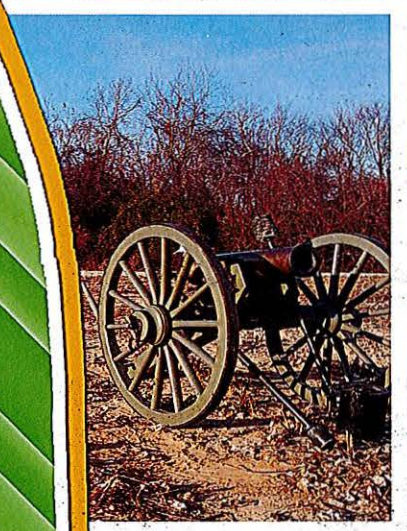
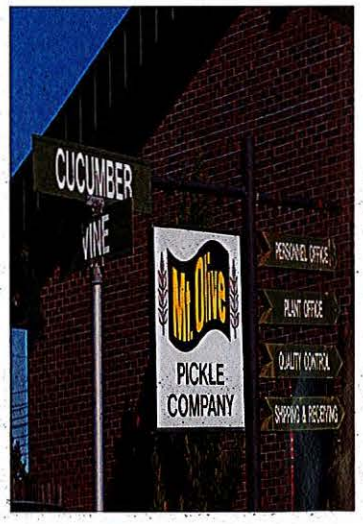
2016-17

WAYNECOUNTY
NORTH CAROLINA





FY 2016-17 BUDGET

WAYNE COUNTY
COUNTY MANAGER
GEORGE A. WOOD

WAYNECOUNTY
NORTH CAROLINA
Phone: (919) 731-1435
Fax (919) 731-1446

August 24, 2016
Memo to: Readers of the FY 2017 Wayne County Budget
From: George Wood, County Manager and Budget Officer
Re: Adoption of the Budget

The Wayne County Board of Commissioners on June 21, 2016 adopted the FY 2017 Operating Budget as presented by the County Manager, subject to the changes listed below. The pages in the Final Budget reflect these line item changes under the column entitled "Final Budget", which indicate the decisions of the Board of Commissioners on each line item.

1. Delete the Director of Animal Control position	($55,664.00)
2. Add additional funds for reclasses in Animal Control	$ 6,000.00
3. Increase Firefighters Association to $18,000.00	$ 540.00
4. Increase Contingency to balance Budget for changes	$49,124.00

Non-Monetary changes:

1. Transfer $145,000.00 from WCC capital outlay to contingency
2. Change Budget Ordinance Section VII (B) to read "the county will pay up to $300.00 per month for Medicare Supplemental Plan F."
3. Add bonus pay of $500.00 to base salary for all full time employees in August 2016.

COUNTY OF WAYNE, NORTH CAROLINA

FY 2017 BUDGET

PREPARED BY:

COUNTY MANAGER'S OFFICE

and FINANCE DEPARTMENT

MAY 17, 2016

LIST OF OFFICIALS

BOARD OF COMMISSIONERS

Joe Daughtery, Chairman
William H. Pate, Vice-Chairman
George Wayne Aycock, Jr.
John M. Bell
Edward E. Cromartie
A. Joe Gurley, III
E. Ray Mayo
E. B. Borden Parker, County Attorney
Marcia R. Wilson, Clerk to the Board

CONSTITUTIONAL OFFICERS

Register of Deeds: Judy Harrison
Sheriff: Larry Pierce

COUNTY MANAGER

George A. Wood

ASSISTANT COUNTY MANAGER

Tommy R. Burns, II

DEPARTMENTS AND AGENCIES

Animal Adoption & Education Center: Vacant
Cooperative Extension Services: Kevin Johnson
Day Reporting Center: Jennifer Heath
Elections: Dane Beavers
Emergency Services Office: Mel Powers
Finance Department: Allison Speight
Facility Services Department: Kendall Lee
Health Department: Davin Madden
Human Resources Department: Jerilyn Lee
Information Technology Department: Vacant
Inspections Department: Steve Stroud
Library System: Donna Phillips
Planning Department: Chip Crumpler
Services on Aging: Paula Edwards
Solid Waste Department: Tim Rogers
Social Services Department: Debra Jones
Soil & Water Conservation District: Ashley Smith
Tax Administration Department: Alan Lumpkin
Veterans Affairs Office: Brenda DuBose
Wayne County Development Alliance: Crystal Gettys
Wayne Executive Jetport: Greg Ruhl

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Subsidiary Fund: Court Facilities Fund
Subsidiary Fund: County Sales Tax Capital Reserve Fund
Subsidiary Fund: Senior Citizens Fund
Subsidiary Fund: 4-H Fund
Subsidiary Fund: QSCB Sinking Fund
Subsidiary Fund: Wayne Community College Fund
Subsidiary Fund: Revaluation Fund
Subsidiary Fund: DSS Public Assistance Fund
Subsidiary Fund: Public Health Fund
Subsidiary Fund: WC Schools Current Expenses Fund
Subsidiary Fund: WC Schools Capital Expenses Fund

Emergency Telephone System Fund
Fire Districts Fund
#5 Ashby Hills Street Lighting District Fund
#1 Buck Run Street Lighting District Fund
#4 Falling Brook Street Lighting District Fund
Emergency Medical Services Fund
Solid Waste Disposal Fund
Sewer Fund
Airport Fund
MRACC (Maxwell Regional Agricultural and Convention Center) Fund
Workers Compensation Self-Insurance Fund
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READER'S GUIDE TO THE BUDGET

One of the primary goals in formatting this Budget has been to make it user-friendly. Government budgets by definition are confusing documents, particularly for the first-time reader.

County budgets in North Carolina are governed by three primary sources: a) Generally Accepted Accounting Principles (GAAP) for Governments, which are established nationwide by the Government Accounting Standards Board (GASB); b) the NC Local Government Budget and Fiscal Control Act (LGBFCA), codified as NCGS Chapter 159, Article 3; and c) the NC Uniform Chart of Accounts, which sets out a standard set of accounting codes statewide. GASB requires the use of multiple funds, grouped into seven categories, plus a Long-term Debt Account Group and a Fixed Asset Account Group. To further complicate it, some of those fund categories are budgeted, accounted for, and reported in audits using the modified accrual basis of accounting, and some the accrual basis of accounting. ***It is very important to note that North Carolina's LGBFCA requires that all budgets be approved and accounted for during the fiscal year using the modified accrual basis of accounting.*** Then, at year end, some funds are converted to full accrual accounting in the audit to comply with GASB's Generally Accepted Accounting Principles for Governments.

Most citizens are accustomed to private sector accounting, where a business has one balance sheet and one income statement, both kept on the accrual basis of accounting. Therefore, it is strongly recommended that you take a few moments to review this Reader's Guide before reading the Budget. It should help you better understand the framework of the County's fund structure and accounting system.

Wayne County will operate with 26 separate funds this year, which makes County budgeting and accounting considerably different from that in the private sector. Although the County may in most cases legally transfer money from one fund to another, each fund is a separate accounting entity with assets, liabilities, fund equity, revenues, and expenditures. Consequently, there will be 26 separate balance sheets and income statements. Generally Accepted Accounting Principles set out seven different categories, or types of funds, for use by governmental entities. The funds by fund type that will be used in the fiscal year are as follows, and are summarized in the chart on the next page:

(1) GOVERNMENTAL FUNDS

General Fund – This is the principal fund of the county and is used to account for all activities of the county not included in other specified funds. The General Fund accounts for the normal recurring activities of the County (i.e., general government, sheriff, courts, tax administration, register of deeds, planning and zoning, finance, library, emergency management, support for public education and the community college, and general debt service).

LIST OF FUNDS

Fund Number	Basis of Acc'ting	**Types of Funds** Actual Funds	FY 2016 Budget	FY 2017 Budget
		GOVERNMENTAL FUND TYPES:		
		GENERAL FUNDS:		
110	Modified	GENERAL FUND	Current	Current
111	Modified	COURT FACILITIES FUND	Current	Current
113	Modified	COUNTY SALES TAX CAPITAL RESERVE FUND	Current	Current
116	Modified	SENIOR CITIZENS FUND	Current	Current
117	Modified	4-H FUND	Current	Current
118	Modified	QSCB SINKING FUND	Current	Current
121	Modified	WAYNE COMMUNITY COLLEGE FUND	Current	Current
123	Modified	REVALUATION FUND	Current	Current
126	Modified	DSS PUBLIC ASSISTANCE FUND	Current	Current
131	Modified	PUBLIC HEALTH FUND	Current	Current
185	Modified	WC SCHOOLS CURRENT EXPENSES FUND	Current	Current
186	Modified	WC SCHOOLS CAPITAL EXPENSES FUND	Current	Current
		SPECIAL REVENUE FUNDS:		
225	Modified	EMERGENCY TELEPHONE SYSTEM FUND	Current	Current
234-262	Modified	FIRE DISTRICTS FUND	Current	Current
291	Modified	#5 ASHBY HILLS STREET LIGHTING DISTRICT FUND	Current	Current
292	Modified	#1 BUCK RUN STREET LIGHTING DISTRICT FUND	Current	Current
293	Modified	#4 FALLING BROOK STREET LIGHTING DISTRICT FUND	Current	Current
		CAPITAL PROJECTS FUNDS:		
420	Modified	MAXWELL REGIONAL ACC CAPITAL PROJECT FUND	Project Ord	Project Ord
465	Modified	COUNTY CAPITAL PROJECTS FUND	Project Ord	Project Ord
487	Modified	GRANTHAM-SPRING CREEK SCHOOL PROJECTS FUND	Project Ord	Project Ord
488	Modified	WC SCHOOLS CAPITAL PROJECTS FUND	Project Ord	Project Ord
490	Modified	COUNTY CAPITAL RESERVE PROJECT FUND	Project Ord	Project Ord
		DEBT SERVICE FUNDS:		
		NONE		
		PROPRIETARY FUND TYPES:		
		ENTERPRISE FUNDS		
622	Accrual	EMERGENCY MEDICAL SERVICES FUND	Current	Current
624	Accrual	SOLID WASTE DISPOSAL FUND	Current	Current
628	Accrual	SEWER FUND	Current	Current
632	Accrual	AIRPORT FUND	Current	Current
667	Accrual	MRACC FUND		**New**
		INTERNAL SERVICE FUNDS:		
881	Accrual	WORKERS COMPENSATION SELF-INSURANCE FUND	Current	Current
884	Accrual	HOSPITAL SELF-INSURANCE FUND	Current	Current
885	Accrual	FLEET MANAGEMENT FUND	Current	Current

LIST OF FUNDS

Fund Number	Basis of Acc'ting	**Types of Funds** Actual Funds	FY 2016 Budget	FY 2017 Budget
		FIDUCIARY FUND TYPES:		
		AGENCY FUNDS		
783	Accrual	LAW ENFORCEMENT SEPARATION ALLOWANCE FUND	Current	Current
	Accrual	COURT COSTS FUND	N/A	N/A
	Accrual	SOCIAL SERVICES FUND	N/A	N/A
	Accrual	FINES AND FORFEITURES FUND	N/A	N/A
	Accrual	NC DMV INTEREST FUND	N/A	N/A
	Accrual	SHERIFF'S AGENCY FUND	N/A	N/A
	Accrual	PROPERTY TAXES FUND	N/A	N/A
	Accrual	MISCELLANEOUS AGENCY FUNDS	N/A	N/A
		Number of Major Funds Budgeted	**14**	**15**
		Number of General Fund's Subsidiary Funds Budgeted	**11**	**11**

Modified	Budgeted and Audited on the Modified Accrual Basis of Accounting.
Accrual	Budgeted on the Modified Accrual Basis of Accounting, but Audited on the Accrual Basis of Accounting.

Wayne County has one primary General Fund, but segregates some funds into subsidiary General Funds within the budget to keep certain fund balances separated for financial reporting purposes. When the accounts are audited, these subsidiary General Funds are combined into the primary General Fund, with their fund balances being restricted for their specific use. So, this budget contains the primary General Fund, and the following eleven subsidiary funds:

- Court Facilities Fund
- County Sales Tax Capital Reserve Fund
- Senior Citizens Fund
- 4-H Fund
- QSCB Sinking Fund
- Wayne Community College Fund
- Revaluation Fund
- DSS Public Assistance Fund
- Public Health Fund
- Wayne County Public Schools--Current Expenses Fund
- Wayne County Public Schools--Capital Expenses Fund

Special Revenue Funds – Funds used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Included in the Special Revenue Funds are the Emergency Telephone System Fund, the Fire Districts Fund, and three street lighting special assessment districts funds. The Narrative Section at the front of each Fund explains in detail the purpose of that fund.

Capital Project Funds – Funds used to account for financial resources segregated for the acquisition or construction of major capital facilities. The Capital Project Funds include the Agriculture Center Project Fund, the County Capital Projects Fund, the Wayne County Schools Capital Project Fund, the Wayne County Schools Quality School Construction Bond Fund, the County Capital Reserve Project Fund, and the Grantham-Spring Creek School Projects Fund. There are no budgets for these funds, as they have been adopted by project ordinance. A project ordinance appropriation does not lapse at year-end, but only when the project is completed.

Debt Service Funds – Funds used to account for financial resources accumulated for the repayment of principal and interest on long-term debt obligations of the county. The county has no debt service funds. The general long-term debt is budgeted for repayment from the General Fund. Any debt of the enterprise funds is budgeted within those specific funds.

(2) PROPRIETARY FUNDS

Enterprise Funds – Funds used to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The County has five enterprise funds: the Emergency Medical Services Fund, the Solid Waste Disposal Fund, the Sewer Fund, the Airport Fund, and the MRACC Fund. Again, the Narrative Section at the front of each Fund explains in detail the purpose of that fund.

Internal Service Funds – Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government and to the other government units, on a cost reimbursement (internal fees and charges) basis. The county has three Internal Service Funds, the Workers Compensation Self-Insurance Fund, the Hospital Self-Insurance Fund, and the Fleet Management Fund. The Narrative Section at the front of these funds explains in detail their purpose.

(3) FIDUCIARY FUNDS

Agency Funds – Funds that account for monies collected on behalf of others, or for pension benefits. The county operates eight agency funds to collect funds for other agencies. Under NC statutes, they typically are not budgeted, as the money collected is turned over to the other agencies for their use. However, Wayne County does budget for the Law Enforcement Separation Allowance Fund. ***So, seven of these funds are not budgeted.***

The Capital Projects Funds have all been budgeted not through the annual budget process, but through the use of capital projects ordinances. The reason for this is that annual budget appropriations lapse at year-end, but capital projects ordinances remain in effect until the capital project in completed. They are used where projects may take more than one fiscal year to complete. ***Therefore there are no budgets for the seven capital projects funds in this Budget. Recall that there are seven agency funds that are not budgeted here as well. That means that there are a total of 26 funds that have budgets within the FY 2017 Budget.***

All Governmental Funds are accounted for using the modified accrual basis, which is a hybrid of cash and accrual, where some revenues and expenses are accrued, and some are on a cash basis. These funds reflect only available resources. The fixed assets and the long-term debt are not on the balance sheets in these funds, but are kept in two account

groups, entitled the General Fixed Assets Account Group and the General Long-term Debt Account Group.

Following this Reader's Guide to the Budget is the County Manager's Budget Message. This message includes a listing of the assumptions used in developing the Budget. It also includes a discussion of the major issues requiring financing that the Board of Commissioners confronts, and how this Budget proposes to address them.

The next section, Summary Budget of All Funds, is a multi-sheet spreadsheet, which summarizes all budgeted funds of Wayne County, and the projected available fund balances. This summary includes all revenues and transfers into a fund, and all expenditures and transfers out of a fund. ***In short, it is the entire budget in a condensed format.***

The next section contains the Budget Ordinance to adopt this proposed Budget. Should the Board of Commissioners wish to change any aspect of the proposed Budget contained herein, they would simply adopt the Budget Ordinance subject to those specific changes.

The next section contains the Organization Chart and a List of Authorized Full-time Equivalent Personnel Positions funded by this Budget. This lists the number of budgeted positions within each department and division of the County and the County Manager's recommended number for FY 2017.

The next section contains the Financial Policy Guidelines that have been adopted by the Board of Commissioners to guide the financial operations of the County.

Following that are sections for each one of the 26 funds that are budgeted, including the revenues and expenditures.

After all funds are presented, there is some additional information on the existing and proposed capital project ordinances. That is followed by an Appendix providing Debt Service Schedules, showing the principal and interest payments remaining to be paid by fiscal year for each individual debt instrument. Also included is a Glossary of Terms used in governmental budgeting and accounting to assist the first-time reader.

WAYNE COUNTY
COUNTY MANAGER
GEORGE A. WOOD

WAYNECOUNTY
NORTH CAROLINA
Phone: (919) 731-1435
Fax (919) 731-1446

May 24, 2016

The Honorable Board of County Commissioners
County of Wayne
224 East Walnut Street
Goldsboro, North Carolina 27533

Re: County Manager's Budget Message and Transmittal of the Proposed FY 2017 Budget

Gentlemen:

Enclosed for your consideration is the proposed FY 2017 Budget for Wayne County. It identifies the revenues and expenditures that are deemed necessary to maintain and in some areas improve the present levels of county services.

The annual Budget is one of the most important policy decisions that you as the elected officials of this County make each year. The Budget determines the staffing level of each service, the equipment and supplies, the priorities for service the County can afford to provide, and which major capital projects will be funded. Therefore, the Budget is an important planning tool for county government. It also serves as an accounting tool, because it assures that the limits set by appropriations cannot be exceeded under State statute. Finally, the Budget serves as a management tool our staff can use to compare costs of alternative methods of providing County services, and to analyze the proper mix and level of revenue sources.

Budget Assumptions:

In preparing this Budget your staff has used several assumptions that are critical in computing anticipated revenues and expenditures. Any budget by definition is a planning document, and not every issue will have been determined prior to its preparation and adoption. Therefore, it is necessary to base the budget on certain assumptions. If changing circumstances affect those assumptions, the budget can be adjusted accordingly during the fiscal year.

These major assumptions are as follows:

- Assumes that the ad valorem (property) tax rate will decrease from the current year's $.6650 per $100 of assessed valuation, to $.6635.

- Assumes significant increases in the three local option sales taxes, and over $1,200,000 in new revenues under the recently enacted legislation amending Article 44.

- Assumes no increases in any fees associated with the Sewer System.

- Assumes that adequate available fund balances will be maintained in all operating funds.

- The Budget will be adopted, and accounted for, using the modified accrual basis of accounting. The Enterprise and Internal Service Funds will be reported in the annual audit using full accrual accounting similar to private businesses.

- Assumes that all full-time employees working at least a 40-hour week would be given a continuation of the $500 bonus granted last year. All part-time employees would get an amount prorated based upon their hours compared to the standard 40-hour week.

- Assumes that all full-time employees will be formally evaluated in July and August, and be eligible for a merit increase. I am recommending that the merit pay pool be set at 2.0%, and this Budget includes $600,000 in a contingency line item for that purpose. This is in keeping with the Position Classification and Pay Plan policies which you adopted in May; and is identical to what was done in FY 2016.

- Assumes that $300,000 will be used to adjust some underpaid positions as determined by salary studies by the HR Department, and reviewed by management. Our highest priority in FY 2017 will be to review the salaries in the Department of Social Services. This is in keeping with the Position Classification and Pay Plan policies as well.

- Assumes that employees who achieve certain work-related certifications will be eligible for 2.5% increases during the fiscal year.

- Assumes that there will be no increase in the County's portions of medical insurance premiums for the PPO and the HSA Plan. There will be no increase either to employees' shares of the premium cost for the various dependent care options.

- Assumes that the premiums set aside in the Workers Compensation Fund will remain at the current $480 per employee.

- Assumes that the maximum deduction allowed in employees' Flexible Spending Accounts will remain at $2,500 for medical, and $5,000 for child care.

- Assumes the economy will improve somewhat for all of the fiscal year. Register of Deeds filings are showing an increase, as are building permits. And, the growth rate for sales taxes and property taxes have shown an improvement over recent years.

- Assumes that inflation will remain in the same low range as recent years, except for food.

- Revenues were projected from a scale of high, medium, and low within the medium range, so that they are realistic, but not overly optimistic or pessimistic.

- Assumes that some of the Proprietary Funds will require transfers from the General Fund.

- Assumes that gasoline will average $2.00 per gallon on the open market, and diesel $1.75. The County pays about $.50 less due to its fuel and sales tax exemptions.

- Assumes that the State budget will not return any portion of either the Lottery Proceeds or the ADM funding that the State has seized over the last 5-6 years to balance its budget. However, it also assumes that the current level of funding will not be further cut.

Major Issues:

We can best meet the numerous challenges and opportunities facing Wayne County by carefully identifying them, selecting goals to address them, then executing clearly defined objectives to obtain those goals. There are several major issues that will have an impact on the County in the coming year. While not an exhaustive list, below are the most important ones:

1. The national, state and local economies continue to struggle through the economic downturn. The national unemployment rate for March, 2016 was 5.0%, an improvement over the 5.4% rate in March, 2015. At the state level, NC unemployment for March was at 5.5%, little changed from last March's 5.4% rate. In Wayne County the unemployment rate for March was 5.8%, better than last March's 6.1%. However, most experts agree that the actual unemployment/underemployment rate is much higher, as those that have dropped out of the workforce or used up unemployment benefits are no longer factored into this calculation. The labor participation rate, ie., the percentage of the working age population actually employed or actively seeking work, is among the lowest in nearly four decades, indicating a very weak employment environment.

The Federal Reserve Board continues its policy of virtually free money for banks, keeping the Federal Funds rate at 0%. That assures that savers get virtually no investment returns. That policy hurts retirees trying to live off of investment earnings. It also hurts pension funds and insurance companies that need a decent return on investments to remain solvent. The federal debt is over $19,237,000,000,000 with the Congressional Budget Office forecasting annual deficits exceeding $500 billion for the foreseeable future. The national debt now exceeds 100% of gross national product. This is totally unsustainable, and will have to be addressed. How the nation addresses these compounding issues will have a profound effect on the economy in Wayne County and North Carolina.

The State budget has improved, with the rainy day fund being replenished and over $2,500,000,000 in unemployment insurance loans from the federal government having been paid off. Hopefully this will result in few or no cuts to major areas such as education, social services, and public health. However, the recent trend has been for the State to cut their support for these areas.

Local consumer spending, as measured by the Article 39 1% local sales tax based upon sales within Wayne County, has shown an improvement in FY 2016. See the detailed information on this revenue source under the General Fund revenues section.

In reviewing all of this information, we see improvement in the local economy. Given this situation, we have assumed that the local economy will continue in its present course, with improvement during FY 2017. While we hope the national, state and local economies rebound at a better clip, we need to be conservative in our approach so that we don't assume better revenue growth than may actually occur.

2. The property tax rate is recommended to **decrease from the current rate of $.6650 per $100 of assessed value to $.6635.** The real property tax base is projected to grow by 2.6%. This is a solid rate of growth.

On the next page is a chart using NC Association of County Commissioners information. It shows Wayne County's existing tax rate of $.665 compared to: a) the ten counties in our surrounding area; and b) those NC counties between 100,000 and 150,000 population. Among the 11 surrounding counties, we have the 2nd lowest tax rate. Note that the lowest, Craven County, has a per capita assessed value (relative tax base) that is 49.3% higher than Wayne County. But its tax rate is only 29.7% lower than Wayne County.

Among the 9 counties with populations between 100,000 and 150,000, we have the 6th lowest tax rate. The three lowest, Brunswick, Craven, and Henderson, all have sizable wealthy retiree populations, and considerably larger tax bases per capita than Wayne County. The next two, Randolph and Rowan counties, both have larger tax bases per capita than Wayne County as well. Rowan County has a tax rate that is only 0.4% lower than Wayne County's; but has a tax base per capita that is 33.7% larger than Wayne County. Randolph County has a tax rate that is only 1.5% lower than Wayne County's; but has a tax base per capita that is 13.9% larger than Wayne County.

3. Funding for Public Education continues to be a large expense for the County. Please see the discussion notes in both the WC Public Schools Current Expense Fund and the WC Public Schools Capital Expense Fund for details on this year's request. This budget appropriates $387,395 in additional Current Expense Funds based upon growth in our General Fund. $150,000 of that has been earmarked for the new Technology Plan. In addition, $600,000 has been appropriated to jump-start this Technology Plan.

4. A major concern is whether the NC General Assembly will take still more of the Lottery Funds that have been going to school construction or debt service for school construction. As the recession hit in 2008, the State of NC began taking funds to balance its General Fund that had traditionally gone to counties. The first was the ADM funds, which were 40% of the Corporate Income Tax distributed to counties based upon the student average daily membership (enrollment). In FY 2007 the County had received $1,482,631 from this source. It was taken the next year, and every year thereafter. There is virtually no hope of this ever being restored to counties.

As the economic downturn continued, the NC General Assembly reduced the Lottery Funds earmarked for school construction from 40% to 22% in FY 2011. In FY 2010, Wayne County had received Lottery proceeds of $2,634,979. By FY 2011, it had received only $1,575,821.

TAX RATE SURVEY OF SURROUNDING AND SIMILAR SIZE COUNTIES

NEIGHBORING COUNTIES

Jurisdiction	July, 2015 Population	FY 2016 Assessed Value	Assessed Value Per Capita	2015 Property Tax Rate
Craven County	105,040	$9,900,000,000	$94,250	$0.4675
Wayne County	**125,924**	**$7,950,010,613**	**$63,133**	**$0.6650**
Nash County	94,338	$7,103,000,000	$75,293	$0.6700
Pitt County	175,377	$11,923,194,855	$67,986	$0.6751
Duplin County	60,447	$4,036,471,627	$66,777	$0.7300
Wilson County	81,669	$6,800,831,880	$83,273	$0.7300
Johnston County	183,313	$14,496,729,230	$79,082	$0.7800
Greene County	21,307	$1,122,735,179	$52,693	$0.7860
Sampson County	64,519	$4,190,000,000	$64,942	$0.8300
Lenoir County	58,877	$4,121,000,000	$69,993	$0.8350
Edgecombe County	55,384	$3,068,535,596	$55,405	$0.9500
Eleven County Average	93,290	$6,792,046,271	$70,257	$0.7381

COUNTIES FROM 100,000 TO 150,000 POPULATION

Jurisdiction	July, 2015 Population	FY 2016 Assessed Value	Assessed Value Per Capita	2015 Property Tax Rate
Craven County	105,040	$9,900,000,000	$94,250	$0.4675
Brunswick County	121,581	$22,920,451,667	$188,520	$0.4850
Henderson County	112,125	$13,070,000,000	$116,566	$0.5136
Randolph County	143,665	$10,324,000,000	$71,862	$0.6550
Rowan County	138,710	$11,707,000,000	$84,399	$0.6625
Wayne County	**125,984**	**$7,950,010,613**	**$63,103**	**$0.6650**
Harnett County	127,965	$7,886,279,450	$61,628	$0.7500
Robeson County	133,247	$5,500,000,000	$41,277	$0.7700
Orange County	141,596	$16,631,812,659	$117,460	$0.8780
Nine County Average	127,768	$11,765,506,043	$93,229	$0.6496

Source: NC Association of County Commissioners Annual Survey on Tax Rates and Expenditures

That represented a loss of $1,059,158, or **a reduction of 40%.** When you consider the loss of the ADM funds and the Lottery funds together, **the loss to Wayne County for the construction or renovation of its schools has been $2,541,789 annually since FY 2011.**

5. This budget funds a continuation of the $500 Bonus given last year to each full-time employee working the standard 40-hour or comparable work week. Part-time employees got a bonus prorated upon their percentage of a standard work week for a comparable full-time position. That bonus will also continue.

6. A new Position Classification and Pay Plan was adopted in May, 2015. This budget continues both of the key components of that plan. It sets aside in a Contingency line item $600,000 for a merit raise pool equal to 2.0% of salaries and fringe benefits. These raises will be awarded in conformance with the new Plan. In addition, this budget sets aside a second contingency line item of $300,000, or 1% of salaries and fringe benefits, to be used for adjustments to job classifications determined by salary studies to be underpaid in comparison to the relevant job market. Our first priority for this funding is the Department of Social Services.

7. We are having a worse than expected claims year in FY 2016 as well as medical inflation, and faced a 9.3% increase in premiums. We have made adjustments to the plan components, and reduced that down to no increase in either the employer or employee shares. Please see the discussion of this issue in the Hospital Self-Insurance Fund.

8. This budget does contain some additional position:
   - 1 Full-time Kennel Attendant in the Animal Shelter
   - 10 Detention Officer positions for the new Satellite Jail, and full year funding for the 18 in the Current year's budget for the Carey Winders Detention Center
   - 6 additional Paramedics to man a unit around the clock
   - 1 Staff Attorney
   - 1 Paralegal
   - ½ of a Communications Director (shared with Goldsboro)
   - 2 Full-time DSS Income Maintenance Caseworker III (25% County/75% State)
   - 1 Part-time DSS Income Maintenance Caseworker III (25% County/75% State)

9. As noted above, pension funds are having a difficult time earning any return on fixed income investments like bonds. The NC Local Government Employees Retirement System has announced planned increases in employer pension contributions to offset this Federal Reserve Board-created problem. For FY 2017, the rate for General Employees will rise to 7.25% of salary; and 8.0% for Law Enforcement Officers. For each FY thereafter through FY 2021, both rates will rise by 0.25% annually.

10. In addition to that human resources issue, we face additional costs because the Obama administration's Labor Department has proposed administrative regulations that would change the salary threshold for an exemption from overtime from under $30,000 annually to $50,440. Obviously, the intent of this proposed regulation is to make almost everyone eligible for overtime, by reducing the number of employees who can be classified as salaried. This will have an impact on our budget, but since the rules are under discussion, and receiving a lot of scrutiny,

and since there is a presidential election coming up in November and small businesses will be damaged by this massive increase, resulting in layoffs to offset the rising costs, they may not go into effect at all. We have not budgeted for this, as it is impossible to tell the impact until the final regulations are adopted.

11. The Maxwell Regional Agricultural and Convention Center will soon be under construction. The architect has finished the 75% design, and is reviewing it with the construction manager at risk for an updated price and construction schedule, as well as areas we can reduce costs. The sitework should be underway in June-July, with the rest of the subcontracts being bid in August.

The County already has set aside $4,000,000 of savings into a capital projects fund for this project. In addition, we have a commitment for $1,500,000 of state funds, and are finishing a private donor campaign that should reach about $2,000,000 in donations.

12. The County has received the report from Mission Critical regarding call volumes, staffing levels, and facilities for our 911 Center. Due to increased call volumes, we need to add staffing. However, there is no more room for additional consoles in the existing center. We have taken steps to deal with this. Please see the Emergency Telephone System Fund for more details.

13. Facilities Maintenance expanded its servicing to all of the County fleet. It operates as an internal service fund. This was a major transition, and is saving the County on its vehicle maintenance.

14. The Will Sullivan Building housing the State Adult and Juvenile Probation Offices has some major issues, and should be replaced. In addition, it does not afford the necessary privacy to the staff and their parolees to conduct business. The Facilities Committee is in the process of determining the best course of action for this building, as well as the rented offices used for Adult Probation. Funding will have to be determined after this study is complete.

15. The Department of Social Services and the Public Health Department share the County Office Building on Ash Street. Both are in need of expansion. The DSS is also housed in three of the six floors in the Borden Building downtown, along with Eastpointe. Eastpointe will vacate the building in June. That will give us three floors containing 48 offices for the DSS Department, which already occupies half of the building.

The Health Department has had a space needs assessment done, and a committee of the Health Board is making field trips to other counties to see their facilities. The Facilities Committee is in the process of determining the actual square footage needed by both departments, and where any additional needed space would be built. The obvious location is the campus of the Health Department, where two smaller buildings and part of the parking lot could be removed to accommodate it.

16. The County continues to have a major infiltration and inflow problem with the Genoa Sewer System. However, major steps to improve this situation were taken in FY 2016, and more are planned for FY 2017. Please see the detailed discussion of this issue within the Sewer Fund.

17. There is a contingency to fund the employee bonuses, merit raises and job classification changes discussed above. There is also a $250,000 Contingency reserved for possible increases in fuel prices. There is also a $482,988 Contingency for unexpected expenses. We have had items arise each year that were not anticipated, and this sets aside some funding for that purpose.

18. We probably will not know the impact of the State's budget on ours by June. The best we can do under the circumstances is to monitor the State budget process through the NCACC, and voice our concerns to the General Assembly regarding any moves to either reduce our revenue streams, or increase unfunded mandates on counties. You need to take this uncertainty into account as you review and finalize the adopted budget.

19. In a separate document, we have prepared an updated Capital Improvements Plan. It plans the capital outlay for the County over the next five years. The first year contains those capital items that have been included in the FY 2017 Budget. I encourage you to review that planning document very closely.

Conclusion:

While these are not all the issues facing Wayne County, they are the ones of major financial concern. I believe this Budget contains most of the major goals and objectives agreed to at the Board of Commissioners' Budget Retreat. Completing all the projects and service improvements budgeted herein will result in a number of significant improvements in the community. I want to commend this Board of Commissioners for planning the long-term capital needs of this county, and committing the financial resources to assure that those plans become reality.

I would be remiss if I did not acknowledge the numerous hours of staff time that have gone into the preparation of this Budget. I want to particularly thank Assistant County Manager Tommy Burns, Finance Director Allison Speight, Human Resources Director Jerilyn Lee, Assistant to the Budget Officer Janice Rice, Assistant Finance Director Angie Boswell, and Purchasing Agent Noelle Woods for their work on this document. Every department head developed not only a requested operating budget, but a projection of capital needs for the next five years. They and their staffs are to be commended for their work. I thank them all for their efforts and timeliness in completing this Budget document. It is truly a team effort to prepare it.

Copies of the proposed Budget will go on file in the County Clerk's Office on May 24, 2016. The Public Hearing on the Budget is scheduled for June 7, 2016, and the adopting Ordinance will be on the Board of Commissioners Meeting Agenda for June 21, 2016. You have scheduled Budget Work Sessions for June 14th (9:00 am) for our internal departments, and June 15th (1:00 pm) for outside agencies. Additional work sessions can be called if needed. The proposed Budget can be adopted on June 21st if your review is finished. If not, you can adopt it as late as June 30th. It will go into effect on July 1, 2016, subject to any changes that you might make in its adoption. Please let me know if I can provide any further information as you review this proposed Budget.

Respectfully submitted,

George A. Wood
County Manager

SUMMARY BUDGET FOR ALL FUNDS

The starting point in preparing each of the fund budgets is to determine the current financial position of that fund. One of the key issues is the amount of available fund balance on hand, whether it is adequate, and whether any of it could be used to balance the budget. The Local Government Budget and Fiscal Control Act, at NCGS 159-8 (a) defines available fund balance for appropriation as follows: "...Appropriated fund balance in any fund *shall not exceed the sum of cash and investments minus the sum of liabilities, encumbrances, and deferred revenues arising from cash receipts, as those figures stand at the close of the fiscal year next preceding the budget year...*"

Obviously, we cannot know for certain what that will be at June 30, 2016, which is the prior year to the proposed budget. Therefore, we started with the audited figures from June 30, 2015. We did that on the chart beginning on the next page for each of the budgeted funds. Note that in the audit, the General Fund subsidiary funds are collapsed into it. Their fund balance shows in the audit as restricted or committed funds.

Once that starting point was determined per the audit, we then estimated how each fund would end the current year. That information was obtained as part of the budget review process for this budget. Once that information was entered, we had the Estimated Restricted Fund Balance at June 30, 2016 for the restricted funds; and the Estimated Unassigned/Unrestricted Fund Balance at June 30, 2016 for all others. Those are the starting points for each of the funds for the FY 2017 Budget.

The third section then sets out the proposed FY 2017 Budget that you are now considering. It results in the projection of where the fund balance would be on June 30, 2017. By comparing FY 2017 to FY 2016, you can see whether the trend is to use or add to the fund balance of each fund.

This spreadsheet is a summary of the entire Budget, with the impact on the fund balance of each fund.

FY 2017 BUDGET SUMMARY AN EFFECT ON AVAILABLE FUND BALANCES

	110 GENERAL FUND	111 COURT FACILTIES	113 SCHOOLS SALES TX	116 SERVICES ON AGING	117 4-H	118 QSCB
Restricted Fund Balance June 30,2015	**$ 6,497,044.12**	**$ 17,136.00**	**$ 5,579,616.12**	**$ 60,505.00**	**$ 179,176.27**	**$ 3,215,487.35**
Unassigned/Unrestricted Fund Balance June 30,2015	**$ 26,799,884.20**	**$ 447,590.70**		**$ 228,573.56**	**$ 648,608.73**	
Estimated Revenues	$ 82,808,470.47	$ 184,217.36	$ -	$ 507,911.70	$ 474,589.97	$ 175.49
Estimated Transfers In	$ 2,006,807.48	$ -	$ 4,881,941.35	$ 648,434.50	$ 3,312.15	$ 1,071,428.00
Estimated Expenditures	$ 42,995,504.42	$ 289,036.35	$ -	$ 1,029,729.21	$ 451,786.39	$ -
Estimated Transfers Out	$ 41,687,458.46	$ -	$ 4,689,127.00	$ -	$ -	$ -
Estimated Restricted Fund Balance June 30,2016		**$ 359,907.71**	**$ 5,772,430.47**			**$ 4,287,090.84**
Estimated Unassigned/Unrestricted Fund Balance June 30,2016	**$ 33,429,243.39**			**$ 415,695.55**	**$ 853,900.73**	
Budgeted Revenues	$ 83,453,032.00	$ 163,839.00	$ -	$ 508,162.00	$ 176,519.00	$ -
Budgeted Transfers in	$ 1,990,663.00	$ -	$ 5,317,895.00	$ 859,994.00	$ -	$ 1,071,428.00
Budgeted Expenditures	$ 45,454,449.00	$ 163,839.00	$ 1,327,232.00	$ 1,368,156.00	$ 176,519.00	$ 1,071,428.00
Budgeted Transfers Out	$ 39,989,246.00	$ -	$ 3,990,663.00	$ -	$ -	$ -
Estimated Restricted Fund Balance June 30,2017		**$ 359,907.71**	**$ 5,772,430.47**			**$ 4,287,090.84**
Estimated Unassigned/Unrestricted Fund Balance June 30,2017	**$ 33,429,243.39**			**$ 415,695.55**	**$ 853,900.73**	

FY 2017 BUDGET SUMMARY AN :FFECT ON AVAILABLE FUND BALANCES

121 WCC	123 REVAL	126 DSS	131 HEALTH	185 CE SCHOOLS	186 CO SCHOOLS	TOTAL GENERAL FUND
	$ 818,002.52	$ 1,201,575.00	$ 264,285.00	$ -	$ -	$ 17,832,827.38
$ 764,812.48		$ 2,323,042.95	$ 1,810,406.00	$ 395,967.42	$ 874,753.00	$ 34,293,639.04
$ -	$ -	$ 14,707,475.38	$ 5,347,235.44	$ -	$ -	$ 104,030,075.81
$ 4,044,027.00	$ 103,663.00	$ 4,357,924.18	$ 2,377,353.16	$ 19,237,994.00	$ 2,500,000.00	$ 41,232,884.82
$ 3,840,840.13	$ 24,960.00	$ 20,389,666.44	$ 7,134,324.78	$ 19,369,728.00	$ 2,500,000.00	$ 98,025,575.72
$ 41,151.48	$ -	$ -	$ -	$ -	$ -	$ 46,417,736.94
						$ -
$ 926,847.87	$ 896,705.52			$ 264,233.42	$ 874,753.00	$ 13,381,968.83
		$ 2,200,351.07	$ 2,664,954.82			$ 39,564,145.56
$ -	$ -	$ 15,596,748.00	$ 5,095,438.00	$ -	$ -	$ 104,993,738.00
$ 3,982,196.00	$ 153,100.00	$ 3,078,948.00	$ 2,215,330.00	$ 20,225,389.00	$ 2,000,000.00	$ 40,894,943.00
$ 3,982,196.00	$ 200,000.00	$ 19,920,582.00	$ 8,291,347.00	$ 20,357,123.00	$ 2,000,000.00	$ 104,312,871.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 43,979,909.00
$ 926,847.87	$ 849,805.52			$ 132,499.42	$ 874,753.00	$ 13,203,334.83
		$ 955,465.07	$ 1,684,375.82		$ -	$ 37,338,680.56

FY 2017 BUDGET SUMMARY A, , EFFECT ON AVAILABLE FUND BALANCES

E911 ST ALLOC FUND(25)	FIRE DISTR FD	STREETLIGHTS	CDBG FUND	EMS/ EMS NET	SOLID WASTE	SEWER	AIRPORT
$ 1,662,950.97	**$ 382,506.00**	**$ 11,326.00**	**$ 75,081.00**				
				$ 2,024,436.00	**$ 1,948,127.00**	**$ 405,157.00**	**$ 347,328.00**
$ 438,274.00	$ 5,297,749.90	$ 16,310.00	$ 188,899.96	$ 5,816,819.41	$ 4,344,491.16	$ 470,309.40	$ 534,835.74
$ -	$ -		$ -	$ 2,695,322.10	$ 16,098.67	$ 12,147.48	$ 232,586.36
$ 480,417.68	$ 5,297,749.90	$ 16,310.00	$ 188,899.96	$ 9,152,293.12	$ 4,064,718.15	$ 667,444.31	$ 702,184.61
$ -	$ -		$ -	$ -	$ -	$ -	$ -
$ 1,620,807.29	**$ 382,506.00**	**$ 11,326.00**	**$ 75,081.00**				
				$ 1,384,284.39	**$ 2,243,998.68**	**$ 220,169.57**	**$ 412,565.49**
$ 5,002,232.00	$ 4,346,882.00	$ 17,125.00	$ -	$ 6,384,660.00	$ 4,288,206.00	$ 1,408,377.00	$ 1,277,787.00
$ -	$ -	$ -	$ -	$ 3,084,966.00	$ -	$ -	$ -
$ 6,131,642.00	$ 4,346,882.00	$ 17,125.00	$ -	$ 10,269,626.00	$ 4,288,206.00	$ 1,408,377.00	$ 1,547,368.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 491,397.29	**$ 382,506.00**	**$ 11,326.00**	**$ 75,081.00**				
				$ 584,284.39	**$ 2,243,998.68**	**$ 220,169.57**	**$ 142,984.49**

FY 2017 BUDGET SUMMARY AN :FFECT ON AVAILABLE FUND BALANCES

MRACC	PENSION TRUST FD	WC	SELF INS	FLEET MGT	TOTAL
					$ 19,964,691.35
$ -	**$ 732,820.00**	**$ 1,528,262.00**	**$ 1,081,061.00**	**$ -**	**$ 42,360,830.04**
$ 15,000.00	$ 118,463.00	$ 455,520.00	$ 6,603,956.88	$ 263,718.25	$ 128,594,423.51
$ -	$ -	$ -	$ 600,000.00	$ 1,447.86	$ 44,790,487.29
$ -	$ 50,458.42	$ 364,624.21	$ 7,328,258.92	$ 265,166.11	$ 126,604,101.11
$ -	$ -	$ -	$ -	$ -	$ 46,417,736.94
					$ 15,471,689.12
$ 15,000.00	**$ 800,824.58**	**$ 1,619,157.79**	**$ 956,758.96**	**$ -**	**$ 47,216,905.02**
$ 614,800.00	$ 118,463.00	$ 465,600.00	$ 6,602,295.00	$ 384,100.00	$ 135,904,265.00
$ -	$ -	$ -	$ -	$ -	$ 43,979,909.00
$ 614,800.00	$ 118,463.00	$ 479,500.00	$ 7,340,320.00	$ 384,100.00	$ 141,259,280.00
$ -	$ -	$ -	$ -	$ -	$ 43,979,909.00
					$ 14,163,645.12
$ 15,000.00	**$ 800,824.58**	**$ 1,605,257.79**	**$ 218,733.96**	**$ -**	**$ 43,169,934.02**

ORDINANCE #2016-15: BUDGET ORDINANCE FOR FISCAL YEAR 2016-2017

FOR THE COUNTY OF WAYNE, NORTH CAROLINA

THAT WHEREAS, sound fiscal management requires the preparation, adoption, and administration of a budget to appropriate specific amounts of anticipated revenues to each area of County financial responsibility; and

WHEREAS, North Carolina General Statute 159-8 requires a balanced budget be adopted by the Wayne County Board of Commissioners prior to July 1st of each fiscal year, in conformance with the North Carolina Local Government Budget and Fiscal Control Act (codified as Article 3 of Chapter 159 of the North Carolina General Statutes); and

WHEREAS, the County Manager, as the Budget Officer for the County, has prepared and presented his proposed Budget as required by statute, and the Board of Commissioners has held the required public hearing on said Budget, reviewed it in detail, and has made the changes it believes appropriate;

NOW THEREFORE BE IT ORDAINED by the Board of Commissioners of Wayne County, North Carolina as follows:

SECTION I. BUDGET ADOPTION FOR FISCAL YEAR 2016-2017

There is hereby adopted the following budget for the County of Wayne, North Carolina for the fiscal year beginning July 1, 2016, and ending June 30, 2017, the same being adopted by department or agency within each fund as listed in this volume.

Since the budget is adopted on a basis as set forth above, designated department or agency budget directors, as specified herein, may transfer line item appropriations between cost centers under their jurisdiction with the approval of the County Manager; and the County Manager is hereby authorized to approve said transfers. Appropriations may only be transferred between departments or agencies in a fund and between funds with the specific approval of the Board of Commissioners. Transfer of appropriations from the contingency account may only be approved by the Board of Commissioners. However, the contingency line items dealing with merit raises may be approved by the County Manager without being brought back to the Board of Commissioners for approval. All budget transfers as referenced herein above will be recorded in the minutes of the Board of Commissioners. Board action approving a contract shall be deemed to authorize necessary budget amendments.

SECTION II. TAX RATE LEVY

There is hereby levied for the fiscal year 2016-2017, a tax rate of **$0.6635** per $100.00 of assessed valuation, all of which is levied in the General Fund. The rate is based on an estimated collection rate of **97.5%** for ad valorem property taxes and **98.0%** for vehicle property taxes.

There are hereby levied for the fiscal year 2016-2017, taxes at the rates indicated below per $100.00 valuation of property located within the Special Fire Districts indicated below for the purpose of providing revenue for said Special Fire Districts. These rates are based on an estimated collection rate of **97.5%** for ad valorem taxes and **98.0%** for vehicles taxes.

Special Fire Districts	Tax Rate
Antioch	**8.00 cents**
Arrington	**7.60 cents**
Belfast	**5.74 cents**
Boon Hill	**5.00 cents**
Dudley	**6.26 cents**
Elroy	**6.25 cents**
Grantham	**6.91 cents**
Indian Springs	**6.00 cents**
Jordans Chapel	**6.10 cents**
Little River	**8.00 cents**
Mar-Mac	**6.00 cents**
Mosley Hall	**4.00 cents**
Nahunta	**7.00 cents**
New Hope W	**6.30 cents**
Northeast	**8.00 cents**
Northern Wayne	**5.32 cents**
Oakland	**6.31 cents**
Patetown	**6.25 cents**
Pleasant Grove	**7.00 cents**
Polly Watson	**6.00 cents**
Pricetown	**5.31 cents**
Rosewood	**5.52 cents**
Saulston	**6.00 cents**
Seven Springs	**4.00 cents**
Smith Chapel	**7.00 cents**
Thoroughfare	**7.50 cents**
Waylin	**4.50 cents**

There are hereby levied for the fiscal year 2016-2017, special assessments for street lighting districts at the rates indicated below for the purpose of providing revenue to offset street lighting expenses in those neighborhoods. These rates are based on an estimated collection rate of **97.5%** for ad valorem taxes and **98.0%** for vehicles taxes.

1. Each lot within SLSA District #5, Ashby Hills is hereby levied a special assessment of $50.62 per lot. Said special assessment shall be in the nature of a tax lien on the property, and collection shall be enforced accordingly.
2. Each lot within SLSA District #1, Buck Run is hereby levied a special assessment of $73.12 per lot. Said special assessment shall be in the nature of a tax lien on the property, and collection shall be enforced accordingly.

3. Each lot within SLSA District #4, Falling Brook is hereby levied a special assessment of $47.02 per lot. Said special assessment shall be in the nature of a tax lien on the property, and collection shall be enforced accordingly.

SECTION III. SCHOOL CURRENT EXPENSE AND CAPITAL OUTLAY

The allocation for school current expense is **$20,357,123** which includes a supplemental appropriation of **$131,734,** It is appropriated for funding the Technology Plan at **$750,000;** school current expenses at **$18,608,389;** Edgewood School at **$587,000;** and Wayne Initiative for School Health known as "WISH" at **$170,000**. WISH funds will be counted as a local appropriation for schools as school health funds are allocated to WISH in twelve monthly installments by the schools. **$110,000** is allocated for expenditures related to the Mobile Pre K Bus and Teachers, and Teacher Assistants. The County also funds eleven school resource officers at a cost of $766,722 of which $359,883 is reimbursed from the schools, and $184,000 is reimbursed from a state grant.

Thirty (30%) percent of the proceeds of the 1983 sales tax levy (Article 40) and sixty (60%) percent of the 1986 sales tax levy (Article 42) are set aside in a reserve fund for capital projects and to pay the debt service on the existing school construction debt. A total of **$2,000,000** is appropriated for capital outlay. All school capital project invoices shall be submitted to the county finance office for payment.

In accordance with the School Budget and Fiscal Control Act, the Board of Education is specifically requested to submit to the Board of Commissioners, as soon as possible, a copy of the Board of Education's budget resolution. The school finance officer is requested to submit a monthly statement of the financial (income and balance sheets) condition of the administrative unit to the County Manager.

SECTION IV. BUDGET OFFICER

The County Manager is designated as the Budget Officer of the County.

Items of capital equipment (line items 500 to 599) costing $5,000.00 or more and items of non-capital furniture and equipment (line items 261and 262) costing less than $5,000.00 may be purchased by department managers only for the approved item and amount designated in the budget. Purchase orders are required for items costing more than $2,500.

Department managers may advertise for vacant county positions only with prior approval of the County Manager or his designee.

Before any reclassification requests can be made for a county employee, whether to our Wayne County consultant or to the State of North Carolina Personnel Department, the department manager must first have the approval of the County Manager. No reclassification of any position in the County Position Classification and Pay Plan can be made, without a written resolution adopted by the Board of Commissioners.

SECTION V. PERIODIC FINANCIAL REPORTS

Each agency, entity or department funded, or partially funded, by the county where accounting is not done by the County, is requested to present periodic reports comparing budgeted and actual revenues and expenses. Such reports are requested monthly. However, under special circumstances approved by the County Manager, the report may be provided quarterly. All departments, entities or agencies funded, or partially funded, by the County are requested to submit audits of their financial condition at the end of the fiscal year. The Wayne County Public Schools shall forward monthly the income and balance sheets for the public school system. Contracts with outside agencies detailing financial reporting requirements and performance standards will be executed by the agency and the County before payment is made to said agencies.

SECTION VI. FEES AND LICENSES

Charges for fees and licenses by county departments or agencies shall be in accordance with the current schedules hereby adopted by the Board of Commissioners in Attachment One of this Ordinance, by the State of North Carolina, or listed below. Such charges for solid waste disposal and additional rules for solid waste shall be as follows:

A. The Wayne County landfill will only accept solid waste generated in Wayne County.

B. The entry into the landfill of any vehicle signifies the consent of the owner and driver of the vehicle for it to be searched so the county can insure no hazardous or prohibited substance is brought into the landfill.

C. There will be a charge of $45.00 for each household in Wayne County. Each household in the county is subject to the fee unless it is located in a municipality which collects solid waste from the household. The bill for the household fee shall be directed to and paid by the owner of the real estate where the households are situated. Mobile home parks are exempted from the charge as were exempted by the Board of Commissioners in 2011.

D. The household fee shall be billed with the ad valorem taxes and shall be payable at the same time and in the same manner as taxes. The first monies paid shall be applied to the solid waste fee. Interest on delinquent fees shall be in the same manner as though the fee were ad valorem taxes. The annual household fee shall become a lien upon the real property as though it were ad valorem taxes.

E. All haulers, who must pay the per ton tipping fee or other charges, shall pay at the time the solid waste is delivered to the landfill unless arrangements have been made with the Wayne County Finance Department for periodic billing. Billing will be accomplished in a manner as previously approved by the Wayne County Board of Commissioners. Interest will be charged as previously approved and credit shall be withheld under the guidelines previously adopted.

F. All solid waste entering the landfill, except tires, shall be weighed.

SECTION VII. PERSONNEL

A. Travel Allowance – Travel allowance is authorized at the allowable United States Internal Revenue Service rate per mile for both in county and out of county travel, to be taken out of budgeted travel allocations as authorized herein.

B. Hospitalization Insurance – The County will self-insure for hospitalization insurance, and has secured a contract with Blue Cross Blue Shield of North Carolina. Provisions have been made in the budget to pay the employer's share of the anticipated cost of hospitalization expenses under this plan. Employee shares of dependent coverage insurance premiums shall be payroll deducted.

The budget includes an appropriation for health insurance for Wayne County employees that began employment with the County before July 1, 2009 and retired on or after July 1, 1997, with 25 **continuous** years of County of Wayne service at any age. The retiree who is eligible will remain on the group plan only until age 65 at which time the retiree shall be switched to a Medicare Plan F supplement policy. The retiree will also continue to receive a Medicare Part D pharmacy plan.

It is the intent of the Board of Commissioners to continue a wellness program for all county employees through the Health Department. The Commissioners strongly encourage employees to participate in this program. It is the opinion of the Commissioners that such a wellness program will result in healthier employees and fewer claims on the county's health insurance plan.

C. County Holidays – County employees will abide by the same holiday schedule as the State of North Carolina.

D. Longevity Payments – Longevity payments for county employees with 5 years or more of county service will be based on the salary as of July 1, 2016, and paid annually in the November payroll. Longevity will not be available to new employees hired after July 1, 2011.

SECTION VIII. Capital Reserves

A capital reserve fund is hereby established for the purpose of accounting for financial resources generated from local government revenue sources in order to build fund balance for future capital projects designated by the Board of Commissioners as denoted in the county capital improvement plan approved by the Board of Commissioners.

SECTION IX. CAPITAL PROJECT ORDINANCES

No additional Capital Project Ordinances are required for FY 2016-2017 at this time. Following studies by outside consultants, the County may appropriate some funds for new or existing Capital Project Ordinances.

SECTION X. BUDGET POLICY

It is the policy of this Board of Commissioners that it will not absorb any reduction in state and federal funds and any decrease shall be absorbed in the budget of the affected agency by either reducing personnel or program expenditures to stay within the county appropriation authorized.

This policy is extended to any agency that is funded or partially funded by the county and receives state or federal money. This shall remain in effect until otherwise changed or amended by the Board of Commissioners. The County Manager is hereby directed to indicate this to each of the agencies that may be involved.

SECTION XI. FISCAL CONTROL ACT

The County Manager and the Finance Director are hereby directed to make any changes in the budget or fiscal practices that are required by the Local Government Budget and Fiscal Control Act. Any changes made by this authorization shall be reported to the Board of Commissioners as they are made and approved by the Board of Commissioners.

As provided by NCGS 59-25(b), the Board of Commissioners has authorized dual signatures for each check or draft that is made on County funds. The signatures of the County Manager or the Chairman of the County Commissioners and the Finance Director, following proof or warrant shall be the authorized signatures of the county.

This ordinance being duly passed and adopted this 21st day of June, 2016.

Joe Daughtery, Chairman
Wayne County Board of Commissioners

George A. Wood, County Manager
and Budget Officer

Marcia R. Wilson

Marcia R. Wilson
Clerk to the Board

ATTACHMENT ONE
Wayne County 2016-2017
Fee Schedule

Section (1)
Wayne County
Planning Department

Description / Type	Fee
Zoning Changes	
Less than 3 acres	$ 300
3.01 – 6.00 acres	$ 400
6.01 acres plus	$ 400 plus $ 10 per acre
Planned Unit Development	$ 200
Text Only	$ 200
Variance Request	$ 200
Special Use Permits	$ 200
Development Permits	
Standard Permit	$ 10
Home Occupation	$ 10
BOA Review for Home Occupation	$ 75
Accessory Building / Structure	$ 10
Accessory Mobile Home	$ 10
Subdivisions	fee includes initial development permit
Minor Plats	
1 or 2 lots	$ 75 plus $ 10 per lot
3-5 lots	$ 100 plus $ 10 per lot
5-10 lots	$ 200 plus $ 10 per lot
Major Plats	
11 or greater lots	$ 400 plus $ 10 per lot
Exempt Subdivision	
Recombination	**No Charge**
One lot	**No Charge**

Preliminary Plats	Follow same schedule as minor and major

Billboards

First Year (Application and Permit)	$50 plus $0.12 per square foot of sign face
Renewal	$0.12 per square foot of sign face

Junkyards

First Year (Application and Permit)	$100 plus $10 per acre
Renewal	$50 plus $10 per acre 0 - 5 acres
	$50 plus $8 per acre 6 – 10 acres
	$50 plus $6 per acre 11-20 acres
	$50 plus $4 per acre 21-50 acres
	$50 plus $2 per acre 51 acres plus

Mobile Home Parks

Plat review	$200.00 plus $10 per lot	
Annual renewal	$35 plus $4	per lot 3 – 10 lots
	$35 plus $3.50	per lot 11 – 20 lots
	$35 plus $3	per lot 21 – 50 lots
	$35 plus $2.50	per lot 51 lots plus

Stormwater Plans

Subdivisions & Commercial	$200 plus $50 per acre
One lot residential	$50.00
BMP annual inspection	$50.00 plus $5.00 per BMP

Road Name Changes	$ 50.00 per request + sign cost
Copies of Ordinances	$.10 per page

Map Orders

- ❑ AICUZ
- ❑ City Limits
- ❑ Extraterritorial Jurisdiction
- ❑ Flood maps
- ❑ Zoning
- ❑ Street names
- ❑ Road Centerlines
- ❑ Property lines
- ❑ Orthophotos
- ❑ Blue line Streams
- ❑ Soils
- ❑ Wetlands
- ❑ Watershed Areas
- ❑ Stormwater BMP's
- ❑ Prime Farm Land
- ❑ Topographic Features
- ❑ Highway Corridors
- ❑ Flood Property Buyout
- ❑ Census Blocks
- ❑ Structures
- ❑ Churches
- ❑ Schools
- ❑ Hog Farms
- ❑ Zip Codes
- ❑ Mobile Home Parks
- ❑ Electric Co Areas
- ❑ Telephone Co Areas
- ❑ Commissioners Districts

1. Select the layer or layers from the list on the left.
2. Determine the size map from the list below.

   A. 8 ½ x 11

   B. 8 ½ x 14

   C. 11 x 17

   D. 18 x 24

   E. 24 x 36

   F. 36 x 44

   G. 44 x ?

   For sizes not listed use the next larger size.
3. The costs per layer shall be determined by map size.

   A., B., C = $ 1.00

   D., E = $ 2.00

   F. = $ 3.00

   G. = $ 4.00
4. The paper costs shall be based on map size

   A. no charge

   B. no charge

   C. $ 0.56

   D. $ 1.30

   E. $ 2.60

   F. $ 4.75

   G. $ 0.003 per square inch
5. Example:

   Five layers on a "D" size map

   5 x $ 2.00 = $ 10.00

   "D" size = $ 1.30

   Total costs = $ 11.30

- ❑ Water Districts
- ❑ Fire Tax Districts
- ❑ Fire Districts
- ❑ Sheriff Zones
- ❑ EMS Districts
- ❑ Emergency Service Districts

6. Maps that that require additional analysis will have a $ 20.00 per hour charge. Minimum one hour charge.

GIS Fees

DIGITAL ORTHOPHOTOGRAPHS

COUNTY WIDE ORTHOPHOTOGRAPHS IN MRSID FORMAT, 10X OR 20X COMPRESSION	$150.00 EACH
INDIVIDUAL ORTHOPHOTOGRAPHS IN TIFF FORMAT	$25.00 EACH

DIGITAL DATA

INDIVIDUAL COVERAGES	$25.00 EACH

MEDIA COST AS FOLLOWS:

SIZE	MAPS	MAPS W/PHOTOGRAPHY
8 ½" X 11"	$ 3.00	$ 5.00
11" X 17"	$ 5.00	$ 7.00
25" X 25"	$10.00	$15.00
30" X 30"	$12.00	$17.00
36" X 42"	$15.00	$20.00

Section (2)
Wayne County
Inspections Department

Description / Type	Fee

BUILDING PERMIT FEES:

Up to $15,000.00	$80.00
From $15,000.01 to $25,000.00	$90.00
From $25,000.01 to $50,000.00	$130.00
From $50,000.01 up	$3.25 per $1000 of construction

All construction work up to $5,000.00 no building permits unless required by General Statutes
$80.00 minimum per square foot heated space for new residences and additions to residences.

MOBILE HOMES:

All mobile homes	$65.00
Interior Inspection	$65.00

All mobile homes located on land prior to obtaining a building permit set up permit will be charged a penalty fee $150.00 each

ELECTRICAL FEES:

Residence	$80.00
T.C. Pole	$45.00
Permanent Meter Pole (PMP)	$60.00
Change of Service	$60.00
Shop	$60.00
Swimming Pool	$60.00
Accessory Building	$60.00
Bill Board	$60.00
Add./Residence	$60.00
Hog & poultry houses, bulk barns, green houses, etc.	$65.00 pmp / $50.00 per building $65.00 pmp / $25.00 per each agriculture building

MOBILE HOME - ELECTRICAL: $65.00

NOTE: 1 ½ times the permit if started before permit is issued for building, plumbing, heating, mechanical and electrical

REINSPECTION FEE:

A re-inspection fee of fifty dollars $50.00 will be paid in Inspections Department prior to inspection being made.

HEATING AND A.C. FEES:

Heating and air conditioning unit	$65.00
Heating unit only	$55.00
Air conditioning unit only	$55.00
Minimum Mechanical Permit	$55.00

ELECTRICAL FEES - COMMERCIAL:

Up to $3,000.00	$65.00
From $3,000.01 to $6,000.00	$75.00
From $6,000.01 to $10,000.00	$80.00
From $10,000.01 to $15,000.00	$85.00
From $15,000.01 to $25,000.00	$95.00
From $25,000.01 to $50,000.00	$165.00
From $50,000.01 up	$3.25 per $1,000.00

HEATING AND A/C COMMERICAL FEES:

Up to $15,000.00	$70.00
From $15,000.01 to $25,000.00	$80.00
From $25,000.01 to $50,000.00	$95.00
From $50,000.01 up per $1,000.00 or fraction thereof	$3.25 per $1000.00

PLUMBING PERMIT FEES:

Minimum Plumbing Permit	$55.00
Mobile home plumbing permits	$65.00
For each fixture (tub, sink, water closet & miscellaneous)	$7.50

FOR EACH PLUMBING SYSTEM: (Water & Sewer) $7.50 per fixture

COMMERCIAL RATES:

Up to $3,000.00	$65.00
From $3,000.01 to $6,000.00	$75.00
From $6,000.01 to $10,000.00	$80.00
From $10,000.01 to $15,000.00	$85.00
From $15,000.01 to $25,000.00	$95.00
From $25,000.01 to $50,000.00	$165.00
From $50,000.01 up	$3.25 per $l,000.00

DAY CARE CENTERS, RESTHOMES, SCHOOLS, ETC.:

$80.00 to include Fire Inspection on initial inspection

(All inspections, mentor and foster homes and others)

CHURCHES: (Use commercial rates)

The cost of any permit fee listed above will be 1 ½ times the fee if work is performed prior to permit being issued.

Section (3)
Wayne County

Animal Control Fees

Description / Type	Fee
Adoption Fees	**$75.00**
Redemption Fees for Animals	
Ordinary Redemption by owner:	
1st Impoundment	$25.00
2nd Impoundment (within one year)	$50.00
3rd Impoundment (within one year)	$100.00
Redemption by owner for violation	
1st Offense	$50.00
2nd Offense (within a one year period)	$75.00
3rd Offense (within a one year period)	$100.00
Boarding Fees	$10.00 per animal per day

Section (4)
Wayne County

Tax Assessor Fees

Description / Type	Fee
MAPS, REAL ESTATE CARDS & DATA SHEETS	
8 ½" X 11" REAL ESTATE CARDS	$ .50 EACH
8 ½" X 11" MAPS	$ .50 EACH
8 ½" X 11" DATA SHEETS	$ .50 EACH

CUSTOM DATA (1 HOUR MINIMUM) $50.00 PER HOUR
PLUS COST OF PRINTOUTS AND MEDIA

ADDITIONAL COSTS WILL BE ADDED FOR POSTAGE AND HANDLING FOR REQUESTS THAT ARE TO BE MAILED

Section (5)
Wayne County

Inspections Department / Fire Inspections Permit Fees

Fire permits shall be obtained for all construction other than one & two family dwellings properties

Operational Permits

Amusement Buildings
Carnivals & Fairs
Covered Mall Buildings
Exhibit & Trade Shows
Explosives
Flammable & Combustible Liquids
Fumigation & Thermal Insecticide Fogging
Liquid/Gas Vehicles/Equipment in Assemblies
Private Fire Hydrants
Pyrotechnic Special Effects
Spraying or Dipping Operations
Temporary Membrane Structures, Tents and Canopies
Sale of Fire Works

A seventy-five dollars ($75.00) fee will be accessed for all Operational Permits. Permit to be valid until next inspection cycle as stated in the NC Fire Prevention Code 2002 Edition.

Construction Permits

Automatic Fire Extinguishing Systems
Compressed Gas

Fire Alarm & Detection Systems & Related Equipment
Fire Pumps & Related Equipment

Flammable & Combustible Liquids
Hazardous Materials
Industrial Ovens

Private Fire Hydrants
Spraying or Dipping
Standpipe Systems
Temporary Membrane Structures, Tents & Canopies

A seventy-five ($75.00) fee will be accessed for Construction Permits, unless noted below. Construction Permits will be issued for a six-month period and will be void after construction is complete or permit expires, whichever comes first.

Sprinkler System -	$115.00 Plus $1.00 per Head
Fire Alarm Systems -	$90.00 Plus $1.00 per Smoke, Heat Detector and Pull Station above and Underground
Tank Installation Above & Underground	$90.00 per Site
Tank Removal	$115.00 per Site

Re-Inspection Fee(s) For Violations of The Fire Code

The first re-inspection on periodic inspections will be at no charge, the second re-inspection will be a fifty-dollar ($50.00) fee and every inspection after until all violations are corrected.

On Construction Permits that have been called in for a finale inspection and do not pass the inspection a re-inspection fee of fifty dollars ($50.00) will be accessed.

Any construction started prior to plan approval and permits issued will result in a one hundred dollar ($100.00) fee plus permit fees.

Periodic Inspection Fees

Group A – Assembly

Small – 100-999	$55.00
Large – 1000 & above	$75.00

Group B – Business	$55.00
Group E – Educational	

Private	$75.00
Public	$55.00

Group F – Factory/Industrial

0 - 20,000 Square Feet	$65.00
20,001 Square Feet & Up	$115.00

Group H - Hazardous	$75.00

Group I – Institutional

5 or Less People	$55.00
6-21 People	$65.00
22 People & Above	$80.00

Group M – Mercantile

0 – 3,000 Sq. Ft.	$55.00
3,001 – 15,000Sq. Ft.	$65.00
15,001 Sq. Ft. & Above	$80.00

Group R – Residential Apartments/Hotels

10 Units or less	$55.00
11 – 20 Units	$75.00
21 and Up	$105.00

Group S – Storage Facilities

0 – 2500 Sq. Ft.	$55.00
2501 – 20,000 Sq. Ft.	$65.00
20,000 Sq. Ft. & Above	$90.00

Daycare	$55.00
Foster Care	$55.00

Section (6)
Wayne County

Environmental Health Fees

Service	Fee
Site Evaluation (Includes IP, ATC, and OP)	$250.00
Expansion	$175.00
System over 480 gpd	$200 + $20 for each 1000 or part of
Repairs	$0
Permit Revision	$25.00
Relocation Authorization	$50.00
Sewage Inspection/Loan	$75.00
Pool Plan Review	$100.00
Pool Operation Permit	$150.00
Tattoo Parlor/Artist	$280.00
Food Facilities Plan Review	$200.00
Late Fee for Temporary Food Establishments	$75.00
Well Permits	$200.00

Water Test

Total Coliform (Bacteriological)	$55.00
Inorganic Panel (Metals, Anions, NO2/NO3	$100.00
Inorganic Panel (Metals, Anions)	$95.00
Nitrate/Nitrite	$60.00
Volatile Organic Compound (VOC)	$109.00
Full Well Panel (Inorganic/Total Coli)	$109.00

Section (7)

Wayne County

Office of Emergency Services Fees

911

CAD Reports	$2.00 first 6 pages; $0.25 per page thereafter
CD Recordings	$2.00 per CD

OES

Card Replacements	$5.00 per card

EMS

ALS Level 2 Comprehensive Transport	$768.57
ALS Emergency	$531.01
BLS Emergency	$447.17
Treatment/No Transport	$110.00
Loaded Miles	$ 9.45

Wayne NET

ALS Non Emergency	$335.37
BLS Non Emergency	$279.49
Loaded Miles	$ 9.45
Wheel Chair – Round Trip	$ 50.00
Wheel Chair – One Way	$ 35.00
Loaded Miles (Out of County Only)	$ 9.45
**Standby Rates – Hour	$ 60.00
**Standby Rates – ½ Hour	$ 30.00

***Billable in ½ Hour Increments*

Section (8)
Wayne County
Other Fees

Vehicle Redemption Fee (Junk Car Ordinance)	$10.00 per vehicle
Copies	$.10 per page
Commissioner Meeting Video Tape/DVD per copy	$10.00

Day Reporting Center Fees

Missed Transportation Fee	$5.00
Contracted Monitoring Fee	$15.00 per day

Sewer Fees

County Sewer Rate Capacity Customers	$9.70 per 1,000 gallons (outside customers) $5.25 per 1,000 gallons (inside customer)
County Sewer Rate Non-capacity Customer	$9.70 per 1,000 gallons
Tap-on fee	$300.00 for 4" line or smaller $600.00 for anything above 4"

Wayne Center Rental Fees

$200.00 for 6 hours (weekdays 8:00am – 5:00pm)
$250.00 for 6 hours (weeknights/weekends after 5:00pm)
$ 20.00 for each additional hour over 6 hours

$200.00 for 6 hours (weekdays 8:00am – 5:00pm)
$250.00 for 6 hours (weeknights/weekends after 5:00pm)
$ 20.00 for each additional hour over 6 hours

$*Set up Charges:*

$60.00 fee for modified set-up (different from (6) photos of set-ups shown. Also renter/participant must provide layout of modified set-up on paper.

$ 60.00 Chairs only (100 participants or less)

- takes 1 hour to set up (1 employee)
- **add to fee $20.00 per hour for (1) employee**
- **add to fee $15.00 per hour for (2) employees**

$100.00 Chairs only (101- 250 participants)

- takes 2 hours to set up (1 employee)
- **add to fee $15.00 per hour for employees**

$ 80.00 Chairs and Tables (100 participants or less)

- takes 2 hours to set up (1 employee)
- **add to fee $20.00 per hour for (1) employee**
- **add to fee $15.00 per hour for (2) employees**

$120.00 Chairs and Tables (101-250 participants)

- takes 4 hours to set up (1 employee)
- **add to fee $20.00 per hour for (1) employee**
- **add to fee $15.00 per hour for (2) employees**

Clean-Up Charges:

Chairs only (100 participants or less)

- takes 3 hours to set up (1 employee)
- **$20.00 per hour for (1) employee**
- **$15.00 per hour for (2) employees**

Chairs only (101- 250 participants)

- takes 4 hours to set up (1 employee)
- **$20.00 per hour for (1) employee**
- **$15.00 per hour for (2) employees**

Chairs and Tables (100 participants or less)

- takes 5 hours to set up (1 employee)
- **$20.00 per hour for (1) employee**
- **$15.00 per hour for (2) employees**

Chairs and Tables (101-250 participants)
- takes 6 hours to set up (1 employee)
- **$20.00 per hour for (1) employee**
- **$15.00 per hour for (2) employees**

Solid Waste Fees

$ 31.50 per ton tipping fee
$ 5.00 minimum tipping fee per vehicle
$100.00 annual license fee for contract haulers utilizing the landfill

Additional fees added to the regular tipping fee for loads in violation of Article XII, Paragraph B of the Solid Waste and Recycling Ordinance of Wayne County, North Carolina

Recyclable Ban Compliance –	1st Occurrence	$200.00
	2nd Occurrence	$400.00
	3rd and subsequent	$600.00

Asbestos	$75/Ton
Cleanup Fee	$50

4-H Afterschool Sites Fees

$15.00	Registration Fee
$45.00	Per Week (4 days or more)
$75.00	Per Week/2 Children
$100.00	Per Week/3 Children
$12.00	Per Day/Drop In
$12.00	Per Day (3 days or less)

Before School Programs Fees

(TOMMY'S ROAD AND EASTERN WAYNE ELEM. ONLY!!!)

$15.00	Per Week/Per Child
$22.00	Per Week/2 Children
$33.00	Per Week/3 Children
$ 6.00	Per Day

Before and After School Fees

(TOMMY'S ROAD & EASTERN WAYNE ELEM. ONLY!!)

$55.00	Per Week/1 Child
$95.00	Per Week/2 Children
$125.00	Per Week/3 Children

4-H EXTENDED STAY DAYS

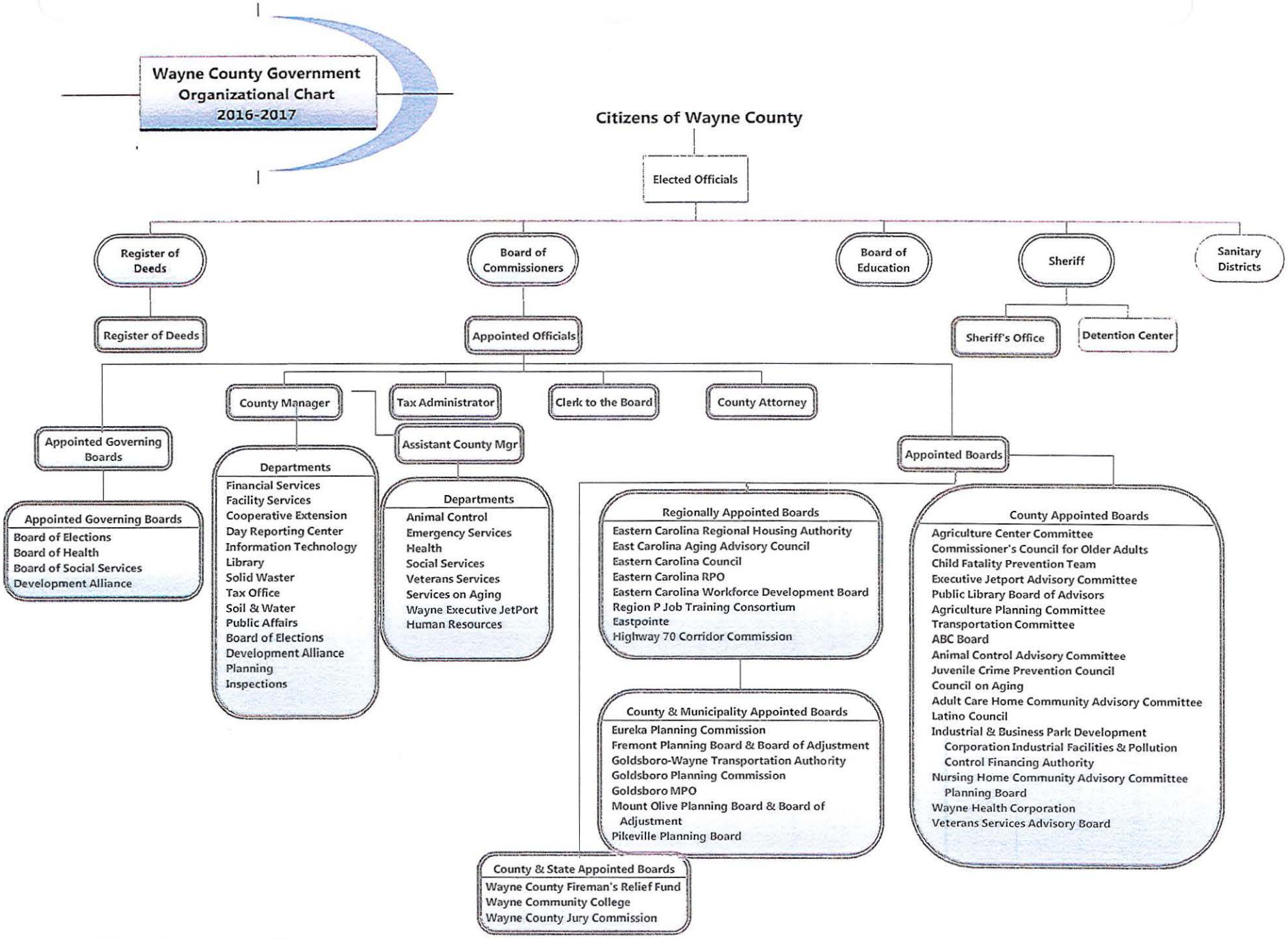
Teacher Workdays
Location: Tommy's Road Elementary

$20.00 Per Day (Due on/before registration deadline)
$30.00 Per Day (Late Registration-after registration deadline)

STAFFING C(ISON BY DEPARTMENT
FULL-TIME EQUI\ AUTHORIZED EMPLOYEES

	BudgetedF Y2015	Budgeted FY2016	Actual FT FY2016	Actual PT FY2016	Recommended FT FY2017	Recommended PT FY2017	FT Difference	PT Difference
Board of Commissioners	3	3	3	0	3	0	0	0
County Manager	3	4	4	0	4	0	0	0
Public Affairs	2	1	2	0	2.5	0	1	0
Finance	8	8	9	0	9	0	0	0
Human Resources	3	3	3	0	4	0	1	0
Tax Listing	15	15	14	1	14	1	0	0
Mapping	2	2	2	0	2	0	0	0
County Attorney	1	1	1	0	3	0	2	0
Board of Elections	5	5	5	0	5	0	0	0
Register of Deeds	8	8	8	0	8	0	0	0
Central Services	2	2	2	0	2	0	0	0
Information Technology	9	10	10	0	10	0	0	0
Fleet Maintenance	0	0	2	0	3	0	1	0
Facility Services	35	35	37	0	37	0	0	0
Sheriff	99	99	106	9	108	16	2	7
Detention Center	64	92	92	5	92	6	0	1
Day Reporting	6	6	6	0	6	0	0	0
School Resource Officers	11	11	12	0	12	2	0	2
Emergency Services	4	4	4	0	4	0	0	0
Inspections	7	7	7	0	7	0	0	0
Animal Control	12	12	10	2	11	2	1	0
Planning	4	4	4	0	4	0	0	0
Cooperative Extension	4	4	3	0	3	0	0	0
Soil Conservation	4	4	4	0	4	0	0	0
Veterans	2	3	3	0	3	0	0	0
Library	33	33	23	11	23	11	0	0
Literacy Connections	3	3	2	1	2	1	0	0
Court Facilities	0	0	2	0	0	0	-2	0
Senior Center	16	16	5	10	5	13	0	3
4-H	6	6	2	7	2	4	0	-3
WCDA	4	4	4	0	4	0	0	0
DSS	210	207	203	0	205	1.5	2	2
Emergency Telephone & E-9	31	33	33	1	33	1	0	0
Public Health	123	122	118	0	118	2	0	2
EMS	98	98	97	10	103	5	6	-5
Solid Waste	44	45	23	22	23	26	0	4
Sewer	1	1	1	0	1	0	0	0
EMS-NET	22	22	15	10	21	9	6	-1
Airport	3	3	2	1	2	1	0	0
Total	907	936	881	91	900.5	102.5	19	11

Wayne County Government Organizational Chart 2016-2017



AS of March 22, 2016

NORTH CAROLINA

WAYNE COUNTY

RESOLUTION #2014-__: A RESOLUTION ADOPTING AMENDED FINANCIAL POLICIES

WHEREAS, Wayne County operates under a set of duly adopted Financial Policies previously approved by the Board of Commissioners; and

WHEREAS, the County Manager and Finance Director have recommended a change to the fund balance portion of those policies in order to commit funds for certain capital projects that are anticipated for the immediate future; and

WHEREAS, the Board of Commissioners wishes to adopted these amended financial policies;

NOW, THEREFORE BE IT RESOLVED that the Financial Policy Guidelines, attached hereto and incorporated herein by reference, are hereby approved as the Financial Policy Guidelines for Wayne County, North Carolina.

This the 6th day of May, 2014.

George Wayne Aycock, Jr., Chairman
Wayne County Board of Commissioners

Financial Policy Guidelines

For:

Wayne County, North Carolina

Originally Adopted: April 18, 2006

Amended and Adopted: May 6, 2014

FINANCIAL POLICY GUIDELINES

Wayne County, North Carolina
Adopted Financial Policy Guidelines

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FINANCIAL POLICY GUIDELINES

Wayne County, North Carolina
Adopted Financial Policy Guidelines

FINANCIAL POLICY GUIDELINES - OBJECTIVES

This financial policy is a statement of the guidelines and goals that will influence and guide the financial management practice of Wayne County, North Carolina. A financial policy that is adopted, adhered to, and regularly reviewed is recognized as the cornerstone of sound financial management. Effective financial policy:

* Contributes significantly to the County's ability to insulate itself from fiscal crisis,

- Enhances short term and long term financial credit ability by helping to achieve the highest credit and bond ratings possible,

- Promotes long-term financial stability by establishing clear and consistent guidelines,

- Directs attention to the total financial picture of the County rather than single issue areas,

- Promotes the view of linking long-run financial planning with day to day operations, and

- Provides the County Staff, the County Board of Commissioners and the County citizens a framework for measuring the fiscal impact of government services against established fiscal parameters and guidelines.

To these ends, the following financial policy statements are presented.

CAPITAL IMPROVEMENT BUDGET POLICIES

1. The County will consider all capital improvements in accordance with an adopted capital improvement program.

2. The County, in consultation with the Wayne County Public School and Community College Systems, will develop a five-year Capital Improvement Program and review and update the plan annually.

3. The County will enact an annual capital budget based on the five-year capital improvement plan. Future capital expenditures necessitated by changes in population, changes in real estate development, or changes in economic base will be calculated and included in capital budget projections.

4. The County, in consultation with the Wayne County Public School and Community College Systems, will coordinate development of the capital improvement budget with development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in operating budget forecasts.

5. The County will use intergovernmental assistance to finance only those capital improvements that are consistent with the capital improvement plan and County priorities, and who's operating and maintenance costs have been included in operating budget forecasts.

6. The Capital Improvement Program will include the estimated costs for the County to maintain all County, Public School and Community College assets at a level adequate to protect the County's capital investment and to minimize future maintenance and replacement costs.

7. The Capital Improvement Program will include a projection of the County, County Public School and Community College System's equipment replacement and maintenance needs for the next several years and will update this projection each year. From this projection a maintenance and replacement schedule will be developed and followed.

8. The County, in consultation with the Wayne County Public School and Community College Systems, will identify the estimated costs and

potential funding sources for each capital project proposal before it is submitted for approval.

9. The County will attempt to determine the least costly and most flexible financing method for all new projects.

DEBT POLICIES

1. The County will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues except where approved justification is provided.

2. The County will take a balanced approach to capital funding utilizing debt financing, Capital Reserves and pay-as-you go funding.

3. When the County finances capital improvements or other projects by issuing bonds or entering into capital leases, it will repay the debt within a period not to exceed the expected useful life of the project. Target debt ratios will be annually calculated and included in the review of financial trends.

4. Payout of aggregate outstanding tax-supported debt principal shall be no less than 50% repaid in 10 years.

5. Net debt as a percentage of estimated market value of taxable property shall not exceed 2.0%. Net debt is defined as any and all debt that is tax-supported.

6. The ratio of debt service expenditures as a percent of total governmental fund expenditures shall not exceed 12.0%.

7. Tax-supported debt per capita shall not exceed $1,000.

8. The County will retire tax anticipation debt, if any, annually and will retire bond anticipation debt within six months after completion of the project.

RESERVE POLICIES

1. The County will strive to maintain a targeted Unassigned Fund Balance, as defined by the Governmental Accounting Standards Board, at the close of each fiscal year equal to 14% of General Fund Expenditures.

2. The County Board may, from time-to-time, designate for capital projects any Unassigned Fund Balance monies that are in excess of the 14% target described above.

3. The County Board may, from time-to-time, utilize fund balances that will reduce Unassigned Fund Balance below the 14% target for the purposes of a declared fiscal emergency or other such purpose as to protect or enhance the long-term fiscal security of Wayne County. In such circumstances, the Board will adopt a plan to restore the Unassigned Fund Balance to the target level within 36 months. If restoration cannot be accomplished within such time period without severe hardship to the County, then the Board will establish a different but appropriate time period.

CASH MANAGEMENT / INVESTMENT POLICIES

1. It is the intent of the County that public funds shall be invested to the extent possible to reduce the need for property tax revenues. Funds shall be invested with the emphasis on safety and liquidity. Yield shall be a secondary consideration. All deposits and investments of County funds shall be in accordance with NCGS 159.

2. The Finance Director will establish a Cash Management Program that maximizes the amount of cash available for investment. The Program shall address at a minimum; Accounts Receivable/Billings, Accounts Payable, Receipts, Disbursements, Deposits, Payroll and Debt Service Payments.

3. Up to one-half (50%) of the appropriations to Non-County Agencies and to non debt-supported capital outlays for County Departments can be encumbered prior to December 31. Any additional authorization shall require the County Manager's written approval upon justification. The balance of these appropriations may be encumbered after January 1, upon a finding by the County Manager that there is a reasonable expectation that the County's Budgeted Revenues will be realized.

4. The County will use a Central Depository to maximize the availability and mobility of cash for all funds that can be legally and practically combined.

5. Cash Flows will be forecast and investments will be made to mature when funds are projected to be needed to meet cash flow requirements.

6. Liquidity: No less than 20% of funds available for investment will be maintained in liquid investments at any point in time.

7. Maturity: All investments will mature in no more than thirty-six (36) months from their purchase date.

8. Custody: All investments will be purchased "payment-verses-delivery" and if certificated will be held by the Finance Officer in the name of the County. All non-certificated investment will be held in book-entry form in the name of the County with the County's third party Custodian (Safekeeping Agent).

9. Authorized Investments: The County may deposit County Funds into: Any Board approved Official Depository, if such funds are secured in

accordance with NCGS-159 (31). The County may invest County Funds in: the North Carolina Capital Management Trust, US Treasury Securities, US Agency Securities specifically authorized in GS-159 and rated no lower than "AAA", and Commercial Paper meeting the requirements of NCGS-159 plus having a national bond rating.

10. Diversification: No more than 5% of the County's investment funds may be invested in a specific company's commercial paper and no more than 20% of the County's investment funds may be invested in commercial paper. No more than 25% of the County's investments may be invested in any one US Agency's Securities.

11. Allocation: Investment income will be allocated to each participating fund or account based on a fair and equitable formula determined by the Finance Director.

12. Reporting: Not less than twice a year the Finance Director will report to the Manager on the Cash Flow Forecast for the ensuing twelve months. The Finance Director also will report on the interest earned in the past six months and on the current investment portfolio including: type of investment, purchase date, price, par amount, maturity date, coupon rate, and any special features.

GENERAL FUND

This fund is used to account for all revenues and expenditures not required to be accounted for in a separate fund. It is the primary fund of the County, and contains most of the revenues and expenditures. In addition, since there is no debt service fund, all general debt of the County is paid from this fund.

Wayne County historically has used several subsidiary general funds within its annual Budget to further separate some revenues and expenditures for specific purposes. This aids the Finance Department in preparing various reports on these funds, saving time and resources. These subsidiary general funds were listed in the Reader's Guide to the Budget under the List of Funds. They are:

1. Court Facilities Fund
2. County Sales Tax Capital Reserve Fund
3. Senior Citizens Fund
4. 4-H Fund
5. QSCB Sinking Fund
6. Wayne Community College Fund
7. Revaluation Fund
8. DSS Public Assistance Fund
9. Public Health Fund
10. Wayne County Public Schools-Current Expenses Fund
11. Wayne County Public Schools-Capital Expenses Fund

It is important to note that when the Comprehensive Annual Financial Report (CAFR) is prepared, and audited, that all 11 of these subsidiary funds are collapsed into the General Fund. That means that their revenues and expenditures show as revenues and expenditures within the General Fund. Then, on the General Fund Balance Sheet (Statement of Net Position) any fund balances in these subsidiary funds are shown as restricted or committed fund balance. (See page 26 of the FY 2015 CAFR to see how this is presented.)

The next page begins a summary of the revenues and expenditures for the entire General Fund. Following that chart is a discussion of the revenues, and then the expenditures. After that, there are detailed budgets for the departments and agencies, the school system, and some outside agencies.

GENERAL FUND SUMMARY REVENUES AND EXPENDITURES
FY 2016 AND 2017

	FY 2016 AMENDED BUDGET	% OF AMENDED BUDGET	FY 2017 BUDGET REQUESTED	% INCREASE OVER FY 2016 BUDGET	FY 2017 CM RECOMMENDED BUDGET	% OF CM FY 2016 BUDGET
REVENUES:						
Property Taxes	$ 51,978,800	34.0%	$ 53,389,854	2.7%	53,289,610	35.9%
Sales Taxes	17,338,608	11.3%	19,864,998	14.6%	19,864,998	13.4%
Other Taxes and Fees	1,766,719	1.2%	1,845,625	4.5%	1,845,625	1.2%
Intergovernmental Revenues	199,380	0.1%	253,874	21.5%	250,831	0.2%
Departmental Revenues:						0.0%
Court Facilities	159,500	0.1%	184,000	15.4%	163,839	0.1%
Tax Department Revenues	113,915	0.1%	101,500	-10.9%	101,500	0.1%
Elections Revenues	60,000	0.0%	-	-100.0%	0	0.0%
Register of Deeds Revenues	1,125,497	0.7%	1,227,236	9.0%	1,227,236	0.8%
Central Services	108,887	0.1%	280	-99.7%	280	0.0%
Inspections Revenues	350,000	0.2%	390,000	11.4%	390,000	0.3%
Sheriff's Department Revenues	1,424,631	0.9%	1,230,166	-13.7%	1,230,166	0.8%
Jail Revenues	133,049	0.1%	168,500	26.6%	1,101,500	0.7%
Day Reporting Revenues	225	0.0%	225	0.0%	225	0.0%
Emergency Management Revenues	44,500	0.0%	52,917	18.9%	52,917	0.0%
Planning Revenues	47,400	0.0%	34,400	-27.4%	34,400	0.0%
Animal Control Revenues	31,800	0.0%	37,000	16.4%	37,000	0.0%
Cooperative Extension	511,610	0.3%	178,849	-65.0%	178,849	0.1%
Soil and Water Conservation Revenues	34,184	0.0%	37,286	9.1%	37,286	0.0%
Health Department Revenues	5,349,559	3.5%	5,095,438	-4.8%	5,095,438	3.4%
Department of Social Services Revenues	14,337,557	9.4%	15,596,748	8.8%	15,596,748	10.5%
Veterans Administration Revenues	300	0.0%	1,906		1,906	0.0%
HCCBG,EDTAP, RGP	512,745	0.3%	295,857	-42.3%	295,857	0.2%
Juvenile Crime Prevention Revenues	405,146	0.3%	337,366	-16.7%	358,539	0.2%
Senior Services Revenues	504,399	0.3%	508,162	0.7%	508,162	0.3%
Education	1,907,847	1.2%	1,881,553	-1.4%	1,881,553	1.3%
E-911 System	-		59,072		59,072	0.0%
Transportation GWTA	-	0.0%	-		0	0.0%
Transportation-Hwy 70 and I-795	5,000	0.0%	12,825	156.5%	12,825	0.0%
Environmental Protection	-	0.0%				0.0%
Economic Development Grants	325,517	0.2%	-	-100.0%	-	0.0%
Library System Revenues	271,422	0.2%	276,302	1.8%	276,302	0.2%
Literacy Connections Revenues	116,926	0.1%	127,469	9.0%	127,469	0.1%
Investment Earnings	50,000	0.0%	61,000	22.0%	63,967	0.0%
Rental Income	210,098	0.1%	99,318	-52.7%	99,318	0.1%
Sale of Assets	31,036	0.0%		-100.0%	-	0.0%

GENERAL FUND SUMMARY (EVENUES AND EXPENDITURES
FY 201ɔ AND 2017

Ad Valorem Tax Collection Fees	**301,000**	0.2%	**300,350**	-0.2%	**300,350**	0.2%
ABC Store Distributions	**509,280**	0.3%	**509,600**	0.1%	**509,600**	0.3%
Other Miscellaneous Revenues	**500**	0.0%	**370**	-26.0%	**370**	0.0%
Proceeds Sale of Debts	**1,799,939**	1.2%				0.0%
TOTAL REVENUES:	**102,066,976**		**104,160,046**		**104,993,738**	70.8%
						0.0%
TRANSFERS FROM OTHER FUNDS	**41,409,863**	27.1%	**40,956,774**	-1.1%	**40,894,943**	27.6%
FUND BALANCE APPROPRIATED	**$ 9,386,933**	6.1%	**$ 5,128,992**	-45.4%	**$ 2,404,099**	1.6%
TOTAL FINANCIAL RESOURCES	**$ 152,863,773**		**$ 150,245,812**		**$ 148,292,780**	
	FY 2016 AMENDED BUDGET	**% OF AMENDED BUDGET**	**FY 2017 BUDGET REQUESTED**	**% INCREASE OVER FY 2016 BUDGET**	**FY 2017 CM RECOMMENDED BUDGET**	**% OF CM FY 2016 BUDGET**
EXPENDITURES:						
Departmental Expenses:						
Governing Body Expenses	348,791	0.2%	**348,967**	0.1%	**333,508**	0.2%
Administration Expenses	1,989,666	1.3%	**2,096,743**	5.4%	**2,066,224**	1.4%
Cable TV Franchise	0	0.0%				0.0%
Tax Department Expenses	1,839,630	1.2%	**1,597,363**	-13.2%	**1,607,363**	1.1%
Tax Revaluation Department Expenses	103,663	0.1%	**200,000**	92.9%	**200,000**	0.1%
Legal Expenses	206,975	0.1%	**354,494**	71.3%	**354,494**	0.2%
Elections Expenses	773,370	0.5%	**648,855**	-16.1%	**648,855**	0.4%
Register of Deeds Expenses	853,242	0.6%	**829,682**	-2.8%	**829,682**	0.6%
Central Services Expenses	-790,027	-0.5%	**(288,396)**	-63.5%	**-293,172**	-0.2%
Information Technology Expenses	2,702,737	1.8%	**1,782,767**	-34.0%	**1,771,117**	1.2%
Facility Services Expenses	3,974,071	2.6%	**5,525,597**	39.0%	**4,417,171**	3.0%
Sheriffs Department Expenses	10,009,566	6.5%	**9,203,517**	-8.1%	**9,326,547**	6.3%
Jail Expenses	6,115,625	4.0%	**7,276,097**	19.0%	**6,975,621**	4.7%
Day Reporting	456,007	0.3%	**440,461**	-3.4%	**440,461**	0.3%
E-911 System	2,197,257	1.4%	**2,626,683**	19.5%	**2,288,453**	1.5%
Emergency Management Expenses	950,155	0.6%	**1,312,981**	38.2%	**896,147**	0.6%
Forest Fire	114,976	0.1%	**112,594**	-2.1%	**112,594**	0.1%
Planning & Inspections Expenses	1,031,862	0.7%	**876,589**	-15.0%	**873,189**	0.6%
Medical Examiner Expenses	69,500	0.0%	**69,500**	0.0%	**69,500**	0.0%
Animal Control Expenses	864,987	0.6%	**756,493**	-12.5%	**756,493**	0.5%
District Court Expenses	324,997	0.2%	**184,000**	-43.4%	**163,839**	0.1%
Transportation	264,501	0.2%	**66,748**	-74.8%	**66,748**	0.0%
Transportation Hwy 70 and I795	0	0.0%			0	0.0%
Soil & Water Conservation Expenses	256,863	0.2%	**236,057**	-8.1%	**232,416**	0.2%

GENERAL FUND SUMMARY C EVENUES AND EXPENDITURES
FY 2016 AND 2017

Airport Expenses	33,281	0.0%	**40,000**	20.2%	**33,281**	0.0%
Economic Development Expenses	1,313,916	0.9%	**396,210**	-69.8%	**457,210**	0.3%
SJAFB	150,000	0.1%	**61,500**	-59.0%	**61,500**	0.0%
Cooperative Extension and 4-H Expenses	1,329,825	0.9%	**831,084**	-37.5%	**830,434**	0.6%
Health Department Expenses	8,645,806	5.7%	**8,291,355**	-4.1%	**8,291,347.00**	5.6%
Mental Health Expenses	42,000	0.0%	**44,250**	5.4%	**42,000**	0.0%
Social Services Expenses	21,548,779	14.1%	**19,925,696**	-7.5%	**19,920,582.00**	13.4%
HCCBG,EDTAP, RGP	386,620	0.3%	**295,857**	-23.5%	**295,857**	0.2%
Other Human Services	350,000	0.2%	**489,000**	39.7%	**344,900**	0.2%
Veterans Services Expenses	161,505	0.1%	**156,686**	-3.0%	**156,686**	0.1%
Juvenile Crime Prevention Expenses	405,781	0.3%	**337,366**	-16.9%	**358,539**	0.2%
Senior Services Expenses	1,253,522	0.8%	**1,218,156**	-2.8%	**1,368,156**	0.9%
Library Expenses	1,975,120	1.3%	**1,972,191**	-0.1%	**1,969,743**	1.3%
Literacy Connections	221,149	0.1%	**225,664**	2.0%	**225,664**	0.2%
Historical Properties Expenses	45,000	0.0%	**75,000**	66.7%	**68,950**	0.0%
Museums/Arts	45,000	0.0%	**55,000**	22.2%	**44,250**	0.0%
Contingency Expenses	78,640	0.1%	**470,000**	0.0%	**952,988**	0.6%
Public Schools--Current Expenses	19,369,728	12.7%	**20,382,123**	5.2%	**20,357,123**	13.7%
Public Schools-Capital Outlay Expenses	2,869,793	1.9%	**3,327,232**	15.9%	**3,327,232**	2.2%
WCC Community College--Current Expenses	3,616,627	2.4%	**3,679,443**	1.7%	**3,679,443**	2.5%
WCC Community College - Capital Outlay	1,151,061	0.8%	**364,584**	-68.3%	**302,753**	0.2%
Debt Service for Board of Education	4,974,841	3.3%	**4,658,564**	-6.4%	**4,658,564**	3.1%
Debt Service for County	2,479,628	1.6%	**2,428,419**	-2.1%	**2,428,419**	1.6%
TOTAL EXPENDITURES	**107,106,036**		**105,983,172**		**104,312,871.00**	
TRANSFERS TO OTHER FUNDS	41,409,863	27.1%	**40,986,774**	-1.0%	**40,894,943**	27.6%
Transfer to School Capital Reserve Fund	0	0.0%	-	0.0%		0.0%
Transfer to Capital Projects Fund	1,450,271					
Transfer to Enterprise Funds	2,897,602	1.9%	**3,275,866**	13.1%	**3,084,966**	2.1%
Transfer to Internal Svc Fund						
TOTAL USES OF FINANCIAL RESOURCES	**$ 152,863,772**		**$150,245,812.00**		**$148,292,780.00**	
	$ (0)		**$ -**		**$ -**	

Revenues:

Property Taxes: The primary revenue source for the County is the ad valorem (property) tax. It accounts for 35.9% of General Fund total revenues and financial resources. The FY 2017 Budget is **based upon lowering the tax rate from $.6650/$100 to $.6635/$100.** There is a 2.6% increase in estimated revenues over the amended FY 2016 budget for this revenue source, based upon a 97.5% collection rate.

