

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
GOVERNING BODY						
114110	4100	SALARIES: REGULAR	68,350	69,406	71,488	71,488
114110	4110	FICA	6,705	5,310	5,469	5,469
114110	4120	GROUP INSURANCE	28,794	58,261	53,998	53,998
114110	4142	SALARIES:HEALTH WAIVER	16,000	-	-	-
114110	4160	PROFESSIONAL SERVICES	-	5,000	5,000	5,000
114110	4200	DEPARTMENTAL SUPPLIES	2,213	6,000	6,000	6,000
114110	4208	ROD FEES	70	500	500	500
114110	4300	TRAVEL & CONFERENCE	6,117	9,000	9,000	9,000
114110	4302	AUTO ALLOWANCE	15,400	17,400	17,400	17,400
114110	4310	TELEPHONE	470	1,215	1,215	1,215
114110	4460	DUES & SUBSCRIPTIONS	5,269	25,000	25,000	25,000
			149,388	197,092	195,070	195,070

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
ADMINISTRATION						
114120	4100	SALARIES: REGULAR	310,297	327,173	336,988	336,988
114120	4102	SALARIES: OVERTIME	-	-	-	-
114120	4110	FICA	23,031	25,411	26,162	26,162
114120	4120	GROUP INSURANCE	30,866	39,368	33,788	33,788
114120	4130	RETIREMENT EXPENSE	22,858	22,390	24,179	24,179
114120	4135	SUPPLEMENTAL RETIREMENT 401K	16,125	16,610	17,099	17,099
114120	4142	SALARIES:HEALTH WAIVER	3,600	-	-	-
114120	4160	PROFESSIONAL SERVICES	-	5,000	5,000	5,000
114120	4208	ROD FEES	26	-	-	-
114120	4210	OFFICE SUPPLIES	526	2,500	2,500	2,500
114120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	1,545	1,500	1,500	1,500
114120	4275	PUR SUBJ TO INV CONTROL	210	9,000	9,000	9,000
114120	4300	TRAVEL & CONFERENCE	2,577	3,000	3,000	3,000
114120	4302	AUTO ALLOWANCE	10,000	5,000	5,000	5,000
114120	4310	TELEPHONE	2,468	4,000	4,000	4,000
114120	4332	MAINT & REPAIR: EQUIP	-	500	500	500
114120	4333	MAINT & REPAIR: AUTO	48	-	-	-
114120	4460	DUES & SUBSCRIPTIONS	1,147	1,250	1,250	1,250
114120	5100	EQUIPMENT: OFFICE	-	39,323	39,323	39,323
			425,324	502,025	509,289	509,289

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
HUMAN RESOURCES						
114121	4100	SALARIES: REGULAR	73,514	69,482	74,958	74,958
114121	4110	FICA	5,862	5,683	6,102	6,102
114121	4120	GROUP INSURANCE	7,303	8,232	7,714	7,714
114121	4130	RETIREMENT EXPENSE	5,446	5,007	5,639	5,639
114121	4135	SUPPLEMENTAL RETIREMENT 401K	3,847	3,714	3,988	3,988
114121	4210	OFFICE SUPPLIES	753	1,500	1,500	1,500
114121	4245	SAFETY SUPPLIES & MAT	-	2,000	2,000	2,000
114121	4275	PUR SUBJ TO INV CONTROL	-	1,000	1,000	1,000
114121	4300	TRAVEL & CONFERENCE	-	1,000	1,000	1,000
114121	4301	EMPLOYEE TRAINING	-	700	700	700
114121	4302	AUTO ALLOWANCE	4,800	4,800	4,800	4,800
114121	4305	POSTAGE	360	250	350	350
114121	4310	TELEPHONE	1,337	1,500	1,500	1,500
114121	4332	MAINT & REPAIR: EQUIP	-	500	500	500
114121	4460	DUES & SUBSCRIPTIONS	81	700	700	700
			103,303	106,068	112,450	112,450

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
FINANCE						
114130	4100	SALARIES: REGULAR	210,314	218,188	207,106	207,106
114130	4110	FICA	16,217	16,692	15,844	15,844
114130	4120	GROUP INSURANCE	23,235	40,366	34,713	34,713
114130	4130	RETIREMENT EXPENSE	15,245	14,706	14,642	14,642
114130	4135	SUPPLEMENTAL RETIREMENT 401K	10,754	10,910	10,355	10,355
114130	4142	SALARIES:HEALTH WAIVER	6,300	-	-	-
114130	4160	PROFESSIONAL SERVICES	-	-	-	-
114130	4210	OFFICE SUPPLIES	3,920	5,000	6,000	6,000
114130	4275	PUR SUBJ TO INV CONTROL	1,013	-	1,500	1,500
114130	4300	TRAVEL & CONFERENCE	1,748	3,000	4,500	4,500
114130	4301	EMPLOYEE TRAINING	175	1,500	2,000	2,000
114130	4305	POSTAGE	2,876	2,500	2,500	2,500
114130	4310	TELEPHONE	1,880	1,500	1,850	1,850
114130	4332	MAINT & REPAIR: EQUIP	-	500	1,000	1,000
			293,678	314,862	302,010	302,010

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
TAX						
114140	4100	SALARIES: REGULAR	311,725	377,507	374,729	374,729
114140	4110	FICA	23,535	28,880	28,667	28,667
114140	4120	GROUP INSURANCE	75,357	99,876	92,568	92,568
114140	4130	RETIREMENT EXPENSE	22,014	25,444	26,493	26,493
114140	4135	SUPPLEMENTAL RETIREMENT 401K	15,466	18,876	18,736	18,736
114140	4142	SALARIES:HEALTH WAIVER	1,950	-	-	-
114140	4161	BOARD OF EQUALIZATION	2,200	2,200	2,200	2,200
114140	4210	OFFICE SUPPLIES	19,737	20,000	21,000	21,000
114140	4212	AUTO SUPPLIES: GAS, OIL, TIRES	4,485	5,500	6,500	6,500
114140	4226	JUDGMENT EXPENSE	632	2,000	2,000	2,000
114140	4275	PUR SUBJ TO INV CONTROL	9,333	4,000	4,000	4,000
114140	4300	TRAVEL & CONFERENCE	3,379	7,000	10,000	10,000
114140	4305	POSTAGE	41,874	40,000	40,000	40,000
114140	4310	TELEPHONE	8,348	8,500	9,700	9,700
114140	4332	MAINT & REPAIR: EQUIP	584	1,000	1,000	1,000
114140	4333	MAINT & REPAIR: AUTO	978	1,600	1,600	1,600
114140	4356	ADVERTISING	33,862	40,000	40,000	40,000
114140	4380	CONTRACTED SERVICES	48,470	45,000	45,000	45,000
			623,930	727,383	724,194	724,194

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
COURTS						
114160	4210	OFFICE SUPPLIES	874	500	500	500
114160	4275	PUR SUBJ TO INV CONTROL	868	-	-	-
114160	4310	TELEPHONE	176	250	250	250
114160	4380	CONTRACTED SERVICES	700	750	2,600	2,600
114160	5100	EQUIPMENT: OFFICE	-	500	500	500
114160	6110	JUVENILE DETENTION CONTRACT	14,640	35,000	33,150	33,150
			17,257	37,000	37,000	37,000

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
ELECTIONS						
114170	4100	SALARIES: REGULAR	76,220	77,444	89,895	89,895
114170	4101	SALARIES: PART TIME	30,249	51,500	83,000	83,000
114170	4102	SALARIES: OVERTIME	1,627	1,500	3,000	3,000
114170	4110	FICA	6,765	9,980	13,456	13,456
114170	4120	GROUP INSURANCE	15,893	16,646	15,428	15,428
114170	4130	RETIREMENT EXPENSE	4,991	5,321	6,568	6,568
114170	4135	SUPPLEMENTAL RETIREMENT 401K	3,500	3,948	4,645	4,645
114170	4210	OFFICE SUPPLIES	2,047	2,500	3,000	3,000
114170	4211	ELECTIONS EXPENSE	24,950	31,700	48,500	48,500
114170	4214	MUNICIPAL ELECTIONS	(2,823)	-	-	-
114170	4275	PUR SUBJ TO INV CONTROL	2,200	9,600	11,600	11,600
114170	4300	TRAVEL & CONFERENCE	6,483	7,500	7,200	7,200
114170	4305	POSTAGE	1,780	4,600	4,600	4,600
114170	4310	TELEPHONE	1,121	1,500	1,500	1,500
114170	4332	MAINT & REPAIR: EQUIP	16,944	18,088	18,088	18,088
114170	4380	CONTRACTED SERVICES	451	1,400	1,400	1,400
114170	4415	STATE GRANT-ELECTIONS-HAVA	-	-	-	-
			192,397	243,227	311,879	311,879

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
REGISTER OF DEEDS						
114180	4100	SALARIES: REGULAR	141,438	141,398	142,046	142,046
114180	4102	SALARIES: OVERTIME	-	1,500	-	-
114180	4110	FICA	9,556	10,932	10,867	10,867
114180	4120	GROUP INSURANCE	30,794	33,292	30,856	30,856
114180	4130	RETIREMENT EXPENSE	9,964	9,632	10,043	10,043
114180	4135	SUPPLEMENTAL RETIREMENT 401K	6,986	7,145	7,102	7,102
114180	4136	SUPPLEMENTAL PENSION	2,285	2,000	2,000	2,000
114180	4210	OFFICE SUPPLIES	7,546	6,000	6,000	6,000
114180	4223	VITAL RECORDS EXPENSE	1,691	1,500	1,600	1,600
114180	4275	PUR SUBJ TO INV CONTROL	-	2,000	2,000	2,000
114180	4300	TRAVEL & CONFERENCE	50	4,500	4,500	4,500
114180	4310	TELEPHONE	1,676	2,000	2,000	2,000
114180	4332	MAINT & REPAIR: EQUIP	-	500	500	500
114180	4342	MAINTENANCE CONTRACT	-	1,000	1,000	1,000
114180	4380	CONTRACTED SERVICES	6	500	500	500
114180	4400	AUTOMATION FUND EXPENSE	13,800	17,000	17,000	17,000
114180	4440	EQUIPMENT RENTAL	33,000	34,000	35,000	35,000
114180	4441	COPIER LEASE	2,338	2,500	2,700	2,700
114180	4460	DUES & SUBSCRIPTIONS	325	2,100	2,100	2,100
114180	7150	BANK CHARGES	969	1,000	1,000	1,000
			262,423	280,499	278,814	278,814

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
INFORMATION TECHNOLOGY						
114210	4100	SALARIES: REGULAR	115,807	118,346	121,823	121,823
114210	4110	FICA	8,193	9,329	9,595	9,595
114210	4120	GROUP INSURANCE	15,893	16,646	15,428	15,428
114210	4130	RETIREMENT EXPENSE	8,406	8,220	8,867	8,867
114210	4135	RETIREMENT 401K EXPENSE	5,922	6,098	6,271	6,271
114210	4160	PROFESSIONAL SERVICES	339	7,500	7,500	7,500
114210	4200	DEPARTMENTAL SUPPLIES	541	600	600	600
114210	4210	OFFICE SUPPLIES	4,033	2,000	2,000	2,000
114210	4236	SOFTWARE MAINTENANCE	35,011	30,000	30,000	30,000
114210	4241	HARDWARE MAINTENANCE	9,293	5,000	5,000	5,000
114210	4275	PUR SUBJ TO INV CONTROL	2,531	9,000	9,000	9,000
114210	4300	TRAVEL & CONFERENCE	-	750	750	750
114210	4301	EMPLOYEE TRAINING	-	750	750	750
114210	4302	AUTO ALLOWANCE	3,600	3,600	3,600	3,600
114210	4305	POSTAGE	-	150	150	150
114210	4310	TELEPHONE	4,122	3,200	3,200	3,200
114210	4332	MAINT & REPAIR: EQUIP	10,797	20,000	20,000	20,000
114210	4342	MAINTENANCE CONTRACT	33,830	27,000	27,000	27,000
114210	4380	CONTRACTED SERVICES	12,540	20,000	20,000	20,000
114210	4460	DUES & SUBSCRIPTIONS	-	1,000	1,000	1,000
114210	5100	EQUIPMENT: OFFICE	80,561	75,000	75,000	75,000
114210	510102	EQUIP: TECHNOLOGY INFRASTRUCTURE			250,000	250,000
114210	7130	INTEREST-INSTALLMENT LOAN			7,500	7,500
114210	7170	PRINCIPAL ON LOAN			50,000	50,000
			351,417	364,189	675,034	675,034

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
GENERAL AND ADMINISTRATION						
114215	4120	GROUP INSURANCE	-	247,608	235,000	235,000
114215	4140	MERIT ADJUSTMENTS	-	20,000	20,000	20,000
114215	4141	EMPLOYEE PROGRAMS	10,769	12,000	12,000	12,000
114215	4143	EMPLOYEE ASSISTANCE PROGRAM	7,680	7,000	-	-
114215	4150	EMPLOYEE DRUG/ALCO TESTING	6,463	10,000	10,000	10,000
114215	4160	PROFESSIONAL SERVICES	85,056	99,500	99,500	99,500
114215	4206	AUTO SUPPLIES: GAS, OIL, TIRES	-	-	-	-
114215	4208	ROD FEES	82	200	200	200
114215	4210	OFFICE SUPPLIES	4,305	2,500	3,362	3,362
114215	4275	PUR SUBJ TO INV CONTROL	1,687	1,000	1,000	1,000
114215	4305	POSTAGE	3,013	5,000	5,000	5,000
114215	4310	TELEPHONE	1,860	2,000	2,000	2,000
114215	4311	COMMUNICATIONS CENTER	2,149	4,500	4,500	4,500
114215	4355	PRINTING	3,168	7,000	2,000	2,000
114215	4356	ADVERTISING	9,374	4,000	5,600	5,600
114215	4357	MARKETING	400	3,000	3,000	3,000
114215	4380	CONTRACTED SERVICES	36,451	30,000	30,000	30,000
114215	4440	EQUIPMENT RENTAL	1,618	1,200	1,200	1,200
114215	4445	SERVICE & MAINT CONTRACTS	387	6,500	6,500	6,500
114215	4455	SETTLEMENT OF CLAIMS	187,061	100,000	100,000	100,000
114215	4460	DUES & SUBSCRIPTIONS	3,093	7,000	8,338	8,338
114215	4465	MISCELLANEOUS	6,535	3,891	8,091	8,091
114215	6186	COUNCIL OF GOVERNMENTS	21,769	27,000	24,000	24,000
			392,920	600,899	581,291	581,291

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
PEG CHANNEL						
114225	4100	SALARIES: REGULAR	-	11,000	11,330	11,330
114225	4110	FICA	-	868	867	867
114225	4120	GROUP INSURANCE	-	1,540	-	-
114225	4130	RETIREMENT EXPENSE	-	765	801	801
114225	4135	SUPPLEMENTAL RETIREMENT 401K	-	567	567	567
114225	4210	OFFICE SUPPLIES	-	100	100	100
114225	4275	PUR SUBJ TO INV CON	-	1,160	1,160	1,160
114225	4301	EMPLOYEE TRAINING	-	1,000	1,000	1,000
114225	4332	MAINT & REPAIR: EQUIPMENT	-	1,000	1,000	1,000
114225	5101	EQUIPMENT: OTHER	-	225,000	-	-
114225	7130	INTEREST-INSTALLMENT LOAN	-	1,000	4,700	4,700
114225	7170	PRINCIPAL ON LOAN	-	45,000	47,000	47,000
			-	289,000	68,524	68,524

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
CENTRAL GARAGE						
114250	4100	SALARIES: REGULAR	66,141	68,075	71,762	71,762
114250	4102	SALARIES: OVERTIME	-	-	-	-
114250	4110	FICA	4,764	5,208	5,490	5,490
114250	4120	GROUP INSURANCE	16,055	16,646	15,428	15,428
114250	4130	RETIREMENT EXPENSE	4,677	4,589	5,074	5,074
114250	4135	SUPPLEMENTAL RETIREMENT 401K	3,289	3,404	3,588	3,588
114250	4212	AUTO SUPPLIES: GAS, OIL, TIRES	1,693	1,500	2,000	2,000
114250	4230	UNIFORMS	1,902	2,000	2,000	2,000
114250	4250	MISC TOOLS AND SUPPLIES	7,927	6,000	8,000	8,000
114250	425001	RIT REPAIR	(7,371)	-	-	-
114250	425002	RCC REPAIR	(43)	-	-	-
114250	4275	PUR SUBJ TO INV CONTROL	2,135	2,000	3,000	3,000
114250	4300	TRAVEL & CONFERENCE	-	200	200	200
114250	4310	TELEPHONE	846	800	1,100	1,100
114250	4320	UTILITIES	3,090	2,500	2,500	2,500
114250	4331	MAINT & REPAIR: BUILDINGS	79	300	500	500
114250	4332	MAINT & REPAIR: EQUIP	23	500	1,000	1,000
114250	4333	MAINT & REPAIR: AUTO	(242)	500	500	500
114250	4460	DUES & SUBSCRIPTIONS	-	100	100	100
114250	5100	EQUIPMENT: OFFICE	-	2,500	2,500	2,500
114250	5101	EQUIPMENT: OTHER	-	-	8,000	8,000
114250	5170	BUILDING CONSTR & IMPROVE	-	1,500	-	-
			104,964	118,322	132,742	132,742

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
BUILDING MAINTENANCE						
114260	4100	SALARIES: REGULAR	154,663	157,725	167,761	167,761
114260	4101	SALARIES: PART TIME	40,088	41,724	35,815	35,815
114260	4102	SALARIES: OVERTIME	2,184	5,000	5,000	5,000
114260	4110	FICA	14,729	15,641	15,956	15,956
114260	4120	GROUP INSURANCE	39,732	41,615	38,570	38,570
114260	4130	RETIREMENT EXPENSE	11,035	10,968	12,214	12,214
114260	4135	SUPPLEMENTAL RETIREMENT 401K	7,787	8,137	8,638	8,638
114260	4160	PROFESSIONAL SERVICES	950	2,500	2,500	2,500
114260	4205	JANITORIAL SUPPLIES	16,095	20,000	19,000	19,000
114260	420599	JANITORIAL SUPPLIES JUD CTR	3,799	5,000	5,000	5,000
114260	4206	AUTO SUPPLIES: GAS, OIL, TIRES	8,428	9,000	9,000	9,000
114260	4230	UNIFORMS	304	2,000	2,000	2,000
114260	4250	MISC TOOLS AND SUPPLIES	1,537	3,000	3,000	3,000
114260	4275	PUR SUBJ TO INV CONTROL	3,643	12,000	12,000	12,000
114260	4300	TRAVEL & CONFERENCE	-	750	500	500
114260	4301	EMPLOYEE TRAINING	502	500	500	500
114260	4310	TELEPHONE	34,157	33,000	33,000	33,000
114260	4320	UTILITIES	254,900	250,000	250,000	250,000
114260	4330	MAINT & REPAIR: MISC	67,283	60,000	60,000	60,000
114260	4333	MAINT & REPAIR: AUTO	78	3,000	3,000	3,000
114260	434399	MAINT & REPAIRS; COURT J C	-	7,500	-	-
114260	4363	LANDSCAPING	-	-	5,000	5,000
114260	4380	CONTRACTED SERVICES	32,239	55,000	72,000	72,000
114260	5105	EQUIPMENT: VEHICLES	17,753	-	-	-
114260	5140	IMPROVEMENTS	-	15,000	15,000	15,000
			711,886	759,060	775,454	775,454

