

05/12/2014 15:43  
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ALEXANDER COUNTY  
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-EXPENSES

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bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
4100	Governing Body						
1041005	50200	Salaries	140,400.00	140,000.00	144,000.00	144,000.00	.00
1041005	50205	Overtime	1,000.00	750.00	750.00	750.00	.00
1041005	50210	Longevity	887.00	946.00	1,004.00	1,004.00	.00
1041005	50212	Travel	12,000.00	12,000.00	12,000.00	12,000.00	.00
1041005	50216	Internet	3,215.00	3,252.00	3,290.00	12,000.00	.00
1041005	50400	Prof Ser	145,805.00	100,000.00	87,000.00	65,000.00	.00
1041005	50500	FICA	10,741.00	12,000.00	12,320.00	12,320.00	.00
1041005	50600	Group Ins	16,065.00	22,500.00	19,440.00	26,400.00	.00
1041005	50601	SelfInsMed	.00	50,000.00	50,000.00	50,000.00	.00
1041005	50602	PCORI Fee	.00	.00	.00	750.00	.00
1041005	50603	ReinsurFee	.00	.00	.00	27,000.00	.00
1041005	50700	Retirement	2,785.00	2,922.00	3,053.00	6,392.00	.00
1041005	50800	Emp Relat	2,500.00	2,500.00	2,500.00	2,500.00	.00
1041005	51000	Training	450.00	450.00	1,400.00	700.00	.00
1041005	51010	Trng Clerk	375.00	375.00	375.00	375.00	.00
1041005	51100	Phone	.00	.00	.00	.00	.00
1041005	51110	Postage	.00	.00	.00	.00	.00
1041005	51400	Travel	8,300.00	8,000.00	8,000.00	4,000.00	.00
1041005	51410	Travel Clk	350.00	350.00	350.00	350.00	.00
1041005	51600	M&R Equip	.00	.00	.00	.00	.00
1041005	52100	Equip Rent	.00	.00	.00	.00	.00
1041005	52600	Adv	1,000.00	1,400.00	1,000.00	800.00	.00
1041005	53300	Dept Sup	2,000.00	2,000.00	2,000.00	2,000.00	.00
1041005	54400	Ordin Cod	.00	.00	.00	.00	.00
1041005	54500	Cont Ser	2,500.00	2,500.00	2,200.00	2,200.00	.00
1041005	54520	Chmbr copy	.00	.00	.00	.00	.00
1041005	55300	Dues & Sub	61,800.00	10,000.00	10,000.00	10,000.00	.00
1041005	55400	Ins & Bond	72,015.00	23,819.00	2,720.00	2,720.00	.00
1041005	55405	Unempl Ins	.00	110,000.00	83,000.00	83,000.00	.00
1041005	55410	Work Comp	24,000.00	40,000.00	24,000.00	24,000.00	.00
1041005	55420	L & P Clms	5,000.00	5,000.00	5,000.00	5,000.00	.00
1041005	55430	HRA Exp	438,025.00	.00	.00	.00	.00
1041005	55700	Misc Exp	10,000.00	9,200.00	9,000.00	5,000.00	.00
1041005	57400	Cap Out	.00	.00	.00	.00	.00
1041005	57401	CO<5000	.00	.00	.00	.00	.00
1041005	58100	Late Fees	.00	.00	.00	.00	.00
1041005	59910	Res for FB	.00	.00	.00	.00	.00
1041005	59990	Conting	.00	.00	.00	.00	.00
TOTAL Governing Body		961,213.00	559,964.00	484,402.00	500,261.00	.00	

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ALEXANDER COUNTY  
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-EXPENSES

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
4200	Administration						
1042005	50200	Salaries	184,718.00	184,258.00	184,258.00	184,258.00	.00
1042005	50205	Overtime	.00	.00	.00	.00	.00
1042005	50210	Longevity	4,170.00	4,379.00	4,564.00	4,564.00	.00
1042005	50212	Travel	18,000.00	18,000.00	18,000.00	18,000.00	.00
1042005	50400	Prof Ser	.00	.00	.00	.00	.00
1042005	50500	FICA	15,828.00	15,808.00	15,822.00	15,822.00	.00
1042005	50600	Group Ins	24,804.00	25,200.00	26,640.00	19,800.00	.00
1042005	50700	Retirement	14,148.00	14,610.00	15,347.00	15,347.00	.00
1042005	51000	Training	.00	.00	.00	.00	.00
1042005	51100	Phone	2,060.00	1,950.00	1,950.00	1,950.00	.00
1042005	51110	Postage	500.00	300.00	300.00	300.00	.00
1042005	51400	Travel	5,785.00	3,800.00	3,800.00	1,900.00	.00
1042005	51600	M&R Equip	.00	.00	.00	.00	.00
1042005	52100	Equip Rent	1,803.00	.00	.00	.00	.00
1042005	52600	Adv	.00	.00	.00	.00	.00
1042005	53210	Paper Purc	300.00	300.00	300.00	300.00	.00
1042005	53300	Dept Sup	500.00	500.00	400.00	400.00	.00
1042005	54500	Cont Ser	3,250.00	3,000.00	2,750.00	2,750.00	.00
1042005	55300	Dues & Sub	1,850.00	2,000.00	2,000.00	2,000.00	.00
1042005	55400	Ins & Bond	8,319.00	7,816.00	9,140.00	9,140.00	.00
1042005	55700	Misc Exp	.00	.00	.00	.00	.00
1042005	57400	Cap Out	.00	.00	.00	.00	.00
1042005	57401	CO<5000	.00	.00	.00	.00	.00
1042005	58100	Late Fees	.00	.00	.00	.00	.00
1042005	59990	Conting	.00	2,000.00	.00	.00	.00
TOTAL Administration		286,035.00	283,921.00	285,271.00	276,531.00	.00	

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
4250	Planning						
1042505	50200	Salaries	55,616.00	42,409.00	67,659.00	42,409.00	.00
1042505	50205	Overtime	.00	.00	.00	.00	.00
1042505	50210	Longevity	911.00	953.00	976.00	976.00	.00
1042505	50400	Prof Ser	.00	1,750.00	.00	.00	.00
1042505	50500	FICA	4,326.00	3,318.00	5,251.00	3,319.00	.00
1042505	50600	Group Ins	7,899.00	6,000.00	12,960.00	6,600.00	.00
1042505	50700	Retirement	3,753.00	3,066.00	5,093.00	3,220.00	.00
1042505	51000	Training	400.00	400.00	400.00	400.00	.00
1042505	51100	Phone	1,310.00	1,800.00	1,500.00	1,500.00	.00
1042505	51110	Postage	290.00	290.00	290.00	290.00	.00
1042505	51400	Travel	750.00	750.00	600.00	500.00	.00
1042505	51600	M&R Equip	.00	.00	.00	.00	.00
1042505	52100	Equip Rent	.00	.00	.00	.00	.00
1042505	52600	Adv	1,000.00	1,000.00	1,000.00	1,000.00	.00
1042505	53300	Dept Sup	700.00	700.00	700.00	600.00	.00
1042505	53600	Uniforms	.00	.00	.00	.00	.00
1042505	54500	Cont Ser	400.00	400.00	400.00	400.00	.00
1042505	55300	Dues & Sub	500.00	500.00	500.00	500.00	.00
1042505	55400	Ins & Bond	4,310.00	4,440.00	5,110.00	5,110.00	.00
1042505	57400	Cap Out	.00	.00	.00	.00	.00
1042505	57401	CO<5000	.00	.00	.00	.00	.00
1042505	58100	Late Fees	.00	.00	.00	.00	.00
1042505	59990	Conting	.00	500.00	.00	.00	.00
TOTAL Planning			82,165.00	68,276.00	102,439.00	66,824.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
4300	Board of Elections						
1043005	50100	Fees Pd	.00	.00	.00	.00	.00
1043005	50200	Salaries	119,774.00	115,765.00	113,924.00	113,924.00	.00
1043005	50205	Overtime	2,900.00	.00	.00	.00	.00
1043005	50210	Longevity	1,529.00	498.00	709.00	709.00	.00
1043005	50400	Prof Ser	.00	.00	.00	.00	.00
1043005	50500	FICA	8,911.00	9,736.00	8,769.00	8,769.00	.00
1043005	50600	Group Ins	10,536.00	13,500.00	12,960.00	13,200.00	.00
1043005	50700	Retirement	5,035.00	5,882.00	4,854.00	4,854.00	.00
1043005	50710	401(K)Sup	50.00	50.00	50.00	50.00	.00
1043005	51000	Training	1,400.00	1,600.00	2,880.00	1,600.00	.00
1043005	51100	Phone	1,000.00	1,000.00	1,424.00	1,424.00	.00
1043005	51110	Postage	5,200.00	2,620.00	2,600.00	2,600.00	.00
1043005	51400	Travel	3,500.00	4,150.00	4,320.00	3,700.00	.00
1043005	51600	M&R Equip	29,531.00	31,331.00	31,431.00	31,431.00	.00
1043005	52100	Equip Rent	2,300.00	2,300.00	2,600.00	2,600.00	.00
1043005	52101	Rent-Bldg	1,800.00	600.00	600.00	600.00	.00
1043005	52600	Adv	1,200.00	1,200.00	1,200.00	1,200.00	.00
1043005	53300	Dept Sup	26,000.00	28,530.00	19,000.00	19,000.00	.00
1043005	54500	Cont Ser	32,350.00	16,830.00	20,330.00	20,330.00	.00
1043005	54700	Food & Pro	.00	205.00	200.00	200.00	.00
1043005	55300	Dues & Sub	150.00	170.00	200.00	200.00	.00
1043005	55400	Ins & Bond	2,549.00	2,319.00	2,590.00	2,590.00	.00
1043005	56000	HAVA Exp	10,153.00	.00	.00	.00	.00
1043005	56020	HAVA Pay	.00	.00	.00	.00	.00
1043005	57400	Cap Out	.00	.00	.00	.00	.00
1043005	57401	CO<5000	.00	.00	.00	.00	.00
1043005	58100	Late Fees	.00	.00	.00	.00	.00
1043005	59990	Conting	2,780.00	29,795.00	75,426.00	28,876.00	.00
TOTAL Board of Elections			268,648.00	268,081.00	306,067.00	257,857.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
4400	Finance						
1044005	50200	Salaries	244,930.00	264,322.00	264,322.00	264,322.00	.00
1044005	50205	Overtime	.00	.00	.00	.00	.00
1044005	50210	Longevity	3,817.00	4,014.00	4,211.00	4,211.00	.00
1044005	50400	Prof Ser	36,500.00	41,750.00	38,750.00	38,750.00	.00
1044005	50500	FICA	18,291.00	20,528.00	20,543.00	20,543.00	.00
1044005	50600	Group Ins	21,932.00	30,000.00	32,400.00	33,000.00	.00
1044005	50605	Life-Nonca	.00	.00	.00	.00	.00
1044005	50700	Retirement	16,659.00	18,972.00	19,926.00	19,926.00	.00
1044005	51000	Training	2,225.00	4,345.00	3,775.00	3,775.00	.00
1044005	51100	Phone	660.00	660.00	660.00	660.00	.00
1044005	51110	Postage	2,400.00	3,150.00	2,550.00	2,550.00	.00
1044005	51400	Travel	2,150.00	4,027.00	4,305.00	4,305.00	.00
1044005	51600	M&R Equip	37,500.00	34,750.00	39,390.00	39,390.00	.00
1044005	52100	Equip Rent	.00	.00	.00	.00	.00
1044005	52600	Adv	100.00	100.00	100.00	100.00	.00
1044005	53300	Dept Sup	8,000.00	7,500.00	8,000.00	8,000.00	.00
1044005	54500	Cont Ser	2,500.00	1,925.00	1,800.00	1,800.00	.00
1044005	54700	Food & Pro	.00	75.00	150.00	150.00	.00
1044005	55300	Dues & Sub	1,050.00	2,050.00	1,900.00	1,900.00	.00
1044005	55400	Ins & Bond	3,159.00	3,363.00	3,800.00	3,800.00	.00
1044005	55710	Bank Fee	23,000.00	24,700.00	24,000.00	24,000.00	.00
1044005	57400	Cap Out	.00	.00	.00	.00	.00
1044005	57401	CO<5000	.00	.00	.00	.00	.00
1044005	58100	Late Fees	.00	.00	.00	.00	.00
1044005	59990	Conting	.00	2,300.00	.00	.00	.00
TOTAL Finance			424,873.00	468,531.00	470,582.00	471,182.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
4450	Purchasing						
1044505	50200	Salaries	.00	.00	74,685.00	63,195.00	.00
1044505	50210	Longevity	.00	.00	.00	.00	.00
1044505	50400	Prof Ser	.00	.00	.00	.00	.00
1044505	50500	FICA	.00	.00	5,714.00	4,835.00	.00
1044505	50600	Group Ins	.00	.00	12,960.00	13,200.00	.00
1044505	50700	Retirement	.00	.00	5,542.00	4,690.00	.00
1044505	51000	Training	.00	.00	1,800.00	1,800.00	.00
1044505	51100	Phone	.00	.00	450.00	450.00	.00
1044505	51110	Postage	.00	.00	1,000.00	1,000.00	.00
1044505	51400	Travel	.00	.00	2,000.00	2,000.00	.00
1044505	51600	M&R Equip	.00	.00	500.00	500.00	.00
1044505	52100	Equip Rent	.00	.00	.00	.00	.00
1044505	52600	Adv	.00	.00	750.00	750.00	.00
1044505	53300	Dept Sup	.00	.00	5,000.00	5,000.00	.00
1044505	54500	Cont Ser	.00	.00	1,800.00	1,800.00	.00
1044505	54700	Food & Pro	.00	.00	.00	.00	.00
1044505	55300	Dues & Sub	.00	.00	1,200.00	1,200.00	.00
1044505	55400	Ins & Bond	.00	.00	2,700.00	2,700.00	.00
1044505	57400	Cap Out	.00	.00	.00	.00	.00
1044505	57401	CO<5000	.00	.00	3,000.00	.00	.00
1044505	58100	Late Fees	.00	.00	.00	.00	.00
1044505	59990	Conting	.00	.00	.00	.00	.00
TOTAL Purchasing		.00	.00	119,101.00	103,120.00	.00	

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
4500	Tax Office					
1045005	50100					
1045005	50200					
1045005	50205					
1045005	50210					
1045005	50400					
1045005	50500					
1045005	50600					
1045005	50700					
1045005	51000					
1045005	51100					
1045005	51110					
1045005	51140					
1045005	51600					
1045005	52100					
1045005	52600					
1045005	53300					
1045005	54500					
1045005	55200					
1045005	55300					
1045005	55400					
1045005	57400					
1045005	57401					
1045005	58100					
1045005	59990					
	TOTAL Tax Office					

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ALEXANDER COUNTY  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
4550	License Plate Agency						
1045505	50100	Fees Pd	.00	.00	.00	.00	.00
1045505	50200	Salaries	87,505.00	86,693.00	87,718.00	87,718.00	.00
1045505	50205	Overtime	20.00	.00	.00	.00	.00
1045505	50210	Longevity	.00	.00	.00	.00	.00
1045505	50400	Prof Ser	.00	.00	.00	.00	.00
1045505	50500	FICA	6,694.00	6,632.00	6,712.00	6,712.00	.00
1045505	50600	Group Ins	10,536.00	12,000.00	12,960.00	13,200.00	.00
1045505	50700	Retirement	5,812.00	5,346.00	5,673.00	5,673.00	.00
1045505	51000	Training	400.00	400.00	400.00	200.00	.00
1045505	51100	Phone	720.00	720.00	720.00	720.00	.00
1045505	51110	Postage	50.00	50.00	50.00	50.00	.00
1045505	51300	Utilities	2,640.00	2,800.00	2,800.00	2,800.00	.00
1045505	51400	Travel	300.00	300.00	300.00	250.00	.00
1045505	51600	M&R Equip	250.00	250.00	250.00	200.00	.00
1045505	52100	Equip Rent	2,520.00	2,520.00	2,520.00	2,520.00	.00
1045505	52101	Rent-Bldg	4,800.00	4,800.00	4,800.00	4,800.00	.00
1045505	52600	Adv	200.00	200.00	200.00	200.00	.00
1045505	53300	Supplies	1,350.00	1,350.00	1,350.00	1,350.00	.00
1045505	54500	Cont Ser	720.00	500.00	500.00	500.00	.00
1045505	54600	Janitorial	2,080.00	2,080.00	2,080.00	2,080.00	.00
1045505	55300	Dues & Sub	.00	.00	.00	.00	.00
1045505	55400	Ins & Bond	3,801.00	3,889.00	4,290.00	4,290.00	.00
1045505	57400	Cap Out	.00	.00	.00	.00	.00
1045505	57401	CO<5000	.00	.00	.00	.00	.00
1045505	58100	Late Fees	.00	.00	.00	.00	.00
1045505	59990	Conting	.00	.00	.00	.00	.00
TOTAL License Plate Agency			130,398.00	130,530.00	133,323.00	133,263.00	.00



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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
4700	Information Technology						
1047005	50200	Salaries	237,774.00	259,165.00	271,045.00	271,045.00	.00
1047005	50205	Overtime	.00	.00	.00	.00	.00
1047005	50210	Longevity	5,161.00	5,708.00	5,780.00	5,780.00	.00
1047005	50212	Travel	7,200.00	7,200.00	7,200.00	7,200.00	.00
1047005	50400	Prof Ser	.00	800.00	.00	.00	.00
1047005	50500	FICA	21,553.00	22,880.00	24,244.00	24,244.00	.00
1047005	50600	Group Ins	31,608.00	36,000.00	45,360.00	46,200.00	.00
1047005	50700	Retirement	18,781.00	20,636.00	22,981.00	22,981.00	.00
1047005	51000	Training	1,150.00	1,828.00	5,500.00	2,750.00	.00
1047005	51100	Phone	48,300.00	50,200.00	55,740.00	55,740.00	.00
1047005	51110	Postage	700.00	350.00	350.00	350.00	.00
1047005	51400	Travel	3,700.00	5,500.00	3,200.00	1,600.00	.00
1047005	51600	M&R Equip	29,700.00	27,500.00	33,600.00	33,600.00	.00
1047005	51620	Maint Soft	48,600.00	58,970.00	71,100.00	71,100.00	.00
1047005	51625	PEG Ch Exp	60,000.00	60,000.00	60,000.00	60,000.00	.00
1047005	52100	Equip Rent	.00	.00	.00	.00	.00
1047005	52600	Adv	300.00	300.00	300.00	300.00	.00
1047005	53300	Dept Sup	6,800.00	5,800.00	5,800.00	5,800.00	.00
1047005	53305	Road Signs	4,200.00	5,000.00	7,000.00	3,500.00	.00
1047005	54500	Cont Ser	135,100.00	108,100.00	123,100.00	123,100.00	.00
1047005	55300	Dues & Sub	250.00	450.00	250.00	250.00	.00
1047005	55400	Ins & Bond	3,970.00	4,099.00	4,670.00	4,670.00	.00
1047005	57210	Tech/Comp	91,350.00	67,045.00	90,100.00	.00	.00
1047005	57400	Cap Out	104,400.00	318,440.00	42,500.00	22,500.00	.00
1047005	57401	CO<5000	.00	11,108.00	.00	.00	.00
1047005	58100	Late Fees	.00	.00	.00	.00	.00
1047005	59990	Conting	.00	.00	.00	.00	.00
TOTAL Information Technology		860,597.00	1,077,079.00	879,820.00	762,710.00	.00	