Delinquent property taxes are projected to be up $100,000 due to more aggressive foreclosure proceedings.

The new vehicle tax and tag system does not allow a vehicle owner to renew his tag until he has paid any taxes due. Under the old system, some owners may have owed several years of back taxes. With this better collection method, delinquent tax collections in FY 2014 were at $802,382. In FY 2015, it was $300,000. However, since most of these delinquents have been collected over that two year period, FY 2016 delinquencies were budgeted for a reduction to $20,000. Under the old system, the collection rate would be in the high 80% range. With the inability to renew a tag and registration without paying the taxes, the tax collection rate has improved to over 98%. That improves vehicle tax collections, but obviously will reduce the delinquent accounts. For FY 2017 we have budgeted only $1,000.

Sales and Use Taxes: The County has received portions of three local sales taxes. However, for FY 2017 the General Assembly has added a fourth, Article 44. The State of North Carolina imposes a statewide sales and use tax for state budget purposes of 4.75%. Local governments and school boards then share some of the other 2.0% from the three local sales taxes. The taxes are authorized by Chapter 105 of the NC General Statutes in three different articles: Article 39, Article 40, and Article 42.

Article 39 is a 1% tax that is returned from the State to the County where the goods were delivered (which is usually the point of sale). The proceeds are then distributed among the County and the incorporated municipalities in the County on one of two methods: per capita or ad valorem tax basis. The Board of Commissioners makes this determination, and has selected the ad valorem tax basis. Article 39 is a good gauge *on local sales activity*, as opposed to statewide sales.

Article 40 is a ½% tax that is pooled at the state level, then apportioned among the counties on a per capita basis. The proceeds are then distributed between the County and the incorporated municipalities using the ad valorem tax method. However, thirty percent (30%) of the County's portion must be used for school capital outlay or debt service. Article 40 is a good gauge *on statewide sales activity.*

Article 42 is a ½% tax that is pooled at the state level, then apportioned among the counties 50% on a per capita basis, and 50% on the point of sale basis. The proceeds are then distributed between the County and the incorporated municipalities using the ad

valorem tax method. However, sixty percent (60%) of the County's portion must be used for school capital outlay or debt service.

Article 44 is a new distribution to counties. The 2015 legislation takes $84,800,000 from all counties' Articles 39, 40, and 42 sales taxes. In addition, it expands the tax base by taxing some services that had previously not been taxed. It then redistributes that $84,800,000 to 79 counties based upon a formula favoring the poorer counties. It then makes a $17,600,000 State appropriation from its sales taxes to all 100 counties, based upon a formula in the law.

Wayne County benefits from this redistribution. We are projecting the four articles' revenues as follows:
Article 39: projected to increase 8.8%, or $638,696.
Article 40: projected to increase 5.1% or $287,751.
Article 42: projected to increase 8.0% or $360,501.
Article 44: projected to provide $1,239,442 in new revenues.

Register of Deeds Stamp/Excise This budget projects a $179,879 increase due to more property transactions.

Controlled Substance Tax is projected to increase by $27,055.

Intergovernmental Revenues These are new revenues from the municipalities that want to borrow the Eastern Region Funds the county has borrowed on their behalf.

Inspections Department This $40,000 increase is due to more construction activity.
Mobile home inspections is down because the committee studying this is recommending the annual inspections be discontinued.

Attorney Cost is up because of more aggressive tax collection.

Sheriff's Office Seized Property is up over $22,000.
Concealed weapons is up $42,878.
Fingerprint fees are up $16,660.
In the past, these were budgeted low, then adjusted as the funds came in. This year we are basing them on actuals from previous years.

Jail Division Fees for housing outside county prisoners in the Winders Detention Center have been budgeted at $933,000.

Emergency Management A new line item, 911 Reimbursement for Salaries is for $59,072. Formerly, this employee was paid from the Emergency Telephone System Fund. The State 911 Board has said that cannot be done any more, but we can pay for this employee as a contract employee to the 911 System. So, as ridiculous as it seems, we can pay for him as a professional service, but have to have him in the General Fund,

then reimburse the General Fund for the expense. If there is any logic to this state policy, it escapes me.

JCPC Grant This grant has been reduced by $67,000.

Cooperative Extension This 57% decline in revenues is due to not budgeting for some grants and programs until we confirm they are renewed. The 21st Century Grant is $138,968; the Minority Health Grant is $21,794; the 4-H Enrichment Program is $108,000; and the NC Parks and Recreation Nourishing Program is $20,050.

Rents Eastpoint will vacate the Borden Building in June, so this rent will no longer be collected.
There is an additional $11,213 in rental of farm lands.

There is a $21,000 increase in the Commissary Commissions at the Jail.

Transfer from Other Funds: This is the transfer in of the funds from our subsidiary General Funds. Note that an equal transfer out is recorded in the Expenditures portion of this spreadsheet.

Fund Balance Appropriated: Fund Balance is the accumulated savings from underspending previous budgets. It is necessary to maintain an adequate fund balance. It is acceptable to appropriate an amount of fund balance for the next year *that will not actually be used.* That is because revenues should come in slightly higher than projected, and expenditures should come in slightly lower than projected. The $2,404,099 of fund balance appropriated is very reasonable, and should not actually be spent.

2016-2017 Budget

WAYNECOUNTY

Revenues - General Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.3100.110	Current Tax Levy	46,158,268	45,480,693	46,282,521	45,309,001	46,282,521	47,480,321	47,391,072	47,391,072
110.3100.111	Current Vehicle Tax	1,851	0	0	446	0	0	0	0
110.3100.111.001	W Count New Tax And Tag-	5,697,788	5,142,865	5,640,279	3,772,103	5,640,279	5,849,533	5,838,538	5,838,538
110.3100.112	Current Leased Vehicle Gross	64,422	53,000	56,000	49,642	56,000	60,000	60,000	60,000
110.3100.112.001	Leased Veh Tax - Cls Car	0	0	0	0	0	0	0	0
110.3100.112.002	Leased Veh Tax - Enterprise	0	0	0	0	0	0	0	0
110.3100.112.003	Leased Veh Tax - U-haul	0	0	0	0	0	0	0	0
110.3100.112.004	Leased Veh Tax - Penske	0	0	0	0	0	0	0	0
110.3100.112.005	Leased Veh Tax - Ryder, Inc -	0	0	0	0	0	0	0	0
110.3100.112.006	Leased Veh Tax - Mcfly's Inc.	0	0	0	0	0	0	0	0
110.3100.112.007	Leased Veh Tax - Import	0	0	0	0	0	0	0	0
110.3100.112.008	Leased Veh Tax - East Coast	0	0	0	0	0	0	0	0
110.3100.112.009	Leased Veh Tax - Lee Rentals	0	0	0	0	0	0	0	0
110.3100.112.010	Leased Veh Tax - A&a Auto	0	0	0	0	0	0	0	0
110.3100.112.011	Leased Veh Tax - American	0	0	0	0	0	0	0	0
110.3100.112.012	Leased Veh Tax - Goldsboro	0	0	0	0	0	0	0	0
110.3100.112.013	Leased Veh Tax - Budget	0	0	0	0	0	0	0	0
110.3100.113	Leased Veh Tax - Late Listing	0	0	0	0	0	0	0	0
110.3100.114	Heavy Equipment Rental Tax	0	0	0	0	0	0	0	0
110.3100.115	Unpostable Taxes Received	0	0	0	0	0	0	0	0
110.3110.110	Delinquent Taxes	1,263,432	975,000	900,000	698,818	900,000	1,000,000	1,000,000	1,000,000
110.3110.111	Delinquent Vehicle Tax	297,527	250,000	20,000	28,181	20,000	1,000	1,000	1,000
110.3110.112	Tax And Tag 3% Refund 2014	59,276	0	0	0	0	0	0	0
110.3110.170	Late Listing Penalties	0	0	0	0	0	0	0	0
110.3110.180	Interest On Tax	398,815	275,000	275,000	177,160	275,000	275,000	275,000	275,000
110.3110.180.001	New Tax And Tag - Interest -	42,894	0	40,000	30,292	40,000	40,000	40,000	40,000
110.3120.110	Future Year Taxes	9,366	0	0	0	0	0	0	0
110.3231.120	Local Opt Sales Tax 1% -	7,282,286	7,191,805	7,235,342	5,121,325	7,235,342	7,874,038	7,874,038	7,874,038
110.3232.120	Loc Opt Sales Tx L/2%(40)	5,481,015	5,341,662	5,621,021	3,843,104	5,621,021	5,908,772	5,908,772	5,908,772

2016-2017 Budget

WAYNECOUNTY

Revenues - General Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.3233.120	Loc Opt Sales Tx L/2%(42)	4,468,622	4,478,898	4,482,245	3,149,753	4,482,245	4,842,746	4,842,746	4,842,746
110.3234.120	Loc Opt Sales Tx L/2%(44)	1,020	0	0	577	0	1,239,442	1,239,442	1,239,442
110.3240.410	Reg Of Deeds - Stamp/excise	530,314	469,558	478,121	427,505	478,121	658,000	658,000	658,000
110.3250.330	Abc Bottle Tax	28,517	30,500	30,500	19,673	30,500	30,500	30,500	30,500
110.3250.330.001	Abc Rev - 3.5% Markup-bottle	0	0	0	0	0	0	0	0
110.3250.330.002	Beer And Wine Excise Tax	132,655	112,000	133,280	0	133,280	133,000	133,000	133,000
110.3260.110	Privilege License Tax -	0	0	0	0	0	0	0	0
110.3260.170	Penal On Priv Licen Tax	0	0	0	0	0	0	0	0
110.3261.110.008	Ncdor - Video Programming	534,733	525,763	531,719	264,812	531,719	529,625	529,625	529,625
110.3300.330	Other Grants	0	0	0	0	0	0	0	0
110.3301.210	Qscb Interest Reimb-arra -	0	0	0	0	0	0	0	0
110.3317.330	Control Substance Tax	22,091	20,424	10,900	11,144	10,900	37,955	37,955	37,955
110.3317.330.001	Seized Property-state Of	0	0	0	0	0	0	0	0
110.3318.310	Intangible Tax	0	0	0	0	0	0	0	0
110.3320.310	Gasoline Tax Refund	0	0	0	0	0	0	0	0
110.3322.310	Beer & Wine License Fee	6,307	5,500	5,500	498	5,500	6,100	6,100	6,100
110.3323.310	Civil Lic Rev - Save Rdsact	11,491	11,000	11,200	7,362	11,200	11,200	11,200	11,200
110.3325.310	Food Stamp Purch Tax Reimb	0	0	0	0	0	0	0	0
110.3326.310	Sr Cit Tax Exempt Ref 50%	0	0	0	0	0	0	0	0
110.3327.310	Invent Tax Exclus-reimb	0	0	0	0	0	0	0	0
110.3330.330	Pmts Fm Munic For E R Ln	51,049	115,385	71,049	58,287	71,049	71,049	71,049	71,049
110.3330.330.001	Pmts Fm Munic For E Reg Loan	127,375	0	127,375	0	127,375	127,375	127,375	127,375
110.3330.330.002	Pmts Fm Golds For E Reg Loan	1,274	0	956	0	956	637	0	0
110.3330.330.003	Pmts Fm Fd's For Radio Loan	1,274	0	0	42,986	0	42,986	40,813	40,813
110.3330.330.008	Pmts Fm Munic - Initial Fees 1%	3,552	0	0	0	0	0	0	0
110.3330.330.009	Pmts Fm Munic - Initial Fees 2%	12,738	0	0	0	0	233	0	0
110.3330.330.010	Easter Region Loan-fremont	0	0	0	0	0	11,594	11,594	11,594
110.3344.410	Register Of Deeds - Fees	510,006	518,000	496,635	340,192	496,635	509,791	509,791	509,791
110.3344.411	Register Of Deeds - Fees-	0	0	0	0	0	0	0	0

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110.3344.412	Register Of Deeds Fees-hb	56,339	60,000	60,000	39,258	60,000	59,445	59,445	59,445
110.3345.410	Inspect Fees-bldg Electr	533,147	375,000	350,000	274,013	350,000	390,000	390,000	390,000
110.3345.410.001	Inspect Fees-technology Fees	0	0	0	0	0	0	0	0
110.3411.830	Repayment Of W C Teacher	0	0	0	0	0	0	0	0
110.3412.410.001	Ordinance Copy Fee	54	100	100	80	100	100	100	100
110.3413.210	Retiree Drug Subsidy-medicare	0	0	0	0	0	0	0	0
110.3413.410.001	Garnishment	132,232	100,000	100,000	18,428	100,000	75,000	75,000	75,000
110.3414.410.001	Tax Collectors Comm- City Of	4	0	0	0	0	0	0	0
110.3414.410.002	Tax Collec Comm - Wake County	45	0	0	0	0	0	0	0
110.3414.410.003	Tax Collect Comm Fremont	0	0	0	-750	0	0	0	0
110.3414.410.004	Tax Coll Comm Veh 1 1/2%	2,155	2,400	1,000	192	1,000	350	350	350
110.3414.410.005	Tax Collectors Commissions	304,262	296,500	300,000	279,118	300,000	300,000	300,000	300,000
110.3414.410.006	Plat Review Fee	7,935	13,000	10,000	7,015	10,000	7,500	7,500	7,500
110.3414.410.007	Zoning Changes & Request	1,950	2,000	1,500	1,500	1,500	750	750	750
110.3414.410.008	Bd Of Adj - Special Permit Fees	0	400	200	200	200	900	900	900
110.3414.410.009	Storm Water Plan	6,352	3,800	5,000	6,060	5,000	6,000	6,000	6,000
110.3414.410.010	Junk Yard Inspection (planning)	1,618	1,000	1,500	0	1,500	750	750	750
110.3414.410.011	Mobile Home Park Inspection	12,232	14,000	14,000	11,632	14,000	500	500	500
110.3414.410.012	Development Permits (planning)	3,950	10,000	7,200	2,800	7,200	5,000	5,000	5,000
110.3414.410.013	Map Copies (tax Office)	295	400	450	265	450	300	300	300
110.3414.410.014	Debt Set Off - Planning	0	0	0	0	0	0	0	0
110.3414.410.015	Solar Farm Review Fee	0	0	0	0	0	0	0	0
110.3414.410.024	Use Of Tax Rec - Publicbill	0	0	0	0	0	0	0	0
110.3414.410.025	Use Of Tax Rec-publicconn	0	0	0	0	0	0	0	0
110.3414.410.026	Advertising Fee (tax Office)	16,099	10,000	12,000	5,108	12,000	12,000	12,000	12,000
110.3414.410.027	Certified Mail/sheriff's Fee	10	0	108	574	108	1,200	1,200	1,200
110.3414.410.028	Notice Of Publication(tax-	294	0	127	572	127	1,000	1,000	1,000
110.3414.410.029	Incoming Out Of Co	0	0	0	0	0	0	0	0
110.3414.410.030	Sheriff Commission (tax Office)	0	0	0	0	0	0	0	0

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110.3414.410.031	Sheriff Service Fee (tax Office)	60	0	0	66	0	0	0	0
110.3414.410.032	Processing Fee (tax Office)	0	0	0	0	0	0	0	0
110.3414.410.033	Attorney Cost (tax Office)	1,855	0	1,230	6,704	1,230	12,000	12,000	12,000
110.3414.410.034	Beaver Control Fees	8,555	5,000	7,000	3,980	7,000	7,000	7,000	7,000
110.3417.360.001	St Of Nc- 1 Stop Absentee	0	0	0	0	0	0	0	0
110.3417.360.002	St Of Nc- Hava Grant	0	0	0	0	0	0	0	0
110.3417.360.003	2005 Bd Of Elections List Maint	0	0	0	0	0	0	0	0
110.3417.360.004	2005 Eaid H&hs Hava Bd Elct	0	0	0	0	0	0	0	0
110.3417.360.005	Hava Grant - Es&s Voting	0	0	0	0	0	0	0	0
110.3417.360.006	Hava Grant - Eaid3 - Ada	0	0	0	0	0	0	0	0
110.3417.360.007	Z Smith Reynolds Foundation	0	0	0	0	0	0	0	0
110.3417.360.008	Sboe Ada Grant	0	0	0	0	0	0	0	0
110.3417.360.009	Hava Grant - 2010 One Stop	0	0	0	0	0	0	0	0
110.3417.360.010	Hava Grant - 2012	0	0	0	0	0	0	0	0
110.3417.420	Election Fees	2,505	5,000	60,000	26,978	60,000	0	0	0
110.3421.210.001	City Of Goldsboro - Fiber	0	0	0	0	0	0	0	0
110.3421.210.002	City Of Goldsboro - Economic	0	0	0	0	0	0	0	0
110.3421.330.001	Riaa-e Communities Planning	0	0	0	0	0	0	0	0
110.3431.360.001	Crim Justice Partshp Prog	0	0	0	0	0	0	0	0
110.3431.360.002	Street Level Grant-sher	0	0	0	0	0	0	0	0
110.3431.360.003	Sheriff - Seized Property	73,832	69,048	45,185	45,185	45,185	67,778	67,778	67,778
110.3431.360.004	Block Grant Sheriff's	0	0	0	0	0	0	0	0
110.3431.360.005	Day Reporting - Discretionary	0	0	0	0	0	0	0	0
110.3431.360.006	Victim Crime Act	0	0	0	0	0	0	0	0
110.3431.360.007	Nc Dare Foundation	0	0	0	0	0	0	0	0
110.3431.360.008	Nc School Resource Officers	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000
110.3431.360.009	Bulletproof Vest Partnership	0	0	0	0	0	0	0	0
110.3431.360.010	Small Highway Safety Project	0	0	0	0	0	0	0	0
110.3431.360.011	Bureau Of Justice Adm-scaap	12,353	12,353	5,809	5,809	5,809	0	0	0

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110.3431.360.012	Technology Grt-gov Cr Comm-	0	0	0	0	0	0	0	0
110.3431.360.013	Cops Homeland Security	0	0	0	0	0	0	0	0
110.3431.360.014	Usdept Of Just-prg Crime Drug	6,695	7,200	0	7,086	0	24,028	24,028	24,028
110.3431.360.015	Nc Dept Of Cr Control-gang	0	0	0	0	0	0	0	0
110.3431.360.016	Nc Triangle Hidta Task Team-	0	0	0	0	0	0	0	0
110.3431.360.017	Doj Dce/sp Dom Cannabis	0	0	0	0	0	0	0	0
110.3431.360.018	Ondcp-hidta-san Diego-marij	0	0	0	0	0	0	0	0
110.3431.360.019	Nc Sro's 2013 Supplemental	184,035	184,035	184,000	184,035	184,000	184,000	184,000	184,000
110.3431.360.020	Governor's Highway Safety	0	0	397,451	0	397,451	178,911	178,911	178,911
110.3431.360.021	Wcps - Central Office Sro	0	0	55,043	55,043	55,043	49,883	49,883	49,883
110.3431.410.001	Concealed Weapon Fees	49,765	45,870	18,825	31,845	18,825	61,703	61,703	61,703
110.3431.410.002	Fingerprint Fees	21,061	19,115	8,960	14,010	8,960	25,620	25,620	25,620
110.3431.410.003	Settlement Reimbursement -	0	0	0	0	0	0	0	0
110.3431.420	Officer Fees	241,142	256,000	250,000	184,064	250,000	262,500	262,500	262,500
110.3432.410.001	State Sent Prisoners	0	0	0	0	0	0	0	0
110.3432.410.002	Detention Transportation	0	0	0	0	0	0	0	0
110.3432.410.003	Federal Prisoner Fee	0	0	0	0	0	0	0	0
110.3432.410.004	Sjafb Jail Fees	0	0	0	0	0	0	0	0
110.3432.410.005	Electronic Monitoring Fees -	447	225	225	205	225	225	225	225
110.3432.410.006	Jail Fees	42,811	46,000	42,000	27,507	42,000	45,000	45,000	45,000
110.3432.410.007	Jail Co-op Med Payment	2,536	4,800	3,749	1,088	3,749	2,500	2,500	2,500
110.3432.410.008	Civil Penalty Fee	0	0	0	0	0	0	0	0
110.3432.410.009	Jail Overnight Hold Fee	44	0	0	0	0	0	0	0
110.3432.410.010	Soc Sec Adm - Inmate	9,800	15,000	11,000	5,600	11,000	10,000	10,000	10,000
110.3432.410.011	Junk Car Ordinance Fees	0	0	0	0	0	0	0	0
110.3432.410.012	Collections Fm Inmates For	205	1,300	1,300	138	1,300	500	500	500
110.3432.410.013	Housing Inmates For Transport	0	0	0	0	0	0	0	0
110.3432.410.014	Drc - Transportation No Show	0	0	0	0	0	0	0	0
110.3432.410.015	Wc Gang Prev Alliance-adla-	0	0	0	0	0	0	0	0

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110.3432.410.016	Reimb Elec Monitoring -	0	0	0	0	0	0	0	0
110.3432.410.017	Reimb Elec Monitoring - Duplin	0	0	0	0	0	0	0	0
110.3432.410.018	Reimb Drug Task Force -	0	0	0	89	0	100	100	100
110.3432.410.019	State Misdemeanant	25,152	12,500	11,000	13,726	11,000	20,500	20,500	20,500
110.3432.410.020	Fees- Driver & Criminal Record	0	0	48,000	8,710	48,000	16,488	16,488	16,488
110.3432.410.021	Fees- Misdemeanant Jail -	0	0	0	0	0	0	933,000	933,000
110.3433.360.001	Emergency Mgnt	62,042	44,500	44,500	0	44,500	52,917	52,917	52,917
110.3433.360.002	Emerg. Mgnt.-supl. Pc	0	0	0	0	0	0	0	0
110.3433.360.003	Fema-state	0	0	0	0	0	0	0	0
110.3433.360.004	State Div Of Emerg Mgnt	0	0	0	0	0	0	0	0
110.3433.360.005	Cop's Grant 96 (sheriff)	0	0	0	0	0	0	0	0
110.3433.360.006	Fema - Hurricane Floyd	0	0	0	0	0	0	0	0
110.3433.360.007	98 More Cops Grant	0	0	0	0	0	0	0	0
110.3433.360.008	99 Cops Grant	0	0	0	0	0	0	0	0
110.3433.360.009	Fema - Hurricane Floyd - Fire	0	0	0	0	0	0	0	0
110.3433.360.010	St Of Nc Prop Tax Rev Loss	0	0	0	0	0	0	0	0
110.3433.360.011	Nc State - Floyd Victims	0	0	0	0	0	0	0	0
110.3433.360.012	St Of Nc-cr Contr & Pub Safe -	0	0	0	0	0	0	0	0
110.3433.360.013	Fema - Nc - Pw#3887 -	0	0	0	0	0	0	0	0
110.3433.360.014	Fema - Nc - Pw4299-0-seven	0	0	0	0	0	0	0	0
110.3433.360.015	St Of Nc - Gov Highway Safety	0	0	0	0	0	0	0	0
110.3433.360.016	Nc Dept Of Cr Ctrl-em Oper Ctr	0	0	0	0	0	0	0	0
110.3433.360.017	Ncem Fema Terrorsim Plg Grt	0	0	0	0	0	0	0	0
110.3433.360.018	Doj State Domestic	0	0	0	0	0	0	0	0
110.3433.360.019	St Of Nc-citizens Core Council	0	0	0	0	0	0	0	0
110.3433.360.020	St Of Nc-citizens Emergency	0	0	0	0	0	0	0	0
110.3433.360.021	2002 Homeland Sec Exer Grt	0	0	0	0	0	0	0	0
110.3433.360.022	2003 St Hmlnd Sec Grt Prt1 Hs-	0	0	0	0	0	0	0	0
110.3433.360.023	2003 St Hmlnd Sec Grt Prt2 Hs-	0	0	0	0	0	0	0	0

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110.3433.360.024	Eoc 2004 Grant Empg-2004-	0	0	0	0	0	0	0	0
110.3433.360.025	Nc Dept Cr Contrl-swift Wtr	0	0	0	0	0	0	0	0
110.3433.360.026	Homeland Sec - 2004-ge-t4-	0	0	0	0	0	0	0	0
110.3433.360.027	Em Serv - Haz Met Emer Prep-	0	0	0	0	0	0	0	0
110.3433.360.028	Em Serv - Cit Core Grt - 2004-	0	0	0	0	0	0	0	0
110.3433.360.029	Em Serv-st Of Nc Dept Of	0	0	0	0	0	0	0	0
110.3433.360.030	Ncem Training Grant	0	0	0	0	0	0	0	0
110.3433.360.031	Hmep Grant - Oes	0	0	0	0	0	0	0	0
110.3433.360.032	Oes-doc Public Sfty 2009-ss-	0	0	0	0	0	0	0	0
110.3433.360.033	Fema - Hurricane Irene	0	0	0	0	0	0	0	0
110.3433.360.034	07hmlndsecgrt-2007-ge-t7-	0	0	0	0	0	0	0	0
110.3433.360.035	Restricted Tier Ii - Lepc	1,104	0	0	0	0	0	0	0
110.3433.890	911 Reimbursement For Salaries	0	0	0	0	0	59,072	59,072	59,072
110.3434.410	Fire Marshal Inspect Fees	0	0	0	0	0	0	0	0
110.3438.330	City Of Goldsboro - Animal	0	0	0	0	0	0	0	0
110.3438.410.001	Rabies Vaccine	4,110	10,000	3,000	3,475	3,000	4,000	4,000	4,000
110.3438.410.002	Impounding Fees	18,935	23,000	20,000	13,720	20,000	25,000	25,000	25,000
110.3438.410.003	Animal Control Ordinance Fees	1,655	1,000	1,800	963	1,800	1,000	1,000	1,000
110.3438.410.004	Animal Control Expense -	0	0	0	0	0	0	0	0
110.3438.410.005	Animal Control Expense -	0	0	0	0	0	0	0	0
110.3438.410.006	Animal Control Expense - Mt	0	0	0	0	0	0	0	0
110.3438.410.007	Animal Control Expense -	0	0	0	60	0	0	0	0
110.3438.410.008	Animal Control Expense - Eureka	0	0	0	0	0	0	0	0
110.3438.410.009	Animal Control Expense -	0	0	0	0	0	0	0	0
110.3438.840	Animal Shelter Donations	0	0	0	0	0	0	0	0
110.3451.330.004	Ncdot-gry Ec Inpact Study Cfda	95,779	96,245	0	0	0	0	0	0
110.3451.410.001	Outdoor Advert Sign Fee	7,045	7,500	7,500	6,399	7,500	12,500	12,500	12,500
110.3451.410.002	Street Signs	640	400	400	17	400	400	400	400
110.3453.330	Goldsboro Urban Area Planning	0	0	0	0	0	0	0	0

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110.3470.360.001	Stream Cleaning	0	0	0	0	0	0	0	0
110.3470.360.002	Natural Res Conser Serv	0	0	0	0	0	0	0	0
110.3470.360.003	Phase 1 Hurr Floyd -	0	0	0	0	0	0	0	0
110.3470.360.004	Watershed Protection Program	0	0	0	0	0	0	0	0
110.3470.360.005	Stoney Creek Watershed	0	0	0	0	0	0	0	0
110.3470.360.006	Water Reuse/rainwater	0	0	0	0	0	0	0	0
110.3470.360.007	Ncdenr-underground Storage	0	0	0	0	0	0	0	0
110.3471.360	Brownsfield Grant - 2010	0	0	0	0	0	0	0	0
110.3471.410	Sewer Facilities	0	0	0	0	0	0	0	0
110.3472.430	Solid Waste Disposal	0	0	0	0	0	0	0	0
110.3492.320	Wcda - Gid Ec Dev Web	0	0	0	0	0	0	0	0
110.3492.330	Osbm - Funding For Brac	0	0	0	0	0	0	0	0
110.3492.360	One Nc Fund Grant - Aar	0	0	0	0	0	0	0	0
110.3492.360.001	One Nc Fund Grant - Triangle	0	0	0	0	0	0	0	0
110.3492.360.002	One Nc Fund Grant - Cooper	0	0	0	0	0	0	0	0
110.3492.360.003	One Nc Fund Grant - Joseph	0	43,000	43,000	43,000	43,000	0	0	0
110.3492.360.004	One Nc Fund Grant - Balfour	30,000	30,000	30,000	0	30,000	0	0	0
110.3492.360.005	One Nc Fund Grant - Acx Pacific	0	0	0	0	0	0	0	0
110.3492.360.006	Ncdenr - Grt #5423- Reedy Crk	45,483	200,000	154,517	19,363	154,517	0	0	0
110.3492.890.001	Committee Of 100 - Refund	0	0	0	0	0	0	0	0
110.3492.890.002	City Of Goldsboro - Turkington	0	0	0	0	0	0	0	0
110.3492.890.003	Other Grants	0	0	0	0	0	0	0	0
110.3492.890.004	Rural Center - At&t	0	0	0	0	0	0	0	0
110.3492.890.005	Wcda - Ne Church Road	0	0	0	0	0	0	0	0
110.3492.890.006	Nc E Reg Flex Cap Grt- Old	0	0	0	0	0	0	0	0
110.3492.890.007	Rural Center Grant - 3hc	0	0	0	0	0	0	0	0
110.3492.890.008	Rural Center Grant - Balfour	85,000	85,000	0	0	0	0	0	0
110.3492.890.009	Rural Center Grant - Acx Pacific	0	0	0	0	0	0	0	0
110.3492.890.010	Nc E Region(wc Bal - Restr For	0	0	0	0	0	0	0	0

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110.3492.890.011	Wcda - Phase I Wayne Mfg	0	0	98,000	0	98,000	0	0	0
110.3492.910.001	Bmca Prin	0	0	0	0	0	0	0	0
110.3492.910.002	Bmca Int	0	0	0	0	0	0	0	0
110.3495.360.001	Nc Dept Of Agri. - Regional	0	0	0	0	0	0	0	0
110.3495.410.001	Extension Horticulture	0	0	0	0	0	0	0	0
110.3495.410.002	Exten Family & Cons Ed	0	0	0	0	0	0	0	0
110.3495.410.003	Coop Ext Smart Start Grant-	0	0	0	0	0	0	0	0
110.3495.410.004	Coop Ext Smart Start - Parents	86,208	125,000	0	24,309	0	0	0	0
110.3495.410.005	Nc Agricultural Foundation Inc-	0	0	0	0	0	0	0	0
110.3495.410.006	Nc Pesticide Env Trust Fd	0	0	0	0	0	0	0	0
110.3495.410.007	Project Connect - Partnerhsip	0	0	0	0	0	0	0	0
110.3495.410.008	Nc Rural Ec Dev Ctr-secu	0	0	0	0	0	0	0	0
110.3496.330.001	State Of North Carolina-soil &	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
110.3496.330.002	Soil Conservation Costs -	46,688	29,963	30,184	20,962	30,184	33,286	33,286	33,286
110.3496.330.003	Stream Cleaning	0	0	0	0	0	0	0	0
110.3496.330.004	St Of Nc - Crep	0	0	0	0	0	0	0	0
110.3496.330.005	Ncdc-ind Dev Recruitment Fd-	0	0	0	0	0	0	0	0
110.3496.330.006	Industrial Recruitment	0	0	0	0	0	0	0	0
110.3496.330.007	Usda-agreemnt#654323017-	0	0	0	0	0	0	0	0
110.3496.330.008	Industrial Recruitment One Nc	0	0	0	0	0	0	0	0
110.3496.330.009	Ncdenr-soil&water-reimb-ag	0	0	0	0	0	0	0	0
110.3496.330.010	Ncdenr-soil&water-reimb-	0	0	0	0	0	0	0	0
110.3496.330.011	Soil&water-monitoring Fee-	400	200	400	400	400	400	400	400
110.3496.330.012	Soil&water-agriculture	0	0	0	0	0	0	0	0
110.3520.420	Medicaid Cost Calculation	0	0	0	0	0	0	0	0
110.3520.840	Eastpointe	0	0	0	0	0	0	0	0
110.3520.860	Regional Mh Rent - Borden Bldg	0	0	0	0	0	0	0	0
110.3580.330	Jcpc-grant	425,560	440,819	404,366	269,562	404,366	337,366	358,539	358,539
110.3580.330.002	Connect Four-reimbursment	64	64	780	220	780	0	0	0

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Revenues - General Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.3580.330.003	Methodist Home Children-jcpc	44	44	0	0	0	0	0	0
110.3580.330.004	Structured Day-jcpc	44	0	0	560	0	0	0	0
110.3580.360.001	4h Grant - State Of Nc	0	0	0	0	0	0	0	0
110.3580.360.002	Hccbg-wages	381,789	385,666	386,620	249,052	386,620	295,857	295,857	295,857
110.3580.360.003	Hccbg-creative Choices	0	0	0	0	0	0	0	0
110.3580.360.004	4-h Americorps Grant	0	0	0	0	0	0	0	0
110.3580.360.005	4-h Program	0	0	0	0	0	0	0	0
110.3580.360.006	Veterans Service	0	0	0	0	0	1,906	1,906	1,906
110.3580.360.007	Support Our Students Grant	0	0	0	0	0	0	0	0
110.3580.360.008	Wc Sch-21st Century Grt	0	0	0	0	0	0	0	0
110.3580.360.009	Edtap - Transportation	83,582	83,582	83,365	83,365	83,365	0	0	0
110.3580.360.010	Goldsboro/wayne	84,726	84,726	42,760	42,760	42,760	0	0	0
110.3580.360.011	Ncsu-north Dr After School	0	0	0	0	0	0	0	0
110.3580.410.001	Register Fees - Nutrition	0	0	0	0	0	0	0	0
110.3580.410.002	User Fee/ 4/h Enrichment	0	0	0	0	0	0	0	0
110.3580.410.003	Youth Transportatiion Fees	0	0	0	0	0	0	0	0
110.3580.410.004	4h Fees	0	0	0	0	0	0	0	0
110.3593.330.001	Nc Public Sch Capital-lottery	1,302,394	1,302,394	1,305,762	1,305,762	1,305,762	1,280,765	1,280,765	1,280,765
110.3593.330.002	Qscb Interest Reimb-arra -	602,411	602,736	602,085	301,043	602,085	600,788	600,788	600,788
110.3611.330.001	Library State Aid Grant	160,490	160,490	165,002	111,156	165,002	165,002	165,002	165,002
110.3611.330.002	Library Smart St Grt-every Ch	0	0	44,050	0	44,050	51,800	51,800	51,800
110.3611.330.003	Latino Americans Grant	0	0	3,000	3,000	3,000	0	0	0
110.3611.330.004	Collection Development Grant	0	0	0	0	0	0	0	0
110.3611.330.005	Lsta Nc Library Stars Grt-cfda	0	0	0	0	0	0	0	0
110.3611.330.006	Nc Humanities Council Grt - Wc	0	0	0	0	0	0	0	0
110.3611.330.007	Ez Lsta Library Planning Grant	0	0	0	0	0	0	0	0
110.3611.330.008	Nc Humanities Grant - Lets Talk	0	0	1,000	1,000	1,000	0	0	0
110.3611.330.009	Lsta Cfda #45.310 Ncla Conf	0	0	0	0	0	0	0	0
110.3611.330.011	Lsta Planning Grant - 12-13	0	0	0	0	0	0	0	0

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Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.3611.330.012	Lsta - Nc Cardinal Grant	0	0	0	0	0	0	0	0
110.3611.330.013	Innovative Appr Grant - Thru	0	0	0	0	0	0	0	0
110.3611.330.014	Lsta Access & Digitization Grt	65,546	82,346	0	11,277	0	0	0	0
110.3611.330.015	Lsta Bldg The Bench Staff Dev	3,000	3,000	750	0	750	0	0	0
110.3611.410	Library Program Revenue	189	75	560	560	560	0	0	0
110.3611.410.001	Library Supply Revenue	1,564	0	0	974	0	1,500	1,500	1,500
110.3611.840	Library Donations	1,431	1,116	560	669	560	0	0	0
110.3611.840.001	Library Donations-ch Garden-	0	0	0	0	0	0	0	0
110.3611.840.002	Library Donations-lillian Bland	0	0	0	0	0	0	0	0
110.3611.840.003	Library Donations-steele Mem	0	0	0	0	0	0	0	0
110.3611.840.004	Library Donations-shrago	0	0	0	0	0	0	0	0
110.3611.890.001	Library Cash Reg Recpts -	122	0	0	52	0	0	0	0
110.3611.890.002	Library Cash Reg Recpts -	-99	0	0	-13	0	0	0	0
110.3611.890.003	Library Cash Reg Recpts - Copy	4,936	7,000	5,500	3,550	5,500	4,000	4,000	4,000
110.3611.890.004	Library Cash Reg Recpts -	13,451	9,000	10,000	11,895	10,000	14,000	14,000	14,000
110.3611.890.005	Library Cash Reg Recpts -	42,000	42,000	41,000	26,985	41,000	40,000	40,000	40,000
110.3714.260.001	Div Of Water Quality-mo Coll	0	0	0	0	0	0	0	0
110.3831.491.001	Interest	30,325	50,000	50,000	41,012	50,000	61,000	63,967	63,967
110.3831.491.002	Interest - Gov. Crime Comm	0	0	0	0	0	0	0	0
110.3831.491.003	Interest - Seized Prop	52	0	0	0	0	0	0	0
110.3831.491.004	Interest - 99 Block Grant	0	0	0	0	0	0	0	0
110.3831.491.005	Interest - 2000 Block Grant	0	0	0	0	0	0	0	0
110.3831.491.006	Interest - 2001 Block Grant	0	0	0	0	0	0	0	0
110.3831.491.007	Interest - Register Of Deeds	0	0	0	0	0	0	0	0
110.3831.491.008	Interest - Wach Money Mrkt-	0	0	0	0	0	0	0	0
110.3831.491.009	Interest - 2002 Block Grant	0	0	0	0	0	0	0	0
110.3831.491.010	Interest - 2003 Block Grant	0	0	0	0	0	0	0	0
110.3831.491.011	Interest - 2004 Block Grant	0	0	0	0	0	0	0	0
110.3831.491.012	Interest - Tearcher Scholarships	0	0	0	0	0	0	0	0

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Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.3831.491.013	Interest - Controlled Substance	7	0	0	0	0	0	0	0
110.3831.494.001	Interest - #90457	0	0	0	0	0	0	0	0
110.3831.494.008	Int-us Bank Int Res Act 94-	0	0	0	0	0	0	0	0
110.3832.800.001	Public Assist.- Sheriff	0	0	0	0	0	0	0	0
110.3832.800.002	Global Transpark Development	0	0	0	0	0	0	0	0
110.3832.800.003	City Of Goldsboro Sheriff	0	0	0	0	0	0	0	0
110.3832.800.004	Goldsboro Wayne Airport	0	0	0	0	0	0	0	0
110.3832.800.005	Landfill- Sheriff	0	0	0	0	0	0	0	0
110.3833.840.001	Donations	0	0	0	0	0	0	0	0
110.3833.840.002	Goldsboro Bridge Historic Site	25	0	0	0	0	0	0	0
110.3833.840.003	Donatiaons - Keep Wc	0	0	0	0	0	0	0	0
110.3833.840.004	Donations - Golds Housing	0	0	0	0	0	0	0	0
110.3833.840.005	Donations - Bussman	0	0	0	0	0	0	0	0
110.3833.840.006	Donations - C.o.p.e.	0	0	0	0	0	0	0	0
110.3833.840.007	Donations - United Way	0	0	0	0	0	0	0	0
110.3833.840.008	Donations - 4h	0	0	0	0	0	0	0	0
110.3833.840.009	Donations-e.reg Hous Auth	0	0	0	0	0	0	0	0
110.3833.840.010	Donations -w C Teachers	0	0	0	0	0	0	0	0
110.3833.840.011	Donations -w C Sheriff's Dept	6,000	6,000	0	0	0	0	0	0
110.3833.840.012	Donations -wc Emergency	0	0	0	0	0	0	0	0
110.3833.840.013	Donations -new Animal Control	0	0	0	0	0	0	0	0
110.3833.840.014	Donations-bryant&deb Worley-	0	0	0	0	0	0	0	0
110.3833.840.015	Donations-wc Latino Coalition	0	0	0	0	0	0	0	0
110.3833.840.016	Donations-day Reporting	0	0	0	0	0	0	0	0
110.3833.840.017	Donations-animal Care	5	0	0	0	0	0	0	0
110.3833.840.018	Donations-humane Society	0	0	0	0	0	0	0	0
110.3833.840.019	Donations-sheriff's Honor Guard	0	0	0	0	0	0	0	0
110.3833.840.020	Donations-sheriff Fund	5,000	5,025	9,639	10,314	9,639	0	0	0
110.3833.840.021	Donations-animal Shelter Spay	1,035	0	0	1,770	0	0	0	0

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Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.3833.840.022	Donations-animal Shelter	25	0	0	0	0	0	0	0
110.3833.840.023	Donations-veterans	30	0	0	0	0	0	0	0
110.3834.860	Rents	0	0	0	0	0	0	0	0
110.3834.860.001	Rents - Farm Services Agency	23,975	23,975	23,975	16,283	23,975	25,173	25,173	25,173
110.3834.860.002	Rents - Darrell & Donna Lewis-	0	0	0	0	0	0	0	0
110.3834.860.003	Rents-farm Rent-sasser Prop-	7,095	9,747	7,095	7,095	7,095	7,095	7,095	7,095
110.3834.860.004	Rents-borden Bldg-eastpointe	120,000	120,000	120,000	90,000	120,000	0	0	0
110.3834.860.005	Rents-719 E Ash St-comm	0	0	0	0	0	0	0	0
110.3834.860.006	Rents-43.4 Ac Arrington Br	3,385	3,385	3,385	0	3,385	3,385	3,385	3,385
110.3834.860.007	Rents-5.1 Ac Millers Chapel Rd	398	397	397	0	397	397	397	397
110.3834.860.008	Rents-62.3 Ac Old Mo Hwy	9,195	8,278	9,195	0	9,195	9,195	9,195	9,195
110.3834.860.009	Rents-56.3 Ac Nc 111 S -	4,391	4,391	4,391	0	4,391	0	0	0
110.3834.860.010	Rents-24.2 Acres W.nc 111 S.	1,888	1,887	1,887	0	1,887	1,887	1,887	1,887
110.3834.860.011	Rents-67.8 Ac John/arrington	0	0	0	0	0	0	0	0
110.3834.860.012	Rent-25.1 Ac Genoa/pecan Rd	772	771	771	0	771	771	771	771
110.3834.860.013	Rent - Howell Farms	400	608	400	400	400	400	400	400
110.3834.860.014	Rent - Nash Printing	0	0	0	0	0	0	0	0
110.3834.860.015	Rent - Wayne Pregnancy Care	16,800	16,800	14,400	10,800	14,400	14,400	14,400	14,400
110.3834.860.016	Rent - 12.9 Ac Pecan Road	0	0	0	0	0	0	0	0
110.3834.860.017	Rent - Airport Farm Land	0	0	0	0	0	0	0	0
110.3834.860.018	Rent - Eastpointe - Borden	0	0	0	0	0	0	0	0
110.3834.860.019	Rent - Timothy & Lisa Hewes-	0	0	0	0	0	0	0	0
110.3834.860.020	Rent - 44.6 Acres S Us 117 Alt	7,582	6,023	7,582	7,582	7,582	7,582	7,582	7,582
110.3834.860.021	Tower Lease - Us Cellular	16,900	15,600	15,600	10,700	15,600	16,800	16,800	16,800
110.3834.860.022	Rents-20.4 Acres Bryan Blvd	1,020	0	1,020	1,020	1,020	1,020	1,020	1,020
110.3834.860.023	Rents-10.86 Acres Park East	0	0	0	1,195	0	0	0	0
110.3834.860.024	Rents-98.99 Acres Park East	0	0	0	12,374	0	0	0	0
110.3834.860.025	Rents-181.5 Cres Park East-r	0	0	0	0	0	11,213	11,213	11,213
110.3835.810	Sale Of Pamphlets	0	0	0	0	0	0	0	0

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Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.3835.820	Sale Of Assets	31,131	26,767	20,876	113,236	20,876	0	0	0
110.3835.820.001	Sale Of Assets - Seized	6,396	6,396	8,210	8,210	8,210	0	0	0
110.3835.820.002	Sale Of Assets - Pinewood	0	263,028	0	5,839	0	0	0	0
110.3835.820.003	Sale Of Assets - Mt Olive Shell	650,000	0	0	0	0	0	0	0
110.3837.330	Abc Profit Distribution	472,793	101,000	340,000	302,791	340,000	340,000	340,000	340,000
110.3839.850	Insurance	0	0	0	0	0	0	0	0
110.3839.890.001	Vending Machine	87	0	0	28	0	0	0	0
110.3839.890.002	Wayne Center	7,979	2,500	2,780	1,390	2,780	2,330	2,330	2,330
110.3839.890.003	Pay Tel Com-commission	40,285	20,900	40,000	22,307	40,000	45,000	45,000	45,000
110.3839.890.004	Various Reimbursements	0	0	0	0	0	0	0	0
110.3839.890.005	Various Reimb- Copy Expense	0	0	0	89	0	280	280	280
110.3839.890.006	Various Reimb- Uniforms	0	0	0	0	0	0	0	0
110.3839.890.007	Various Reimb- 4h Food Program	0	0	0	0	0	0	0	0
110.3839.890.008	Various Reimb-insurance	22,275	11,041	55,350	97,333	55,350	0	0	0
110.3839.890.009	Miscellaneous	9,015	0	0	-1,757	0	0	0	0
110.3839.890.010	Misc-cattle Chute	0	0	0	0	0	0	0	0
110.3839.890.011	Inmate Commissary	0	0	0	0	0	0	0	0
110.3839.890.012	Restitution	0	0	0	0	0	0	0	0
110.3839.890.013	Reimb-ncstate For Tobacco	0	0	0	0	0	0	0	0
110.3839.890.014	Telephone Commission - Call	0	0	0	0	0	0	0	0
110.3839.890.015	Reimbursement Fm Hyde Co	55	0	0	0	0	0	0	0
110.3839.890.016	Activities Committee Commission	0	0	0	0	0	0	0	0
110.3839.890.017	Gwta - Reimb Personnel	0	0	0	0	0	0	0	0
110.3839.890.018	Various Reimb-security	259	150	250	240	250	120	120	120
110.3839.890.019	Various Reimb-election Cost-	0	0	0	0	0	0	0	0
110.3839.890.020	Various Reimb-office Depot	7,657	0	0	0	0	0	0	0
110.3839.890.021	Various Reimb-client	0	0	0	0	0	0	0	0
110.3839.890.022	Inmate Commissary	20,885	27,500	24,000	27,006	24,000	45,000	45,000	45,000
110.3839.890.023	Reimbursement - Pistol	4,220	0	0	0	0	0	0	0

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Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.3839.890.024	Reimb - Sales Tax Library -	0	0	0	0	0	0	0	0
110.3839.890.025	Reimb - Literacy Connections	108,614	118,252	116,926	81,218	116,926	127,469	127,469	127,469
110.3839.890.026	Reimb - Insurance Recov-	0	0	0	0	0	0	0	0
110.3839.890.027	Misc - Sale Of Dvd's	0	0	0	0	0	0	0	0
110.3839.890.028	Reimb - City Of Charlotte Dem	0	0	0	0	0	0	0	0
110.3839.890.029	Reimb - U S Treasury	0	0	0	0	0	0	0	0
110.3839.890.030	Misc Reimb - Nc Dept Of	0	0	0	0	0	0	0	0
110.3839.890.031	Misc Rev- Cad Reports And Cd's	0	125	250	122	250	250	250	250
110.3839.890.032	Reimb - Us Treasury - 1st Qrt	0	0	0	0	0	0	0	0
110.3839.890.033	Hwy 70 Corr Comm Reimb	6,522	0	0	0	0	7,825	7,825	7,825
110.3839.890.034	Reimb - City Of Golds - Hwy 70	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
110.3839.890.035	Reimb - Ncacc	8,442	0	0	0	0	0	0	0
110.3839.890.036	Misc Refund - Assurant Dental	0	0	0	13,473	0	0	0	0
110.3839.890.037	Misc Refund - Cherry Energy	0	0	0	0	0	0	0	0
110.3910.910	Proceeds From Sales Of Debts	0	0	986,858	971,527	986,858	0	0	0
110.3920.910	Proceeds From Lease	0	0	813,081	819,012	813,081	0	0	0
110.3981.980	Transfers From General	146,860	146,860	0	0	0	0	0	0
110.3981.980.001	Transfers From General - 113	508,434	508,434	1,965,656	1,965,656	1,965,656	1,990,663	1,990,663	1,990,663
110.3982.980	Transfer From Special	7,891	7,891	0	0	0	0	0	0
110.3983.980	Transfers From Debt Service	0	0	0	0	0	0	0	0
110.3984.980	Trans From Capital Proj	0	0	0	0	0	0	0	0
110.3986.980	Trans From Enterprise	0	0	0	0	0	0	0	0
110.3991.991	Fund Balance Appropriated	0	18,449,284	3,827,365	0	3,827,365	2,844,771	0	0
Grand Totals		81,254,822	96,746,580	86,784,005	72,133,756	86,784,005	87,434,613	85,443,695	85,443,695

Expenditures:

The General Fund Summary of Revenues and Expenditures shows the summary of the expenditures. It compares the FY 2016 Amended Budget to two things: 1) the dollar amount and percentage of the increase requested by the department or agency; and 2) the dollar amount and percentage of the overall budget each is appropriated in the County Manager's recommendation. The percentage of the overall budget remained fairly constant for most departments and agencies. However, the IT Department did decrease from 1.8% to 1.2%; Facilities Services increased from 2.6% to 3.0%; the Sheriff's Office decreased from 6.5% to 6.3%; Jail Expenses increased from 4.0% to 4.7%; Transportation decreased from 0.2% to 0.0%; economic development declined from .9% to 0.3%; Cooperative Extension and 4-H Expenses declined from .9% to .6%; DSS decreased from 14.1% to 13.4%; Contingency Expenses increased from .1% to .6%; Public Schools-Current Expenses increased from 12.7% to 13.7%; Public Schools-Capital Outlay Expenses increased from 1.9% to 2.2%; and WCC Capital Outlay decreased from 0.8% to 0.2%.

All of the departmental budgets reflect that premiums for both the Health Self-Insurance Fund and the Workers Compensation Self-Insurance Fund remained the same. They also reflect the increased premiums for the NC Local Government Employees Retirement System.

Governing Body Expenses There is a 5.7% decrease in this budget.

Administration Expenses
Public Affairs-The increase is for a communications director position shared with the City of Goldsboro, and replacing the tricaster equipment.
Finance The decrease is due to positions being filled following retirements at lower salaries.
Human Resources-The increase reflects moving a position from OES to HR, and upgrading an existing position to Assistant HR Director.

Tax Department Expenses New tax billing and collection software was installed in FY 2016. That is not necessary in FY 2017, reducing this budget by $216,967.

Tax Revaluation Department See the detailed explanation in the Revaluation Fund.

Legal Expenses The increase is for a staff attorney and a paralegal, as previously discussed.

Elections Expenses This budget is down by $79,263 primarily because we will have fewer elections in FY 2017 than in FY 2016. It does include $41,500 for 40 refurbished laptops for voting for $12,000; 100 barcode scanners for voter ID for $20,000; 40 printers at precincts for $4,000; and 10 ballot-on-demand printers for $5,500.

Register of Deeds Expenses The budget has increased due to more transaction taking place. That requires more payment of fees to the State, but they are covered by the higher revenues from those transactions.

Central Services Expenses This budget has increased nearly $500,000 because of the contingency for merit increases. This money is moved to the various departments once the employee evaluations are completed and the raises awarded.

Information Technology Expenses This budget has decreased by $931,619 because of a $316,192 reduction in Maintenance and Repairs of Equipment, and a $674,196 decrease in capital outlay as FY 2016 had the server virtualization project.

Facility Services Expenses These expenses have increased by $453,921, primarily because of a decrease in salaries and fringe benefits; but increases in professional services, M&R: Buildings and Grounds, and Service and Maintenance Contracts.

Sheriff's Department Expenses The Sheriff's Office budget is decreased by $380,901, even though salaries and fringes are up due to the reclassification of positions in part of FY 2016 and all of FY 2017. The decreases are in professional services-legal; ammunition; gas, oil, and tires; office supplies-non capital furniture; fingerprinting and concealed weapons purchases as that money has already been budgeted in the General Fund; and a sizable reduction in vehicle purchases.

The Governor's Highway Safety Program is down $178,145 primarily because the vehicles and computer equipment were purchased in FY 2016.

The School Resource Officers budget shows little change.

Jail Expenses This budget is increased about $859,996 due to additional personnel and operating expenses for the Carey Winders Detention Center which will open in October. Bear in mind that a new revenue source of renting out space in this facility is budgeted at $933,000. That more than offsets the increases in this budget. We are also saving money in this budget because after October we will have few inmates that need to be transferred out of the county at $45 to $50 per day.

Day Reporting Center Expenses This Budget is decreased by $15,546, primarily due to decreased rental of equipment.

E-911 System Expenses This Budget is increased $91,196. This is primarily due to salaries and fringe benefits increasing because of the reclassification of these position for part of FY 2016 and all of FY 2017.

Emergency Management Expenses This budget has decreased by $37,886 despite salaries and wages increasing due to filling the OES Director position.
Office Supplies-Non capital furniture is decreased by $108,239.
Equipment is up about $36,000.

Vehicles are down $46,730.

Forest Fire Prevention Expenses This is to cover expenses for the NC Forestry Commission.

Planning & Inspections Expenses
The Inspections budget is increased by $28,414, primarily due to a vehicle replacement and permitting software upgrade.

The Planning budget is decreased because the Dewberry Study was completed in FY 2016, and the Reedy Creek Greenway was funded in FY 2016.

Medical Examiner Expenses There are no major changes to this budget.

Animal Control Expenses This budget is down by $120,495, despite adding a full-time kennel attendant. The decreases are $53,608 from Office Supplies-Non Capital Furniture; $27,000 from C. O. Equipment; $70,000 from C. O. Vehicles; and $13,900 from C.O. Land.

District Court Expenses See the Court Facilities Fund for a detailed explanation of these expenses.

Transportation Expenses This covers the County's membership in the US 70 Corridor Commission, and our support for the Goldsboro-Wayne Transportation Authority (GWTA). The decrease is primarily from GWTA operating efficiencies requiring less County funding.

Soil & Water Conservation Expenses This budget is decreased $15,201, primarily due to decreases in Salaries, Gas, Oil and Tires, and travel and meals.

Airport Expenses See the Airport Fund for a detailed explanation of the expenses to operate the Wayne Jetport. The amount here is to support the operation of the Mount Olive Airport. This is the last year of a three year agreement to fund this operation at the current level or greater.

Economic Development Expenses This budget is down by $826,306 primarily because FY 2016 had incentive grant payments of $88,000; Eastern Region Loans of $564,352; and $200,000 for the payment to Goldsboro in support of the Goldsboro Event Center. The WCDA appropriation is increased about $11,000.

Friends of SJAFB The consulting contracts were changed, saving $88,500.

Cooperative Extension and 4-H Expenses See the 4-H Fund for a detailed explanation of those program expenses.

The County and the Extension Service operate under a Memorandum of Understanding in which the salary expenses are shared between the university system and the County. That is what NC State University Payments of $443,862 covers. The County also provides the office space.

There is little change in this budget overall.

Public Health Expenses See the Public Health Fund for a detailed explanation of these expenses.

Mental Health Expenses This covers the County's contribution to Eastpointe. There is no change in the amount from FY 2017.

Department of Social Services Expenses See the DSS Public Assistance Fund for a detailed explanation of these expenses.

Other Human Services WAGES is seeing a large cut in its grant funding.
The other non-profits have all taken a 3% cut except for Nutrition for the Elderly, WATCH, WAGES for foster grandparents.

Veterans Services Expenses This budget is decreased by $5,153, primarily by reduced personnel costs.

Juvenile Crime Prevention Expenses This budget is $46,607 less due to grants being decreased for the Family Preservation Program.

Senior Services Expenses See the Senior Citizens Fund for a detailed explanation of these expenses.

Library Expenses This budget is $5,376 lower despite additional personnel costs because $48,050 of grants were in FY 2016 that won't be available in FY 2017.
Service and Maintenance Contracts are up for the Cardinal System.

Literacy Connections The salaries and benefits shown are reimbursed to the County by this non-profit agency. So, the real cost to the County is the last line, Literacy Connections of Wayne County, for $98,195. This is a 3% reduction like most of the non-profits.

Historical Properties Expenses There is a 3% cut, but then $25,000 has been added to Old Waynesborough to purchase security display cases for rare Civil War memorabilia. It will be housed in the Museum temporarily. This is a match for $25,000 of private money.
There is no change to Goldsborough Bridge Battlefield as the County owns this property, and these volunteers save the County money by handling the maintenance.

Museums/Arts This budget is down slightly due to a 3% cut in the Arts Council of Wayne County.

Contingency Expenses See Paragraph 17of the Budget Message for a detailed explanation.

Public Schools-Current Expenses See the Wayne County Schools-Current Expenses Fund for a detailed explanation of these expenses.

Public Schools-Capital Outlay Expenses See the Wayne County Schools-Capital Expenses Fund for a detailed explanation of these expenses.

Wayne Community College-Current Expenses See the Wayne Community College Fund for a detailed explanation of these expenses.

Wayne Community College-Capital Outlay Expenses See the Wayne Community College Fund for a detailed explanation of these expenses.

Debt Service for Board of Education This is to cover principal and interest payments on existing debt for the Board of Education. It had decreased by $316,277, primarily due to refinancing the Spring Creek and Grantham Middle Schools debt this year. The rest is from interest payments declining on the existing debt.

Debt Service for County This is to cover the existing debt of the County unrelated to the Board of Education, and is decreased by $51,209 due to lower interest expenses.

Transfers to Other Funds This is the transfers to the 11 subsidiary funds of the General Fund. Note that the identical amount is shown as a financial resource under the Revenues section.

Transfers to Enterprise Funds This accounts for transfers from the General Fund to the Emergency Medical Services Fund.

2016-2017 Budget

WAYNECOUNTY

Expenditures Board of Commissioners

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4110.121	Salaries & Wages	0	0	1,390	0	1,390	0	0	0
110.4110.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4110.125	Telephone Allowance	0	0	4,445	1,905	4,445	7,620	7,620	7,620
110.4110.126	Sal & Wages-extra Help	0	0	0	0	0	0	0	0
110.4110.127	Salaries & Wages - Longevity	0	0	0	0	0	0	0	0
110.4110.128	Salaries & Wages - Baseline	3,000	3,000	3,500	3,500	3,500	0	0	0
110.4110.170	Board Member Expenses	71,977	72,695	73,516	47,921	73,516	73,907	73,907	73,907
110.4110.180	Social Security - Fica	9,395	9,456	9,620	6,612	9,620	10,052	10,052	10,052
110.4110.181	Social Security - Medicare	2,197	2,211	2,248	1,546	2,248	2,353	2,353	2,353
110.4110.182	Retirement Contribution	0	0	331	0	331	0	0	0
110.4110.182.001	401 K Retirement	0	0	98	0	98	0	0	0
110.4110.183	Hospitalization Ins Contribution	47,460	47,700	50,820	33,880	50,820	50,820	50,820	50,820
110.4110.183.002	Employee Assistance Program	105	105	105	105	105	105	105	105
110.4110.186	Workers' Compensation	3,357	3,360	3,360	2,238	3,360	3,360	3,360	3,360
110.4110.190	Professional Services	12,642	13,500	16,500	7,292	16,500	13,500	8,100	8,100
110.4110.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4110.231	Program Supplies	6,023	7,600	12,000	4,318	12,000	11,640	9,000	9,000
110.4110.251	Veh Sup-gas,oil,tire,etc	0	0	0	0	0	0	0	0
110.4110.260	Office Supplies	6,724	6,800	7,700	4,296	7,700	9,000	7,700	7,700
110.4110.261	Office Sup - Non Capital Furn &	0	0	0	0	0	0	0	0
110.4110.311	Travel, Meals & Lodging	32,501	34,200	25,555	15,522	25,555	29,100	25,555	25,555
110.4110.312	Travel Allowance	32,700	32,701	32,701	21,797	32,701	32,697	32,697	32,697
110.4110.313	Meals In Session	0	0	0	0	0	0	0	0
110.4110.321	Telephone	634	883	0	0	0	0	0	0
110.4110.321.001	Telephone-its	0	0	749	504	749	591	591	591
110.4110.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4110.325	Postage	285	285	350	261	350	450	350	350
110.4110.329	Other Communications	0	0	0	0	0	273	273	273
110.4110.353	Maint & Repairs - Vehicles	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Expenditures Board of Commissioners

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
110.4110.370	Advertising	1,037	3,195	5,499	2,887	5,499	4,000	4,000	4,000
110.4110.431	Rental Of Copier Equipment	3,843	4,000	3,800	1,863	3,800	3,600	2,800	2,800
110.4110.491	Dues & Subscriptions	14,504	21,524	16,306	14,725	16,306	15,817	15,817	15,817
110.4110.499	Miscellaneous	0	0	0	0	0	0	0	0
110.4110.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
110.4110.540	Capital Outlay - Vehicles	0	0	0	0	0	0	0	0
110.4110.712.001	Lease Purchase Principal - Van	0	0	0	0	0	0	0	0
110.4110.722.001	Lease Purchase Interest - Van	0	0	0	0	0	0	0	0
Grand Totals		248,384	263,215	270,593	171,172	270,593	268,885	255,100	255,100

2016-2017 Budget

WAYNECOUNTY

EXP - DUES OTHER GOVERNMENT AGENCIES

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4111.491.00	Appr-city Of Goldsboro-parks	0	0	0	0	0	0	0	0
110.4111.491.001	Dues - Institute Of Government	14,212	14,212	14,699	14,699	14,699	15,082	15,082	15,082
110.4111.491.002	Dues - Eastern Carolina Council	34,381	34,381	34,698	34,698	34,698	35,000	35,000	35,000
110.4111.491.003	Dues- Neuse River Develop	0	0	0	0	0	0	0	0
110.4111.491.004	Dues- W C Chamber Of	0	0	0	0	0	0	0	0
110.4111.491.005	Appr Goldsboro Downtown	0	0	0	0	0	0	0	0
110.4111.491.006	Appr-city Of Goldsboro-parks	8,000	8,000	0	0	0	8,000	8,000	8,000
Grand Totals		56,593	56,593	49,397	49,397	49,397	58,082	58,082	58,082

2016-2017 Budget

WAYNECOUNTY

EXP - APPROPRIATION CHAMBER OF COMMERCE

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
110.4112.600.001	W C Chamber Of Commerce	15,000	15,000	15,000	15,000	15,000	15,000	14,550	14,550
110.4112.600.002	Mt Olive Chamber Of	800	800	800	800	800	2,000	776	776
110.4112.600.003	Wc Chamber Of Commerce-hot	0	0	5,000	3,750	5,000	5,000	5,000	5,000
Grand Totals		15,800	15,800	20,800	19,550	20,800	22,000	20,326	20,326

2016-2017 Budget

WAYNECOUNTY

Expenditures County Manager

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4120.121	Salaries & Wages	351,346	351,346	405,300	270,524	405,300	405,948	405,948	405,948
110.4120.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4120.125	Telephone Allowance	3,700	3,700	4,800	3,200	4,800	4,800	4,800	4,800
110.4120.126	Sal & Wages-extra Help	0	0	0	0	0	0	0	0
110.4120.127	Salaries & Wages - Longevity	3,061	3,061	3,455	3,455	3,455	3,456	3,456	3,456
110.4120.128	Salaries & Wages - Baseline	1,500	1,500	2,000	2,000	2,000	0	0	0
110.4120.180	Social Security - Fica	20,489	20,521	22,293	13,329	22,293	22,175	22,175	22,175
110.4120.181	Social Security - Medicare	5,284	5,342	6,183	4,090	6,183	6,208	6,208	6,208
110.4120.182	Retirement Contribution	25,170	25,441	28,820	18,688	28,820	31,033	31,033	31,033
110.4120.182.001	401 K Retirement	6,736	7,367	8,214	4,779	8,214	8,562	8,562	8,562
110.4120.183	Hospitalization Ins Contribution	27,493	27,555	32,063	21,518	32,063	32,892	32,892	32,892
110.4120.183.002	Employee Assistance Program	45	45	60	60	60	60	60	60
110.4120.186	Workers' Compensation	1,678	1,682	1,878	1,253	1,878	1,920	1,920	1,920
110.4120.190	Professional Services	0	0	0	0	0	0	0	0
110.4120.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4120.199	Prof. Serv-other	0	0	0	0	0	0	0	0
110.4120.231	Program Supplies	190	425	750	85	750	750	450	450
110.4120.260	Office Supplies	1,092	1,150	1,900	304	1,900	1,900	1,900	1,900
110.4120.261	Office Sup - Non Capital Furn &	0	0	0	0	0	0	0	0
110.4120.311	Travel, Meals, & Lodging	9,697	9,750	12,000	3,298	12,000	9,600	9,600	9,600
110.4120.312	Travel Allowance	11,800	11,800	13,800	9,200	13,800	13,800	13,800	13,800
110.4120.321	Telephone	2,643	2,741	0	0	0	0	0	0
110.4120.321.001	Telephone-its	0	0	3,469	2,301	3,469	2,868	2,868	2,868
110.4120.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4120.325	Postage	477	600	600	211	600	600	600	600
110.4120.329	Other Communications	620	620	0	0	0	0	0	0
110.4120.352	Maint & Repairs - Equipment	0	0	0	0	0	0	0	0
110.4120.370	Advertising	0	0	0	0	0	0	0	0
110.4120.393	Temporary Help Services	0	0	0	0	0	0	0	0

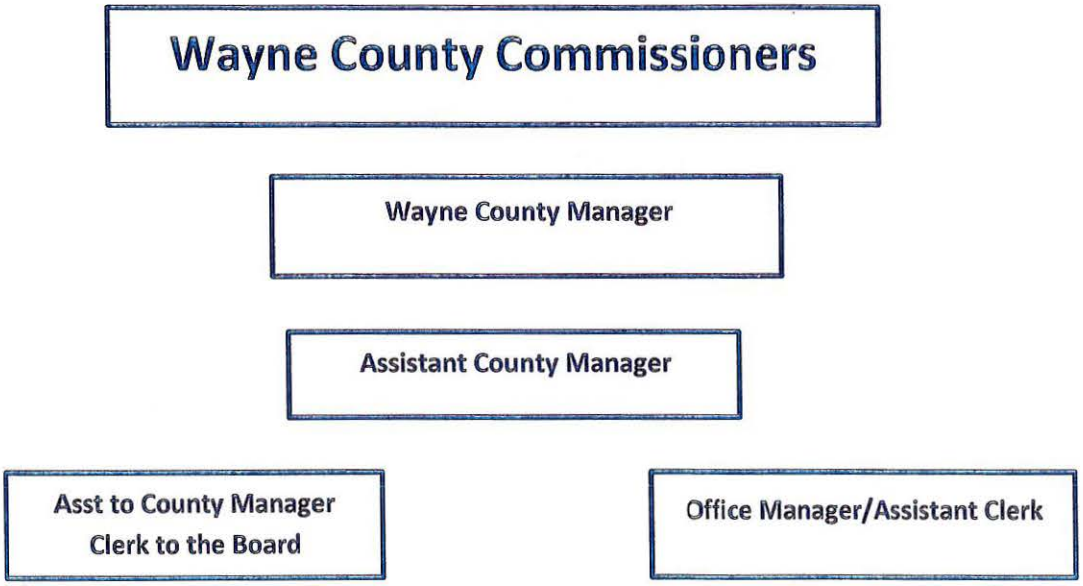
2016-2017 Budget

WAYNECOUNTY

Expenditures County Manager

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4120.395	Training	0	0	911	25	911	750	750	750
110.4120.396	Imaging And Shredding	0	0	0	0	0	4,500	4,500	4,500
110.4120.399	Settlement Agreement	0	0	0	0	0	0	0	0
110.4120.431	Rental Of Copier Equipment	0	0	0	0	0	0	0	0
110.4120.491	Dues & Subscriptions	640	3,520	2,660	1,687	2,660	2,360	2,360	2,360
110.4120.491.001	Assessments - City Of	0	0	0	0	0	0	0	0
110.4120.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
110.4120.699	Misc	0	0	0	0	0	0	0	0
Grand Totals		473,661	478,166	551,156	360,007	551,156	554,182	553,882	553,882

County Manager's Office Organizational Chart



2016-2017 Budget

WAYNECOUNTY

Expenditures Public Affairs

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4125.121	Salaries & Wages	116,693	116,693	77,000	47,661	77,000	118,000	118,000	118,000
110.4125.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
110.4125.125	Telephone Allowance	1,200	1,200	0	0	0	0	0	0
110.4125.126	Salaries & Wages - Extra Help	6,300	7,500	7,200	4,800	7,200	9,800	9,800	9,800
110.4125.127	Salaries & Wages - Longevity	653	653	330	330	330	330	330	330
110.4125.128	Salaries & Wages - Baseline	1,000	1,000	500	500	500	0	0	0
110.4125.180	Social Security - Fica	8,212	8,248	5,253	3,223	5,253	7,945	7,945	7,945
110.4125.181	Social Security - Medicare	1,921	2,042	1,230	754	1,230	1,857	1,857	1,857
110.4125.182	Retirement Contribution	8,367	8,475	5,249	3,283	5,249	8,580	8,580	8,580
110.4125.182.001	401 K Retirement	1,834	1,834	1,467	572	1,467	1,767	1,767	1,767
110.4125.183	Hospitalization Ins Contribution	13,035	13,800	12,100	7,260	12,100	21,780	21,780	21,780
110.4125.183.002	Employee Assistance Program	0	45	15	15	15	60	60	60
110.4125.186	Workers' Compensation	1,320	1,650	960	800	960	1,920	1,920	1,920
110.4125.190	Professional Services	4,335	11,000	7,820	3,272	7,820	5,000	5,000	5,000
110.4125.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4125.231	Program Supplies	0	0	0	0	0	0	0	0
110.4125.251	Veh Sup-gas,oil,tire,etc	374	2,231	1,731	218	1,731	1,200	1,200	1,200
110.4125.260	Office Supplies	1,673	3,000	2,150	1,182	2,150	2,000	2,000	2,000
110.4125.260.001	Supp, Trav, Etc - Nc Rural Ec	0	0	0	0	0	0	0	0
110.4125.261	Office Sup - Non Capital Furn &	2,690	3,300	900	738	900	1,000	1,000	1,000
110.4125.262	Non-capital Computer Equipment	0	0	0	0	0	0	0	0
110.4125.311	Travel, Meals, & Lodging	0	400	1,300	150	1,300	1,000	1,000	1,000
110.4125.312	Travel Allowance	7,755	7,755	0	0	0	0	0	0
110.4125.321	Telephone	949	1,175	227	0	227	0	0	0
110.4125.321.001	Telephone-its	0	0	1,123	736	1,123	1,502	1,502	1,502
110.4125.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4125.325	Postage	0	0	0	0	0	0	0	0
110.4125.329	Other Communications	401	410	450	223	450	540	540	540
110.4125.340	Printing & Binding	154	543	1,000	320	1,000	0	0	0

2016-2017 Budget

WAYNECOUNTY

Expenditures Public Affairs

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4125.352	Maint & Repairs - Equipment	2,995	4,000	3,495	0	3,495	3,495	3,495	3,495
110.4125.370	Advertising	13,803	22,950	15,800	14,753	15,800	16,400	16,400	16,400
110.4125.395	Training	0	0	0	0	0	2,100	2,100	2,100
110.4125.491	Dues And Subscriptions	0	0	50	50	50	50	50	50
110.4125.510	Capital Outlay - Equipment	0	0	0	0	0	45,000	45,000	45,000
110.4125.520	Capital Outlay - Computers	0	0	0	0	0	0	0	0
110.4125.540	Capital Outlay - Vehicles	0	0	0	0	0	0	0	0
Grand Totals		195,664	219,904	147,350	90,840	147,350	251,326	251,326	251,326

2016-2017 Budget

WAYNECOUNTY

Expenditures Finance

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4130.121	Salaries & Wages	466,485	480,540	492,735	323,089	492,735	474,079	475,035	475,035
110.4130.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4130.122	Sal & Wages - Overtime	0	1,361	0	0	0	0	0	0
110.4130.125	Telephone Allowance	4,800	4,800	6,000	3,000	6,000	3,600	4,800	4,800
110.4130.126	Sal & Wages-extra Help	0	0	0	0	0	0	0	0
110.4130.127	Salaries & Wages - Longevity	6,341	7,392	6,600	6,262	6,600	4,432	4,432	4,432
110.4130.128	Salaries & Wages - Baseline	4,000	4,000	4,500	4,500	4,500	0	0	0
110.4130.180	Social Security - Fica	27,816	31,444	31,609	19,388	31,609	29,895	29,895	29,895
110.4130.181	Social Security - Medicare	6,505	7,358	7,393	4,534	7,393	6,996	6,996	6,996
110.4130.182	Retirement Contribution	33,712	35,523	34,109	22,602	34,109	34,957	34,957	34,957
110.4130.182.001	401 K Retirement	8,030	10,127	10,003	6,100	10,003	9,735	9,735	9,735
110.4130.183	Hospitalization Ins Contributiion	55,730	60,970	65,340	41,745	65,340	65,340	65,340	65,340
110.4130.183.002	Employee Assistance Program	0	135	135	0	135	135	135	135
110.4130.186	Workers' Compensation	3,920	4,320	4,320	2,720	4,320	3,840	3,840	3,840
110.4130.190	Professional Services	52,434	108,180	95,945	62,050	95,945	58,680	58,680	58,680
110.4130.191	Prof Serv-acctg	105,200	115,810	115,861	97,100	115,861	124,375	100,000	100,000
110.4130.192	Prof Serv - Legal	0	0	0	0	0	0	0	0
110.4130.196	Prof Serv - Cost Of Issuance	0	0	31,551	17,478	31,551	0	0	0
110.4130.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4130.260	Office Supplies	16,613	17,169	17,569	9,345	17,569	23,500	20,500	20,500
110.4130.261	Office Sup - Non Capital Furn &	4,331	4,800	4,025	268	4,025	3,550	3,550	3,550
110.4130.311	Travel, Meals, & Lodging	3,046	6,500	6,500	3,267	6,500	5,000	5,000	5,000
110.4130.321	Telephone	3,879	4,916	0	0	0	0	0	0
110.4130.321.001	Telephone-its	0	0	6,273	3,624	6,273	5,028	5,028	5,028
110.4130.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4130.325	Postage	8,329	8,329	8,799	5,669	8,799	8,800	8,800	8,800
110.4130.329	Other Communications	912	1,050	2,281	608	2,281	960	960	960
110.4130.351	Main & Rep - Bldgs & Grds	0	0	0	0	0	0	0	0
110.4130.352	Maint & Repairs - Equipment	52,893	56,921	64,300	55,913	64,300	71,500	71,500	71,500

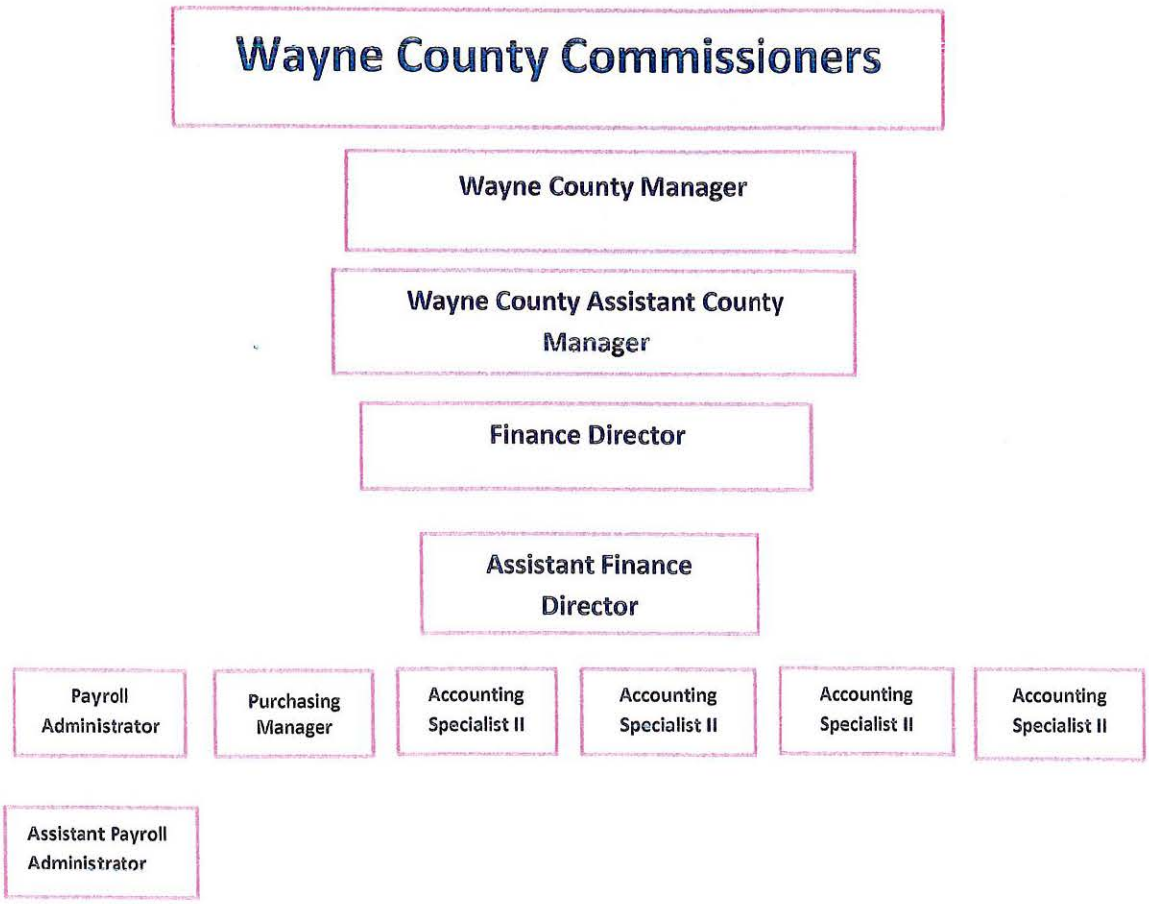
2016-2017 Budget

WAYNECOUNTY

Expenditures Finance

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4130.370	Advertising	617	1,000	627	304	627	750	750	750
110.4130.393	Temporary Help Services	1,217	1,250	1,250	0	1,250	0	0	0
110.4130.395	Training	2,985	3,925	5,950	2,454	5,950	5,000	5,000	5,000
110.4130.396	Imaging And Shredding	0	0	0	0	0	21,000	21,000	21,000
110.4130.431	Rental Of Copier Equipment	5,429	5,450	5,100	2,560	5,100	5,100	5,100	5,100
110.4130.450	Insurance & Bonding	875	950	950	875	950	900	900	900
110.4130.491	Dues & Subscriptions	2,047	2,900	2,900	1,810	2,900	2,900	2,900	2,900
110.4130.492	Bad Debt Expense	0	0	0	0	0	0	0	0
110.4130.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
110.4130.520	Capital Outlay - Computers	0	0	1,239	1,239	1,239	0	0	0
110.4130.751	Service Charges	9,377	24,550	29,946	2,405	29,946	30,000	25,000	25,000
Grand Totals		887,523	1,011,670	1,063,810	700,909	1,063,810	1,000,052	969,833	969,833

Finance Office Organizational Chart



2016-2017 Budget

WAYNECOUNTY

Expenditures Human Resources

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4131.121	Salaries & Wages	161,672	161,673	150,819	99,440	150,819	193,136	193,136	193,136
110.4131.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4131.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
110.4131.125	Telephone Allowance	1,129	1,190	1,200	800	1,200	1,200	1,200	1,200
110.4131.127	Salaries & Wages - Longevity	1,351	1,351	1,544	1,544	1,544	515	515	515
110.4131.128	Salaries & Wages - Baseline	1,500	1,500	1,500	1,500	1,500	0	0	0
110.4131.180	Social Security - Fica	9,982	9,983	9,698	6,291	9,698	11,956	11,956	11,956
110.4131.181	Social Security - Medicare	2,335	2,335	2,269	1,471	2,269	2,797	2,797	2,797
110.4131.182	Retirement Contribution	11,632	11,636	10,510	6,938	10,510	14,127	14,127	14,127
110.4131.182.001	401 K Retirement	2,056	2,058	1,412	880	1,412	2,199	2,199	2,199
110.4131.183	Hospitalization Ins Contribution	18,765	18,765	21,780	12,705	21,780	29,040	29,040	29,040
110.4131.183.002	Employee Assistance Program	0	45	45	0	45	45	45	45
110.4131.186	Workers' Compensation	1,432	1,440	1,440	840	1,440	1,920	1,920	1,920
110.4131.190	Professional Services	1,111	3,301	2,000	568	2,000	2,000	2,000	2,000
110.4131.190.001	Professional Services-ceridian	0	0	0	0	0	0	0	0
110.4131.190.002	Professional Services-gems	0	0	0	0	0	0	0	0
110.4131.190.003	Professional Services-nunn	0	0	0	0	0	0	0	0
110.4131.193.001	Prof Serv - Medicare D	0	0	0	0	0	0	0	0
110.4131.197	Prof Svc - Background Checks	4,056	5,700	13,250	12,802	13,250	17,000	17,000	17,000
110.4131.220	Food/activities Comm	0	0	0	0	0	0	0	0
110.4131.260	Office Supplies	3,262	3,440	2,150	818	2,150	2,500	2,500	2,500
110.4131.261	Office Sup - Non Capital Furn &	3,469	3,756	0	0	0	0	0	0
110.4131.299	Security Supplies	0	0	0	0	0	0	0	0
110.4131.299.001	Safety Supplies	1,442	4,219	0	0	0	0	0	0
110.4131.311	Travel, Meals, & Lodging	7	750	2,000	253	2,000	1,000	1,000	1,000
110.4131.321	Telephone	1,681	1,827	0	0	0	0	0	0
110.4131.321.001	Telephone-its	0	0	2,006	1,333	2,006	2,048	2,048	2,048
110.4131.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4131.325	Postage	1,054	2,000	1,300	543	1,300	1,200	1,200	1,200

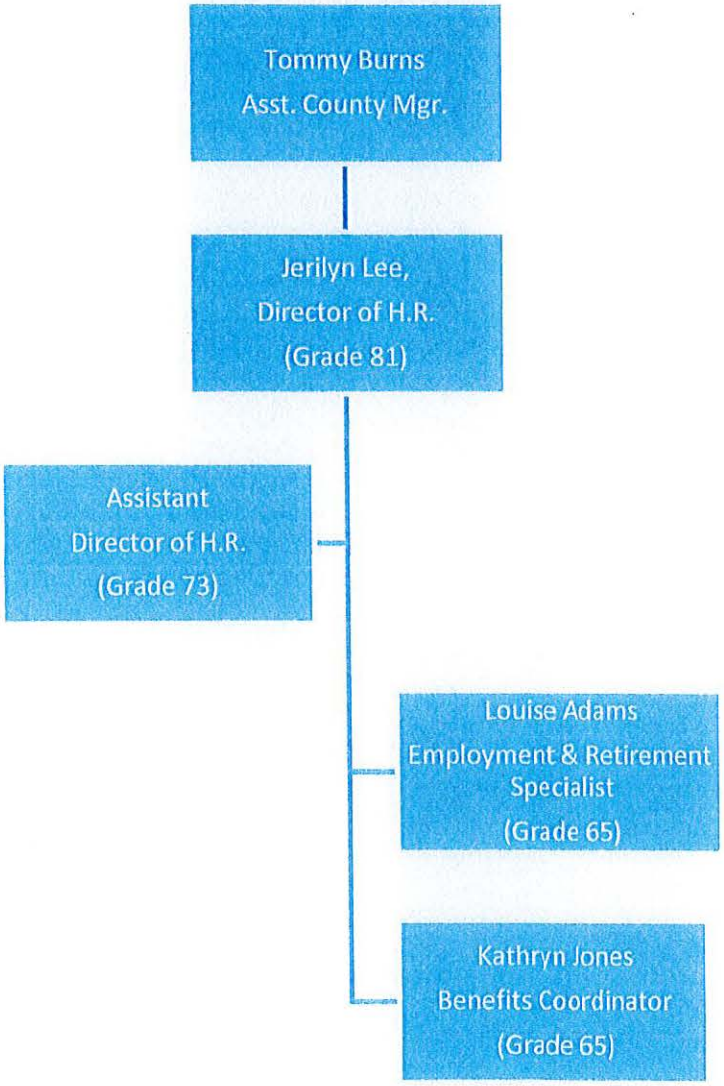
2016-2017 Budget

WAYNECOUNTY

Expenditures Human Resources

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4131.329	Other Communications	456	480	500	304	500	500	500	500
110.4131.352	Maint & Repairs - Equipment	0	0	0	0	0	0	0	0
110.4131.370	Advertising	143	500	500	75	500	500	500	500
110.4131.395	Training	4,012	5,000	3,250	2,049	3,250	4,000	4,000	4,000
110.4131.431	Rental Of Copier Equipment	1,184	1,700	1,700	433	1,700	2,500	2,500	2,500
110.4131.491	Dues & Subscriptions	174	300	476	0	476	1,000	1,000	1,000
110.4131.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
110.4131.751	Fees	0	0	0	0	0	0	0	0
110.4131.800.007	Lapsed Salaries	0	0	0	0	0	0	0	0
110.4131.991	Health Insurance	0	0	0	0	0	0	0	0
110.4131.999	Ceridian-pending Answer	0	0	0	0	0	0	0	0
Grand Totals		233,905	244,949	231,349	151,587	231,349	291,183	291,183	291,183

Organizational Chart
for the
Human Resources Department



2016-2017 Budget

WAYNECOUNTY

Expenditures Tax Listing

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4140.121	Salaries & Wages	536,154	582,645	589,137	359,155	589,137	587,496	587,496	587,496
110.4140.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4140.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
110.4140.126	Salaries & Wages - Extra Help	5,419	10,000	7,500	1,055	7,500	0	0	0
110.4140.127	Salaries & Wages - Longevity	9,832	9,832	7,912	7,912	7,912	8,662	8,662	8,662
110.4140.128	Salaries & Wages - Baseline	7,250	7,250	7,188	7,188	7,188	0	0	0
110.4140.129	Health Insurance Opt-out	500	500	500	0	500	1,000	1,000	1,000
110.4140.180	Social Security - Fica	33,438	37,835	37,950	22,473	37,950	36,991	36,991	36,991
110.4140.181	Social Security - Medicare	7,820	8,849	8,876	5,256	8,876	8,649	8,649	8,649
110.4140.182	Retirement Contribution	39,140	42,437	40,931	25,333	40,931	43,256	43,256	43,256
110.4140.182.001	401 K Retirement	6,237	9,974	10,093	4,081	10,093	9,867	9,867	9,867
110.4140.183	Hospitalization Ins Contribution	88,660	94,920	101,640	62,920	101,640	101,640	101,640	101,640
110.4140.183.002	Employee Assistance Program	0	255	255	0	255	240	240	240
110.4140.186	Workers' Compensation	7,600	8,160	8,160	4,880	8,160	7,680	7,680	7,680
110.4140.190	Professional Services	49,751	78,660	88,988	37,129	88,988	86,300	86,300	86,300
110.4140.190.001	Foreclosure Court Cost	0	0	18,000	2,400	18,000	18,000	18,000	18,000
110.4140.192	Professional Services - Legal	0	721	4,345	1,185	4,345	0	0	0
110.4140.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4140.251	Veh Sup-gas,oil,tires,etc	2,685	5,000	4,000	1,415	4,000	4,000	4,000	4,000
110.4140.260	Office Supplies	14,339	18,000	17,300	6,480	17,300	17,300	17,300	17,300
110.4140.261	Office Sup - Non Capital Furn &	342	2,500	2,500	0	2,500	2,500	2,500	2,500
110.4140.262	Non-capital Computer Equipment	1,855	4,400	4,000	0	4,000	6,600	6,600	6,600
110.4140.311	Travel, Meals, & Lodging	6,119	6,640	8,350	1,499	8,350	8,154	8,154	8,154
110.4140.321	Telephone	8,837	9,791	0	0	0	0	0	0
110.4140.321.001	Telephone-its	0	0	9,294	6,136	9,294	11,202	11,202	11,202
110.4140.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4140.325	Postage	77,252	105,000	105,000	53,594	105,000	105,000	105,000	105,000
110.4140.329	Other Communications	91	2,200	1,830	283	1,830	1,830	1,830	1,830
110.4140.340	Printing & Binding	0	0	0	0	0	0	0	0

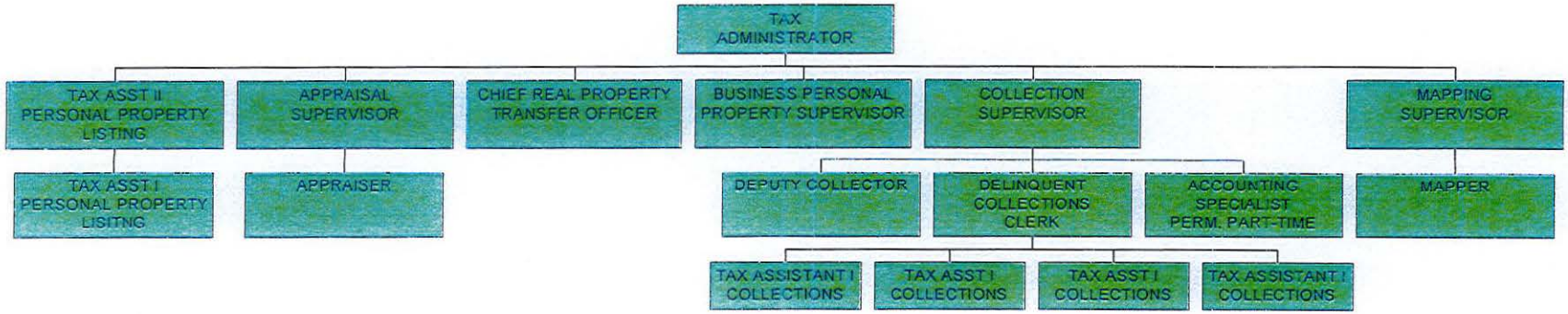
2016-2017 Budget

WAYNECOUNTY

Expenditures Tax Listing

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4140.342	Reproduction Of Maps	0	0	0	0	0	0	0	0
110.4140.352	Maint & Repairs - Equipment	76,771	81,271	92,374	87,874	92,374	92,374	92,374	92,374
110.4140.353	Maint & Repairs - Vehicles	1,596	2,000	1,500	543	1,500	1,500	1,500	1,500
110.4140.370	Advertising	10,102	11,500	11,500	2,712	11,500	11,500	11,500	11,500
110.4140.393	Temporary Help Services	0	0	0	0	0	0	0	0
110.4140.395	Training	4,239	5,210	3,500	302	3,500	3,500	3,500	3,500
110.4140.431	Rental Of Copier Equipment	311	600	600	142	600	600	600	600
110.4140.440.001	Debt Set-off Program	20	300	300	0	300	300	300	300
110.4140.440.002	Lockbox Services	0	0	0	0	0	0	0	0
110.4140.450	Insurance & Bonding	680	750	750	680	750	750	750	750
110.4140.455.001	Veh Taxes $1.69 Transaction	183,793	185,000	185,000	117,645	185,000	185,000	185,000	185,000
110.4140.455.002	Veh Taxes Cr/cr Charge Fee	28,739	35,000	30,000	19,072	30,000	30,000	30,000	30,000
110.4140.491	Dues & Subscriptions	350	700	700	290	700	700	700	700
110.4140.492	Bad Debt Expense	28	750	750	-1	750	750	750	750
110.4140.499	Tax Reimbursements	134	1,000	1,000	0	1,000	1,000	1,000	1,000
110.4140.499.001	Tax Reimbursements-georgia	0	0	0	0	0	0	0	0
110.4140.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
110.4140.520	Capital Outlay - Computers	41,508	258,475	216,967	192,048	216,967	0	0	0
110.4140.540	Capital Outlay - Vehicles	0	0	0	0	0	0	0	0
110.4140.580	Bldg, Structures, Improv.	0	0	0	0	0	0	0	0
110.4140.712.001	Lease Purchase Prin-(1) Veh-	0	0	0	0	0	0	0	0
110.4140.722.001	Lease Purchase Int -(1) Veh -	0	0	0	0	0	0	0	0
Grand Totals		1,251,592	1,628,125	1,628,690	1,031,681	1,628,690	1,394,341	1,394,341	1,394,341

WAYNE COUNTY
TAX DEPARTMENT



2016-2017 Budget

WAYNECOUNTY

EXPENDITURES MAPPING

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4141.121	Salaries & Wages	60,994	60,995	62,214	41,476	62,214	62,214	62,214	62,214
110.4141.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4141.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
110.4141.126	Salaries & Wages - Extra Help	0	0	0	0	0	0	0	0
110.4141.127	Salaries & Wages - Longevity	610	610	954	798	954	933	933	933
110.4141.128	Salaries & Wages - Baseline	1,000	1,000	1,000	1,000	1,000	0	0	0
110.4141.129	Health Insurance Opt-out	500	500	500	0	500	1,000	1,000	1,000
110.4141.135	Salaries & Wages-special Pay	0	0	0	0	0	0	0	0
110.4141.180	Social Security - Fica	3,591	3,882	3,968	2,413	3,968	3,946	3,946	3,946
110.4141.181	Social Security - Medicare	840	908	928	564	928	923	923	923
110.4141.182	Retirement Contribution	4,461	4,462	4,332	2,930	4,332	4,614	4,614	4,614
110.4141.182.001	401 K Retirement	528	1,199	573	359	573	1,244	1,244	1,244
110.4141.183	Hospitalization Ins Contribution	6,820	6,820	7,260	4,840	7,260	7,260	7,260	7,260
110.4141.183.002	Employee Assistance Program	0	30	30	0	30	30	30	30
110.4141.186	Workers' Compensation	960	960	960	640	960	960	960	960
110.4141.190	Professional Services	1,167	15,000	11,985	0	11,985	9,000	9,000	9,000
110.4141.199	Prof Serv - Transworld	0	0	0	0	0	0	0	0
110.4141.240	Construction And Repair	0	0	0	0	0	0	0	0
110.4141.260	Office Supplies	705	1,500	1,500	0	1,500	1,500	1,500	1,500
110.4141.261	Office Sup - Non Capital Furn &	350	1,000	1,000	0	1,000	1,000	1,000	1,000
110.4141.311	Travel, Meals, & Lodging	1,167	2,000	2,000	998	2,000	2,000	2,000	2,000
110.4141.321	Telephone	964	1,175	0	0	0	0	0	0
110.4141.321.001	Telephone-its	0	0	1,138	751	1,138	1,548	1,548	1,548
110.4141.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4141.325	Postage	0	0	0	0	0	0	0	0
110.4141.329	Other Communicatioins	0	0	0	0	0	0	0	0
110.4141.340	Printing & Binding	0	0	0	0	0	0	0	0
110.4141.352	Maint & Repairs - Equipment	0	0	0	0	0	0	0	0
110.4141.370	Advertising	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

EXPENDITURES MAPPING

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
110.4141.393	Temporary Help Services	0	0	0	0	0	0	0	0
110.4141.395	Training	340	1,000	1,000	720	1,000	1,000	1,000	1,000
110.4141.430	Rental Of Equipment	0	0	0	0	0	0	0	0
110.4141.431	Rental Of Copier Equipment	0	0	0	0	0	0	0	0
110.4141.440.001	Debt Set-off Program	0	0	0	0	0	0	0	0
110.4141.440.002	Lockbox Services	0	0	0	0	0	0	0	0
110.4141.450	Insurance & Bonding	0	0	0	0	0	0	0	0
110.4141.491	Dues & Subscriptions	75	250	250	50	250	250	250	250
110.4141.492	Bad Debt Expense	0	0	0	0	0	0	0	0
110.4141.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
Grand Totals		85,072	103,291	101,592	57,539	101,592	99,422	99,422	99,422

2016-2017 Budget

WAYNECOUNTY

EXPENDITURES GIS

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4142.121	Salaries & Wages	0	0	0	0	0	0	0	0
110.4142.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4142.126	Sal & Wages-extra Help	0	0	0	0	0	0	0	0
110.4142.127	Salaries & Wages - Longevity	0	0	0	0	0	0	0	0
110.4142.128	Salaries & Wages - Baseline	0	0	0	0	0	0	0	0
110.4142.129	Health Insurance Opt-out	0	0	0	0	0	0	0	0
110.4142.180	Social Security - Fica	0	0	0	0	0	0	0	0
110.4142.181	Social Security - Medicare	0	0	0	0	0	0	0	0
110.4142.182	Retirement Contribution	0	0	0	0	0	0	0	0
110.4142.182.001	401 K Retirement	0	0	0	0	0	0	0	0
110.4142.183	Hospitalization Ins Contribution	0	0	0	0	0	0	0	0
110.4142.183.002	Employee Assistance Program	0	0	0	0	0	0	0	0
110.4142.186	Workers' Compensation	0	0	0	0	0	0	0	0
110.4142.190	Professional Services	0	0	0	0	0	0	0	0
110.4142.260	Office Supplies	828	2,000	3,400	2,586	3,400	3,400	3,400	3,400
110.4142.261	Office Sup - Non Capital Furn &	0	0	0	0	0	0	0	0
110.4142.262	Non-capital Computer Equipment	0	0	0	0	0	0	0	0
110.4142.311	Travel, Meals, & Lodging	0	2,000	2,000	0	2,000	2,000	2,000	2,000
110.4142.321	Telephone	0	0	0	0	0	0	0	0
110.4142.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4142.325	Postage	0	0	0	0	0	0	0	0
110.4142.329	Other Communications	0	0	0	0	0	0	0	0
110.4142.352	Maint & Repairs - Equipment	67,012	70,500	78,224	43,044	78,224	80,000	80,000	80,000
110.4142.370	Advertising	0	0	0	0	0	0	0	0
110.4142.395	Training	1,500	6,000	2,600	0	2,600	3,000	3,000	3,000
110.4142.431	Rental Of Copier Equipment	0	0	0	0	0	0	0	0
110.4142.491	Dues & Subscriptions	0	350	350	0	350	200	200	200
110.4142.492	Short/over Expense	0	0	0	0	0	0	0	0
110.4142.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