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
AGING SERVICES						
114270	4100	SALARIES: REGULAR	1,163	265,075	282,244	282,244
114270	410001	SAL: IN HOME AIDE	174,632	-	-	-
114270	410002	SAL: CONGREGATE NUTRITION	43,775	-	-	-
114270	410003	SAL: HOME DELIVERED MEALS	43,775	-	-	-
114270	410004	SAL: ELLERBE SENIOR CENTER	5,688	-	-	-
114270	410005	SAL: EAST ROCKINGHAM SENIOR C	23,577	-	-	-
114270	4101	SALARIES: PART TIME	-	57,454	44,018	44,018
114270	4110	FICA	22,142	24,674	24,959	24,959
114270	4120	GROUP INSURANCE	86,718	91,553	84,854	84,854
114270	4130	RETIREMENT EXPENSE	18,088	17,866	19,955	19,955
114270	4135	SUPPLEMENTAL RETIREMENT 401K	12,731	13,254	14,112	14,112
114270	416005	PROF SERV MANAGEMENT TRAINING	-	-	-	-
114270	421001	SUPP: IN HOME AIDE	314	1,000	1,000	1,000
114270	421002	SUPP: CONGREGATE NUTRITION	87	1,000	1,000	1,000
114270	421003	SUPP: HOME DELIVERED MEALS	-	1,000	1,000	1,000
114270	421004	SUPP: ELLERBE SENIOR CENTER	14	1,000	1,000	1,000
114270	421005	SUPP: EAST ROCKINGHAM SENIOR	112	1,000	1,000	1,000
114270	421006	SUPP: ROCKINGHAM RICHMOND SEN	497	1,000	1,000	1,000
114270	4212	AUTO SUPPLIES: GAS, OIL, TIRES	2,293	3,000	3,000	3,000
114270	4218	SHIIP EXPENSE	4,593	4,301	4,301	4,301
114270	4231	CATERING-CONGREGATE	69,074	90,000	90,000	90,000
114270	4232	CATERING-HOME DELIVERED	113,785	130,000	130,000	130,000
114270	4275	PUR SUBJ TO INV CON	1,710	5,000	5,000	5,000
114270	430001	TRAVEL: IN HOME AIDE	6,189	9,000	9,000	9,000
114270	430002	TRAVEL: CONGREGATE NUTRITION	-	1,000	1,000	1,000
114270	430003	TRAVEL: HOME DELIVERED MEALS	6,482	9,500	9,500	9,500
114270	430004	TRAVEL: ELLERBE SENIOR CENTER	1,076	1,300	1,300	1,300
114270	430005	TRAVEL: EAST ROCKINGHAM SENIOR	367	1,300	1,300	1,300
114270	430006	TRAVEL: ROCKINGHAM RICHMOND SE	636	1,300	1,300	1,300
114270	4303	SENIOR TARHEEL LEG TRAVEL	200	600	600	600
114270	431001	TELEPHONE: IHA	949	1,020	1,020	1,020
114270	431002	TELEPHONE: CONG	475	600	600	600
114270	431003	TELEPHONE: HDM	475	600	600	600
114270	431004	TELEPHONE: ELL-SC	1,086	1,300	1,300	1,300
114270	432004	UTILITIES: ELLERBE SENIOR CENT	99	2,354	-	-
114270	432005	UTILITIES: EAST ROCKINGHAM SEN	1,527	-	2,354	2,354
114270	4344	SR CHRISTMAS PARTY COUNTY	4,885	5,000	5,000	5,000
114270	4345	SR CHRISTMAS PARTY GRANT	-	-	-	-
114270	4380	CONTRACTED SERVICES	1,627	1,800	1,800	1,800
114270	4405	RENTAL OF REAL PROPERTY	1,200	1,500	1,500	1,500
114270	446501	MISC: IN HOME AIDE	430	500	500	500
114270	446502	MISC: CONGREGATE NUTRITION	-	500	500	500
114270	446503	MISC: HOME DELIVERED MEALS	57	500	500	500
114270	446504	MISC: ELLERBE SENIOR CENTER	989	2,000	2,000	2,000
114270	446505	MISC: EAST ROCKINGHAM SENIOR C	1,482	2,000	2,000	2,000
114270	446506	MISC: ROCKINGHAM RICHMOND SENI	513	500	500	500
114270	4476	RHAM SR CTR - GEN PURPOSE	2,789	5,223	5,191	5,191
114270	4477	E RHM SR CTR - GEN PURPOSE	1,275	15,669	15,573	15,573
114270	4478	ELLERBE SR CTR-GEN PURPOSE	439	5,223	5,191	5,191
114270	4479	E R'HAM SR CTR OPERATIONS EXP	4,061	10,532	8,708	8,708
114270	5105	EQUIPMENT: VEHICLES	62,030	-	-	-
114270	6155	COLE GRANT EXPENSE	371	-	-	-
114270	6156	FANS BOUGHT FROM DONATIONS	-	10,532	-	-
114270	422806	R SC HEALTH PROMOTIONS			1,000	1,000
114270	422805	ER SC HEALTH PROMOTIONS			1,000	1,000

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
114270	422804	ELL SC HEALTH PROMOTIONS			1,000	1,000
			726,474	799,530	790,280	790,280

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
CONTRIBUTIONS TO OTHERS						
114280	6102	SANDHILLS CHILDRENS CENTER	45,000	45,000	45,000	45,000
114280	6103	HEAD START PROGRAM	19,500	18,000	18,000	18,000
114280	6108	JCPC-PARENTING WISELY	20,736	-		
114280	6109	JCPC-UNALLOCATED	-	20,736	20,736	20,736
114280	6111	OJJ-YOUTH SERVICES	136,106	129,678	129,678	129,678
114280	6113	JCPC ADMIN FUNDS	14,764	13,887	13,887	13,887
114280	611320	JCPC LUNCH MEETINGS	-	-	-	-
114280	611339	JCPC CONFERENCES & TRAINING	-	-	-	-
114280	611390	JCPC CONTRACT SERVICES	-	-	-	-
114280	6118	TRANSPORTATION (WORKFIRST)	13,643	11,957	11,957	11,957
114280	6119	WORKFIRST TRANS 2 NEVER REC'D	-	11,957	11,957	11,957
114280	6124	JCPC RICHMOND RESPITE	-	-	-	-
114280	6152	SAMARITAN COLONY	20,000	20,000	20,000	20,000
114280	6171	TRANS ASSIST PROGRAM-DOT	87,520	79,012	79,012	79,012
114280	6172	RURAL PUBLIC TRANS EDTAP GRNT	46,181	76,785	76,785	76,785
114280	6180	HUMANE SOCIETY	-	-	-	-
114280	6191	CONTRIBUTION TO RIT	42,939	44,671	44,671	44,671
114280	6195	CONTRIBUTION: MENTAL HEALTH	147,000	147,000	142,500	142,500
114280	619601	NEW HORIZONS	17,000	17,000	17,000	17,000
114280	619603	ARTS COUNCIL	5,000	5,000	5,000	5,000
114280	619605	LITERACY COUNCIL	5,000	5,000	5,000	5,000
114280	619606	COMMUNITY THEATER	6,000	6,000	6,000	6,000
114280	619609	NC CENTRAL PARK (YADKINS PD LA	-	1,000	1,000	1,000
114280	619610	LEAK STREET CULTURAL & EDUCATI	2,000	2,000	2,000	2,000
114280	619612	DISCOVERY PLACE KIDS	100,000	100,000	100,000	100,000
114280	6199	SENIOR GAMES EXPENSE	-	500	2,000	2,000
			728,388	755,183	752,183	752,183
NON-DEPARTMENTAL						
114290	4125	UNEMPLOYMENT INSURANCE	120,902	140,000	140,000	140,000
114290	4450	INSURANCE & BONDS	387,652	435,000	435,000	435,000
			508,554	575,000	575,000	575,000

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
SHERIFF DEPARTMENT						
114310	4100	SALARIES: REGULAR	2,178,978	2,255,452	2,478,684	2,478,684
114310	4101	SALARIES: PART TIME	201,930	205,000	190,000	190,000
114310	4102	SALARIES: OVERTIME	32,664	30,000	32,000	32,000
114310	4103	SALARIES: OVERTIME COURT PAY	296,246	250,000	265,000	265,000
114310	4109	SEPARATION PAY	77,113	82,000	82,251	82,251
114310	4110	FICA	210,147	209,645	233,167	233,167
114310	4120	GROUP INSURANCE	503,674	540,992	520,695	520,695
114310	4130	RETIREMENT EXPENSE	184,876	184,694	205,678	205,678
114310	4135	SUPPLEMENTAL RETIREMENT 401K	126,970	137,013	138,784	138,784
114310	4142	SALARIES:HEALTH WAIVER	13,650	-	-	-
114310	4145	UNIFORM ALLOWANCE	16,200	15,000	15,000	15,000
114310	4200	DEPARTMENTAL SUPPLIES	47,242	55,000	55,000	55,000
114310	420005	CRIME PREVENTION MATERIAL	10,871	7,000	7,000	7,000
114310	420006	2012 JAG DJ-BX-1123 EXPENSE	-	-	-	-
114310	4203	CANINE UNIT SUPPLIES	1,592	5,000	5,000	5,000
114310	4212	AUTO SUPPLIES: GAS, OIL, TIRES	243,109	230,000	200,000	200,000
114310	4229	UNIFORMS-HWY SAFETY GRANT	-	-	-	-
114310	4230	UNIFORMS	82,413	70,000	70,000	70,000
114310	4236	SOFTWARE MAINTENANCE	-	2,000	2,000	2,000
114310	4275	PUR SUBJ TO INV CONTROL	34,376	40,000	40,000	40,000
114310	427502	PUR SUBJ TO INV: JAG-0332	12,888	-	-	-
114310	4300	TRAVEL & CONFERENCE	3,422	7,000	7,000	7,000
114310	4301	EMPLOYEE TRAINING	13,359	11,000	11,000	11,000
114310	4304	TRAVEL OUT OF COUNTY	668	2,500	2,500	2,500
114310	4305	POSTAGE	1,528	6,500	5,000	5,000
114310	4310	TELEPHONE	66,740	55,000	55,000	55,000
114310	4320	UTILITIES	3,574	5,000	5,000	5,000
114310	4330	MAINT & REPAIR: MISC	2,597	5,000	5,000	5,000
114310	4332	MAINT & REPAIR: EQUIP	6,860	5,000	6,500	6,500
114310	4333	MAINT & REPAIR: AUTO	52,280	60,000	60,000	60,000
114310	4445	SERVICE & MAINT CONTRACTS	33,754	42,500	42,000	42,000
114310	4460	DUES & SUBSCRIPTIONS	1,481	5,000	5,000	5,000
114310	4465	MISCELLANEOUS	3,631	1,500	1,500	1,500
114310	446507	MISC DRUG FUND: COUNTY CONTRIB	5,000	15,000	15,000	15,000
114310	5100	EQUIPMENT: OFFICE	-	-	-	-
114310	5101	EQUIPMENT: OTHER	10,084	-	-	-
114310	5105	EQUIPMENT: VEHICLES	301,751	181,250	204,000	204,000
114310	5114	EQUIP-DOJ ASSIST GRANT	-	-	-	-
114310	7100	PRINCIPAL ON RBC NOTE PAYABLE	13,785	-	-	-
114310	7120	INTEREST ON RBC NOTE PAYABLE	435	-	-	-
			4,795,885	4,721,046	4,964,759	4,964,759

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
DRUG CONTROL						
114315	4200	DEPARTMENTAL SUPPLIES	-	-	-	-
114315	4445	SERVICE & MAINT CONTRACTS	67	-	-	-
114315	4465	MISCELLANEOUS	47,319	70,000	70,000	70,000
			47,386	70,000	70,000	70,000
JAIL CANTEEN						
114316	4200	DEPARTMENTAL SUPPLIES	74,491	45,000	45,000	45,000
114316	4212	AUTO SUPPLIES: GAS, OIL, TIRES	-	-	-	-
114316	4236	SOFTWARE MAINTENANCE	-	-	-	-
114316	4465	MISCELLANEOUS	32,844	60,000	60,000	60,000
114316	5105	EQUIPMENT: VEHICLES	-	-	-	-
			107,334	105,000	105,000	105,000

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
JAIL ADMINISTRATION						
114320	4100	SALARIES: REGULAR	763,851	759,876	782,383	782,383
114320	4101	SALARIES: PART TIME	24,399	20,000	20,000	20,000
114320	4102	SALARIES: OVERTIME	82,586	75,000	80,000	80,000
114320	4110	FICA	67,955	67,403	67,502	67,502
114320	4120	GROUP INSURANCE	169,695	224,720	208,278	208,278
114320	4130	RETIREMENT EXPENSE	61,526	58,282	63,903	63,903
114320	4135	SUPPLEMENTAL RETIREMENT 401K	43,192	43,045	43,119	43,119
114320	4142	SALARIES:HEALTH WAIVER	20,700	-	-	-
114320	4145	UNIFORM ALLOWANCE	900	900	900	900
114320	4160	PROFESSIONAL SERVICES	56,625	-	-	-
114320	4200	DEPARTMENTAL SUPPLIES	35,574	50,000	45,000	45,000
114320	4205	JANITORIAL SUPPLIES	8,738	20,000	20,000	20,000
114320	4206	AUTO SUPPLIES: GAS, OIL, TIRES	1,287	9,000	9,000	9,000
114320	4220	MEDICAL SUPPLIES	7,983	-	-	-
114320	4230	UNIFORMS	5,112	15,000	13,000	13,000
114320	4235	FOOD & PROVISIONS	197,094	200,000	200,000	200,000
114320	4275	PUR SUBJ TO INV CONTROL	73,815	22,500	22,500	22,500
114320	4293	SAFEKEEPING PRISONERS	41,364	40,000	60,000	60,000
114320	4300	TRAVEL & CONFERENCE	12,496	2,000	2,000	2,000
114320	4310	TELEPHONE	2,714	4,000	4,000	4,000
114320	4332	MAINT & REPAIR: EQUIP	23,565	30,000	30,000	30,000
114320	4370	MEDICAL SERVICES	68,371	-	-	-
114320	4380	CONTRACTED SERVICES	12,603	150,000	160,000	160,000
114320	4445	SERVICE & MAINT CONTRACTS	-	-	-	-
114320	5100	EQUIPMENT: OFFICE	-	-	24,000	24,000
114320	5105	EQUIPMENT: VEHICLES	-	-	-	-
			1,782,145	1,791,726	1,855,585	1,855,585

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
FIRE						
114340	6153	FOREST FIRE CONTROL	88,497	128,755	128,755	128,755
114340	619201	CORDOVA FIRE ALLOTMENT	11,500	11,500	11,500	11,500
114340	619202	DERBY FIRE ALLOTMENT	8,000	8,000	8,000	8,000
114340	619203	EAST ROCKINGHAM FIRE ALLOTMENT	11,500	11,500	11,500	11,500
114340	619204	MT GILEAD FIRE ALLOTMENT	2,000	2,000	2,000	2,000
114340	619205	MT CREEK FIRE ALLOTMENT	13,500	13,500	13,500	13,500
114340	619206	NORTHSIDE FIRE ALLOTMENT	11,500	11,500	11,500	11,500
114340	619207	PEKIN FIRE ALLOTMENT	2,000	2,000	2,000	2,000
			148,497	188,755	188,755	188,755

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
BUILDING INSPECTIONS						
114350	4100	SALARIES: REGULAR	145,409	151,508	189,040	189,040
114350	4101	SALARIES: PART TIME	-	-	-	-
114350	4110	FICA	11,115	11,591	14,462	14,462
114350	4120	GROUP INSURANCE	23,839	24,969	30,856	30,856
114350	4130	RETIREMENT EXPENSE	10,173	10,212	13,365	13,365
114350	4135	SUPPLEMENTAL RETIREMENT 401K	7,144	7,576	9,452	9,452
114350	4200	DEPARTMENTAL SUPPLIES	1,153	2,000	2,000	2,000
114350	4212	AUTO SUPPLIES: GAS, OIL, TIRES	8,236	9,000	9,000	9,000
114350	4230	UNIFORMS	924	1,250	1,250	1,250
114350	4275	PUR SUBJ TO INV CONTROL	210	1,500	1,500	1,500
114350	4300	TRAVEL & CONFERENCE	1,730	2,500	2,500	2,500
114350	4310	TELEPHONE	2,604	2,500	2,500	2,500
114350	4333	MAINT & REPAIR: AUTO	224	1,500	1,500	1,500
114350	4460	DUES & SUBSCRIPTIONS	347	1,000	1,000	1,000
			213,107	227,106	278,425	278,425

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
MEDICAL EXAMINER						
114360	4170	MED EXAMINER & PATH FEE	31,650	30,000	30,000	30,000
			31,650	30,000	30,000	30,000
AMBULANCE/RESCUE SQUAD						
114375	4380	CONTRACTED SERVICES	893,667	925,000	952,750	952,750
114375	619301	RICHMOND CO RESCUE ALLOTMENT	12,000	12,000	12,000	12,000
114375	619302	HAMLET RESCUE ALLOTMENT	12,000	12,000	12,000	12,000
114375	619303	ELLERBE RESCUE SQUAD ALLOTMENT	12,000	12,000	12,000	12,000
114375	619304	CORDOVA RESCUE ALLOTMENT	12,000	12,000	12,000	12,000
114375	619305	HOFFMAN RESCUE ALLOCATION	12,000	12,000	12,000	12,000
			953,667	985,000	1,012,750	1,012,750