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ALEXANDER COUNTY  
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-EXPENSES

PG 10  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
4800	Register of Deeds					
1048005	50200 Salaries	147,151.00	144,963.00	137,408.00	138,073.00	.00
1048005	50205 Overtime	.00	.00	.00	.00	.00
1048005	50210 Longevity	4,046.00	3,482.00	2,982.00	2,982.00	.00
1048005	50400 Prof Ser	.00	.00	.00	.00	.00
1048005	50500 FICA	11,566.00	11,356.00	10,740.00	10,791.00	.00
1048005	50600 Group Ins	21,072.00	24,000.00	25,920.00	26,400.00	.00
1048005	50700 Retirement	10,341.00	10,496.00	10,417.00	10,467.00	.00
1048005	50720 ROD-Retire	2,401.00	2,340.00	2,580.00	2,580.00	.00
1048005	51000 Training	750.00	750.00	750.00	375.00	.00
1048005	51100 Phone	1,370.00	1,370.00	1,370.00	1,370.00	.00
1048005	51110 Postage	715.00	715.00	715.00	715.00	.00
1048005	51400 Travel	3,500.00	3,500.00	3,900.00	1,950.00	.00
1048005	51600 M&R Equip	9,250.00	2,500.00	2,500.00	2,500.00	.00
1048005	52100 Equip Rent	.00	.00	.00	.00	.00
1048005	52600 Adv	600.00	600.00	600.00	600.00	.00
1048005	53300 Dept Sup	5,600.00	5,600.00	5,600.00	5,600.00	.00
1048005	53370 ROD AE&P	19,000.00	19,000.00	19,000.00	19,000.00	.00
1048005	54500 Cont Ser	13,828.00	13,524.00	29,974.00	29,974.00	.00
1048005	55000 Child TrFd	970.00	1,045.00	955.00	955.00	.00
1048005	55100 Dom Violen	5,800.00	6,270.00	6,120.00	6,120.00	.00
1048005	55300 Dues & Sub	670.00	670.00	670.00	670.00	.00
1048005	55400 Ins & Bond	2,568.00	2,688.00	2,980.00	2,980.00	.00
1048005	57400 Cap Out	.00	.00	.00	.00	.00
1048005	57401 CO<5000	.00	.00	.00	.00	.00
1048005	58100 Late Fees	.00	.00	.00	.00	.00
1048005	59990 Conting	.00	.00	.00	.00	.00
TOTAL Register of Deeds		261,198.00	254,869.00	265,181.00	264,102.00	.00

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ALEXANDER COUNTY  
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-EXPENSES

PG 11  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
4950	Economic Development						
1049505	50200	Salaries	119,100.00	120,000.00	122,100.00	120,000.00	.00
1049505	50205	Overtime	.00	.00	.00	.00	.00
1049505	50210	Longevity	1,730.00	1,808.00	1,887.00	1,887.00	.00
1049505	50212	Travel	5,250.00	6,000.00	6,000.00	6,000.00	.00
1049505	50400	Prof Ser	.00	.00	.00	.00	.00
1049505	50500	FICA	9,646.00	9,778.00	9,944.00	9,784.00	.00
1049505	50600	Group Ins	10,536.00	12,000.00	12,960.00	13,200.00	.00
1049505	50700	Retirement	8,543.00	8,612.00	9,200.00	9,045.00	.00
1049505	51000	Training	.00	.00	.00	.00	.00
1049505	51100	Phone	.00	.00	.00	.00	.00
1049505	51110	Postage	.00	.00	.00	.00	.00
1049505	51200	Tech	.00	.00	.00	.00	.00
1049505	51300	Utilities	.00	.00	.00	.00	.00
1049505	51400	Travel	.00	.00	.00	.00	.00
1049505	51600	M&R Equip	.00	.00	.00	.00	.00
1049505	52100	Equip Rent	.00	.00	.00	.00	.00
1049505	52101	Rent-Bldg	.00	.00	.00	.00	.00
1049505	52600	Adv	7,500.00	.00	.00	.00	.00
1049505	53300	Dept Sup	.00	.00	.00	.00	.00
1049505	54500	Cont Ser	100.00	200.00	200.00	200.00	.00
1049505	54510	Char Pship	.00	.00	.00	.00	.00
1049505	54520	ChamberCom	.00	.00	.00	.00	.00
1049505	54600	Janitorial	.00	.00	.00	.00	.00
1049505	55300	Dues & Sub	.00	.00	.00	.00	.00
1049505	55400	Ins & Bond	2,709.00	2,972.00	3,350.00	3,350.00	.00
1049505	56915	IDI Grants	.00	.00	.00	.00	.00
1049505	57400	Cap Out	.00	.00	.00	.00	.00
1049505	57401	CO<5000	.00	.00	.00	.00	.00
1049505	58100	Late Fees	.00	.00	.00	.00	.00
1049505	59990	Conting	10,525.00	5,000.00	.00	.00	.00
TOTAL Economic Development			175,639.00	166,370.00	165,641.00	163,466.00	.00

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ALEXANDER COUNTY  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5000	Public Buildings						
1050005	50200	Salaries	177,660.00	193,960.00	220,000.00	158,578.00	.00
1050005	50205	Overtime	.00	.00	.00	.00	.00
1050005	50210	Longevity	3,106.00	3,030.00	3,450.00	2,221.00	.00
1050005	50400	Prof Ser	40,000.00	.00	.00	.00	.00
1050005	50500	FICA	13,749.00	16,218.00	17,094.00	12,302.00	.00
1050005	50600	Group Ins	26,340.00	36,000.00	38,880.00	33,000.00	.00
1050005	50700	Retirement	11,948.00	14,290.00	16,580.00	10,996.00	.00
1050005	51000	Training	200.00	400.00	500.00	250.00	.00
1050005	51100	Phone	2,520.00	2,520.00	2,500.00	2,500.00	.00
1050005	51110	Postage	40.00	40.00	.00	.00	.00
1050005	51300	Utilities	234,217.00	401,500.00	400,000.00	325,000.00	.00
1050005	51400	Travel	.00	.00	.00	.00	.00
1050005	51500	M&R Bldgs	57,600.00	88,000.00	70,000.00	70,000.00	.00
1050005	51510	M&R Ground	21,720.00	18,000.00	18,000.00	18,000.00	.00
1050005	51600	M&R Equip	4,500.00	6,860.00	7,000.00	7,000.00	.00
1050005	52100	Equip Rent	400.00	400.00	500.00	500.00	.00
1050005	52101	Rent-Bldg	.00	.00	.00	.00	.00
1050005	52600	Adv	.00	.00	.00	.00	.00
1050005	53300	Dept Sup	5,500.00	12,000.00	12,000.00	12,000.00	.00
1050005	53600	Uniforms	2,535.00	3,050.00	3,000.00	3,000.00	.00
1050005	54500	Cont Ser	10,617.00	10,620.00	10,000.00	10,000.00	.00
1050005	54600	Janitorial	71,000.00	75,600.00	76,000.00	76,000.00	.00
1050005	55300	Dues & Sub	.00	.00	.00	.00	.00
1050005	55400	Ins & Bond	56,003.00	64,359.00	71,920.00	71,920.00	.00
1050005	55500	OSHA	2,500.00	2,500.00	3,000.00	3,000.00	.00
1050005	55600	ADA Comp	1,000.00	3,000.00	3,000.00	3,000.00	.00
1050005	57400	Cap Out	8,800.00	29,800.00	29,000.00	.00	.00
1050005	57401	CO<5000	3,400.00	7,250.00	10,000.00	.00	.00
1050005	58100	Late Fees	.00	.00	.00	.00	.00
1050005	59990	Conting	.00	2,000.00	.00	.00	.00
TOTAL Public Buildings		755,355.00	991,397.00	1,012,424.00	819,267.00	.00	

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ALEXANDER COUNTY  
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PG 13  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5050	Garage						
1050505	50200	Salaries	47,233.00	51,232.00	40,000.00	40,000.00	.00
1050505	50205	Overtime	.00	.00	.00	.00	.00
1050505	50210	Longevity	528.00	571.00	.00	.00	.00
1050505	50400	Prof Ser	40,000.00	.00	.00	.00	.00
1050505	50500	FICA	3,584.00	3,963.00	3,060.00	3,060.00	.00
1050505	50600	Group Ins	6,148.00	12,000.00	6,500.00	6,600.00	.00
1050505	50700	Retirement	2,551.00	3,663.00	2,968.00	2,018.00	.00
1050505	51000	Training	.00	.00	.00	.00	.00
1050505	51100	Phone	1,200.00	1,400.00	1,100.00	1,100.00	.00
1050505	51110	Postage	.00	.00	.00	.00	.00
1050505	51300	Utilities	.00	.00	.00	.00	.00
1050505	51400	Travel	.00	.00	.00	.00	.00
1050505	51600	M&R Equip	.00	.00	.00	.00	.00
1050505	51700	M&R Auto	35,000.00	35,000.00	40,000.00	40,000.00	.00
1050505	52100	Equip Rent	.00	.00	.00	.00	.00
1050505	52600	Adv	.00	.00	.00	.00	.00
1050505	53100	Auto Supp	290,000.00	280,000.00	280,000.00	280,000.00	.00
1050505	53300	Dept Sup	69,450.00	80,000.00	80,000.00	80,000.00	.00
1050505	53600	Uniforms	.00	2,600.00	.00	.00	.00
1050505	54500	Cont Ser	.00	200.00	30,000.00	.00	.00
1050505	55300	Dues & Sub	.00	.00	.00	.00	.00
1050505	55400	Ins & Bond	5,540.00	6,124.00	7,080.00	7,080.00	.00
1050505	57400	Cap Out	.00	5,600.00	.00	.00	.00
1050505	57401	CO<5000	52,000.00	24,400.00	10,000.00	.00	.00
1050505	58100	Late Fees	.00	.00	.00	.00	.00
1050505	59990	Conting	.00	.00	.00	.00	.00
TOTAL Garage			553,234.00	506,753.00	500,708.00	459,858.00	.00

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ALEXANDER COUNTY  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5100	Sheriff					
1051005	50100					
1051005	50100					
1051005	50200					
1051005	50205					
1051005	50210					
1051005	50212					
1051005	50214					
1051005	50230					
1051005	50400					
1051005	50500					
1051005	50600					
1051005	50700					
1051005	50710					
1051005	51000					
1051005	51010					
1051005	51015					
1051005	51100					
1051005	51110					
1051005	51300					
1051005	51400					
1051005	51600					
1051005	52100					
1051005	52101					
1051005	52600					
1051005	53215					
1051005	53220					
1051005	53225					
1051005	53300					
1051005	53600					
1051005	54500					
1051005	54700					
1051005	55300					
1051005	55400					
1051005	55510					
1051005	55520					
1051005	55530					
1051005	56080					
1051005	57400					
1051005	57401					
1051005	58100					
1051005	59990					

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ALEXANDER COUNTY  
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PG 15  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund	2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
TOTAL Sheriff	2,293,657.00	2,330,351.00	3,158,561.00	2,351,277.00	.00

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ALEXANDER COUNTY  
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-EXPENSES

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bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5150	Court Facility					
1051505	50200	Salaries	.00	.00	.00	.00
1051505	50205	Overtime	.00	.00	.00	.00
1051505	50210	Longevity	.00	.00	.00	.00
1051505	50400	Prof Ser	.00	.00	.00	.00
1051505	50500	FICA	.00	.00	.00	.00
1051505	50600	Group Ins	.00	.00	.00	.00
1051505	50700	Retirement	.00	.00	.00	.00
1051505	50710	401(K)Sup	.00	.00	.00	.00
1051505	51100	Phone	8,000.00	.00	.00	.00
1051505	51300	Utilities	64,000.00	52,000.00	52,000.00	.00
1051505	51500	M&R Bldgs	7,600.00	8,000.00	8,000.00	.00
1051505	51510	M&R Ground	450.00	250.00	2,000.00	1,000.00
1051505	51600	M&R Equip	450.00	450.00	500.00	500.00
1051505	52100	Equip Rent	.00	.00	.00	.00
1051505	52101	Rent-Bldg	4,500.00	13,552.00	13,600.00	13,740.00
1051505	53100	Auto Supp	.00	.00	.00	.00
1051505	53300	Dept Sup	3,800.00	1,000.00	1,000.00	1,000.00
1051505	53600	Uniforms	.00	.00	.00	.00
1051505	54500	Cont Ser	5,000.00	4,800.00	6,000.00	6,000.00
1051505	54600	Janitorial	10,100.00	8,800.00	9,000.00	9,000.00
1051505	54700	Food & Pro	.00	.00	.00	.00
1051505	55300	Dues & Sub	7,000.00	7,000.00	7,000.00	7,000.00
1051505	55400	Ins & Bond	1,893.00	1,976.00	2,180.00	2,180.00
1051505	55720	Jury Comm	.00	600.00	600.00	600.00
1051505	57400	Cap Out	.00	.00	.00	.00
1051505	57401	CO<5000	.00	.00	.00	.00
1051505	58100	Late Fees	.00	.00	.00	.00
1051505	59990	Conting	.00	.00	.00	.00
TOTAL Court Facility		112,793.00	98,428.00	101,880.00	101,020.00	.00



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ALEXANDER COUNTY  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5200	Detention						
1052005	50200	Salaries	555,240.00	1,088,877.00	1,234,604.00	1,088,877.00	.00
1052005	50205	Overtime	10,390.00	.00	.00	.00	.00
1052005	50210	Longevity	1,883.00	3,834.00	4,010.00	4,010.00	.00
1052005	50400	Prof Ser	.00	.00	.00	.00	.00
1052005	50500	FICA	42,621.00	86,271.00	94,754.00	83,606.00	.00
1052005	50600	Group Ins	91,092.00	208,000.00	220,320.00	224,400.00	.00
1052005	50700	Retirement	36,470.00	68,828.00	90,171.00	81,093.00	.00
1052005	50710	401(K)Sup	6,926.00	7,350.00	20,316.00	17,000.00	.00
1052005	51000	Training	12,000.00	24,000.00	12,000.00	6,000.00	.00
1052005	51100	Phone	.00	5,000.00	5,000.00	5,000.00	.00
1052005	51110	Postage	.00	.00	.00	.00	.00
1052005	51400	Travel	12,000.00	15,000.00	10,000.00	5,000.00	.00
1052005	51600	M&R Equip	12,000.00	24,889.00	24,889.00	12,000.00	.00
1052005	52100	Equip Rent	.00	.00	.00	.00	.00
1052005	52600	Adv	.00	.00	.00	.00	.00
1052005	53300	Dept Sup	69,898.00	80,171.00	80,171.00	50,000.00	.00
1052005	53500	Laundry	26,294.00	46,816.00	46,816.00	30,000.00	.00
1052005	53600	Uniforms	13,438.00	26,876.00	26,876.00	15,000.00	.00
1052005	54500	Cont Ser	150,000.00	222,632.00	233,764.00	200,000.00	.00
1052005	54610	Med Supp	200,000.00	87,000.00	377,000.00	150,000.00	.00
1052005	54700	Food & Pro	187,428.00	228,200.00	300,000.00	200,000.00	.00
1052005	54710	Cont Deten	345,000.00	28,000.00	28,000.00	20,000.00	.00
1052005	55300	Dues & Sub	900.00	900.00	900.00	900.00	.00
1052005	55400	Ins & Bond	29,701.00	62,628.00	77,270.00	77,270.00	.00
1052005	57400	Cap Out	15,500.00	8,000.00	219,961.00	127,821.00	.00
1052005	57401	CO<5000	78,000.00	9,589.00	7,158.00	5,663.00	.00
1052005	58100	Late Fees	.00	.00	.00	.00	.00
1052005	59990	Conting	.00	.00	.00	.00	.00
TOTAL Detention		1,896,781.00	2,332,861.00	3,113,980.00	2,403,640.00	.00	

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5210	TECS Program						
1052105	50200	Salaries	41,779.00	41,742.00	41,742.00	41,742.00	.00
1052105	50205	Overtime	.00	.00	.00	.00	.00
1052105	50210	Longevity	747.00	807.00	849.00	849.00	.00
1052105	50400	Prof Ser	.00	.00	.00	.00	.00
1052105	50500	FICA	3,212.00	3,255.00	3,259.00	3,259.00	.00
1052105	50600	Group Ins	10,536.00	12,000.00	12,960.00	13,200.00	.00
1052105	50700	Retirement	2,872.00	3,008.00	3,161.00	3,161.00	.00
1052105	51000	Training	500.00	500.00	1,000.00	500.00	.00
1052105	51100	Phone	375.00	375.00	375.00	375.00	.00
1052105	51110	Postage	50.00	50.00	75.00	75.00	.00
1052105	51400	Travel	400.00	400.00	750.00	375.00	.00
1052105	51600	M&R Equip	.00	.00	.00	.00	.00
1052105	52100	Equip Rent	.00	.00	.00	.00	.00
1052105	52600	Adv	.00	.00	.00	.00	.00
1052105	53300	Dept Sup	500.00	1,500.00	500.00	500.00	.00
1052105	54500	Cont Ser	13,130.00	28,411.00	16,800.00	16,800.00	.00
1052105	55300	Dues & Sub	30.00	30.00	50.00	50.00	.00
1052105	55400	Ins & Bond	3,978.00	5,296.00	6,160.00	6,160.00	.00
1052105	57400	Cap Out	.00	.00	.00	.00	.00
1052105	57401	CO<5000	.00	2,400.00	.00	.00	.00
1052105	58100	Late Fees	.00	.00	.00	.00	.00
1052105	59990	Conting	.00	.00	.00	.00	.00
TOTAL TECS Program			78,109.00	99,774.00	87,681.00	87,046.00	.00

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ALEXANDER COUNTY  
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-EXPENSES

PG 19  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5220	Juvenile Crime Prevention					
1052205	56425	Piedmont	.00	.00	.00	.00
1052205	56430	JCPCGangGr	.00	.00	.00	.00
1052205	56440	Yth Offend	.00	.00	.00	.00
1052205	56445	CommSchool	.00	7,500.00	7,500.00	.00
1052205	56450	Hi Risk In	.00	.00	.00	.00
1052205	56800	Ct Psy Ser	.00	.00	.00	.00
1052205	56810	OJJ P/Y	2,000.00	17,585.00	.00	.00
1052205	56840	JCPC	250.00	250.00	250.00	.00
1052205	56850	Family Pre	.00	.00	.00	.00
1052205	56870	Donlin Cou	.00	.00	.00	.00
1052205	56880	Accord	.00	.00	.00	.00
1052205	56890	Res-Proj	28,006.00	28,006.00	28,006.00	.00
1052205	56895	Nurt Progr	.00	.00	.00	.00
1052205	56900	Res Treat	81,743.00	74,243.00	74,243.00	.00
1052205	58100	Late Fees	.00	.00	.00	.00
1052205	59990	Conting	.00	.00	.00	.00
	TOTAL Juvenile Crime Prevent	111,999.00	127,584.00	109,999.00	109,999.00	.00