EXPENDITURES GIS

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4142.520	Capital Outlay- Computers	3,200	33,700	22,776	22,776	22,776	15,000	25,000	25,000
110.4142.521	Capital Outlay - Intangibles	0	0	0	0	0	0	0	0
Grand Totals		72,540	114,550	109,350	68,406	109,350	103,600	113,600	113,600

2016-2017 Budget

WAYNECOUNTY

Expenditures County Attorney

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4150.121	Salaries & Wages	98,675	98,676	100,550	67,033	100,550	213,708	213,708	213,708
110.4150.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4150.128	Salaries & Wages - Baseline	500	500	500	500	500	0	0	0
110.4150.180	Social Security - Fica	6,035	6,108	6,265	4,093	6,265	11,459	11,459	11,459
110.4150.181	Social Security - Medicare	1,411	1,438	1,465	957	1,465	3,067	3,067	3,067
110.4150.182	Retirement Contribution	7,012	7,012	6,842	4,572	6,842	15,012	15,012	15,012
110.4150.182.001	401 K Retirement	0	0	48	0	48	2,264	2,264	2,264
110.4150.183	Hospitalization Ins Contribution	6,820	6,820	7,260	4,840	7,260	21,780	21,780	21,780
110.4150.183.002	Employee Assistance Program	0	15	15	0	15	45	45	45
110.4150.186	Workers' Compensation	480	480	480	320	480	1,440	1,440	1,440
110.4150.192	Prof Serv - Legal	68,010	74,000	75,500	38,120	75,500	75,500	75,500	75,500
110.4150.260	Office Supplies	3,121	3,600	3,600	1,800	3,600	5,400	5,400	5,400
110.4150.311	Travel, Meals, & Lodging	1,122	3,000	2,850	2,383	2,850	3,575	3,575	3,575
110.4150.325	Postage	1,283	1,600	1,600	829	1,600	1,244	1,244	1,244
110.4150.393	Secretarial Help	0	0	0	0	0	0	0	0
Grand Totals		194,469	203,249	206,975	125,447	206,975	354,494	354,494	354,494

2016-2017 Budget

WAYNECOUNTY

Expenditures Board of Elections

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4170.121	Salaries & Wages	210,713	231,704	228,935	142,509	228,935	231,118	231,118	231,118
110.4170.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4170.122	Salaries & Wages - Overtime	2,640	3,000	0	0	0	0	0	0
110.4170.125	Telephone Allowance	1,043	1,080	1,080	480	1,080	720	720	720
110.4170.126	Salaries & Wages - Extra Help	8,143	10,650	6,643	4,975	6,643	4,643	4,643	4,643
110.4170.127	Salaries & Wages - Longevity	805	805	0	0	0	0	0	0
110.4170.128	Salaries & Wages - Baseline	2,625	2,625	1,500	1,500	1,500	0	0	0
110.4170.129	Health Insurance Opt-out	500	500	0	0	0	1,000	1,000	1,000
110.4170.170	Board Member Expenses	0	0	0	0	0	0	0	0
110.4170.180	Social Security - Fica	13,093	13,602	14,680	8,672	14,680	14,615	14,615	14,615
110.4170.181	Social Security - Medicare	3,062	3,523	3,409	2,028	3,409	3,416	3,416	3,416
110.4170.182	Retirement Contribution	15,296	16,625	14,622	9,749	14,622	16,755	16,755	16,755
110.4170.182.001	401 K Retirement	3,006	3,265	3,510	2,040	3,510	4,620	4,620	4,620
110.4170.183	Hospitalizatiion Ins Contribution	20,985	26,420	29,040	14,520	29,040	29,040	29,040	29,040
110.4170.183.002	Employee Assistance Program	75	75	75	75	75	75	75	75
110.4170.186	Workers' Compensation	2,680	2,880	2,880	2,000	2,880	2,880	2,880	2,880
110.4170.190	Professional Services	85,801	103,800	153,540	47,332	153,540	109,040	109,040	109,040
110.4170.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4170.240	Construction And Repair	314	500	500	144	500	1,000	1,000	1,000
110.4170.260	Office Supplies	31,477	31,500	63,000	31,048	63,000	50,500	50,500	50,500
110.4170.260.001	Z Smith Reynolds Grant -voter	0	0	0	0	0	0	0	0
110.4170.261	Office Sup - Non Capital Furn &	9,591	14,000	0	0	0	4,500	4,500	4,500
110.4170.261.001	Polling Place Supplies-hava	0	0	0	0	0	0	0	0
110.4170.261.002	Polling Place Repairs-hava	0	0	0	0	0	0	0	0
110.4170.261.003	Technology-hava Grant	0	0	0	0	0	0	0	0
110.4170.261.004	2005 List Maintenance Grant	0	0	0	0	0	0	0	0
110.4170.261.005	2005 Building Access Grant	0	0	0	0	0	0	0	0
110.4170.261.006	Hava Grant -eaid - Ada	0	0	0	0	0	0	0	0
110.4170.262	Non-capital Computer Equipment	16,168	19,000	0	0	0	41,500	41,500	41,500

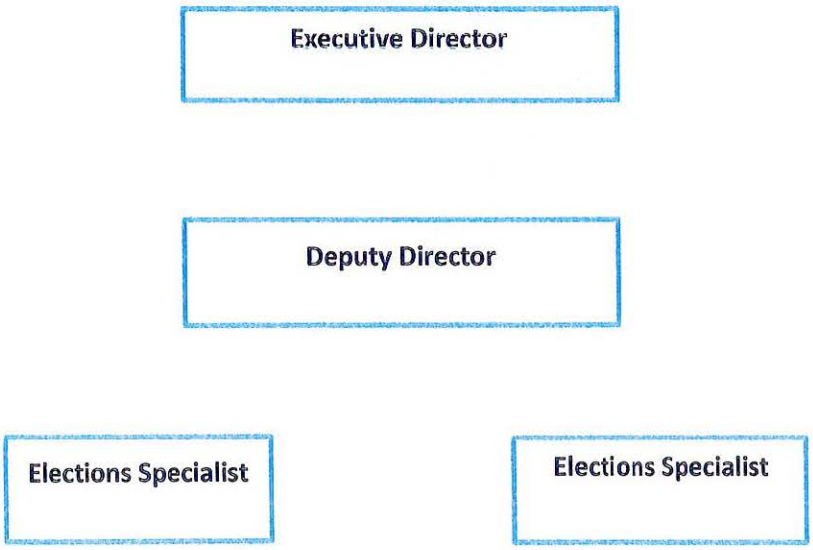
2016-2017 Budget

WAYNECOUNTY

Expenditures Board of Elections

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4170.299	Miscellaneous Supplies	0	0	0	0	0	0	0	0
110.4170.310	In County Travel	0	0	0	0	0	0	0	0
110.4170.311	Travel, Meals, & Lodging	2,173	4,750	3,800	1,810	3,800	3,800	3,800	3,800
110.4170.321	Telephone	4,791	5,483	0	0	0	0	0	0
110.4170.321.001	Telephone-its	0	0	5,674	3,888	5,674	5,483	5,483	5,483
110.4170.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4170.325	Postage	14,012	16,800	17,800	4,966	17,800	17,800	17,800	17,800
110.4170.329	Other Communications	952	3,820	2,100	497	2,100	1,000	1,000	1,000
110.4170.351	Main & Rep - Bldgs & Grds	0	0	0	0	0	0	0	0
110.4170.352	Maint & Repairs - Equipment	2,460	15,246	34,430	34,430	34,430	36,430	36,430	36,430
110.4170.353	Maint & Repairs - Vehicles	0	0	0	0	0	0	0	0
110.4170.370	Advertising	1,738	2,200	2,800	2,701	2,800	3,500	3,500	3,500
110.4170.381	Programming	6,028	11,500	28,000	7,604	28,000	20,000	20,000	20,000
110.4170.381.001	Programming-hava Grant 2012	0	0	0	0	0	0	0	0
110.4170.393	Temp Help-elec Officials	24,985	25,600	93,450	35,257	93,450	36,720	36,720	36,720
110.4170.395	Training Expense	884	1,100	1,200	1,110	1,200	1,200	1,200	1,200
110.4170.412	Rent Of Bldg	3,188	3,600	7,700	950	7,700	5,000	5,000	5,000
110.4170.430	Rental Of Equipment	2,664	3,600	5,250	31	5,250	0	0	0
110.4170.431	Rental Of Copier Equipment	1,174	2,500	2,500	1,325	2,500	2,500	2,500	2,500
110.4170.491	Dues & Subscriptions	6,020	11,185	0	0	0	0	0	0
110.4170.498	Miscellaneous Reimbursements	0	0	0	0	0	0	0	0
110.4170.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
110.4170.510.001	Hava Grant-es&s -voting	0	0	0	0	0	0	0	0
110.4170.540	Capital Outlay-vehicles	0	0	0	10,500	0	0	0	0
Grand Totals		499,086	592,938	728,118	372,141	728,118	648,855	648,855	648,855

Board of Elections Organizational Chart



2016-2017 Budget

WAYNECOUNTY

Expenditures Register of Deeds

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4180.121	Salaries & Wages	245,867	245,869	245,783	155,493	245,783	221,780	221,780	221,780
110.4180.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4180.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
110.4180.126	Sal & Wages-extra Help	0	0	0	0	0	0	0	0
110.4180.127	Salaries & Wages - Longevity	3,950	3,979	3,795	3,795	3,795	2,648	2,648	2,648
110.4180.128	Salaries & Wages - Baseline	3,250	3,250	4,000	4,000	4,000	0	0	0
110.4180.180	Social Security - Fica	14,661	14,975	15,678	9,758	15,678	13,917	13,917	13,917
110.4180.181	Social Security - Medicare	3,429	3,647	3,666	2,282	3,666	3,258	3,258	3,258
110.4180.182	Retirement Contribution	25,536	25,537	24,681	16,157	24,681	23,926	23,926	23,926
110.4180.182.001	401 K Retirement	3,938	4,300	5,057	2,408	5,057	4,492	4,492	4,492
110.4180.183	Hospitalization Ins Contribution	53,430	53,730	58,080	35,695	58,080	58,080	58,080	58,080
110.4180.183.002	Employee Assistance Program	120	120	120	120	120	120	120	120
110.4180.186	Workers' Compensation	3,832	3,840	3,840	2,440	3,840	3,840	3,840	3,840
110.4180.190	Professional Services	0	0	0	0	0	0	0	0
110.4180.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4180.260	Office Supplies	20,058	22,900	20,000	14,288	20,000	21,432	21,432	21,432
110.4180.261	Office Sup - Non Capital Furn &	8,877	15,312	3,264	0	3,264	3,200	3,200	3,200
110.4180.311	Travel, Meals, & Lodging	1,908	3,500	3,500	1,161	3,500	3,500	3,500	3,500
110.4180.321	Telephone	6,445	8,200	0	0	0	0	0	0
110.4180.321.001	Telephone-its	0	0	7,037	4,545	7,037	6,434	6,434	6,434
110.4180.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4180.325	Postage	1,223	1,500	1,500	898	1,500	1,500	1,500	1,500
110.4180.340	Printing & Binding	0	600	600	0	600	600	600	600
110.4180.342	Reproduction	2,418	3,000	3,000	1,160	3,000	3,000	3,000	3,000
110.4180.351	Main & Rep	0	0	0	0	0	0	0	0
110.4180.352	Maint & Repairs - Equipment	88	1,500	500	0	500	500	500	500
110.4180.370	Advertising	0	0	0	0	0	0	0	0
110.4180.393	Temporary Help Services	0	0	0	0	0	0	0	0
110.4180.399	Credit Card Handling Fee	1,472	1,800	1,500	771	1,500	1,500	1,500	1,500

2016-2017 Budget

WAYNECOUNTY

Expenditures Register of Deeds

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4180.431	Rental Of Copier Equipment	1,046	1,200	1,200	607	1,200	1,200	1,200	1,200
110.4180.432	Rental Of Meter	0	0	0	0	0	0	0	0
110.4180.440	Service & Maint Contracts	0	0	0	0	0	0	0	0
110.4180.450	Insurance & Bonding	100	100	100	100	100	100	100	100
110.4180.491	Dues & Subscriptions	475	600	600	450	600	684	684	684
110.4180.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
110.4180.520	Capital Outlay - Computers	8,454	26,698	0	0	0	0	0	0
110.4180.693	Fees Due State	299,930	300,558	260,000	230,251	260,000	354,530	354,530	354,530
110.4180.693.001	Reg Deeds Enhancement &	34,081	34,656	35,000	26,767	35,000	39,996	39,996	39,996
110.4180.693.002	Reg Of Deeds - Floodplain	0	0	0	0	0	0	0	0
110.4180.693.003	Rd-fees Due Dept Cul Res-rec	0	0	0	0	0	0	0	0
110.4180.693.004	Rd-fees Due- $6.20 All	56,339	60,000	60,000	39,258	60,000	59,445	59,445	59,445
Grand Totals		800,927	841,371	762,501	552,404	762,501	829,682	829,682	829,682

REGISTER OF DEEDS ORGANIZATIONAL CHART

JUDY HARRISON
REGISTER OF DEEDS

Yolonda Jones Rowe
Assistant I Register of Deeds

Tina M. Arnder
Assistant I Register of Deeds

Marion E. Pridgen
Deputy I Register of Deeds

Mentoria S. Creswell
Deputy I Register of Deeds

Elizabeth N. Wells
Deputy I Register of Deeds

Cindy H. Davenport
Deputy I Register of Deeds

Vacant Position
Deputy I Register of Deeds

2016-2017 Budget

WAYNECOUNTY

Expenditures Central Services

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4200.121	Salaries & Wages	50,601	50,601	51,612	28,981	51,612	51,791	51,791	51,791
110.4200.121.001	Pending Payroll - Ceredian	0	0	0	0	0	0	0	0
110.4200.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4200.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
110.4200.125	Telephone Allowance	0	0	0	0	0	0	0	0
110.4200.126	Salaries & Wages - Extra Help	2,590	8,075	0	0	0	0	0	0
110.4200.127	Salaries & Wages - Longevity	229	229	621	349	621	428	428	428
110.4200.128	Salaries & Wages - Baseline	1,000	1,000	1,000	1,000	1,000	0	0	0
110.4200.180	Social Security - Fica	3,143	3,941	3,302	1,767	3,302	3,239	3,239	3,239
110.4200.181	Social Security - Medicare	735	1,087	773	413	773	758	758	758
110.4200.182	Retirement Contribution	3,664	3,665	3,605	2,053	3,605	3,787	3,787	3,787
110.4200.182.001	401 K Retirement	783	786	1,065	424	1,065	803	803	803
110.4200.182.999	Previous Yr Retirement	0	0	0	0	0	0	0	0
110.4200.183	Hospitalization Ins Contribution	13,640	13,640	14,520	7,865	14,520	14,520	14,520	14,520
110.4200.183.001	Hosp Ins Contr Retirees	469,081	517,872	517,872	367,851	517,872	555,703	555,703	555,703
110.4200.183.002	Employee Assistance Program	0	30	30	0	30	30	30	30
110.4200.183.003	Employee Life Insurance	58,687	60,000	50,000	34,568	50,000	59,500	59,500	59,500
110.4200.183.004	Hosp Ins Contr Retirees-	0	0	0	0	0	0	0	0
110.4200.185	Unemployment Insurance	26,853	30,975	48,500	33,751	48,500	15,000	15,000	15,000
110.4200.186	Workers' Compensation	1,040	1,440	960	560	960	960	960	960
110.4200.190	Professional Services	0	0	0	0	0	4,500	0	0
110.4200.190.001	Professional Services -	0	0	0	0	0	0	0	0
110.4200.190.002	Professional Services - Open	0	0	0	0	0	0	0	0
110.4200.190.003	Professional Services - Mai	0	0	0	0	0	0	0	0
110.4200.190.004	Meth Lab Cleanup	0	0	0	0	0	0	0	0
110.4200.193.001	Professional Services - Hipaa	0	0	0	0	0	0	0	0
110.4200.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4200.212	Uniforms	0	250	250	0	250	250	250	250
110.4200.220	Food/activities Comm	12,626	12,802	13,000	9,786	13,000	13,800	13,800	13,800

2016-2017 Budget

WAYNECOUNTY

Expenditures Central Services

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4200.251	Veh Sup - Gas,oil,tires,etc.	827	2,600	2,000	407	2,000	900	900	900
110.4200.260	Office Supplies	390	500	500	25	500	400	400	400
110.4200.260.001	Supp, Trav, Etc - Nc Rural Ec	0	0	0	0	0	0	0	0
110.4200.261	Office Sup - Non Capital Furn &	0	0	0	-441	0	0	0	0
110.4200.262	Non-capital Computer Equipment	0	0	0	0	0	0	0	0
110.4200.299	Security Supplies	0	0	0	0	0	0	0	0
110.4200.299.001	Safety Supplies	0	0	0	0	0	0	0	0
110.4200.311	Travel, Meals, & Lodging	0	0	300	0	300	200	200	200
110.4200.312	Travel Allowance	0	0	0	0	0	0	0	0
110.4200.321	Telephone	2,842	2,867	1,380	1,025	1,380	1,950	1,700	1,700
110.4200.321.001	Telephone-its	0	0	1,158	935	1,158	1,491	1,491	1,491
110.4200.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4200.325	Postage	21,127	30,580	20,000	12,767	20,000	19,326	19,300	19,300
110.4200.329	Other Communications	1,867	1,934	3,342	914	3,342	1,413	1,413	1,413
110.4200.352	Maint & Repairs - Equipment	2,253	2,500	2,300	0	2,300	0	0	0
110.4200.353	Maint & Repairs - Vehicles	343	1,550	1,250	826	1,250	1,250	1,250	1,250
110.4200.370	Advertising	0	0	0	0	0	0	0	0
110.4200.380	Ecivis - Grant Locator	0	0	0	0	0	0	0	0
110.4200.393	Temporary Help Services	0	0	0	0	0	0	0	0
110.4200.395	Training	3,647	3,648	4,200	810	4,200	4,200	4,200	4,200
110.4200.396	Imaging And Shredding	14,223	33,324	60,425	26,226	60,425	0	0	0
110.4200.398	Security Services	104,097	106,500	94,500	94,500	94,500	94,500	94,500	94,500
110.4200.450	Insurance & Bonding	335,224	337,359	363,897	335,527	363,897	350,570	350,570	350,570
110.4200.450.001	Insurance - Deductible Pmts	0	0	0	0	0	0	0	0
110.4200.452	Vehicle Insurance	110,681	110,686	113,627	113,624	113,627	132,810	132,810	132,810
110.4200.452.001	Vehicle Insurance - Deductible	0	0	0	0	0	0	0	0
110.4200.491	Dues And Subscriptions	0	0	0	0	0	0	0	0
110.4200.492	Bad Debt Expense	0	0	0	0	0	0	0	0
110.4200.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0

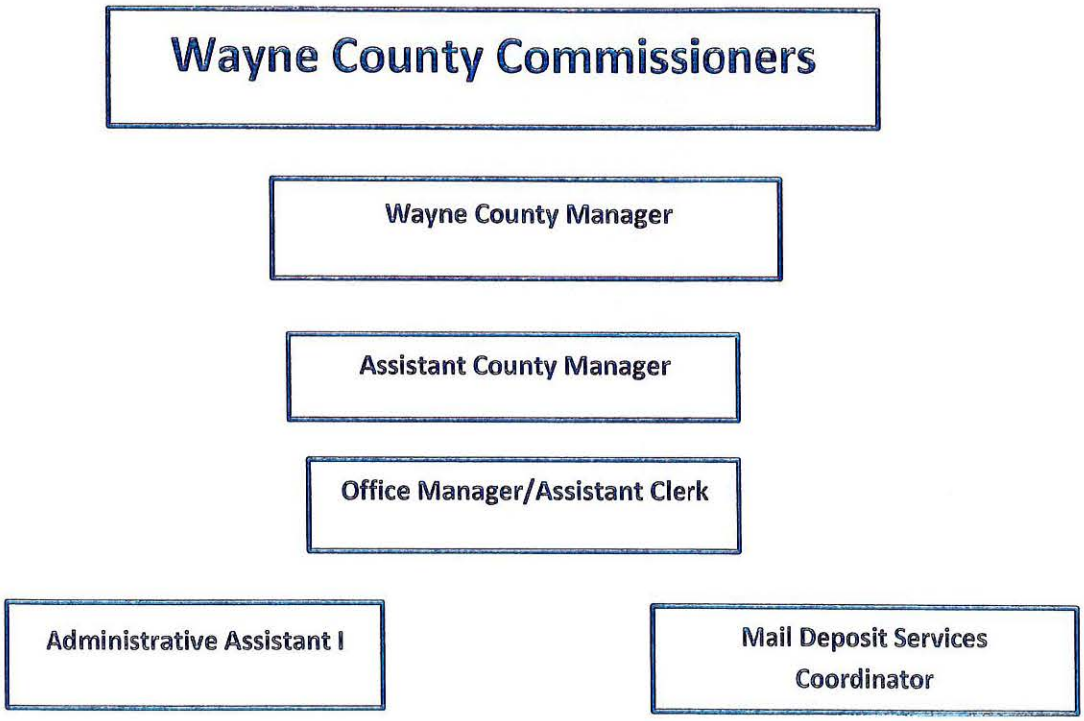
2016-2017 Budget

WAYNECOUNTY

Expenditures Central Services

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4200.520	Capital Outlay - Computers	0	0	0	0	0	0	0	0
110.4200.540	Capital Outlay - Vehicles	0	0	0	0	0	0	0	0
110.4200.712.001	Lease Purch Prin-voip-people	0	0	0	0	0	0	0	0
110.4200.722.001	Lease Purch Int-voip-people	0	0	0	0	0	0	0	0
110.4200.751	Installment Financing-related	0	0	0	0	0	0	0	0
110.4200.800.001	Contra Acct - I/c - Court	0	0	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
110.4200.800.002	Contra Acct - Health Dept	0	0	0	0	0	0	0	0
110.4200.800.003	Contra Acct - Sr Cit	0	0	0	0	0	0	0	0
110.4200.800.004	Contra Acct - Mental Health	0	0	0	0	0	0	0	0
110.4200.800.005	Contra Acct - Mh - I/c	0	0	0	0	0	0	0	0
110.4200.800.006	Contra Acct - Sr Cit - I/c	-351,561	-351,561	-340,232	-340,232	-340,232	-340,300	-340,300	-340,300
110.4200.800.007	Contra Acct - Landfill-indirect	-348,240	-348,240	-368,238	-368,238	-368,238	-368,238	-368,238	-368,238
110.4200.800.008	Contra Acct - Sewer - Indirect	-40,899	-40,899	-52,162	-52,162	-52,162	-52,162	-52,162	-52,162
110.4200.800.009	Contra Acct - Ems Net - Indirect	-107,159	-107,159	-129,657	-129,657	-129,657	-129,657	-129,657	-129,657
110.4200.800.010	Lapsed Salaries	0	-250,000	-250,000	0	-250,000	-250,000	-250,000	-250,000
110.4200.800.011	Contra Acct - Ems - Indirect	0	0	-1,215,933	-1,215,933	-1,215,933	-1,215,933	-1,215,933	-1,215,933
110.4200.800.012	Contra Acct - Airport - Indirect	0	0	-116,185	-116,185	-116,185	-116,185	-116,185	-116,185
110.4200.991.001	Contingency - Merit Increases	0	0	56,391	0	56,391	600,000	600,000	600,000
110.4200.991.002	Contingency - Position	0	0	300,000	0	300,000	300,000	300,000	300,000
Grand Totals		394,334	242,582	-790,027	-1,195,894	-790,027	-288,396	-293,172	-293,172

Central Services Organizational Chart



2016-2017 Budget

WAYNECOUNTY

Expenditures IT Department

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4210.121	Salaries & Wages	493,779	500,613	564,537	354,559	564,537	557,105	557,105	557,105
110.4210.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4210.122	Sal & Wages - Overtime	10,009	10,433	15,000	0	15,000	15,000	15,000	15,000
110.4210.125	Telephone Allowance	3,930	3,960	5,160	2,850	5,160	4,680	4,680	4,680
110.4210.126	Sal & Wages-extra Help	25,773	26,000	26,000	15,652	26,000	26,000	26,000	26,000
110.4210.127	Salaries & Wages - Longevity	7,294	7,294	7,660	6,732	7,660	6,801	6,801	6,801
110.4210.128	Salaries & Wages - Baseline	4,625	4,625	4,125	4,125	4,125	0	0	0
110.4210.129	Health Insurance Opt-out	500	500	500	0	500	1,000	1,000	1,000
110.4210.180	Social Security - Fica	33,105	34,151	38,553	23,197	38,553	37,823	37,823	37,823
110.4210.181	Social Security - Medicare	7,742	8,100	9,022	5,425	9,022	8,846	8,846	8,846
110.4210.182	Retirement Contribution	36,487	36,939	40,631	24,730	40,631	42,347	42,347	42,347
110.4210.182.001	401 K Retirement	7,062	7,279	7,362	5,421	7,362	11,682	11,682	11,682
110.4210.183	Hospitalization Ins Contribution	53,390	54,240	65,340	38,902	65,340	65,340	65,340	65,340
110.4210.183.002	Employee Assistance Program	0	135	150	0	150	165	165	165
110.4210.186	Workers' Compensation	4,680	4,800	5,280	3,212	5,280	5,280	5,280	5,280
110.4210.190	Professional Services	10,182	10,200	11,800	0	11,800	7,500	7,500	7,500
110.4210.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4210.220	Food	0	200	200	0	200	200	200	200
110.4210.251	Veh Sup-gas,oil,tires,etc.	919	1,300	2,000	344	2,000	3,000	2,000	2,000
110.4210.260	Office Supplies	1,791	2,499	2,500	1,284	2,500	3,500	2,600	2,600
110.4210.261	Office Sup - Non Capital Furn &	0	0	0	0	0	4,000	4,000	4,000
110.4210.262	Non-capital Computer Equipment	160,274	209,400	227,962	111,625	227,962	337,150	327,400	327,400
110.4210.291	Data Processing Supplies	12,384	12,750	12,500	2,848	12,500	12,500	12,500	12,500
110.4210.311	Travel, Meals, & Lodging	2,710	5,500	5,000	2,986	5,000	5,000	5,000	5,000
110.4210.321	Telephone	14,278	15,000	0	0	0	0	0	0
110.4210.321.001	Telephone-its	0	0	53,338	41,468	53,338	21,428	21,428	21,428
110.4210.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4210.325	Postage	160	300	200	14	200	200	200	200
110.4210.329	Other Communications	11,299	12,300	12,300	7,014	12,300	12,240	12,240	12,240

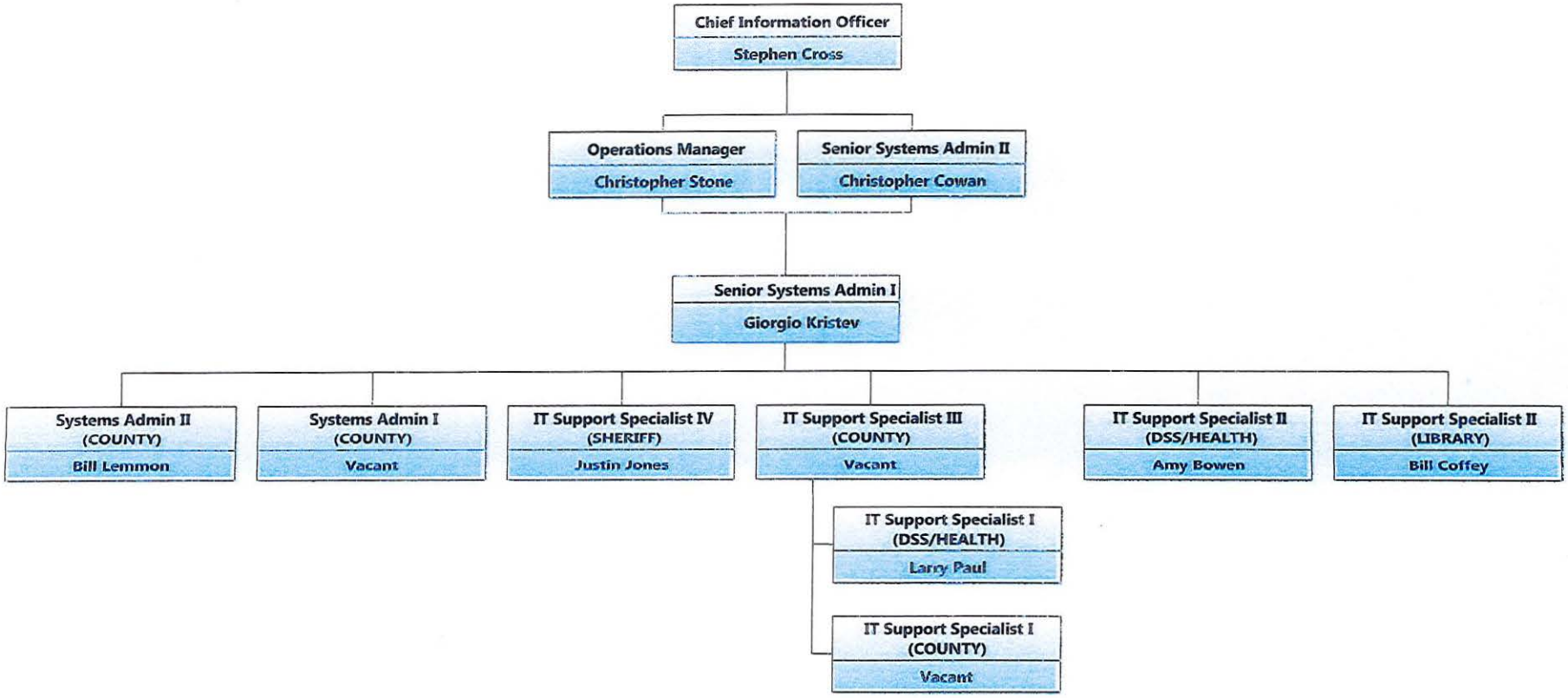
2016-2017 Budget

WAYNECOUNTY

Expenditures IT Department

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4210.342	Reproduction Of Maps	0	0	0	0	0	0	0	0
110.4210.352	Maint & Repairs - Equipment	202,997	461,297	573,272	330,301	573,272	257,080	257,080	257,080
110.4210.353	Maint & Repairs - Vehicles	83	2,000	3,648	2,653	3,648	2,000	2,000	2,000
110.4210.370	Advertising	0	200	100	0	100	100	100	100
110.4210.381	Programming	0	0	0	0	0	0	0	0
110.4210.393	Temporary Help Services	0	0	0	0	0	0	0	0
110.4210.395	Training	7,523	14,765	15,000	10,301	15,000	15,000	15,000	15,000
110.4210.421	Data Processing Equipment	0	0	0	0	0	0	0	0
110.4210.431	Rental Of Copier Equipment	145	200	400	209	400	800	800	800
110.4210.491	Dues & Subscriptions	855	1,500	1,000	0	1,000	1,000	1,000	1,000
110.4210.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
110.4210.520	Capital Outlay - Computers	275,267	402,596	992,196	192,283	992,196	318,000	318,000	318,000
110.4210.521	Capital Outlay - Intangibles	0	0	0	0	0	0	0	0
110.4210.580	Bldg, Structures, Improv.	0	0	0	0	0	0	0	0
110.4210.590	Capital Outlay - Infrastructure	33,245	35,459	0	0	0	0	0	0
110.4210.712.001	Lease Purchase Prin- Server -	0	0	0	0	0	0	0	0
110.4210.722.001	Lease Purchase Int - Server -	0	0	0	0	0	0	0	0
110.4210.800.001	Contra Acct - Salaries -	0	0	0	0	0	0	0	0
Grand Totals		1,422,488	1,886,535	2,702,736	1,188,135	2,702,736	1,782,767	1,771,117	1,771,117

ORGANIZATIONAL CHART
INFORMATION TECHNOLOGY DEPARTMENT



2016-2017 Budget

WAYNECOUNTY

Expenditures Facility Services

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4260.121	Salaries & Wages	927,238	935,488	1,019,494	612,894	1,019,494	945,024	945,024	945,024
110.4260.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4260.122	Sal & Wages-overtime	1,967	2,000	2,000	909	2,000	2,000	2,000	2,000
110.4260.125	Telephone Allowance	8,948	9,480	9,480	5,022	9,480	9,840	9,840	9,840
110.4260.126	Sal & Wages-extra Help	12,595	12,595	12,476	5,807	12,476	12,475	12,475	12,475
110.4260.127	Salaries & Wages - Longevity	6,145	6,145	6,648	6,078	6,648	6,163	6,163	6,163
110.4260.128	Salaries & Wages - Baseline	17,625	17,625	17,625	17,625	17,625	0	0	0
110.4260.129	Health Insurance Opt-out	1,000	1,000	1,000	0	1,000	2,000	2,000	2,000
110.4260.180	Social Security - Fica	58,325	60,180	66,233	38,806	66,233	59,683	59,683	59,683
110.4260.181	Social Security - Medicare	13,641	14,104	15,494	9,076	15,494	13,895	13,895	13,895
110.4260.182	Retirement Contribution	67,437	67,711	71,477	43,151	71,477	69,784	69,784	69,784
110.4260.182.001	401 K Retirement	10,189	11,205	13,066	6,029	13,066	9,299	9,299	9,299
110.4260.183	Hospitalization Ins Contribution	223,700	226,020	268,620	164,560	268,620	254,100	254,100	254,100
110.4260.183.002	Employee Assistance Program	555	555	600	600	600	555	555	555
110.4260.186	Workers' Compensation	17,149	17,760	19,200	11,800	19,200	17,760	17,760	17,760
110.4260.190	Professional Services	82,870	108,850	52,174	35,727	52,174	0	0	0
110.4260.193	Prof Ser - Medical	0	0	0	0	0	0	0	0
110.4260.195	Prof Serv - Arch & Eng	0	0	0	0	0	0	0	0
110.4260.195.001	Prof Serv - Arch & Eng - Wm St	0	0	0	0	0	0	0	0
110.4260.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4260.211	Janitorial Supplies	84,461	96,200	88,000	72,573	88,000	96,200	96,200	96,200
110.4260.212	Uniforms	3,800	3,800	3,550	2,110	3,550	3,800	3,800	3,800
110.4260.238	Drug Screening	160	500	250	0	250	250	0	0
110.4260.240	Contstruction Tools And	16,989	16,989	5,000	2,046	5,000	5,000	5,000	5,000
110.4260.251	Veh Sup-gas,oil,tires,etc.	47,408	50,000	50,000	31,312	50,000	50,000	45,000	45,000
110.4260.260	Office Supplies	3,000	3,000	2,500	657	2,500	2,500	2,500	2,500
110.4260.261	Office Sup - Non Capital Furn &	8,773	8,775	2,000	1,526	2,000	2,000	2,000	2,000
110.4260.262	Non-capital Computer Equipment	0	0	0	0	0	0	0	0
110.4260.311	Travel , Meals & Lodging	954	2,500	1,000	-1,036	1,000	2,500	2,500	2,500

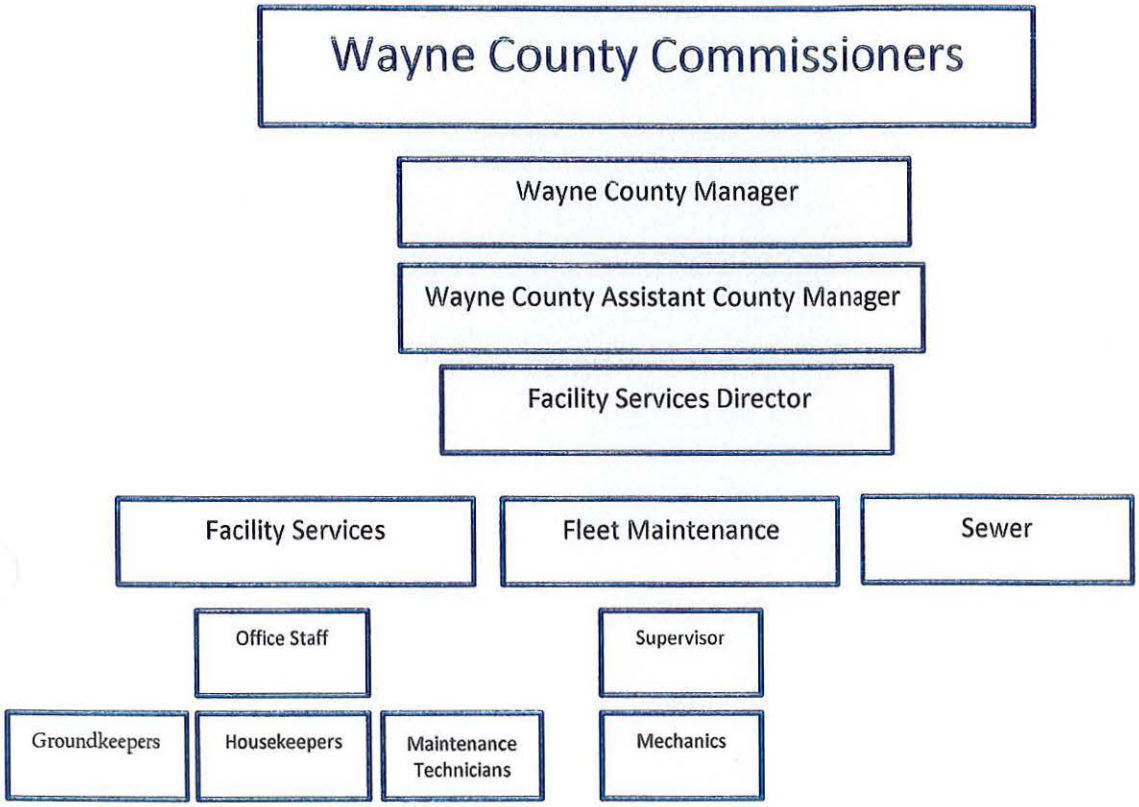
2016-2017 Budget

WAYNECOUNTY

Expenditures Facility Services

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4260.321	Telephone	24,939	28,500	7,600	7,520	7,600	6,900	6,900	6,900
110.4260.321.001	Telephone-its	0	0	12,087	8,472	12,087	16,370	16,370	16,370
110.4260.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4260.325	Postage	43	200	100	25	100	100	100	100
110.4260.329	Other Communications	2,699	2,830	6,000	2,110	6,000	2,300	2,300	2,300
110.4260.331	Electricity	643,477	699,200	650,000	641,000	650,000	720,000	720,000	720,000
110.4260.332	Fuel Oil	88,370	185,300	176,324	118,425	176,324	200,000	200,000	200,000
110.4260.334	Water	134,450	135,800	132,228	132,228	132,228	150,000	150,000	150,000
110.4260.335.001	Sewer - Spring Creek Middle	0	0	12,253	12,153	12,253	0	0	0
110.4260.335.002	Sewer - Grantham Middle	0	0	14,660	10,108	14,660	0	0	0
110.4260.351	Main & Rep - Bldgs & Grds	237,214	397,955	278,736	183,248	278,736	1,812,622	771,466	771,466
110.4260.351.010	Main & Rep - B&g - Wayne Mfg	0	0	123,937	32,158	123,937	0	0	0
110.4260.352	Maint & Repairs - Equipment	286,308	412,879	252,451	176,900	252,451	235,000	235,000	235,000
110.4260.353	Maint & Repairs - Vehicles	7,818	8,070	5,000	4,980	5,000	7,500	7,500	7,500
110.4260.361	Moving Expense	0	0	0	0	0	0	0	0
110.4260.370	Advertising	388	500	400	130	400	400	400	400
110.4260.394	Cleaning Services	16,190	23,000	20,000	19,503	20,000	50,000	50,000	50,000
110.4260.395	Training	2,282	4,000	3,000	959	3,000	3,000	3,000	3,000
110.4260.410	Rental Of Real Property	1,023	1,680	0	0	0	0	0	0
110.4260.430	Rental Of Equipment	2,507	4,320	5,000	1,058	5,000	15,000	5,000	5,000
110.4260.431	Rental Of Copier Equipment	1,388	1,500	1,500	459	1,500	1,500	1,500	1,500
110.4260.440	Service & Maint Contracts	226,934	245,308	226,800	209,650	226,800	300,000	280,000	280,000
110.4260.510	Capital Outlay - Equipment	106,100	111,000	0	0	0	88,200	88,250	88,250
110.4260.520	Capital Outlay - Computers	0	0	0	0	0	0	0	0
110.4260.540	Capital Outlay - Vehicles	0	0	66,151	66,151	66,151	96,210	64,140	64,140
110.4260.580	Bldg, Structures, Improv.	679,407	719,025	241,136	178,542	241,136	255,667	255,667	255,667
Grand Totals		4,082,466	4,659,549	3,963,250	2,873,051	3,963,250	5,525,597	4,417,171	4,417,171

Facility Services Organizational Chart



2016-2017 Budget

WAYNECOUNTY

Expenditures Office of the Sheriff

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4310.121	Salaries & Wages	3,564,343	3,564,344	3,754,903	2,551,038	3,754,903	4,295,760	4,300,296	4,300,296
110.4310.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4310.122	Sal & Wages-overtime	52,441	58,400	50,000	27,288	50,000	0	0	0
110.4310.122.001	Sal & Wages-overtime-	0	0	0	0	0	0	0	0
110.4310.123	Holiday Pay	0	0	0	0	0	102,676	102,676	102,676
110.4310.125	Telephone Allowance	9,687	9,900	9,120	6,200	9,120	10,920	10,920	10,920
110.4310.126	Sal & Wages-extra Help	585	10,510	33,397	2,462	33,397	392,701	511,701	511,701
110.4310.126.001	Sal & Wages - Court Deputies	266,986	282,140	284,304	134,448	284,304	0	0	0
110.4310.126.002	Sal & Wages - Fee Deputies	57,380	75,000	75,000	37,000	75,000	0	0	0
110.4310.127	Salaries & Wages - Longevity	45,353	45,619	48,799	46,581	48,799	49,067	49,067	49,067
110.4310.128	Salaries & Wages - Baseline	47,125	47,125	51,875	51,875	51,875	0	0	0
110.4310.129	Health Insurance Opt-out	6,042	6,042	8,000	250	8,000	14,000	14,000	14,000
110.4310.130	Uniform Allowance	18,750	18,750	21,600	21,600	21,600	21,600	21,600	21,600
110.4310.132	Law Enfor Sep Allow Reserve	121,419	121,419	118,463	118,463	118,463	118,463	118,463	118,463
110.4310.180	Social Security - Fica	245,283	248,793	283,794	171,923	283,794	301,799	302,081	302,081
110.4310.181	Social Security - Medicare	57,365	59,264	64,309	40,208	64,309	69,796	69,862	69,862
110.4310.182	Retirement Contribution	274,536	287,387	315,598	191,211	315,598	413,164	413,527	413,527
110.4310.182.001	401 K Retirement	39,085	42,879	53,842	31,313	53,842	53,821	53,912	53,912
110.4310.182.002	401 K Retirement - 5% Law Enf	272,464	277,817	210,472	131,760	210,472	227,330	227,557	227,557
110.4310.183	Hospitalization Ins Contribution	545,650	547,115	613,470	435,033	613,470	682,440	682,440	682,440
110.4310.183.002	Employee Assistance Program	480	1,470	1,500	0	1,500	1,575	1,575	1,575
110.4310.186	Workers' Compensation	57,865	59,260	56,880	40,450	56,880	50,880	50,880	50,880
110.4310.190	Professional Services	0	0	10,000	0	10,000	10,000	10,000	10,000
110.4310.190.001	Prof Serv - Pre Employement	900	1,800	1,800	1,752	1,800	2,000	2,000	2,000
110.4310.192	Professional Services - Legal	23,720	23,720	135,000	100,000	135,000	25,000	25,000	25,000
110.4310.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4310.212	Uniforms	58,922	58,970	91,765	68,342	91,765	87,175	87,000	87,000
110.4310.212.004	Uniforms - Emergency	10,694	11,806	13,000	9,368	13,000	13,000	13,000	13,000
110.4310.212.005	Uniforms - Honor Guard	4,073	4,835	5,001	281	5,001	4,000	4,000	4,000

2016-2017 Budget

WAYNECOUNTY

Expenditures Office of the Sheriff

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4310.212.007	Uniforms - Dive Team	0	0	0	0	0	1,600	1,600	1,600
110.4310.213	Ammunition	23,048	32,846	32,328	32,028	32,328	14,750	14,750	14,750
110.4310.213.004	Ammunition - Emergency	14,092	15,750	13,860	9,186	13,860	14,000	14,000	14,000
110.4310.231.001	Special Program Material-cope	8,438	8,515	15,515	13,714	15,515	11,953	11,953	11,953
110.4310.231.002	Special Program Material-	0	0	0	0	0	0	0	0
110.4310.231.003	Special Program Material-crim	30,000	30,000	30,000	20,092	30,000	35,000	35,000	35,000
110.4310.231.004	Special Program Material-cr	12,297	12,998	15,000	11,538	15,000	17,000	17,000	17,000
110.4310.231.005	Special Program Material-honor	17	17	3,500	0	3,500	0	0	0
110.4310.231.006	Special Program Material-	1,042	3,029	7,638	3,144	7,638	0	0	0
110.4310.231.007	Special Program Materials -	0	0	0	0	0	500	500	500
110.4310.232	Audio Visual Supplies	12,296	12,500	12,500	2,713	12,500	12,500	12,500	12,500
110.4310.239	Other Medical Supplies	2,323	3,846	4,200	684	4,200	3,000	3,000	3,000
110.4310.250	Helicopter Fuel	0	0	0	0	0	0	0	0
110.4310.250.001	Helicopter Fuel-dom Cannabis	52	162	0	0	0	0	0	0
110.4310.250.002	Helicopter Fuel-ondp-hidta-marij	0	0	0	0	0	0	0	0
110.4310.251	Veh Sup - Gas,oil,tires,etc.	276,482	327,480	328,000	158,767	328,000	244,780	244,780	244,780
110.4310.260	Office Supplies	24,471	24,500	26,500	21,816	26,500	26,000	26,000	26,000
110.4310.261	Office Sup - Non Capital Furn &	140,861	152,239	578,199	559,991	578,199	26,062	26,062	26,062
110.4310.261.001	Non Capital Equip - Bulletproof	0	0	0	0	0	0	0	0
110.4310.261.002	Off Sup- Non Capital Furn &	20,004	25,795	18,364	16,568	18,364	0	0	0
110.4310.261.003	Off Sup- Non Capital Furn &	6,004	99,687	43,888	6,615	43,888	0	0	0
110.4310.261.004	Off Sup- Non Capital Furn &	10,391	13,796	25,000	14,018	25,000	25,000	25,000	25,000
110.4310.261.007	Non Capital Equipment - Dive	0	0	0	0	0	1,500	1,500	1,500
110.4310.261.010	Non C.o.small Hwy Safety Proj	0	0	0	0	0	0	0	0
110.4310.261.012	Off Sup- Non Capital Furn &	0	0	0	0	0	0	0	0
110.4310.262	Non-capital Computer Equipment	7,208	32,000	10,500	0	10,500	2,600	2,600	2,600
110.4310.299.001	Misc Supplies - Cope	0	0	0	0	0	0	0	0
110.4310.299.002	Misc Supplies - Fingerprinting	10,993	65,012	42,675	920	42,675	0	0	0
110.4310.299.003	Misc Supp - Criminal Invest	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Expenditures Office of the Sheriff

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4310.299.004	Misc Supp - Concealed	0	105,099	86,410	2,013	86,410	0	0	0
110.4310.311	Travel,meals & Lodging	29,551	30,768	27,000	18,736	27,000	27,000	27,000	27,000
110.4310.311.005	Travel,meals & Lodging -honor	0	0	0	0	0	4,000	4,000	4,000
110.4310.311.006	Transport Reimb - Eastpointe	30,500	30,500	31,000	13,300	31,000	31,000	31,000	31,000
110.4310.311.007	Travel, Meals & Lodgin - Dive	0	0	0	0	0	0	0	0
110.4310.321	Telephone	25,238	25,250	0	0	0	0	0	0
110.4310.321.001	Telephone-its	0	0	29,720	22,873	29,720	34,566	34,566	34,566
110.4310.321.101	Telephone - Dudley Satellite	0	0	0	0	0	0	0	0
110.4310.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4310.325	Postage	8,465	8,881	9,600	5,521	9,600	8,000	8,000	8,000
110.4310.329	Other Communications	109,718	115,710	128,311	79,352	128,311	128,311	128,311	128,311
110.4310.329.001	Mobile Wireless Service -	0	0	0	0	0	0	0	0
110.4310.331	Electricity	205	300	300	152	300	300	300	300
110.4310.341.010	Printing-small Hwy Safety Proj	0	0	0	0	0	0	0	0
110.4310.351.101	Maint & Repairs - Bldg - Dudley	0	0	0	0	0	0	0	0
110.4310.352	Maint & Repairs - Equipment	64,843	74,116	69,258	39,428	69,258	50,258	50,258	50,258
110.4310.352.007	Maint & Repairs - Equipment -	0	0	0	0	0	5,000	5,000	5,000
110.4310.353	Maint & Repairs - Vehicles	189,518	189,702	197,153	182,741	197,153	229,625	229,625	229,625
110.4310.359	Repairs & Maint - Range	0	1,000	1,000	0	1,000	1,000	1,000	1,000
110.4310.370	Advertising	282	800	1,500	735	1,500	1,500	1,500	1,500
110.4310.393	Temporary Help Services	0	0	0	0	0	0	0	0
110.4310.395	Training	24,260	25,495	13,795	6,754	13,795	37,959	37,959	37,959
110.4310.395.001	Training - Investigations	0	0	10,000	9,390	10,000	10,000	10,000	10,000
110.4310.395.004	Training - Swat	0	0	5,000	1,625	5,000	5,000	5,000	5,000
110.4310.395.005	Training - Honor Guard	0	0	0	0	0	0	0	0
110.4310.395.007	Training - Dive Team	0	0	0	0	0	800	800	800
110.4310.399	K-9 Unit	36,181	41,575	35,289	5,612	35,289	35,750	35,750	35,750
110.4310.410	Rental Of Real Property	1,960	2,500	5,450	5,450	5,450	6,050	6,050	6,050
110.4310.412	Rental Of Bldg	0	0	12,600	12,600	12,600	14,400	14,400	14,400

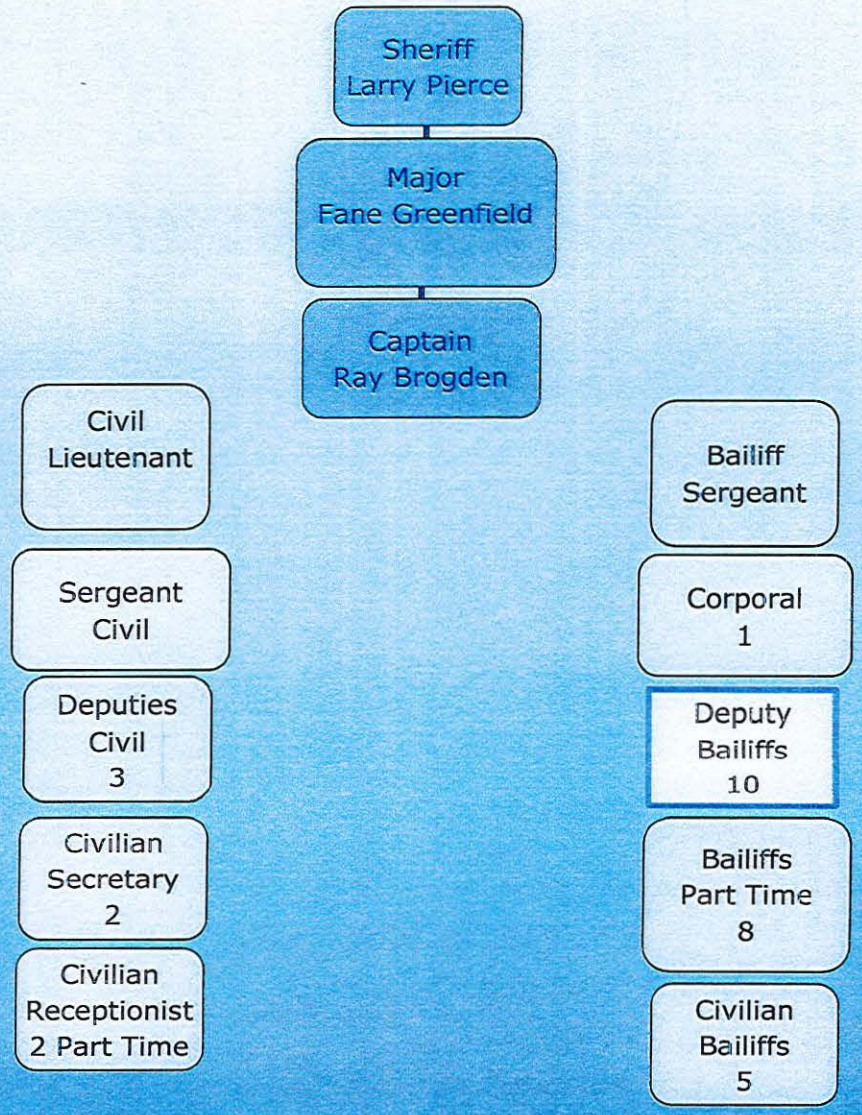
2016-2017 Budget

WAYNECOUNTY

Expenditures Office of the Sheriff

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4310.412.101	Rental Of Bldg - Dudley Satellite	0	0	0	0	0	0	0	0
110.4310.430	Rental Of Equipment	12,204	14,524	17,776	12,712	17,776	17,776	17,776	17,776
110.4310.431	Rental Of Copier Equipment	4,436	7,500	6,800	2,942	6,800	6,800	6,800	6,800
110.4310.450	Insurance & Bonding	125	125	125	125	125	125	125	125
110.4310.450.001	Insurance - Deductible Pmts	0	0	0	0	0	0	0	0
110.4310.450.003	Insurance 1968 Bell Helicop-	0	0	0	0	0	0	0	0
110.4310.491	Dues & Subscriptions	3,366	3,497	3,522	2,819	3,522	3,522	3,522	3,522
110.4310.498	Miscellaneous Reimbursements	0	0	0	0	0	0	0	0
110.4310.510	Capital Outlay - Equipment	16,650	16,650	10,000	9,837	10,000	0	0	0
110.4310.510.001	Co - Equipment - Bulletproof	0	0	0	0	0	0	0	0
110.4310.510.002	C.o.-control Substance	0	0	0	0	0	0	0	0
110.4310.510.003	C.o.- Seized Property	0	0	0	0	0	0	0	0
110.4310.510.004	C.o.- Emerg Response Team	0	0	0	0	0	0	0	0
110.4310.510.005	C. O.- Drug Enforcement Grant	0	0	0	0	0	0	0	0
110.4310.510.007	Capital Outlay-equip - Dive Team	0	0	0	0	0	0	0	0
110.4310.510.010	C. O.small Hwy Safety Proj	0	0	0	0	0	0	0	0
110.4310.510.012	C. O.technology Grt-gov Cr	0	0	0	0	0	0	0	0
110.4310.510.101	Capital Outlay - Equip - Dudley	0	0	0	0	0	0	0	0
110.4310.520	Capital Outlay - Computers	5,126	5,126	0	0	0	0	0	0
110.4310.540	Capital Outlay - Vehicles	311,875	312,195	468,753	447,990	468,753	244,186	244,186	244,186
110.4310.540.002	C.o. - Vehicles - Control	0	0	0	0	0	0	0	0
110.4310.540.003	Capital Outlay-vehicles-seized	11,668	21,810	101,710	88,263	101,710	0	0	0
110.4310.540.007	Capital Outlay - Vehicles - Dive	0	0	0	0	0	0	0	0
Grand Totals		7,162,384	7,765,116	8,791,631	5,980,024	8,791,631	8,286,340	8,410,730	8,410,730

Wayne County Sheriff's Office—Civil Division



Wayne County Sheriff's Office
Rank Structure
Flow Chart
Enforcement Operations

SHERIFF (Larry M. Pierce)

Major (Enforcement Operations)

Patrol Captain

Ptl. Lt.	**Ptl. Lt.**	**Pt. Lt.**	**Ptl. Lt.**
Ptl. Sgt	**Ptl. Sgt**	**Ptl. Sgt**	**Ptl. Sgt**
Ptl. Cpl.	**Ptl. Cpl**	**Ptl, Cpl**	**Ptl. Cpl**
5 Ptl. Dep.	**5 Pt. Dep.**	**5 Ptl. Dep.**	**5 Ptl. Dep.**

Warrant Division

Warrant Lieutenant

Warrant Sgt	**Warrant Sgt.**
Warrant Cpl.	**Warrant Cpl.**
2 Warrant Dep.	**2 Warrant Dep**

Ace Teams

ACE Sgt.

ACE Cpl.

2 ACE Dep.

Ace First Sgt. (Swat commander)

ACE Cpl.

2 ACE Dep.

DWI Task Force

Sgt.

3 Deputies

Investigations Division

Investigations Captain

Investigations Lt

Investigations Lt (FBI TFO)

Investigations Lt. (Forensic)

1 Detective First Sgt. (SOR)

10 Detective Sgts. (FBI TFO)

3 Detectives

1 Deputy (DVO Officer)

1 Part time Detective

2 Civilian Investigation Secretaries

1 Civilian Administrative Asst.

<u>Drug Enforcement Division</u>

1 Det. Lieutenant

1 Detective First/Sgt.

1 Detective Sergeant

3 Detectives

<u>Support Services Division</u>

1 Captain

1 Lieutenant

1 Lieutenant (Aviation)

1 Deputy Pilot (unk rank)

1 Part time Dep. (aviation)

Crime Prevention/SRO

1 SRO Sergeant

1 SRO Corporal

9 SRO Deputies

1 IT Support Staff

4 Part time SRO Deputies

2016-2017 Budget

WAYNECOUNTY

Expenditures Detention Center

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4311.121	Salaries & Wages	1,943,968	2,016,179	2,326,701	1,397,886	2,326,701	3,053,570	3,053,570	3,053,570
110.4311.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4311.122	Sal & Wages - Overtime	34,774	55,040	90,000	40,401	90,000	90,000	90,000	90,000
110.4311.123	Sal & Wages - Holiday Pay	0	0	0	0	0	155,176	155,176	155,176
110.4311.125	Telephone Allowance	1,995	2,040	2,160	1,395	2,160	2,160	2,160	2,160
110.4311.126	Sal & Wages - Extra Help	87,758	99,820	100,000	78,744	100,000	156,000	156,000	156,000
110.4311.127	Salaries & Wages - Longevity	22,426	23,216	21,440	21,440	21,440	22,218	22,218	22,218
110.4311.128	Salaries & Wages - Baseline	28,688	28,688	31,188	31,188	31,188	0	0	0
110.4311.129	Health Insurance Opt-out	1,500	1,500	1,000	0	1,000	3,000	3,000	3,000
110.4311.130	Uniform Allowance	750	1,500	1,600	1,600	1,600	1,600	1,600	1,600
110.4311.180	Social Security - Fica	126,350	138,819	168,852	93,411	168,852	217,455	217,455	217,455
110.4311.181	Social Security - Medicare	29,550	32,417	39,489	21,846	39,489	50,858	50,858	50,858
110.4311.182	Retirement Contribution	143,891	153,035	165,545	101,496	165,545	234,290	234,290	234,290
110.4311.182.001	401 K Retirement	20,614	22,387	32,730	15,382	32,730	44,479	44,479	44,479
110.4311.182.002	401 K Retirement - 5% Law Enf	20,699	21,909	16,254	7,220	16,254	10,000	10,000	10,000
110.4311.183	Hospitalization Ins Contribution	399,911	410,580	508,200	303,645	508,200	646,140	646,140	646,140
110.4311.183.002	Employee Assistance Program	1,230	1,230	1,305	1,305	1,305	1,380	1,380	1,380
110.4311.186	Workers' Compensation	33,993	34,760	46,080	24,556	46,080	44,160	44,160	44,160
110.4311.190	Professional Services	0	71,000	10,530	0	10,530	0	0	0
110.4311.192	Prof Serv - Legal	0	0	30,000	0	30,000	0	0	0
110.4311.193	Prof Serv - Medical	332,122	415,000	350,000	261,169	350,000	425,000	425,000	425,000
110.4311.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4311.199	Coll Fee - Scapp - Burueau Of	2,718	2,718	1,278	1,278	1,278	0	0	0
110.4311.199.001	Professional Services-	0	0	0	0	0	0	0	0
110.4311.211	Janitorial Supplies	103,168	104,000	100,000	62,444	100,000	200,000	200,000	200,000
110.4311.212	Uniforms	65,022	65,000	74,900	69,585	74,900	100,000	100,000	100,000
110.4311.213	Ammunition	563	1,500	1,500	0	1,500	0	0	0
110.4311.220	Food	625	700	700	525	700	700	700	700
110.4311.221	Kitchen Supplies	34,911	35,000	35,000	15,899	35,000	50,000	50,000	50,000

2016-2017 Budget

WAYNECOUNTY

Expenditures Detention Center

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4311.225	Clothing (jail Inmates)	24,191	32,500	32,500	23,425	32,500	65,000	65,000	65,000
110.4311.231.001	Special Program Material-	4,857	10,000	17,000	3,006	17,000	20,000	20,000	20,000
110.4311.232	Audio Visual Supplies	679	1,400	2,500	196	2,500	2,500	2,500	2,500
110.4311.239	Other Medical Supplies	18,677	50,000	50,000	1,941	50,000	10,000	10,000	10,000
110.4311.251	Veh Sup - Gas,oil,tires,etc.	16,363	19,000	17,500	7,689	17,500	12,000	12,000	12,000
110.4311.260	Office Supplies	13,140	14,400	16,000	6,867	16,000	16,000	16,000	16,000
110.4311.261	Office Sup - Non Capital Furn &	40,924	50,000	82,787	76,222	82,787	50,000	50,000	50,000
110.4311.261.001	Office Sup - Non Capital Furn &	1,821	12,370	4,531	165	4,531	0	0	0
110.4311.262	Non-capital Computer Equipment	0	5,700	5,500	0	5,500	0	0	0
110.4311.311	Travel, Meals, & Lodging	1,995	6,000	6,000	2,598	6,000	6,000	6,000	6,000
110.4311.321	Telephone	6,656	6,680	0	0	0	0	0	0
110.4311.321.001	Telephone-its	0	0	8,585	6,202	8,585	4,911	4,911	4,911
110.4311.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4311.325	Postage	1,126	1,600	1,600	795	1,600	2,000	2,000	2,000
110.4311.329	Other Communications	4,538	5,100	3,500	1,585	3,500	3,500	3,500	3,500
110.4311.351	Maint & Rep - Bldgs/grds	1,847	15,000	9,000	519	9,000	12,000	9,000	9,000
110.4311.352	Maint & Repairs - Equipment	16,347	19,000	20,000	12,191	20,000	20,000	20,000	20,000
110.4311.353	Maint & Repairs - Vehicles	11,024	21,329	20,439	5,884	20,439	19,000	19,000	19,000
110.4311.370	Advertising	0	1,000	1,000	75	1,000	1,000	1,000	1,000
110.4311.392	Laundry - Cherry Hospital	24,630	30,000	30,000	27,649	30,000	30,000	30,000	30,000
110.4311.393	Temporary Help	0	0	0	0	0	0	0	0
110.4311.395	Training	2,696	10,000	13,470	2,382	13,470	15,000	15,000	15,000
110.4311.399	Contr Ser (food) Abl Mgnt	322,292	330,000	325,000	186,852	325,000	700,000	650,000	650,000
110.4311.412.101	Rental Of Bldg - Dudley Satl	0	0	0	0	0	0	0	0
110.4311.431	Rental Of Copier Equipment	4,684	6,800	6,800	1,119	6,800	4,000	4,000	4,000
110.4311.510	Capital Outlay - Equipment	0	6,000	6,000	0	6,000	0	72,524	72,524
110.4311.520	Capital Outlay - Computers	0	0	0	0	0	0	0	0
110.4311.521	Capital Outlay - Intangibles	0	0	0	0	0	0	0	0
110.4311.540	Capital Outlay - Vehicles	45,570	46,017	0	0	0	0	0	0

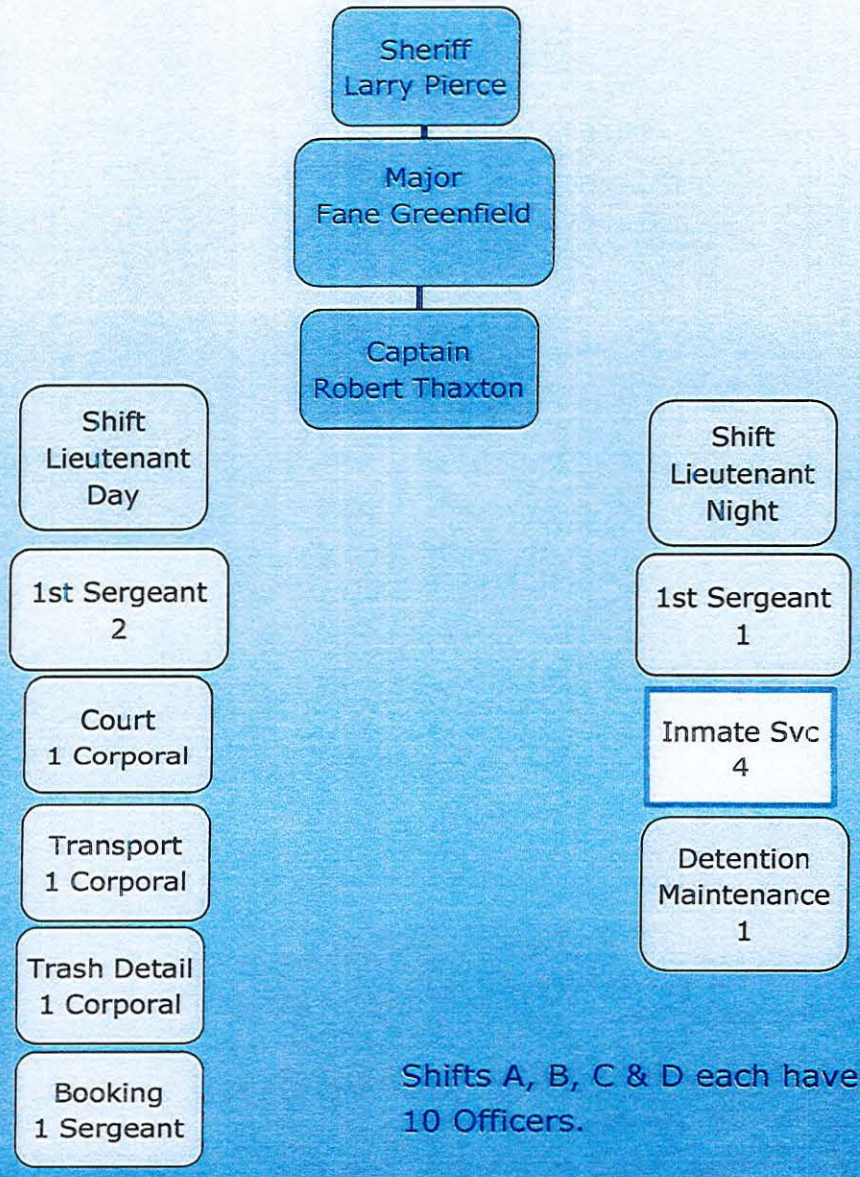
2016-2017 Budget

WAYNECOUNTY

Expenditures Detention Center

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4311.540.001	Capital Outlay - Vehicles -scaap	22,785	22,785	0	0	0	0	0	0
110.4311.570	Land	142,986	142,986	0	0	0	0	0	0
110.4311.580	Bldg, Structures, Improv.	577,749	807,624	229,461	155,715	229,461	0	0	0
110.4311.590	Capital Outlay - Infrastructure	0	0	0	0	0	0	0	0
110.4311.693	Fees Due State	0	0	0	0	0	0	0	0
110.4311.693.001	Shared Exp-central Prison	71,002	120,000	225,000	111,311	225,000	100,000	100,000	100,000
110.4311.693.002	Shared Exp-reg Juv Det Ctr	95,759	175,000	175,000	69,525	175,000	175,000	175,000	175,000
110.4311.693.003	Outsourcing Inmates	635,300	900,000	650,000	283,750	650,000	500,000	180,000	180,000
110.4311.712.001	Lease Purchase Prin-van	0	0	0	0	0	0	0	0
110.4311.712.002	Lease Purchase Prin-van-06-	0	0	0	0	0	0	0	0
110.4311.722.001	Lease Purchase Int -van	0	0	0	0	0	0	0	0
110.4311.722.002	Lease Purchase Int -van - 06-07	0	0	0	0	0	0	0	0
110.4311.800.001	Contra Acct - Salaries -	0	0	0	0	0	0	0	0
110.4311.800.007	Lapsed Salaries	0	0	0	0	0	0	0	0
Grand Totals		5,546,864	6,606,329	6,115,625	3,540,078	6,115,625	7,276,097	6,975,621	6,975,621

Wayne County Detention Center



Shifts A, B, C & D each have 1 Sergeant, 1 Corporal and 10 Officers.

2016-2017 Budget

WAYNECOUNTY

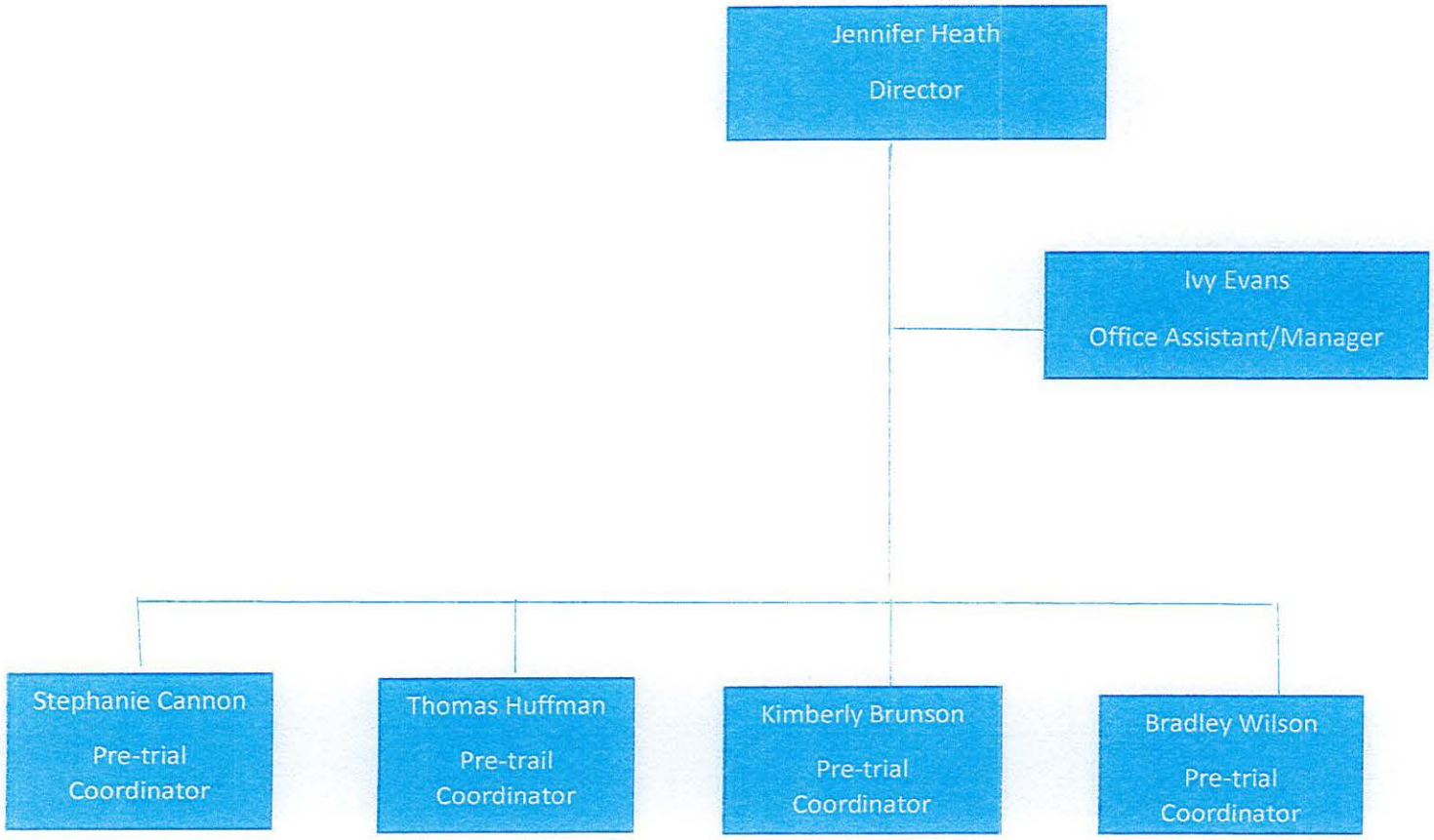
Expenditures Day Reporting

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4312.121	Salaries & Wages	179,657	194,687	197,066	128,508	197,066	209,455	209,455	209,455
110.4312.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4312.126	Sal & Wages-extra Help	0	0	0	0	0	0	0	0
110.4312.127	Salaries & Wages - Longevity	1,798	1,800	1,188	926	1,188	1,138	1,138	1,138
110.4312.128	Salaries & Wages - Baseline	3,000	3,000	2,625	2,625	2,625	0	0	0
110.4312.180	Social Security - Fica	10,687	12,372	12,459	7,897	12,459	13,055	13,055	13,055
110.4312.181	Social Security - Medicare	2,499	2,898	2,918	1,847	2,918	3,055	3,055	3,055
110.4312.182	Retirement Contribution	13,041	14,104	13,602	8,927	13,602	15,270	15,270	15,270
110.4312.182.001	401 K Retirement	1,364	3,994	4,021	1,574	4,021	4,214	4,214	4,214
110.4312.183	Hospitalization Ins Contribution	36,925	40,680	43,560	27,198	43,560	43,560	43,560	43,560
110.4312.183.002	Employee Assistance Program	90	90	90	0	90	90	90	90
110.4312.186	Workers' Compensation	2,600	2,880	2,880	1,798	2,880	2,880	2,880	2,880
110.4312.190	Professional Services	0	0	0	0	0	0	0	0
110.4312.190.001	Professional Services-reliant	0	0	0	0	0	0	0	0
110.4312.193	Prof Serv - Medical	32,500	32,500	32,500	31,563	32,500	33,000	33,000	33,000
110.4312.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4312.220	Food	0	0	0	0	0	0	0	0
110.4312.238	Drug Test Kits	1,951	6,000	5,000	2,195	5,000	4,400	4,400	4,400
110.4312.239	Other Medical Supplies	0	0	0	0	0	0	0	0
110.4312.251	Veh Sup - Gas,oil,tires,etc.	47	1,000	1,000	86	1,000	800	800	800
110.4312.260	Office Supplies	3,945	5,000	3,060	1,152	3,060	3,200	3,200	3,200
110.4312.261	Office Sup - Non Capital Furn &	0	1,000	750	0	750	750	750	750
110.4312.262	Non-capital Computer Equipment	2,463	3,400	1,800	1,409	1,800	0	0	0
110.4312.311	Travel, Meals, & Lodging	0	200	200	0	200	200	200	200
110.4312.313	Client Transportation	0	1,000	500	300	500	300	300	300
110.4312.313.001	Client Transp - Discretionary Fds	0	0	0	0	0	0	0	0
110.4312.313.002	Client Transp - Client	0	0	0	0	0	0	0	0
110.4312.321	Telephone	3,510	3,916	0	0	0	0	0	0
110.4312.321.001	Telephone-its	0	0	3,773	2,737	3,773	3,319	3,319	3,319

Wayne County Day Reporting Center

Organizational Chart

April 6, 2016



2016-2017 Budget

WAYNECOUNTY

Expenditures Day Reporting

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4312.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4312.325	Postage	5	100	75	11	75	75	75	75
110.4312.329	Other Communications	7,044	8,400	9,000	4,943	9,000	8,000	8,000	8,000
110.4312.331	Electricity	3,013	3,500	0	0	0	0	0	0
110.4312.332	Fuel Oil	568	1,500	0	0	0	0	0	0
110.4312.335	Sewer	358	400	0	0	0	0	0	0
110.4312.351	Main & Rep - Bldgs & Grds	0	0	0	0	0	0	0	0
110.4312.352	Maint & Repairs - Equipment	0	0	0	0	0	0	0	0
110.4312.353	Maint & Repairs - Vehicles	389	1,000	1,000	34	1,000	1,000	1,000	1,000
110.4312.370	Advertising	0	0	0	0	0	0	0	0
110.4312.395	Training	0	0	0	0	0	0	0	0
110.4312.396	Imaging/shredding	0	0	0	0	0	0	0	0
110.4312.430	Rental Of Equipment	97,614	273,420	115,000	114,140	115,000	91,000	91,000	91,000
110.4312.431	Rental Of Copier Equipment	880	2,000	1,940	837	1,940	1,700	1,700	1,700
110.4312.491	Dues & Subscriptions	0	0	0	0	0	0	0	0
110.4312.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
110.4312.510.001	Capital Outlay - Discretionary	0	0	0	0	0	0	0	0
110.4312.580	Bldg Structures &	0	0	0	0	0	0	0	0
110.4312.580.001	Bldg Structure & Improvmt-	0	0	0	0	0	0	0	0
Grand Totals		405,948	620,841	456,007	340,707	456,007	440,461	440,461	440,461

2016-2017 Budget

WAYNECOUNTY

Expenditures Gang Violence Grant

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4314.121	Salaries & Wages	0	0	102,479	46,832	102,479	147,180	147,180	147,180
110.4314.122	Sal & Wages - Overtime	0	0	3,000	2,310	3,000	0	0	0
110.4314.125	Telephone Allowance	0	0	0	0	0	720	720	720
110.4314.127	Salaries & Wages - Longevity	0	0	571	570	571	600	600	600
110.4314.128	Salaries & Wages - Baseline	0	0	0	0	0	0	0	0
110.4314.180	Social Security - Fica	0	0	6,576	2,771	6,576	9,208	9,208	9,208
110.4314.181	Social Security - Medicare	0	0	1,538	648	1,538	2,154	2,154	2,154
110.4314.182	Retirement Contribution	0	0	7,583	3,554	7,583	11,881	11,881	11,881
110.4314.182.001	401 K Retirement	0	0	2,121	562	2,121	2,971	2,971	2,971
110.4314.182.002	401 K Retirement - 5% Law Enf	0	0	5,303	2,486	5,303	7,572	7,572	7,572
110.4314.183	Hospitalization Ins Contribution	0	0	21,780	9,680	21,780	29,040	29,040	29,040
110.4314.183.002	Employee Assistance Program	0	0	60	0	60	60	60	60
110.4314.186	Workers' Compensation	0	0	1,440	640	1,440	1,920	1,920	1,920
110.4314.212	Uniforms	0	0	28,000	10,003	28,000	0	0	0
110.4314.231	Program Supplies	0	0	7,000	0	7,000	0	0	0
110.4314.260	Office Supplies	0	0	0	0	0	0	0	0
110.4314.261	Office Sup - Non Capital Furn &	0	0	0	0	0	0	0	0
110.4314.262	Non-capital Computer Equipment	0	0	48,000	36,467	48,000	0	0	0
110.4314.311	Travel,meals & Lodging	0	0	9,000	74	9,000	6,000	6,000	6,000
110.4314.395	Training	0	0	0	0	0	0	0	0
110.4314.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
110.4314.540	Capital Outlay - Vehicles	0	0	153,000	138,461	153,000	0	0	0
Grand Totals		0	0	397,451	255,058	397,451	219,306	219,306	219,306

2016-2017 Budget

WAYNECOUNTY

EXPENDITURES NC SCHOOL RESOURCE OFFICERS

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4318.121	Salaries And Wages	331,569	347,022	387,696	249,440	387,696	389,962	389,962	389,962
110.4318.122	Sal & Wages - Overtime	931	1,000	1,000	718	1,000	0	0	0
110.4318.125	Telephone Allowance	1,800	2,160	1,800	600	1,800	720	720	720
110.4318.126	Salaries & Wages - Extra Help	0	0	0	0	0	50,000	50,000	50,000
110.4318.126.001	Sal & Wages - Special Deputies	41,496	112,000	50,000	25,133	50,000	0	0	0
110.4318.127	Salaries & Wages - Longevity	2,322	2,323	2,362	2,362	2,362	2,727	2,727	2,727
110.4318.128	Salaries & Wages - Baseline	5,500	5,500	5,500	5,500	5,500	0	0	0
110.4318.129	Health Insurance Opt-out	958	959	1,500	0	1,500	2,000	2,000	2,000
110.4318.180	Social Security - Fica	22,888	25,424	27,895	17,043	27,895	30,160	30,160	30,160
110.4318.181	Social Security - Medicare	5,353	6,850	6,525	3,986	6,525	7,054	7,054	7,054
110.4318.182	Reitrement Contribution	25,129	26,119	28,599	18,447	28,599	34,860	34,860	34,860
110.4318.182.001	401 K Retirement	3,242	6,480	5,147	3,342	5,147	5,690	5,690	5,690
110.4318.182.002	401 K Retirement - 5% Law Enf	26,977	29,702	19,995	12,915	19,995	21,787	21,787	21,787
110.4318.183	Hospitalization Ins Contribution	60,268	66,780	65,340	46,006	65,340	79,860	79,860	79,860
110.4318.183.002	Employee Assistance Program	195	195	165	165	165	180	180	180
110.4318.186	Workers' Compensation	5,482	6,240	7,680	4,162	7,680	5,760	5,760	5,760
110.4318.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4318.212	Uniforms	10,308	10,310	21,378	4,117	21,378	14,955	14,955	14,955
110.4318.251	Veh Sup - Gas,oil,tires,etc.	22,927	31,497	28,000	10,359	28,000	15,000	15,000	15,000
110.4318.260	Office Supplies	152	200	500	0	500	500	500	500
110.4318.261	Office Sup - Non Capital Furn &	42	1,000	1,000	0	1,000	1,000	1,000	1,000
110.4318.262	Non-capital Computer Equipment	13,159	16,400	0	0	0	0	0	0
110.4318.311	Travel,meals & Lodging	2,432	2,432	3,000	2,650	3,000	3,000	3,000	3,000
110.4318.329	Other Communications	5,154	6,600	8,196	1,411	8,196	8,196	8,196	8,196
110.4318.353	Maint & Repairs - Vehicles	12,637	14,880	18,000	11,127	18,000	20,360	19,000	19,000
110.4318.370	Advertising	0	100	100	0	100	100	100	100
110.4318.395	Training	2,071	2,071	3,000	2,223	3,000	3,000	3,000	3,000
Grand Totals		602,992	724,244	694,378	421,706	694,378	696,871	695,511	695,511

2016-2017 Budget

WAYNECOUNTY

Exp Law Enforcement Association

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
110.4319.699	Wc Law Enforcement Assoc	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Grand Totals		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

2016-2017 Budget

WAYNECOUNTY

E 911 SYSTEM FUND

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4325.121	Salaries & Wages	813,998	820,248	867,584	558,437	867,584	1,001,799	1,001,799	1,001,799
110.4325.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4325.122	Sal & Wages - Overtime	52,674	55,004	60,002	49,094	60,002	81,583	81,583	81,583
110.4325.122.002	Salaries & Wages-straight	87,972	87,973	71,203	40,359	71,203	71,203	71,203	71,203
110.4325.123	Sal & Wages - Holiday Pay	48,490	49,780	52,620	42,157	52,620	59,939	59,939	59,939
110.4325.126	Sal & Wages - Extra Help	33,850	37,625	42,500	11,127	42,500	371,783	33,553	33,553
110.4325.127	Salaries & Wages - Longevity	5,813	5,824	6,304	6,304	6,304	4,709	4,709	4,709
110.4325.128	Salaries & Wages - Baseline	11,375	11,375	13,125	13,125	13,125	0	0	0
110.4325.129	Health Insurance Opt-out	0	0	0	0	0	2,000	2,000	2,000
110.4325.180	Social Security - Fica	62,831	65,385	72,012	42,602	72,012	83,424	83,424	83,424
110.4325.181	Social Security - Medicare	14,694	16,683	16,847	9,963	16,847	19,624	19,624	19,624
110.4325.182	Retirement Contribution	72,102	72,339	78,638	48,009	78,638	72,650	72,650	72,650
110.4325.182.001	401 K Retirement	12,950	13,428	23,233	9,714	23,233	20,047	20,047	20,047
110.4325.183	Hospitalization Ins Contributiion	166,585	166,585	199,650	116,132	199,650	210,540	210,540	210,540
110.4325.183.002	Employee Assistance Program	0	190	465	465	465	465	465	465
110.4325.186	Workers' Compensation	13,240	17,760	15,600	8,438	15,600	16,320	16,320	16,320
110.4325.193	Professional Services-medical	125	1,200	0	0	0	0	0	0
110.4325.195	Prof Serv - Arch & Engineers	0	0	0	0	0	0	0	0
110.4325.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4325.199	Prof Serv - Other	34,561	50,534	19,182	19,182	19,182	13,655	13,655	13,655
110.4325.212	Uniforms	411	600	600	0	600	3,100	3,100	3,100
110.4325.251	Veh Sup-gas,oil, Tires Etc.	3,729	7,427	4,500	1,740	4,500	4,500	4,500	4,500
110.4325.260	Office Supplies	1,650	3,949	2,900	1,417	2,900	2,900	2,900	2,900
110.4325.261	Office Sup - Non Capital Furn &	3,176	3,500	42,500	481	42,500	7,800	7,800	7,800
110.4325.262	Non-capital Computer Equipment	54,179	84,244	30,993	19,600	30,993	23,025	23,025	23,025
110.4325.290	Other Supplies	0	0	0	0	0	0	0	0
110.4325.299	Security Supplies	118,569	118,750	3,500	0	3,500	3,500	3,500	3,500
110.4325.311	Travel, Meals, & Lodging	6,015	27,448	19,609	1,087	19,609	17,341	17,341	17,341
110.4325.321	Telephone	46,932	55,853	61,770	51,797	61,770	61,770	61,770	61,770

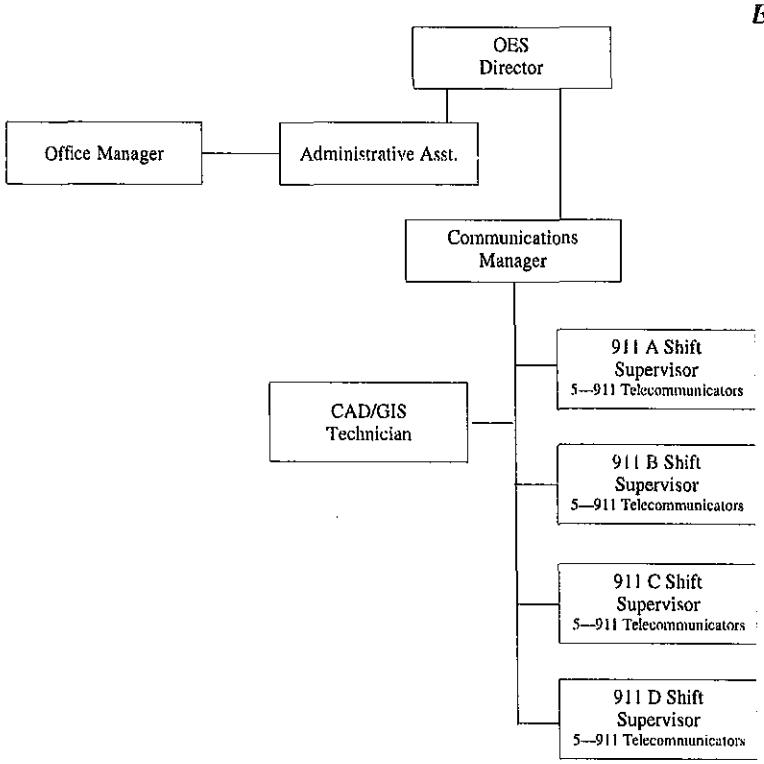
2016-2017 Budget

WAYNECOUNTY

E 911 SYSTEM FUND

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4325.321.001	Telephone-its	0	0	19,440	14,371	19,440	18,474	18,474	18,474
110.4325.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4325.329	Other Communications	2,296	4,660	3,692	1,486	3,692	2,632	2,632	2,632
110.4325.330	Utilities	31,076	38,000	42,000	23,682	42,000	42,000	42,000	42,000
110.4325.351	Main & Rep - Bldgs & Grds	0	0	75	75	75	0	0	0
110.4325.352	Maint & Repairs - Equipment	36,502	40,000	28,706	7,542	28,706	30,000	30,000	30,000
110.4325.353	Maint & Repairs - Vehicles	50	2,400	11,859	10,106	11,859	2,400	2,400	2,400
110.4325.361	Moving Expenses	0	0	0	0	0	0	0	0
110.4325.370	Advertising	0	250	0	0	0	0	0	0
110.4325.395	Training	1,338	23,190	7,497	200	7,497	7,765	7,765	7,765
110.4325.430	Rental Of Equipment	2,400	3,000	3,000	0	3,000	3,000	3,000	3,000
110.4325.431	Rental Of Copier Equipment	1,035	3,150	2,100	257	2,100	1,500	1,500	1,500
110.4325.440	Service & Maint Contracts	267,843	288,622	363,410	312,043	363,410	363,410	363,410	363,410
110.4325.450	Insurance & Bonding	0	42,304	8,316	8,288	8,316	0	0	0
110.4325.491	Dues & Subscriptions	458	1,825	1,825	547	1,825	1,825	1,825	1,825
110.4325.510	Capital Outlay-equipmt	14,383	14,383	0	0	0	0	0	0
110.4325.580	Capital Outlay-buildings	0	0	0	0	0	0	0	0
110.4325.712.001	Lease Purch Prin-voip-people	0	0	0	0	0	0	0	0
110.4325.722.001	Lease Purch Int-voip-people	0	0	0	0	0	0	0	0
110.4325.991	Contingency	0	0	0	0	0	0	0	0
110.4325.991.001	Contingency - Salaries &	0	0	0	0	0	0	0	0
Grand Totals		2,023,302	2,235,488	2,197,257	1,429,827	2,197,257	2,626,683	2,288,453	2,288,453

County of Wayne
Office of Emergency Services
E-911 Communications Center



2016-2017 Budget

WAYNECOUNTY

Expenditures Emergency Management

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4330.121	Salaries & Wages	150,830	172,807	156,884	104,544	156,884	169,605	226,764	226,764
110.4330.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4330.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
110.4330.122.002	Salaries & Wages-straight	0	0	0	0	0	0	0	0
110.4330.123	Sal & Wages - Holiday Pay	0	0	0	0	0	0	0	0
110.4330.126	Sal & Wages - Extra Help	0	0	0	0	0	33,553	0	0
110.4330.127	Salaries & Wages - Longevity	2,815	5,008	2,432	2,104	2,432	2,104	2,104	2,104
110.4330.128	Salaries & Wages - Baseline	1,500	2,000	1,000	1,000	1,000	0	0	0
110.4330.180	Social Security - Fica	9,123	11,148	9,940	6,109	9,940	9,111	13,100	13,100
110.4330.181	Social Security - Medicare	2,134	2,607	2,326	1,429	2,326	2,130	3,064	3,064
110.4330.182	Retirement Contribution	10,969	12,713	10,855	7,288	10,855	10,945	15,282	15,282
110.4330.182.001	401 K Retirement	1,783	2,447	1,971	1,598	1,971	2,392	3,492	3,492
110.4330.183	Hospitalization Ins Contribution	18,969	23,165	21,780	13,943	21,780	21,780	29,040	29,040
110.4330.183.002	Employee Assistance Program	60	60	45	45	45	45	45	45
110.4330.186	Workers Compensation	1,334	1,640	1,440	922	1,440	1,440	1,920	1,920
110.4330.186.001	Workers Compensation-	47,711	63,105	64,900	7,546	64,900	61,000	61,000	61,000
110.4330.190	Professional Services	0	0	0	0	0	0	0	0
110.4330.191	Prof Serv - Acctg.	23,875	26,740	24,115	24,113	24,115	23,400	23,400	23,400
110.4330.193	Prof Serv - Medical	0	240	0	0	0	0	0	0
110.4330.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4330.199	Professional Services - Other	0	0	0	0	0	0	0	0
110.4330.199.001	Professional Services - Other-	0	0	0	0	0	0	0	0
110.4330.199.002	Restricted Tier Ii - Lepc	0	0	1,104	60	1,104	0	0	0
110.4330.212	Uniforms	891	1,000	1,000	0	1,000	1,000	1,000	1,000
110.4330.220	Food	0	0	0	0	0	0	0	0
110.4330.251	Veh Sup - Gas, Oil, Tires,etc.	6,725	9,000	6,888	3,236	6,888	5,000	5,000	5,000
110.4330.260	Office Supplies	2,016	3,500	2,500	1,390	2,500	2,500	2,500	2,500
110.4330.261	Office Sup - Non Capital Furn &	0	0	108,239	108,238	108,239	0	0	0
110.4330.261.001	Off Sup-non Cap Furn & Eq-	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Expenditures Emergency Management

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4330.261.002	Off Sup-non Cap Furn&eq-cit	0	0	0	0	0	0	0	0
110.4330.261.003	Off Sup-non Cap Furn&eq-eoc	0	0	0	0	0	0	0	0
110.4330.261.004	Off Sup-non Cap Furn&eq-	0	0	0	0	0	0	0	0
110.4330.261.005	Off Sup-non Cap Furn&eq-fd	0	0	314,224	206,926	314,224	0	0	0
110.4330.262	Non-capital Computer Equipment	0	0	0	0	0	0	0	0
110.4330.290	Other Supplies	0	0	0	0	0	0	0	0
110.4330.299	Security Supplies	41,058	48,945	31,386	14,394	31,386	35,740	35,740	35,740
110.4330.299.001	Safety Supplies	0	0	9,930	50	9,930	10,000	10,000	10,000
110.4330.299.002	Security Supplies - Ebola	11,884	30,000	0	0	0	0	0	0
110.4330.311	Travel, Meals, & Lodging	1,228	3,391	3,362	1,152	3,362	2,662	2,662	2,662
110.4330.321	Telephone	8,913	12,158	70	51	70	0	0	0
110.4330.321.001	Telephone-its	0	0	8,484	6,479	8,484	8,876	8,876	8,876
110.4330.322	Voip And Network Charges	0	0	.0	0	0	0	0	0
110.4330.325	Postage	297	1,000	500	182	500	350	350	350
110.4330.329	Other Communications	6,093	8,140	9,028	3,694	9,028	9,028	9,028	9,028
110.4330.340	Printing And Binding	0	0	0	0	0	0	0	0
110.4330.352	Maint & Repairs - Equipment	1,324	1,635	1,635	9	1,635	1,635	1,635	1,635
110.4330.353	Maint & Repairs - Vehicles	2,540	4,240	3,580	2,133	3,580	2,500	2,500	2,500
110.4330.370	Advertising	0	0	0	0	0	0	0	0
110.4330.370.001	Advertising - Core Grant	0	0	0	0	0	0	0	0
110.4330.381	Programming	0	0	0	0	0	0	0	0
110.4330.395	Training	185	2,390	3,155	1,807	3,155	3,155	3,155	3,155
110.4330.395.001	Training - Ncem Training Grant	0	0	0	0	0	0	0	0
110.4330.395.002	Workshop Grt-oes-2009-ss-t9-	0	0	0	0	0	0	0	0
110.4330.395.003	07hmlndsecgrt-2007-ge-t7-	0	0	0	0	0	0	0	0
110.4330.430	Rental Of Equipment	0	0	0	0	0	0	0	0
110.4330.431	Rental Of Copier Equipment	850	1,872	1,000	308	1,000	1,500	1,500	1,500
110.4330.440	Service & Maint Contracts	64,800	66,600	64,800	0	64,800	64,800	64,800	64,800
110.4330.491	Dues & Subscriptions	210	820	730	185	730	730	730	730