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
		ANIMAL CONTROL MERGING WITH SHERIFF'S DEPT				
114380	4100	SALARIES: REGULAR	43,431	68,763	-	-
114380	4102	SALARIES: OVERTIME	702	2,000	-	-
114380	4110	FICA	3,426	5,414	-	-
114380	4120	GROUP INSURANCE	9,939	16,646	-	-
114380	4130	RETIREMENT EXPENSE	3,156	4,791	-	-
114380	4135	SUPPLEMENTAL RETIREMENT 401K	2,207	3,539	-	-
114380	4142	SALARIES:HEALTH WAIVER	750	-	-	-
114380	4200	DEPARTMENTAL SUPPLIES	-	-	-	-
114380	4208	ROD FEES	-	-	-	-
114380	4210	OFFICE SUPPLIES	1,843	2,000	-	-
114380	4212	AUTO SUPPLIES: GAS, OIL, TIRES	2,698	8,300	-	-
114380	4230	UNIFORMS	230	850	-	-
114380	4275	PUR SUBJ TO INV CONTROL	210	1,500	-	-
114380	4300	TRAVEL & CONFERENCE	500	-	-	-
114380	4305	POSTAGE	54	-	-	-
114380	4310	TELEPHONE	1,009	-	-	-
114380	4320	UTILITIES	649	-	-	-
114380	4333	MAINT & REPAIR: AUTO	11	1,000	-	-
114380	4380	CONTRACTED SERVICES	-	-	-	-
114380	5105	EQUIPMENT: VEHICLES	-	80,000	-	-
			70,815	194,803	-	-

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
ANIMAL SHELTER						
114385	4100	SALARIES: REGULAR	150,531	140,084	146,727	146,727
114385	4101	SALARIES: PART TIME	-	-	2,000	2,000
114385	4102	SALARIES: OVERTIME	4,690	27,000	12,850	12,850
114385	4110	FICA	11,842	12,782	12,361	12,361
114385	4120	GROUP INSURANCE	33,620	41,615	38,570	38,570
114385	4130	RETIREMENT EXPENSE	8,288	9,442	11,282	11,282
114385	4135	SUPPLEMENTAL RETIREMENT 401K	5,862	7,005	7,979	7,979
114385	4200	DEPARTMENTAL SUPPLIES	16,277	5,000	17,850	17,850
114385	4205	JANITORIAL SUPPLIES	466	2,500	8,000	8,000
114385	4210	OFFICE SUPPLIES	9,770	5,000	-	-
114385	4212	AUTO SUPPLIES: GAS, OIL, TIRES	-	5,000	1,000	1,000
114385	4220	MEDICAL SUPPLIES	11,386	5,000	20,000	20,000
114385	4230	UNIFORMS	982	1,000	1,000	1,000
114385	4235	FOOD AND PROVISIONS	26,127	7,500	17,600	17,600
114385	4237	DONATION EXPENSES	(50)	1,000	-	-
114385	4259	SPAY & NEUTER EXPENSE	28,119	-	-	-
114385	4275	PUR SUBJ TO INV CON	950	2,500	2,500	2,500
114385	4300	TRAVEL & CONFERENCE	-	2,000	1,000	1,000
114385	4305	POSTAGE	20	200	100	100
114385	4310	TELEPHONE	2,282	500	1,070	1,070
114385	4320	UTILITIES	26,679	25,000	22,000	22,000
114385	4330	MAINT & REPAIR: MISCELLANEOUS	3,448	2,000	3,000	3,000
114385	4331	MAINT & REPAIR: BUILDINGS	-	500	-	-
114385	4332	MAINT & REPAIR: EQUIPMENT	-	1,000	25,000	25,000
114385	4375	VETERINARY SERVICES	1,743	1,500	1,500	1,500
114385	4380	CONTRACTED SERVICES	535	700	500	500
114385	7150	BANK CHARGES	846	1,000	1,000	1,000
			344,412	306,828	354,889	354,889

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
EMERGENCY SERVICES						
114395	4100	SALARIES: REGULAR	447,145	530,789	604,213	604,213
114395	4101	SALARIES: PART TIME	3,647	5,000	5,000	5,000
114395	4102	SALARIES: OVERTIME	40,381	50,000	50,000	50,000
114395	4110	FICA	36,035	44,813	50,430	50,430
114395	4120	GROUP INSURANCE	91,313	126,925	127,281	127,281
114395	4130	RETIREMENT EXPENSE	34,631	39,146	46,253	46,253
114395	4135	SUPPLEMENTAL RETIREMENT 401K	23,384	29,040	32,711	32,711
114395	4142	SALARIES:HEALTH WAIVER	4,200	-		
114395	4200	DEPARTMENTAL SUPPLIES	6,315	4,000	4,000	4,000
114395	4209	HAZARD MITIGATION PLAN GRT EXP	-	-		
114395	4212	AUTO SUPPLIES: GAS, OIL, TIRES	2,236	3,500	3,500	3,500
114395	4230	UNIFORMS	1,078	1,500	1,500	1,500
114395	4236	SOFTWARE MAINTENANCE	-	2,000	1,000	1,000
114395	4261	HAZ MAT EMERG PLANNING EXPENSE	9,800	-		
114395	4275	PUR SUBJ TO INV CONTROL	(9,448)	10,000	10,000	10,000
114395	427506	PUR SUBJ TO INV: HAMLET FIRE	-	-		
114395	4300	TRAVEL & CONFERENCE	3,339	5,000	5,000	5,000
114395	4301	EMPLOYEE TRAINING	-	-		
114395	4302	AUTO ALLOWANCE	1,200	-		
114395	4310	TELEPHONE	(360)	10,000	6,000	6,000
114395	4320	UTILITIES	10,234	10,000	10,000	10,000
114395	4330	MAINT & REPAIR: MISC	1,419	4,000	4,000	4,000
114395	4332	MAINT & REPAIR: EQUIP	9,601	5,000	5,000	5,000
114395	4333	MAINT & REPAIR: AUTO	1,706	2,500	2,500	2,500
114395	4380	CONTRACTED SERVICES	5,985	9,000	14,000	14,000
114395	4445	SERVICE & MAINT CONTRACTS	3,773	10,000	8,200	8,200
114395	5100	EQUIPMENT: OFFICE	-	7,000	1,500	1,500
114395	5105	EQUIPMENT: VEHICLES	33,766	-		
			761,379	909,213	992,088	992,088

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
AIRPORT						
114530	4100	SALARIES: REGULAR	54,098	54,951	57,845	57,845
114530	4102	SALARIES: OVERTIME	-	-	1,000	1,000
114530	4110	FICA	3,609	4,204	4,502	4,502
114530	4120	GROUP INSURANCE	15,884	16,646	15,428	15,428
114530	4130	RETIREMENT EXPENSE	3,808	3,704	4,160	4,160
114530	4135	SUPPLEMENTAL RETIREMENT 401K	2,668	2,748	2,942	2,942
114530	4160	PROFESSIONAL SERVICES	248	40,000	25,000	25,000
114530	4200	DEPARTMENTAL SUPPLIES	7,828	10,000	10,000	10,000
114530	4212	AUTO SUPPLIES: GAS, OIL, TIRES	1,726	4,000	4,000	4,000
114530	4216	AVIATION FUEL FOR RESALE	84,276	100,000	100,000	100,000
114530	4275	PUR SUBJ TO INV CONTROL	1,130	2,000	5,000	5,000
114530	4300	TRAVEL & CONFERENCE	-	100	100	100
114530	4310	TELEPHONE	3,323	2,500	2,500	2,500
114530	4320	UTILITIES	12,282	15,000	15,000	15,000
114530	4331	MAINT & REPAIR: BUILDINGS	2,655	2,500	2,750	2,750
114530	4332	MAINT & REPAIR: EQUIP	3,773	6,000	20,000	20,000
114530	4333	MAINT & REPAIR: AUTO	231	1,500	1,000	1,000
114530	4380	CONTRACTED SERVICES	813	7,000	7,000	7,000
114530	4450	INSURANCE & BONDS	9,796	12,000	12,000	12,000
114530	5101	EQUIPMENT: OTHER	-	5,000	7,500	7,500
114530	5123	TAXIWAY EXTENSION EXPENSE	60,344	-	-	-
			268,492	289,853	297,727	297,727

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
AREA OF RICHMOND TRANSIT (RIT)						
114550	4100	SALARIES: REGULAR	36,211	36,895	37,089	37,089
114550	4110	FICA	2,753	2,823	2,837	2,837
114550	4120	GROUP INSURANCE	7,946	8,323	7,714	7,714
114550	4130	RETIREMENT EXPENSE	2,549	2,487	2,622	2,622
114550	4135	SUPPLEMENTAL RETIREMENT 401K	1,790	1,845	1,854	1,854
114550	4212	AUTO SUPPLIES: GAS, OIL, TIRES	-	-	-	-
			51,250	52,373	52,117	52,117

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
MAPPING						
114910	4100	SALARIES: REGULAR	124,097	79,929	83,906	83,906
114910	4101	SALARIES: PART TIME	6,133	7,000	8,224	8,224
114910	4110	FICA	9,553	6,650	7,048	7,048
114910	4120	GROUP INSURANCE	23,839	18,061	15,428	15,428
114910	4130	RETIREMENT EXPENSE	8,817	5,859	5,932	5,932
114910	4135	SUPPLEMENTAL RETIREMENT 401K	6,193	4,347	4,195	4,195
114910	4160	PROFESSIONAL SERVICES	5,000	10,000	10,000	10,000
114910	4207	ROAD SIGNS-GOV HWY SAFETY PROG	2,440	3,000	3,000	3,000
114910	4208	ROD FEES	546	1,400	1,400	1,400
114910	4210	OFFICE SUPPLIES	6,363	6,500	6,500	6,500
114910	4212	AUTO SUPPLIES: GAS, OIL, TIRES	2,194	3,000	3,000	3,000
114910	4230	UNIFORMS	-	500	500	500
114910	4275	PUR SUBJ TO INV CONTROL	-	4,000	4,000	4,000
114910	4300	TRAVEL & CONFERENCE	1,116	2,500	2,500	2,500
114910	4301	EMPLOYEE TRAINING	-	2,000	2,000	2,000
114910	4305	POSTAGE	965	1,000	1,000	1,000
114910	4310	TELEPHONE	1,877	3,000	3,000	3,000
114910	4332	MAINT & REPAIR: EQUIP	16,850	25,000	25,000	25,000
114910	4333	MAINT & REPAIR: AUTO	-	1,000	1,000	1,000
114910	4356	ADVERTISING	1,580	1,200	1,200	1,200
114910	4380	CONTRACTED SERVICES	7,951	30,000	20,000	20,000
114910	4395	CODE ENFORCEMENT	20,718	16,000	26,000	26,000
114910	4460	DUES & SUBSCRIPTIONS	1,649	2,500	2,500	2,500
114910	7150	BANK CHARGES	969	1,000	1,000	1,000
			248,852	235,446	238,333	238,333

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
ECONOMIC DEVELOPMENT						
114920	4100	SALARIES: REGULAR	16,334	16,149	16,623	16,623
114920	4110	FICA	1,065	1,236	1,272	1,272
114920	4120	GROUP INSURANCE	945	999	925	925
114920	4130	RETIREMENT EXPENSE	1,143	1,091	1,175	1,175
114920	4135	SUPPLEMENTAL RETIREMENT 401K	806	809	831	831
114920	4160	PROFESSIONAL SERVICES	14,000	20,000	20,000	20,000
114920	4210	OFFICE SUPPLIES	630	3,000	3,000	3,000
114920	4212	AUTO SUPPLIES: GAS, OIL, TIRES	-	-	-	-
114920	4221	PROMO SUPPLIES & ACTIVITIES	10,526	18,000	18,000	18,000
114920	4275	PUR SUBJ TO INV CONTROL	-	5,000	5,000	5,000
114920	4300	TRAVEL & CONFERENCE	1,516	5,000	5,000	5,000
114920	4301	EMPLOYEE TRAINING	-	2,000	2,000	2,000
114920	4305	POSTAGE	187	1,500	1,500	1,500
114920	4310	TELEPHONE	778	3,000	3,000	3,000
114920	4320	UTILITIES	4,440	3,000	3,000	3,000
114920	4330	MAINT & REPAIR: BUILDINGS	17	-	-	-
114920	4346	ECONOMIC INCENTIVES	160,280	175,000	175,000	175,000
114920	4349	ONE NC GRANT DISBURSEMENT	40,444	-	-	-
114920	4353	DUKE PASS THROUGH GRANT	40,000	-	-	-
114920	4355	PRINTING	112	3,000	3,000	3,000
114920	4356	ADVERTISING	588	3,000	3,000	3,000
114920	4357	MARKETING	2,109	10,000	10,000	10,000
114920	4380	CONTRACTED SERVICES	1,350	2,000	2,000	2,000
114920	4460	DUES & SUBSCRIPTIONS	5,559	7,600	7,600	7,600
114920	4465	MISCELLANEOUS	(14,522)	-	-	-
114920	5125	LAND	8,000	-	-	-
114920	5182	REDC SHELL BDG LOAN	-	-	-	-
			296,308	281,384	281,926	281,926

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
EXTENSION SERVICES						
114950	4100	SALARIES: REGULAR	-	-		
114950	4106	EXT TRUST: SALARY EX DIR	45,057	47,974	51,355.10	51,355.10
114950	4107	EXT TRUST: SALARY LIVESTOCK	44,547	46,972	50,156.57	50,156.57
114950	4108	EXT TRUST: SALARY CROP AGENT	38,856	45,753	49,623.70	49,623.70
114950	4119	EXT SERVICE-SECRETARY	21,145	22,289	46,125.64	46,125.64
114950	4126	EXT TRUST-4H AGENT	13,012	13,795	14,743.41	14,743.41
114950	4127	FAMILY & CONSUMER SCIENCE AGEN	13,651	29,060	20,318.70	20,318.70
114950	4132	EXT TRUST: ADMIN SECRETARY	23,819	24,970	26,653.74	26,653.74
114950	4208	ROD FEES	-	-	-	-
114950	4210	OFFICE SUPPLIES	2,574	3,500	3,500.00	3,500.00
114950	4212	AUTO SUPPLIES: GAS, OIL, TIRES	1,338	3,000	2,500.00	2,500.00
114950	4215	ED PROGRAM SUPPLIES	3,629	4,000	4,000.00	4,000.00
114950	4243	COMM TRANSFORM GRANT EXPENSE	6,856	-	-	-
114950	4256	NCDA GRANT EXPENSE	2,104	-	-	-
114950	4272	SOIL TEST FEES	14	-	-	-
114950	4275	PUR SUBJ TO INV CONTROL	4,321	1,500	750.00	750.00
114950	4289	4-H EXT FUNDS	-	-	-	-
114950	4290	R C EXTENSION ADVISORY COUNCIL	-	-	-	-
114950	4291	HOST NAT'L AG AGENTS ASSN	393	-	-	-
114950	4300	TRAVEL & CONFERENCE	5,246	5,000	5,000.00	5,000.00
114950	4301	EMPLOYEE TRAINING	144	500	500.00	500.00
114950	4305	POSTAGE	850	1,100	1,100.00	1,100.00
114950	4310	TELEPHONE	5,451	6,800	6,800.00	6,800.00
114950	4332	MAINT & REPAIR: EQUIP	3,615	2,400	1,800.00	1,800.00
114950	4410	COLE GRANT EXPENSE	9,323	-	-	-
114950	4413	NC PARKS GRANT EXPENSE	2,904	-	-	-
114950	4440	EQUIPMENT RENTAL	3,638	3,700	4,950.00	4,950.00
			252,487	262,313	289,877	289,877

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
4-H						
114951	4101	SALARIES: PART TIME	12,014	13,620	18,000	18,000
114951	4110	FICA	919	1,042	1,377	1,377
114951	4119	EXT SERVICE-SECRETARY	-	-	4,050	4,050
114951	4210	OFFICE SUPPLIES	396	450	800	800
114951	4212	AUTO SUPPLIES: GAS, OIL, TIRES	2,006	1,608	860	860
114951	4215	ED PROGRAM SUPPLIES	638	638	440	440
114951	4235	FOOD & PROVISIONS	1,042	1,050	1,400	1,400
114951	4300	TRAVEL & CONFERENCE	-	-	800	800
114951	4310	TELEPHONE	515	485	900	900
114951	5105	EQUIPMENT: VEHICLES	-	-	-	-
			17,529	18,893	28,627	28,627

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
SOIL AND WATER CONSERVATION						
114960	4100	SALARIES: REGULAR	53,950	55,350	56,977	56,977
114960	4110	FICA	4,053	4,235	4,359	4,359
114960	4120	GROUP INSURANCE	15,893	16,646	15,428	15,428
114960	4130	RETIREMENT EXPENSE	3,797	3,731	4,028	4,028
114960	4135	SUPPLEMENTAL RETIREMENT 401K	2,685	2,768	2,849	2,849
114960	4210	OFFICE SUPPLIES	448	750	750	750
114960	4212	AUTO SUPPLIES: GAS, OIL, TIRES	916	1,200	1,200	1,200
114960	4217	EDUCATION PROJECTS	539	750	750	750
114960	4275	PUR SUBJ TO INV CON	1,338	500	1,613	1,613
114960	4300	TRAVEL & CONFERENCE	4,687	6,000	7,000	7,000
114960	4301	EMPLOYEE TRAINING	60	-	-	-
114960	4305	POSTAGE	395	400	400	400
114960	4320	UTILITIES	25	-	-	-
114960	4332	MAINT & REPAIR: EQUIPMENT	231	450	450	450
114960	4358	NO TILL DRILL EXPENSE	5,253	1,500	4,500	4,500
114960	4460	DUES & SUBSCRIPTIONS	1,189	1,500	1,500	1,500
114960	4266	COST SHARE 50/50			400	400
			95,459	95,780	102,204	102,204

