48,015.00	43,245.00	43,245.00	
11061330	626000	LTD INS	462.75	634.00	634.00	487.00	487.00	487.00	
TOTAL SALARIES & BENEFITS			300,838.96	315,027.00	315,027.00	327,783.00	323,013.00	323,013.00	
70	OPERATING EXPENSES								
11061330	700000	CONTRSERV	11,228.75	16,360.00	16,360.00	15,000.00	15,000.00	15,000.00	
11061330	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11061330	700350	ADVER COST	.00	.00	.00	.00	.00	.00	
11061330	700365	CELL EXP	15.60	60.00	60.00	20.00	20.00	20.00	
11061330	700370	POSTAGEEXP	561.54	500.00	500.00	600.00	500.00	500.00	
11061330	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061330	700410	M&R-AUTOTK	13.50	.00	.00	.00	.00	.00	
11061330	700415	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11061330	700430	M&R-EQUIP	31.98	195.00	195.00	.00	.00	.00	
11061330	700500	PRINTING	92.68	150.00	150.00	300.00	300.00	300.00	
11061330	700512	PRNT-COPIE	691.53	600.00	600.00	4,950.00	4,950.00	4,950.00	
11061330	700520	SUPPLIES	11,431.33	11,000.00	11,000.00	15,435.00	12,000.00	12,000.00	
11061330	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061330	700560	SUP-FUEL&O	42.13	100.00	100.00	100.00	50.00	50.00	
11061330	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061330	700665	UNIFORMPUR	.00	.00	.00	50.00	50.00	50.00	
11061330	700700	DUES&SUB	75.00	290.00	290.00	50.00	50.00	50.00	
11061330	700825	EMP REIMB	1,970.48	2,000.00	2,000.00	2,200.00	2,000.00	2,000.00	
11061330	700905	TRAIN&TRAV	1,279.74	1,000.00	1,000.00	1,300.00	1,000.00	1,000.00	
TOTAL OPERATING EXPENSES			27,434.26	32,255.00	32,255.00	40,005.00	35,920.00	35,920.00	
80	CAPITAL OUTLAY								
11061330	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061330 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11061330 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061330 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL TUBERCULOSIS		328,273.22	347,282.00	347,282.00	367,788.00	358,933.00	358,933.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6139 CHILD CARE HEALTH CONSULTANT							
60 SALARIES & BENEFITS							
11061390 610000 G0036 SALARIES	.00	.00	.00	.00	.00	.00	
11061390 611500 G0036 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061390 611600 G0036 OTP	.00	.00	.00	.00	.00	.00	
11061390 611800 G0036 MPAYT	.00	.00	.00	.00	.00	.00	
11061390 612000 G0036 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061390 621000 G0036 FICA	.00	.00	.00	.00	.00	.00	
11061390 622000 G0036 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061390 625000 G0036 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061390 626000 G0036 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11061390 700360 G0036 BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11061390 700365 CELL EXP	.00	.00	.00	.00	.00	.00	
11061390 700365 G0036 CELL EXP	.00	.00	.00	.00	.00	.00	
11061390 700390 G0036 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061390 700500 G0036 PRINTING	.00	.00	.00	.00	.00	.00	
11061390 700520 G0036 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061390 700542 G0036 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061390 700560 G0036 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061390 700592 G0036 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061390 700700 G0036 DUES&SUB	.00	.00	.00	.00	.00	.00	
11061390 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061390 700825 G0036 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061390 700905 G0036 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11061390 800150 G0036 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061390 800175 G0036 CO-COPIER	.00	.00	.00	.00	.00	.00	
11061390 800200 G0036 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061390 800550 G0036 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL CHILD CARE HEALTH CONS	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6143	PREGNANCY CARE MANAGEMENT								
60	SALARIES & BENEFITS								
11061430	610000	SALARIES	252,512.64	256,034.00	256,034.00	253,533.00	253,533.00	253,533.00	
11061430	611500	TEMP SALAR	60.51	.00	.00	.00	.00	.00	
11061430	611600	OTP	.00	.00	.00	.00	.00	.00	
11061430	611700	CALLP	.00	.00	.00	.00	.00	.00	
11061430	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11061430	612000	CELL ALLOW	1,435.74	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	
11061430	621000	FICA	18,161.18	19,586.00	19,586.00	19,394.00	19,394.00	19,394.00	
11061430	622000	RETIRE-LG	17,069.62	18,101.00	18,101.00	17,925.00	17,925.00	17,925.00	
11061430	625000	MEDICAL IN	41,486.91	40,387.00	40,387.00	43,213.00	38,920.00	38,920.00	
11061430	626000	LTD INS	504.57	690.00	690.00	507.00	507.00	507.00	
TOTAL SALARIES & BENEFITS			331,231.17	336,238.00	336,238.00	336,012.00	331,719.00	331,719.00	
70	OPERATING EXPENSES								
11061430	700000	CONTRSERV	5,993.75	4,470.00	4,470.00	300.00	300.00	300.00	
11061430	700365	CELL EXP	1,824.50	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	
11061430	700370	POSTAGEEXP	349.39	750.00	750.00	400.00	400.00	400.00	
11061430	700410	M&R-AUTOTK	45.00	375.00	375.00	175.00	175.00	175.00	
11061430	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061430	700500	PRINTING	374.37	500.00	500.00	300.00	300.00	300.00	
11061430	700512	PRNT-COPIE	215.58	630.00	630.00	1,100.00	1,100.00	1,100.00	
11061430	700520	SUPPLIES	179.75	6,139.00	6,139.00	8,086.00	12,379.00	12,379.00	
11061430	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061430	700560	SUP-FUEL&O	68.54	600.00	600.00	240.00	240.00	240.00	
11061430	700665	UNIFORMPUR	.00	.00	.00	50.00	50.00	50.00	
11061430	700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11061430	700825	EMP REIMB	276.40	1,000.00	1,000.00	300.00	300.00	300.00	
11061430	700905	TRAIN&TRAV	1,410.46	500.00	500.00	800.00	800.00	800.00	
TOTAL OPERATING EXPENSES			10,737.74	16,836.00	16,836.00	13,623.00	17,916.00	17,916.00	
TOTAL PREGNANCY CARE MANAGEM			341,968.91	353,074.00	353,074.00	349,635.00	349,635.00	349,635.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6145 HEALTH CHECK							
60 SALARIES & BENEFITS							
11061450 610000 G0045 SALARIES	.00	.00	.00	.00	.00	.00	
11061450 611500 G0045 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061450 611600 G0045 OTP	.00	.00	.00	.00	.00	.00	
11061450 611800 G0045 MPAYT	.00	.00	.00	.00	.00	.00	
11061450 612000 G0045 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061450 621000 G0045 FICA	.00	.00	.00	.00	.00	.00	
11061450 622000 G0045 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061450 625000 G0045 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061450 626000 G0045 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11061450 700000 G0045 CONTRSERV	.00	.00	.00	.00	.00	.00	
11061450 700000 H0034 CONTRSERV	.00	.00	.00	.00	.00	.00	
11061450 700365 G0045 CELL EXP	.00	.00	.00	.00	.00	.00	
11061450 700365 H0034 CELL EXP	.00	.00	.00	.00	.00	.00	
11061450 700370 G0045 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061450 700390 G0045 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061450 700430 G0045 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061450 700500 G0045 PRINTING	.00	.00	.00	.00	.00	.00	
11061450 700520 G0045 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061450 700520 H0034 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061450 700542 G0045 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061450 700560 G0045 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061450 700560 H0034 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061450 700592 G0045 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061450 700825 G0045 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061450 700825 H0034 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061450 700905 G0045 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061450 700905 H0034 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11061450 800150 G0045 CO-COMP&OT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061450 800175 G0045 CO-COPIER	.00	.00	.00	.00	.00	.00	_____
11061450 800550 G0045 CO-TEL&REL	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	_____
TOTAL HEALTH CHECK	.00	.00	.00	.00	.00	.00	_____

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6149	MATERNAL HEALTH								
60	SALARIES & BENEFITS								
11061490	610000	SALARIES	203,212.45	193,604.00	193,604.00	219,887.00	219,887.00	219,887.00	
11061490	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061490	611600	OTP	.00	.00	.00	.00	.00	.00	
11061490	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11061490	612000	CELL ALLOW	342.86	360.00	360.00	360.00	360.00	360.00	
11061490	621000	FICA	14,829.61	14,810.00	14,810.00	16,822.00	16,822.00	16,822.00	
11061490	622000	RETIRE-LG	13,734.46	13,687.00	13,687.00	15,545.00	15,545.00	15,545.00	
11061490	625000	MEDICAL IN	37,366.75	31,413.00	31,413.00	38,413.00	34,597.00	34,597.00	
11061490	626000	LTD INS	390.17	523.00	523.00	439.00	439.00	439.00	
TOTAL SALARIES & BENEFITS			269,876.30	254,397.00	254,397.00	291,466.00	287,650.00	287,650.00	
70	OPERATING EXPENSES								
11061490	700000	CONTRSERV	1,282.71	8,200.00	8,200.00	8,500.00	3,800.00	3,800.00	
11061490	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11061490	700370	POSTAGEEXP	46.38	100.00	100.00	100.00	100.00	100.00	
11061490	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061490	700430	M&R-EQUIP	.00	100.00	100.00	.00	.00	.00	
11061490	700500	PRINTING	73.68	100.00	100.00	100.00	100.00	100.00	
11061490	700512	PRNT-COPIE	855.66	884.00	884.00	1,000.00	1,000.00	1,000.00	
11061490	700520	SUPPLIES	11,296.55	15,204.00	15,204.00	15,204.00	15,204.00	15,204.00	
11061490	700520 G0161	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061490	700520 G0168	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061490	700520 G0246	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061490	700520 G0355	SUPPLIES	3,000.00	.00	.00	.00	.00	.00	
11061490	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061490	700560	SUP-FUEL&O	350.79	300.00	300.00	300.00	300.00	300.00	
11061490	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061490	700665	UNIFORMPUR	.00	.00	.00	100.00	100.00	100.00	
11061490	700700	DUES&SUB	100.00	.00	.00	100.00	100.00	100.00	
11061490	700825	EMP REIMB	176.11	200.00	200.00	150.00	150.00	150.00	
11061490	700905	TRAIN&TRAV	1,066.34	670.00	670.00	670.00	670.00	670.00	
TOTAL OPERATING EXPENSES			18,248.22	25,758.00	25,758.00	26,224.00	21,524.00	21,524.00	
80	CAPITAL OUTLAY								
11061490	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061490 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11061490 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061490 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL MATERNAL HEALTH		288,124.52	280,155.00	280,155.00	317,690.00	309,174.00	309,174.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6151	FAMILY PLANNING								
60	SALARIES & BENEFITS								
11061510	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11061510	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061510	611600	OTP	.00	.00	.00	.00	.00	.00	
11061510	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11061510	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061510	621000	FICA	.00	.00	.00	.00	.00	.00	
11061510	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061510	625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061510	626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11061510	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
TOTAL FAMILY PLANNING			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6153 PARTNERSHIP FOR CHILDREN							
60 SALARIES & BENEFITS							
11061530 610000 G0044 SALARIES	.00	.00	.00	.00	.00	.00	
11061530 611500 G0044 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061530 611600 G0044 OTP	.00	.00	.00	.00	.00	.00	
11061530 611800 G0044 MPAYT	.00	.00	.00	.00	.00	.00	
11061530 612000 G0044 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061530 621000 G0044 FICA	.00	.00	.00	.00	.00	.00	
11061530 622000 G0044 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061530 625000 G0044 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061530 626000 G0044 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11061530 700000 G0044 CONTRSERV	.00	.00	.00	.00	.00	.00	
11061530 700350 G0044 ADVER COST	.00	.00	.00	.00	.00	.00	
11061530 700365 G0044 CELL EXP	.00	.00	.00	.00	.00	.00	
11061530 700390 G0044 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061530 700430 G0044 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061530 700500 G0044 PRINTING	.00	.00	.00	.00	.00	.00	
11061530 700520 G0044 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061530 700542 G0044 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061530 700560 G0044 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061530 700592 G0044 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061530 700700 G0044 DUES&SUB	.00	.00	.00	.00	.00	.00	
11061530 700825 G0044 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061530 700905 G0044 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11061530 800150 G0044 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061530 800175 G0044 CO-COPIER	.00	.00	.00	.00	.00	.00	
11061530 800200 G0044 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061530 800550 G0044 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL PARTNERSHIP FOR CHILDR	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6155	CHILD HEALTH								
60	SALARIES & BENEFITS								
11061550 610000		SALARIES	252,647.16	364,263.00	296,596.00	373,588.00	327,932.00	327,932.00	
11061550 610000	H0042	SALARIES	.00	.00	.00	.00	.00	.00	
11061550 611500		TEMP SALAR	12,729.77	4,111.00	4,111.00	4,126.00	4,126.00	4,126.00	
11061550 611500	H0042	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061550 611600		OTP	.00	.00	.00	.00	.00	.00	
11061550 611600	H0042	OTP	.00	.00	.00	.00	.00	.00	
11061550 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11061550 612000		CELL ALLOW	905.36	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	
11061550 621000		FICA	19,522.72	28,183.00	28,183.00	28,898.00	25,405.00	25,405.00	
11061550 621000	H0042	FICA	.00	.00	.00	.00	.00	.00	
11061550 622000		RETIRE-LG	17,071.21	25,753.00	25,753.00	26,414.00	23,186.00	23,186.00	
11061550 622000	H0042	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061550 625000		MEDICAL IN	46,126.68	70,004.00	70,004.00	74,902.00	58,813.00	58,813.00	
11061550 625000	H0042	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061550 626000		LTD INS	500.01	982.00	982.00	746.00	655.00	655.00	
11061550 626000	H0042	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			349,502.91	494,556.00	426,889.00	509,934.00	441,377.00	441,377.00	
70	OPERATING EXPENSES								
11061550 700000		CONTRSERV	455.73	2,100.00	2,100.00	3,600.00	2,100.00	2,100.00	
11061550 700000	G0234	CONTRSERV	170.00	.00	141.00	.00	.00	.00	
11061550 700300		UTILITIES	.00	.00	.00	.00	.00	.00	
11061550 700330		RENT	.00	.00	.00	.00	.00	.00	
11061550 700350		ADVER COST	.00	.00	.00	.00	.00	.00	
11061550 700350	H0007	ADVER COST	.00	.00	.00	.00	.00	.00	
11061550 700350	H0012	ADVER COST	.00	.00	.00	.00	.00	.00	
11061550 700350	H0019	ADVER COST	.00	.00	.00	.00	.00	.00	
11061550 700370		POSTAGEEXP	1,743.55	1,500.00	1,500.00	1,800.00	1,600.00	1,600.00	
11061550 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061550 700415		M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11061550 700430		M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061550 700500		PRINTING	343.80	250.00	250.00	250.00	250.00	250.00	
11061550 700512		PRNT-COPIE	6,681.01	6,500.00	6,500.00	1,100.00	1,100.00	1,100.00	
11061550 700520		SUPPLIES	2,639.58	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	
11061550 700520	G0234	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061550 700520	H0012	SUPPLIES	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061550 700540		SUP-CHFATA	.00	.00	.00	.00	.00	.00	
11061550 700540	H0007	SUP-CHFATA	211.82	1,015.00	1,015.00	1,079.00	1,079.00	1,079.00	
11061550 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061550 700542	H0012	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061550 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061550 700665		UNIFORMPUR	.00	.00	.00	120.00	120.00	120.00	
11061550 700700		DUES&SUB	75.00	218.00	218.00	218.00	218.00	218.00	
11061550 700825		EMP REIMB	35.80	200.00	200.00	100.00	100.00	100.00	
11061550 700905		TRAIN&TRAV	2,177.49	780.00	780.00	2,000.00	1,000.00	1,000.00	
11061550 700905	G0353	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061550 700905	H0007	TRAIN&TRAV	800.00	.00	.00	.00	.00	.00	
11061550 700905	H0012	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			15,333.78	15,563.00	15,704.00	13,267.00	10,067.00	10,067.00	
80 CAPITAL OUTLAY									
11061550 800100		CO-BLDG	.00	.00	.00	.00	.00	.00	
11061550 800150		CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061550 800175		CO-COPIER	.00	.00	.00	.00	.00	.00	
11061550 800200		CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061550 800500		CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11061550 800550		CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL CHILD HEALTH			364,836.69	510,119.00	442,593.00	523,201.00	451,444.00	451,444.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6157	DENTAL HEALTH								
60	SALARIES & BENEFITS								
11061570	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11061570	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061570	611600	OTP	.00	.00	.00	.00	.00	.00	
11061570	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11061570	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061570	621000	FICA	.00	.00	.00	.00	.00	.00	
11061570	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061570	625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061570	626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11061570	700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061570	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061570	700500	PRINTING	.00	.00	.00	.00	.00	.00	
11061570	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061570	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061570	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061570	700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11061570	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11061570	700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY								
11061570	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061570	800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11061570	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061570	800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL DENTAL HEALTH			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6159	SCHOOL HEALTH								
60	SALARIES & BENEFITS								
11061590	610000	SALARIES	1,399,499.46	1,457,882.00	1,509,633.00	1,510,482.00	1,510,482.00	1,510,482.00	
11061590	611500	TEMP SALAR	60,589.77	20,918.00	20,918.00	21,340.00	21,340.00	21,340.00	
11061590	611600	OTP	17.83	.00	.00	.00	.00	.00	
11061590	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11061590	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061590	621000	FICA	106,015.60	113,134.00	113,134.00	117,178.00	117,178.00	117,178.00	
11061590	622000	RETIRE-LG	94,661.76	103,073.00	103,073.00	106,792.00	106,792.00	106,792.00	
11061590	625000	MEDICAL IN	266,792.69	287,200.00	287,200.00	297,693.00	268,119.00	268,119.00	
11061590	626000	LTD INS	2,801.17	3,933.00	3,933.00	2,829.00	2,829.00	2,829.00	
TOTAL SALARIES & BENEFITS			1,930,378.28	1,986,140.00	2,037,891.00	2,056,314.00	2,026,740.00	2,026,740.00	
70	OPERATING EXPENSES								
11061590	700000	CONTRSERV	.00	700.00	700.00	200.00	200.00	200.00	
11061590	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11061590	700370	POSTAGEEXP	2.76	50.00	50.00	50.00	50.00	50.00	
11061590	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061590	700500	PRINTING	217.42	200.00	200.00	200.00	200.00	200.00	
11061590	700512	PRNT-COPIE	.00	.00	.00	1,500.00	1,500.00	1,500.00	
11061590	700520	SUPPLIES	20,991.97	42,146.00	42,146.00	38,209.00	67,783.00	67,783.00	
11061590	700520 G0163	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061590	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061590	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061590	700665	UNIFORMPUR	.00	.00	.00	800.00	800.00	800.00	
11061590	700700	DUES&SUB	115.00	255.00	255.00	262.00	262.00	262.00	
11061590	700825	EMP REIMB	2,796.16	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11061590	700905	TRAIN&TRAV	4,320.43	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
TOTAL OPERATING EXPENSES			28,443.74	51,851.00	51,851.00	49,721.00	79,295.00	79,295.00	
80	CAPITAL OUTLAY								
11061590	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061590	800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11061590	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061590	800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL SCHOOL HEALTH			1,958,822.02	2,037,991.00	2,089,742.00	2,106,035.00	2,106,035.00	2,106,035.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6161	NC WISEWOMAN PROJECT							
60	SALARIES & BENEFITS							
11061610 610000	SALARIES	12,391.50	12,608.00	12,608.00	.00	.00	.00	
11061610 611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061610 611800	MPAYT	.00	.00	.00	.00	.00	.00	
11061610 612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061610 621000	FICA	787.42	965.00	965.00	.00	.00	.00	
11061610 622000	RETIRE-LG	837.37	891.00	891.00	.00	.00	.00	
11061610 625000	MEDICAL IN	2,208.15	2,244.00	2,244.00	.00	.00	.00	
11061610 626000	LTD INS	24.83	34.00	34.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS		16,249.27	16,742.00	16,742.00	.00	.00	.00	
70	OPERATING EXPENSES							
11061610 700000	CONTRSERV	3,354.11	4,120.00	4,120.00	16,000.00	16,000.00	16,000.00	
11061610 700370	POSTAGEEXP	30.83	108.00	108.00	108.00	108.00	108.00	
11061610 700520	SUPPLIES	189.83	1,155.00	1,155.00	3,347.00	3,347.00	3,347.00	
11061610 700905	TRAIN&TRAV	29.00	200.00	200.00	500.00	500.00	500.00	
TOTAL OPERATING EXPENSES		3,603.77	5,583.00	5,583.00	19,955.00	19,955.00	19,955.00	
TOTAL NC WISEWOMAN PROJECT		19,853.04	22,325.00	22,325.00	19,955.00	19,955.00	19,955.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6164	NC PANDEMIC INFLUENZA PLANNING								
60	SALARIES & BENEFITS								
11061640 610000		SALARIES	.00	.00	.00	.00	.00	.00	
11061640 610000	G0144	SALARIES	.00	.00	.00	.00	.00	.00	
11061640 611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061640 611500	G0144	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061640 611600		OTP	.00	.00	.00	.00	.00	.00	
11061640 611600	G0144	OTP	.00	.00	.00	.00	.00	.00	
11061640 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11061640 611800	G0144	MPAYT	.00	.00	.00	.00	.00	.00	
11061640 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061640 621000		FICA	.00	.00	.00	.00	.00	.00	
11061640 621000	G0144	FICA	.00	.00	.00	.00	.00	.00	
11061640 622000		RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061640 622000	G0144	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061640 625000		MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061640 625000	G0144	MEDICAL IN	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11061640 700000	G0144	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061640 700350		ADVER COST	.00	.00	.00	.00	.00	.00	
11061640 700350	G0144	ADVER COST	.00	.00	.00	.00	.00	.00	
11061640 700370	G0144	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061640 700385		RADIOS	.00	.00	.00	.00	.00	.00	
11061640 700385	G0144	RADIOS	.00	.00	.00	.00	.00	.00	
11061640 700520		SUPPLIES	.00	.00	.00	.00	.00	.00	
11061640 700520	G0144	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061640 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061640 700542	G0144	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061640 700560		SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061640 700560	G0144	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061640 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061640 700592	G0144	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061640 700700	G0144	DUES&SUB	.00	.00	.00	.00	.00	.00	
11061640 700825		EMP REIMB	.00	.00	.00	.00	.00	.00	
11061640 700825	G0144	EMP REIMB	.00	.00	.00	.00	.00	.00	
11061640 700905	G0144	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11061640 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061640 800200 G0144 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061640 800400 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11061640 800400 G0144 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL NC PANDEMIC INFLUENZA	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6167	PROJECT ASSIST								
60	SALARIES & BENEFITS								
11061670 610000		SALARIES	29,226.99	38,847.00	17,347.00	39,624.00	39,624.00	39,624.00	
11061670 611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061670 611600		OTP	.00	.00	.00	.00	.00	.00	
11061670 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11061670 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061670 621000		FICA	2,206.28	2,971.00	2,971.00	3,032.00	3,032.00	3,032.00	
11061670 622000		RETIRE-LG	1,976.85	2,746.00	2,746.00	2,801.00	2,801.00	2,801.00	
11061670 625000		MEDICAL IN	5,777.41	8,975.00	8,975.00	9,603.00	8,649.00	8,649.00	
11061670 626000		LTD INS	46.90	105.00	105.00	79.00	79.00	79.00	
TOTAL SALARIES & BENEFITS			39,234.43	53,644.00	32,144.00	55,139.00	54,185.00	54,185.00	
70	OPERATING EXPENSES								
11061670 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11061670 700350		ADVER COST	10,362.00	3,619.00	21,619.00	1,000.00	1,000.00	1,000.00	
11061670 700350	G0274	ADVER COST	.00	.00	.00	.00	.00	.00	
11061670 700370		POSTAGEEXP	139.49	100.00	100.00	100.00	100.00	100.00	
11061670 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11061670 700500		PRINTING	26.75	100.00	100.00	.00	.00	.00	
11061670 700512		PRNT-COPIE	.00	.00	.00	.00	.00	.00	
11061670 700520		SUPPLIES	9,743.85	3,428.00	6,928.00	4,202.00	5,156.00	5,156.00	
11061670 700520	G0274	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061670 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061670 700560		SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061670 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061670 700700		DUES&SUB	.00	.00	.00	.00	.00	.00	
11061670 700825		EMP REIMB	130.27	100.00	100.00	200.00	200.00	200.00	
11061670 700825	G0274	EMP REIMB	.00	.00	.00	.00	.00	.00	
11061670 700855		MISC-OTHER	.00	.00	.00	.00	.00	.00	
11061670 700905		TRAIN&TRAV	663.18	150.00	150.00	500.00	500.00	500.00	
11061670 780640		VOLMILEAGE	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			21,065.54	7,497.00	28,997.00	6,002.00	6,956.00	6,956.00	
80	CAPITAL OUTLAY								
11061670 800150		CO-COMP&OT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11061670 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11061670 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061670 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL PROJECT ASSIST		60,299.97	61,141.00	61,141.00	61,141.00	61,141.00	61,141.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6171 SAFE COMMUNITIES							
70 OPERATING EXPENSES							
11061710 700000 CONTRSERV	.00	.00	.00	.00	.00	.00	
11061710 700350 ADVER COST	.00	.00	.00	.00	.00	.00	
11061710 700370 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061710 700500 PRINTING	.00	.00	.00	.00	.00	.00	
11061710 700500 G0049 PRINTING	.00	.00	.00	.00	.00	.00	
11061710 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061710 700520 G0049 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061710 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061710 700592 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061710 700905 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061710 700905 G0049 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11061710 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061710 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11061710 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061710 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL SAFE COMMUNITIES	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6173 PROJECT STOP							
60 SALARIES & BENEFITS							
11061730 610000 SALARIES	.00	.00	.00	.00	.00	.00	
11061730 611500 G0048 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061730 612000 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061730 621000 FICA	.00	.00	.00	.00	.00	.00	
11061730 621000 G0048 FICA	.00	.00	.00	.00	.00	.00	
11061730 622000 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061730 625000 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061730 626000 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11061730 700000 CONTRSERV	.00	.00	.00	.00	.00	.00	
11061730 700000 G0048 CONTRSERV	.00	.00	.00	.00	.00	.00	
11061730 700370 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061730 700500 PRINTING	.00	.00	.00	.00	.00	.00	
11061730 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061730 700520 G0048 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061730 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061730 700592 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061730 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061730 700825 G0048 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061730 700905 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061730 700905 G0048 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11061730 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061730 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11061730 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL PROJECT STOP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6175	TUBERCOLOSIS OUTREACH								
60	SALARIES & BENEFITS								
11061750	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11061750	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061750	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11061750	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061750	621000	FICA	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11061750	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061750	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061750	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
TOTAL TUBERCOLOSIS OUTREACH			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6177	SAFE SCHOOLS-UNITED 4 YOUTH								
60	SALARIES & BENEFITS								
11061770	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11061770	611600	OTP	.00	.00	.00	.00	.00	.00	
11061770	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061770	621000	FICA	.00	.00	.00	.00	.00	.00	
11061770	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061770	625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061770	626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11061770	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061770	700500	PRINTING	.00	.00	.00	.00	.00	.00	
11061770	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061770	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11061770	700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
TOTAL SAFE SCHOOLS-UNITED 4			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6179 EAT SMART MOVE MORE							
60 SALARIES & BENEFITS							
11061790 611500 G0148 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061790 612000 G0148 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061790 621000 G0148 FICA	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11061790 700000 G0148 CONTRSERV	.00	.00	.00	.00	.00	.00	
11061790 700350 G0148 ADVER COST	.00	.00	.00	.00	.00	.00	
11061790 700520 G0148 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061790 700825 G0148 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061790 700905 G0148 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL EAT SMART MOVE MORE	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6181 FAMILY COUNSELING SERVICES							
60 SALARIES & BENEFITS							
11061810 610000 G0162 SALARIES	62,995.11	64,095.00	64,095.00	66,673.00	66,673.00	66,673.00	
11061810 611500 G0162 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061810 611600 G0162 OTP	.00	.00	.00	.00	.00	.00	
11061810 611800 G0162 MPAYT	.00	.00	.00	.00	.00	.00	
11061810 612000 G0162 CELL ALLOW	362.15	360.00	360.00	360.00	360.00	360.00	
11061810 621000 G0162 FICA	4,599.83	4,903.00	4,903.00	5,100.00	5,100.00	5,100.00	
11061810 622000 G0162 RETIRE-LG	4,257.39	4,531.00	4,531.00	4,714.00	4,714.00	4,714.00	
11061810 625000 G0162 MEDICAL IN	9,983.69	11,219.00	11,219.00	12,004.00	10,811.00	10,811.00	
11061810 626000 G0162 LTD INS	126.21	174.00	174.00	134.00	134.00	134.00	
TOTAL SALARIES & BENEFITS	82,324.38	85,282.00	85,282.00	88,985.00	87,792.00	87,792.00	
70 OPERATING EXPENSES							
11061810 700000 G0162 CONTRSERV	13,953.16	11,436.00	31,436.00	11,000.00	11,000.00	11,000.00	
11061810 700365 G0162 CELL EXP	.00	.00	.00	.00	.00	.00	
11061810 700370 G0162 POSTAGEEXP	57.42	15.00	15.00	30.00	30.00	30.00	
11061810 700500 G0162 PRINTING	19.50	.00	.00	.00	.00	.00	
11061810 700520 G0162 SUPPLIES	156.78	717.00	4,906.00	168.00	1,361.00	1,361.00	
11061810 700542 G0162 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061810 700560 G0162 SUP-FUEL&O	22.14	.00	.00	.00	.00	.00	
11061810 700700 G0162 DUES&SUB	100.00	100.00	100.00	100.00	100.00	100.00	
11061810 700825 G0162 EMP REIMB	1,108.89	950.00	2,250.00	217.00	217.00	217.00	
11061810 700905 G0162 TRAIN&TRAV	1,687.12	500.00	2,000.00	500.00	500.00	500.00	
TOTAL OPERATING EXPENSES	17,105.01	13,718.00	40,707.00	12,015.00	13,208.00	13,208.00	
TOTAL FAMILY COUNSELING SERV	99,429.39	99,000.00	125,989.00	101,000.00	101,000.00	101,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6183 MRSA PROJECT							
60 SALARIES & BENEFITS							
11061830 611500 G0173 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061830 612000 G0173 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061830 621000 G0173 FICA	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11061830 700825 G0173 EMP REIMB	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL MRSA PROJECT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6185	MENTAL HEALTH								
60	SALARIES & BENEFITS								
11061850	610000	SALARIES	687,631.65	705,817.00	705,817.00	727,648.00	727,648.00	727,648.00	
11061850	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061850	611600	OTP	86.71	.00	.00	.00	.00	.00	
11061850	611800	MPAYT	434.27	.00	.00	.00	.00	.00	
11061850	612000	CELL ALLOW	362.15	360.00	360.00	360.00	360.00	360.00	
11061850	621000	FICA	49,645.91	53,996.00	53,996.00	55,663.00	55,663.00	55,663.00	
11061850	622000	RETIRE-LG	46,520.93	49,901.00	49,901.00	51,444.00	51,444.00	51,444.00	
11061850	625000	MEDICAL IN	117,799.29	125,650.00	125,650.00	134,442.00	121,086.00	121,086.00	
11061850	626000	LTD INS	1,354.63	1,907.00	1,907.00	1,453.00	1,453.00	1,453.00	
	TOTAL SALARIES & BENEFITS		903,835.54	937,631.00	937,631.00	971,010.00	957,654.00	957,654.00	
70	OPERATING EXPENSES								
11061850	700000	CONTRSERV	1,552.50	2,840.00	2,840.00	2,640.00	2,640.00	2,640.00	
11061850	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11061850	700370	POSTAGEEXP	252.07	200.00	200.00	200.00	200.00	200.00	
11061850	700500	PRINTING	110.52	200.00	200.00	100.00	100.00	100.00	
11061850	700512	PRNT-COPIE	1,104.99	1,000.00	1,000.00	900.00	900.00	900.00	
11061850	700520	SUPPLIES	7,101.37	13,799.00	13,799.00	6,430.00	19,786.00	19,786.00	
11061850	700542	SUP-COMPUT	398.28	.00	.00	.00	.00	.00	
11061850	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11061850	700700	DUES&SUB	300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
11061850	700825	EMP REIMB	1,980.57	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
11061850	700905	TRAIN&TRAV	2,725.00	4,400.00	4,400.00	6,400.00	6,400.00	6,400.00	
	TOTAL OPERATING EXPENSES		15,525.30	26,239.00	26,239.00	19,970.00	33,326.00	33,326.00	
80	CAPITAL OUTLAY								
11061850	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11061850	800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11061850	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
	TOTAL MENTAL HEALTH		919,360.84	963,870.00	963,870.00	990,980.00	990,980.00	990,980.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6187 NC ASTHMA PROGRAM							
60 SALARIES & BENEFITS							
11061870 610000 G0206 SALARIES	.00	.00	.00	.00	.00	.00	
11061870 612000 G0206 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061870 621000 G0206 FICA	.00	.00	.00	.00	.00	.00	
11061870 622000 G0206 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061870 625000 G0206 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061870 626000 G0206 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11061870 700350 G0206 ADVER COST	9,431.00	8,420.00	8,420.00	14,000.00	14,000.00	14,000.00	
11061870 700370 G0206 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061870 700500 G0206 PRINTING	.00	150.00	150.00	2,500.00	2,500.00	2,500.00	
11061870 700520 G0206 SUPPLIES	3,681.00	3,350.00	3,350.00	4,460.00	4,460.00	4,460.00	
11061870 700825 G0206 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061870 700905 G0206 TRAIN&TRAV	.00	.00	.00	1,200.00	1,200.00	1,200.00	
TOTAL OPERATING EXPENSES	13,112.00	11,920.00	11,920.00	22,160.00	22,160.00	22,160.00	
TOTAL NC ASTHMA PROGRAM	13,112.00	11,920.00	11,920.00	22,160.00	22,160.00	22,160.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6189 HIV/STD PREVENTION OUTREACH							
60 SALARIES & BENEFITS							
11061890 610000 G0207 SALARIES	34,508.98	61,420.00	46,420.00	56,893.00	56,893.00	56,893.00	
11061890 612000 G0207 CELL ALLOW	139.29	.00	.00	.00	.00	.00	
11061890 621000 G0207 FICA	2,545.53	4,698.00	4,698.00	4,353.00	4,353.00	4,353.00	
11061890 622000 G0207 RETIRE-LG	2,332.31	4,342.00	4,342.00	4,022.00	4,022.00	4,022.00	
11061890 625000 G0207 MEDICAL IN	6,296.05	17,950.00	17,950.00	19,206.00	17,298.00	17,298.00	
11061890 626000 G0207 LTD INS	69.23	166.00	166.00	114.00	114.00	114.00	
TOTAL SALARIES & BENEFITS	45,891.39	88,576.00	73,576.00	84,588.00	82,680.00	82,680.00	
70 OPERATING EXPENSES							
11061890 700000 G0207 CONTRSERV	26.75	1,900.00	1,900.00	100.00	100.00	100.00	
11061890 700350 G0207 ADVER COST	3,006.00	4,089.00	4,089.00	.00	.00	.00	
11061890 700350 G0285 ADVER COST	.00	.00	100.00	.00	.00	.00	
11061890 700365 G0207 CELL EXP	456.14	468.00	468.00	468.00	468.00	468.00	
11061890 700370 G0285 POSTAGEEXP	2.58	.00	35.00	.00	.00	.00	
11061890 700500 G0207 PRINTING	.00	103.00	103.00	.00	.00	.00	
11061890 700520 G0207 SUPPLIES	7,634.73	3,625.00	18,625.00	13,794.00	15,702.00	15,702.00	
11061890 700520 G0285 SUPPLIES	.00	.00	300.00	.00	.00	.00	
11061890 700520 G0326 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061890 700542 G0207 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061890 700560 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061890 700560 G0207 SUP-FUEL&O	4.64	.00	.00	.00	.00	.00	
11061890 700825 G0207 EMP REIMB	663.23	678.00	678.00	650.00	650.00	650.00	
11061890 700905 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061890 700905 G0207 TRAIN&TRAV	845.93	561.00	561.00	400.00	400.00	400.00	
TOTAL OPERATING EXPENSES	12,640.00	11,424.00	26,859.00	15,412.00	17,320.00	17,320.00	
TOTAL HIV/STD PREVENTION OUT	58,531.39	100,000.00	100,435.00	100,000.00	100,000.00	100,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6191	CHILD COORDINATION 4 CHILDREN								
60	SALARIES & BENEFITS								
11061910	610000	SALARIES	249,875.55	257,188.00	257,188.00	263,891.00	263,891.00	263,891.00	
11061910	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061910	611600	OTP	.00	.00	.00	.00	.00	.00	
11061910	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11061910	612000	CELL ALLOW	2,130.04	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
11061910	621000	FICA	17,697.52	19,674.00	19,674.00	20,188.00	20,188.00	20,188.00	
11061910	622000	RETIRE-LG	16,883.90	18,182.00	18,182.00	18,658.00	18,658.00	18,658.00	