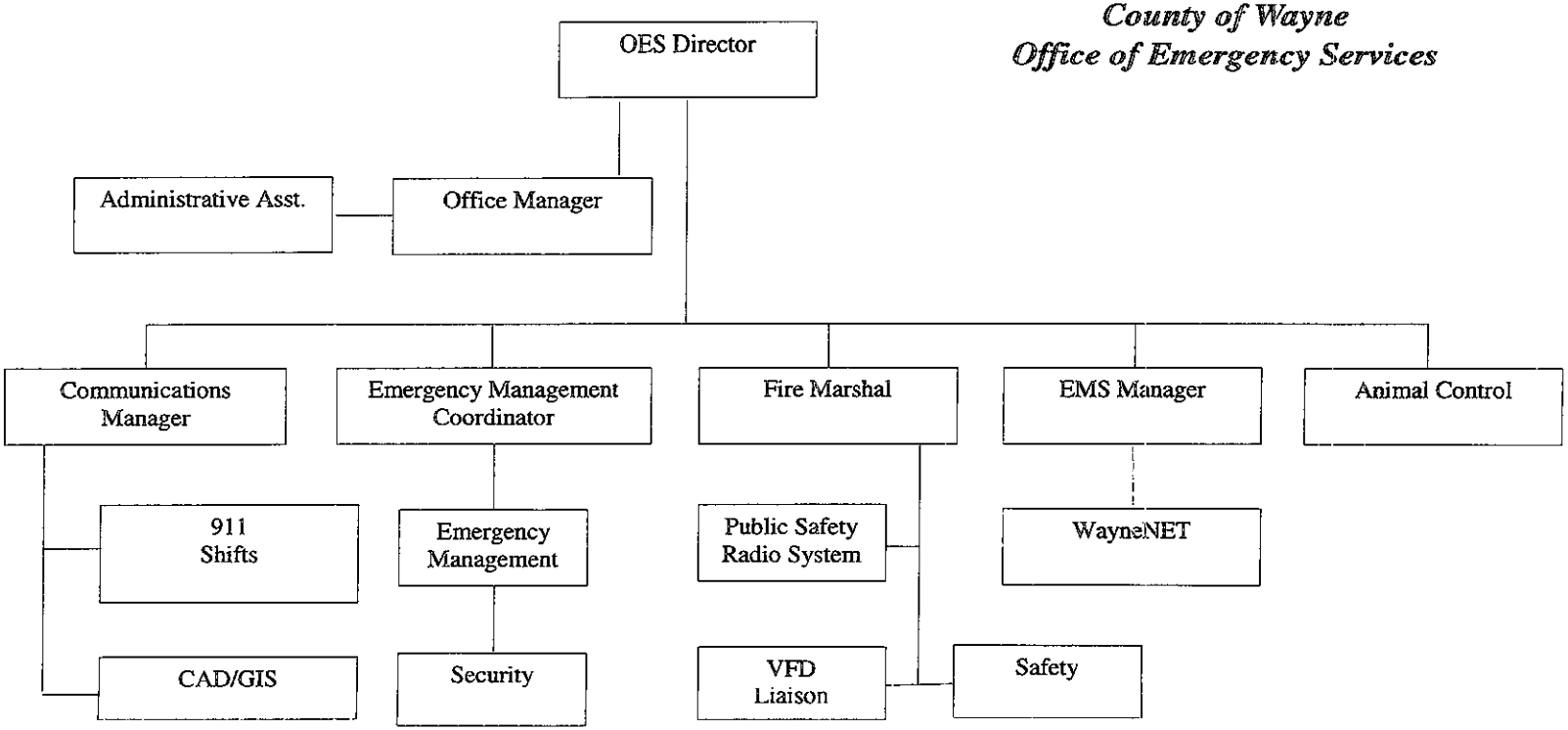
2016-2017 Budget

WAYNECOUNTY

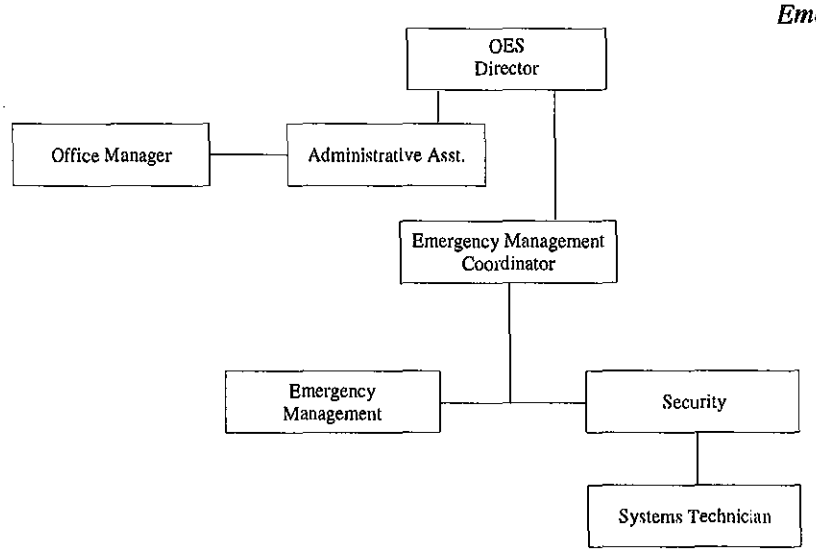
Expenditures Emergency Management

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4330.497.001	Direct Service - Boon Hill	0	0	0	0	0	0	0	0
110.4330.497.002	Dir Serv - Co/cty Fire Dept	0	0	0	0	0	0	0	0
110.4330.510	Capital Outlay - Equipment	0	0	0	0	0	633,000	350,000	350,000
110.4330.510.001	Capital Outlay- Equipment-	0	0	0	0	0	0	0	0
110.4330.510.003	07hmlndsecgrt-2007-ge-t7-	0	0	0	0	0	0	0	0
110.4330.540	Capital Outlay - Vehicles	0	0	46,730	33,156	46,730	175,000	0	0
110.4330.580	Bldg Structures Improvements	0	0	0	0	0	0	0	0
110.4330.699.005	Wc Firefighters Assoc.	18,000	18,000	18,000	0	18,000	18,000	17,460	18,000
110.4330.699.006	Wc Firemans Assoc.- Vfd	0	0	0	0	0	0	0	0
110.4330.712.001	Lease Purchase Prin-vehicle -	0	0	0	0	0	0	0	0
110.4330.722.001	Lease Purchase Prin-vehicle -	0	0	0	0	0	0	0	0
110.4330.991.001	Contingency - Salaries/benefits	0	0	0	0	0	0	0	0
Grand Totals		438,117	536,371	934,033	554,091	934,033	1,312,981	896,147	896,687

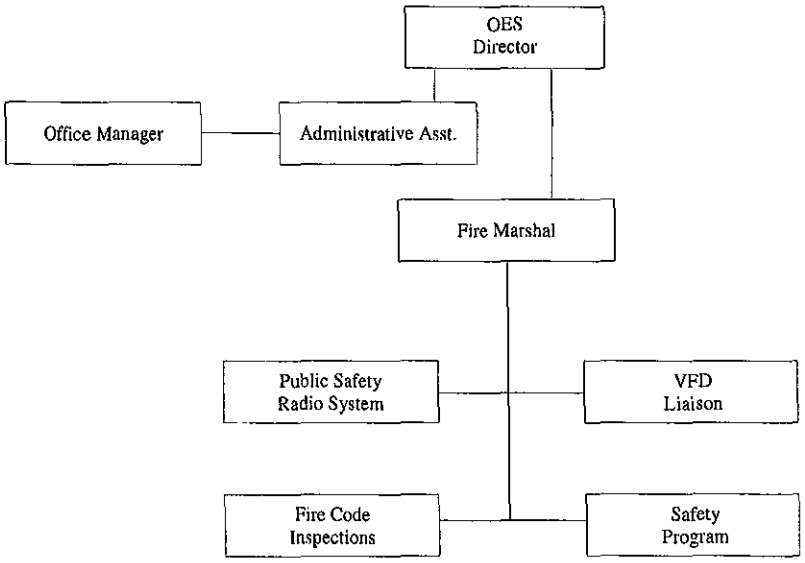
County of Wayne
Office of Emergency Services



County of Wayne
Office of Emergency Services
Emergency Management



County of Wayne
Office of Emergency Services
Fire Marshal



2016-2017 Budget

WAYNECOUNTY

Exp Forest Fire Control

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4332.693	Ncdenr - Payments	104,672	114,681	114,976	114,976	114,976	112,594	112,594	112,594
Grand Totals		104,672	114,681	114,976	114,976	114,976	112,594	112,594	112,594

2016-2017 Budget

WAYNECOUNTY

Expenditures Inspections

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4350.121	Salaries & Wages	314,447	314,448	320,525	222,776	320,525	311,042	311,042	311,042
110.4350.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4350.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
110.4350.125	Telephone Allowance	1,080	1,080	1,080	772	1,080	1,080	1,080	1,080
110.4350.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
110.4350.127	Salaries & Wages - Longevity	3,782	3,785	4,378	4,378	4,378	3,639	3,639	3,639
110.4350.128	Salaries & Wages - Baseline	3,500	3,500	3,500	3,500	3,500	0	0	0
110.4350.129	Health Insurance Opt-out	500	500	500	208	500	0	0	0
110.4350.180	Social Security - Fica	19,308	20,049	20,458	13,737	20,458	19,601	19,601	19,601
110.4350.181	Social Security - Medicare	4,516	4,536	4,787	3,213	4,787	4,585	4,585	4,585
110.4350.182	Retirement Contribution	22,781	22,806	21,938	15,629	21,938	22,920	22,920	22,920
110.4350.182.001	401 K Retirement	4,447	4,598	4,917	3,415	4,917	5,381	5,381	5,381
110.4350.183	Hospitalization Ins Contribution	40,355	40,620	43,560	29,645	43,560	50,820	50,820	50,820
110.4350.183.002	Employee Assistance Program	105	105	105	105	105	105	105	105
110.4350.186	Workers' Compensation	3,360	3,360	3,360	2,200	3,360	3,360	3,360	3,360
110.4350.190	Professional Services	0	0	0	0	0	0	0	0
110.4350.192	Professional Services - Legal	0	0	0	0	0	0	0	0
110.4350.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4350.251	Veh Sup - Gas, Oil, Tires, Etc.	10,551	13,000	12,918	5,128	12,918	10,000	9,000	9,000
110.4350.260	Office Supplies	2,295	2,800	2,800	1,154	2,800	2,500	2,500	2,500
110.4350.261	Office Sup - Non Capital Furn &	0	600	0	0	0	0	0	0
110.4350.262	Non-capital Computer Equipment	0	0	0	0	0	0	0	0
110.4350.311	Travel, Meals, & Lodging	3,582	6,000	5,500	621	5,500	6,500	6,500	6,500
110.4350.321	Telephone	3,375	3,525	0	0	0	0	0	0
110.4350.321.001	Telephone-its	0	0	4,661	2,964	4,661	3,418	3,418	3,418
110.4350.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4350.325	Postage	587	1,000	1,000	399	1,000	1,000	1,000	1,000
110.4350.329	Other Communications	3,161	3,500	3,500	1,984	3,500	3,500	3,500	3,500
110.4350.352	Maint & Repairs - Equipment	0	500	500	0	500	500	500	500

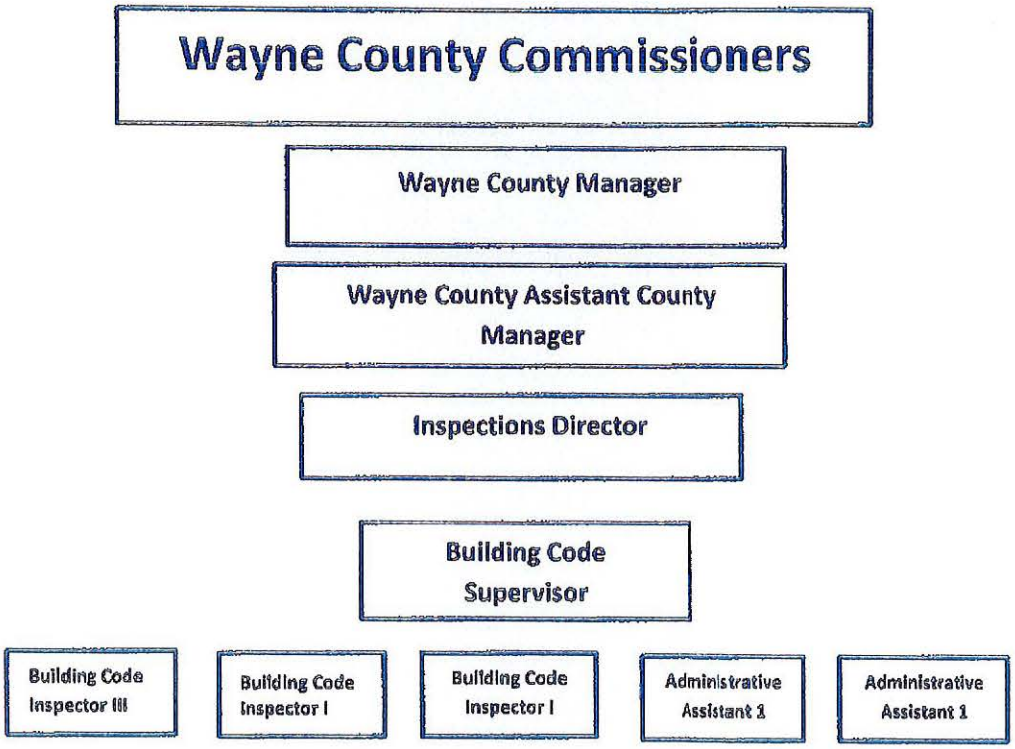
2016-2017 Budget

WAYNECOUNTY

Expenditures Inspections

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4350.353	Maint & Repairs - Vehicles	3,556	4,844	4,000	3,844	4,000	4,000	4,000	4,000
110.4350.381	Programming	0	0	0	0	0	0	0	0
110.4350.395	Training	1,560	3,000	4,000	803	4,000	4,800	4,800	4,800
110.4350.399	Credit Card Handling Fee	7,588	8,000	7,000	4,133	7,000	7,200	7,200	7,200
110.4350.431	Rental Of Copier Equipment	92	250	175	45	175	175	175	175
110.4350.491	Dues & Subscriptions	460	1,500	750	200	750	750	750	750
110.4350.510	Capital Outlay - Equipment	0	0	0	0	0	19,800	19,800	19,800
110.4350.540	Capital Outlay - Vehicles	20,656	20,656	0	0	0	18,650	18,650	18,650
110.4350.693	Fees Due Licensing Board	1,917	2,000	2,000	1,116	2,000	2,000	2,000	2,000
110.4350.712.001	Lease Purchase Prin-(3)	0	0	0	0	0	0	0	0
110.4350.722.001	Lease Purchase Int-(3) Vehicles	0	0	0	0	0	0	0	0
Grand Totals		477,561	490,562	477,912	321,969	477,912	507,326	506,326	506,326

Inspections Department Organizational Chart



2016-2017 Budget

WAYNECOUNTY

Expenditures Medical Examiner

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4360.193.001	Prof Serv Medical	9,600	15,000	23,000	10,700	23,000	23,000	23,000	23,000
110.4360.193.002	Prof Fees - Autopsies	34,650	45,000	46,500	16,250	46,500	46,500	46,500	46,500
Grand Totals		44,250	60,000	69,500	26,950	69,500	69,500	69,500	69,500

2016-2017 Budget

WAYNECOUNTY

Expenditures Animal Control

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4380.121	Salaries & Wages	293,375	311,658	320,043	198,037	320,043	354,122	354,122	319,128
110.4380.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4380.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
110.4380.125	Telephone Allowance	0	0	360	0	360	0	0	0
110.4380.126	Sal & Wages-extra Help	24,413	24,700	20,000	13,978	20,000	22,710	22,710	22,710
110.4380.127	Salaries & Wages - Longevity	2,644	2,778	2,645	2,385	2,645	1,252	1,252	1,252
110.4380.128	Salaries & Wages - Baseline	5,375	5,375	5,000	5,000	5,000	0	0	0
110.4380.129	Health Insurance Opt-out	500	500	500	0	500	0	0	0
110.4380.180	Social Security - Fica	18,923	21,179	19,206	12,791	19,206	21,998	21,998	21,998
110.4380.181	Social Security - Medicare	4,426	5,000	5,050	2,992	5,050	5,146	5,146	5,146
110.4380.182	Retirement Contribution	21,343	24,379	22,223	13,890	22,223	24,078	24,078	24,078
110.4380.182.001	401 K Retirement	3,189	4,487	3,105	1,811	3,105	6,381	6,381	6,381
110.4380.182.002	401 K Retirement - 5% Law Enf	1,009	1,641	0	0	0	0	0	0
110.4380.183	Hospitalization Ins Contribution	64,810	71,190	79,860	38,720	79,860	72,600	72,600	72,600
110.4380.183.002	Employee Assistance Program	210	210	210	102	210	255	255	255
110.4380.186	Workers' Compensation	6,360	6,720	6,240	4,040	6,240	4,800	4,800	4,800
110.4380.190	Professional Services -	0	0	0	0	0	0	0	0
110.4380.190.001	Professional Services -	0	0	0	0	0	0	0	0
110.4380.194	Prof Serv - Lab	2,188	2,200	2,820	2,006	2,820	6,505	6,505	6,505
110.4380.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4380.199	Prof Serv - Vet	9,684	9,775	35,075	6,243	35,075	35,075	35,075	35,075
110.4380.211	Janitorial Supplies	9,394	12,000	12,200	8,163	12,200	12,700	12,700	12,700
110.4380.212	Uniforms	4,464	5,000	5,000	3,129	5,000	5,500	5,500	5,500
110.4380.213	Ammunition	0	0	400	0	400	400	400	400
110.4380.220	Food	10,646	11,500	10,000	6,948	10,000	10,000	10,000	10,000
110.4380.231.001	Animal Control Program Supplies	9,776	11,000	9,420	7,396	9,420	10,000	10,000	10,000
110.4380.232	Audio Visual Supplies	0	0	0	0	0	0	0	0
110.4380.238.001	Drugs - Rabies	3,038	4,200	5,000	2,021	5,000	5,000	5,000	5,000
110.4380.239	Medical Supplies	21,574	23,300	58,000	11,255	58,000	58,000	58,000	58,000

2016-2017 Budget

WAYNECOUNTY

Expenditures Animal Control

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4380.239.001	Other Medical Supplies	2,967	5,500	5,000	1,386	5,000	5,000	5,000	5,000
110.4380.239.002	Med Expense - Foster&rescue-	0	0	0	0	0	0	0	0
110.4380.251	Veh Sup - Gas, Oil, Tires, Etc.	17,112	19,246	21,660	7,644	21,660	21,600	21,600	21,600
110.4380.260	Office Supplies	3,724	5,000	5,000	3,463	5,000	5,000	5,000	5,000
110.4380.261	Office Sup - Non Capital Furn &	7,928	8,505	61,358	18,703	61,358	7,750	7,750	7,750
110.4380.262	Non-capital Computer Equipment	0	0	4,000	0	4,000	0	0	0
110.4380.299	Miscellaneous Supplies	0	0	0	0	0	0	0	0
110.4380.299.001	Miscellaneous Supplies-	0	15,713	1,813	0	1,813	0	0	0
110.4380.311	Travel, Meals, & Lodging	1,292	3,000	4,000	1,173	4,000	4,000	4,000	4,000
110.4380.321	Telephone	9,465	9,625	2,944	2,466	2,944	0	0	0
110.4380.321.001	Telephone-its	0	0	2,356	1,773	2,356	6,185	6,185	6,185
110.4380.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4380.325	Postage	487	500	500	143	500	500	500	500
110.4380.329	Other Communications	3,950	3,951	7,100	3,907	7,100	8,186	8,186	8,186
110.4380.336	Landfill Fees	0	150	150	5	150	100	100	100
110.4380.351	Maint & Rep - Bldgs/grds	0	0	0	0	0	0	0	0
110.4380.352	Maint & Repairs - Equipment	614	1,500	1,500	54	1,500	15,500	15,500	15,500
110.4380.353	Maint & Repairs - Vehicles	2,807	4,000	4,000	2,811	4,000	4,000	4,000	4,000
110.4380.361	Moving Expense	0	0	0	0	0	0	0	0
110.4380.370	Advertising	0	300	300	84	300	300	300	300
110.4380.392	Laundry - Cherry Hospital	0	0	0	0	0	0	0	0
110.4380.393	Temporary Help Services	0	0	0	0	0	0	0	0
110.4380.395	Training	2,284	2,799	4,950	338	4,950	4,600	4,600	4,600
110.4380.397	Credit Card Handling Fee	85	170	1,000	465	1,000	1,000	1,000	1,000
110.4380.430	Rental Of Equipment	0	0	0	0	0	0	0	0
110.4380.431	Rental Of Copier Equipment	542	600	600	285	600	750	750	750
110.4380.491	Dues & Subscriptions	380	1,000	500	275	500	500	500	500
110.4380.492	Bad Debt Expense	0	0	0	0	0	0	0	0
110.4380.497	Humane Society Donation	0	0	0	0	0	0	0	0

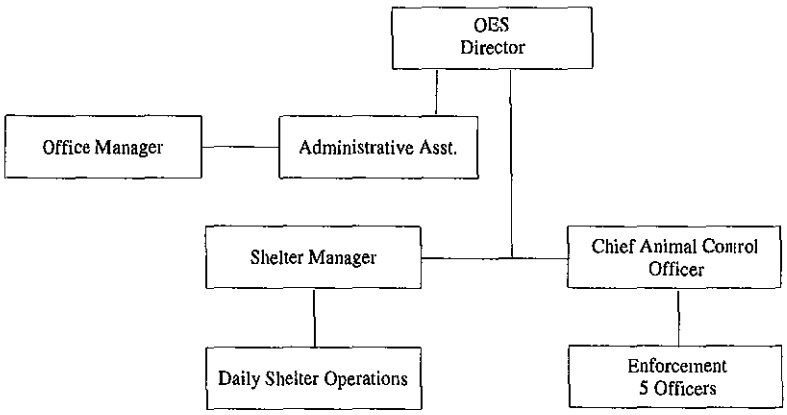
2016-2017 Budget

WAYNECOUNTY

Expenditures Animal Control

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4380.499	Adoption Reimbursements-	488	3,000	0	0	0	0	0	0
110.4380.510	Capital Outlay - Equipment	0	0	42,000	0	42,000	15,000	15,000	15,000
110.4380.540	Capital Outlay - Vehicles	61,644	61,645	70,000	65,160	70,000	0	0	0
110.4380.571	Capital Outlay - Land	0	0	13,900	13,863	13,900	0	0	0
110.4380.699	Beaver Control	0	0	0	0	0	0	0	0
110.4380.712	Lease Purchase Prin - Truck	0	0	0	0	0	0	0	0
110.4380.712.001	Lease Purchase Principal - 2	0	0	0	0	0	0	0	0
110.4380.712.002	Lease Purchase Principal -	0	0	0	0	0	0	0	0
110.4380.712.003	Lease Purchase Principal -	0	0	0	0	0	0	0	0
110.4380.712.004	Lease Purchase Prin - (2)	0	0	0	0	0	0	0	0
110.4380.722	Lease Purchase Int - Truck	0	0	0	0	0	0	0	0
110.4380.722.001	Lease Purchase Interest - 2	0	0	0	0	0	0	0	0
110.4380.722.002	Lease Purchase Interest -	0	0	0	0	0	0	0	0
110.4380.722.003	Lease Purchase Interest -	0	0	0	0	0	0	0	0
110.4380.722.004	Lease Purchase Int - (2)	0	0	0	0	0	0	0	0
Grand Totals		633,110	704,996	876,988	464,905	876,988	756,493	756,493	721,499

County of Wayne
Office of Emergency Services
Animal Control



2016-2017 Budget

WAYNECOUNTY

EXPENDITURES TRANSPORTATION I-795

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4510.180	Social Security - Fica	384	384	384	256	384	384	384	384
110.4510.181	Social Security - Medicare	90	90	90	60	90	90	90	90
110.4510.182	Retirement Contribution	429	438	445	274	445	411	411	411
110.4510.182.001	401 K Retirement	107	124	107	71	107	108	108	108
110.4510.183	Hospitalization Ins Contributiion	602	652	660	410	660	622	622	622
110.4510.186	Workers' Compensation	42	49	49	27	49	41	41	41
110.4510.699	Us 70 Corridor Commission	6,178	6,179	6,178	4,119	6,178	6,178	6,178	6,178
110.4510.699.001	I-795 Feasability Study.001	94,779	95,245	0	0	0	0	0	0
110.4510.699.002	U S 70 Corridor Commission	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Grand Totals		127,611	128,161	32,913	30,217	32,913	32,834	32,834	32,834

2016-2017 Budget

WAYNECOUNTY

Expenditures Transportation

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4520.121	Salaries & Wages	0	0	0	0	0	0	0	0
110.4520.126	Sal & Wages-extra Help	0	0	0	0	0	0	0	0
110.4520.127	Salaries & Wages - Longevity	0	0	0	0	0	0	0	0
110.4520.180	Social Security - Fica	0	0	0	0	0	0	0	0
110.4520.181	Social Security - Medicare	0	0	0	0	0	0	0	0
110.4520.182	Retirement Contribution	0	0	0	0	0	0	0	0
110.4520.182.001	401 K Retirement	0	0	0	0	0	0	0	0
110.4520.183	Hospitalization Ins Contributiion	0	0	0	0	0	0	0	0
110.4520.183.002	Employee Assistance Program	0	0	0	0	0	0	0	0
110.4520.185	Unemployment Insurance	0	0	0	0	0	0	0	0
110.4520.186	Workers' Compensation	0	0	0	0	0	0	0	0
110.4520.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4520.510.001	Equipment - Signs On	0	0	32,000	0	32,000	0	0	0
110.4520.699	Goldsboro/wayne Trans Auth-	83,582	83,582	83,365	83,365	83,365	0	0	0
110.4520.699.001	Golds/wayne Transportation -	84,726	84,726	42,760	42,760	42,760	0	0	0
110.4520.699.002	Golds/wayne Transportation -	18,635	19,613	12,452	12,452	12,452	6,350	6,350	6,350
110.4520.699.003	Eastern Rpo	0	0	0	0	0	0	0	0
110.4520.699.004	Gwta - Operating Assistance	20,934	20,934	7,279	7,279	7,279	27,564	27,564	27,564
110.4520.699.005	Gwta Transportation-	53,732	53,732	53,732	53,732	53,732	0	0	0
110.4520.699.006	Us 70 Corridor Commission	0	0	0	0	0	0	0	0
Grand Totals		261,609	262,587	231,588	199,588	231,588	33,914	33,914	33,914

2016-2017 Budget

WAYNECOUNTY

Expenditures Mount Olive Airport

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4531.630.001	Maintenance & Repairs	0	0	0	0	0	0	0	0
110.4531.630.002	Operating Expense	33,281	33,281	33,281	0	33,281	40,000	33,281	33,281
110.4531.630.003	Contract For Fbo	0	0	0	0	0	0	0	0
110.4531.630.004	Capital Improvements	0	0	0	0	0	0	0	0
110.4531.630.005	Residence/land Acquisition	0	0	0	0	0	0	0	0
Grand Totals		33,281	33,281	33,281	0	33,281	40,000	33,281	33,281

2016-2017 Budget

WAYNECOUNTY

Expenditures Planning

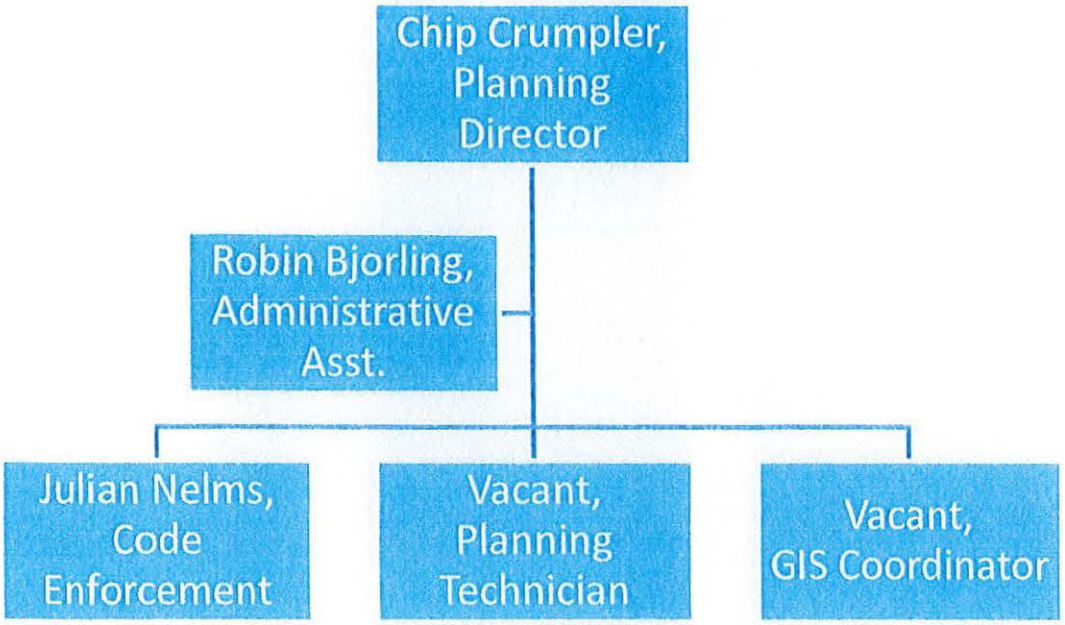
Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4910.121	Salaries & Wages	178,761	201,363	207,268	106,189	207,268	198,416	198,416	198,416
110.4910.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4910.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
110.4910.125	Telephone Allowance	360	360	360	240	360	360	360	360
110.4910.126	Sal & Wages-extra Help	5,577	5,681	1,120	420	1,120	1,960	1,960	1,960
110.4910.127	Salaries & Wages - Longevity	3,997	3,998	4,439	4,439	4,439	2,643	2,643	2,643
110.4910.128	Salaries & Wages - Baseline	2,000	2,000	2,000	2,000	2,000	0	0	0
110.4910.129	Health Insurance Opt-out	0	0	0	0	0	0	0	0
110.4910.170	Board Member Expenses	0	0	0	0	0	0	0	0
110.4910.170.001	Board Member Exp Planning	0	0	0	0	0	0	0	0
110.4910.170.002	Board Member Exp Adjustment	0	0	0	0	0	0	0	0
110.4910.170.003	Board Member Exp Goldsboro	0	0	0	0	0	0	0	0
110.4910.170.004	Bd Mbr Exp Goldsboro Adj	0	0	0	0	0	0	0	0
110.4910.180	Social Security - Fica	10,557	13,189	13,298	6,376	13,298	12,585	12,585	12,585
110.4910.181	Social Security - Medicare	2,469	3,084	3,111	1,491	3,111	2,943	2,943	2,943
110.4910.182	Retirement Contribution	13,083	15,037	14,458	7,625	14,458	14,578	14,578	14,578
110.4910.182.001	401 K Retirement	1,924	2,005	2,009	930	2,009	741	741	741
110.4910.183	Hospitalization Ins Contribution	27,280	33,650	36,300	15,730	36,300	36,300	36,300	36,300
110.4910.183.002	Employee Assistance Program	75	75	75	75	75	75	75	75
110.4910.186	Workers' Compensation	2,483	2,650	2,400	1,162	2,400	2,400	2,400	2,400
110.4910.190	Professional Services	23,682	54,470	15,788	15,788	15,788	0	0	0
110.4910.212	Uniforms	0	0	0	0	0	0	0	0
110.4910.231	Educational Materials	0	250	0	0	0	0	0	0
110.4910.232	Audio Visual Supplies	0	0	0	0	0	0	0	0
110.4910.251	Veh Sup - Gas, Oil, Tires, Etc	2,189	4,000	4,000	1,754	4,000	4,000	2,600	2,600
110.4910.260	Office Supplies	293	500	500	163	500	500	500	500
110.4910.261	Office Supplies -non-cap Furn.	0	0	0	0	0	0	0	0
110.4910.261.001	Road Signs	6,474	7,400	7,000	1,020	7,000	7,000	7,000	7,000
110.4910.262	Non-capital Computer Equipment	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Expenditures Planning

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4910.291	Data Processing Supplies	132	500	400	0	400	400	400	400
110.4910.311	Travel, Meals, & Lodging	2,083	3,600	5,000	1,377	5,000	5,000	4,000	4,000
110.4910.321	Telephone	2,581	3,133	0	0	0	0	0	0
110.4910.321.001	Telephone-its	0	0	3,044	2,000	3,044	2,362	2,362	2,362
110.4910.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4910.325	Postage	372	5,079	5,862	320	5,862	6,000	6,000	6,000
110.4910.329	Other Communications	456	480	480	304	480	480	480	480
110.4910.340	Printing And Binding	331	700	700	362	700	700	700	700
110.4910.352	Maint & Repairs - Equipment	0	200	200	0	200	200	200	200
110.4910.353	Maint & Repairs - Vehicles	0	1,000	500	0	500	500	500	500
110.4910.370	Advertising	1,566	2,500	2,000	820	2,000	2,000	2,000	2,000
110.4910.399	Credit Card Handling Fee	611	621	420	261	420	420	420	420
110.4910.399.001	Storm Water Management	5,322	5,500	5,500	5,356	5,500	5,500	5,500	5,500
110.4910.430	Rental Of Equipment	0	0	0	0	0	0	0	0
110.4910.431	Rental Of Copier Equipment	92	350	200	45	200	200	200	200
110.4910.491	Dues & Subscriptions	125	2,000	2,000	125	2,000	2,000	2,000	2,000
110.4910.492	Bad Debt Expense	0	0	0	0	0	0	0	0
110.4910.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
110.4910.520	Capital Outlay - Computers	0	0	0	0	0	0	0	0
110.4910.540	Capital Outlay - Vehicles	0	0	0	0	0	0	0	0
110.4910.599	Road Signs	0	0	0	0	0	0	0	0
110.4910.699	Beaver Control	54,000	54,000	59,000	59,000	59,000	59,000	59,000	59,000
110.4910.699.001	Reedy Creek Greenway	45,483	200,000	154,517	21,931	154,517	0	0	0
Grand Totals		394,358	629,375	553,949	257,303	553,949	369,263	366,863	366,863


Chip Crumpler, Planning Director
Robin Bjorling, Administrative Asst.
Julian Nelms, Code Enforcement
Vacant, Planning Technician
Vacant, GIS Coordinator

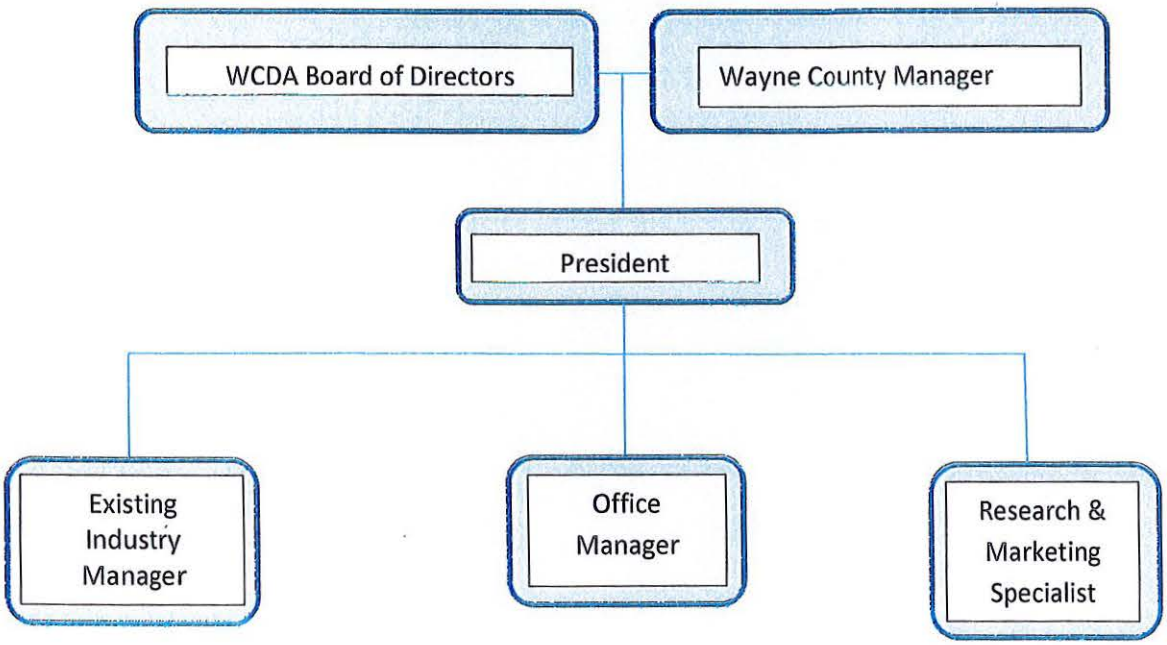
2016-2017 Budget

WAYNECOUNTY

Expenditures Economic Development

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4920.121	Salaries & Wages	222,045	246,318	250,128	148,785	250,128	227,922	227,922	227,922
110.4920.125	Telephone Allowance	4,348	4,800	4,800	2,300	4,800	4,800	4,800	4,800
110.4920.127	Salaries & Wages - Longevity	3,928	3,928	1,468	1,468	1,468	516	516	516
110.4920.128	Salaries & Wages - Baseline	1,500	1,500	2,000	2,000	2,000	0	0	0
110.4920.180	Social Security - Fica	13,813	16,742	16,017	9,385	16,017	14,463	14,463	14,463
110.4920.181	Social Security - Medicare	3,231	3,917	3,747	2,195	3,747	3,384	3,384	3,384
110.4920.182	Retirement Contribution	16,082	18,750	17,490	10,307	17,490	16,911	16,911	16,911
110.4920.182.001	401 K Retirement	3,822	5,402	5,072	2,705	5,072	4,665	4,665	4,665
110.4920.183	Hospitalization Ins Contributiion	25,130	27,120	29,040	13,310	29,040	29,040	29,040	29,040
110.4920.183.002	Employee Assistance Program	60	60	60	60	60	60	60	60
110.4920.186	Workers' Compensation	1,760	1,920	1,920	1,000	1,920	1,920	1,920	1,920
110.4920.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4920.262	Non-capital Computer Equipment	925	926	0	0	0	0	0	0
110.4920.311	Travel, Meals, & Lodging	0	0	0	0	0	0	0	0
110.4920.312	Travel Allowance	9,229	12,521	0	0	0	0	0	0
110.4920.321	Telephone	3,548	3,916	0	0	0	0	0	0
110.4920.321.001	Telephone-its	0	0	1,722	1,159	1,722	3,620	3,620	3,620
110.4920.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4920.325	Postage	655	1,000	700	650	700	800	800	800
110.4920.329	Other Communications	914	960	950	608	950	950	950	950
110.4920.341	Printing	0	0	0	0	0	0	0	0
110.4920.352	Maint & Repairs - Equipment	0	0	0	0	0	0	0	0
110.4920.431	Rental Of Copier Equipment	1,208	1,750	1,108	571	1,108	1,109	1,109	1,109
110.4920.499	Georgia Pacific Tax Back Grant	0	0	9,633	9,633	9,633	19,267	19,267	19,267
110.4920.540	Capital Outlay - Vehicles	0	0	0	0	0	31,000	31,000	31,000
110.4920.699	Wcda Appropriation	77,350	77,350	85,309	56,873	85,309	96,783	96,783	96,783
Grand Totals		2,125,844	3,762,528	1,283,516	975,361	1,283,516	457,210	457,210	457,210

WAYNE COUNTY
DEVELOPMENT ALLIANCE



2016-2017 Budget

WAYNECOUNTY

Expenditures Ec. Dev. SJAFB

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4922.690.001	Clean Wtr Grt Adm-ph 1-nc	0	0	0	0	0	0	0	0
110.4922.690.002	Clean Wtr Grt Adm-ph 2-nc	0	0	0	0	0	0	0	0
110.4922.690.003	County/city Sjafb Clean Water	0	0	0	0	0	0	0	0
110.4922.693	Osm-brac Fds-city Of Goldsboro	0	0	0	0	0	0	0	0
110.4922.699	Sjafb Support Council/mac	0	0	0	0	0	0	0	0
110.4922.699.001	Sjafb Support Council - Se	0	0	0	0	0	0	0	0
110.4922.699.002	Other Professional Services -	0	0	0	0	0	0	0	0
110.4922.699.003	Sj - B Course - Thru Chamber	0	0	0	0	0	0	0	0
110.4922.699.004	Military Growth Task Force	0	0	0	0	0	0	0	0
110.4922.699.005	Friends Of Seymour Johnson	124,965	150,000	150,000	61,125	150,000	61,500	61,500	61,500
Grand Totals		124,965	150,000	150,000	61,125	150,000	61,500	61,500	61,500

2016-2017 Budget

WAYNECOUNTY

Expenditures Cooperative Extension

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4950.121	Salaries & Wages	53,134	54,388	82,024	53,768	82,024	80,653	80,653	80,653
110.4950.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4950.125	Telephone Allowance	562	562	562	374	562	562	562	562
110.4950.126	Sal & Wages - Extra Help	225	1,500	5,000	333	5,000	5,000	5,000	5,000
110.4950.127	Salaries & Wages - Longevity	778	943	943	795	943	891	891	891
110.4950.128	Salaries & Wages - Baseline	920	920	1,350	1,350	1,350	0	0	0
110.4950.180	Social Security - Fica	3,013	4,046	5,538	3,346	5,538	5,366	5,366	5,366
110.4950.181	Social Security - Medicare	705	946	1,295	783	1,295	1,255	1,255	1,255
110.4950.182	Retirement Contribution	3,876	4,001	5,708	3,785	5,708	5,912	5,912	5,912
110.4950.182.001	401 K Retirement	1,038	1,125	1,686	707	1,686	1,631	1,631	1,631
110.4950.183	Hospitalization Ins Contribution	10,984	11,142	18,586	12,390	18,586	18,586	18,586	18,586
110.4950.183.002	Employee Assistance Program	0	225	210	210	210	210	210	210
110.4950.186	Workers' Compensation	782	3,629	3,629	939	3,629	3,629	3,629	3,629
110.4950.190.001	Professional Svc-reg Ag	0	0	0	0	0	0	0	0
110.4950.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4950.231.001	Home Economics Program	0	0	0	0	0	0	0	0
110.4950.231.002	Efnep Program	539	1,000	1,000	445	1,000	1,000	750	750
110.4950.232	Audio Visual Supplies	0	0	0	0	0	0	0	0
110.4950.251	Veh Sup-gas,oil,tires,etc.	3,180	3,500	3,500	1,358	3,500	3,500	3,500	3,500
110.4950.260	Office Supplies	20,643	27,832	23,997	14,972	23,997	22,000	22,000	22,000
110.4950.261	Office Supplies-non-cap Furn.	0	0	0	0	0	0	0	0
110.4950.262	Non-capital Computer Equipment	0	0	0	0	0	0	0	0
110.4950.299.001	Misc Sup-home Econ	0	0	0	0	0	0	0	0
110.4950.299.002	Misc Sup-pamphlets	0	0	0	0	0	0	0	0
110.4950.299.003	Misc Sup-nutrition Fund	0	0	0	0	0	0	0	0
110.4950.299.004	Misc Sup-crop Horticulture	0	0	0	0	0	0	0	0
110.4950.299.005	Misc Sup-horticulture	0	0	0	0	0	0	0	0
110.4950.299.006	Misc Sup-family&cons Ed	0	0	0	0	0	0	0	0
110.4950.311	Travel , Meals & Lodging	8,916	9,500	6,500	4,548	6,500	6,500	6,500	6,500

2016-2017 Budget

WAYNECOUNTY

Expenditures Cooperative Extension

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4950.321	Telephone	13,481	15,666	0	0	0	0	0	0
110.4950.321.001	Telephone-its	0	0	16,295	11,493	16,295	14,228	14,228	14,228
110.4950.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4950.325	Postage	707	1,000	1,000	1,000	1,000	1,000	1,000	1,000
110.4950.329	Other Communications	4,458	4,730	4,370	3,019	4,370	4,380	4,380	4,380
110.4950.351	Maint & Rep - Bldgs/grds	0	0	0	0	0	0	0	0
110.4950.352	Maint & Repairs - Equipment	995	2,500	2,000	708	2,000	2,000	1,600	1,600
110.4950.353	Maint & Repairs - Vehicles	516	800	800	641	800	800	800	800
110.4950.370	Advertising	10,912	11,000	10,000	1,100	10,000	10,000	10,000	10,000
110.4950.393	Temporary Help Services	0	0	0	0	0	0	0	0
110.4950.431	Rental Of Copier Equipment	2,042	4,200	4,000	2,664	4,000	4,000	4,000	4,000
110.4950.452	Vehicle Insurance	0	0	0	0	0	0	0	0
110.4950.491	Dues & Subscriptions	2,566	3,500	3,000	2,014	3,000	3,000	3,000	3,000
110.4950.497	Stoney Creek Watershed	0	0	0	0	0	0	0	0
110.4950.497.001	Dir Ser - Hispanic Latino Council	0	0	1,000	0	1,000	1,000	1,000	1,000
110.4950.497.002	Grant-neuse Management	0	0	0	0	0	0	0	0
110.4950.497.003	Grant-pesticide Container	0	0	0	0	0	0	0	0
110.4950.498	Miscellaneous Reimbursements	470	600	600	0	600	600	600	600
110.4950.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
110.4950.540	Capital Outlay - Vehicles	0	0	0	0	0	0	0	0
110.4950.570	Land	0	0	0	0	0	0	0	0
110.4950.630.001	Wc Drainage Distr #1 - Bearcrk	0	0	0	0	0	0	0	0
110.4950.693	N C State Univ Paymts	415,153	448,436	434,372	300,924	434,372	443,862	443,862	443,862
110.4950.699.001	Water Reuse/rainwater	0	0	0	0	0	0	0	0
Grand Totals		560,595	617,691	638,965	423,666	638,965	641,565	640,915	640,915

2016-2017 Budget

WAYNECOUNTY

Expenditures Soil Conservation

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4960.121	Salaries & Wages	148,664	172,883	151,124	90,983	151,124	147,398	147,398	147,398
110.4960.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.4960.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
110.4960.126	Sal & Wages-extra Help	0	0	0	0	0	0	0	0
110.4960.127	Salaries & Wages - Longevity	4,409	4,409	1,594	1,594	1,594	1,595	1,595	1,595
110.4960.128	Salaries & Wages - Baseline	2,000	2,000	1,500	1,500	1,500	0	0	0
110.4960.180	Social Security - Fica	9,023	11,117	9,562	5,416	9,562	9,239	9,239	9,239
110.4960.181	Social Security - Medicare	2,110	2,601	2,238	1,267	2,238	2,162	2,162	2,162
110.4960.182	Retirement Contribution	10,964	12,676	10,441	6,369	10,441	10,803	10,803	10,803
110.4960.182.001	401 K Retirement	2,847	3,499	3,054	1,720	3,054	2,949	2,949	2,949
110.4960.183	Hospitalization Ins Contribution	22,195	27,113	29,040	16,940	29,040	29,040	29,040	29,040
110.4960.183.002	Employee Assistance Program	0	0	60	0	60	60	60	60
110.4960.186	Workers' Compensation	1,600	1,920	1,920	1,160	1,920	1,920	1,920	1,920
110.4960.190	Professional Services	125	250	125	0	125	125	125	125
110.4960.193	Prof Serv - Medical	0	0	0	0	0	0	0	0
110.4960.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.4960.251	Veh Sup - Gas,oil,tires,etc.	1,611	4,085	3,734	622	3,734	2,000	1,200	1,200
110.4960.260	Office Supplies	2,168	2,188	3,550	828	3,550	3,550	2,800	2,800
110.4960.261	Office Sup - Non Capital Furn &	449	449	0	0	0	0	0	0
110.4960.262	Non-capital Computer Equipment	0	0	3,650	0	3,650	0	0	0
110.4960.311	Travel,meals, & Lodging	3,629	5,157	12,724	2,566	12,724	9,591	7,500	7,500
110.4960.321	Telephone	0	0	15	0	15	0	0	0
110.4960.321.001	Telephone-its	0	0	0	0	0	870	870	870
110.4960.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.4960.325	Postage	28	133	100	62	100	138	138	138
110.4960.329	Other Communications	760	761	816	498	816	1,032	1,032	1,032
110.4960.352	Maint & Repairs - Equipment	5,872	5,872	0	0	0	0	0	0
110.4960.353	Maint & Repairs - Vehicles	195	492	795	163	795	795	795	795
110.4960.370	Advertising	108	110	0	0	0	0	0	0

2016-2017 Budget

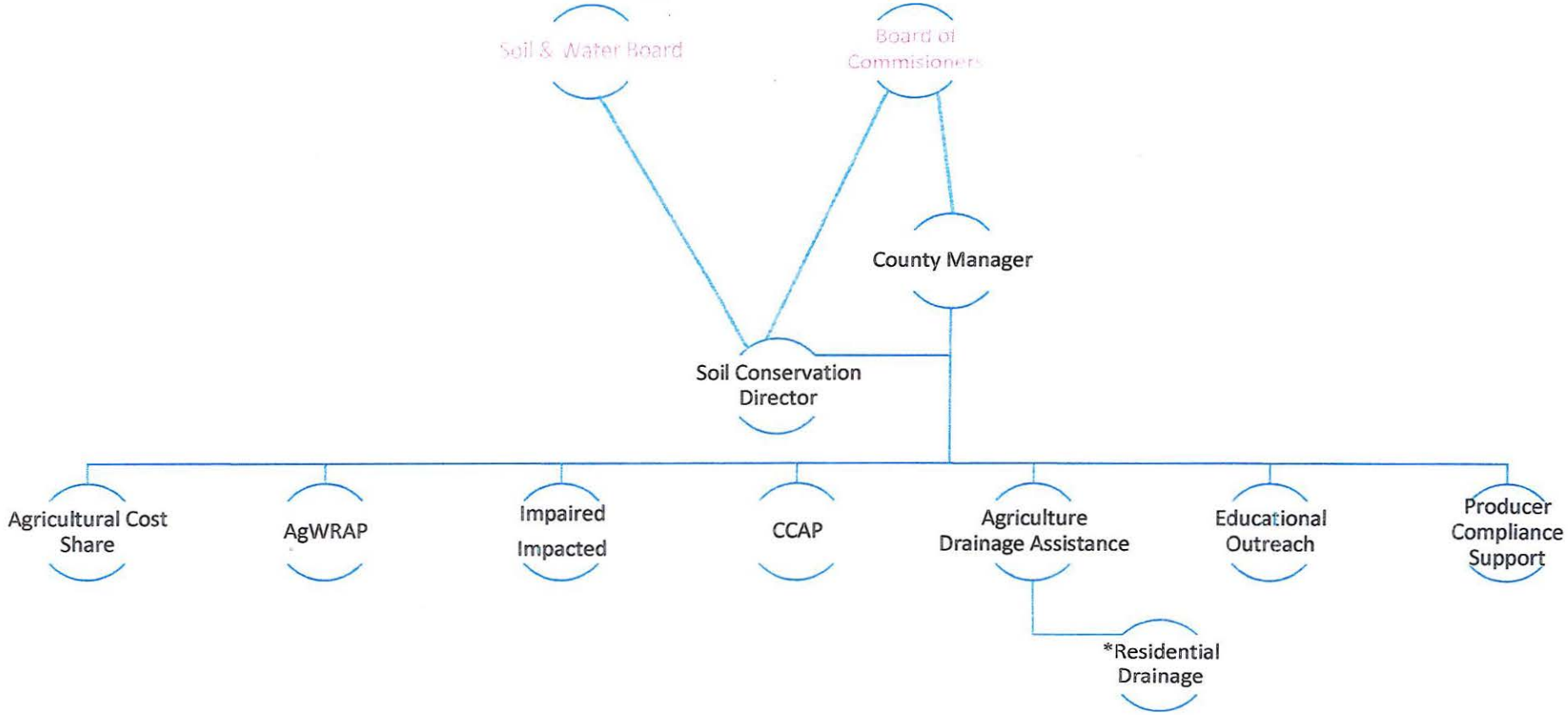
WAYNECOUNTY

Expenditures Soil Conservation

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4960.395	Training	1,785	2,150	2,700	0	2,700	2,700	2,700	2,700
110.4960.431	Rental Of Copier Equipment	86	456	325	50	325	1,540	1,540	1,540
110.4960.491	Dues & Subscriptions	1,496	1,496	1,600	1,503	1,600	1,600	1,600	1,600
110.4960.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
110.4960.520	Capital Outlay - Computers	0	0	0	0	0	0	0	0
110.4960.540	Capital Outlay - Vehicles	0	0	0	0	0	0	0	0
110.4960.699	Wayne County Farm Family-	0	0	0	0	0	0	0	0
110.4960.712.001	Lease Purchase Prin-4wd	0	0	0	0	0	0	0	0
110.4960.712.002	Lease Purchase Prin-pickup -	0	0	0	0	0	0	0	0
110.4960.722.001	Lease Purchase Int -4wd Pickup	0	0	0	0	0	0	0	0
110.4960.722.002	Lease Purchase Int - Pickup -	0	0	0	0	0	0	0	0
Grand Totals		222,124	261,817	240,667	133,241	240,667	229,107	225,466	225,466

Wayne Soil & Water Conservation District

Organizational Chart



*Residential drainage when program time allows

2016-2017 Budget

WAYNECOUNTY

Expenditures - Soil & Water Conserv - SF

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.4961.251	Veh Sup - Gas,oil,tires,etc.	0	0	374	4	374	150	150	150
110.4961.260	Office Supplies	0	0	0	0	0	0	0	0
110.4961.261	Office Sup - Non Capital Furn &	1,544	1,560	2,558	1,483	2,558	0	0	0
110.4961.262	Non-capital Computer Equipment	0	0	0	0	0	0	0	0
110.4961.311	Travel, Meals, & Lodging	1,370	1,400	0	0	0	0	0	0
110.4961.321	Telephone	0	0	0	0	0	0	0	0
110.4961.325	Postage	0	25	0	0	0	0	0	0
110.4961.353	Maint & Repairs - Vehicles	0	0	645	57	645	600	600	600
110.4961.370.001	Advertising	0	0	0	0	0	0	0	0
110.4961.370.002	Promotions	614	615	4,970	487	4,970	5,000	5,000	5,000
110.4961.430	Rental Of Equipment	0	0	750	724	750	1,200	1,200	1,200
110.4961.491	Dues & Subscriptions	0	0	0	0	0	0	0	0
110.4961.510	Capital Outlay - Equipment	0	0	6,900	6,837	6,900	0	0	0
110.4961.540	Capital Outlay - Vehicles	0	0	0	0	0	0	0	0
110.4961.693	Watershed Protection - Fed	0	0	0	0	0	0	0	0
110.4961.693.001	Drought Response-reimbur-	0	0	0	0	0	0	0	0
110.4961.991	Contingency	0	0	0	0	0	0	0	0
Grand Totals		3,528	3,600	16,197	9,592	16,197	6,950	6,950	6,950

2016-2017 Budget

WAYNECOUNTY

Expenditures Mental Health

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.5200.380	It Support	0	0	0	0	0	0	0	0
110.5200.410	Rent Support	0	0	0	0	0	0	0	0
110.5200.699.001	Duplin,sampson,lenoir,wayne	0	0	0	0	0	0	0	0
110.5200.699.002	Appr - Mental Health Association	0	0	0	0	0	2,250	0	0
110.5200.699.003	Eastpointe -	0	0	0	0	0	0	0	0
110.5200.699.004	Eastpointe - Family Drug Court	42,000	42,000	42,000	0	42,000	42,000	42,000	42,000
110.5200.699.005	Eastpointe - Child Dd/mh/sa	0	0	0	0	0	0	0	0
110.5200.699.006	Eastpointe - Adult Dd/mh/sa	0	0	0	0	0	0	0	0
110.5200.699.007	Eastpointe - Halfway House	0	0	0	0	0	0	0	0
Grand Totals		42,000	42,000	42,000	0	42,000	44,250	42,000	42,000

2016-2017 Budget

WAYNECOUNTY

Expenditures Other Human Serv./ Co Aid

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.5800.497.001	Hccbg-wages	381,789	385,666	386,620	249,052	386,620	295,857	295,857	295,857
110.5800.497.002	Hccbg-creative Choices	0	0	0	0	0	0	0	0
110.5800.497.003	Div Of Water Quality-mo Coll	0	0	0	0	0	0	0	0
110.5800.699.001	Lighthouse Of Wayne County	0	0	0	0	0	0	0	0
110.5800.699.002	Wayne Uplift Resource Assoc.	40,000	40,000	40,000	40,000	40,000	40,000	38,800	38,800
110.5800.699.003	Nutrition For The Elderly	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
110.5800.699.004	Wayne County Detox, Inc.	0	0	0	0	0	0	0	0
110.5800.699.005	Wayne County Long Term	0	0	0	0	0	0	0	0
110.5800.699.006	Housing Assistance	0	0	0	0	0	0	0	0
110.5800.699.007	W.i.s.h.	0	0	0	0	0	0	0	0
110.5800.699.008	Adult Care Community Care	0	0	0	0	0	0	0	0
110.5800.699.009	Adult Care Community Care	0	0	0	0	0	0	0	0
110.5800.699.010	Wayne Action Teams For	220,000	220,000	110,000	110,000	110,000	220,000	110,000	110,000
110.5800.699.011	Wayne County American Red	0	0	0	0	0	0	0	0
110.5800.699.012	Voluntary Agricultural District	0	0	0	0	0	0	0	0
110.5800.699.013	Wages-fost Grdprt Sr	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
110.5800.699.014	Wayne County Latino Council	0	0	0	0	0	0	0	0
110.5800.699.015	Wages-medication	0	0	0	0	0	0	0	0
110.5800.699.016	W.a.t.c.h. - Health Educators	0	0	0	0	0	0	0	0
110.5800.699.017	Ce-expansion Budget-mobile	0	0	0	0	0	0	0	0
110.5800.699.018	Ce-expansion Budget-tchr	0	0	0	0	0	0	0	0
110.5800.699.019	Ce-expansion Budget-summer	0	0	0	0	0	0	0	0
110.5800.699.020	Co - Expansion Request -	0	0	0	0	0	0	0	0
110.5800.699.021	Co - Expansion Request - Pre K	0	0	0	0	0	0	0	0
110.5800.699.022	Ce - Expansion Req - Pre K	0	0	0	0	0	0	0	0
110.5800.699.023	The Carousel Center	0	0	0	0	0	0	0	0
110.5800.699.024	Project Graduation Thru Comm	130,000	130,000	130,000	130,000	130,000	130,000	126,100	126,100
110.5800.699.025	Ce-summer School Reserve	0	0	0	0	0	0	0	0
110.5800.699.026	Ce-school Classroom Supplies	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Expenditures Other Human Serv./ Co Aid

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.5800.699.027	Edwards Community Center Of	0	0	0	0	0	29,000	0	0
Grand Totals		841,789	845,666	736,620	599,052	736,620	784,857	640,757	640,757

2016-2017 Budget

WAYNECOUNTY

Expenditures 4-H Expansion

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.5803.121	Sal & Wages	0	0	0	0	0	0	0	0
110.5803.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.5803.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
110.5803.180	Social Security - Fica	0	0	0	0	0	0	0	0
110.5803.181	Social Security - Medicare	0	0	0	0	0	0	0	0
110.5803.182	Retirement Contribution	0	0	0	0	0	0	0	0
110.5803.186	Workers' Compensation	0	0	0	0	0	0	0	0
110.5803.220	Food	0	0	0	0	0	0	0	0
110.5803.231.001	Special Program Material-4-h	6,680	6,760	8,000	7,081	8,000	8,000	8,000	8,000
110.5803.260	Office Supplies	0	0	0	0	0	0	0	0
110.5803.311	Travel, Meals, & Lodging	6,527	6,530	4,400	4,140	4,400	4,400	4,400	4,400
110.5803.313	Client Transportation	0	0	0	0	0	0	0	0
110.5803.325	Postage	0	0	0	0	0	0	0	0
110.5803.393	Temporary Help	0	0	0	0	0	0	0	0
110.5803.395	Training	0	0	0	0	0	0	0	0
110.5803.491	Dues & Subscriptions	600	600	600	99	600	600	600	600
Grand Totals		13,807	13,890	13,000	11,320	13,000	13,000	13,000	13,000

2016-2017 Budget

WAYNECOUNTY

Expenditures Veterans

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.5820.121	Salaries & Wages	69,059	69,170	100,542	64,078	100,542	96,384	96,384	96,384
110.5820.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
110.5820.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
110.5820.126	Sal & Wages - Extra Help	8,670	8,900	1,680	1,680	1,680	0	0	0
110.5820.127	Salaries & Wages - Longevity	710	711	306	291	306	292	292	292
110.5820.128	Salaries & Wages - Baseline	1,000	1,000	1,250	1,250	1,250	0	0	0
110.5820.180	Social Security - Fica	4,877	4,894	6,416	4,128	6,416	5,975	5,975	5,975
110.5820.181	Social Security - Medicare	1,141	1,144	1,502	966	1,502	1,397	1,397	1,397
110.5820.182	Retirement Contribution	5,003	5,315	7,006	4,442	7,006	7,009	7,009	7,009
110.5820.182.001	401 K Retirement	625	1,440	2,119	860	2,119	1,928	1,928	1,928
110.5820.183	Hospitalization Ins Contribution	11,945	13,560	21,780	14,520	21,780	21,780	21,780	21,780
110.5820.183.002	Employee Assistance Program	30	30	45	45	45	0	0	0
110.5820.186	Workers' Compensation	1,040	1,110	1,440	960	1,440	1,440	1,440	1,440
110.5820.190	Professional Services	0	2,148	3,000	0	3,000	3,000	3,000	3,000
110.5820.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.5820.212	Uniforms	0	240	0	0	0	0	0	0
110.5820.231	Program Supplies - Veterans &	387	2,925	3,000	661	3,000	3,000	3,000	3,000
110.5820.260	Office Supplies	3,240	3,408	3,000	2,082	3,000	3,000	3,000	3,000
110.5820.261	Office Sup - Non Capital Furn &	412	1,260	300	275	300	1,500	1,500	1,500
110.5820.262	Non-capital Computer Equipment	1,411	1,500	0	0	0	1,000	1,000	1,000
110.5820.311	Travel, Meals, & Lodging	1,039	2,140	3,500	1,706	3,500	3,500	3,500	3,500
110.5820.321	Telephone	1,548	2,000	0	0	0	0	0	0
110.5820.321.001	Telephone-its	0	0	1,398	989	1,398	1,976	1,976	1,976
110.5820.322	Voip And Network Charges	0	0	0	0	0	0	0	0
110.5820.325	Postage	379	505	800	538	800	1,000	1,000	1,000
110.5820.329	Other Communications	0	0	0	0	0	0	0	0
110.5820.352	Maint & Repairs - Equipment	0	0	0	0	0	0	0	0
110.5820.370	Advertising	192	820	300	188	300	300	300	300
110.5820.395	Training	120	120	420	240	420	420	420	420

2016-2017 Budget

WAYNECOUNTY

Expenditures Veterans

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
110.5820.431	Rental Of Copier Equipment	311	1,200	400	183	400	400	400	400
110.5820.491	Dues & Subscriptions	138	215	635	296	635	385	385	385
110.5820.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
110.5820.699	Disabled American Veterans	0	0	0	0	0	0	0	0
Grand Totals		113,277	125,755	160,839	100,378	160,839	155,686	155,686	155,686

Wayne County Veteran Services

DIRECTOR, VETERAN SERVICES

Brenda J. DuBose

VETERAN SERVICE OFFICER

Sandra Lugo

ADMINISTRATIVE ASSISTANT

Danitra Shuford

As of: April 11, 2016

2016-2017 Budget

WAYNECOUNTY

Expenditures JCPC

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.5831.497.001	Dir Ser - Connect Four	42,988	42,988	42,988	27,324	42,988	42,988	42,988	42,988
110.5831.497.007	Dir Ser - Teen Court	46,134	46,134	46,134	30,564	46,134	46,134	46,134	46,134
110.5831.497.008	Dir Ser - Struct Day Prog	142,843	142,843	142,843	94,420	142,843	152,256	152,256	152,256
110.5831.497.010	Dir Ser - Family Preservation	88,194	88,194	67,000	44,664	67,000	0	21,173	21,173
110.5831.497.013	Dir Ser - Connect 4	81,228	81,228	81,228	52,864	81,228	71,815	71,815	71,815
110.5831.497.014	Dir Ser - Jcpc Administration	2,994	3,000	3,000	1,797	3,000	3,000	3,000	3,000
110.5831.497.017	Dir Ser - W C Transition/re-entry	21,173	21,173	21,173	13,916	21,173	21,173	21,173	21,173
110.5831.497.018	Dir Ser - Wysm	0	0	0	0	0	0	0	0
110.5831.498	Misc Reimbursement-jcpc	108	108	780	780	780	0	0	0
Grand Totals		425,662	425,668	405,146	266,329	405,146	337,366	358,539	358,539

2016-2017 Budget

WAYNECOUNTY

Exp - Library - Wayne Co

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.6110.121	Salaries & Wages	1,011,767	1,064,498	1,052,228	683,408	1,052,228	1,083,017	1,083,017	1,083,017
110.6110.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
110.6110.125	Telephone Allowance	0	0	0	0	0	0	0	0
110.6110.126	Sal & Wages-extra Help	29,412	55,232	53,035	30,131	53,035	52,923	52,923	52,923
110.6110.126.001	Sal & Wages - Security	42,338	55,640	55,640	26,288	55,640	87,640	87,640	87,640
110.6110.127	Salaries & Wages - Longevity	4,709	4,709	5,581	5,392	5,581	5,524	5,524	5,524
110.6110.128	Salaries & Wages - Baseline	11,625	11,625	13,000	13,000	13,000	0	0	0
110.6110.129	Health Insurance Opt-out	1,500	1,500	1,500	0	1,500	3,000	3,000	3,000
110.6110.170	Board Member Expenses	899	1,000	1,000	520	1,000	1,000	1,000	1,000
110.6110.180	Social Security - Fica	66,864	73,991	73,126	46,136	73,126	76,200	76,200	76,200
110.6110.181	Social Security - Medicare	15,638	17,305	17,099	10,790	17,099	17,356	17,356	17,356
110.6110.182	Retirement Contribution	73,046	79,873	72,492	47,358	72,492	79,384	79,384	79,384
110.6110.182.001	401 K Retirement	11,102	16,713	17,806	7,490	17,806	18,135	18,135	18,135
110.6110.183	Hospitalization Ins Contributiion	138,331	155,440	145,200	96,195	145,200	152,460	152,460	152,460
110.6110.183.002	Employee Assistance Program	506	825	690	0	690	735	735	735
110.6110.185	Unemployment Insurance	0	0	0	0	0	0	0	0
110.6110.186	Workers' Compensation	25,880	28,800	23,520	16,400	23,520	24,960	24,960	24,960
110.6110.190	Professional Services	0	0	0	0	0	0	0	0
110.6110.191	Prof Serv-acctg	0	0	0	0	0	0	0	0
110.6110.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.6110.231	Programs	15,809	17,693	12,660	6,693	12,660	10,500	10,500	10,500
110.6110.251	Veh Sup - Gas,oil,tires,etc.	0	0	0	0	0	1,500	1,500	1,500
110.6110.260	Office Supplies	17,823	18,000	20,067	11,603	20,067	18,000	18,000	18,000
110.6110.260.001	Library Supplies	11,107	15,333	17,042	6,625	17,042	8,000	8,000	8,000
110.6110.261	Office Supplies-non Capital	17,346	17,400	8,500	605	8,500	6,525	6,525	6,525
110.6110.261.001	Offsup- On Cap Furn & Eq-	0	0	0	0	0	0	0	0
110.6110.262	Non-capital Computer Equipment	27,153	27,620	51,400	24,704	51,400	32,495	32,495	32,495
110.6110.262.001	Non-capital Computer	0	0	0	0	0	0	0	0
110.6110.263	Library Materials(bks, Period,el	257,391	257,392	230,185	171,429	230,185	220,000	220,000	220,000

2016-2017 Budget

WAYNECOUNTY

Exp - Library - Wayne Co

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.6110.311	Travel, Meals, & Lodging	11,371	12,750	9,275	5,722	9,275	9,000	9,000	9,000
110.6110.311.005	Travel-Ista Stars Grant - Cfda	0	0	0	0	0	0	0	0
110.6110.311.006	Travel-Ista Grt-bldg The Bench	3,000	3,000	750	369	750	0	0	0
110.6110.321	Telephone	29,939	33,000	15,360	8,925	15,360	15,648	14,000	14,000
110.6110.321.001	Telephone-its	0	0	9,233	6,141	9,233	16,509	16,509	16,509
110.6110.325	Postage	4,390	7,068	4,000	3,033	4,000	4,000	4,000	4,000
110.6110.329	Other Communications	456	480	480	304	480	480	480	480
110.6110.330	Utilities	40,635	61,200	0	0	0	0	0	0
110.6110.351	Main & Rep - Bldgs & Grds	997	1,000	1,000	119	1,000	1,000	1,000	1,000
110.6110.352	Maint & Repairs - Equipment	1,919	2,000	2,000	0	2,000	1,000	1,000	1,000
110.6110.353	Maint & Repairs - Vehicles	2,234	4,000	4,000	1,343	4,000	2,500	2,500	2,500
110.6110.370	Advertising	0	0	200	0	200	0	0	0
110.6110.395	Training	0	250	0	0	0	0	0	0
110.6110.398	Security Services	0	0	0	0	0	0	0	0
110.6110.399	Credit Card Handling Fee	1,340	1,500	1,000	554	1,000	1,000	1,000	1,000
110.6110.431	Rental Of Copier Equipment	1,879	4,000	2,000	931	2,000	2,000	2,000	2,000
110.6110.440	Service & Maint Contracts	7,258	7,300	3,000	1,062	3,000	16,700	16,700	16,700
110.6110.450	Insurance	0	0	0	0	0	0	0	0
110.6110.491	Dues & Subscriptions	1,910	2,000	3,000	1,562	3,000	3,000	2,200	2,200
110.6110.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
110.6110.540	Capital Outlay - Vehicles	0	0	0	0	0	0	0	0
110.6110.560	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
110.6110.570	Land	0	0	0	0	0	0	0	0
110.6110.580	Bldg, Structures, Improv.	0	0	0	0	0	0	0	0
110.6110.580.001	Mt. Olive Library (belk Bldg)	0	0	0	0	0	0	0	0
110.6110.630.001	Wc Public Library Appr	0	0	0	0	0	0	0	0
110.6110.630.002	Renovations To Facility	0	0	0	0	0	0	0	0
110.6110.630.003	Latino Americans Grant	0	0	3,000	2,030	3,000	0	0	0
110.6110.630.004	New Equipment - Gis	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Exp - Library - Wayne Co

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.6110.630.005	Wayne County Public Library-	0	0	0	0	0	0	0	0
110.6110.630.006	Literacy Connections Of	0	0	0	0	0	0	0	0
110.6110.630.007	Academic Abundance, Inc.	0	0	0	0	0	0	0	0
110.6110.630.008	Smart Start	0	0	44,050	3,320	44,050	0	0	0
110.6110.630.009	Nc Humanities Council Grt- Wc	0	0	0	0	0	0	0	0
110.6110.630.010	Nc Humanities Council Grt- Lets	0	0	1,000	1,000	1,000	0	0	0
110.6110.630.011	Lsta Planning Gramt 12-13	0	0	0	0	0	0	0	0
110.6110.630.012	Lsta - Nc Cardinal Grant	0	0	0	0	0	0	0	0
110.6110.630.013	Innovative Approaches Grt	0	0	0	0	0	0	0	0
110.6110.630.014	Lsta Access & Digitization Grt-	84,505	90,616	0	0	0	0	0	0
110.6110.751	Service Charges	0	0	0	0	0	0	0	0
Grand Totals		1,972,079	2,150,753	1,975,119	1,241,182	1,975,119	1,972,191	1,969,743	1,969,743

Wayne County Public Library Organizational Chart

Director
FT Donna Phillips

Assistant Director
FT Rosemary Loomis

Fremont/Pikeville
Branch Manager
FT Lisa Stevens

Lib. Ass't
PT Brenda Jones
PT Sophie Steward
Page
PT Cheyenne Canuette
PT Vacant

Mount Olive
Branch Manager
FT Melanie Powell

Steele Circulation Dept.

Lib. Ass't
D. McCalop (1/2 Circ, 1/2 Tech Svcs)
PT R. Michele Graham
PT Tania Loria
PT P. Paige Newcomb
Page
PT Emilee Register

Steele Reference Dept.
Reference Supervisor
FT Matthew Soper

Librarian
FT Laura Rachel Swinson
PT Colise Hunt

Steele Children's Dept.
Children's Supervisor
FT Penelope Dawson

Lib. Ass't
PT Karen Marcin
PT Breeann Phillips

Circulation Supervisor
FT Bonnie Kornegay

Ass't Supervisor
FT Gigi Wynne
Lib. Ass't
FT Brenda Norman
FT Katherine Stephens
PT Mollie Musgrave
PT Rose Waters
PT Cynthia Ewt
PT Library Asst V
Circulation Substitute
Page
PT Mara Barfield

Reference Supervisor
FT Natasha Francois

Librarian
FT Kristina Gabriel
FT J. Heath Radford
FT Tamara Baltazar
PT Kimberly Hicks
PT Reference Substitute

Children's Supervisor
FT Anna Snyder

Lib. Ass't
FT Lil Keener
PT Desiree Buwa
PT Kathy Wegmann
PT Children's Substitutes
ECRR Program
FT Autumn Scott

Tech Services Supervisor
FT Marion Waters

Lib Ass't
PT Serge Etienne
FT Dorothy McCalop (1/2 Circ, 1/2 Tech Svcs)

Local History Librarian
FT Martin Tschetter

Public Relations
FT Carolyn Hill

Office Mgr/Financial Asst.
FT Diane Kelley

Systems Admin.
FT Bill Coffey

2016-2017 Budget

WAYNECOUNTY

EXP - LITERACY CONNECTIONS

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.6111.121	Salaries & Wages	70,280	70,804	72,498	48,277	72,498	72,498	72,498	72,498
110.6111.126	Sal & Wages-extra Help	18,100	18,100	16,200	11,700	16,200	17,784	17,784	17,784
110.6111.127	Salaries & Wages - Longevity	0	0	0	0	0	0	0	0
110.6111.128	Salaries & Wages - Baseline	1,313	1,313	1,375	1,375	1,375	0	0	0
110.6111.180	Social Security - Fica	5,512	5,539	5,586	3,773	5,586	5,599	5,599	5,599
110.6111.181	Social Security - Medicare	1,289	1,310	1,307	882	1,307	1,121	1,121	1,121
110.6111.182	Retirement Contribution	5,057	5,118	5,002	3,424	5,002	5,257	5,257	5,257
110.6111.182.001	401 K Retirement	1,218	1,450	1,450	828	1,450	1,450	1,450	1,450
110.6111.183	Hospitalization Ins Contributiion	13,640	13,640	14,520	9,680	14,520	21,780	21,780	21,780
110.6111.183.002	Employee Assistance Program	0	60	60	0	60	60	60	60
110.6111.185	Unemployment Insurance	0	0	0	0	0	0	0	0
110.6111.186	Workers' Compensation	1,920	1,920	1,920	1,280	1,920	1,920	1,920	1,920
110.6111.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
110.6111.321	Telephone	0	0	0	0	0	0	0	0
110.6111.630.006	Literacy Connections Of	101,232	101,232	101,232	75,924	101,232	98,195	98,195	98,195
Grand Totals		219,561	220,486	221,150	157,143	221,150	225,664	225,664	225,664

2016-2017 Budget

WAYNECOUNTY

Expenditures County Aid / Parks

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.6130.699.006	Old Waynesborough	35,000	35,000	35,000	35,000	35,000	65,000	58,950	58,950
110.6130.699.008	Goldsborough Bridge Battlefield	10,000	10,000	10,000	7,573	10,000	10,000	10,000	10,000
110.6130.699.009	Waynesborough Battlefield-	0	0	0	0	0	0	0	0
Grand Totals		45,000	45,000	45,000	42,573	45,000	75,000	68,950	68,950

2016-2017 Budget

WAYNECOUNTY

Expenditures County Aid / Museum

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.6140.699.001	Wayne County Historical	20,000	20,000	20,000	20,000	20,000	25,000	20,000	20,000
110.6140.699.002	Arts Council Of Wayne County	25,000	25,000	25,000	25,000	25,000	30,000	24,250	24,250
110.6140.699.003	Mt Olive Historical Soc.	0	0	0	0	0	0	0	0
110.6140.699.004	Community Arts Council - Co	0	0	0	0	0	0	0	0
110.6140.699.005	Paramount Theater	0	0	0	0	0	0	0	0
110.6140.699.006	Wings Over Wayne	18,791	19,000	0	0	0	0	0	0
110.6140.699.007	Vietnam Veterans Wall	0	0	0	0	0	0	0	0
110.6140.699.008	Downtown Development	0	0	0	0	0	0	0	0
110.6140.699.009	Purple Heart Foundation	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Grand Totals		64,791	65,000	46,000	46,000	46,000	56,000	45,250	45,250

2016-2017 Budget

WAYNECOUNTY

Expenditures Debt Service

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.9100.707	Radio Financing 15-16 Prin	0	0	161,993	0	161,993	161,088	161,088	161,088
110.9100.708	Equipment Financing 15-16 Prin	0	0	191,872	0	191,872	190,767	190,767	190,767
110.9100.709	Grantham/sprg Creek School	0	0	1,923,000	1,923,000	1,923,000	1,923,000	1,923,000	1,923,000
110.9100.710	Debt Serv-bonds-princ	0	0	0	0	0	0	0	0
110.9100.711	Debt Serv-cops-princ	0	0	0	0	0	0	0	0
110.9100.713	Debt Serv-ip-borden Bldg-prin	0	0	0	0	0	0	0	0
110.9100.714	Debt Serv-inst Fin-qscb's-	0	1,071,428	0	0	0	0	0	0
110.9100.715	Inst Fin Prin - Bb&t - 05/01/12	1,445,000	1,445,000	1,418,000	1,418,000	1,418,000	1,391,000	1,391,000	1,391,000
110.9100.716	Nc East Reg Loan $576,923.08	115,385	115,385	115,385	0	115,385	115,385	115,385	115,385
110.9100.717	Nc East Reg Loan	432,438	432,439	432,439	0	432,439	432,439	432,439	432,439
110.9100.718	Inst Fin Prin - 9.7million - 08-09	0	0	0	0	0	0	0	0
110.9100.719	Nc East Reg Loan 330,076.92 -	66,015	66,016	66,016	0	66,016	66,016	66,016	66,016
110.9100.720	Debt Serv-bonds-interest	0	0	0	0	0	0	0	0
110.9100.721	Debt Serv-cops-interest	0	0	0	0	0	0	0	0
110.9100.722	Debt Serv-ip-shell Bldg#2 - Int	0	0	0	0	0	0	0	0
110.9100.723	Debt Serv-ip-borden Bldg - Int	0	0	0	0	0	0	0	0
110.9100.724	Debt Serv-inst Fin-qscbs-	649,500	649,501	649,500	324,750	649,500	649,500	649,500	649,500
110.9100.725	Inst Fin Int - Bb&t - 05/01/12	94,353	94,353	71,020	41,288	71,020	48,127	48,127	48,127
110.9100.727	Nc East Reg Loan 2,162,192.25	4,324	4,325	3,246	0	3,246	2,163	2,163	2,163
110.9100.728	Inst Fin Int - 9.7million - 08-09	0	0	0	0	0	0	0	0
110.9100.729	Nc East Reg Loan 330,076.92 -	660	3,161	496	0	496	331	331	331
110.9100.730	Grantham/sprg Creek School	739,400	739,400	1,330,913	1,329,585	1,330,913	1,014,636	1,014,636	1,014,636
110.9100.731	Equipment Financing 15-16 - Int	0	0	10,604	0	10,604	11,181	11,181	11,181
110.9100.732	Radio Financing 15-16 - Int	0	0	8,058	0	8,058	9,422	9,422	9,422
110.9100.733	Loan -city Of Goldsboro -	0	0	0	0	0	0	0	0
110.9100.751	Debt Serv-related Cost	500	500	500	500	500	500	500	500
Grand Totals		3,547,575	4,621,508	6,383,042	5,037,123	6,383,042	6,015,555	6,015,555	6,015,555

2016-2017 Budget

WAYNECOUNTY

Exp. Transfer to Other Funds - Gen Fd

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.9810.980.111	Transfer To 111 - Court Facilities	135	135	0	0	0	0	0	0
110.9810.980.113	Transfer To 113 - Schools	4,603,416	4,634,448	5,058,920	3,246,128	5,058,920	5,317,895	5,317,895	5,317,895
110.9810.980.114	Transfers To Us 70 Corridor	0	0	0	0	0	0	0	0
110.9810.980.116	Transfers To Senior Cit.	518,535	518,535	648,435	440,984	648,435	609,994	859,994	859,994
110.9810.980.117	Transfers To 4-h	3,011	3,011	3,312	3,312	3,312	0	0	0
110.9810.980.118	Transfer To 118 - Qscb Sinking	0	0	1,071,428	1,071,428	1,071,428	1,071,428	1,071,428	1,071,428
110.9810.980.119	Transfers To Economic	0	0	0	0	0	0	0	0
110.9810.980.121	Transfers To Wcc - Ce	3,328,685	3,328,685	3,616,627	2,411,085	3,616,627	3,616,627	3,616,627	3,616,627
110.9810.980.122	Transfers To Wcc - Co	582,650	582,650	427,400	284,933	427,400	427,400	365,569	365,569
110.9810.980.123	Transfer To 123 - Revaluation	103,328	103,328	103,663	103,663	103,663	153,100	153,100	153,100
110.9810.980.126	Transfers To Public Assistance	4,552,565	4,552,565	4,357,924	2,943,327	4,357,924	3,328,948	3,078,948	3,078,948
110.9810.980.129	Transfers To Fund 129	0	0	0	0	0	0	0	0
110.9810.980.131	Transfers To Pub Health	2,326,445	2,326,445	2,377,353	1,613,938	2,377,353	2,215,330	2,215,330	2,215,330
110.9810.980.132	Transfer To Ment Health	0	0	0	0	0	0	0	0
110.9810.980.169	Transfers To Hazard Mitigation	0	0	0	0	0	0	0	0
110.9810.980.185	Trans To Wc Pub Sch Ce	19,017,994	19,017,994	19,237,994	12,825,329	19,237,994	20,225,389	20,225,389	20,225,389
110.9810.980.186	Transfer To Fund 186	0	0	0	0	0	0	0	0
Grand Totals		35,036,764	35,067,796	36,903,056	24,944,127	36,903,056	36,966,111	36,904,280	36,904,280

2016-2017 Budget

WAYNECOUNTY

Exp.Transfer to Other Funds - Enterprise

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.9860.980.228	Transfers To Sewer Fund	0	0	0	0	0	0	0	0
110.9860.980.622	Transfers To Ems Fund	2,362,318	2,362,318	2,459,128	1,619,751	2,459,128	3,275,866	3,084,966	3,084,966
110.9860.980.624	Transfers To Solid Waste Fund	20,768	20,768	16,099	16,099	16,099	0	0	0
110.9860.980.628	Transfers To Sewer Fund	0	0	12,147	884	12,147	0	0	0
110.9860.980.630	Transfers To Wayne Net	6,172	6,172	0	0	0	0	0	0
110.9860.980.632	Transfers To Airport Fund	93,016	93,016	232,586	148,534	232,586	0	0	0
Grand Totals		2,482,274	2,482,274	2,719,960	1,785,268	2,719,960	3,275,866	3,084,966	3,084,966

2016-2017 Budget

WAYNECOUNTY

Expenditures - Contingency

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
110.9910.991.001	Contingency	0	220	86,029	0	86,029	220,000	482,988	517,442
110.9910.991.002	Conti-st Grant-golds Ap	0	0	0	0	0	0	0	0
110.9910.991.003	Contingency For Econ Dev -	0	0	0	0	0	0	0	0
110.9910.991.004	Conting For Juvenile Det	0	0	0	0	0	0	0	0
110.9910.991.005	Conting For County Mgr	0	0	0	0	0	0	0	0
110.9910.991.020	Contingency For Wayne Opp	0	0	0	0	0	0	0	0
110.9910.991.021	Contingency For Imaging Health	0	0	0	0	0	0	0	0
110.9910.991.022	Contingency For Eco	0	0	0	0	0	0	0	0
110.9910.991.023	Contingency For Tax Office -	0	0	0	0	0	0	0	0
110.9910.991.024	Contingency For W.a.t.c.h.	0	0	0	0	0	0	0	0
110.9910.991.025	Contingency For Fuel	0	0	0	0	0	250,000	250,000	250,000
110.9910.991.026	Contingency For Bonus	0	0	0	0	0	0	220,000	220,000
Grand Totals		0	220	86,029	0	86,029	470,000	952,988	987,442

COURT FACILITIES FUND

This is a subsidiary fund of the General Fund, used to account for the revenues and expenditures to provide and maintain the superior and district court facilities. The funds come from court costs set out in NCGS 7A-304. The funds are separated into this fund during the fiscal year to aid in report preparation. However, at fiscal year-end, the transactions of this fund are collapsed into the General Fund for auditing purposes. Any fund balance is shown on the General Fund's balance sheet as reserved or restricted for court purposes.

The County is responsible for providing adequate facilities to house the court system. This includes the courtrooms, judges' offices, district attorney offices, clerk to superior court offices, and similar administrative office spaces. This fund covers those costs.

The State of North Carolina is responsible for the expenses to actually operate the court system, such as the salaries and benefits and operating supplies of those officials.

NOTES:

Salaries and Wages had been increased to transfer two bailiffs from the Sheriff's Office to this fund in FY 2016. Fringe benefits had been increased accordingly. Fund balance was used to finance these positions. Those positions will be funded from the Sheriff's budget in FY 2017, as no fund balance has been appropriated.

Office Supplies-Non-capital furniture and equipment was increased by $50,161 in FY 2016 to cover physical improvements for court security as requested by the Chief Superior Court Judge.

Indirect Costs were included for the first time in FY 2016, as suggested by the auditing firm.

2016-2017 Budget

WAYNECOUNTY

Revenues - Court Facilities

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
111.3323.310	Civil Lic Rev - Save Rdsact	0	0	0	0	0	0	0	0
111.3323.330	Court Facility Fees	163,083	159,000	159,500	120,807	159,500	184,000	163,839	163,839
111.3831.890	Interest	359	0	0	0	0	0	0	0
111.3981.980	Transfers From 110	135	135	0	0	0	0	0	0
111.3991.991	Fund Balance Appropriated	0	40,306	165,497	0	165,497	0	0	0
Grand Totals		163,577	199,441	324,997	120,807	324,997	184,000	163,839	163,839

2016-2017 Budget

WAYNECOUNTY

Expenditures - Court Facilities

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
111.4160.121	Sal & Wages	5,438	5,500	66,023	44,073	66,023	0	0	0
111.4160.125	Telephone Allowance	30	30	360	240	360	0	0	0
111.4160.126	Sal & Wages - Extra Help LI	21,350	21,350	27,080	7,425	27,080	0	0	0
111.4160.126.001	Sal & Wages - Court Deputies	0	0	0	0	0	0	0	0
111.4160.127	Salaries & Wages - Longevity	0	0	346	346	346	0	0	0
111.4160.128	Salaries & Wages - Baseline	125	125	1,125	1,000	1,125	0	0	0
111.4160.129	Health Insurance Opt-out	500	500	0	0	0	0	0	0
111.4160.170	Bd Mbr Exp - Co Jury Comm	0	0	150	150	150	150	150	150
111.4160.180	Social Security - Fica	1,701	1,703	4,808	3,281	4,808	0	0	0
111.4160.181	Social Security - Medicare	398	401	1,125	767	1,125	0	0	0
111.4160.182	Retirement Contribution	369	370	3,598	3,262	3,598	0	0	0
111.4160.182.001	401 K Retirement	109	110	1,007	814	1,007	0	0	0
111.4160.182.002	401 K Retirement - 5% Law Enf	298	300	2,517	2,190	2,517	0	0	0
111.4160.183	Hospitalization Ins Contribution	379	400	14,520	4,262	14,520	0	0	0
111.4160.186	Workers' Compensation	545	560	1,520	795	1,520	0	0	0
111.4160.261	Off Sup-non Cap Furn & Equip	58,717	99,327	85,043	74,735	85,043	50,161	30,000	30,000
111.4160.321	Telephone - LI	0	0	0	0	0	0	0	0
111.4160.352	Main & Rep - Equip	0	0	0	0	0	0	0	0
111.4160.410	Rental Of Real Prop-juv Prob &	39,135	39,136	44,050	44,050	44,050	44,050	44,050	44,050
111.4160.440	Service & Maintenance	7,750	7,904	0	0	0	0	0	0
111.4160.480	Indirect Costs	0	0	50,000	50,000	50,000	89,639	89,639	89,639
111.4160.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
Grand Totals		136,844	199,441	324,997	259,115	324,997	184,000	163,839	163,839

COUNTY SALES TAX CAPITAL RESERVE FUND

This subsidiary fund of the General Fund is used to account for the portions of two local option sales taxes that are required by state law to be spent for either school construction or debt service to pay for school construction. At year-end, the transactions in this fund are collapsed into the General Fund, and show in the audit as part of the General Fund revenues and expenditures, with any fund balance shown as reserved or restricted for this purpose.

The two sales taxes are authorized in two articles of Chapter 105 of the North Carolina General Statutes. Article 40 is a ½% tax that is pooled at the state level, then apportioned among the counties on a per capita basis. The proceeds are then distributed between the County and the incorporated municipalities using the ad valorem method. **Thirty percent (30%)** of the County's portion must be used for school capital outlay or debt service.

Article 42 is a ½% tax that is pooled at the state level, then distributed among the counties on a per capita basis for 50%; and a point of sale basis for the other 50%. The proceeds are distributed between the County and the incorporated municipalities using the ad valorem method. **Sixty percent (60%)** of the County's portion must be used for school capital outlay or debt service for school construction.

After the sales tax distributions are received each fiscal year, the required amounts are placed in this fund. Some of the funds are transferred each year to the WC Schools Capital Expenses Fund for minor capital projects in that fund, and some is transferred to the General Fund to pay for debt service due on any school construction. Since $38,400,000 of debt was issued in FY 2015 for the Grantham and Spring Creek Middle Schools, and the Board of Education had committed to using $2,200,000 annually of either Lottery Funds or these reserved local option sales tax funds to help pay that debt service, some of those funds come from this fund.

2016-2017 Budget

WAYNECOUNTY

Revenues - County Capital Res- Sales Tax

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
113.3831.496	Interest	3,936	0	0	0	0	0	0	0
113.3981.980	Transfers From 110 - Sales	4,603,416	4,634,448	5,058,920	3,246,128	5,058,920	5,317,895	5,317,895	5,317,895
113.3981.980.001	Transfers From 110 - Late	0	0	0	0	0	0	0	0
113.3984.984	Transfers From 487	0	0	0	0	0	0	0	0
113.3991.991	Fund Balance Appropriated	0	9,521,372	0	0	0	0	0	0
Grand Totals		4,607,352	14,155,820	5,058,920	3,246,128	5,058,920	5,317,895	5,317,895	5,317,895

2016-2017 Budget

WAYNECOUNTY

Expenditures - County Cap Res-Sales Tax

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
113.9810.980	Transfers To Fund 186	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000	2,000,000	2,000,000	2,000,000
113.9810.980.110	Transfers To Fund 110	508,434	508,434	1,965,656	1,965,656	1,965,656	1,990,663	1,990,663	1,990,663
Grand Totals		2,508,434	2,508,434	4,465,656	4,465,656	4,465,656	3,990,663	3,990,663	3,990,663

2016-2017 Budget

WAYNECOUNTY

Expenditures - County Cap Res-Sales Tax

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
113.9910.991	Reserved For Schools	0	2,634,448	369,793	0	369,793	1,327,232	1,327,232	1,327,232
Grand Totals		0	2,634,448	369,793	0	369,793	1,327,232	1,327,232	1,327,232

SENIOR CITIZENS FUND

This subsidiary fund of the General Fund is used to account for those revenues and expenditures to finance the various programs of the Services on Aging Department, which operates the Peggy M. Seegars Senior Center. The funding comes primarily from the federal Older Americans Act. There are eligibility requirements for this funding, and it must be used as specifically designated. Consequently, the funds are accounted for in this separate fund during the fiscal year. At year-end, the transactions in this fund are collapsed into the General Fund, and show in the audit as part of the General Fund revenues and expenditures, with any fund balance shown as reserved or restricted for this purpose.

The federal Older Americans Act, enacted in 1965, provides funding for those over 60 for information and referral, case management, transportation, in-home services, home-delivered or congregate meals, senior centers, adult day care, nursing home ombudsman and elder abuse programs, and legal services. To qualify, states musts designate an area agency on aging (AAA) to oversee the programs.

NCGS 160A-497 authorizes counties to "...undertake programs for the assistance and care of senior citizens [aged sixty years or older], including but not limited to programs for in-home services, food service, counseling, recreation, and transportation, and appropriate funds for such programs."

To comply with the federal law, North Carolina has designated the regional councils of government as the AAAs, in our case the Eastern Regional Council located in New Bern. The AAA works with local communities and advisory groups to develop an area aging plan that determines the needs and services to be provided. Using that plan as a basis, counties are awarded portions of the Older Americans Act monies for specific programs and services. The Services on Aging Department in Wayne County provides a full range of these services for our citizens. The participation level has tripled since the move to the new Peggy M. Seegars Senior Citizens Center.

NOTES:

The overall expenses in this fund are down $38,441 over the current year's appropriation.

I am recommending an upgrade of the Administrative Assistant Position (Grade 59) to a Senior Center Program Manager (Grade 64). The director needs this additional expertise to help manage the department. It is a small increase in the overall salaries and wages.

The use of fund balance is down to zero, from $100,689 in the current fiscal year. There is limited fund balance in this fund to appropriate. To offset that situation, the transfer from the General Fund has increased by $150,000. This will be the norm going forward.

2016-2017 Budget

WAYNECOUNTY

Revenues - Senior Citizens

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
116.3560.330.001	Senior Center Appropriation	0	0	0	4,473	0	0	0	0
116.3560.330.002	Group Respite - Hrsa - Dhhs	0	0	0	0	0	0	0	0
116.3560.330.003	Ecc-sr Cit - Title Iii- In Home Serv	205,335	242,720	242,720	140,101	242,720	242,720	242,720	242,720
116.3560.330.004	Ecc-health Promotion	8,054	8,054	8,055	2,013	8,055	0	0	0
116.3560.330.005	Ecc-outreach Fds	0	0	0	0	0	0	0	0
116.3560.330.006	Ecc- Legal	0	0	0	0	0	0	0	0
116.3560.330.007	Ecc-information & Assistance	34,066	34,086	34,086	20,966	34,086	34,086	34,086	34,086
116.3560.330.008	State Elderly Handicap Transp	0	0	0	0	0	0	0	0
116.3560.330.009	Scgf- State Appropriation	11,678	11,680	11,400	0	11,400	15,200	15,200	15,200
116.3560.330.010	Ecc-family Caregivers Program	13,871	23,699	24,543	10,543	24,543	24,543	24,543	24,543
116.3560.330.011	Senior Health Insurance Info	5,438	5,438	4,473	2,203	4,473	4,473	4,473	4,473
116.3560.330.012	Ecc - General Transportation	92,394	98,199	94,202	77,266	94,202	88,786	88,786	88,786
116.3560.330.013	Ecc - Group Respite	17,258	17,230	17,418	10,786	17,418	15,230	15,230	15,230
116.3560.330.014	Ecc-state Sr Center Operations	8,050	8,558	8,558	1,658	8,558	8,429	8,429	8,429
116.3560.330.015	Hccbg - Consumer Direct Care	20,538	20,895	19,007	10,657	19,007	13,343	13,343	13,343
116.3560.330.016	Ecc Medical Transportation	32,211	32,209	32,334	39,242	32,334	32,209	32,209	32,209
116.3560.330.017	Consumer Directed Senior Bus	3,797	3,600	5,400	3,086	5,400	3,600	3,600	3,600
116.3560.330.018	Shiip - Low Income Subsidy	0	0	2,203	0	2,203	0	0	0
116.3560.410.001	Transport Collected - Medical	0	0	0	0	0	0	0	0
116.3560.410.002	In Home Services - Program	435	0	0	220	0	0	0	0
116.3560.410.003	Legal - Program Income	0	0	0	0	0	0	0	0
116.3560.410.004	Transportation - Program Income	739	0	0	1,908	0	0	0	0
116.3560.410.005	Fcsp - Program Income	0	0	0	0	0	25,543	25,543	25,543
116.3560.410.006	Iiid - Program Income	130	0	0	0	0	0	0	0
116.3831.491	Interest	219	0	0	0	0	0	0	0
116.3833.840.001	Donations - Respite	0	0	0	0	0	0	0	0
116.3833.840.002	Donations - Senior Center	12,163	7,815	0	1,175	0	0	0	0
116.3833.840.003	Donations - Cp&I	0	0	0	0	0	0	0	0
116.3833.840.004	Donations - Fans/heaters	657	657	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Revenues - Senior Citizens

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
116.3833.840.005	Donations - Disaster Kits	0	0	0	0	0	0	0	0
116.3833.840.006	Donations - Christmas Party	50	0	0	0	0	0	0	0
116.3833.840.007	Donations - Cookbook	0	0	0	0	0	0	0	0
116.3833.841	Donations - New Senior Center	0	0	0	0	0	0	0	0
116.3833.841.001	Donations - New Sr Ctr - Willie	0	0	0	0	0	0	0	0
116.3833.841.002	Donations - New Sr Ctr - Patsy	0	0	0	0	0	0	0	0
116.3833.841.003	Donations New Sr Ctr - Charles	0	0	0	0	0	0	0	0
116.3839.890	Miscellaneous	0	0	0	937	0	0	0	0
116.3839.890.005	Various Reimb- Copy Expense	233	0	0	0	0	0	0	0
116.3981.980	Transfers From 110	518,535	518,535	648,435	440,984	648,435	609,994	859,994	859,994
116.3991.991	Fund Balance Appropriated	0	260,565	100,689	0	100,689	100,000	0	0
Grand Totals		985,851	1,293,940	1,253,523	768,218	1,253,523	1,218,156	1,368,156	1,368,156

2016-2017 Budget

WAYNECOUNTY

Exp - Sr Cit. - Sr. Cit Prog In Home Aid

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
116.5600.121	Salaries & Wages	155,622	185,214	183,058	86,054	183,058	183,243	183,243	183,243
116.5600.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
116.5600.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
116.5600.126	Sal & Wages - Extra Help	64,872	105,422	108,998	50,036	108,998	108,940	108,940	108,940
116.5600.127	Salaries & Wages - Longevity	842	963	975	451	975	465	465	465
116.5600.128	Salaries & Wages - Baseline	4,313	4,313	4,815	3,063	4,815	0	0	0
116.5600.180	Social Security - Fica	13,900	18,436	18,407	8,628	18,407	18,248	18,248	18,248
116.5600.181	Social Security - Medicare	3,251	4,313	4,241	2,018	4,241	4,246	4,246	4,246
116.5600.182	Retirement Contribution	11,223	13,442	13,069	5,991	13,069	13,319	13,319	13,319
116.5600.182.001	401 K Retirement	1,270	1,898	1,821	675	1,821	1,955	1,955	1,955
116.5600.183	Hospitalization Ins Contribution	15,880	16,950	18,150	7,260	18,150	18,150	18,150	18,150
116.5600.183.002	Employee Assistance Program	45	45	45	0	45	45	45	45
116.5600.186	Workers' Compensation	10,284	12,720	14,160	6,849	14,160	13,920	13,920	13,920
116.5600.193	Professional Services-medical	875	2,000	1,640	430	1,640	1,640	1,640	1,640
116.5600.197	Prof Svc - Background Checks	0	0	360	30	360	360	360	360
116.5600.231	Program Supplies	474	500	500	269	500	500	500	500
116.5600.238	Drugs	0	850	0	0	0	0	0	0
116.5600.260	Office Supplies	957	1,040	926	637	926	926	926	926
116.5600.261	Office Sup - Non Capital Furn &	0	1,000	500	126	500	500	500	500
116.5600.262	Non-capital Computer Equipment	0	0	0	0	0	0	0	0
116.5600.299	Miscellaneous Supplies	0	0	0	0	0	0	0	0
116.5600.310	In County Travel	0	0	0	0	0	0	0	0
116.5600.311	Travel, Meals & Lodging	11,021	18,889	15,774	7,814	15,774	15,774	15,774	15,774
116.5600.321	Telephone	6,806	6,806	525	0	525	525	0	0
116.5600.321.001	Telephone-its	0	0	7,281	4,987	7,281	7,499	7,499	7,499
116.5600.322	Voip And Network Charges	0	0	0	0	0	0	0	0
116.5600.329	Other Communications	0	0	0	0	0	0	0	0
116.5600.340	Printing And Binding	118	200	200	23	200	300	300	300
116.5600.352	Maint & Repairs - Equipment	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Exp - Sr Cit. - Sr. Cit Prog In Home Aid

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
116.5600.370	Advertising	174	400	500	0	500	500	500	500
116.5600.382	Data Processing	0	0	0	0	0	0	0	0
116.5600.395	Training	216	1,700	1,000	91	1,000	1,000	1,000	1,000
116.5600.431	Rental Of Copier Equipment	788	1,100	1,100	120	1,100	1,100	1,100	1,100
116.5600.491	Dues & Subscriptions	510	650	650	510	650	650	650	650
116.5600.497.001	Direct Service - Fans	657	657	0	0	0	0	0	0
116.5600.497.002	Direct Service - Consumer	20,458	23,457	21,119	21,119	21,119	14,826	14,826	14,826
116.5600.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
116.5600.712.001	Lease Purch Prin-voip-people	0	0	0	0	0	0	0	0
116.5600.722.001	Lease Purch Int-voip-people	0	0	0	0	0	0	0	0
Grand Totals		324,556	422,965	419,814	207,181	419,814	408,631	408,106	408,106

2016-2017 Budget

WAYNECOUNTY

Exp - Sr. Cit - Sr. Ctr - Transportation

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
116.5602.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
116.5602.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
116.5602.180	Social Security - Fica	0	0	0	0	0	0	0	0
116.5602.181	Social Security - Medicare	0	0	0	0	0	0	0	0
116.5602.182	Retirement Contribution	0	0	0	0	0	0	0	0
116.5602.186	Workers' Compensation	0	0	0	0	0	0	0	0
116.5602.190	Professional Services	0	0	0	0	0	0	0	0
116.5602.260	Office Supplies	12	300	300	267	300	300	300	300
116.5602.311	Travel, Meals, & Lodging	0	0	0	0	0	0	0	0
116.5602.313.001	Client Transport Edtap	0	0	0	0	0	0	0	0
116.5602.313.002	Client Transport Medical	31,130	34,938	38,877	31,162	38,877	35,077	35,077	35,077
116.5602.321	Telephone	0	0	0	0	0	0	0	0
116.5602.322	Voip And Network Charges	0	0	0	0	0	0	0	0
116.5602.329	Other Communications	0	0	0	0	0	0	0	0
116.5602.340	Printing And Binding	0	0	0	0	0	0	0	0
116.5602.382	Data Processing	0	0	0	0	0	0	0	0
116.5602.431	Rental Of Copier Equipment	524	550	550	0	550	550	550	550
Grand Totals		31,666	35,788	39,727	31,429	39,727	35,927	35,927	35,927

2016-2017 Budget

WAYNECOUNTY

Exp - Sr Ctr - Health Promotion

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
116.5603.121	Salaries & Wages	2,136	2,839	3,997	1,463	3,997	5,597	5,597	5,597
116.5603.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
116.5603.126	Sal & Wages - Extra Help	3,301	3,798	1,921	1,198	1,921	900	900	900
116.5603.128	Salaries & Wages - Baseline	63	63	63	63	63	0	0	0
116.5603.180	Social Security - Fica	341	349	367	169	367	396	396	396
116.5603.181	Social Security - Medicare	80	83	86	39	86	92	92	92
116.5603.182	Retirement Contribution	149	189	353	99	353	403	403	403
116.5603.182.001	401 K Retirement	0	21	0	0	0	0	0	0
116.5603.183	Hospitalization Ins Contribution	0	0	0	0	0	0	0	0
116.5603.186	Workers' Compensation	387	1,380	480	173	480	640	640	640
116.5603.190	Professional Services	0	0	0	0	0	0	0	0
116.5603.193	Prof Services - Medical	0	0	0	0	0	0	0	0
116.5603.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
116.5603.231	Program Supplies	0	0	846	0	846	0	0	0
116.5603.260	Office Supplies	0	0	0	0	0	0	0	0
116.5603.261	Office Sup - Non Capital Furn &	0	0	0	0	0	0	0	0
116.5603.299	Miscellaneous Supplies	0	0	0	0	0	0	0	0
116.5603.311	Travel, Meals, & Lodging	0	0	600	522	600	0	0	0
116.5603.321	Telephone	0	0	0	0	0	0	0	0
116.5603.322	Voip And Network Charges	0	0	0	0	0	0	0	0
116.5603.329	Other Communicatiions	0	0	0	0	0	0	0	0
116.5603.395	Training	129	300	300	100	300	922	922	922
116.5603.431	Rental Of Copier Equipment	0	0	0	0	0	0	0	0
116.5603.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
Grand Totals		6,586	9,022	9,013	3,826	9,013	8,950	8,950	8,950

2016-2017 Budget

WAYNECOUNTY

Exp - Sr Cit - Transportation General

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
116.5604.121	Salaries & Wages	10,909	10,910	11,345	7,418	11,345	11,127	11,127	11,127
116.5604.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
116.5604.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
116.5604.127	Longevity	0	98	118	0	118	0	0	0
116.5604.128	Salaries & Wages - Baseline	250	250	250	250	250	0	0	0
116.5604.180	Social Security - Fica	692	701	719	475	719	690	690	690
116.5604.181	Social Security - Medicare	162	165	166	111	166	162	162	162
116.5604.182	Retirement Contribution	789	798	817	519	817	807	807	807
116.5604.182.001	401 K Retirement	109	115	122	74	122	223	223	223
116.5604.183	Hospitalization Ins Contributiion	3,410	3,410	3,630	2,420	3,630	3,630	3,630	3,630
116.5604.183.002	Employee Assistance Program	0	0	0	0	0	0	0	0
116.5604.186	Workers' Compensation	240	240	240	160	240	240	240	240
116.5604.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
116.5604.260	Office Supplies	0	0	0	0	0	0	0	0
116.5604.311	Travel, Meals & Lodging	0	0	0	0	0	0	0	0
116.5604.313	Client Transportation	79,503	92,258	86,412	30,642	86,412	86,626	86,626	86,626
116.5604.321	Telephone	0	632	664	0	664	664	0	0
116.5604.321.001	Telephone-its	0	0	0	0	0	0	0	0
116.5604.322	Voip And Network Charges	0	0	0	0	0	0	0	0
116.5604.329	Other Communications	0	0	0	0	0	0	0	0
116.5604.340	Printing And Binding	0	0	0	0	0	0	0	0
116.5604.352	Maint & Repairs - Equipment	0	0	0	0	0	0	0	0
116.5604.382	Data Processing	0	0	0	0	0	0	0	0
116.5604.431	Rental Of Copier Equipment	94	440	440	50	440	440	440	440
Grand Totals		96,158	110,017	104,923	42,119	104,923	104,609	103,945	103,945

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WAYNECOUNTY

Exp - Sr Cit - Information/Care Assist.