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
HEALTH						
115110	4100	SALARIES: REGULAR	2,443,548	2,548,945	2,643,669	2,643,669
115110	4102	SALARIES: OVERTIME	-	-	750	750
115110	4105	NON PROFESSIONAL PAY	3,485	4,250	4,230	4,230
115110	4110	FICA	183,142	194,995	202,665	202,665
115110	4120	GROUP INSURANCE	380,056	459,927	410,769	410,769
115110	4130	RETIREMENT EXPENSE	158,360	158,538	171,797	171,797
115110	4135	SUPPLEMENTAL RETIREMENT 401K	111,449	117,610	121,497	121,497
115110	4142	SALARIES:HEALTH WAIVER	20,250	-	-	-
115110	4160	PROFESSIONAL SERVICES	18,000	18,000	18,000	18,000
115110	4200	DEPARTMENTAL SUPPLIES	23	-	-	-
115110	4210	OFFICE SUPPLIES	42,393	39,000	58,910	58,910
115110	4212	AUTO SUPPLIES: GAS, OIL, TIRES	5,738	5,125	14,545	14,545
115110	4219	PHARMACY SUPPLIES	235	-	-	-
115110	4220	MEDICAL SUPPLIES	35,922	52,000	21,835	21,835
115110	4222	VACCINES	57,419	63,000	41,675	41,675
115110	4224	SCHOOL NURSES	150,000	150,000	150,000	150,000
115110	4225	DRUG SUPPLIES	20,760	19,700	20,350	20,350
115110	4230	UNIFORMS	224	350	475	475
115110	4233	LAUNDRY SERVICES	525	630	80	80
115110	4234	CAP PATIENT SUPPLIES	93,259	83,000	80,000	80,000
115110	4236	SOFTWARE MAINTENANCE	166,933	87,700	86,200	86,200
115110	4240	LAB SUPPLIES AND MAT	14,629	19,000	14,875	14,875
115110	4253	DENTAL PROGRAM	-	-	-	-
115110	4275	PUR SUBJ TO INV CONTROL	36,240	8,000	17,950	17,950
115110	4287	GOLDEN A AWARDS BANQUET	482	100	-	-
115110	4300	TRAVEL & CONFERENCE	28,205	27,889	24,845	24,845
115110	4301	EMPLOYEE TRAINING	804	800	300	300
115110	4302	AUTO ALLOWANCE	3,600	4,800	4,800	4,800
115110	4305	POSTAGE	10,607	10,000	7,255	7,255
115110	4310	TELEPHONE	38,816	31,300	36,885	36,885
115110	4313	PATIENT HOME RENOVATIONS	2,780	4,000	4,000	4,000
115110	4320	UTILITIES	34,410	30,250	33,273	33,273
115110	4331	MAINT & REPAIR: BUILDINGS	2,757	3,000	1,500	1,500
115110	4332	MAINT & REPAIR: EQUIPMENT	1,768	2,000	4,295	4,295
115110	4333	MAINT & REPAIR: AUTO	4,343	5,000	385	385
115110	4356	ADVERTISING	-	-	25	25
115110	4361	REIMBURSABLE COMPUTER EXPENSE	20,250	15,000	14,900	14,900
115110	4362	REIMBURSABLE AUTO EXPENSE	13,170	10,000	9,320	9,320
115110	4380	CONTRACTED SERVICES	405,761	171,130	16,240	16,240
115110	4384	OUTSIDE LAB SERVICES	77,019	68,400	49,875	49,875
115110	4440	EQUIPMENT RENTAL	16,845	16,700	14,500	14,500
115110	4444	VEHICLE & HOME MODIFICATIONS	15,000	-	-	-
115110	4450	INSURANCE & BONDS	4,318	4,500	7,000	7,000
115110	4460	DUES & SUBSCRIPTIONS	5,931	5,600	11,325	11,325
115110	4462	CREDIT CARD FEES	1,304	1,100	1,150	1,150
115110	4710	NEW WEBSITE IMPLEMENTATION	-	-	-	-
115110	5101	EQUIPMENT: OTHER	51,315	75,000	-	-
115110	5140	IMPROVEMENTS	23,290	-	33,500	33,500
115110	6184	CLINICIAN FEES	24,250	-	24,000	24,000
			4,729,615	4,516,339	4,379,645	4,379,645

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
SOCIAL SERVICES						
115310	4100	SALARIES: REGULAR	2,958,495	3,189,567	3,505,477	3,505,477
115310	4101	SALARIES: PART TIME	20,544	88,000	73,000	73,000
115310	4102	SALARIES: OVERTIME	32,294	40,800	40,800	40,800
115310	4105	NON PROFESSIONAL PAY	2,359	-	-	-
115310	4110	FICA	224,809	253,855	277,597	277,597
115310	4120	GROUP INSURANCE	615,984	774,035	738,617	738,617
115310	4130	RETIREMENT EXPENSE	213,185	217,727	254,870	254,870
115310	4135	SUPPLEMENTAL RETIREMENT 401K	149,809	161,519	180,248	180,248
115310	4142	SALARIES:HEALTH WAIVER	36,150	-	-	-
115310	4210	OFFICE SUPPLIES	49,957	65,000	65,000	65,000
115310	4212	AUTO SUPPLIES: GAS, OIL, TIRES	4,850	5,000	5,000	5,000
115310	4236	SOFTWARE MAINTENANCE	9,976	10,000	10,000	10,000
115310	4275	PUR SUBJ TO INV CONTROL	60,804	45,100	45,000	45,000
115310	4300	TRAVEL & CONFERENCE	80,383	90,000	80,000	80,000
115310	4302	AUTO ALLOWANCE	4,800	4,800	4,800	4,800
115310	4305	POSTAGE	24,235	26,000	23,000	23,000
115310	4310	TELEPHONE	57,331	60,000	60,000	60,000
115310	4320	UTILITIES	48,273	52,000	52,000	52,000
115310	4331	MAINT & REPAIR: BUILDINGS	-	20,000	45,000	45,000
115310	4332	MAINT & REPAIR: EQUIPMENT	1,704	7,000	17,000	17,000
115310	4380	CONTRACTED SERVICES	-	5,000	30,000	30,000
115310	4381	EBT-FOOD STAMP CONTRACT	16,446	28,000	38,000	38,000
115310	4405	RENTAL OF REAL PROPERTY	1,320	1,400	1,400	1,400
115310	4440	EQUIPMENT RENTAL	2,412	2,800	5,000	5,000
115310	4445	SERVICE & MAINT CONTRACTS	57,492	69,750	106,000	106,000
115310	4460	DUES & SUBSCRIPTIONS	1,228	1,750	1,500	1,500
115310	6100	COUNTY FOSTER CARE PROGRAM	154,578	180,000	184,500	184,500
115310	6101	PERMANENCY PLANNING	58,534	55,000	65,000	65,000
115310	6104	IV-B ADOPTION ASSISTANCE	81,381	130,000	120,000	120,000
115310	6128	DONATION FOR LOW INCOME C & A	-	-	3,000	3,000
115310	6146	GENERAL ASSISTANCE	4,717	-	15,000	15,000
115310	6185	TITLE XX-OTHER	1,321	2,000	2,000	2,000
115310	7110	PRINCIPAL-INSTALLMENT LOAN	81,884	-	-	-
115310	7130	INTEREST-INSTALLMENT LOAN	1,348	-	-	-
115310	4244	DRUG SCREEN			5,000	5,000
115310	4262	TELE-PSYCH & MENTAL HEALTH CONT.			10,000	10,000
			5,058,601	5,586,103	6,063,809	6,063,809

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
FAMILIES FOR KIDS						
115311	6105	SPECIAL ADOPTION ASSISTANCE	1,846	10,000	9,000	9,000
			1,846	10,000	9,000	9,000
CHILD SUPPORT SERVICES						
115312	4100	SALARIES: REGULAR	403,828	393,318	441,547	441,547
115312	4110	FICA	30,657	30,089	33,778	33,778
115312	4120	GROUP INSURANCE	80,556	99,876	100,282	100,282
115312	4130	RETIREMENT EXPENSE	29,158	26,510	31,217	31,217
115312	4135	SUPPLEMENTAL RETIREMENT 401K	20,599	19,666	22,077	22,077
115312	4142	SALARIES:HEALTH WAIVER	10,800	-	-	-
115312	416001	PROF: ATTORNEY FEES	38,078	50,000	50,000	50,000
115312	416002	PROF: SHERIFF FEES	8,308	25,000	20,000	20,000
115312	416003	PROF: COURT COSTS	18,768	35,000	30,000	30,000
115312	4210	OFFICE SUPPLIES	-	-	10,000	10,000
115312	4242	DSS DEPUTY REIMBURSEMENT	57,641	65,000	65,000	65,000
115312	4300	TRAVEL & CONFERENCE	1,534	6,000	4,000	4,000
115312	4305	POSTAGE	20,000	21,000	21,000	21,000
115312	4384	OUTSIDE LAB SERVICES	7,994	22,000	22,000	22,000
			727,920	793,459	850,902	850,902

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
DIVISION OF AGING						
115324	6122	IN-HOME SERVICES	-	1,057	1,057	1,057
			-	1,057	1,057	1,057
DAY CARE SUBSIDY PAYMENTS						
115345	6106	DAY CARE FOR CHILDREN	1,881,224	1,684,219	1,897,732	1,897,732
			1,881,224	1,684,219	1,897,732	1,897,732
MEDICAID						
115352	6125	MEDICAID	(165)	10,000	6,000	6,000
115352	6175	MEDICAL TRANSPORT-TITLE XIX	703,507	775,000	735,000	735,000
			703,342	785,000	741,000	741,000
SPECIAL ASSISTANCE TO ADULTS						
115355	6126	SPECIAL ASSISTANCE TO ADULTS	387,206	468,000	368,000	368,000
			387,206	468,000	368,000	368,000
AID TO THE BLIND						
115356	6142	AID TO THE BLIND	5,670	9,000	9,000	9,000
			5,670	9,000	9,000	9,000
EMPLOYMENT PROGRAM WORKFIRST						
115370	4474	WF WORK INCENTIVE	-	-	13,500	13,500
115370	6115	JOBS TRANSPORT WORKFIRST	69,687	78,000	60,000	60,000
115370	6116	ED, SKILLS TRAINING WORKFIRST	637	2,500	1,500	1,500
115370	6117	PARTICIAPTION EXP WORKFIRST	420	7,500	5,000	5,000
115370	6136	EMERGENCY ASSISTANCE (TEA)	21,206	25,000	20,000	20,000
115370	4244	DRUG SCREEN			5,000	5,000
			91,951	113,000	105,000	105,000

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
CRISIS INTERVENTION PROGRAM						
115372	6131	CRISIS INTERVENTION PROGRAM	269,437	261,985	308,567	308,567
			269,437	261,985	308,567	308,567
ENERGY PROGRAMS						
115373	6130	CP & L ENERGY ASSISTANCE PROG	8,740	7,360	9,567	9,567
115373	6132	DUKE ENERGY GRANT	-	64,400	39,000	39,000
115373	6135	SHARE THE WARMTH (NCNG GRANT)	-	-	50	50
115373	6139	LIEAP EXPENSE	341,725	393,589	308,567	308,567
			350,465	465,349	357,184	357,184
INDEPENDENT LIVING (LINKS)						
115374	6140	INDEPENDENT LIVING (LINKS)	1,561	5,085	10,000	10,000
115374	6141	SPECIAL NEEDS (LINKS)	12,673	30,000	25,000	25,000
			14,234	35,085	35,000	35,000
DOCUMENT MANAGEMENT PROGRAM						
115375	4463	DOCUMENT MANAGEMENT PROGRAI	-	-	125,000	125,000
115375	7100	PRINCIPAL- LOAN			-	-
115375	7110	PRINCIPAL-RBC CENTURA NOTE	53,362	54,575	52,300	52,300
115375	7120	INTEREST ON BONDS	2,757	1,544		
115375	7130	INTEREST-RBC CENTURA NOTE	-	-	3,760	3,760
			56,119	56,119	181,060	181,060

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
VETERAN SERVICES						
115820	4100	SALARIES: REGULAR	39,131	40,521	43,712	43,712
115820	4110	FICA	2,576	3,100	3,344	3,344
115820	4120	GROUP INSURANCE	7,946	8,323	7,714	7,714
115820	4130	RETIREMENT EXPENSE	2,753	2,713	3,090	3,090
115820	4135	SUPPLEMENTAL RETIREMENT 401K	1,934	2,013	2,186	2,186
115820	4210	OFFICE SUPPLIES	1,427	1,250	1,250	1,250
115820	4236	SOFTWARE MAINTENANCE	-	400	400	400
115820	4275	PUR SUBJ TO INV CONTROL	-	-	150	150
115820	4280	VETERAN PARK UPKEEP ASSIST	1,000	1,500	1,500	1,500
115820	4300	TRAVEL & CONFERENCE	704	1,300	1,300	1,300
115820	4310	TELEPHONE	519	500	600	600
115820	4445	SERVICE & MAINT CONTRACTS	648	825	825	825
115820	4460	DUES & SUBSCRIPTIONS	90	75	200	200
			58,727	62,520	66,271	66,271

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
PUBLIC SCHOOLS						
115910	5105	EQUIPMENT: VEHICLES	-	-	-	-
115910	6160	SCHOOL CURRENT EXPENSE	6,924,990	6,925,000	7,175,000	7,175,000
115910	6161	SCHOOL CAPITAL OUTLAY	423,450	423,450	423,450	423,450
115910	6162	SCHOOL FACILITIES: CAP OUTLAY	1,102,000	1,571,500	1,805,000	1,805,000
115910	6164	CAPITAL EXPENSE PSBCF	-	-	-	-
			8,450,440	8,919,950	9,403,450	9,403,450
RICHMOND COMMUNITY COLLEGE						
115920	6165	OPERATING EXPENSE-AUDITORIUM	265,000	265,000	265,000	265,000
115920	6168	CAPITAL OUTLAY-OTHER	-	-	-	-
115920	6197	CONTRIBUTION TO RCC	1,438,390	1,505,780	1,528,280	1,528,280
			1,703,390	1,770,780	1,793,280	1,793,280

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
ROCKINGHAM LIBRARY						
116111	4100	SALARIES: REGULAR	118,882	122,935	126,623	126,623
116111	4101	SALARIES: PART TIME	6,095	8,320	8,320	8,320
116111	4110	FICA	8,685	10,041	10,323	10,323
116111	4120	GROUP INSURANCE	32,136	41,615	38,570	38,570
116111	4130	RETIREMENT EXPENSE	8,647	8,286	8,952	8,952
116111	4135	SUPPLEMENTAL RETIREMENT 401K	6,088	6,147	6,331	6,331
116111	4142	SALARIES:HEALTH WAIVER	3,450	-	-	-
116111	4160	PROFESSIONAL SERVICES	389	1,000	1,000	1,000
116111	4210	OFFICE SUPPLIES	4,329	5,920	5,920	5,920
116111	4213	BOOKS	13,398	14,500	14,500	14,500
116111	4275	PUR SUBJ TO INV CONTROL	696	1,000	1,000	1,000
116111	4294	DIGITALIZATION PROJECT	8,914	-	-	-
116111	4300	TRAVEL & CONFERENCE	1,099	1,200	1,200	1,200
116111	4305	POSTAGE	117	200	200	200
116111	4310	TELEPHONE	900	900	900	900
116111	4320	UTILITIES	17,494	17,000	19,000	19,000
116111	4331	MAINT & REPAIR: BUILDINGS	1,877	2,500	2,500	2,500
116111	4332	MAINT & REPAIR: EQUIPMENT	2,868	2,000	3,000	3,000
116111	4355	PRINTING	267	200	200	200
116111	4380	CONTRACTED SERVICES	9,821	11,000	11,000	11,000
116111	4450	INSURANCE & BONDS	2,956	2,960	3,060	3,060
			249,109	257,724	262,600	262,600

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
HAMLET LIBRARY						
116112	4100	SALARIES: REGULAR	76,157	77,877	80,213	80,213
116112	4101	SALARIES: PART TIME	1,232	1,298	1,298	1,298
116112	4110	FICA	5,755	6,057	6,236	6,236
116112	4120	GROUP INSURANCE	23,839	24,969	23,142	23,142
116112	4130	RETIREMENT EXPENSE	5,360	5,249	5,671	5,671
116112	4135	SUPPLEMENTAL RETIREMENT 401K	3,778	3,894	4,011	4,011
116112	4160	PROFESSIONAL SERVICES	-	300	300	300
116112	4210	OFFICE SUPPLIES	3,170	2,500	3,000	3,000
116112	4213	BOOKS	4,686	4,500	4,500	4,500
116112	4275	PUR SUBJ TO INV CONTROL	3,409	1,000	1,000	1,000
116112	4300	TRAVEL & CONFERENCE	759	700	700	700
116112	4305	POSTAGE	193	200	200	200
116112	4310	TELEPHONE	600	600	600	600
116112	4320	UTILITIES	13,186	12,000	13,300	13,300
116112	4332	MAINT & REPAIR: EQUIPMENT	852	1,000	1,000	1,000
116112	4355	PRINTING	-	50	50	50
116112	4380	CONTRACTED SERVICES	2,853	2,734	2,734	2,734
116112	4450	INSURANCE & BONDS	1,970	1,970	2,040	2,040
116112	4455	SETTLEMENT OF CLAIMS	(11,930)	-	-	-
116112	5100	EQUIPMENT: OFFICE	6,741	-	-	-
			142,610	146,898	149,994	149,994

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
ELLERBE LIBRARY						
116113	4100	SALARIES: REGULAR	17,561	18,018	18,559	18,559
116113	4110	FICA	1,619	1,379	1,420	1,420
116113	4120	GROUP INSURANCE	34	8,323	7,714	7,714
116113	4130	RETIREMENT EXPENSE	1,490	1,215	1,312	1,312
116113	4135	SUPPLEMENTAL RETIREMENT 401K	1,054	901	928	928
116113	4142	SALARIES:HEALTH WAIVER	3,600	-	-	-
116113	4210	OFFICE SUPPLIES	1,035	1,100	1,100	1,100
116113	4213	BOOKS	3,382	3,600	3,600	3,600
116113	4275	PUR SUBJ TO INV CONTROL	-	-	-	-
116113	4300	TRAVEL & CONFERENCE	40	200	200	200
116113	4305	POSTAGE	-	100	100	100
116113	4310	TELEPHONE	300	300	300	300
116113	4320	UTILITIES	2,272	2,500	2,500	2,500
116113	4332	MAINT & REPAIR: EQUIPMENT	456	1,000	1,000	1,000
116113	4380	CONTRACTED SERVICES	1,367	1,367	1,367	1,367
116113	4450	INSURANCE & BONDS	985	1,000	1,020	1,020
			35,195	41,003	41,120	41,120