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PG 20  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5230	Pre-Trial Release Program					
1052305	50200 Salaries	34,803.00	34,545.00	34,546.00	34,546.00	.00
1052305	50205 Overtime	.00	.00	.00	.00	.00
1052305	50210 Longevity	576.00	614.00	638.00	638.00	.00
1052305	50400 Prof Ser	.00	.00	.00	.00	.00
1052305	50500 FICA	2,660.00	2,690.00	2,692.00	2,692.00	.00
1052305	50600 Group Ins	.00	.00	.00	.00	.00
1052305	50700 Retirement	2,378.00	1,713.00	1,800.00	2,443.00	.00
1052305	51000 Training	250.00	250.00	500.00	250.00	.00
1052305	51100 Phone	840.00	840.00	840.00	840.00	.00
1052305	51110 Postage	50.00	50.00	75.00	75.00	.00
1052305	51400 Travel	400.00	400.00	750.00	375.00	.00
1052305	51600 M&R Equip	1,000.00	1,000.00	1,000.00	1,000.00	.00
1052305	52100 Equip Rent	5,363.00	5,400.00	5,400.00	5,400.00	.00
1052305	52101 Rent-Bldg	1,500.00	4,518.00	4,518.00	4,580.00	.00
1052305	52600 Adv	.00	.00	.00	.00	.00
1052305	53300 Dept Sup	1,800.00	2,000.00	3,000.00	2,000.00	.00
1052305	54500 Cont Ser	10,600.00	10,600.00	14,000.00	14,000.00	.00
1052305	55300 Dues & Sub	100.00	80.00	100.00	100.00	.00
1052305	55400 Ins & Bond	3,602.00	2,531.00	2,840.00	2,840.00	.00
1052305	57400 Cap Out	.00	.00	.00	.00	.00
1052305	57401 CO<5000	.00	.00	.00	.00	.00
1052305	58100 Late Fees	.00	.00	.00	.00	.00
1052305	59990 Conting	.00	.00	.00	.00	.00
TOTAL Pre-Trial Release Prog		65,922.00	67,231.00	72,699.00	71,779.00	.00

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ALEXANDER COUNTY  
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PG 21  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund	2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251 Fire/Emergency Services					
1052515 50200 Salaries	129,043.00	135,051.00	135,953.00	135,953.00	.00
1052515 50205 Overtime	.00	.00	.00	.00	.00
1052515 50210 Longevity	2,215.00	2,296.00	2,523.00	2,523.00	.00
1052515 50212 Travel	9,000.00	9,000.00	9,000.00	9,000.00	.00
1052515 50400 Prof Ser	.00	.00	.00	.00	.00
1052515 50500 FICA	10,688.00	11,197.00	11,282.00	11,282.00	.00
1052515 50600 Group Ins	15,804.00	12,420.00	12,960.00	13,200.00	.00
1052515 50700 Retirement	8,940.00	9,707.00	10,275.00	10,275.00	.00
1052515 51000 Training	600.00	700.00	700.00	350.00	.00
1052515 51030 Exercise	5,940.00	3,500.00	2,500.00	2,500.00	.00
1052515 51100 Phone	3,130.00	3,200.00	3,200.00	3,200.00	.00
1052515 51110 Postage	300.00	300.00	200.00	200.00	.00
1052515 51300 Utilities	.00	.00	.00	.00	.00
1052515 51400 Travel	500.00	500.00	800.00	500.00	.00
1052515 51600 M&R Equip	2,000.00	2,000.00	2,000.00	2,000.00	.00
1052515 52100 Equip Rent	.00	.00	.00	.00	.00
1052515 52600 Adv	130.00	150.00	150.00	150.00	.00
1052515 53300 Dept Sup	2,400.00	1,400.00	1,200.00	1,200.00	.00
1052515 53600 Uniforms	675.00	675.00	775.00	775.00	.00
1052515 54250 Plan Exp	6,250.00	.00	5,900.00	5,900.00	.00
1052515 54500 Cont Ser	2,250.00	3,400.00	20,000.00	20,000.00	.00
1052515 54700 Food & Pro	500.00	500.00	600.00	600.00	.00
1052515 55300 Dues & Sub	1,930.00	1,900.00	1,910.00	1,910.00	.00
1052515 55400 Ins & Bond	16,592.00	16,326.00	19,160.00	19,160.00	.00
1052515 56050 Emer Asst	3,000.00	3,000.00	3,000.00	3,000.00	.00
1052515 56060 RespTrngEx	9,000.00	1,000.00	1,000.00	1,000.00	.00
1052515 57400 Cap Out	25,000.00	56,000.00	.00	.00	.00
1052515 57401 CO<5000	.00	.00	.00	.00	.00
1052515 58100 Late Fees	.00	.00	.00	.00	.00
1052515 59990 Conting	.00	3,000.00	.00	.00	.00
TOTAL Fire/Emergency Service	255,887.00	277,222.00	245,088.00	244,678.00	.00

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ALEXANDER COUNTY  
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PG 22  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5260	911 Communications						
1052605	50200	Salaries	336,948.00	377,530.00	468,516.00	377,530.00	.00
1052605	50205	Overtime	.00	.00	.00	.00	.00
1052605	50210	Longevity	4,639.00	5,387.00	5,393.00	5,393.00	.00
1052605	50214	Clothing	678.00	1,000.00	1,076.00	1,076.00	.00
1052605	50400	Prof Ser	.00	.00	.00	.00	.00
1052605	50500	FICA	26,178.00	29,370.00	37,382.00	29,376.00	.00
1052605	50600	Group Ins	47,412.00	54,000.00	71,280.00	59,400.00	.00
1052605	50700	Retirement	23,637.00	19,420.00	35,318.00	28,493.00	.00
1052605	50710	401(K)Sup	1,733.00	2,052.00	2,155.00	1,750.00	.00
1052605	51000	Training	1,805.00	1,805.00	1,805.00	900.00	.00
1052605	51100	Phone	30,140.00	26,400.00	33,600.00	33,600.00	.00
1052605	51110	Postage	150.00	150.00	150.00	150.00	.00
1052605	51400	Travel	1,000.00	1,000.00	1,000.00	500.00	.00
1052605	51600	M&R Equip	5,966.00	16,362.00	19,362.00	19,362.00	.00
1052605	52100	Equip Rent	.00	.00	.00	.00	.00
1052605	52600	Adv	150.00	200.00	1,000.00	200.00	.00
1052605	53300	Dept Sup	3,800.00	3,800.00	3,800.00	2,500.00	.00
1052605	53600	Uniforms	.00	.00	.00	.00	.00
1052605	54500	Cont Ser	29,355.00	27,683.00	27,800.00	27,800.00	.00
1052605	55300	Dues & Sub	380.00	380.00	380.00	380.00	.00
1052605	55400	Ins & Bond	3,192.00	3,426.00	3,750.00	3,750.00	.00
1052605	56060	Homeland	.00	.00	.00	.00	.00
1052605	57400	Cap Out	13,396.00	43,550.00	62,645.00	.00	.00
1052605	57401	CO<5000	.00	.00	.00	.00	.00
1052605	58100	Late Fees	.00	.00	.00	.00	.00
1052605	59990	Conting	.00	.00	.00	.00	.00
TOTAL 911 Communications		530,559.00	613,515.00	776,412.00	592,160.00	.00	

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ALEXANDER COUNTY  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5300	Forestry						
1053005	50400	Prof Ser	49,605.00	64,823.00	58,494.00	58,494.00	.00
1053005	58100	Late Fees	.00	.00	.00	.00	.00
	TOTAL Forestry		49,605.00	64,823.00	58,494.00	58,494.00	.00

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PG 24  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5400	Human Resources						
1054005	50200	Salaries	119,602.00	149,106.00	193,705.00	193,705.00	.00
1054005	50205	Overtime	.00	.00	.00	.00	.00
1054005	50210	Longevity	2,925.00	3,044.00	3,210.00	3,210.00	.00
1054005	50400	Prof Ser	2,000.00	500.00	2,000.00	2,000.00	.00
1054005	50500	FICA	9,340.00	11,640.00	15,064.00	15,064.00	.00
1054005	50600	Group Ins	10,536.00	18,000.00	25,920.00	26,400.00	.00
1054005	50610	Retiree In	47,763.00	64,980.00	71,175.00	71,175.00	.00
1054005	50620	Retire<65	95,400.00	97,920.00	100,800.00	135,000.00	.00
1054005	50700	Retirement	8,351.00	10,757.00	14,612.00	14,612.00	.00
1054005	50800	Emp Relat	9,700.00	10,000.00	10,000.00	5,000.00	.00
1054005	50810	Wellness	600.00	50,000.00	55,000.00	20,000.00	.00
1054005	51000	Training	1,500.00	1,650.00	2,300.00	1,150.00	.00
1054005	51100	Phone	1,900.00	1,900.00	2,500.00	2,500.00	.00
1054005	51110	Postage	425.00	500.00	600.00	600.00	.00
1054005	51400	Travel	1,000.00	1,100.00	1,500.00	750.00	.00
1054005	51600	M&R Equip	.00	.00	500.00	500.00	.00
1054005	52100	Equip Rent	.00	.00	.00	.00	.00
1054005	52600	Adv	150.00	100.00	100.00	100.00	.00
1054005	53300	Dept Sup	1,675.00	2,350.00	1,900.00	1,650.00	.00
1054005	54500	Cont Ser	31,500.00	33,000.00	35,000.00	35,000.00	.00
1054005	55300	Dues & Sub	1,400.00	1,500.00	1,500.00	1,500.00	.00
1054005	55400	Ins & Bond	2,363.00	2,446.00	2,740.00	2,740.00	.00
1054005	55500	OSHA	2,000.00	1,000.00	2,500.00	2,500.00	.00
1054005	57400	Cap Out	.00	.00	.00	.00	.00
1054005	57401	CO<5000	.00	3,200.00	1,900.00	.00	.00
1054005	58000	Emp Asst	4,900.00	5,500.00	6,000.00	6,000.00	.00
1054005	58100	Late Fees	.00	.00	.00	.00	.00
1054005	59990	Conting	.00	2,000.00	.00	.00	.00
TOTAL Human Resources		355,030.00	472,193.00	550,526.00	541,156.00	.00	



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PG 25  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5500	Inspections					
1055005	50100					
	Fees Pd	.00	.00	.00	.00	.00
1055005	50200	127,275.00	130,885.00	135,287.00	135,287.00	.00
	Salaries					
1055005	50205	.00	.00	.00	.00	.00
	Overtime					
1055005	50210	2,303.00	2,330.00	2,419.00	2,419.00	.00
	Longevity					
1055005	50400	.00	.00	.00	.00	.00
	Prof Ser					
1055005	50500	9,636.00	10,191.00	10,534.00	10,534.00	.00
	FICA					
1055005	50600	15,804.00	18,000.00	19,440.00	19,800.00	.00
	Group Ins					
1055005	50700	8,616.00	9,418.00	10,218.00	10,218.00	.00
	Retirement					
1055005	51000	2,300.00	2,300.00	2,000.00	1,000.00	.00
	Training					
1055005	51100	3,200.00	3,200.00	2,900.00	2,900.00	.00
	Phone					
1055005	51110	200.00	200.00	200.00	200.00	.00
	Postage					
1055005	51400	500.00	400.00	400.00	200.00	.00
	Travel					
1055005	51600	200.00	200.00	200.00	200.00	.00
	M&R Equip					
1055005	52100	.00	.00	.00	.00	.00
	Equip Rent					
1055005	52600	100.00	100.00	100.00	100.00	.00
	Adv					
1055005	53300	1,900.00	1,900.00	1,900.00	1,900.00	.00
	Dept Sup					
1055005	53600	.00	250.00	250.00	250.00	.00
	Uniforms					
1055005	54500	600.00	600.00	650.00	650.00	.00
	Cont Ser					
1055005	55300	1,500.00	2,800.00	2,800.00	2,800.00	.00
	Dues & Sub					
1055005	55400	8,223.00	9,203.00	10,720.00	10,720.00	.00
	Ins & Bond					
1055005	57400	.00	.00	.00	.00	.00
	Cap Out					
1055005	57401	2,000.00	.00	.00	.00	.00
	CO<5000					
1055005	58100	.00	.00	.00	.00	.00
	Late Fees					
1055005	59990	.00	.00	.00	.00	.00
	Conting					
TOTAL Inspections		184,357.00	191,977.00	200,018.00	199,178.00	.00

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ALEXANDER COUNTY  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5850	Soil & Water						
1058505	50200	Salaries	70,025.00	70,615.00	70,615.00	.00	
1058505	50205	Overtime	.00	.00	.00	.00	
1058505	50210	Longevity	622.00	675.00	712.00	.00	
1058505	50400	Prof Ser	.00	.00	.00	.00	
1058505	50500	FICA	5,364.00	5,454.00	5,457.00	.00	
1058505	50600	Group Ins	10,536.00	12,000.00	12,960.00	.00	
1058505	50700	Retirement	4,796.00	5,040.00	5,293.00	.00	
1058505	51000	Training	1,385.00	700.00	700.00	350.00	
1058505	51100	Phone	550.00	700.00	600.00	.00	
1058505	51110	Postage	200.00	200.00	200.00	.00	
1058505	51400	Travel	2,500.00	2,250.00	3,000.00	1,500.00	
1058505	51600	M&R Equip	.00	.00	.00	.00	
1058505	52100	Equip Rent	.00	.00	.00	.00	
1058505	52600	Adv	25.00	40.00	750.00	750.00	
1058505	53300	Dept Sup	4,457.00	3,585.00	4,100.00	.00	
1058505	54500	Cont Ser	500.00	500.00	500.00	.00	
1058505	54530	Farm Presv	.00	385.00	385.00	.00	
1058505	55300	Dues & Sub	1,808.00	1,865.00	1,965.00	.00	
1058505	55400	Ins & Bond	4,932.00	5,198.00	6,040.00	.00	
1058505	57400	Cap Out	.00	.00	.00	.00	
1058505	57401	CO<5000	.00	.00	.00	.00	
1058505	58100	Late Fees	.00	.00	.00	.00	
1058505	59990	Conting	.00	.00	.00	.00	
TOTAL Soil & Water			107,700.00	109,207.00	113,277.00	111,667.00	.00

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PG 27  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5900	Environmental Health					
1059005	50200 Salaries	202,216.00	196,504.00	201,416.00	196,504.00	.00
1059005	50205 Overtime	.00	.00	.00	.00	.00
1059005	50210 Longevity	.00	.00	.00	.00	.00
1059005	50400 Prof Ser	1,000.00	.00	.00	.00	.00
1059005	50500 FICA	15,618.00	15,033.00	15,408.00	15,033.00	.00
1059005	50600 Group Ins	23,084.00	26,291.00	28,394.00	28,908.00	.00
1059005	50700 Retirement	13,884.00	13,893.00	14,945.00	14,581.00	.00
1059005	51000 Training	1,140.00	1,140.00	1,140.00	1,140.00	.00
1059005	51100 Phone	2,580.00	2,580.00	2,580.00	2,580.00	.00
1059005	51110 Postage	300.00	300.00	300.00	300.00	.00
1059005	51400 Travel	800.00	2,300.00	800.00	800.00	.00
1059005	51600 M&R Equip	.00	.00	.00	.00	.00
1059005	52100 Equip Rent	.00	.00	.00	.00	.00
1059005	52600 Adv	.00	.00	.00	.00	.00
1059005	53300 Dept Sup	2,950.00	3,440.00	4,450.00	4,450.00	.00
1059005	53600 Uniforms	.00	.00	.00	.00	.00
1059005	53610 Clothing	.00	.00	.00	.00	.00
1059005	54500 Cont Ser	9,000.00	.00	.00	.00	.00
1059005	55300 Dues & Sub	150.00	160.00	150.00	150.00	.00
1059005	55400 Ins & Bond	44,351.00	34,762.00	41,200.00	41,200.00	.00
1059005	57400 Cap Out	.00	.00	.00	.00	.00
1059005	57401 CO<5000	.00	.00	.00	.00	.00
1059005	58100 Late Fees	.00	.00	.00	.00	.00
1059005	59990 Conting	.00	.00	.00	.00	.00
TOTAL Environmental Health		317,073.00	296,403.00	310,783.00	305,646.00	.00

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PG 28  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5901	General Health						
1059015	50100	Fees Pd	800.00	800.00	600.00	600.00	.00
1059015	50200	Salaries	32,392.00	33,526.00	67,785.00	45,855.00	.00
1059015	50205	Overtime	.00	.00	.00	.00	.00
1059015	50210	Longevity	25,220.00	25,220.00	23,129.00	22,565.00	.00
1059015	50400	Prof Ser	.00	.00	.00	.00	.00
1059015	50500	FICA	4,637.00	4,632.00	5,186.00	5,234.00	.00
1059015	50600	Group Ins	4,032.00	4,592.00	5,283.00	5,412.00	.00
1059015	50700	Retirement	4,122.00	4,047.00	5,030.00	5,077.00	.00
1059015	51000	Training	1,000.00	800.00	800.00	800.00	.00
1059015	51100	Phone	2,740.00	1,740.00	1,740.00	1,740.00	.00
1059015	51110	Postage	8,290.00	7,700.00	6,700.00	6,700.00	.00
1059015	51400	Travel	2,950.00	2,500.00	2,500.00	2,500.00	.00
1059015	51500	M&R Bldgs	.00	.00	.00	.00	.00
1059015	51600	M&R Equip	2,800.00	3,600.00	2,800.00	2,800.00	.00
1059015	52100	Equip Rent	.00	.00	.00	.00	.00
1059015	52600	Adv	200.00	.00	.00	.00	.00
1059015	53300	Dept Sup	7,740.00	8,418.00	7,440.00	7,440.00	.00
1059015	53600	Uniforms	.00	.00	.00	.00	.00
1059015	54500	Cont Ser	20,770.00	25,100.00	25,100.00	25,100.00	.00
1059015	55300	Dues & Sub	7,971.00	8,311.00	8,311.00	8,311.00	.00
1059015	55400	Ins & Bond	5,640.00	5,646.00	6,230.00	6,230.00	.00
1059015	55900	Med TXIX	.00	.00	.00	.00	.00
1059015	57400	Cap Out	17,500.00	.00	.00	.00	.00
1059015	57401	CO<5000	.00	15,022.00	15,000.00	.00	.00
1059015	58100	Late Fees	.00	.00	.00	.00	.00
1059015	59990	Conting	.00	.00	.00	.00	.00
TOTAL General Health			148,804.00	151,654.00	183,634.00	146,364.00	.00

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ALEXANDER COUNTY  
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-EXPENSES