11061910	625000	MEDICAL IN	40,240.14	42,632.00	42,632.00	45,615.00	41,083.00	41,083.00	
11061910	626000	LTD INS	500.24	695.00	695.00	529.00	529.00	529.00	
TOTAL SALARIES & BENEFITS			327,327.39	340,171.00	340,171.00	350,681.00	346,149.00	346,149.00	
70	OPERATING EXPENSES								
11061910	700000	CONTRSERV	.00	1,325.00	1,325.00	1,000.00	1,000.00	1,000.00	
11061910	700365	CELL EXP	1,824.54	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	
11061910	700370	POSTAGEEXP	415.36	400.00	400.00	600.00	600.00	600.00	
11061910	700410	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11061910	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061910	700500	PRINTING	31.37	200.00	200.00	200.00	200.00	200.00	
11061910	700512	PRNT-COPIE	347.27	630.00	630.00	1,900.00	1,900.00	1,900.00	
11061910	700520	SUPPLIES	161.18	4,018.00	4,018.00	1,939.00	6,471.00	6,471.00	
11061910	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061910	700560	SUP-FUEL&O	358.76	600.00	600.00	600.00	600.00	600.00	
11061910	700665	UNIFORMPUR	.00	.00	.00	150.00	150.00	150.00	
11061910	700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11061910	700825	EMP REIMB	201.38	1,360.00	1,360.00	1,000.00	1,000.00	1,000.00	
11061910	700905	TRAIN&TRAV	2,348.90	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	
TOTAL OPERATING EXPENSES			5,688.76	11,405.00	11,405.00	11,761.00	16,293.00	16,293.00	
TOTAL CHILD COORDINATION 4 C			333,016.15	351,576.00	351,576.00	362,442.00	362,442.00	362,442.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6193	MATERNITY OUTREACH WORKER								
60	SALARIES & BENEFITS								
11061930	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11061930	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061930	611600	OTP	.00	.00	.00	.00	.00	.00	
11061930	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11061930	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061930	621000	FICA	.00	.00	.00	.00	.00	.00	
11061930	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061930	625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061930	626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11061930	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11061930	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11061930	700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061930	700410	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11061930	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11061930	700500	PRINTING	.00	.00	.00	.00	.00	.00	
11061930	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11061930	700560	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11061930	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11061930	700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
TOTAL MATERNITY OUTREACH WOR			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6194 DIABETES PREVENTION &SELF MGT							
60 SALARIES & BENEFITS							
11061940 610000 G0288 SALARIES	.00	.00	.00	.00	.00	.00	
11061940 611500 G0288 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061940 612000 G0288 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061940 621000 G0288 FICA	.00	.00	.00	.00	.00	.00	
11061940 622000 G0288 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061940 625000 G0288 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061940 626000 G0288 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11061940 700000 G0288 CONTRSERV	.00	.00	.00	.00	.00	.00	
11061940 700350 G0288 ADVER COST	.00	.00	.00	.00	.00	.00	
11061940 700370 G0288 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061940 700520 G0288 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061940 700542 G0288 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061940 700542 G0294 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061940 700825 G0288 EMP REIMB	.00	.00	.00	.00	.00	.00	
11061940 700905 G0288 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11061940 700905 G0294 TRAIN&TRAV	29.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	29.00	.00	.00	.00	.00	.00	
TOTAL DIABETES PREVENTION &S	29.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6195 WEIGHT WISE							
60 SALARIES & BENEFITS							
11061950 611500 G0214 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061950 612000 G0214 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11061950 621000 G0214 FICA	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11061950 700520 G0214 SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL WEIGHT WISE	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6196 FAMILY STRENGTHENING INITIATIV							
70 OPERATING EXPENSES							
11061960 700000 G0281 CONTRSERV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL FAMILY STRENGTHENING I	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6197 H1N1 PLANNING							
60 SALARIES & BENEFITS							
11061970 610000 G0258 SALARIES	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11061970 700000 G0258 CONTRSERV	.00	.00	.00	.00	.00	.00	
11061970 700350 ADVER COST	.00	.00	.00	.00	.00	.00	
11061970 700350 G0258 ADVER COST	.00	.00	.00	.00	.00	.00	
11061970 700370 G0258 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061970 700500 G0258 PRINTING	.00	.00	.00	.00	.00	.00	
11061970 700520 G0258 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061970 700542 G0258 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061970 700905 G0258 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL H1N1 PLANNING	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6198 H1N1 IMPLEMENTATION							
60 SALARIES & BENEFITS							
11061980 610000 G0270 SALARIES	.00	.00	.00	.00	.00	.00	
11061980 611500 G0270 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11061980 611600 G0270 OTP	.00	.00	.00	.00	.00	.00	
11061980 621000 G0270 FICA	.00	.00	.00	.00	.00	.00	
11061980 622000 G0270 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11061980 625000 G0270 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11061980 626000 G0270 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11061980 700000 G0270 CONTRSERV	.00	.00	.00	.00	.00	.00	
11061980 700350 G0270 ADVER COST	.00	.00	.00	.00	.00	.00	
11061980 700370 G0270 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11061980 700520 G0270 SUPPLIES	.00	.00	.00	.00	.00	.00	
11061980 700560 G0270 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11061980 800200 G0270 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11061980 800500 G0270 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL H1N1 IMPLEMENTATION	.00	.00	.00	.00	.00	.00	
TOTAL HEALTH DEPARTMENT	15,135,780.55	12,858,074.00	13,791,396.00	13,754,871.00	13,307,803.00	13,307,803.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
62	DEPARTMENT OF SOCIAL SERVICES								
6201	DSS - ADMINISTRATION								
60	SALARIES & BENEFITS								
11062010 610000		SALARIES	12,449,775.34	13,456,288.00	13,055,466.00	13,915,945.00	13,843,145.00	13,843,145.00	
11062010 610000	G0290	SALARIES	.00	.00	.00	.00	.00	.00	
11062010 611500		TEMP SALAR	140,264.70	11,117.00	12,759.00	11,117.00	11,117.00	11,117.00	
11062010 611500	G0290	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11062010 611600		OTP	45,829.83	81,218.00	81,218.00	99,057.00	99,057.00	99,057.00	
11062010 611600	G0290	OTP	.00	.00	.00	.00	.00	.00	
11062010 611700		CALLP	537.92	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
11062010 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11062010 611900		DIFFER PAY	1,629.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11062010 612000		CELL ALLOW	38,290.60	38,520.00	38,520.00	40,200.00	40,200.00	40,200.00	
11062010 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11062010 621000		FICA	918,587.60	1,029,476.00	1,029,602.00	1,111,761.00	1,106,193.00	1,106,193.00	
11062010 621000	G0290	FICA	.00	.00	.00	.00	.00	.00	
11062010 622000		RETIRE-LG	844,542.66	950,980.00	950,980.00	1,027,257.00	1,022,111.00	1,022,111.00	
11062010 622000	G0290	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11062010 625000		MEDICAL IN	2,537,292.01	2,575,825.00	2,575,825.00	2,871,297.00	2,568,753.00	2,568,753.00	
11062010 625000	G0290	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11062010 626000		LTD INS	24,703.45	35,624.00	35,624.00	28,430.00	28,284.00	28,284.00	
11062010 626000	G0290	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			17,001,454.10	18,193,548.00	17,794,494.00	19,119,564.00	18,733,360.00	18,733,360.00	
70	OPERATING EXPENSES								
11062010 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11062010 700010		CS-1571PT1	.00	.00	.00	.00	.00	.00	
11062010 700015		CS-1572PT2	268,411.54	313,952.00	346,961.70	391,747.00	391,747.00	391,747.00	
11062010 700205		FEES-FIL&R	5,830.91	10,000.00	10,000.00	22,000.00	22,000.00	22,000.00	
11062010 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11062010 700350		ADVER COST	1,155.35	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
11062010 700360		BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11062010 700365		CELL EXP	736.11	850.00	850.00	850.00	850.00	850.00	
11062010 700370		POSTAGEEXP	44,851.05	80,000.00	76,500.00	80,000.00	80,000.00	80,000.00	
11062010 700390		TELEPH EXP	20,894.59	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
11062010 700410		M&R-AUTOTK	850.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
11062010 700415		M&R-BLD&GR	.00	.00	220,150.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11062010 700430	M&R-EQUIP	5,817.12	11,500.00	5,000.00	11,500.00	11,500.00	11,500.00	
11062010 700500	PRINTING	.00	.00	.00	.00	.00	.00	
11062010 700512	PRNT-COPIE	101,771.70	121,481.00	121,481.00	122,000.00	122,000.00	122,000.00	
11062010 700520	SUPPLIES	53,593.52	95,200.00	96,817.00	102,500.00	102,500.00	102,500.00	
11062010 700542	SUP-COMPUT	164,944.45	95,536.00	356,422.52	29,296.00	29,296.00	29,296.00	
11062010 700560	SUP-FUEL&O	33,002.27	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00	
11062010 700565	SUP-FURN	.00	250.00	35,250.00	7,800.00	.00	.00	
11062010 700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11062010 700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11062010 700700	DUES&SUB	11,886.18	13,180.00	13,180.00	13,180.00	13,180.00	13,180.00	
11062010 700825	EMP REIMB	91,820.82	55,000.00	55,000.00	90,000.00	55,000.00	55,000.00	
11062010 700855	MISC-OTHER	475.00	.00	4,000.00	705.00	705.00	705.00	
11062010 700905	TRAIN&TRAV	.00	.00	.00	5,000.00	5,000.00	5,000.00	
11062010 700910	TR&TRAV-AD	6,056.56	8,000.00	8,000.00	13,000.00	13,000.00	13,000.00	
11062010 700915	TR&TRV-DSS	28,355.55	36,000.00	36,000.00	38,500.00	38,500.00	38,500.00	
11062010 700920	TR&TRV-ECS	3,281.90	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00	
11062010 701050	INS&BONDS	205,314.64	237,397.00	237,397.00	222,599.00	222,599.00	222,599.00	
TOTAL OPERATING EXPENSES		1,049,049.26	1,174,146.00	1,718,809.22	1,248,977.00	1,206,177.00	1,206,177.00	
75 DEBT SERVICE								
11062010 701120	INSTALEAS	.00	.00	.00	.00	74,445.00	74,445.00	
TOTAL DEBT SERVICE		.00	.00	.00	.00	74,445.00	74,445.00	
80 CAPITAL OUTLAY								
11062010 800150	CO-COMP&OT	52,656.00	.00	15,500.00	.00	.00	.00	
11062010 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11062010 800200	CO-EQUIP	35,093.00	.00	5,147.00	.00	.00	.00	
11062010 800400	CO-MOTRVEH	227,170.98	.00	.00	134,236.00	427,330.00	427,330.00	
11062010 800500	CO-OTHERIM	22,776.49	.00	561,155.16	.00	.00	.00	
11062010 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		337,696.47	.00	581,802.16	134,236.00	427,330.00	427,330.00	
95 ADMIN RESERVE								
11062010 900600	ADMINRESER	.00	.00	.00	.00	.00	.00	
TOTAL ADMIN RESERVE		.00	.00	.00	.00	.00	.00	
TOTAL DSS - ADMINISTRATION		18,388,199.83	19,367,694.00	20,095,105.38	20,502,777.00	20,441,312.00	20,441,312.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6202 ARRA-DSS							
60 SALARIES & BENEFITS							
11062020 610000 RD001 SALARIES	.00	.00	.00	.00	.00	.00	
11062020 610000 RD003 SALARIES	.00	.00	.00	.00	.00	.00	
11062020 611500 RD001 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11062020 611500 RD003 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11062020 611600 RD001 OTP	.00	.00	.00	.00	.00	.00	
11062020 611600 RD003 OTP	.00	.00	.00	.00	.00	.00	
11062020 621000 RD001 FICA	.00	.00	.00	.00	.00	.00	
11062020 621000 RD003 FICA	.00	.00	.00	.00	.00	.00	
11062020 622000 RD001 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11062020 622000 RD003 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11062020 625000 RD001 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11062020 625000 RD003 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11062020 626000 RD001 LTD INS	.00	.00	.00	.00	.00	.00	
11062020 626000 RD003 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11062020 780140 RD002 DAYCARESER	.00	.00	.00	.00	.00	.00	
11062020 780160 RD002 DSS-SSCD	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL ARRA-DSS	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6203	DSS - BOARD MEMBERS								
60	SALARIES & BENEFITS								
11062030 611500		TEMP SALAR	1,073.21	1,703.00	1,703.00	1,703.00	1,755.00	1,755.00	
11062030 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11062030 621000		FICA	82.00	131.00	131.00	131.00	134.00	134.00	
TOTAL SALARIES & BENEFITS			1,155.21	1,834.00	1,834.00	1,834.00	1,889.00	1,889.00	
70	OPERATING EXPENSES								
11062030 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11062030 700520		SUPPLIES	458.67	730.00	730.00	730.00	730.00	730.00	
11062030 700905		TRAIN&TRAV	1,119.04	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL OPERATING EXPENSES			1,577.71	3,230.00	3,230.00	3,230.00	3,230.00	3,230.00	
TOTAL DSS - BOARD MEMBERS			2,732.92	5,064.00	5,064.00	5,064.00	5,119.00	5,119.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6206	SENIOR DISABLED LOW INCM BEN								
70	OPERATING EXPENSES								
11062060	780510	SRDISABLED	144,160.22	.00	.00	.00	.00	.00	
	TOTAL OPERATING EXPENSES		144,160.22	.00	.00	.00	.00	.00	
	TOTAL SENIOR DISABLED LOW IN		144,160.22	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6209	DSS SECURITY								
60	SALARIES & BENEFITS								
11062090	610000	SALARIES	92,070.80	95,618.00	95,618.00	117,758.00	117,758.00	117,758.00	
11062090	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11062090	611600	OTP	326.67	480.00	480.00	13,085.00	13,085.00	13,085.00	
11062090	611700	CALLP	6,817.20	10,088.00	10,088.00	10,088.00	10,088.00	10,088.00	
11062090	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11062090	611900	DIFFER PAY	.00	.00	.00	.00	.00	.00	
11062090	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11062090	621000	FICA	7,099.52	8,123.00	8,123.00	10,780.00	10,780.00	10,780.00	
11062090	622000	RETIRE-LG	6,744.80	7,706.00	7,706.00	10,156.00	10,156.00	10,156.00	
11062090	623000	RETIRE-401	4,960.72	4,733.00	4,733.00	4,579.00	4,579.00	4,579.00	
11062090	625000	MEDICAL IN	14,885.04	17,950.00	17,950.00	19,206.00	17,298.00	17,298.00	
11062090	626000	LTD INS	182.62	256.00	256.00	183.00	183.00	183.00	
TOTAL SALARIES & BENEFITS			133,087.37	144,954.00	144,954.00	185,835.00	183,927.00	183,927.00	
70	OPERATING EXPENSES								
11062090	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
TOTAL DSS SECURITY			133,087.37	144,954.00	144,954.00	185,835.00	183,927.00	183,927.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6212 TANF - DOMESTIC VIOLENCE							
70 OPERATING EXPENSES							
11062120 780040 ASST PYMTS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL TANF - DOMESTIC VIOLEN	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6215	LINKS								
70	OPERATING EXPENSES								
11062150	780040	ASST PYMTS	80.00	.00	.00	.00	.00	.00	
11062150	780190	ED&TRVCHR	.00	.00	.00	.00	.00	.00	
11062150	780280	FFHRYOUTHS	.00	.00	.00	.00	.00	.00	
11062150	780400	LINKS	1,232.04	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11062150	780405	LINKS TRAN	32,205.76	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	
11062150	780420	LINKS-NYTD	225.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11062150	780440	SCHOLAR CF	.00	.00	.00	.00	.00	.00	
11062150	780590	TRANSHOUS	5,110.15	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11062150	780620	TRUSTFUNDS	.00	.00	.00	.00	.00	.00	
11062150	780661	CLT INCNTV	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL OPERATING EXPENSES			38,852.95	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	
TOTAL LINKS			38,852.95	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6217 STATE IN-HOME SERVICES							
70 OPERATING EXPENSES							
11062170 700000 CONTRSERV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL STATE IN-HOME SERVICES	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6218	MEDICAID								
70	OPERATING EXPENSES								
11062180	700000	CONTRSERV	32,258.62	33,030.00	33,030.00	66,060.00	66,060.00	66,060.00	
11062180	700855	MISC-OTHER	13,976.00	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00	
11062180	780040	ASST PYMTS	24,799.48	50,250.00	32,451.00	50,250.00	30,250.00	30,250.00	
TOTAL OPERATING EXPENSES			71,034.10	123,280.00	105,481.00	156,310.00	116,310.00	116,310.00	
TOTAL MEDICAID			71,034.10	123,280.00	105,481.00	156,310.00	116,310.00	116,310.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6221	SPECIAL ASSISTANCE - ADULTS								
70	OPERATING EXPENSES								
11062210	700855	MISC-OTHER	.00	.00	.00	.00	.00	.00	
11062210	780040	ASST PYMTS	1,275,576.05	2,000,000.00	2,000,000.00	2,000,000.00	1,325,000.00	1,325,000.00	
11062210	780080	CLIENTREPA	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			1,275,576.05	2,000,000.00	2,000,000.00	2,000,000.00	1,325,000.00	1,325,000.00	
TOTAL SPECIAL ASSISTANCE - A			1,275,576.05	2,000,000.00	2,000,000.00	2,000,000.00	1,325,000.00	1,325,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6224	FOOD STAMPS								
70	OPERATING EXPENSES								
11062240 700000		CONTRSERV	50,831.70	101,000.00	62,232.00	101,000.00	66,000.00	66,000.00	
11062240 700000	G0290	CONTRSERV	.00	.00	.00	.00	.00	.00	
11062240 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11062240 700855		MISC-OTHER	.00	.00	.00	.00	.00	.00	
11062240 780200		EMP&TRAIN	3,925.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
TOTAL OPERATING EXPENSES			54,756.70	113,000.00	74,232.00	113,000.00	78,000.00	78,000.00	
TOTAL FOOD STAMPS			54,756.70	113,000.00	74,232.00	113,000.00	78,000.00	78,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6227	TANF ASSISTANCE								
70	OPERATING EXPENSES								
11062270	700855	MISC-OTHER	.00	.00	.00	.00	.00	.00	
11062270	780040	ASST PYMTS	.00	10,000.00	1,000.00	10,000.00	10,000.00	10,000.00	
11062270	780130	COISSUEDCK	2,061.00	.00	.00	.00	.00	.00	
11062270	780550	STATEISSCK	.00	.00	.00	.00	.00	.00	
11062270	780650	WORKFIRST	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			2,061.00	10,000.00	1,000.00	10,000.00	10,000.00	10,000.00	
TOTAL TANF ASSISTANCE			2,061.00	10,000.00	1,000.00	10,000.00	10,000.00	10,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6230	TITLE XIX - MEDICAL TRANSPORT								
60	SALARIES & BENEFITS								
11062300	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11062300	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11062300	611600	OTP	.00	.00	.00	.00	.00	.00	
11062300	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11062300	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11062300	621000	FICA	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11062300	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11062300	780040	ASST PYMTS	.00	.00	.00	.00	.00	.00	
11062300	780070	BUSTICKET	17,080.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
11062300	780110	CONTRACTS	83,382.86	100,000.00	130,000.00	110,000.00	110,000.00	110,000.00	
11062300	780410	MEDTRANDIR	25,737.05	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	
11062300	780411	MEDTRAN-PO	.00	.00	.00	.00	.00	.00	
11062300	780415	NO SHOWS N	.00	.00	.00	.00	.00	.00	
11062300	780555	SUPNEEDSCD	2,359.13	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11062300	780556	SUPNEEDSPO	2,273.26	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
11062300	780570	TAXI SERV	619,064.80	1,250,000.00	1,220,000.00	1,250,000.00	1,250,000.00	1,250,000.00	
11062300	901000	PUBLCTRANS	455,899.10	1,150,000.00	883,435.00	1,150,000.00	1,150,000.00	1,150,000.00	
TOTAL OPERATING EXPENSES			1,205,796.20	2,615,000.00	2,348,435.00	2,615,000.00	2,615,000.00	2,615,000.00	
TOTAL TITLE XIX - MEDICAL TR			1,205,796.20	2,615,000.00	2,348,435.00	2,615,000.00	2,615,000.00	2,615,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6233	ADOPTION ASSISTANCE								
70	OPERATING EXPENSES								
11062330	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11062330	780250	FEDADOPTIN	.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
11062330	780340	IV-B ADOPT	577,917.16	785,000.00	785,000.00	785,000.00	650,000.00	650,000.00	
11062330	780370	IV-E ADOPT	423,009.77	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	
11062330	780389	IV-EW ADOP	.00	.00	.00	.00	.00	.00	
11062330	780480	SPECCHILD	18,749.76	107,000.00	128,622.00	100,000.00	100,000.00	100,000.00	
11062330	780515	STADOPTAST	160.00	24,114.00	24,114.00	24,114.00	9,114.00	9,114.00	
TOTAL OPERATING EXPENSES			1,019,836.69	1,616,114.00	1,637,736.00	1,609,114.00	1,459,114.00	1,459,114.00	
80	CAPITAL OUTLAY								
11062330	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL ADOPTION ASSISTANCE			1,019,836.69	1,616,114.00	1,637,736.00	1,609,114.00	1,459,114.00	1,459,114.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6235 REUNIFICATION SERVICES							
70 OPERATING EXPENSES							
11062350 780040 ASST PYMTS	.00	.00	34,685.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	34,685.00	.00	.00	.00	
TOTAL REUNIFICATION SERVICES	.00	.00	34,685.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6236	FOSTER CARE ASSISTANCE								
70	OPERATING EXPENSES								
11062360	700000	CONTRSERV	513,999.66	516,000.00	516,000.00	516,000.00	516,000.00	516,000.00	
11062360	700062	CS-GPRHOM1	.00	.00	.00	.00	.00	.00	
11062360	700063	CS-GRPHOM2	.00	.00	.00	.00	.00	.00	
11062360	700093	CS-RECHOME	.00	.00	.00	.00	.00	.00	
11062360	700855	MISC-OTHER	19,367.01	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
11062360	780050	AT-RISK3&4	16,661.57	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
11062360	780090	CLOTHALLOW	17,235.13	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
11062360	780270	FINGERPRT	885.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11062360	780273	FC-CASEMGT	.00	.00	.00	.00	.00	.00	
11062360	780290	HOLD BED	.00	.00	.00	.00	.00	.00	
11062360	780320	CSY FAM IN	.00	.00	15,000.00	.00	.00	.00	
11062360	780360	IV-E(AFDC)	552,928.62	678,000.00	678,000.00	654,000.00	579,000.00	579,000.00	
11062360	780362	ADMIN IV-E	92,715.22	279,000.00	279,000.00	279,000.00	229,000.00	229,000.00	
11062360	780364	ST FC ADMI	451,602.72	607,000.00	607,000.00	587,000.00	537,000.00	537,000.00	
11062360	780380	IV-E MAXIM	340,334.56	489,000.00	489,000.00	489,000.00	389,000.00	389,000.00	
11062360	780400	LINKS	.00	.00	.00	.00	.00	.00	
11062360	780460	SFHF-AFDC	26,561.56	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
11062360	780490	SPECNEEDS	.00	.00	.00	.00	.00	.00	
11062360	780500	SPECPYMTS	165,084.36	106,000.00	106,000.00	170,000.00	170,000.00	170,000.00	
11062360	780530	STATEFOSTR	493,465.50	607,000.00	607,000.00	587,000.00	512,000.00	512,000.00	
11062360	780540	TEA FC PYM	.00	.00	.00	.00	.00	.00	
11062360	780545	TEA MAXIMI	.00	.00	.00	.00	.00	.00	
11062360	780610	TRANSPYMTS	.00	.00	.00	.00	.00	.00	
	TOTAL OPERATING EXPENSES		2,690,840.91	3,420,500.00	3,430,500.00	3,415,500.00	3,065,500.00	3,065,500.00	
	TOTAL FOSTER CARE ASSISTANCE		2,690,840.91	3,420,500.00	3,430,500.00	3,415,500.00	3,065,500.00	3,065,500.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6239	GENERAL ASSISTANCE								
70	OPERATING EXPENSES								
11062390	780040	ASST PYMTS	325,983.56	.00	.00	.00	.00	.00	
11062390	780043	PRSCP ASST	.00	.00	.00	.00	10,000.00	10,000.00	
11062390	780135	CRTORDASST	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	
11062390	780645	INTERFACE	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			325,983.56	.00	5,000.00	5,000.00	15,000.00	15,000.00	
TOTAL GENERAL ASSISTANCE			325,983.56	.00	5,000.00	5,000.00	15,000.00	15,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6242	PSYCHOLOGICAL SERVICE								
70	OPERATING EXPENSES								
11062420	780120	COUNSELING	74,941.50	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
11062420	780230	EVALUATION	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			74,941.50	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
TOTAL PSYCHOLOGICAL SERVICE			74,941.50	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6245	CLIENT RELATED SUPPORT - CWS								
70	OPERATING EXPENSES								
11062450	700000	CONTRSERV	1,665.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
11062450	700040	CS-CLDRUG	46,525.00	46,000.00	46,000.00	58,500.00	58,500.00	58,500.00	
11062450	700855	MISC-OTHER	.00	.00	.00	.00	.00	.00	
11062450	700860	OUT-OF-CO	36,907.79	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
11062450	780070	BUSTICKET	.00	.00	.00	.00	.00	.00	
11062450	780240	FAMSUPPORT	.00	.00	.00	.00	.00	.00	
11062450	780245	FAMILYFIND	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			85,097.79	128,500.00	128,500.00	141,000.00	141,000.00	141,000.00	
TOTAL CLIENT RELATED SUPPORT			85,097.79	128,500.00	128,500.00	141,000.00	141,000.00	141,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6248	ADULT DAY CARE SERVICES								
70	OPERATING EXPENSES								
11062480	780010	ADULTDHLTH	25,873.00	20,003.00	29,250.00	29,250.00	10,806.00	10,806.00	
11062480	780140	DAYCARESER	48,039.53	60,568.00	48,052.00	51,321.00	51,321.00	51,321.00	
TOTAL OPERATING EXPENSES			73,912.53	80,571.00	77,302.00	80,571.00	62,127.00	62,127.00	
TOTAL ADULT DAY CARE SERVICE			73,912.53	80,571.00	77,302.00	80,571.00	62,127.00	62,127.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6251	CHILD DAY CARE								
70	OPERATING EXPENSES								
11062510	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11062510	780140	DAYCARESER	6,917,222.30	7,094,836.00	6,965,544.00	6,972,721.00	6,903,684.00	6,903,684.00	
11062510	780160	DSS-SSCD	837,495.75	799,656.00	799,656.00	799,656.00	799,656.00	799,656.00	
11062510	780225	AUDITFINDI	.00	.00	.00	.00	.00	.00	
11062510	780240	FAMSUPPORT	.00	.00	.00	.00	.00	.00	
11062510	780470	SHARECARE	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			7,754,718.05	7,894,492.00	7,765,200.00	7,772,377.00	7,703,340.00	7,703,340.00	
TOTAL CHILD DAY CARE			7,754,718.05	7,894,492.00	7,765,200.00	7,772,377.00	7,703,340.00	7,703,340.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6254 SERVICES FOR THE BLIND							
70 OPERATING EXPENSES							
11062540 700000 CONTRSERV	8,258.00	12,000.00	8,208.00	12,000.00	12,000.00	12,000.00	
TOTAL OPERATING EXPENSES	8,258.00	12,000.00	8,208.00	12,000.00	12,000.00	12,000.00	
TOTAL SERVICES FOR THE BLIND	8,258.00	12,000.00	8,208.00	12,000.00	12,000.00	12,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6257	STATE MANDATED ACTIONS								
70	OPERATING EXPENSES								
11062570	780150	UNCLAIMBOD	2,683.85	4,000.00	6,000.00	4,000.00	4,000.00	4,000.00	
TOTAL OPERATING EXPENSES			2,683.85	4,000.00	6,000.00	4,000.00	4,000.00	4,000.00	
TOTAL STATE MANDATED ACTIONS			2,683.85	4,000.00	6,000.00	4,000.00	4,000.00	4,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6260	CHILD SUPPORT SERVICES								
60	SALARIES & BENEFITS								
11062600	610000	SALARIES	.00	.00	96,597.00	51,459.00	51,459.00	51,459.00	
11062600	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11062600	611600	OTP	.00	.00	.00	.00	.00	.00	
11062600	611700	CALLP	.00	.00	.00	.00	.00	.00	
11062600	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11062600	611900	DIFFER PAY	.00	.00	.00	.00	.00	.00	
11062600	612000	CELL ALLOW	.00	.00	900.00	.00	.00	.00	
11062600	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11062600	621000	FICA	.00	.00	3,859.00	3,936.00	3,936.00	3,936.00	
11062600	622000	RETIRE-LG	.00	.00	3,567.00	3,638.00	3,638.00	3,638.00	
11062600	625000	MEDICAL IN	.00	.00	8,975.00	9,603.00	8,649.00	8,649.00	
11062600	626000	LTD INS	.00	.00	101.00	103.00	103.00	103.00	
TOTAL SALARIES & BENEFITS			.00	.00	113,999.00	68,739.00	67,785.00	67,785.00	
70	OPERATING EXPENSES								
11062600	700000	CONTRSERV	1,467,902.26	1,717,987.00	1,717,987.00	1,717,987.00	1,717,987.00	1,717,987.00	
11062600	700055	CS-FAM SUP	.00	.00	113,471.00	60,791.00	60,791.00	60,791.00	
11062600	700352	ADV-FAMSUP	240.00	.00	.00	.00	.00	.00	
11062600	700366	CELL-FAMSP	.00	.00	375.00	900.00	900.00	900.00	
11062600	700542	SUP-COMPUT	.00	.00	1,210.00	.00	.00	.00	
11062600	700552	SUP-FAM SU	402.92	.00	1,523.00	.00	.00	.00	
11062600	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11062600	700835	PRT EX-FAM	.00	.00	5,000.00	.00	.00	.00	
11062600	700855	MISC-OTHER	51,732.00	40,000.00	40,000.00	60,000.00	60,000.00	60,000.00	
11062600	700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11062600	700918	TR&TRV-FAM	.00	.00	2,500.00	5,831.00	5,831.00	5,831.00	
11062600	780665	YR END SET	.00	.00	.00	.00	.00	.00	
11062600	780680	CSE-BLOOD	8,839.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
11062600	780682	CSE CALL C	.00	.00	.00	.00	.00	.00	
11062600	780685	CSE COURT	38,849.14	127,800.00	127,800.00	112,800.00	112,800.00	112,800.00	
TOTAL OPERATING EXPENSES			1,567,965.32	1,900,787.00	2,024,866.00	1,973,309.00	1,973,309.00	1,973,309.00	
TOTAL CHILD SUPPORT SERVICES			1,567,965.32	1,900,787.00	2,138,865.00	2,042,048.00	2,041,094.00	2,041,094.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6263	TANF EMPLOYMENT PROGRAMS								
70	OPERATING EXPENSES								
11062630	700000	CONTRSERV	24,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
11062630	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11062630	780040	ASST PYMTS	1,135.41	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
11062630	780140	DAYCARESER	.00	.00	.00	.00	.00	.00	
11062630	780220	EMP TRANSP	94,317.92	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00	
11062630	780670	NO SHOW NR	.00	1,500.00	1,500.00	.00	.00	.00	
11062630	780675	WF ASSESSM	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL OPERATING EXPENSES			119,453.33	120,500.00	120,500.00	124,000.00	124,000.00	124,000.00	
TOTAL TANF EMPLOYMENT PROGRA			119,453.33	120,500.00	120,500.00	124,000.00	124,000.00	124,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6266	ENERGY NEIGHBOR(PROGRESS EN)								
70	OPERATING EXPENSES								
11062660	780040	ASST PYMTS	45,169.39	53,430.00	53,430.00	53,430.00	49,525.00	49,525.00	
	TOTAL OPERATING EXPENSES		45,169.39	53,430.00	53,430.00	53,430.00	49,525.00	49,525.00	
	TOTAL ENERGY NEIGHBOR(PROGRE		45,169.39	53,430.00	53,430.00	53,430.00	49,525.00	49,525.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6268 DUKE ENERGY MERGER SETT FUNDS							
60 SALARIES & BENEFITS							
11062680 610000 G0385 SALARIES	.00	.00	34,105.00	30,000.00	30,000.00	30,000.00	
11062680 621000 G0385 FICA	.00	.00	.00	.00	.00	.00	
11062680 622000 G0385 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11062680 625000 G0385 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11062680 626000 G0385 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	34,105.00	30,000.00	30,000.00	30,000.00	
70 OPERATING EXPENSES							
11062680 780040 G0385 ASST PYMTS	.00	.00	453,122.00	426,000.00	426,000.00	426,000.00	
TOTAL OPERATING EXPENSES	.00	.00	453,122.00	426,000.00	426,000.00	426,000.00	
TOTAL DUKE ENERGY MERGER SET	.00	.00	487,227.00	456,000.00	456,000.00	456,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6269	ENERGY ASSISTANCE								
60	SALARIES & BENEFITS								
11062690	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11062690	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11062690	611600	OTP	.00	.00	.00	.00	.00	.00	
11062690	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11062690	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11062690	621000	FICA	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11062690	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11062690	780040	ASST PYMTS	772,821.02	688,728.00	722,620.00	688,728.00	595,934.00	595,934.00	
11062690	780045	SD CIP FND	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			772,821.02	688,728.00	722,620.00	688,728.00	595,934.00	595,934.00	
TOTAL ENERGY ASSISTANCE			772,821.02	688,728.00	722,620.00	688,728.00	595,934.00	595,934.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6271	IV-E WAIVER PROGRAM/SERVICES								
70	OPERATING EXPENSES								
11062710	700070	CS-LEGAL	.00	.00	.00	.00	.00	.00	
11062710	780275	FOSTERPAR	.00	.00	.00	.00	.00	.00	
11062710	780300	IF PRESERV	.00	.00	.00	.00	.00	.00	
11062710	780390	1V-E BOARD	.00	.00	.00	.00	.00	.00	
11062710	780393	IV-E WAVDC	.00	.00	.00	.00	.00	.00	
11062710	780395	IV-E AB BD	.00	.00	.00	.00	.00	.00	
11062710	780398	IV-E FUNDF	.00	.00	.00	.00	.00	.00	
11062710	780399	IV-E MEDIA	.00	.00	.00	.00	.00	.00	
11062710	780430	REUNIF SRV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
TOTAL IV-E WAIVER PROGRAM/SE			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6273	NCNG SHARE THE WARMTH								
70	OPERATING EXPENSES								
11062730	780040	ASST PYMTS	1,825.89	1,909.00	2,833.00	1,727.00	2,577.00	2,577.00	
TOTAL OPERATING EXPENSES			1,825.89	1,909.00	2,833.00	1,727.00	2,577.00	2,577.00	
TOTAL NCNG SHARE THE WARMTH			1,825.89	1,909.00	2,833.00	1,727.00	2,577.00	2,577.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6275 WF DEMO GRANT - TANF							
60 SALARIES & BENEFITS							
11062750 610000 SALARIES	.00	.00	.00	.00	.00	.00	
11062750 610000 G0172 SALARIES	.00	.00	.00	.00	.00	.00	
11062750 611600 OTP	.00	.00	.00	.00	.00	.00	
11062750 611600 G0172 OTP	.00	.00	.00	.00	.00	.00	
11062750 612000 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11062750 621000 FICA	.00	.00	.00	.00	.00	.00	
11062750 621000 G0172 FICA	.00	.00	.00	.00	.00	.00	
11062750 622000 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11062750 622000 G0172 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11062750 623000 RETIRE-401	.00	.00	.00	.00	.00	.00	
11062750 625000 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11062750 625000 G0172 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11062750 626000 LTD INS	.00	.00	.00	.00	.00	.00	
11062750 626000 G0172 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11062750 700000 CONTRSERV	.00	.00	.00	.00	.00	.00	
11062750 700000 G0172 CONTRSERV	.00	.00	.00	.00	.00	.00	
11062750 700542 G0172 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11062750 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
11062750 700825 G0172 EMP REIMB	.00	.00	.00	.00	.00	.00	
11062750 700905 G0172 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11062750 780655 TANF CHILD	.00	.00	.00	.00	.00	.00	
11062750 780655 G0172 TANF CHILD	.00	.00	.00	.00	.00	.00	
11062750 780660 CLT TRANSP	.00	.00	.00	.00	.00	.00	
11062750 780660 G0172 CLT TRANSP	.00	.00	.00	.00	.00	.00	
11062750 780661 G0172 CLT INCNTV	.00	.00	.00	.00	.00	.00	
11062750 780662 G0172 WFTRANSITN	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL WF DEMO GRANT - TANF	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6277 LIEAP ASSISTANCE PAYMENTS							
70 OPERATING EXPENSES							
11062770 780687 LIEAP ASST	491,700.00	1,033,234.00	1,034,803.00	1,034,803.00	895,384.00	895,384.00	_____
TOTAL OPERATING EXPENSES	491,700.00	1,033,234.00	1,034,803.00	1,034,803.00	895,384.00	895,384.00	_____
TOTAL LIEAP ASSISTANCE PAYME	491,700.00	1,033,234.00	1,034,803.00	1,034,803.00	895,384.00	895,384.00	_____

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6299	VETERAN SERVICES - DSS								
60	SALARIES & BENEFITS								
11062990	610000	SALARIES	93,881.29	94,241.00	94,241.00	97,635.00	97,635.00	97,635.00	
11062990	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11062990	611600	OTP	.00	.00	.00	.00	.00	.00	
11062990	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11062990	612000	CELL ALLOW	372.86	360.00	360.00	360.00	360.00	360.00	
11062990	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11062990	621000	FICA	7,080.15	7,209.00	7,209.00	7,469.00	7,469.00	7,469.00	
11062990	622000	RETIRE-LG	6,344.29	6,663.00	6,663.00	6,903.00	6,903.00	6,903.00	
11062990	625000	MEDICAL IN	8,949.41	17,950.00	17,950.00	19,206.00	17,298.00	17,298.00	
11062990	626000	LTD INS	188.53	255.00	255.00	195.00	195.00	195.00	
TOTAL SALARIES & BENEFITS			116,816.53	126,678.00	126,678.00	131,768.00	129,860.00	129,860.00	
70	OPERATING EXPENSES								
11062990	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11062990	700330	RENT	.00	.00	.00	.00	.00	.00	
11062990	700350	ADVER COST	.00	.00	.00	.00	.00	.00	
11062990	700365	CELL EXP	418.11	457.00	457.00	457.00	457.00	457.00	
11062990	700370	POSTAGEEXP	195.24	200.00	200.00	200.00	200.00	200.00	
11062990	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11062990	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11062990	700500	PRINTING	171.00	200.00	200.00	200.00	200.00	200.00	
11062990	700512	PRNT-COPIE	404.73	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	
11062990	700520	SUPPLIES	1,653.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11062990	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11062990	700560	SUP-FUEL&O	351.66	500.00	500.00	500.00	500.00	500.00	
11062990	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11062990	700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11062990	700700	DUES&SUB	110.00	180.00	180.00	180.00	180.00	180.00	
11062990	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11062990	700905	TRAIN&TRAV	1,241.64	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11062990	701050	INS&BONDS	1,416.31	1,995.00	1,995.00	1,741.00	1,741.00	1,741.00	
11062990	790310	CON-CUROP	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			5,962.18	7,652.00	7,652.00	7,398.00	7,398.00	7,398.00	
80	CAPITAL OUTLAY								
11062990	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11062990 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11062990 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11062990 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL VETERAN SERVICES - DSS		122,778.71	134,330.00	134,330.00	139,166.00	137,258.00	137,258.00	
TOTAL DEPARTMENT OF SOCIAL S		36,474,243.88	41,666,087.00	42,760,010.38	43,365,450.00	41,736,521.00	41,736,521.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
63	JUVENILE SERVICES								
6310	JUVENILE JUSTICE								
70	OPERATING EXPENSES								
11063100	700005	CS-CARE	123,708.00	140,000.00	190,000.00	155,000.00	155,000.00	155,000.00	
11063100	700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11063100	790310	CON-CUROP	1,940.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL OPERATING EXPENSES			125,648.98	142,000.00	192,000.00	157,000.00	157,000.00	157,000.00	
TOTAL JUVENILE JUSTICE			125,648.98	142,000.00	192,000.00	157,000.00	157,000.00	157,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6311 ARRA - JUVENILE JUSTICE							
70 OPERATING EXPENSES							
11063110 900210 RJ001 GRANT EXP	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL ARRA - JUVENILE JUSTIC	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6320 JUVENILE CRIME PYSCH SERVICES							
60 SALARIES & BENEFITS							
11063200 610000 G0112 SALARIES	.00	.00	.00	.00	.00	.00	
11063200 610000 G0209 SALARIES	.00	.00	.00	.00	.00	.00	
11063200 611600 G0112 OTP	.00	.00	.00	.00	.00	.00	
11063200 611600 G0209 OTP	.00	.00	.00	.00	.00	.00	
11063200 612000 G0112 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11063200 612000 G0209 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11063200 621000 G0112 FICA	.00	.00	.00	.00	.00	.00	
11063200 621000 G0209 FICA	.00	.00	.00	.00	.00	.00	
11063200 622000 G0112 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11063200 622000 G0209 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11063200 625000 G0112 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11063200 625000 G0209 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11063200 626000 G0112 LTD INS	.00	.00	.00	.00	.00	.00	