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
PARKS						
116120	4100	SALARIES: REGULAR	33,994	34,390	37,089	37,089
116120	4101	SALARIES: PART TIME	21,094	23,000	23,000	23,000
116120	4102	SALARIES: OVERTIME	1,058	1,500	1,500	1,500
116120	4110	FICA	3,757	4,505	4,712	4,712
116120	4120	GROUP INSURANCE	7,946	8,323	7,714	7,714
116120	4130	RETIREMENT EXPENSE	2,402	2,419	2,728	2,728
116120	4135	SUPPLEMENTAL RETIREMENT 401K	1,686	1,795	1,929	1,929
116120	4200	DEPARTMENTAL SUPPLIES	2,377	5,000	5,000	5,000
116120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	5,348	5,500	5,500	5,500
116120	4275	PUR SUBJ TO INV CONTROL	526	2,000	3,000	3,000
116120	4301	EMPLOYEE TRAINING	-	300	300	300
116120	4310	TELEPHONE	2,355	2,000	3,000	3,000
116120	4320	UTILITIES	16,963	20,000	20,000	20,000
116120	4330	MAINT & REPAIR: MISC	16,854	16,000	17,500	17,500
116120	433001	MAINT & REPAIR: POOL	5,412	15,000	9,000	9,000
116120	4332	MAINT & REPAIR: EQUIPMENT	5,776	5,000	5,000	5,000
116120	4380	CONTRACTED SERVICES	1,375	1,500	2,000	2,000
116120	5100	EQUIPMENT: OFFICE	-	1,000	2,000	2,000
116120	5101	EQUIPMENT: OTHER			-	-
116120	5140	IMPROVEMENTS	7,375	6,000	6,000	6,000
116120	619001	ROCKINGHAM RECREATION	47,250	47,250	63,788	63,788
116120	619002	HAMLET RECREATION	31,500	31,500	42,525	42,525
116120	619003	ELLERBE RECREATION	4,000	4,000	5,400	5,400
116120	619004	DOBBINS HEIGHTS RECREATION	4,200	4,200	5,670	5,670
116120	619005	HOFFMAN RECREATION	5,000	5,000	6,750	6,750
			228,249	247,182	281,105	281,105

		ACCOUNT DESCRIPTION	2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
TOURISM						
116170	6170	TOURISM DEV AUTHORITY	315,001	300,000	300,000	300,000
			315,001	300,000	300,000	300,000
DEBT SERVICE						
119100	6167	BOND SALE EXPENSE	-	2,559,000	2,539,000	2,539,000
119100	7100	PRINCIPAL ON BONDS	2,574,000	258,407	-	-
119100	7110	PRINCIPAL-INSTALLMENT LOAN	159,372	-	488,544	488,544
119100	7120	INTEREST ON BONDS	1,315,328	1,231,308	1,143,913	1,143,913
119100	7130	INTEREST-RBC CENTURA NOTE	11,381	17,517	53,424	53,424
119100	7140	PRINCIPAL-EQUIPMENT LOAN	-	52,250	-	-
119100	7145	INTEREST-EQUIPMENT LOAN	-	4,000	-	-
			4,060,081	4,122,482	4,224,881	4,224,881
INTERFUND TRANSFERS						
119800	8110	TFER TO REVALUATION FUND	213,406	250,278	243,695	243,695
119800	8111	TRANSFER TO RCC RENOVATION FD	40,000	-		
			253,406	250,278	243,695	243,695
		GENERAL FUND EXPENSE	45,852,793	48,338,390	50,037,628	50,037,628
		GENERAL FUND REVENUE			(50,037,628)	(50,037,628)
		DIFFERENCE			(0)	(0)

			2014 EXPENSE	2015 ORIGINAL	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
WATER MAINTENANCE						
617100	4100	SALARIES: REGULAR	190,803	187,662	223,788	223,788
617100	4102	SALARIES: OVERTIME	15,957	30,000	30,000	30,000
617100	4110	FICA	15,625	16,651	19,415	19,415
617100	4120	GROUP INSURANCE	47,804	49,938	53,998	53,998
617100	4130	RETIREMENT EXPENSE	14,731	14,671	17,943	17,943
617100	4135	SUPPLEMENTAL RETIREMENT 401K	10,326	9,383	12,689	12,689
617100	4160	PROFESSIONAL SERVICES	53,422	80,000	50,000	50,000
617100	4200	DEPARTMENTAL SUPPLIES	(12,976)	4,000	3,000	3,000
617100	4210	OFFICE SUPPLIES	175	300	2,000	2,000
617100	4212	AUTO SUPPLIES: GAS, OIL, TIRES	42,750	45,000	45,000	45,000
617100	4230	UNIFORMS	3,398	3,000	3,000	3,000
617100	4245	SAFETY SUPPLIES & MAT	3,489	7,000	7,000	7,000
617100	4250	MISC TOOLS AND SUPPLIES	23,551	15,000	15,000	15,000
617100	4255	METERS AND REPLACEMENTS	76,865	100,000	100,000	100,000
617100	4270	REIMBURS WATER LINE INSTALL	10,811	8,000	10,000	10,000
617100	4275	PUR SUBJ TO INV CON	4,036	20,000	20,000	20,000
617100	4300	TRAVEL & CONFERENCE	-	3,000	2,500	2,500
617100	4310	TELEPHONE	2,522	4,000	3,000	3,000
617100	4320	UTILITIES	151,214	135,000	135,000	135,000
617100	4324	MAINT & REPAIR: WATER LINES	1,381	125,000	125,000	125,000
617100	4325	SEWER SERVICE	-	2,000	3,000	3,000
617100	4331	MAINT & REPAIR: BUILDINGS	10,858	5,000	5,000	5,000
617100	4332	MAINT & REPAIR: EQUIPMENT	6,598	15,000	15,000	15,000
617100	4333	MAINT & REPAIR: AUTO	704	10,000	10,000	10,000
617100	4334	MAINT & REPAIR: WTR TANKS	25,101	125,000	125,000	125,000
617100	4335	MAINT & REPAIR: PLT & PUMP STN	16,317	25,000	25,000	25,000
617100	4338	MAINT & REPAIR: SEWER LINE	5,226	125,000	75,000	75,000
617100	4348	M & R: WATER LINES	41,810	155,000	150,000	150,000
617100	4380	CONTRACTED SERVICES	1,725	5,000	20,000	20,000
617100	4460	DUES & SUBSCRIPTIONS	964	1,000	1,000	1,000
617100	4495	DEPRECIATION EXPENSE	121,188	-	-	-
617100	5101	EQUIPMENT: OTHER	-	18,000	-	-

			2014 EXPENSE	2015 ORIGINAL	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
617100	5105	EQUIPMENT: VEHICLES	-	35,000	35,000	35,000
617100	5140	IMPROVEMENTS	-	25,000	25,000	25,000
617100	7110	PRINCIPAL-RBC CENTURA NOTE	-	35,273	77,413	77,413
617100	7130	INTEREST-RBC CENTURA NOTE	1,908	1,329	17,201	17,201
617100	7171	INTEREST ON LOAN	(578)	-		
			887,704	1,440,207	1,461,947	1,461,947

			2014 EXPENSE	2015 ORIGINAL	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
WATER ADMINISTRATION						
617110	4100	SALARIES: REGULAR	178,772	181,139	237,425	237,425
617110	4102	SALARIES: OVERTIME	19	-	-	-
617110	4110	FICA	12,974	13,857	18,156	18,156
617110	4120	GROUP INSURANCE	48,205	52,435	53,998	53,998
617110	4130	RETIREMENT EXPENSE	12,564	12,209	16,780	16,780
617110	4135	SUPPLEMENTAL RETIREMENT 401K	8,854	9,057	11,867	11,867
617110	4160	PROFESSIONAL SERVICES	-	10,000	10,000	10,000
617110	4200	DEPARTMENTAL SUPPLIES	888	2,500	2,500	2,500
617110	4210	OFFICE SUPPLIES	2,161	2,000	2,000	2,000
617110	4212	AUTO SUPPLIES: GAS, OIL, TIRES	15,784	16,000	16,000	16,000
617110	4230	UNIFORMS	500	2,000	2,000	2,000
617110	4236	SOFTWARE MAINTENANCE	-	3,000	3,000	3,000
617110	4260	WATER PURCHASE	449,436	480,000	480,000	480,000
617110	4275	PUR SUBJ TO INV CON	1,175	4,000	4,000	4,000
617110	4301	TRAVEL & CONFERENCE	450	2,500	2,000	2,000
617110	4305	POSTAGE	29,023	30,000	30,000	30,000
617110	4310	TELEPHONE	1,548	2,000	2,000	2,000
617110	4325	SEWER SERVICE	37,386	25,000	40,000	40,000
617110	4329	MAINTENANCE ON HANDHELD	3,096	3,000	4,000	4,000
617110	4332	MAINT & REPAIR: EQUIPMENT	-	1,000	1,000	1,000
617110	4333	MAINT & REPAIR: AUTO	1,603	3,000	3,000	3,000
617110	4380	CONTRACTED SERVICES	8,985	10,000	10,000	10,000
617110	4445	SERVICE & MAINT CONTRACTS	-	1,000	1,000	1,000
617110	4455	SETTLEMENT OF CLAIMS	-	5,000	5,000	5,000
617110	4460	DUES & SUBSCRIPTIONS	192	2,000	2,000	2,000
617110	4495	DEPRECIATION EXPENSE	145,043	-	-	-
617110	4496	OPEB EXPENSE	8,207	-	-	-
617110	5100	EQUIPMENT: OFFICE	-	10,000	5,000	5,000
617110	7100	PRINCIPAL ON BONDS	-	405,000	385,000	385,000
617110	7110	PRINCIPAL-RBC CENTURA NOTE	-	156,510	174,575	174,575
617110	7120	INTEREST ON BONDS	26,664	35,205	29,009	29,009
617110	7130	INTEREST-RBC CENTURA NOTE	8,396	8,947	7,393	7,393

			2014 EXPENSE	2015 ORIGINAL	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
617110	7145	INTEREST-BANK OF AMERICA NOTE	-	-	-	-
617110	7150	BANK CHARGES	5,946	5,500	-	-
617110	7170	PRINCIPAL ON LOAN	-	20,600	-	-
617110	7171	INTEREST ON LOAN	-	1,550	-	-
			1,007,873	1,516,009	1,558,703	1,558,703

			2014 EXPENSE	2015 ORIGINAL	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
WATER TREATMENT PLANT						
617120	4100	SALARIES: REGULAR	168,964	208,065	220,214	220,214
617120	4102	SALARIES: OVERTIME	19,205	18,000	15,000	15,000
617120	4110	FICA	14,114	17,294	17,994	17,994
617120	4120	GROUP INSURANCE	38,107	49,938	42,427	42,427
617120	4130	RETIREMENT EXPENSE	13,163	15,237	16,630	16,630
617120	4135	SUPPLEMENTAL RETIREMENT 401K	9,245	11,303	11,761	11,761
617120	4160	PROFESSIONAL SERVICES	40,243	50,000	50,000	50,000
617120	4171	SLUDGE DISPOSAL	30,631	30,000	30,000	30,000
617120	4200	DEPARTMENTAL SUPPLIES	3,110	4,000	4,000	4,000
617120	4210	OFFICE SUPPLIES	591	1,500	1,500	1,500
617120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	8,768	10,000	10,000	10,000
617120	4230	UNIFORMS	1,525	3,000	4,000	4,000
617120	4240	LAB SUPPLIES AND MAT	11,355	15,000	12,000	12,000
617120	4250	MISC TOOLS AND SUPPLIES	3,945	10,000	8,000	8,000
617120	4265	WATER TREATMENT CHEMICALS	201,287	275,000	225,000	225,000
617120	4275	PUR SUBJ TO INV CON	210	5,000	3,000	3,000
617120	4300	TRAVEL & CONFERENCE	875	1,500	1,500	1,500
617120	4310	TELEPHONE	2,946	3,000	3,000	3,000
617120	4320	UTILITIES	249,862	400,000	400,000	400,000
617120	4332	MAINT & REPAIR: EQUIPMENT	8,323	12,000	12,000	12,000
617120	4333	MAINT & REPAIR: AUTO	1,590	4,000	4,000	4,000
617120	4335	MAINT & REPAIR: PLT & PUMP STN	46,714	50,000	70,000	70,000
617120	4380	CONTRACTED SERVICES	5,169	30,000	20,000	20,000
617120	4460	DUES & SUBSCRIPTIONS	6,160	7,000	7,000	7,000
617120	4465	MISCELLANEOUS	1,869	4,000	4,000	4,000
617120	4495	DEPRECIATION EXPENSE	1,414,859	-	-	-
617120	4700	AMORTIZATION EXPENSE	-	-	-	-
617120	5100	EQUIPMENT: OFFICE	-	1,000	1,500	1,500
617120	5101	EQUIPMENT: OTHER	-	4,000	2,000	2,000
617120	5105	EQUIPMENT: VEHICLES	-	50,000	50,000	50,000
617120	7130	INTEREST-RBC CENTURA NOTE	-	-	-	-
617120	8101	TRANSFER TO WTP EXPANSION	100,000	100,000	100,000	100,000
617120	8190	WATER RESERVE FUNDS	-	211,616	450,456	450,456
			2,402,830	1,601,453	1,796,981	1,796,981

			2014 EXPENSE	2015 ORIGINAL	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
SETTLED WATER TREATMENT PLANT						
617130	4100	SALARIES: REGULAR	117,863	138,079	146,260	146,260
617130	4102	SALARIES: OVERTIME	17,010	15,000	12,000	12,000
617130	4110	FICA	10,055	11,710	12,107	12,107
617130	4120	GROUP INSURANCE	25,796	33,292	27,000	27,000
617130	4130	RETIREMENT EXPENSE	9,480	10,318	11,189	11,189
617130	4135	SUPPLEMENTAL RETIREMENT 401K	6,666	7,654	7,913	7,913
617130	4160	PROFESSIONAL SERVICES	40,796	50,000	40,000	40,000
617130	4171	SLUDGE DISPOSAL	30,631	25,000	25,000	25,000
617130	4200	DEPARTMENTAL SUPPLIES	1,122	3,000	3,000	3,000
617130	4210	OFFICE SUPPLIES	251	500	1,000	1,000
617130	4212	AUTO SUPPLIES: GAS, OIL, TIRES	8,738	9,000	7,500	7,500
617130	4230	UNIFORMS	1,525	2,000	3,500	3,500
617130	4240	LAB SUPPLIES AND MAT	1,911	2,000	1,000	1,000
617130	4250	MISC TOOLS AND SUPPLIES	2,677	3,000	5,000	5,000
617130	4265	WATER TREATMENT CHEMICALS	223,652	250,000	250,000	250,000
617130	4275	PUR SUBJ TO INV CON	-	10,000	5,000	5,000
617130	4310	TELEPHONE	-	500	-	-
617130	4320	UTILITIES	196,216	200,000	200,000	200,000
617130	4332	MAINT & REPAIR: EQUIPMENT	5,088	5,000	5,000	5,000
617130	4333	MAINT & REPAIR: AUTO	1,215	3,000	2,000	2,000
617130	4334	MAINT & REPAIR: WTR TANKS	37,996	50,000	60,000	60,000
617130	4335	MAINT & REPAIR: PLT & PUMP STN	68,314	75,000	50,000	50,000
617130	4337	MAINT & REPAIR: SET WTR LINES	9,039	25,000	20,000	20,000
617130	4380	CONTRACTED SERVICES	15,003	15,000	12,000	12,000
617130	4465	MISCELLANEOUS	1,255	10,000	7,000	7,000
617130	4495	DEPRECIATION EXPENSE	7,625	-	-	-
617130	8101	TRANSFER TO WTP EXPANSION	100,000	-	-	-
			939,926	954,053	913,469	913,469
		WATER FUND EXPENSES	5,238,333	5,511,722	5,731,100	5,731,100

			2014 EXPENSE	2015 ORIGINAL	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
		ACCOUNT DESCRIPTION	2014 REVENUE	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
617110	351001	WATER COLLECTIONS-POTABLE WTR	(3,849,231)	(4,147,500)	(4,511,400)	(4,511,400)
617110	351002	CORDOVA SEWER COLLECTIONS	(24,835)	(25,000)	(23,000)	(23,000)
617110	351003	WATER COLLECTION SETTLED WATER	(828,000)	(951,982)	(888,000)	(888,000)
617110	351102	ROCKINGHAM SEWER COLLECTIONS	(19,480)	(19,000)	(21,700)	(21,700)
617110	352001	TAPS & CONNECTION FEES	(46,800)	(45,000)	(46,000)	(46,000)
617110	353001	RECONNECT FEES	(216,019)	(201,500)	(216,500)	(216,500)
617110	353003	CONVENIENCE FEE	(5,707)	(5,200)	(6,000)	(6,000)
617110	354001	OVERAGE-UNDERAGE WATER COLL	25	-		
617110	381001	INTEREST ON INVESTMENTS	(484)	(440)	(400)	(400)
617110	389001	MISCELLANEOUS REVENUE	(18,218)	(13,000)	(17,600)	(17,600)
617110	391004	LOAN PROCEEDS	-	(103,000)		
617120	389001	MISCELLANEOUS REVENUE		(100)	(500)	(500)
			(5,008,749)	(5,511,722)	(5,731,100)	(5,731,100)
					3% RATE INCREASE	3% RATE INCREASE
					(5,731,100)	(5,731,100)
					5,731,100	5,731,100
					(0)	(0)

			2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
SOLID WASTE COLLECTIONS						
654710	4100	SALARIES: REGULAR	235,591	237,688	229,250	229,250
654710	4101	SALARIES: PART TIME	237,015	260,000	250,000	250,000
654710	4102	SALARIES: OVERTIME	5,273	8,000	5,000	5,000
654710	4110	FICA	37,153	39,053	37,412	37,412
654710	4120	GROUP INSURANCE	25,251	49,938	38,570	38,570
654710	4130	RETIREMENT EXPENSE	17,846	16,883	16,901	16,901
654710	4135	SUPPLEMENTAL RETIREMENT 401K	12,594	12,525	11,953	11,953
654710	4142	SALARIES:HEALTH WAIVER	10,800	-		
654710	4160	PROFESSIONAL SERVICES	2,160	5,000	5,000	5,000
654710	4212	AUTO SUPPLIES: GAS, OIL, TIRES	20,364	25,000	25,000	25,000
654710	4230	UNIFORMS	7,305	7,500	7,500	7,500
654710	4245	SAFETY SUPPLIES & MAT	387	1,000	1,000	1,000
654710	4250	MISC TOOLS AND SUPPLIES	2,826	6,000	6,000	6,000
654710	4275	PUR SUBJ TO INV CON	-	5,000	5,000	5,000
654710	4300	TRAVEL & CONFERENCE	-	1,000	1,000	1,000
654710	4302	AUTO ALLOWANCE	4,800	4,800	4,800	4,800
654710	4310	TELEPHONE	8,293	8,000	9,000	9,000
654710	4320	UTILITIES	19,403	22,000	20,000	20,000
654710	4330	MAINT & REPAIR: MISC	6,490	15,000	15,000	15,000
654710	4332	MAINT & REPAIR: EQUIPMENT	7,901	15,000	15,000	15,000
654710	4333	MAINT & REPAIR: AUTO	8,068	40,000	40,000	40,000
654710	4339	MAINT & REPAIR: GREEN BOXES	736	10,000	10,000	10,000
654710	4380	CONTRACTED SERVICES	-	2,000	2,000	2,000
654710	4405	RENTAL OF REAL PROPERTY	25	500	500	500
654710	4465	MISCELLANEOUS	-	500	500	500
654710	4495	DEPRECIATION EXPENSE	71,832	-		
654710	4501	SUPPLIES-LANDFILL GRANT	-	50,000	50,000	50,000
654710	5101	EQUIPMENT: OTHER	-	125,000	230,000	230,000
654710	5140	IMPROVEMENTS	-	50,000	40,000	40,000
654710	7110	PRINCIPAL-RBC CENTURA NOTE	-	6,041	87,278	87,278
654710	7130	INTEREST-RBC CENTURA NOTE	948	228	15,058	15,058
654710	7170	PRINCIPAL ON LOAN	-	60,000	-	-
654710	7171	INTEREST ON LOAN	(463)	4,500	-	-
			742,598	1,088,156	1,178,722	1,178,722