PG 29  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5902	Maternal Health						
1059025	50200	Salaries	189,119.00	127,446.00	136,110.00	133,502.00	.00
1059025	50205	Overtime	.00	.00	.00	.00	.00
1059025	50210	Longevity	.00	.00	.00	.00	.00
1059025	50400	Prof Ser	.00	.00	.00	.00	.00
1059025	50500	FICA	14,442.00	9,453.00	10,412.00	10,213.00	.00
1059025	50600	Group Ins	24,049.00	16,291.00	19,214.00	19,602.00	.00
1059025	50700	Retirement	12,747.00	9,152.00	10,099.00	9,906.00	.00
1059025	51000	Training	1,000.00	2,000.00	1,500.00	1,500.00	.00
1059025	51100	Phone	1,800.00	500.00	300.00	300.00	.00
1059025	51110	Postage	.00	.00	.00	.00	.00
1059025	51400	Travel	450.00	450.00	350.00	350.00	.00
1059025	51600	M&R Equip	.00	.00	.00	.00	.00
1059025	52100	Equip Rent	.00	.00	.00	.00	.00
1059025	52600	Adv	.00	.00	.00	.00	.00
1059025	53300	Dept Sup	10,810.00	7,500.00	7,500.00	7,500.00	.00
1059025	53600	Uniforms	.00	.00	.00	.00	.00
1059025	54500	Cont Ser	17,660.00	16,500.00	15,050.00	15,050.00	.00
1059025	55300	Dues & Sub	75.00	.00	.00	.00	.00
1059025	55400	Ins & Bond	1,893.00	1,976.00	2,180.00	2,180.00	.00
1059025	56041	PCM Exp	6,992.00	.00	.00	.00	.00
1059025	57400	Cap Out	20,250.00	.00	.00	.00	.00
1059025	57401	CO<5000	.00	.00	.00	.00	.00
1059025	58100	Late Fees	.00	.00	.00	.00	.00
1059025	59990	Conting	.00	.00	.00	.00	.00
TOTAL Maternal Health			301,287.00	191,268.00	202,715.00	200,103.00	.00

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ALEXANDER COUNTY  
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-EXPENSES

PG 30  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5903	Home Health						
1059035	50200	Salaries	533,443.00	541,994.00	525,770.00	516,736.00	.00
1059035	50205	Overtime	.00	.00	.00	.00	.00
1059035	50210	Longevity	.00	.00	.00	.00	.00
1059035	50400	Prof Ser	.00	.00	.00	.00	.00
1059035	50500	FICA	40,808.00	41,463.00	40,221.00	39,530.00	.00
1059035	50600	Group Ins	51,180.00	64,291.00	66,842.00	68,112.00	.00
1059035	50700	Retirement	27,364.00	36,905.00	39,012.00	38,342.00	.00
1059035	51000	Training	3,000.00	2,000.00	2,000.00	2,000.00	.00
1059035	51100	Phone	4,140.00	4,600.00	4,600.00	4,600.00	.00
1059035	51110	Postage	.00	.00	.00	.00	.00
1059035	51400	Travel	2,500.00	2,000.00	1,500.00	1,500.00	.00
1059035	51600	M&R Equip	1,400.00	1,400.00	1,400.00	1,400.00	.00
1059035	52100	Equip Rent	.00	.00	.00	.00	.00
1059035	52600	Adv	2,104.00	2,300.00	2,300.00	2,300.00	.00
1059035	53100	Auto Supp	.00	.00	.00	.00	.00
1059035	53300	Dept Sup	90,000.00	90,000.00	100,000.00	100,000.00	.00
1059035	53600	Uniforms	.00	.00	.00	.00	.00
1059035	54500	Cont Ser	220,240.00	170,000.00	160,500.00	160,500.00	.00
1059035	55300	Dues & Sub	2,815.00	2,815.00	2,815.00	2,815.00	.00
1059035	55400	Ins & Bond	9,539.00	19,267.00	22,520.00	22,520.00	.00
1059035	57400	Cap Out	16,000.00	.00	.00	.00	.00
1059035	57401	CO<5000	.00	.00	.00	.00	.00
1059035	58100	Late Fees	.00	.00	.00	.00	.00
1059035	59990	Conting	.00	.00	.00	.00	.00
TOTAL Home Health			1,004,533.00	979,035.00	969,480.00	960,355.00	.00

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ALEXANDER COUNTY  
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-EXPENSES

PG 31  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5904	WIC-Health						
1059045	50200	Salaries	106,737.00	108,571.00	118,211.00	115,407.00	.00
1059045	50205	Overtime	.00	.00	.00	.00	.00
1059045	50210	Longevity	.00	.00	.00	.00	.00
1059045	50400	Prof Ser	.00	.00	.00	.00	.00
1059045	50500	FICA	9,120.00	8,959.00	9,044.00	8,829.00	.00
1059045	50600	Group Ins	18,856.00	21,121.00	22,238.00	22,638.00	.00
1059045	50700	Retirement	7,641.00	8,276.00	8,711.00	8,563.00	.00
1059045	51000	Training	2,000.00	2,000.00	1,626.00	1,626.00	.00
1059045	51100	Phone	300.00	500.00	300.00	300.00	.00
1059045	51110	Postage	.00	.00	.00	.00	.00
1059045	51400	Travel	3,000.00	4,000.00	1,850.00	1,850.00	.00
1059045	51600	M&R Equip	.00	.00	.00	.00	.00
1059045	52100	Equip Rent	.00	.00	.00	.00	.00
1059045	52600	Adv	2,684.00	3,500.00	2,000.00	2,000.00	.00
1059045	53300	Dept Sup	20,998.00	14,000.00	7,000.00	10,167.00	.00
1059045	53600	Uniforms	.00	.00	.00	.00	.00
1059045	54500	Cont Ser	400.00	939.00	800.00	800.00	.00
1059045	55300	Dues & Sub	256.00	.00	.00	.00	.00
1059045	55400	Ins & Bond	1,893.00	1,976.00	2,180.00	2,180.00	.00
1059045	57400	Cap Out	.00	.00	.00	.00	.00
1059045	57401	CO<5000	.00	.00	.00	.00	.00
1059045	58100	Late Fees	.00	.00	.00	.00	.00
1059045	59990	Conting	.00	.00	.00	.00	.00
TOTAL WIC-Health			173,885.00	173,842.00	173,960.00	174,360.00	.00

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ALEXANDER COUNTY  
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-EXPENSES

PG 32  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5905	Dental Health						
1059055	50200	Salaries	249,121.00	225,974.00	269,548.00	266,543.00	.00
1059055	50205	Overtime	.00	.00	.00	.00	.00
1059055	50210	Longevity	.00	.00	.00	.00	.00
1059055	50400	Prof Ser	.00	.00	.00	.00	.00
1059055	50500	FICA	19,517.00	20,117.00	20,620.00	20,391.00	.00
1059055	50600	Group Ins	24,840.00	28,291.00	30,554.00	31,152.00	.00
1059055	50700	Retirement	17,348.00	16,666.00	20,000.00	19,777.00	.00
1059055	51000	Training	2,500.00	2,100.00	3,500.00	3,500.00	.00
1059055	51100	Phone	300.00	400.00	300.00	300.00	.00
1059055	51110	Postage	.00	.00	.00	.00	.00
1059055	51400	Travel	1,000.00	1,400.00	2,000.00	2,000.00	.00
1059055	51600	M&R Equip	5,000.00	10,000.00	10,000.00	10,000.00	.00
1059055	52100	Equip Rent	.00	.00	.00	.00	.00
1059055	52600	Adv	.00	.00	.00	.00	.00
1059055	53300	Dept Sup	45,000.00	45,000.00	45,000.00	45,000.00	.00
1059055	53600	Uniforms	.00	.00	.00	.00	.00
1059055	54500	Cont Ser	13,600.00	41,000.00	2,600.00	2,600.00	.00
1059055	55300	Dues & Sub	1,260.00	1,300.00	1,300.00	1,300.00	.00
1059055	55400	Ins & Bond	1,893.00	2,402.00	2,180.00	2,180.00	.00
1059055	57400	Cap Out	.00	.00	.00	.00	.00
1059055	57401	CO<5000	.00	.00	.00	.00	.00
1059055	58100	Late Fees	.00	.00	.00	.00	.00
1059055	59990	Conting	.00	.00	.00	.00	.00
TOTAL Dental Health			381,379.00	394,650.00	407,602.00	404,743.00	.00



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ALEXANDER COUNTY  
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PG 33  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5906	Family Planning-Health						
1059065	50200	Salaries	135,586.00	127,321.00	137,299.00	136,796.00	.00
1059065	50205	Overtime	.00	.00	.00	.00	.00
1059065	50210	Longevity	.00	.00	.00	.00	.00
1059065	50400	Prof Ser	.00	.00	.00	.00	.00
1059065	50500	FICA	10,372.00	9,740.00	10,503.00	10,465.00	.00
1059065	50600	Group Ins	15,779.00	14,671.00	18,436.00	18,810.00	.00
1059065	50700	Retirement	9,220.00	9,002.00	10,188.00	10,150.00	.00
1059065	51000	Training	500.00	200.00	200.00	200.00	.00
1059065	51100	Phone	500.00	200.00	100.00	100.00	.00
1059065	51110	Postage	.00	.00	.00	.00	.00
1059065	51400	Travel	1,000.00	1,000.00	1,000.00	1,000.00	.00
1059065	51600	M&R Equip	.00	.00	.00	.00	.00
1059065	52100	Equip Rent	.00	.00	.00	.00	.00
1059065	52600	Adv	.00	.00	.00	.00	.00
1059065	53300	Dept Sup	29,795.00	30,000.00	30,000.00	30,000.00	.00
1059065	53600	Uniforms	.00	.00	.00	.00	.00
1059065	54500	Cont Ser	5,800.00	5,400.00	6,000.00	6,000.00	.00
1059065	55300	Dues & Sub	.00	.00	.00	.00	.00
1059065	55400	Ins & Bond	1,893.00	1,976.00	2,180.00	2,180.00	.00
1059065	57400	Cap Out	.00	.00	.00	.00	.00
1059065	57401	CO<5000	.00	.00	.00	.00	.00
1059065	58100	Late Fees	.00	.00	.00	.00	.00
1059065	59990	Conting	.00	.00	.00	.00	.00
TOTAL Family Planning-Health		210,445.00	199,510.00	215,906.00	215,701.00	.00	

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PG 34  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5907	Communicable Disease-Health						
1059075	50200	Salaries	54,324.00	41,005.00	71,330.00	74,022.00	.00
1059075	50205	Overtime	.00	.00	.00	.00	.00
1059075	50210	Longevity	.00	.00	.00	.00	.00
1059075	50400	Prof Ser	.00	.00	.00	.00	.00
1059075	50500	FICA	4,462.00	4,227.00	5,457.00	5,663.00	.00
1059075	50600	Group Ins	7,192.00	7,591.00	9,170.00	9,372.00	.00
1059075	50700	Retirement	3,966.00	3,906.00	5,293.00	5,492.00	.00
1059075	51000	Training	250.00	250.00	250.00	250.00	.00
1059075	51100	Phone	.00	.00	.00	.00	.00
1059075	51110	Postage	.00	.00	.00	.00	.00
1059075	51400	Travel	1,000.00	747.00	500.00	500.00	.00
1059075	51600	M&R Equip	.00	.00	.00	.00	.00
1059075	52100	Equip Rent	.00	.00	.00	.00	.00
1059075	52600	Adv	.00	.00	.00	.00	.00
1059075	53300	Dept Sup	38,000.00	71,000.00	25,000.00	25,000.00	.00
1059075	53600	Uniforms	.00	.00	.00	.00	.00
1059075	54500	Cont Ser	1,340.00	1,340.00	1,340.00	1,340.00	.00
1059075	55300	Dues & Sub	520.00	520.00	520.00	520.00	.00
1059075	55400	Ins & Bond	1,893.00	1,976.00	2,180.00	2,180.00	.00
1059075	56040	Bio Train	.00	.00	.00	.00	.00
1059075	56045	Bio Supply	.00	.00	.00	.00	.00
1059075	57400	Cap Out	.00	.00	.00	.00	.00
1059075	57401	CO<5000	.00	.00	.00	.00	.00
1059075	58100	Late Fees	.00	.00	.00	.00	.00
1059075	59990	Conting	.00	.00	.00	.00	.00
TOTAL Communicable Disease-H		112,947.00	132,562.00	121,040.00	124,339.00		.00

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ALEXANDER COUNTY  
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PG 35  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5908	Health Promotion-Health					
1059085	50200 Salaries	49,077.00	66,009.00	80,644.00	47,879.00	.00
1059085	50205 Overtime	.00	.00	.00	.00	.00
1059085	50210 Longevity	.00	.00	.00	.00	.00
1059085	50400 Prof Ser	.00	.00	.00	.00	.00
1059085	50500 FICA	2,957.00	4,982.00	6,169.00	3,663.00	.00
1059085	50600 Group Ins	3,968.00	9,120.00	15,650.00	9,372.00	.00
1059085	50700 Retirement	2,194.00	4,613.00	5,984.00	3,553.00	.00
1059085	51000 Training	200.00	200.00	500.00	500.00	.00
1059085	51100 Phone	.00	.00	.00	.00	.00
1059085	51110 Postage	.00	.00	.00	.00	.00
1059085	51400 Travel	1,000.00	500.00	500.00	500.00	.00
1059085	51600 M&R Equip	.00	.00	.00	.00	.00
1059085	52100 Equip Rent	.00	.00	.00	.00	.00
1059085	52600 Adv	800.00	.00	.00	.00	.00
1059085	53300 Dept Sup	8,100.00	1,000.00	1,000.00	1,000.00	.00
1059085	53600 Uniforms	.00	.00	.00	.00	.00
1059085	54500 Cont Ser	500.00	.00	.00	.00	.00
1059085	55300 Dues & Sub	.00	.00	.00	.00	.00
1059085	55400 Ins & Bond	1,893.00	1,976.00	2,180.00	2,180.00	.00
1059085	56046 ProjLazaru	.00	8,500.00	.00	.00	.00
1059085	56047 KBR Grant	.00	.00	.00	.00	.00
1059085	56048 DWI Grant	.00	.00	.00	.00	.00
1059085	56049 CTG Exp	7,500.00	3,000.00	.00	.00	.00
1059085	57400 Cap Out	.00	.00	.00	.00	.00
1059085	57401 CO<5000	.00	.00	.00	.00	.00
1059085	58100 Late Fees	.00	.00	.00	.00	.00
1059085	59990 Conting	.00	.00	.00	.00	.00
	TOTAL Health Promotion-Healt	78,189.00	99,900.00	112,627.00	68,647.00	.00

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ALEXANDER COUNTY  
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PG 36  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5909	Child Health-Health					
1059095	50200 Salaries	135,313.00	69,408.00	85,818.00	88,025.00	.00
1059095	50205 Overtime	.00	.00	.00	.00	.00
1059095	50210 Longevity	.00	.00	.00	.00	.00
1059095	50400 Prof Ser	.00	.00	.00	.00	.00
1059095	50500 FICA	10,380.00	5,680.00	6,565.00	6,734.00	.00
1059095	50600 Group Ins	17,991.00	11,757.00	11,438.00	11,682.00	.00
1059095	50700 Retirement	9,134.00	8,105.00	6,368.00	6,531.00	.00
1059095	51000 Training	500.00	500.00	300.00	300.00	.00
1059095	51100 Phone	600.00	200.00	100.00	100.00	.00
1059095	51110 Postage	.00	.00	.00	.00	.00
1059095	51400 Travel	300.00	300.00	200.00	200.00	.00
1059095	51600 M&R Equip	.00	.00	.00	.00	.00
1059095	52100 Equip Rent	.00	.00	.00	.00	.00
1059095	52600 Adv	.00	.00	.00	.00	.00
1059095	53300 Dept Sup	7,822.00	4,600.00	3,600.00	3,600.00	.00
1059095	53600 Uniforms	.00	.00	.00	.00	.00
1059095	54500 Cont Ser	150,250.00	150,250.00	150,250.00	150,250.00	.00
1059095	55300 Dues & Sub	.00	.00	.00	.00	.00
1059095	55400 Ins & Bond	1,895.00	4,964.00	5,760.00	5,760.00	.00
1059095	56042 CC4C Exp	6,880.00	.00	.00	.00	.00
1059095	57400 Cap Out	.00	.00	.00	.00	.00
1059095	57401 CO<5000	.00	.00	.00	.00	.00
1059095	58100 Late Fees	.00	.00	.00	.00	.00
1059095	59990 Conting	.00	.00	.00	.00	.00
	TOTAL Child Health-Health	341,065.00	255,764.00	270,399.00	273,182.00	.00

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ALEXANDER COUNTY  
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PG 37  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5910	Adult Health						
1059105	50200	Salaries	38,649.00	37,883.00	60,171.00	67,383.00	.00
1059105	50205	Overtime	.00	.00	.00	.00	.00
1059105	50210	Longevity	.00	.00	.00	.00	.00
1059105	50400	Prof Ser	.00	.00	.00	.00	.00
1059105	50500	FICA	2,957.00	2,860.00	4,603.00	5,155.00	.00
1059105	50600	Group Ins	4,400.00	4,411.00	5,412.00	5,544.00	.00
1059105	50700	Retirement	2,628.00	2,643.00	4,465.00	5,000.00	.00
1059105	51000	Training	.00	.00	.00	.00	.00
1059105	51100	Phone	.00	.00	.00	.00	.00
1059105	51110	Postage	.00	.00	.00	.00	.00
1059105	51400	Travel	.00	.00	.00	.00	.00
1059105	51600	M&R Equip	.00	.00	.00	.00	.00
1059105	52100	Equip Rent	.00	.00	.00	.00	.00
1059105	52600	Adv	.00	.00	.00	.00	.00
1059105	53300	Dept Sup	150.00	150.00	1,000.00	1,000.00	.00
1059105	53600	Uniforms	.00	.00	.00	.00	.00
1059105	54500	Cont Ser	500.00	500.00	1,000.00	1,000.00	.00
1059105	55300	Dues & Sub	.00	.00	.00	.00	.00
1059105	55400	Ins & Bond	1,893.00	1,976.00	2,180.00	2,180.00	.00
1059105	57400	Cap Out	.00	.00	.00	.00	.00
1059105	57401	CO<5000	.00	.00	.00	.00	.00
1059105	58100	Late Fees	.00	.00	.00	.00	.00
1059105	59990	Conting	.00	.00	.00	.00	.00
TOTAL Adult Health			51,177.00	50,423.00	78,831.00	87,262.00	.00

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ALEXANDER COUNTY  
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PG 38  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5912	Bioterrorism Grant-Health						
1059125	50200	Salaries	44,557.00	45,671.00	21,715.00	21,185.00	.00
1059125	50500	FICA	3,409.00	3,494.00	1,661.00	1,621.00	.00
1059125	50600	Group Ins	5,268.00	6,000.00	2,592.00	2,640.00	.00
1059125	50700	Retirement	3,030.00	3,229.00	1,611.00	1,572.00	.00
1059125	54500	Cont Ser	.00	.00	3,500.00	3,500.00	.00
1059125	56040	Bio Train	.00	.00	500.00	500.00	.00
1059125	56045	Bio Supply	1,000.00	1,000.00	302.00	302.00	.00
TOTAL Bioterrorism Grant-Hea		57,264.00	59,394.00	31,881.00	31,320.00	.00	