11063200 626000 G0209 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11063200 700000 CONTRSERV	.00	.00	.00	.00	.00	.00	
11063200 700000 G0112 CONTRSERV	.00	.00	.00	.00	.00	.00	
11063200 700100 CS-PROF	.00	.00	.00	.00	.00	.00	
11063200 700100 G0209 CS-PROF	.00	.00	.00	.00	.00	.00	
11063200 700390 G0112 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11063200 700390 G0209 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11063200 700520 G0112 SUPPLIES	.00	.00	.00	.00	.00	.00	
11063200 700520 G0209 SUPPLIES	.00	.00	.00	.00	.00	.00	
11063200 700530 G0209 SUP-BK&PER	.00	.00	.00	.00	.00	.00	
11063200 700825 G0112 EMP REIMB	.00	.00	.00	.00	.00	.00	
11063200 700825 G0209 EMP REIMB	.00	.00	.00	.00	.00	.00	
11063200 700855 G0209 MISC-OTHER	.00	.00	.00	.00	.00	.00	
11063200 700905 G0112 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11063200 700905 G0209 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL JUVENILE CRIME PYSCH S	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6330 JUVENILE JSTCE DLNQNCY PRVNTN							
60 SALARIES & BENEFITS							
11063300 610000 SALARIES	.00	.00	.00	.00	.00	.00	
11063300 610000 G0112 SALARIES	.00	.00	.00	.00	.00	.00	
11063300 610000 G0209 SALARIES	.00	.00	.00	.00	.00	.00	
11063300 611600 OTP	.00	.00	.00	.00	.00	.00	
11063300 611600 G0112 OTP	.00	.00	.00	.00	.00	.00	
11063300 611600 G0209 OTP	.00	.00	.00	.00	.00	.00	
11063300 611800 G0112 MPAYT	.00	.00	.00	.00	.00	.00	
11063300 611800 G0209 MPAYT	.00	.00	.00	.00	.00	.00	
11063300 612000 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11063300 621000 FICA	.00	.00	.00	.00	.00	.00	
11063300 621000 G0112 FICA	.00	.00	.00	.00	.00	.00	
11063300 621000 G0209 FICA	.00	.00	.00	.00	.00	.00	
11063300 622000 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11063300 622000 G0112 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11063300 622000 G0209 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11063300 625000 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11063300 625000 G0112 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11063300 625000 G0209 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11063300 626000 LTD INS	.00	.00	.00	.00	.00	.00	
11063300 626000 G0112 LTD INS	.00	.00	.00	.00	.00	.00	
11063300 626000 G0209 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11063300 700100 G0209 CS-PROF	.00	.00	.00	.00	.00	.00	
11063300 700365 G0209 CELL EXP	.00	.00	.00	.00	.00	.00	
11063300 700390 G0209 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11063300 700520 G0209 SUPPLIES	.00	.00	.00	.00	.00	.00	
11063300 700520 G0351 SUPPLIES	.00	.00	.00	.00	.00	.00	
11063300 700825 G0112 EMP REIMB	.00	.00	.00	.00	.00	.00	
11063300 700825 G0209 EMP REIMB	.00	.00	.00	.00	.00	.00	
11063300 700905 G0209 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11063300 900210 G0066 GRANT EXPS	3,829.54	5,501.00	9,094.00	5,000.00	5,000.00	5,000.00	
11063300 900210 G0111 GRANT EXPS	46,374.00	45,874.00	45,874.00	45,874.00	45,874.00	46,375.00	
11063300 900210 G0112 GRANT EXPS	.00	.00	.00	.00	.00	.00	
11063300 900210 G0113 GRANT EXPS	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11063300 900210 G0209 GRANT EXP	.00	.00	.00	.00	.00	.00	
11063300 900210 G0219 GRANT EXP	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	50,203.54	51,375.00	54,968.00	50,874.00	50,874.00	51,375.00	
TOTAL JUVENILE JSTCE DLNQNCY	50,203.54	51,375.00	54,968.00	50,874.00	50,874.00	51,375.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6340 JUVENILE DMC COORDINATOR							
60 SALARIES & BENEFITS							
11063400 610000 G0068 SALARIES	.00	.00	.00	.00	.00	.00	
11063400 611600 G0068 OTP	.00	.00	.00	.00	.00	.00	
11063400 612000 G0068 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11063400 621000 G0068 FICA	.00	.00	.00	.00	.00	.00	
11063400 622000 G0068 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11063400 625000 G0068 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11063400 626000 G0068 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11063400 700000 G0068 CONTRSERV	.00	.00	.00	.00	.00	.00	
11063400 700350 G0068 ADVER COST	.00	.00	.00	.00	.00	.00	
11063400 700365 CELL EXP	.00	.00	.00	.00	.00	.00	
11063400 700365 G0068 CELL EXP	.00	.00	.00	.00	.00	.00	
11063400 700370 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11063400 700370 G0068 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11063400 700390 G0068 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11063400 700500 PRINTING	.00	.00	.00	.00	.00	.00	
11063400 700500 G0068 PRINTING	.00	.00	.00	.00	.00	.00	
11063400 700520 G0068 SUPPLIES	.00	.00	.00	.00	.00	.00	
11063400 700542 G0068 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11063400 700548 G0068 SUP-EQUIP	.00	.00	.00	.00	.00	.00	
11063400 700592 G0068 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11063400 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
11063400 700825 G0068 EMP REIMB	.00	.00	.00	.00	.00	.00	
11063400 700905 G0068 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11063400 701470 G0068 YOUTH DMC	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11063400 800150 G0068 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11063400 800175 G0068 CO-COPIER	.00	.00	.00	.00	.00	.00	
11063400 800550 G0068 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL JUVENILE DMC COORDINAT	.00	.00	.00	.00	.00	.00	
TOTAL JUVENILE SERVICES	175,852.52	193,375.00	246,968.00	207,874.00	207,874.00	208,375.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
64	COMMUNITY JUSTICE SERVICES								
6401	CENTRALIZED SUPPORT SERVICES								
60	SALARIES & BENEFITS								
11064010	610000	SALARIES	194,651.89	203,241.00	207,441.00	212,641.00	212,641.00	212,641.00	
11064010	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11064010	611600	OTP	.00	.00	.00	.00	.00	.00	
11064010	611700	CALLP	.00	.00	.00	.00	.00	.00	
11064010	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11064010	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11064010	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11064010	621000	FICA	14,465.47	15,549.00	15,549.00	16,268.00	16,268.00	16,268.00	
11064010	622000	RETIRE-LG	13,155.57	14,369.00	14,369.00	15,033.00	15,033.00	15,033.00	
11064010	625000	MEDICAL IN	35,257.69	35,900.00	35,900.00	38,412.00	34,596.00	34,596.00	
11064010	626000	LTD INS	389.37	549.00	549.00	425.00	425.00	425.00	
TOTAL SALARIES & BENEFITS			257,919.99	269,608.00	273,808.00	282,779.00	278,963.00	278,963.00	
70	OPERATING EXPENSES								
11064010	700370	POSTAGEEXP	.00	65.00	65.00	66.00	66.00	66.00	
11064010	700410	M&R-AUTOTK	.00	240.00	240.00	240.00	240.00	240.00	
11064010	700500	PRINTING	.00	200.00	200.00	200.00	200.00	200.00	
11064010	700512	PRNT-COPIE	780.13	5,690.00	5,690.00	5,690.00	5,690.00	5,690.00	
11064010	700520	SUPPLIES	22,675.68	4,100.00	4,100.00	2,875.00	2,875.00	2,875.00	
11064010	700530	SUP-BK&PER	.00	.00	.00	.00	.00	.00	
11064010	700555	SUP-FOODPR	431.48	.00	.00	500.00	500.00	500.00	
11064010	700560	SUP-FUEL&O	196.84	200.00	200.00	200.00	200.00	200.00	
11064010	700700	DUES&SUB	1,665.00	.00	.00	.00	.00	.00	
11064010	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11064010	700905	TRAIN&TRAV	2,784.55	450.00	450.00	450.00	450.00	450.00	
11064010	701050	INS&BONDS	.00	.00	.00	26,535.00	26,535.00	26,535.00	
TOTAL OPERATING EXPENSES			28,533.68	10,945.00	10,945.00	36,756.00	36,756.00	36,756.00	
TOTAL CENTRALIZED SUPPORT SE			286,453.67	280,553.00	284,753.00	319,535.00	315,719.00	315,719.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6410	YES COM SVC & RESTITUTION-LVII									
60	SALARIES & BENEFITS									
11064100	610000		SALARIES	.00	35,919.00	15,520.00	30,701.00	30,701.00	30,701.00	
11064100	610000	G0070	SALARIES	67,486.73	75,932.00	75,782.00	70,720.00	70,720.00	70,720.00	
11064100	610000	G0339	SALARIES	10,819.48	.00	.00	.00	.00	.00	
11064100	610000	G0374	SALARIES	15,302.93	30,105.00	12,408.00	.00	.00	.00	
11064100	610000	G0394	SALARIES	.00	.00	17,666.00	36,650.00	36,650.00	36,650.00	
11064100	611500	G0070	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11064100	611600		OTP	.00	.00	.00	.00	.00	.00	
11064100	611600	G0070	OTP	.00	.00	.00	.00	.00	.00	
11064100	611700		CALLP	.00	.00	.00	.00	.00	.00	
11064100	611800		MPAYT	.00	.00	.00	.00	.00	.00	
11064100	611800	G0070	MPAYT	.00	.00	.00	.00	.00	.00	
11064100	612000	G0070	CELL ALLOW	615.01	720.00	720.00	1,440.00	1,440.00	1,440.00	
11064100	612000	G0339	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11064100	612000	G0374	CELL ALLOW	72.86	.00	18.00	.00	.00	.00	
11064100	612000	G0394	CELL ALLOW	.00	.00	72.00	.00	.00	.00	
11064100	613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11064100	621000		FICA	.00	2,748.00	1,148.00	2,348.00	2,348.00	2,348.00	
11064100	621000	G0070	FICA	5,004.18	5,809.00	5,809.00	5,409.00	5,409.00	5,409.00	
11064100	621000	G0339	FICA	809.45	.00	.00	.00	.00	.00	
11064100	621000	G0374	FICA	1,142.06	2,304.00	927.00	.00	.00	.00	
11064100	621000	G0394	FICA	.00	.00	1,377.00	2,803.00	2,803.00	2,803.00	
11064100	622000		RETIRE-LG	.00	2,539.00	1,139.00	2,171.00	2,171.00	2,171.00	
11064100	622000	G0070	RETIRE-LG	4,561.93	5,368.00	5,368.00	5,000.00	5,000.00	5,000.00	
11064100	622000	G0339	RETIRE-LG	729.25	.00	.00	.00	.00	.00	
11064100	622000	G0374	RETIRE-LG	1,036.32	2,128.00	878.00	.00	.00	.00	
11064100	622000	G0394	RETIRE-LG	.00	.00	1,250.00	2,591.00	2,591.00	2,591.00	
11064100	625000		MEDICAL IN	1,858.99	8,975.00	1,975.00	9,603.00	8,649.00	8,649.00	
11064100	625000	G0070	MEDICAL IN	14,305.72	17,950.00	17,950.00	19,206.00	17,298.00	17,298.00	
11064100	625000	G0339	MEDICAL IN	1,861.38	.00	.00	.00	.00	.00	
11064100	625000	G0374	MEDICAL IN	3,315.05	8,975.00	2,730.00	.00	.00	.00	
11064100	625000	G0394	MEDICAL IN	.00	.00	6,245.00	9,603.00	8,649.00	8,649.00	
11064100	626000		LTD INS	.00	97.00	97.00	61.00	61.00	61.00	
11064100	626000	G0070	LTD INS	135.42	205.00	205.00	141.00	141.00	141.00	
11064100	626000	G0339	LTD INS	14.10	.00	.00	.00	.00	.00	
11064100	626000	G0374	LTD INS	26.57	81.00	27.00	.00	.00	.00	
11064100	626000	G0394	LTD INS	.00	.00	54.00	73.00	73.00	73.00	
TOTAL SALARIES & BENEFITS				129,097.43	199,855.00	169,365.00	198,520.00	194,704.00	194,704.00	
70	OPERATING EXPENSES									
11064100	700000	G0070	CONTRSERV	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11064100	700100	G0070	CS-PROF	.00	.00	.00	.00	.00	.00	
11064100	700335	G0070	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11064100	700345	G0070	RENTAL-VEH	.00	.00	.00	.00	.00	.00	
11064100	700345	G0339	RENTAL-VEH	.00	.00	.00	.00	.00	.00	
11064100	700350	G0070	ADVER COST	.00	.00	.00	.00	.00	.00	
11064100	700365	G0070	CELL EXP	.00	.00	.00	.00	.00	.00	
11064100	700370	G0070	POSTAGEEXP	299.58	.00	.00	.00	.00	.00	
11064100	700370	G0339	POSTAGEEXP	113.63	.00	.00	.00	.00	.00	
11064100	700370	G0374	POSTAGEEXP	61.25	.00	15.00	.00	.00	.00	
11064100	700390	G0070	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11064100	700410		M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11064100	700410	G0070	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11064100	700410	G0339	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11064100	700415	G0070	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11064100	700500	G0070	PRINTING	92.50	.00	.00	.00	.00	.00	
11064100	700512		PRNT-COPIE	.00	.00	.00	.00	.00	.00	
11064100	700512	G0070	PRNT-COPIE	147.50	.00	.00	.00	.00	.00	
11064100	700512	G0339	PRNT-COPIE	.00	.00	.00	.00	.00	.00	
11064100	700512	G0374	PRNT-COPIE	368.14	.00	.00	.00	.00	.00	
11064100	700520	G0070	SUPPLIES	2,810.43	.00	.00	.00	.00	.00	
11064100	700520	G0339	SUPPLIES	7,275.57	.00	.00	.00	.00	.00	
11064100	700520	G0374	SUPPLIES	31.55	.00	1,232.00	.00	.00	.00	
11064100	700525	G0070	SUP-AUTO	.00	.00	.00	.00	.00	.00	
11064100	700530	G0070	SUP-BD&PER	1,121.69	.00	.00	.00	.00	.00	
11064100	700542	G0070	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11064100	700555	G0070	SUP-FOODPR	152.97	.00	.00	.00	.00	.00	
11064100	700555	G0339	SUP-FOODPR	.00	.00	.00	.00	.00	.00	
11064100	700560	G0070	SUP-FUEL&O	194.39	.00	.00	.00	.00	.00	
11064100	700560	G0339	SUP-FUEL&O	136.19	.00	.00	.00	.00	.00	
11064100	700560	G0374	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11064100	700592	G0070	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11064100	700665	G0070	UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11064100	700680		ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11064100	700825		EMP REIMB	.00	.00	.00	.00	.00	.00	
11064100	700825	G0070	EMP REIMB	.00	.00	.00	.00	.00	.00	
11064100	700855	G0070	MISC-OTHER	275.00	525.00	525.00	700.00	700.00	700.00	
11064100	700885	G0070	RESTITUTIO	590.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	
11064100	700885	G0339	RESTITUTIO	973.45	.00	.00	.00	.00	.00	
11064100	700885	G0374	RESTITUTIO	472.67	.00	695.00	.00	.00	.00	
11064100	700905	G0070	TRAIN&TRAV	1,970.13	.00	.00	.00	.00	.00	
11064100	700905	G0339	TRAIN&TRAV	200.97	.00	.00	.00	.00	.00	
11064100	700905	G0374	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11064100	701050	G0070	INS&BONDS	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
TOTAL OPERATING EXPENSES	17,287.61	2,013.00	3,955.00	2,188.00	2,188.00	2,188.00	
80 CAPITAL OUTLAY							
11064100 800100 G0070 CO-BLDG	.00	.00	.00	.00	.00	.00	
11064100 800150 G0070 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11064100 800175 G0070 CO-COPIER	.00	.00	.00	.00	.00	.00	
11064100 800200 G0070 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11064100 800400 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11064100 800400 G0070 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11064100 800500 G0070 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11064100 800550 G0070 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL YES COM SVC & RESTITUT	146,385.04	201,868.00	173,320.00	200,708.00	196,892.00	196,892.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6415 ARRA - YES							
60 SALARIES & BENEFITS							
11064150 610000 RY001 SALARIES	.00	.00	.00	.00	.00	.00	
11064150 613000 FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11064150 621000 RY001 FICA	.00	.00	.00	.00	.00	.00	
11064150 622000 RY001 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11064150 625000 RY001 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11064150 626000 RY001 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11064150 700520 RY001 SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL ARRA - YES	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6420 YES-GCC (WAS JDTC-GCC)							
60 SALARIES & BENEFITS							
11064200 610000 SALARIES	.00	.00	.00	.00	.00	.00	
11064200 610000 G0069 SALARIES	.00	.00	.00	.00	.00	.00	
11064200 610000 G0121 SALARIES	.00	.00	.00	.00	.00	.00	
11064200 611500 G0069 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11064200 611500 G0121 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11064200 611600 G0069 OTP	.00	.00	.00	.00	.00	.00	
11064200 611600 G0121 OTP	.00	.00	.00	.00	.00	.00	
11064200 611800 G0069 MPAYT	.00	.00	.00	.00	.00	.00	
11064200 611800 G0121 MPAYT	.00	.00	.00	.00	.00	.00	
11064200 612000 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11064200 612000 G0069 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11064200 612000 G0121 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11064200 621000 FICA	.00	.00	.00	.00	.00	.00	
11064200 621000 G0069 FICA	.00	.00	.00	.00	.00	.00	
11064200 621000 G0121 FICA	.00	.00	.00	.00	.00	.00	
11064200 622000 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11064200 622000 G0069 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11064200 622000 G0121 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11064200 625000 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11064200 625000 G0069 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11064200 625000 G0121 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11064200 626000 LTD INS	.00	.00	.00	.00	.00	.00	
11064200 626000 G0069 LTD INS	.00	.00	.00	.00	.00	.00	
11064200 626000 G0121 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11064200 700000 G0069 CONTRSERV	.00	.00	.00	.00	.00	.00	
11064200 700000 G0121 CONTRSERV	.00	.00	.00	.00	.00	.00	
11064200 700345 G0069 RENTAL-VEH	.00	.00	.00	.00	.00	.00	
11064200 700345 G0121 RENTAL-VEH	.00	.00	.00	.00	.00	.00	
11064200 700365 G0069 CELL EXP	.00	.00	.00	.00	.00	.00	
11064200 700365 G0121 CELL EXP	.00	.00	.00	.00	.00	.00	
11064200 700370 G0069 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11064200 700370 G0121 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11064200 700390 G0069 TELEPH EXP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11064200 700390 G0121 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11064200 700520 G0069 SUPPLIES	.00	.00	.00	.00	.00	.00	
11064200 700520 G0121 SUPPLIES	.00	.00	.00	.00	.00	.00	
11064200 700525 G0069 SUP-AUTO	.00	.00	.00	.00	.00	.00	
11064200 700525 G0121 SUP-AUTO	.00	.00	.00	.00	.00	.00	
11064200 700530 G0069 SUP-BD&PER	.00	.00	.00	.00	.00	.00	
11064200 700530 G0121 SUP-BK&PER	.00	.00	.00	.00	.00	.00	
11064200 700542 G0069 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11064200 700542 G0121 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11064200 700592 G0069 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11064200 700592 G0121 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11064200 700700 G0069 DUES&SUB	.00	.00	.00	.00	.00	.00	
11064200 700700 G0121 DUES&SUB	.00	.00	.00	.00	.00	.00	
11064200 700825 G0069 EMP REIMB	.00	.00	.00	.00	.00	.00	
11064200 700825 G0121 EMP REIMB	.00	.00	.00	.00	.00	.00	
11064200 700905 G0069 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11064200 700905 G0121 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11064200 800150 G0069 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11064200 800150 G0121 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11064200 800175 G0069 CO-COPIER	.00	.00	.00	.00	.00	.00	
11064200 800175 G0121 CO-COPIER	.00	.00	.00	.00	.00	.00	
11064200 800200 G0069 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11064200 800200 G0121 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11064200 800550 G0069 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
11064200 800550 G0121 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL YES-GCC (WAS JDTC-GCC)	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6430 YES-NHC SCHOOLS (WAS JDTC)							
60 SALARIES & BENEFITS							
11064300 610000 G0067 SALARIES	.00	.00	.00	.00	.00	.00	
11064300 610000 G0176 SALARIES	.00	.00	.00	.00	.00	.00	
11064300 611500 G0067 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11064300 611500 G0176 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11064300 611600 G0067 OTP	.00	.00	.00	.00	.00	.00	
11064300 611600 G0176 OTP	.00	.00	.00	.00	.00	.00	
11064300 611800 G0067 MPAYT	.00	.00	.00	.00	.00	.00	
11064300 611800 G0176 MPAYT	.00	.00	.00	.00	.00	.00	
11064300 612000 G0067 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11064300 612000 G0176 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11064300 621000 G0067 FICA	.00	.00	.00	.00	.00	.00	
11064300 621000 G0176 FICA	.00	.00	.00	.00	.00	.00	
11064300 622000 G0067 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11064300 622000 G0176 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11064300 625000 G0067 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11064300 625000 G0176 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11064300 626000 G0067 LTD INS	.00	.00	.00	.00	.00	.00	
11064300 626000 G0176 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11064300 700000 G0067 CONTRSERV	.00	.00	.00	.00	.00	.00	
11064300 700000 G0176 CONTRSERV	.00	.00	.00	.00	.00	.00	
11064300 700100 CS-PROF	.00	.00	.00	.00	.00	.00	
11064300 700330 G0176 RENT	.00	.00	.00	.00	.00	.00	
11064300 700335 G0176 RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11064300 700365 G0176 CELL EXP	.00	.00	.00	.00	.00	.00	
11064300 700370 G0067 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11064300 700370 G0176 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11064300 700390 G0176 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11064300 700410 G0067 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11064300 700415 G0067 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11064300 700415 G0198 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11064300 700430 G0067 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11064300 700430 G0176 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11064300 700500 G0067 PRINTING	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11064300 700500 G0176 PRINTING	.00	.00	.00	.00	.00	.00	
11064300 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	
11064300 700520 G0067 SUPPLIES	.00	.00	.00	.00	.00	.00	
11064300 700520 G0160 SUPPLIES	.00	.00	.00	.00	.00	.00	
11064300 700520 G0176 SUPPLIES	.00	.00	.00	.00	.00	.00	
11064300 700525 G0067 SUP-AUTO	.00	.00	.00	.00	.00	.00	
11064300 700530 G0067 SUP-BD&PER	.00	.00	.00	.00	.00	.00	
11064300 700542 G0067 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11064300 700542 G0176 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11064300 700545 G0067 SUP-COPIER	.00	.00	.00	.00	.00	.00	
11064300 700555 G0067 SUP-FOODPR	.00	.00	.00	.00	.00	.00	
11064300 700555 G0176 SUP-FOODPR	.00	.00	.00	.00	.00	.00	
11064300 700560 G0067 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11064300 700592 G0067 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11064300 700665 G0067 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11064300 700700 G0067 DUES&SUB	.00	.00	.00	.00	.00	.00	
11064300 700815 G0067 EMP APPREC	.00	.00	.00	.00	.00	.00	
11064300 700825 G0067 EMP REIMB	.00	.00	.00	.00	.00	.00	
11064300 700825 G0176 EMP REIMB	.00	.00	.00	.00	.00	.00	
11064300 700855 G0176 MISC-OTHER	.00	.00	.00	.00	.00	.00	
11064300 700905 G0067 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11064300 700905 G0176 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11064300 700925 G0067 TRAIN-INHS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11064300 800150 G0067 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11064300 800175 G0067 CO-COPIER	.00	.00	.00	.00	.00	.00	
11064300 800200 G0067 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11064300 800200 G0176 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11064300 800400 G0067 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11064300 800550 G0067 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL YES-NHC SCHOOLS (WAS J	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6435 YES JUVENILE PSYCHOLOGICAL SVS							
60 SALARIES & BENEFITS							
11064350 610000 G0293 SALARIES	214,575.61	210,100.00	213,900.00	219,072.00	219,072.00	219,072.00	
11064350 612000 G0293 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11064350 613000 FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11064350 621000 G0293 FICA	15,556.23	16,073.00	16,073.00	16,759.00	16,759.00	16,759.00	
11064350 622000 G0293 RETIRE-LG	14,499.49	14,855.00	14,855.00	15,488.00	15,488.00	15,488.00	
11064350 625000 G0293 MEDICAL IN	36,452.70	33,207.00	33,207.00	35,531.00	32,001.00	32,001.00	
11064350 626000 G0293 LTD INS	430.34	567.00	567.00	439.00	439.00	439.00	
TOTAL SALARIES & BENEFITS	281,514.37	274,802.00	278,602.00	287,289.00	283,759.00	283,759.00	
70 OPERATING EXPENSES							
11064350 700100 G0293 CS-PROF	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	
11064350 700335 G0293 RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11064350 700500 PRINTING	.00	.00	.00	.00	.00	.00	
11064350 700500 G0293 PRINTING	.00	.00	.00	.00	.00	.00	
11064350 700512 PRNT-COPIE	.00	.00	.00	.00	.00	.00	
11064350 700512 G0293 PRNT-COPIE	146.50	.00	.00	.00	.00	.00	
11064350 700520 G0293 SUPPLIES	-3.38	.00	.00	.00	.00	.00	
11064350 700530 G0293 SUP-BK&PER	1,434.96	1,052.00	1,052.00	1,788.00	1,788.00	1,788.00	
11064350 700560 G0293 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11064350 700700 G0293 DUES&SUB	.00	.00	.00	.00	.00	.00	
11064350 700825 G0293 EMP REIMB	.00	.00	.00	.00	.00	.00	
11064350 700905 G0293 TRAIN&TRAV	1,368.24	.00	.00	.00	.00	.00	
11064350 701050 G0293 INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	6,906.32	5,012.00	5,012.00	5,748.00	5,748.00	5,748.00	
TOTAL YES JUVENILE PSYCHOLOG	288,420.69	279,814.00	283,614.00	293,037.00	289,507.00	289,507.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6440	YES PROSOCIAL DEVELOPMENT SVS								
60	SALARIES & BENEFITS								
11064400 610000		SALARIES	150,231.53	156,443.00	161,617.00	108,502.00	108,502.00	108,502.00	
11064400 611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11064400 611600		OTP	.00	.00	.00	.00	.00	.00	
11064400 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11064400 612000		CELL ALLOW	49.29	.00	.00	.00	.00	.00	
11064400 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11064400 621000		FICA	10,920.39	11,969.00	11,969.00	8,300.00	8,300.00	8,300.00	
11064400 622000		RETIRE-LG	10,153.19	11,060.00	11,060.00	7,671.00	7,671.00	7,671.00	
11064400 625000		MEDICAL IN	31,352.54	29,618.00	29,618.00	22,087.00	19,893.00	19,893.00	
11064400 626000		LTD INS	302.13	423.00	423.00	217.00	217.00	217.00	
TOTAL SALARIES & BENEFITS			203,009.07	209,513.00	214,687.00	146,777.00	144,583.00	144,583.00	
70	OPERATING EXPENSES								
11064400 700000		CONTRSERV	9,629.54	.00	.00	.00	.00	.00	
11064400 700335		RENT-EQUIP	225.10	.00	.00	.00	.00	.00	
11064400 700365		CELL EXP	.00	.00	.00	.00	.00	.00	
11064400 700370		POSTAGEEXP	314.54	.00	.00	.00	.00	.00	
11064400 700410		M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11064400 700415		M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11064400 700500		PRINTING	.00	.00	.00	333.00	333.00	333.00	
11064400 700512		PRNT-COPIE	582.66	.00	.00	.00	.00	.00	
11064400 700520		SUPPLIES	4,036.66	6,200.00	6,200.00	5,580.00	5,580.00	5,580.00	
11064400 700520	G0273	SUPPLIES	.00	.00	.00	.00	.00	.00	
11064400 700530		SUP-BK&PER	795.30	5,300.00	5,300.00	1,000.00	1,000.00	1,000.00	
11064400 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11064400 700555		SUP-FOODPR	1,245.91	2,000.00	2,000.00	1,600.00	1,600.00	1,600.00	
11064400 700560		SUP-FUEL&O	222.59	300.00	300.00	400.00	400.00	400.00	
11064400 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11064400 700665		UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11064400 700700		DUES&SUB	.00	220.00	220.00	845.00	845.00	845.00	
11064400 700825		EMP REIMB	.00	.00	.00	.00	.00	.00	
11064400 700855		MISC-OTHER	200.00	.00	.00	.00	.00	.00	
11064400 700905		TRAIN&TRAV	1,658.89	4,964.00	4,964.00	3,894.00	3,894.00	3,894.00	
11064400 701050		INS&BONDS	14,262.55	19,653.00	19,653.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			33,173.74	38,637.00	38,637.00	13,652.00	13,652.00	13,652.00	
80	CAPITAL OUTLAY								
11064400 800150		CO-COMP&OT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11064400 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11064400 800400	CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11064400 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11064400 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
TOTAL YES PROSOCIAL DEVELOPM		236,182.81	248,150.00	253,324.00	160,429.00	158,235.00	158,235.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6450 JUVENILE DTC-SAFE SCHOOLS							
60 SALARIES & BENEFITS							
11064500 610000 G0071 SALARIES	.00	.00	.00	.00	.00	.00	
11064500 611500 G0071 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11064500 612000 G0071 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11064500 621000 G0071 FICA	.00	.00	.00	.00	.00	.00	
11064500 622000 G0071 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11064500 625000 G0071 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11064500 626000 G0071 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11064500 700335 RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11064500 700335 G0071 RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11064500 700340 RENT-TRAIL	.00	.00	.00	.00	.00	.00	
11064500 700340 G0071 RENT-TRAIL	.00	.00	.00	.00	.00	.00	
11064500 700520 G0071 SUPPLIES	.00	.00	.00	.00	.00	.00	
11064500 700542 G0071 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11064500 700592 G0071 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11064500 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
11064500 700905 G0071 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11064500 800150 G0071 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11064500 800175 G0071 CO-COPIER	.00	.00	.00	.00	.00	.00	
11064500 800550 G0071 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL JUVENILE DTC-SAFE SCHO	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6455 JDTC-CAPE FEAR MEMORIAL FOUNDA							
70 OPERATING EXPENSES							
11064550 700000 G0122 CONTRSERV	.00	.00	.00	.00	.00	.00	
11064550 700520 G0122 SUPPLIES	.00	.00	.00	.00	.00	.00	
11064550 700905 G0122 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL JDTC-CAPE FEAR MEMORIA	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6460 YES-WORKFORCE INITIATIVE							
60 SALARIES & BENEFITS							
11064600 610000 G0176 SALARIES	.00	.00	.00	.00	.00	.00	
11064600 611500 G0176 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11064600 612000 G0176 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11064600 621000 G0176 FICA	.00	.00	.00	.00	.00	.00	
11064600 622000 G0176 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11064600 625000 G0176 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11064600 626000 G0176 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11064600 700000 G0176 CONTRSERV	.00	.00	.00	.00	.00	.00	
11064600 700330 G0176 RENT	.00	.00	.00	.00	.00	.00	
11064600 700520 G0176 SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL YES-WORKFORCE INITIATI	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6470	AES-PRETRIAL RELEASE								
60	SALARIES & BENEFITS								
11064700	610000	SALARIES	147,100.63	171,965.00	173,565.00	219,741.00	219,741.00	219,741.00	
11064700	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11064700	611600	OTP	.00	916.00	916.00	944.00	944.00	944.00	
11064700	611700	CALLP	6,134.20	7,644.00	7,644.00	7,561.00	7,561.00	7,561.00	
11064700	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11064700	612000	CELL ALLOW	1,278.22	1,800.00	1,800.00	1,260.00	1,260.00	1,260.00	
11064700	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11064700	621000	FICA	11,261.60	13,809.00	13,809.00	17,463.00	17,463.00	17,463.00	
11064700	622000	RETIRE-LG	10,158.26	12,762.00	12,762.00	16,137.00	16,137.00	16,137.00	
11064700	625000	MEDICAL IN	30,733.27	35,900.00	35,900.00	48,015.00	43,245.00	43,245.00	
11064700	626000	LTD INS	272.97	459.00	459.00	436.00	436.00	436.00	
TOTAL SALARIES & BENEFITS			206,939.15	245,255.00	246,855.00	311,557.00	306,787.00	306,787.00	
70	OPERATING EXPENSES								
11064700	700045	CS-ELECMON	254,809.16	148,373.00	148,373.00	148,373.00	148,373.00	148,373.00	
11064700	700370	POSTAGEEXP	.00	.00	.00	92.00	92.00	92.00	
11064700	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11064700	700500	PRINTING	27.50	140.00	140.00	261.00	261.00	261.00	
11064700	700512	PRNT-COPIE	1,095.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11064700	700520	SUPPLIES	2,933.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11064700	700560	SUP-FUEL&O	246.97	500.00	500.00	500.00	500.00	500.00	
11064700	700825	EMP REIMB	258.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11064700	700905	TRAIN&TRAV	608.81	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	
11064700	701050	INS&BONDS	1,777.64	3,609.00	3,609.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			261,757.96	158,497.00	158,497.00	155,101.00	155,101.00	155,101.00	
TOTAL AES-PRETRIAL RELEASE			468,697.11	403,752.00	405,352.00	466,658.00	461,888.00	461,888.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6471	AES-DRUG TREATMENT COURT								
60	SALARIES & BENEFITS								
11064710	610000	SALARIES	97,851.41	99,588.00	104,088.00	102,598.00	102,598.00	102,598.00	
11064710	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11064710	611600	OTP	.00	.00	.00	.00	.00	.00	
11064710	611700	CALLP	.00	.00	.00	.00	.00	.00	
11064710	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11064710	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11064710	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11064710	621000	FICA	7,196.36	7,618.00	7,618.00	7,849.00	7,849.00	7,849.00	
11064710	622000	RETIRE-LG	6,612.85	7,040.00	7,040.00	7,254.00	7,254.00	7,254.00	
11064710	625000	MEDICAL IN	21,767.22	17,950.00	17,950.00	19,206.00	17,298.00	17,298.00	
11064710	626000	LTD INS	196.16	269.00	269.00	206.00	206.00	206.00	
TOTAL SALARIES & BENEFITS			133,624.00	132,465.00	136,965.00	137,113.00	135,205.00	135,205.00	
70	OPERATING EXPENSES								
11064710	700000	CONTRSERV	.00	.00	10,399.00	.00	.00	.00	
11064710	700330	RENT	9,141.76	.00	.00	.00	.00	.00	
11064710	700370	POSTAGEEXP	.00	45.00	45.00	46.00	46.00	46.00	
11064710	700500	PRINTING	.00	.00	.00	.00	.00	.00	
11064710	700512	PRNT-COPIE	1,574.02	2,000.00	2,000.00	1,505.00	1,505.00	1,505.00	
11064710	700520	SUPPLIES	4,091.80	600.00	600.00	600.00	600.00	600.00	
11064710	700543	SUP-DRUG T	2,457.50	1,750.00	1,750.00	1,925.00	1,925.00	1,925.00	
11064710	700555	SUP-FOODPR	169.12	660.00	660.00	672.00	672.00	672.00	
11064710	700590	SUP-MATER	.00	.00	.00	.00	.00	.00	
11064710	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11064710	700885	RESTITUTIO	.00	.00	.00	.00	.00	.00	
11064710	700905	TRAIN&TRAV	.00	1,079.00	1,079.00	1,180.00	1,180.00	1,180.00	
11064710	701050	INS&BONDS	1,185.42	2,742.00	2,742.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			18,619.62	8,876.00	19,275.00	5,928.00	5,928.00	5,928.00	
TOTAL AES-DRUG TREATMENT COU			152,243.62	141,341.00	156,240.00	143,041.00	141,133.00	141,133.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6472	AES-DWI COURT								
60	SALARIES & BENEFITS								
11064720	610000	SALARIES	35,863.74	42,453.00	42,453.00	43,742.00	43,742.00	43,742.00	
11064720	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11064720	611600	OTP	.00	.00	.00	.00	.00	.00	
11064720	611700	CALLP	.00	.00	.00	.00	.00	.00	
11064720	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11064720	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11064720	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11064720	621000	FICA	2,688.34	3,248.00	3,248.00	3,346.00	3,346.00	3,346.00	
11064720	622000	RETIRE-LG	2,424.69	3,001.00	3,001.00	3,093.00	3,093.00	3,093.00	
11064720	625000	MEDICAL IN	7,045.85	8,975.00	8,975.00	9,603.00	8,649.00	8,649.00	
11064720	626000	LTD INS	65.29	115.00	115.00	87.00	87.00	87.00	
TOTAL SALARIES & BENEFITS			48,087.91	57,792.00	57,792.00	59,871.00	58,917.00	58,917.00	
70	OPERATING EXPENSES								
11064720	700330	RENT	.00	.00	.00	.00	.00	.00	
11064720	700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11064720	700500	PRINTING	.00	.00	.00	.00	.00	.00	
11064720	700512	PRNT-COPIE	.00	30.00	30.00	30.00	30.00	30.00	
11064720	700520	SUPPLIES	3,991.78	470.00	470.00	470.00	470.00	470.00	
11064720	700524	SUP-ALCOHO	924.00	2,976.00	2,976.00	2,976.00	2,476.00	2,476.00	
11064720	700555	SUP-FOODPR	17.10	170.00	170.00	.00	.00	.00	
11064720	700590	SUP-MATER	.00	.00	.00	.00	.00	.00	
11064720	700885	RESTITUTIO	.00	.00	.00	.00	.00	.00	
11064720	700905	TRAIN&TRAV	.00	1,985.00	1,985.00	993.00	993.00	993.00	
11064720	701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			4,932.88	5,631.00	5,631.00	4,469.00	3,969.00	3,969.00	
TOTAL AES-DWI COURT			53,020.79	63,423.00	63,423.00	64,340.00	62,886.00	62,886.00	
TOTAL COMMUNITY JUSTICE SERV			1,631,403.73	1,618,901.00	1,620,026.00	1,647,748.00	1,626,260.00	1,626,260.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
65	COASTAL CARE								
6510	COASTAL CARE								
70	OPERATING EXPENSES								
11065100	790690	CC-ABC5C	100,868.22	98,500.00	106,500.00	100,000.00	100,000.00	100,000.00	
11065100	790700	COAST CARE	2,043,584.00	2,043,584.00	2,043,584.00	2,043,584.00	2,051,117.00	2,051,117.00	
TOTAL OPERATING EXPENSES			2,144,452.22	2,142,084.00	2,150,084.00	2,143,584.00	2,151,117.00	2,151,117.00	
TOTAL COASTAL CARE			2,144,452.22	2,142,084.00	2,150,084.00	2,143,584.00	2,151,117.00	2,151,117.00	
TOTAL COASTAL CARE			2,144,452.22	2,142,084.00	2,150,084.00	2,143,584.00	2,151,117.00	2,151,117.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
66	HUMAN SERVICES TRANSPORTATN								
6610	HUMAN SERVICES TRANSPORTATN								
60	SALARIES & BENEFITS								
11066100 610000		SALARIES	.00	.00	.00	.00	.00	.00	
11066100 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11066100 621000		FICA	.00	.00	.00	.00	.00	.00	
11066100 622000		RETIRE-LG	.00	.00	.00	.00	.00	.00	
11066100 625000		MEDICAL IN	.00	.00	.00	.00	.00	.00	
11066100 626000		LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11066100 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11066100 700060	G0059	CS-GPALLOC	.00	.00	.00	.00	.00	.00	
11066100 700090		CS-PRK&RID	.00	.00	.00	.00	.00	.00	
11066100 700300		UTILITIES	.00	.00	.00	.00	.00	.00	
11066100 700350		ADVER COST	.00	.00	.00	.00	.00	.00	
11066100 700370		POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11066100 700385		RADIOS	.00	.00	.00	.00	.00	.00	
11066100 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11066100 700430		M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11066100 700500		PRINTING	.00	.00	.00	.00	.00	.00	
11066100 700520		SUPPLIES	.00	.00	.00	.00	.00	.00	
11066100 700570		SUP-GAS	.00	.00	.00	.00	.00	.00	
11066100 700590		SUP-MATER	.00	.00	.00	.00	.00	.00	
11066100 700700		DUES&SUB	.00	.00	.00	.00	.00	.00	
11066100 700825		EMP REIMB	.00	.00	.00	.00	.00	.00	
11066100 700905		TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11066100 701050		INS&BONDS	.00	.00	.00	.00	.00	.00	
11066100 790750	G0058	TAP-ELDRLY	.00	.00	.00	.00	.00	.00	
11066100 790760	G0052	TAP-HANDIC	.00	.00	.00	.00	.00	.00	
11066100 790910	G0062	WRKF-TRANS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY								
11066100 800200		CO-EQUIP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11066100 800400 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	_____
11066100 800400 G0055 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	_____
TOTAL HUMAN SERVICES TRANSPO	.00	.00	.00	.00	.00	.00	_____

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6620 JOBS ACCESS							
70 OPERATING EXPENSES							
11066200 700000 G0061 CONTRSERV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL JOBS ACCESS	.00	.00	.00	.00	.00	.00	
TOTAL HUMAN SERVICES TRANSPO	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
67	HUMAN RELATIONS							
6710	HUMAN RELATIONS							
60	SALARIES & BENEFITS							
11067100 610000	SALARIES	.00	.00	.00	.00	.00	.00	
11067100 611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11067100 611600	OTP	.00	.00	.00	.00	.00	.00	
11067100 611800	MPAYT	.00	.00	.00	.00	.00	.00	
11067100 621000	FICA	.00	.00	.00	.00	.00	.00	
11067100 622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11067100 625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11067100 626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS		.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES							
11067100 700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11067100 700350	ADVER COST	.00	.00	.00	.00	.00	.00	
11067100 700360	BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11067100 700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11067100 700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11067100 700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11067100 700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11067100 700500	PRINTING	.00	.00	.00	.00	.00	.00	
11067100 700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11067100 700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11067100 700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11067100 700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11067100 700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11067100 700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11067100 701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY							