			2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
LANDFILL						
654720	4100	SALARIES: REGULAR	191,683	203,891	222,264	222,264
654720	4101	SALARIES: PART TIME	-	-	27,581	27,581
654720	4102	SALARIES: OVERTIME	7,553	10,000	10,000	10,000
654720	4110	FICA	15,548	16,363	19,878	19,878
654720	4120	GROUP INSURANCE	52,691	58,261	69,426	69,426
654720	4130	RETIREMENT EXPENSE	14,593	14,416	16,421	16,421
654720	4135	SUPPLEMENTAL RETIREMENT 401K	10,263	10,695	11,613	11,613
654720	4160	PROFESSIONAL SERVICES	-	2,000	2,000	2,000
654720	4210	OFFICE SUPPLIES	2,476	2,500	2,500	2,500
654720	4212	AUTO SUPPLIES: GAS, OIL, TIRES	183,849	200,000	200,000	200,000
654720	4230	UNIFORMS	3,148	3,500	3,500	3,500
654720	4236	SOFTWARE MAINTENANCE	1,287	1,500	1,500	1,500
654720	4245	SAFETY SUPPLIES & MAT	1,048	1,000	1,000	1,000
654720	4250	MISC TOOLS AND SUPPLIES	10,935	15,000	15,000	15,000
654720	4275	PUR SUBJ TO INV CON	8,084	15,000	15,000	15,000
654720	4300	TRAVEL & CONFERENCE	-	2,000	2,000	2,000
654720	4310	TELEPHONE	5,009	5,500	5,500	5,500
654720	4320	UTILITIES	2,832	6,000	6,000	6,000
654720	4330	MAINT & REPAIR: MISC	15,563	50,000	50,000	50,000
654720	4332	MAINT & REPAIR: EQUIPMENT	15,674	40,000	40,000	40,000
654720	4333	MAINT & REPAIR: AUTO	10,015	50,000	50,000	50,000
654720	4336	MAINT & REPAIR: SCALE HOUSE	3,887	7,000	7,000	7,000
654720	4380	CONTRACTED SERVICES	729,627	900,000	880,000	880,000
654720	4455	SETTLEMENT OF CLAIMS	-	2,500	-	-
654720	4460	DUES & SUBSCRIPTIONS	591	1,500	1,000	1,000
654720	4461	LICENSES & FEES	1,900	4,000	4,000	4,000
654720	4475	TIRE DISPOSAL SERVICES	50,632	60,000	60,000	60,000
654720	4495	DEPRECIATION EXPENSE	116,775	-	-	-
654720	4496	OPEB EXPENSE	10,253	-	-	-
654720	5100	EQUIPMENT: OFFICE	-	1,000	7,500	7,500
654720	5101	EQUIPMENT: OTHER	-	125,000	125,000	125,000
654720	5105	EQUIPMENT: VEHICLES	786	50,000	-	-
654720	5125	LAND	-	-	15,000	15,000
654720	5134	EQUIPMENT: WHITE GOODS	15,960	-	16,000	16,000
654720	5140	IMPROVEMENTS	-	75,000	60,000	60,000
654720	7130	INTEREST-RBC CENTURA NOTE	-	-	-	-
654720	7150	BANK CHARGES	969	-	2,000	2,000
654720	7170	PRINCIPAL ON LOAN	-	150,627	194,759	194,759
654720	7171	INTEREST ON LOAN	7,904	9,623	23,502	23,502
654720	8100	TFER TO GENERAL FUND	1,000,000	1,250,000	1,150,000	1,150,000
			2,491,534	3,343,876	3,316,944	3,316,944

			2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	MANAGERS RECOMMENDED
SOLID WASTE ENFORCEMENT						
654730	4100	SALARIES: REGULAR	34,292	34,390	36,108	36,108
654730	4101	SALARIES: PART TIME	6,996	-	16,000	16,000
654730	4110	FICA	3,119	2,631	3,986	3,986
654730	4120	GROUP INSURANCE	7,946	8,323	7,714	7,714
654730	4130	RETIREMENT EXPENSE	2,377	2,318	2,553	2,553
654730	4135	SUPPLEMENTAL RETIREMENT 401K	1,668	1,720	1,805	1,805
654730	4210	OFFICE SUPPLIES	-	-	250	250
654730	4212	AUTO SUPPLIES: GAS, OIL, TIRES	4,851	8,000	7,189	7,189
654730	4230	UNIFORMS	420	750	750	750
654730	4245	SAFETY SUPPLIES & MAT	607	750	750	750
654730	4250	MISC TOOLS AND SUPPLIES	47	700	700	700
654730	4275	PUR SUBJ TO INV CON	210	2,000	1,500	1,500
654730	4300	TRAVEL & CONFERENCE	-	500	500	500
654730	4310	TELEPHONE	412	1,000	750	750
654730	4333	MAINT & REPAIR: AUTO	450	1,000	1,250	1,250
654730	4495	DEPRECIATION EXPENSE	3,796	-		
			67,192	64,082	81,805	81,805
		SOLID WASTE EXPENSES		4,496,114	4,577,471	4,577,471

			2014 REVENUE	2015 BUDGET	MANAGERS RECOMMENDED	MANAGERS RECOMMENDED
654720	333031	STATE REIMB TIRE DISPOSAL FEES	(57,096)	(58,000)	(58,000)	(58,000)
654720	333037	STATE REIMB WHITE GOODS TAX	(11,203)	(11,200)	(16,000)	(16,000)
654720	333041	SCRAP TIRE DISPOSAL GRANT REIM	(13,076)	-	(6,420)	(6,420)
654720	333070	STATE REIMB ELECTRONICS	(3,068)	(3,000)	(3,000)	(3,000)
654720	349001	RECYCLE REVENUE	(9,710)	(9,600)	(9,600)	(9,600)
654720	351103	RESIDENTIAL USER FEES	(2,668,130)	(2,550,000)	(2,626,500)	(2,626,500)
654720	351201	COMMERCIAL USER FEES	(791,698)	(750,000)	(772,500)	(772,500)
654720	351301	COMMERCIAL COLLECTION CHARGES	(42,942)	(31,000)	(20,000)	(20,000)
654720	353002	SOLID WASTE DISPOSAL TAX DISTR	(18,878)	(19,000)	(19,000)	(19,000)
654720	353003	CONVENIENCE FEE	-	-	-	-
654720	381001	INTEREST ON INVESTMENTS	(123)	(110)	-	-
654720	382501	SALE OF COUNTY PROPERTY	(16,500)	-	-	-
654720	389001	MISCELLANEOUS REVENUE		(110)	-	-
654720	391004	LOAN PROCEEDS		(300,000)	(355,000)	(355,000)
654720	399002	FUND BALANCE APPROPRIATED		(764,094)	(691,451)	(691,451)
			(3,632,423)	(4,496,114)	(4,577,471)	(4,577,471)
					(4,577,471)	(4,577,471)
					4,577,471	4,577,471
					0	0

E911 EXPENSE			2014 EXPENDED	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
204390	4100	SALARIES: REGULAR	30,977	31,850	-	-
204390	4110	FICA	2,249	2,437	-	-
204390	4120	GROUP INSURANCE	5,793	6,242	-	-
204390	4130	RETIREMENT EXPENSE	2,182	2,147	-	-
204390	4135	SUPPLEMENTAL RETIREMENT 401K	1,514	1,593	-	-
204390	4174	IMPLEMENTAL FUNCTIONS	-	-	46,749	46,749
204390	4210	OFFICE SUPPLIES	50	-	-	-
204390	4275	PUR SUBJ TO INV CONTROL	1,272	-	-	-
204390	4300	TRAVEL & CONFERENCE	4,067	6,000	6,000	6,000
204390	4310	TELEPHONE	-	800	800	800
204390	4380	CONTRACTED SERVICES	2,000	-	13,000	13,000
204390	4435	TERM LEASE-SOUTHERN BELL	129,170	145,000	145,000	145,000
204390	4445	SERVICE & MAINT CONTRACTS	26,518	36,000	40,000	40,000
204390	4495	DEPRECIATION EXPENSE	-	-	-	-
204390	5100	EQUIPMENT: OFFICE	229,387	45,000	70,000	70,000
204390	8100	TFER TO GENERAL FUND	-	-	-	-
204390	8190	E911 RESERVE FUNDS	-	23,269	21,077	21,077
			435,179	300,338	342,626	342,626
E911 REVENUE			2014 REVENUE	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
204390	364001	E911 TELEPHONE REVENUES	(279,646)	(299,738)	(342,626)	(342,626)
204390	381001	INTEREST ON INVESTMENTS	(89)	(600)	-	-
			(279,735)	(300,338)	(342,626)	(342,626)
					342,626	342,626
					(342,626)	(342,626)

REVAL			2014 EXPENSES	2015 BUDGET	MANAGERS RECOMMENDED	2016 APPROVED BUDGET
254149	4100	SALARIES: REGULAR	109,074	132,706	119,185	119,185
254149	4110	FICA	8,437	10,152	9,118	9,118
254149	4120	GROUP INSURANCE	23,543	35,760	30,856	30,856
254149	4130	RETIREMENT EXPENSE	7,932	8,945	8,427	8,427
254149	4135	SUPPLEMENTAL RETIREMENT 401K	5,574	6,636	5,959	5,959
254149	4142	SALARIES:HEALTH WAIVER	3,600	-	-	-
254149	4160	PROFESSIONAL SERVICES	12,083	-	-	-
254149	4310	TELEPHONE	69	150	150	150
254149	9100	REVALUATION RESERVE	3,750	60,000	70000	70000
			174,061	254,349	243,695	243,695
ORG	OBJ	ACCOUNT DESCRIPTION	2014 REVENUE	2015 BUDGET		
254149	381001	INTEREST ON INVESTMENTS	(3)	-		
254149	392001	TFER FR GENERAL FUND	(213,406)	(254,349)	(243,695)	(243,695)
254149	399002	FUND BALANCE APPROPRIATED	-	-		
			(213,409)	(254,349)	(243,695)	(243,695)
					243,695	243,695
					(243,695)	(243,695)
					-	-

		ACCOUNT DESCRIPTION	2014 REVENUE	2015 BUDGET	MANAGER RECOMMENDED	2016 APPROVED BUDGET
114000	381001	INTEREST ON INVESTMENTS	(55)	(50)	(20)	(20)
114000	381003	INTEREST DRUG CONTROL FUNDS	(470)	(500)	(500)	(500)
114000	381005	INTEREST ON LEATH ENDOWMENT	(18)	(20)	(20)	(20)
114000	382501	SALE OF COUNTY PROPERTY	(68,615)	(10,000)	-	-
114000	389001	MISCELLANEOUS REVENUE	(118,470)	(20,000)	(80,000)	(80,000)
114000	391004	LOAN PROCEEDS	(500,000)	(261,250)	(204,000)	(204,000)
114000	399999	BOND REFUNDING TRANSACTION	-	-	-	-
			(687,629)	(291,820)	(284,540)	(284,540)
114140	311001	AD VALOREM TAXES CURRENT	(21,481,153)	(21,450,000)	(21,831,000)	(21,831,000)
114140	311005	AD VALOREM VEHICLES	(2,760,633)	(2,092,000)	(2,300,000)	(2,300,000)
114140	311007	CASH REFUNDS ON AD VAL TAXES	-	2,000	-	-
114140	311010	CASH REFUNDS CITY VEHICLE TAXE	2,130	20,000	1,500	1,500
114140	311011	OVERAGE-UNDERAGE AD VAL TAXES	37,139	-	32,000	32,000
114140	311014	OVERAGE-UNDERAGE LOCKBOX TAX	(768)	(1,000)	(2,000)	(2,000)
114140	311015	PENALTIES AD VALOREM TAXES	(227,567)	(228,000)	(264,000)	(264,000)
114140	311016	PENALTIES VEHICLE TAX	(82,754)	(80,000)	(57,000)	(57,000)
114140	311017	AD VALOREM TAXES DELIQUENT	(880,010)	(870,000)	(1,130,000)	(1,130,000)
114140	311020	PRIOR YEARS VEHICLE TAXES	(457,154)	(450,000)	(840,000)	(840,000)
114140	311026	AD VALOREM-DEMOLITION	(900)	(500)	(7,100)	(7,100)
114140	311027	OVERAGE- UNDERAGE ELECT TRSFRS	(485)	(500)	(150)	(150)
114140	311028	OVERAGE-UNDERAGE DEBT OFFSET	(56)	-	(11)	(11)
114140	311029	JUDGEMENT INTEREST	-	-	(1,827)	(1,827)
114140	311031	VEHICLE INTEREST	(14,354)	(7,000)	(24,000)	(24,000)
114140	311032	DMV COLLECTION FEES (CONTRA)	57,449	33,000	85,000	85,000
114140	311108	BEER & WINE TAX (STATE)	(77,091)	(74,000)	(77,000)	(77,000)
114140	312001	BEER LICENSE	(1,867)	(1,800)	(1,800)	(1,800)
114140	312003	SCHEDULE "B" LICENSE	(3,181)	(3,500)	(2,945)	(2,945)
114140	312004	FRANCHISE FEES	(167,694)	(170,000)	(168,000)	(168,000)
114140	312007	SHORT TERM CAR LEASE TAX	(19,569)	(20,000)	(20,000)	(20,000)
114140	318301	ADMIN FEE MOTOR VEH TAX CO	(16,488)	(18,000)	(12,000)	(12,000)
114140	321001	PAYMENTS IN LIEU OF TAXES	(3,457)	(3,500)	(5,000)	(5,000)
114140	330011	NEW FORCLOSE ATTORNEY FEES	-	(25,700)	(35,000)	(35,000)
114140	330012	NEW FORCLOSE SUIT COSTS	1	(4,900)	(10,000)	(10,000)
114140	343101	GARNISHMENT/LIEN/ADVERTISE FEE	(41,023)	(47,000)	(49,500)	(49,500)
			(26,139,486)	(25,492,400)	(26,719,833)	(26,719,833)
114160	333001	FACILITIES FEES	(59,568)	(63,000)	(60,000)	(60,000)
			(59,568)	(63,000)	(60,000)	(60,000)
114170	333210	REFUNDS OF UNEXPENDED GRANTS	1,114	-	-	-
114170	336106	STATE GRANT ELECTIONS HAVA	-	-	-	-
114170	341103	FILING FEES	(4,807)	(3,500)	(3,500)	(3,500)
114170	389001	MISCELLANEOUS REVENUE	(51)	(30)	(100)	(100)
			(3,744)	(3,530)	(3,600)	(3,600)
114180	341001	REGISTER OF DEEDS	(154,987)	(164,800)	(150,000)	(150,000)
114180	341104	REVENUE STAMPS-ROD	(57,899)	(57,500)	(55,000)	(55,000)
114180	341123	BIRTH CERTIFICATE REVENUE	(876)	(1,000)	(2,300)	(2,300)
114180	341201	ADMIN FEE CONVEYANCE TAX	(1,103)	(1,100)	(1,000)	(1,000)
114180	389001	MISCELLANEOUS REVENUE	(51)	(50)	(25)	(25)
			(214,916)	(224,450)	(208,325)	(208,325)
114210	312008	P.E.G. CHANNEL REVENUE	(55,731)	-	-	-
114210	391004	LOAN PROCEEDS	-	-	(250,000)	(250,000)
			(55,731)	-	(250,000)	(250,000)
114225	312008	P.E.G. CHANNEL REVENUE	-	(64,000)	(59,000)	(59,000)
114225	391004	LOAN PROCEEDS	-	(225,000)	-	-
			-	(289,000)	(59,000)	(59,000)