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
116.5605.121	Salaries & Wages	27,602	30,627	32,177	21,452	32,177	32,177	32,177	32,177
116.5605.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
116.5605.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
116.5605.127	Longevity	459	460	0	0	0	0	0	0
116.5605.128	Salaries & Wages - Baseline	500	500	500	500	500	0	0	0
116.5605.129	Health Insurance Opt-out	208	500	500	0	500	1,000	1,000	1,000
116.5605.180	Social Security - Fica	1,764	1,959	2,026	1,315	2,026	1,995	1,995	1,995
116.5605.181	Social Security - Medicare	413	458	475	308	475	467	467	467
116.5605.182	Retirement Contribution	2,034	2,233	2,181	1,486	2,181	2,333	2,333	2,333
116.5605.182.001	401 K Retirement	215	300	654	429	654	644	644	644
116.5605.183	Hospitalization Ins Contribution	2,825	5,980	0	0	0	0	0	0
116.5605.183.002	Employee Assistance Program	15	15	15	0	15	15	15	15
116.5605.186	Workers' Compensation	400	480	480	320	480	480	480	480
116.5605.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
116.5605.260	Office Supplies	201	574	574	372	574	574	574	574
116.5605.262	Non-capital Computer Equipment	0	0	0	0	0	0	0	0
116.5605.311	Travel, Meals & Lodging	300	300	500	85	500	500	500	500
116.5605.321	Telephone	828	828	953	0	953	953	953	953
116.5605.321.001	Telephone-its	0	0	0	0	0	0	0	0
116.5605.352	Maint & Repairs - Equipment	0	0	0	0	0	0	0	0
116.5605.370	Advertising	199	200	200	0	200	0	0	0
116.5605.390	Training	0	0	0	0	0	0	0	0
116.5605.395	Training	755	765	765	10	765	765	765	765
116.5605.431	Rental Of Copier Equipment	156	1,100	1,100	173	1,100	1,100	1,100	1,100
116.5605.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
Grand Totals		38,874	47,279	43,100	26,450	43,100	43,003	43,003	43,003

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WAYNECOUNTY

EXP - SR. CIT - SENIOR CENER OPERATIONS

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
116.5606.121	Salaries & Wages	0	0	0	0	0	0	0	0
116.5606.126	Sal & Wages - Extra Help	5,421	6,039	6,039	1,846	6,039	6,039	6,039	6,039
116.5606.128	Salaries & Wages - Baseline	0	0	63	0	63	0	0	0
116.5606.180	Social Security - Fica	336	378	382	82	382	382	382	382
116.5606.181	Social Security - Medicare	79	95	96	19	96	96	96	96
116.5606.182	Retirement Contribution	0	0	0	0	0	0	0	0
116.5606.186	Workers' Compensation	582	960	960	236	960	960	960	960
116.5606.190	Professional Services	0	0	0	0	0	0	0	0
116.5606.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
116.5606.220	Food	515	566	566	469	566	600	600	600
116.5606.231	Program Supplies	1,070	1,071	1,003	1,001	1,003	1,403	1,403	1,403
116.5606.260	Office Supplies	0	0	0	0	0	0	0	0
116.5606.311	Travel, Meals & Lodging	0	0	0	0	0	0	0	0
116.5606.321	Telephone	0	0	0	0	0	0	0	0
116.5606.329	Other Communications	0	0	0	0	0	0	0	0
116.5606.352	Maint & Repairs - Equipment	60	400	400	400	400	629	629	629
116.5606.431	Rental Of Copier Equipment	0	0	0	0	0	0	0	0
Grand Totals		8,063	9,509	9,509	4,053	9,509	10,109	10,109	10,109

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WAYNECOUNTY

Exp - Sr. Cit - Senior Ctr Group Respite

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
116.5607.121	Salaries & Wages	16,283	16,900	16,900	9,105	16,900	12,025	12,025	12,025
116.5607.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
116.5607.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
116.5607.128	Salaries & Wages - Baseline	250	250	250	250	250	0	0	0
116.5607.180	Social Security - Fica	1,025	1,064	1,080	580	1,080	746	746	746
116.5607.181	Social Security - Medicare	240	250	254	136	254	175	175	175
116.5607.182	Retirement Contribution	1,169	1,213	1,230	633	1,230	872	872	872
116.5607.182.001	401 K Retirement	0	5	0	0	0	0	0	0
116.5607.186	Workers' Compensation	479	480	480	192	480	480	480	480
116.5607.190	Professional Services	0	0	209	0	209	209	209	209
116.5607.197	Prof Svc - Background Checks	0	0	0	0	0	100	100	100
116.5607.220	Food	843	875	830	191	830	850	850	850
116.5607.260	Office Supplies	1,122	1,125	1,000	180	1,000	1,000	1,000	1,000
116.5607.262	Non-capital Computer Equipment	0	0	0	0	0	0	0	0
116.5607.311	Travel, Meals & Lodging	0	0	0	0	0	0	0	0
116.5607.313	Client Transportation	0	0	0	0	0	0	0	0
116.5607.321	Telephone	421	501	575	0	575	575	575	575
116.5607.321.001	Telephone-its	0	0	0	0	0	0	0	0
116.5607.322	Voip And Network Charges	0	0	0	0	0	0	0	0
116.5607.329	Other Communications	0	0	0	0	0	0	0	0
116.5607.340	Printing And Binding	0	0	0	0	0	0	0	0
116.5607.352	Maint & Repairs - Equipment	0	0	0	0	0	0	0	0
116.5607.395	Training	182	200	200	40	200	200	200	200
116.5607.431	Rental Of Copier Equipment	529	550	550	100	550	550	550	550
116.5607.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
Grand Totals		22,543	23,413	23,558	11,407	23,558	17,782	17,782	17,782

2016-2017 Budget

WAYNECOUNTY

Exp - Sr. Cit - Senior Center - State

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
116.5608.121	Salaries & Wages	0	0	0	0	0	0	0	0
116.5608.126	Sal & Wages - Extra Help	4,535	4,700	4,238	822	4,238	4,238	4,238	4,238
116.5608.180	Social Security - Fica	281	282	320	51	320	320	320	320
116.5608.181	Social Security - Medicare	66	75	75	12	75	75	75	75
116.5608.182	Retirement Contribution	0	0	0	0	0	0	0	0
116.5608.186	Workers' Compensation	493	498	480	124	480	480	480	480
116.5608.190	Professional Services	300	300	762	565	762	762	762	762
116.5608.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
116.5608.220	Food	62	500	500	217	500	500	500	500
116.5608.231	Program Supplies	1,500	1,500	1,500	1,462	1,500	1,500	1,500	1,500
116.5608.260	Office Supplies	0	0	0	0	0	0	0	0
116.5608.261	Office Sup - Non Capital Furn &	7,401	7,718	7,325	0	7,325	7,325	7,325	7,325
116.5608.311	Travel, Meals & Lodging	0	0	0	0	0	0	0	0
116.5608.351	Maint & Rep - Bldgs/grds	0	0	0	0	0	0	0	0
116.5608.352	Maint & Repairs - Equipment	0	0	0	0	0	0	0	0
116.5608.370	Advertising	0	0	0	0	0	0	0	0
116.5608.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
116.5608.580	Bldg, Structure & Improv	0	0	0	0	0	0	0	0
Grand Totals		14,638	15,573	15,200	3,253	15,200	15,200	15,200	15,200

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WAYNECOUNTY

Exp - Sr. Cit - Senior Citizens Program

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
116.5609.121	Salaries & Wages	123,875	123,875	117,525	74,284	117,525	111,522	123,444	123,444
116.5609.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
116.5609.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
116.5609.126	Sal & Wages - Extra Help	5,560	6,030	58	58	58	0	0	0
116.5609.127	Salaries &f Wages - Longevity	1,153	1,273	1,273	795	1,273	918	918	918
116.5609.128	Salaries & Wages - Baseline	1,250	1,250	1,500	1,375	1,500	0	0	0
116.5609.129	Health Insurance Opt-out	0	0	0	0	0	0	0	0
116.5609.180	Social Security - Fica	7,937	7,940	7,489	4,695	7,489	6,972	7,712	7,712
116.5609.181	Social Security - Medicare	1,856	1,857	1,800	1,098	1,800	1,631	1,804	1,804
116.5609.182	Retirement Contribution	8,930	8,930	8,369	5,176	8,369	8,153	9,018	9,018
116.5609.182.001	401 K Retirement	1,806	1,808	1,747	1,020	1,747	1,610	1,849	1,849
116.5609.183	Hospitalization Ins Contribution	13,640	13,640	14,520	9,680	14,520	14,520	14,520	14,520
116.5609.183.002	Employee Assistance Program	60	60	60	0	60	60	60	60
116.5609.186	Workers' Compensation	2,089	2,120	1,920	1,306	1,920	1,920	1,920	1,920
116.5609.190	Professional Services	0	0	0	0	0	0	0	0
116.5609.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
116.5609.220	Food	0	0	3,000	113	3,000	6,800	14,800	14,800
116.5609.231	Program Supplies	4,291	5,000	2,000	1,649	2,000	5,914	11,914	11,914
116.5609.260	Office Supplies	3,086	4,000	4,000	1,549	4,000	5,250	5,250	5,250
116.5609.261	Office Sup - Non Capital Furn &	1,413	1,500	1,500	64	1,500	1,500	1,500	1,500
116.5609.262	Non-capital Computer Equipment	1,097	1,250	1,250	0	1,250	3,750	3,750	3,750
116.5609.299	Miscellaneous Supplies	2,996	3,000	3,000	163	3,000	5,000	11,000	11,000
116.5609.299.001	Miscellaneous Supplies-	19,833	38,930	19,098	0	19,098	0	0	0
116.5609.311	Travel, Meals & Lodging	2,403	2,650	2,650	1,652	2,650	3,000	3,000	3,000
116.5609.313	Client Transportation	0	0	0	0	0	0	0	0
116.5609.321	Telephone	0	0	0	0	0	0	0	0
116.5609.322	Voip And Network Charges	0	0	0	0	0	0	0	0
116.5609.325	Postage	917	1,200	1,400	422	1,400	1,400	1,400	1,400
116.5609.329	Other Communications	121	250	300	60	300	300	300	300

2016-2017 Budget

WAYNECOUNTY

Exp - Sr. Cit - Senior Citizens Program

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
116.5609.331	Electricity	0	0	0	0	0	0	0	0
116.5609.352	Maint & Repairs - Equipment	5,939	6,549	13,905	2,435	13,905	15,455	15,455	15,455
116.5609.370	Advertising	0	300	300	0	300	300	300	300
116.5609.395	Training	680	900	900	41	900	1,020	1,020	1,020
116.5609.410	Rental Of Real Property	0	0	0	0	0	0	0	0
116.5609.431	Rental Of Copier Equipment	0	500	1,100	501	1,100	1,100	1,100	1,100
116.5609.480	Indirect Cost	351,561	351,561	340,232	340,232	340,232	340,232	340,232	340,232
116.5609.491	Dues & Subscriptions	701	865	565	65	565	2,002	2,002	2,002
116.5609.498	Misc Reimb-ncdos-03/04 Audit	0	0	0	0	0	0	0	0
116.5609.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
116.5609.520	Capital Outlay - Computers	0	0	0	0	0	0	0	0
116.5609.712.001	Lease Purch Prin-voip-people	0	0	0	0	0	0	0	0
116.5609.722.001	Lease Purch Int-voip-people	0	0	0	0	0	0	0	0
Grand Totals		563,194	587,238	551,461	448,433	551,461	540,329	574,268	574,268

2016-2017 Budget

WAYNECOUNTY

Exp - Sr. Cit - Family Caregivers

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
116.5610.121	Salaries & Wages	0	0	0	0	0	0	0	0
116.5610.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
116.5610.126	Sal & Wages - Extra Help	3,884	3,884	0	0	0	0	0	0
116.5610.180	Social Security - Fica	241	241	0	0	0	0	0	0
116.5610.181	Social Security - Medicare	56	56	0	0	0	0	0	0
116.5610.182	Retirement Contribution	0	0	0	0	0	0	0	0
116.5610.186	Workers' Compensation	758	767	0	0	0	0	0	0
116.5610.190	Professional Services	0	0	0	0	0	0	0	0
116.5610.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
116.5610.260	Office Supplies	3,215	3,250	0	0	0	0	0	0
116.5610.299	Miscellaneous Supplies	0	0	0	0	0	0	0	0
116.5610.311	Travel, Meals & Lodging	0	0	0	0	0	0	0	0
116.5610.321	Telephone	0	0	0	0	0	0	0	0
116.5610.382	Data Processing	0	0	0	0	0	0	0	0
116.5610.431	Rental Of Copier Equipment	0	0	0	0	0	0	0	0
116.5610.497.001	Grandparents Raising	0	0	0	0	0	0	0	0
116.5610.497.002	Respite - Supplemental	0	0	0	0	0	0	0	0
116.5610.497.003	Caregiver Vouchers	15,500	15,500	24,543	11,619	24,543	25,543	25,543	25,543
Grand Totals		23,654	23,698	24,543	11,619	24,543	25,543	25,543	25,543

2016-2017 Budget

WAYNECOUNTY

Exp - Sr. Cit - SHIIP

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
116.5611.121	Sal & Wages	0	0	0	0	0	0	0	0
116.5611.126	Sal & Wages - Extra Help	3,897	4,267	5,050	4,540	5,050	3,485	3,485	3,485
116.5611.128	Salaries & Wages - Baseline	0	0	63	0	63	0	0	0
116.5611.180	Social Security - Fica	227	253	318	281	318	217	217	217
116.5611.181	Social Security - Medicare	53	61	74	66	74	51	51	51
116.5611.182	Retirement Contribution	0	0	0	0	0	0	0	0
116.5611.182.001	401 K Retirement	0	0	0	0	0	0	0	0
116.5611.183	Hospitalization Ins Contribution	0	0	0	0	0	0	0	0
116.5611.183.002	Employee Assistance Program	0	0	0	0	0	0	0	0
116.5611.186	Workers' Compensation	275	360	320	320	320	480	480	480
116.5611.231	Program Supplies	0	0	0	0	0	0	0	0
116.5611.239	Program Supplies	0	0	190	185	190	0	0	0
116.5611.260	Office Supplies	0	0	0	0	0	0	0	0
116.5611.261	Office Sup - Non Capital Furn &	0	0	102	0	102	0	0	0
116.5611.262	Non Capital Computer Equipment	0	0	0	0	0	0	0	0
116.5611.299	Miscellaneous Supplies	0	0	0	0	0	0	0	0
116.5611.311	Travel, Meals & Lodging	125	497	559	0	559	240	240	240
116.5611.322	Voip	0	0	0	0	0	0	0	0
116.5611.325	Postage	0	0	0	0	0	0	0	0
116.5611.340	Printing & Binding	0	0	0	0	0	0	0	0
116.5611.352	Maint & Repairs - Equipment	0	0	0	0	0	0	0	0
116.5611.431	Rental Of Copier Equipment	0	0	0	0	0	0	0	0
Grand Totals		4,577	5,438	6,676	5,392	6,676	4,473	4,473	4,473

2016-2017 Budget

WAYNECOUNTY

Exp - Sr. Cit -

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
116.5612.260	Office Supplies	0	0	0	0	0	0	0	0
116.5612.311	Travel, Meals, & Lodging	4,000	4,000	6,000	2,850	6,000	0	0	0
116.5612.313	Client Transportation	0	0	0	0	0	3,600	3,600	3,600
Grand Totals		4,000	4,000	6,000	2,850	6,000	3,600	3,600	3,600

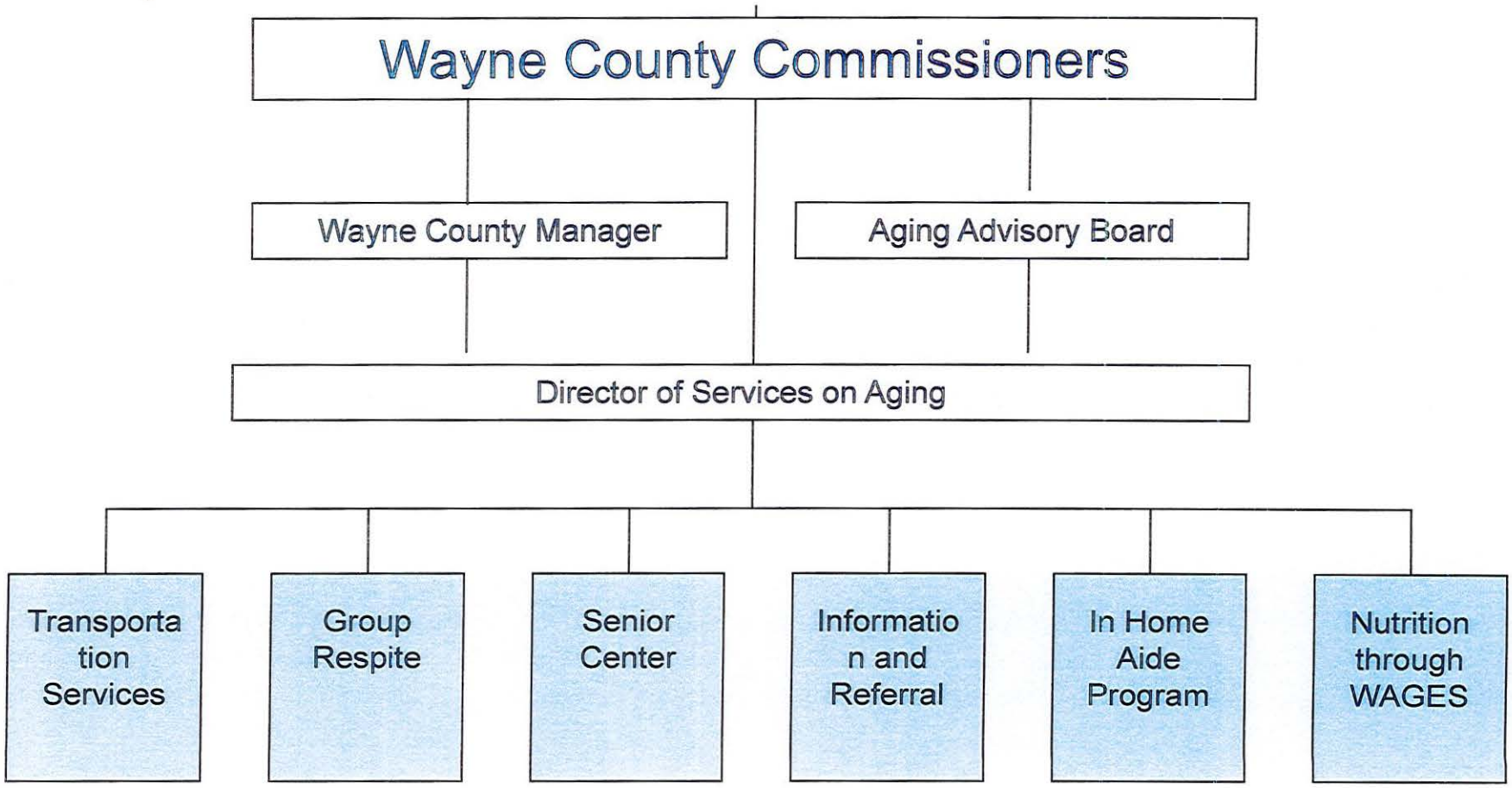
2016-2017 Budget

WAYNECOUNTY

Fund Heading Not Found

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
116.9910.991.001	Contingency	0	0	0	0	0	0	117,250	117,250
Grand Totals		0	0	0	0	0	0	117,250	117,250

Organizational Chart



4-H FUND

This subsidiary fund of the General Fund is used to account for the revenues and expenditures to operate the various 4-H programs of NC State University's Cooperative Extension Service. At year-end, the transactions in this fund are collapsed into the General Fund, and show in the audit as part of the General Fund revenues and expenditures, with any fund balance shown as reserved or restricted for this purpose.

This fund does not include the portions of salaries of benefits that the County shares with NCSU for the Cooperative Extension Service Office personnel in Wayne County. That funding is within the General Fund under Cooperative Extension Service.

NOTES:

This fund does not impact the General Fund as it does not require a transfer from the General Fund to subsidize these programs.

There are no major changes in the revenues and expenditures for the Afterschool Discovery Program.

There are no major changes in the revenues and expenditures for the Prevention Grant.

COOPERATIVE EXTENSION 2016-2017 PROPOSED BUDGET SUMMARY

LINE ITEM #	NAME OF BUDGET	2016-2017 REQUESTED COUNTY BUDGET	2016-2017 ANTICIPATED REVENUE	2016-2017 REQUESTED COUNTY BUDGET	REVENUE SOURCE
110.4950.XXX	COOPERATIVE EXTENSION	640,915	0	640,915	
117.5802.XXX	4-H AFTERSCHOOL	89,873	(89,873)	0	NO COUNTY PROVIDED FUNDS
110.5803.XXX	4-H EXPANSION	13,000	0	13,000	ALL COUNTY PROVIDED
117.5805.XXX	4-H DONATIONS & FEES	18,430	(18,430)	0	NO COUNTY PROVIDED FUNDS
117.5808.XXX	21ST CENTURY GRANT	0	0	0	NO COUNTY PROVIDED FUNDS
117.5809.XXX	PREVENTION GRANT	0	0	0	NO COUNTY PROVIDED FUNDS
117.5810.XXX	4-H MILITARY GRANT	0	0	0	NO COUNTY PROVIDED FUNDS
117.5811.XXX	CYFAR GRANT	0	0	0	NO COUNTY PROVIDED FUNDS
		762,218	(108,303)	653,915	

ADDITIONAL NOTES TO 110.4950 COOPERATIVE EXTENSION BUDGET:		
NC STATE PROVIDED FUNDING		
SALARIES & FRINGES	172,789	
2 STATE VEHICLES PROVIDED FOR AGENTS & STATE TRAVEL	26,650	
STATE POSTAGE METER WITH FUNDS	5,496	
TOTAL NCSU FUNDING	204,935	
FEDERAL PROVIDED FUNDING		
SALARIES & FRINGES (EFNEP T HOOKS)	13,179	
TOTAL FED FUNDING	13,179	
UNRESTRICTED COUNTY FUND BALANCE AS OF 04/30/16:		
(BALANCE 6/30/15, PLUS DEPOSITS, LESS EXPENDITURES)		
USER FEES LIVESTOCK	7,787	
USER FEES ROW CROPS	11,727	
USER FEES HORTICULTURE	961	
USER FEES FCS-HEALTH & WELLNESS/ECA	28,277	
USER FEES-FARM WORKER SAFETY PROGRAM	437	
VOLUNTARY AG DISTRICT PROGRAM	160	
4-H AFTERSCHOOL	803,392	
4-H FEES & DONATIONS	19,326	
	872,066	

2016-2017 Budget

WAYNECOUNTY

Revenues - 4-H

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
117.3495.410.003	Fees - Livestock	1,656	0	2,500	626	2,500	0	0	0
117.3495.410.004	Fees - Row Crops	0	0	2,500	0	2,500	0	0	0
117.3495.410.005	Fees - Horticulture	1,165	0	1,500	131	1,500	0	0	0
117.3495.410.006	Fees - Family & Consumer	0	0	0	0	0	0	0	0
117.3495.410.007	Fees - Signs - Voluntary Ag	60	0	1,000	100	1,000	0	0	0
117.3495.410.008	Fees - Fcs Health And	3,680	0	5,000	0	5,000	0	0	0
117.3495.410.009	Fees - Fcs Eca And Parenting	3,262	0	5,000	3,817	5,000	0	0	0
117.3495.410.010	Fees - Minority Health-grt Thru	10,927	11,291	8,726	5,447	8,726	0	0	0
117.3495.410.011	Farmworker Health And Safety	1,500	0	3,500	2,000	3,500	0	0	0
117.3580.360.004	Ncsu - Family Youth Promises	30,731	30,390	0	0	0	0	0	0
117.3580.360.005	Ncsu - Military Grant	0	0	0	0	0	0	0	0
117.3580.360.006	Ncsu-4-h Robotic Club	0	0	0	0	0	0	0	0
117.3580.360.007	Ncsu-health And Wellness	0	0	0	0	0	0	0	0
117.3580.360.008	21st Century	108,482	339,188	387,523	171,562	387,523	0	0	0
117.3580.360.009	Tanf - Schools	0	0	0	0	0	0	0	0
117.3580.360.010	Gear Up - Schools	0	0	0	0	0	0	0	0
117.3580.360.011	Prevention Grant From	98,084	98,628	68,216	39,960	68,216	68,216	68,216	68,216
117.3580.360.012	Nat'l 4-h Councl-jcpenney-	0	0	0	0	0	0	0	0
117.3580.360.013	Eastpointe Safe And Drug Free	0	0	0	0	0	0	0	0
117.3580.360.014	Farmland Preservation	0	0	0	0	0	0	0	0
117.3580.360.015	Nc Parks & Rec Nourishing	500	0	0	0	0	0	0	0
117.3580.360.016	Ncsu-cyfar-scp-ch Youth Fam	34,301	42,433	10,315	13,247	10,315	0	0	0
117.3580.410.002	User Fee/ 4/h Enrichment	83,337	0	0	58,471	0	89,873	89,873	89,873
117.3580.410.004	4h Fees	12,516	500	6,050	4,604	6,050	18,430	18,430	18,430
117.3831.491	Interest	623	0	0	0	0	0	0	0
117.3833.840.004	Goldsboro Housing Authority	0	0	0	0	0	0	0	0
117.3833.840.008	Donations - 4-h	1,000	0	0	0	0	0	0	0
117.3833.840.009	Ncsu Competition Proceeds	750	0	1,500	0	1,500	0	0	0
117.3833.840.010	Donations-robotics Club	5,000	5,000	5,000	0	5,000	0	0	0

2016-2017 Budget

WAYNECOUNTY

THE GOOD LIFE GROWS HERE

Revenues - 4-H

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
117.3839.890.007	Various Reimbursements-4h	0	0	0	0	0	0	0	0
117.3839.890.009	Miscellaneous	0	0	0	0	0	0	0	0
117.3910.910	Proceeds From Sales Of Debts	0	0	0	0	0	0	0	0
117.3981.980	Transfers From 110	3,011	3,011	3,312	3,312	3,312	0	0	0
117.3991.991	Fund Balance Appropriated	0	160,801	158,329	0	158,329	0	0	0
Grand Totals		400,585	691,242	669,971	303,277	669,971	176,519	176,519	176,519

2016-2017 Budget

WAYNECOUNTY

Exp - 4-H Discovery Program

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
117.5802.121	Salaries & Wages	1,618	11,500	11,500	0	11,500	11,500	11,500	11,500
117.5802.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
117.5802.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
117.5802.125	Telephone Allowance	360	360	360	240	360	360	360	360
117.5802.126	Sal & Wages - Extra Help	45,348	53,105	57,105	31,576	57,105	57,105	57,105	57,105
117.5802.127	Sal & Wages - Longevity	0	0	0	0	0	0	0	0
117.5802.128	Salaries & Wages - Baseline	2,580	2,580	930	930	930	0	0	0
117.5802.180	Social Security - Fica	3,075	4,414	4,312	2,030	4,312	4,254	4,254	4,254
117.5802.181	Social Security - Medicare	719	1,032	1,008	475	1,008	995	995	995
117.5802.182	Retirement Contribution	227	996	841	20	841	767	767	767
117.5802.182.001	401 K Retirement	-25	52	19	0	19	0	0	0
117.5802.183	Hospitalization Ins Contribution	0	0	0	0	0	0	0	0
117.5802.183.002	Employee Assistance Program	45	45	15	15	15	15	15	15
117.5802.186	Workmens Compensation	466	510	510	317	510	510	510	510
117.5802.190	Professional Services	0	0	0	0	0	0	0	0
117.5802.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
117.5802.220	Food	7,597	9,000	5,000	3,585	5,000	5,000	5,000	5,000
117.5802.231.001	Special Program Material-4-h	1,485	5,380	2,989	2,343	2,989	3,000	3,000	3,000
117.5802.251	Veh Sup - Gas, Oil,tires, Etc.	61	1,500	500	0	500	500	500	500
117.5802.260	Office Supplies	489	850	850	16	850	687	687	687
117.5802.261	Office Sup - Non Capital Furn &	6,120	6,289	0	0	0	0	0	0
117.5802.262	Non-capital Computer Equipment	0	0	0	0	0	0	0	0
117.5802.311	Travel, Meals & Lodging	723	1,684	584	431	584	900	900	900
117.5802.313	Pupil Transportation	0	0	0	0	0	0	0	0
117.5802.321	Telephone	0	0	0	0	0	0	0	0
117.5802.322	Voip And Network Charges	0	0	0	0	0	0	0	0
117.5802.325	Postage	0	0	0	0	0	0	0	0
117.5802.329	Other Communications	2,469	2,984	2,280	1,586	2,280	2,280	2,280	2,280
117.5802.340	Printing And Binding	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Exp - 4-H Discovery Program

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
117.5802.351	Main & Rep - Bldgs & Grds	0	0	0	0	0	0	0	0
117.5802.352	Maint & Repairs - Equipment	0	200	0	0	0	0	0	0
117.5802.353	Maint & Repairs - Vehicles	892	1,000	1,000	176	1,000	1,000	1,000	1,000
117.5802.370	Advertising	0	0	0	0	0	0	0	0
117.5802.393	Temporary Help	0	0	0	0	0	0	0	0
117.5802.394	Janitorial Services	0	0	0	0	0	0	0	0
117.5802.395	Training	0	0	0	0	0	0	0	0
117.5802.430	Rental Of Equipment	0	0	0	0	0	0	0	0
117.5802.431	Rental Of Copier Equipment	0	0	0	0	0	0	0	0
117.5802.450	Insurance & Bonding	0	200	200	0	200	200	200	200
117.5802.452	Vehicle Insurance	0	0	0	0	0	0	0	0
117.5802.491	Dues & Subscriptions	200	200	200	0	200	200	200	200
117.5802.492	Bad Debt Expense	0	300	300	0	300	300	300	300
117.5802.498	Registration Fee	0	300	300	0	300	300	300	300
117.5802.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
117.5802.540	Capital Outlay - Vehicles	0	0	0	0	0	0	0	0
117.5802.693	Fees Due State	0	0	0	0	0	0	0	0
117.5802.712.001	Lease Purchase Prin - Van	0	0	0	0	0	0	0	0
117.5802.722.001	Lease Purchase Int - Van	0	0	0	0	0	0	0	0
117.5802.980	Transfer To General Fund	0	0	0	0	0	0	0	0
Grand Totals		74,449	104,481	90,803	43,740	90,803	89,873	89,873	89,873

2016-2017 Budget

WAYNECOUNTY

Exp - 4-H Fees and Donations

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
117.5805.190	Professional Services	0	0	0	0	0	0	0	0
117.5805.231.001	Special Program Material-	1,002	4,368	15,540	1,719	15,540	15,040	15,040	15,040
117.5805.231.002	Special Programs-competition	0	0	0	0	0	0	0	0
117.5805.231.003	Special Programs-robotics	5,100	5,100	0	0	0	0	0	0
117.5805.231.004	Special Programs-nourishing	0	0	500	0	500	500	500	500
117.5805.231.005	Special Programs-whep Club	110	500	390	229	390	390	390	390
117.5805.231.006	Special Programs-prevent	0	0	0	0	0	0	0	0
117.5805.299	Other Supplies	0	0	0	0	0	0	0	0
117.5805.311	Travel, Meals & Lodging	0	0	0	0	0	0	0	0
117.5805.325	Postage	0	0	0	0	0	0	0	0
117.5805.450	Insurance & Bonding	0	0	200	0	200	200	200	200
117.5805.491	Dues & Subscriptions	0	0	0	0	0	0	0	0
117.5805.493	Scholarship Pmts Fm Ncsu	750	1,500	2,050	975	2,050	2,050	2,050	2,050
117.5805.498	Camp And Conference	0	250	250	0	250	250	250	250
117.5805.699.001	Duke Hospital	0	0	0	0	0	0	0	0
Grand Totals		6,962	11,718	18,930	2,923	18,930	18,430	18,430	18,430

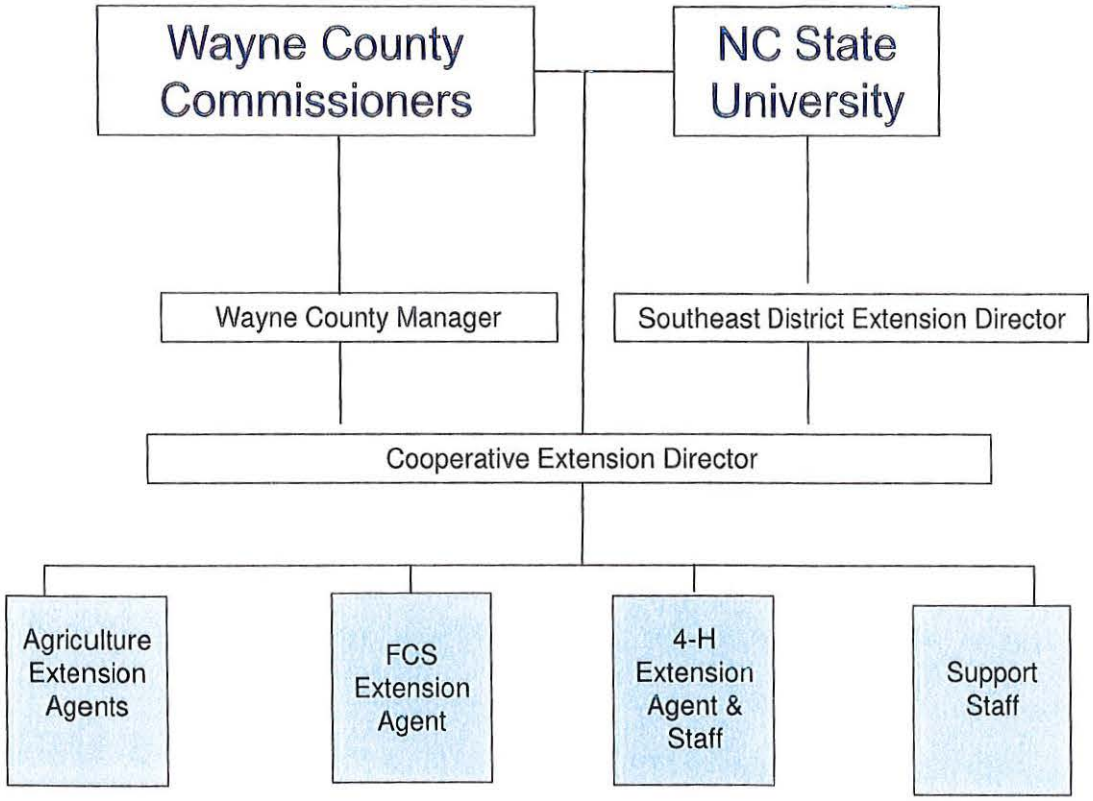
2016-2017 Budget

WAYNECOUNTY

EXP - EASTPOINTE PREVENTION GRANT

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
117.5809.121	Salaries & Wages	46,241	46,875	38,309	25,979	38,309	40,809	40,809	40,809
117.5809.125	Telephone Allowance	79	79	0	0	0	0	0	0
117.5809.126	Sal & Wages - Extra Help	11,150	11,190	2,500	502	2,500	0	0	0
117.5809.127	Sal & Wages - Longevity	821	821	608	608	608	608	608	608
117.5809.128	Salaries & Wages - Baseline	0	0	500	500	500	0	0	0
117.5809.180	Social Security - Fica	3,510	3,601	2,598	1,695	2,598	2,568	2,568	2,568
117.5809.181	Social Security - Medicare	821	899	608	396	608	601	601	601
117.5809.182	Retirement Contribution	3,316	3,463	2,837	1,827	2,837	3,003	3,003	3,003
117.5809.182.001	401 K Retirement	472	477	325	203	325	310	310	310
117.5809.183	Hospitalization Ins Contribution	8,312	8,444	7,260	4,840	7,260	7,260	7,260	7,260
117.5809.186	Workers' Compensation	381	437	540	133	540	540	540	540
117.5809.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
117.5809.220	Food	5,054	5,121	3,000	346	3,000	3,000	3,000	3,000
117.5809.231	Program Supplies	7,742	7,925	2,580	119	2,580	2,631	2,631	2,631
117.5809.260	Office Supplies	870	1,099	1,760	78	1,760	1,760	1,760	1,760
117.5809.311	Travel, Meals & Lodging	6,750	6,750	3,500	2,445	3,500	2,500	2,500	2,500
117.5809.321	Telephone	0	0	0	0	0	0	0	0
117.5809.329	Other Communications	757	770	792	517	792	792	792	792
117.5809.450	Insurance And Bonding	0	0	200	0	200	200	200	200
117.5809.491	Dues & Subscriptions	475	675	1,489	360	1,489	1,634	1,634	1,634
Grand Totals		96,751	98,626	69,406	40,548	69,406	68,216	68,216	68,216

Organizational Chart



QSCB (QUALIFIED SCHOOL CONSTRUCTION BOND) FUND

This fund is used to account for the revenues and expenditures to pay for this zero-coupon bond for school construction. The money earmarked for principal payments is placed in this sinking fund for future payment in one lump sum in October, 2026.

Annually since the bond issuance in 2012, principal of $1,071,428 and interest of $649,500 has been budgeted. The interest is paid semi-annually, but the principal is set aside as noted above. The County is reimbursed about 92.5% of the interest expenses by the federal government. The net effect is that the bonds are almost interest-free to the County.

2016-2017 Budget

WAYNECOUNTY

Revenues - QSCB Sinking Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
118.3831.491.001	Interest	106	0	0	146	0	0	0	0
118.3981.980	Transfers From 110 - Qscb	0	0	1,071,428	1,071,428	1,071,428	1,071,428	1,071,428	1,071,428
Grand Totals		106	0	1,071,428	1,071,574	1,071,428	1,071,428	1,071,428	1,071,428

2016-2017 Budget

WAYNECOUNTY

Expenditures - QSCB Sinking Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
118.9910.991	Reserved For Qscb Balloon	0	0	1,071,428	0	1,071,428	1,071,428	1,071,428	1,071,428
Grand Totals		0	0	1,071,428	0	1,071,428	1,071,428	1,071,428	1,071,428

WAYNE COMMUNITY COLLEGE FUND

This subsidiary fund of the General Fund is used to account for the revenues and expenditures necessary to meet the County's financial obligations to fund Wayne Community College. At year-end, the transactions in this fund are collapsed into the General Fund, and show in the audit as part of the General Fund revenues and expenditures, with any fund balance shown as reserved or restricted for this purpose.

In North Carolina, community colleges are governed by the State Board of Community Colleges. This Board has delegated broad powers to local Boards of Trustees for the operation of the colleges within their respective county or counties. The Board of Trustees appoints the local college president, subject to the approval of the State Board of Community Colleges.

Funding for the community college system is split by law between the State of North Carolina and its counties. The State is responsible for the current operating expenses (salaries, administration, instructional services, support services, furniture, equipment and library books). In addition, the NC General Assembly may appropriate matching funds to buy land and construct buildings with the rest of the funding to come from counties.

Counties served by community colleges must pay all costs for maintenance and repairs to buildings and equipment, rent, utilities, custodial services, insurance, and legal fees. Also, any land and building costs not provided by the State, and all vehicle purchases and maintenance, as well as grounds maintenance must be paid by the County. These responsibilities and financing methods are set out in NCGS 115D-31 through -38. Wayne Community College submits its budget request to the County in accordance with NCGS 115D-54 et. seq.

It has been many years since the State has approved a bond issue for the construction or renovation of buildings. There are some appropriations made in the annual State budget for specific buildings. But generally, the trend is that counties provide the physical facilities. However, Wayne Community College is projected to get $5,800,000 of the $2,000,000,000 NC bond issue approved in a March, 2016 referendum. $1,600,000 will be used for the Advanced Manufacturing Center, and the rest for renovations of existing facilities.

NOTES:

This budget overall is $61,831 less than the current budget. The primary difference is in a decrease in capital outlay. The capital outlay is for the following:

$145,000	Grounds Maintenance Storage Building
$ 36,400	Install AEDs in each of 13 Buildings
$ 6,914	Additional Repeater for Portable Radios
$ 15,771	Additional Security Cameras
$ 20,758	Upgrade Callboxes to Narrow Band Frequency
$ 29,200	Replace 15-passenger Transit Van
$ 18,200	Replace Ford Ranger with similar vehicle
$ 14,350	Replace Zero Turn Mower & Bagger
$ 600	Backpack Blower

$ 2,800	AED (automatic electrocardiogram defibrillator)
$ 8,500	Floor Scrubber
$ 4,260	Replace Vacuum Cleaners
$302,753	TOTAL

This does not include the $1,600,000 of State Bond money for the Advanced Manufacturing Center. In addition, the WCC is still under consideration for a $750,000 Golden Leaf Foundation Grant for the Advanced Manufacturing Center. These two revenue sources should help complete this renovation project.

2016-2017 Budget

WAYNECOUNTY

Revenues - Wayne Community College

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
121.3597.330.001	Eastern Region Funds	0	0	0	0	0	0	0	0
121.3831.491	Interest	469	0	0	0	0	0	0	0
121.3981.980	Transfers From Other Funds	3,911,335	3,911,335	4,044,027	2,696,018	4,044,027	4,044,027	3,982,196	3,982,196
121.3991.991	Fund Balance Appropriated	0	482,156	0	0	0	0	0	0
Grand Totals		3,911,804	4,393,491	4,044,027	2,696,018	4,044,027	4,044,027	3,982,196	3,982,196

2016-2017 Budget

WAYNECOUNTY

Expenditures - Wayne Community Coll.

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
121.5921.630	Current Expense	3,328,685	3,328,685	3,616,627	2,411,085	3,616,627	3,679,443	3,679,443	3,679,443
121.5921.630.001	Current Expense-crc Wrk Keys	0	0	0	0	0	0	0	0
Grand Totals		3,328,685	3,328,685	3,616,627	2,411,085	3,616,627	3,679,443	3,679,443	3,679,443

2016-2017 Budget

WAYNECOUNTY

Expenditures - Wayne Community Coll.

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
121.5922.630	Capital Outlay	301,988	1,064,806	427,400	45,324	427,400	364,584	302,753	157,753
121.5922.630.001	Capital Outlay-reroofing	0	0	0	0	0	0	0	0
121.5922.630.002	Mfg Ctr Of Excell-e Region	0	0	0	0	0	0	0	0
121.5922.630.003	Cap Outlay - Heated Air	0	0	0	0	0	0	0	0
121.5922.630.004	Cap Outlay - High Spd	0	0	0	0	0	0	0	0
121.5922.630.005	Cap Outlay - Telephone Upgrade	0	0	0	0	0	0	0	0
121.5922.630.006	Cap Outlay - (8) Vacuum	0	0	0	0	0	0	0	0
121.5922.630.007	Cap Outlay - (3) Wet Vacuums	0	0	0	0	0	0	0	0
121.5922.630.008	Cap Outlay - Maint Vehicle	0	0	0	0	0	0	0	0
121.5922.630.009	Cap Outlay - Foldup Mowg	0	0	0	0	0	0	0	0
121.5922.630.010	Cap Outlay - Repair	0	0	0	0	0	0	0	0
121.5922.630.011	Cap Outlay - Tractor	0	0	0	0	0	0	0	0
121.5922.630.012	Cap Outlay - Main Stor Bldg	0	0	0	0	0	0	0	0
121.5922.630.013	Cap Outlay - Asphalt Pad-main	0	0	0	0	0	0	0	0
121.5922.630.014	Cap Outlay - Chiller/boilder Alarm	0	0	0	0	0	0	0	0
121.5922.630.015	Cap Outlay - Ada Elevator	0	0	0	0	0	0	0	0
121.5922.630.016	Cap Outlay - Tractor Blade	0	0	0	0	0	0	0	0
121.5922.630.017	Cap Outlay - Fiberglass	0	0	0	0	0	0	0	0
121.5922.630.018	Cap Outlay - Ladders	0	0	0	0	0	0	0	0
121.5922.630.019	Cap Outlay - Dumpsters	0	0	0	0	0	0	0	0
121.5922.630.020	Cap Outlay - Institutional Sedan	0	0	0	0	0	0	0	0
121.5922.630.021	Cap Outlay -contigency For	0	0	0	0	0	0	0	145,000
Grand Totals		301,988	1,064,806	427,400	45,324	427,400	364,584	302,753	302,753

REVALUATION FUND

This subsidiary fund of the General Fund is used to account for revenues set aside annually to cover the expenses of the next property tax revaluation process that is conducted every eight years, as required by NCGS 105-286. This property revaluation reserve fund must be established per NCGS 153A-150 to cover these costs. Any funds left over after the next revaluation is completed would remain in this fund to help offset costs of the next one.

At year-end, the transactions in this fund are collapsed into the General Fund, and show in the audit as part of the General Fund revenues and expenditures, with any fund balance shown as reserved or restricted for this purpose.

NOTES:

There is $100,000 appropriated for beginning the revaluation process; and $100,000 for updating our pictometry for the revaluation.

2016-2017 Budget

WAYNECOUNTY

Revenues - Revaluation

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
123.3831.494	Interest	632	0	0	0	0	0	0	0
123.3981.980	Transfers From 110	103,328	103,328	103,663	103,663	103,663	153,100	153,100	153,100
123.3991.991	Fund Balance Appropriated	0	0	0	0	0	46,900	46,900	46,900
Grand Totals		103,960	103,328	103,663	103,663	103,663	200,000	200,000	200,000

2016-2017 Budget

WAYNECOUNTY

Expenditures - Revaluation

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
123.4140.122	Sal & Wages-overtime	0	0	0	0	0	0	0	0
123.4140.126	Sal & Wages-extra Help	0	0	0	0	0	0	0	0
123.4140.180	Social Security - Fica	0	0	0	0	0	0	0	0
123.4140.181	Social Security - Medicare	0	0	0	0	0	0	0	0
123.4140.182	Retirement Contribution	0	0	0	0	0	0	0	0
123.4140.182.001	401 K Retirement	0	0	0	0	0	0	0	0
123.4140.186	Workers' Compensation	0	0	0	0	0	0	0	0
123.4140.199.001	Prof Serv-other	15,925	40,000	25,000	19,825	25,000	100,000	100,000	100,000
123.4140.199.002	Prof Serv-data Processing	0	0	0	0	0	0	0	0
123.4140.260	Office Supplies	0	0	0	0	0	0	0	0
123.4140.262	Non-capital Computer Equipment	0	0	0	0	0	0	100,000	100,000
123.4140.321	Telephone	0	0	0	0	0	0	0	0
123.4140.325	Postage	0	0	0	0	0	0	0	0
123.4140.352	Maint & Repairs - Equipment	0	0	0	0	0	0	0	0
123.4140.393	Temporary Help Services	0	0	0	0	0	0	0	0
123.4140.510	Capital Outlay - Equipment	0	0	0	0	0	100,000	0	0
123.4140.520	Capital Outlay - Computers	0	0	0	0	0	0	0	0
123.4140.540	Capital Outlay - Vehicles	0	0	0	0	0	0	0	0
123.4140.991	Contingency	0	63,328	78,663	0	78,663	0	0	0
123.4140.991.001	Contingency-aerial	0	0	0	0	0	0	0	0
Grand Totals		15,925	103,328	103,663	19,825	103,663	200,000	200,000	200,000

DSS PUBLIC ASSISTANCE FUND

This subsidiary fund of the General Fund is used to account for the revenues and expenditures to operate the various programs and services of the Department of Social Services. At year-end, the transactions in this fund are collapsed into the General Fund, and show in the audit as part of the General Fund revenues and expenditures, with any fund balance shown as reserved or restricted for this purpose.

Social Services administers a multitude of federally- and state-funded social welfare programs that consist of direct payments to eligible individuals, as well as protective services for certain children and adults. In North Carolina, the state policy is to regulate at the state level, but administer the programs at the local (county) level. The NC General Assembly determines what percentages of various programs will be paid at the state and county level. The Department of Social Services is governed by federal and state statutes and regulations for the various programs, but is overseen in NC primarily by the NC Department of Health and Human Services. NC law establishes local Social Services Boards, which are responsible for hiring, supervising, evaluating, and if necessary terminating the DSS Director. The Board is also responsible for giving the Director guidance on the various programs. The Board members are appointed by the County Board of Commissioners.

Each program has different eligibility criteria that must be determined before the services are provided. It is critical that these eligibility determinations at the local level are correct. The State, and sometimes the County, can be required to reimburse the federal government if overpayments or payments to ineligible people are made. The federal funding can come from several departments, such as the Department of Health and Human Services (welfare) and the Department of Agriculture (SNAP-food stamps). The federal funds are distributed to the states, and then the states determine how to administer the various programs.

Most of the services and programs are governed by NCGS Chapter 108A. Among the more commonly known services are Medicaid, food stamps (SNAP), Work First (temporary assistance to needy families), foster care and adoption assistance, child and adult protective services, and low-income energy assistance. Each program stands on its own, and is funded at a different percentage of either federal, state or county funds. Some programs cost the county very little, while others rely on county funding for survival.

It is extremely difficult to budget for Social Services because many of the programs are entitlements—meaning that if a citizen meets the eligibility criteria, he is entitled by law to receive the benefits regardless of the financial cost. Caseloads can fluctuate. For example, in recent years the SNAP program participation has expanded greatly. While the County has to provide its required match of each program it participates in, that match can also decrease if the participation rate declines. Generally, budgeting is based on recent history and trends within the programs.

SOCIAL SERVICES	126		STATE	MEDICAID			TOTAL
REVENUE ESTIMATES FY 15-16		STATE	FEDERAL	FEDERAL	MISC/OTHER	COUNTY	BUDGET
FOOD STAMP FRAUD COLLECTED		$ 6,850					$ 6,850
IV-D INCENTIVES COLLECTED		$ 141,100					$ 141,100
FOSTER CHILD IV-D COLLECTED		$ 21,549					$ 21,549
AFDC COUNTY ISSUED CHKS		$ 100					$ 100
NON AFDC FEES		$ 44,648					$ 44,648
HEALTH CHOICE FEES		$ 20,475					$ 20,475
ADMINISTRATION			$ 8,357,879				$ 8,357,879
STATE FOSTER CARE			$ 223,740				$ 223,740
IV-E FOSTER CARE			$ 208,388				$ 208,388
DAY CARE/SMART START			$ 4,949,389				$ 4,949,389
AIDS FOSTER CARE			$ 10,000				$ 10,000
ADOPTION ASSISTANCE			$ 12,865				$ 12,865
SPECIAL LINKS FOSTER CARE			$ 2,000				$ 2,000
MEDICAID CASE MANAGEMENT				$ 10,647			$ 10,647
MEDICAID TRANSPORTATION				$ 800,000			$ 800,000
MISCELLANEOUS					$ 1,000		$ 1,000
VARIOUS REIMBURSEMENT -ASST PAYMENTS					$ 1,000		$ 1,000
VARIOUS REIMBURSEMENT -WMH					$ 22,134		$ 22,134
HOME STUDIES/ADOPTION FEES					$ 1,500		$ 1,500
TRANSFERS FROM 110						$ 4,982,783	$ 4,982,783
FUND BALANCE APPROPRIATED-UNRESTRICTED						$ 2,087,245	$ 2,087,245
		$ 234,722	$ 13,764,261	$ 810,647	$ 25,634	$ 7,070,028	$ 21,905,292
							$ 21,905,292

prepared by V. Hill
5/18/2016

2016-2017 Budget

WAYNECOUNTY

Revenues - Public Assistance

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
126.3530.310.001	Food Stamp Fraud Collected	7,010	5,350	6,850	11,010	6,850	21,259	21,259	21,259
126.3530.310.002	Collect Incent - Title Iv-d	319,504	141,035	141,100	78,069	141,100	140,636	140,636	140,636
126.3530.310.003	Foster Child - Ivd Collection	23,448	24,325	21,549	13,553	21,549	25,602	25,602	25,602
126.3530.310.004	Return To Afdc-ivd Agency	0	0	0	0	0	0	0	0
126.3530.330.001	Administration	7,843,655	8,731,152	8,119,541	6,503,350	8,119,541	9,236,628	9,236,628	9,236,628
126.3530.330.002	State Boarding Home Care	210,590	237,756	223,740	144,228	223,740	224,526	224,526	224,526
126.3530.330.003	Foster Care - Iv-e	228,105	334,282	208,388	163,261	208,388	264,457	264,457	264,457
126.3530.330.004	Day Care Child	4,752,722	4,850,679	4,681,030	2,822,730	4,681,030	4,681,030	4,681,030	4,681,030
126.3530.330.005	Equalizing Funds - Sp Asst To	0	0	0	0	0	0	0	0
126.3530.330.006	County Issued Cks - Afdc	1,195	0	100	132	100	0	0	0
126.3530.330.007	Carolina Access	0	0	0	0	0	0	0	0
126.3530.330.008	Ddd Transportation	0	0	0	0	0	0	0	0
126.3530.330.009	Work First Transitional Transp -	32,313	32,313	0	0	0	0	0	0
126.3530.330.010	Ea Foster Care	0	0	0	0	0	0	0	0
126.3530.330.011	Aids Foster Care	0	10,000	10,000	0	10,000	0	0	0
126.3530.330.012	Cancelled Checks - Afdc	0	0	0	0	0	0	0	0
126.3530.330.013	Enhanced Program Integrity	0	0	0	0	0	0	0	0
126.3530.330.014	Medicaid Case Management	7,985	20,336	10,647	5,038	10,647	2,500	2,500	2,500
126.3530.330.015	Adoption Assistance Program	12,974	20,749	12,865	8,921	12,865	12,560	12,560	12,560
126.3530.330.017	Emergency Food & Shelter	0	0	0	0	0	0	0	0
126.3530.330.019	Aids Foster Care	0	0	0	0	0	0	0	0
126.3530.330.021	Iv-efc Waiver	0	0	0	0	0	0	0	0
126.3530.330.022	United Way Of Nc/hurr Floyd	0	0	0	0	0	0	0	0
126.3530.330.023	Incentive Aaf	0	0	0	0	0	0	0	0
126.3530.330.024	Incentive Tnf	0	0	0	0	0	0	0	0
126.3530.330.025	Hurr Floyd Recovery - St Grants	0	0	0	0	0	0	0	0
126.3530.330.026	Special Children Adoptions Fund	0	0	0	0	0	0	0	0
126.3530.330.027	Duke Ffk 2	0	0	0	0	0	0	0	0
126.3530.330.028	Hurr Isabel Recovery - St Grants	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Revenues - Public Assistance

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
126.3530.330.029	Medicaid Transportation	1,004,310	1,100,750	800,000	611,136	800,000	900,000	900,000	900,000
126.3530.330.030	Cps Positions-mrs(multiple	0	0	0	0	0	0	0	0
126.3530.330.031	United Way Of Nc - Katrina	0	0	0	0	0	0	0	0
126.3530.330.032	Work First Demonstration Grant	0	0	0	0	0	0	0	0
126.3530.330.033	Special Links Foster Care	0	2,000	2,000	0	2,000	2,000	2,000	2,000
126.3530.330.034	Fc Special Provision	0	0	0	0	0	0	0	0
126.3530.330.035	Medicaid Cost Calculation	0	0	0	0	0	0	0	0
126.3530.330.036	Arra - Foster Care	0	0	0	0	0	0	0	0
126.3530.330.037	Administration - Fns - Arra	0	0	0	0	0	0	0	0
126.3530.330.038	Arra - Adoption Assistance	0	0	0	0	0	0	0	0
126.3530.330.039	Arra - Fns - Snap	0	0	0	0	0	0	0	0
126.3530.330.040	Cse Incentive Recovery	0	0	0	0	0	0	0	0
126.3530.330.041	Arra - Tanf Emergency Funds	0	0	0	0	0	0	0	0
126.3530.330.042	Non Arra - Fns Funds	0	0	0	0	0	0	0	0
126.3530.330.043	Duke Energy Progress	0	175,796	0	0	0	0	0	0
126.3530.410.001	Non-afdc Fees	41,865	41,866	44,648	27,230	44,648	41,866	41,866	41,866
126.3530.410.002	Non-afdc Staff Time	0	0	0	0	0	0	0	0
126.3530.410.003	Health Choice Fees	26,500	23,000	20,475	12,100	20,475	17,675	17,675	17,675
126.3560.330.008	Elderly/handicapped	0	0	0	0	0	0	0	0
126.3831.491	Interest	2,440	0	0	0	0	0	0	0
126.3833.840	Donations	0	0	0	0	0	0	0	0
126.3835.820	Sale Of Assets	3,160	0	0	0	0	0	0	0
126.3839.890.001	Miscellaneous	1,821	375	1,000	446	1,000	1,000	1,000	1,000
126.3839.890.002	Var Reimb Ref Of Asst Pmt	290	2,500	1,000	634	1,000	1,000	1,000	1,000
126.3839.890.003	Various Reimb - Wayne	22,744	22,133	22,134	0	22,134	22,134	22,134	22,134
126.3839.890.004	Home Studies/adoption Fees	3,892	3,530	1,500	1,300	1,500	1,875	1,875	1,875
126.3839.890.005	Various Reimb - Insurance	0	0	0	0	0	0	0	0
126.3920.910	Proceeds From Sales Of Debts	0	0	0	0	0	0	0	0
126.3981.980.110	Transfers From General Fund	5,652,792	5,652,792	4,357,924	2,943,327	4,357,924	3,328,948	3,078,948	3,078,948

2016-2017 Budget

WAYNECOUNTY

Revenues - Public Assistance

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
126.3991.991	Fund Balance Appropriated	0	2,087,245	2,853,298	0	2,853,298	1,000,000	1,244,886	1,244,886
Grand Totals		20,199,315	23,519,964	21,539,789	13,346,465	21,539,789	19,925,696	19,920,582	19,920,582

2016-2017 Budget

WAYNECOUNTY

Expenditures - SS - Administrative

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
126.5300.121	Salaries & Wages	980,489	1,005,380	941,325	608,724	941,325	832,602	832,602	832,602
126.5300.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
126.5300.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
126.5300.122.001	Sal & Wages - Overtime - Arra	0	0	0	0	0	0	0	0
126.5300.122.002	Sal & Wages - Overtime- Error	0	0	0	0	0	0	0	0
126.5300.125	Telephone Allowance	2,400	2,400	1,200	1,300	1,200	2,400	2,400	2,400
126.5300.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
126.5300.126.001	Sal & Wages - Extra Help -	0	0	0	0	0	0	0	0
126.5300.127	Salaries & Wages - Longevity	11,090	11,317	10,818	10,818	10,818	9,467	9,467	9,467
126.5300.128	Salaries & Wages - Baseline	16,000	16,000	17,000	15,000	17,000	102,800	102,800	102,800
126.5300.129	Health Insurance Opt-out	1,625	1,630	1,500	500	1,500	7,000	7,000	7,000
126.5300.170	Board Member Expenses	2,300	3,000	3,000	2,267	3,000	3,500	3,500	3,500
126.5300.180	Social Security - Fica	60,732	62,943	60,256	38,086	60,256	52,574	52,574	52,574
126.5300.181	Social Security - Medicare	14,204	15,028	14,090	8,907	14,090	12,296	12,296	12,296
126.5300.182	Retirement Contribution	71,339	73,317	65,799	42,952	65,799	61,478	61,478	61,478
126.5300.182.001	401k Retirement	13,690	13,768	11,786	7,773	11,786	10,176	10,176	10,176
126.5300.183	Hospitalization Ins Contribution	209,605	244,080	254,100	125,658	254,100	217,800	217,800	217,800
126.5300.183.002	Employee Assistance Program	540	540	525	525	525	450	450	450
126.5300.186	Workers' Compensation	16,640	17,280	16,800	10,388	16,800	14,400	14,400	14,400
126.5300.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
126.5300.311	Travel, Meals & Lodging	4,168	6,000	6,000	2,114	6,000	4,500	4,500	4,500
126.5300.398	Security Services	0	0	0	0	0	0	0	0
126.5300.800.007	Lapsed Salaries	0	0	0	0	0	0	0	0
Grand Totals		1,404,822	1,472,683	1,404,199	875,012	1,404,199	1,331,443	1,331,443	1,331,443

2016-2017 Budget

WAYNECOUNTY

Exp - Social Services - Child Support IV

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
126.5301.121	Salaries & Wages	664,202	673,384	721,869	421,972	721,869	718,108	718,108	718,108
126.5301.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
126.5301.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
126.5301.125	Telephone Allowance	1,200	1,200	1,200	800	1,200	1,200	1,200	1,200
126.5301.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
126.5301.127	Salaries & Wages - Longevity	7,087	7,087	7,876	7,876	7,876	7,638	7,638	7,638
126.5301.128	Salaries & Wages - Baseline	9,500	9,500	10,500	9,500	10,500	0	0	0
126.5301.129	Health Insurance Opt-out	1,000	1,000	1,000	0	1,000	4,000	4,000	4,000
126.5301.180	Social Security - Fica	41,136	44,560	46,037	26,413	46,037	45,198	45,198	45,198
126.5301.181	Social Security - Medicare	9,621	10,543	10,771	6,177	10,771	10,575	10,575	10,575
126.5301.182	Retirement Contribution	48,202	51,373	50,257	29,744	50,257	52,852	52,852	52,852
126.5301.182.001	401k Retirement	8,692	8,796	9,004	5,170	9,004	8,747	8,747	8,747
126.5301.183	Hospitalizatiion Ins Contribution	125,060	149,160	159,720	78,650	159,720	159,720	159,720	159,720
126.5301.183.002	Employee Assistance Program	330	330	330	330	330	330	330	330
126.5301.186	Workers' Compensation	9,800	10,560	10,560	6,160	10,560	10,560	10,560	10,560
126.5301.190	Professional Services	162,218	190,000	175,000	169,870	175,000	175,000	175,000	175,000
126.5301.190.001	Professional Services -	0	0	0	0	0	0	0	0
126.5301.194	Laboratory Services	7,111	12,000	15,000	5,096	15,000	7,000	7,000	7,000
126.5301.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
126.5301.310	In County Travel	0	0	0	0	0	0	0	0
126.5301.311	Travel, Meals & Lodging	2,779	5,000	5,000	56	5,000	3,000	3,000	3,000
126.5301.325	Postage	0	0	0	0	0	0	0	0
126.5301.497.001	Dir Serv - Child Support	112,410	130,000	135,000	135,000	135,000	135,000	135,000	135,000
126.5301.497.002	Dir Serv - Coc Fees	17,142	17,200	20,000	13,834	20,000	22,000	22,000	22,000
126.5301.800.007	Lapsed Salaries	0	0	0	0	0	0	0	0
Grand Totals		1,227,490	1,321,693	1,379,124	916,648	1,379,124	1,360,928	1,360,928	1,360,928

2016-2017 Budget

WAYNECOUNTY

Exp - Social Services - Energy Asst Prog

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
126.5302.251	Maint. Repair - Vehicles	0	0	0	0	0	0	0	0
126.5302.497.001	Dir Serv - Crisis Interv Pr	518,178	520,688	615,765	573,898	615,765	304,810	304,810	304,810
126.5302.497.002	Cp&I Energy Assistance	0	0	0	0	0	0	0	0
126.5302.497.003	Share The Warmth	5,049	6,045	2,082	1,700	2,082	3,755	3,755	3,755
126.5302.497.004	Low Income Energy	564,778	782,264	618,171	462,700	618,171	304,810	304,810	304,810
126.5302.497.005	Duke Energy Progress Merger	7,690	175,796	167,954	167,652	167,954	0	0	0
126.5302.497.006	Progress Energy -energy	20,528	21,864	9,152	7,499	9,152	16,468	16,468	16,468
Grand Totals		1,116,223	1,506,657	1,413,124	1,213,449	1,413,124	629,843	629,843	629,843

2016-2017 Budget

WAYNECOUNTY

Exp - SS - Other Administrative Exp.

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
126.5304.190	Professional Services	162,872	165,908	22,508	5,720	22,508	22,675	22,675	22,675
126.5304.238	Drugs	65	500	500	0	500	500	500	500
126.5304.260	Office Supplies	84,985	92,765	80,000	41,171	80,000	45,000	45,000	45,000
126.5304.261	Office Supplie-non-cap Furn. &	24,858	26,535	15,350	6,489	15,350	15,350	15,350	15,350
126.5304.262	Non-capital Computer Equipment	27,069	41,950	23,750	656	23,750	37,092	37,092	37,092
126.5304.262.001	Non-capital Computer	0	0	0	0	0	0	0	0
126.5304.262.002	Non-capital Computer	0	0	0	0	0	0	0	0
126.5304.321	Telephone	115,459	123,757	5,872	0	5,872	0	0	0
126.5304.321.001	Telephone-its	0	0	117,885	84,349	117,885	110,015	110,015	110,015
126.5304.322	Voip And Network Charges	0	0	0	0	0	0	0	0
126.5304.325	Postage	66,038	75,000	75,000	41,891	75,000	70,000	70,000	70,000
126.5304.329	Other Communications	27,860	30,000	40,491	22,944	40,491	70,027	70,027	70,027
126.5304.352	Maint & Repairs - Equipment	74,595	122,630	147,266	58,723	147,266	291,604	291,604	291,604
126.5304.353	Maint & Repairs - Vehicles	4,986	5,000	5,000	4,973	5,000	5,000	5,000	5,000
126.5304.361	Moving Expense	0	0	0	0	0	0	0	0
126.5304.370	Advertising	23	500	500	69	500	100	100	100
126.5304.393	Temporary Help Services	153,947	180,000	85,000	74,007	85,000	75,000	75,000	75,000
126.5304.393.001	Temporary Help Services -	0	0	0	0	0	0	0	0
126.5304.395	Training	15,117	28,000	15,000	6,442	15,000	9,800	9,800	9,800
126.5304.398	Security Services	62,816	62,816	65,000	45,881	65,000	62,000	62,000	62,000
126.5304.412	Rental Of Building	0	0	0	0	0	0	0	0
126.5304.421	Data Processing Equipment	24,120	35,000	35,000	8,155	35,000	26,500	26,500	26,500
126.5304.431	Rental Of Copier Equipment	0	0	0	0	0	0	0	0
126.5304.460	Sacwis Depreciation	0	0	0	0	0	0	0	0
126.5304.487	Transfers To Fund 487	0	0	0	0	0	0	0	0
126.5304.491	Dues & Subscriptions	17,245	18,750	14,750	4,574	14,750	14,750	14,750	14,750
126.5304.492	Short/over Expense	0	0	0	0	0	0	0	0
126.5304.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
126.5304.520	Capital Outlay - Computers	906,559	1,789,336	940,100	928,236	940,100	21,114	16,000	16,000

2016-2017 Budget

WAYNECOUNTY

Exp - SS - Other Administrative Exp.

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
126.5304.520.001	Capital Outlay - Computers -	0	0	0	0	0	0	0	0
126.5304.540	Capital Outlay - Vehicles	36,503	41,143	57,753	0	57,753	104,166	104,166	104,166
126.5304.580	Bldg, Structures, Improv.	0	0	0	0	0	0	0	0
126.5304.712.001	Lease Purchase Principal - Cs	0	0	0	0	0	0	0	0
126.5304.712.002	Lease Purch Prin-voip-people	0	0	0	0	0	0	0	0
126.5304.712.003	Lease Purch Prin-(3)veh 05-06	0	0	0	0	0	0	0	0
126.5304.712.004	Lease Purch Prin-(3)veh 06-07	0	0	0	0	0	0	0	0
126.5304.722.001	Lease Purchase Interest - Cs	0	0	0	0	0	0	0	0
126.5304.722.002	Lease Purch Int-voip-people	0	0	0	0	0	0	0	0
126.5304.722.003	Lease Purch Int-(3) Veh 05-06	0	0	0	0	0	0	0	0
126.5304.722.004	Lease Purch Int-(3)veh 06-07	0	0	0	0	0	0	0	0
Grand Totals		1,805,117	2,839,590	1,746,725	1,334,280	1,746,725	980,693	975,579	975,579

2016-2017 Budget

WAYNECOUNTY

Exp - SS - Regular Services ADM

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
126.5305.121	Salaries & Wages	2,677,467	2,819,576	2,749,139	1,658,244	2,749,139	2,652,106	2,652,106	2,652,106
126.5305.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
126.5305.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
126.5305.122.001	Sal & Wages - Overtime - Arra	0	0	0	0	0	0	0	0
126.5305.122.002	Sal & Wages - Overtime-error	0	0	0	0	0	0	0	0
126.5305.124	Salaries & Wages - On Call	0	0	0	0	0	0	0	0
126.5305.125	Telephone Allowance	9,076	9,300	9,120	5,720	9,120	7,320	7,320	7,320
126.5305.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
126.5305.126.001	Sal & Wages - Extra Help -	0	0	0	0	0	0	0	0
126.5305.127	Salaries & Wages - Longevity	24,693	24,693	28,041	28,041	28,041	22,865	22,865	22,865
126.5305.128	Salaries & Wages - Baseline	31,000	31,000	33,000	29,000	33,000	0	0	0
126.5305.129	Health Insurance Opt-out	1,500	1,500	1,500	0	1,500	4,000	4,000	4,000
126.5305.180	Social Security - Fica	163,134	178,501	174,894	101,931	174,894	166,425	166,425	166,425
126.5305.181	Social Security - Medicare	38,152	41,852	40,902	23,839	40,902	38,916	38,916	38,916
126.5305.182	Retirement Contribution	193,062	204,110	190,968	116,125	190,968	194,616	194,616	194,616
126.5305.182.001	401k Retirement	29,626	34,893	34,126	16,376	34,126	32,211	32,211	32,211
126.5305.183	Hospitalization Ins Contribution	427,320	467,820	479,160	268,015	479,160	464,640	464,640	464,640
126.5305.183.002	Employee Assistance Program	1,035	1,035	990	990	990	960	960	960
126.5305.186	Workers' Compensation	31,560	33,120	31,680	18,480	31,680	30,720	30,720	30,720
126.5305.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
126.5305.251	Veh Sup - Gas, Oil, Tires, Etc	18,349	30,000	29,450	9,620	29,450	18,750	18,750	18,750
126.5305.311	Travel, Meals & Lodging	100,950	101,474	100,000	41,055	100,000	75,000	75,000	75,000
126.5305.800.007	Lapsed Salaries	0	0	0	0	0	0	0	0
Grand Totals		3,746,924	3,978,874	3,902,970	2,317,436	3,902,970	3,708,529	3,708,529	3,708,529

2016-2017 Budget

WAYNECOUNTY

Exp - SS - Income Maintenance Adm

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
126.5306.121	Salaries & Wages	2,176,106	2,296,075	2,364,750	1,472,301	2,364,750	2,633,683	2,633,683	2,633,683
126.5306.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
126.5306.122	Sal & Wages - Overtime	111	111	0	0	0	0	0	0
126.5306.125	Telephone Allowance	1,430	1,430	2,400	1,600	2,400	2,400	2,400	2,400
126.5306.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
126.5306.126.001	Sal & Wages - Extra Help -	0	0	0	0	0	0	0	0
126.5306.127	Salaries & Wages - Longevity	23,273	24,617	22,376	22,376	22,376	19,799	19,799	19,799
126.5306.128	Salaries & Wages - Baseline	34,000	34,000	38,000	34,500	38,000	0	0	0
126.5306.129	Health Insurance Opt-out	1,750	1,751	2,000	250	2,000	6,000	6,000	6,000
126.5306.180	Social Security - Fica	132,385	146,184	150,631	89,693	150,631	164,848	164,848	164,848
126.5306.181	Social Security - Medicare	30,961	34,178	35,227	20,977	35,227	38,553	38,553	38,553
126.5306.182	Retirement Contribution	157,703	166,693	164,480	103,543	164,480	192,786	192,786	192,786
126.5306.182.001	401k Retirement	25,103	28,568	29,442	16,847	29,442	31,907	31,907	31,907
126.5306.183	Hospitalization Ins Contribution	482,141	522,060	566,280	323,675	566,280	631,620	631,620	631,620
126.5306.183.002	Employee Assistance Program	1,155	1,155	1,170	1,170	1,170	1,320	1,320	1,320
126.5306.186	Workers' Compensation	35,057	36,960	37,440	22,640	37,440	42,240	42,240	42,240
126.5306.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
126.5306.311	Travel, Meals & Lodging	3,056	7,000	6,000	1,072	6,000	3,500	3,500	3,500
126.5306.393.001	Temporary Help Services -	0	0	0	0	0	0	0	0
126.5306.440	Service & Maint Contracts	35,724	45,000	45,000	23,875	45,000	37,500	37,500	37,500
126.5306.800.007	Lapsed Salaries	0	0	0	0	0	0	0	0
Grand Totals		3,139,955	3,345,782	3,465,196	2,134,519	3,465,196	3,806,156	3,806,156	3,806,156

2016-2017 Budget

WAYNECOUNTY

Exp - SS - Public Assistance Programs

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
126.5307.497.001	Dir Ser-indep Lvg Prog	0	0	0	0	0	0	0	0
126.5307.497.002	Dir Ser-non-recurr Adopt	395	1,500	1,500	120	1,500	1,500	1,500	1,500
126.5307.497.003	Dir Ser-spec Assist Adults	1,080,035	1,221,317	1,221,317	735,993	1,221,317	1,089,220	1,089,220	1,089,220
126.5307.497.004	Dir Ser - Medicaid Payment	51	1,530	500	140	500	145	145	145
126.5307.497.005	Dir Ser - Aid To Blind	8,933	23,125	10,000	7,755	10,000	7,800	7,800	7,800
126.5307.497.006	Dir Ser - Iv-e/ev-b Vnd Pmt	22,888	25,000	25,000	13,651	25,000	19,900	19,900	19,900
126.5307.497.007	Dir Ser - Iv-e Adopt Asst	211,877	214,089	203,559	137,182	203,559	205,334	205,334	205,334
126.5307.497.009	Dir Ser-iv-b Adpt Asst Pmt	203,230	210,084	205,233	130,490	205,233	195,083	195,083	195,083
126.5307.497.010	Dir Ser-special Links Funds	0	0	0	0	0	0	0	0
126.5307.499	Program Reimbursements	1,752	16,000	20,000	0	20,000	7,500	7,500	7,500
Grand Totals		1,529,161	1,712,645	1,687,109	1,025,331	1,687,109	1,526,482	1,526,482	1,526,482

2016-2017 Budget

WAYNECOUNTY

Exp - SS - Purchased Services

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
126.5308.192	Prof Services - Legal	72,926	100,000	100,000	100,000	100,000	92,000	92,000	92,000
126.5308.313.001	Client Transport-ddd	0	0	0	0	0	0	0	0
126.5308.313.002	Client Transport-title Xx	0	0	0	0	0	0	0	0
126.5308.313.004	Client Transp-medicaid	1,100,272	1,100,750	800,000	696,276	800,000	900,000	900,000	900,000
126.5308.313.005	Client Transport-ehtap	0	0	0	0	0	0	0	0
126.5308.497.001	Dir Ser - Fam Pres - Ive-w	0	0	0	0	0	0	0	0
126.5308.497.002	Dir Ser - State In Home Chore	16,147	23,456	23,456	1,485	23,456	23,456	23,456	23,456
126.5308.497.003	Dir Ser - Daycare For Child	4,752,835	4,973,223	4,681,030	4,634,226	4,681,030	4,681,030	4,681,030	4,681,030
126.5308.497.004	Dir Ser - Spec Foster Care	0	2,000	2,000	0	2,000	2,000	2,000	2,000
126.5308.497.005	Dir Ser - State Boarding Care	416,608	475,512	447,480	302,740	447,480	449,052	449,052	449,052
126.5308.497.006	Dir Ser - County Only Fc	7,665	20,000	15,000	-263	15,000	10,000	10,000	10,000
126.5308.497.007	Dir Ser - Iv-e Foster Care	276,701	403,284	284,428	207,053	284,428	331,824	331,824	331,824
126.5308.497.008	Dir Ser - Emerg Food/shelter	0	0	0	0	0	0	0	0
126.5308.497.009	Dir Ser - Aids Foster Care	0	10,000	10,000	0	10,000	0	0	0
126.5308.497.010	Dir Ser - Ffk Misc Exp	0	0	0	0	0	0	0	0
126.5308.497.011	Dir Ser - Drug Test Ive-w	0	0	0	0	0	0	0	0
126.5308.497.012	Dir Ser-non-re Exp Ive-w	0	0	0	0	0	0	0	0
126.5308.497.013	Dir Ser-bridges Prog Ive-w	0	0	0	0	0	0	0	0
126.5308.497.014	Dir Ser-st Adult Daycare	0	0	0	0	0	0	0	0
126.5308.497.015	Dir Ser - Meth Home(bed) - Iv-ew	0	0	0	0	0	0	0	0
126.5308.497.016	Dir Ser - Foster Par. Train - Iv-ew	0	0	0	0	0	0	0	0
126.5308.497.017	Dir Ser-indep Liv Skill Tr Ive	0	0	0	0	0	0	0	0
126.5308.497.018	Dir Ser-special Adoptions Fund	8,781	69,467	60,686	0	60,686	0	0	0
126.5308.693	Fingerprint-sheriff-city	20	100	100	0	100	100	100	100
Grand Totals		6,651,955	7,177,792	6,424,180	5,941,517	6,424,180	6,489,462	6,489,462	6,489,462

2016-2017 Budget

WAYNECOUNTY

Exp - SS - Work First Block Grant

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
126.5309.313.001	Client Transportation	29,952	65,000	65,000	49,677	65,000	45,000	45,000	45,000
126.5309.313.002	Work First Transitional Transp -	32,313	32,313	0	0	0	0	0	0
126.5309.395	Training	0	500	500	0	500	500	500	500
126.5309.497.001	Dir Ser - Day Care	0	0	0	0	0	0	0	0
126.5309.497.002	Dir Ser - Particip Exp	163	2,500	1,500	0	1,500	1,000	1,000	1,000
126.5309.497.003	Dir Ser - Benefit Diversion	0	0	0	0	0	0	0	0
126.5309.497.004	Direct Ser - Ojt	0	2,800	1,500	0	1,500	0	0	0
126.5309.497.005	Dir Ser - Subsidized Empl	0	0	0	0	0	0	0	0
126.5309.497.006	Dir Ser - Job Search/read	0	10,000	1,000	0	1,000	0	0	0
126.5309.497.007	Dir Ser - Tanf Co Issues Cks	0	0	0	0	0	0	0	0
126.5309.497.008	Dir Ser - Emergency Assist	0	5,000	1,000	0	1,000	0	0	0
126.5309.497.009	Community Service Employment	0	0	0	0	0	0	0	0
126.5309.497.010	Dir Ser - Tanf Domestic Violence	0	0	0	0	0	0	0	0
126.5309.497.011	Dir Ser - Call Center	0	0	0	0	0	0	0	0
126.5309.497.012	Dir Ser - Work First	0	0	0	0	0	0	0	0
126.5309.497.013	Dir Ser - Work First Functional	0	0	0	0	0	0	0	0
126.5309.497.014	Dir Ser - Arra - Tanf	0	0	0	0	0	0	0	0
Grand Totals		62,428	118,113	70,500	49,677	70,500	46,500	46,500	46,500

2016-2017 Budget

WAYNECOUNTY

Exp - SS - County Only Assistance

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
126.5310.225	Clothing	19,846	25,000	25,000	13,971	25,000	25,000	25,000	25,000
126.5310.497.001	Dir Serv - General Serv	12,958	14,875	14,875	3,444	14,875	14,875	14,875	14,875
126.5310.497.002	Dir Serv - Hospital Indigent	0	210	210	0	210	0	0	0
126.5310.497.003	Dir Service - Burial Exp.	3,335	4,050	4,575	4,000	4,575	3,575	3,575	3,575
126.5310.497.004	Dir Ser - Court Order Steril	0	0	0	0	0	0	0	0
126.5310.497.005	Direst Service - Medical	51	2,000	2,000	1,356	2,000	2,210	2,210	2,210
Grand Totals		36,190	46,135	46,660	22,771	46,660	45,660	45,660	45,660

Wayne County Depa nt of Social Services

	COUNTY SOCIAL SERVICES DIRECTOR		
1	291-16-451	5300.001	Jones, Debra

	TECHNOLOGY, WFFA/CHILD CARE AND CHILD SUPPORT UNITS		
	INCOME MAINTENANCE ADMINISTRATOR I		
2	291-02-952	5306.093	Morris, Mary

	CHILD SUPPORT UNIT			
	CHILD SUPPORT SUPERVISOR II			
3		291-40-777	5301.001	McAlduff, Katie
4	OA III	291-04-211	5300.014	Vac.
5	OA III	291-04-220	5300.010	Coriano, Hazel
6	PA III	291-04-228	5300.030	McCullen, Stella
7	OA III	291-04-230	5300.018	Williams, Barbara
8	OA III	291-04-234	5300.012	Abernathy, Sharron
9	OA IV	291-04-314	5300.038	Antoniak, Victoria
10	Lead CSA II	291-40-743	5301.024	Buchanan, Shannon

	CHILD SUPPORT UNIT			
	CHILD SUPPORT SUPERVISOR I			
11		291-40-766	5301.003	Price, Eleanor
12	CSA II Est. Jud.	291-40-717	5301.014	Vac.
13	CSA II Est.	291-40-724	5301.015	Blankenship, Teresa
14	CSA II Est. J	291-40-727	5301.016	Moore, Janet
15	CSA II Est.	291-40-732	5301.005	Vac.
16	CSA II Est.	291-40-733	5301.020	'Parks, Pilar
17	CSA II Est.	291-40-734	5301.002	Lancaster, Christina
18	CSA II Est.	291-40-735	5301.004	Vac. 04-09-16
19	CSA II Est.	291-40-736	5301.022	Robinson, Tenika

	CHILD SUPPORT UNIT			
	CHILD SUPPORT SUPERVISOR I			
20		291-40-767	5301.019	Wilson, Barbara
21	CSA II Enf.	291-40-716	5301.017	Best, Bobbie
22	CSA II Int.	291-40-719	5301.009	Vac. 04-15-16
23	CSA II Enf.	291-40-721	5301.011	Leonard, Shalysia
24	CSA II Int.	291-40-722	5301.006	Carmichael, Kennya
25	CSA II Int.	291-40-723	5301.018	Vac.
26	CSA II Enf.	291-40-725	5301.010	Choe, Lana
27	CSA II Enf.	291-40-728	5301.013	Bradford, Bria
28	CSA II Enf.	291-40-729	5301.007	Vac.
29	CSA II Enf. Jud.	291-40-730	5301.008	Kennedy, Kimberley
30	CSA II Enf.	291-40-731	5301.021	Greenfield, Ashley

	TECHNOLOGY, SPECIAL PROJECTS, ES CLERICAL SUPPORT			
	INCOME MAINTENANCE SUPERVISOR II			
31		291-02-304	5306.066	O'Connor, Amy
32	PA III	291-04-222	5300.037	Carmichael, Judy
33	PA III	291-04-231	5300.028	Simmons, Merisha
34	OA III	291-04-241	5300.013	Gardner, Teresa
35	PIA III	291-04-243	5300.040	Daniels, Sylvia
36	OA III	291-04-244	5300.036	King, Catherine
37	PIA IV	291-04-313	5300.033	McNeill, Heather
38	PA IV	291-04-315	5300.022	Bryant, Deborah
39	PA IV	291-04-319	5300.011	Clark, Bonnie
40	PA IV	291-04-320	5300.045	Sauls, Joyce

	WORK FIRST CHILD CARE			
	SOCIAL WORK SUPERVISOR II			
41		291-40-491	5305.046	Jackson, Vickie
42	IMT	291-02-012	5306.080	Thorn, Logan
43	IMT	291-02-013	5306.081	Wallace, Sharon
44	IMC II	291-02-301	5306.018	George, Theressa
45	IMC II	291-02-352	5306.034	Smith, Lois
46	IMC II	291-02-367	5306.079	Cauthen, Vicky
47	IMC II	291-02-373	5306.086	Best, Cathy
48	IMC III Lead	291-02-506	5306.055	Sayer, Sally
49	FLI II	291-04-1220	5300.039	Nava, Genell
50	SW II	291-40-064	5305.052	Williamson, Debra
51	SW II	291-40-065	5305.011	Lowry, Michelle
52	SW II	291-40-067	5305.017	Bryant, Sharon

53	PA V	291-04-406	5300.047	Roberson, Sherry

	ECONOMIC SERVICES UNIT			
	INCOME MAINTENANCE ADMINISTRATOR II			
54	201-02-951	5306.001	Graham, Cynthia	

	ADULT SER. & FAMILY AND CHILDREN'S SERVICES UNITS			
	SOCIAL WORK PROGRAM ADMINISTRATOR I			
55	291-40-576	5305.001	Potter, Stephen	

	ADMINISTRATIVE UNIT			
	COUNTY SOCIAL SERVICES BUSINESS OFFICER I			
56		291-15-051	5300.002	Hill, Vicky
57	AT II	291-01-102	5300.008	Hargrove, Faye
58	AC IV	291-04-318	5300.005	Head, Frances
59	PA V	291-04-405	5300.031	Jackson, Sheryl
60	AA I	291-16-002	5300.007	Magliochetti, Mary
61	PT III	291-18-026	5300.006	Melvin, Brenda

COUN[illegible]IAL SERVICES DIRECTOR

Wayne County Department of Social Services

ADULT SERVICES AND FAMILY AND CHILDREN'S SERVICES UNITS
SOCIAL WORK PROGRAM ADMINISTRATOR I

	291-40-576	5305.001	Potter, Stephen

INTAKE
SOCIAL WORK SUPERVISOR III

62		291-40-506	5305.033	Williams, Sharon
63	SW II intake	291-40-060	5305.014	Goodman, Beajeanna
64	SW II intake	291-40-061	5305.025	Whitfield, Bonita
65	SW IAT AH	291-40-407	5305.026	Moore, Prudencia
66	SW IAT AH	291-40-412	5305.012	Alston, Anna
67	SW IAT AH	291-40-414	5305.037	Vac.

ADULT SERVICES
SOCIAL WORK SUPERVISOR III

68		291-40-501	5305.050	Sutton, Julie
69	OA IV	291-04-308	5300.023	Horne, Luwanna
70	PIA IV	291-04-312	5300.034	Webb, Denise
71	SW II	291-40-056	5305.018	Young, Kimberly
72	SW II	291-40-062	5305.016	Caudle, Jessica
73	SW II	291-40-063	5305.013	Vac.
74	SW III	291-40-195	5305.057	Lemmon, Crystal

ADULT SERVICES
SOCIAL WORK SUPERVISOR III

75		291-40-511	5305.077	Gurganus, Lara
76	PA III	291-04-214	5300.027	Harper, Brenda
77	PIA IV	291-04-309	5300.032	McCuller, Deborah
78	SW II	291-40-059	5305.019	Darden, Rebecca
79	SW III	291-40-185	5305.021	Kemp, Sandra
80	SW III	291-40-186	5305.022	Dawson, Ashley
81	SW III	291-40-190	5305.053	Lance, Tammy

CPS ASSESSMENT NORTH - FLOYD
SOCIAL WORKER SUPERVISOR III

82		291-40-505	5305.047	Floyd, Rhonda	
83	SW IAT ASMT	291-40-406	5305.044	Woodard, LaTonya	
84	SW IAT ASMT	291-40-409	5305.015	Williams, Fallon	
85	SW IAT ASMT	291-40-419	5305.063	Rose, Rochelle	
86	SW IAT ASMT	291-40-424	5305.064	Vac.	10
87	SW IAT IH	291-40-430	5305.070	Perry, Amber	

FAMILY INTERVENTION SOUTH - SHEETS
SOCIAL WORK SUPERVISOR III

88		291-40-508	5305.062	Sheets, Kevin
89				
90	SW IAT ASMT	291-40-401	5305.030	Schroeder, Robert
91	SW IAT IH	291-40-413	5305.029	Toth, Mary
92	SW IAT IH	291-40-417	5305.059	Evans, Trenesha
93	SW IAT IH	291-40-418	5305.006	Hardy-Thompson, Taniesha

PERMANENCY SERVICES - CASHWELL
SOCIAL WORK SUPERVISOR III

94		291-40-509	5305.074	Cashwell, Sara	
95	SW II	291-40-069	5305.010	Vac.	11
96	SW III FC	291-40-160	5305.027	Phillips, Sarah	
97	SW III FC	291-40-163	5305.038	Humbles, Yvonne	
98	SW III FC	291-40-165	5305.042	Vac.	12
99	SW III FC	291-40-170	5305.045	Ellis, Deborah	
100	SW III FC	291-40-188	5305.061	Vac.	13
101	SW III FC	291-40-192	5305.032	Wilder, Syreeta	

CPS - Military Special Assignments - PRIDGEN
SOCIAL WORK SUPERVISOR III

102		291-40-510	5305.076	Pridgen, Sheila	
103	SW IAT IH	291-40-405	5305.041	Dew, Tanita	
104	SW IAT ASMT	291-40-427	5305.067	Price, Tiffany	
105	SW IAT ASMT	291-40-429	5305.069	Brown, Jr. Chester	
106	SW IAT IH	291-40-431	5305.071	Davis, Katherine	
107	SW IAT ASMT	291-40-432	5305.072	Vac.	14

CPS ASSESSMENT SOUTH - MCGUIRE
SOCIAL WORK SUPERVISOR III

108		291-40-503	5305.049	McGuire, Kimberly	
109	SW IAT ASMT	291-40-403	5305.055	Ruiz, Leslie	
110	SW IAT ASMT	291-40-404	5305.009	Lucas, Kendria	
111	SW IAT ASMT	291-40-408	5305.035	Vac.	15
112	SW IAT ASMT	291-40-415	5305.031	Vac.	16
113	SW IAT ASMT	291-40-416	5305.058	Cassidy, Ashleigh	

FAMILY INTERVENTION NORTH - MUHAMMAD
SOCIAL WORK SUPERVISOR III

		291-40-504	5305.048	Muhammad, Octavia	
114	SW IAT IH	291-40-428	5305.068	Coffman, Marsha	
115	SW IAT IH	291-40-402	5305.039	Vac.	17
116	SW IAT IH	291-40-433	5305.073	Mitchell, Angelia	
117	SW IAT ASMT	291-40-425	5305.065	Harrell, Holly	
118	SW IAT IH	291-40-426	5305.066	McConnell, Clementine	

PERMANENCY RESOURCE - PLILER
SOCIAL WORK SUPERVISOR III

119		291-40-507	5305.043	Pliler, Amanda
120	SW III ADPT	291-40-162	5305.036	Robertson, Tiffany
121	SW III ADPT	291-40-180	5305.034	Copenhaver-Oelrich, Kathryn
122	SW III FCL	291-40-191	5305.007	Brittingham, Angela
123	SW III Facilitator	291-40-193	5305.003	Hamman, Kimberly
124	SW III LINKS	291-40-194	5305.002	Leverette, Jacquelyn
125	HSC III	291-40-351	5305.005	Mayo, Tracy

COUNTY SOCIAL SERVICES DIRECTOR

Wayne County Department of Social Servi

ECONOMIC SERVICES UNIT
INCOME MAINTENANCE ADMINISTRATOR II
291-02-951 5306.001 Graham, Cynthia

ADULT MEDICAID
INCOME MAINTENANCE SUPERVISOR III

126		291-02-854	5306.006	Cooley, Barbara	
127	IMC II	291-02-306	5306.030	Vac.	18
128	IMC II	291-02-309	5306.010	Vac.	19
129	IMC II WMH	291-02-312	5306.022	Daniels, Barbara	
130	IMC II	291-02-321	5306.047	Pike, Debbie	
131	IMC II	291-02-324	5306.052	Vac.	20
132	IMC II	291-02-331	5306.027	Bell, LaTonya	
133	IMC II	291-02-350	5306.014	Odom, Chanda	
134	IMC II	291-02-351	5306.025	Friede, Freda	
135	IMC II	291-02-358	5306.020	Holcomb, Angela	
136	IMC II	291-02-372	5306.085	Price, Melissa	
137	IMC III Lead	291-02-509	5306.058	Jones, Alicia	
138	IMC III	291-02-510	5306.041	Figard, Teresa	
139	IMC III	291-02-511	5306.046	Steward, Lisa	
140	IMC III	291-02-512	5306.050	Sutton, Michele	
141	IMC III	291-02-513	5306.091	Whitfield, Juanita	
142	IMC III	291-02-514	5306.092	Vac.	21

INTAKE UNIT
INCOME MAINTENANCE SUPERVISOR II

143		291-02-807	5306.005	Hix, Patricia	
144	IMC II	291-02-325	5306.076	Smith, Stacy	
145	IMC II	291-02-333	5306.008	Warren, Bobbie	
146	IMC II	291-02-339	5306.013	Byrd, Debra	
147	IMC II	291-02-341	5306.016	Faison, Pinesia	
148	IMC II	291-02-347	5306.033	Caruthers, Ruth	
149	IMC II	291-02-356	5306.061	Morris, Vicki	
150	IMC II	291-02-359	5306.009	Vac.	22
151	IMC II	291-02-363	5306.071	Vac.	23
152	IMC II	291-02-370	5306.083	Waddell, Nishaun	

INTAKE UNIT
INCOME MAINTENANCE SUPERVISOR II

153		291-02-806	5306.074	Kornegay, Sharon	
154	IMC II	291-02-313	5306.039	Henderson, Latonia	
155	IMC II	291-02-336	5306.028	Toler, Holly	
156	IMC II	291-02-343	5306.019	Allsbrook, Tammie	
157	IMC II	291-02-345	5306.051	Cary, Donna	
158	IMC II	291-02-360	5306.036	Archer, Ashley	
159	IMC II	291-02-374	5306.088	Carlton, Kayla	
160	IMC III Lead	291-02-502	5306.056	Tackett, Yolanda	

RECERTIFICATION UNIT
INCOME MAINTENANCE SUPERVISOR III

161		291-02-852	5306.068	Smith, Marcia Renee	
162	IMC II	291-02-302	5306.045	Cooper-Simpson, Coquenia	
163	IMC II	291-02-304	5306.037	Deans, Wanda	
164	IMC II	291-02-308	5306.023	Artis, Antonette	
165	IMC II	291-02-314	5306.035	Vac.	24
166	IMC II	291-02-319	5306.021	Anthony, Mashawn	
167	IMC II	291-02-320	5306.017	Long, Cynthia	
168	IMC II	291-02-330	5306.026	Vac.	25
169	IMC II	291-02-332	5306.042	Marshburn, Phyllis	
170	IMC II	291-02-346	5306.032	Patrick, Jessica	
171	IMC II	291-02-348	5306.044	Phillips, Darren	
172	IMC II	291-02-349	5306.012	Mooring, Joyce	
173	IMC II	291-02-353	5306.003	Bigham, Leslie	
174	IMC II	291-02-362	5306.011	Williams, Ginger	
175	IMC II	291-02-364	5306.054	Boney, Montrina	
176	IMC II	291-02-365	5306.072	Hicks, Gabriela	
177	IMC II	291-02-366	5306.007	Edwards, Brittany	
178	IMC II	291-02-371	5306.084	Wolfe, Jessica	
179	IMC II	291-02-375	5306.089	Davis, John	
180	IMC III Lead	291-02-504	5306.057	Whittington, Stacy	
181	IMC III Lead	291-02-507	5306.053	Thorn, Deborah	

TRIAGE UNIT
INCOME MAINTENANCE SUPERVISOR II

182		291-02-805	5306.067	Woodard, Carrie	
183	IMC II	291-02-327	5306.043	Vineyard, Amy	
184	IMC II	291-02-328	5306.048	Rivera, Keila	
185	IMC II	291-02-334	5306.024	Gribble, Bonnie	
186	IMC II	291-02-337	5306.070	Griffin, Donald	
187	IMC II	291-02-342	5306.049	Saunders, Nekeitha	
188	IMC II	291-02-344	5306.040	Brinson, Kena	
189	IMC II	291-02-355	5306.031	Bova, Kristen	
190	IMC II	291-02-361	5306.060	Barnett, Jacqueline	
191	IMC II	291-02-368	5306.063	Brantley, Lori	
192	IMC III Lead	291-02-503	5306.075	Barnes, Linda	

PROG. INT., MED. TRANS., & NC FAST COORDINATION
INCOME MAINTENANCE SUPERVISOR II

193		291-02-808	5306.090	Jackson, Sytina	
194	IMC III	291-02-701	5306.038	Barnes, Jessica	
195	IMC II	291-02-702	5306.064	Whitley, Deborah	
196	IMC III	291-02-704	5306.062	Williams, Adrienee	
197	OA III	291-04-224	5300.019	Vac.	26
198	OA III	291-04-225	5300.015	Simmons, Veronica	
199	OA III	291-04-245	5300.050	Vac.	27
200	PIA IV	291-04-310	5300.029	McKinnon, Wendy	
201	AC IV	291-04-317	5300.004	Lott, Donna Ashley	

PUBLIC HEALTH FUND

This subsidiary fund of the General Fund is used to account for the revenues and expenditures of the Department of Public Health. At year-end, the transactions in this fund are collapsed into the General Fund, and appear in the audit as part of the General Fund revenues and expenditures, with any fund balance shown as reserved or restricted for this purpose.