11067100 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11067100 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11067100 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11067100 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	_____
11067100 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	_____
TOTAL HUMAN RELATIONS		.00	.00	.00	.00	.00	.00	_____

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6720	HUMAN RELATIONS - EEOC								
70	OPERATING EXPENSES								
11067200 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11067200 700350		ADVER COST	.00	.00	.00	.00	.00	.00	
11067200 700520		SUPPLIES	.00	.00	.00	.00	.00	.00	
11067200 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11067200 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11067200 700700		DUES&SUB	.00	.00	.00	.00	.00	.00	
11067200 700905		TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11067200 700905	G0063	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY								
11067200 800150		CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11067200 800175		CO-COPIER	.00	.00	.00	.00	.00	.00	
11067200 800200		CO-EQUIP	.00	.00	.00	.00	.00	.00	
11067200 800550		CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL HUMAN RELATIONS - EEOC			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6730 HUMAN RELATIONS - HUD							
60 SALARIES & BENEFITS							
11067300 611500 G0064 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11067300 621000 G0064 FICA	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11067300 700000 CONTRSERV	.00	.00	.00	.00	.00	.00	
11067300 700000 G0064 CONTRSERV	.00	.00	.00	.00	.00	.00	
11067300 700350 ADVER COST	.00	.00	.00	.00	.00	.00	
11067300 700350 G0064 ADVER COST	.00	.00	.00	.00	.00	.00	
11067300 700500 PRINTING	.00	.00	.00	.00	.00	.00	
11067300 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	
11067300 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11067300 700592 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11067300 700700 DUES&SUB	.00	.00	.00	.00	.00	.00	
11067300 700905 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11067300 700905 G0064 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11067300 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11067300 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11067300 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11067300 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL HUMAN RELATIONS - HUD	.00	.00	.00	.00	.00	.00	
TOTAL HUMAN RELATIONS	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
68	SENIOR RESOURCES CENTER								
6801	AGING - ADMINISTRATION								
60	SALARIES & BENEFITS								
11068010	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11068010	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068010	611600	OTP	.00	.00	.00	.00	.00	.00	
11068010	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11068010	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11068010	621000	FICA	.00	.00	.00	.00	.00	.00	
11068010	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068010	625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068010	626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11068010	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11068010	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11068010	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11068010	701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
TOTAL AGING - ADMINISTRATION			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6802 SR RES CTR - ARRA							
70 OPERATING EXPENSES							
11068020 700080 RA001 CS-MEALS	.00	.00	.00	.00	.00	.00	
11068020 700080 RA002 CS-MEALS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL SR RES CTR - ARRA	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6805	SENIOR CENTER									
60	SALARIES & BENEFITS									
11068050	610000		SALARIES	.00	.00	.00	.00	.00	.00	
11068050	610000	G0011	SALARIES	.00	.00	.00	.00	.00	.00	
11068050	610000	G0012	SALARIES	.00	.00	.00	.00	.00	.00	
11068050	611500	EW002	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068050	611500	G0011	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068050	611600		OTP	.00	.00	.00	.00	.00	.00	
11068050	611600	G0011	OTP	.00	.00	.00	.00	.00	.00	
11068050	611800	G0011	MPAYT	.00	.00	.00	.00	.00	.00	
11068050	612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11068050	621000		FICA	.00	.00	.00	.00	.00	.00	
11068050	621000	EW002	FICA	.00	.00	.00	.00	.00	.00	
11068050	621000	G0011	FICA	.00	.00	.00	.00	.00	.00	
11068050	622000		RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068050	622000	G0011	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068050	625000	G0011	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068050	626000	G0011	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS				.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES									
11068050	700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
11068050	700000	G0011	CONTRSERV	.00	.00	.00	.00	.00	.00	
11068050	700000	G0012	CONTRSERV	.00	.00	.00	.00	.00	.00	
11068050	700000	G0013	CONTRSERV	.00	.00	.00	.00	.00	.00	
11068050	700000	G0015	CONTRSERV	.00	.00	.00	.00	.00	.00	
11068050	700085	G0013	CS-OUTREAC	.00	.00	.00	.00	.00	.00	
11068050	700330		RENT	.00	.00	.00	.00	.00	.00	
11068050	700365		CELL EXP	.00	.00	.00	.00	.00	.00	
11068050	700370		POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068050	700370	EW003	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068050	700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11068050	700430		M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11068050	700430	G0011	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11068050	700500		PRINTING	.00	.00	.00	.00	.00	.00	
11068050	700505		PR-NEWSLTR	.00	.00	.00	.00	.00	.00	
11068050	700505	EW003	PR-NEWSLTR	.00	.00	.00	.00	.00	.00	
11068050	700520		SUPPLIES	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11068050 700520 G0011 SUPPLIES	.00	.00	.00	.00	.00	.00	
11068050 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11068050 700592 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11068050 700640 EW002 PURCRESALE	.00	.00	.00	.00	.00	.00	
11068050 700670 EW002 EM ASST-AG	.00	.00	.00	.00	.00	.00	
11068050 700700 DUES&SUB	.00	.00	.00	.00	.00	.00	
11068050 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068050 700825 G0011 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068050 700855 EW004 MISC-OTHER	.00	.00	.00	.00	.00	.00	
11068050 700905 G0011 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11068050 701050 INS&BONDS	.00	.00	.00	.00	.00	.00	
11068050 780580 G0015 TITLE3HLTH	.00	.00	.00	.00	.00	.00	
11068050 780640 VOLMILEAGE	.00	.00	.00	.00	.00	.00	
11068050 790830 VOLRECOGN	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11068050 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11068050 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11068050 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11068050 800500 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11068050 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL SENIOR CENTER	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6810 TRANSPORTATION							
60 SALARIES & BENEFITS							
11068100 610000 G0016 SALARIES	.00	.00	.00	.00	.00	.00	
11068100 611500 G0016 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068100 611600 G0016 OTP	.00	.00	.00	.00	.00	.00	
11068100 611800 G0016 MPAYT	.00	.00	.00	.00	.00	.00	
11068100 612000 G0016 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11068100 621000 G0016 FICA	.00	.00	.00	.00	.00	.00	
11068100 622000 G0016 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068100 625000 G0016 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068100 626000 G0016 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11068100 700000 EW005 CONTRSERV	.00	.00	.00	.00	.00	.00	
11068100 700000 G0016 CONTRSERV	.00	.00	.00	.00	.00	.00	
11068100 700330 G0016 RENT	.00	.00	.00	.00	.00	.00	
11068100 700370 G0016 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068100 700390 G0016 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11068100 700430 G0016 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11068100 700500 G0016 PRINTING	.00	.00	.00	.00	.00	.00	
11068100 700520 G0016 SUPPLIES	.00	.00	.00	.00	.00	.00	
11068100 700542 G0016 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11068100 700570 G0016 SUP-GAS	.00	.00	.00	.00	.00	.00	
11068100 700592 G0016 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11068100 700700 G0016 DUES&SUB	.00	.00	.00	.00	.00	.00	
11068100 700825 G0016 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068100 700905 G0016 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11068100 700923 EW005 TR&TRV-VOL	.00	.00	.00	.00	.00	.00	
11068100 780640 G0016 VOLMILEAGE	.00	.00	.00	.00	.00	.00	
11068100 790750 G0058 TAP-ELDRLY	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11068100 800150 G0016 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11068100 800175 G0016 CO-COPIER	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11068100 800550 G0016 CO-TEL&REL	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	_____
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	_____

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6815 NUTRITION - HOME DELIVERD MLS							
60 SALARIES & BENEFITS							
11068150 610000 G0005 SALARIES	.00	.00	.00	.00	.00	.00	
11068150 610000 G0008 SALARIES	.00	.00	.00	.00	.00	.00	
11068150 611500 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068150 611500 G0005 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068150 611500 G0008 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068150 611600 G0005 OTP	.00	.00	.00	.00	.00	.00	
11068150 611600 G0008 OTP	.00	.00	.00	.00	.00	.00	
11068150 611800 G0005 MPAYT	.00	.00	.00	.00	.00	.00	
11068150 611800 G0008 MPAYT	.00	.00	.00	.00	.00	.00	
11068150 612000 G0005 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11068150 612000 G0008 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11068150 621000 FICA	.00	.00	.00	.00	.00	.00	
11068150 621000 G0005 FICA	.00	.00	.00	.00	.00	.00	
11068150 621000 G0008 FICA	.00	.00	.00	.00	.00	.00	
11068150 622000 G0005 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068150 622000 G0008 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068150 625000 G0005 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068150 625000 G0008 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068150 626000 G0005 LTD INS	.00	.00	.00	.00	.00	.00	
11068150 626000 G0008 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11068150 700000 G0005 CONTRSERV	.00	.00	.00	.00	.00	.00	
11068150 700000 G0008 CONTRSERV	.00	.00	.00	.00	.00	.00	
11068150 700080 EW001 CS-MEALS	.00	.00	.00	.00	.00	.00	
11068150 700080 G0005 CS-MEALS	.00	.00	.00	.00	.00	.00	
11068150 700080 G0008 CS-MEALS	.00	.00	.00	.00	.00	.00	
11068150 700330 G0005 RENT	.00	.00	.00	.00	.00	.00	
11068150 700330 G0008 RENT	.00	.00	.00	.00	.00	.00	
11068150 700365 CELL EXP	.00	.00	.00	.00	.00	.00	
11068150 700365 G0005 CELL EXP	.00	.00	.00	.00	.00	.00	
11068150 700365 G0008 CELL EXP	.00	.00	.00	.00	.00	.00	
11068150 700370 G0005 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068150 700370 G0008 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068150 700390 G0005 TELEPH EXP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11068150 700390 G0008 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11068150 700430 G0005 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11068150 700430 G0008 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11068150 700500 G0005 PRINTING	.00	.00	.00	.00	.00	.00	
11068150 700500 G0008 PRINTING	.00	.00	.00	.00	.00	.00	
11068150 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	
11068150 700520 G0005 SUPPLIES	.00	.00	.00	.00	.00	.00	
11068150 700520 G0008 SUPPLIES	.00	.00	.00	.00	.00	.00	
11068150 700542 G0005 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11068150 700542 G0008 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11068150 700570 SUP-GAS	.00	.00	.00	.00	.00	.00	
11068150 700592 G0005 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11068150 700592 G0008 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11068150 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068150 700825 G0005 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068150 700825 G0008 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068150 700905 G0005 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11068150 700905 G0008 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11068150 780640 G0005 VOLMILEAGE	.00	.00	.00	.00	.00	.00	
11068150 780640 G0008 VOLMILEAGE	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11068150 800150 G0005 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11068150 800150 G0008 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11068150 800175 G0005 CO-COPIER	.00	.00	.00	.00	.00	.00	
11068150 800175 G0008 CO-COPIER	.00	.00	.00	.00	.00	.00	
11068150 800400 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11068150 800400 EW001 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11068150 800550 G0005 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
11068150 800550 G0008 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL NUTRITION - HOME DELIV	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6820 NUTRITION - CONGREGATE MEALS							
60 SALARIES & BENEFITS							
11068200 610000 G0003 SALARIES	.00	.00	.00	.00	.00	.00	
11068200 610000 G0007 SALARIES	.00	.00	.00	.00	.00	.00	
11068200 611500 G0003 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068200 611500 G0007 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068200 611600 G0003 OTP	.00	.00	.00	.00	.00	.00	
11068200 611600 G0007 OTP	.00	.00	.00	.00	.00	.00	
11068200 611800 G0003 MPAYT	.00	.00	.00	.00	.00	.00	
11068200 611800 G0007 MPAYT	.00	.00	.00	.00	.00	.00	
11068200 612000 G0003 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11068200 612000 G0007 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11068200 621000 G0003 FICA	.00	.00	.00	.00	.00	.00	
11068200 621000 G0007 FICA	.00	.00	.00	.00	.00	.00	
11068200 622000 G0003 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068200 622000 G0007 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068200 625000 G0003 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068200 625000 G0007 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068200 626000 G0003 LTD INS	.00	.00	.00	.00	.00	.00	
11068200 626000 G0007 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11068200 700000 G0003 CONTRSERV	.00	.00	.00	.00	.00	.00	
11068200 700000 G0007 CONTRSERV	.00	.00	.00	.00	.00	.00	
11068200 700080 G0003 CS-MEALS	.00	.00	.00	.00	.00	.00	
11068200 700080 G0007 CS-MEALS	.00	.00	.00	.00	.00	.00	
11068200 700330 G0003 RENT	.00	.00	.00	.00	.00	.00	
11068200 700330 G0007 RENT	.00	.00	.00	.00	.00	.00	
11068200 700350 G0003 ADVER COST	.00	.00	.00	.00	.00	.00	
11068200 700350 G0007 ADVER COST	.00	.00	.00	.00	.00	.00	
11068200 700365 G0003 CELL EXP	.00	.00	.00	.00	.00	.00	
11068200 700365 G0007 CELL EXP	.00	.00	.00	.00	.00	.00	
11068200 700370 G0003 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068200 700370 G0007 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068200 700390 G0003 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11068200 700390 G0007 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11068200 700430 G0003 M&R-EQUIP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11068200 700430 G0007 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11068200 700500 G0003 PRINTING	.00	.00	.00	.00	.00	.00	
11068200 700500 G0007 PRINTING	.00	.00	.00	.00	.00	.00	
11068200 700520 G0003 SUPPLIES	.00	.00	.00	.00	.00	.00	
11068200 700520 G0007 SUPPLIES	.00	.00	.00	.00	.00	.00	
11068200 700542 G0003 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11068200 700542 G0007 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11068200 700570 G0003 SUP-GAS	.00	.00	.00	.00	.00	.00	
11068200 700592 G0003 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11068200 700592 G0007 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11068200 700700 G0003 DUES&SUB	.00	.00	.00	.00	.00	.00	
11068200 700700 G0007 DUES&SUB	.00	.00	.00	.00	.00	.00	
11068200 700825 G0003 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068200 700825 G0007 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068200 700905 G0003 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11068200 700905 G0007 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11068200 780640 G0003 VOLMILEAGE	.00	.00	.00	.00	.00	.00	
11068200 780640 G0007 VOLMILEAGE	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11068200 800150 G0003 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11068200 800150 G0007 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11068200 800175 G0003 CO-COPIER	.00	.00	.00	.00	.00	.00	
11068200 800175 G0007 CO-COPIER	.00	.00	.00	.00	.00	.00	
11068200 800550 G0003 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
11068200 800550 G0007 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL NUTRITION - CONGREGATE	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6825 CASE MANAGEMENT							
60 SALARIES & BENEFITS							
11068250 610000 EW001 SALARIES	.00	.00	.00	.00	.00	.00	
11068250 610000 G0002 SALARIES	.00	.00	.00	.00	.00	.00	
11068250 611500 G0002 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068250 611600 EW001 OTP	.00	.00	.00	.00	.00	.00	
11068250 611600 G0002 OTP	.00	.00	.00	.00	.00	.00	
11068250 611800 G0002 MPAYT	.00	.00	.00	.00	.00	.00	
11068250 612000 G0002 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11068250 621000 EW001 FICA	.00	.00	.00	.00	.00	.00	
11068250 621000 G0002 FICA	.00	.00	.00	.00	.00	.00	
11068250 622000 EW001 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068250 622000 G0002 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068250 625000 EW001 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068250 625000 G0002 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068250 626000 EW001 LTD INS	.00	.00	.00	.00	.00	.00	
11068250 626000 G0002 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11068250 700000 G0002 CONTRSERV	.00	.00	.00	.00	.00	.00	
11068250 700330 G0002 RENT	.00	.00	.00	.00	.00	.00	
11068250 700365 G0002 CELL EXP	.00	.00	.00	.00	.00	.00	
11068250 700370 G0002 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068250 700390 G0002 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11068250 700430 G0002 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11068250 700500 G0002 PRINTING	.00	.00	.00	.00	.00	.00	
11068250 700520 G0002 SUPPLIES	.00	.00	.00	.00	.00	.00	
11068250 700542 G0002 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11068250 700592 G0002 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11068250 700700 G0002 DUES&SUB	.00	.00	.00	.00	.00	.00	
11068250 700825 G0002 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068250 700905 G0002 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11068250 800150 G0002 CO-COMP&OT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11068250 800175 G0002 CO-COPIER	.00	.00	.00	.00	.00	.00	
11068250 800550 G0002 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL CASE MANAGEMENT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6830	RSVP								
60	SALARIES & BENEFITS								
11068300 610000		SALARIES	.00	.00	.00	.00	.00	.00	
11068300 610000	G0010	SALARIES	.00	.00	.00	.00	.00	.00	
11068300 611500	G0010	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068300 611600		OTP	.00	.00	.00	.00	.00	.00	
11068300 611600	G0010	OTP	.00	.00	.00	.00	.00	.00	
11068300 611800	G0010	MPAYT	.00	.00	.00	.00	.00	.00	
11068300 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11068300 612000	G0010	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11068300 621000		FICA	.00	.00	.00	.00	.00	.00	
11068300 621000	G0010	FICA	.00	.00	.00	.00	.00	.00	
11068300 622000		RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068300 622000	G0010	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068300 625000		MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068300 625000	G0010	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068300 626000		LTD INS	.00	.00	.00	.00	.00	.00	
11068300 626000	G0010	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11068300 700000	G0010	CONTRSERV	.00	.00	.00	.00	.00	.00	
11068300 700080	G0010	CS-MEALS	.00	.00	.00	.00	.00	.00	
11068300 700080	G0186	CS-MEALS	.00	.00	.00	.00	.00	.00	
11068300 700330	G0010	RENT	.00	.00	.00	.00	.00	.00	
11068300 700365	G0010	CELL EXP	.00	.00	.00	.00	.00	.00	
11068300 700370	G0010	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068300 700370	G0186	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068300 700390	G0010	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11068300 700430	G0010	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11068300 700500	G0010	PRINTING	.00	.00	.00	.00	.00	.00	
11068300 700520	G0010	SUPPLIES	.00	.00	.00	.00	.00	.00	
11068300 700520	G0186	SUPPLIES	.00	.00	.00	.00	.00	.00	
11068300 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11068300 700542	G0010	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11068300 700592	G0010	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11068300 700700	G0010	DUES&SUB	.00	.00	.00	.00	.00	.00	
11068300 700825		EMP REIMB	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11068300 700825 G0010 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068300 700905 G0010 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11068300 700905 G0186 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11068300 780640 G0010 VOLMILEAGE	.00	.00	.00	.00	.00	.00	
11068300 780640 G0186 VOLMILEAGE	.00	.00	.00	.00	.00	.00	
11068300 790830 G0010 VOLRECOGN	.00	.00	.00	.00	.00	.00	
11068300 790830 G0186 VOLRECOGN	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11068300 800150 G0010 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11068300 800175 G0010 CO-COPIER	.00	.00	.00	.00	.00	.00	
11068300 800200 G0010 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11068300 800550 G0010 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL RSVP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6835 FOSTER GRANDPARENT PROGRAM							
60 SALARIES & BENEFITS							
11068350 610000 G0004 SALARIES	.00	.00	.00	.00	.00	.00	
11068350 611500 G0004 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068350 611600 G0004 OTP	.00	.00	.00	.00	.00	.00	
11068350 611800 G0004 MPAYT	.00	.00	.00	.00	.00	.00	
11068350 612000 G0004 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11068350 621000 G0004 FICA	.00	.00	.00	.00	.00	.00	
11068350 622000 G0004 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068350 625000 G0004 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068350 626000 G0004 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11068350 700000 G0004 CONTRSERV	.00	.00	.00	.00	.00	.00	
11068350 700080 G0004 CS-MEALS	.00	.00	.00	.00	.00	.00	
11068350 700330 G0004 RENT	.00	.00	.00	.00	.00	.00	
11068350 700370 G0004 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068350 700390 G0004 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11068350 700500 G0004 PRINTING	.00	.00	.00	.00	.00	.00	
11068350 700520 G0004 SUPPLIES	.00	.00	.00	.00	.00	.00	
11068350 700542 G0004 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11068350 700592 G0004 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11068350 700700 G0004 DUES&SUB	.00	.00	.00	.00	.00	.00	
11068350 700825 G0004 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068350 700905 G0004 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11068350 701050 G0004 INS&BONDS	.00	.00	.00	.00	.00	.00	
11068350 780630 G0004 VOLSTIPEND	.00	.00	.00	.00	.00	.00	
11068350 780640 G0004 VOLMILEAGE	.00	.00	.00	.00	.00	.00	
11068350 790830 G0004 VOLRECOGN	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11068350 800150 G0004 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11068350 800175 G0004 CO-COPIER	.00	.00	.00	.00	.00	.00	
11068350 800200 G0004 CO-EQUIP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11068350 800550 G0004 CO-TEL&REL	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	_____
TOTAL FOSTER GRANDPARENT PRO	.00	.00	.00	.00	.00	.00	_____

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6840 PRESCRIPTION ASSISTANCE GRANT							
60 SALARIES & BENEFITS							
11068400 611500 G0009 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068400 611600 OTP	.00	.00	.00	.00	.00	.00	
11068400 611800 MPAYT	.00	.00	.00	.00	.00	.00	
11068400 611800 G0009 MPAYT	.00	.00	.00	.00	.00	.00	
11068400 612000 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11068400 612000 G0009 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11068400 621000 G0009 FICA	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11068400 700000 G0009 CONTRSERV	.00	.00	.00	.00	.00	.00	
11068400 700330 G0009 RENT	.00	.00	.00	.00	.00	.00	
11068400 700370 G0009 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068400 700390 G0009 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11068400 700500 G0009 PRINTING	.00	.00	.00	.00	.00	.00	
11068400 700520 G0009 SUPPLIES	.00	.00	.00	.00	.00	.00	
11068400 700542 G0009 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11068400 700592 G0009 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11068400 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068400 700825 G0009 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068400 700905 G0009 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11068400 780560 G0009 SUP-MEDIC	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11068400 800150 G0009 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11068400 800175 G0009 CO-COPIER	.00	.00	.00	.00	.00	.00	
11068400 800550 G0009 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL PRESCRIPTION ASSISTANC	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6845 IN HOME AID							
70 OPERATING EXPENSES							
11068450 700000 G0006 CONTRSERV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL IN HOME AID	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6850 ADULT DAY CARE							
70 OPERATING EXPENSES							
11068500 700000 G0001 CONTRSERV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL ADULT DAY CARE	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6855 FAMILY CARE GIVER SUPPORT							
70 OPERATING EXPENSES							
11068550 700000 EW006 CONTRSERV	.00	.00	.00	.00	.00	.00	
11068550 700000 G0014 CONTRSERV	.00	.00	.00	.00	.00	.00	
11068550 700520 G0014 SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL FAMILY CARE GIVER SUPP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6860 AGING - MEDICARE TRANSITION PR							
60 SALARIES & BENEFITS							
11068600 610000 SALARIES	.00	.00	.00	.00	.00	.00	
11068600 610000 G0120 SALARIES	.00	.00	.00	.00	.00	.00	
11068600 610000 G0202 SALARIES	.00	.00	.00	.00	.00	.00	
11068600 611500 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068600 611500 G0120 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068600 611500 G0171 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068600 611500 G0202 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068600 611500 G0215 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068600 611500 G0253 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068600 611600 OTP	.00	.00	.00	.00	.00	.00	
11068600 611600 G0120 OTP	.00	.00	.00	.00	.00	.00	
11068600 611600 G0202 OTP	.00	.00	.00	.00	.00	.00	
11068600 611800 MPAYT	.00	.00	.00	.00	.00	.00	
11068600 611800 G0120 MPAYT	.00	.00	.00	.00	.00	.00	
11068600 612000 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11068600 621000 FICA	.00	.00	.00	.00	.00	.00	
11068600 621000 G0120 FICA	.00	.00	.00	.00	.00	.00	
11068600 621000 G0171 FICA	.00	.00	.00	.00	.00	.00	
11068600 621000 G0202 FICA	.00	.00	.00	.00	.00	.00	
11068600 621000 G0215 FICA	.00	.00	.00	.00	.00	.00	
11068600 621000 G0253 FICA	.00	.00	.00	.00	.00	.00	
11068600 622000 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068600 622000 G0120 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068600 622000 G0202 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068600 625000 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068600 625000 G0120 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068600 625000 G0202 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068600 626000 LTD INS	.00	.00	.00	.00	.00	.00	
11068600 626000 G0120 LTD INS	.00	.00	.00	.00	.00	.00	
11068600 626000 G0202 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11068600 700000 CONTRSERV	.00	.00	.00	.00	.00	.00	
11068600 700000 G0120 CONTRSERV	.00	.00	.00	.00	.00	.00	
11068600 700205 FEES-FIL&R	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11068600 700205 G0120 FEES-FIL&R	.00	.00	.00	.00	.00	.00	
11068600 700350 ADVER COST	.00	.00	.00	.00	.00	.00	
11068600 700350 G0120 ADVER COST	.00	.00	.00	.00	.00	.00	
11068600 700365 CELL EXP	.00	.00	.00	.00	.00	.00	
11068600 700365 G0120 CELL EXP	.00	.00	.00	.00	.00	.00	
11068600 700370 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068600 700370 G0120 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068600 700370 G0171 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068600 700370 G0202 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068600 700390 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11068600 700390 G0120 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11068600 700430 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11068600 700430 G0120 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11068600 700500 PRINTING	.00	.00	.00	.00	.00	.00	
11068600 700500 G0120 PRINTING	.00	.00	.00	.00	.00	.00	
11068600 700500 G0171 PRINTING	.00	.00	.00	.00	.00	.00	
11068600 700500 G0202 PRINTING	.00	.00	.00	.00	.00	.00	
11068600 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	
11068600 700520 G0120 SUPPLIES	.00	.00	.00	.00	.00	.00	
11068600 700520 G0170 SUPPLIES	.00	.00	.00	.00	.00	.00	
11068600 700520 G0202 SUPPLIES	.00	.00	.00	.00	.00	.00	
11068600 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11068600 700542 G0120 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11068600 700592 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11068600 700592 G0120 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11068600 700700 DUES&SUB	.00	.00	.00	.00	.00	.00	
11068600 700700 G0120 DUES&SUB	.00	.00	.00	.00	.00	.00	
11068600 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068600 700825 G0120 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068600 700825 G0171 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068600 700825 G0202 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068600 700905 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11068600 700905 G0120 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11068600 700905 G0202 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11068600 701050 INS&BONDS	.00	.00	.00	.00	.00	.00	
11068600 701050 G0120 INS&BONDS	.00	.00	.00	.00	.00	.00	
11068600 790830 G0202 VOLRECOGN	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11068600 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11068600 800150 G0120 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11068600 800175 CO-COPIER	.00	.00	.00	.00	.00	.00	
11068600 800175 G0120 CO-COPIER	.00	.00	.00	.00	.00	.00	
11068600 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11068600 800200 G0120 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11068600 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
11068600 800550 G0120 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL AGING - MEDICARE TRANS	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6870 SRC - ADMINISTRATION							
60 SALARIES & BENEFITS							
11068700 610000 SALARIES	.00	160,805.00	160,805.00	166,222.00	166,222.00	166,222.00	
11068700 610000 G0002 SALARIES	.00	4,156.00	4,156.00	4,324.00	4,324.00	4,324.00	
11068700 610000 G0003 SALARIES	.00	4,156.00	4,156.00	4,324.00	4,324.00	4,324.00	
11068700 610000 G0005 SALARIES	.00	4,156.00	4,156.00	4,324.00	4,324.00	4,324.00	
11068700 610000 G0011 SALARIES	.00	4,156.00	4,156.00	4,324.00	4,324.00	4,324.00	
11068700 610000 G0016 SALARIES	.00	8,312.00	8,312.00	8,649.00	8,649.00	8,649.00	
11068700 611500 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068700 611600 OTP	.00	4,607.00	4,607.00	4,607.00	1,711.00	1,711.00	
11068700 611700 CALLP	.00	.00	.00	.00	.00	.00	
11068700 611800 MPAYT	.00	.00	.00	.00	.00	.00	
11068700 612000 CELL ALLOW	.00	.00	.00	600.00	600.00	600.00	
11068700 613000 FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11068700 621000 FICA	.00	12,655.00	12,655.00	13,069.00	12,847.00	12,847.00	
11068700 621000 G0002 FICA	.00	318.00	318.00	331.00	331.00	331.00	
11068700 621000 G0003 FICA	.00	318.00	318.00	331.00	331.00	331.00	
11068700 621000 G0005 FICA	.00	318.00	318.00	331.00	331.00	331.00	
11068700 621000 G0011 FICA	.00	318.00	318.00	331.00	331.00	331.00	
11068700 621000 G0016 FICA	.00	636.00	636.00	661.00	661.00	661.00	
11068700 622000 RETIRE-LG	.00	11,693.00	11,693.00	12,077.00	11,872.00	11,872.00	
11068700 622000 G0002 RETIRE-LG	.00	294.00	294.00	306.00	306.00	306.00	
11068700 622000 G0003 RETIRE-LG	.00	294.00	294.00	306.00	306.00	306.00	
11068700 622000 G0005 RETIRE-LG	.00	294.00	294.00	306.00	306.00	306.00	
11068700 622000 G0011 RETIRE-LG	.00	294.00	294.00	306.00	306.00	306.00	
11068700 622000 G0016 RETIRE-LG	.00	588.00	588.00	611.00	611.00	611.00	
11068700 625000 MEDICAL IN	.00	21,538.00	21,538.00	23,048.00	20,757.00	20,757.00	
11068700 625000 G0002 MEDICAL IN	.00	898.00	898.00	960.00	865.00	865.00	
11068700 625000 G0003 MEDICAL IN	.00	898.00	898.00	960.00	865.00	865.00	
11068700 625000 G0005 MEDICAL IN	.00	898.00	898.00	960.00	865.00	865.00	
11068700 625000 G0011 MEDICAL IN	.00	898.00	898.00	960.00	865.00	865.00	
11068700 625000 G0016 MEDICAL IN	.00	1,795.00	1,795.00	1,921.00	1,730.00	1,730.00	
11068700 626000 LTD INS	.00	410.00	410.00	313.00	313.00	313.00	
11068700 626000 G0002 LTD INS	.00	11.00	11.00	9.00	9.00	9.00	
11068700 626000 G0003 LTD INS	.00	11.00	11.00	9.00	9.00	9.00	
11068700 626000 G0005 LTD INS	.00	11.00	11.00	9.00	9.00	9.00	
11068700 626000 G0011 LTD INS	.00	11.00	11.00	9.00	9.00	9.00	
11068700 626000 G0016 LTD INS	.00	22.00	22.00	17.00	17.00	17.00	
TOTAL SALARIES & BENEFITS	.00	245,769.00	245,769.00	255,515.00	249,330.00	249,330.00	
70 OPERATING EXPENSES							
11068700 700365 CELL EXP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11068700 700370 G0011 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068700 700500 G0011 PRINTING	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11068700 700505 EW003 PR-NEWSLTR	.00	200.00	200.00	338.00	338.00	338.00	
11068700 700680 ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11068700 700700 DUES&SUB	.00	.00	.00	.00	.00	.00	
11068700 700825 EMP REIMB	.00	.00	.00	1,348.00	1,348.00	1,348.00	
11068700 700905 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11068700 700905 G0011 TRAIN&TRAV	.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
11068700 701050 INS&BONDS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	3,600.00	3,600.00	5,086.00	5,086.00	5,086.00	
TOTAL SRC - ADMINISTRATION	.00	249,369.00	249,369.00	260,601.00	254,416.00	254,416.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6871	HEALTH & WELLNESS PROMOTION								
60	SALARIES & BENEFITS								
11068710 610000		SALARIES	.00	.00	.00	.00	.00	.00	
11068710 611500		TEMP SALAR	.00	1,311.00	1,311.00	.00	.00	.00	
11068710 611500	G0215	TEMP SALAR	.00	7,000.00	13,967.00	6,964.00	6,967.00	6,967.00	
11068710 611500	G0253	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068710 611500	G0300	TEMP SALAR	.00	5,000.00	5,000.00	4,620.00	4,645.00	4,645.00	
11068710 611500	G0345	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068710 611600		OTP	.00	.00	.00	.00	.00	.00	
11068710 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11068710 612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11068710 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11068710 621000		FICA	.00	100.00	100.00	.00	.00	.00	
11068710 621000	G0215	FICA	.00	536.00	1,069.00	533.00	533.00	533.00	
11068710 621000	G0253	FICA	.00	.00	.00	.00	.00	.00	
11068710 621000	G0300	FICA	.00	383.00	383.00	353.00	355.00	355.00	
11068710 621000	G0345	FICA	.00	.00	.00	.00	.00	.00	
11068710 622000		RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068710 625000		MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068710 626000		LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	14,330.00	21,830.00	12,470.00	12,500.00	12,500.00	
70	OPERATING EXPENSES								
11068710 700000	G0015	CONTRSERV	.00	.00	.00	.00	.00	.00	
11068710 700080	G0186	CS-MEALS	.00	2,800.00	.00	1.00	1.00	1.00	
11068710 700330		RENT	.00	.00	.00	.00	.00	.00	
11068710 700365		CELL EXP	.00	.00	.00	.00	.00	.00	
11068710 700370		POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068710 700370	G0186	POSTAGEEXP	.00	396.00	396.00	396.00	396.00	396.00	
11068710 700500		PRINTING	.00	.00	.00	.00	.00	.00	
11068710 700512		PRNT-COPIE	.00	.00	.00	.00	.00	.00	
11068710 700512	G0186	PRNT-COPIE	.00	150.00	150.00	150.00	150.00	150.00	
11068710 700520		SUPPLIES	.00	.00	.00	.00	.00	.00	
11068710 700520	G0170	SUPPLIES	.00	.00	1,739.00	1.00	1.00	1.00	
11068710 700520	G0186	SUPPLIES	.00	2,000.00	1,196.00	1,196.00	1,196.00	1,196.00	
11068710 700520	G0345	SUPPLIES	.00	.00	1,494.00	1.00	1.00	1.00	
11068710 700670	EW002	EM ASST-AG	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11068710 700905		TRAIN&TRAV	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11068710 700905 G0186 TRAIN&TRAV	.00	550.00	550.00	550.00	550.00	550.00	
11068710 780580 G0015 TITLE3HLTH	.00	4,444.00	4,444.00	2,222.00	2,222.00	2,222.00	
11068710 780640 G0186 VOLMILEAGE	.00	.00	.00	.00	.00	.00	
11068710 790830 G0186 VOLRECOGN	.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	
TOTAL OPERATING EXPENSES	.00	17,580.00	17,209.00	11,757.00	11,757.00	11,757.00	
TOTAL HEALTH & WELLNESS PROM	.00	31,910.00	39,039.00	24,227.00	24,257.00	24,257.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6872	RECREATION & OUTREACH									
60	SALARIES & BENEFITS									
11068720	610000		SALARIES	.00	38,847.00	38,847.00	39,624.00	10,124.00	10,124.00	
11068720	610000	G0004	SALARIES	.00	53,422.00	53,422.00	55,315.00	55,315.00	55,315.00	
11068720	610000	G0010	SALARIES	.00	83,103.00	80,803.00	85,846.00	85,846.00	85,846.00	
11068720	610000	G0011	SALARIES	.00	30,105.00	30,105.00	31,325.00	31,325.00	31,325.00	
11068720	610000	G0012	SALARIES	.00	.00	.00	.00	.00	.00	
11068720	611500		TEMP SALAR	.00	2,246.00	2,246.00	.00	.00	.00	
11068720	611500	EW002	TEMP SALAR	.00	6,984.00	6,984.00	8,900.00	8,900.00	8,900.00	
11068720	611500	G0010	TEMP SALAR	.00	5,242.00	5,242.00	7,488.00	7,488.00	7,488.00	
11068720	611500	G0011	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068720	611500	G0012	TEMP SALAR	.00	11,752.00	11,752.00	12,224.00	12,224.00	12,224.00	
11068720	611600		OTP	.00	.00	.00	.00	.00	.00	
11068720	611600	G0004	OTP	.00	.00	.00	.00	.00	.00	
11068720	611600	G0010	OTP	.00	.00	.00	.00	.00	.00	
11068720	611600	G0011	OTP	.00	.00	.00	.00	.00	.00	
11068720	611800		MPAYT	.00	.00	.00	.00	.00	.00	
11068720	611800	G0004	MPAYT	.00	.00	.00	.00	.00	.00	
11068720	611800	G0010	MPAYT	.00	.00	.00	.00	.00	.00	
11068720	611800	G0011	MPAYT	.00	.00	.00	.00	.00	.00	
11068720	612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11068720	613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11068720	613000	G0004	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11068720	613000	G0010	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11068720	613000	G0011	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11068720	621000		FICA	.00	2,971.00	2,971.00	3,032.00	3,032.00	3,032.00	