		ACCOUNT DESCRIPTION	2014 REVENUE	2015 BUDGET	MANAGER RECOMMENDED	2016 APPROVED BUDGET
114250	333067	SELL OF SCRAP METAL	(277)	(300)	-	-
			(277)	(300)	-	-
114260	333067	SELL OF SCRAP METAL	-	-	(3,500)	(3,500)
			-	-	(3,500)	(3,500)
114270	311030	CONTRIBUTION FROM ART/RIT	-	-	-	-
114270	331103	SHIIP REVENUE	(4,593)	(4,600)	(4,795)	(4,795)
114270	334227	CHRISTIAN CLOSET GRANT REVENUE	-	-	-	-
114270	336009	H&CC BLK GRANT-IN HOME AIDE	(202,812)	(182,700)	(172,787)	(172,787)
114270	336012	H&CC BLK GRNT-CONGR NUTRITION	(76,323)	(92,205)	(79,319)	(79,319)
114270	336020	H&CC BLK GT-HOME DELIVER MEA	(90,155)	(100,295)	(96,791)	(96,791)
114270	336027	CONGR CONSUMER CONTRIBUTIONS	(3,002)	(3,500)	(2,800)	(2,800)
114270	336029	HDM CONSUMER CONTRIBUTIONS	(50)	(50)	(50)	(50)
114270	336030	IHA CONSUMER CONTRIBUTIONS	(1,255)	(1,500)	(750)	(750)
114270	336033	USDA CONGREGATE NUTRITION	(14,158)	(10,500)	(19,125)	(19,125)
114270	336034	USDA HDM NUTRITION	(23,462)	(20,000)	(29,325)	(29,325)
114270	336038	TOWN OF ELLERBE DONATIONS	(1,700)	(1,700)	(1,700)	(1,700)
114270	336040	ELLERBE SR CTR GENERAL PURPO	(3,893)	(3,893)	(3,893)	(3,893)
114270	336041	E.R'HAM SR CTR GENERAL PURPO	(11,680)	(11,680)	(11,680)	(11,680)
114270	336042	R'HAM RICH SR CTR GENERAL PU	(7,810)	(3,893)	(3,893)	(3,893)
114270	336045	COLE-CHRISTMAS PARTY	-	-	-	-
114270	336046	SR CHRISTMAS PARTY COUNTY	-	(11,000)	(10,000)	(10,000)
114270	336049	E RHAM-SR CTR OPERATIONS REV	(7,053)	(8,131)	(7,837)	(7,837)
114270	336050	ROCKINGHAM SEN CTR PROMOTION	-	-	(1,000)	(1,000)
114270	336051	E R'HAM SR CTR HEALTH PROMO	-	-	(1,000)	(1,000)
114270	336070	ELL SR CTR HEALTH PROMO	-	-	(1,000)	(1,000)
114270	336052	UNITED WAY FUNDING	(9,150)	(9,000)	(9,174)	(9,174)
114270	336056	UNITED WAY-EMERGENCY SHELTER	(2,500)	(2,500)	(3,000)	(3,000)
114270	336060	WATER AEROBICS REVENUE	-	(100)	(100)	(100)
114270	336062	FUNDRAISING	(118)	(2,000)	(2,000)	(2,000)
114270	389001	MISCELLANEOUS REVENUE	(2,340)	(2,500)	(2,000)	(2,000)
114270	389005	RENTAL INCOME	(5,250)	(5,000)	(4,000)	(4,000)
			(467,305)	(476,747)	(468,019)	(468,019)
114280	333015	CBA FUNDS YOUTH SERVICES	(164,599)	(159,884)	(159,000)	(159,000)
114280	333024	TRANS ASSIST ELDERLY/HANDICAP	(64,401)	(64,000)	(64,000)	(64,000)
114280	333030	ABC REVENUES	343	-	-	-
114280	333034	RURAL GEN PUBLIC TRANS PROG	(79,851)	(80,000)	(80,000)	(80,000)
114280	333040	WORKFIRST EMPLOYMENT TRANS	(22,109)	(20,000)	(20,000)	(20,000)
114280	333210	REFUNDS OF UNEXPENDED GRANTS	1,720	-	-	-
114280	336204	FOREST RECEIPTS SCH & ROADS	-	-	-	-
114280	338001	REIMB RIT DIRECTOR	(43,740)	(43,500)	(43,500)	(43,500)
114280	389003	RENT OF NO-TILL DRILL	(204)	-	-	-
			(372,841)	(367,384)	(366,500)	(366,500)
114310	322006	2012 JAG-DJ-BX-1123	(12,724)	-	(12,900)	(12,900)
114310	326012	JAG -0332 GRANT	-	-	(14,080)	(14,080)
114310	326013	JAG #3071 GRANT	-	(15,000)	-	-
114310	326014	SEIZED PROPERTY REVENUE	(11,693)	(11,000)	(11,000)	(11,000)
114310	331003	OFFICER'S FEES	(12,807)	(13,000)	(15,200)	(15,200)
114310	333002	REV - NC DRUG CONTROL PROG	(13,593)	(40,000)	(7,300)	(7,300)
114310	334242	DSS DEPUTY REIMBURSEMENT	(57,641)	(58,000)	(57,000)	(57,000)
114310	341105	SHERIFF'S FEES	(83,171)	(80,000)	(112,000)	(112,000)
114310	341114	43.75% CONCEALED HANDGUN PER	(14,335)	(12,000)	(9,300)	(9,300)
114310	343202	REIMB ELLERBE LAW ENFORCEMENT	(95,493)	(168,000)	(168,000)	(168,000)
114310	382501	SALE OF COUNTY PROPERTY	(8,780)	-	-	-
114310	385001	INSURANCE SETTLEMENTS	-	(5,200)	-	-
114310	389001	MISCELLANEOUS REVENUE	-	-	-	-
			(310,236)	(402,200)	(406,780)	(406,780)
114316	341115	JAIL CANTEEN REVENUES	(107,421)	(96,000)	(50,000)	(50,000)
114316	341129	JAIL CANTEEN COMMISSIONS	-	-	(10,000)	(10,000)

		ACCOUNT DESCRIPTION	2014 REVENUE	2015 BUDGET	MANAGER RECOMMENDED	2016 APPROVED BUDGET
			(107,421)	(96,000)	(60,000)	(60,000)
114320	326011	DOJ SCAAP GRANT	(886)	(900)	-	-
114320	341106	JAIL FEES	(18,157)	(21,000)	(25,000)	(25,000)
114320	341117	STATE MISDEMEANOR CONFINEMENT	(3,392)	(3,500)	(3,500)	(3,500)
114320	341122	SSA INMATE INCENTIVE PAYMENTS	(2,400)	(2,400)	(2,400)	(2,400)
114320	389001	MISCELLANEOUS REVENUE	-	-	-	-
			(24,835)	(27,800)	(30,900)	(30,900)
114350	341101	BLDG PERMITS & INSPECTION FEES	(88,280)	(115,000)	(86,500)	(86,500)
114350	353003	CONVENIENCE FEE	(340)	(325)	(300)	(300)
			(88,621)	(115,325)	(86,800)	(86,800)
114380	336026	SPAY & NEUTER REIMB	(4,616)	-	-	-
114380	340101	FINES UNVACCINATED ANIMALS	(375)	(475)	(200)	(200)
			(4,991)	(475)	(200)	(200)
114385	336026	SPAY & NEUTER REIMB	(6,081)	(20,000)	(20,000)	(20,000)
114385	337026	SPAY & NEUTER LOCAL	(13,761)	(12,000)	(16,000)	(16,000)
114385	341125	ANIMAL BOARDING FEES	(90)	(2,500)	-	-
114385	341126	ANIMAL ADOPTION FEES	(6,832)	(5,700)	(10,000)	(10,000)
114385	341127	DONATIONS RECEIVED	(4,670)	(5,000)	(250)	(250)
114385	341128	CONTRIBUTION - ROCKINGHAM	(7,500)	(7,500)	(8,000)	(8,000)
114385	389001	MISCELLANEOUS REVENUE	(2,463)	(2,500)	(3,000)	(3,000)
			(41,397)	(55,200)	(57,250)	(57,250)
114395	322005	EMERGENCY MGT PERFORM GRANT	(31,957)	(20,500)	(20,650)	(20,650)
114395	322007	HAZARD MITIGATION GRANT	-	-	-	-
114395	322010	BZPP GRANT 2009-BF-T9-0028	-	-	-	-
114395	322012	NCEMT GRANT 2011 001119-S01	-	-	-	-
114395	322013	TELECOMMUNICATOR LUNCHEON	(300)	(750)	(700)	(700)
114395	322015	IMPLEMENTAL FUNCTIONS REIMBURS	-	-	(45,000)	(45,000)
114395	336066	HAZ MAT EMERG PLANNING GRANT	(9,800)	(9,800)	-	-
			(42,057)	(31,050)	(66,350)	(66,350)
114530	336064	TAXIWAY EXT-STUB NCDOT AVIATIO	(43,174)	-	-	-
114530	340501	AIRPORT REVENUE	(109,753)	(150,000)	(125,000)	(125,000)
114530	389004	HANGAR REVENUE	(8,395)	(8,000)	(3,000)	(3,000)
			(161,323)	(158,000)	(128,000)	(128,000)
114910	343203	GIS REVENUES	(5,454)	(3,900)	(500)	(500)
114910	353003	CONVENIENCE FEE	(3)	(10)	(10)	(10)
			(5,457)	(3,910)	(510)	(510)
114920	321004	IDF GRANT - ELLERBE SEWER	-	-	-	-
114920	336047	NC DEPT OF COMMERCE GRANT	(40,444)	-	-	-
114920	336205	DUKE GRANT-ECO INCENTIVE	(40,000)	-	-	-
			(80,444)	-	-	-

		ACCOUNT DESCRIPTION	2014 REVENUE	2015 BUDGET	MANAGER RECOMMENDED	2016 APPROVED BUDGET
114950	336068	NC PARKS & RECREATION GRANT	(3,100)	-	-	-
114950	336105	COLE GRANT	(9,500)	-	-	-
114950	389007	COMMUNITY TRANSFORMATION GRANT	(10,600)	-	-	-
			(23,200)	-	-	-
114951	336116	JCPC DISCRETIONARY GRANT	-	-	-	-
			-	-	-	-
114960	343204	SOIL CONSERVATION STATE FUND	(4,608)	(14,000)	(10,000)	(10,000)
114960	343205	NO TILL DRILL REVENUE	(4,742)	(3,800)	(9,000)	(9,000)
114960	343206	NC DENR GRANT FUNDS	(16,909)	-	-	-
			(26,259)	(17,800)	(19,000)	(19,000)
115110	331011	AFDO GRANT EH FOOD & LODGING	-	-		
115110	331100	SCHOOL NURSE STATE REIMBURSE	(150,000)	(150,000)	(150,000)	(150,000)
115110	331104	PREGNANCY CARE MANAGEMENT	(159,607)	(160,045)	(160,045)	(160,045)
115110	331105	CC4C (SCCN)	(125,914)	(126,950)	(126,950)	(126,950)
115110	331106	CC4C STATE FUNDS	(5,299)	(5,299)	(5,299)	(5,299)
115110	333004	THIRD PARTY REIMB HEALTH PROG	(223,297)	(276,450)	(300,617)	(300,617)
115110	333005	ADMINISTRATIVE REIMB HEALTH	(274,342)	(36,518)	(36,518)	(36,518)
115110	333007	STATE REIMB RISK REDUCTION	-	-		
115110	333009	STATE REIMB MATERNAL HEALTH	(112,546)	(112,546)	(110,854)	(110,854)
115110	333010	STATE REIMB FAMILY PLANNING	(110,660)	(101,156)	(98,799)	(98,799)
115110	333011	STATE REIMB CHILD HEALTH	(13,439)	(24,328)	(24,328)	(24,328)
115110	333032	TUBERCULOSIS REIMBURSEMENT	(50,138)	(50,138)	(48,530)	(48,530)
115110	333038	AIDS STATE	(500)	(500)	(1,050)	(1,050)
115110	333039	WIC REIMB CLIENT SERVICES	(229,671)	(217,140)	(185,194)	(185,194)
115110	333042	WIC REIMB BREASTFEEDING	(24,967)	(22,000)	(12,144)	(12,144)
115110	333045	WIC REIMB NUTRITION	(79,502)	(75,000)	(81,971)	(81,971)
115110	333047	CAP-MEDICAID REIMBURSEMENT	(260,961)	(288,000)	(310,000)	(310,000)
115110	333049	ENVIRONMENTAL HEALTH GENERAL	(4,000)	(4,000)	(4,000)	(4,000)
115110	333050	MATERNITY REVENUES	(1,927)	(1,600)	(2,000)	(2,000)
115110	333063	WIC BRFD PEER COUNSELOR	(12,359)	(13,228)	(13,936)	(13,936)
115110	333071	NUTRITIONAL COUNSELING-PT FEES	(25)	-		
115110	333101	CAP-PATIENT DEDUCTIBLES	(113)	(150)	(150)	(150)
115110	333103	COMMUNICABLE DISEASE-GENERAL	(2,000)	(2,000)	(2,000)	(2,000)
115110	333104	REIMB CANCER PREVENTION PROG	(16,278)	(16,240)	(16,320)	(16,320)
115110	333106	ENVIRON HEALTH FOOD./LODGE	-	(750)	(750)	(750)
115110	333123	MEDICARE REV COMM CARE CLINIC	(7,974)	(3,600)	(10,350)	(10,350)
115110	333129	CHILDHOOD LEAD SCREENING	-	(312)	(312)	(312)
115110	333130	SUMMER FOOD STAND INSPECTIONS	-	(573)	(573)	(573)
115110	333138	SMART START CHILD CARE HEALTH	(45,557)	(45,557)	(45,557)	(45,557)
115110	333140	DENTAL PATIENT FEES	(974)	(1,100)	(1,100)	(1,100)
115110	333141	MH INS REIMB	(178)	(50)	(1,000)	(1,000)
115110	333144	TEMPORARY FOOD ESTABLISHMENT	(4,425)	(3,100)	(2,200)	(2,200)
115110	333148	SMART GIRLS ST REIMB	(22,664)	-		
115110	333150	COMMUNITY CARE MAMMOGRAMS	-	-		
115110	333151	DENTAL INSURANCE REIMBURSEMENT	-	-		
115110	333153	EMPLOYEE CLINIC-MEDICARE	-	-	(300)	(300)
115110	333161	FAMILY PLAN INSURANCE REIMB	(2,264)	(1,500)	(5,500)	(5,500)
115110	333171	TB INSURANCE REIMBURSEMENT	(2,627)	(2,700)	(2,100)	(2,100)
115110	333181	PATIENT VACCINES INS REIMB	(31,705)	(30,000)	(47,000)	(47,000)
115110	333201	IMMUNIZATION ACT PLAN	(18,144)	(18,144)	(10,584)	(10,584)
115110	333214	HEALTH CHECK	(45,600)	(46,800)	(46,800)	(46,800)
115110	333219	OFFICE OF RURAL HEALTH	(34,000)	(33,715)	(33,715)	(33,715)
115110	333221	QUALITY CONTROL	(25,001)	(25,000)	(25,000)	(25,000)
115110	335002	WIC REIMB ADMINISTRATION	(17,667)	(14,000)	(24,288)	(24,288)
115110	336065	OPERATION HEALTHY KIDS DONATE	-	-		
115110	340101	FINES UNVACCINATED ANIMALS	-	(21,612)		
115110	340103	STD DRUGS			(4,992)	(4,992)
115110	341003	PREGNANCY TESTS	(243)	(50)	(700)	(700)

		ACCOUNT DESCRIPTION	2014 REVENUE	2015 BUDGET	MANAGER RECOMMENDED	2016 APPROVED BUDGET
115110	341004	FAMILY PLANNING FEES	(3,387)	(3,200)	(6,500)	(6,500)
115110	341005	ENVIRONMENTAL HEALTH FEES	(38,105)	(38,000)	(34,150)	(34,150)
115110	341007	TB SKIN TEST FEES	(13,185)	(13,000)	(9,000)	(9,000)
115110	341010	SPORTS PHYSICALS	(560)	(950)	(300)	(300)
115110	341014	ADULT PHYSICAL	(7,693)	(10,450)	(11,000)	(11,000)
115110	341111	REIMB BIOTERRORISM TRAINING	(33,216)	(33,216)	(33,216)	(33,216)
115110	341118	PATIENT REV/COMM CARE CLINIC	(17,012)	(16,000)	(18,000)	(18,000)
115110	383001	MISCELLANEOUS HEALTH REVENUE	(1,440)	(1,000)	(2,200)	(2,200)
115110	384004	HOSPITAL FOUNDATION	(200,000)	(175,000)	(165,000)	(165,000)
115110	384012	HEALTHY COMMUNITIES	(17,069)	(17,069)	(26,832)	(26,832)
115110	384013	NC MENTORSHIP PROJECT GRANT	(4,538)	-		
115110	389002	VACCINE REIMBURSEMENTS	(15,429)	(19,000)	(8,000)	(8,000)
115110	389006	INSURANCE REIMB EMPLOYEE CLINI	(27,104)	(26,000)	(28,000)	(28,000)
115110	389007	COMMUNITY TRANSFORMATION GRANT	(321,347)	(28,875)		
115110	399501	APPROPR MEDICAID ESCROW FD BAL	(48,750)	(380,183)	(155,000)	(155,000)
115110	333073	STATE FUNDS EBOLA			(20,000)	(20,000)
			(2,865,402)	(2,693,794)	(2,470,724)	(2,470,724)
115310	331005	FOOD STAMP CLAIM COLLECTIONS	(1,005)	(10,000)	(10,000)	(10,000)
115310	331008	WORKFIRST AFDC CLAIM COLLECT	(2,090)	(1,000)	(1,000)	(1,000)
115310	333016	ADMINISTRATIVE REIMB SOC SVC	(3,678,995)	(3,227,716)	(4,285,176)	(4,285,176)
115310	333017	STATE IN HOME REIMBURSEMENT	-	(1,057)	(1,057)	(1,057)
115310	333018	DAY CARE FOR CHILDREN	(1,881,225)	(1,684,219)	(1,897,732)	(1,897,732)
115310	333019	ENERGY ASSIST ADM REIMB	-	(53,158)	(50,709)	(50,709)
115310	333021	REIMB CRISIS INTERVENTION PROG	(259,401)	(261,985)	(308,567)	(308,567)
115310	333022	CP& L ENERGY ASSISTANCE FUNDS	(5,937)	(7,360)	(9,567)	(9,567)
115310	333033	NC HEALTH CHOICE PREMIUMS	(9,400)	(71,760)	(14,500)	(14,500)
115310	333046	FEDERAL ADOPTION ASSISTANCE	-	(19,500)	(9,000)	(9,000)
115310	333061	MEDICAID AT RISK	(485)	-	-	-
115310	333069	LIEAP REVENUE	-	(393,589)	(308,567)	(308,567)
115310	333111	FOSTER CARE REIMBURSEMENT	(103,837)	(117,000)	(117,000)	(117,000)
115310	333135	SPECIAL ADOPTION ASSISTANCE	(35)	(16,000)	(10,000)	(10,000)
115310	333209	FOOD STAMP EMP TRANS REIMB	-	(14,000)	(14,000)	(14,000)
115310	334002	LINKS REIMBURSEMENT	(8,588)	(35,085)	(31,845)	(31,845)
115310	343102	HOME STUDY FEES	-	(500)	(500)	(500)
			(5,950,998)	(5,913,929)	(7,069,220)	(7,069,220)
115312	333064	CHILD SUPPORT INCENTIVE	(133,182)	(68,361)	(67,395)	(67,395)
115312	333065	CHILD SUPPORT: FEDERAL REIMB	(476,741)	(660,116)	(470,913)	(470,913)
115312	333066	CHILD SUPPORT FEES	(11,214)	(10,000)	(66,000)	(66,000)
115312	333068	CSE - BLOOD TEST REVENUE	(3,490)	-	(14,520)	(14,520)
			(624,627)	(738,477)	(618,828)	(618,828)
115352	333206	TRANS REIMB MEDICAID	(684,600)	(728,500)	(725,000)	(725,000)
			(684,600)	(728,500)	(725,000)	(725,000)
115373	333312	DUKE ENERGY GRANT	(64,400)	(64,400)	(39,000)	(39,000)
			(64,400)	(64,400)	(39,000)	(39,000)
115820	333025	STATE GRANT VETERANS ADMIN	(1,452)	(1,452)	-	-
			(1,452)	(1,452)	-	-
115900	311101	A39 LCL OPT SALES TAX 1%	(1,826,464)	(2,070,000)	(1,930,000)	(1,930,000)
115900	311102	A40 LCL OPT SALES TAX 1/2%	(1,584,720)	(1,475,000)	(1,680,000)	(1,680,000)
115900	311103	A40 SALES TAX RESTRICTED 30%	(571,798)	(530,000)	(610,000)	(610,000)
115900	311104	A42 1/2% SALES TAX	(702,752)	(710,000)	(735,000)	(735,000)
115900	311105	A42 SALES TAX RESTRICTED 60%	(663,921)	(700,000)	(715,000)	(715,000)
115900	311106	A44 LOCAL OPTION SALES TAX	1,645	-	-	-
			(5,348,011)	(5,485,000)	(5,670,000)	(5,670,000)