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PG 39  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5913	CareCoordination4Children-Hlth						
1059135	50200	Salaries	.00	52,805.00	46,555.00	45,927.00	.00
1059135	50205	Overtime	.00	.00	.00	.00	.00
1059135	50210	Longevity	.00	.00	.00	.00	.00
1059135	50400	Prof Ser	.00	.00	.00	.00	.00
1059135	50500	FICA	.00	4,039.00	3,561.00	3,513.00	.00
1059135	50600	Group Ins	.00	3,734.00	4,212.00	4,290.00	.00
1059135	50700	Retirement	.00	515.00	3,454.00	3,408.00	.00
1059135	51000	Training	.00	.00	.00	.00	.00
1059135	51100	Phone	.00	1,296.00	1,500.00	1,500.00	.00
1059135	51110	Postage	.00	200.00	200.00	200.00	.00
1059135	51400	Travel	.00	170.00	500.00	500.00	.00
1059135	51600	M&R Equip	.00	.00	.00	.00	.00
1059135	52100	Equip Rent	.00	.00	.00	.00	.00
1059135	52600	Adv	.00	.00	.00	.00	.00
1059135	53300	Dept Sup	.00	2,100.00	4,818.00	5,540.00	.00
1059135	53600	Uniforms	.00	.00	.00	.00	.00
1059135	54500	Cont Ser	.00	.00	.00	.00	.00
1059135	55300	Dues & Sub	.00	.00	.00	.00	.00
1059135	55400	Ins & Bond	.00	.00	.00	.00	.00
1059135	57400	Cap Out	.00	.00	.00	.00	.00
1059135	57401	CO<5000	.00	.00	.00	.00	.00
1059135	58100	Late Fees	.00	.00	.00	.00	.00
1059135	59990	Conting	.00	.00	.00	.00	.00
TOTAL CareCoordination4Child		.00	64,859.00	64,800.00	64,878.00	.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5914	Pregnancy Care Mgmt-Health						
1059145	50200	Salaries	.00	56,306.00	59,650.00	58,703.00	.00
1059145	50205	Overtime	.00	.00	.00	.00	.00
1059145	50210	Longevity	.00	.00	.00	.00	.00
1059145	50400	Prof Ser	.00	.00	.00	.00	.00
1059145	50500	FICA	.00	4,307.00	4,563.00	4,491.00	.00
1059145	50600	Group Ins	.00	6,506.00	6,804.00	6,930.00	.00
1059145	50700	Retirement	.00	3,981.00	2,883.00	2,812.00	.00
1059145	51000	Training	.00	.00	.00	.00	.00
1059145	51100	Phone	.00	420.00	.00	.00	.00
1059145	51110	Postage	.00	200.00	.00	.00	.00
1059145	51400	Travel	.00	170.00	.00	.00	.00
1059145	51600	M&R Equip	.00	.00	.00	.00	.00
1059145	52100	Equip Rent	.00	.00	.00	.00	.00
1059145	52600	Adv	.00	.00	.00	.00	.00
1059145	53300	Dept Sup	.00	2,650.00	.00	1,090.00	.00
1059145	53600	Uniforms	.00	.00	.00	.00	.00
1059145	54500	Cont Ser	.00	.00	.00	.00	.00
1059145	55300	Dues & Sub	.00	.00	.00	.00	.00
1059145	55400	Ins & Bond	.00	.00	.00	.00	.00
1059145	57400	Cap Out	.00	.00	.00	.00	.00
1059145	57401	CO<5000	.00	.00	.00	.00	.00
1059145	58100	Late Fees	.00	.00	.00	.00	.00
1059145	59990	Conting	.00	.00	.00	.00	.00
TOTAL Pregnancy Care Mgmt-He		.00	74,540.00	73,900.00	74,026.00	.00	.00



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PG 41  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5920	Emergency Medical Services						
1059205	50200	Salaries	1,145,300.00	1,173,895.00	1,536,250.00	1,173,895.00	.00
1059205	50205	Overtime	215,000.00	220,000.00	275,000.00	275,000.00	.00
1059205	50210	Longevity	23,000.00	23,035.00	23,501.00	23,501.00	.00
1059205	50400	Prof Ser	99,200.00	98,870.00	92,000.00	92,000.00	.00
1059205	50500	FICA	102,240.00	106,634.00	138,561.00	112,639.00	.00
1059205	50600	Group Ins	152,772.00	174,000.00	239,760.00	191,400.00	.00
1059205	50700	Retirement	91,415.00	87,272.00	144,676.00	109,252.00	.00
1059205	51000	Training	1,790.00	2,000.00	2,500.00	2,000.00	.00
1059205	51100	Phone	6,546.00	11,400.00	11,400.00	11,400.00	.00
1059205	51110	Postage	535.00	600.00	650.00	650.00	.00
1059205	51300	Utilities	.00	.00	.00	.00	.00
1059205	51400	Travel	1,000.00	1,500.00	2,000.00	1,500.00	.00
1059205	51600	M&R Equip	7,000.00	8,000.00	8,000.00	8,000.00	.00
1059205	51700	M&R Auto	300.00	300.00	300.00	300.00	.00
1059205	52100	Equip Rent	.00	.00	.00	.00	.00
1059205	52101	Rent-Bldg	.00	.00	.00	.00	.00
1059205	52600	Adv	100.00	100.00	100.00	100.00	.00
1059205	53100	Auto Supp	.00	.00	.00	.00	.00
1059205	53300	Dept Sup	79,808.00	80,000.00	82,500.00	81,000.00	.00
1059205	53500	Laundry	3,805.00	3,200.00	3,200.00	3,200.00	.00
1059205	53600	Uniforms	7,651.00	8,300.00	12,000.00	10,000.00	.00
1059205	54500	Cont Ser	17,306.00	20,412.00	27,536.00	27,536.00	.00
1059205	55300	Dues & Sub	850.00	950.00	1,000.00	1,000.00	.00
1059205	55400	Ins & Bond	140,457.00	152,793.00	183,400.00	183,400.00	.00
1059205	57400	Cap Out	153,011.00	183,585.00	531,500.00	130,000.00	.00
1059205	57401	CO<5000	11,281.00	34,369.00	59,300.00	.00	.00
1059205	58100	Late Fees	.00	.00	.00	.00	.00
1059205	59990	Conting	.00	.00	.00	.00	.00
TOTAL Emergency Medical Serv		2,260,367.00	2,391,215.00	3,375,134.00	2,437,773.00	.00	

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5950	Animal Services						
1059505	50200	Salaries	103,611.00	94,700.00	115,000.00	115,000.00	.00
1059505	50205	Overtime	.00	.00	.00	.00	.00
1059505	50210	Longevity	.00	.00	.00	.00	.00
1059505	50212	Travel	.00	.00	3,000.00	3,000.00	.00
1059505	50400	Prof Ser	55,000.00	.00	.00	.00	.00
1059505	50500	FICA	7,679.00	7,250.00	7,650.00	9,027.00	.00
1059505	50600	Group Ins	15,804.00	15,000.00	25,920.00	26,400.00	.00
1059505	50700	Retirement	6,272.00	6,350.00	7,420.00	7,420.00	.00
1059505	51000	Training	1,500.00	1,500.00	3,000.00	1,500.00	.00
1059505	51100	Phone	3,300.00	3,200.00	3,200.00	3,200.00	.00
1059505	51110	Postage	50.00	50.00	50.00	50.00	.00
1059505	51400	Travel	1,000.00	600.00	1,000.00	500.00	.00
1059505	51500	M&R Bldgs	200.00	3,000.00	3,000.00	3,000.00	.00
1059505	51600	M&R Equip	.00	9,500.00	500.00	500.00	.00
1059505	52100	Equip Rent	.00	1,688.00	.00	.00	.00
1059505	52600	Adv	.00	.00	500.00	500.00	.00
1059505	53300	Dept Sup	15,000.00	20,000.00	20,000.00	20,000.00	.00
1059505	53600	Uniforms	2,000.00	2,000.00	2,500.00	2,500.00	.00
1059505	54500	Cont Ser	36,000.00	21,462.00	22,000.00	22,000.00	.00
1059505	54520	Other Cont	.00	.00	.00	.00	.00
1059505	54700	Food & Pro	2,500.00	500.00	.00	.00	.00
1059505	55300	Dues & Sub	200.00	700.00	275.00	275.00	.00
1059505	55400	Ins & Bond	6,284.00	6,649.00	7,680.00	7,680.00	.00
1059505	57400	Cap Out	.00	17,100.00	.00	.00	.00
1059505	57401	CO<5000	.00	4,500.00	4,500.00	4,500.00	.00
1059505	58100	Late Fees	.00	.00	.00	.00	.00
1059505	59990	Conting	.00	2,000.00	.00	.00	.00
TOTAL Animal Services			256,400.00	217,749.00	227,195.00	227,052.00	.00

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PG 43  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6000	Medical Examiner						
1060005	50400	Prof Ser	18,000.00	18,000.00	19,500.00	19,500.00	.00
1060005	58100	Late Fees	.00	.00	.00	.00	.00
	TOTAL Medical Examiner		18,000.00	18,000.00	19,500.00	19,500.00	.00

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PG 44  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6050	Cooperative Extension Service					
1060505	50200 Salaries	7,400.00	7,400.00	540.00	540.00	.00
1060505	50205 Overtime	.00	.00	.00	.00	.00
1060505	50210 Longevity	.00	.00	.00	.00	.00
1060505	50400 Prof Ser	.00	.00	.00	.00	.00
1060505	50500 FICA	567.00	567.00	42.00	42.00	.00
1060505	50600 Group Ins	.00	.00	.00	.00	.00
1060505	50700 Retirement	.00	.00	.00	.00	.00
1060505	51000 Training	200.00	200.00	200.00	200.00	.00
1060505	51100 Phone	2,850.00	2,850.00	2,850.00	2,850.00	.00
1060505	51110 Postage	250.00	250.00	250.00	250.00	.00
1060505	51400 Travel	2,400.00	2,400.00	2,400.00	1,200.00	.00
1060505	51600 M&R Equip	300.00	300.00	300.00	300.00	.00
1060505	52100 Equip Rent	540.00	540.00	540.00	540.00	.00
1060505	52600 Adv	.00	.00	.00	.00	.00
1060505	53300 Dept Sup	2,650.00	2,650.00	2,650.00	2,000.00	.00
1060505	54500 Cont Ser	148,821.00	144,379.00	175,775.00	175,775.00	.00
1060505	55300 Dues & Sub	2,246.00	2,246.00	2,246.00	2,246.00	.00
1060505	55400 Ins & Bond	2,399.00	2,569.00	2,860.00	2,860.00	.00
1060505	56070 SOS Grant	.00	.00	.00	.00	.00
1060505	56075 UnitedWyGr	7,000.00	5,250.00	5,250.00	5,250.00	.00
1060505	56076 GardenGrEx	.00	3,000.00	.00	.00	.00
1060505	56077 Ext Prog	11,500.00	6,500.00	6,500.00	6,500.00	.00
1060505	56078 Parade	9,450.00	.00	.00	.00	.00
1060505	57400 Cap Out	.00	.00	.00	.00	.00
1060505	57401 CO<5000	.00	.00	.00	.00	.00
1060505	58100 Late Fees	.00	.00	.00	.00	.00
1060505	59990 Conting	.00	.00	.00	.00	.00
	TOTAL Cooperative Extension	198,573.00	181,101.00	202,403.00	200,553.00	.00

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PG 45  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
6070	Veterans Service						
1060705	50200	Salaries	43,446.00	44,555.00	44,555.00	44,555.00	.00
1060705	50205	Overtime	.00	.00	.00	.00	.00
1060705	50210	Longevity	.00	.00	.00	.00	.00
1060705	50400	Prof Ser	.00	.00	.00	.00	.00
1060705	50500	FICA	3,276.00	3,409.00	3,409.00	3,409.00	.00
1060705	50600	Group Ins	5,268.00	6,000.00	6,480.00	6,600.00	.00
1060705	50700	Retirement	2,929.00	3,150.00	3,306.00	3,306.00	.00
1060705	51000	Training	720.00	170.00	120.00	120.00	.00
1060705	51100	Phone	728.00	728.00	728.00	728.00	.00
1060705	51110	Postage	420.00	420.00	420.00	420.00	.00
1060705	51400	Travel	850.00	1,400.00	2,020.00	1,010.00	.00
1060705	51600	M&R Equip	900.00	700.00	700.00	700.00	.00
1060705	52100	Equip Rent	.00	.00	.00	.00	.00
1060705	52600	Adv	.00	.00	.00	.00	.00
1060705	53300	Dept Sup	1,100.00	800.00	800.00	800.00	.00
1060705	54500	Cont Ser	720.00	720.00	720.00	720.00	.00
1060705	55300	Dues & Sub	375.00	375.00	375.00	375.00	.00
1060705	55400	Ins & Bond	2,055.00	2,151.00	2,390.00	2,390.00	.00
1060705	56924	VeteranCo	1,000.00	1,000.00	1,000.00	500.00	.00
1060705	57400	Cap Out	.00	.00	.00	.00	.00
1060705	57401	CO<5000	.00	.00	.00	.00	.00
1060705	57500	Vet Flag	1,500.00	1,000.00	1,000.00	500.00	.00
1060705	58100	Late Fees	.00	.00	.00	.00	.00
1060705	59990	Conting	.00	1,000.00	.00	.00	.00
TOTAL Veterans Service		65,287.00	67,578.00	68,023.00	66,133.00	.00	

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
6100	Social Services Admin-DSS						
1061005	50100	Fees Pd	10,000.00	21,700.00	21,700.00	21,700.00	.00
1061005	50200	Salaries	2,174,430.00	2,459,410.00	2,522,374.00	2,482,840.00	.00
1061005	50205	Overtime	.00	.00	.00	.00	.00
1061005	50210	Longevity	23,311.00	26,063.00	25,276.00	25,276.00	.00
1061005	50400	Prof Ser	700.00	700.00	700.00	700.00	.00
1061005	50500	FICA	169,694.00	190,138.00	194,896.00	191,871.00	.00
1061005	50600	Group Ins	337,152.00	408,000.00	453,600.00	455,400.00	.00
1061005	50700	Retirement	151,946.00	169,857.00	185,120.00	182,200.00	.00
1061005	51000	Training	2,900.00	3,200.00	3,600.00	3,600.00	.00
1061005	51100	Phone	16,300.00	17,980.00	18,710.00	18,710.00	.00
1061005	51110	Postage	22,000.00	22,500.00	22,500.00	22,500.00	.00
1061005	51400	Travel	29,750.00	25,000.00	25,000.00	25,000.00	.00
1061005	51500	M&R Bldgs	.00	.00	.00	.00	.00
1061005	51600	M&R Equip	3,000.00	6,000.00	6,000.00	6,000.00	.00
1061005	52100	Equip Rent	2,500.00	2,500.00	2,500.00	2,500.00	.00
1061005	52600	Adv	.00	.00	.00	.00	.00
1061005	53100	Auto Supp	.00	.00	.00	.00	.00
1061005	53300	Dept Sup	21,145.00	20,859.00	23,000.00	23,000.00	.00
1061005	54500	Cont Ser	73,315.00	98,675.00	111,575.00	111,575.00	.00
1061005	54540	CS-Nurture	.00	.00	.00	.00	.00
1061005	54545	Client Svc	.00	.00	.00	.00	.00
1061005	55300	Dues & Sub	2,150.00	2,300.00	3,300.00	3,300.00	.00
1061005	55400	Ins & Bond	50,562.00	57,690.00	68,880.00	68,880.00	.00
1061005	55420	L & P Clms	.00	.00	.00	.00	.00
1061005	56810	FEMARefund	.00	1,470.00	.00	.00	.00
1061005	56895	Nurt Progr	.00	.00	.00	.00	.00
1061005	57400	Cap Out	13,000.00	23,000.00	40,000.00	.00	.00
1061005	57401	CO<5000	36,000.00	23,200.00	18,600.00	.00	.00
1061005	58100	Late Fees	.00	.00	.00	.00	.00
1061005	58900	Emer Asst	6,000.00	4,530.00	6,000.00	6,000.00	.00
1061005	59990	Conting	.00	.00	.00	.00	.00
TOTAL Social Services Admin-		3,145,855.00	3,584,772.00	3,753,331.00	3,651,052.00		.00

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ALEXANDER COUNTY  
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-EXPENSES

PG 47  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
6110	In Home Services-DSS						
1061105	50200	Salaries	35,658.00	36,425.00	36,425.00	36,425.00	.00
1061105	50205	Overtime	.00	.00	.00	.00	.00
1061105	50210	Longevity	482.00	502.00	260.00	260.00	.00
1061105	50500	FICA	3,527.00	2,806.00	2,807.00	2,807.00	.00
1061105	50600	Group Ins	10,536.00	12,000.00	12,960.00	13,200.00	.00
1061105	50700	Retirement	2,408.00	2,591.00	2,722.00	2,722.00	.00
1061105	51000	Training	.00	.00	.00	.00	.00
1061105	51400	Travel	7,525.00	7,300.00	7,300.00	7,300.00	.00
1061105	53300	Dept Sup	250.00	250.00	250.00	250.00	.00
1061105	54500	Cont Ser	129,000.00	115,000.00	115,000.00	115,000.00	.00
1061105	55400	Ins & Bond	3,323.00	2,751.00	3,110.00	3,110.00	.00
1061105	58100	Late Fees	.00	.00	.00	.00	.00
1061105	59990	Conting	.00	.00	.00	.00	.00
TOTAL In Home Services-DSS			192,709.00	179,625.00	180,834.00	181,074.00	.00

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ALEXANDER COUNTY  
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PG 48  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6120	Public Assistance-DSS					
1061205	51900 Pub Asst	86,905.00	102,004.00	91,062.00	91,062.00	.00
1061205	58100 Late Fees	.00	.00	.00	.00	.00
1061205	58900 Emer Asst	25,000.00	25,000.00	25,000.00	25,000.00	.00
1061205	58905 FEMA EFS	21,813.00	17,612.00	.00	.00	.00
1061205	58915 AdptEnhanc	.00	.00	.00	.00	.00
1061205	59990 Conting	.00	.00	.00	.00	.00
TOTAL Public Assistance-DSS		133,718.00	144,616.00	116,062.00	116,062.00	.00



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PG 49  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6125	DSS Exp-Other Funding Sources						
1061255	51910	KarensKids	3,870.00	1,815.00	1,815.00	200.00	.00
1061255	51920	FoothillMH	635.00	635.00	635.00	100.00	.00
1061255	51930	HeatAsstEx	1,157.00	1,157.00	1,157.00	100.00	.00
1061255	51940	FUMCChldEx	176.00	176.00	49.00	.00	.00
1061255	51950	BeaverFdEx	1,093.00	1,093.00	1,093.00	300.00	.00
1061255	56075	UnitedWyGr	6,000.00	6,000.00	6,000.00	4,000.00	.00
TOTAL DSS Exp-Other Funding			12,931.00	10,876.00	10,749.00	4,700.00	.00