11068720	621000	EW002	FICA	.00	534.00	534.00	681.00	681.00	681.00	
11068720	621000	G0004	FICA	.00	4,088.00	4,088.00	4,232.00	4,232.00	4,232.00	
11068720	621000	G0010	FICA	.00	6,758.00	6,582.00	7,141.00	7,141.00	7,141.00	
11068720	621000	G0011	FICA	.00	2,304.00	2,304.00	2,396.00	2,396.00	2,396.00	
11068720	621000	G0012	FICA	.00	899.00	899.00	935.00	935.00	935.00	
11068720	622000		RETIRE-LG	.00	2,746.00	2,746.00	2,801.00	2,801.00	2,801.00	
11068720	622000	G0004	RETIRE-LG	.00	3,776.00	3,776.00	3,911.00	3,911.00	3,911.00	
11068720	622000	G0010	RETIRE-LG	.00	5,875.00	5,714.00	6,069.00	6,069.00	6,069.00	
11068720	622000	G0011	RETIRE-LG	.00	2,128.00	2,128.00	2,215.00	2,215.00	2,215.00	
11068720	622000	G0012	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068720	625000		MEDICAL IN	.00	8,975.00	8,975.00	9,603.00	8,649.00	8,649.00	
11068720	625000	G0004	MEDICAL IN	.00	10,142.00	10,142.00	10,851.00	9,773.00	9,773.00	
11068720	625000	G0010	MEDICAL IN	.00	16,783.00	8,783.00	17,958.00	16,174.00	16,174.00	
11068720	625000	G0011	MEDICAL IN	.00	8,975.00	8,975.00	9,603.00	8,649.00	8,649.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11068720 625000 G0012 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068720 626000 LTD INS	.00	105.00	105.00	79.00	79.00	79.00	
11068720 626000 G0004 LTD INS	.00	145.00	145.00	110.00	110.00	110.00	
11068720 626000 G0010 LTD INS	.00	224.00	224.00	172.00	172.00	172.00	
11068720 626000 G0011 LTD INS	.00	81.00	81.00	63.00	63.00	63.00	
11068720 626000 G0012 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	309,210.00	298,573.00	322,574.00	288,304.00	288,304.00	
70 OPERATING EXPENSES							
11068720 700000 G0004 CONTRSERV	.00	200.00	200.00	200.00	200.00	200.00	
11068720 700000 G0010 CONTRSERV	.00	100.00	.00	1.00	1.00	1.00	
11068720 700080 G0004 CS-MEALS	.00	1,100.00	1,400.00	1,100.00	1,100.00	1,100.00	
11068720 700080 G0010 CS-MEALS	.00	2,286.00	4,034.00	2,286.00	2,286.00	2,286.00	
11068720 700330 G0004 RENT	.00	.00	3,655.00	.00	.00	.00	
11068720 700330 G0010 RENT	.00	.00	.00	.00	.00	.00	
11068720 700330 G0011 RENT	.00	.00	.00	.00	.00	.00	
11068720 700370 EW003 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068720 700370 G0004 POSTAGEEXP	.00	350.00	449.00	739.00	739.00	739.00	
11068720 700370 G0010 POSTAGEEXP	.00	3,596.00	4,897.00	4,897.00	4,897.00	4,897.00	
11068720 700370 G0011 POSTAGEEXP	.00	1,700.00	1,700.00	1,700.00	1,700.00	706.00	
11068720 700430 G0010 M&R-EQUIP	.00	244.00	244.00	244.00	194.00	194.00	
11068720 700430 G0011 M&R-EQUIP	.00	2,758.00	2,758.00	2,700.00	2,650.00	2,650.00	
11068720 700500 G0004 PRINTING	.00	365.00	387.00	50.00	50.00	50.00	
11068720 700500 G0010 PRINTING	.00	1,000.00	2,489.00	1,000.00	1,000.00	1,000.00	
11068720 700500 G0011 PRINTING	.00	480.00	480.00	678.00	678.00	678.00	
11068720 700512 G0004 PRNT-COPIE	.00	150.00	.00	465.00	465.00	465.00	
11068720 700512 G0010 PRNT-COPIE	.00	603.00	603.00	603.00	603.00	603.00	
11068720 700512 G0011 PRNT-COPIE	.00	5,698.00	5,698.00	5,200.00	5,200.00	5,200.00	
11068720 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	
11068720 700520 G0004 SUPPLIES	.00	529.00	557.00	529.00	529.00	529.00	
11068720 700520 G0010 SUPPLIES	.00	2,000.00	2,155.00	2,000.00	2,000.00	2,000.00	
11068720 700520 G0011 SUPPLIES	.00	10,000.00	11,313.00	11,313.00	11,313.00	10,000.00	
11068720 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11068720 700700 G0010 DUES&SUB	.00	190.00	105.00	150.00	150.00	150.00	
11068720 700700 G0011 DUES&SUB	.00	230.00	230.00	40.00	40.00	40.00	
11068720 700825 G0004 EMP REIMB	.00	800.00	800.00	800.00	800.00	800.00	
11068720 700825 G0010 EMP REIMB	.00	1,488.00	488.00	500.00	500.00	500.00	
11068720 700825 G0011 EMP REIMB	.00	1,848.00	1,848.00	500.00	500.00	500.00	
11068720 700855 EW004 MISC-OTHER	.00	3,000.00	3,000.00	2,900.00	2,900.00	2,900.00	
11068720 700905 G0004 TRAIN&TRAV	.00	500.00	272.00	500.00	500.00	500.00	
11068720 700905 G0010 TRAIN&TRAV	.00	947.00	2,546.00	1,935.00	1,935.00	1,935.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11068720 700905 G0011 TRAIN&TRAV	.00	400.00	400.00	400.00	400.00	400.00	
11068720 700923 TR&TRV-VOL	.00	.00	.00	.00	.00	.00	
11068720 701050 G0004 INS&BONDS	.00	.00	247.00	.00	.00	.00	
11068720 701050 G0010 INS&BONDS	.00	1,307.00	1,307.00	6,324.00	6,324.00	6,324.00	
11068720 780630 G0004 VOLSTIPEND	.00	94,064.00	88,544.00	94,064.00	94,064.00	94,064.00	
11068720 780640 EW005 VOLMILEAGE	.00	.00	.00	.00	.00	.00	
11068720 780640 G0004 VOLMILEAGE	.00	16,000.00	17,447.00	16,000.00	16,000.00	16,000.00	
11068720 780640 G0010 VOLMILEAGE	.00	.00	.00	.00	.00	.00	
11068720 790830 G0004 VOLRECOGN	.00	1,200.00	1,300.00	1,200.00	1,200.00	1,200.00	
11068720 790830 G0010 VOLRECOGN	.00	2,000.00	7,530.00	3,000.00	3,000.00	3,000.00	
TOTAL OPERATING EXPENSES	.00	157,133.00	169,083.00	164,018.00	163,918.00	161,611.00	
80 CAPITAL OUTLAY							
11068720 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL RECREATION & OUTREACH	.00	466,343.00	467,656.00	486,592.00	452,222.00	449,915.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6873	INDEPENDENT LIFE SERVICES								
60	SALARIES & BENEFITS								
11068730	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11068730	610000 G0002	SALARIES	.00	165,787.00	165,787.00	172,210.00	172,210.00	172,210.00	
11068730	610000 G0003	SALARIES	.00	105,730.00	103,730.00	86,177.00	86,177.00	86,177.00	
11068730	610000 G0005	SALARIES	.00	155,257.00	155,257.00	160,851.00	160,851.00	160,851.00	
11068730	610000 G0011	SALARIES	.00	3,011.00	3,011.00	3,116.00	3,116.00	3,116.00	
11068730	610000 G0016	SALARIES	.00	33,915.00	33,915.00	54,533.00	54,533.00	54,533.00	
11068730	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068730	611500 G0003	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068730	611500 G0005	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068730	611500 G0016	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11068730	611600	OTP	.00	.00	.00	.00	.00	.00	
11068730	611600 EW001	OTP	.00	.00	.00	.00	.00	.00	
11068730	611600 G0002	OTP	.00	.00	.00	.00	.00	.00	
11068730	611600 G0003	OTP	.00	.00	.00	.00	.00	.00	
11068730	611600 G0005	OTP	.00	.00	.00	.00	.00	.00	
11068730	611600 G0016	OTP	.00	.00	.00	.00	.00	.00	
11068730	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11068730	611800 G0002	MPAYT	.00	.00	.00	.00	.00	.00	
11068730	611800 G0003	MPAYT	.00	.00	.00	.00	.00	.00	
11068730	611800 G0005	MPAYT	.00	.00	.00	.00	.00	.00	
11068730	611800 G0016	MPAYT	.00	.00	.00	.00	.00	.00	
11068730	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11068730	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11068730	613000 G0002	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11068730	613000 G0003	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11068730	613000 G0005	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11068730	613000 G0016	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11068730	621000	FICA	.00	.00	.00	.00	.00	.00	
11068730	621000 EW001	FICA	.00	.00	.00	.00	.00	.00	
11068730	621000 G0002	FICA	.00	12,682.00	12,682.00	13,175.00	13,175.00	13,175.00	
11068730	621000 G0003	FICA	.00	8,089.00	8,089.00	6,593.00	6,593.00	6,593.00	
11068730	621000 G0005	FICA	.00	11,879.00	11,879.00	12,303.00	12,303.00	12,303.00	
11068730	621000 G0011	FICA	.00	231.00	231.00	238.00	238.00	238.00	
11068730	621000 G0016	FICA	.00	2,595.00	2,595.00	4,171.00	4,171.00	4,171.00	
11068730	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068730	622000 EW001	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11068730	622000 G0002	RETIRE-LG	.00	11,719.00	11,719.00	12,177.00	12,177.00	12,177.00	
11068730	622000 G0003	RETIRE-LG	.00	7,476.00	7,476.00	6,092.00	6,092.00	6,092.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11068730 622000 G0005 RETIRE-LG	.00	10,975.00	10,975.00	11,372.00	11,372.00	11,372.00	
11068730 622000 G0011 RETIRE-LG	.00	213.00	213.00	220.00	220.00	220.00	
11068730 622000 G0016 RETIRE-LG	.00	2,397.00	2,397.00	3,855.00	3,855.00	3,855.00	
11068730 625000 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11068730 625000 G0002 MEDICAL IN	.00	33,205.00	33,205.00	35,531.00	32,000.00	32,000.00	
11068730 625000 G0003 MEDICAL IN	.00	31,861.00	31,861.00	24,488.00	22,055.00	22,055.00	
11068730 625000 G0005 MEDICAL IN	.00	40,838.00	40,838.00	43,694.00	39,354.00	39,354.00	
11068730 625000 G0011 MEDICAL IN	.00	898.00	898.00	960.00	865.00	865.00	
11068730 625000 G0016 MEDICAL IN	.00	9,873.00	9,873.00	20,166.00	18,163.00	18,163.00	
11068730 626000 LTD INS	.00	.00	.00	.00	.00	.00	
11068730 626000 G0002 LTD INS	.00	448.00	448.00	344.00	344.00	344.00	
11068730 626000 G0003 LTD INS	.00	286.00	286.00	172.00	172.00	172.00	
11068730 626000 G0005 LTD INS	.00	418.00	418.00	321.00	321.00	321.00	
11068730 626000 G0011 LTD INS	.00	8.00	8.00	6.00	6.00	6.00	
11068730 626000 G0016 LTD INS	.00	91.00	91.00	110.00	110.00	110.00	
TOTAL SALARIES & BENEFITS	.00	649,882.00	647,882.00	672,875.00	660,473.00	660,473.00	
70 OPERATING EXPENSES							
11068730 700000 G0003 CONTRSERV	.00	200.00	200.00	200.00	200.00	200.00	
11068730 700000 G0005 CONTRSERV	.00	550.00	550.00	630.00	630.00	630.00	
11068730 700000 G0014 CONTRSERV	.00	28,000.00	21,000.00	19,200.00	19,200.00	19,200.00	
11068730 700075 EW005 CS-TRANSPO	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11068730 700075 G0016 CS-TRANSPO	.00	75,000.00	68,163.00	68,163.00	68,163.00	60,319.00	
11068730 700075 G0058 CS-TRANSPO	.00	43,173.00	47,912.00	47,912.00	47,912.00	47,912.00	
11068730 700075 G0282 CS-TRANSPO	.00	250,000.00	250,000.00	1.00	1.00	1.00	
11068730 700080 EW001 CS-MEALS	.00	10,000.00	4,836.00	6,000.00	6,000.00	6,000.00	
11068730 700080 G0003 CS-MEALS	.00	50,250.00	46,063.00	46,063.00	46,063.00	44,688.00	
11068730 700080 G0005 CS-MEALS	.00	251,250.00	249,143.00	247,063.00	247,063.00	243,750.00	
11068730 700330 G0002 RENT	.00	.00	.00	.00	.00	.00	
11068730 700330 G0003 RENT	.00	.00	.00	.00	.00	.00	
11068730 700330 G0005 RENT	.00	.00	.00	.00	.00	.00	
11068730 700330 G0016 RENT	.00	.00	.00	.00	.00	.00	
11068730 700365 G0005 CELL EXP	.00	420.00	420.00	1.00	1.00	1.00	
11068730 700365 G0016 CELL EXP	.00	420.00	420.00	1.00	1.00	1.00	
11068730 700370 G0002 POSTAGEEXP	.00	612.00	306.00	306.00	306.00	306.00	
11068730 700370 G0003 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11068730 700370 G0005 POSTAGEEXP	.00	135.00	135.00	135.00	135.00	135.00	
11068730 700370 G0016 POSTAGEEXP	.00	900.00	900.00	900.00	850.00	850.00	
11068730 700430 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11068730 700430 G0002 M&R-EQUIP	.00	196.00	.00	100.00	50.00	50.00	
11068730 700430 G0003 M&R-EQUIP	.00	1,000.00	.00	1,000.00	950.00	950.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11068730 700430 G0005 M&R-EQUIP	.00	3,200.00	.00	3,200.00	3,200.00	3,200.00	
11068730 700430 G0016 M&R-EQUIP	.00	200.00	200.00	200.00	200.00	200.00	
11068730 700500 G0002 PRINTING	.00	300.00	300.00	300.00	300.00	300.00	
11068730 700500 G0003 PRINTING	.00	144.00	144.00	144.00	144.00	144.00	
11068730 700500 G0005 PRINTING	.00	300.00	300.00	300.00	300.00	300.00	
11068730 700500 G0016 PRINTING	.00	144.00	144.00	144.00	144.00	144.00	
11068730 700512 G0002 PRNT-COPIE	.00	400.00	400.00	400.00	400.00	400.00	
11068730 700512 G0003 PRNT-COPIE	.00	224.00	224.00	224.00	224.00	224.00	
11068730 700512 G0005 PRNT-COPIE	.00	250.00	250.00	250.00	250.00	250.00	
11068730 700512 G0016 PRNT-COPIE	.00	380.00	380.00	380.00	380.00	380.00	
11068730 700520 G0002 SUPPLIES	.00	730.00	500.00	500.00	500.00	500.00	
11068730 700520 G0003 SUPPLIES	.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
11068730 700520 G0005 SUPPLIES	.00	2,844.00	5,844.00	2,844.00	1,200.00	1,200.00	
11068730 700520 G0016 SUPPLIES	.00	400.00	400.00	400.00	400.00	400.00	
11068730 700570 G0005 SUP-GAS	.00	5,634.00	5,634.00	5,634.00	5,634.00	5,634.00	
11068730 700570 G0016 SUP-GAS	.00	2,817.00	2,817.00	2,817.00	2,817.00	2,817.00	
11068730 700700 DUES&SUB	.00	.00	.00	.00	.00	.00	
11068730 700700 G0002 DUES&SUB	.00	180.00	80.00	180.00	180.00	180.00	
11068730 700700 G0003 DUES&SUB	.00	150.00	150.00	50.00	50.00	50.00	
11068730 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068730 700825 G0002 EMP REIMB	.00	2,720.00	1,455.00	1,455.00	1,455.00	1,455.00	
11068730 700825 G0003 EMP REIMB	.00	.00	.00	.00	.00	.00	
11068730 700825 G0005 EMP REIMB	.00	700.00	700.00	700.00	700.00	400.00	
11068730 700825 G0016 EMP REIMB	.00	200.00	200.00	200.00	200.00	200.00	
11068730 700905 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11068730 700905 EW005 TRAIN&TRAV	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	
11068730 700905 G0002 TRAIN&TRAV	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
11068730 700905 G0003 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11068730 700905 G0005 TRAIN&TRAV	.00	973.00	973.00	900.00	900.00	500.00	
11068730 700905 G0016 TRAIN&TRAV	.00	600.00	600.00	600.00	600.00	600.00	
11068730 700923 EW005 TR&TRV-VOL	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11068730 701050 INS&BONDS	.00	14,724.00	14,724.00	10,005.00	10,005.00	10,005.00	
11068730 780005 G0006 IN HOMEAID	.00	220,000.00	225,571.20	208,166.00	208,166.00	208,166.00	
11068730 780010 G0001 ADULTDHLTH	.00	107,651.00	114,146.40	101,320.00	101,320.00	101,320.00	
11068730 780015 G0014 RESPITECAR	.00	2,000.00	2,000.00	3,800.00	3,800.00	3,800.00	
11068730 780640 G0005 VOLMILEAGE	.00	25,760.00	25,760.00	25,760.00	25,760.00	25,760.00	
TOTAL OPERATING EXPENSES	.00	1,119,631.00	1,105,844.60	822,448.00	820,654.00	807,422.00	
80 CAPITAL OUTLAY							
11068730 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11068730 800150 EW001 CO-COMP&OT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11068730 800150 EW002 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11068730 800400 EW001 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11068730 800500 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL INDEPENDENT LIFE SERVI	.00	1,769,513.00	1,753,726.60	1,495,323.00	1,481,127.00	1,467,895.00	
TOTAL SENIOR RESOURCES CENTE	.00	2,517,135.00	2,509,790.60	2,266,743.00	2,212,022.00	2,196,483.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
69	EDUCATION								
6910	CAPE FEAR COMMUNITY COLLEGE								
70	OPERATING EXPENSES								
11069100	790320	CON-CFCC	7,839,548.00	8,674,377.00	8,674,377.00	12,269,782.00	10,984,030.00	10,625,605.00	
	TOTAL OPERATING EXPENSES		7,839,548.00	8,674,377.00	8,674,377.00	12,269,782.00	10,984,030.00	10,625,605.00	
95	ADMIN RESERVE								
11069100	900600	ADMINRESER	.00	.00	.00	.00	.00	.00	
	TOTAL ADMIN RESERVE		.00	.00	.00	.00	.00	.00	
	TOTAL CAPE FEAR COMMUNITY CO		7,839,548.00	8,674,377.00	8,674,377.00	12,269,782.00	10,984,030.00	10,625,605.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
6920 NEW HANOVER COUNTY SCHOOLS							
90 TRANS TO OTHER FUNDS							
11069200 901700 TR-SPECREV	73,238,970.00	75,725,280.00	75,339,280.00	81,175,815.00	76,122,963.00	76,122,963.00	
TOTAL TRANS TO OTHER FUNDS	73,238,970.00	75,725,280.00	75,339,280.00	81,175,815.00	76,122,963.00	76,122,963.00	
95 ADMIN RESERVE							
11069200 900600 ADMINRESER	.00	.00	.00	.00	.00	.00	
TOTAL ADMIN RESERVE	.00	.00	.00	.00	.00	.00	
TOTAL NEW HANOVER COUNTY SCH	73,238,970.00	75,725,280.00	75,339,280.00	81,175,815.00	76,122,963.00	76,122,963.00	
TOTAL EDUCATION	81,078,518.00	84,399,657.00	84,013,657.00	93,445,597.00	87,106,993.00	86,748,568.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
70	LIBRARY								
7010	LIBRARY								
60	SALARIES & BENEFITS								
11070100 610000		SALARIES	1,839,793.30	1,983,503.00	1,983,503.00	2,037,663.00	2,037,663.00	2,037,663.00	
11070100 610000	G0390	SALARIES	.00	.00	.00	.00	.00	.00	
11070100 611500		TEMP SALAR	160,162.18	171,230.00	171,230.00	171,230.00	171,230.00	171,230.00	
11070100 611500	G0126	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11070100 611500	G0360	TEMP SALAR	13,293.08	.00	.00	.00	.00	.00	
11070100 611500	G0390	TEMP SALAR	.00	.00	2,510.00	2,700.00	2,700.00	2,700.00	
11070100 611500	L0018	TEMP SALAR	4,437.00	23,868.00	23,868.00	23,868.00	.00	.00	
11070100 611600		OTP	.00	.00	.00	.00	.00	.00	
11070100 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11070100 612000		CELL ALLOW	905.36	900.00	900.00	900.00	900.00	900.00	
11070100 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11070100 621000		FICA	147,420.98	164,834.00	164,834.00	168,981.00	168,981.00	168,981.00	
11070100 621000	G0126	FICA	.00	.00	.00	.00	.00	.00	
11070100 621000	G0360	FICA	1,016.98	.00	.00	.00	.00	.00	
11070100 621000	G0390	FICA	.00	.00	190.00	206.00	206.00	206.00	
11070100 621000	L0018	FICA	217.72	1,826.00	1,826.00	1,826.00	.00	.00	
11070100 622000		RETIRE-LG	124,249.25	140,224.00	140,224.00	144,067.00	144,067.00	144,067.00	
11070100 622000	G0390	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11070100 625000		MEDICAL IN	338,494.68	403,875.00	403,875.00	432,135.00	389,205.00	389,205.00	
11070100 625000	G0390	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11070100 626000		LTD INS	3,635.40	5,356.00	5,356.00	4,073.00	4,073.00	4,073.00	
11070100 626000	G0390	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			2,633,625.93	2,895,616.00	2,898,316.00	2,987,649.00	2,919,025.00	2,919,025.00	
70	OPERATING EXPENSES								
11070100 700000		CONTRSERV	52,318.76	34,980.00	34,980.00	37,020.00	37,020.00	37,020.00	
11070100 700000	EW010	CONTRSERV	3,953.50	7,500.00	10,500.00	10,000.00	10,000.00	10,000.00	
11070100 700000	EW022	CONTRSERV	2,000.00	2,000.00	.00	3,000.00	3,000.00	3,000.00	
11070100 700000	G0073	CONTRSERV	.00	.00	.00	.00	.00	.00	
11070100 700000	G0126	CONTRSERV	.00	.00	.00	.00	.00	.00	
11070100 700000	G0311	CONTRSERV	.00	.00	.00	.00	.00	.00	
11070100 700000	G0383	CONTRSERV	.00	.00	3,600.00	.00	.00	.00	
11070100 700000	G0390	CONTRSERV	.00	.00	4,500.00	4,500.00	4,500.00	4,500.00	
11070100 700000	L0001	CONTRSERV	24,748.64	63,000.00	63,000.00	26,000.00	26,000.00	26,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11070100	700000	L0002	CONTRSERV	4,088.25	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11070100	700000	L0003	CONTRSERV	45.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11070100	700000	L0007	CONTRSERV	.00	.00	.00	.00	.00	.00	
11070100	700000	L0008	CONTRSERV	.00	.00	.00	.00	.00	.00	
11070100	700000	L0010	CONTRSERV	.00	.00	.00	.00	.00	.00	
11070100	700000	L0013	CONTRSERV	37,720.28	.00	.00	43,750.00	43,750.00	43,750.00	
11070100	700000	L0014	CONTRSERV	.00	.00	.00	.00	.00	.00	
11070100	700000	L0015	CONTRSERV	17.25	.00	.00	.00	.00	.00	
11070100	700335		RENT-EQUIP	2,156.40	2,500.00	2,500.00	4,048.00	1,448.00	1,448.00	
11070100	700365		CELL EXP	1,405.04	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	
11070100	700370		POSTAGEEXP	13,819.51	12,000.00	12,000.00	13,500.00	13,500.00	13,500.00	
11070100	700370	G0126	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11070100	700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11070100	700430		M&R-EQUIP	7,053.60	9,000.00	9,845.00	9,225.00	6,725.00	6,725.00	
11070100	700500		PRINTING	6,754.46	8,100.00	8,100.00	8,100.00	6,600.00	6,600.00	
11070100	700500	G0126	PRINTING	.00	.00	.00	.00	.00	.00	
11070100	700500	G0383	PRINTING	.00	.00	1,300.00	.00	.00	.00	
11070100	700500	G0390	PRINTING	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	
11070100	700512		PRNT-COPIE	7,326.71	7,620.00	7,620.00	7,620.00	7,620.00	7,620.00	
11070100	700520		SUPPLIES	43,698.97	61,400.00	61,400.00	60,100.00	56,300.00	56,300.00	
11070100	700520	EW010	SUPPLIES	2,648.61	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11070100	700520	EW022	SUPPLIES	.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
11070100	700520	G0126	SUPPLIES	.00	.00	.00	.00	.00	.00	
11070100	700520	G0220	SUPPLIES	.00	.00	.00	.00	.00	.00	
11070100	700520	G0275	SUPPLIES	.00	.00	.00	.00	.00	.00	
11070100	700520	G0311	SUPPLIES	.00	.00	.00	.00	.00	.00	
11070100	700520	G0383	SUPPLIES	.00	.00	12,300.00	.00	.00	.00	
11070100	700520	G0390	SUPPLIES	.00	.00	24,000.00	20,600.00	20,600.00	20,600.00	
11070100	700520	L0001	SUPPLIES	.00	.00	.00	.00	.00	.00	
11070100	700520	L0002	SUPPLIES	.00	.00	.00	.00	.00	.00	
11070100	700520	L0007	SUPPLIES	.00	.00	.00	.00	.00	.00	
11070100	700520	L0009	SUPPLIES	.00	.00	.00	.00	.00	.00	
11070100	700530	EW010	SUP-BK&PER	29,051.76	80,000.00	72,500.00	90,000.00	90,000.00	90,000.00	
11070100	700530	EW022	SUP-BK&PER	4,500.00	4,500.00	4,500.00	5,300.00	5,300.00	5,300.00	
11070100	700530	EW023	SUP-BK&PER	12,100.00	12,100.00	12,100.00	11,700.00	11,700.00	11,700.00	
11070100	700530	G0126	SUP-BK&PER	.00	.00	.00	.00	.00	.00	
11070100	700530	G0390	SUP-BK&PER	.00	.00	.00	6,000.00	6,000.00	6,000.00	
11070100	700530	L0001	SUP-BK&PER	77,430.54	80,500.00	80,500.00	75,000.00	75,000.00	75,000.00	
11070100	700530	L0002	SUP-BK&PER	63,195.81	46,000.00	46,000.00	52,000.00	52,000.00	52,000.00	
11070100	700530	L0003	SUP-BK&PER	64,818.21	72,000.00	72,000.00	82,000.00	76,000.00	76,000.00	
11070100	700530	L0004	SUP-BK&PER	99,990.76	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	
11070100	700530	L0005	SUP-BK&PER	1,459.93	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	
11070100	700530	L0006	SUP-BK&PER	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11070100	700530	L0007	SUP-BK&PER	.00	.00	.00	.00	.00	.00	
11070100	700530	L0008	SUP-BK&PER	6,244.98	10,000.00	10,000.00	6,500.00	6,500.00	6,500.00	
11070100	700530	L0009	SUP-BK&PER	41,067.65	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	
11070100	700530	L0010	SUP-BK&PER	103,893.59	75,000.00	75,000.00	110,000.00	107,500.00	107,500.00	
11070100	700530	L0013	SUP-BK&PER	.00	.00	.00	.00	.00	.00	
11070100	700530	L0014	SUP-BK&PER	.00	.00	.00	.00	.00	.00	
11070100	700530	L0015	SUP-BK&PER	9,215.87	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	
11070100	700530	L0016	SUP-BK&PER	58.73	.00	.00	.00	.00	.00	
11070100	700530	L0017	SUP-BK&PER	35,760.52	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	
11070100	700542		SUP-COMPUT	4,310.29	.00	.00	21,150.00	9,750.00	9,750.00	
11070100	700542	G0073	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11070100	700542	G0126	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11070100	700542	G0143	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11070100	700542	G0250	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11070100	700542	G0360	SUP-COMPUT	8,013.14	.00	.00	.00	.00	.00	
11070100	700542	G0361	SUP-COMPUT	31,037.62	.00	.00	.00	.00	.00	
11070100	700542	G0383	SUP-COMPUT	.00	.00	20,300.00	.00	.00	.00	
11070100	700545		SUP-COPIER	.00	.00	.00	.00	.00	.00	
11070100	700560		SUP-FUEL&O	3,525.81	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
11070100	700680		ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11070100	700700		DUES&SUB	2,100.00	2,065.00	2,065.00	2,065.00	2,065.00	2,065.00	
11070100	700825		EMP REIMB	1,342.26	5,165.00	5,165.00	5,165.00	3,765.00	3,765.00	
11070100	700905		TRAIN&TRAV	7,937.24	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11070100	700905	G0311	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11070100	701050		INS&BONDS	32,267.84	38,519.00	38,519.00	37,497.00	37,497.00	37,497.00	
TOTAL OPERATING EXPENSES				849,078.03	849,789.00	917,134.00	989,680.00	957,980.00	957,980.00	
80	CAPITAL OUTLAY									
11070100	800150	G0360	CO-COMP&OT	10,000.00	.00	.00	.00	.00	.00	
11070100	800175		CO-COPIER	.00	.00	.00	13,500.00	13,500.00	13,500.00	
11070100	800200		CO-EQUIP	15,537.18	.00	37,978.10	50,100.00	.00	.00	
11070100	800200	G0073	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11070100	800200	G0220	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11070100	800300		CO-LAND	.00	.00	.00	.00	.00	.00	
11070100	800500		CO-OTHERIM	.00	.00	28,500.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY				25,537.18	.00	66,478.10	63,600.00	13,500.00	13,500.00	
TOTAL LIBRARY				3,508,241.14	3,745,405.00	3,881,928.10	4,040,929.00	3,890,505.00	3,890,505.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
7020 PARTNERSHIP FOR CHILDREN							
60 SALARIES & BENEFITS							
11070200 610000 G0074 SALARIES	61,418.78	.00	5,250.00	.00	.00	.00	
11070200 610000 G0272 SALARIES	45,113.13	54,273.00	53,694.00	78,816.00	78,816.00	78,816.00	
11070200 611500 G0074 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11070200 611500 G0272 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11070200 611600 G0074 OTP	.00	.00	.00	.00	.00	.00	
11070200 611600 G0272 OTP	.00	.00	.00	.00	.00	.00	
11070200 611800 G0074 MPAYT	.00	.00	.00	.00	.00	.00	
11070200 611800 G0272 MPAYT	.00	.00	.00	.00	.00	.00	
11070200 612000 G0074 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11070200 613000 FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11070200 621000 G0074 FICA	4,490.61	.00	.00	.00	.00	.00	
11070200 621000 G0272 FICA	3,259.31	4,152.00	4,152.00	6,028.00	6,028.00	6,028.00	
11070200 622000 G0074 RETIRE-LG	4,143.98	.00	.00	.00	.00	.00	
11070200 622000 G0272 RETIRE-LG	3,050.77	3,837.00	3,837.00	5,572.00	5,572.00	5,572.00	
11070200 625000 G0074 MEDICAL IN	6,395.04	.00	.00	.00	.00	.00	
11070200 625000 G0272 MEDICAL IN	10,762.84	17,685.00	15,685.00	19,206.00	17,298.00	17,298.00	
11070200 626000 G0074 LTD INS	121.40	.00	.00	.00	.00	.00	
11070200 626000 G0272 LTD INS	85.47	147.00	147.00	157.00	157.00	157.00	
TOTAL SALARIES & BENEFITS	138,841.33	80,094.00	82,765.00	109,779.00	107,871.00	107,871.00	
70 OPERATING EXPENSES							
11070200 700000 G0074 CONTRSERV	.00	.00	.00	.00	.00	.00	
11070200 700370 G0074 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11070200 700390 G0074 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11070200 700430 G0074 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11070200 700500 G0074 PRINTING	.00	.00	.00	.00	.00	.00	
11070200 700500 G0272 PRINTING	.00	.00	.00	7,000.00	7,000.00	7,000.00	
11070200 700520 G0074 SUPPLIES	1,331.20	.00	2,825.00	.00	.00	.00	
11070200 700520 G0272 SUPPLIES	6,250.21	7,000.00	9,755.00	.00	.00	.00	
11070200 700530 EW010 SUP-BK&PER	67.78	2,000.00	2,000.00	.00	2,000.00	2,000.00	
11070200 700530 G0074 SUP-BK&PER	.00	.00	.00	5,000.00	5,000.00	5,000.00	
11070200 700530 G0272 SUP-BK&PER	90.77	.00	.00	.00	.00	.00	
11070200 700825 G0074 EMP REIMB	1,155.16	.00	205.00	.00	.00	.00	
11070200 700825 G0272 EMP REIMB	1,020.75	1,636.00	1,075.00	1,500.00	1,500.00	1,500.00	
11070200 700905 G0074 TRAIN&TRAV	1,000.00	.00	.00	.00	.00	.00	
11070200 700905 G0272 TRAIN&TRAV	308.13	.00	385.00	500.00	500.00	500.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
TOTAL OPERATING EXPENSES	11,224.00	10,636.00	16,245.00	14,000.00	16,000.00	16,000.00	
80 CAPITAL OUTLAY							
11070200 800200 G0074 CO-EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL PARTNERSHIP FOR CHILDR	150,065.33	90,730.00	99,010.00	123,779.00	123,871.00	123,871.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
7030	LAW LIBRARY							
60	SALARIES & BENEFITS							
11070300 610000	SALARIES	53,102.77	54,029.00	54,029.00	56,212.00	56,212.00	56,212.00	
11070300 611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11070300 611600	OTP	.00	.00	.00	.00	.00	.00	
11070300 611800	MPAYT	.00	.00	.00	.00	.00	.00	
11070300 612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11070300 613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11070300 621000	FICA	3,960.64	4,133.00	4,133.00	4,300.00	4,300.00	4,300.00	
11070300 622000	RETIRE-LG	3,588.65	3,820.00	3,820.00	3,974.00	3,974.00	3,974.00	
11070300 625000	MEDICAL IN	8,730.81	8,975.00	8,975.00	9,603.00	8,649.00	8,649.00	
11070300 626000	LTD INS	106.34	146.00	146.00	112.00	112.00	112.00	
TOTAL SALARIES & BENEFITS		69,489.21	71,103.00	71,103.00	74,201.00	73,247.00	73,247.00	
70	OPERATING EXPENSES							
11070300 700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11070300 700500	PRINTING	.00	500.00	500.00	500.00	500.00	500.00	
11070300 700520	SUPPLIES	.00	750.00	750.00	750.00	750.00	750.00	
11070300 700530	SUP-BK&PER	46,975.84	56,000.00	56,000.00	57,500.00	57,500.00	57,500.00	
11070300 700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11070300 700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11070300 700905	TRAIN&TRAV	41.62	700.00	700.00	700.00	700.00	700.00	
TOTAL OPERATING EXPENSES		47,017.46	57,950.00	57,950.00	59,450.00	59,450.00	59,450.00	
TOTAL LAW LIBRARY		116,506.67	129,053.00	129,053.00	133,651.00	132,697.00	132,697.00	
TOTAL LIBRARY		3,774,813.14	3,965,188.00	4,109,991.10	4,298,359.00	4,147,073.00	4,147,073.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
72	PARKS							
7210	PARKS							
60	SALARIES & BENEFITS							
11072100 610000	SALARIES	.00	.00	.00	.00	.00	.00	
11072100 611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11072100 611600	OTP	.00	.00	.00	.00	.00	.00	
11072100 611700	CALLP	.00	.00	.00	.00	.00	.00	
11072100 611800	MPAYT	.00	.00	.00	.00	.00	.00	
11072100 612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11072100 621000	FICA	.00	.00	.00	.00	.00	.00	
11072100 622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11072100 625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11072100 626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS		.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES							
11072100 700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11072100 700000 EW016	CONTRSERV	.00	.00	.00	.00	.00	.00	
11072100 700000 EW017	CONTRSERV	.00	.00	.00	.00	.00	.00	
11072100 700000 EW018	CONTRSERV	.00	.00	.00	.00	.00	.00	
11072100 700000 G0189	CONTRSERV	.00	.00	.00	.00	.00	.00	
11072100 700000 G0191	CONTRSERV	.00	.00	.00	.00	.00	.00	
11072100 700000 PR001	CONTRSERV	.00	.00	.00	.00	.00	.00	
11072100 700195	DMV FEES	.00	.00	.00	.00	.00	.00	
11072100 700300	UTILITIES	.00	.00	.00	.00	.00	.00	
11072100 700300 PR001	UTILITIES	.00	.00	.00	.00	.00	.00	
11072100 700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11072100 700360	BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11072100 700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11072100 700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11072100 700385	RADIOS	.00	.00	.00	.00	.00	.00	
11072100 700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
11072100 700410	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11072100 700415	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11072100 700415 EW016	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11072100 700415 EW017	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11072100 700415 PR001	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11072100 700430		M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11072100 700500		PRINTING	.00	.00	.00	.00	.00	.00	
11072100 700520		SUPPLIES	.00	.00	.00	.00	.00	.00	
11072100 700520	G0189	SUPPLIES	.00	.00	.00	.00	.00	.00	
11072100 700520	G0191	SUPPLIES	.00	.00	.00	.00	.00	.00	
11072100 700535		SUP-CHEM	.00	.00	.00	.00	.00	.00	
11072100 700535	EW016	SUP-CHEM	.00	.00	.00	.00	.00	.00	
11072100 700535	EW017	SUP-CHEM	.00	.00	.00	.00	.00	.00	
11072100 700535	EW018	SUP-CHEM	.00	.00	.00	.00	.00	.00	
11072100 700535	PR001	SUP-CHEM	.00	.00	.00	.00	.00	.00	
11072100 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11072100 700551		SUP-FERTLZ	.00	.00	.00	.00	.00	.00	
11072100 700551	EW016	SUP-FERTLZ	.00	.00	.00	.00	.00	.00	
11072100 700551	EW017	SUP-FERTLZ	.00	.00	.00	.00	.00	.00	
11072100 700551	EW018	SUP-FERTLZ	.00	.00	.00	.00	.00	.00	
11072100 700551	PR001	SUP-FERTLZ	.00	.00	.00	.00	.00	.00	
11072100 700560		SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11072100 700585		SUP-JANITR	.00	.00	.00	.00	.00	.00	
11072100 700590		SUP-MATER	.00	.00	.00	.00	.00	.00	
11072100 700590	EW016	SUP-MATER	.00	.00	.00	.00	.00	.00	
11072100 700590	EW017	SUP-MATER	.00	.00	.00	.00	.00	.00	
11072100 700590	EW018	SUP-MATER	.00	.00	.00	.00	.00	.00	
11072100 700590	G0189	SUP-MATER	.00	.00	.00	.00	.00	.00	
11072100 700590	G0191	SUP-MATER	.00	.00	.00	.00	.00	.00	
11072100 700590	PR001	SUP-MATER	.00	.00	.00	.00	.00	.00	
11072100 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11072100 700598		SUP-TOOLS	.00	.00	.00	.00	.00	.00	
11072100 700630		PRSAFEGLAS	.00	.00	.00	.00	.00	.00	
11072100 700645		SAFETYEQUP	.00	.00	.00	.00	.00	.00	
11072100 700650		SAFETYSHOE	.00	.00	.00	.00	.00	.00	
11072100 700665		UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11072100 700700		DUES&SUB	.00	.00	.00	.00	.00	.00	
11072100 700825		EMP REIMB	.00	.00	.00	.00	.00	.00	
11072100 700905		TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11072100 701050		INS&BONDS	.00	.00	.00	.00	.00	.00	
11072100 701055		INSDEDREIM	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY									
11072100 800150		CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11072100 800175		CO-COPIER	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11072100 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11072100 800300 G0145 CO-LAND	.00	.00	.00	.00	.00	.00	
11072100 800400 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11072100 800500 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11072100 800500 EW016 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11072100 800500 EW017 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11072100 800500 G0140 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11072100 800500 G0191 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11072100 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
95 ADMIN RESERVE							
11072100 900600 ADMINRESER	.00	.00	.00	.00	.00	.00	
TOTAL ADMIN RESERVE	.00	.00	.00	.00	.00	.00	
TOTAL PARKS	.00	.00	.00	.00	.00	.00	
TOTAL PARKS	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
73	PARKS AND GARDENS								
7301	PARKS AND GARDENS ADMIN								
60	SALARIES & BENEFITS								
11073010	610000	SALARIES	570,867.75	408,160.00	413,160.00	404,787.00	404,787.00	404,787.00	
11073010	610000 G0002	SALARIES	4,084.33	.00	.00	.00	.00	.00	
11073010	610000 G0003	SALARIES	4,084.33	.00	.00	.00	.00	.00	
11073010	610000 G0005	SALARIES	4,084.33	.00	.00	.00	.00	.00	
11073010	610000 G0011	SALARIES	4,084.33	.00	.00	.00	.00	.00	
11073010	610000 G0016	SALARIES	8,168.65	.00	.00	.00	.00	.00	
11073010	610000 G0187	SALARIES	97,149.90	180,352.00	180,352.00	198,547.00	198,547.00	198,547.00	
11073010	610000 PR001	SALARIES	.00	.00	.00	.00	.00	.00	
11073010	611500	TEMP SALAR	15,940.76	.00	.00	.00	.00	.00	
11073010	611500 PR001	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11073010	611600	OTP	.00	.00	.00	.00	.00	.00	
11073010	611600 G0187	OTP	.00	.00	.00	.00	.00	.00	
11073010	611600 PR001	OTP	.00	.00	.00	.00	.00	.00	
11073010	611700	CALLP	.00	.00	.00	.00	.00	.00	
11073010	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11073010	611800 G0187	MPAYT	.00	.00	.00	.00	.00	.00	
11073010	611800 PR001	MPAYT	.00	.00	.00	.00	.00	.00	
11073010	612000	CELL ALLOW	2,045.01	3,300.00	3,300.00	2,160.00	2,160.00	2,160.00	
11073010	612000 G0187	CELL ALLOW	1,055.36	.00	.00	.00	.00	.00	
11073010	612000 PR001	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11073010	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11073010	621000	FICA	43,263.68	31,226.00	31,226.00	30,966.00	30,966.00	30,966.00	
11073010	621000 G0002	FICA	298.45	.00	.00	.00	.00	.00	
11073010	621000 G0003	FICA	298.45	.00	.00	.00	.00	.00	
11073010	621000 G0005	FICA	298.45	.00	.00	.00	.00	.00	
11073010	621000 G0011	FICA	298.45	.00	.00	.00	.00	.00	
11073010	621000 G0016	FICA	597.27	.00	.00	.00	.00	.00	
11073010	621000 G0187	FICA	6,499.00	13,797.00	13,797.00	15,189.00	15,189.00	15,189.00	
11073010	621000 PR001	FICA	.00	.00	.00	.00	.00	.00	
11073010	622000	RETIRE-LG	38,581.87	28,856.00	28,856.00	28,618.00	28,618.00	28,618.00	
11073010	622000 G0002	RETIRE-LG	275.86	.00	.00	.00	.00	.00	
11073010	622000 G0003	RETIRE-LG	275.86	.00	.00	.00	.00	.00	
11073010	622000 G0005	RETIRE-LG	275.86	.00	.00	.00	.00	.00	
11073010	622000 G0011	RETIRE-LG	275.86	.00	.00	.00	.00	.00	
11073010	622000 G0016	RETIRE-LG	551.95	.00	.00	.00	.00	.00	
11073010	622000 G0187	RETIRE-LG	6,606.94	12,751.00	12,751.00	14,038.00	14,038.00	14,038.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11073010 622000 PR001 RETIRE-LG	.00	.00	.00	.00	.00	.00	
11073010 625000 MEDICAL IN	101,224.60	60,582.00	60,582.00	64,821.00	58,380.00	58,380.00	
11073010 625000 G0002 MEDICAL IN	1,158.36	.00	.00	.00	.00	.00	
11073010 625000 G0003 MEDICAL IN	1,158.36	.00	.00	.00	.00	.00	
11073010 625000 G0005 MEDICAL IN	1,158.36	.00	.00	.00	.00	.00	
11073010 625000 G0011 MEDICAL IN	1,158.36	.00	.00	.00	.00	.00	
11073010 625000 G0016 MEDICAL IN	2,317.14	.00	.00	.00	.00	.00	
11073010 625000 G0187 MEDICAL IN	26,493.42	38,143.00	38,143.00	40,812.00	36,759.00	36,759.00	
11073010 625000 PR001 MEDICAL IN	.00	.00	.00	.00	.00	.00	
11073010 626000 LTD INS	1,145.17	1,103.00	1,103.00	810.00	810.00	810.00	
11073010 626000 G0002 LTD INS	8.10	.00	.00	.00	.00	.00	
11073010 626000 G0003 LTD INS	8.10	.00	.00	.00	.00	.00	
11073010 626000 G0005 LTD INS	8.10	.00	.00	.00	.00	.00	
11073010 626000 G0011 LTD INS	8.10	.00	.00	.00	.00	.00	
11073010 626000 G0016 LTD INS	16.45	.00	.00	.00	.00	.00	
11073010 626000 G0187 LTD INS	194.39	486.00	486.00	396.00	396.00	396.00	
11073010 626000 PR001 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	946,019.71	778,756.00	783,756.00	801,144.00	790,650.00	790,650.00	
70 OPERATING EXPENSES							
11073010 700335 RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11073010 700350 ADVER COST	.00	.00	.00	.00	.00	.00	
11073010 700365 CELL EXP	613.67	.00	.00	.00	.00	.00	
11073010 700370 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11073010 700500 PRINTING	.00	.00	.00	.00	.00	.00	
11073010 700520 SUPPLIES	2,379.79	.00	.00	.00	.00	.00	
11073010 700680 ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11073010 700700 DUES&SUB	.00	.00	.00	.00	.00	.00	
11073010 700825 EMP REIMB	20.65	.00	.00	.00	.00	.00	
11073010 700825 G0187 EMP REIMB	.00	.00	.00	.00	.00	.00	
11073010 700905 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11073010 701050 INS&BONDS	.00	.00	.00	.00	.00	.00	
11073010 790830 VOLRECOGN	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	3,014.11	.00	.00	.00	.00	.00	
TOTAL PARKS AND GARDENS ADMI	949,033.82	778,756.00	783,756.00	801,144.00	790,650.00	790,650.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
7310	PARKS & GARDENS OPERATIONS									
60	SALARIES & BENEFITS									
11073100	610000		SALARIES	1,139,191.30	1,301,327.00	1,241,300.00	1,492,505.00	1,480,129.00	1,480,129.00	
11073100	610000	G0187	SALARIES	30,191.86	250,308.00	250,308.00	164,715.00	164,715.00	164,715.00	
11073100	610000	PP001	SALARIES	7,672.70	.00	.00	.00	.00	.00	
11073100	610000	PR001	SALARIES	42,875.29	42,878.00	42,878.00	44,824.00	44,824.00	44,824.00	
11073100	611500		TEMP SALAR	264,329.93	16,796.00	11,796.00	.00	.00	.00	
11073100	611500	G0187	TEMP SALAR	50,636.59	39,520.00	39,520.00	.00	.00	.00	
11073100	611500	PR001	TEMP SALAR	18,278.54	22,388.00	22,388.00	.00	.00	.00	
11073100	611600		OTP	130.30	.00	.00	13,959.00	13,959.00	13,959.00	
11073100	611600	G0187	OTP	456.21	.00	.00	.00	.00	.00	
11073100	611600	PP001	OTP	.00	.00	.00	.00	.00	.00	
11073100	611600	PR001	OTP	.00	.00	.00	.00	.00	.00	
11073100	611700		CALLP	8,169.64	9,444.00	9,444.00	7,645.00	7,645.00	7,645.00	
11073100	611700	G0187	CALLP	.00	.00	.00	1,746.00	1,746.00	1,746.00	
11073100	611700	PR001	CALLP	3,635.47	3,816.00	3,816.00	2,128.00	2,128.00	2,128.00	
11073100	611800		MPAYT	.00	.00	.00	.00	.00	.00	
11073100	611800	G0187	MPAYT	.00	.00	.00	.00	.00	.00	
11073100	611800	PR001	MPAYT	.00	.00	.00	.00	.00	.00	
11073100	612000		CELL ALLOW	2,548.24	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00	
11073100	612000	G0187	CELL ALLOW	30.00	.00	.00	.00	.00	.00	
11073100	612000	PP001	CELL ALLOW	59.98	.00	.00	.00	.00	.00	
11073100	612000	PR001	CELL ALLOW	932.14	.00	.00	.00	.00	.00	
11073100	613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11073100	621000		FICA	103,107.07	101,567.00	101,567.00	115,836.00	114,888.00	114,888.00	
11073100	621000	G0187	FICA	6,019.90	22,174.00	22,174.00	12,734.00	12,734.00	12,734.00	
11073100	621000	PP001	FICA	571.42	.00	.00	.00	.00	.00	
11073100	621000	PR001	FICA	4,718.23	5,285.00	5,285.00	3,592.00	3,592.00	3,592.00	