		ACCOUNT DESCRIPTION	2014 REVENUE	2015 BUDGET	MANAGER RECOMMENDED	2016 APPROVED BUDGET
115910	331005	DISTR SAFE ROADS ACT RESERVE	(5,373)	(3,337)	(2,500)	(2,500)
115910	333026	CORPORATE TAX PSBCF	-	-	-	-
115910	333059	LOTTERY SCH PROCEEDS	(779,825)	(732,700)	(679,075)	(679,075)
			(785,198)	(736,037)	(681,575)	(681,575)
116111	333027	LIBRARY CONTRIBUTION RHAM	(50,000)	(50,000)	(50,000)	(50,000)
116111	333028	LIBRARY CONTRIBUTION HAMLET	(41,625)	(55,500)	(55,500)	(55,500)
116111	333029	LIBRARY CONTRIBUTION ELLERBE	(7,875)	(10,500)	(10,500)	(10,500)
116111	341501	LIBRARY MISCELLANEOUS	(13,913)	(15,000)	(15,000)	(15,000)
			(113,413)	(131,000)	(131,000)	(131,000)
116120	341112	RECREATION DEPT REVENUES	(11,228)	(11,000)	(15,000)	(15,000)
			(11,228)	(11,000)	(15,000)	(15,000)
116170	312005	ROOM OCCUPANCY TAX	(308,396)	(300,000)	(335,000)	(335,000)
116170	343001	3% ADMIN FEE ROOM TAX	(9,450)	(9,000)	(10,000)	(10,000)
			(317,846)	(309,000)	(345,000)	(345,000)
119800	398003	TRANSFER FROM JUD CTR PROJECT	(125,000)	-	-	-
119800	398004	TRANSFER FR REVOLVING LOAN FD	(198,489)	(200,000)	-	-
119800	398005	TRANSFER FR SCHOOL BOND FUND	(268,276)	-	-	-
119800	398201	TFER FR SOLID WASTE ENT FUND	(1,000,000)	(1,250,000)	(1,150,000)	(1,150,000)
119800	398401	TFER FR SCHOOL CAPITAL RSV	-	(341,500)	(480,000)	(480,000)
			(1,591,765)	(1,791,500)	(1,630,000)	(1,630,000)
119900	399001	UNDESIGNATED FUND BAL APPROP	-	(1,656,910)	(1,363,174)	(1,363,174)
			-	(1,656,910)	(1,363,174)	(1,363,174)
			(47,276,677)	(48,377,390)	(50,037,628)	(50,037,628)

	TOTAL	BONDS	NEW	PRINCIPAL	INTEREST	TOTAL	BONDS	
	INTEREST	OUTSTANDING	LOANS	DUE	DUE	INTEREST	OUTSTANDING	PAY OFF
BONDS,COPS & INSTALLMENTS	& PRINCIPAL	6/30/2015	2015-16	2015-16	2015-16	& PRINCIPAL	6/30/2016	YEAR
1 ECONOMIC DEVELOPMENT 5/28/02	-	-						Refinanced 2013
REFUNDING ECO DEV SERIES 2013	203,470.40	1,130,000.00		169,000.00	25,538.00	194,538.00	961,000.00	2023
SCHOOL BONDS 4-30-07	1,007,812.50	7,750,000.00		650,000.00	325,312.50	975,312.50	7,100,000.00	2027
JUDICIAL CENTER/RCC RENOVATIONS	-	-				-	-	Refinanced 2013
REFUNDING JUDICIAL, SERIES 2013-LOB	1,554,137.50	13,235,000.00		1,070,000.00	439,300.00	1,509,300.00	12,165,000.00	2028
SCHOOL BONDS 10-27-09	1,024,887.50	9,750,000.00		650,000.00	353,762.50	1,003,762.50	9,100,000.00	2028
SHERIFF RADIO LOAN 267.259	56,140.25	109,825.94		54,397.44	1,742.81	56,140.25	55,428.50	2017
PNC -NORTHWOOD(DSS) 265K	-	-				-	-	2015
PNC - SHERIFF-SO SOFTWARE 79K	-	-				-	-	2014
PNC-SHERIFF CARS/WATER PLNT 963K	38,395.00	56,705.56		37,632.52	781.05	38,413.57	19,073.04	2016
PNC ROLLING STOCK & EQUIP LN 875K	105,170.22	403,684.01		98,115.55	7,054.40	105,169.95	305,568.46	2019
PNC LOAN-EQUIP/ROLLING STK 969.4K	76,217.92	222,242.14		72,850.23	3,367.72	76,217.95	149,391.91	2018
BB&T-MAINT FACILITY 1.87MIL		623,333.33		41,555.56	16,456.00	58,011.56	581,777.77	2030
1ST TENN-ROLLING STK & EQUIP 889.25K		761,250.00		152,250.00	10,833.43	163,083.43	609,000.00	2020
2016 EQUIPMENT LOAN			454,000.00	84,000.00	16,800.00	100,800.00	370,000.00	2021
TOTAL GENERAL FUND	4,066,231.29	34,042,040.98	454,000.00	3,079,801.30	1,200,948.41	4,280,749.71	31,416,239.68	
2 WATER BOND REFUNDING 7/1/03	-	-						Refinanced 2013
REFUNDING WATER SERIES 2013	440,205.30	1,896,000.00		385,000.00	29,008.80	414,008.80	1,511,000.00	2021
PNC-SHERIFF CARS/WATER PLNT 963K	163,153.56	240,817.58		159,818.04	3,316.95	163,134.99	80,999.54	2016
PNC ROLLING STOCK & EQUIP LN 875K	78,877.20	302,763.43		73,586.67	5,290.80	78,877.47	229,176.76	2019
PNC LOAN-EQUIP/ROLLING STK 969.4K	126,541.92	368,980.49		120,950.58	5,591.31	126,541.89	248,029.91	2018
BB&T-MAINT FACILITY 1.87MIL		1,246,666.67		83,111.11	32,912.00	116,023.11	1,163,555.56	2030
1ST TENN-ROLLING STK & EQUIP 889.25K		128,000.00		25,600.00	1,990.04	27,590.04	102,400.00	2020
2016 EQUIPMENT LOAN			355,000.00	71,000.00	14,200.00	85,200.00	284,000.00	2021
TOTAL WATER/SOLID WASTE FUNDS	808,777.98	4,183,228.17	355,000.00	919,066.40	92,309.90	1,011,376.30	3,619,161.77	
TOTAL ALL FUNDS	4,875,009.27	38,225,269.15	809,000.00	3,998,867.70	1,293,258.31	5,292,126.01	35,035,401.45	

BE IT ORDAINED by the Board of Commissioners of Richmond County, North Carolina;

Section 1. The following amounts are hereby appropriated for the operation of the County Government and its activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016, in accordance with the chart of accounts heretofore established for this county:

COUNTY GENERAL FUND

4110 Governing Body	\$	195,070
4120 Administration		509,289
4121 Human Resources		112,450
4130 Finance		302,010
4140 Tax Administration & Collections		724,194
4160 Courts		37,000
4170 Elections		311,879
4180 Register of Deeds		278,814
4210 Information Technology		675,034
4215 General & Administrative		581,291
4225 P.E.G. Channel		68,524
4250 Central Garage		132,742
4260 County Buildings		775,454
4270 Richmond Aging Services		790,280
4280 Contributions Non-Departmental		752,183
4290 Non-Departmental		575,000
4310 Sheriff's Dept.		4,964,759
4315 Drug Control		70,000
4316 Jail Canteen		105,000
4320 Jail		1,855,585
4340 Fire		188,755
4350 Building Inspections		278,425
4360 Medical Examiner		30,000
4375 Ambulance Service/Rescue		1,012,750
4380 Animal Control (Sheriff)		-
4385 Animal Shelter		354,889
4395 Emergency Services		992,088
4530 Airport		297,727
4550 Inter-Agency Transportation		52,117
4910 Mapping /Planning/GIS		238,333
4920 Economic Development		281,926
4950 Extension Service		289,877
4951 4-H Adventures		28,627
4960 Soil Conservation		102,204
5100 Health Department		4,379,645
5101 Social Services		10,927,311
5820 Veteran Service		66,271
5910 Public Schools		9,403,450
5920 Community College		1,793,280
6110 Libraries		453,714
6120 Parks and Recreation		281,105
6170 Tourism Development Authority		300,000
9100 Debt Service		4,224,881
9800 Interfund Transfers and Revaluation		243,695
		<hr/>
	\$	50,037,628

Section 2. The Appropriations to the Board of Education for the Richmond County Schools firstly shall be made from any funds which are dedicated to the use of the schools and secondly shall be made from General County revenues to the extent necessary.

Section 3. It is estimated that the following amounts will be available in the General Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.:

Ad Valorem Taxes - Current	\$	21,831,000
Ad Valorem Taxes Vehicles-Current		2,300,000
Prior Years Taxes and Penalties		2,302,088
Interest on Investments		2,367
Local Option Sales Tax		5,670,000
Lottery Revenue for Schools		679,075
Unrestricted Intergovernmental Revenue		1,630,000
Other Taxes & Licenses		286,745
Sales, Services, Permits, and Fees		1,428,745
Appropriated Designated Fund Balance (Health Escrow)		155,000
Appropriated Undesignated Fund Balance		1,363,174
Miscellaneous		12,389,434
Total Revenue		50,037,628

REVOLVING LOAN FUND

Section 4. The following amounts are hereby appropriated in the Revolving Loan Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Industrial Assistance Funds	\$	1,000,000
Total Appropriation	\$	1,000,000

Section 5. It is estimated that the following revenues will be available in the Revolving Loan Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Loan Repayments	\$	200,000
Interest on Investments		30
Appropriated Fund Balance		799,970
Total Revenue	\$	1,000,000

ROCKINGHAM FIRE DISTRICT

Section 6. The following amounts are hereby appropriated in the Rockingham Fire District Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Rockingham Fire District	\$	40,000
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Section 7. It is estimated that the following revenues will be available in the Rockingham Fire District Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Current Fire Protection Fees		
Prior Fire Protection Fees		Included above
Total Revenue	\$	40,000

E. R'HAM FIRE DISTRICT FUND

Section 8. The following amounts are hereby appropriated in the E. R'ham Fire District Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

E. Rockingham Fire District	\$	142,000
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Section 9. It is estimated that the following revenues will be available in the E. Rockingham Fire District Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Current Fire District Tax	\$	116,000
Vehicle Tax Collections		26,000
Prior Tax Collections		Included above
Total Revenue	\$	142,000

CORDOVA FIRE DISTRICT FUND

Section 10. The following amounts are hereby appropriated in the Cordova Fire District Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Cordova Fire District	\$	138,000
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Section 11. It is estimated that the following revenues will be available in the Cordova Fire District Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Current Fire District Tax	\$	114,000
Vehicle Tax Collection	\$	24,000
Prior Tax Collections		Included above
Total Revenue	\$	138,000

REVALUATION RESERVE

Section 12. The following amounts are hereby appropriated in the Revaluation Reserve Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Revaluation Expenses	\$	243,695
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Section 13: It is estimated that the following revenues will be available in the Revaluation Reserve Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Fund Balance Appropriated	\$	-
Interest on Investments		-
Transfer from General Fund		243,695
Total Revenue	\$	243,695

NORTHSIDE FIRE DISTRICT

Section 14. The following amounts are hereby appropriated in the Northside Fire District Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Northside Fire District	\$300,000
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Section 15. It is estimated that the following revenues will be available in the Northside Fire District Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Current fire District Tax	\$250,000
Vehicle Tax Collection	\$50,000
Prior Tax collections	Included above
Total Revenue	\$300,000

ECONOMIC DEVELOPMENT RESERVE

Section 18. The following amounts are hereby appropriated in the Economic Development Reserve Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Reserve for Economic Development	\$	21,020
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Section 19. It is estimated that the following revenues will be available in the Economic Development Reserve Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Interest on Investments	\$	20
Appropriated Fund Balance		21,000
Total Revenue	\$	21,020

MT. CREEK FIRE DISTRICT

Section 20. The following amounts are hereby appropriated in the Mt. Creek Fire District Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Mt. Creek Fire District	\$	50,000
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Section 21. It is estimated that the following revenues will be available in the Mt. Creek Fire District Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Current Fire District Tax	\$	42,000
Vehicle Tax Collections		8,000
Prior Tax		Included above
Total Revenue	\$	50,000

HAMLET FIRE DISTRICT

Section 22. The following amounts are hereby appropriated in the Hamlet Fire District Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Hamlet Fire District	\$	135,000
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Section 23. It is estimated that the following revenues will be available in the Hamlet Fire District Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Current Fire Protection Fees	\$	135,000
Prior Fire Protection Fees		<u>Included Above</u>
Total Revenue	\$	135,000

ELLERBE FIRE DISTRICT

Section 24. The following amounts are hereby appropriated in the Ellerbe Fire District Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Ellerbe Fire District	\$	45,000
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Section 25. It is estimated that the following revenues will be available in the Ellerbe Fire District Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Current Fire Protection Fees	\$	45,000
Prior Fire Protection Fees		<u>Included Above</u>
Total Revenue	\$	45,000

HOFFMAN FIRE DISTRICT

Section 24. The following amounts are hereby appropriated in the Hoffman Fire District Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Hoffman Fire District	\$	30,000
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Section 25. It is estimated that the following revenues will be available in the Hoffman Fire District Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Current Fire Protection Fees	\$	30,000
Prior Fire Protection Fees		<u>Included Above</u>
Total Revenue	\$	30,000

WATER AND SEWER FUND

Section 26. The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the utilities for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Water & Sewer Maintenance	\$	1,461,947
Water & Sewer Administration		1,558,703
Water Treatment Plant		1,796,981
Settled Water Treatment Plant		913,469
		<hr/>
Total Appropriation	\$	5,731,100

Section 27. It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Loan Proceeds	\$	-
Operating Revenues		5,712,600
Miscellaneous Revenue		18,100
Interest on Investments		400
		<hr/>
Total Revenue	\$	5,731,100

SOLID WASTE ENTERPRISE FUND

Section 28. The following amounts are hereby appropriated in the Solid Waste Enterprise Fund for solid waste collection and landfill operation for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Solid Waste Collection	\$	1,178,722
Landfill Operation		3,316,944
Solid Waste Enforcement Officer		81,805
		<hr/>
Total Appropriation	\$	4,577,471

Section 29. It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Restricted Intergovernmental Revenue	\$	102,420
Interest on Investments		-
Loan Proceeds		355,000
Other Revenues & Fees		3,428,600
Undesignated Fund Balance Appropriated		691,451
Miscellaneous Revenue		
		<hr/>
Total Revenues	\$	4,577,471

EMERGENCY TELEPHONE SYSTEM

Section 30. The following amounts are hereby appropriated in the Emergency Telephone System fund for the operation of the county's E911 communication system for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

E911 System	\$	342,626
Total Appropriation	\$	342,626

Section 31. It is estimated that the following revenues will be available in the Emergency Telephone System for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Telephone Surcharge Revenue		342,626
Interest on Investments		
Total Revenues	\$	342,626

SCHOOL CAPITAL RESERVE FUND

Section 32. The following amounts are hereby appropriated in the School Capital Reserve Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Transfer to General Fund	\$	480,000
Total Appropriation	\$	480,000

Section 33. It is estimated that the following revenues will be available in the School Capital Reserve Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Appropriated Undesignated Fund Balance		479,900
Interest on Investments		100
Total Revenues	\$	480,000

Section 34. There is hereby levied a tax at the rate of .81 cent (.81) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2015 for the purpose of raising the revenue listed as "Current Property Taxes" and "Vehicle tax" in the General Fund Section 3 of this ordinance.

This rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$2,826,919,850 at an estimated collection rate of 95.34% and registered motor vehicles valued at \$299,273,416 at an estimated collection rate of 94.88%.

Section 35. The budget officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a. He may transfer amounts between objects of expenditures within a department without limitation and without a report being requested.
- b. He may transfer amounts up to \$ 5,000.00 between departments of the same fund with an official report of such transfers at the next regular meeting of the Board of Commissioners.
- c. He may not transfer any amounts between funds nor from any contingency appropriation within any fund.

Section 36. There is hereby levied a tax at the rate of ten cents (.10) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2015 located within the East Rockingham Fire District for raising of revenue for said Special Fire District.

Section 37. There is hereby levied a tax at the rate of ten cents (.10) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2015 located within the Cordova Fire District for raising of revenue for said Special Fire District.

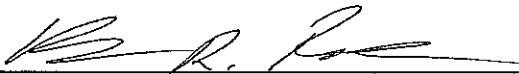
Section 38. There is hereby levied a tax at the rate of nine cents (.09) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2015 located within the Northside Fire District for raising of revenue for said Special Fire District.

Section 39. There is hereby levied a tax at the rate of ten cents (.10) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2015 located within the Mt. Creek Fire District for raising of revenue for said Special Fire District.

Section 40. Fees will be assessed on residents phone bills in the amount of sixty cents (.60) per phone monthly to generate revenues for operation of the Emergency Telephone System.


Section 41. Copies of this budget ordinance shall be furnished to the Budget Officer, the Finance Officer, and the Clerk to the Board for direction in carrying out their duties.

Adopted this the 2nd day of June, 2015



Kenneth R. Robinette, Chairman
Richmond County Board of Commissioners

ATTEST:



Marian S. Savage, CMC
Clerk to the Board of Commissioners