In North Carolina, public health services are primarily governed by Chapter 130A of the North Carolina General Statutes. NCGS 130A-1.1. (b) spells out the core services to be ensured by the local health department:

> "A local health department shall ensure that the following 10 essential public health services are available and accessible to the population in each county served by the local health department:
>
> (1) Monitoring health status to identify community health problems.
> (2) Diagnosing and investigating health hazards in the community.
> (3) Informing, educating, and empowering people about health issues.
> (4) Mobilizing community partnerships to identify and solve health problems.
> (5) Developing policies and plans that support individual and community health efforts.
> (6) Enforcing laws and regulations that protect health and ensure safety.
> (7) Linking people to needed personal health care services and ensuring the provision of health care when otherwise unavailable.
> (8) Ensuring a competent public health workforce and personal health care workforce.
> (9) Evaluating effectiveness, accessibility, and quality of personal and population-based health services.
> (10) Conducting research."

Article 2 of Chapter 130A of the North Carolina General Statutes (NCGS 130A-34 et. seq.) details the role and responsibilities of local health departments. The local health department is governed by an 11-member Board of Public Health, appointed by the Board of County Commissioners. This board then appoints and supervises the Public Health Director. The local board's duties are primarily impacted by rules and regulations of the NC Department of Health and Human Services, Division of Public Health; the NC Department of Environment and Natural Resources, Division of Environmental Health; and the NC Commission for Health Services.

The Public Health Department provides health education, school health services, vital statistics and disease reporting, sanitation and environmental health, communicable disease control, nutrition services, and clinical services. The State determines which services are mandated, and what the percentage of county funding will be for each program. Funding comes from various state and federal appropriations and grants, as well as local fees.

NOTES:

The Medicaid Reimbursement for FY 2014 (the State is behind in its audits of Medicaid) is down $217,000 from the prior year.

Overall, this budget is down $354,451 over the current year. The Transfer from the General Fund has decreased by $162,023; while the use of Fund Balance Appropriated has increased by $61,693. So, the impact on the County's General Fund has been reduced.

Only a small amount of capital outlay is needed: a replacement vehicle for the social workers (no County funds needed), and an exam table for $5,700.

2016-17 Revenue 4/18/2016

PROGRAM	FEES	STATE	INSURANCE	MEDICAID MAX	TITLE XIX (Medicaid)	COUNTY	MISC. GRANTS	FUND BAL. TITLE XIX	FUND BAL. OTHER	SMART START	TOTAL BUDGET
ADMIN.		118,671.00	35,000.00		11,500.00	741,096.00					
Prescription Drug OD		1,500.00									
Fees:Pharmary	1,500.00										
Other Services	27,000.00										
Medicaid Max				60.00							
	28,500.00	**120,171.00**	**35,000.00**	**60.00**	**11,500.00**	**741,096.00**	**0.00**	**102,584.00**	**190,000.00**	**0.00**	**1,228,911.00**
Minority Health	**0.00**	**188,807.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**188,807.00**
Young Families Connect	**0.00**	**220,000.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**220,000.00**
School Nurses	**0.00**	**250,000.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**		**250,000.00**
Tuberculosis	1,000.00				1,500.00	106,146.00					
St.-TB		83,528.00									
Med.Ser.-TB		4,093.00									
Medicaid Max				1,260.00							
	1,000.00	**87,621.00**	**0.00**	**1,260.00**	**1,500.00**	**106,146.00**	**0.00**	**32,409.00**	**0.00**		**229,936.00**
Comm.Dis.	**0.00**	**8,587.00**	**0.00**		**0.00**	**54,051.00**		**0.00**	**0.00**		**62,638.00**
Bioterrorism											
BT-State		39,848.00									
	0.00	**39,848.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**39,848.00**
Hlth.Education											
Healthy Communities		26,707.00									
Abstinance							1,980.00		1,995.00		
	0.00	**26,707.00**	**0.00**		**0.00**	**18,265.00**	**1,980.00**	**0.00**	**1,995.00**		**48,947.00**
PCM	**0.00**	**0.00**	**0.00**		**344,591.00**	**0.00**		**0.00**	**0.00**		**344,591.00**
CC4C	**0.00**	**53,223.00**	**0.00**		**321,859.00**	**0.00**		**0.00**	**0.00**		**375,082.00**
Child Health											
C.H.	500.00	85,909.00			28,000.00						
MNT					7,000.00						
Child Fatality		1,317.00									
Imm.		37,028.00	17,000.00		11,000.00						
Hlth.Check-XIX					34,500.00						
Medicaid Max (CH)				22,200.00							
Medicaid Max (IMM)				21,780.00							
	500.00	**124,254.00**	**17,000.00**	**43,980.00**	**80,500.00**	**0.00**	**0.00**	**53,284.00**	**0.00**		**319,518.00**
Maternal Health	15,000.00	120,435.00	20,000.00		480,000.00						
Medicaid Max				325,860.00							
	15,000.00	**120,435.00**	**20,000.00**	**325,860.00**	**480,000.00**	**385,920.00**		**239,374.00**	**165,000.00**		**1,751,589.00**
Family Planning	25,000.00	77,538.00	50,000.00		230,000.00						
WHSF		14,252.00									
TANF		22,048.00									
Title X		61,783.00									
Title X IUD											
Title X Sterilization											
Medicaid Max				116,880.00							
	25,000.00	**175,621.00**	**50,000.00**	**116,880.00**	**230,000.00**	**282,234.00**		**94,959.00**	**34,418.00**		**1,009,112.00**

2016- enue 4/18/2016

PROGRAM	FEES	STATE	INSURANCE	MEDICAID MAX	TITLE XIX (Medicaid)	COUNTY	MISC. GRANTS	FUND BAL. TITLE XIX	FUND BAL. OTHER	SMART START	TOTAL BUDGET
HST											
Smart Start										83,086.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,086.00	83,086.00
WIC											
Client		399,193.00									
Nutrition		266,129.00									
Admin		75,982.00									
Breastfeeding		18,512.00									
WIC Crossroads											
BF Peer Counselor		34,736.00									
	0.00	794,552.00	0.00	0.00	0.00	12,641.00		0.00			807,193.00
Primary Care											
	1,000.00	0.00	3,000.00	0.00	0.00	0.00		0.00	0.00		4,000.00
Ortho.											
C.H. Funds											
	100.00	0.00	600.00	6,660.00	6,000.00	0.00		2,332.00	0.00		15,692.00
Env.Hlth.											
St.-Env.Hlth.											
Fd.& Lod.		24,000.00									
Child Lead											
CDC-Lead											
Summer Food											
	110,000.00	24,000.00	0.00	0.00	0.00	417,251.00		0.00	5,551.00		556,802.00
BCCCP											
St. - BCCCP		77,010.00									
Wisewoman		39,468.00									
Donations											
	0.00	116,478.00	0.00	0.00	0.00	41,020.00	0.00	0.00	0.00		157,498.00
HIV/STD					30,000.00						
St-HIV/STD		12,500.00									
STD Prevention		579.00									
STD Drugs		5,558.00									
Medicaid Max				15,960.00							
	800.00	18,637.00	500.00	15,960.00	30,000.00	156,706.00		58,681.00	0.00		281,284.00
Dental					207,481.00						
C.H. Funds		10,000.00									
Medicaid Max				89,340.00							
	10,000.00	10,000.00	0.00	89,340.00	207,481.00	0.00		0.00	0.00		316,821.00
TOTAL	191,900.00	2,378,941.00	126,100.00	600,000.00	1,713,431.00	2,215,330.00	1,980.00	583,623.00	396,964.00	83,086.00	8,291,355.00
					FY15-16 Amt:	2,290,246.00					
								15-16 Budgeted FB	888,394.00		
			Total Medicai	2,313,431.00		-3.27%		16-17 Budgeted FB	980,587.00		
									92,193.00		8,291,355.00
	2.31%	28.69%	1.52%	7.24%	20.67%	26.72%	0.02%	7.04%	4.79%	1.00%	100.00%

16-17 Proposed:	8,291,355.00
15-16 Beginning Budget:	8,450,847.00
	-1.89%

Health Department

Copy of Health 2016-2017 Summary.xls

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			FY15-16 Adopted	FY16-17 Requested	% Change
Expenditures					
Salaries & Benefits			$ 6,477,119	$ 6,412,122	-1.0%
Operating Expenditures			$ 1,967,228	$ 1,846,051	-6.2%
Capital Outlay			$ 6,500	$ 33,182	410.5%
Total			$ 8,450,847	$ 8,291,355	-1.9%
Revenues					
Intergovernmental Revenues	**STATE FUNDING**				
	Administration	131.3515.330.001	$ 118,671	$ 118,671	0.0%
	Tuberculosis	131.3515.330.003	$ 85,000	$ 83,528	-1.7%
	Food and Lodging	131.3515.330.004	$ -	$ 24,000	
	Family Planning	131.3515.330.005	$ 85,564	$ 77,538	-9.4%
	Women's Health Service Funds	131.3515.330.005	$ 14,252	$ 14,252	0.0%
	TANF	131.3515.330.005	$ -	$ 22,048	
	Title X	131.3515.330.005	$ 61,783	$ 61,783	0.0%
	Maternal Health	131.3515.330.006	$ 132,542	$ 120,435	-9.1%
	Child Health	131.3515.330.007	$ 73,494	$ 85,909	16.9%
	Child Health (Ortho)	131.3515.330.007	$ 1,930	$ -	-100.0%
	Child Health (Dental)	131.3515.330.007	$ 20,485	$ 10,000	-51.2%
	WIC - Admin	131.3515.330.008	$ 80,282	$ 75,982	-5.4%
	WIC - Breastfeeding	131.3515.330.008	$ 21,436	$ 18,512	-13.6%
	WIC - Client	131.3515.330.008	$ 420,662	$ 399,193	-5.1%
	WIC - Nutrition	131.3515.330.008	$ 280,441	$ 266,129	-5.1%
	WIC - BF Peer Counseling	131.3515.330.008	$ 34,923	$ 34,736	-0.5%
	Environmental Health	131.3515.330.009	$ 4,000	$ -	-100.0%
	Immunization	131.3515.330.010	$ 37,028	$ 37,028	0.0%
	BCCCP	131.3515.330.012	$ 77,010	$ 77,010	0.0%
	Communicable Disease	131.3515.330.013	$ 8,587	$ 8,587	0.0%
	HIV/AIDS	131.3515.330.015	$ 12,500	$ 12,500	0.0%
	Care Coordination for Children (CC4C)	131.3515.330.016	$ 53,223	$ 53,223	0.0%
	MED - TB	131.3515.330.019	$ 4,093	$ 4,093	0.0%
	Child Fatality	131.3515.330.026	$ 1,505	$ 1,317	-12.5%
	Bioterroriosm	131.3515.330.029	$ 39,848	$ 39,848	0.0%
	Wise Woman	131.3515.330.031	$ 40,582	$ 39,468	-2.7%
	Minority Health	131.3515.330.036	$ 167,603	$ 188,807	12.7%
	School Nurse Funding Initiative	131.3515.330.045	$ 250,000	$ 250,000	0.0%
	Healthy Communities	131.3515.330.049	$ 26,831	$ 26,707	-0.5%
	Young Families Connect	131.3515.330.051	$ 188,440	$ 220,000	16.7%
	STD Drugs	131.3515.330.052	$ 5,558	$ 5,558	0.0%
	STD Prevention	131.3515.330.053	$ 461	$ 579	25.6%
	Perscription Drug Overdose	131.3515.330.058		$ 1,500	
			$ 2,348,734	$ 2,378,941	1.3%
Charges for Services	**FEE REVENUE**				
	Tuberculosis	131.3510.410.001	$ 1,000	$ 1,000	0.0%
	Pharmacy	131.3510.410.002	$ 2,000	$ 1,500	-25.0%
	Adult Health (Other Services)	131.3510.410.003	$ 27,000	$ 27,000	0.0%
	Environmental Health	131.3510.410.004	$ 105,366	$ 110,000	4.4%
	Family Planning Fees	131.3510.410.007	$ 40,000	$ 25,000	-37.5%
	Orthopaedic Fees	131.3510.410.009	$ 500	$ 100	-80.0%
	Maternal Health Fees	131.3510.410.011	$ 20,000	$ 15,000	-25.0%
	Child Health Fees	131.3510.410.012	$ 1,300	$ 500	-61.5%
	HIV/STD Fees	131.3510.410.013	$ 500	$ 800	60.0%
	Dental Fees	131.3510.410.015	$ 15,000	$ 10,000	-33.3%
	Primary Care Fees – Adult	131.3510.410.018	$ 1,000	$ 1,000	0.0%
			$ 213,666	$ 191,900	-10.2%
	INSURANCE REVENUE				
	Administration	131.3839.890.005	$ 27,000	$ 35,000	29.6%
	Communicable Disease HIV/STD	131.3839.890.005	$ -	$ 500	
	Child Health	131.3839.890.005	$ 1,000	$ -	-100.0%
	Immunization	131.3839.890.005	$ 15,000	$ 17,000	13.3%
	Maternal Health	131.3839.890.005	$ 14,000	$ 20,000	42.9%
	Family Planning	131.3839.890.005	$ 32,000	$ 50,000	56.3%
	Primary Care	131.3839.890.005	$ 3,000	$ 3,000	0.0%
	Orthopaedic	131.3839.890.005	$ 1,000	$ 600	-40.0%
			$ 93,000	$ 126,100	35.6%
	MEDICAID REVENUE				
	Administration	131.3510.420	$ 11,000	$ 11,500	4.5%
	Tuberculosis	131.3510.420	$ 1,146	$ 1,500	30.9%
	Communicable Disease (HIV/STD)	131.3510.420	$ 25,000	$ 30,000	20.0%
	Pregnancy Care Management (PCM)	131.3510.420	$ 318,084	$ 344,591	8.3%
	Care Coordination for Children (CC4C)	131.3510.420	$ 311,410	$ 321,859	3.4%
	Child Health	131.3510.420	$ 28,500	$ 28,000	-1.8%
	Medical Nutrition Therapy	131.3510.420	$ 5,000	$ 7,000	40.0%
	Immunization	131.3510.420	$ 10,000	$ 11,000	10.0%
	Maternal Health	131.3510.420	$ 506,101	$ 480,000	-5.2%
	Family Planning	131.3510.420	$ 210,000	$ 230,000	9.5%
	Orthopaedic	131.3510.420	$ 11,000	$ 6,000	-45.5%
	Dental	131.3510.420	$ 250,000	$ 207,481	-17.0%
	Health Check	131.3510.420.001	$ 44,500	$ 34,500	-22.5%
	Medicaid Max (Admin)	131.3510.420.002	$ 27,000	$ 60	-99.8%
	Medicaid Max (TB)		$ 45,000	$ 1,260	-97.2%
	Medicaid Max (CH)		$ 19,000	$ 22,200	16.8%
	Medicaid Max (IMM)		$ 26,000	$ 21,780	-16.2%
	Medicaid Max (MH)		$ 328,000	$ 325,860	-0.7%
	Medicaid Max (FP)		$ 200,000	$ 116,880	-41.6%
	Medicaid Max (Ortho)		$ -	$ 6,660	
	Medicaid Max (STD)		$ 75,000	$ 15,960	-78.7%
	Medicaid Max (Dental)		$ 80,000	$ 89,340	11.7%
			$ 2,531,741	$ 2,313,431	-8.6%
Miscellaneous					
	Smart Start Contract	131.3510.410.014	$ 83,086	$ 83,086	0.0%
	Donations from Board of Health	131.3833.840.001	$ 1,980	$ 1,980	0.0%
			$ 85,066	$ 85,066	0.0%
Transfers From General Fund		131.3981.980	$ 2,290,246	$ 2,215,330	-3.3%
Fund Balance		131.3991.991	$ 888,394	$ 980,587	10.4%
Total			$ 8,450,847	$ 8,291,355	-1.89%

2016-2017 Budget

WAYNECOUNTY

Revenues - Public Health

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.3510.410.001	Tuberculosis Project	1,702	1,500	1,000	760	1,000	1,000	1,000	1,000
131.3510.410.002	Pharmacists Fees	1,749	4,000	2,000	1,020	2,000	1,500	1,500	1,500
131.3510.410.003	Adult Health	26,832	26,000	27,000	17,652	27,000	27,000	27,000	27,000
131.3510.410.004	Environmental Health Fee	119,743	100,000	105,366	72,103	105,366	110,000	110,000	110,000
131.3510.410.005	Office & Sundry Fees	-99	0	0	-276	0	0	0	0
131.3510.410.006	Health Promotion Fees	0	0	0	0	0	0	0	0
131.3510.410.007	Family Planning	33,558	48,000	40,000	14,936	40,000	25,000	25,000	25,000
131.3510.410.008	Hepatitis B Vaccine	0	0	0	0	0	0	0	0
131.3510.410.009	Orthopeadic	247	1,200	500	61	500	100	100	100
131.3510.410.010	Rabies	0	0	0	0	0	0	0	0
131.3510.410.011	Maternal Health Fees	21,518	15,000	20,000	7,431	20,000	15,000	15,000	15,000
131.3510.410.012	Child Health Fees	1,443	2,000	1,300	148	1,300	500	500	500
131.3510.410.013	Communicable Disease	851	1,500	500	561	500	800	800	800
131.3510.410.014	Smart Start - Health Service	56,690	81,343	83,086	47,764	83,086	83,086	83,086	83,086
131.3510.410.015	Dental Fees	29,682	60,000	15,000	7,242	15,000	10,000	10,000	10,000
131.3510.410.016	Child Immunization Fees	-64	500	0	0	0	0	0	0
131.3510.410.017	Project Connect	0	0	0	0	0	0	0	0
131.3510.410.018	Primary Care Fees - Adult	79	1,000	1,000	30	1,000	1,000	1,000	1,000
131.3510.410.019	Primary Care Fees - Child	35	0	0	0	0	0	0	0
131.3510.410.020	Napsacc	0	0	0	0	0	0	0	0
131.3510.410.021	Craven County-ph	0	0	0	0	0	0	0	0
131.3510.420	Medicaid	1,747,064	1,530,697	1,687,241	1,151,184	1,687,241	1,678,931	1,678,931	1,678,931
131.3510.420.001	Health Check	44,389	45,000	44,500	27,189	44,500	34,500	34,500	34,500
131.3510.420.002	Medicaid Cost Settlement	0	850,952	800,000	865,436	800,000	600,000	600,000	600,000
131.3510.420.003	Medicaid - Ehr Meaningful Use	127,500	127,500	0	0	0	0	0	0
131.3515.330.001	Administration-general Aid To	118,671	118,671	118,671	118,671	118,671	118,671	118,671	118,671
131.3515.330.002	Cdc Tb	0	0	0	0	0	0	0	0
131.3515.330.003	Tuberculosis Project	85,940	85,940	85,000	85,000	85,000	83,528	83,528	83,528
131.3515.330.004	Food And Lodging	29,657	29,657	0	1,688	0	24,000	24,000	24,000

2016-2017 Budget

WAYNECOUNTY

Revenues - Public Health

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.3515.330.005	Family Planning	178,897	178,897	175,621	137,261	175,621	175,621	175,621	175,621
131.3515.330.006	Maternal Health Program	131,645	131,645	120,435	108,453	120,435	120,435	120,435	120,435
131.3515.330.007	Child Health Program	95,909	95,909	95,909	55,979	95,909	95,909	95,909	95,909
131.3515.330.008	Wic	826,044	888,831	841,717	544,715	841,717	794,552	794,552	794,552
131.3515.330.009	Environmental Health	4,000	4,000	4,000	0	4,000	0	0	0
131.3515.330.010	Immunization	32,121	46,840	37,028	21,428	37,028	37,028	37,028	37,028
131.3515.330.011	Crippled Children Program	0	0	0	0	0	0	0	0
131.3515.330.012	Breast/cervical Cancer	77,335	77,183	77,010	50,575	77,010	77,010	77,010	77,010
131.3515.330.013	Communicable Disease	13,022	8,587	8,587	8,587	8,587	8,587	8,587	8,587
131.3515.330.014	Health Promotion	0	0	0	0	0	0	0	0
131.3515.330.015	Aids Control Program (dhs)	12,525	12,500	12,500	12,269	12,500	12,500	12,500	12,500
131.3515.330.016	Child Serv.	48,788	53,223	53,223	35,482	53,223	53,223	53,223	53,223
131.3515.330.017	Lead Program	0	0	0	0	0	0	0	0
131.3515.330.018	School Site Immunization	0	0	0	0	0	0	0	0
131.3515.330.019	Medical Services Tb	4,093	4,093	4,093	3,850	4,093	4,093	4,093	4,093
131.3515.330.020	Dehnr - Water Supply & Well	0	0	0	0	0	0	0	0
131.3515.330.021	Nc-icc Mini Grant	0	0	0	0	0	0	0	0
131.3515.330.022	Katie B Reynolds Trust - Dental	0	0	0	0	0	0	0	0
131.3515.330.023	Diabetes Control #5456	0	0	0	0	0	0	0	0
131.3515.330.024	Healthy Carolinians	0	0	0	0	0	0	0	0
131.3515.330.025	Ryan White	0	0	0	0	0	0	0	0
131.3515.330.026	Infant Mortality Preventive	1,530	1,530	1,505	937	1,505	1,317	1,317	1,317
131.3515.330.027	Asthma Intervention	0	0	0	0	0	0	0	0
131.3515.330.028	Duke Grant	0	0	0	0	0	0	0	0
131.3515.330.029	Bioterrorism	39,848	39,848	39,848	31,511	39,848	39,848	39,848	39,848
131.3515.330.030	Antibiotic Resistance Program	0	0	0	0	0	0	0	0
131.3515.330.031	Bcccp - Wise Woman Project	38,838	39,560	43,182	24,401	43,182	39,468	39,468	39,468
131.3515.330.032	March Of Dimes Grant	0	0	0	0	0	0	0	0
131.3515.330.033	Maternity Care Coordination	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Revenues - Public Health

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.3515.330.034	School Nurse	0	0	0	0	0	0	0	0
131.3515.330.035	Cdc - Childhood Lead	0	0	0	0	0	0	0	0
131.3515.330.036	Minority Health (state)	152,821	167,603	188,807	44,278	188,807	188,807	188,807	188,807
131.3515.330.037	Health And Wellness Trst Fd-fit	0	0	0	0	0	0	0	0
131.3515.330.038	H1n1 Planning And	0	0	0	0	0	0	0	0
131.3515.330.039	School Immunizations - Arra	0	0	0	0	0	0	0	0
131.3515.330.040	Fema - H1n1	0	0	0	0	0	0	0	0
131.3515.330.041	House Bill 2 - Smoke Free Law	0	0	0	0	0	0	0	0
131.3515.330.042	Family Strengthening Initiative	0	0	0	0	0	0	0	0
131.3515.330.043	Innovative Approaches	0	0	0	0	0	0	0	0
131.3515.330.044	National Womens Wk Prj Grt-	0	0	0	0	0	0	0	0
131.3515.330.045	School Nursing Funding Initiative	250,000	250,000	250,000	140,803	250,000	250,000	250,000	250,000
131.3515.330.046	Parents Matter Grant	0	0	0	0	0	0	0	0
131.3515.330.047	Infection Control-loc Hlth Dept-	0	0	0	0	0	0	0	0
131.3515.330.048	Motivational Interviewing	0	0	0	0	0	0	0	0
131.3515.330.049	Healthy Communities	26,284	26,831	30,991	3,804	30,991	26,707	26,707	26,707
131.3515.330.050	Bcccp Plus	0	0	0	0	0	0	0	0
131.3515.330.051	Young Families Connect	129,046	188,440	188,440	99,106	188,440	220,000	220,000	220,000
131.3515.330.052	Std Drugs	5,240	5,558	5,558	261	5,558	5,558	5,558	5,558
131.3515.330.053	Std Prevention	1,025	1,217	2,461	0	2,461	579	579	579
131.3515.330.054	Diabetes Education	1,498	1,498	0	0	0	0	0	0
131.3515.330.055	Ebola Preparedness And	0	0	20,000	0	20,000	0	0	0
131.3515.330.056	Evidence-based Strategies For	0	0	20,000	4,895	20,000	0	0	0
131.3515.330.057	Delta Dental Foundation Grant	0	0	1,500	1,500	1,500	0	0	0
131.3515.330.058	Prescription Drug Overdose	0	0	0	0	0	1,500	1,500	1,500
131.3519.360.001	Hersa Grant Thru Premis Trans	0	0	0	0	0	0	0	0
131.3519.360.002	Bal Grant - On Call Dwi Testing	0	0	0	0	0	0	0	0
131.3519.360.003	Ann Wolfe Grant	0	0	0	0	0	0	0	0
131.3519.360.004	Rti Flu Project	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Revenues - Public Health

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.3831.491	Interest	1,558	0	0	0	0	0	0	0
131.3833.840	Donations	1,000	1,000	0	0	0	0	0	0
131.3833.840.001	Donations-bd Of Health	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980
131.3839.890.001	Miscellaneous	2,737	0	0	1,440	0	0	0	0
131.3839.890.002	Various Reimb - Postage	0	0	0	0	0	0	0	0
131.3839.890.003	Various Reimb - Copies	0	0	0	0	0	0	0	0
131.3839.890.004	Var Reimb Rescue Squad Vac	0	0	0	0	0	0	0	0
131.3839.890.005	Insurance	99,099	118,114	93,000	102,981	93,000	126,100	126,100	126,100
131.3839.890.006	Recovery - Restitution	0	0	0	0	0	0	0	0
131.3839.890.007	Various Reimb. - Wish	0	0	0	0	0	0	0	0
131.3839.890.008	Various Reimb-insurance	0	0	0	0	0	0	0	0
131.3920.910	Proceeds From Sales Of Debts	0	0	0	0	0	0	0	0
131.3981.980	Transfers From Other Funds	2,326,445	2,326,445	2,377,353	1,613,938	2,377,353	2,215,330	2,215,330	2,215,330
131.3991.991	Fund Balance Appropriated	0	1,006,232	918,894	0	918,894	980,587	980,579	980,579
Grand Totals		6,950,515	8,808,024	8,645,806	5,469,034	8,645,806	8,291,355	8,291,347	8,291,347

2016-2017 Budget

WAYNECOUNTY

Exp - Public Health - Administration

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5110.121	Salaries & Wages	622,887	625,827	633,410	423,044	633,410	635,899	635,899	635,899
131.5110.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
131.5110.122	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0
131.5110.125	Telephone Allowance	720	720	720	480	720	720	720	720
131.5110.126	Sal & Wages - Extra Help	879	11,000	12,000	0	12,000	12,000	12,000	12,000
131.5110.127	Salaries & Wages - Longevity	8,664	8,670	9,399	9,399	9,399	9,466	9,466	9,466
131.5110.128	Salaries & Wages - Baseline	8,000	8,000	7,875	7,875	7,875	7,875	7,875	7,875
131.5110.129	Health Insurance Opt-out	0	0	0	0	0	0	0	0
131.5110.170	Board Member Expenses	0	0	0	0	0	0	0	0
131.5110.180	Social Security - Fica	38,395	40,634	41,128	26,262	41,128	41,298	41,298	41,298
131.5110.181	Social Security - Medicare	8,979	9,509	9,625	6,142	9,625	9,664	9,664	9,664
131.5110.182	Retirement Contribution	45,216	45,419	44,096	29,809	44,096	47,420	47,420	47,420
131.5110.182.001	401 K Retirement	11,095	11,559	11,551	7,516	11,551	12,067	12,067	12,067
131.5110.183	Hospitalization Ins Contributiion	108,545	108,545	114,345	75,020	114,345	114,345	114,345	114,345
131.5110.183.002	Employee Assistance Program	240	240	236	236	236	236	236	236
131.5110.186	Workers' Compensation	7,680	8,160	8,040	4,960	8,040	8,040	8,040	8,040
131.5110.190	Professional Services	136,580	193,039	152,180	95,882	152,180	55,031	55,031	55,031
131.5110.192	Professional Services - Legal	0	0	0	0	0	0	0	0
131.5110.193	Prof Services - Medical	58,650	61,410	65,576	64,900	65,576	66,576	66,576	66,576
131.5110.194	Laboratory Services	0	0	0	0	0	0	0	0
131.5110.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5110.199	Prof Services - Other	0	0	0	0	0	0	0	0
131.5110.220	Food	1,196	3,300	3,300	1,032	3,300	3,300	3,300	3,300
131.5110.231	Special Program Material	756	960	1,275	297	1,275	1,025	1,025	1,025
131.5110.238	Drugs	40,207	48,500	43,500	36,072	43,500	45,000	45,000	45,000
131.5110.238.001	Drugs - Rabies	0	0	0	0	0	0	0	0
131.5110.238.002	Drugs - Hepatitis B	0	0	0	0	0	0	0	0
131.5110.238.003	Drugs	0	0	0	0	0	0	0	0
131.5110.239	Other Medical Supplies	3,669	4,570	5,000	2,176	5,000	4,000	4,000	4,000

2016-2017 Budget

WAYNECOUNTY

Exp - Public Health - Administration

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5110.251	Veh Sup-gas,oil,tires,etc.	104	500	500	25	500	500	500	500
131.5110.260	Office Supplies	4,101	6,000	6,000	3,051	6,000	5,000	5,000	5,000
131.5110.261	Office Supplies-non-cap Furn.	750	2,500	280	261	280	3,250	3,250	3,250
131.5110.262	Non-capital Computer Equipment	26,027	31,450	15,240	8,418	15,240	8,459	8,459	8,459
131.5110.291	Data Processing Supplies	4,063	5,000	4,500	3,291	4,500	5,000	5,000	5,000
131.5110.311	Travel, Meals & Lodging	4,853	7,560	7,360	3,824	7,360	7,160	7,160	7,160
131.5110.321	Telephone	17,684	19,582	2,683	0	2,683	0	0	0
131.5110.321.001	Telephone-its	0	0	20,317	13,653	20,317	15,418	15,418	15,418
131.5110.322	Voip And Network Charges	0	0	0	0	0	0	0	0
131.5110.325	Postage	228	600	500	62	500	400	400	400
131.5110.329	Other Communications	1,675	1,725	1,500	1,232	1,500	2,305	2,305	2,305
131.5110.341	Printing	668	1,000	1,000	367	1,000	1,200	1,200	1,200
131.5110.351	Maint & Rep - Bldgs/grds	0	0	0	0	0	0	0	0
131.5110.352	Maint & Repairs - Equipment	7,975	21,338	21,567	5,295	21,567	7,875	7,875	7,875
131.5110.353	Maint & Repairs - Vehicles	442	1,000	1,000	493	1,000	1,000	1,000	1,000
131.5110.370	Advertising	60	3,000	2,000	242	2,000	3,000	3,000	3,000
131.5110.381	Programming	724	2,000	2,250	0	2,250	2,800	2,800	2,800
131.5110.392	Laundry & Dry Cleaning	470	750	750	0	750	500	500	500
131.5110.393	Temporary Help Services	0	750	303	0	303	0	0	0
131.5110.395	Training	8,413	9,280	9,280	5,606	9,280	13,280	13,280	13,280
131.5110.398	Security Services	31,452	35,000	48,000	29,119	48,000	40,000	40,000	40,000
131.5110.410	Rental Of Real Property	0	0	0	0	0	0	0	0
131.5110.421	Data Processing Equipment	0	0	0	0	0	0	0	0
131.5110.431	Rental Of Copier Equipment	2,877	4,000	4,000	1,212	4,000	3,000	3,000	3,000
131.5110.450	Insurance & Bonding	18,143	25,000	25,000	0	25,000	20,000	20,000	20,000
131.5110.491	Dues & Subscriptions	7,133	9,094	9,729	6,209	9,729	13,593	13,593	13,593
131.5110.492	Bad Debt Expense	0	0	0	0	0	0	0	0
131.5110.497	Incentives	0	0	0	0	0	0	0	0
131.5110.497.001	Dir Serv - Healthy Carolinians	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Exp - Public Health - Administration

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5110.497.002	Dir Serv - School Nurse	0	0	0	0	0	0	0	0
131.5110.497.003	Dir Serv - Minority Health Mini	0	0	0	0	0	0	0	0
131.5110.498	Miscellaneous Reimbursements	0	0	0	0	0	0	0	0
131.5110.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
131.5110.520	Capital Outlay - Computers	0	0	0	0	0	1,209	1,201	1,201
131.5110.580	Bldg, Structures, Improv.	0	0	0	0	0	0	0	0
131.5110.712.001	Lease Purch Prin-voip-people	0	0	0	0	0	0	0	0
131.5110.722.001	Lease Purch Int-voip-people	0	0	0	0	0	0	0	0
131.5110.800.007	Lapsed Salaries	0	0	0	0	0	0	0	0
Grand Totals		1,240,200	1,377,191	1,347,015	873,462	1,347,015	1,228,911	1,228,903	1,228,903

2016-2017 Budget

WAYNECOUNTY

EXP - PH - MINORITY HEALTH PROGRAM

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5112.121	Salaries & Wages	38,291	38,294	38,873	25,914	38,873	38,872	38,872	38,872
131.5112.121.999	Salaries & Wages-grant	0	2,000	17,434	0	17,434	16,851	16,851	16,851
131.5112.122	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0
131.5112.127	Salaries & Wages - Longevity	0	0	0	0	0	0	0	0
131.5112.128	Salaries & Wages - Baseline	500	500	500	500	500	500	500	500
131.5112.180	Social Security - Fica	2,350	2,400	2,441	1,610	2,441	2,442	2,442	2,442
131.5112.181	Social Security - Medicare	550	561	572	377	572	571	571	571
131.5112.182	Retirement Contribution	2,743	2,747	2,666	1,788	2,666	2,855	2,855	2,855
131.5112.182.001	401 K Retirement	766	775	778	518	778	778	778	778
131.5112.183	Hospitalization Ins Contributiion	6,820	6,820	7,260	4,840	7,260	7,260	7,260	7,260
131.5112.183.002	Employee Assistance Program	15	15	15	15	15	15	15	15
131.5112.186	Workers' Compensation	480	480	480	320	480	480	480	480
131.5112.190	Professional Services	66,347	66,472	69,272	8,726	69,272	64,123	64,123	64,123
131.5112.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5112.220	Food	2,362	4,960	5,130	183	5,130	4,830	4,830	4,830
131.5112.231	Special Program Material	6,865	8,860	6,427	1,009	6,427	7,123	7,123	7,123
131.5112.239	Medical Supplies	0	13,970,500	1,625	0	1,625	0	0	0
131.5112.251	Veh Sup-gas,oil,tires,etc.	27	100	200	26	200	200	200	200
131.5112.260	Office Supplies	538	600	840	230	840	600	600	600
131.5112.261	Office Supplies-non-cap Furn.	4,782	4,870	7,760	2,471	7,760	12,660	12,660	12,660
131.5112.262	Non-capital Computer Equipment	0	0	1,015	56	1,015	2,512	2,512	2,512
131.5112.291	Data Processing Supplies	203	466	500	319	500	1,000	1,000	1,000
131.5112.311	Travel, Meals & Lodging	966	2,548	2,382	159	2,382	2,382	2,382	2,382
131.5112.321	Telephone	399	592	202	0	202	0	0	0
131.5112.321.001	Telephone-its	0	0	390	257	390	297	297	297
131.5112.322	Voip And Network Charges	0	0	0	0	0	0	0	0
131.5112.325	Postage	36	1,000	500	8	500	300	300	300
131.5112.341	Printing	989	5,000	3,000	34	3,000	2,324	2,324	2,324
131.5112.352	Maint & Repairs - Equipment	246	364	536	121	536	298	298	298

2016-2017 Budget

WAYNECOUNTY

EXP - PH - MINORITY HEALTH PROGRAM

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5112.370	Advertising	5,000	5,800	10,800	0	10,800	10,800	10,800	10,800
131.5112.381	Programming	0	0	0	0	0	0	0	0
131.5112.393	Temporary Help Services	0	240	120	0	120	0	0	0
131.5112.395	Training	0	1,000	600	123	600	600	600	600
131.5112.410	Rental Of Real Property	2,500	3,000	3,350	0	3,350	3,000	3,000	3,000
131.5112.420	Rental Of Real Property	0	0	0	0	0	0	0	0
131.5112.431	Rental Of Copier Equipment	0	0	0	0	0	0	0	0
131.5112.491	Dues & Subscriptions	0	0	0	0	0	0	0	0
131.5112.497	Incentives	7,038	7,722	4,000	605	4,000	5,066	5,066	5,066
131.5112.520	Capital Outlay - Computers	0	0	0	0	0	68	68	68
Grand Totals		150,813	14,138,686	189,668	50,209	189,668	188,807	188,807	188,807

2016-2017 Budget

WAYNECOUNTY

EXP - PH - PROJECT CONNECT

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5113.121	Salaries & Wages	76,648	76,652	76,752	51,167	76,752	110,478	110,478	110,478
131.5113.121.999	Salaries & Wages-grant	0	9,116	10,171	0	10,171	7,237	7,237	7,237
131.5113.125	Telephone Allowance	330	330	360	240	360	720	720	720
131.5113.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
131.5113.127	Salaries & Wages - Longevity	0	0	0	0	0	0	0	0
131.5113.128	Salaries & Wages - Baseline	1,000	1,000	1,000	1,000	1,000	1,500	1,500	1,500
131.5113.129	Health Insurance Opt-out	500	500	500	0	500	1,000	1,000	1,000
131.5113.180	Social Security - Fica	4,567	4,630	4,875	3,015	4,875	7,051	7,051	7,051
131.5113.181	Social Security - Medicare	1,068	1,111	1,141	705	1,141	1,650	1,650	1,650
131.5113.182	Retirement Contribution	5,525	5,527	5,323	3,532	5,323	8,244	8,244	8,244
131.5113.182.001	401 K Retirement	782	1,531	1,536	531	1,536	2,211	2,211	2,211
131.5113.183	Hospitalization Ins Contributiion	6,820	13,560	7,260	4,840	7,260	14,520	14,520	14,520
131.5113.183.002	Employee Assistance Program	30	30	30	30	30	45	45	45
131.5113.186	Workers' Compensation	960	960	960	640	960	1,440	1,440	1,440
131.5113.190	Professional Services	14,992	51,157	46,957	40,865	46,957	37,626	37,626	37,626
131.5113.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5113.220	Food	249	500	800	198	800	940	940	940
131.5113.231	Special Program Material	118	500	5,663	245	5,663	0	0	0
131.5113.251	Veh Sup-gas,oil,tires,etc.	14	500	200	141	200	500	500	500
131.5113.260	Office Supplies	817	1,299	2,100	656	2,100	827	827	827
131.5113.261	Office Sup - Non Capital Furn &	1,865	2,000	2,200	375	2,200	500	500	500
131.5113.262	Non-capital Computer Equipment	0	0	727	477	727	63	63	63
131.5113.291	Data Processing Supplies	377	1,080	750	395	750	1,000	1,000	1,000
131.5113.311	Travel, Meals & Lodging	1,341	3,826	5,587	9	5,587	6,139	6,139	6,139
131.5113.321	Telephone	701	783	0	0	0	0	0	0
131.5113.321.001	Telephone-its	0	0	950	559	950	793	793	793
131.5113.322	Voip And Network Charges	0	0	0	0	0	0	0	0
131.5113.325	Postage	94	200	200	62	200	400	400	400
131.5113.329	Other Communications	865	1,090	1,332	857	1,332	1,704	1,704	1,704

2016-2017 Budget

WAYNECOUNTY

EXP - PH - PROJECT CONNECT

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5113.341	Printing	229	600	900	501	900	1,000	1,000	1,000
131.5113.352	Maint & Repairs - Equipment	491	726	1,070	242	1,070	582	582	582
131.5113.370	Advertising	0	300	420	0	420	420	420	420
131.5113.381	Programming	0	0	0	0	0	0	0	0
131.5113.395	Training	934	1,500	1,200	87	1,200	3,200	3,200	3,200
131.5113.431	Rental Of Copier Equipment	3	100	100	0	100	211	211	211
131.5113.491	Dues & Subscriptions	0	0	0	0	0	0	0	0
131.5113.497	Incentives	2,902	8,500	9,078	4,813	9,078	7,864	7,864	7,864
131.5113.520	Capital Outlay - Computers	0	0	0	0	0	135	135	135
Grand Totals		124,222	189,608	190,142	116,182	190,142	220,000	220,000	220,000

2016-2017 Budget

WAYNECOUNTY

EXP-PH-SCHOOL NURSING FUNDING INITIATIVE

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
131.5115.190	Professional Services	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Grand Totals		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Tuberculosis Project

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5124.121	Salaries & Wages	96,469	144,384	145,695	71,514	145,695	145,695	145,695	145,695
131.5124.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
131.5124.122	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0
131.5124.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
131.5124.127	Salaries & Wages - Longevity	1,392	1,393	1,417	1,417	1,417	1,417	1,417	1,417
131.5124.128	Salaries & Wages - Baseline	1,000	1,000	1,000	1,000	1,000	2,000	2,000	2,000
131.5124.129	Health Insurance Opt-out	0	0	0	0	0	0	0	0
131.5124.180	Social Security - Fica	5,739	9,102	9,183	4,254	9,183	9,246	9,246	9,246
131.5124.181	Social Security - Medicare	1,342	2,132	2,150	995	2,150	2,165	2,165	2,165
131.5124.182	Retirement Contribution	6,989	10,380	10,028	5,005	10,028	10,813	10,813	10,813
131.5124.182.001	401k Retirement	0	1,410	1,416	342	1,416	1,390	1,390	1,390
131.5124.183	Hospitalization Ins Contribution	17,030	26,450	29,040	13,310	29,040	29,040	29,040	29,040
131.5124.183.002	Employee Assistance Program	60	60	60	60	60	60	60	60
131.5124.186	Workers' Compensation	1,200	1,920	1,920	880	1,920	1,920	1,920	1,920
131.5124.190	Prof Services	842	1,712	400	62	400	481	481	481
131.5124.193	Prof Services - Medical	9,005	10,000	9,200	7,785	9,200	9,200	9,200	9,200
131.5124.194	Laboratory Services	5	400	400	5	400	300	300	300
131.5124.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5124.231	Special Program Material	84	200	100	1	100	100	100	100
131.5124.238	Drugs	1,913	4,000	4,000	84	4,000	3,000	3,000	3,000
131.5124.239	Medical Supplies	1,159	2,408	2,408	267	2,408	2,000	2,000	2,000
131.5124.239.001	Other Medical Supplies	0	0	0	0	0	0	0	0
131.5124.239.002	Other Medical Sup Xrays	0	0	0	0	0	0	0	0
131.5124.260	Office Supplies	346	600	800	431	800	500	500	500
131.5124.261	Office Supplies-non-cap Furn.	0	0	1,000	932	1,000	150	150	150
131.5124.262	Non-capital Computer Equipment	404	1,500	653	223	653	125	125	125
131.5124.291	Data Processing Supplies	200	200	800	278	800	400	400	400
131.5124.311	Travel, Meals & Lodging	1,018	8,000	6,200	831	6,200	5,000	5,000	5,000
131.5124.313	Client Transportation	0	50	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Tuberculosis Project

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5124.321	Telephone	1,353	1,567	0	0	0	0	0	0
131.5124.321.001	Telephone-its	0	0	2,000	817	2,000	1,449	1,449	1,449
131.5124.322	Voip And Network Charges	0	0	0	0	0	0	0	0
131.5124.325	Postage	148	250	200	77	200	200	200	200
131.5124.329	Other Communications	407	744	372	248	372	480	480	480
131.5124.341	Printing	53	250	200	0	200	200	200	200
131.5124.351	Maint & Rep - Bldgs/grds	0	0	0	0	0	0	0	0
131.5124.352	Maint & Repairs - Equipment	983	1,765	2,224	394	2,224	1,436	1,436	1,436
131.5124.370	Advertising	213	300	300	0	300	300	300	300
131.5124.381	Programming	0	0	0	0	0	0	0	0
131.5124.393	Temporary Help Services	0	2,000	976	0	976	0	0	0
131.5124.395	Training	0	400	400	80	400	400	400	400
131.5124.398	Security Services	0	0	0	0	0	0	0	0
131.5124.431	Rental Of Copier Equipment	45	200	200	17	200	200	200	200
131.5124.491	Dues & Subscriptions	0	92	92	0	92	0	0	0
131.5124.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
131.5124.520	Capital Outlay - Computers	0	0	0	0	0	269	269	269
131.5124.712.001	Lease Purch Prin-voip-people	0	0	0	0	0	0	0	0
131.5124.722.001	Lease Purch Int-voip-people	0	0	0	0	0	0	0	0
131.5124.991	Contingency - Computerization	0	0	0	0	0	0	0	0
Grand Totals		149,399	234,869	234,834	111,309	234,834	229,936	229,936	229,936

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Communicable Disease

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5151.121	Salaries & Wages	0	43,044	43,044	0	43,044	45,196	45,196	45,196
131.5151.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
131.5151.122	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0
131.5151.126	Sal & Wages - Extr Help	0	0	0	0	0	0	0	0
131.5151.127	Salaries & Wages - Longevity	0	0	0	0	0	0	0	0
131.5151.128	Salaries & Wages - Baseline	0	0	0	0	0	500	500	500
131.5151.180	Social Security - Fica	0	2,669	2,669	0	2,669	2,834	2,834	2,834
131.5151.181	Social Security - Medicare	0	625	625	0	625	663	663	663
131.5151.182	Retirement Contribution	0	3,044	2,915	0	2,915	3,313	3,313	3,313
131.5151.182.001	401 K Retirement	0	0	861	0	861	904	904	904
131.5151.183	Hospitalization Ins Contribution	0	6,780	7,260	0	7,260	7,260	7,260	7,260
131.5151.183.002	Employee Assistance Program	15	15	15	15	15	15	15	15
131.5151.186	Workers' Compensation	0	480	480	0	480	480	480	480
131.5151.190	Prof Services	20	963	0	0	0	21	21	21
131.5151.193	Prof Services - Medical	0	0	0	0	0	0	0	0
131.5151.194	Laboratory Services	0	0	0	0	0	0	0	0
131.5151.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5151.231	Special Program Material	0	0	0	0	0	0	0	0
131.5151.238	Drugs	0	0	0	0	0	0	0	0
131.5151.239	Other Medical Supplies	0	0	0	0	0	0	0	0
131.5151.260	Office Supplies	0	0	0	0	0	0	0	0
131.5151.261	Office Supplies-non-cap Furn.	0	0	0	0	0	0	0	0
131.5151.262	Non-capital Computer Equipment	0	0	224	77	224	32	32	32
131.5151.291	Data Processing Supplies	0	0	0	0	0	0	0	0
131.5151.311	Travel, Meals & Lodging	0	500	500	0	500	500	500	500
131.5151.321	Telephone	202	392	392	0	392	0	0	0
131.5151.321.001	Telephone-its	0	0	0	0	0	0	0	0
131.5151.322	Voip And Network Charges	0	0	0	0	0	0	0	0
131.5151.325	Postage	16	50	50	3	50	50	50	50

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Communicable Disease

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5151.329	Other Communications	376	422	372	32	372	480	480	480
131.5151.341	Printing	0	0	0	0	0	0	0	0
131.5151.352	Maint & Repairs - Equipment	0	0	647	127	647	322	322	322
131.5151.370	Advertising	0	0	0	0	0	0	0	0
131.5151.381	Programming	0	0	0	0	0	0	0	0
131.5151.393	Temporary Help Services	0	0	0	0	0	0	0	0
131.5151.395	Training	0	0	0	0	0	0	0	0
131.5151.398	Security Services	0	0	0	0	0	0	0	0
131.5151.421	Data Processing Equipment	0	0	0	0	0	0	0	0
131.5151.431	Rental Of Copier Equipment	0	0	0	0	0	0	0	0
131.5151.491	Dues & Subscriptions	0	0	0	0	0	0	0	0
131.5151.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
131.5151.520	Capital Outlay - Computers	0	0	0	0	0	68	68	68
131.5151.712.001	Lease Purch Prin-voip-people	0	0	0	0	0	0	0	0
131.5151.722.001	Lease Purch Int-voip-people	0	0	0	0	0	0	0	0
131.5151.991	Contingency - Computerization	0	0	0	0	0	0	0	0
Grand Totals		629	58,984	60,054	254	60,054	62,638	62,638	62,638

2016-2017 Budget

WAYNECOUNTY

Exp - PH - /Bioterrorism Program

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5152.121	Salaries & Wages	4,791	4,792	14,428	9,619	14,428	14,429	14,429	14,429
131.5152.121.999	Salaries & Wages-grant	0	3,508	5,833	0	5,833	4,000	4,000	4,000
131.5152.122	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0
131.5152.125	Telephone Allowance	0	0	0	0	0	0	0	0
131.5152.126	Salaries & Wages - Extra Help	0	0	0	0	0	0	0	0
131.5152.127	Salary & Wages - Longevity	0	0	145	144	145	145	145	145
131.5152.128	Salaries & Wages - Baseline	0	0	125	125	125	125	125	125
131.5152.180	Social Security - Fica	271	287	912	558	912	912	912	912
131.5152.181	Social Security - Medicare	63	70	214	131	214	214	214	214
131.5152.182	Retirement Contribution	339	339	995	669	995	1,066	1,066	1,066
131.5152.182.001	401 K Retirement	94	95	289	192	289	289	289	289
131.5152.183	Hospitalization Ins Contribution	575	575	1,815	1,210	1,815	1,815	1,815	1,815
131.5152.183.002	Eap	0	0	4	4	4	4	4	4
131.5152.186	Workers' Compensation	40	40	120	80	120	120	120	120
131.5152.190	Prof Services	0	14,458	2,500	0	2,500	21	21	21
131.5152.193	Prof Services - Medical	0	0	0	0	0	0	0	0
131.5152.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5152.220	Food	31	400	0	0	0	0	0	0
131.5152.231	Special Program Material	3,569	3,610	5,330	843	5,330	2,968	2,968	2,968
131.5152.239	Other Medical Supplies	752	1,500	1,500	819	1,500	1,895	1,895	1,895
131.5152.251	Veh Sup - Gas, Oil, Tires, Etc	159	400	200	76	200	200	200	200
131.5152.260	Office Supplies	193	200	700	179	700	200	200	200
131.5152.261	Office Supplies-non-cap Furn.	840	840	8,400	46	8,400	0	0	0
131.5152.262	Non-capital Computer Equipment	0	0	4,630	21	4,630	32	32	32
131.5152.291	Data Processing Supplies	100	100	100	0	100	100	100	100
131.5152.311	Travel, Meals & Lodging	472	1,500	4,400	47	4,400	4,400	4,400	4,400
131.5152.321	Telephone	624	783	883	0	883	0	0	0
131.5152.321.001	Telephone-its	0	0	0	0	0	237	237	237
131.5152.322	Voip And Network Charges	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Exp - PH - /Bioterrorism Program

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5152.325	Postage	11	35	100	0	100	100	100	100
131.5152.329	Other Communications	0	0	1,000	0	1,000	960	960	960
131.5152.341	Printing	0	0	200	0	200	200	200	200
131.5152.351	Main & Rep - Bldgs & Grds	0	0	0	0	0	0	0	0
131.5152.352	Maint & Repairs - Equipment	4,756	5,065	4,660	204	4,660	4,448	4,448	4,448
131.5152.370	Advertisement	0	650	600	0	600	600	600	600
131.5152.381	Programming	0	0	0	0	0	0	0	0
131.5152.393	Temporary Help Services	0	100	0	0	0	0	0	0
131.5152.395	Training	0	400	200	50	200	200	200	200
131.5152.398	Security Services	0	0	0	0	0	0	0	0
131.5152.431	Rental Of Copier Equipment	0	100	100	0	100	100	100	100
131.5152.491	Dues & Subscriptions-	0	0	0	0	0	0	0	0
131.5152.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
131.5152.520	Capital Outlay - Computers	0	0	0	0	0	68	68	68
131.5152.540	Capital Outlay - Vehicles	0	0	0	0	0	0	0	0
Grand Totals		17,680	39,847	60,383	15,017	60,383	39,848	39,848	39,848

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Health Promotion

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5153.121	Salaries & Wages	0	0	0	0	0	0	0	0
131.5153.121.999	Salaries & Wages-merit/baseline	0	0	4,160	0	4,160	7,457	7,457	7,457
131.5153.127	Salaries & Wages - Longevity	0	0	0	0	0	0	0	0
131.5153.128	Salaries & Wages - Baseline	0	0	0	0	0	0	0	0
131.5153.129	Health Insurance Opt-out	0	0	0	0	0	0	0	0
131.5153.180	Social Security - Fica	0	0	0	0	0	0	0	0
131.5153.181	Social Security - Medicare	0	0	0	0	0	0	0	0
131.5153.182	Retirement Contribution	0	0	0	0	0	0	0	0
131.5153.182.001	401 K Retirement	0	0	0	0	0	0	0	0
131.5153.183	Hospitalization Ins Contribution	0	0	0	0	0	0	0	0
131.5153.183.002	Employee Assistance Program	0	0	0	0	0	0	0	0
131.5153.186	Workers' Compensation	0	0	0	0	0	0	0	0
131.5153.190	Professional Service	0	1,000	3,000	0	3,000	41	41	41
131.5153.193	Prof Services - Medical	0	0	0	0	0	0	0	0
131.5153.194	Laboratory Services	0	0	0	0	0	0	0	0
131.5153.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5153.220	Food	721	1,817	1,800	447	1,800	2,200	2,200	2,200
131.5153.231	Special Program Material	14,567	15,171	9,600	502	9,600	8,000	8,000	8,000
131.5153.239	Other Medical Supplies	0	0	0	0	0	0	0	0
131.5153.251	Veh Sup-gas,oil,tires,etc.	0	200	200	0	200	200	200	200
131.5153.260	Office Supplies	1,097	2,124	1,600	450	1,600	1,800	1,800	1,800
131.5153.261	Office Supplies-non-cap Furn.	445	460	5,600	394	5,600	2,000	2,000	2,000
131.5153.262	Non-capital Computer Equipment	0	0	445	247	445	63	63	63
131.5153.291	Data Processing Supplies	300	300	500	500	500	1,000	1,000	1,000
131.5153.311	Travel, Meals & Lodging	1,304	1,500	1,250	602	1,250	1,550	1,550	1,550
131.5153.321	Telephone	724	783	0	0	0	0	0	0
131.5153.321.001	Telephone-its	0	0	1,218	755	1,218	869	869	869
131.5153.322	Voip And Network Charges	0	0	0	0	0	0	0	0
131.5153.325	Postage	136	172	370	30	370	185	185	185

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Health Promotion

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5153.329	Other Communications	0	0	0	0	0	0	0	0
131.5153.341	Printing	729	1,000	1,600	591	1,600	3,200	3,200	3,200
131.5153.352	Maint & Repairs - Equipment	337	696	810	204	810	732	732	732
131.5153.370	Advertising	2,816	3,940	6,803	636	6,803	5,400	5,400	5,400
131.5153.381	Programming	0	400	0	0	0	0	0	0
131.5153.393	Temporary Help Services	0	0	0	0	0	0	0	0
131.5153.395	Training	490	2,150	1,600	280	1,600	1,350	1,350	1,350
131.5153.398	Security Services	0	0	0	0	0	0	0	0
131.5153.410	Rental Of Real Property	0	0	0	0	0	750	750	750
131.5153.431	Rental Of Copier Equipment	19	100	100	9	100	100	100	100
131.5153.491	Dues & Subscriptions	0	0	415	38	415	440	440	440
131.5153.497	Incentives	10,935	14,918	10,575	490	10,575	11,475	11,475	11,475
131.5153.497.001	Direct Service - Diabetes Contr	0	0	0	0	0	0	0	0
131.5153.499.001	Miscellaneous-abstinence	0	0	0	0	0	0	0	0
131.5153.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
131.5153.520	Capital Outlay - Computers	0	0	0	0	0	135	135	135
131.5153.712.001	Lease Purch Prin-voip-people	0	0	0	0	0	0	0	0
131.5153.722.001	Lease Purch Int-voip-people	0	0	0	0	0	0	0	0
131.5153.991	Contingency - Computerization	0	0	0	0	0	0	0	0
Grand Totals		34,620	46,731	51,646	6,175	51,646	48,947	48,947	48,947

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Maternity Care Coor.

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5160.121	Salaries & Wages	156,098	215,520	218,918	116,057	218,918	220,877	220,877	220,877
131.5160.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
131.5160.122	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0
131.5160.125	Telephone Allowance	819	1,080	720	480	720	720	720	720
131.5160.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
131.5160.127	Salaries & Wages - Longevity	3,729	3,733	3,356	3,356	3,356	3,547	3,547	3,547
131.5160.128	Salaries & Wages - Baseline	2,500	2,500	2,000	2,000	2,000	3,000	3,000	3,000
131.5160.180	Social Security - Fica	9,663	13,820	13,951	7,098	13,951	14,148	14,148	14,148
131.5160.181	Social Security - Medicare	2,260	3,235	3,265	1,660	3,265	3,310	3,310	3,310
131.5160.182	Retirement Contribution	11,423	15,757	15,232	8,220	15,232	16,543	16,543	16,543
131.5160.182.001	401 K Retirement	1,371	1,377	3,578	1,709	3,578	3,604	3,604	3,604
131.5160.183	Hospitalization Ins Contribution	28,975	40,480	43,504	22,385	43,504	43,560	43,560	43,560
131.5160.183.002	Employee Assistance Program	90	90	90	90	90	90	90	90
131.5160.186	Workers' Compensation	2,080	2,880	2,880	1,480	2,880	2,880	2,880	2,880
131.5160.190	Professional Services	77	156	150	68	150	271	271	271
131.5160.193	Prof Services - Medical	0	0	0	0	0	0	0	0
131.5160.194	Laboratory Services	0	0	0	0	0	0	0	0
131.5160.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5160.231	Educational Materials	0	200	200	0	200	200	200	200
131.5160.239	Other Medical Supplies	0	0	0	0	0	0	0	0
131.5160.251	Veh Sup-gas,oil,tires,etc.	239	1,000	800	104	800	400	400	400
131.5160.260	Office Supplies	711	1,000	1,000	321	1,000	600	600	600
131.5160.261	Office Supplies - Non-cap	221	305	0	0	0	500	500	500
131.5160.262	Non-capital Computer Equipment	0	0	852	244	852	187	187	187
131.5160.291	Data Processing Supplies	130	200	450	280	450	400	400	400
131.5160.311	Travel, Meals & Lodging	0	1,500	834	553	834	850	850	850
131.5160.313	Client Transportation	0	300	0	0	0	200	200	200
131.5160.321	Telephone	2,017	2,350	0	0	0	0	0	0
131.5160.321.001	Telephone-its	0	0	2,931	1,469	2,931	1,771	1,771	1,771

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Maternity Care Coor.

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5160.322	Voip And Network Charges	0	0	0	0	0	0	0	0
131.5160.325	Postage	78	300	200	58	200	150	150	150
131.5160.329	Other Communications	753	764	744	497	744	960	960	960
131.5160.341	Printing	111	200	200	48	200	150	150	150
131.5160.352	Maint & Repairs - Equipment	1,512	2,360	3,453	725	3,453	1,988	1,988	1,988
131.5160.353	Maint & Repairs - Vehicles	245	700	700	46	700	700	700	700
131.5160.370	Advertising	194	400	300	101	300	200	200	200
131.5160.381	Programming	0	200	0	0	0	0	0	0
131.5160.393	Temporary Help Services	0	280	0	0	0	0	0	0
131.5160.395	Training	0	400	600	387	600	500	500	500
131.5160.398	Security Services	0	0	0	0	0	0	0	0
131.5160.421	Data Processing Equipment	0	0	0	0	0	0	0	0
131.5160.431	Rental Of Copier Equipment	22	150	100	6	100	100	100	100
131.5160.491	Dues & Subscriptions	0	0	0	0	0	100	100	100
131.5160.497	Incentives	177	500	500	158	500	500	500	500
131.5160.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
131.5160.520	Capital Outlay - Computers	0	0	0	0	0	403	403	403
131.5160.540	Capital Outlay - Vehicles	0	0	0	0	0	21,182	21,182	21,182
131.5160.712.001	Lease Purch Prin-voip-people	0	0	0	0	0	0	0	0
131.5160.712.002	Lease Purch Prin-1 Vehicle 06-	0	0	0	0	0	0	0	0
131.5160.722.001	Lease Purch Int-voip-people	0	0	0	0	0	0	0	0
131.5160.722.002	Lease Purch Int - 1 Vehicle 06-	0	0	0	0	0	0	0	0
Grand Totals		225,495	313,737	321,508	169,600	321,508	344,591	344,591	344,591

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Child Services

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5161.121	Salaries & Wages	199,975	226,952	227,759	147,783	227,759	225,450	225,450	225,450
131.5161.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
131.5161.122	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0
131.5161.125	Telephone Allowance	630	720	360	240	360	360	360	360
131.5161.126	Sal & Wages - Extra Help	0	16,560	16,060	0	16,060	16,560	16,560	16,560
131.5161.127	Salaries & Wages - Longevity	2,146	2,147	1,792	1,322	1,792	1,499	1,499	1,499
131.5161.128	Salaries & Wages - Baseline	2,500	2,500	3,000	3,000	3,000	3,000	3,000	3,000
131.5161.129	Health Insurance Opt-out	0	0	0	0	0	0	0	0
131.5161.180	Social Security - Fica	12,046	15,435	15,440	9,034	15,440	15,310	15,310	15,310
131.5161.181	Social Security - Medicare	2,817	3,614	3,614	2,113	3,614	3,585	3,585	3,585
131.5161.182	Retirement Contribution	14,467	16,428	15,736	10,297	15,736	16,700	16,700	16,700
131.5161.182.001	401 K Retirement	3,452	4,101	4,066	2,756	4,066	4,512	4,512	4,512
131.5161.183	Hospitalization Ins Contribution	35,835	40,480	43,560	27,830	43,560	43,560	43,560	43,560
131.5161.183.002	Employee Assistance Program	90	90	90	90	90	90	90	90
131.5161.186	Workers' Compensation	2,520	3,360	3,360	1,840	3,360	3,360	3,360	3,360
131.5161.190	Professional Services	245	18,783	18,348	71	18,348	28,030	28,030	28,030
131.5161.193	Prof Services - Medical	0	0	0	0	0	0	0	0
131.5161.194	Laboratory Services	0	0	0	0	0	0	0	0
131.5161.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5161.220	Food	0	0	0	0	0	0	0	0
131.5161.231	Special Program Material	82	200	200	53	200	200	200	200
131.5161.239	Other Medical Supplies	0	0	0	0	0	0	0	0
131.5161.251	Veh Sup-gas,oil,tires,etc.	661	2,480	944	270	944	950	950	950
131.5161.260	Office Supplies	570	1,000	1,000	424	1,000	1,000	1,000	1,000
131.5161.261	Office Supplies - Non-cap	0	0	200	56	200	1,000	1,000	1,000
131.5161.262	Non-capital Computer Equipment	0	0	814	233	814	156	156	156
131.5161.291	Data Processing Supplies	282	400	400	218	400	400	400	400
131.5161.310	In County Travel	0	0	0	0	0	0	0	0
131.5161.311	Travel, Meals & Lodging	336	1,500	1,000	0	1,000	1,000	1,000	1,000

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Child Services

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5161.313	Client Transportation	0	200	0	0	0	200	200	200
131.5161.321	Telephone	2,022	2,058	0	0	0	0	0	0
131.5161.321.001	Telephone-its	0	0	2,716	1,785	2,716	2,018	2,018	2,018
131.5161.322	Voip And Network Charges	0	0	0	0	0	0	0	0
131.5161.325	Postage	181	200	535	339	535	200	200	200
131.5161.329	Other Communications	753	764	744	497	744	1,440	1,440	1,440
131.5161.341	Printing	92	200	500	126	500	200	200	200
131.5161.352	Maint & Repairs - Equipment	1,212	2,147	2,970	604	2,970	1,716	1,716	1,716
131.5161.353	Maintenance & Repairs -	946	1,000	1,500	312	1,500	1,000	1,000	1,000
131.5161.370	Advertising	286	400	200	126	200	200	200	200
131.5161.381	Programming	0	400	0	0	0	0	0	0
131.5161.393	Temporary Help Services	0	0	0	0	0	0	0	0
131.5161.395	Training	80	600	600	0	600	600	600	600
131.5161.398	Security Services	0	0	0	0	0	0	0	0
131.5161.421	Data Processing Equipment	0	0	0	0	0	0	0	0
131.5161.431	Rental Of Copier Equipment	494	600	375	215	375	350	350	350
131.5161.491	Dues & Subscriptions	0	0	92	0	92	100	100	100
131.5161.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
131.5161.520	Capital Outlay - Computers	0	0	0	0	0	336	336	336
131.5161.540	Capital Outlay - Vehicles	0	0	0	0	0	0	0	0
131.5161.712.001	Lease Purch Prin-voip-people	0	0	0	0	0	0	0	0
131.5161.712.002	Lease Purch Prin-(2) Veh 06-	0	0	0	0	0	0	0	0
131.5161.722.001	Lease Purch Int-voip-people	0	0	0	0	0	0	0	0
131.5161.722.002	Lease Purch Int -(2) Veh 06-07	0	0	0	0	0	0	0	0
Grand Totals		284,720	365,319	367,975	211,634	367,975	375,082	375,082	375,082

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Child Health

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5162.121	Salaries & Wages	178,855	178,857	181,347	122,230	181,347	179,429	179,429	179,429
131.5162.121.001	Salaries & Wages-staff Time -	0	0	0	0	0	0	0	0
131.5162.121.999	Salaries & Wages-merit/baseline	0	0	4,000	0	4,000	0	0	0
131.5162.122	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0
131.5162.125	Telephone Allowance	360	360	360	240	360	360	360	360
131.5162.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
131.5162.127	Salaries & Wages -longevity Pay	3,014	3,017	3,187	3,187	3,187	1,521	1,521	1,521
131.5162.128	Salaries & Wages - Baseline	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
131.5162.180	Social Security - Fica	11,043	11,257	11,619	7,572	11,619	11,399	11,399	11,399
131.5162.181	Social Security - Medicare	2,583	2,680	2,720	1,771	2,720	2,668	2,668	2,668
131.5162.182	Retirement Contribution	13,035	13,063	12,688	8,660	12,688	13,330	13,330	13,330
131.5162.182.001	401 K Retirement	2,784	3,101	3,101	1,900	3,101	3,591	3,591	3,591
131.5162.183	Hospitalization Ins Contribution	34,100	34,100	36,300	22,385	36,300	36,300	36,300	36,300
131.5162.183.002	Employee Assistance Program	75	75	75	75	75	75	75	75
131.5162.186	Workers' Compensation	2,400	2,400	2,400	1,480	2,400	2,400	2,400	2,400
131.5162.190	Prof Services	841	1,732	5,215	82	5,215	316	316	316
131.5162.190.001	Prof Services- Arra	0	0	0	0	0	0	0	0
131.5162.193	Prof Services - Medical	0	0	0	0	0	0	0	0
131.5162.193.001	Prof Services - Dental	0	0	0	0	0	0	0	0
131.5162.194	Laboratory Services	85	200	200	10	200	150	150	150
131.5162.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5162.220	Food	0	0	0	0	0	0	0	0
131.5162.231	Special Program Material	3,300	4,734	2,163	327	2,163	5,488	5,488	5,488
131.5162.231.001	Special Program Material-arra	0	0	0	0	0	0	0	0
131.5162.238	Drugs	20,441	24,089	30,000	17,808	30,000	30,000	30,000	30,000
131.5162.239	Other Medical Supplies	3,367	4,290	4,700	2,076	4,700	3,790	3,790	3,790
131.5162.239.001	Other Medical Supplies-arra	0	0	0	0	0	0	0	0
131.5162.251	Veh Sup - Gas,oil,tires,etc.	0	150	100	0	100	100	100	100
131.5162.260	Office Supplies	80	800	1,500	376	1,500	500	500	500

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Child Health

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5162.260.001	Office Supplies-arra	0	0	0	0	0	0	0	0
131.5162.261	Office Supplies-non-cap Furn.	514	520	0	0	0	535	535	535
131.5162.262	Non-capital Computer Equipment	2,309	3,700	873	299	873	156	156	156
131.5162.291	Data Processing Supplies	174	700	500	496	500	700	700	700
131.5162.311	Travel, Meals & Lodging	191	2,500	7,000	2,204	7,000	1,400	1,400	1,400
131.5162.311.001	Travel, Meals & Lodging-arra	0	0	0	0	0	0	0	0
131.5162.313	Client Transportation	0	100	0	0	0	0	0	0
131.5162.321	Telephone	2,562	2,741	1,013	0	1,013	0	0	0
131.5162.321.001	Telephone-its	0	0	2,432	1,749	2,432	2,620	2,620	2,620
131.5162.322	Voip And Network Charges	0	0	0	0	0	0	0	0
131.5162.325	Postage	492	2,100	1,500	281	1,500	1,200	1,200	1,200
131.5162.329	Other Communications	0	0	0	0	0	0	0	0
131.5162.341	Printing	465	600	600	100	600	500	500	500
131.5162.341.001	Printing-arra	0	0	0	0	0	0	0	0
131.5162.352	Maint & Repairs - Equipment	2,477	4,493	5,257	1,820	5,257	3,929	3,929	3,929
131.5162.370	Advertising	6,468	8,783	1,000	818	1,000	1,300	1,300	1,300
131.5162.381	Programming	0	400	0	0	0	0	0	0
131.5162.393	Temporary Help Services	0	1,575	0	0	0	0	0	0
131.5162.395	Training	160	700	700	160	700	500	500	500
131.5162.398	Security Services	0	0	0	0	0	0	0	0
131.5162.421	Data Processing Equipment	0	0	0	0	0	0	0	0
131.5162.431	Rental Of Copier Equipment	53	200	200	15	200	150	150	150
131.5162.491	Dues & Subscriptions	0	567	659	100	659	275	275	275
131.5162.497	Incentives	0	0	5,000	27	5,000	0	0	0
131.5162.510	Capital Outlay - Equipment	0	0	0	0	0	12,000	12,000	12,000
131.5162.520	Capital Outlay - Computers	0	0	0	0	0	336	336	336

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Child Health

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5162.800.007	Lapsed Salaries	0	0	0	0	0	0	0	0
131.5162.991	Contingency - Computerization	0	0	0	0	0	0	0	0
Grand Totals		294,728	317,084	330,909	200,748	330,909	319,518	319,518	319,518

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Maternity Care Project

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5163.121	Salaries & Wages	983,799	1,128,700	1,095,040	590,639	1,095,040	1,072,554	1,072,554	1,072,554
131.5163.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
131.5163.122	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0
131.5163.124	Salaries & Wages-on Call	0	0	0	0	0	0	0	0
131.5163.126	Sal & Wages - Extra Help	10,854	18,500	0	0	0	0	0	0
131.5163.127	Salaries & Wages - Longevity	7,018	7,208	8,006	6,747	8,006	6,165	6,165	6,165
131.5163.128	Salaries & Wages - Baseline	12,750	12,750	12,500	11,500	12,500	13,500	13,500	13,500
131.5163.129	Health Insurance Opt-out	0	500	0	0	0	0	0	0
131.5163.180	Social Security - Fica	59,115	71,809	69,180	35,148	69,180	67,729	67,729	67,729
131.5163.181	Social Security - Medicare	13,825	16,924	16,188	8,220	16,188	15,854	15,854	15,854
131.5163.182	Retirement Contribution	70,189	81,256	75,536	41,222	75,536	79,199	79,199	79,199
131.5163.182.001	401 K Retirement	12,224	15,164	18,183	6,614	18,183	18,532	18,532	18,532
131.5163.183	Hospitalization Ins Contribution	171,630	178,170	203,280	107,690	203,280	196,020	196,020	196,020
131.5163.183.002	Employee Assistance Program	420	420	420	420	420	405	405	405
131.5163.186	Workers' Compensation	12,480	13,920	13,440	7,240	13,440	12,960	12,960	12,960
131.5163.190	Professional Services	8,217	14,880	6,000	2,174	6,000	5,625	5,625	5,625
131.5163.193	Prof Services - Medical	112,221	135,000	130,893	99,131	130,893	135,000	135,000	135,000
131.5163.193.001	Prof Services - Dental	0	0	0	0	0	0	0	0
131.5163.194	Laboratory Services	9,679	10,500	12,700	2,104	12,700	10,000	10,000	10,000
131.5163.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5163.220	Food	80	150	150	120	150	200	200	200
131.5163.231	Special Program Material	1,863	2,500	1,500	219	1,500	1,000	1,000	1,000
131.5163.238	Drugs	11,309	18,680	15,000	3,092	15,000	15,000	15,000	15,000
131.5163.239	Other Medical Supplies	33,740	45,210	34,612	19,045	34,612	35,750	35,750	35,750
131.5163.251	Veh Sup-gas,oil,tires,etc.	697	1,500	1,500	323	1,500	1,500	1,500	1,500
131.5163.260	Office Supplies	4,399	4,500	4,500	1,897	4,500	4,500	4,500	4,500
131.5163.261	Office Supplies-non-cap Furn.	4,350	5,220	5,068	3,531	5,068	3,761	3,761	3,761
131.5163.262	Non-capital Computer Equipment	8,230	12,150	5,009	1,263	5,009	1,162	1,162	1,162
131.5163.291	Data Processing Supplies	1,600	1,600	1,700	1,288	1,700	1,800	1,800	1,800

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Maternity Care Project

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5163.310	In County Travel	0	0	0	0	0	0	0	0
131.5163.311	Travel, Meals & Lodging	630	3,305	2,350	324	2,350	2,455	2,455	2,455
131.5163.313	Client Transportation	0	400	200	0	200	0	0	0
131.5163.321	Telephone	14,150	16,840	4,745	0	4,745	0	0	0
131.5163.321.001	Telephone-its	0	0	14,755	10,001	14,755	12,939	12,939	12,939
131.5163.322	Voip And Network Charges	0	0	0	0	0	0	0	0
131.5163.325	Postage	2,745	3,500	3,000	1,753	3,000	3,000	3,000	3,000
131.5163.329	Other Communications	1,129	1,215	1,116	745	1,116	1,440	1,440	1,440
131.5163.341	Printing	6,598	6,650	7,000	1,441	7,000	5,300	5,300	5,300
131.5163.352	Maint & Repairs - Equipment	14,820	21,217	22,666	8,437	22,666	15,055	15,055	15,055
131.5163.353	Maintenance & Repairs -	288	650	650	414	650	700	700	700
131.5163.370	Advertising	427	2,500	2,000	1,172	2,000	2,000	2,000	2,000
131.5163.381	Programming	0	2,000	0	0	0	0	0	0
131.5163.393	Temporary Help Services	0	11,500	6,000	0	6,000	0	0	0
131.5163.395	Training	1,737	2,970	3,470	538	3,470	3,620	3,620	3,620
131.5163.398	Security Services	0	0	0	0	0	0	0	0
131.5163.421	Data Processing Equipment	0	0	0	0	0	0	0	0
131.5163.431	Rental Of Copier Equipment	1,296	1,500	1,500	452	1,500	1,000	1,000	1,000
131.5163.491	Dues & Subscriptions	2,183	3,611	3,419	796	3,419	2,981	2,981	2,981
131.5163.497	Dir Serv - Prenatal Incent.	795	800	800	101	800	800	800	800
131.5163.510	Capital Outlay - Equipment	0	0	6,500	0	6,500	0	0	0
131.5163.520	Capital Outlay - Computers	0	0	0	0	0	2,083	2,083	2,083
131.5163.540	Capital Outlay - Vehicles	0	0	0	0	0	0	0	0
131.5163.991	Contingency - Computerization	0	0	0	0	0	0	0	0
Grand Totals		1,597,487	1,875,869	1,810,576	975,801	1,810,576	1,751,589	1,751,589	1,751,589

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WAYNECOUNTY

Exp - PH - Family Planning

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5164.121	Salaries & Wages	464,052	552,383	574,158	372,602	574,158	573,697	573,697	573,697
131.5164.121.999	Salaries & Wages-merit/baseline	0	3,000	5,000	0	5,000	0	0	0
131.5164.122	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0
131.5164.122.002	Sal & Wages - Overtime-error	0	0	0	0	0	0	0	0
131.5164.124	Salaries & Wages-on Call	0	0	0	0	0	0	0	0
131.5164.126	Sal & Wages - Extra Help	14,104	39,006	34,506	0	34,506	1,000	1,000	1,000
131.5164.127	Salaries & Wages - Longevity	3,386	3,390	4,801	4,800	4,801	4,804	4,804	4,804
131.5164.128	Salaries & Wages - Baseline	7,025	7,025	7,425	7,400	7,425	7,400	7,400	7,400
131.5164.129	Health Insurance - Opt Out	0	500	0	0	0	0	0	0
131.5164.135	Salaries & Wages-special Pay	0	0	0	0	0	0	0	0
131.5164.180	Social Security - Fica	29,368	37,352	38,776	22,957	38,776	36,397	36,397	36,397
131.5164.181	Social Security - Medicare	6,868	8,744	9,075	5,369	9,075	8,517	8,517	8,517
131.5164.182	Retirement Contribution	33,536	39,833	39,698	26,051	39,698	42,485	42,485	42,485
131.5164.182.001	401 K Retirement	6,918	10,149	10,444	6,084	10,444	10,913	10,913	10,913
131.5164.183	Hospitalization Ins Contribution	85,076	92,674	107,448	71,027	107,448	107,448	107,448	107,448
131.5164.183.002	Employee Assistance Program	222	222	222	222	222	222	222	222
131.5164.186	Workers' Compensation	6,864	8,544	8,544	4,696	8,544	7,584	7,584	7,584
131.5164.190	Professional Services	5,818	11,540	3,400	1,482	3,400	2,803	2,803	2,803
131.5164.193	Prof Services - Medical	0	4,000	2,000	0	2,000	1,000	1,000	1,000
131.5164.194	Laboratory Services	6,069	10,000	9,500	6,487	9,500	10,000	10,000	10,000
131.5164.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5164.220	Food	0	0	0	0	0	0	0	0
131.5164.231	Special Program Material	340	1,100	1,000	207	1,000	1,000	1,000	1,000
131.5164.238	Drugs	98,419	99,400	119,929	81,747	119,929	119,000	119,000	119,000
131.5164.238.001	Drugs	0	0	0	0	0	0	0	0
131.5164.238.002	Drugs - Norplant	0	0	0	0	0	0	0	0
131.5164.239	Other Medical Supplies	19,163	30,390	30,070	12,302	30,070	30,000	30,000	30,000
131.5164.260	Office Supplies	2,379	4,500	3,500	1,837	3,500	3,500	3,500	3,500
131.5164.261	Office Supplies-non-cap Furn.	350	2,975	3,743	1,908	3,743	3,964	3,964	3,964

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Exp - PH - Family Planning

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5164.262	Non-capital Computer Equipment	404	1,500	2,739	762	2,739	466	466	466
131.5164.291	Data Processing Supplies	990	1,000	1,000	435	1,000	1,000	1,000	1,000
131.5164.311	Travel, Meals & Lodging	1,534	5,810	4,870	845	4,870	4,225	4,225	4,225
131.5164.321	Telephone	7,080	8,616	2,599	0	2,599	0	0	0
131.5164.321.001	Telephone-its	0	0	7,211	4,775	7,211	7,069	7,069	7,069
131.5164.322	Voip And Network Charges	0	0	0	0	0	0	0	0
131.5164.325	Postage	3,346	3,500	3,500	2,796	3,500	4,000	4,000	4,000
131.5164.329	Other Communications	0	0	0	0	0	0	0	0
131.5164.341	Printing	2,128	4,400	3,500	431	3,500	2,500	2,500	2,500
131.5164.352	Maint & Repairs - Equipment	6,174	11,279	10,118	2,471	10,118	6,133	6,133	6,133
131.5164.370	Advertising	2,374	2,620	2,700	0	2,700	3,112	3,112	3,112
131.5164.381	Programming	2,000	2,000	2,000	1,816	2,000	2,500	2,500	2,500
131.5164.393	Temporary Help Services	0	10,500	0	0	0	0	0	0
131.5164.395	Training	305	2,740	2,500	1,146	2,500	2,240	2,240	2,240
131.5164.398	Security Services	0	0	0	0	0	0	0	0
131.5164.421	Data Processing Equipment	0	0	0	0	0	0	0	0
131.5164.431	Rental Of Copier Equipment	1,155	1,200	1,200	414	1,200	1,200	1,200	1,200
131.5164.491	Dues & Subscriptions	1,455	2,191	2,123	1,038	2,123	1,925	1,925	1,925
131.5164.497	Dir Serv - Prenatal Incent.	0	0	0	0	0	0	0	0
131.5164.497.001	Dir Serv - March Of Dimes	0	0	0	0	0	0	0	0
131.5164.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
131.5164.520	Capital Outlay - Computers	0	0	0	0	0	1,008	1,008	1,008
131.5164.580	Bldg, Structures, Improv.	0	0	0	0	0	0	0	0
Grand Totals		818,902	1,024,083	1,059,299	644,107	1,059,299	1,009,112	1,009,112	1,009,112

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WAYNECOUNTY

Exp - PH - Smart Start - Health Serv Tm

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5166.121	Salaries & Wages	45,284	47,513	47,513	27,613	47,513	43,044	43,044	43,044
131.5166.121.999	Salaries & Wages-merit/baseline	0	2,292	2,926	0	2,926	3,000	3,000	3,000
131.5166.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
131.5166.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
131.5166.127	Salaries & Wages - Longevity	475	476	476	0	476	0	0	0
131.5166.128	Salaries & Wages - Baseline	500	500	0	0	0	500	500	500
131.5166.180	Social Security - Fica	2,732	3,007	2,976	1,543	2,976	2,700	2,700	2,700
131.5166.181	Social Security - Medicare	639	703	696	361	696	632	632	632
131.5166.182	Retirement Contribution	3,271	3,428	3,249	1,869	3,249	3,157	3,157	3,157
131.5166.182.001	401 K Retirement	792	961	951	295	951	861	861	861
131.5166.183	Hospitalization Ins Contr.	6,255	6,780	7,260	4,840	7,260	7,260	7,260	7,260
131.5166.183.002	Employee Assistance Program	19	19	15	15	15	15	15	15
131.5166.186	Workers' Compensation	440	480	480	320	480	480	480	480
131.5166.190	Professional Services	0	0	0	0	0	41	41	41
131.5166.194	Laboratory Services	0	0	0	0	0	0	0	0
131.5166.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5166.220	Food	0	0	200	0	200	200	200	200
131.5166.231	Special Program Material	3,185	3,209	1,800	0	1,800	5,576	5,576	5,576
131.5166.239	Other Medical Supplies	0	0	0	0	0	0	0	0
131.5166.251	Veh Sup-gas,oil,tires,etc.	0	150	150	0	150	150	150	150
131.5166.260	Office Supplies	705	1,007	750	177	750	750	750	750
131.5166.261	Office Supplies-non-cap Furn.	0	0	0	0	0	0	0	0
131.5166.262	Non-capital Computer Equipment	250	250	294	77	294	357	357	357
131.5166.291	Data Processing Supplies	115	116	250	187	250	300	300	300

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131.5166.311	Travel, Meals, Lodging	631	1,050	2,850	1,255	2,850	2,850	2,850	2,850
131.5166.321	Telephone	964	1,175	0	0	0	0	0	0
131.5166.321.001	Telephone-its	0	0	1,500	756	1,500	729	729	729
131.5166.322	Voip And Network Charges	0	0	0	0	0	0	0	0
131.5166.325	Postage	493	600	1,500	112	1,500	1,500	1,500	1,500
131.5166.329	Other Communications	0	0	0	0	0	960	960	960
131.5166.341	Printing	0	0	350	48	350	350	350	350
131.5166.352	Maint & Repairs - Equipment	732	1,708	1,855	475	1,855	1,232	1,232	1,232
131.5166.370	Advertising	100	100	150	112	150	150	150	150
131.5166.381	Programming	0	0	0	0	0	0	0	0
131.5166.393	Temporary Help	0	0	0	0	0	0	0	0
131.5166.395	Training	210	210	600	150	600	600	600	600
131.5166.398	Security Services	0	0	0	0	0	0	0	0
131.5166.399	Other Services	0	0	0	0	0	0	0	0
131.5166.430	Rental Of Equipment	0	0	0	0	0	0	0	0
131.5166.431	Rental Of Copier Equipment	81	150	300	7	300	300	300	300
131.5166.491	Dues & Subscriptions	92	92	192	35	192	292	292	292
131.5166.497	Incentives	5,950	5,950	4,052	0	4,052	4,965	4,965	4,965
131.5166.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
131.5166.520	Capital Outlay - Computers	0	0	0	0	0	135	135	135
131.5166.712.001	Lease Purch Prin-voip-people	0	0	0	0	0	0	0	0
131.5166.722.001	Lease Purch Int-voip-people	0	0	0	0	0	0	0	0
131.5166.800.007	Lapsed Salaries	0	0	0	0	0	0	0	0
Grand Totals		73,915	81,926	83,335	40,247	83,335	83,086	83,086	83,086

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WAYNECOUNTY

Exp - PH - WIC

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5167.121	Salaries & Wages	526,055	570,706	545,334	350,486	545,334	513,172	513,172	513,172
131.5167.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
131.5167.122	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0
131.5167.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
131.5167.127	Salaries & Wages - Longevity	5,555	5,560	5,581	5,580	5,581	4,605	4,605	4,605
131.5167.128	Salaries & Wages - Baseline	7,500	7,500	8,500	8,500	8,500	8,500	8,500	8,500
131.5167.129	Health Insurance Opt-out	1,000	1,000	885	0	885	1,000	1,000	1,000
131.5167.180	Social Security - Fica	32,025	36,265	34,747	21,557	34,747	32,697	32,697	32,697
131.5167.181	Social Security - Medicare	7,490	8,490	8,133	5,042	8,133	7,654	7,654	7,654
131.5167.182	Retirement Contribution	38,126	41,353	37,942	24,681	37,942	38,237	38,237	38,237
131.5167.182.001	401 K Retirement	8,999	9,491	10,477	6,214	10,477	10,269	10,269	10,269
131.5167.183	Hospitalization Ins Contribution	102,300	115,260	116,160	74,415	116,160	116,160	116,160	116,160
131.5167.183.002	Employee Assistance Program	285	285	270	270	270	255	255	255
131.5167.186	Workers' Compensation	8,280	9,120	8,640	5,400	8,640	8,160	8,160	8,160
131.5167.190	Professional Services	10,901	18,306	14,120	317	14,120	6,543	6,543	6,543
131.5167.193	Prof Services - Medical	0	0	0	0	0	0	0	0
131.5167.194	Laboratory Services	2,675	3,000	3,500	3,500	3,500	2,000	2,000	2,000
131.5167.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5167.220	Food	0	0	0	0	0	0	0	0
131.5167.231	Special Program Material	2,790	5,634	4,000	1,055	4,000	2,500	2,500	2,500
131.5167.239	Other Medical Supplies	6,675	7,326	10,000	5,119	10,000	8,000	8,000	8,000
131.5167.251	Veh Sup - Gas,oil,tires,etc.	0	0	0	0	0	0	0	0
131.5167.260	Office Supplies	2,440	4,850	7,350	1,657	7,350	4,350	4,350	4,350
131.5167.261	Office Supplies-non-cap Furn.	182	1,000	1,750	0	1,750	2,250	2,250	2,250
131.5167.262	Non-capital Computer Equipment	2,183	2,750	3,660	1,354	3,660	1,309	1,309	1,309
131.5167.291	Data Processing Supplies	836	1,000	3,000	1,060	3,000	2,000	2,000	2,000
131.5167.311	Travel, Meals & Lodging	2,639	8,115	9,515	2,569	9,515	6,215	6,215	6,215
131.5167.321	Telephone	17,422	20,549	5,293	2,785	5,293	4,800	4,800	4,800
131.5167.321.001	Telephone-its	0	0	11,607	9,301	11,607	11,983	11,983	11,983

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WAYNECOUNTY

Exp - PH - WIC

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5167.322	Voip And Network Charges	0	0	0	0	0	0	0	0
131.5167.325	Postage	1,010	1,400	1,973	704	1,973	1,200	1,200	1,200
131.5167.329	Other Communications	574	2,744	2,372	248	2,372	980	980	980
131.5167.341	Printing	314	800	1,100	990	1,100	1,400	1,400	1,400
131.5167.351	Maint & Rep - Bldgs/grds	0	0	0	0	0	0	0	0
131.5167.352	Maint & Repairs - Equipment	4,702	9,617	5,529	3,347	5,529	3,585	3,585	3,585
131.5167.353	Maint & Repairs - Vehicles	0	0	0	0	0	0	0	0
131.5167.361	Moving Expenses	0	0	0	0	0	0	0	0
131.5167.370	Advertising	1,041	2,500	2,500	435	2,500	1,500	1,500	1,500
131.5167.381	Programming	0	0	0	0	0	0	0	0
131.5167.393	Temporary Help Services	0	3,537	0	0	0	0	0	0
131.5167.395	Training	330	1,685	1,585	839	1,585	2,785	2,785	2,785
131.5167.398	Security Services	0	0	0	0	0	0	0	0
131.5167.410	Rental Of Real Property	0	0	0	0	0	0	0	0
131.5167.421	Data Processing Equipment	0	0	0	0	0	0	0	0
131.5167.431	Rental Of Copier Equipment	289	1,000	1,500	196	1,500	1,000	1,000	1,000
131.5167.491	Dues & Subscriptions	460	1,410	987	195	987	875	875	875
131.5167.497	Incentives	0	0	0	0	0	0	0	0
131.5167.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
131.5167.520	Capital Outlay - Computers	0	0	0	0	0	1,209	1,209	1,209
131.5167.540	Capital Outlay - Vehicles	0	0	0	0	0	0	0	0
131.5167.580	Bldg, Structure, Improv.	0	0	0	0	0	0	0	0
Grand Totals		795,078	902,253	868,010	537,816	868,010	807,193	807,193	807,193

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WAYNECOUNTY

Exp - PH - PRIMARY CARE

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5168.121	Salaries & Wages	0	0	0	0	0	0	0	0
131.5168.121.999	Salaries & Wages-grant	0	10,300	2,000	0	2,000	2,000	2,000	2,000
131.5168.190	Professional Services	0	0	200	0	200	200	200	200
131.5168.193	Prof Services - Medical	0	0	0	0	0	0	0	0
131.5168.194	Laboratory Services	0	0	0	0	0	0	0	0
131.5168.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5168.238	Drugs	0	300	300	0	300	300	300	300
131.5168.239	Other Medical Supplies	0	1,000	500	0	500	500	500	500
131.5168.260	Office Supplies	0	200	200	0	200	200	200	200
131.5168.261	Office Supplies-non-cap Furn.	0	500	300	0	300	300	300	300
131.5168.311	Travel, Meals & Lodging	0	200	200	0	200	200	200	200
131.5168.325	Postage	0	100	100	0	100	100	100	100
131.5168.341	Printing	0	100	100	0	100	100	100	100
131.5168.352	Maint & Repairs - Equipment	0	0	0	0	0	0	0	0
131.5168.393	Temporary Help Services	0	200	0	0	0	0	0	0
131.5168.431	Rental Of Copier Equipment	0	100	100	0	100	100	100	100
Grand Totals		0	13,000	4,000	0	4,000	4,000	4,000	4,000

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WAYNECOUNTY

Exp - PH - Crippled Children

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5173.121	Salaries & Wages	5,039	5,040	5,153	3,435	5,153	5,153	5,153	5,153
131.5173.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
131.5173.126	Sal & Wages - Extra Help	2,469	5,776	5,776	2,326	5,776	5,776	5,776	5,776
131.5173.127	Salaries & Wages - Longevity	101	101	104	103	104	104	104	104
131.5173.128	Salaries & Wages - Baseline	100	100	100	100	100	100	100	100
131.5173.180	Social Security - Fica	465	676	691	361	691	692	692	692
131.5173.181	Social Security - Medicare	109	161	163	84	163	163	163	163
131.5173.182	Retirement Contribution	370	371	363	246	363	389	389	389
131.5173.182.001	401 K Retirement	50	103	103	34	103	104	104	104
131.5173.183	Hospitaliztion Ins Contribution	1,364	1,364	1,452	968	1,452	1,452	1,452	1,452
131.5173.183.002	Employee Assistance Program	3	3	3	3	3	3	3	3
131.5173.186	Workers' Compensation	376	1,056	1,056	304	1,056	1,056	1,056	1,056
131.5173.190	Professional Services	91	150	0	0	0	0	0	0
131.5173.193	Prof Services - Medical	0	0	0	0	0	0	0	0
131.5173.194	Laboratory Services	0	0	100	0	100	0	0	0
131.5173.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5173.231	Special Program Material	0	0	0	0	0	0	0	0
131.5173.239	Other Medical Supplies	0	500	300	167	300	300	300	300
131.5173.239.001	Other Medical Supplies	0	0	0	0	0	0	0	0
131.5173.260	Office Supplies	21	100	97	0	97	100	100	100
131.5173.261	Office Supplies-non-cap Furn.	480	800	0	0	0	0	0	0
131.5173.262	Non-capital Computer Equipment	0	0	0	0	0	0	0	0
131.5173.291	Data Processing Supplies	0	0	0	0	0	0	0	0
131.5173.311	Travel, Meals & Lodging	0	0	100	0	100	0	0	0
131.5173.321	Telephone	0	0	0	0	0	0	0	0
131.5173.322	Voip And Network Charges	0	0	0	0	0	0	0	0
131.5173.325	Postage	103	200	200	103	200	200	200	200
131.5173.329	Other Communications	0	0	0	0	0	0	0	0
131.5173.341	Printing	0	50	100	0	100	0	0	0

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WAYNECOUNTY

Exp - PH - Crippled Children

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5173.352	Maint & Repairs - Equipment	0	214	214	0	214	0	0	0
131.5173.381	Programming	0	0	0	0	0	0	0	0
131.5173.393	Temporary Help Services	0	0	0	0	0	0	0	0
131.5173.395	Training	0	0	0	0	0	0	0	0
131.5173.398	Security Services	0	0	0	0	0	0	0	0
131.5173.431	Rental Of Copier Equipment	36	100	100	9	100	100	100	100
131.5173.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
131.5173.520	Capital Outlay - Computers	0	0	0	0	0	0	0	0
131.5173.712.001	Lease Purch Prin-voip-people	0	0	0	0	0	0	0	0
131.5173.722.001	Lease Purch Int-voip-people	0	0	0	0	0	0	0	0
Grand Totals		11,177	16,865	16,175	8,243	16,175	15,692	15,692	15,692