11073100	622000		RETIRE-LG	77,508.63	92,668.00	92,668.00	107,045.00	106,170.00	106,170.00	
11073100	622000	G0187	RETIRE-LG	2,060.04	17,695.00	17,695.00	11,769.00	11,769.00	11,769.00	
11073100	622000	PP001	RETIRE-LG	517.12	.00	.00	.00	.00	.00	
11073100	622000	PR001	RETIRE-LG	3,142.96	3,301.00	3,301.00	3,319.00	3,319.00	3,319.00	
11073100	625000		MEDICAL IN	318,697.73	376,950.00	342,400.00	441,738.00	397,854.00	397,854.00	
11073100	625000	G0187	MEDICAL IN	9,613.63	71,800.00	71,800.00	48,015.00	43,245.00	43,245.00	
11073100	625000	PP001	MEDICAL IN	1,816.42	.00	.00	.00	.00	.00	
11073100	625000	PR001	MEDICAL IN	9,115.29	8,975.00	8,975.00	9,603.00	8,649.00	8,649.00	
11073100	626000		LTD INS	2,254.15	3,520.00	3,520.00	2,932.00	2,907.00	2,907.00	
11073100	626000	G0187	LTD INS	59.66	676.00	676.00	330.00	330.00	330.00	
11073100	626000	PP001	LTD INS	15.30	.00	.00	.00	.00	.00	
11073100	626000	PR001	LTD INS	85.98	116.00	116.00	90.00	90.00	90.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
TOTAL SALARIES & BENEFITS				2,108,441.72	2,395,044.00	2,295,467.00	2,488,365.00	2,424,533.00	2,424,533.00	
70	OPERATING EXPENSES									
11073100	700000		CONTRSERV	217,407.94	158,380.00	272,331.22	347,500.00	288,600.00	288,600.00	
11073100	700000	G0187	CONTRSERV	2,405.00	.00	1,165.00	.00	.00	.00	
11073100	700000	PP001	CONTRSERV	.00	.00	.00	.00	.00	.00	
11073100	700000	PR001	CONTRSERV	330,014.16	377,287.00	389,120.71	377,287.00	377,287.00	377,287.00	
11073100	700150		CS-TRASHRM	.00	.00	.00	.00	.00	.00	
11073100	700300		UTILITIES	1,302.73	.00	.00	.00	.00	.00	
11073100	700305		UTIL-ELECT	381,733.51	415,000.00	402,000.00	421,000.00	421,000.00	421,000.00	
11073100	700305	G0187	UTIL-ELECT	8,108.27	.00	.00	.00	.00	.00	
11073100	700320		UTIL-W&S	61,379.64	65,000.00	65,000.00	65,000.00	62,000.00	62,000.00	
11073100	700320	G0187	UTIL-W&S	1,959.57	.00	.00	.00	.00	.00	
11073100	700335		RENT-EQUIP	17,658.49	18,000.00	20,000.00	18,000.00	18,000.00	18,000.00	
11073100	700335	G0187	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11073100	700350		ADVER COST	35,157.45	2,800.00	2,800.00	2,800.00	400.00	400.00	
11073100	700350	G0187	ADVER COST	.00	.00	.00	.00	.00	.00	
11073100	700365		CELL EXP	2,864.18	4,436.00	4,436.00	.00	.00	.00	
11073100	700365	G0187	CELL EXP	.00	.00	.00	.00	.00	.00	
11073100	700365	PR001	CELL EXP	.00	468.00	468.00	468.00	468.00	468.00	
11073100	700370		POSTAGEEXP	1,235.02	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	
11073100	700370	G0187	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11073100	700385		RADIOS	.00	1,000.00	1,000.00	500.00	500.00	500.00	
11073100	700385	G0187	RADIOS	220.00	.00	.00	.00	.00	.00	
11073100	700415		M&R-BLD&GR	302,086.21	384,000.00	414,960.00	237,500.00	225,500.00	225,500.00	
11073100	700415	G0187	M&R-BLD&GR	20,862.25	.00	.00	.00	.00	.00	
11073100	700415	PR001	M&R-BLD&GR	22,002.71	.00	.00	.00	.00	.00	
11073100	700430		M&R-EQUIP	108,176.86	125,000.00	125,000.00	110,000.00	110,000.00	110,000.00	
11073100	700430	G0187	M&R-EQUIP	2,633.26	.00	.00	.00	.00	.00	
11073100	700500		PRINTING	4,728.30	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
11073100	700500	G0187	PRINTING	.00	.00	.00	.00	.00	.00	
11073100	700512		PRNT-COPIE	7,412.97	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
11073100	700512	G0187	PRNT-COPIE	.00	.00	.00	.00	.00	.00	
11073100	700520		SUPPLIES	54,996.03	10,000.00	12,700.00	15,000.00	15,000.00	15,000.00	
11073100	700520	G0187	SUPPLIES	481.69	.00	.00	.00	.00	.00	
11073100	700520	PP001	SUPPLIES	.00	.00	.00	.00	.00	.00	
11073100	700520	PR001	SUPPLIES	.00	.00	.00	.00	.00	.00	
11073100	700535		SUP-CHEM	43,585.51	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
11073100	700535	G0187	SUP-CHEM	154.47	.00	.00	.00	.00	.00	
11073100	700551		SUP-FERTLZ	25,489.65	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
11073100	700551	G0187	SUP-FERTLZ	103.32	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11073100 700560		SUP-FUEL&O	118,573.75	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	
11073100 700560	G0187	SUP-FUEL&O	320.85	.00	.00	.00	.00	.00	
11073100 700560	PP001	SUP-FUEL&O	6.94	5,000.00	5,000.00	.00	.00	.00	
11073100 700585		SUP-JANITR	28,718.10	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
11073100 700585	G0187	SUP-JANITR	.00	.00	.00	.00	.00	.00	
11073100 700590		SUP-MATER	71,028.90	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
11073100 700590	EW018	SUP-MATER	220.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11073100 700590	G0187	SUP-MATER	3,327.98	.00	.00	.00	.00	.00	
11073100 700598		SUP-TOOLS	8,485.79	57,500.00	50,950.00	35,000.00	35,000.00	35,000.00	
11073100 700598	G0187	SUP-TOOLS	1,753.42	.00	.00	.00	.00	.00	
11073100 700605		YTH PRGM	.00	.00	.00	.00	25,000.00	25,000.00	
11073100 700610		VANDALISM	31,548.50	50,000.00	51,188.77	50,000.00	50,000.00	50,000.00	
11073100 700610	G0187	VANDALISM	169.37	.00	.00	.00	.00	.00	
11073100 700630		PRSAFEGLAS	100.00	500.00	500.00	500.00	500.00	500.00	
11073100 700630	G0187	PRSAFEGLAS	.00	.00	.00	.00	.00	.00	
11073100 700645		SAFETYEQUP	2,601.12	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11073100 700645	G0187	SAFETYEQUP	.00	.00	.00	.00	.00	.00	
11073100 700650		SAFETYSHOE	8,137.63	11,000.00	11,000.00	11,000.00	10,200.00	10,200.00	
11073100 700650	G0187	SAFETYSHOE	.00	.00	.00	.00	.00	.00	
11073100 700665		UNIFORMPUR	14,105.91	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
11073100 700665	G0187	UNIFORMPUR	1,394.10	.00	.00	.00	.00	.00	
11073100 700700		DUES&SUB	1,058.00	1,000.00	1,000.00	1,226.00	1,226.00	1,226.00	
11073100 700700	G0187	DUES&SUB	.00	.00	.00	.00	.00	.00	
11073100 700825		EMP REIMB	7.49	.00	.00	.00	.00	.00	
11073100 700825	G0187	EMP REIMB	.00	.00	.00	.00	.00	.00	
11073100 700855		MISC-OTHER	.00	.00	.00	.00	.00	.00	
11073100 700855	G0187	MISC-OTHER	.00	.00	.00	.00	.00	.00	
11073100 700905		TRAIN&TRAV	3,216.87	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11073100 700905	G0187	TRAIN&TRAV	12.07	.00	.00	.00	.00	.00	
11073100 701050		INS&BONDS	75,377.02	110,848.00	110,848.00	51,318.00	51,318.00	51,318.00	
11073100 701050	G0187	INS&BONDS	.00	.00	.00	20,494.00	20,494.00	20,494.00	
11073100 701055		INSDEDREIM	.00	.00	.00	.00	.00	.00	
11073100 701055	G0187	INSDEDREIM	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			2,024,323.00	2,085,219.00	2,229,467.70	2,062,593.00	2,009,993.00	2,009,993.00	
80 CAPITAL OUTLAY									
11073100 800100		CO-BLDG	.00	.00	.00	.00	.00	.00	
11073100 800100	G0187	CO-BLDG	.00	.00	.00	.00	.00	.00	
11073100 800150		CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11073100 800150	G0187	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11073100 800200		CO-EQUIP	81,767.62	31,000.00	143,750.00	104,500.00	44,500.00	44,500.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11073100 800200 G0187 CO-EQUIP	.00	.00	6,550.00	.00	.00	.00	
11073100 800200 PR001 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11073100 800300 CO-LAND	.00	.00	.00	.00	.00	.00	
11073100 800300 G0187 CO-LAND	.00	.00	.00	.00	.00	.00	
11073100 800400 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11073100 800400 G0187 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11073100 800500 CO-OTHERIM	167,083.46	40,000.00	134,400.00	772,000.00	722,000.00	722,000.00	
11073100 800500 EW016 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11073100 800500 EW017 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11073100 800500 G0187 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11073100 800500 G0348 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11073100 800500 G0349 CO-OTHERIM	.00	.00	.00	30,000.00	.00	.00	
11073100 800500 G0400 CO-OTHERIM	.00	.00	.00	.00	30,000.00	30,000.00	
11073100 800500 P0031 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	248,851.08	71,000.00	284,700.00	906,500.00	796,500.00	796,500.00	
TOTAL PARKS & GARDENS OPERAT	4,381,615.80	4,551,263.00	4,809,634.70	5,457,458.00	5,231,026.00	5,231,026.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
7320	HEALTH & WELLNESS PROMOTION									
60	SALARIES & BENEFITS									
11073200	610000		SALARIES	.00	.00	.00	.00	.00	.00	
11073200	611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11073200	611500	G0171	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11073200	611500	G0202	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11073200	611500	G0215	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11073200	611500	G0253	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11073200	611500	G0300	TEMP SALAR	4,835.01	.00	.00	.00	.00	.00	
11073200	611500	G0345	TEMP SALAR	185.35	.00	.00	.00	.00	.00	
11073200	611600		OTP	.00	.00	.00	.00	.00	.00	
11073200	611800		MPAYT	.00	.00	.00	.00	.00	.00	
11073200	612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11073200	613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11073200	621000		FICA	.00	.00	.00	.00	.00	.00	
11073200	621000	G0171	FICA	.00	.00	.00	.00	.00	.00	
11073200	621000	G0202	FICA	.00	.00	.00	.00	.00	.00	
11073200	621000	G0215	FICA	.00	.00	.00	.00	.00	.00	
11073200	621000	G0253	FICA	.00	.00	.00	.00	.00	.00	
11073200	621000	G0300	FICA	369.90	.00	.00	.00	.00	.00	
11073200	621000	G0345	FICA	14.19	.00	.00	.00	.00	.00	
11073200	622000		RETIRE-LG	.00	.00	.00	.00	.00	.00	
11073200	625000		MEDICAL IN	.00	.00	.00	.00	.00	.00	
11073200	626000		LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS				5,404.45	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES									
11073200	700000	G0015	CONTRSERV	.00	.00	.00	.00	.00	.00	
11073200	700080	G0186	CS-MEALS	2,482.74	.00	.00	.00	.00	.00	
11073200	700080	G0202	CS-MEALS	.00	.00	.00	.00	.00	.00	
11073200	700085	G0013	CS-OUTRCH	.00	.00	.00	.00	.00	.00	
11073200	700330		RENT	.00	.00	.00	.00	.00	.00	
11073200	700365		CELL EXP	.00	.00	.00	.00	.00	.00	
11073200	700370		POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11073200	700370	G0186	POSTAGEEXP	116.12	.00	.00	.00	.00	.00	
11073200	700370	G0202	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11073200	700500		PRINTING	.00	.00	.00	.00	.00	.00	
11073200	700520		SUPPLIES	161.01	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11073200 700520 G0170 SUPPLIES	1,000.87	.00	.00	.00	.00	.00	
11073200 700520 G0186 SUPPLIES	1,756.15	.00	.00	.00	.00	.00	
11073200 700520 G0202 SUPPLIES	.00	.00	.00	.00	.00	.00	
11073200 700520 G0345 SUPPLIES	6,134.17	.00	.00	.00	.00	.00	
11073200 700640 EW002 PURCRESALE	.00	.00	.00	.00	.00	.00	
11073200 700670 EW002 EM ASST-AG	3,649.88	.00	.00	.00	.00	.00	
11073200 700905 G0186 TRAIN&TRAV	415.64	.00	.00	.00	.00	.00	
11073200 700905 G0202 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11073200 780580 G0015 TITLE3HLTH	180.67	.00	.00	.00	.00	.00	
11073200 780640 G0186 VOLMILEAGE	.00	.00	.00	.00	.00	.00	
11073200 790830 VOLRECOGN	.00	.00	.00	.00	.00	.00	
11073200 790830 G0186 VOLRECOGN	1,077.45	.00	.00	.00	.00	.00	
11073200 790830 G0202 VOLRECOGN	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	16,974.70	.00	.00	.00	.00	.00	
TOTAL HEALTH & WELLNESS PROM	22,379.15	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
7330	RECREATION & OUTREACH									
60	SALARIES & BENEFITS									
11073300	610000		SALARIES	4,187.72	.00	.00	.00	.00	.00	
11073300	610000	G0004	SALARIES	51,475.39	.00	.00	.00	.00	.00	
11073300	610000	G0010	SALARIES	75,226.41	.00	.00	.00	.00	.00	
11073300	610000	G0011	SALARIES	29,589.17	.00	.00	.00	.00	.00	
11073300	610000	G0012	SALARIES	.00	.00	.00	.00	.00	.00	
11073300	611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
11073300	611500	EW002	TEMP SALAR	2,825.67	.00	.00	.00	.00	.00	
11073300	611500	G0010	TEMP SALAR	6,603.44	.00	.00	.00	.00	.00	
11073300	611500	G0011	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11073300	611500	G0012	TEMP SALAR	15,172.11	.00	.00	.00	.00	.00	
11073300	611600		OTP	.00	.00	.00	.00	.00	.00	
11073300	611600	G0011	OTP	.00	.00	.00	.00	.00	.00	
11073300	611800		MPAYT	.00	.00	.00	.00	.00	.00	
11073300	611800	G0004	MPAYT	.00	.00	.00	.00	.00	.00	
11073300	611800	G0010	MPAYT	.00	.00	.00	.00	.00	.00	
11073300	611800	G0011	MPAYT	.00	.00	.00	.00	.00	.00	
11073300	612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11073300	612000	G0010	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11073300	613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11073300	621000		FICA	313.13	.00	.00	.00	.00	.00	
11073300	621000	EW002	FICA	216.18	.00	.00	.00	.00	.00	
11073300	621000	G0004	FICA	3,757.68	.00	.00	.00	.00	.00	
11073300	621000	G0010	FICA	6,155.60	.00	.00	.00	.00	.00	
11073300	621000	G0011	FICA	2,211.02	.00	.00	.00	.00	.00	
11073300	621000	G0012	FICA	1,160.74	.00	.00	.00	.00	.00	
11073300	622000		RETIRE-LG	282.85	.00	.00	.00	.00	.00	
11073300	622000	G0004	RETIRE-LG	3,478.70	.00	.00	.00	.00	.00	
11073300	622000	G0010	RETIRE-LG	5,083.63	.00	.00	.00	.00	.00	
11073300	622000	G0011	RETIRE-LG	1,999.61	.00	.00	.00	.00	.00	
11073300	622000	G0012	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11073300	625000		MEDICAL IN	2,333.14	.00	.00	.00	.00	.00	
11073300	625000	G0004	MEDICAL IN	1,224.74	.00	.00	.00	.00	.00	
11073300	625000	G0010	MEDICAL IN	5,751.10	.00	.00	.00	.00	.00	
11073300	625000	G0011	MEDICAL IN	7,934.70	.00	.00	.00	.00	.00	
11073300	625000	G0012	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11073300	626000		LTD INS	8.20	.00	.00	.00	.00	.00	
11073300	626000	G0004	LTD INS	101.58	.00	.00	.00	.00	.00	
11073300	626000	G0010	LTD INS	141.03	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11073300 626000 G0011 LTD INS	59.31	.00	.00	.00	.00	.00	
11073300 626000 G0012 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	227,292.85	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11073300 700000 G0004 CONTRSERV	400.00	.00	.00	.00	.00	.00	
11073300 700000 G0010 CONTRSERV	.00	.00	.00	.00	.00	.00	
11073300 700080 G0004 CS-MEALS	735.32	.00	.00	.00	.00	.00	
11073300 700080 G0010 CS-MEALS	3,087.96	.00	.00	.00	.00	.00	
11073300 700330 G0004 RENT	.00	.00	.00	.00	.00	.00	
11073300 700330 G0010 RENT	.00	.00	.00	.00	.00	.00	
11073300 700330 G0011 RENT	.00	.00	.00	.00	.00	.00	
11073300 700365 CELL EXP	.00	.00	.00	.00	.00	.00	
11073300 700370 EW003 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11073300 700370 G0004 POSTAGEEXP	732.00	.00	.00	.00	.00	.00	
11073300 700370 G0010 POSTAGEEXP	2,791.00	.00	.00	.00	.00	.00	
11073300 700370 G0011 POSTAGEEXP	1,406.40	.00	.00	.00	.00	.00	
11073300 700430 G0010 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11073300 700430 G0011 M&R-EQUIP	1,208.34	.00	.00	.00	.00	.00	
11073300 700500 G0004 PRINTING	192.00	.00	.00	.00	.00	.00	
11073300 700500 G0010 PRINTING	384.00	.00	.00	.00	.00	.00	
11073300 700500 G0011 PRINTING	546.58	.00	.00	.00	.00	.00	
11073300 700505 EW003 PR-NEWSLTR	350.00	.00	.00	.00	.00	.00	
11073300 700512 PRNT-COPIE	.00	.00	.00	.00	.00	.00	
11073300 700512 G0004 PRNT-COPIE	79.32	.00	.00	.00	.00	.00	
11073300 700512 G0010 PRNT-COPIE	241.17	.00	.00	.00	.00	.00	
11073300 700512 G0011 PRNT-COPIE	1,814.20	.00	.00	.00	.00	.00	
11073300 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	
11073300 700520 EW003 SUPPLIES	.00	.00	.00	.00	.00	.00	
11073300 700520 G0004 SUPPLIES	448.13	.00	.00	.00	.00	.00	
11073300 700520 G0010 SUPPLIES	1,373.01	.00	.00	.00	.00	.00	
11073300 700520 G0011 SUPPLIES	7,913.91	.00	.00	.00	.00	.00	
11073300 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11073300 700700 G0010 DUES&SUB	100.00	.00	.00	.00	.00	.00	
11073300 700700 G0011 DUES&SUB	40.00	.00	.00	.00	.00	.00	
11073300 700825 G0004 EMP REIMB	344.87	.00	.00	.00	.00	.00	
11073300 700825 G0010 EMP REIMB	193.64	.00	.00	.00	.00	.00	
11073300 700825 G0011 EMP REIMB	.00	.00	.00	.00	.00	.00	
11073300 700855 EW004 MISC-OTHER	403.91	.00	.00	.00	.00	.00	
11073300 700905 G0004 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11073300 700905 G0010 TRAIN&TRAV	535.54	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11073300 700905 G0011 TRAIN&TRAV	1,563.67	.00	.00	.00	.00	.00	
11073300 700923 TR&TRV-VOL	.00	.00	.00	.00	.00	.00	
11073300 701050 G0010 INS&BONDS	1,188.03	.00	.00	.00	.00	.00	
11073300 780630 G0004 VOLSTIPEND	94,009.19	.00	.00	.00	.00	.00	
11073300 780640 EW005 VOLMILEAGE	.00	.00	.00	.00	.00	.00	
11073300 780640 G0004 VOLMILEAGE	17,743.84	.00	.00	.00	.00	.00	
11073300 780640 G0010 VOLMILEAGE	.00	.00	.00	.00	.00	.00	
11073300 780640 G0011 VOLMILEAGE	.00	.00	.00	.00	.00	.00	
11073300 790830 G0004 VOLRECOGN	1,316.61	.00	.00	.00	.00	.00	
11073300 790830 G0010 VOLRECOGN	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	141,142.64	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11073300 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL RECREATION & OUTREACH	368,435.49	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
7390	INDEPENDENT LIFE SERVICES									
60	SALARIES & BENEFITS									
11073900	610000		SALARIES	11,388.04	.00	.00	.00	.00	.00	
11073900	610000	G0002	SALARIES	151,239.46	.00	.00	.00	.00	.00	
11073900	610000	G0003	SALARIES	60,658.12	.00	.00	.00	.00	.00	
11073900	610000	G0005	SALARIES	97,298.06	.00	.00	.00	.00	.00	
11073900	610000	G0011	SALARIES	2,578.72	.00	.00	.00	.00	.00	
11073900	610000	G0016	SALARIES	33,542.50	.00	.00	.00	.00	.00	
11073900	611500		TEMP SALAR	3,573.14	.00	.00	.00	.00	.00	
11073900	611500	G0003	TEMP SALAR	13,260.68	.00	.00	.00	.00	.00	
11073900	611500	G0005	TEMP SALAR	34,906.21	.00	.00	.00	.00	.00	
11073900	611500	G0016	TEMP SALAR	12,084.33	.00	.00	.00	.00	.00	
11073900	611600		OTP	3.55	.00	.00	.00	.00	.00	
11073900	611600	EW001	OTP	.00	.00	.00	.00	.00	.00	
11073900	611800		MPAYT	.00	.00	.00	.00	.00	.00	
11073900	611800	G0002	MPAYT	.00	.00	.00	.00	.00	.00	
11073900	611800	G0005	MPAYT	.00	.00	.00	.00	.00	.00	
11073900	611800	G0016	MPAYT	.00	.00	.00	.00	.00	.00	
11073900	612000		CELL ALLOW	.00	.00	.00	.00	.00	.00	
11073900	613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11073900	621000		FICA	1,108.92	.00	.00	.00	.00	.00	
11073900	621000	EW001	FICA	.00	.00	.00	.00	.00	.00	
11073900	621000	G0002	FICA	10,653.11	.00	.00	.00	.00	.00	
11073900	621000	G0003	FICA	5,266.41	.00	.00	.00	.00	.00	
11073900	621000	G0005	FICA	9,670.00	.00	.00	.00	.00	.00	
11073900	621000	G0011	FICA	183.04	.00	.00	.00	.00	.00	
11073900	621000	G0016	FICA	3,179.92	.00	.00	.00	.00	.00	
11073900	622000		RETIRE-LG	767.79	.00	.00	.00	.00	.00	
11073900	622000	EW001	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11073900	622000	G0002	RETIRE-LG	10,162.37	.00	.00	.00	.00	.00	
11073900	622000	G0003	RETIRE-LG	4,089.48	.00	.00	.00	.00	.00	
11073900	622000	G0005	RETIRE-LG	6,554.43	.00	.00	.00	.00	.00	
11073900	622000	G0011	RETIRE-LG	172.13	.00	.00	.00	.00	.00	
11073900	622000	G0016	RETIRE-LG	2,266.46	.00	.00	.00	.00	.00	
11073900	625000		MEDICAL IN	7,209.49	.00	.00	.00	.00	.00	
11073900	625000	G0002	MEDICAL IN	29,281.21	.00	.00	.00	.00	.00	
11073900	625000	G0003	MEDICAL IN	12,002.08	.00	.00	.00	.00	.00	
11073900	625000	G0005	MEDICAL IN	19,663.39	.00	.00	.00	.00	.00	
11073900	625000	G0011	MEDICAL IN	700.97	.00	.00	.00	.00	.00	
11073900	625000	G0016	MEDICAL IN	8,259.99	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11073900 626000 LTD INS	22.77	.00	.00	.00	.00	.00	
11073900 626000 G0002 LTD INS	289.03	.00	.00	.00	.00	.00	
11073900 626000 G0003 LTD INS	116.39	.00	.00	.00	.00	.00	
11073900 626000 G0005 LTD INS	189.61	.00	.00	.00	.00	.00	
11073900 626000 G0011 LTD INS	4.69	.00	.00	.00	.00	.00	
11073900 626000 G0016 LTD INS	59.35	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	552,405.84	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
11073900 700000 G0003 CONTRSERV	313.80	.00	.00	.00	.00	.00	
11073900 700000 G0005 CONTRSERV	606.15	.00	.00	.00	.00	.00	
11073900 700000 G0014 CONTRSERV	13.80	.00	.00	.00	.00	.00	
11073900 700075 EW005 CS-TRANSPO	.00	.00	.00	.00	.00	.00	
11073900 700075 G0016 CS-TRANSPO	74,034.95	.00	.00	.00	.00	.00	
11073900 700075 G0058 CS-TRANSPO	.00	.00	.00	.00	.00	.00	
11073900 700075 G0282 CS-TRANSPO	66,282.02	.00	.00	.00	.00	.00	
11073900 700080 EW001 CS-MEALS	.00	.00	.00	.00	.00	.00	
11073900 700080 G0003 CS-MEALS	43,164.74	.00	.00	.00	.00	.00	
11073900 700080 G0005 CS-MEALS	248,147.04	.00	.00	.00	.00	.00	
11073900 700330 RENT	.00	.00	.00	.00	.00	.00	
11073900 700365 CELL EXP	97.74	.00	.00	.00	.00	.00	
11073900 700370 POSTAGEEXP	645.40	.00	.00	.00	.00	.00	
11073900 700430 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11073900 700430 G0002 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11073900 700430 G0003 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11073900 700430 G0005 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11073900 700430 G0016 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11073900 700500 PRINTING	298.00	.00	.00	.00	.00	.00	
11073900 700512 PRNT-COPIE	555.12	.00	.00	.00	.00	.00	
11073900 700520 SUPPLIES	4,410.34	.00	.00	.00	.00	.00	
11073900 700570 SUP-GAS	6,095.55	.00	.00	.00	.00	.00	
11073900 700680 ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11073900 700700 DUES&SUB	30.00	.00	.00	.00	.00	.00	
11073900 700700 G0002 DUES&SUB	40.00	.00	.00	.00	.00	.00	
11073900 700700 G0003 DUES&SUB	55.00	.00	.00	.00	.00	.00	
11073900 700825 EMP REIMB	491.33	.00	.00	.00	.00	.00	
11073900 700825 G0002 EMP REIMB	144.28	.00	.00	.00	.00	.00	
11073900 700825 G0003 EMP REIMB	.00	.00	.00	.00	.00	.00	
11073900 700825 G0005 EMP REIMB	422.48	.00	.00	.00	.00	.00	
11073900 700825 G0016 EMP REIMB	5.57	.00	.00	.00	.00	.00	
11073900 700905 TRAIN&TRAV	1,022.08	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11073900 700905 EW005 TRAIN&TRAV	1,343.52	.00	.00	.00	.00	.00	
11073900 700905 G0002 TRAIN&TRAV	423.36	.00	.00	.00	.00	.00	
11073900 700905 G0005 TRAIN&TRAV	169.25	.00	.00	.00	.00	.00	
11073900 700923 EW005 TR&TRV-VOL	.00	.00	.00	.00	.00	.00	
11073900 701050 INS&BONDS	6,790.75	.00	.00	.00	.00	.00	
11073900 780005 G0006 IN HOMEAID	217,548.65	.00	.00	.00	.00	.00	
11073900 780010 G0001 ADULTDHLTH	106,516.85	.00	.00	.00	.00	.00	
11073900 780015 G0014 RESPITECAR	30,970.82	.00	.00	.00	.00	.00	
11073900 780640 G0005 VOLMILEAGE	24,439.64	.00	.00	.00	.00	.00	
11073900 790750 G0058 TAP-ELDRLY	43,191.10	.00	.00	.00	.00	.00	
11073900 900230 GRANTMATCH	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	878,269.33	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11073900 800150 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11073900 800150 EW001 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11073900 800150 EW002 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11073900 800400 EW001 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11073900 800500 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL INDEPENDENT LIFE SERVI	1,430,675.17	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
7391 ARRA-SENIOR RESOURCES CTR							
70 OPERATING EXPENSES							
11073910 700080 RA001 CS-MEALS	.00	.00	.00	.00	.00	.00	
11073910 700080 RA002 CS-MEALS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL ARRA-SENIOR RESOURCES	.00	.00	.00	.00	.00	.00	
TOTAL PARKS AND GARDENS	7,152,139.43	5,330,019.00	5,593,390.70	6,258,602.00	6,021,676.00	6,021,676.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
74	AIRLIE GARDENS								
7410	AIRLIE GARDENS								
60	SALARIES & BENEFITS								
11074100	610000	SALARIES	.00	.00	.00	.00	.00	.00	
11074100	610000 G0187	SALARIES	.00	.00	.00	.00	.00	.00	
11074100	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11074100	611500 G0187	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11074100	611600	OTP	.00	.00	.00	.00	.00	.00	
11074100	611600 G0187	OTP	.00	.00	.00	.00	.00	.00	
11074100	611700	CALLP	.00	.00	.00	.00	.00	.00	
11074100	611700 G0187	CALLP	.00	.00	.00	.00	.00	.00	
11074100	611800	MPAYT	.00	.00	.00	.00	.00	.00	
11074100	611800 G0187	MPAYT	.00	.00	.00	.00	.00	.00	
11074100	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11074100	612000 G0187	CELL ALLOW	.00	.00	.00	.00	.00	.00	
11074100	621000	FICA	.00	.00	.00	.00	.00	.00	
11074100	621000 G0187	FICA	.00	.00	.00	.00	.00	.00	
11074100	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11074100	622000 G0187	RETIRE-LG	.00	.00	.00	.00	.00	.00	
11074100	625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11074100	625000 G0187	MEDICAL IN	.00	.00	.00	.00	.00	.00	
11074100	626000	LTD INS	.00	.00	.00	.00	.00	.00	
11074100	626000 G0187	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
11074100	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11074100	700000 G0017	CONTRSERV	.00	.00	.00	.00	.00	.00	
11074100	700000 G0179	CONTRSERV	.00	.00	.00	.00	.00	.00	
11074100	700000 G0187	CONTRSERV	.00	.00	.00	.00	.00	.00	
11074100	700300	UTILITIES	.00	.00	.00	.00	.00	.00	
11074100	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
11074100	700350	ADVER COST	.00	.00	.00	.00	.00	.00	
11074100	700360	BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
11074100	700365	CELL EXP	.00	.00	.00	.00	.00	.00	
11074100	700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11074100	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11074100 700410	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
11074100 700415	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11074100 700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11074100 700500	PRINTING	.00	.00	.00	.00	.00	.00	
11074100 700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
11074100 700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11074100 700560	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
11074100 700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11074100 700650	SAFETYSHOE	.00	.00	.00	.00	.00	.00	
11074100 700665	UNIFORMPUR	.00	.00	.00	.00	.00	.00	
11074100 700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
11074100 700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
11074100 700825 G0187	EMP REIMB	.00	.00	.00	.00	.00	.00	
11074100 700855	MISC-OTHER	.00	.00	.00	.00	.00	.00	
11074100 700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11074100 701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
11074100 790830	VOLRECOGN	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY								
11074100 800100	CO-BLDG	.00	.00	.00	.00	.00	.00	
11074100 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11074100 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
11074100 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
11074100 800400	CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11074100 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11074100 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
90 TRANS TO OTHER FUNDS								
11074100 901800	TR-CAPPROJ	.00	.00	.00	.00	.00	.00	
TOTAL TRANS TO OTHER FUNDS		.00	.00	.00	.00	.00	.00	
TOTAL AIRLIE GARDENS		.00	.00	.00	.00	.00	.00	
TOTAL AIRLIE GARDENS		.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
76	MUSEUM								
7610	MUSEUM								
60	SALARIES & BENEFITS								
11076100 610000		SALARIES	497,819.30	580,501.00	580,501.00	639,550.00	599,926.00	599,926.00	
11076100 611500		TEMP SALAR	51,412.18	31,893.00	31,893.00	.00	30,903.00	30,903.00	
11076100 611500	G0127	TEMP SALAR	.00	.00	.00	.00	.00	.00	
11076100 611600		OTP	85.20	.00	.00	.00	.00	.00	
11076100 611800		MPAYT	.00	.00	.00	.00	.00	.00	
11076100 612000		CELL ALLOW	905.36	900.00	900.00	900.00	900.00	900.00	
11076100 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11076100 621000		FICA	40,316.67	46,846.00	46,846.00	48,924.00	48,256.00	48,256.00	
11076100 621000	G0127	FICA	.00	.00	.00	.00	.00	.00	
11076100 622000		RETIRE-LG	33,648.12	41,040.00	41,040.00	45,215.00	42,414.00	42,414.00	
11076100 625000		MEDICAL IN	80,405.61	107,700.00	107,700.00	124,839.00	103,788.00	103,788.00	
11076100 626000		LTD INS	998.19	1,569.00	1,569.00	1,279.00	1,200.00	1,200.00	
TOTAL SALARIES & BENEFITS			705,590.63	810,449.00	810,449.00	860,707.00	827,387.00	827,387.00	
70	OPERATING EXPENSES								
11076100 700000		CONTRSERV	20,719.54	28,250.00	37,250.00	30,600.00	155,600.00	155,600.00	
11076100 700000	EW011	CONTRSERV	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11076100 700000	EW012	CONTRSERV	.00	.00	.00	.00	.00	.00	
11076100 700000	G0127	CONTRSERV	.00	.00	.00	.00	.00	.00	
11076100 700000	G0295	CONTRSERV	.00	.00	.00	.00	.00	.00	
11076100 700000	G0346	CONTRSERV	.00	.00	.00	.00	.00	.00	
11076100 700000	G0380	CONTRSERV	.00	.00	8,650.00	.00	.00	.00	
11076100 700335		RENT-EQUIP	379.50	3,040.00	3,040.00	1,540.00	1,540.00	1,540.00	
11076100 700350		ADVER COST	16,032.86	.00	.00	.00	.00	.00	
11076100 700350	G0380	ADVER COST	.00	.00	1,482.00	.00	.00	.00	
11076100 700365		CELL EXP	283.84	300.00	300.00	300.00	300.00	300.00	
11076100 700370		POSTAGEEXP	2,039.49	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
11076100 700370	G0127	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11076100 700370	G0295	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11076100 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
11076100 700415		M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11076100 700430		M&R-EQUIP	.00	4,200.00	4,200.00	4,200.00	3,700.00	3,700.00	
11076100 700500		PRINTING	2,805.06	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	
11076100 700512		PRNT-COPIE	7,669.54	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11076100 700520		SUPPLIES	7,263.52	6,600.00	6,600.00	14,500.00	7,000.00	7,000.00	
11076100 700520	G0127	SUPPLIES	.00	.00	.00	.00	.00	.00	
11076100 700520	G0295	SUPPLIES	.00	.00	.00	.00	.00	.00	
11076100 700520	G0380	SUPPLIES	.00	.00	5,868.00	.00	.00	.00	
11076100 700541		SUP-COLLEC	4,409.45	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11076100 700541	EW011	SUP-COLLEC	50.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11076100 700541	EW012	SUP-COLLEC	.00	.00	.00	.00	.00	.00	
11076100 700542		SUP-COMPUT	1,585.97	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11076100 700542	G0127	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11076100 700545		SUP-COPIER	168.99	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
11076100 700547		SUP-EDUCA	1,798.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11076100 700549		SUP-EXHIB	12,018.50	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	
11076100 700549	EW012	SUP-EXHIB	.00	.00	.00	.00	.00	.00	
11076100 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11076100 700640		PURCRESALE	.00	.00	.00	.00	.00	.00	
11076100 700665		UNIFORMPUR	.00	300.00	300.00	300.00	300.00	300.00	
11076100 700680		ENHANCEMEN	.00	.00	.00	.00	.00	.00	
11076100 700700		DUES&SUB	2,768.39	3,326.00	3,326.00	3,500.00	3,500.00	3,500.00	
11076100 700825		EMP REIMB	1,003.53	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11076100 700905		TRAIN&TRAV	3,389.58	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	
11076100 700905	G0167	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11076100 701050		INS&BONDS	14,896.52	18,796.00	18,796.00	18,772.00	18,772.00	18,772.00	
TOTAL OPERATING EXPENSES			102,282.84	121,762.00	146,762.00	131,162.00	248,162.00	248,162.00	
80 CAPITAL OUTLAY									
11076100 800150		CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11076100 800175		CO-COPIER	.00	.00	.00	.00	.00	.00	
11076100 800200		CO-EQUIP	.00	.00	.00	23,675.00	.00	.00	
11076100 800400		CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11076100 800500		CO-OTHERIM	.00	.00	.00	133,000.00	.00	.00	
11076100 800500	EW011	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11076100 800500	EW012	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
11076100 800550		CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	156,675.00	.00	.00	
90 TRANS TO OTHER FUNDS									
11076100 901800		TR-CAPPROJ	.00	.00	.00	.00	.00	.00	
TOTAL TRANS TO OTHER FUNDS			.00	.00	.00	.00	.00	.00	
95 ADMIN RESERVE									
11076100 900600	G0127	ADMINRESER	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
TOTAL ADMIN RESERVE	.00	.00	.00	.00	.00	.00	
TOTAL MUSEUM	807,873.47	932,211.00	957,211.00	1,148,544.00	1,075,549.00	1,075,549.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
7620 GRASSROOTS GRANT							
60 SALARIES & BENEFITS							
11076200 610000 G0076 SALARIES	73,953.53	78,118.00	65,357.00	80,475.00	80,475.00	80,475.00	
11076200 611500 EW024 TEMP SALAR	.00	14,020.00	14,020.00	.00	.00	.00	
11076200 611500 G0076 TEMP SALAR	15,131.44	.00	.00	.00	.00	.00	
11076200 611500 G0127 TEMP SALAR	.00	.00	.00	.00	.00	.00	
11076200 611600 G0076 OTP	68.24	.00	.00	.00	.00	.00	
11076200 611800 G0076 MPAYT	.00	.00	.00	.00	.00	.00	
11076200 612000 G0076 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11076200 612000 G0127 CELL ALLOW	.00	.00	.00	.00	.00	.00	
11076200 613000 FRINGE-TAX	.00	.00	.00	.00	.00	.00	
11076200 621000 EW024 FICA	.00	1,072.00	1,072.00	.00	.00	.00	
11076200 621000 G0076 FICA	6,385.82	5,975.00	5,975.00	6,156.00	6,156.00	6,156.00	
11076200 621000 G0127 FICA	.00	.00	.00	.00	.00	.00	
11076200 622000 G0076 RETIRE-LG	5,044.09	5,522.00	5,522.00	5,689.00	5,689.00	5,689.00	
11076200 625000 G0076 MEDICAL IN	18,833.75	17,950.00	17,950.00	19,206.00	17,298.00	17,298.00	
11076200 626000 G0076 LTD INS	129.19	211.00	211.00	161.00	161.00	161.00	
TOTAL SALARIES & BENEFITS	119,546.06	122,868.00	110,107.00	111,687.00	109,779.00	109,779.00	
70 OPERATING EXPENSES							
11076200 700000 EW024 CONTRSERV	.00	.00	.00	.00	.00	.00	
11076200 700000 G0076 CONTRSERV	9,011.52	.00	3,236.00	.00	.00	.00	
11076200 700000 G0078 CONTRSERV	.00	.00	.00	.00	.00	.00	
11076200 700000 G0127 CONTRSERV	.00	.00	.00	.00	.00	.00	
11076200 700350 EW024 ADVER COST	.00	.00	.00	2,000.00	2,000.00	2,000.00	
11076200 700350 G0076 ADVER COST	2,651.00	.00	.00	.00	.00	.00	
11076200 700350 G0078 ADVER COST	.00	.00	.00	.00	.00	.00	
11076200 700370 EW024 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11076200 700370 G0076 POSTAGEEXP	19.45	100.00	.00	.00	.00	.00	
11076200 700370 G0127 POSTAGEEXP	.00	.00	.00	.00	.00	.00	
11076200 700390 G0076 TELEPH EXP	.00	.00	.00	.00	.00	.00	
11076200 700415 G0076 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11076200 700430 G0076 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
11076200 700500 EW024 PRINTING	.00	.00	.00	.00	.00	.00	
11076200 700500 G0076 PRINTING	868.52	.00	.00	.00	.00	.00	
11076200 700520 G0076 SUPPLIES	5,948.71	5,800.00	5,900.00	5,077.00	5,077.00	5,077.00	
11076200 700520 G0127 SUPPLIES	.00	.00	.00	.00	.00	.00	
11076200 700542 G0076 SUP-COMPUT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
11076200 700547 EW024 SUP-EDUCA	.00	.00	.00	1,500.00	9,000.00	9,000.00	
11076200 700547 G0076 SUP-EDUCA	.00	.00	.00	.00	.00	.00	
11076200 700592 G0076 SUP-PURCOP	.00	.00	.00	.00	.00	.00	
11076200 700700 EW024 DUES&SUB	.00	.00	.00	1,150.00	1,150.00	1,150.00	
11076200 700700 G0076 DUES&SUB	1,080.00	1,112.00	1,112.00	.00	.00	.00	
11076200 700825 EW024 EMP REIMB	.00	.00	.00	400.00	400.00	400.00	
11076200 700825 G0076 EMP REIMB	75.42	.00	.00	400.00	400.00	400.00	
11076200 700905 EW024 TRAIN&TRAV	.00	.00	.00	3,300.00	3,300.00	3,300.00	
11076200 700905 G0076 TRAIN&TRAV	2,959.99	.00	.00	.00	.00	.00	
11076200 700905 G0078 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
11076200 701050 G0076 INS&BONDS	.00	.00	.00	.00	.00	.00	
11076200 900230 EW024 GRANTMATCH	1,933.95	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11076200 900230 G0076 GRANTMATCH	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	24,548.56	10,012.00	13,248.00	16,827.00	24,327.00	24,327.00	
80 CAPITAL OUTLAY							
11076200 800150 G0076 CO-COMP&OT	.00	.00	.00	.00	.00	.00	
11076200 800175 G0076 CO-COPIER	.00	.00	.00	.00	.00	.00	
11076200 800200 G0076 CO-EQUIP	.00	.00	.00	.00	.00	.00	
11076200 800400 G0076 CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
11076200 800550 G0076 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
95 ADMIN RESERVE							
11076200 900600 G0076 ADMINRESER	.00	.00	.00	.00	.00	.00	
11076200 900600 G0127 ADMINRESER	.00	.00	.00	.00	.00	.00	
TOTAL ADMIN RESERVE	.00	.00	.00	.00	.00	.00	
TOTAL GRASSROOTS GRANT	144,094.62	132,880.00	123,355.00	128,514.00	134,106.00	134,106.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
7630 MUSEUM DESIGN MASTER PLAN							
70 OPERATING EXPENSES							
11076300 700000 CONTRSERV	.00	.00	.00	.00	.00	.00	
11076300 700000 EW012 CONTRSERV	.00	.00	.00	.00	.00	.00	
11076300 700000 G0235 CONTRSERV	.00	.00	.00	.00	.00	.00	
11076300 700415 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
11076300 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11076300 800500 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL MUSEUM DESIGN MASTER P	.00	.00	.00	.00	.00	.00	
TOTAL MUSEUM	951,968.09	1,065,091.00	1,080,566.00	1,277,058.00	1,209,655.00	1,209,655.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
79 STRATEGIC INITIATIVES							
7910 STRATEGIC INITIATIVES-GEN GOVT							
70 OPERATING EXPENSES							
11079100 700000 CONTRSERV	.00	.00	.00	.00	.00	.00	
11079100 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11079100 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL STRATEGIC INITIATIVES-	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
7920	STRATEGIC INITIATIVES-HUM SVCS								
70	OPERATING EXPENSES								
11079200	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11079200	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY								
11079200	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL STRATEGIC INITIATIVES-			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
7930	STRATEGIC INITIATIVES-PUB SAFE								
70	OPERATING EXPENSES								
11079300	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11079300	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY								
11079300	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL STRATEGIC INITIATIVES-			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
7940	STRATEGIC INITIATIVES-ECON DEV								
70	OPERATING EXPENSES								
11079400	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
11079400	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY								
11079400	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL STRATEGIC INITIATIVES-			.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
7950 STRATEGIC INITIATIVES-CUL REC							
70 OPERATING EXPENSES							
11079500 700000 CONTRSERV	.00	.00	.00	.00	.00	.00	
11079500 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
11079500 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL STRATEGIC INITIATIVES-	.00	.00	.00	.00	.00	.00	
TOTAL STRATEGIC INITIATIVES	.00	.00	.00	.00	.00	.00	
TOTAL GENERAL FUND	267,767,366.33	278,795,025.00	285,769,790.82	305,341,297.00	290,108,053.00	289,734,590.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: AUTOMATION ENHANCEMT & PRSRV			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
18	REGISTER OF DEEDS								
1820	REGISTER OF DEEDS - AEPF								
70	OPERATING EXPENSES								
11518200	700000	CONTRSERV	36,519.90	135,000.00	152,575.90	125,000.00	125,000.00	125,000.00	
11518200	700430	M&R-EQUIP	6,457.40	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	
11518200	700520	SUPPLIES	9,144.14	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00	
TOTAL OPERATING EXPENSES			52,121.44	174,000.00	191,575.90	155,000.00	155,000.00	155,000.00	
80	CAPITAL OUTLAY								
11518200	800200	CO-EQUIP	3,333.84	372,500.00	476,246.83	372,500.00	372,500.00	372,500.00	
TOTAL CAPITAL OUTLAY			3,333.84	372,500.00	476,246.83	372,500.00	372,500.00	372,500.00	
90	TRANS TO OTHER FUNDS								
11518200	901600	TR-GENERAL	.00	.00	.00	.00	.00	.00	
TOTAL TRANS TO OTHER FUNDS			.00	.00	.00	.00	.00	.00	
TOTAL REGISTER OF DEEDS - AE			55,455.28	546,500.00	667,822.73	527,500.00	527,500.00	527,500.00	
TOTAL REGISTER OF DEEDS			55,455.28	546,500.00	667,822.73	527,500.00	527,500.00	527,500.00	
TOTAL AUTOMATION ENHANCEMT &			55,455.28	546,500.00	667,822.73	527,500.00	527,500.00	527,500.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: REAPPRAISAL RESERVE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
12 TAX							
1220 TAX REAPPRAISAL							
70 OPERATING EXPENSES							
12012200 700000 CONTRSERV	.00	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00	
TOTAL OPERATING EXPENSES	.00	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00	
90 TRANS TO OTHER FUNDS							
12012200 901600 TR-GENERAL	.00	.00	.00	.00	.00	.00	
TOTAL TRANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	