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PG 50  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6130	Medical Assistance-DSS						
1061305	51400	Travel	99,000.00	145,000.00	185,000.00	185,000.00	.00
1061305	51900	Pub Asst	.00	.00	.00	.00	.00
1061305	58100	Late Fees	.00	.00	.00	.00	.00
1061305	59990	Conting	.00	.00	.00	.00	.00
TOTAL Medical Assistance-DSS			99,000.00	145,000.00	185,000.00	185,000.00	.00

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PG 51  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
6140	General Assistance-DSS						
1061405	51900	Pub Asst	272,715.00	300,000.00	300,000.00	300,000.00	.00
1061405	54547	CS-MentalH	.00	.00	.00	.00	.00
1061405	54550	CS-Blind	2,320.00	2,328.00	2,500.00	2,500.00	.00
1061405	54560	CS-AgingTr	.00	83,870.00	70,000.00	70,000.00	.00
1061405	54720	Daycare	1,184,543.00	1,009,036.00	1,010,589.00	1,010,589.00	.00
1061405	54800	Adult D/C	40,345.00	40,345.00	38,032.00	38,032.00	.00
1061405	54850	Ad D/C-COG	.00	.00	.00	.00	.00
1061405	54900	LIHEAP	91,186.00	189,959.00	185,824.00	185,824.00	.00
1061405	56500	Hse/Improv	9,371.00	9,371.00	9,371.00	9,371.00	.00
1061405	58100	Late Fees	.00	.00	.00	.00	.00
1061405	58900	Emer Asst	206,436.00	134,281.00	123,678.00	123,678.00	.00
1061405	59990	Conting	.00	.00	.00	.00	.00
TOTAL General Assistance-DSS		1,806,916.00	1,769,190.00	1,739,994.00	1,739,994.00		.00

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PG 52  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
6150	Foster Care-DSS						
1061505	53610	Clothing	12,551.00	16,000.00	15,150.00	15,150.00	.00
1061505	54700	Food & Pro	343,536.00	518,876.00	517,596.00	517,596.00	.00
1061505	55730	Indep Liv	7,200.00	6,500.00	9,470.00	9,470.00	.00
1061505	58100	Late Fees	.00	.00	.00	.00	.00
1061505	58910	Adopt Asst	6,749.00	20,000.00	20,000.00	20,000.00	.00
1061505	59990	Conting	.00	.00	.00	.00	.00
TOTAL Foster Care-DSS			370,036.00	561,376.00	562,216.00	562,216.00	.00

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PG 53  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6155	Adoption Enhancement-DSS					
1061555	50100	Fees Pd	2,237.00	2,237.00	.00	.00
1061555	50200	Salaries	15,375.00	19,091.00	47,000.00	47,000.00
1061555	50205	Overtime	225.00	.00	.00	.00
1061555	50400	Prof Ser	.00	.00	.00	.00
1061555	50500	FICA	1,177.00	1,508.00	3,600.00	3,600.00
1061555	50600	Group Ins	.00	.00	.00	.00
1061555	50700	Retirement	.00	.00	.00	.00
1061555	51000	Training	13,896.00	8,896.00	.00	.00
1061555	51100	Phone	.00	.00	.00	.00
1061555	51110	Postage	.00	100.00	.00	.00
1061555	51400	Travel	4,390.00	5,531.00	2,000.00	2,000.00
1061555	51600	M&R Equip	.00	.00	.00	.00
1061555	52100	Equip Rent	.00	.00	.00	.00
1061555	52101	Rent-Bldg	600.00	145.00	.00	.00
1061555	52600	Adv	18,495.00	16,275.00	.00	.00
1061555	53300	Supplies	14,193.00	7,998.00	.00	.00
1061555	54500	Cont Ser	19,697.00	9,875.00	5,100.00	5,100.00
1061555	54700	Food & Pro	2,000.00	2,254.00	1,000.00	1,000.00
1061555	55300	Dues & Sub	1,265.00	801.00	880.00	880.00
1061555	55400	Ins & Bond	.00	.00	.00	.00
1061555	57400	Cap Out	.00	.00	.00	.00
1061555	57401	CO<5000	2,367.00	1,700.00	.00	.00
1061555	58100	Late Fees	.00	.00	.00	.00
1061555	58915	SpecActivi	6,958.00	5,999.00	.00	.00
1061555	58917	MAPP Exp	1,310.00	1,310.00	.00	.00
1061555	59990	Conting	9,231.00	1,734.00	.00	.00
	TOTAL Adoption Enhancement-D	113,416.00	85,454.00	59,580.00	59,580.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6160	Work First-DSS					
1061605	50200	Salaries	5,387.00	.00	.00	.00
1061605	50205	Overtime	.00	.00	.00	.00
1061605	50210	Longevity	900.00	.00	.00	.00
1061605	50500	FICA	431.00	.00	.00	.00
1061605	50600	Group Ins	877.00	.00	.00	.00
1061605	50700	Retirement	424.00	.00	.00	.00
1061605	51000	Training	.00	.00	.00	.00
1061605	51400	Travel	375.00	375.00	375.00	.00
1061605	54500	Cont Ser	.00	.00	.00	.00
1061605	54545	Client Svc	25,433.00	30,000.00	30,000.00	.00
1061605	54560	Cont Aging	.00	.00	.00	.00
1061605	54565	DOT Trans	.00	.00	.00	.00
1061605	54567	DOTPayback	.00	.00	.00	.00
1061605	55400	Ins & Bond	1,954.00	1,976.00	2,180.00	.00
1061605	57400	Cap Out	.00	.00	.00	.00
1061605	57401	CO<5000	.00	.00	.00	.00
1061605	58100	Late Fees	.00	.00	.00	.00
1061605	59990	Conting	.00	.00	.00	.00
TOTAL Work First-DSS			35,781.00	32,351.00	32,555.00	.00

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PG 55  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6170	Aging Nutrition-DSS						
1061705	50200	Salaries	19,549.00	18,552.00	18,554.00	18,554.00	.00
1061705	50205	Overtime	.00	.00	.00	.00	.00
1061705	50210	Longevity	235.00	.00	260.00	260.00	.00
1061705	50500	FICA	1,488.00	1,438.00	1,440.00	1,440.00	.00
1061705	50600	Group Ins	5,268.00	6,000.00	6,480.00	6,600.00	.00
1061705	50700	Retirement	1,243.00	1,330.00	1,396.00	1,396.00	.00
1061705	51000	Training	.00	.00	.00	.00	.00
1061705	51400	Travel	750.00	600.00	600.00	600.00	.00
1061705	52100	Equip Rent	1,200.00	1,200.00	1,200.00	1,200.00	.00
1061705	53300	Dept Sup	500.00	500.00	500.00	500.00	.00
1061705	54500	Cont Ser	77,000.00	77,000.00	77,000.00	77,000.00	.00
1061705	55400	Ins & Bond	2,502.00	2,371.00	2,650.00	2,650.00	.00
1061705	58100	Late Fees	.00	.00	.00	.00	.00
1061705	59990	Conting	.00	.00	.00	.00	.00
TOTAL Aging Nutrition-DSS			109,735.00	108,991.00	110,080.00	110,200.00	.00

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PG 56  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6180	Workforce Inv Act-DSS					
1061805	58100 Late Fees	.00	.00	.00	.00	.00
	TOTAL Workforce Inv Act-DSS	.00	.00	.00	.00	.00



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ALEXANDER COUNTY  
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PG 57  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
6200	Recreation						
1062005	50200	Salaries	194,670.00	166,145.00	168,431.00	166,145.00	.00
1062005	50205	Overtime	.00	.00	.00	.00	.00
1062005	50210	Longevity	1,661.00	1,771.00	1,407.00	1,407.00	.00
1062005	50400	Prof Ser	.00	.00	.00	.00	.00
1062005	50500	FICA	14,806.00	12,846.00	12,993.00	12,818.00	.00
1062005	50600	Group Ins	15,804.00	18,000.00	19,440.00	19,800.00	.00
1062005	50700	Retirement	6,187.00	11,872.00	12,602.00	6,406.00	.00
1062005	50710	401(K)Sup	.00	.00	.00	.00	.00
1062005	51000	Training	.00	.00	.00	.00	.00
1062005	51100	Phone	2,500.00	2,500.00	2,500.00	2,500.00	.00
1062005	51110	Postage	610.00	360.00	360.00	360.00	.00
1062005	51300	Utilities	27,000.00	25,000.00	25,000.00	25,000.00	.00
1062005	51400	Travel	200.00	133.00	1,000.00	500.00	.00
1062005	51500	M&R Bldgs	1,800.00	1,800.00	1,800.00	1,000.00	.00
1062005	51510	M&R Ground	1,300.00	2,067.00	1,000.00	500.00	.00
1062005	51600	M&R Equip	500.00	500.00	500.00	500.00	.00
1062005	52100	Equip Rent	800.00	300.00	300.00	300.00	.00
1062005	52101	Rent-Bldg	.00	.00	.00	.00	.00
1062005	52600	Adv	.00	.00	.00	.00	.00
1062005	53300	Dept Sup	24,160.00	22,000.00	22,000.00	20,000.00	.00
1062005	53510	Math-D/R	21,000.00	4,500.00	4,500.00	4,500.00	.00
1062005	53520	Math-East	4,500.00	9,943.00	5,000.00	5,000.00	.00
1062005	54500	Cont Ser	1,228.00	2,028.00	1,228.00	1,228.00	.00
1062005	54700	Food & Pro	2,350.00	5,500.00	5,000.00	5,000.00	.00
1062005	55300	Dues & Sub	3,500.00	2,500.00	3,000.00	3,000.00	.00
1062005	55400	Ins & Bond	12,951.00	11,813.00	12,190.00	12,190.00	.00
1062005	56078	Race Exp	.00	10,000.00	10,000.00	7,500.00	.00
1062005	56911	Comm Grant	.00	.00	.00	.00	.00
1062005	56923	YMCA	.00	.00	.00	.00	.00
1062005	57400	Cap Out	.00	.00	.00	.00	.00
1062005	57401	CO<5000	.00	.00	.00	.00	.00
1062005	58100	Late Fees	.00	.00	.00	.00	.00
1062005	59990	Conting	.00	2,000.00	.00	.00	.00
TOTAL Recreation		337,527.00	313,578.00	310,251.00	295,654.00	.00	

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ALEXANDER COUNTY  
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PG 58  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
6210	Rocky Face Park						
1062105	50200	Salaries	88,525.00	85,000.00	68,000.00	68,000.00	.00
1062105	50205	Overtime	.00	.00	.00	.00	.00
1062105	50210	Longevity	.00	.00	.00	.00	.00
1062105	50212	Travel	.00	.00	.00	.00	.00
1062105	50400	Prof Ser	5,500.00	.00	.00	.00	.00
1062105	50500	FICA	8,974.00	6,503.00	5,202.00	5,202.00	.00
1062105	50600	Group Ins	10,536.00	12,000.00	12,960.00	13,200.00	.00
1062105	50700	Retirement	8,024.00	3,529.00	4,153.00	4,153.00	.00
1062105	51000	Training	265.00	500.00	500.00	500.00	.00
1062105	51100	Phone	1,900.00	2,130.00	1,708.00	1,708.00	.00
1062105	51110	Postage	.00	250.00	250.00	250.00	.00
1062105	51300	Utilities	2,000.00	2,150.00	2,150.00	1,850.00	.00
1062105	51400	Travel	26.00	500.00	600.00	250.00	.00
1062105	51500	M&R Bldgs	.00	.00	200.00	200.00	.00
1062105	51510	M&R Ground	26,350.00	7,000.00	7,000.00	7,000.00	.00
1062105	51600	M&R Equip	.00	500.00	500.00	500.00	.00
1062105	52100	Equip Rent	.00	.00	.00	.00	.00
1062105	52101	Rent-Bldg	.00	.00	.00	.00	.00
1062105	52600	Adv	1,935.00	1,000.00	1,500.00	1,500.00	.00
1062105	53300	Supplies	974.00	1,500.00	1,500.00	1,500.00	.00
1062105	53600	Uniforms	800.00	1,200.00	1,200.00	1,200.00	.00
1062105	54500	Cont Ser	375.00	512.00	512.00	512.00	.00
1062105	54700	Food & Pro	200.00	200.00	200.00	200.00	.00
1062105	55300	Dues & Sub	.00	.00	.00	.00	.00
1062105	55400	Ins & Bond	4,589.00	7,840.00	9,210.00	9,210.00	.00
1062105	56078	RockyFest	8,000.00	7,500.00	7,500.00	7,500.00	.00
1062105	57400	Cap Out	.00	.00	.00	.00	.00
1062105	57401	CO<5000	.00	5,000.00	5,000.00	.00	.00
1062105	58100	Late Fees	.00	.00	.00	.00	.00
1062105	59990	Conting	.00	1,000.00	.00	.00	.00
TOTAL Rocky Face Park		168,973.00	145,814.00	129,845.00	124,435.00	.00	

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PG 59  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
6300	Library						
1063005	50200	Salaries	214,090.00	215,346.00	215,106.00	215,106.00	.00
1063005	50205	Overtime	.00	.00	.00	.00	.00
1063005	50210	Longevity	4,710.00	3,907.00	3,898.00	3,898.00	.00
1063005	50400	Prof Ser	.00	.00	.00	.00	.00
1063005	50500	FICA	16,740.00	16,773.00	16,754.00	16,754.00	.00
1063005	50600	Group Ins	36,876.00	36,000.00	38,880.00	39,600.00	.00
1063005	50700	Retirement	15,177.00	12,112.00	13,180.00	13,180.00	.00
1063005	51000	Training	335.00	300.00	300.00	300.00	.00
1063005	51100	Phone	1,000.00	800.00	750.00	750.00	.00
1063005	51110	Postage	350.00	270.00	150.00	150.00	.00
1063005	51200	Tech	12,485.00	12,600.00	12,600.00	12,600.00	.00
1063005	51300	Utilities	14,000.00	13,000.00	13,000.00	13,000.00	.00
1063005	51400	Travel	2,850.00	2,000.00	3,000.00	1,500.00	.00
1063005	51500	M&R Bldgs	.00	.00	.00	.00	.00
1063005	51600	M&R Equip	13,325.00	14,582.00	14,582.00	14,582.00	.00
1063005	52100	Equip Rent	.00	.00	.00	.00	.00
1063005	52600	Adv	.00	.00	.00	.00	.00
1063005	52700	Print/Bind	.00	.00	.00	.00	.00
1063005	53250	Child Prog	2,500.00	3,300.00	2,500.00	2,500.00	.00
1063005	53290	Cataloging	2,990.00	2,995.00	3,000.00	3,000.00	.00
1063005	53300	Dept Sup	9,087.00	6,700.00	6,700.00	6,700.00	.00
1063005	53310	Child Book	7,500.00	10,000.00	9,000.00	9,000.00	.00
1063005	53320	Serials	1,858.00	2,170.00	2,170.00	2,170.00	.00
1063005	53330	Audio Mat	5,542.00	6,500.00	6,000.00	6,000.00	.00
1063005	53340	DigitalCol	985.00	1,005.00	1,010.00	1,010.00	.00
1063005	53350	Ref Mat	.00	.00	.00	.00	.00
1063005	53360	Adult Book	12,735.00	14,189.00	12,500.00	12,500.00	.00
1063005	54500	Cont Ser	2,000.00	2,000.00	1,500.00	1,500.00	.00
1063005	54600	Janitorial	.00	.00	.00	.00	.00
1063005	55300	Dues & Sub	300.00	330.00	400.00	400.00	.00
1063005	55400	Ins & Bond	2,692.00	2,823.00	3,190.00	3,190.00	.00
1063005	57400	Cap Out	.00	.00	.00	.00	.00
1063005	57401	CO<5000	.00	.00	.00	.00	.00
1063005	58100	Late Fees	.00	.00	.00	.00	.00
1063005	59990	Conting	4,381.00	2,000.00	.00	.00	.00
TOTAL Library			384,508.00	381,702.00	380,170.00	379,390.00	.00

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ALEXANDER COUNTY  
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-EXPENSES

PG 60  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
6301	Bethlehem Library						
1063015	50200	Salaries	35,442.00	40,930.00	40,919.00	40,919.00	.00
1063015	50205	Overtime	.00	.00	.00	.00	.00
1063015	50210	Longevity	.00	.00	.00	.00	.00
1063015	50400	Prof Ser	.00	.00	.00	.00	.00
1063015	50500	FICA	2,712.00	3,132.00	3,131.00	3,131.00	.00
1063015	50600	Group Ins	4,215.00	6,000.00	6,480.00	6,600.00	.00
1063015	50700	Retirement	2,460.00	2,894.00	3,037.00	3,037.00	.00
1063015	51000	Training	.00	50.00	.00	.00	.00
1063015	51100	Phone	500.00	500.00	575.00	575.00	.00
1063015	51110	Postage	10.00	10.00	.00	.00	.00
1063015	51200	Tech	4,850.00	4,700.00	4,700.00	4,700.00	.00
1063015	51300	Utilities	4,000.00	3,700.00	3,700.00	3,700.00	.00
1063015	51400	Travel	.00	50.00	50.00	50.00	.00
1063015	51500	M&R Bldgs	.00	.00	.00	.00	.00
1063015	51600	M&R Equip	.00	.00	.00	.00	.00
1063015	52100	Equip Rent	.00	.00	.00	.00	.00
1063015	52101	Rent-Bldg	.00	.00	.00	.00	.00
1063015	52600	Adv	.00	.00	.00	.00	.00
1063015	52700	Print/Bind	.00	.00	.00	.00	.00
1063015	53250	Child Prog	100.00	100.00	100.00	100.00	.00
1063015	53290	Cataloging	.00	.00	.00	.00	.00
1063015	53300	Dept Sup	2,623.00	300.00	300.00	300.00	.00
1063015	53310	Child Book	834.00	1,553.00	3,000.00	3,000.00	.00
1063015	53320	Serials	1,503.00	1,797.00	1,450.00	1,450.00	.00
1063015	53330	Audio Mat	2,000.00	2,000.00	2,000.00	2,000.00	.00
1063015	53340	DigitalCol	.00	.00	.00	.00	.00
1063015	53350	Ref Mat	.00	.00	.00	.00	.00
1063015	53360	Adult Book	3,640.00	3,500.00	3,500.00	3,500.00	.00
1063015	54500	Cont Ser	400.00	400.00	260.00	260.00	.00
1063015	54600	Janitorial	.00	.00	.00	.00	.00
1063015	55300	Dues & Sub	.00	.00	.00	.00	.00
1063015	55400	Ins & Bond	2,025.00	2,114.00	2,340.00	2,340.00	.00
1063015	57400	Cap Out	.00	.00	.00	.00	.00
1063015	57401	CO<5000	.00	.00	.00	.00	.00
1063015	58100	Late Fees	.00	.00	.00	.00	.00
1063015	59990	Conting	.00	1,000.00	.00	.00	.00
TOTAL Bethlehem Library		67,314.00	74,730.00	75,542.00	75,662.00	.00	