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WAYNECOUNTY

Exp - PH - Environmental Health

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5180.121	Salaries & Wages	375,713	395,950	362,569	206,884	362,569	347,404	347,404	347,404
131.5180.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
131.5180.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
131.5180.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
131.5180.127	Salaries & Wages - Longevity	5,547	5,551	5,943	5,942	5,943	4,769	4,769	4,769
131.5180.128	Salaries & Wages - Baseline	4,500	4,500	3,891	3,500	3,891	4,000	4,000	4,000
131.5180.129	Health Insurance Opt-out	0	0	0	0	0	0	0	0
131.5180.180	Social Security - Fica	22,800	25,177	23,094	12,744	23,094	22,086	22,086	22,086
131.5180.181	Social Security - Medicare	5,332	5,891	5,405	2,981	5,405	5,170	5,170	5,170
131.5180.182	Retirement Contribution	27,273	28,709	25,216	14,645	25,216	25,829	25,829	25,829
131.5180.182.001	401 K Retirement	6,009	7,211	6,453	2,980	6,453	6,135	6,135	6,135
131.5180.183	Hospitalization Ins Contribution	57,944	58,520	58,080	30,855	58,080	58,080	58,080	58,080
131.5180.183.002	Employee Assistance Program	135	135	120	120	120	120	120	120
131.5180.186	Workers' Compensation	4,080	4,320	3,840	2,080	3,840	3,840	3,840	3,840
131.5180.190	Professional Services	0	0	750	500	750	20,242	20,242	20,242
131.5180.192	Professional Services - Legal	0	0	0	0	0	0	0	0
131.5180.193	Prof Services - Medical	0	0	0	0	0	0	0	0
131.5180.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5180.199	Prof Services - Other	0	0	0	0	0	0	0	0
131.5180.220	Food	0	0	0	0	0	0	0	0
131.5180.231	Special Program Material	4,612	6,022	4,800	1,443	4,800	4,800	4,800	4,800
131.5180.251	Veh Sup-gas,oil,tire,etc	7,616	12,000	11,250	3,364	11,250	8,000	8,000	8,000
131.5180.260	Office Supplies	709	1,000	1,200	300	1,200	1,000	1,000	1,000
131.5180.261	Office Supplies-non-cap Furn.	0	0	0	0	0	0	0	0
131.5180.262	Non-capital Computer Equipment	741	850	1,851	564	1,851	17,602	17,602	17,602
131.5180.291	Data Processing Supplies	0	500	500	0	500	400	400	400
131.5180.311	Travel, Meals & Lodging	277	500	500	328	500	1,500	1,500	1,500
131.5180.321	Telephone	5,058	5,875	1,135	0	1,135	0	0	0
131.5180.321.001	Telephone-its	0	0	5,765	3,748	5,765	4,211	4,211	4,211

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Environmental Health

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5180.322	Voip And Network Charges	0	0	0	0	0	0	0	0
131.5180.325	Postage	330	600	600	241	600	450	450	450
131.5180.329	Other Communications	2,999	3,003	2,976	1,987	2,976	3,360	3,360	3,360
131.5180.341	Printing	20	400	300	27	300	200	200	200
131.5180.352	Maint & Repairs - Equipment	3,071	5,536	7,570	2,031	7,570	4,288	4,288	4,288
131.5180.353	Maint & Repairs - Vehicles	2,931	5,000	5,000	1,174	5,000	5,000	5,000	5,000
131.5180.370	Advertising	0	400	400	386	400	500	500	500
131.5180.381	Progamming	0	1,000	0	0	0	0	0	0
131.5180.393	Temporary Help Services	0	170	0	0	0	0	0	0
131.5180.395	Training	865	1,000	1,500	645	1,500	1,500	1,500	1,500
131.5180.410	Rental Of Real Property	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
131.5180.421	Data Processing Equipment	0	0	0	0	0	0	0	0
131.5180.431	Rental Of Copier Equipment	301	500	400	98	400	400	400	400
131.5180.491	Dues & Subscriptions	1,136	1,480	1,180	844	1,180	1,510	1,510	1,510
131.5180.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
131.5180.520	Capital Outlay - Computers	0	0	0	0	0	806	806	806
131.5180.540	Capital Outlay - Vehicles	19,691	20,500	0	0	0	0	0	0
131.5180.712.001	Lease Purchase Principal-	0	0	0	0	0	0	0	0
131.5180.712.002	Lease Purch Prin-voip-people	0	0	0	0	0	0	0	0
131.5180.712.003	Lease Purch Prin-(4) Veh 05-	0	0	0	0	0	0	0	0
Grand Totals		563,290	605,900	545,888	304,011	545,888	556,802	556,802	556,802

2016-2017 Budget

WAYNECOUNTY

Exp - PH - BCCCP

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5191.121	Salaries & Wages	81,122	81,123	82,136	54,757	82,136	73,406	73,406	73,406
131.5191.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
131.5191.122	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0
131.5191.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
131.5191.127	Salaries & Wages - Longevity	1,023	1,023	1,036	1,035	1,036	0	0	0
131.5191.128	Salaries & Wages - Baseline	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
131.5191.180	Social Security - Fica	4,973	5,075	5,219	3,371	5,219	4,614	4,614	4,614
131.5191.181	Social Security - Medicare	1,163	1,207	1,222	788	1,222	1,080	1,080	1,080
131.5191.182	Retirement Contribution	5,878	5,880	5,698	3,845	5,698	5,395	5,395	5,395
131.5191.182.001	401 K Retirement	1,623	1,643	1,643	1,095	1,643	1,469	1,469	1,469
131.5191.183	Hospitalization Ins Contribution	13,640	13,640	14,520	9,680	14,520	14,520	14,520	14,520
131.5191.183.002	Employee Assistance Program	30	30	30	30	30	30	30	30
131.5191.186	Workers' Compensation	960	960	960	640	960	960	960	960
131.5191.190	Professional Services	302	373	175	8	175	216	216	216
131.5191.193	Prof Services - Medical	37,590	42,800	42,600	28,793	42,600	43,000	43,000	43,000
131.5191.194	Laboratory Services	158	3,000	1,500	97	1,500	1,000	1,000	1,000
131.5191.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5191.231	Special Program Material	1,002	2,277	1,487	68	1,487	1,000	1,000	1,000
131.5191.239	Other Medical Supplies	1,424	4,500	2,000	444	2,000	1,000	1,000	1,000
131.5191.239.001	Other Medical Supplies	0	0	0	0	0	0	0	0
131.5191.239.002	Other Medical Sup-xrays	0	0	0	0	0	0	0	0
131.5191.260	Office Supplies	379	900	500	170	500	400	400	400
131.5191.261	Office Supplies-non-cap Furn.	363	600	0	0	0	0	0	0
131.5191.262	Non-capital Computer Equipment	0	0	386	132	386	463	463	463
131.5191.291	Data Processing Supplies	156	250	200	0	200	200	200	200
131.5191.311	Travel, Meals & Lodging	615	1,276	1,000	685	1,000	1,100	1,100	1,100
131.5191.321	Telephone	1,483	1,567	321	0	321	0	0	0
131.5191.321.001	Telephone-its	0	0	1,679	1,145	1,679	1,496	1,496	1,496
131.5191.322	Voip And Network Charges	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Exp - PH - BCCCP

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5191.325	Postage	568	1,000	1,000	394	1,000	800	800	800
131.5191.329	Other Communications	0	0	0	0	0	0	0	0
131.5191.341	Printing	171	600	500	106	500	400	400	400
131.5191.352	Maint & Repairs - Equipment	768	1,797	1,918	407	1,918	1,164	1,164	1,164
131.5191.370	Advertising	839	2,000	1,500	390	1,500	1,500	1,500	1,500
131.5191.381	Programming	0	200	0	0	0	0	0	0
131.5191.393	Temporary Help Services	0	300	0	0	0	0	0	0
131.5191.395	Training	490	615	500	75	500	400	400	400
131.5191.398	Security Services	0	0	0	0	0	0	0	0
131.5191.421	Data Processing Equipment	0	0	0	0	0	0	0	0
131.5191.431	Rental Of Copier Equipment	161	200	200	76	200	150	150	150
131.5191.491	Dues & Subscriptions	360	430	92	92	92	100	100	100
131.5191.497	Incentives	384	4,470	600	116	600	500	500	500
131.5191.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
131.5191.520	Capital Outlay - Computers	0	0	0	0	0	135	135	135
Grand Totals		158,625	180,736	171,622	109,439	171,622	157,498	157,498	157,498

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Aids Control

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5192.121	Salaries & Wages	170,579	186,497	174,418	116,278	174,418	174,419	174,419	174,419
131.5192.121.999	Salaries & Wages-grant	0	0	0	0	0	0	0	0
131.5192.125	Telephone Allowance	0	0	0	0	0	0	0	0
131.5192.127	Salaries & Wages - Longevity	2,741	2,744	3,071	3,071	3,071	3,571	3,571	3,571
131.5192.128	Salaries & Wages - Baseline	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
131.5192.129	Health Insurance Opt-out	0	0	0	0	0	0	0	0
131.5192.180	Social Security - Fica	9,785	11,858	11,125	6,629	11,125	11,160	11,160	11,160
131.5192.181	Social Security - Medicare	2,288	2,776	2,604	1,550	2,604	2,612	2,612	2,612
131.5192.182	Retirement Contribution	12,395	13,523	12,149	8,215	12,149	13,051	13,051	13,051
131.5192.182.001	401 K Retirement	2,485	2,846	2,564	1,773	2,564	3,490	3,490	3,490
131.5192.183	Hospitalization Ins Contribution	27,280	32,205	29,040	19,360	29,040	29,040	29,040	29,040
131.5192.183.002	Employee Assistance Program	72	72	60	60	60	60	60	60
131.5192.186	Workers' Compensation	1,920	2,280	1,920	1,280	1,920	1,920	1,920	1,920
131.5192.190	Professional Services	2,770	3,188	625	51	625	511	511	511
131.5192.193	Prof Serv - Medical	0	0	0	0	0	0	0	0
131.5192.194	Laboratory Services	74	1,000	1,000	4	1,000	500	500	500
131.5192.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5192.231	Special Program Material	1,147	1,400	1,535	7	1,535	600	600	600
131.5192.238	Drugs	9,458	9,600	10,558	1,785	10,558	9,558	9,558	9,558
131.5192.239	Other Medical Supplies	15,847	16,000	20,000	8,082	20,000	18,842	18,842	18,842
131.5192.260	Office Supplies	1,071	1,250	1,500	656	1,500	1,200	1,200	1,200
131.5192.261	Office Supplies-non-cap Furn.	0	0	0	0	0	1,325	1,325	1,325
131.5192.262	Non-capital Computer Equipment	0	0	519	178	519	94	94	94
131.5192.291	Data Processing Supplies	500	500	800	417	800	800	800	800
131.5192.311	Travel, Meals & Lodging	476	1,367	756	84	756	600	600	600
131.5192.313	Client Transportation	0	0	0	0	0	0	0	0
131.5192.321	Telephone	2,061	2,350	0	0	0	0	0	0
131.5192.321.001	Telephone-its	0	0	3,094	1,939	3,094	2,142	2,142	2,142
131.5192.322	Voip And Network Charges	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Aids Control

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5192.325	Postage	209	300	300	132	300	300	300	300
131.5192.329	Other Communications	0	0	372	217	372	480	480	480
131.5192.341	Printing	572	1,500	1,000	259	1,000	500	500	500
131.5192.352	Maintenance & Repairs -	1,591	2,569	2,349	835	2,349	1,307	1,307	1,307
131.5192.370	Advertising	0	400	400	0	400	400	400	400
131.5192.381	Programming	0	400	0	0	0	0	0	0
131.5192.393	Temporary Help Services	0	0	0	0	0	0	0	0
131.5192.395	Training	75	400	400	20	400	400	400	400
131.5192.398	Security Services	0	0	0	0	0	0	0	0
131.5192.431	Rental Of Copier	153	300	200	91	200	200	200	200
131.5192.491	Dues & Subscriptions	0	0	276	100	276	0	0	0
131.5192.497	Incentives	0	0	0	0	0	0	0	0
131.5192.520	Capital Outlay - Computers	0	0	0	0	0	202	202	202
Grand Totals		267,549	299,325	284,635	175,073	284,635	281,284	281,284	281,284

2016-2017 Budget

WAYNECOUNTY

Exp - PH - Dental

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5193.121	Salaries & Wages	198,349	198,443	200,922	124,753	200,922	155,756	155,756	155,756
131.5193.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
131.5193.122	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0
131.5193.126	Salaries & Wages - Extra Help	258	43,627	20,000	1,436	20,000	20,000	20,000	20,000
131.5193.127	Salaries & Wages - Longevity	240	240	479	479	479	602	602	602
131.5193.128	Salaries & Wages - Baseline	2,000	2,000	2,000	2,000	2,000	1,500	1,500	1,500
131.5193.129	Health Insurance Opt Out	-500	0	0	0	0	0	0	0
131.5193.180	Social Security - Fica	12,053	15,766	13,024	7,780	13,024	11,358	11,358	11,358
131.5193.181	Social Security - Medicare	2,819	3,624	2,951	1,819	2,951	2,581	2,581	2,581
131.5193.182	Retirement Contribution	14,146	14,146	13,771	8,614	13,771	11,446	11,446	11,446
131.5193.182.001	401 K Retirement	2,445	3,993	3,564	1,465	3,564	2,649	2,649	2,649
131.5193.183	Hospitalization Ins Contribution	27,280	27,280	29,040	17,545	29,040	21,780	21,780	21,780
131.5193.183.002	Employee Assistance Program	60	60	60	60	60	45	45	45
131.5193.186	Workers' Compensation	1,960	1,960	1,920	1,520	1,920	1,920	1,920	1,920
131.5193.190	Professional Services	2,344	21,410	32,904	427	32,904	30,721	30,721	30,721
131.5193.193	Prof Serv - Medical	0	0	0	0	0	0	0	0
131.5193.193.001	Prof Services - Dental	4,401	6,000	6,000	496	6,000	5,000	5,000	5,000
131.5193.194	Laboratory Services	0	0	0	0	0	0	0	0
131.5193.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
131.5193.220	Food	0	0	500	91	500	500	500	500
131.5193.231	Special Program Material	957	1,000	1,200	963	1,200	1,500	1,500	1,500
131.5193.238	Drugs	56	300	250	0	250	0	0	0
131.5193.239	Other Medical Supplies	9,889	20,000	15,000	4,329	15,000	10,000	10,000	10,000
131.5193.251	Veh Sup - Gas,oil,tires,etc.	0	0	500	16	500	0	0	0
131.5193.260	Office Supplies	828	1,500	1,000	227	1,000	1,000	1,000	1,000
131.5193.261	Office Supplies-non-cap Furn.	5,078	5,418	0	0	0	0	0	0
131.5193.262	Non-capital Computer Equipment	8,535	8,950	10,202	320	10,202	187	187	187
131.5193.291	Data Processing Supplies	284	700	500	170	500	500	500	500
131.5193.311	Travel, Meals & Lodging	52	2,000	1,500	0	1,500	1,500	1,500	1,500

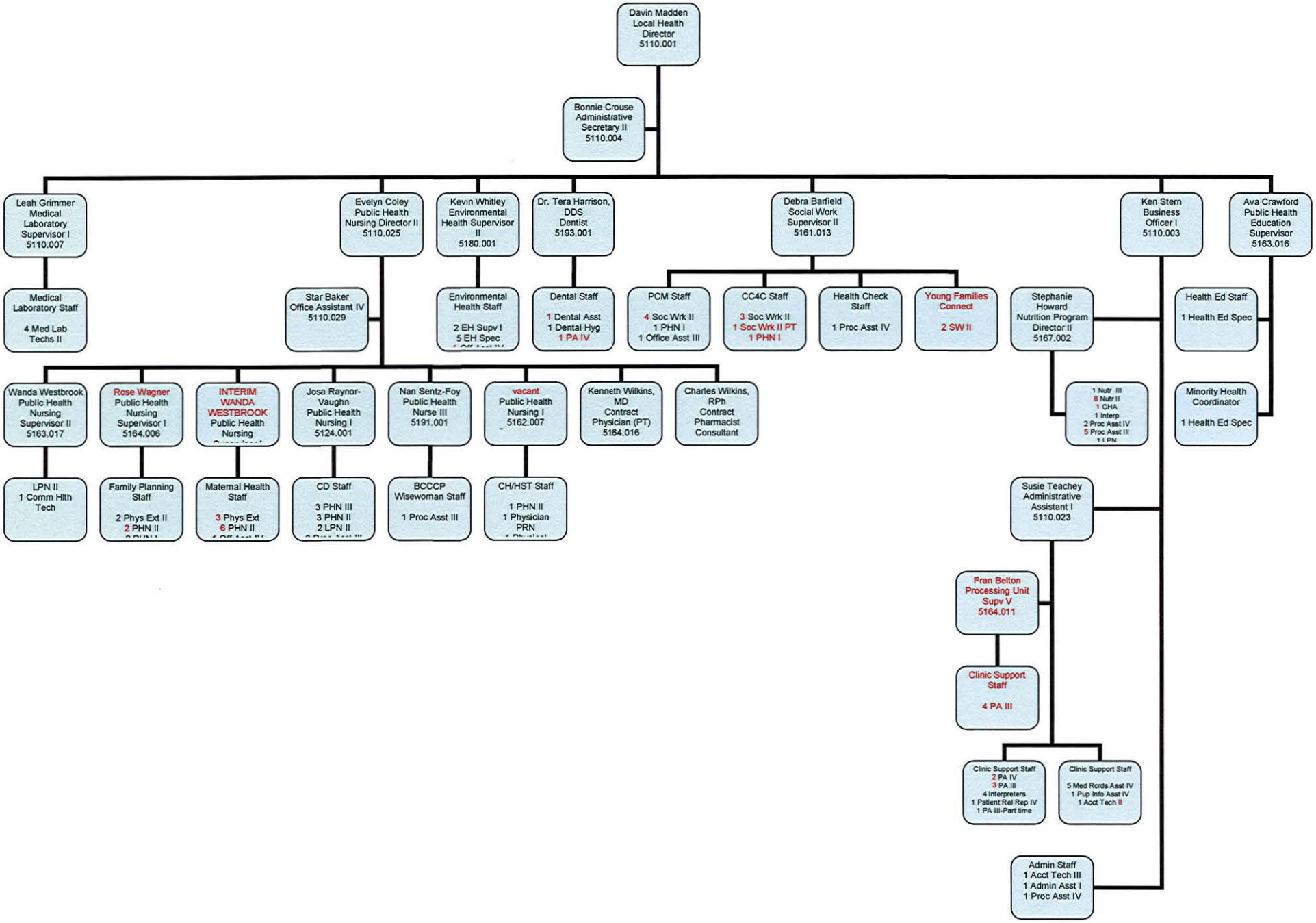
2016-2017 Budget

WAYNECOUNTY

Exp - PH - Dental

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
131.5193.321	Telephone	2,956	3,525	1,361	0	1,361	0	0	0
131.5193.321.001	Telephone-its	0	0	2,759	1,743	2,759	2,682	2,682	2,682
131.5193.322	Voip And Network Charges	0	0	0	0	0	0	0	0
131.5193.325	Postage	192	500	400	111	400	400	400	400
131.5193.329	Other Communications	528	1,200	852	552	852	960	960	960
131.5193.341	Printing	14	300	200	0	200	500	500	500
131.5193.352	Maint & Repairs - Equipment	3,926	22,847	16,383	4,747	16,383	18,447	18,447	18,447
131.5193.353	Maint & Repairs - Vehicles	239	2,000	7,200	1,359	7,200	6,000	6,000	6,000
131.5193.370	Advertising	0	2,000	1,500	0	1,500	1,000	1,000	1,000
131.5193.381	Programming	1,562	2,500	2,500	0	2,500	0	0	0
131.5193.393	Temporary Help Services	100	6,000	1,490	0	1,490	0	0	0
131.5193.395	Training	0	1,000	1,000	110	1,000	500	500	500
131.5193.398	Security Services	0	0	0	0	0	0	0	0
131.5193.421	Data Processing Equipment	0	0	0	0	0	0	0	0
131.5193.431	Rental Of Copier Equipment	193	300	300	108	300	800	800	800
131.5193.450	Insurance & Bonding	1,210	3,000	3,000	0	3,000	3,000	3,000	3,000
131.5193.491	Dues & Subscriptions	1,614	1,800	1,900	1,060	1,900	1,584	1,584	1,584
131.5193.499	Miscellaneous Reimbursements	0	0	0	0	0	0	0	0
131.5193.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
131.5193.520	Capital Outlay - Computers	19,207	21,120	0	0	0	403	403	403
131.5193.540	Capital Outlay - Vehicles	-2,231	0	0	0	0	0	0	0
131.5193.580	Bldg, Structure, Improv.	0	0	0	0	0	0	0	0
Grand Totals		323,044	446,509	398,132	184,300	398,132	316,821	316,821	316,821

Wayne County Health Department
Fiscal Year 2015-2016



June 30, 2016

WAYNE COUNTY SCHOOLS CURRENT EXPENSES FUND

This subsidiary fund of the General Fund is used to account for the appropriations made to the Wayne County Board of Education for the operations of the public school system. In North Carolina, the majority of school expenses are paid by the State of North Carolina. The teachers and most administrative staff are state employees. However, most counties provide supplements to the base teacher salaries to remain competitive in the recruitment and retention of teachers. In addition, if the school system hires more teacher or administrative positions than are covered under the State's funding formula, those positions must be paid for completely from local (County) funds. This appropriation covers those kinds of current operating expenses.

During prior years, a fund balance had accrued in this fund of $526,936. The money is specifically earmarked for the school system, and should be spent there. In discussing this with school officials, it was decided to make a supplemental appropriation of $131,734 in each of four fiscal years to allocate this fund balance to the schools. It should be considered a **supplemental** appropriation so that it is clear that this is from savings, and once it is used there will not be any continuation of this supplemental appropriation. FY 2017 will be the third year of this supplemental appropriation.

The County is projecting revenue growth in the General Fund of 2.68% not counting earmarked funds. So, the School System can share in that growth. The County is using a funding policy that the School System would get its prorata share of any non-earmarked General Fund revenue growth, capped at 2.0% per year. Using that formula, the growth in revenues for the school system for FY 2017 is $387,395. The formula calculations are shown on the next page.

In discussions with the school superintendent and later his full board, we have arrived at a policy of earmarking $150,000 of this $387,395 to improve the funding of a new Technology Plan that both boards reviewed on May 3rd. The plan is to earmark $150,000 of the new growth monies in each of the next three budgets as well for technology. That would result in a $600,000 annual recurring funding source for the Technology Plan.

As part of the Technology Plan, the County is to appropriate an additional $600,000 for one year to jump-start the Technology Plan.

So, this fund shows $750,000 for the Technology Plan, and 19,607,123 for operations. Some of the operations funding continues to be earmarked as in prior years.

		FY 2016 ORIGINAL BUDGET		FY 2017 RECOMMENDED
Revenues and Fund Balance Appropriated	$	81,083,948	$	87,971,659
Deductions of revenues that are earmarked for specific programs:				
BOE payments to Sheriff for School Resource Officers	$	(310,000)	$	(310,000)
Supplemental	$	(184,000)	$	(233,883)
Governor's Highway Safety Program Grant	$	-	$	(190,132)
One NC Fund Grants	$	(30,000)	$	-
HCCBG-Wages Grant	$	(304,120)	$	-
USDOJ Drug Task Force Grant	$	(7,086)	$	(24,028)
Juvenile Crime Prevention			$	(337,366)
NC Public Schools Capital Funding from the Lottery	$	(1,305,762)	$	(1,280,765)
QSCB Interest Reimbursement from US Treasury	$	(602,085)	$	(600,788)
State Aid to Libraries	$	(152,935)	$	(165,002)
Library Smart Start Grant	$	-	$	(51,800)
Community Development Block Grant	$	-	$	-
Proceeds from Sale of Debt	$	(955,307)	$	-
Transfer from County Sales Tax Capital Reserve Fund for Debt Service	$	(1,965,656)	$	(1,990,663)
Deduction for Literacy Connections Salary Reimbursements	$	(116,926)	$	(127,469)
Deduction for Soil and Water Reimbursements	$	(33,286)	$	(33,286)
Deduction for Register of Deeds Conveyance Taxes paid to State	$	(322,420)	$	(322,420)
Deduction for Register of Deeds Fees to State	$	(60,000)	$	(59,445)
Deduction for Garnishments	$	(100,000)	$	(75,000)
Deduction for Fire Department Radio System Reimbursements	$	-	$	(42,985)
Deduction for Eastern Region Loan Repayments from Municipalities	$	(199,380)	$	(199,294)
Deduction for Local Option Sales Taxes (BOE gets statutory split)	$	(17,338,608.00)	$	(19,897,546)
Deduction for Appropriated Fund Balance	$	(580,928)	$	(4,000,000)
Total Adjusted Revenues Available for Non-earmarked Portions of the County's General Fund	**$**	**56,515,449**	**$**	**58,029,787**

Calculation of Adjusted Revenue Growth Rate, FY 2016 to FY 2017		
FY 2017 Adjusted Revenues	$	58,029,787
FY 2016 Adjusted Revenues	$	56,515,449
Revenue Growth in Dollars for Non-earmarked Portions of the County's General Fund	**$**	**1,514,338**

Revenue Growth Rate for Year for Non-earmarked Revenues		**0.0268**
Revenue Growth Rate Capped at 2.0%		**0.0200**
$19,369,728 Budgeted for Current Expenses in FY 2016 (Capital Outlay is not included as it is funded from the BOE's portion of its local option sales taxes, which are statutorily distributed by formula.) $19,369,728	$	387,395
Estimated Appropriation for FY 2017 based on Revenue Growth	**$**	**19,757,123**

2016-2017 Budget

WAYNECOUNTY

Revenues - WC Public Schools - CE

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
185.3831.491	Interest	374	0	0	0	0	0	0	0
185.3981.980	Transfers From 110	19,017,994	19,017,994	19,237,994	12,825,329	19,237,994	20,225,389	20,225,389	20,225,389
185.3991.991	Fund Balance Appropriated	0	131,734	131,734	0	131,734	156,734	131,734	131,734
Grand Totals		19,018,368	19,149,728	19,369,728	12,825,329	19,369,728	20,382,123	20,357,123	20,357,123

2016-2017 Budget

WAYNECOUNTY

Expenditures - WC Public Schools - CE

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
185.5911.190.001	Professional Services-	0	0	0	0	0	0	0	0
185.5911.630	Current Expense	18,150,994	18,150,994	18,370,994	12,247,321	18,370,994	18,608,389	18,608,389	18,608,389
185.5911.630.001	Ce-mobile Pre K Teacher	49,364	49,364	49,364	0	49,364	49,364	49,364	49,364
185.5911.630.002	Ce-teacher Asst Salary And	27,920	27,920	27,920	0	27,920	27,920	27,920	27,920
185.5911.630.003	Ce-pre K Bus Ins And Gas	32,716	32,716	32,716	0	32,716	32,716	32,716	32,716
185.5911.630.004	Current Expense-board Of	0	0	0	0	0	0	0	0
185.5911.630.005	Current Expense-executive	0	0	0	0	0	0	0	0
185.5911.630.006	Current Expense-principal Office	0	0	0	0	0	0	0	0
185.5911.630.007	Current Expense-fiscal Services	0	0	0	0	0	0	0	0
185.5911.630.008	Current Expense-operations	0	0	0	0	0	0	0	0
185.5911.630.009	Current Expense-maintenance	0	0	0	0	0	0	0	0
185.5911.630.010	Current Expense-information	0	0	0	0	0	0	0	0
185.5911.630.011	Current Expense-employee	0	0	0	0	0	0	0	0
185.5911.630.012	Current Expense-remediation	0	0	0	0	0	0	0	0
185.5911.630.013	Current Expense-vocational	0	0	0	0	0	0	0	0
185.5911.630.014	Current Expense-transportation	0	0	0	0	0	0	0	0
185.5911.630.015	Current Expense-operation	0	0	0	0	0	0	0	0
185.5911.630.016	Current Expense-athletics	0	0	0	0	0	0	0	0
185.5911.630.017	Current Expense-other	0	0	0	0	0	0	0	0
185.5911.630.018	Current Expense-edgewood	587,000	587,000	587,000	391,333	587,000	587,000	587,000	587,000
185.5911.630.019	Current Expense-wish	170,000	170,000	170,000	113,333	170,000	195,000	170,000	170,000
185.5911.630.020	Ce-golds High-parnt Acad ,	0	0	0	0	0	0	0	0
185.5911.630.021	Ce-expansion Budget-mobile	0	0	0	0	0	0	0	0
185.5911.630.022	Ce-expansion Budget-tchr	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

185.5911.630.023	Ce-expansion Budget-summer	0	0	0	0	0	0	0	0
185.5911.630.024	Ce-supplemental Appr Fy 14-	131,734	131,734	131,734	87,823	131,734	131,734	131,734	131,734
185.5911.630.025	Current Expense-communities	0	0	0	0	0	0	0	0
185.5911.630.026	Current Expense-technology	0	0	0	0	0	750,000	750,000	750,000
185.5911.631	Uncollected Fines And	0	0	0	0	0	0	0	0
Grand Totals		19,149,728	19,149,728	19,369,728	12,839,810	19,369,728	20,382,123	20,357,123	20,357,123

WAYNE COUNTY SCHOOLS CAPITAL EXPENSES FUND

Under North Carolina statutes, counties are responsible for providing the physical facilities for the local public school system. This requires that the Board of Commissioners and the Board of Education work cooperatively both in planning for new schools and major renovations of existing ones, but also for smaller capital projects that maintain or replace key components of the physical plant.

New schools and major renovations typically require the issuance of debt by the County to finance these very expensive projects. Those are typically budgeted not within the annual Budget, but within a capital project ordinance. What does need to be budgeted within the annual Budget is some funding for the smaller capital projects to maintain the school facilities in good repair. It is those smaller projects that this fund finances.

NOTES:

The Wayne County Board of Education had requested an increase from $2,000,000 to $2,500,000 for FY 2016. The revenue source for this fund was transfers from the County Sales Tax Capital Reserve Fund. That is where the Board of Education's earmarked portions of two sales taxes is kept until appropriated here at their request. They had enough fund balance to cover this additional $500,000 request, and it was approved. The FY 2017 appropriation has reverted back to the normal $2,000,000 level.

2016-2017 Budget

WAYNECOUNTY

Revenues - WC Public Schools - CO

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
186.3831.491	Interest	471	0	0	0	0	0	0	0
186.3981.980	Transfers From Fund 110	0	0	0	0	0	0	0	0
186.3984.980	Transfers From 113	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000	2,000,000	2,000,000	2,000,000
186.3991.991	Fund Balance Appropriated	0	2,537,798	0	0	0	0	0	0
Grand Totals		2,000,471	4,537,798	2,500,000	2,500,000	2,500,000	2,000,000	2,000,000	2,000,000

2016-2017 Budget

WAYNECOUNTY

Expenditures - WC Public Schools - CO

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
186.5912.630.001	Cap Outlay - Furniture	0	0	0	0	0	0	0	0
186.5912.630.002	Cap Outlay-roof/sys Wide	0	0	0	0	0	0	0	0
186.5912.630.003	Co - Expansion Request -	0	0	0	0	0	0	0	0
186.5912.630.004	Co - Expansion Request - Pre K	0	0	0	0	0	0	0	0
186.5912.630.005	Paint Booth	0	0	0	0	0	0	0	0
186.5912.630.006	Tractor	0	0	0	0	0	0	0	0
186.5912.630.007	Trash Truck	0	0	0	0	0	0	0	0
186.5912.630.008	Small Works Project	1,766,589	2,637,798	2,500,000	828,148	2,500,000	2,000,000	2,000,000	2,000,000
186.5912.630.009	Trach Ghs	0	0	0	0	0	0	0	0
186.5912.630.010	Activity Bus	0	0	0	0	0	0	0	0
186.5912.630.011	Van Main Dept	0	0	0	0	0	0	0	0
186.5912.630.012	Van Tech Dept	0	0	0	0	0	0	0	0
186.5912.630.013	Cargo Van	0	0	0	0	0	0	0	0
186.5912.630.014	Co Main To Be Split Into	0	0	0	0	0	0	0	0
186.5912.630.015	Vehicles	0	0	0	0	0	0	0	0
186.5912.630.016	Norwayne Middle School	0	0	0	0	0	0	0	0
186.5912.630.017	Brogden Primary Classrooms	0	0	0	0	0	0	0	0
Grand Totals		1,766,589	2,637,798	2,500,000	828,148	2,500,000	2,000,000	2,000,000	2,000,000

EMERGENCY TELEPHONE SYSTEM FUND

This fund is used to account for funds allocated from the State 911 Board as the County's portion of the 911 Monthly Service Charge. The regulations of the State 911 Board require that these funds be accounted for separately, so that their use can be clearly documented. The monthly charge is currently set at $.60 on each active voice communications service connection that is capable of accessing the 911 system. The monthly service charge is paid by customers to the local provider, who in turn remits it to the State 911 Board at the end of each month.

The service charge used to be set by the County on all telephone, but not wireless, subscribers. Wireless subscribers paid directly into the State 911 Fund. A 2007 amendment to state law abolished that County fee, and established the new state fee system. The statutes controlling this fund are NCGS Chapter 62A-40 et. seq. The statutes authorize the State 911 Board to set out the formula for distribution to local PSAPs (public safety answering points), which in our case is the E911 Communications Center located in the Office of Emergency Services.

Once the funds are allocated, NCGS 62A-46(c) contains specific statutory provisions limiting its use, as follows:
1) The lease, purchase, or maintenance of emergency telephone equipment, including necessary computer hardware, software, and database provisioning; addressing; telecommunicator furniture; dispatch equipment located exclusively within a building where a PSAP is located, excluding the costs of base station transmitter, towers, microwave links, and antennae used to dispatch emergency call information from the PSAP; and the nonrecurring costs of establishing a 911 system.
2) Expenditures for in-State training of 911 personnel regarding the maintenance and operation of the 911 system. Allowable training expenses include the cost of transportation, lodging, instructors, certifications, improvement programs, quality assurance training, and training associated with call taking, and emergency medical, fire, or law enforcement procedures, and training specific to managing a PSAP or supervising PSAP staff.
3) Charges associated with the service supplier's 911 service and other service supplier recurring charges.

These regulations are extremely restrictive compared to those in other states. The NCACC has been asking the NC General Assembly for more flexibility in how these funds can be used. There are numerous uses not allowed by the statute that are legitimate expenses of providing this service.

NOTES:

The expenses for this fund are $93,660 less than the current fiscal year.

The State 911 Board continues to fund our operation less than is necessary to cover expenditures. This is because a sizable fund balance has been built up. If we proceed

with a new 911 Center, we intend to use most of this fund balance, as well as an additional appropriation from the State 911 Board to purchase the necessary equipment.

The new building itself would be financed by issuing approximately $3,000,000 in debt.

No salary or fringe benefits is shown coming from this fund, as the State 911 Board now has a policy that we cannot pay for personnel from this fund. However, we can pay our employee under Professional Services-Other. That is why that line up is up from $6,500 to $65,572.

Non-capital computer equipment remains almost the same, as we need to encrypt 8 older consoles at $8,500 each.

Service and Maintenance Contracts have decreased by $96,017 due to the new equipment we have installed.

2016-2017 Budget

WAYNECOUNTY

REV - EMERGENCY TELEPHONE SYSTEM FUND

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
225.3255.110.032	911 Charges - Nationsline N.c.	0	0	0	0	0	0	0	0
225.3255.110.033	911 Charges - Gtc Telecom	0	0	0	0	0	0	0	0
225.3255.110.034	911 Charges - Commsouth	0	0	0	0	0	0	0	0
225.3255.110.035	911 Charges - Time Warner	0	0	0	0	0	0	0	0
225.3255.110.036	911 Charges-ecg-epicus	0	0	0	0	0	0	0	0
225.3255.110.037	911 Charges-embarq	0	0	0	0	0	0	0	0
225.3255.110.038	911 Charges-verizon	0	0	0	0	0	0	0	0
225.3255.110.039	911 Charges-matrix Telecom	0	0	0	0	0	0	0	0
225.3255.110.040	911 Charges-comtel	0	0	0	0	0	0	0	0
225.3255.110.041	911 Charges-american Fiber	0	0	0	0	0	0	0	0
225.3255.110.042	911 Charges-comtech21	0	0	0	0	0	0	0	0
225.3255.110.043	911 Charges-everycall	0	0	0	0	0	0	0	0
225.3430.330	St Of Nc-wireless 911 40	0	0	0	0	0	0	0	0
225.3430.330.001	Nc 911 Board	332,329	335,083	438,274	283,603	438,274	502,232	502,232	502,232
225.3430.330.002	Nc 911 Board - Grant	0	0	0	0	0	0	1,500,000	1,500,000
225.3831.001	Interest	1,322	0	0	0	0	0	0	0
225.3831.002	Interest - Wireless 911	0	0	0	0	0	0	0	0
225.3910.910	Proceeds From Sales Of Debts	0	0	0	0	0	0	3,000,000	3,000,000
225.3981.980	Transfers From 110	0	0	0	0	0	0	0	0
225.3981.990.129	Transfer From 129	0	0	0	0	0	0	0	0
225.3991.991	Fund Balance Appropriated	0	353,118	287,028	0	287,028	129,410	1,129,410	1,129,410
225.3991.991.001	Fund Bal Appropriated-	0	0	0	0	0	0	0	0
Grand Totals		333,651	688,201	725,302	283,603	725,302	631,642	6,131,642	6,131,642

2016-2017 Budget

WAYNECOUNTY

EXP - EMERGENCY TELEPHONE SYSTEM FUND

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
225.4325.121	Salaries & Wages	42,094	42,094	42,094	28,694	42,094	0	0	0
225.4325.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
225.4325.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
225.4325.122.002	Salaries & Wages-unscheduled	0	0	0	0	0	0	0	0
225.4325.123	Sal & Wages - Holiday Pay	0	0	0	0	0	0	0	0
225.4325.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
225.4325.127	Salaries & Wages - Longevity	421	421	646	646	646	0	0	0
225.4325.128	Salaries & Wages - Baseline	500	500	500	500	500	0	0	0
225.4325.180	Social Security - Fica	2,480	2,552	2,636	1,704	2,636	0	0	0
225.4325.181	Social Security - Medicare	580	617	617	399	617	0	0	0
225.4325.182	Retirement Contribution	3,041	3,046	2,836	2,020	2,836	0	0	0
225.4325.182.001	401 K Retirement	70	351	851	574	851	0	0	0
225.4325.183	Hospitalization Ins Contributiion	6,820	6,820	7,260	4,840	7,260	0	0	0
225.4325.183.002	Employee Assistance Program	15	15	15	15	15	0	0	0
225.4325.186	Workers' Compensation	480	480	480	320	480	0	0	0
225.4325.193	Professional Services-medical	0	0	0	0	0	0	0	0
225.4325.195	Prof Serv - Arch & Engineers	0	0	0	0	0	0	0	0
225.4325.199	Prof Serv - Other	5,510	6,500	6,500	5,570	6,500	65,572	65,572	65,572
225.4325.260	Office Supplies	0	0	0	0	0	0	0	0
225.4325.261	Office Sup - Non Capital Furn &	10,612	13,321	4,680	0	4,680	4,680	4,680	4,680
225.4325.262	Non-capital Computer Equipment	68,000	101,863	71,675	2,691	71,675	70,450	70,450	70,450
225.4325.290	Other Supplies	0	2,420	0	0	0	0	0	0
225.4325.311	Travel, Meals, & Lodging	232	3,900	880	207	880	1,760	1,760	1,760
225.4325.321	Telephone	0	7,800	3,975	0	3,975	4,200	4,200	4,200
225.4325.321.001	Telephone-its	0	0	0	0	0	0	0	0
225.4325.322	Voip And Network Charges	0	0	0	0	0	0	0	0
225.4325.329	Other Communications	0	0	0	0	0	0	0	0
225.4325.330	Utilities	0	0	0	0	0	0	0	0
225.4325.351	Main & Rep - Bldgs & Grds	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

EXP - EMERGENCY TELEPHONE SYSTEM FUND

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
225.4325.352	Maint & Repairs - Equipment	0	1,200	1,200	40	1,200	1,200	1,200	1,200
225.4325.361	Moving Expenses	0	0	0	0	0	0	0	0
225.4325.370	Advertising	0	0	0	0	0	0	0	0
225.4325.395	Training	1,840	7,030	3,060	1,042	3,060	4,400	4,400	4,400
225.4325.430	Rental Of Equipment	0	0	0	0	0	0	0	0
225.4325.431	Rental Of Copier Equipment	0	0	0	0	0	0	0	0
225.4325.440	Service & Maint Contracts	341,507	479,380	575,397	407,094	575,397	479,380	479,380	479,380
225.4325.491	Dues & Subscriptions	0	0	0	0	0	0	0	0
225.4325.510	Capital Outlay-equipmt	0	0	0	0	0	0	2,500,000	2,500,000
225.4325.580	Buildings, Structures,	0	0	0	0	0	0	3,000,000	3,000,000
225.4325.712.001	Lease Purch Prin-voip-people	0	0	0	0	0	0	0	0
225.4325.722.001	Lease Purch Int-voip-people	0	0	0	0	0	0	0	0
225.4325.980	Transfers To 129	0	0	0	0	0	0	0	0
225.4325.991	Contingency	0	0	0	0	0	0	0	0
Grand Totals		484,202	680,310	725,302	456,356	725,302	631,642	6,131,642	6,131,642

FIRE DISTRICTS FUND

This fund is used to account for the tax revenues that are assessed and collected on behalf of the service districts providing fire protection services. These property taxes are levied in addition to the County's general property tax levy for general government purposes. These fire districts cover all of Wayne County except for the areas within the City of Goldsboro, the Town of Mount Olive, and the Town of Fremont which provide their own fire departments through city taxes. These service districts were established under NCGS 153A-300 through -310. The fire service districts are served by fire departments, which are organized as 501(c)(3) non-profit corporations. Each one has entered into a written contract with the Wayne County Board of Commissioners to provide their services.

Their coverage area ranges from very rural with little tax base, to increasingly urban with a growing tax base. Consequently, each one needs to be evaluated separately to determine their operational and budgetary needs. The Board of Commissioners is responsible for setting the fire service district tax rate, following a review of the requests submitted each year by the respective fire departments' boards of directors.

In your consideration of these requests, several issues need to be considered:

1) All volunteer fire departments around the country are experiencing problems in providing coverage during normal workday hours. Fewer volunteers are able to leave their full-time jobs to respond to calls Monday through Friday. This raises the issue of whether some full-time employees need to be added to these departments to provide guaranteed minimal staffing during these critical times. Volunteer departments can lose valuable time in responding to a call if no one is already at the fire station to drive the equipment to the fire scene. The other volunteers can respond directly to the fire scene, with turnout gear in their personal vehicles. These departments are responsible for all fire exposures in these districts, including elementary, middle, and high schools, nursing homes, hospitals, office buildings, industrial concerns, hazardous chemical incidents, apartment complexes and condominiums, vehicle accidents, train derailments, and churches, as well as the standard residential homes. This protection is one of the most critical public safety services our citizens need. As the population grows, the number of calls for service also increases.

2) The County has entered into contracts with these departments and efforts are being made by the departments to improve the ISO ratings. ISO (Insurance Service Office) ratings go from 1 (best protection) to 10 (unprotected). They are used by this arm of the insurance industry to help insurance agents assess the risk of fire loss in an area covered by a fire department. This is used to set the insurance premiums that homeowners and businesses must pay. Most fire departments in the United States are between a 3 and a 9. ISO ratings are based upon three major components: a) emergency communications, which includes the E911 Center and whether fire departments have adequate communications equipment; b) the levels of manpower and fire apparatus available to fight specific types of fires; and c) the water supply.

In NC, rather than use the ISO, the Office of State Fire Marshal, a division of the NC Department of Insurance, conducts the reviews and assigns a rating similar to the national ISO rating. To improve these ratings, departments must be radio-dispatched from a 911 center, respond quickly to a fire within a six-mile response area with adequate equipment and manpower, and have access to adequate water.

Rural departments face significant challenges not only in terms of funding (limited tax base, with much of it taxed at the lower agricultural use rate), but also of water supply. These areas often do not have a public water supply with hydrants, so they must draft from farm ponds, rivers, and other water sources, and use tanker trucks to transport the water to the scene of a fire. This is far more difficult than an urbanized area's firefighting tactics, where a public water system with hydrants is available.

NOTES:

A summary of the requests for each service district's tax rate are included for your review on the next page. Please note that Saulston VFD is the only department requesting a tax increase, going from 5.48 cents to 6.00 cents. We believe this increase is warranted, given the necessary expansion of their station's office space. We recommend you approve it.

Special Fire District
Requested Tax Rates

	FY15-16			FY16-17		Projected Revenue	
Antioch	8.00	cents		8.00	cents	$	46,705.00
Arrington	7.60	cents		7.60	cents	$	123,989.00
Belfast	5.74	cents		5.74	cents	$	389,418.00
Boon Hill	5.00	cents		5.00	cents	$	2,661.00
Dudley	6.26	cents		6.26	cents	$	255,741.00
Elroy	6.25	cents		6.25	cents	$	419,633.00
Northeast Wayne (Faro/Eureka)	8.00	cents		8.00	cents	$	106,038.00
Grantham	6.91	cents		6.91	cents	$	110,761.00
Indian Springs	6.00	cents		6.00	cents	$	105,768.00
Jordans Chapel	6.10	cents		6.10	cents	$	67,437.00
Little River	8.00	cents		8.00	cents	$	159,736.00
Mar Mac	6.00	cents		6.00	cents	$	579,925.00
Mosley Hall	4.00	cents		4.00	cents	$	4,115.00
Nahunta	7.00	cents		7.00	cents	$	174,288.00
New Hope W (East Wayne/New Hope)	6.30	cents		6.30	cents	$	280,403.00
Northern Wayne	5.32	cents		5.32	cents	$	64,413.00
Oakland	6.31	cents		6.31	cents	$	136,696.00
Patetown	6.25	cents		6.25	cents	$	124,424.00
Pleasant Grove	7.00	cents		7.00	cents	$	216,759.00
Polly Watson	6.00	cents		6.00	cents	$	26,583.00
Pricetown	5.31	cents		5.31	cents	$	48,635.00
Rosewood	5.52	cents		5.52	cents	$	354,394.00
Saulston	5.48	cents		**6.00**	cents	$	214,719.00
Seven Springs	4.00	cents		4.00	cents	$	31,805.00
Smith Chapel	7.00	cents		7.00	cents	$	64,853.00
Thoroughfare	7.50	cents		7.50	cents	$	104,255.00
Waylin	4.50	cents		4.50	cents	$	88,696.00

WAYLIN FIRE DISTRICT
RESOURCE ASSIGN VOLUME PER RESPONSE TYPE

Waylin Fire District is contractually served by the Mount Olive Fire Department. Therefore the calls for this district are a part of the Mount Olive Fire Department.

2016-2017 Budget

WAYNECOUNTY

Revenues - Waylin Fire District

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
234.3100.110	Current Tax Levy	50,819	48,617	51,528	52,302	51,528	59,281	59,281	59,281
234.3100.111	Current Vehicle Tax	12	5,707	0	0	0	0	0	0
234.3100.111.001	Waylin Fire New Tax And Tag-	5,566	3,800	5,072	3,963	5,072	5,950	5,950	5,950
234.3110.110	Delinquent Taxes	1,769	0	2,245	460	2,245	633	633	633
234.3110.111	Delinquent Vehicle Tax	304	0	0	24	0	0	0	0
234.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
234.3110.180.001	New Tax And Tag - Interest -	26	0	28	25	28	34	34	34
234.3120.110	Future Year Taxes - Re	0	0	0	0	0	0	0	0
234.3230.120	Sales Tax	19,648	17,260	18,930	14,674	18,930	22,797	22,797	22,797
234.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
234.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
234.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
234.3831.494	Interest	9	0	0	0	0	0	0	0
234.3991.991	Fund Balance Appropriated	0	237	2,759	0	2,759	0	0	0
Grand Totals		79,953	77,421	82,362	71,448	82,362	90,495	90,495	90,495

2016-2017 Budget

WAYNECOUNTY

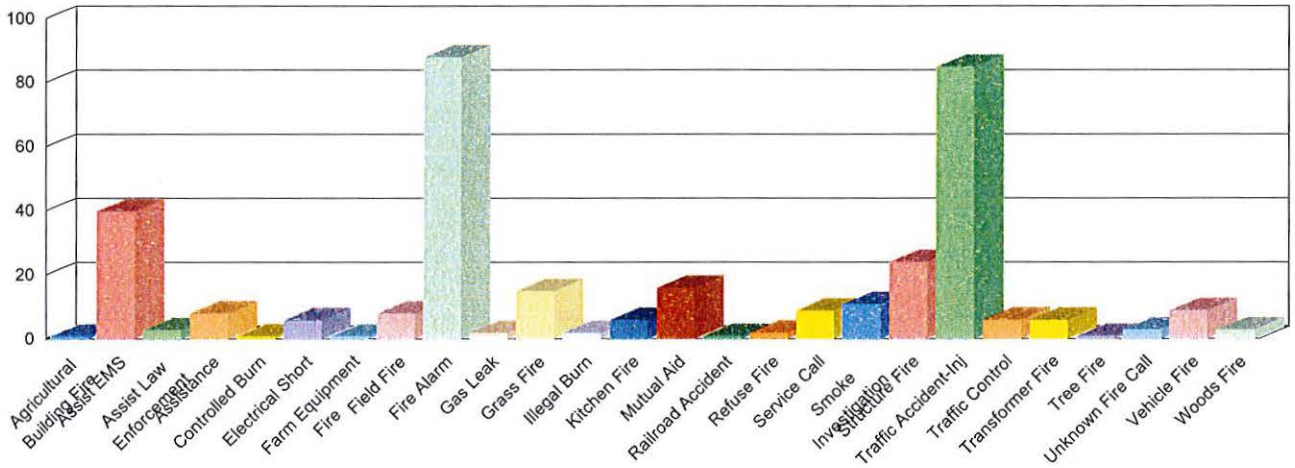
Expenditures - Waylin Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
234.4340.455.001	New Tax And Tag - Trans	161	161	135	111	135	170	170	170
234.4340.455.002	New Tax And Tag - Debit/credit	18	18	17	14	17	23	23	23
234.4340.497	Direct Service - Fire Safety	77,242	77,242	82,210	42,299	82,210	90,302	90,302	90,302
Grand Totals		77,421	77,421	82,362	42,424	82,362	90,495	90,495	90,495

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Mt Olive FD		

Number of Responses : 357



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Agricultural Building Fire	1	0.28	0.28
Assist EMS	40	11.20	11.48
Assist Law Enforcement	3	0.84	12.32
Assistance	8	2.24	14.57
Controlled Burn	1	0.28	14.85
Electrical Short	6	1.68	16.53
Farm Equipment Fire	1	0.28	16.81
Field Fire	8	2.24	19.05
Fire Alarm	88	24.65	43.70
Gas Leak	2	0.56	44.26
Grass Fire	15	4.20	48.46
Illegal Burn	2	0.56	49.02
Kitchen Fire	6	1.68	50.70
Mutual Aid	16	4.48	55.18
Railroad Accident	1	0.28	55.46
Refuse Fire	2	0.56	56.02
Service Call	9	2.52	58.54
Smoke Investigation	11	3.08	61.62
Structure Fire	24	6.72	68.35
Traffic Accident-Inj	85	23.81	92.16
Traffic Control	6	1.68	93.84
Transformer Fire	6	1.68	95.52
Tree Fire	1	0.28	95.80
Unknown Fire Call	3	0.84	96.64
Vehicle Fire	9	2.52	99.16

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Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Woods Fire	3	0.84	100.00
	357	**100.00**	

2016-2017 Budget

WAYNECOUNTY

Revenues - Antioch Fire District

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
235.3100.110	Current Tax Levy	29,441	28,716	29,821	29,136	29,821	30,169	30,169	30,169
235.3100.111	Current Vehicle Tax	0	3,307	0	0	0	0	0	0
235.3100.111.001	Antioch New Tax And Tag -	4,012	3,550	4,041	2,771	4,041	4,319	4,319	4,319
235.3110.110	Delinquent Taxes	426	0	702	91	702	137	137	137
235.3110.111	Delinquent Vehicle Tax	175	0	0	13	0	0	0	0
235.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
235.3110.180.001	New Tax And Tag - Interest -	42	0	44	24	44	36	36	36
235.3120.110	Future Year Taxes - Re	119	0	0	0	0	0	0	0
235.3230.120	Sales Tax	11,439	10,253	11,319	8,528	11,319	12,044	12,044	12,044
235.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
235.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
235.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
235.3831.494	Interest	2	0	0	0	0	0	0	0
235.3991.991	Fund Balance Appropriated	0	2	0	0	0	0	0	0
Grand Totals		47,456	47,628	47,727	40,563	47,727	48,505	48,505	48,505

2016-2017 Budget

WAYNECOUNTY

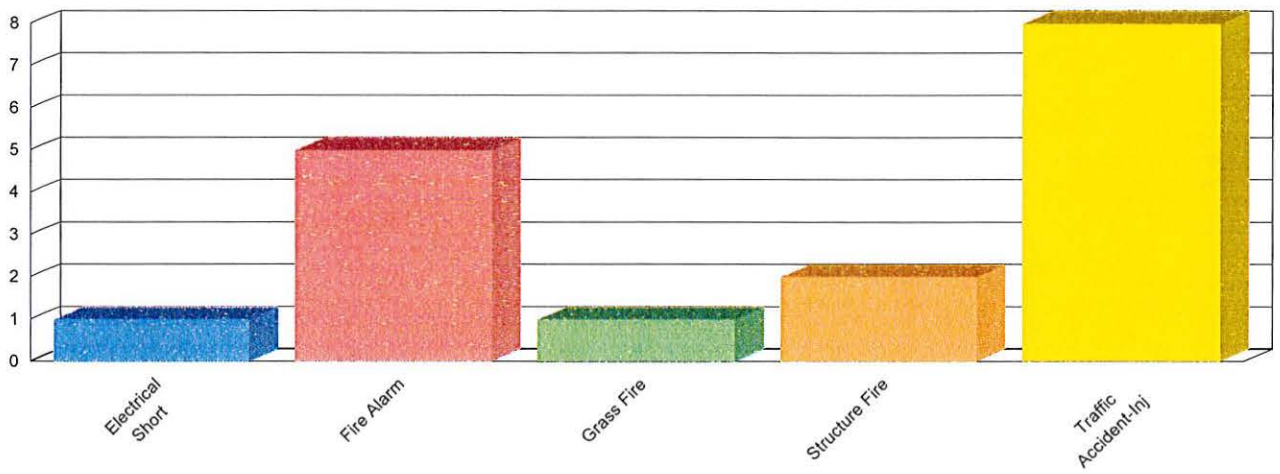
Expenditures - Antioch Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
235.4340.455.001	New Tax And Tag - Trans	114	119	105	77	105	122	122	122
235.4340.455.002	New Tax And Tag - Debit/credit	21	21	17	14	17	24	24	24
235.4340.497	Direct Service - Fire Safety	47,320	47,487	47,605	40,475	47,605	48,359	48,359	48,359
Grand Totals		47,455	47,627	47,727	40,566	47,727	48,505	48,505	48,505

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Antioch FD		

Number of Responses : 17



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Electrical Short	1	5.88	5.88
Fire Alarm	5	29.41	35.29
Grass Fire	1	5.88	41.18
Structure Fire	2	11.76	52.94
Traffic Accident-Inj	8	47.06	100.00
	17	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Indian Springs Fire District

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
236.3100.110	Current Tax Levy	61,041	61,265	63,359	60,560	63,359	64,680	64,680	64,680
236.3100.111	Current Vehicle Tax	1	10,104	0	0	0	0	0	0
236.3100.111.001	I Sprgs Fire New Tax And Tag-	11,134	7,150	10,852	7,470	10,852	11,545	11,545	11,545
236.3110.110	Delinquent Taxes	1,484	0	1,240	1,756	1,240	2,866	2,866	2,866
236.3110.111	Delinquent Vehicle Tax	482	0	0	39	0	0	0	0
236.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
236.3110.180.001	New Tax And Tag - Inter -	71	0	71	45	71	71	71	71
236.3120.110	Future Year Taxes - Re	0	0	0	0	0	0	0	0
236.3230.120	Sales Tax	25,426	22,642	24,792	18,859	24,792	26,606	26,606	26,606
236.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
236.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
236.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
236.3831.494	Interest	4	0	0	0	0	0	0	0
236.3991.991	Fund Balance Appropriated	0	3	0	0	0	0	0	0
Grand Totals		101,443	102,964	102,114	88,729	102,114	107,568	107,568	107,568

2016-2017 Budget

WAYNECOUNTY

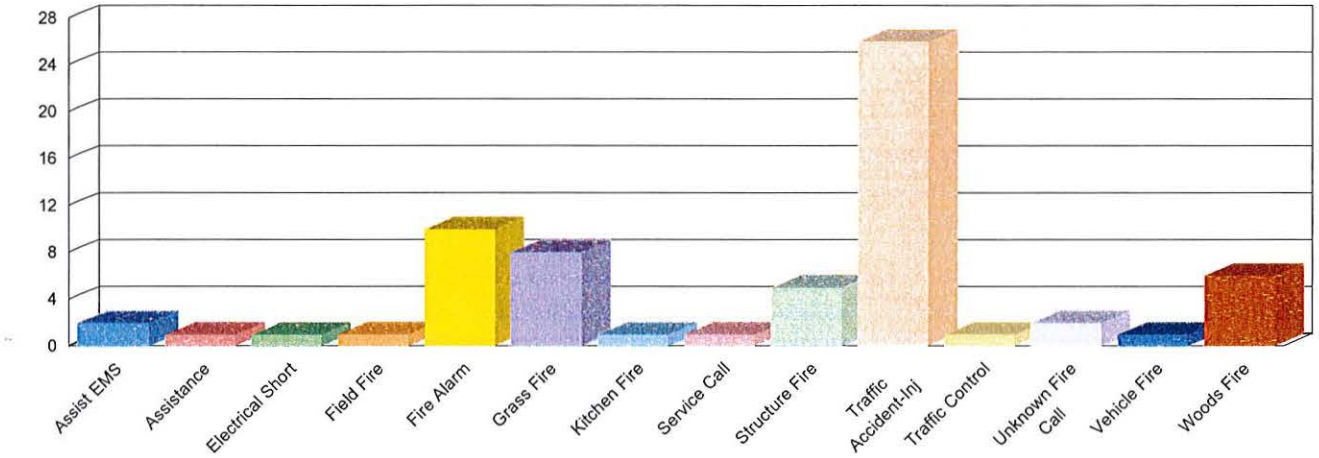
Expenditures - Indian Springs Fire Distr

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
236.4340.455.001	New Tax And Tag - Trans	344	350	320	221	320	347	347	347
236.4340.455.002	New Tax And Tag - Debit/credit	48	50	36	33	36	55	55	55
236.4340.497	Direct Service - Fire Safety	101,051	102,564	98,405	85,128	98,405	103,812	103,812	103,812
236.4340.497.001	Direct Service - Radio Pmt-	0	0	3,353	3,353	3,353	3,354	3,354	3,354
Grand Totals		101,443	102,964	102,114	88,735	102,114	107,568	107,568	107,568

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Indian Springs FD		

Number of Responses : 66



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	2	3.03	3.03
Assistance	1	1.52	4.55
Electrical Short	1	1.52	6.06
Field Fire	1	1.52	7.58
Fire Alarm	10	15.15	22.73
Grass Fire	8	12.12	34.85
Kitchen Fire	1	1.52	36.36
Service Call	1	1.52	37.88
Structure Fire	5	7.58	45.45
Traffic Accident-Inj	26	39.39	84.85
Traffic Control	1	1.52	86.36
Unknown Fire Call	2	3.03	89.39
Vehicle Fire	1	1.52	90.91
Woods Fire	6	9.09	100.00
	66	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Polly Watson Fire District

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
237.3100.110	Current Tax Levy	16,456	16,668	16,768	15,187	16,768	16,713	16,713	16,713
237.3100.111	Current Vehicle Tax	5	2,755	0	0	0	0	0	0
237.3100.111.001	P Watsn Fire New Tax And	2,476	1,953	2,545	1,574	2,545	2,526	2,526	2,526
237.3110.110	Delinquent Taxes	607	0	607	354	607	606	606	606
237.3110.111	Delinquent Vehicle Tax	201	0	0	10	0	0	0	0
237.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
237.3110.180.001	New Tax And Tag - Interest-	22	0	26	14	26	20	20	20
237.3120.110	Future Year Taxes - Re	0	0	0	0	0	0	0	0
237.3230.120	Sales Tax	6,913	6,188	6,454	4,896	6,454	6,718	6,718	6,718
237.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
237.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
237.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
237.3831.494	Interest	1	0	0	0	0	0	0	0
237.3991.991	Fund Balance Appropriated	0	293	0	0	0	0	0	0
Grand Totals		28,481	29,657	28,200	22,035	28,200	28,383	28,383	28,383

2016-2017 Budget

WAYNECOUNTY

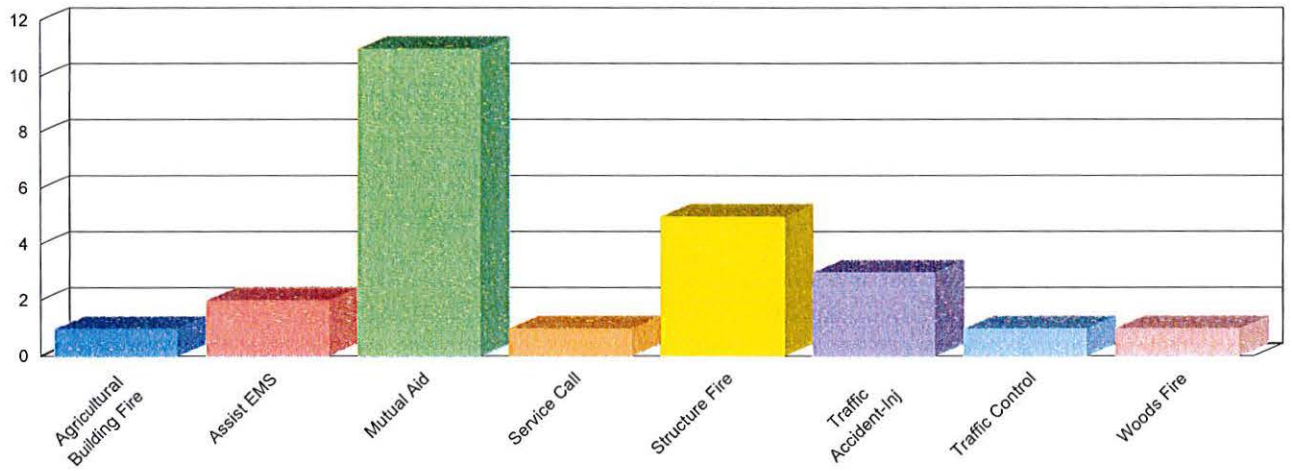
Expenditures - Polly Watson Fire Distric

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
237.4340.455.001	New Tax And Tag - Trans	71	72	65	42	65	70	70	70
237.4340.455.002	New Tax And Tag - Debit/credit	11	11	8	7	8	13	13	13
237.4340.497	Direct Service - Fire Safety	28,691	29,574	28,127	21,987	28,127	28,300	28,300	28,300
Grand Totals		28,773	29,657	28,200	22,036	28,200	28,383	28,383	28,383

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Polly Watson FD		

Number of Responses : 25



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Agricultural Building Fire	1	4.00	4.00
Assist EMS	2	8.00	12.00
Mutual Aid	11	44.00	56.00
Service Call	1	4.00	60.00
Structure Fire	5	20.00	80.00
Traffic Accident-Inj	3	12.00	92.00
Traffic Control	1	4.00	96.00
Woods Fire	1	4.00	100.00
	25	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Pricetown Fire District

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
239.3100.110	Current Tax Levy	28,990	28,684	30,085	27,934	30,085	30,487	30,487	30,487
239.3100.111	Current Vehicle Tax	0	4,708	0	0	0	0	0	0
239.3100.111.001	Pricetn Fire New Tax And Tag-	4,985	3,350	4,828	3,444	4,828	5,161	5,161	5,161
239.3110.110	Delinquent Taxes	964	0	1,393	319	1,393	508	508	508
239.3110.111	Delinquent Vehicle Tax	293	0	0	23	0	0	0	0
239.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
239.3110.180.001	New Tax And Tag - Interest-	32	0	31	26	31	35	35	35
239.3120.110	Future Year Taxes - Re	0	0	0	0	0	0	0	0
239.3230.120	Sales Tax	11,804	10,584	11,665	8,807	11,665	12,444	12,444	12,444
239.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
239.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
239.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
239.3831.494	Interest	5	0	0	0	0	0	0	0
239.3991.991	Fund Balance Appropriated	0	5	0	0	0	0	0	0
Grand Totals		48,873	49,131	49,802	40,553	49,802	50,435	50,435	50,435

2016-2017 Budget

WAYNECOUNTY

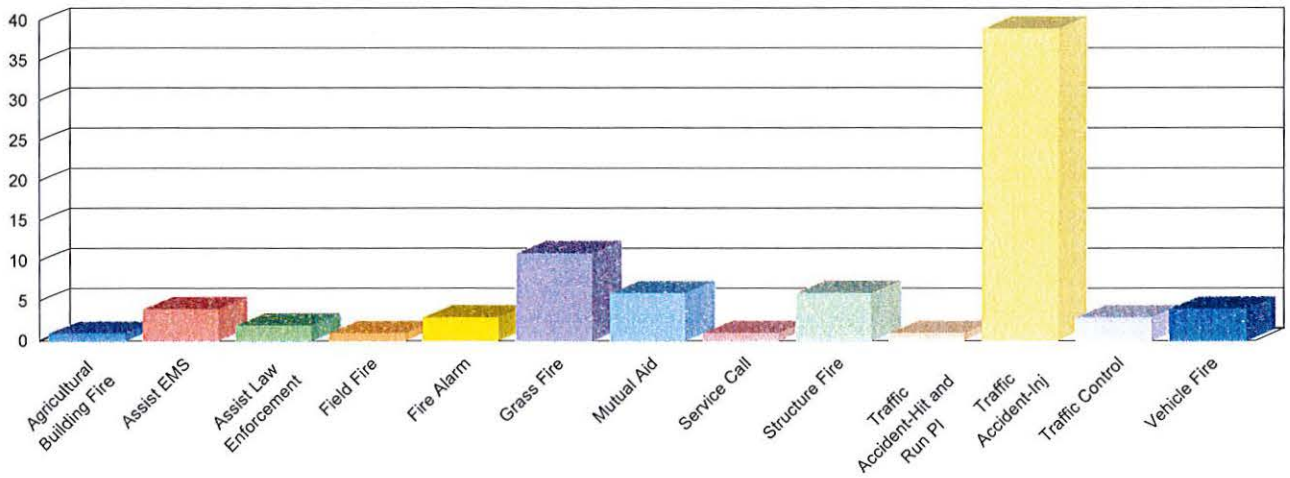
Expenditures - Pricetown Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
239.4340.455.001	New Tax And Tag - Trans	144	145	134	96	134	146	146	146
239.4340.455.002	New Tax And Tag - Debit/credit	11	12	9	10	9	14	14	14
239.4340.497	Direct Service - Fire Safety	48,716	48,974	43,142	33,935	43,142	43,757	43,757	43,757
239.4340.497.001	Direct Service - Radio Pmt-	0	0	6,517	6,517	6,517	6,518	6,518	6,518
Grand Totals		48,871	49,131	49,802	40,558	49,802	50,435	50,435	50,435

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Pricetown FD		

Number of Responses : 82



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Agricultural Building Fire	1	1.22	1.22
Assist EMS	4	4.88	6.10
Assist Law Enforcement	2	2.44	8.54
Field Fire	1	1.22	9.76
Fire Alarm	3	3.66	13.41
Grass Fire	11	13.41	26.83
Mutual Aid	6	7.32	34.15
Service Call	1	1.22	35.37
Structure Fire	6	7.32	42.68
Traffic Accident-Hit and Run PI	1	1.22	43.90
Traffic Accident-Inj	39	47.56	91.46
Traffic Control	3	3.66	95.12
Vehicle Fire	4	4.88	100.00
	82	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Little River Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
240.3100.110	Current Tax Levy	96,766	96,627	98,660	96,701	98,660	101,173	101,173	101,173
240.3100.111	Current Vehicle Tax	0	12,952	0	0	0	0	0	0
240.3100.111.001	L River Fire New Tax And Tag-	15,330	9,750	15,538	9,890	15,538	15,513	15,513	15,513
240.3110.110	Delinquent Taxes	2,599	0	3,081	1,459	3,081	2,187	2,187	2,187
240.3110.111	Delinquent Vehicle Tax	802	0	0	40	0	0	0	0
240.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
240.3110.180.001	New Tax And Tag - Interest-	139	0	130	68	130	120	120	120
240.3120.110	Future Year Taxes - Re	22	0	0	0	0	0	0	0
240.3230.120	Sales Tax	38,981	35,061	38,159	28,973	38,159	40,744	40,744	40,744
240.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
240.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
240.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
240.3831.494	Interest	7	0	0	0	0	0	0	0
240.3991.991	Fund Balance Appropriated	0	270	255	0	255	0	0	0
Grand Totals		156,446	156,460	157,623	137,131	157,623	161,537	161,537	161,537

2016-2017 Budget

WAYNECOUNTY

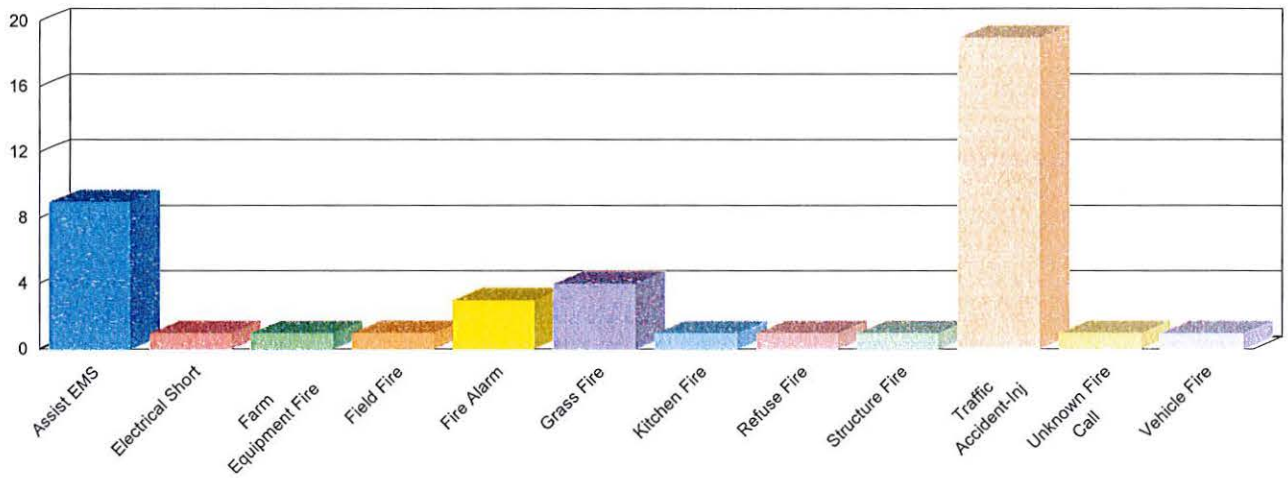
Expenditures - Little River Fire Distric

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
240.4340.455.001	New Tax And Tag - Trans	480	485	454	297	454	473	473	473
240.4340.455.002	New Tax And Tag - Debit/credit	80	80	69	53	69	84	84	84
240.4340.497	Direct Service - Fire Safety	155,895	155,895	148,720	128,661	148,720	152,600	152,600	152,600
240.4340.497.001	Direct Service - Radio Pmt-	0	0	8,380	8,380	8,380	8,380	8,380	8,380
Grand Totals		156,455	156,460	157,623	137,391	157,623	161,537	161,537	161,537

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Little River FD		

Number of Responses : 43



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	9	20.93	20.93
Electrical Short	1	2.33	23.26
Farm Equipment Fire	1	2.33	25.58
Field Fire	1	2.33	27.91
Fire Alarm	3	6.98	34.88
Grass Fire	4	9.30	44.19
Kitchen Fire	1	2.33	46.51
Refuse Fire	1	2.33	48.84
Structure Fire	1	2.33	51.16
Traffic Accident-Inj	19	44.19	95.35
Unknown Fire Call	1	2.33	97.67
Vehicle Fire	1	2.33	100.00
	43	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Northern Wayne Fire District

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
241.3100.110	Current Tax Levy	41,258	40,614	41,692	39,938	41,692	41,686	41,686	41,686
241.3100.111	Current Vehicle Tax	0	5,152	0	0	0	0	0	0
241.3100.111.001	N Wayne Fire New Tax And	5,271	3,900	5,414	3,730	5,414	5,506	5,506	5,506
241.3110.110	Delinquent Taxes	952	0	1,151	598	1,151	702	702	702
241.3110.111	Delinquent Vehicle Tax	204	0	0	17	0	0	0	0
241.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
241.3110.180.001	New Tax And Tag-interest	36	0	36	23	36	34	34	34
241.3120.110	Future Year Taxes - Re	3	0	0	0	0	0	0	0
241.3230.120	Sales Tax	16,283	14,371	15,747	11,856	15,747	16,484	16,484	16,484
241.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
241.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
241.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
241.3831.494	Interest	6	0	0	0	0	0	0	0
241.3991.991	Fund Balance Appropriated	0	231	0	0	0	0	0	0
Grand Totals		65,813	66,068	65,840	56,162	65,840	66,212	66,212	66,212

2016-2017 Budget

WAYNECOUNTY

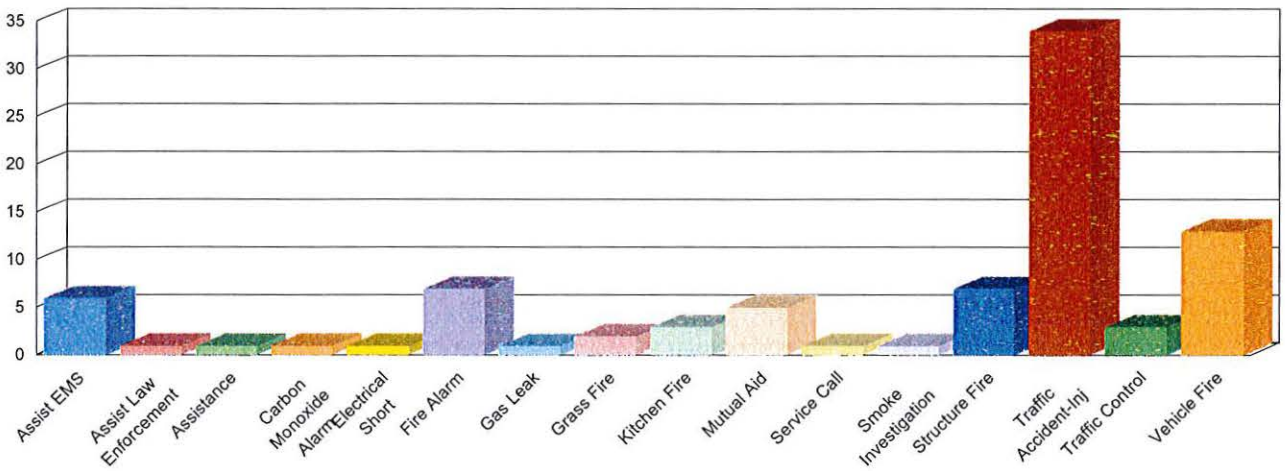
Expenditures - Northern Wayne Fire Distr

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
241.4340.455.001	New Tax And Tag - Trans	156	157	153	107	153	159	159	159
241.4340.455.002	New Tax And Tag - Debit/credit	21	21	17	15	17	23	23	23
241.4340.497	Direct Service - Fire Safety	65,862	65,890	56,657	47,045	56,657	57,017	57,017	57,017
241.4340.497.001	Direct Service - Radio Pmt- N	0	0	9,013	9,013	9,013	9,013	9,013	9,013
Grand Totals		66,039	66,068	65,840	56,180	65,840	66,212	66,212	66,212

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Fremont FD		

Number of Responses : 87



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	6	6.90	6.90
Assist Law Enforcement	1	1.15	8.05
Assistance	1	1.15	9.20
Carbon Monoxide Alarm	1	1.15	10.34
Electrical Short	1	1.15	11.49
Fire Alarm	7	8.05	19.54
Gas Leak	1	1.15	20.69
Grass Fire	2	2.30	22.99
Kitchen Fire	3	3.45	26.44
Mutual Aid	5	5.75	32.18
Service Call	1	1.15	33.33
Smoke Investigation	1	1.15	34.48
Structure Fire	7	8.05	42.53
Traffic Accident-Inj	34	39.08	81.61
Traffic Control	3	3.45	85.06
Vehicle Fire	13	14.94	100.00
	87	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Smith Chapel Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
242.3100.110	Current Tax Levy	41,304	41,838	42,571	38,265	42,571	42,269	42,269	42,269
242.3100.111	Current Vehicle Tax	0	3,929	0	0	0	0	0	0
242.3100.111.001	S Chapl Fire New Tax And	4,606	3,400	4,090	3,454	4,090	5,232	5,232	5,232
242.3110.110	Delinquent Taxes	955	0	861	584	861	719	719	719
242.3110.111	Delinquent Vehicle Tax	164	0	0	12	0	0	0	0
242.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
242.3110.180.001	New Tax And Tag - Interest -	22	0	19	28	19	40	40	40
242.3120.110	Future Year Taxes - Re	1	0	0	0	0	0	0	0
242.3230.120	Sales Tax	16,555	14,579	15,607	11,786	15,607	16,594	16,594	16,594
242.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
242.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
242.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
242.3831.494	Interest	6	0	0	0	0	0	0	0
242.3991.991	Fund Balance Appropriated	0	4	0	0	0	0	0	0
Grand Totals		65,413	65,550	64,948	54,129	64,948	66,654	66,654	66,654

2016-2017 Budget

WAYNECOUNTY

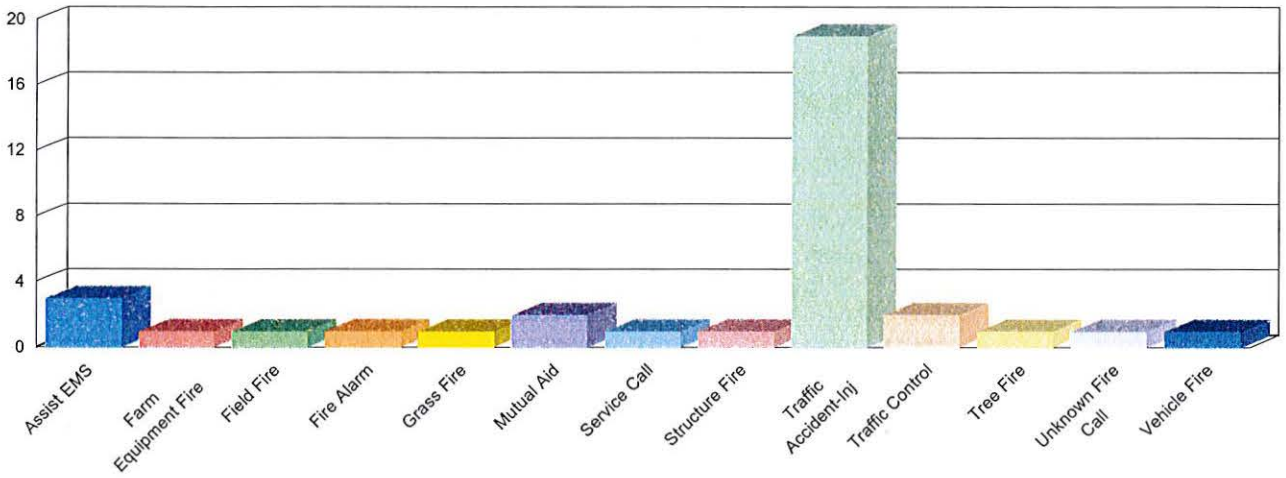
Expenditures - Smith Chapel Fire Distr.

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
242.4340.455.001	New Tax And Tag - Trans	135	135	115	100	115	152	152	152
242.4340.455.002	New Tax And Tag - Debit/credit	14	15	9	12	9	20	20	20
242.4340.497	Direct Service - Fire Safety	65,262	65,399	64,824	54,024	64,824	66,482	66,482	66,482
Grand Totals		65,411	65,549	64,948	54,136	64,948	66,654	66,654	66,654

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Smith Chapel FD		

Number of Responses : 35



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	3	8.57	8.57
Farm Equipment Fire	1	2.86	11.43
Field Fire	1	2.86	14.29
Fire Alarm	1	2.86	17.14
Grass Fire	1	2.86	20.00
Mutual Aid	2	5.71	25.71
Service Call	1	2.86	28.57
Structure Fire	1	2.86	31.43
Traffic Accident-Inj	19	54.29	85.71
Traffic Control	2	5.71	91.43
Tree Fire	1	2.86	94.29
Unknown Fire Call	1	2.86	97.14
Vehicle Fire	1	2.86	100.00
	35	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Jordans Chapel Fire District

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
243.3100.110	Current Tax Levy	41,954	42,748	42,973	40,174	42,973	42,960	42,960	42,960
243.3100.111	Current Vehicle Tax	4	6,029	0	0	0	0	0	0
243.3100.111.001	J Chape Fire New Tax And	5,706	3,585	5,298	3,821	5,298	5,914	5,914	5,914
243.3110.110	Delinquent Taxes	2,255	0	2,385	926	2,385	1,465	1,465	1,465
243.3110.111	Delinquent Vehicle Tax	278	0	0	17	0	0	0	0
243.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
243.3110.180.001	New Tax And Tag - Interest-	28	0	30	21	30	28	28	28
243.3120.110	Future Year Taxes - Re	58	0	0	0	0	0	0	0
243.3230.120	Sales Tax	17,425	15,397	16,138	12,266	16,138	17,070	17,070	17,070
243.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
243.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
243.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
243.3831.494	Interest	3	0	0	0	0	0	0	0
243.3991.991	Fund Balance Appropriated	0	270	0	0	0	0	0	0
Grand Totals		69,511	69,829	68,624	57,225	68,624	69,237	69,237	69,237

2016-2017 Budget

WAYNECOUNTY

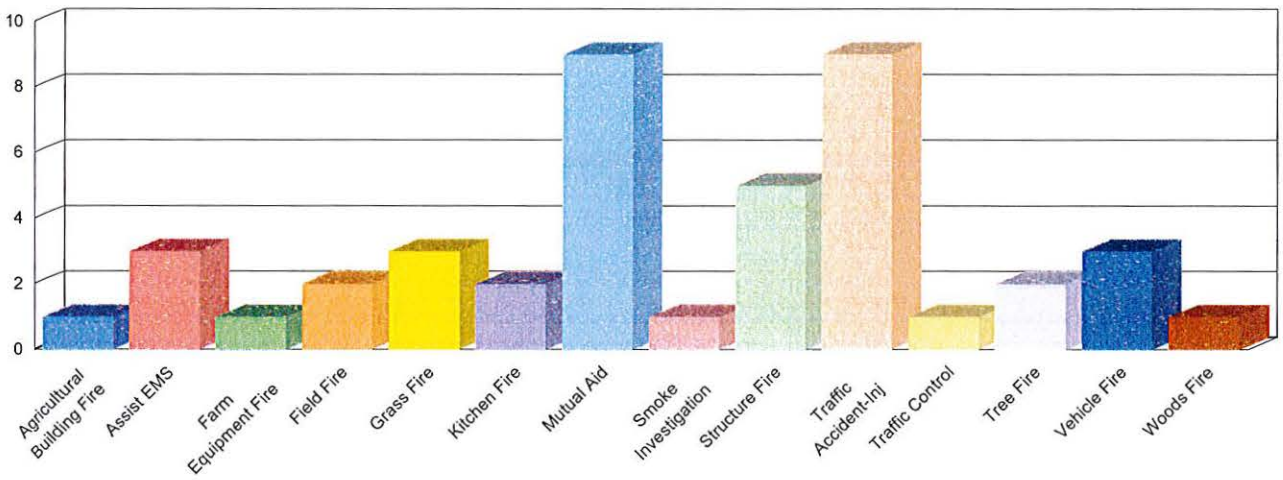
Expenditures - Jordans Chapel Fire Distr

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
243.4340.455.001	New Tax And Tag - Trans	165	170	145	108	145	172	172	172
243.4340.455.002	New Tax And Tag - Debit/credit	24	26	18	17	18	27	27	27
243.4340.497	Direct Service - Fire Safety	69,589	69,633	68,461	57,183	68,461	69,038	69,038	69,038
Grand Totals		69,778	69,829	68,624	57,308	68,624	69,237	69,237	69,237

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Jordans Chapel FD		

Number of Responses : 43



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Agricultural Building Fire	1	2.33	2.33
Assist EMS	3	6.98	9.30
Farm Equipment Fire	1	2.33	11.63
Field Fire	2	4.65	16.28
Grass Fire	3	6.98	23.26
Kitchen Fire	2	4.65	27.91
Mutual Aid	9	20.93	48.84
Smoke Investigation	1	2.33	51.16
Structure Fire	5	11.63	62.79
Traffic Accident-Inj	9	20.93	83.72
Traffic Control	1	2.33	86.05
Tree Fire	2	4.65	90.70
Vehicle Fire	3	6.98	97.67
Woods Fire	1	2.33	100.00
	43	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Arrington Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
245.3100.110	Current Tax Levy	76,282	76,483	78,568	74,289	78,568	79,757	79,757	79,757
245.3100.111	Current Vehicle Tax	0	6,231	0	0	0	0	0	0
245.3100.111.001	Arrington New Tax And Tag -	8,726	7,475	8,186	5,827	8,186	9,269	9,269	9,269
245.3110.110	Delinquent Taxes	3,028	0	2,808	2,380	2,808	3,775	3,775	3,775
245.3110.111	Delinquent Vehicle Tax	614	0	0	84	0	0	0	0
245.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
245.3110.180.001	New Tax And Tag - Interest -	68	0	61	58	61	84	84	84
245.3120.110	Future Year Taxes - Re	0	0	0	0	0	0	0	0
245.3230.120	Sales Tax	29,507	26,599	29,013	22,012	29,013	31,104	31,104	31,104
245.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
245.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
245.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
245.3831.494	Interest	8	0	0	0	0	0	0	0
245.3991.991	Fund Balance Appropriated	0	5	1,445	0	1,445	0	0	0
Grand Totals		120,033	118,593	121,881	104,650	121,881	125,789	125,789	125,789

2016-2017 Budget

WAYNECOUNTY

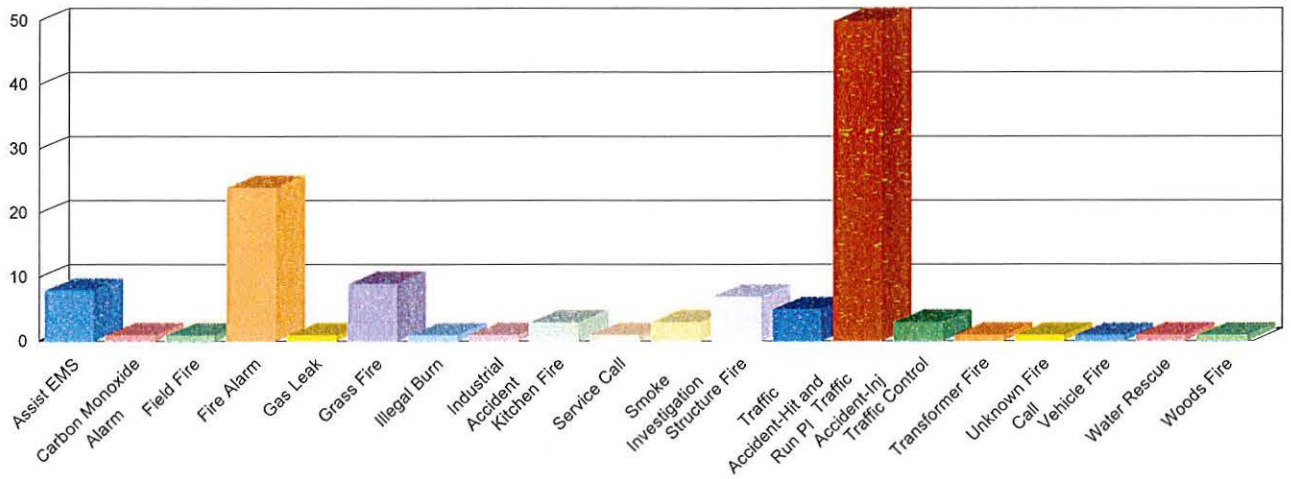
Expenditures - Arrington Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
245.4340.455.001	New Tax And Tag - Trans	267	276	222	178	222	282	282	282
245.4340.455.002	New Tax And Tag - Debit/credit	28	28	27	21	27	36	36	36
245.4340.497	Direct Service - Fire Safety	118,289	118,289	121,632	105,909	121,632	125,471	125,471	125,471
Grand Totals		118,584	118,593	121,881	106,108	121,881	125,789	125,789	125,789

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Arrington FD		

Number of Responses : 123



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	8	6.50	6.50
Carbon Monoxide Alarm	1	0.81	7.32
Field Fire	1	0.81	8.13
Fire Alarm	24	19.51	27.64
Gas Leak	1	0.81	28.46
Grass Fire	9	7.32	35.77
Illegal Burn	1	0.81	36.59
Industrial Accident	1	0.81	37.40
Kitchen Fire	3	2.44	39.84
Service Call	1	0.81	40.65
Smoke Investigation	3	2.44	43.09
Structure Fire	7	5.69	48.78
Traffic Accident-Hit and Run PI	5	4.07	52.85
Traffic Accident-Inj	50	40.65	93.50
Traffic Control	3	2.44	95.93
Transformer Fire	1	0.81	96.75
Unknown Fire Call	1	0.81	97.56
Vehicle Fire	1	0.81	98.37
Water Rescue	1	0.81	99.19
Woods Fire	1	0.81	100.00
	123	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Mar Mac Fire District

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
246.3100.110	Current Tax Levy	392,098	392,752	394,908	397,784	394,908	319,318	399,318	399,318
246.3100.111	Current Vehicle Tax	28	22,109	0	0	0	0	0	0
246.3100.111.001	Mar Mac Fire New Tax And	25,733	30,970	24,886	17,593	24,886	27,076	27,076	27,076
246.3110.110	Delinquent Taxes	7,118	0	7,239	3,130	7,239	4,229	4,229	4,229
246.3110.111	Delinquent Vehicle Tax	1,491	0	0	153	0	0	0	0
246.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
246.3110.180.001	New Tax And Tag - Interest-	181	0	179	142	179	203	203	203
246.3120.110	Future Year Taxes - Re	71	0	0	0	0	0	0	0
246.3230.120	Sales Tax	150,326	132,719	140,488	107,471	140,488	149,099	149,099	149,099
246.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
246.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
246.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
246.3831.494	Interest	15	0	0	0	0	0	0	0
246.3991.991	Fund Balance Appropriated	0	298	0	0	0	0	0	0
Grand Totals		578,861	580,648	569,500	526,273	569,500	501,725	581,725	581,725

2016-2017 Budget

WAYNECOUNTY

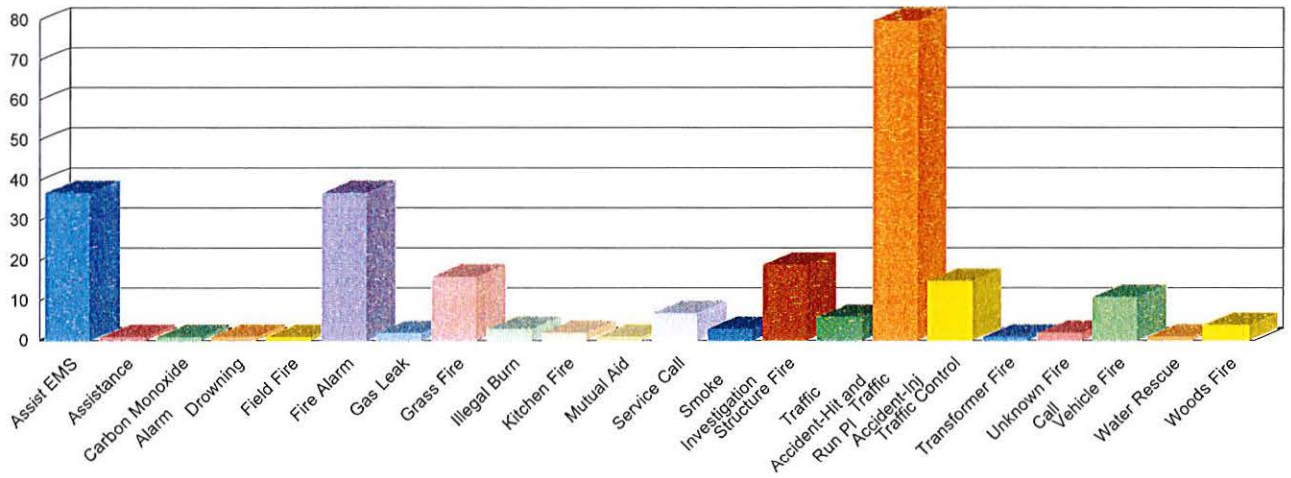
Expenditures - Mar Mac Fire District

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
246.4340.455.001	New Tax And Tag - Trans	804	804	728	532	728	832	832	832
246.4340.455.002	New Tax And Tag - Debit/credit	108	111	79	76	79	121	121	121
246.4340.497	Direct Service - Fire Safety	578,232	579,733	568,693	525,680	568,693	500,772	580,772	580,772
Grand Totals		579,144	580,648	569,500	526,288	569,500	501,725	581,725	581,725

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Mar Mac FD		

Number of Responses : 251



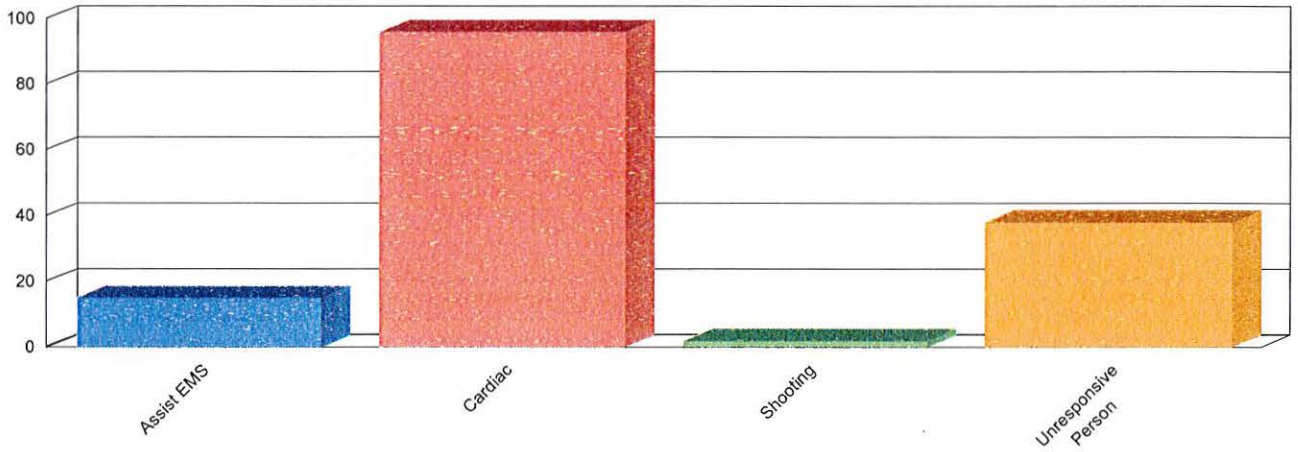
Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	37	14.74	14.74
Assistance	1	0.40	15.14
Carbon Monoxide Alarm	1	0.40	15.54
Drowning	1	0.40	15.94
Field Fire	1	0.40	16.33
Fire Alarm	37	14.74	31.08
Gas Leak	2	0.80	31.87
Grass Fire	16	6.37	38.25
Illegal Burn	3	1.20	39.44
Kitchen Fire	2	0.80	40.24
Mutual Aid	1	0.40	40.64
Service Call	7	2.79	43.43
Smoke Investigation	3	1.20	44.62
Structure Fire	19	7.57	52.19
Traffic Accident-Hit and Run PI	6	2.39	54.58
Traffic Accident-Inj	80	31.87	86.45
Traffic Control	15	5.98	92.43
Transformer Fire	1	0.40	92.83
Unknown Fire Call	2	0.80	93.63
Vehicle Fire	11	4.38	98.01
Water Rescue	1	0.40	98.41
Woods Fire	4	1.59	100.00
	251	**100.00**	

Generated on : 03/14/2016 15:38:10

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Mar Mac 1st Responders		

Number of Responses : 151



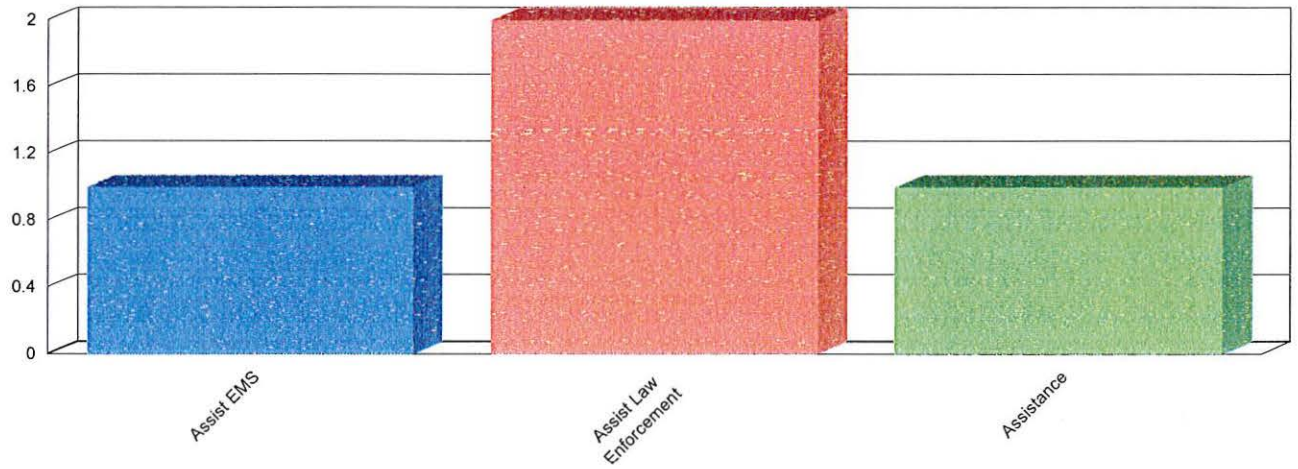
Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	15	9.93	9.93
Cardiac	96	63.58	73.51
Shooting	2	1.32	74.83
Unresponsive Person	38	25.17	100.00
	151	**100.00**	