TOTAL TAX REAPPRAISAL	.00	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00	
TOTAL TAX	.00	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00	
TOTAL REAPPRAISAL RESERVE FU	.00	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ROOM OCCUPANCY TAX - 1ST 3%			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
08	FINANCE								
0850	ROOM OCCUPANCY TAX								
70	OPERATING EXPENSES								
21008500 700000		CONTRSERV	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
21008500 790380		EROSIONCON	8,788,231.29	2,284,500.00	5,346,775.21	2,206,600.00	2,206,600.00	2,206,600.00	
21008500 790381		KURE BEACH	1,164,100.00	.00	.00	.00	.00	.00	
21008500 790800		TDA-1ST3%	1,825,609.26	1,325,000.00	1,725,000.00	1,575,144.00	1,575,144.00	1,575,144.00	
21008500 799000		INTERDEPT	.00	78,400.00	78,400.00	78,400.00	78,400.00	78,400.00	
TOTAL OPERATING EXPENSES			11,795,940.55	3,705,900.00	7,168,175.21	3,878,144.00	3,878,144.00	3,878,144.00	
90	TRANS TO OTHER FUNDS								
21008500 901600		TR-GENERAL	76,304.00	.00	.00	.00	.00	.00	
21008500 901800		TR-CAPPROJ	3,033,623.00	.00	.00	240,000.00	240,000.00	240,000.00	
TOTAL TRANS TO OTHER FUNDS			3,109,927.00	.00	.00	240,000.00	240,000.00	240,000.00	
TOTAL ROOM OCCUPANCY TAX			14,905,867.55	3,705,900.00	7,168,175.21	4,118,144.00	4,118,144.00	4,118,144.00	
TOTAL FINANCE			14,905,867.55	3,705,900.00	7,168,175.21	4,118,144.00	4,118,144.00	4,118,144.00	
TOTAL ROOM OCCUPANCY TAX - 1			14,905,867.55	3,705,900.00	7,168,175.21	4,118,144.00	4,118,144.00	4,118,144.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: NEW HANOVER COUNTY SCHOOLS			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
69	EDUCATION								
6920	NEW HANOVER COUNTY SCHOOLS								
70	OPERATING EXPENSES								
22569200	790300	CON-CAPOUT	750,000.00	2,510,146.00	2,124,146.00	2,750,000.00	2,750,000.00	2,750,000.00	
22569200	790310	CON-CUROP	61,437,450.00	64,740,640.00	64,740,640.00	69,225,240.00	67,904,309.00	67,904,309.00	
22569200	790330	CON-SCHPEN	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			62,187,450.00	67,250,786.00	66,864,786.00	71,975,240.00	70,654,309.00	70,654,309.00	
75	DEBT SERVICE								
22569200	701105	PRINBONDDT	13,447,035.39	13,423,333.00	13,423,333.00	14,133,995.00	14,133,995.00	14,133,995.00	
22569200	701110	INTERESTBD	7,022,327.12	6,825,576.00	6,825,576.00	4,926,650.00	4,926,650.00	4,926,650.00	
22569200	701115	BONDSERCH	104,345.08	106,070.00	106,070.00	69,301.00	69,301.00	69,301.00	
22569200	701120	INSTALEAS	573,348.40	554,860.00	554,860.00	536,372.00	831,654.00	831,654.00	
TOTAL DEBT SERVICE			21,147,055.99	20,909,839.00	20,909,839.00	19,666,318.00	19,961,600.00	19,961,600.00	
80	CAPITAL OUTLAY								
22569200	800650	CO-MED RES	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
90	TRANS TO OTHER FUNDS								
22569200	901600	TR-GENERAL	.00	.00	.00	.00	.00	.00	
TOTAL TRANS TO OTHER FUNDS			.00	.00	.00	.00	.00	.00	
95	ADMIN RESERVE								
22569200	900600	ADMINRESER	.00	.00	.00	.00	.00	.00	
TOTAL ADMIN RESERVE			.00	.00	.00	.00	.00	.00	
TOTAL NEW HANOVER COUNTY SCH			83,334,505.99	88,160,625.00	87,774,625.00	91,641,558.00	90,615,909.00	90,615,909.00	
TOTAL EDUCATION			83,334,505.99	88,160,625.00	87,774,625.00	91,641,558.00	90,615,909.00	90,615,909.00	
TOTAL NEW HANOVER COUNTY SCH			83,334,505.99	88,160,625.00	87,774,625.00	91,641,558.00	90,615,909.00	90,615,909.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
40	FIRE SERVICES								
4010	FIRE SERVICES ADMINISTRATION								
60	SALARIES & BENEFITS								
23040100 610000	SALARIES		588,233.17	717,605.00	171,755.00	.00	.00	.00	
23040100 611500	TEMP SALAR		30,112.76	20,800.00	1,722.00	.00	.00	.00	
23040100 611600	OTP		5,161.01	8,748.00	1,236.00	.00	.00	.00	
23040100 611700	CALLP		8,949.45	10,252.00	2,333.00	.00	.00	.00	
23040100 611800	MPAYT		.00	.00	.00	.00	.00	.00	
23040100 612000	CELL ALLOW		6,255.37	6,300.00	1,351.00	.00	.00	.00	
23040100 613000	FRINGE-TAX		.00	.00	.00	.00	.00	.00	
23040100 621000	FICA		46,073.97	57,943.00	13,071.00	.00	.00	.00	
23040100 622000	RETIRE-LG		40,711.97	52,077.00	12,396.00	.00	.00	.00	
23040100 623000	RETIRE-401		.00	.00	.00	.00	.00	.00	
23040100 625000	MEDICAL IN		81,647.56	116,675.00	20,147.00	.00	.00	.00	
23040100 626000	LTD INS		1,161.96	1,889.00	331.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			808,307.22	992,289.00	224,342.00	.00	.00	.00	
70	OPERATING EXPENSES								
23040100 700000	CONTRSERV		136,718.12	143,400.00	145,585.24	.00	.00	.00	
23040100 700215	FEES-MV CO		.00	.00	.00	.00	76,275.00	76,275.00	
23040100 700300	UTILITIES		.00	.00	.00	.00	.00	.00	
23040100 700330	RENT		.00	.00	.00	.00	.00	.00	
23040100 700330	RENT	FS011	105,290.00	120,000.00	120,000.00	.00	.00	.00	
23040100 700330	RENT	FS013	.00	12,000.00	12,000.00	.00	.00	.00	
23040100 700330	RENT	FS014	7,000.00	7,750.00	7,750.00	.00	.00	.00	
23040100 700330	RENT	FS016	7,000.00	7,750.00	7,750.00	.00	.00	.00	
23040100 700330	RENT	FS018	1,000.23	13,000.00	13,000.00	.00	.00	.00	
23040100 700330	RENT	FS031	11,002.53	.00	.00	.00	.00	.00	
23040100 700330	RENT	FS041	12,000.00	.00	.00	.00	.00	.00	
23040100 700330	RENT	FS061	21,000.00	.00	.00	.00	.00	.00	
23040100 700330	RENT	FS062	7,000.00	.00	.00	.00	.00	.00	
23040100 700335	RENT-EQUIP		.00	.00	.00	.00	.00	.00	
23040100 700350	ADVER COST		.00	.00	.00	.00	.00	.00	
23040100 700360	BEEPR-PAGR		1,559.88	1,560.00	1,560.00	.00	.00	.00	
23040100 700365	CELL EXP		.00	.00	.00	.00	.00	.00	
23040100 700370	POSTAGEEXP		2,000.51	2,000.00	1,500.00	.00	.00	.00	
23040100 700385	RADIOS		.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
23040100 700390	TELEPH EXP	1,374.81	.00	.00	.00	.00	.00	
23040100 700410	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F 07	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F 010	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F 607	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F 797	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F0152	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F0240	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F0282	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F0323	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F0476	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F0626	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F1174	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F1239	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F1404	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F1795	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F2167	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F2264	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F2339	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F2541	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F2630	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F2636	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F2652	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F2790	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F2818	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F2819	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F2876	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F2947	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F2973	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F3076	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F3087	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F3255	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F3498	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F3579	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F3817	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F4037	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F4507	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F5011	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F5450	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F5636	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F6054	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F6078	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F6282	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
23040100 700410 F6979 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F7042 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F7247 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F7443 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F7479 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F7480 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F7481 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F8047 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F8694 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F8762 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F9066 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F9114 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F9158 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F9276 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F9401 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700410 F9691 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040100 700430 M&R-EQUIP	2,119.75	2,050.00	4.00	.00	.00	.00	
23040100 700430 F 07 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F 010 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F 607 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F 797 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F0152 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F0240 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F0282 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F0323 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F0476 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F0626 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F1174 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F1239 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F1404 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F1795 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F2167 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F2264 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F2339 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F2541 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F2630 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F2636 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F2652 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F2790 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F2818 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F2819 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F2876 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 700430 F2947 M&R-EQUIP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
23040100	700430	F2973	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F3076	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F3087	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F3255	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F3498	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F3817	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F4037	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F4507	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F5011	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F5450	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F5636	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F6054	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F6078	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F6282	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F6979	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F7042	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F7247	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F7443	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F7479	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F7480	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F7481	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F8047	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F8694	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F8762	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F9066	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F9114	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F9158	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F9276	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F9401	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700430	F9691	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040100	700500		PRINTING	832.98	2,000.00	1,250.00	.00	.00	.00	
23040100	700512		PRNT-COPIE	9,449.32	11,872.00	9,672.00	.00	.00	.00	
23040100	700520		SUPPLIES	6,903.22	10,000.00	4,000.00	.00	.00	.00	
23040100	700520	EW009	SUPPLIES	.00	.00	.00	.00	.00	.00	
23040100	700520	G0115	SUPPLIES	.00	.00	.00	.00	.00	.00	
23040100	700542		SUP-COMPUT	250.37	.00	.00	.00	.00	.00	
23040100	700560		SUP-FUEL&O	26,923.62	32,500.00	32,500.00	.00	.00	.00	
23040100	700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
23040100	700630		PRSAFEGLAS	.00	.00	.00	.00	.00	.00	
23040100	700645		SAFETYEQUP	2,366.42	1,000.00	.00	.00	.00	.00	
23040100	700650		SAFETYSHOE	.00	.00	.00	.00	.00	.00	
23040100	700665		UNIFORMPUR	1,030.54	4,000.00	4,000.00	.00	.00	.00	
23040100	700680		ENHANCEMEN	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
23040100 700700	DUES&SUB	3,170.25	2,200.00	2,200.00	.00	.00	.00	
23040100 700825	EMP REIMB	.00	500.00	500.00	.00	.00	.00	
23040100 700855	MISC-OTHER	.00	.00	.00	.00	.00	.00	
23040100 700905	TRAIN&TRAV	12,252.20	15,000.00	14,000.00	.00	.00	.00	
23040100 701050	INS&BONDS	119,449.00	134,336.00	134,336.00	.00	.00	.00	
23040100 701055	INSDEDREIM	.00	15,000.00	15,000.00	.00	.00	.00	
23040100 701060	UNEMPLOYMT	11,451.01	26,961.00	34,644.00	.00	31,167.00	31,167.00	
23040100 701065	WRKSCOMP	.00	.00	.00	.00	.00	.00	
23040100 701155	INDRT COST	.00	.00	.00	.00	.00	.00	
23040100 790410	FORESTRYSR	50,031.13	92,000.00	92,000.00	.00	.00	.00	
23040100 790830	VOLRECOGN	.00	.00	.00	.00	.00	.00	
23040100 799000	INTERDEPT	.00	944,838.00	944,838.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		559,175.89	1,601,717.00	1,598,089.24	.00	107,442.00	107,442.00	
75 DEBT SERVICE								
23040100 701120	INSTALEAS	1,055,536.62	856,629.00	856,629.00	.00	.00	.00	
TOTAL DEBT SERVICE		1,055,536.62	856,629.00	856,629.00	.00	.00	.00	
80 CAPITAL OUTLAY								
23040100 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
23040100 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
23040100 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
23040100 800400	CO-MOTRVEH	.00	25,000.00	44,310.00	.00	.00	.00	
23040100 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	25,000.00	44,310.00	.00	.00	.00	
90 TRANS TO OTHER FUNDS								
23040100 901600	TR-GENERAL	843,688.00	.00	.00	.00	.00	.00	
23040100 901800	TR-CAPPROJ	256,000.00	.00	.00	.00	.00	.00	
TOTAL TRANS TO OTHER FUNDS		1,099,688.00	.00	.00	.00	.00	.00	
95 ADMIN RESERVE								
23040100 900600	ADMINRESER	.00	.00	.00	.00	.00	.00	
TOTAL ADMIN RESERVE		.00	.00	.00	.00	.00	.00	
TOTAL FIRE SERVICES ADMINIST		3,522,707.73	3,475,635.00	2,723,370.24	.00	107,442.00	107,442.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
4020	FIRE DEPARTMENTS								
70	OPERATING EXPENSES								
23040200 700000		CONTRSERV	.00	.00	.00	.00	.00	.00	
23040200 700330		RENT	.00	.00	.00	.00	.00	.00	
23040200 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
23040200 700350		ADVER COST	.00	.00	.00	.00	.00	.00	
23040200 700360		BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
23040200 700370		POSTAGEEXP	.00	.00	.00	.00	.00	.00	
23040200 700385		RADIOS	.00	.00	.00	.00	.00	.00	
23040200 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
23040200 700405		M&R-EMERG	.00	.00	.00	.00	.00	.00	
23040200 700410		M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040200 700415		M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
23040200 700430		M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040200 700435		M&R-FIREXP	.00	.00	.00	.00	.00	.00	
23040200 700500		PRINTING	.00	.00	.00	.00	.00	.00	
23040200 700520		SUPPLIES	.00	.00	.00	.00	.00	.00	
23040200 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	
23040200 700550		SUP-FIREFI	.00	.00	.00	.00	.00	.00	
23040200 700550	G0030	SUP-FIREFI	.00	.00	.00	.00	.00	.00	
23040200 700592		SUP-PURCOP	.00	.00	.00	.00	.00	.00	
23040200 700645		SAFETYEQUP	.00	.00	.00	.00	.00	.00	
23040200 700700		DUES&SUB	.00	.00	.00	.00	.00	.00	
23040200 700855		MISC-OTHER	.00	.00	.00	.00	.00	.00	
23040200 700905		TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
23040200 701160		OGVF&RES	.00	.00	.00	.00	.00	.00	
23040200 701165		SEAGATEVFD	.00	.00	.00	.00	.00	.00	
23040200 701170		MG VFD	.00	.00	.00	.00	.00	.00	
23040200 701175		WRIGHSBVFD	.00	.00	.00	.00	.00	.00	
23040200 701180		FEDPT VFD	.00	.00	.00	.00	.00	.00	
23040200 701190		WINTPKVFD	.00	.00	.00	.00	.00	.00	
23040200 701195		CH VFD	.00	.00	.00	.00	.00	.00	
23040200 790410		FORESTRYSR	.00	.00	.00	.00	.00	.00	
23040200 790830		VOLRECOGN	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
75	DEBT SERVICE								
23040200 701105		PRINBONDDT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
23040200 701110	INTERESTBD	.00	.00	.00	.00	.00	.00	
23040200 701120	INSTALEAS	.00	.00	.00	.00	.00	.00	
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY								
23040200 800100	CO-BLDG	.00	.00	.00	.00	.00	.00	
23040200 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
23040200 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
23040200 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
23040200 800300	CO-LAND	.00	.00	.00	.00	.00	.00	
23040200 800400	CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
23040200 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
23040200 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
95 ADMIN RESERVE								
23040200 900600	ADMINRESER	.00	.00	.00	.00	.00	.00	
TOTAL ADMIN RESERVE		.00	.00	.00	.00	.00	.00	
TOTAL FIRE DEPARTMENTS		.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
4030	FIRE SERVICES OPERATIONS								
60	SALARIES & BENEFITS								
23040300 610000		SALARIES	3,388,728.12	3,931,665.00	4,810,876.00	5,101,189.00	5,543,901.00	5,543,901.00	
23040300 610000	G0243	SALARIES	.00	.00	.00	.00	.00	.00	
23040300 610000	G0244	SALARIES	200,231.16	199,698.00	199,698.00	206,122.00	206,122.00	206,122.00	
23040300 611500		TEMP SALAR	609,578.51	123,860.00	178,899.00	.00	.00	.00	
23040300 611500	G0243	TEMP SALAR	.00	.00	.00	.00	.00	.00	
23040300 611500	G0244	TEMP SALAR	.00	.00	.00	.00	.00	.00	
23040300 611500	G0386	TEMP SALAR	.00	.00	32,513.00	.00	.00	.00	
23040300 611600		OTP	188,300.04	135,613.00	224,637.00	144,361.00	375,501.00	375,501.00	
23040300 611600	G0243	OTP	.00	.00	.00	.00	.00	.00	
23040300 611600	G0244	OTP	.00	.00	.00	.00	.00	.00	
23040300 611700		CALLP	.00	.00	7,919.00	10,252.00	10,252.00	10,252.00	
23040300 611800		MPAYT	.00	.00	.00	.00	.00	.00	
23040300 611900		DIFFER PAY	98.63	.00	.00	.00	.00	.00	
23040300 612000		CELL ALLOW	2,892.86	2,700.00	7,649.00	8,100.00	8,100.00	8,100.00	
23040300 612000	G0243	CELL ALLOW	.00	.00	.00	.00	.00	.00	
23040300 612000	G0244	CELL ALLOW	.00	.00	.00	.00	.00	.00	
23040300 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
23040300 621000		FICA	305,110.39	320,623.00	371,998.00	402,073.00	421,539.00	421,539.00	
23040300 621000	G0243	FICA	.00	.00	.00	.00	.00	.00	
23040300 621000	G0244	FICA	14,506.36	15,276.00	15,276.00	15,769.00	15,769.00	15,769.00	
23040300 621000	G0386	FICA	.00	.00	2,487.00	.00	.00	.00	
23040300 622000		RETIRE-LG	243,633.67	287,550.00	347,279.00	371,596.00	375,446.00	375,446.00	
23040300 622000	G0243	RETIRE-LG	.00	.00	.00	.00	.00	.00	
23040300 622000	G0244	RETIRE-LG	8,994.23	14,118.00	14,118.00	14,574.00	14,574.00	14,574.00	
23040300 625000		MEDICAL IN	869,862.55	888,525.00	1,008,137.00	1,161,963.00	1,046,529.00	1,046,529.00	
23040300 625000	G0244	MEDICAL IN	55,769.20	53,850.00	53,850.00	57,618.00	51,894.00	51,894.00	
23040300 626000		LTD INS	6,777.84	9,879.00	11,437.00	9,623.00	9,623.00	9,623.00	
23040300 626000	G0244	LTD INS	380.57	538.00	538.00	414.00	414.00	414.00	
TOTAL SALARIES & BENEFITS			5,894,864.13	5,983,895.00	7,287,311.00	7,503,654.00	8,079,664.00	8,079,664.00	
70	OPERATING EXPENSES								
23040300 700000		CONTRSERV	2,953.50	.00	.00	166,897.00	141,400.00	141,400.00	
23040300 700000	G0244	CONTRSERV	.00	.00	.00	.00	.00	.00	
23040300 700150		CS-TRASHRM	.00	.00	.00	.00	.00	.00	
23040300 700150	FS011	CS-TRASHRM	197.82	.00	.00	.00	.00	.00	
23040300 700150	FS012	CS-TRASHRM	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
23040300 700150 FS013 CS-TRASHRM	.00	.00	.00	.00	.00	.00	
23040300 700150 FS014 CS-TRASHRM	.00	.00	.00	.00	.00	.00	
23040300 700150 FS016 CS-TRASHRM	.00	.00	.00	.00	.00	.00	
23040300 700150 FS017 CS-TRASHRM	.00	.00	.00	.00	.00	.00	
23040300 700150 FS018 CS-TRASHRM	1,902.43	.00	.00	.00	.00	.00	
23040300 700150 FS019 CS-TRASHRM	.00	.00	.00	.00	.00	.00	
23040300 700150 FS031 CS-TRASHRM	1,356.65	.00	.00	.00	.00	.00	
23040300 700150 FS041 CS-TRASHRM	.00	.00	.00	.00	.00	.00	
23040300 700150 FS051 CS-TRASHRM	.00	.00	.00	.00	.00	.00	
23040300 700150 FS052 CS-TRASHRM	.00	.00	.00	.00	.00	.00	
23040300 700150 FS061 CS-TRASHRM	.00	.00	.00	.00	.00	.00	
23040300 700150 FS062 CS-TRASHRM	.00	.00	.00	.00	.00	.00	
23040300 700150 FS091 CS-TRASHRM	.00	.00	.00	.00	.00	.00	
23040300 700195 DMV FEES	46.50	.00	.00	.00	.00	.00	
23040300 700300 UTILITIES	49.76	.00	.00	131,551.00	131,551.00	131,551.00	
23040300 700300 FS011 UTILITIES	12,412.17	13,716.00	13,716.00	.00	.00	.00	
23040300 700300 FS012 UTILITIES	4,752.84	10,075.00	10,075.00	.00	.00	.00	
23040300 700300 FS013 UTILITIES	3,764.00	14,000.00	14,000.00	.00	.00	.00	
23040300 700300 FS014 UTILITIES	7,701.99	15,000.00	15,000.00	.00	.00	.00	
23040300 700300 FS016 UTILITIES	5,747.26	19,500.00	19,500.00	.00	.00	.00	
23040300 700300 FS017 UTILITIES	15,509.42	25,660.00	25,660.00	.00	.00	.00	
23040300 700300 FS018 UTILITIES	10,066.83	14,300.00	14,300.00	.00	.00	.00	
23040300 700300 FS019 UTILITIES	21,583.79	19,300.00	19,300.00	.00	.00	.00	
23040300 700300 FS031 UTILITIES	5,725.56	.00	.00	.00	.00	.00	
23040300 700300 FS041 UTILITIES	3,829.97	.00	.00	.00	.00	.00	
23040300 700300 FS051 UTILITIES	3,680.98	.00	.00	.00	.00	.00	
23040300 700300 FS052 UTILITIES	10,118.52	.00	.00	.00	.00	.00	
23040300 700300 FS061 UTILITIES	4,406.73	.00	.00	.00	.00	.00	
23040300 700300 FS062 UTILITIES	4,223.81	.00	.00	.00	.00	.00	
23040300 700300 FS091 UTILITIES	9,231.24	.00	.00	.00	.00	.00	
23040300 700330 RENT	.00	.00	.00	149,000.00	149,000.00	149,000.00	
23040300 700330 FS011 RENT	.00	.00	.00	.00	.00	.00	
23040300 700330 FS013 RENT	.00	.00	.00	.00	.00	.00	
23040300 700330 FS014 RENT	.00	.00	.00	.00	.00	.00	
23040300 700330 FS016 RENT	.00	.00	.00	.00	.00	.00	
23040300 700330 FS018 RENT	.00	.00	.00	.00	.00	.00	
23040300 700335 RENT-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700335 FS011 RENT-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700335 FS031 RENT-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700335 FS041 RENT-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700335 FS051 RENT-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700335 FS052 RENT-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700335 FS061 RENT-EQUIP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
23040300 700335 FS062 RENT-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700335 FS091 RENT-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700350 ADVER COST	.00	10,000.00	.00	10,000.00	5,000.00	5,000.00	
23040300 700360 BEEPR-PAGR	.00	.00	.00	1,560.00	1,560.00	1,560.00	
23040300 700365 CELL EXP	12,823.98	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
23040300 700365 FS011 CELL EXP	.00	.00	.00	.00	.00	.00	
23040300 700365 FS031 CELL EXP	.00	.00	.00	.00	.00	.00	
23040300 700365 FS041 CELL EXP	.00	.00	.00	.00	.00	.00	
23040300 700365 FS051 CELL EXP	.00	.00	.00	.00	.00	.00	
23040300 700365 FS052 CELL EXP	.00	.00	.00	.00	.00	.00	
23040300 700365 FS061 CELL EXP	.00	.00	.00	.00	.00	.00	
23040300 700365 FS062 CELL EXP	.00	.00	.00	.00	.00	.00	
23040300 700365 FS091 CELL EXP	.00	.00	.00	.00	.00	.00	
23040300 700370 POSTAGEEXP	.00	.00	.00	2,000.00	2,000.00	2,000.00	
23040300 700385 RADIOS	1,705.30	25,750.00	9,241.00	21,050.00	16,050.00	16,050.00	
23040300 700390 TELEPH EXP	3,786.00	.00	.00	15,000.00	15,000.00	15,000.00	
23040300 700390 FS011 TELEPH EXP	5,552.67	.00	.00	.00	.00	.00	
23040300 700390 FS012 TELEPH EXP	.00	.00	.00	.00	.00	.00	
23040300 700390 FS013 TELEPH EXP	.00	.00	.00	.00	.00	.00	
23040300 700390 FS014 TELEPH EXP	2,431.57	.00	.00	.00	.00	.00	
23040300 700390 FS016 TELEPH EXP	3,817.67	4,000.00	4,000.00	.00	.00	.00	
23040300 700390 FS017 TELEPH EXP	.00	.00	.00	.00	.00	.00	
23040300 700390 FS018 TELEPH EXP	.00	.00	.00	.00	.00	.00	
23040300 700390 FS019 TELEPH EXP	.00	.00	.00	.00	.00	.00	
23040300 700390 FS031 TELEPH EXP	.00	.00	.00	.00	.00	.00	
23040300 700390 FS041 TELEPH EXP	.00	.00	.00	.00	.00	.00	
23040300 700390 FS051 TELEPH EXP	.00	.00	.00	.00	.00	.00	
23040300 700390 FS052 TELEPH EXP	.00	.00	.00	.00	.00	.00	
23040300 700390 FS061 TELEPH EXP	2,052.57	.00	.00	.00	.00	.00	
23040300 700390 FS062 TELEPH EXP	1,535.65	.00	.00	.00	.00	.00	
23040300 700390 FS091 TELEPH EXP	.00	.00	.00	.00	.00	.00	
23040300 700405 M&R-EMERG	1,284.29	25,000.00	1,000.00	25,000.00	20,000.00	20,000.00	
23040300 700410 M&R-AUTOTK	32,306.30	187,000.00	227,000.00	180,000.00	180,000.00	180,000.00	
23040300 700410 F 07 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F 010 M&R-AUTOTK	659.65	.00	.00	.00	.00	.00	
23040300 700410 F 607 M&R-AUTOTK	2,146.00	.00	.00	.00	.00	.00	
23040300 700410 F 797 M&R-AUTOTK	87.29	.00	.00	.00	.00	.00	
23040300 700410 F0152 M&R-AUTOTK	3,204.33	.00	.00	.00	.00	.00	
23040300 700410 F0240 M&R-AUTOTK	731.66	.00	.00	.00	.00	.00	
23040300 700410 F0282 M&R-AUTOTK	-20.02	.00	.00	.00	.00	.00	
23040300 700410 F0323 M&R-AUTOTK	1,347.22	.00	.00	.00	.00	.00	
23040300 700410 F0476 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F0626 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
23040300 700410 F1174 M&R-AUTOTK	761.20	.00	.00	.00	.00	.00	
23040300 700410 F1239 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F1404 M&R-AUTOTK	2,533.83	.00	.00	.00	.00	.00	
23040300 700410 F1559 M&R-AUTOTK	342.16	.00	.00	.00	.00	.00	
23040300 700410 F1560 M&R-AUTOTK	309.44	.00	.00	.00	.00	.00	
23040300 700410 F1795 M&R-AUTOTK	3,544.40	.00	.00	.00	.00	.00	
23040300 700410 F2167 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F2264 M&R-AUTOTK	15,075.01	.00	.00	.00	.00	.00	
23040300 700410 F2339 M&R-AUTOTK	4,018.74	.00	.00	.00	.00	.00	
23040300 700410 F2541 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F2630 M&R-AUTOTK	2,849.79	.00	.00	.00	.00	.00	
23040300 700410 F2636 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F2652 M&R-AUTOTK	16,916.09	.00	.00	.00	.00	.00	
23040300 700410 F2790 M&R-AUTOTK	4,339.91	.00	.00	.00	.00	.00	
23040300 700410 F2818 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F2819 M&R-AUTOTK	205.99	.00	.00	.00	.00	.00	
23040300 700410 F2876 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F2947 M&R-AUTOTK	575.22	.00	.00	.00	.00	.00	
23040300 700410 F2973 M&R-AUTOTK	542.00	.00	.00	.00	.00	.00	
23040300 700410 F3076 M&R-AUTOTK	10,301.68	.00	.00	.00	.00	.00	
23040300 700410 F3087 M&R-AUTOTK	14,086.99	.00	950.00	.00	.00	.00	
23040300 700410 F3255 M&R-AUTOTK	1,037.14	.00	.00	.00	.00	.00	
23040300 700410 F3498 M&R-AUTOTK	454.03	.00	.00	.00	.00	.00	
23040300 700410 F3544 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F3579 M&R-AUTOTK	29.79	.00	.00	.00	.00	.00	
23040300 700410 F3817 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F4037 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F4282 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F4466 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F4507 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F5011 M&R-AUTOTK	408.44	.00	.00	.00	.00	.00	
23040300 700410 F5450 M&R-AUTOTK	749.10	.00	.00	.00	.00	.00	
23040300 700410 F5502 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F5636 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F6054 M&R-AUTOTK	1,363.31	.00	.00	.00	.00	.00	
23040300 700410 F6078 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F6282 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F6979 M&R-AUTOTK	1,117.76	.00	.00	.00	.00	.00	
23040300 700410 F7042 M&R-AUTOTK	1,257.74	.00	.00	.00	.00	.00	
23040300 700410 F7114 M&R-AUTOTK	431.23	.00	.00	.00	.00	.00	
23040300 700410 F7166 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F7247 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300 700410 F7443 M&R-AUTOTK	18,109.73	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
23040300	700410	F7479	M&R-AUTOTK	9,434.74	.00	.00	.00	.00	.00	
23040300	700410	F7480	M&R-AUTOTK	8,987.04	.00	.00	.00	.00	.00	
23040300	700410	F7481	M&R-AUTOTK	7,982.91	.00	.00	.00	.00	.00	
23040300	700410	F8047	M&R-AUTOTK	707.84	.00	.00	.00	.00	.00	
23040300	700410	F8176	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700410	F8293	M&R-AUTOTK	200.68	.00	.00	.00	.00	.00	
23040300	700410	F8694	M&R-AUTOTK	2,819.46	.00	.00	.00	.00	.00	
23040300	700410	F8762	M&R-AUTOTK	1,763.03	.00	.00	.00	.00	.00	
23040300	700410	F9066	M&R-AUTOTK	6,084.91	.00	.00	.00	.00	.00	
23040300	700410	F9114	M&R-AUTOTK	8,974.14	.00	.00	.00	.00	.00	
23040300	700410	F9158	M&R-AUTOTK	18.36	.00	.00	.00	.00	.00	
23040300	700410	F9276	M&R-AUTOTK	15.65	.00	.00	.00	.00	.00	
23040300	700410	F9401	M&R-AUTOTK	9,156.65	.00	.00	.00	.00	.00	
23040300	700410	F9533	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700410	F9691	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700410	FA898	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700410	FS011	M&R-AUTOTK	900.00	.00	.00	.00	.00	.00	
23040300	700410	FS012	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700410	FS013	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700410	FS014	M&R-AUTOTK	600.00	.00	.00	.00	.00	.00	
23040300	700410	FS016	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700410	FS017	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700410	FS018	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700410	FS019	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700410	FS031	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700410	FS041	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700410	FS051	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700410	FS052	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700410	FS061	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700410	FS062	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700410	FS091	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700410	ID001	M&R-AUTOTK	-18,672.06	.00	.00	.00	.00	.00	
23040300	700410	USAR1	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
23040300	700415		M&R-BLD&GR	75,331.73	67,800.00	66,023.00	121,050.00	117,550.00	117,550.00	
23040300	700415	FS011	M&R-BLD&GR	6,274.11	6,800.00	8,370.00	.00	.00	.00	
23040300	700415	FS012	M&R-BLD&GR	3,413.50	7,840.00	8,260.00	.00	.00	.00	
23040300	700415	FS013	M&R-BLD&GR	4,587.62	9,420.00	9,627.50	.00	.00	.00	
23040300	700415	FS014	M&R-BLD&GR	8,557.31	6,800.00	7,370.00	.00	.00	.00	
23040300	700415	FS016	M&R-BLD&GR	4,193.74	9,420.00	9,600.00	.00	.00	.00	
23040300	700415	FS017	M&R-BLD&GR	5,700.71	4,170.00	4,170.00	.00	.00	.00	
23040300	700415	FS018	M&R-BLD&GR	10,983.91	6,800.00	6,800.00	.00	.00	.00	
23040300	700415	FS019	M&R-BLD&GR	3,479.89	7,830.00	7,830.00	.00	.00	.00	
23040300	700415	FS031	M&R-BLD&GR	1,171.29	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
23040300 700415 FS041 M&R-BLD&GR	330.51	.00	.00	.00	.00	.00	
23040300 700415 FS051 M&R-BLD&GR	1,632.76	.00	.00	.00	.00	.00	
23040300 700415 FS052 M&R-BLD&GR	2,392.56	.00	.00	.00	.00	.00	
23040300 700415 FS061 M&R-BLD&GR	265.60	.00	.00	.00	.00	.00	
23040300 700415 FS062 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
23040300 700415 FS091 M&R-BLD&GR	224.22	.00	.00	.00	.00	.00	
23040300 700415 IDF11 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
23040300 700415 IDF31 M&R-BLD&GR	1,327.10	.00	.00	.00	.00	.00	
23040300 700415 IDF41 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
23040300 700415 IDF51 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
23040300 700415 IDF52 M&R-BLD&GR	8,686.73	.00	.00	.00	.00	.00	
23040300 700415 IDF61 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
23040300 700415 IDF62 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
23040300 700415 IDF91 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
23040300 700415 IDFHQ M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
23040300 700430 M&R-EQUIP	50,538.18	55,000.00	19,520.00	109,750.00	87,446.00	87,446.00	
23040300 700430 F 07 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F 010 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F 607 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F 797 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F0152 M&R-EQUIP	297.65	.00	.00	.00	.00	.00	
23040300 700430 F0240 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F0282 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F0323 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F0476 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F0626 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F1174 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F1239 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F1404 M&R-EQUIP	195.00	.00	.00	.00	.00	.00	
23040300 700430 F1795 M&R-EQUIP	.99	.00	.00	.00	.00	.00	
23040300 700430 F2167 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F2264 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F2339 M&R-EQUIP	734.85	.00	.00	.00	.00	.00	
23040300 700430 F2541 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F2630 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F2636 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F2652 M&R-EQUIP	9,617.40	.00	.00	.00	.00	.00	
23040300 700430 F2790 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F2818 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F2819 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F2876 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F2947 M&R-EQUIP	194.74	.00	.00	.00	.00	.00	
23040300 700430 F2973 M&R-EQUIP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
23040300 700430 F3076 M&R-EQUIP	861.99	.00	.00	.00	.00	.00	
23040300 700430 F3087 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F3255 M&R-EQUIP	121.48	.00	.00	.00	.00	.00	
23040300 700430 F3498 M&R-EQUIP	29.99	.00	.00	.00	.00	.00	
23040300 700430 F3544 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F3817 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F4037 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F4507 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F5011 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F5450 M&R-EQUIP	120.00	.00	.00	.00	.00	.00	
23040300 700430 F5636 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F6054 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F6078 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F6282 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F6979 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F7042 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F7247 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F7443 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F7479 M&R-EQUIP	27.59	.00	.00	.00	.00	.00	
23040300 700430 F7480 M&R-EQUIP	1,964.78	.00	.00	.00	.00	.00	
23040300 700430 F7481 M&R-EQUIP	820.02	.00	.00	.00	.00	.00	
23040300 700430 F8047 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F8694 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F8762 M&R-EQUIP	110.84	.00	.00	.00	.00	.00	
23040300 700430 F9066 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F9114 M&R-EQUIP	743.11	.00	.00	.00	.00	.00	
23040300 700430 F9158 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F9276 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F9401 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 F9691 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 FS011 M&R-EQUIP	12,313.80	7,800.00	7,800.00	.00	.00	.00	
23040300 700430 FS012 M&R-EQUIP	219.99	6,230.00	6,230.00	.00	.00	.00	
23040300 700430 FS013 M&R-EQUIP	2,217.92	6,460.00	6,460.00	.00	.00	.00	
23040300 700430 FS014 M&R-EQUIP	1,525.08	5,990.00	5,990.00	.00	.00	.00	
23040300 700430 FS016 M&R-EQUIP	5,285.58	5,815.00	5,815.00	.00	.00	.00	
23040300 700430 FS017 M&R-EQUIP	2,162.19	10,740.00	10,740.00	.00	.00	.00	
23040300 700430 FS018 M&R-EQUIP	15,219.08	5,785.00	5,785.00	.00	.00	.00	
23040300 700430 FS019 M&R-EQUIP	931.41	5,465.00	5,465.00	.00	.00	.00	
23040300 700430 FS031 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 FS041 M&R-EQUIP	250.00	.00	.00	.00	.00	.00	
23040300 700430 FS051 M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 700430 FS052 M&R-EQUIP	1,477.55	.00	.00	.00	.00	.00	
23040300 700430 FS061 M&R-EQUIP	1,070.36	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
23040300	700430	FS062	M&R-EQUIP	869.45	.00	.00	.00	.00	.00	
23040300	700430	FS091	M&R-EQUIP	732.87	.00	.00	.00	.00	.00	
23040300	700430	ID001	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
23040300	700430	USAR1	M&R-EQUIP	1,511.96	.00	.00	.00	.00	.00	
23040300	700435		M&R-FIREXP	112,500.00	75,000.00	.00	75,000.00	75,000.00	75,000.00	
23040300	700500		PRINTING	139.04	.00	.00	2,000.00	1,000.00	1,000.00	
23040300	700500	G0384	PRINTING	.00	.00	.00	.00	.00	.00	
23040300	700512	FS012	PRNT-COPIE	.00	.00	.00	10,000.00	10,000.00	10,000.00	
23040300	700512	FS013	PRNT-COPIE	.00	.00	.00	.00	.00	.00	
23040300	700512	FS014	PRNT-COPIE	.00	.00	.00	.00	.00	.00	
23040300	700512	FS016	PRNT-COPIE	.00	.00	.00	.00	.00	.00	
23040300	700512	FS017	PRNT-COPIE	.00	.00	.00	.00	.00	.00	
23040300	700512	FS018	PRNT-COPIE	.00	.00	.00	.00	.00	.00	
23040300	700512	FS019	PRNT-COPIE	.00	.00	.00	.00	.00	.00	
23040300	700512	FS051	PRNT-COPIE	.00	.00	.00	.00	.00	.00	
23040300	700520		SUPPLIES	62,051.84	97,420.00	97,420.00	92,900.00	70,600.00	70,600.00	
23040300	700520	FA898	SUPPLIES	.00	.00	.00	.00	.00	.00	
23040300	700520	FS011	SUPPLIES	5,896.47	.00	.00	.00	.00	.00	
23040300	700520	FS012	SUPPLIES	3,532.87	.00	.00	.00	.00	.00	
23040300	700520	FS013	SUPPLIES	1,549.06	.00	.00	.00	.00	.00	
23040300	700520	FS014	SUPPLIES	2,616.46	.00	.00	.00	.00	.00	
23040300	700520	FS016	SUPPLIES	3,231.75	.00	.00	.00	.00	.00	
23040300	700520	FS017	SUPPLIES	12,802.90	.00	.00	.00	.00	.00	
23040300	700520	FS018	SUPPLIES	5,076.84	.00	.00	.00	.00	.00	
23040300	700520	FS019	SUPPLIES	2,565.46	.00	.00	.00	.00	.00	
23040300	700520	FS031	SUPPLIES	1,592.66	.00	.00	.00	.00	.00	
23040300	700520	FS041	SUPPLIES	1,040.05	.00	.00	.00	.00	.00	
23040300	700520	FS051	SUPPLIES	1,339.85	.00	.00	.00	.00	.00	
23040300	700520	FS052	SUPPLIES	842.07	.00	.00	.00	.00	.00	
23040300	700520	FS061	SUPPLIES	676.48	.00	.00	.00	.00	.00	
23040300	700520	FS062	SUPPLIES	193.49	.00	.00	.00	.00	.00	
23040300	700520	FS091	SUPPLIES	710.94	.00	.00	.00	.00	.00	
23040300	700520	FSTRA	SUPPLIES	.00	.00	.00	.00	.00	.00	
23040300	700520	G0254	SUPPLIES	.00	.00	.00	.00	.00	.00	
23040300	700520	G0386	SUPPLIES	.00	.00	105,125.00	.00	.00	.00	
23040300	700520	USAR1	SUPPLIES	289.61	.00	.00	.00	.00	.00	
23040300	700542		SUP-COMPUT	9,233.51	36,400.00	36,400.00	33,105.00	25,305.00	25,305.00	
23040300	700542	FS011	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
23040300	700542	FS031	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
23040300	700542	FS041	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
23040300	700542	FS051	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
23040300	700542	FS052	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
23040300	700542	FS061	SUP-COMPUT	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
23040300 700542 FS062 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
23040300 700542 FS091 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