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ALEXANDER COUNTY  
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-EXPENSES

PG 61  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6400	Senior Center						
1064005	50100	Fees Pd	.00	.00	.00	.00	.00
1064005	50200	Salaries	88,818.00	89,334.00	89,334.00	89,334.00	.00
1064005	50205	Overtime	.00	.00	.00	.00	.00
1064005	50210	Longevity	.00	450.00	480.00	480.00	.00
1064005	50400	Prof Ser	.00	.00	.00	.00	.00
1064005	50500	FICA	6,796.00	6,818.00	6,871.00	6,871.00	.00
1064005	50600	Group Ins	15,804.00	18,000.00	19,440.00	19,800.00	.00
1064005	50700	Retirement	5,869.00	5,694.00	6,664.00	6,664.00	.00
1064005	51000	Training	220.00	350.00	350.00	350.00	.00
1064005	51100	Phone	1,015.00	1,045.00	1,150.00	1,150.00	.00
1064005	51110	Postage	3,000.00	2,600.00	2,750.00	2,750.00	.00
1064005	51300	Utilities	6,610.00	7,160.00	5,160.00	5,160.00	.00
1064005	51400	Travel	2,280.00	2,900.00	2,000.00	1,000.00	.00
1064005	51500	M&R Bldgs	.00	.00	.00	.00	.00
1064005	51600	M&R Equip	1,200.00	1,400.00	1,200.00	1,200.00	.00
1064005	52100	Equip Rent	.00	.00	.00	.00	.00
1064005	52101	Rent-Bldg	.00	.00	1,200.00	1,200.00	.00
1064005	52600	Adv	.00	.00	.00	.00	.00
1064005	52700	Print/Bind	.00	4,616.00	4,000.00	4,000.00	.00
1064005	53300	Dept Sup	800.00	700.00	350.00	350.00	.00
1064005	54500	Cont Ser	1,919.00	2,500.00	2,500.00	2,500.00	.00
1064005	54600	Janitorial	.00	.00	.00	.00	.00
1064005	54700	Food & Pro	3,797.00	5,500.00	3,500.00	3,500.00	.00
1064005	55300	Dues & Sub	.00	770.00	620.00	620.00	.00
1064005	55400	Ins & Bond	3,811.00	4,088.00	4,690.00	4,690.00	.00
1064005	55740	RefundDep	.00	.00	.00	.00	.00
1064005	56030	Gen Purpos	3,917.00	1,709.00	3,709.00	3,709.00	.00
1064005	56035	Med Mgmt	.00	.00	.00	.00	.00
1064005	56037	SHIIP Grnt	1,556.00	3,534.00	3,956.00	3,956.00	.00
1064005	56038	SCActDonat	6,000.00	3,539.00	5,000.00	5,000.00	.00
1064005	56039	Endowment	4,392.00	.00	.00	.00	.00
1064005	56090	Hlth Sr Ct	.00	3,110.00	.00	.00	.00
1064005	56095	Outreach	.00	.00	.00	.00	.00
1064005	57400	Cap Out	.00	.00	.00	.00	.00
1064005	57401	CO<5000	.00	.00	.00	.00	.00
1064005	58100	Late Fees	.00	.00	.00	.00	.00
1064005	59990	Conting	3,000.00	.00	.00	.00	.00
TOTAL Senior Center			160,804.00	165,817.00	164,924.00	164,284.00	.00

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ALEXANDER COUNTY  
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-EXPENSES

PG 62  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6800	Catawba Valley Comm College					
1068005	51100	Phone	1,475.00	1,500.00	1,500.00	.00
1068005	51300	Utilities	.00	.00	.00	.00
1068005	51500	M&R Bldgs	.00	.00	.00	.00
1068005	51510	M&R Ground	.00	.00	.00	.00
1068005	54500	Cont Ser	.00	.00	.00	.00
1068005	54600	Janitorial	18,000.00	18,000.00	18,000.00	.00
1068005	57400	Cap Out	.00	.00	.00	.00
1068005	59100	Cty Approp	50,000.00	50,000.00	10,000.00	.00
TOTAL Catawba Valley Comm Co		69,475.00	69,500.00	29,500.00	29,500.00	.00

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ALEXANDER COUNTY  
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PG 63  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6810	Board of Education					
1068105	57200	SchSpecial	.00	.00	.00	.00
1068105	59100	Cty Approp	5,000,000.00	5,250,000.00	5,250,000.00	.00
1068105	59200	St PSBCF	.00	.00	.00	.00
1068105	59300	AudReimb	150,000.00	150,000.00	150,000.00	.00
1068105	59400	Lottery	.00	.00	.00	.00
TOTAL Board of Education		5,150,000.00	5,400,000.00	5,400,000.00	5,250,000.00	.00

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ALEXANDER COUNTY  
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PG 64  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6840	Debt Service						
1068405	54711	Prin-Cnty	1,401,408.00	1,329,000.00	1,343,000.00	1,343,000.00	.00
1068405	54712	Prin-Sch	838,000.00	882,000.00	890,000.00	890,000.00	.00
1068405	54721	Int-County	324,000.00	330,000.00	285,000.00	285,000.00	.00
1068405	54722	Int-School	281,000.00	150,000.00	124,000.00	124,000.00	.00
1068405	58100	Late Fees	.00	.00	.00	.00	.00
TOTAL Debt Service			2,844,408.00	2,691,000.00	2,642,000.00	2,642,000.00	.00



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ALEXANDER COUNTY  
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PG 65  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850	Interfund Transfers					
1068505	50030	Tr Hwy 16S	.00	.00	.00	.00
1068505	50032	Tr Co W&S	.00	.00	.00	.00
1068505	50033	Tr BethWat	.00	.00	.00	.00
1068505	50035	Tr Sugarlf	.00	.00	.00	.00
1068505	50050	Tr MYGrnt	25,273.00	87,500.00	87,500.00	.00
1068505	50051	Tr2Craftma	.00	24,000.00	.00	.00
1068505	50060	Tr Wtr CPF	.00	.00	.00	.00
1068505	50061	Tr Co CPF	727,791.00	.00	.00	.00
1068505	50070	Tr Reval	.00	.00	.00	.00
1068505	50076	Tr E-911	.00	2,186.00	.00	.00
1068505	50080	Tr to SW	1,719.00	.00	.00	.00
1068505	50081	Tr LF Clos	175,000.00	175,000.00	175,000.00	150,000.00
1068505	50172	TrCIFSchHH	135,000.00	135,000.00	170,000.00	150,000.00
1068505	50272	Tr to CIF	310,609.00	397,000.00	547,000.00	547,000.00
TOTAL Interfund Transfers		1,375,392.00	820,686.00	979,500.00	847,000.00	.00

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ALEXANDER COUNTY  
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PG 66  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
6900	Special Appropriations						
1069005	56078	Parade	.00	10,250.00	10,250.00	10,250.00	.00
1069005	56901	Hidd Cent	13,200.00	23,700.00	24,000.00	24,000.00	.00
1069005	56902	H/R Counci	.00	.00	.00	.00	.00
1069005	56903	Hkry Airpt	.00	.00	2,400.00	2,400.00	.00
1069005	56904	Foothills	.00	.00	.00	.00	.00
1069005	56905	Water Stu	4,673.00	5,180.00	5,750.00	5,174.00	.00
1069005	56906	WPCOG Dues	27,140.00	27,263.00	27,550.00	26,995.00	.00
1069005	56907	Foreclose	.00	.00	.00	.00	.00
1069005	56908	WPCOG Proj	4,500.00	.00	.00	.00	.00
1069005	56909	Habitat	5,000.00	5,000.00	5,000.00	.00	.00
1069005	56910	Res Squad	113,000.00	113,000.00	113,000.00	113,000.00	.00
1069005	56911	Comm Grant	.00	.00	.00	.00	.00
1069005	56912	Nat'l Guard	1,500.00	1,500.00	1,500.00	1,500.00	.00
1069005	56913	Dom Violen	10,000.00	.00	.00	.00	.00
1069005	56914	Red Cross	3,000.00	3,000.00	3,000.00	3,000.00	.00
1069005	56916	CLandLakes	.00	.00	.00	.00	.00
1069005	56917	RegTechCtr	.00	.00	.00	.00	.00
1069005	56918	EconDevCor	135,000.00	150,000.00	290,000.00	150,000.00	.00
1069005	56919	Apple Fest	.00	.00	7,500.00	.00	.00
1069005	56920	AIC	.00	.00	.00	.00	.00
1069005	56921	WPRTA	4,080.00	4,080.00	5,186.00	5,186.00	.00
1069005	56922	Smoky MH	37,825.00	37,825.00	43,225.00	37,825.00	.00
1069005	56923	YMCA	48,000.00	48,000.00	48,000.00	43,000.00	.00
1069005	56924	VeteranCom	.00	.00	.00	.00	.00
TOTAL Special Appropriations		406,918.00	428,798.00	586,361.00	422,330.00	.00	

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ALEXANDER COUNTY  
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PG 67  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
9999	Contingency						
1099995	59990	Conting	38,050.00	312,247.00	.00	.00	.00
1099995	59991	Cola/Benef	.00	103,838.00	.00	.00	.00
1099995	59992	Merit Bon	.00	.00	.00	.00	.00
1099995	59993	Prop/Liab	.00	.00	.00	.00	.00
1099995	59994	Sher Veh	.00	.00	.00	.00	.00
1099995	59995	Group Ins	.00	.00	.00	.00	.00
1099995	59996	Elections	.00	.00	.00	.00	.00
1099995	59997	HRA-Ins	.00	.00	.00	.00	.00
1099995	59998	Debt Svc	.00	.00	.00	.00	.00
1099995	59999	Fd Balance	.00	.00	.00	.00	.00
	TOTAL Contingency		38,050.00	416,085.00	.00	.00	.00
	TOTAL General Fund		34,292,162.00	35,528,015.00	38,389,041.00	34,621,230.00	.00

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ALEXANDER COUNTY  
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PG 68  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

DARE Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850 Interfund Transfers							
8268505	50010	Tr to GF	873.00	.00	.00	.00	.00
TOTAL Interfund Transfers			873.00	.00	.00	.00	.00

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ALEXANDER COUNTY  
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PG 69  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

DARE Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
8140	DARE					
8281405	51000	Training	.00	.00	.00	.00
8281405	51400	Travel	.00	.00	.00	.00
8281405	53300	Dept Sup	.00	.00	.00	.00
8281405	57400	Cap Out	.00	.00	.00	.00
8281405	57401	CO<5000	.00	.00	.00	.00
TOTAL DARE		.00	.00	.00	.00	.00
TOTAL DARE Fund		873.00	.00	.00	.00	.00

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ALEXANDER COUNTY  
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PG 70  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Fire District			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251	Fire/Emergency Services						
4052515	50040	Beth FD	214,900.00	204,026.00	204,026.00	204,026.00	.00
4052515	50400	Prof Ser	.00	.00	.00	.00	.00
4052515	51600	M&R Equip	6,400.00	6,404.00	6,924.00	6,924.00	.00
TOTAL Fire/Emergency Service			221,300.00	210,430.00	210,950.00	210,950.00	.00
TOTAL Bethlehem Fire Distric			221,300.00	210,430.00	210,950.00	210,950.00	.00

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ALEXANDER COUNTY  
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PG 71  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Wittenburg Fire District			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251	Fire/Emergency Services						
4152515	50041	Witt FD	153,100.00	144,951.00	144,951.00	144,951.00	.00
4152515	51600	M&R Equip	5,130.00	4,809.00	4,949.00	4,949.00	.00
	TOTAL Fire/Emergency Service		158,230.00	149,760.00	149,900.00	149,900.00	.00
	TOTAL Wittenburg Fire Distri		158,230.00	149,760.00	149,900.00	149,900.00	.00

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PG 72  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Hiddenite Fire District			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251	Fire/Emergency Services						
4252515	50042	Hidd FD	121,700.00	114,703.00	114,703.00	114,703.00	.00
4252515	51600	M&R Equip	5,145.00	4,732.00	4,792.00	4,792.00	.00
	TOTAL Fire/Emergency Service		126,845.00	119,435.00	119,495.00	119,495.00	.00
	TOTAL Hiddenite Fire Distric		126,845.00	119,435.00	119,495.00	119,495.00	.00



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ALEXANDER COUNTY  
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PG 73  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

East Alexander Fire District			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251	Fire/Emergency Services						
4352515	50043	E Alex FD	91,400.00	87,019.00	87,020.00	87,020.00	.00
4352515	51600	M&R Equip	4,850.00	4,306.00	4,400.00	4,400.00	.00
	TOTAL Fire/Emergency Service		96,250.00	91,325.00	91,420.00	91,420.00	.00
	TOTAL East Alexander Fire Di		96,250.00	91,325.00	91,420.00	91,420.00	.00

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ALEXANDER COUNTY  
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PG 74  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Ellendale Fire District			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251	Fire/Emergency Services						
4452515	50044	Ellen FD	97,300.00	89,748.00	89,749.00	89,749.00	.00
4452515	51600	M&R Equip	4,645.00	4,272.00	4,301.00	4,301.00	.00
	TOTAL Fire/Emergency Service		101,945.00	94,020.00	94,050.00	94,050.00	.00
	TOTAL Ellendale Fire Distric		101,945.00	94,020.00	94,050.00	94,050.00	.00

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ALEXANDER COUNTY  
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PG 75  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Sugarloaf Fire District			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251	Fire/Emergency Services						
4552515	50045	S/L FD	87,400.00	81,566.00	81,567.00	81,567.00	.00
4552515	51600	M&R Equip	3,825.00	3,459.00	3,633.00	3,633.00	.00
	TOTAL Fire/Emergency Service		91,225.00	85,025.00	85,200.00	85,200.00	.00
	TOTAL Sugarloaf Fire Distric		91,225.00	85,025.00	85,200.00	85,200.00	.00

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PG 76  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Central Alexander Fire Dist			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251	Fire/Emergency Services						
4652515	50046	C Alex FD	109,300.00	101,207.00	101,208.00	101,208.00	.00
4652515	51600	M&R Equip	5,590.00	4,893.00	4,892.00	4,892.00	.00
	TOTAL Fire/Emergency Service		114,890.00	106,100.00	106,100.00	106,100.00	.00
	TOTAL Central Alexander Fire		114,890.00	106,100.00	106,100.00	106,100.00	.00

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PG 77  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Vashti Fire District			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251	Fire/Emergency Services						
4752515	50047	Vashti FD	56,364.00	53,659.00	53,659.00	53,659.00	.00
4752515	51600	M&R Equip	.00	1,376.00	1,546.00	1,546.00	.00
	TOTAL Fire/Emergency Service		56,364.00	55,035.00	55,205.00	55,205.00	.00
	TOTAL Vashti Fire District		56,364.00	55,035.00	55,205.00	55,205.00	.00

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PG 78  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Revaluation Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
6860	Revaluation						
7068605	50200	Salaries	28,000.00	57,287.00	57,287.00	57,287.00	.00
7068605	50205	Overtime	.00	.00	.00	.00	.00
7068605	50400	Prof Ser	.00	.00	.00	.00	.00
7068605	50500	FICA	2,142.00	4,383.00	4,383.00	4,383.00	.00
7068605	50600	Group Ins	7,200.00	6,000.00	6,480.00	6,600.00	.00
7068605	50700	Retirement	1,812.00	2,071.00	2,767.00	2,767.00	.00
7068605	51000	Training	1,500.00	1,500.00	1,500.00	1,500.00	.00
7068605	51100	Phone	1,780.00	2,800.00	2,500.00	2,500.00	.00
7068605	51110	Postage	600.00	1,000.00	1,000.00	1,000.00	.00
7068605	51400	Travel	1,000.00	2,000.00	2,000.00	2,000.00	.00
7068605	51600	M&R Equip	.00	500.00	500.00	500.00	.00
7068605	51700	M&R Auto	.00	.00	.00	.00	.00
7068605	52100	Equip Rent	.00	.00	.00	.00	.00
7068605	52600	Adv	.00	.00	.00	.00	.00
7068605	53100	Auto Supp	.00	.00	.00	.00	.00
7068605	53300	Dept Sup	1,000.00	4,300.00	5,000.00	5,000.00	.00
7068605	54500	Cont Ser	99,700.00	306,047.00	256,500.00	256,500.00	.00
7068605	55400	Ins & Bond	.00	.00	.00	.00	.00
7068605	57400	Cap Out	10,000.00	42,453.00	.00	.00	.00
7068605	57401	CO<5000	5,000.00	5,000.00	5,000.00	5,000.00	.00
7068605	58100	Late Fees	.00	.00	.00	.00	.00
7068605	59900	Res Revalu	.00	.00	.00	.00	.00
7068605	59990	Conting	.00	.00	.00	.00	.00
7068605	59991	Cola/Benef	.00	.00	.00	.00	.00
7068605	59995	Cont-GrIns	.00	.00	.00	.00	.00
TOTAL Revaluation		159,734.00	435,341.00	344,917.00	345,037.00		.00
TOTAL Revaluation Fund		159,734.00	435,341.00	344,917.00	345,037.00		.00

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bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

School Capital Improvements Fd	2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850 Interfund Transfers					
7268505 50010 Tr to GF	.00	.00	.00	.00	.00
7268505 50061 Tr Co CPF	.00	.00	.00	.00	.00
7268505 50062 Tr Sch CPF	.00	.00	.00	.00	.00
TOTAL Interfund Transfers	.00	.00	.00	.00	.00

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PG 80  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

School Capital Improvements Fd	2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
7400 Capital Improvements					
7274005 51625 PEG Ch Exp	.00	.00	.00	.00	.00
7274005 57200 Schools	310,609.00	400,000.00	500,000.00	500,000.00	.00
7274005 57210 Tech/Comp	.00	.00	.00	.00	.00
7274005 59200 St PSBCF	.00	.00	.00	.00	.00
7274005 59400 Lottery	780,244.00	149,135.00	.00	.00	.00
7274005 59990 Conting	135,500.00	132,700.00	217,200.00	197,200.00	.00
TOTAL Capital Improvements	1,226,353.00	681,835.00	717,200.00	697,200.00	.00
TOTAL School Capital Improve	1,226,353.00	681,835.00	717,200.00	697,200.00	.00