23040300 700542 G0386 SUP-COMPUT	.00	.00	6,000.00	.00	.00	.00	
23040300 700550 SUP-FIREFI	120,153.64	93,595.00	93,595.00	81,725.00	52,225.00	52,225.00	
23040300 700550 FA898 SUP-FIREFI	.00	.00	.00	.00	.00	.00	
23040300 700550 FS001 SUP-FIREFI	.00	.00	.00	.00	.00	.00	
23040300 700550 FS011 SUP-FIREFI	.00	.00	.00	.00	.00	.00	
23040300 700550 FS012 SUP-FIREFI	.00	.00	.00	.00	.00	.00	
23040300 700550 FS013 SUP-FIREFI	1.44	.00	.00	.00	.00	.00	
23040300 700550 FS014 SUP-FIREFI	.00	.00	.00	.00	.00	.00	
23040300 700550 FS016 SUP-FIREFI	981.75	.00	.00	.00	.00	.00	
23040300 700550 FS017 SUP-FIREFI	629.95	.00	.00	.00	.00	.00	
23040300 700550 FS018 SUP-FIREFI	.00	.00	.00	.00	.00	.00	
23040300 700550 FS019 SUP-FIREFI	.00	.00	.00	.00	.00	.00	
23040300 700550 FS031 SUP-FIREFI	.00	.00	.00	.00	.00	.00	
23040300 700550 FS041 SUP-FIREFI	.00	.00	.00	.00	.00	.00	
23040300 700550 FS051 SUP-FIREFI	256.68	.00	.00	.00	.00	.00	
23040300 700550 FS052 SUP-FIREFI	440.28	.00	.00	.00	.00	.00	
23040300 700550 FS061 SUP-FIREFI	42.70	.00	.00	.00	.00	.00	
23040300 700550 FS062 SUP-FIREFI	.00	.00	.00	.00	.00	.00	
23040300 700550 FS091 SUP-FIREFI	365.34	.00	.00	.00	.00	.00	
23040300 700550 G0261 SUP-FIREFI	.00	.00	.00	.00	.00	.00	
23040300 700550 USAR1 SUP-FIREFI	276.00	.00	.00	.00	.00	.00	
23040300 700560 SUP-FUEL&O	121,018.50	120,000.00	115,000.00	154,500.00	154,500.00	154,500.00	
23040300 700560 F9401 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
23040300 700560 FS011 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
23040300 700560 FS012 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
23040300 700560 FS013 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
23040300 700560 FS014 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
23040300 700560 FS016 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
23040300 700560 FS017 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
23040300 700560 FS018 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
23040300 700560 FS019 SUP-FUEL&O	460.20	.00	.00	.00	.00	.00	
23040300 700560 FS031 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
23040300 700560 FS041 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
23040300 700560 FS051 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
23040300 700560 FS052 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
23040300 700560 FS061 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
23040300 700560 FS062 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
23040300 700560 FS091 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	
23040300 700560 G0386 SUP-FUEL&O	.00	.00	2,000.00	.00	.00	.00	
23040300 700585 SUP-JANITR	1,101.98	.00	.00	.00	.00	.00	
23040300 700585 FS011 SUP-JANITR	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
23040300	700585	FS012 SUP-JANITR	.00	.00	.00	.00	.00	.00	
23040300	700585	FS013 SUP-JANITR	64.10	.00	.00	.00	.00	.00	
23040300	700585	FS014 SUP-JANITR	141.62	.00	.00	.00	.00	.00	
23040300	700585	FS016 SUP-JANITR	67.69	.00	.00	.00	.00	.00	
23040300	700585	FS017 SUP-JANITR	126.10	.00	.00	.00	.00	.00	
23040300	700585	FS018 SUP-JANITR	351.63	.00	.00	.00	.00	.00	
23040300	700585	FS019 SUP-JANITR	.00	.00	.00	.00	.00	.00	
23040300	700585	FS031 SUP-JANITR	42.50	.00	.00	.00	.00	.00	
23040300	700585	FS041 SUP-JANITR	12.24	.00	.00	.00	.00	.00	
23040300	700585	FS051 SUP-JANITR	3.66	.00	.00	.00	.00	.00	
23040300	700585	FS052 SUP-JANITR	.00	.00	.00	.00	.00	.00	
23040300	700585	FS061 SUP-JANITR	.00	.00	.00	.00	.00	.00	
23040300	700585	FS062 SUP-JANITR	.00	.00	.00	.00	.00	.00	
23040300	700585	FS091 SUP-JANITR	10.65	.00	.00	.00	.00	.00	
23040300	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
23040300	700630	PRSAFEGLAS	.00	.00	.00	.00	.00	.00	
23040300	700645	SAFETYEQUP	43,160.09	185,675.00	117,764.40	174,070.00	126,770.00	126,770.00	
23040300	700645	FS011 SAFETYEQUP	.00	.00	.00	.00	.00	.00	
23040300	700645	FS031 SAFETYEQUP	.00	.00	.00	.00	.00	.00	
23040300	700645	FS041 SAFETYEQUP	.00	.00	.00	.00	.00	.00	
23040300	700645	FS051 SAFETYEQUP	.00	.00	.00	.00	.00	.00	
23040300	700645	FS052 SAFETYEQUP	.00	.00	.00	.00	.00	.00	
23040300	700645	FS061 SAFETYEQUP	.00	.00	.00	.00	.00	.00	
23040300	700645	FS062 SAFETYEQUP	.00	.00	.00	.00	.00	.00	
23040300	700645	FS091 SAFETYEQUP	.00	.00	.00	.00	.00	.00	
23040300	700645	G0190 SAFETYEQUP	.00	.00	.00	.00	.00	.00	
23040300	700645	G0243 SAFETYEQUP	.00	.00	.00	.00	.00	.00	
23040300	700645	USAR1 SAFETYEQUP	1,663.16	.00	.00	.00	.00	.00	
23040300	700665	UNIFORMPUR	92,629.81	88,772.00	73,349.49	73,047.00	69,547.00	69,547.00	
23040300	700665	FS011 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
23040300	700665	FS031 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
23040300	700665	FS041 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
23040300	700665	FS051 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
23040300	700665	FS052 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
23040300	700665	FS061 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
23040300	700665	FS062 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
23040300	700665	FS091 UNIFORMPUR	.00	.00	.00	.00	.00	.00	
23040300	700675	FIRE PREVN	10,230.15	9,500.00	1,975.00	14,975.00	9,500.00	9,500.00	
23040300	700700	DUES&SUB	20,517.00	32,000.00	32,000.00	34,200.00	32,000.00	32,000.00	
23040300	700700	FS011 DUES&SUB	.00	.00	.00	.00	.00	.00	
23040300	700700	FS031 DUES&SUB	.00	.00	.00	.00	.00	.00	
23040300	700700	FS041 DUES&SUB	.00	.00	.00	.00	.00	.00	
23040300	700700	FS051 DUES&SUB	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
23040300	700700	FS052	DUES&SUB	.00	.00	.00	.00	.00	.00	
23040300	700700	FS061	DUES&SUB	.00	.00	.00	.00	.00	.00	
23040300	700700	FS062	DUES&SUB	.00	.00	.00	.00	.00	.00	
23040300	700700	FS091	DUES&SUB	.00	.00	.00	.00	.00	.00	
23040300	700700	G0243	DUES&SUB	.00	.00	.00	.00	.00	.00	
23040300	700825		EMP REIMB	157.44	.00	.00	500.00	500.00	500.00	
23040300	700905		TRAIN&TRAV	65,767.52	60,800.00	53,800.00	75,800.00	70,000.00	70,000.00	
23040300	700905	FS011	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
23040300	700905	FS031	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
23040300	700905	FS041	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
23040300	700905	FS051	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
23040300	700905	FS052	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
23040300	700905	FS061	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
23040300	700905	FS062	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
23040300	700905	FS091	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
23040300	700905	G0205	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
23040300	700905	G0243	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
23040300	700905	G0244	TRAIN&TRAV	6,000.00	.00	.00	.00	.00	.00	
23040300	701050		INS&BONDS	.00	.00	.00	141,752.00	141,752.00	141,752.00	
23040300	701055		INSDEDREIM	.00	.00	.00	15,000.00	15,000.00	15,000.00	
23040300	790410		FORESTRYSR	.00	.00	.00	92,000.00	92,000.00	92,000.00	
23040300	799000		INTERDEPT	.00	.00	.00	1,002,753.00	1,002,753.00	1,002,753.00	
TOTAL OPERATING EXPENSES				1,310,322.28	1,433,628.00	1,325,026.39	3,021,185.00	2,830,009.00	2,830,009.00	
75	DEBT SERVICE									
23040300	701120		INSTALEAS	.00	.00	.00	515,733.00	651,036.00	651,036.00	
TOTAL DEBT SERVICE				.00	.00	.00	515,733.00	651,036.00	651,036.00	
80	CAPITAL OUTLAY									
23040300	800100		CO-BLDG	.00	.00	.00	.00	.00	.00	
23040300	800150		CO-COMP&OT	41,137.81	.00	24,399.50	133,145.00	56,995.00	56,995.00	
23040300	800175		CO-COPIER	.00	.00	.00	.00	.00	.00	
23040300	800200		CO-EQUIP	53,776.80	.00	40,256.00	188,270.00	94,200.00	94,200.00	
23040300	800200	FS011	CO-EQUIP	.00	.00	.00	.00	.00	.00	
23040300	800200	FS012	CO-EQUIP	.00	.00	.00	.00	.00	.00	
23040300	800200	FS013	CO-EQUIP	.00	.00	.00	.00	.00	.00	
23040300	800200	FS014	CO-EQUIP	.00	.00	.00	.00	.00	.00	
23040300	800200	FS016	CO-EQUIP	.00	.00	.00	.00	.00	.00	
23040300	800200	FS017	CO-EQUIP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
23040300 800200 FS018 CO-EQUIP	.00	104,480.00	.00	.00	.00	.00	
23040300 800200 FS019 CO-EQUIP	94,084.44	.00	.00	.00	.00	.00	
23040300 800200 FS031 CO-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 800200 G0030 CO-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 800200 G0205 CO-EQUIP	.00	.00	.00	.00	.00	.00	
23040300 800200 G0375 CO-EQUIP	14,329.40	.00	.00	.00	.00	.00	
23040300 800400 CO-MOTRVEH	578,659.70	265,825.00	221,282.00	966,200.00	915,000.00	915,000.00	
23040300 800500 CO-OTHERIM	17,814.60	213,000.00	170,704.00	50,000.00	50,000.00	50,000.00	
23040300 800500 FS011 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
23040300 800500 FS012 CO-OTHERIM	54,304.42	.00	.00	.00	.00	.00	
23040300 800500 FS013 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
23040300 800500 FS014 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
23040300 800500 FS016 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
23040300 800500 FS017 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
23040300 800500 FS018 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
23040300 800500 FS019 CO-OTHERIM	.00	.00	.00	.00	.00	.00	
23040300 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	854,107.17	583,305.00	456,641.50	1,337,615.00	1,116,195.00	1,116,195.00	
90 TRANS TO OTHER FUNDS							
23040300 901600 TR-GENERAL	.00	.00	.00	.00	.00	.00	
TOTAL TRANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	
TOTAL FIRE SERVICES OPERATIO	8,059,293.58	8,000,828.00	9,068,978.89	12,378,187.00	12,676,904.00	12,676,904.00	
TOTAL FIRE SERVICES	11,582,001.31	11,476,463.00	11,792,349.13	12,378,187.00	12,784,346.00	12,784,346.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
79	STRATEGIC INITIATIVES								
7935	STRATEGIC INITIATIVES-FIRE SVC								
70	OPERATING EXPENSES								
23079350	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
23079350	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY								
23079350	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	
TOTAL STRATEGIC INITIATIVES-			.00	.00	.00	.00	.00	.00	
TOTAL STRATEGIC INITIATIVES			.00	.00	.00	.00	.00	.00	
TOTAL FIRE SERVICES			11,582,001.31	11,476,463.00	11,792,349.13	12,378,187.00	12,784,346.00	12,784,346.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: EMER TELEPHONE SYS-ARTICLE 3			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
30	EMERGENCY MGMT & 911 COMMUNICA								
3041	PUB SAFETY COMM-ESTF-SP REV								
70	OPERATING EXPENSES								
24430410 700000		CONTRSERV	.00	333,165.00	298,165.00	98,165.00	98,165.00	98,165.00	
24430410 700335		RENT-EQUIP	.00	.00	.00	.00	.00	.00	
24430410 700365		CELL EXP	.00	936.00	936.00	.00	.00	.00	
24430410 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
24430410 700395		TELE-E911	.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	
24430410 700415		M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
24430410 700430		M&R-EQUIP	.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	
24430410 700520		SUPPLIES	.00	48,000.00	48,000.00	25,000.00	25,000.00	25,000.00	
24430410 700542		SUP-COMPUT	.00	.00	.00	.00	.00	.00	
24430410 700680		ENHANCEMEN	.00	.00	.00	.00	.00	.00	
24430410 700905		TRAIN&TRAV	.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	
TOTAL OPERATING EXPENSES			.00	672,151.00	637,151.00	413,215.00	413,215.00	413,215.00	
80	CAPITAL OUTLAY								
24430410 800150		CO-COMP&OT	.00	.00	.00	.00	.00	.00	
24430410 800200		CO-EQUIP	.00	.00	35,000.00	.00	.00	.00	
24430410 800500		CO-OTHERIM	.00	.00	.00	.00	.00	.00	
24430410 800550		CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	35,000.00	.00	.00	.00	
90	TRANS TO OTHER FUNDS								
24430410 901600		TR-GENERAL	367,560.17	.00	.00	.00	.00	.00	
24430410 901800		TR-CAPPROJ	.00	.00	.00	.00	.00	.00	
TOTAL TRANS TO OTHER FUNDS			367,560.17	.00	.00	.00	.00	.00	
TOTAL PUB SAFETY COMM-ESTF-S			367,560.17	672,151.00	672,151.00	413,215.00	413,215.00	413,215.00	
TOTAL EMERGENCY MGMT & 911 C			367,560.17	672,151.00	672,151.00	413,215.00	413,215.00	413,215.00	
TOTAL EMER TELEPHONE SYS-ART			367,560.17	672,151.00	672,151.00	413,215.00	413,215.00	413,215.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: REVOLVING LOAN PROGRAM			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
84	REVOLVING LOAN PROGRAM								
8410	REVOLVING LOAN PROGRAM								
70	OPERATING EXPENSES								
25084100	700000	CONTRSERV	15,151.99	.00	63,318.00	.00	.00	.00	
25084100	700705	TAP ASSIST	4,055.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			19,206.99	.00	63,318.00	.00	.00	.00	
TOTAL REVOLVING LOAN PROGRAM			19,206.99	.00	63,318.00	.00	.00	.00	
TOTAL REVOLVING LOAN PROGRAM			19,206.99	.00	63,318.00	.00	.00	.00	
TOTAL REVOLVING LOAN PROGRAM			19,206.99	.00	63,318.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
79 STRATEGIC INITIATIVES							
7975 STRATEGIC INITIATIVES-ENV MGT							
70 OPERATING EXPENSES							
70079750 700000 CONTRSERV	.00	.00	.00	.00	.00	.00	
70079750 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY							
70079750 800200 CO-EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL STRATEGIC INITIATIVES-	.00	.00	.00	.00	.00	.00	
TOTAL STRATEGIC INITIATIVES	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
80	ENVIRONMENTAL MANAGEMENT							
8010	ENVIRONMENTAL MGT ADMIN							
60	SALARIES & BENEFITS							
70080100 610000	SALARIES	312,155.00	306,132.00	312,132.00	313,203.00	313,203.00	313,203.00	
70080100 611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
70080100 611600	OTP	496.82	998.00	998.00	.00	.00	.00	
70080100 611800	MPAYT	2,188.50	.00	.00	.00	.00	.00	
70080100 612000	CELL ALLOW	2,123.58	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	
70080100 613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
70080100 621000	FICA	23,434.96	23,495.00	23,495.00	23,960.00	23,960.00	23,960.00	
70080100 622000	RETIRE-LG	21,172.67	21,714.00	21,714.00	22,143.00	22,143.00	22,143.00	
70080100 623000	RETIRE-401	.00	.00	.00	.00	.00	.00	
70080100 625000	MEDICAL IN	39,297.01	35,900.00	35,900.00	38,412.00	34,596.00	34,596.00	
70080100 626000	LTD INS	613.96	821.00	821.00	626.00	626.00	626.00	
TOTAL SALARIES & BENEFITS		401,482.50	391,220.00	397,220.00	400,504.00	396,688.00	396,688.00	
70	OPERATING EXPENSES							
70080100 700000	CONTRSERV	325,755.23	306,000.00	223,650.00	56,000.00	56,000.00	56,000.00	
70080100 700300	UTILITIES	1,843.98	10,000.00	10,000.00	7,000.00	7,000.00	7,000.00	
70080100 700335	RENT-EQUIP	685.00	.00	.00	.00	.00	.00	
70080100 700360	BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
70080100 700365	CELL EXP	421.15	.00	.00	.00	.00	.00	
70080100 700370	POSTAGEEXP	113.93	500.00	500.00	500.00	500.00	500.00	
70080100 700375	POSTAGE OP	.00	.00	.00	.00	1,000.00	1,000.00	
70080100 700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
70080100 700410	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
70080100 700415	M&R-BLD&GR	650.00	10,000.00	10,000.00	5,000.00	8,600.00	8,600.00	
70080100 700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
70080100 700500	PRINTING	1,067.64	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
70080100 700512	PRNT-COPIE	1,446.52	2,980.00	2,980.00	2,500.00	2,500.00	2,500.00	
70080100 700520	SUPPLIES	7,938.71	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	
70080100 700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
70080100 700560	SUP-FUEL&O	403.06	.00	.00	.00	.00	.00	
70080100 700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
70080100 700630	PRSAFEGLAS	.00	.00	.00	.00	.00	.00	
70080100 700650	SAFETYSHOE	267.69	510.00	510.00	510.00	510.00	510.00	
70080100 700680	ENHANCEMEN	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
70080100 700700	DUES&SUB	910.84	570.00	570.00	700.00	700.00	700.00	
70080100 700825	EMP REIMB	1,493.88	2,000.00	2,000.00	1,700.00	1,700.00	1,700.00	
70080100 700905	TRAIN&TRAV	14,337.17	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	
70080100 701050	INS&BONDS	1,777.64	3,609.00	3,609.00	2,414.00	2,414.00	2,414.00	
70080100 701055	INSDEDREIM	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	
70080100 701060	UNEMPLOYMT	199,895.18	200,000.00	200,000.00	200,000.00	20,000.00	20,000.00	
70080100 701065	WRKSCOMP	.00	.00	.00	.00	.00	.00	
70080100 799000	INTERDEPT	.00	479,698.00	479,698.00	500,824.00	500,824.00	500,824.00	
TOTAL OPERATING EXPENSES		559,007.62	1,036,867.00	944,517.00	796,648.00	621,248.00	621,248.00	
75 DEBT SERVICE								
70080100 701120	INSTALEAS	.00	.00	.00	.00	.00	.00	
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY								
70080100 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
70080100 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
70080100 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
70080100 800400	CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
70080100 800500	CO-OTHERIM	1,968.29	.00	1,766.36	.00	.00	.00	
70080100 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		1,968.29	.00	1,766.36	.00	.00	.00	
90 TRANS TO OTHER FUNDS								
70080100 901600	TR-GENERAL	443,957.00	.00	.00	.00	.00	.00	
70080100 901650	TR-GF LOAN	.00	.00	.00	.00	.00	.00	
70080100 901901	TR-CAP RES	.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
70080100 901902	TR-POST CL	.00	150,000.00	150,000.00	700,000.00	1,158,869.00	1,158,869.00	
TOTAL TRANS TO OTHER FUNDS		443,957.00	400,000.00	400,000.00	950,000.00	1,408,869.00	1,408,869.00	
95 ADMIN RESERVE								
70080100 900670	LAND FIN A	.00	.00	.00	.00	.00	.00	
TOTAL ADMIN RESERVE		.00	.00	.00	.00	.00	.00	
TOTAL ENVIRONMENTAL MGT ADMI		1,406,415.41	1,828,087.00	1,743,503.36	2,147,152.00	2,426,805.00	2,426,805.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
8020	ENVIRONMENTAL MGT LANDFILL								
60	SALARIES & BENEFITS								
70080200	610000	SALARIES	714,255.14	748,401.00	748,401.00	755,259.00	755,259.00	755,259.00	
70080200	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
70080200	611600	OTP	21,350.05	22,223.00	22,223.00	14,000.00	14,000.00	14,000.00	
70080200	611700	CALLP	19.71	.00	.00	.00	.00	.00	
70080200	611800	MPAYT	.00	.00	.00	.00	.00	.00	
70080200	612000	CELL ALLOW	1,913.59	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	
70080200	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
70080200	621000	FICA	53,411.69	58,955.00	58,955.00	58,849.00	58,849.00	58,849.00	
70080200	622000	RETIRE-LG	49,718.41	54,480.00	54,480.00	54,388.00	54,388.00	54,388.00	
70080200	625000	MEDICAL IN	180,985.25	179,500.00	179,500.00	192,060.00	172,980.00	172,980.00	
70080200	626000	LTD INS	1,383.99	1,901.00	1,901.00	1,456.00	1,456.00	1,456.00	
TOTAL SALARIES & BENEFITS			1,023,037.83	1,067,440.00	1,067,440.00	1,077,992.00	1,058,912.00	1,058,912.00	
70	OPERATING EXPENSES								
70080200	700000	CONTRSERV	514,615.60	634,500.00	1,130,585.25	379,060.00	1,210,638.00	1,210,638.00	
70080200	700100	CS-PROF	.00	.00	.00	.00	.00	.00	
70080200	700145	CS-TIREDSP	305,980.04	320,400.00	320,400.00	270,000.00	320,000.00	320,000.00	
70080200	700300	UTILITIES	54,661.85	60,000.00	100,000.00	71,000.00	71,000.00	71,000.00	
70080200	700330	RENT	.00	.00	.00	.00	.00	.00	
70080200	700335	RENT-EQUIP	166,032.31	32,400.00	193,925.80	10,000.00	54,800.00	54,800.00	
70080200	700350	ADVER COST	1,080.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
70080200	700360	BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
70080200	700365	CELL EXP	4,036.68	.00	.00	.00	.00	.00	
70080200	700370	POSTAGEEXP	1,199.64	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
70080200	700375	POSTAGE OP	25,815.00	46,180.00	46,180.00	45,430.00	53,930.00	53,930.00	
70080200	700385	RADIOS	34,000.00	.00	.00	2,000.00	2,000.00	2,000.00	
70080200	700390	TELEPH EXP	436.39	.00	.00	.00	.00	.00	
70080200	700410	M&R-AUTOTK	3,673.32	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00	
70080200	700415	M&R-BLD&GR	112,696.08	177,250.00	225,750.00	97,500.00	162,250.00	162,250.00	
70080200	700430	M&R-EQUIP	416,773.36	61,000.00	71,043.29	61,000.00	61,000.00	61,000.00	
70080200	700450	M&R-LANDF	64,937.74	535,500.00	535,500.00	138,000.00	490,500.00	490,500.00	
70080200	700500	PRINTING	1,702.05	1,000.00	1,000.00	500.00	2,000.00	2,000.00	
70080200	700512	PRNT-COPIE	327.06	3,000.00	3,000.00	1,000.00	1,500.00	1,500.00	
70080200	700520	SUPPLIES	86,896.09	50,000.00	50,000.00	15,000.00	64,000.00	64,000.00	
70080200	700542	SUP-COMPUT	1,016.76	.00	.00	.00	.00	.00	
70080200	700560	SUP-FUEL&O	238,607.63	272,000.00	272,000.00	75,000.00	290,000.00	290,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
70080200 700590	SUP-MATER	6,374.65	135,000.00	135,000.00	47,000.00	135,000.00	135,000.00	
70080200 700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
70080200 700595	SUP-PURFWG	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
70080200 700630	PRSAFEGLAS	.00	300.00	300.00	100.00	300.00	300.00	
70080200 700650	SAFETYSHOE	3,004.90	3,400.00	3,400.00	1,360.00	3,570.00	3,570.00	
70080200 700665	UNIFORMPUR	6,420.55	10,000.00	10,000.00	3,000.00	10,600.00	10,600.00	
70080200 700700	DUES&SUB	2,812.11	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
70080200 700825	EMP REIMB	3,167.96	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
70080200 700905	TRAIN&TRAV	1,646.05	11,200.00	11,200.00	5,000.00	11,200.00	11,200.00	
70080200 701050	INS&BONDS	18,171.09	23,108.00	23,108.00	16,839.00	16,839.00	16,839.00	
70080200 701055	INSDEDREIM	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	
70080200 701300	SURCHARGE	416,173.28	450,000.00	450,000.00	14,300.00	416,000.00	416,000.00	
TOTAL OPERATING EXPENSES		2,492,258.24	2,850,138.00	3,596,292.34	1,276,989.00	3,402,527.00	3,402,527.00	
75 DEBT SERVICE								
70080200 701115	BONDSERCH	.00	.00	.00	.00	.00	.00	
70080200 701120	INSTALEAS	520,040.58	533,102.00	533,102.00	717,602.00	717,602.00	717,602.00	
TOTAL DEBT SERVICE		520,040.58	533,102.00	533,102.00	717,602.00	717,602.00	717,602.00	
80 CAPITAL OUTLAY								
70080200 800100	CO-BLDG	222,121.99	.00	.00	.00	.00	.00	
70080200 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
70080200 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
70080200 800200	CO-EQUIP	39,505.94	1,101,000.00	1,844,913.00	7,000.00	1,201,000.00	1,201,000.00	
70080200 800300	CO-LAND	.00	.00	.00	.00	.00	.00	
70080200 800400	CO-MOTRVEH	.00	.00	20,000.00	.00	.00	.00	
70080200 800500	CO-OTHERIM	5,568.40	40,000.00	8,475.25	.00	325,000.00	325,000.00	
70080200 800500 G0134	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
70080200 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
70080200 800600	CO-WHITEGD	.00	75,000.00	31,688.00	75,000.00	75,000.00	75,000.00	
TOTAL CAPITAL OUTLAY		267,196.33	1,216,000.00	1,905,076.25	82,000.00	1,601,000.00	1,601,000.00	
90 TRANS TO OTHER FUNDS								
70080200 901600	TR-GENERAL	38,500.00	231,000.00	231,000.00	.00	.00	.00	
70080200 901800	TR-CAPPROJ	1,489,000.00	3,069,779.00	3,069,779.00	3,411,000.00	3,411,000.00	3,411,000.00	
TOTAL TRANS TO OTHER FUNDS		1,527,500.00	3,300,779.00	3,300,779.00	3,411,000.00	3,411,000.00	3,411,000.00	
95 ADMIN RESERVE								
70080200 900600	ADMINRESER	.00	1,216,495.00	675.00	2,254,106.00	918,320.00	918,320.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
TOTAL ADMIN RESERVE	.00	1,216,495.00	675.00	2,254,106.00	918,320.00	918,320.00	_____
TOTAL ENVIRONMENTAL MGT LAND	5,830,032.98	10,183,954.00	10,403,364.59	8,819,689.00	11,109,361.00	11,109,361.00	_____

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
8030	ENVIRONMENTAL MGT RECYCLING								
60	SALARIES & BENEFITS								
70080300 610000		SALARIES	291,512.25	297,807.00	313,807.00	308,694.00	308,694.00	308,694.00	
70080300 611500		TEMP SALAR	.00	.00	.00	.00	.00	.00	
70080300 611600		OTP	4,541.56	6,073.00	6,073.00	6,255.00	6,255.00	6,255.00	
70080300 611800		MPAYT	.00	.00	.00	.00	.00	.00	
70080300 612000		CELL ALLOW	3,120.02	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	
70080300 613000		FRINGE-TAX	.00	.00	.00	.00	.00	.00	
70080300 621000		FICA	20,963.98	23,248.00	23,248.00	24,094.00	24,094.00	24,094.00	
70080300 622000		RETIRE-LG	20,008.03	21,483.00	21,483.00	22,265.00	22,265.00	22,265.00	
70080300 625000		MEDICAL IN	61,454.39	62,825.00	62,825.00	67,221.00	60,543.00	60,543.00	
70080300 626000		LTD INS	577.66	771.00	771.00	593.00	593.00	593.00	
TOTAL SALARIES & BENEFITS			402,177.89	415,447.00	431,447.00	432,362.00	425,684.00	425,684.00	
70	OPERATING EXPENSES								
70080300 700000		CONTRSERV	197,235.68	270,538.00	270,538.00	326,538.00	310,538.00	310,538.00	
70080300 700000	G0093	CONTRSERV	.00	.00	.00	.00	.00	.00	
70080300 700000	G0379	CONTRSERV	.00	.00	2,025.00	.00	.00	.00	
70080300 700000	HHW	CONTRSERV	1,606.00	.00	35,000.00	.00	.00	.00	
70080300 700300		UTILITIES	8,604.02	12,600.00	12,600.00	10,000.00	38,000.00	38,000.00	
70080300 700330		RENT	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
70080300 700335		RENT-EQUIP	589.08	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
70080300 700340		RENT-TRAIL	2,779.02	3,096.00	3,096.00	3,096.00	.00	.00	
70080300 700350		ADVER COST	.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	
70080300 700350	HHW	ADVER COST	240.00	.00	.00	.00	.00	.00	
70080300 700365		CELL EXP	.00	.00	.00	.00	.00	.00	
70080300 700370		POSTAGEEXP	57.35	100.00	100.00	100.00	100.00	100.00	
70080300 700385		RADIOS	17,790.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
70080300 700390		TELEPH EXP	.00	.00	.00	.00	.00	.00	
70080300 700410		M&R-AUTOTK	70,347.18	60,000.00	60,000.00	45,000.00	45,000.00	45,000.00	
70080300 700415		M&R-BLD&GR	8,522.09	750.00	750.00	10,750.00	13,250.00	13,250.00	
70080300 700415	G0379	M&R-BLD&GR	.00	.00	5,084.00	.00	.00	.00	
70080300 700415	HHW	M&R-BLD&GR	1,288.32	.00	.00	.00	.00	.00	
70080300 700430		M&R-EQUIP	62,088.18	26,500.00	50,500.00	60,000.00	60,500.00	60,500.00	
70080300 700500		PRINTING	1,016.70	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	
70080300 700500	G0379	PRINTING	385.00	.00	.00	.00	.00	.00	
70080300 700512		PRNT-COPIE	.00	500.00	500.00	.00	.00	.00	
70080300 700520		SUPPLIES	40,883.92	28,000.00	28,000.00	25,000.00	25,000.00	25,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
70080300 700520 G0379	SUPPLIES		2,231.45	.00	.00	.00	.00	.00	
70080300 700520 HHW	SUPPLIES		4,059.28	.00	.00	.00	.00	.00	
70080300 700525	SUP-AUTO		532.55	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
70080300 700542	SUP-COMPUT		.00	.00	.00	.00	.00	.00	
70080300 700560	SUP-FUEL&O		75,975.84	88,000.00	88,000.00	97,500.00	97,500.00	97,500.00	
70080300 700592	SUP-PURCOP		.00	.00	.00	.00	.00	.00	
70080300 700630	PRSAFEGLAS		.00	100.00	100.00	100.00	100.00	100.00	
70080300 700650	SAFETYSHOE		979.19	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	
70080300 700665	UNIFORMPUR		2,226.04	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
70080300 700700	DUES&SUB		1,186.12	800.00	800.00	800.00	800.00	800.00	
70080300 700825	EMP REIMB		193.26	250.00	250.00	250.00	250.00	250.00	
70080300 700905	TRAIN&TRAV		2,559.20	3,750.00	3,750.00	3,000.00	3,000.00	3,000.00	
70080300 700920 HHW	TR&TRV-ECS		234.28	.00	.00	.00	.00	.00	
70080300 701050	INS&BONDS		6,688.24	8,946.00	8,946.00	8,775.00	8,775.00	8,775.00	
70080300 701055	INSDEDREIM		.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	
TOTAL OPERATING EXPENSES			515,797.99	534,920.00	591,029.00	622,099.00	634,003.00	634,003.00	
75 DEBT SERVICE									
70080300 701120	INSTALEAS		.00	.00	.00	.00	.00	.00	
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00	
80 CAPITAL OUTLAY									
70080300 800100	CO-BLDG		.00	.00	.00	.00	.00	.00	
70080300 800100 G0382	CO-BLDG		.00	36,000.00	36,000.00	.00	.00	.00	
70080300 800150	CO-COMP&OT		.00	.00	.00	.00	.00	.00	
70080300 800175	CO-COPIER		.00	.00	.00	.00	.00	.00	
70080300 800200	CO-EQUIP		46,167.81	90,400.00	213,400.00	90,000.00	36,000.00	36,000.00	
70080300 800200 G0093	CO-EQUIP		.00	.00	.00	.00	.00	.00	
70080300 800400	CO-MOTRVEH		.00	150,000.00	328,832.00	.00	.00	.00	
70080300 800500	CO-OTHERIM		.00	.00	.00	.00	.00	.00	
70080300 800550	CO-TEL&REL		.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			46,167.81	276,400.00	578,232.00	90,000.00	36,000.00	36,000.00	
90 TRANS TO OTHER FUNDS									
70080300 901600	TR-GENERAL		.00	.00	.00	.00	.00	.00	
TOTAL TRANS TO OTHER FUNDS			.00	.00	.00	.00	.00	.00	
TOTAL ENVIRONMENTAL MGT RECY			964,143.69	1,226,767.00	1,600,708.00	1,144,461.00	1,095,687.00	1,095,687.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
8035	HOUSEHOLD HAZARDOUS WASTE								
60	SALARIES & BENEFITS								
70080350	610000	SALARIES	.00	.00	.00	.00	.00	.00	
70080350	610100	SAL ADJTMT	.00	.00	.00	.00	.00	.00	
70080350	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
70080350	611600	OTP	.00	.00	.00	.00	.00	.00	
70080350	611800	MPAYT	.00	.00	.00	.00	.00	.00	
70080350	612000	CELL ALLOW	.00	.00	.00	360.00	360.00	360.00	
70080350	621000	FICA	.00	.00	.00	.00	.00	.00	
70080350	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
70080350	623000	RETIRE-401	.00	.00	.00	.00	.00	.00	
70080350	625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
70080350	626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	360.00	360.00	360.00	
70	OPERATING EXPENSES								
70080350	700000	CONTRSERV	.00	.00	.00	72,850.00	72,850.00	72,850.00	
70080350	700300	UTILITIES	.00	.00	.00	.00	20,000.00	20,000.00	
70080350	700335	RENT-EQUIP	.00	.00	.00	800.00	800.00	800.00	
70080350	700350	ADVER COST	.00	.00	.00	2,000.00	2,000.00	2,000.00	
70080350	700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
70080350	700375	POSTAGE OP	.00	.00	.00	.00	3,500.00	3,500.00	
70080350	700410	M&R-AUTOTK	.00	.00	.00	1,500.00	1,500.00	1,500.00	
70080350	700415	M&R-BLD&GR	.00	.00	.00	12,000.00	14,500.00	14,500.00	
70080350	700430	M&R-EQUIP	.00	.00	.00	2,000.00	2,500.00	2,500.00	
70080350	700500	PRINTING	.00	.00	.00	500.00	500.00	500.00	
70080350	700520	SUPPLIES	.00	.00	.00	3,000.00	3,000.00	3,000.00	
70080350	700560	SUP-FUEL&O	.00	.00	.00	1,000.00	1,000.00	1,000.00	
70080350	700650	SAFETYSHOE	.00	.00	.00	170.00	170.00	170.00	
70080350	700665	UNIFORMPUR	.00	.00	.00	600.00	600.00	600.00	
70080350	700700	DUES&SUB	.00	.00	.00	300.00	300.00	300.00	
70080350	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
70080350	700905	TRAIN&TRAV	.00	.00	.00	5,000.00	5,000.00	5,000.00	
70080350	701050	INS&BONDS	.00	.00	.00	.00	.00	.00	
70080350	701055	INSDEDREIM	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	101,720.00	128,220.00	128,220.00	
80	CAPITAL OUTLAY								
70080350	800500	CO-OTHERIM	.00	.00	.00	40,000.00	40,000.00	40,000.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
TOTAL CAPITAL OUTLAY	.00	.00	.00	40,000.00	40,000.00	40,000.00	
TOTAL HOUSEHOLD HAZARDOUS WA	.00	.00	.00	142,080.00	168,580.00	168,580.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
8040	ENVIRONMENTAL MGT WASTEC ADM								
60	SALARIES & BENEFITS								
70080400	610000	SALARIES	.00	.00	.00	.00	.00	.00	
70080400	611500	TEMP SALAR	97,682.23	.00	.00	.00	.00	.00	
70080400	611600	OTP	4,897.00	.00	.00	.00	.00	.00	
70080400	611700	CALLP	.00	.00	.00	.00	.00	.00	
70080400	611800	MPAYT	.00	.00	.00	.00	.00	.00	
70080400	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
70080400	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
70080400	621000	FICA	7,846.88	.00	.00	.00	.00	.00	
70080400	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
70080400	625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
70080400	626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			110,426.11	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
70080400	700000	CONTRSERV	129,552.01	170,486.00	85,486.00	.00	250,000.00	250,000.00	
70080400	700300	UTILITIES	60,089.36	60,200.00	60,200.00	48,000.00	.00	.00	
70080400	700335	RENT-EQUIP	1,818.00	.00	.00	2,100.00	.00	.00	
70080400	700360	BEEPR-PAGR	.00	.00	.00	.00	.00	.00	
70080400	700365	CELL EXP	.00	840.00	840.00	.00	.00	.00	
70080400	700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	
70080400	700375	POSTAGE OP	7,120.96	15,000.00	28,039.04	4,500.00	.00	.00	
70080400	700385	RADIOS	.00	.00	.00	.00	.00	.00	
70080400	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
70080400	700415	M&R-BLD&GR	74,281.26	21,600.00	20,500.00	21,600.00	.00	.00	
70080400	700430	M&R-EQUIP	14,645.20	5,600.00	5,600.00	4,700.00	.00	.00	
70080400	700500	PRINTING	.00	.00	.00	.00	.00	.00	
70080400	700512	PRNT-COPIE	.00	.00	.00	.00	.00	.00	
70080400	700520	SUPPLIES	2,901.77	4,600.00	4,600.00	.00	.00	.00	
70080400	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
70080400	700560	SUP-FUEL&O	1,359.58	4,000.00	4,000.00	4,000.00	.00	.00	
70080400	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
70080400	700630	PRSAFEGLAS	.00	.00	.00	.00	.00	.00	
70080400	700645	SAFETYEQUP	.00	.00	.00	.00	.00	.00	
70080400	700650	SAFETYSHOE	342.33	340.00	340.00	.00	.00	.00	
70080400	700665	UNIFORMPUR	.00	1,200.00	1,200.00	.00	.00	.00	
70080400	700700	DUES&SUB	15.00	600.00	600.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
70080400 700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
70080400 700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
70080400 701050	INS&BONDS	297,356.92	334,449.00	185,449.00	210,854.00	210,854.00	210,854.00	
70080400 701055	INSDEDREIM	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	
TOTAL OPERATING EXPENSES		589,482.39	628,915.00	396,854.04	305,754.00	470,854.00	470,854.00	
75 DEBT SERVICE								
70080400 701105	PRINBONDDT	.00	.00	.00	.00	.00	.00	
70080400 701110	INTERESTBD	.00	.00	.00	.00	.00	.00	
70080400 701115	BONDSERCH	.00	.00	.00	.00	.00	.00	
70080400 701120	INSTALEAS	82,233.41	78,457.00	78,457.00	75,364.00	75,364.00	75,364.00	
TOTAL DEBT SERVICE		82,233.41	78,457.00	78,457.00	75,364.00	75,364.00	75,364.00	
80 CAPITAL OUTLAY								
70080400 800100	CO-BLDG	.00	.00	.00	.00	.00	.00	
70080400 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
70080400 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
70080400 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
70080400 800400	CO-MOTRVEH	.00	.00	.00	.00	.00	.00	
70080400 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	
70080400 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
90 TRANS TO OTHER FUNDS								
70080400 901600	TR-GENERAL	.00	.00	.00	.00	.00	.00	
70080400 901650	TR-GF LOAN	.00	.00	.00	.00	.00	.00	
TOTAL TRANS TO OTHER FUNDS		.00	.00	.00	.00	.00	.00	
TOTAL ENVIRONMENTAL MGT WAST		782,141.91	707,372.00	475,311.04	381,118.00	546,218.00	546,218.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
8050	ENVIRONMENTAL MGT WASTEC OPS								
60	SALARIES & BENEFITS								
70080500	610000	SALARIES	.00	.00	.00	.00	.00	.00	
70080500	611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
70080500	611600	OTP	.00	.00	.00	.00	.00	.00	
70080500	611800	MPAYT	.00	.00	.00	.00	.00	.00	
70080500	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
70080500	613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
70080500	621000	FICA	.00	.00	.00	.00	.00	.00	
70080500	622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
70080500	625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
70080500	626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS			.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES								
70080500	700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
70080500	700300	UTILITIES	.00	.00	.00	.00	.00	.00	
70080500	700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
70080500	700410	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
70080500	700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
70080500	700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
70080500	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
70080500	700590	SUP-MATER	.00	.00	.00	.00	.00	.00	
70080500	700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
70080500	700630	PRSAFEGLAS	.00	.00	.00	.00	.00	.00	
70080500	700650	SAFETYSHOE	.00	.00	.00	.00	.00	.00	
70080500	700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
70080500	700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
70080500	700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY								
70080500	800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
70080500	800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
70080500	800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	
70080500	800400	CO-MOTRVEH	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
70080500 800500 CO-OTHERIM	.00	.00	.00	.00	.00	.00	_____
70080500 800550 CO-TEL&REL	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	_____
TOTAL ENVIRONMENTAL MGT WAST	.00	.00	.00	.00	.00	.00	_____

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
8060	ENVIRONMENTAL MGT WASTEC MAIN							
60	SALARIES & BENEFITS							
70080600 610000	SALARIES	.00	.00	.00	.00	.00	.00	
70080600 611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	
70080600 611600	OTP	.00	.00	.00	.00	.00	.00	
70080600 611700	CALLP	.00	.00	.00	.00	.00	.00	
70080600 611800	MPAYT	.00	.00	.00	.00	.00	.00	
70080600 612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	
70080600 613000	FRINGE-TAX	.00	.00	.00	.00	.00	.00	
70080600 621000	FICA	.00	.00	.00	.00	.00	.00	
70080600 622000	RETIRE-LG	.00	.00	.00	.00	.00	.00	
70080600 625000	MEDICAL IN	.00	.00	.00	.00	.00	.00	
70080600 626000	LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS		.00	.00	.00	.00	.00	.00	
70	OPERATING EXPENSES							
70080600 700000	CONTRSERV	.00	.00	.00	.00	.00	.00	
70080600 700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	
70080600 700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	
70080600 700410	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	
70080600 700415	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	
70080600 700430	M&R-EQUIP	.00	.00	.00	.00	.00	.00	
70080600 700520	SUPPLIES	.00	.00	.00	.00	.00	.00	
70080600 700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	
70080600 700592	SUP-PURCOP	.00	.00	.00	.00	.00	.00	
70080600 700630	PRSAFEGLAS	.00	.00	.00	.00	.00	.00	
70080600 700650	SAFETYSHOE	.00	.00	.00	.00	.00	.00	
70080600 700700	DUES&SUB	.00	.00	.00	.00	.00	.00	
70080600 700825	EMP REIMB	.00	.00	.00	.00	.00	.00	
70080600 700905	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES		.00	.00	.00	.00	.00	.00	
80	CAPITAL OUTLAY							
70080600 800150	CO-COMP&OT	.00	.00	.00	.00	.00	.00	
70080600 800175	CO-COPIER	.00	.00	.00	.00	.00	.00	
70080600 800200	CO-EQUIP	.00	.00	.00	.00	.00	.00	

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
70080600 800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	_____
70080600 800550	CO-TEL&REL	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	_____
TOTAL ENVIRONMENTAL MGT WAST		.00	.00	.00	.00	.00	.00	_____

PROJECTION: 2015 2015 FY14-15 Budget FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 RECOMMEND	2015 ADOPTED	COMMENT
8070 ENV MGMT TROP STORMS&HURRICANE							
60 SALARIES & BENEFITS							
70080700 610000 HU001 SALARIES	.00	.00	.00	.00	.00	.00	
70080700 611500 HU001 TEMP SALAR	.00	.00	.00	.00	.00	.00	
70080700 611600 HU001 OTP	.00	.00	.00	.00	.00	.00	
70080700 611800 HU001 MPAYT	.00	.00	.00	.00	.00	.00	
70080700 621000 HU001 FICA	.00	.00	.00	.00	.00	.00	
70080700 622000 HU001 RETIRE-LG	.00	.00	.00	.00	.00	.00	
70080700 625000 HU001 MEDICAL IN	.00	.00	.00	.00	.00	.00	
70080700 626000 HU001 LTD INS	.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	
70 OPERATING EXPENSES							
70080700 700000 HU001 CONTRSERV	.00	.00	.00	.00	.00	.00	
70080700 700000 WST01 CONTRSERV	.00	.00	1,781,300.00	.00	.00	.00	
70080700 700335 HU001 RENT-EQUIP	.00	.00	.00	.00	.00	.00	
70080700 700520 HU001 SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	.00	.00	1,781,300.00	.00	.00	.00	
TOTAL ENV MGMT TROP STORMS&H	.00	.00	1,781,300.00	.00	.00	.00	
TOTAL ENVIRONMENTAL MANAGEME	8,982,733.99	13,946,180.00	16,004,186.99	12,634,500.00	15,346,651.00	15,346,651.00	
TOTAL ENVIRONMENTAL MANAGEME	8,982,733.99	13,946,180.00	16,004,186.99	12,634,500.00	15,346,651.00	15,346,651.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	387,014,697.61	397,602,844.00	410,212,418.88	427,554,401.00	414,413,818.00	414,040,355.00	
GRAND TOTAL	387,014,697.61	397,602,844.00	410,212,418.88	427,554,401.00	414,413,818.00	414,040,355.00	

** END OF REPORT - Generated by DONNA SEAL **