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PG 81  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Emergency 911 Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5260	911 Communications						
7652605	51000	Training	6,000.00	6,000.00	4,000.00	4,000.00	.00
7652605	51100	Phone	65,000.00	65,000.00	65,000.00	65,000.00	.00
7652605	51105	ECaTS-911	2,000.00	2,000.00	2,000.00	2,000.00	.00
7652605	51600	M&R Equip	.00	.00	.00	.00	.00
7652605	51615	Maint Hrdw	27,000.00	29,000.00	17,500.00	17,500.00	.00
7652605	51620	Maint Soft	30,000.00	31,900.00	30,000.00	30,000.00	.00
7652605	52100	Equip Rent	.00	.00	.00	.00	.00
7652605	53205	Furniture	2,000.00	2,000.00	5,157.00	5,157.00	.00
7652605	53306	Impl Fncts	.00	.00	.00	.00	.00
7652605	54500	Cont Ser	.00	.00	.00	.00	.00
7652605	57400	Cap Out	.00	.00	.00	.00	.00
7652605	57401	CO<5000	.00	.00	.00	.00	.00
7652605	57405	C/O Softwr	4,950.00	6,000.00	.00	.00	.00
7652605	57406	C/O Hardwr	26,000.00	48,221.00	65,000.00	65,000.00	.00
7652605	57407	SL2010-158	.00	.00	.00	.00	.00
7652605	58100	Late Fees	.00	.00	.00	.00	.00
7652605	59990	Conting	911.00	11,186.00	.00	.00	.00
TOTAL 911 Communications			163,861.00	201,307.00	188,657.00	188,657.00	.00

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ALEXANDER COUNTY  
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PG 82  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Emergency 911 Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850	Interfund Transfers						
7668505	50010	Tr to GF	.00	.00	.00	.00	.00
	TOTAL Interfund Transfers		.00	.00	.00	.00	.00
	TOTAL Emergency 911 Fund		163,861.00	201,307.00	188,657.00	188,657.00	.00

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ALEXANDER COUNTY  
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PG 83  
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

County Water & Sewer Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6840	Debt Service						
3268405	54711	Prin-Cnty	201,000.00	201,000.00	201,000.00	201,000.00	.00
3268405	54721	Int-County	68,300.00	63,500.00	59,500.00	59,500.00	.00
	TOTAL Debt Service		269,300.00	264,500.00	260,500.00	260,500.00	.00

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bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

County Water & Sewer Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850	Interfund Transfers						
3268505	50010	Tr to GF	.00	.00	.00	.00	.00
3268505	50030	Tr Hwy 16S	.00	.00	.00	.00	.00
3268505	50033	Tr BethWat	.00	.00	.00	.00	.00
3268505	50035	Tr Sugarlf	.00	.00	.00	.00	.00
3268505	50060	Tr Wtr CPF	.00	.00	.00	.00	.00
3268505	50080	Tr to SW	.00	.00	.00	.00	.00
3268505	50272	Tr to CIF	.00	.00	.00	.00	.00
TOTAL Interfund Transfers			.00	.00	.00	.00	.00

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ALEXANDER COUNTY  
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bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

County Water & Sewer Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
8160	County W&S Operations					
3281605	50200 Salaries	32,035.00	74,447.00	68,830.00	68,830.00	.00
3281605	50205 Overtime	.00	.00	.00	.00	.00
3281605	50210 Longevity	474.00	550.00	582.00	582.00	.00
3281605	50212 Travel	.00	1,400.00	2,400.00	2,400.00	.00
3281605	50400 Prof Ser	60,000.00	20,000.00	34,000.00	34,000.00	.00
3281605	50500 FICA	2,297.00	5,845.00	5,494.00	5,494.00	.00
3281605	50600 Group Ins	7,200.00	9,000.00	9,720.00	9,900.00	.00
3281605	50630 OPEB Exp	.00	.00	.00	.00	.00
3281605	50700 Retirement	2,185.00	5,402.00	5,151.00	5,151.00	.00
3281605	50900 Op License	.00	.00	.00	.00	.00
3281605	51000 Training	.00	750.00	750.00	750.00	.00
3281605	51100 Phone	.00	700.00	1,020.00	1,020.00	.00
3281605	51110 Postage	.00	200.00	175.00	175.00	.00
3281605	51300 Utilities	300.00	300.00	325.00	325.00	.00
3281605	51400 Travel	.00	550.00	550.00	550.00	.00
3281605	51600 M&R Equip	110,000.00	25,000.00	10,000.00	10,000.00	.00
3281605	52100 Equip Rent	.00	.00	.00	.00	.00
3281605	52600 Adv	500.00	500.00	500.00	500.00	.00
3281605	53300 Supplies	.00	2,000.00	2,000.00	2,000.00	.00
3281605	54500 Cont Ser	.00	150.00	200.00	200.00	.00
3281605	54535 AdmFee-Hky	488,000.00	480,000.00	508,000.00	508,000.00	.00
3281605	54760 Wtr CapFee	165,680.00	159,600.00	78,000.00	78,000.00	.00
3281605	55300 Dues & Sub	.00	500.00	500.00	500.00	.00
3281605	55400 Ins & Bond	2,017.00	2,103.00	2,350.00	2,350.00	.00
3281605	55710 Bank Fee	.00	.00	.00	.00	.00
3281605	55910 Deprec Exp	.00	.00	.00	.00	.00
3281605	55920 Bad Debt	.00	.00	.00	.00	.00
3281605	55930 Amort Exp	.00	.00	.00	.00	.00
3281605	57300 Wtr Improv	32,000.00	30,000.00	1,000.00	1,000.00	.00
3281605	57310 Swr Improv	30,000.00	.00	.00	.00	.00
3281605	57400 Cap Out	.00	.00	.00	.00	.00
3281605	57401 CO<5000	.00	.00	.00	.00	.00
3281605	59990 Conting	2,052.00	83,692.00	145,963.00	145,783.00	.00
3281605	59991 Cola/Benef	.00	1,856.00	.00	.00	.00
	TOTAL County W&S Operations	934,740.00	904,545.00	877,510.00	877,510.00	.00
	TOTAL County Water & Sewer F	1,204,040.00	1,169,045.00	1,138,010.00	1,138,010.00	.00

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ALEXANDER COUNTY  
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bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Water Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6840	Debt Service						
3368405	54711	Prin-Cnty	153,400.00	178,000.00	180,500.00	180,500.00	.00
3368405	54721	Int-County	42,281.00	16,000.00	12,500.00	12,500.00	.00
	TOTAL Debt Service		195,681.00	194,000.00	193,000.00	193,000.00	.00

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ALEXANDER COUNTY  
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bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Water Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850	Interfund Transfers						
3368505	50010	Tr to GF	.00	.00	.00	.00	.00
3368505	50030	Tr Hwy 16S	.00	.00	.00	.00	.00
3368505	50032	Tr Co W&S	.00	.00	.00	.00	.00
3368505	50035	Tr Sugarlf	.00	.00	.00	.00	.00
3368505	50060	Tr Wtr CPF	.00	.00	.00	.00	.00
3368505	50080	Tr to SW	.00	.00	.00	.00	.00
TOTAL Interfund Transfers			.00	.00	.00	.00	.00

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bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Water Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
8110	Bethlehem Water Operations						
3381105	50200	Salaries	.00	21,100.00	36,506.00	36,506.00	.00
3381105	50205	Overtime	.00	.00	.00	.00	.00
3381105	50210	Longevity	.00	.00	.00	.00	.00
3381105	50212	Travel	.00	1,400.00	2,400.00	2,400.00	.00
3381105	50400	Prof Ser	100,000.00	90,000.00	40,000.00	40,000.00	.00
3381105	50500	FICA	.00	1,725.00	2,977.00	2,977.00	.00
3381105	50600	Group Ins	.00	3,000.00	3,240.00	3,300.00	.00
3381105	50630	OPEB Exp	.00	.00	.00	.00	.00
3381105	50700	Retirement	.00	1,600.00	2,709.00	2,709.00	.00
3381105	50900	Op License	.00	.00	.00	.00	.00
3381105	51000	Training	.00	.00	.00	.00	.00
3381105	51100	Phone	.00	.00	.00	.00	.00
3381105	51110	Postage	.00	.00	.00	.00	.00
3381105	51300	Utilities	100.00	.00	.00	.00	.00
3381105	51400	Travel	.00	.00	.00	.00	.00
3381105	51600	M&R Equip	10,000.00	10,000.00	10,000.00	10,000.00	.00
3381105	52100	Equip Rent	.00	.00	.00	.00	.00
3381105	52600	Adv	150.00	3,000.00	1,500.00	1,500.00	.00
3381105	53300	Dept Sup	.00	.00	.00	.00	.00
3381105	54500	Cont Ser	.00	.00	.00	.00	.00
3381105	54535	AdmFee-Hky	786,000.00	778,000.00	788,000.00	788,000.00	.00
3381105	54750	BdAgentFee	.00	.00	.00	.00	.00
3381105	55300	Dues & Sub	.00	.00	.00	.00	.00
3381105	55400	Ins & Bond	.00	.00	.00	.00	.00
3381105	55710	Bank Fee	3,000.00	64,200.00	.00	.00	.00
3381105	55910	Deprec Exp	.00	.00	.00	.00	.00
3381105	55920	Bad Debt	.00	.00	.00	.00	.00
3381105	55930	Amort Exp	.00	.00	.00	.00	.00
3381105	57300	Wtr Improv	50,000.00	.00	1,000.00	1,000.00	.00
3381105	57400	Cap Out	.00	.00	.00	.00	.00
3381105	57401	CO<5000	.00	.00	.00	.00	.00
3381105	59990	Conting	33,319.00	102,386.00	89,393.00	89,333.00	.00
3381105	59991	Cola/Benef	.00	.00	.00	.00	.00
TOTAL Bethlehem Water Operat		982,569.00	1,076,411.00	977,725.00	977,725.00		.00
TOTAL Bethlehem Water Fund		1,178,250.00	1,270,411.00	1,170,725.00	1,170,725.00		.00



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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Sewer Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850	Interfund Transfers						
3768505	50032	Tr Co W&S	.00	.00	.00	.00	.00
3768505	50033	Tr BethWat	.00	.00	.00	.00	.00
TOTAL Interfund Transfers			.00	.00	.00	.00	.00

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bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Sewer Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
8150	Bethlehem Sewer Operations					
3781505	50400 Prof Ser	3,000.00	.00	.00	.00	.00
3781505	50900 Op License	.00	.00	.00	.00	.00
3781505	51110 Postage	.00	.00	.00	.00	.00
3781505	51300 Utilities	.00	.00	.00	.00	.00
3781505	51600 M&R Equip	15,000.00	15,000.00	16,000.00	16,000.00	.00
3781505	54500 Cont Ser	.00	.00	.00	.00	.00
3781505	54535 AdmFee-Hky	.00	.00	.00	.00	.00
3781505	55710 Bank Fee	.00	.00	.00	.00	.00
3781505	55910 Deprec Exp	.00	.00	.00	.00	.00
3781505	55920 Bad Debt	.00	.00	.00	.00	.00
3781505	57310 Swr Improv	.00	.00	.00	.00	.00
3781505	57400 Cap Out	.00	.00	.00	.00	.00
3781505	57401 CO<5000	.00	.00	.00	.00	.00
3781505	59990 Conting	.00	3,750.00	2,900.00	2,900.00	.00
TOTAL Bethlehem Sewer Operat		18,000.00	18,750.00	18,900.00	18,900.00	.00
TOTAL Bethlehem Sewer Fund		18,000.00	18,750.00	18,900.00	18,900.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5800	Solid Waste-Landfill						
8058005	50200	Salaries	201,300.00	200,000.00	130,000.00	191,422.00	.00
8058005	50205	Overtime	.00	.00	.00	.00	.00
8058005	50210	Longevity	3,251.00	3,024.00	2,034.00	3,263.00	.00
8058005	50400	Prof Ser	.00	.00	.00	.00	.00
8058005	50500	FICA	15,649.00	15,532.00	10,100.00	14,894.00	.00
8058005	50600	Group Ins	26,340.00	30,000.00	25,920.00	33,000.00	.00
8058005	50630	OPEB Exp	.00	.00	.00	.00	.00
8058005	50700	Retirement	12,624.00	14,354.00	9,800.00	14,449.00	.00
8058005	50900	Op License	6,403.00	8,000.00	6,000.00	6,000.00	.00
8058005	51000	Training	1,000.00	1,000.00	1,000.00	1,000.00	.00
8058005	51100	Phone	4,000.00	4,000.00	4,000.00	4,000.00	.00
8058005	51110	Postage	.00	.00	.00	.00	.00
8058005	51300	Utilities	4,500.00	4,500.00	4,500.00	4,500.00	.00
8058005	51400	Travel	1,000.00	1,000.00	1,000.00	1,000.00	.00
8058005	51500	M&R Bldgs	13,000.00	10,000.00	10,000.00	10,000.00	.00
8058005	51510	M&R Ground	5,000.00	6,000.00	5,000.00	5,000.00	.00
8058005	51600	M&R Equip	38,000.00	36,500.00	30,000.00	30,000.00	.00
8058005	52100	Equip Rent	.00	.00	.00	.00	.00
8058005	52600	Adv	2,000.00	2,000.00	2,000.00	2,000.00	.00
8058005	53100	Auto Supp	50,000.00	50,000.00	50,000.00	50,000.00	.00
8058005	53300	Dept Sup	2,000.00	4,000.00	3,000.00	3,000.00	.00
8058005	53600	Uniforms	4,000.00	4,000.00	5,000.00	5,000.00	.00
8058005	54500	Cont Ser	40,000.00	30,000.00	40,000.00	40,000.00	.00
8058005	54505	ConMonitor	.00	.00	.00	.00	.00
8058005	54515	Tire Disp	40,000.00	40,000.00	40,000.00	40,000.00	.00
8058005	54525	Tip Fees	665,000.00	680,000.00	690,000.00	690,000.00	.00
8058005	54527	StFee-FH	36,000.00	36,000.00	36,000.00	36,000.00	.00
8058005	54528	WhiteGoods	4,125.00	4,000.00	3,000.00	3,000.00	.00
8058005	54529	ElectrMgmt	8,968.00	4,000.00	2,000.00	2,000.00	.00
8058005	54700	Food & Pro	.00	.00	.00	.00	.00
8058005	55400	Ins & Bond	30,692.00	32,591.00	38,560.00	38,560.00	.00
8058005	55910	Deprec Exp	.00	.00	.00	.00	.00
8058005	56600	Theft Loss	.00	.00	.00	.00	.00
8058005	57000	LF ClosPC	.00	.00	.00	.00	.00
8058005	57400	Cap Out	82,000.00	160,000.00	50,000.00	50,000.00	.00
8058005	57401	CO<5000	7,200.00	7,000.00	8,000.00	8,000.00	.00
8058005	58100	Late Fees	.00	.00	.00	.00	.00
8058005	59990	Conting	.00	9,194.00	1,446.00	.00	.00
8058005	59991	Cola/Benef	.00	9,774.00	.00	.00	.00
8058005	59993	Cont-PL/WC	.00	.00	.00	.00	.00

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ALEXANDER COUNTY  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
8058005	59995	Cont-GrIns	.00	.00	.00	.00	.00
TOTAL Solid Waste-Landfill			1,304,052.00	1,406,469.00	1,208,360.00	1,286,088.00	.00

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ALEXANDER COUNTY  
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5960	Solid Waste-Convenience Center					
8059605	50200 Salaries	120,200.00	115,000.00	115,000.00	115,000.00	.00
8059605	50205 Overtime	.00	.00	.00	.00	.00
8059605	50210 Longevity	247.00	273.00	300.00	300.00	.00
8059605	50400 Prof Ser	.00	.00	.00	.00	.00
8059605	50500 FICA	9,196.00	8,819.00	8,820.00	8,820.00	.00
8059605	50600 Group Ins	4,215.00	6,000.00	6,480.00	6,600.00	.00
8059605	50700 Retirement	1,224.00	1,170.00	1,080.00	1,080.00	.00
8059605	51000 Training	.00	.00	.00	.00	.00
8059605	51100 Phone	2,700.00	2,600.00	2,600.00	2,600.00	.00
8059605	51110 Postage	500.00	600.00	600.00	600.00	.00
8059605	51300 Utilities	6,400.00	6,000.00	6,000.00	6,000.00	.00
8059605	51400 Travel	4,000.00	3,000.00	3,000.00	3,000.00	.00
8059605	51500 M&R Bldgs	7,000.00	8,000.00	10,000.00	10,000.00	.00
8059605	51510 M&R Ground	15,000.00	14,000.00	14,000.00	14,000.00	.00
8059605	51600 M&R Equip	.00	.00	.00	.00	.00
8059605	51700 M&R Auto	.00	.00	.00	.00	.00
8059605	52100 Equip Rent	.00	.00	.00	.00	.00
8059605	52600 Adv	.00	.00	.00	.00	.00
8059605	53100 Auto Supp	.00	.00	.00	.00	.00
8059605	53300 Dept Sup	500.00	.00	.00	.00	.00
8059605	53600 Uniforms	.00	.00	.00	.00	.00
8059605	54500 Cont Ser	.00	.00	.00	.00	.00
8059605	54555 Land Lease	7,000.00	7,000.00	9,000.00	9,000.00	.00
8059605	55400 Ins & Bond	11,918.00	15,399.00	18,290.00	18,290.00	.00
8059605	56600 Theft Loss	.00	.00	.00	.00	.00
8059605	57400 Cap Out	.00	.00	.00	.00	.00
8059605	57401 CO<5000	.00	.00	.00	.00	.00
8059605	58100 Late Fees	.00	.00	.00	.00	.00
8059605	59990 Conting	.00	.00	.00	.00	.00
TOTAL Solid Waste-Convenienc		190,100.00	187,861.00	195,170.00	195,290.00	.00

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ALEXANDER COUNTY  
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-EXPENSES

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6840	Debt Service					
8068405	54711 Prin-Cnty	.00	17,200.00	.00	.00	.00
8068405	54721 Int-County	.00	2,000.00	.00	.00	.00
TOTAL Debt Service		.00	19,200.00	.00	.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850 Interfund Transfers							
8068505	50010	Tr to GF	.00	.00	.00	.00	.00
8068505	50081	Tr LF Clos	9,058.00	15,000.00	5,000.00	5,000.00	.00
TOTAL Interfund Transfers			9,058.00	15,000.00	5,000.00	5,000.00	.00
TOTAL Solid Waste Fund			1,503,210.00	1,628,530.00	1,408,530.00	1,486,378.00	.00

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ALEXANDER COUNTY  
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-EXPENSES

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Landfill Closure Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6750	Landfill Closure						
8167505	54500	Cont Ser	.00	.00	.00	.00	.00
8167505	54505	ConMonitor	180,000.00	180,000.00	180,000.00	155,000.00	.00
8167505	57000	LF ClosPC	.00	.00	.00	.00	.00
8167505	59990	Conting	4,118.00	10,085.00	75.00	75.00	.00
TOTAL Landfill Closure			184,118.00	190,085.00	180,075.00	155,075.00	.00



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FY 2014-2015 BUDGET-5/12/14 WORK SESSION-EXPENSES

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Landfill Closure Fund	2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850 Interfund Transfers					
8168505 50080 Tr to SW	.00	.00	.00	.00	.00
TOTAL Interfund Transfers	.00	.00	.00	.00	.00
TOTAL Landfill Closure Fund	184,118.00	190,085.00	180,075.00	155,075.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSE	40,897,650.00	42,034,449.00	44,468,375.00	40,733,532.00	.00
GRAND TOTAL	40,897,650.00	42,034,449.00	44,468,375.00	40,733,532.00	.00

\*\* END OF REPORT - Generated by Linda Williams \*\*