Generated on : 03/14/2016 15:37:54

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Arr Mac		

Number of Responses : 4



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	1	25.00	25.00
Assist Law Enforcement	2	50.00	75.00
Assistance	1	25.00	100.00
	4	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Patetown Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
247.3100.110	Current Tax Levy	63,542	63,503	81,267	78,733	81,267	81,551	81,551	81,551
247.3100.111	Current Vehicle Tax	0	8,234	0	0	0	0	0	0
247.3100.111.001	Patetwn Fire New Tax And	9,532	6,073	11,728	7,022	11,728	10,224	10,224	10,224
247.3110.110	Delinquent Taxes	1,835	0	1,918	390	1,918	528	528	528
247.3110.111	Delinquent Vehicle Tax	458	0	0	29	0	0	0	0
247.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
247.3110.180.001	New Tax And Tag - Interest -	71	0	69	44	69	61	61	61
247.3120.110	Future Year Taxes - Re	0	0	0	0	0	0	0	0
247.3230.120	Sales Tax	25,178	22,899	24,505	22,280	24,505	32,060	32,060	32,060
247.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
247.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
247.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
247.3831.494	Interest	4	0	0	0	0	0	0	0
247.3991.991	Fund Balance Appropriated	0	313	0	0	0	0	0	0
Grand Totals		102,420	102,822	121,287	108,498	121,287	126,224	126,224	126,224

2016-2017 Budget

WAYNECOUNTY

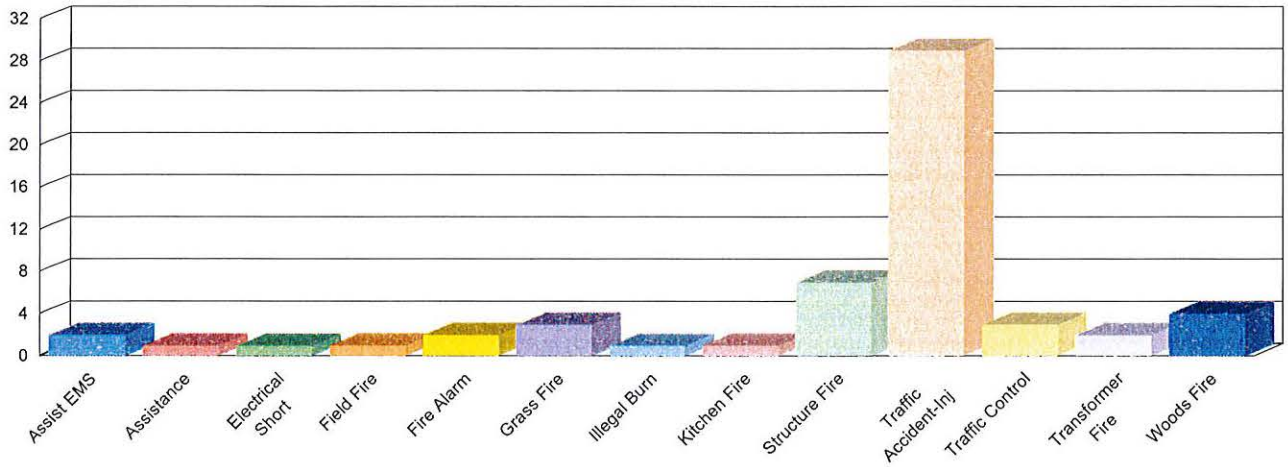
Expenditures - Patetown Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
247.4340.455.001	New Tax And Tag - Trans	298	301	271	210	271	310	310	310
247.4340.455.002	New Tax And Tag - Debit/credit	55	59	44	41	44	62	62	62
247.4340.497	Direct Service - Fire Safety	92,376	92,462	110,972	98,252	110,972	125,852	125,852	125,852
247.4340.497.001	Dir Serv - Fire Safety - Fire	10,000	10,000	10,000	10,000	10,000	0	0	0
Grand Totals		102,729	102,822	121,287	108,503	121,287	126,224	126,224	126,224

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Patetown FD		

Number of Responses : 57



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	2	3.51	3.51
Assistance	1	1.75	5.26
Electrical Short	1	1.75	7.02
Field Fire	1	1.75	8.77
Fire Alarm	2	3.51	12.28
Grass Fire	3	5.26	17.54
Illegal Burn	1	1.75	19.30
Kitchen Fire	1	1.75	21.05
Structure Fire	7	12.28	33.33
Traffic Accident-Inj	29	50.88	84.21
Traffic Control	3	5.26	89.47
Transformer Fire	2	3.51	92.98
Woods Fire	4	7.02	100.00
	57	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Rosewood Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
248.3100.110	Current Tax Levy	226,930	223,721	227,266	226,045	227,266	230,220	230,220	230,220
248.3100.111	Current Vehicle Tax	9	23,791	0	0	0	0	0	0
248.3100.111.001	Rosewd Fire New Tax And	28,860	14,192	28,368	19,574	28,368	29,910	29,910	29,910
248.3110.110	Delinquent Taxes	2,547	0	2,654	1,993	2,654	3,192	3,192	3,192
248.3110.111	Delinquent Vehicle Tax	923	0	0	117	0	0	0	0
248.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
248.3110.180.001	New Tax And Tag - Interest-	200	0	185	142	185	207	207	207
248.3120.110	Future Year Taxes - Re	8	0	0	0	0	0	0	0
248.3230.120	Sales Tax	76,697	76,262	85,462	62,188	85,462	90,865	90,865	90,865
248.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
248.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
248.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
248.3831.494	Interest	14	0	0	0	0	0	0	0
248.3991.991	Fund Balance Appropriated	0	42	0	0	0	0	0	0
Grand Totals		337,988	339,808	345,735	310,059	345,735	356,194	356,194	356,194

2016-2017 Budget

WAYNECOUNTY

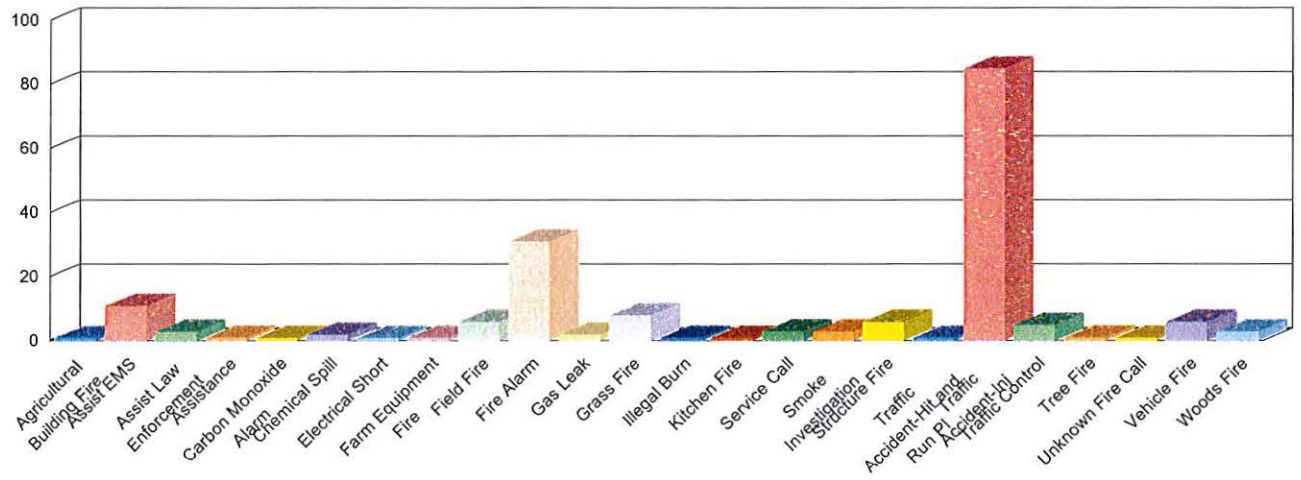
Expenditures - Rosewood Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
248.4340.455.001	New Tax And Tag - Trans	908	910	841	601	841	925	925	925
248.4340.455.002	New Tax And Tag - Debit/credit	159	160	133	112	133	175	175	175
248.4340.497	Direct Service - Fire Safety	336,948	338,738	344,761	309,360	344,761	355,094	355,094	355,094
Grand Totals		338,015	339,808	345,735	310,073	345,735	356,194	356,194	356,194

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Rosewood FD		

Number of Responses : 184



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Agricultural Building Fire	1	0.54	0.54
Assist EMS	11	5.98	6.52
Assist Law Enforcement	3	1.63	8.15
Assistance	1	0.54	8.70
Carbon Monoxide Alarm	1	0.54	9.24
Chemical Spill	2	1.09	10.33
Electrical Short	1	0.54	10.87
Farm Equipment Fire	1	0.54	11.41
Field Fire	6	3.26	14.67
Fire Alarm	31	16.85	31.52
Gas Leak	2	1.09	32.61
Grass Fire	8	4.35	36.96
Illegal Burn	1	0.54	37.50
Kitchen Fire	1	0.54	38.04
Service Call	3	1.63	39.67
Smoke Investigation	3	1.63	41.30
Structure Fire	6	3.26	44.57
Traffic Accident-Hit and Run Pl	1	0.54	45.11
Traffic Accident-Inj	85	46.20	91.30
Traffic Control	5	2.72	94.02
Tree Fire	1	0.54	94.57
Unknown Fire Call	1	0.54	95.11
Vehicle Fire	6	3.26	98.37
Woods Fire	3	1.63	100.00
	184	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Oakland Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
249.3100.110	Current Tax Levy	83,124	80,305	83,788	81,708	83,788	85,241	85,241	85,241
249.3100.111	Current Vehicle Tax	21	12,702	0	0	0	0	0	0
249.3100.111.001	Oakland Fire New Tax And	14,043	8,960	14,416	10,406	14,416	15,309	15,309	15,309
249.3110.110	Delinquent Taxes	1,705	0	2,331	620	2,331	937	937	937
249.3110.111	Delinquent Vehicle Tax	610	0	0	39	0	0	0	0
249.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
249.3110.180.001	New Tax And Tag - Interest -	107	0	118	81	118	113	113	113
249.3120.110	Future Year Taxes - Re	26	0	0	0	0	0	0	0
249.3230.120	Sales Tax	32,349	29,250	32,807	24,654	32,807	35,096	35,096	35,096
249.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
249.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
249.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
249.3434.311	Nc Dot - Grading Paving	0	0	0	0	0	0	0	0
249.3831.494	Interest	6	0	0	0	0	0	0	0
249.3991.991	Fund Balance Appropriated	0	4	782	0	782	0	0	0
Grand Totals		133,791	133,021	136,042	117,508	136,042	138,496	138,496	138,496

2016-2017 Budget

WAYNECOUNTY

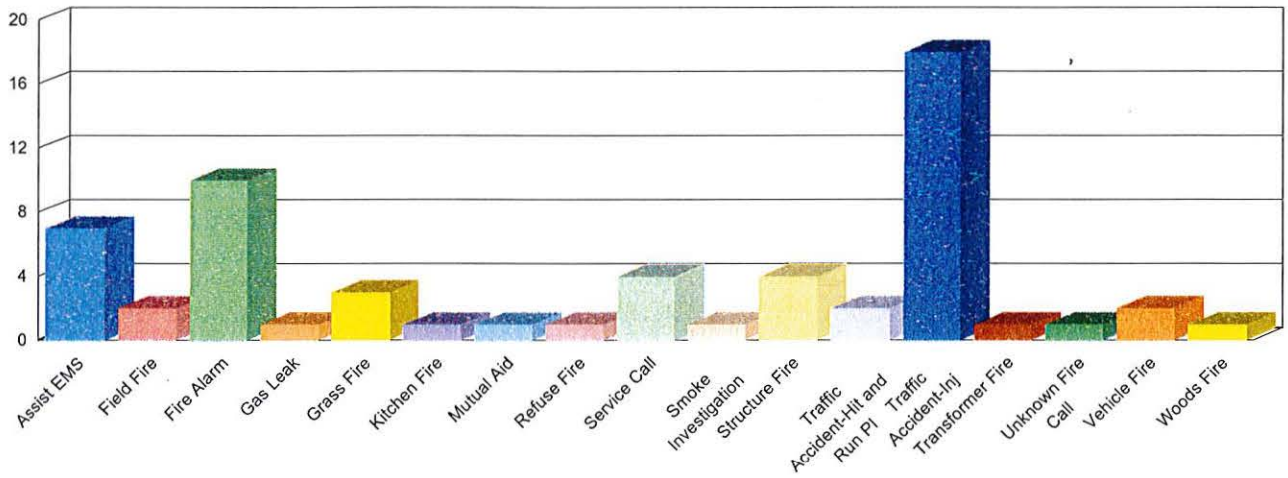
Expenditures - Oakland Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
249.4340.455.001	New Tax And Tag - Trans	437	450	413	318	413	471	471	471
249.4340.455.002	New Tax And Tag - Debit/credit	67	67	56	52	56	79	79	79
249.4340.497	Direct Service - Fire Safety	132,504	132,504	135,573	117,927	135,573	137,946	137,946	137,946
249.4340.630	Oakland Fire Grading/paving	0	0	0	0	0	0	0	0
Grand Totals		133,008	133,021	136,042	118,297	136,042	138,496	138,496	138,496

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Oakland FD		

Number of Responses : 60



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	7	11.67	11.67
Field Fire	2	3.33	15.00
Fire Alarm	10	16.67	31.67
Gas Leak	1	1.67	33.33
Grass Fire	3	5.00	38.33
Kitchen Fire	1	1.67	40.00
Mutual Aid	1	1.67	41.67
Refuse Fire	1	1.67	43.33
Service Call	4	6.67	50.00
Smoke Investigation	1	1.67	51.67
Structure Fire	4	6.67	58.33
Traffic Accident-Hit and Run PI	2	3.33	61.67
Traffic Accident-Inj	18	30.00	91.67
Transformer Fire	1	1.67	93.33
Unknown Fire Call	1	1.67	95.00
Vehicle Fire	2	3.33	98.33
Woods Fire	1	1.67	100.00
	60	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Grantham Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
250.3100.110	Current Tax Levy	65,491	66,538	66,859	65,362	66,859	69,510	69,510	69,510
250.3100.111	Current Vehicle Tax	0	9,886	0	0	0	0	0	0
250.3100.111.001	Granthm Fire New Tax And	10,327	5,925	10,452	7,220	10,452	10,792	10,792	10,792
250.3110.110	Delinquent Taxes	2,622	0	3,667	1,507	3,667	2,375	2,375	2,375
250.3110.111	Delinquent Vehicle Tax	448	0	0	62	0	0	0	0
250.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
250.3110.180.001	New Tax And Tag - Interest -	58	0	63	48	63	67	67	67
250.3120.110	Future Year Taxes - Re	0	0	0	0	0	0	0	0
250.3230.120	Sales Tax	27,284	24,154	25,833	20,063	25,833	28,017	28,017	28,017
250.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
250.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
250.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
250.3434.311	Nc Dept Trans - Grantham Fd -	0	0	0	0	0	0	0	0
250.3831.494	Interest	4	0	0	0	0	0	0	0
250.3991.991	Fund Balance Appropriated	0	3	0	0	0	0	0	0
Grand Totals		108,034	108,306	108,674	94,262	108,674	112,561	112,561	112,561

2016-2017 Budget

WAYNECOUNTY

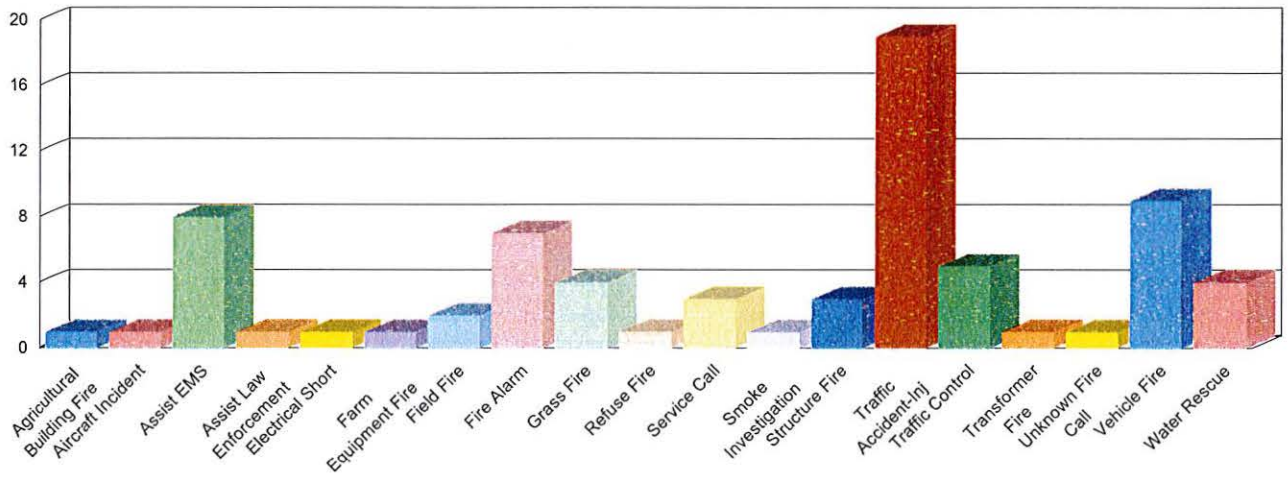
Expenditures - Grantham Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
250.4340.455.001	New Tax And Tag - Trans	315	315	301	216	301	326	326	326
250.4340.455.002	New Tax And Tag - Debit/credit	41	41	32	34	32	51	51	51
250.4340.497	Direct Service - Fire Safety	107,677	107,950	99,880	85,555	99,880	103,723	103,723	103,723
250.4340.497.001	Direct Service - Radio Pmt-	0	0	8,461	8,461	8,461	8,461	8,461	8,461
250.4340.630	Grantham Fire Department	0	0	0	0	0	0	0	0
Grand Totals		108,033	108,306	108,674	94,266	108,674	112,561	112,561	112,561

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Grantham FD		

Number of Responses : 73



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Agricultural Building Fire	1	1.37	1.37
Aircraft Incident	1	1.37	2.74
Assist EMS	8	10.96	13.70
Assist Law Enforcement	1	1.37	15.07
Electrical Short	1	1.37	16.44
Farm Equipment Fire	1	1.37	17.81
Field Fire	2	2.74	20.55
Fire Alarm	7	9.59	30.14
Grass Fire	4	5.48	35.62
Refuse Fire	1	1.37	36.99
Service Call	3	4.11	41.10
Smoke Investigation	1	1.37	42.47
Structure Fire	3	4.11	46.58
Traffic Accident-Inj	19	26.03	72.60
Traffic Control	5	6.85	79.45
Transformer Fire	1	1.37	80.82
Unknown Fire Call	1	1.37	82.19
Vehicle Fire	9	12.33	94.52
Water Rescue	4	5.48	100.00
	73	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Dudley Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
251.3100.110	Current Tax Levy	144,977	145,652	151,156	148,568	151,156	160,237	160,237	160,237
251.3100.111	Current Vehicle Tax	0	20,102	0	18	0	0	0	0
251.3100.111.001	Dudley New Tax And Tag -cur	22,111	16,900	21,835	15,447	21,835	23,393	23,393	23,393
251.3110.110	Delinquent Taxes	7,479	0	8,294	4,930	8,294	7,818	7,818	7,818
251.3110.111	Delinquent Vehicle Tax	1,442	0	0	138	0	0	0	0
251.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
251.3110.180.001	New Tax And Tag - Interest -	147	0	146	112	146	166	166	166
251.3120.110	Future Year Taxes - Re	106	0	0	0	0	0	0	0
251.3230.120	Sales Tax	59,586	53,031	57,816	45,247	57,816	64,127	64,127	64,127
251.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
251.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
251.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
251.3831.494	Interest	11	0	0	0	0	0	0	0
251.3991.991	Fund Balance Appropriated	0	8	187	0	187	0	0	0
Grand Totals		237,659	237,493	241,234	214,460	241,234	257,541	257,541	257,541

2016-2017 Budget

WAYNECOUNTY

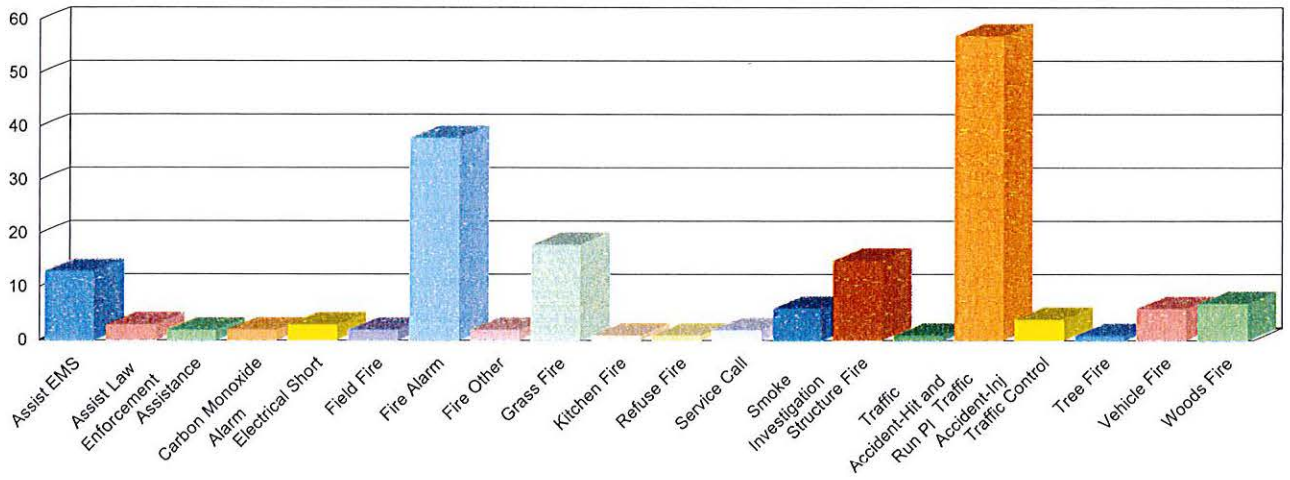
Expenditures - Dudley Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
251.4340.455.001	New Tax And Tag - Trans	704	725	652	473	652	723	723	723
251.4340.455.002	New Tax And Tag - Debit/credit	87	89	69	67	69	100	100	100
251.4340.497	Direct Service - Fire Safety	236,679	236,679	240,513	214,454	240,513	256,718	256,718	256,718
Grand Totals		237,470	237,493	241,234	214,994	241,234	257,541	257,541	257,541

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Dudley FD		

Number of Responses : 184



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	13	7.07	7.07
Assist Law Enforcement	3	1.63	8.70
Assistance	2	1.09	9.78
Carbon Monoxide Alarm	2	1.09	10.87
Electrical Short	3	1.63	12.50
Field Fire	2	1.09	13.59
Fire Alarm	38	20.65	34.24
Fire Other	2	1.09	35.33
Grass Fire	18	9.78	45.11
Kitchen Fire	1	0.54	45.65
Refuse Fire	1	0.54	46.20
Service Call	2	1.09	47.28
Smoke Investigation	6	3.26	50.54
Structure Fire	15	8.15	58.70
Traffic Accident-Hit and Run PI	1	0.54	59.24
Traffic Accident-Inj	57	30.98	90.22
Traffic Control	4	2.17	92.39
Tree Fire	1	0.54	92.93
Vehicle Fire	6	3.26	96.20
Woods Fire	7	3.80	100.00
	184	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Nahunta Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
253.3100.110	Current Tax Levy	108,293	103,585	109,023	108,475	109,023	112,005	112,005	112,005
253.3100.111	Current Vehicle Tax	4	12,798	0	0	0	0	0	0
253.3100.111.001	Nahunta Fire New Tax And	15,089	14,000	14,640	10,123	14,640	15,746	15,746	15,746
253.3110.110	Delinquent Taxes	2,173	0	2,293	1,202	2,293	1,814	1,814	1,814
253.3110.111	Delinquent Vehicle Tax	612	0	0	42	0	0	0	0
253.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
253.3110.180.001	New Tax And Tag - Interest-	96	0	108	85	108	107	107	107
253.3120.110	Future Year Taxes - Re	38	0	0	0	0	0	0	0
253.3230.120	Sales Tax	42,098	37,281	41,336	31,594	41,336	44,616	44,616	44,616
253.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
253.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
253.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
253.3831.494	Interest	8	0	0	0	0	0	0	0
253.3991.991	Fund Balance Appropriated	0	4	739	0	739	0	0	0
Grand Totals		170,211	169,468	169,939	151,521	169,939	176,088	176,088	176,088

2016-2017 Budget

WAYNECOUNTY

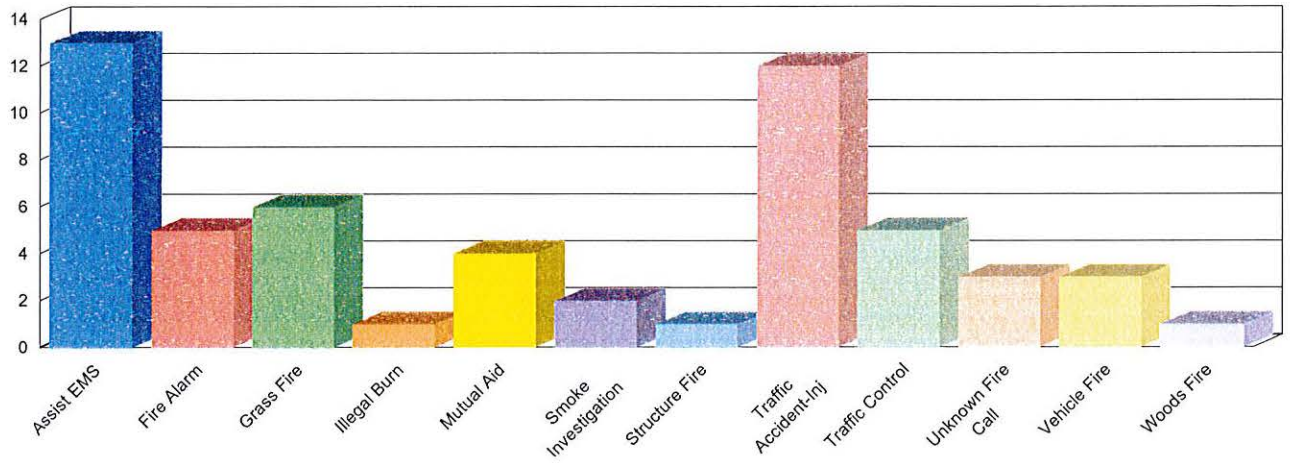
Expenditures - Nahunta Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
253.4340.455.001	New Tax And Tag - Trans	475	475	431	304	431	479	479	479
253.4340.455.002	New Tax And Tag - Debit/credit	84	84	68	57	68	89	89	89
253.4340.497	Direct Service - Fire Safety	168,910	168,910	169,440	151,907	169,440	171,078	171,078	171,078
253.4340.497.001	Direct Service - Radio Pmt-	0	0	0	0	0	4,442	4,442	4,442
Grand Totals		169,469	169,469	169,939	152,268	169,939	176,088	176,088	176,088

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Nahunta FD		

Number of Responses : 56



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	13	23.21	23.21
Fire Alarm	5	8.93	32.14
Grass Fire	6	10.71	42.86
Illegal Burn	1	1.79	44.64
Mutual Aid	4	7.14	51.79
Smoke Investigation	2	3.57	55.36
Structure Fire	1	1.79	57.14
Traffic Accident-Inj	12	21.43	78.57
Traffic Control	5	8.93	87.50
Unknown Fire Call	3	5.36	92.86
Vehicle Fire	3	5.36	98.21
Woods Fire	1	1.79	100.00
	56	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Saulston Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
254.3100.110	Current Tax Levy	124,668	138,907	141,768	126,507	141,768	144,552	144,552	144,552
254.3100.111	Current Vehicle Tax	18	17,935	0	0	0	0	0	0
254.3100.111.001	Saulstn Fire New Tax And Tag-	17,546	18	18,297	12,021	18,297	18,273	18,273	18,273
254.3110.110	Delinquent Taxes	2,709	0	3,009	1,148	3,009	0	0	0
254.3110.111	Delinquent Vehicle Tax	883	0	0	62	0	0	0	0
254.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
254.3110.180.001	New Tax And Tag - Interest-	137	0	132	89	132	0	0	0
254.3120.110	Future Year Taxes - Re	15	0	0	0	0	0	0	0
254.3230.120	Sales Tax	50,338	49,804	53,508	38,649	53,508	51,894	51,894	51,894
254.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
254.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
254.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
254.3831.494	Interest	7	0	0	0	0	0	0	0
254.3991.991	Fund Balance Appropriated	0	454	0	0	0	0	0	0
Grand Totals		198,121	208,918	218,514	178,476	218,514	216,519	216,519	216,519

2016-2017 Budget

WAYNECOUNTY

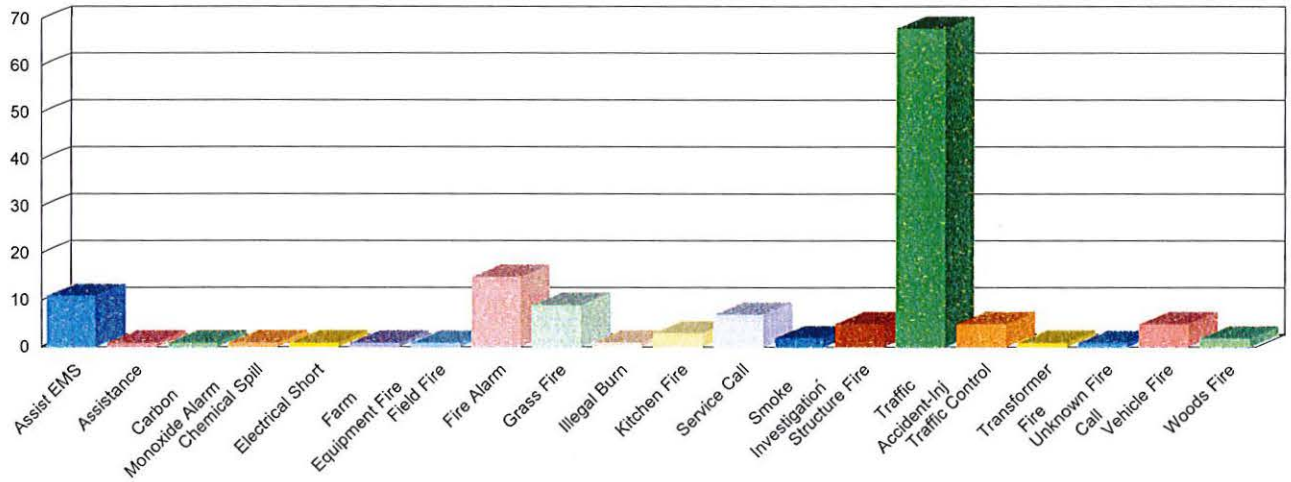
Expenditures -Saulston Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
254.4340.455.001	New Tax And Tag - Trans	547	550	539	360	539	508	508	508
254.4340.455.002	New Tax And Tag - Debit/credit	101	103	89	67	89	97	97	97
254.4340.497	Direct Service - Fire Safety	197,919	208,265	217,886	178,058	217,886	215,914	215,914	215,914
Grand Totals		198,567	208,918	218,514	178,485	218,514	216,519	216,519	216,519

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Saulston FD		

Number of Responses : 141



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	11	7.80	7.80
Assistance	1	0.71	8.51
Carbon Monoxide Alarm	1	0.71	9.22
Chemical Spill	1	0.71	9.93
Electrical Short	1	0.71	10.64
Farm Equipment Fire	1	0.71	11.35
Field Fire	1	0.71	12.06
Fire Alarm	15	10.64	22.70
Grass Fire	9	6.38	29.08
Illegal Burn	1	0.71	29.79
Kitchen Fire	3	2.13	31.91
Service Call	7	4.96	36.88
Smoke Investigation	2	1.42	38.30
Structure Fire	5	3.55	41.84
Traffic Accident-Inj	68	48.23	90.07
Traffic Control	5	3.55	93.62
Transformer Fire	1	0.71	94.33
Unknown Fire Call	1	0.71	95.04
Vehicle Fire	5	3.55	98.58
Woods Fire	2	1.42	100.00
	141	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Belfast Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
255.3100.110	Current Tax Levy	250,787	250,519	258,226	248,474	258,226	254,017	254,017	254,017
255.3100.111	Current Vehicle Tax	7	30,657	0	0	0	0	0	0
255.3100.111.001	Belfast New Tax And Tag -cur	32,224	18,000	31,846	21,275	31,846	31,312	31,312	31,312
255.3110.110	Delinquent Taxes	6,224	0	8,662	1,710	8,662	2,849	2,849	2,849
255.3110.111	Delinquent Vehicle Tax	1,148	0	0	122	0	0	0	0
255.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
255.3110.180.001	New Tax And Tag - Interest -	224	0	216	153	216	219	219	219
255.3120.110	Future Year Taxes - Re	113	0	0	0	0	0	0	0
255.3230.120	Sales Tax	97,115	88,942	96,977	72,134	96,977	100,021	100,021	100,021
255.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
255.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
255.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
255.3831.494	Interest	16	0	0	0	0	0	0	0
255.3991.991	Fund Balance Appropriated	0	9	0	0	0	0	0	0
Grand Totals		389,658	389,927	397,727	343,868	397,727	390,218	390,218	390,218

2016-2017 Budget

WAYNECOUNTY

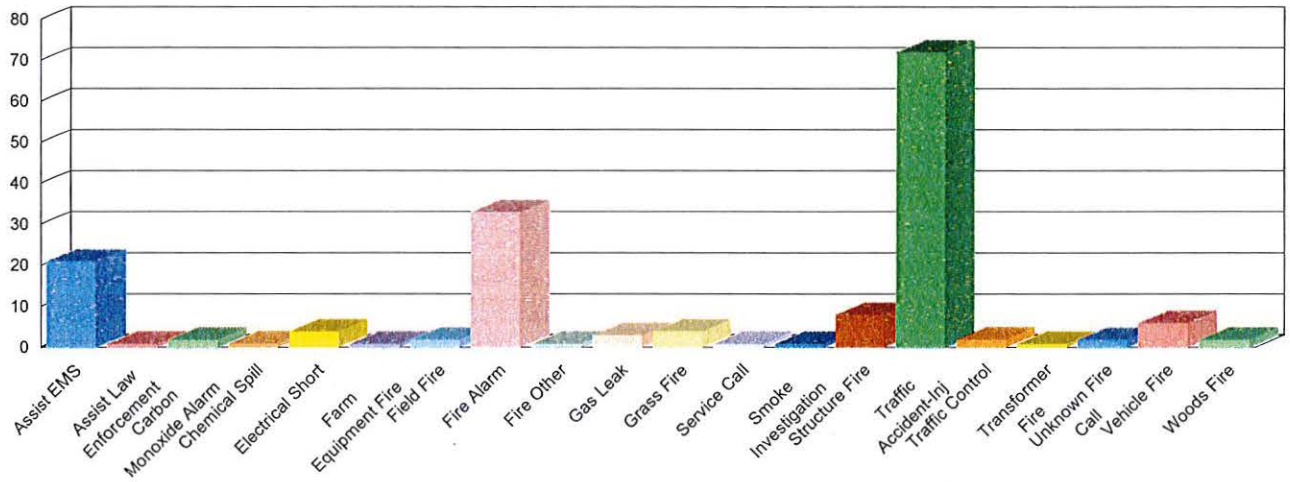
Expenditures - Belfast Fire District

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
255.4340.455.001	New Tax And Tag - Trans	1,017	1,017	937	659	937	1,005	1,005	1,005
255.4340.455.002	New Tax And Tag - Debit/credit	207	207	178	128	178	202	202	202
255.4340.497	Direct Service - Fire Safety	388,427	388,702	396,612	343,104	396,612	389,011	389,011	389,011
255.4340.497.001	Refund Annexation	0	0	0	0	0	0	0	0
Grand Totals		389,651	389,926	397,727	343,891	397,727	390,218	390,218	390,218

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Belfast FD		

Number of Responses : 168



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	21	12.50	12.50
Assist Law Enforcement	1	0.60	13.10
Carbon Monoxide Alarm	2	1.19	14.29
Chemical Spill	1	0.60	14.88
Electrical Short	4	2.38	17.26
Farm Equipment Fire	1	0.60	17.86
Field Fire	2	1.19	19.05
Fire Alarm	33	19.64	38.69
Fire Other	1	0.60	39.29
Gas Leak	3	1.79	41.07
Grass Fire	4	2.38	43.45
Service Call	1	0.60	44.05
Smoke Investigation	1	0.60	44.64
Structure Fire	8	4.76	49.40
Traffic Accident-Inj	72	42.86	92.26
Traffic Control	2	1.19	93.45
Transformer Fire	1	0.60	94.05
Unknown Fire Call	2	1.19	95.24
Vehicle Fire	6	3.57	98.81
Woods Fire	2	1.19	100.00
	168	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Thoroughfare Fire District

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
257.3100.110	Current Tax Levy	64,605	63,228	65,160	64,788	65,160	67,069	67,069	67,069
257.3100.111	Current Vehicle Tax	0	7,904	0	0	0	0	0	0
257.3100.111.001	Thorfar Fire New Tax And Tag-	9,412	10,100	9,300	6,347	9,300	9,396	9,396	9,396
257.3110.110	Delinquent Taxes	1,885	0	2,765	654	2,765	1,029	1,029	1,029
257.3110.111	Delinquent Vehicle Tax	418	0	0	8	0	0	0	0
257.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
257.3110.180.001	New Tax And Tag - Interest -	73	0	76	37	76	56	56	56
257.3120.110	Future Year Taxes - Re	85	0	0	0	0	0	0	0
257.3230.120	Sales Tax	25,473	22,709	24,886	18,794	24,886	26,705	26,705	26,705
257.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
257.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
257.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
257.3831.494	Interest	6	0	0	0	0	0	0	0
257.3991.991	Fund Balance Appropriated	0	57	0	0	0	0	0	0
Grand Totals		103,757	105,798	103,987	90,628	103,987	106,055	106,055	106,055

2016-2017 Budget

WAYNECOUNTY

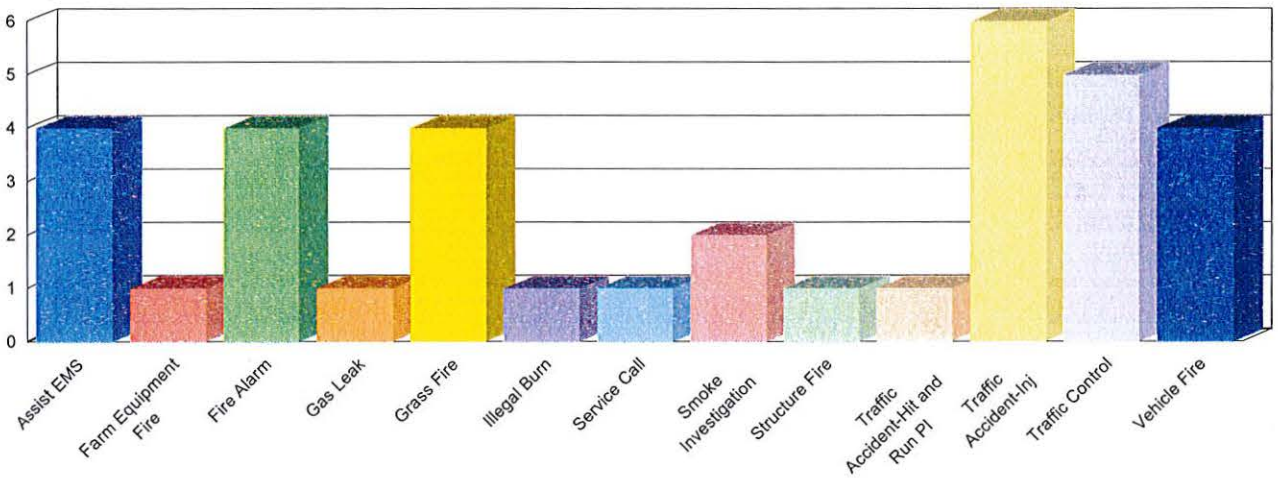
Expenditures - Thoroughfare Fire Distric

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
257.4340.455.001	New Tax And Tag - Trans	292	293	274	183	274	273	273	273
257.4340.455.002	New Tax And Tag - Debit/credit	56	57	46	29	46	47	47	47
257.4340.497	Direct Service - Fire Safety	103,459	105,448	96,405	83,160	96,405	98,472	98,472	98,472
257.4340.497.001	Dir Serv - Fire Safety -radio	0	0	7,262	7,262	7,262	7,263	7,263	7,263
Grand Totals		103,807	105,798	103,987	90,634	103,987	106,055	106,055	106,055

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Thoroughfare FD		

Number of Responses : 35



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	4	11.43	11.43
Farm Equipment Fire	1	2.86	14.29
Fire Alarm	4	11.43	25.71
Gas Leak	1	2.86	28.57
Grass Fire	4	11.43	40.00
Illegal Burn	1	2.86	42.86
Service Call	1	2.86	45.71
Smoke Investigation	2	5.71	51.43
Structure Fire	1	2.86	54.29
Traffic Accident-Hit and Run PI	1	2.86	57.14
Traffic Accident-Inj	6	17.14	74.29
Traffic Control	5	14.29	88.57
Vehicle Fire	4	11.43	100.00
	35	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Pleasant Grove Fire District

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
258.3100.110	Current Tax Levy	133,325	129,535	134,896	131,370	134,896	137,617	137,617	137,617
258.3100.111	Current Vehicle Tax	21	15,795	0	0	0	0	0	0
258.3100.111.001	Pl Grov Fire New Tax And Tag-	20,162	20,450	19,580	13,656	19,580	21,131	21,131	21,131
258.3110.110	Delinquent Taxes	3,641	0	2,483	1,560	2,483	2,425	2,425	2,425
258.3110.111	Delinquent Vehicle Tax	973	0	0	63	0	0	0	0
258.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
258.3110.180.001	New Tax And Tag-interest-	142	0	133	104	133	156	156	156
258.3120.110	Future Year Taxes - Re	5	0	0	0	0	0	0	0
258.3230.120	Sales Tax	51,548	46,283	51,627	38,961	51,627	55,431	55,431	55,431
258.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
258.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
258.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
258.3434.311	Nc Dot - Grading Paving	0	0	0	0	0	0	0	0
258.3831.494	Interest	10	0	0	0	0	0	0	0
258.3991.991	Fund Balance Appropriated	0	41	0	0	0	0	0	0
Grand Totals		211,627	213,904	210,519	185,714	210,519	218,560	218,560	218,560

2016-2017 Budget

WAYNECOUNTY

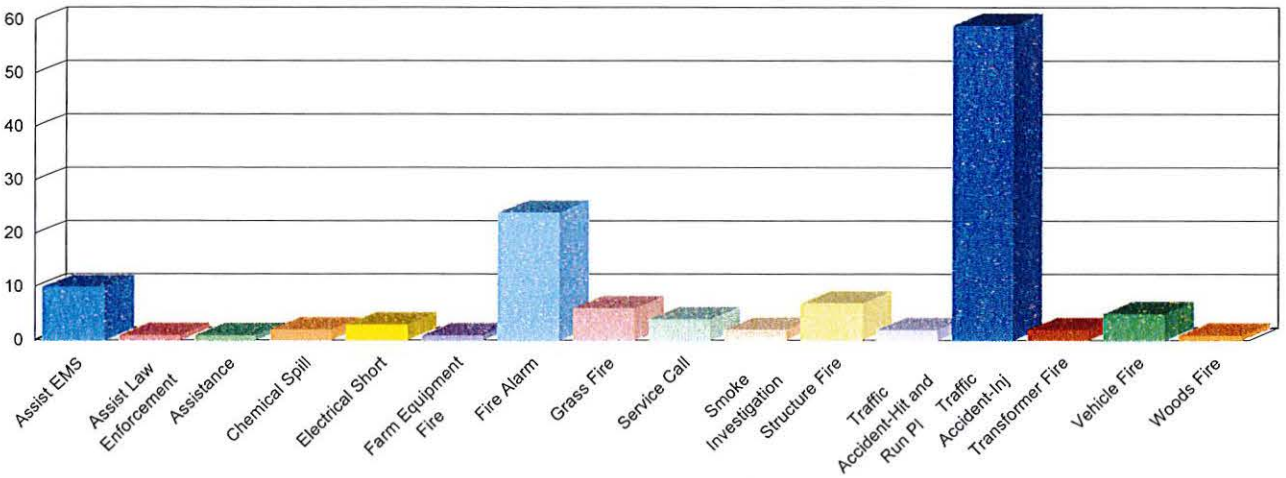
Expenditures - Pleasant Grove Fire Distr

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
258.4340.455.001	New Tax And Tag - Trans	646	675	586	421	586	653	653	653
258.4340.455.002	New Tax And Tag - Debit/credit	118	121	98	81	98	127	127	127
258.4340.497	Direct Service - Fire Safety	210,893	213,108	209,835	185,225	209,835	217,780	217,780	217,780
258.4340.630	Pikeville Fire Grading/paving	0	0	0	0	0	0	0	0
Grand Totals		211,657	213,904	210,519	185,727	210,519	218,560	218,560	218,560

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Pikeville FD		

Number of Responses : 130



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	10	7.69	7.69
Assist Law Enforcement	1	0.77	8.46
Assistance	1	0.77	9.23
Chemical Spill	2	1.54	10.77
Electrical Short	3	2.31	13.08
Farm Equipment Fire	1	0.77	13.85
Fire Alarm	24	18.46	32.31
Grass Fire	6	4.62	36.92
Service Call	4	3.08	40.00
Smoke Investigation	2	1.54	41.54
Structure Fire	7	5.38	46.92
Traffic Accident-Hit and Run PI	2	1.54	48.46
Traffic Accident-Inj	59	45.38	93.85
Transformer Fire	2	1.54	95.38
Vehicle Fire	5	3.85	99.23
Woods Fire	1	0.77	100.00
	130	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Elroy Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
259.3100.110	Current Tax Levy	262,794	265,306	260,876	256,828	260,876	267,442	267,442	267,442
259.3100.111	Current Vehicle Tax	0	33,239	0	16	0	0	0	0
259.3100.111.001	Elroy New Tax And Tag -cur	39,071	21,800	37,202	26,490	37,202	39,817	39,817	39,817
259.3110.110	Delinquent Taxes	7,843	0	10,921	3,300	10,921	4,832	4,832	4,832
259.3110.111	Delinquent Vehicle Tax	1,449	0	0	72	0	0	0	0
259.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
259.3110.180.001	New Tax And Tag - Interest -	241	0	244	173	244	247	247	247
259.3120.110	Future Year Taxes - Re	39	0	0	0	0	0	0	0
259.3230.120	Sales Tax	103,011	94,835	101,578	76,504	101,578	107,295	107,295	107,295
259.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
259.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
259.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
259.3831.494	Interest	18	0	0	0	0	0	0	0
259.3991.991	Fund Balance Appropriated	0	7	0	0	0	0	0	0
Grand Totals		416,266	416,987	412,621	363,383	412,621	421,433	421,433	421,433

2016-2017 Budget

WAYNECOUNTY

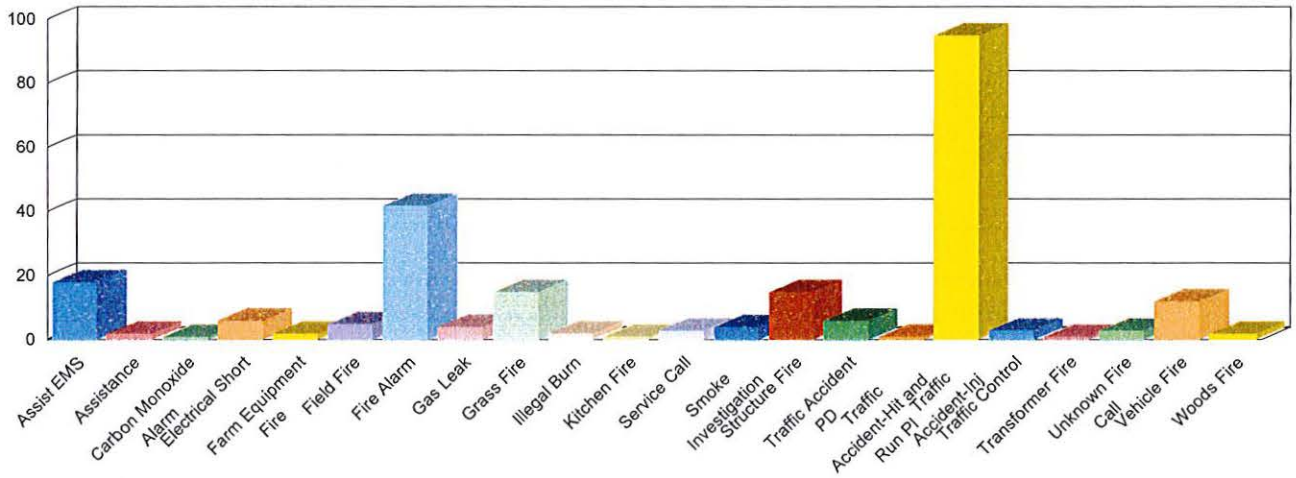
Expenditures - Elroy Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
259.4340.455.001	New Tax And Tag - Trans	1,235	1,235	1,140	815	1,140	1,237	1,237	1,237
259.4340.455.002	New Tax And Tag - Debit/credit	214	217	180	139	180	220	220	220
259.4340.497	Direct Service - Fire Safety	414,806	415,535	411,301	362,470	411,301	419,976	419,976	419,976
259.4340.497.001	Direct Service - Radio Pmt- Elroy	0	0	0	0	0	0	0	0
Grand Totals		416,255	416,987	412,621	363,424	412,621	421,433	421,433	421,433

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Elroy FD		

Number of Responses : 243



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	18	7.41	7.41
Assistance	2	0.82	8.23
Carbon Monoxide Alarm	1	0.41	8.64
Electrical Short	6	2.47	11.11
Farm Equipment Fire	2	0.82	11.93
Field Fire	5	2.06	13.99
Fire Alarm	42	17.28	31.28
Gas Leak	4	1.65	32.92
Grass Fire	15	6.17	39.09
Illegal Burn	2	0.82	39.92
Kitchen Fire	1	0.41	40.33
Service Call	3	1.23	41.56
Smoke Investigation	4	1.65	43.21
Structure Fire	15	6.17	49.38
Traffic Accident PD	6	2.47	51.85
Traffic Accident-Hit and Run Pl	1	0.41	52.26
Traffic Accident-Inj	95	39.09	91.36
Traffic Control	3	1.23	92.59
Transformer Fire	1	0.41	93.00
Unknown Fire Call	3	1.23	94.24
Vehicle Fire	12	4.94	99.18
Woods Fire	2	0.82	100.00
	243	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Seven Springs Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
260.3100.110	Current Tax Levy	19,209	19,150	19,774	18,653	19,774	20,100	20,100	20,100
260.3100.111	Current Vehicle Tax	0	3,399	0	0	0	0	0	0
260.3100.111.001	7 Sprgs Fire New Tax And	3,025	1,680	2,895	2,065	2,895	3,133	3,133	3,133
260.3110.110	Delinquent Taxes	787	0	897	276	897	437	437	437
260.3110.111	Delinquent Vehicle Tax	174	0	0	8	0	0	0	0
260.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
260.3110.180.001	New Tax And Tag - Interest-	21	0	20	17	20	22	22	22
260.3120.110	Future Year Taxes - Re	0	0	0	0	0	0	0	0
260.3230.120	Sales Tax	8,011	7,138	7,576	5,794	7,576	8,112	8,112	8,112
260.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
260.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
260.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
260.3831.494	Interest	2	0	0	0	0	0	0	0
260.3991.991	Fund Balance Appropriated	0	108	0	0	0	0	0	0
Grand Totals		33,029	33,275	32,962	26,813	32,962	33,604	33,604	33,604

2016-2017 Budget

WAYNECOUNTY

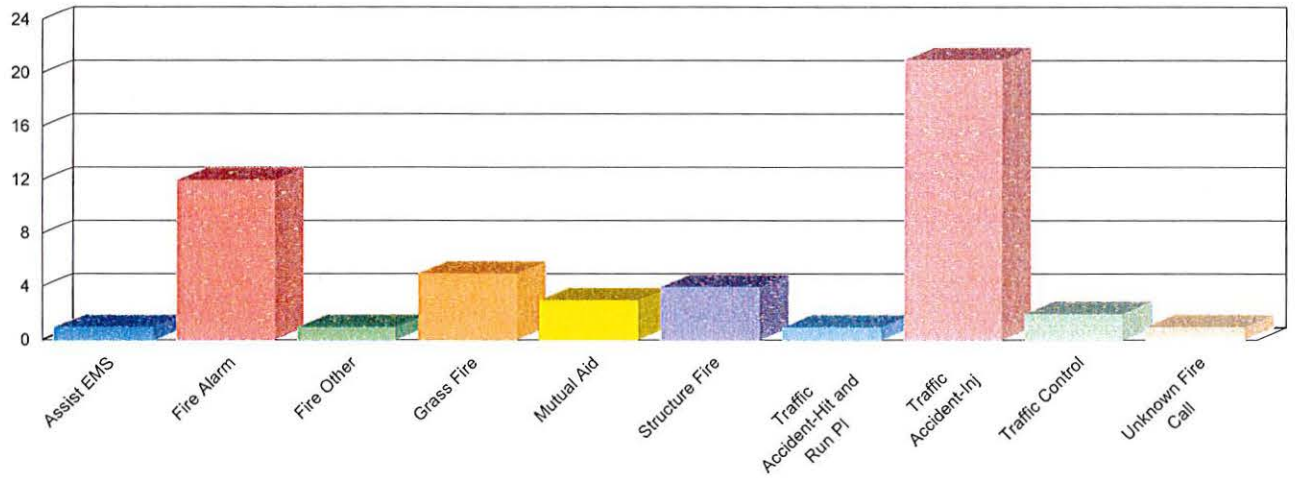
Expenditures - Seven Springs Fire Distr.

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
260.4340.455.001	New Tax And Tag - Trans	84	84	74	57	74	87	87	87
260.4340.455.002	New Tax And Tag - Debit/credit	9	10	8	7	8	11	11	11
260.4340.497	Direct Service - Fire Safety	33,041	33,181	32,880	26,756	32,880	33,506	33,506	33,506
Grand Totals		33,134	33,275	32,962	26,820	32,962	33,604	33,604	33,604

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Seven Springs FD		

Number of Responses : 51



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	1	1.96	1.96
Fire Alarm	12	23.53	25.49
Fire Other	1	1.96	27.45
Grass Fire	5	9.80	37.25
Mutual Aid	3	5.88	43.14
Structure Fire	4	7.84	50.98
Traffic Accident-Hit and Run PI	1	1.96	52.94
Traffic Accident-Inj	21	41.18	94.12
Traffic Control	2	3.92	98.04
Unknown Fire Call	1	1.96	100.00
	51	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Moseley Hall Fire District

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
261.3100.110	Current Tax Levy	2,416	2,382	2,477	2,293	2,477	2,325	2,325	2,325
261.3100.111	Current Vehicle Tax	0	896	0	0	0	0	0	0
261.3100.111.001	M Hall Fire New Tax And Tag-	517	0	481	342	481	574	574	574
261.3110.110	Delinquent Taxes	39	0	66	118	66	202	202	202
261.3110.111	Delinquent Vehicle Tax	73	0	0	3	0	0	0	0
261.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
261.3110.180.001	New Tax And Tag - Interest-	4	0	3	2	3	4	4	4
261.3120.110	Future Year Taxes - Re	0	0	0	0	0	0	0	0
261.3230.120	Sales Tax	1,212	1,075	988	756	988	1,011	1,011	1,011
261.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
261.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
261.3434.310	County Fire Allotment	0	0	0	0	0	0	0	0
261.3831.494	Interest	0	0	0	0	0	0	0	0
261.3991.991	Fund Balance Appropriated	0	1	0	0	0	0	0	0
Grand Totals		4,261	4,354	4,015	3,514	4,015	4,116	4,116	4,116

2016-2017 Budget

WAYNECOUNTY

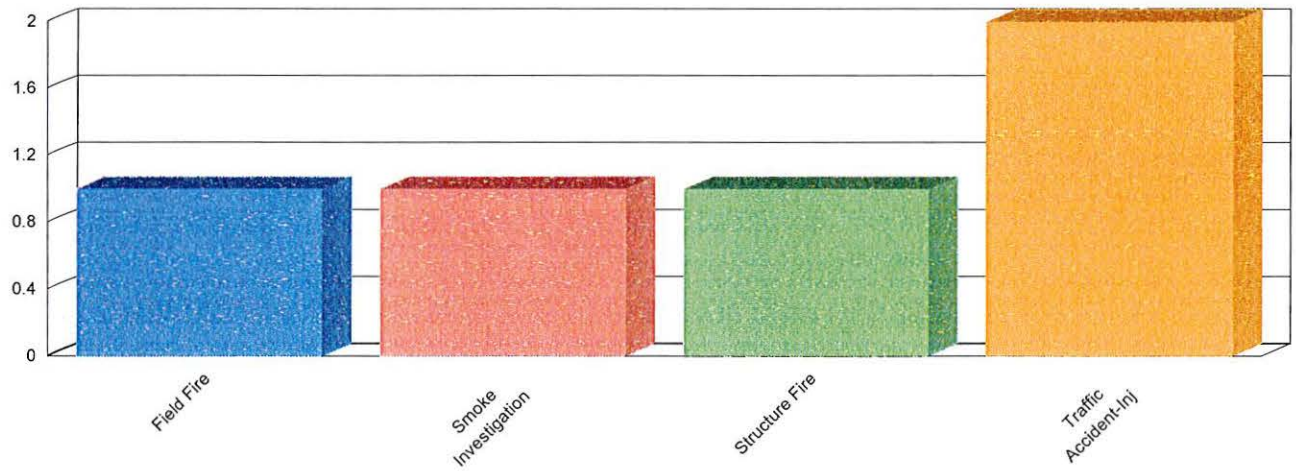
Expenditures - Moseley Hall Fire Distr.

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
261.4340.455.001	New Tax And Tag - Trans	2	3	0	0	0	3	3	3
261.4340.455.002	New Tax And Tag - Debit/credit	1	1	1	0	1	1	1	1
261.4340.497	Direct Service - Fire Safety	4,258	4,350	4,014	3,514	4,014	4,112	4,112	4,112
Grand Totals		4,261	4,354	4,015	3,514	4,015	4,116	4,116	4,116

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	LaGrange FD		

Number of Responses : 5



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Field Fire	1	20.00	20.00
Smoke Investigation	1	20.00	40.00
Structure Fire	1	20.00	60.00
Traffic Accident-Inj	2	40.00	100.00
	5	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Boon Hill Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
262.3100.110	Current Tax Levy	2,246	2,376	2,326	2,203	2,326	2,315	2,315	2,315
262.3100.111	Current Vehicle Tax	0	295	0	0	0	0	0	0
262.3100.111.001	Boon Hill New Tax And Tag -	318	0	294	156	294	305	305	305
262.3110.110	Delinquent Taxes	39	0	23	34	23	39	39	39
262.3110.111	Delinquent Vehicle Tax	12	0	0	5	0	0	0	0
262.3110.112	Tax And Tag 3% Refund 2014	0	0	0	0	0	0	0	0
262.3110.180.001	New Tax And Tag - Interest -	2	0	3	1	3	2	2	2
262.3120.110	Future Year Taxes - Re	0	0	0	0	0	0	0	0
262.3230.120	Sales Tax	0	0	0	0	0	0	0	0
262.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
262.3327.310	Invent Tax Excl Reimb	0	0	0	0	0	0	0	0
262.3434.310	County Fire Allotment	0	0	0	0	0	0	0	0
262.3831.494	Interest	0	0	0	0	0	0	0	0
262.3991.991	Fund Balance Appropriated	0	1	0	0	0	0	0	0
Grand Totals		2,617	2,672	2,646	2,399	2,646	2,661	2,661	2,661

2016-2017 Budget

WAYNECOUNTY

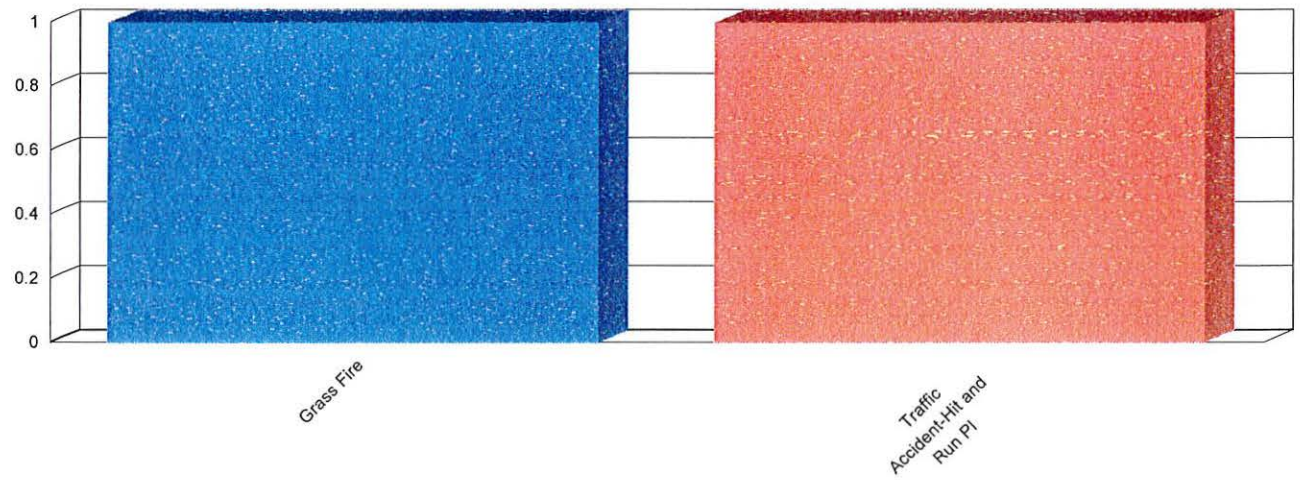
Expenditures - Boon Hill Fire Distr.

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
262.4340.455.001	New Tax And Tag - Trans	2	2	2	0	2	3	3	3
262.4340.455.002	New Tax And Tag - Debit/credit	0	0	1	0	1	0	0	0
262.4340.497	Direct Service - Fire Safety	2,616	2,669	2,643	0	2,643	2,658	2,658	2,658
Grand Totals		2,618	2,671	2,646	0	2,646	2,661	2,661	2,661

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Princeton FD		

Number of Responses : 2



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Grass Fire	1	50.00	50.00
Traffic Accident-Hit and Run PI	1	50.00	100.00
	2	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - New Hope W Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
263.3100.110	Current Tax Levy	171,043	171,843	172,298	172,138	172,298	175,192	175,192	175,192
263.3100.111	Current Vehicle Tax	0	25,255	0	0	0	0	0	0
263.3100.111.001	Nh-w Fire New Tax And Tag -	31,305	14,000	30,374	20,546	30,374	31,494	31,494	31,494
263.3110.110	Delinquent Taxes	3,393	0	3,998	830	3,998	1,399	1,399	1,399
263.3110.111	Delinquent Vehicle Tax	962	0	0	14	0	0	0	0
263.3110.180.001	New Tax And Tag - Interest -	186	0	176	125	176	178	178	178
263.3120.110	Future Year Taxes - Re	52	0	0	0	0	0	0	0
263.3230.120	Sales Tax	65,307	61,864	67,703	50,571	67,703	72,141	72,141	72,141
263.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
263.3327.310	Invent Tax Excl-reimb	0	0	0	0	0	0	0	0
263.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
263.3831.494	Interest	9	0	0	0	0	0	0	0
263.3991.991	Fund Balance Appropriated	0	0	0	0	0	0	0	0
Grand Totals		274,057	274,762	276,349	244,224	276,349	282,204	282,204	282,204

2016-2017 Budget

WAYNECOUNTY

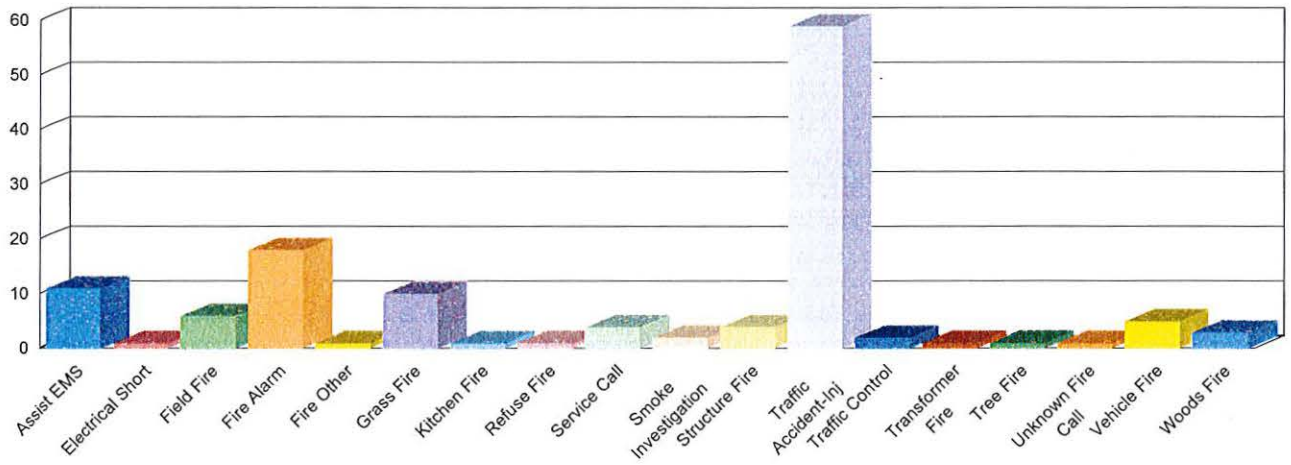
Expenditures - New Hope W Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
263.4340.455.001	New Tax And Tag - Trans	966	1,000	880	620	880	971	971	971
263.4340.455.002	New Tax And Tag - Debit/credit	143	150	114	98	114	152	152	152
263.4340.497	Direct Service - Fire Safety	273,055	273,612	275,355	243,513	275,355	281,081	281,081	281,081
263.4340.497.001	Dir Serv - Fire Safety - Fire	0	0	0	0	0	0	0	0
Grand Totals		274,164	274,762	276,349	244,231	276,349	282,204	282,204	282,204

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	New Hope FD		

Number of Responses : 131



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	11	8.40	8.40
Electrical Short	1	0.76	9.16
Field Fire	6	4.58	13.74
Fire Alarm	18	13.74	27.48
Fire Other	1	0.76	28.24
Grass Fire	10	7.63	35.88
Kitchen Fire	1	0.76	36.64
Refuse Fire	1	0.76	37.40
Service Call	4	3.05	40.46
Smoke Investigation	2	1.53	41.98
Structure Fire	4	3.05	45.04
Traffic Accident-Inj	59	45.04	90.08
Traffic Control	2	1.53	91.60
Transformer Fire	1	0.76	92.37
Tree Fire	1	0.76	93.13
Unknown Fire Call	1	0.76	93.89
Vehicle Fire	5	3.82	97.71
Woods Fire	3	2.29	100.00
	131	**100.00**	

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2016-2017 Budget

WAYNECOUNTY

Revenues - Nor East Wayne Fire District

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
264.3100.110	Current Tax Levy	66,893	66,004	68,006	65,744	68,006	69,027	69,027	69,027
264.3100.111	Current Vehicle Tax	0	8,822	0	0	0	0	0	0
264.3100.111.001	Ne-w Fire New Tax And Tag -	9,054	8,100	9,189	6,104	9,189	8,751	8,751	8,751
264.3110.110	Delinquent Taxes	1,853	0	2,016	667	2,016	1,031	1,031	1,031
264.3110.111	Delinquent Vehicle Tax	370	0	0	5	0	0	0	0
264.3110.180.001	New Tax And Tag - Interest -	73	0	75	47	75	60	60	60
264.3120.110	Future Year Taxes - Re	4	0	0	0	0	0	0	0
264.3230.120	Sales Tax	26,725	23,507	25,803	19,599	25,803	27,169	27,169	27,169
264.3325.310	Food Stamp Purch Tax Reimb.	0	0	0	0	0	0	0	0
264.3327.310	Invent Tax Excl-reimb	0	0	0	0	0	0	0	0
264.3434.310	County Fire Allotment	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
264.3831.494	Interest	3	0	0	0	0	0	0	0
264.3991.991	Fund Balance Appropriated	0	0	0	0	0	0	0	0
Grand Totals		106,775	108,233	106,889	92,166	106,889	107,838	107,838	107,838

2016-2017 Budget

WAYNECOUNTY

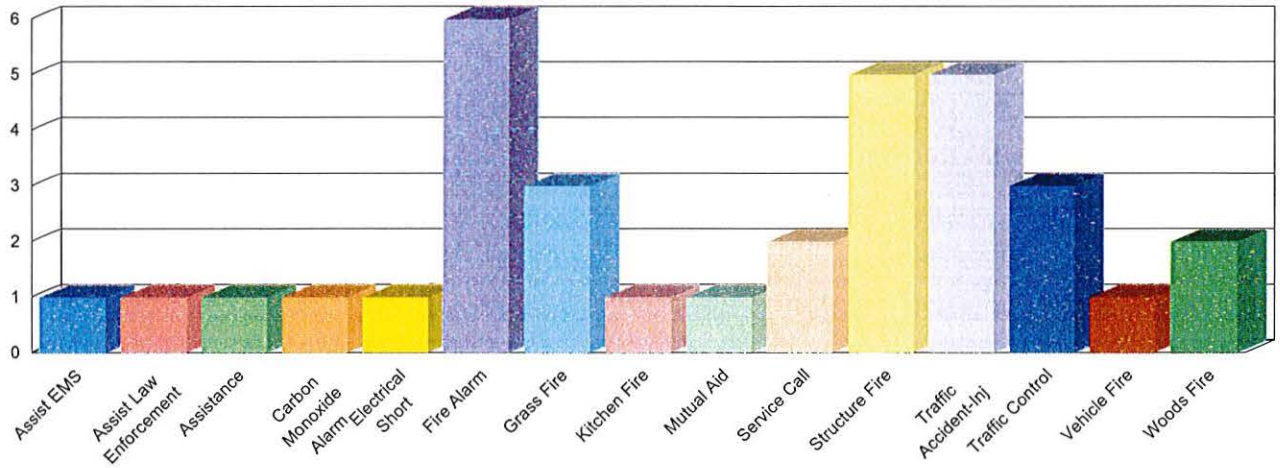
Expenditures - Nor East W Fire District

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
264.4340.455.001	New Tax And Tag - Trans	256	270	241	179	241	261	261	261
264.4340.455.002	New Tax And Tag - Debit/credit	41	43	35	30	35	44	44	44
264.4340.497	Direct Service - Fire Safety	106,538	107,920	106,613	91,960	106,613	107,533	107,533	107,533
264.4340.497.001	Dir Serv - Fire Safety -radio	0	0	0	0	0	0	0	0
Grand Totals		106,835	108,233	106,889	92,169	106,889	107,838	107,838	107,838

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Northeast FD		

Number of Responses : 34



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	1	2.94	2.94
Assist Law Enforcement	1	2.94	5.88
Assistance	1	2.94	8.82
Carbon Monoxide Alarm	1	2.94	11.76
Electrical Short	1	2.94	14.71
Fire Alarm	6	17.65	32.35
Grass Fire	3	8.82	41.18
Kitchen Fire	1	2.94	44.12
Mutual Aid	1	2.94	47.06
Service Call	2	5.88	52.94
Structure Fire	5	14.71	67.65
Traffic Accident-Inj	5	14.71	82.35
Traffic Control	3	8.82	91.18
Vehicle Fire	1	2.94	94.12
Woods Fire	2	5.88	100.00
	34	**100.00**	

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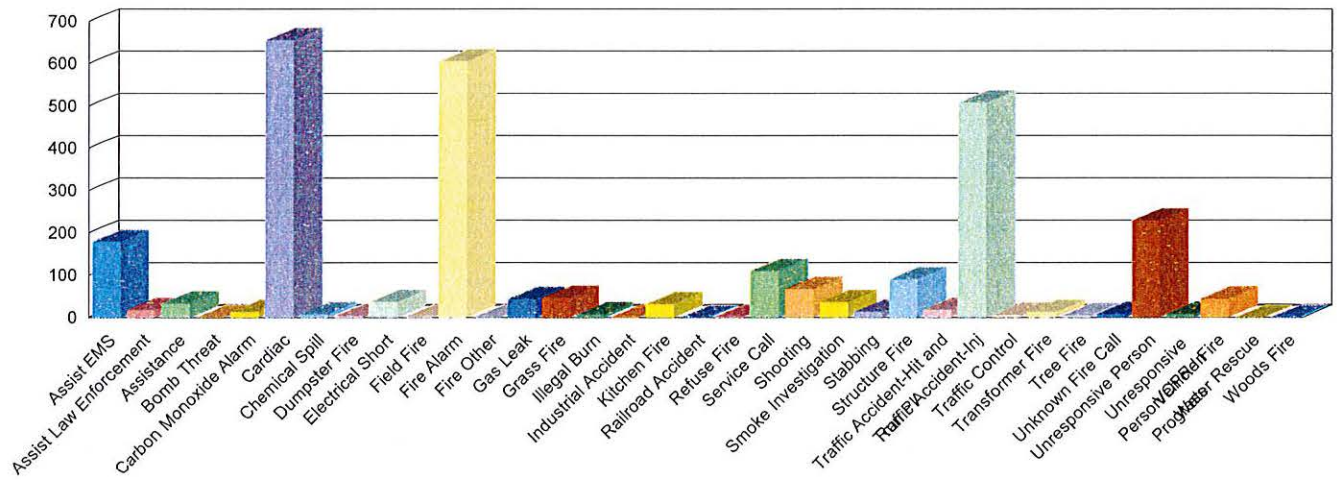
Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	Goldsboro FD, Goldsboro Fire		

Number of Responses : 2,881



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	180	6.25	6.25
Assist Law Enforcement	19	0.66	6.91
Assistance	35	1.21	8.12
Bomb Threat	2	0.07	8.19
Carbon Monoxide Alarm	15	0.52	8.71
Cardiac	657	22.80	31.52
Chemical Spill	9	0.31	31.83
Dumpster Fire	4	0.14	31.97
Electrical Short	38	1.32	33.29
Field Fire	2	0.07	33.36
Fire Alarm	607	21.07	54.43
Fire Other	1	0.03	54.46
Gas Leak	44	1.53	55.99
Grass Fire	48	1.67	57.65
Illegal Burn	8	0.28	57.93
Industrial Accident	2	0.07	58.00
Kitchen Fire	33	1.15	59.15
Railroad Accident	1	0.03	59.18
Refuse Fire	3	0.10	59.28
Service Call	111	3.85	63.14
Shooting	68	2.36	65.50
Smoke Investigation	37	1.28	66.78
Stabbing	15	0.52	67.30
Structure Fire	91	3.16	70.46
Traffic Accident-Hit and Run PI	19	0.66	71.12

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Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Traffic Accident-Inj	509	17.67	88.79
Traffic Control	7	0.24	89.03
Transformer Fire	14	0.49	89.52
Tree Fire	6	0.21	89.73
Unknown Fire Call	9	0.31	90.04
Unresponsive Person	230	7.98	98.02
Unresponsive Person/CPR In Progress	9	0.31	98.33
Vehicle Fire	45	1.56	99.90
Water Rescue	1	0.03	99.93
Woods Fire	2	0.07	100.00
	2,881	**100.00**	

STREET LIGHTING SPECIAL ASSESSMENT DISTRICT FUNDS

These three funds are used to account for the revenues and expenditures for the three street lighting special assessment districts created to provide street lighting in those neighborhoods. All three had been annexed into the City of Goldsboro, which required the City to provide the street lighting services under contract to Duke Energy Progress. All three neighborhoods had been de-annexed following court proceedings. This created a problem as the City's contract with Duke was no longer valid, and Duke did not have an entity to contract with for lighting services as no home owners associations had been formed.

The general statutes of North Carolina allow a county to establish street lighting special assessment districts so a county can contract with an electricity provider for these services, and impose a property tax levy only upon the benefitted properties to cover the costs. NCGS 153A-206 sets out the statutory requirements to establish such a district. The County created the three districts, and the initial special assessments were levied for calendar year 2015 following receipt of a petition of at least 67% of the owners of the lots within each subdivision.

The County has entered into a contract with Duke Energy Progress for each of the three districts. The annual cost for Duke to provide the poles, light fixtures and energy is divided by the number of lots in the district to determine the cost. The statute also allows the County to include any additional costs for legal services, projected utility rate increases, and the cost of administering and collecting the assessment. The assessment is levied in July or August of each year, and will cover the following calendar year's expenses. Most property taxes are not paid until December of each year, and the money needs to be escrowed in advance to pay the Duke contract. The first few years will include amounts to build up a small reserve in case Duke should be granted a mid-year rate increase.

The street lighting special assessment district funds are as set out below:

Fund #291 SLSA District #5: Ashby Hills, with 61 lots, had an annual assessment of $49.80 in calendar year 2015. The rate for calendar year 2016 was increased to $50.62 (a 1.6% increase) in order to build up a reserve. The recommended rate for calendar year 2017 is $50.62, which is no increase.

Fund #292 SLSA District #1: Buck Run, with 51 lots, had an annual assessment of $88.80 in calendar year 2015. The rate for calendar year 2016 was reduced to $73.12 (a 17.7% decrease), since sufficient reserves were built up in calendar year 2015. The recommended rate for calendar year 2017 is $73.12, which is no increase.

Fund #293 SLSA District #4: Falling Brook, with 205 lots, had an annual assessment of $48.00 in calendar year 2015. The rate for calendar year 2016 was reduced to $47.02 (a 0.4% decrease) since sufficient reserves were built up in calendar year 2015. The recommended rate for calendar year 2017 is $47.02, which is no increase.

The revenues and expenditures for each of the three funds are shown on the following pages.

2016-2017 Budget

WAYNECOUNTY

Revenues - Ashby Hills Streetlights

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
291.3720.600	Street Light Assessments -	2,988	3,038	3,038	3,137	3,038	3,100	3,100	3,100
291.3720.600.001	Streetlight Assess-ashby Hills-	0	0	0	0	0	0	0	0
291.3831.494	Interest	1	0	0	0	0	0	0	0
Grand Totals		2,989	3,038	3,038	3,137	3,038	3,100	3,100	3,100

2016-2017 Budget

WAYNECOUNTY

Expenditures - ASHBY HILLS STREETLIGHTS

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
291.7200.339	Street Light Utilities - Ashby Hills	1,048	3,038	2,958	1,838	2,958	3,100	3,100	3,100
291.7200.991	Res Street Light Utilities -	0	0	80	0	80	0	0	0
Grand Totals		1,048	3,038	3,038	1,838	3,038	3,100	3,100	3,100

2016-2017 Budget

WAYNECOUNTY

Revenues - Buckrun Streetlights

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
292.3720.600	Street Light Assessments -	4,529	4,530	3,728	4,526	3,728	4,525	4,525	4,525
292.3720.600.001	Streetlight Assess-buckrun-tax	0	0	0	0	0	0	0	0
292.3831.494	Interest	1	0	0	0	0	0	0	0
Grand Totals		4,530	4,530	3,728	4,526	3,728	4,525	4,525	4,525

2016-2017 Budget

WAYNECOUNTY

Expenditures - BUCKRUN STREETLIGHTS

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
292.7200.339	Street Light Utilities - Buckrun	1,128	4,530	3,705	2,329	3,705	4,525	4,525	4,525
292.7200.991	Res Street Light Utilities -	0	0	23	0	23	0	0	0
Grand Totals		1,128	4,530	3,728	2,329	3,728	4,525	4,525	4,525

2016-2017 Budget

WAYNECOUNTY

Revenues - Buckrun Streetlights

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
293.3720.600	Street Light Assessments -	9,744	9,744	9,544	9,504	9,544	9,500	9,500	9,500
293.3720.600.001	Streetlight Assess-fallingbrook-	0	0	0	0	0	0	0	0
293.3831.494	Interest	2	0	0	0	0	0	0	0
Grand Totals		9,746	9,744	9,544	9,504	9,544	9,500	9,500	9,500

2016-2017 Budget

WAYNECOUNTY

Expenditures - FALLINGBROOK STREETLIGHTS

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
293.7200.339	Street Light Utilities -	2,114	9,744	9,534	5,400	9,534	9,500	9,500	9,500
293.7200.991	Res Street Light Utilities -	0	0	10	0	10	0	0	0
Grand Totals		2,114	9,744	9,544	5,400	9,544	9,500	9,500	9,500

EMERGENCY MEDICAL SERVICES FUND

This enterprise fund is used to account for the revenues and expenditures to provide emergency medical services. The primary source of revenue is the fees and charges for providing ambulance services. The Emergency Medical Services Division of the Office of Emergency Management is responsible for this service. It offers advance life support care using 10 ambulances and 3 quick response vehicles (QRVs) operating from 9 stations throughout the county.

Each ambulance is staffed with at least a Paramedic and an EMT, with many carrying two Paramedics. QRVs are SUVs carrying one Paramedic and his medical supplies. They can cover a large area rapidly, beginning medical treatment while an ambulance is en route to the scene for possible patient transport.

In previous years, another division of the Emergency Medical Services, called Non-emergency Medical Transport (NEMT) was funded from a separate fund. In FY 2016, that fund was merged into this Emergency Medical Services Fund. Both the revenues and expenditures remain separated as distinct divisions, so the costs for service can be determined for both divisions.

The NEMT Division provides **non-emergency** medical transport to clients. Unlike the EMS system, these clients are not in an emergency or critical condition. They are, however, in a fragile enough state that they need to be transported by trained emergency medical personnel. The primary revenue source is billings for this service. Many of our clients are covered by insurance, and another large group is Medicaid-eligible.

This service operates with five ambulances that have been retired from the EMS fleet or purchased new. Currently all NEMT trucks are staffed with EMT Basics and some Paramedics.

Any shortfall in fees and charges to pay for the services is offset by a Transfer from the General Fund.

NOTES:

Emergency Medical Division:

Revenues from fees are projected to grow by 3.1%, resulting in $109,157 more.

The Transfer from the General Fund is increasing $375,838.

Earnings Appropriated is decreasing by $184,423.

This budget reflects the addition of an additional 2-man crew around the clock, which requires six paramedics. This $297,000 cost is partially offset by less use of part-time and overtime to fill slots when people are out on vacation or sick leave. These two additional people will be "floaters", meaning they will be assigned to whatever station has a vacancy on any particular day.

This budget also includes $15,000 for professional services by the Assistant Medical Director.

Beginning in FY 2016, the auditors began requiring that we show full Indirect Costs. In order to cover this $1,215,933 expenditure, we had to appropriate retained earnings more than in FY 2015. The Indirect Costs are paid into the General Fund. So, the net effect on the bottom line in this fund is to lower fund balance, but the cash is sent to the General Fund to offset its expenditures. The County overall is paying itself from one fund to another. However, it does reflect more accurately from an accounting standpoint the actual cost to provide these services.

Medical Supplies is up considerably due to increased prices for necessary drugs.

Gasoline is down $40,500 due to reduced prices.

Capital Outlay is for the following:

$140,000	One new ambulance
$213,000	6 Lead Cardiac Monitors
$ 14,000	2 Stretchers
$ 48,000	3 Auto Pulse Machines
$415,000	TOTAL

Non-emergency Medical Transport (NEMT) Division:

Revenues have increased by $1,154,617 because of recently executed contracts with the Bryan Center , Genesis, and Willow Creek healthcare facilities. This has more than offset the increased expenses for the additional ambulances and crews.

Salaries and Wages and Scheduled Overtime are both up significantly as we added 12 personnel in late FY 2016 for two months when we obtained the Genesis, Bryan Center, and Willow Creek medical transport contracts. That allowed us to staff two additional ambulances with a two-man crew around the clock. The crews work a 24-hours on/ 48-hours off shift, so it takes three shifts to man an ambulance around the clock.

Gasoline is down $12,400 due to reduced prices.

M&R Vehicles is down $15,602 due to the improvements to the ambulance fleet.

Capital Outlay is for the following:

$ 75,000	One chassis to remount the ambulance box
$ 75,000	One Transit Van
$ 14,000	2 Stretchers
$164,000	TOTAL

We are buying the smaller transit van because we believe it will provide good service, yet cost less to both purchase and operate. If it works as planned, we will be replacing some other ambulances as they age out of the fleet with these vans.

2016-2017 Budget

WAYNECOUNTY

Revenues - EMS Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
622.3433.360.001	Hersa Grant Thru Premis	0	0	0	0	0	0	0	0
622.3433.360.002	Hrsa Grant-ncdhhs-div Of Fac	0	0	0	0	0	0	0	0
622.3433.360.003	Hrsa Grt-ncdhhs-div Fac Svc-	0	0	0	0	0	0	0	0
622.3510.420	Ems Federal Medicaid	722,245	540,000	585,000	0	585,000	585,000	585,000	585,000
622.3714.510	User Fees - Ems	3,339,891	3,038,162	3,263,386	2,017,306	3,263,386	3,372,543	3,372,543	3,372,543
622.3714.510.001	User Fees-ems-busco Beach &	0	0	0	2,719	0	0	0	0
622.3714.510.630	User Fees - Ems - Net	0	0	1,247,500	700,158	1,247,500	2,402,117	2,402,117	2,402,117
622.3714.510.631	User Fees-ems-net-county	0	0	10,000	12,350	10,000	15,000	15,000	15,000
622.3714.510.632	User Fees-ems-net-doa	0	0	6,500	7,528	6,500	10,000	10,000	10,000
622.3714.515	Contractural Allowances	918	0	0	-294	0	0	0	0
622.3831.497	Interest	918	0	0	0	0	0	0	0
622.3833.840	Donations	635	0	0	100	0	0	0	0
622.3833.840.630	Donations - Net	0	0	800	0	800	0	0	0
622.3835.810	Sales Of Assets	0	0	0	0	0	0	0	0
622.3835.810.630	Sale Of Assets - Net	0	0	0	0	0	0	0	0
622.3839.890.008	Various Reimb - Insurance - Ems	167,136	165,858	0	2,822	0	0	0	0
622.3839.890.628	Various Reimb Insurance - Net	0	0	0	0	0	0	0	0
622.3839.890.638	Various Reimb Insurance - Net	0	0	0	0	0	0	0	0
622.3839.890.639	Miscellaneous - Net	0	0	0	0	0	0	0	0
622.3910.910	Proceeds Of Debt Issues	0	0	785,473	785,473	785,473	0	0	0
622.3920.910	Proceeds Of Lease Purchase	0	0	85,988	85,988	85,988	0	0	0
622.3981.980.110	Transfers From 110	2,362,318	2,362,318	2,459,128	1,619,751	2,459,128	3,275,866	3,084,966	3,084,966
622.3991.991	Earnings Appropriated	0	15,763	984,423	0	984,423	800,000	800,000	800,000
Grand Totals		6,594,061	6,122,101	9,428,198	5,233,901	9,428,198	10,460,526	10,269,626	10,269,626

2016-2017 Budget

WAYNECOUNTY

Expenditures - EMS

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
622.4370.121	Salaries & Wages	2,233,699	2,251,568	2,212,029	1,440,938	2,212,029	2,258,686	2,258,686	2,258,686
622.4370.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
622.4370.122	Sal & Wages - Scheduled	661,142	661,150	661,000	510,416	661,000	824,205	824,205	824,205
622.4370.122.002	Sal & Wages - Unscheduled	113,390	200,256	156,000	116,349	156,000	168,491	168,491	168,491
622.4370.123	Sal & Wages - Holiday Pay	130,769	130,790	136,350	108,378	136,350	148,356	148,356	148,356
622.4370.126	Sal & Wages - Extra Help	125,696	125,701	130,000	101,871	130,000	140,767	140,767	140,767
622.4370.127	Salaries & Wages - Longevity	15,466	17,611	15,849	15,848	15,849	16,637	16,637	16,637
622.4370.128	Salaries & Wages - Baseline	34,150	34,150	35,375	34,150	35,375	0	0	0
622.4370.129	Health Insurance Opt Out	0	0	0	0	0	0	0	0
622.4370.180	Social Security - Fica	196,676	204,159	205,259	138,688	205,259	223,053	223,053	223,053
622.4370.181	Social Security - Medicare	45,997	49,372	48,007	32,423	48,007	52,166	52,166	52,166
622.4370.182	Retirement Contribution	225,008	232,432	224,130	150,201	224,130	250,622	250,622	250,622
622.4370.182.001	401 K Retirement	32,290	38,893	34,940	20,094	34,940	45,661	45,661	45,661
622.4370.182.002	401 K Retirement - 5% Law Enf	18,396	19,008	2,300	1,594	2,300	0	0	0
622.4370.183	Hospitalization Ins Contribution	432,461	447,060	464,640	311,206	464,640	471,900	471,900	471,900
622.4370.183.002	Employee Assistance Program	1,005	1,005	1,155	1,155	1,155	990	990	990
622.4370.186	Workers Compensation	38,250	38,350	36,864	25,866	36,864	31,200	31,200	31,200
622.4370.186.001	Workers Compensation-rescue	3,965	6,500	4,500	0	4,500	0	0	0
622.4370.190.001	Prof Serv - Ems Management	0	0	261,071	261,071	261,071	269,804	269,804	269,804
622.4370.190.002	Prof Serv - Debt Collection	0	0	14,600	7,800	14,600	15,000	15,000	15,000
622.4370.190.003	Prof Serv - Ems Collection Fee-	15,763	15,763	24,076	24,076	24,076	25,000	25,000	25,000
622.4370.192	Professional Services - Legal	0	0	0	0	0	0	0	0
622.4370.193	Prof Serv - Medical	306,602	308,253	40,625	40,225	40,625	55,225	55,225	55,225
622.4370.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
622.4370.211	Janitorial Supplies	3,154	4,550	5,700	4,877	5,700	7,300	7,300	7,300
622.4370.212	Uniforms	27,253	27,906	24,284	22,221	24,284	28,505	28,505	28,505
622.4370.238	Drugs	0	0	0	0	0	0	0	0
622.4370.239	Other Medical Supplies	300,095	300,249	287,887	244,230	287,887	360,000	360,000	360,000
622.4370.251	Veh Sup-gas,oil, Tires Etc.	155,673	167,500	170,500	67,440	170,500	130,000	130,000	130,000

2016-2017 Budget

WAYNECOUNTY

Expenditures - EMS

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
622.4370.260	Office Supplies	2,689	3,292	5,735	2,954	5,735	6,500	6,500	6,500
622.4370.261	Office Supplies-non Cap Furn	12,747	19,747	84,651	81,697	84,651	4,430	4,430	4,430
622.4370.261.001	Off Sup-non Cap Furn & Eq-	0	0	0	0	0	0	0	0
622.4370.262	Non-capital Computer Equipment	3,300	3,300	4,500	1,179	4,500	3,975	3,975	3,975
622.4370.311	Travel Meals & Lodging	1,556	1,648	3,200	1,753	3,200	4,967	4,967	4,967
622.4370.321	Telephone	2,947	3,655	286	0	286	0	0	0
622.4370.321.001	Telephone-its	0	0	3,369	785	3,369	1,778	1,778	1,778
622.4370.322	Voip And Network Charges	0	0	0	0	0	0	0	0
622.4370.325	Postage	1,305	3,000	2,900	1,249	2,900	2,000	2,000	2,000
622.4370.329	Other Communications	21,870	22,616	19,096	18,766	19,096	26,010	26,010	26,010
622.4370.330	Utilities	53,684	63,000	59,000	29,928	59,000	55,000	55,000	55,000
622.4370.340	Printing And Binding	892	900	1,550	770	1,550	1,550	1,550	1,550
622.4370.351	Maint & Repairs - B&g	7,014	13,678	21,000	4,845	21,000	10,000	10,000	10,000
622.4370.352	Maint & Repairs - Equipment	5,046	9,330	9,000	3,532	9,000	6,000	6,000	6,000
622.4370.353	Maint & Repairs - Vehicles	119,251	156,740	142,978	55,635	142,978	120,000	120,000	120,000
622.4370.370	Advertising	908	916	900	97	900	900	900	900
622.4370.395	Training	25,828	40,000	15,646	1,988	15,646	13,560	13,560	13,560
622.4370.412	Rental Of Bldg	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
622.4370.430.001	Lease - Septic Tank	2,000	2,000	2,400	2,400	2,400	2,400	2,400	2,400
622.4370.431	Rental Of Copier	1,007	2,300	2,000	160	2,000	1,500	1,500	1,500
622.4370.440	Serv & Maint Contracts	16,204	21,804	20,421	10,331	20,421	18,456	18,456	18,456
622.4370.450	Insurance & Bonding	61,402	61,403	48,911	59,523	48,911	59,600	59,600	59,600
622.4370.452	Vehicle Insurance	56,241	56,244	45,595	39,657	45,595	44,700	44,700	44,700
622.4370.480	Indirect Costs	0	0	1,215,933	1,215,933	1,215,933	1,215,933	1,215,933	1,215,933
622.4370.491	Dues & Subscriptions	1,738	3,715	2,026	2,007	2,026	1,646	1,646	1,646
622.4370.497.001	Direct Service - Ins Volunteers	0	0	0	0	0	0	0	0
622.4370.510	Capital Outlay-equipment	53,943	53,944	174,787	170,453	174,787	281,900	275,000	275,000
622.4370.510.001	Capital Outlay-equipment-hrsa	0	0	0	0	0	0	0	0
622.4370.520	Capital Outlay - Computers	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Expenditures - EMS

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
622.4370.540	Capital Outlay - Vehicles	272,578	272,642	618,000	422,700	618,000	324,000	140,000	140,000
622.4370.541	Capital Outlay - Cost Of Sales	0	0	0	0	0	0	0	0
622.4370.570	Land	0	0	0	0	0	0	0	0
622.4370.580	Building Structures &	0	0	0	0	0	250,000	250,000	250,000
622.4370.585	Capital Outlay - Leasehold	0	0	0	0	0	0	0	0
622.4370.712.001	Lease Pur Prin-(4)	0	0	122,052	0	122,052	121,349	121,349	121,349
622.4370.712.002	Lease Purchase Prin- 5	0	0	33,076	0	33,076	32,885	32,885	32,885
622.4370.712.003	Lease Purchase Prin-radios-	0	0	13,994	0	13,994	13,916	13,916	13,916
622.4370.712.004	Lease Purchase Prin-(2)	0	0	0	0	0	0	0	0
622.4370.712.005	Lease Purchase Prin- Ford	0	0	0	0	0	0	0	0
622.4370.712.006	Principal Payment-dudley Fire	0	0	0	0	0	0	0	0
622.4370.712.007	Lease Purch Prin-voip-people	0	0	0	0	0	0	0	0
622.4370.712.008	Lease Purch Prin-amb&card	0	0	0	0	0	0	0	0
622.4370.722.001	Lease Pur Int-(4) Ambulances-	0	0	6,745	0	6,745	7,112	7,112	7,112
622.4370.722.002	Lease Purchase Int- 5 Cardiac	0	0	1,828	0	1,828	1,928	1,928	1,928
622.4370.722.003	Lease Purchase Int- Radios 15-	0	0	696	0	696	814	814	814
622.4370.722.004	Lease Purchase Int-(2)	0	0	0	0	0	0	0	0
622.4370.722.005	Lease Purchase Int-ford	0	0	0	0	0	0	0	0
622.4370.722.006	Interest Payment - Dudley Fire	0	0	0	0	0	0	0	0
622.4370.722.007	Lease Purch Int-voip-people	0	0	0	0	0	0	0	0
622.4370.722.008	Lease Purch Int-amb&card	0	0	0	0	0	0	0	0
622.4370.991	Contingency	0	0	0	0	0	0	0	0
622.4370.991.001	Contingency	0	0	0	0	0	0	0	0
Grand Totals		5,865,050	6,122,100	7,903,416	5,833,459	7,903,416	8,182,377	7,991,477	7,991,477

2016-2017 Budget

WAYNECOUNTY

Expenditures - EMS - Net

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
622.4371.121	Salaries & Wages	0	0	622,743	351,269	622,743	884,969	884,969	884,969
622.4371.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
622.4371.122	Sal & Wages - Scheduled	0	0	135,853	68,303	135,853	226,837	226,837	226,837
622.4371.122.002	Sal & Wages - Unscheduled	0	0	38,340	21,757	38,340	63,504	63,504	63,504
622.4371.123	Sal & Wages - Holiday Pay	0	0	23,289	14,146	23,289	42,568	42,568	42,568
622.4371.126	Sal & Wages - Extra Help	0	0	6,000	0	6,000	0	0	0
622.4371.127	Salaries & Wages - Longevity	0	0	1,205	1,204	1,205	1,296	1,296	1,296
622.4371.128	Salaries & Wages - Baseline	0	0	6,813	5,600	6,813	0	0	0
622.4371.129	Health Insurance Opt Out	0	0	0	0	0	0	0	0
622.4371.180	Social Security - Fica	0	0	54,482	28,200	54,482	77,231	77,231	77,231
622.4371.181	Social Security - Medicare	0	0	12,742	6,607	12,742	18,062	18,062	18,062
622.4371.182	Retirement Contribution	0	0	43,191	31,236	43,191	77,004	77,004	77,004
622.4371.182.001	401 K Retirement	0	0	8,277	2,398	8,277	15,154	15,154	15,154
622.4371.183	Hospitalization Ins Contribution	0	0	103,092	53,004	103,092	188,760	188,760	188,760
622.4371.183.002	Employee Assistance Program	0	0	213	213	213	390	390	390
622.4371.186	Workers Compensation	0	0	16,416	8,094	16,416	10,560	10,560	10,560
622.4371.190.001	Prof Serv - Collection Agency	0	0	0	0	0	0	0	0
622.4371.190.003	Prof Serv - Ems Collection Fee-	0	0	0	0	0	0	0	0
622.4371.193	Prof Serv - Medical	0	0	102,250	98,418	102,250	196,018	196,018	196,018
622.4371.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
622.4371.211	Janitorial Supplies	0	0	750	114	750	750	750	750
622.4371.212	Uniforms	0	0	6,735	2,473	6,735	11,775	11,775	11,775
622.4371.239	Other Medical Supplies	0	0	23,900	20,519	23,900	23,000	23,000	23,000
622.4371.251	Veh Sup-gas,oil, Tires Etc.	0	0	65,000	34,831	65,000	52,600	52,600	52,600
622.4371.260	Office Supplies	0	0	2,278	935	2,278	3,800	3,800	3,800
622.4371.261	Office Supplies-non Cap Furn	0	0	19,700	17,460	19,700	1,800	1,800	1,800
622.4371.262	Non-capital Computer Equipment	0	0	2,400	2,400	2,400	4,400	4,400	4,400
622.4371.311	Travel Meals & Lodging	0	0	2,870	485	2,870	3,474	3,474	3,474
622.4371.321	Telephone	0	0	0	0	0	0	0	0

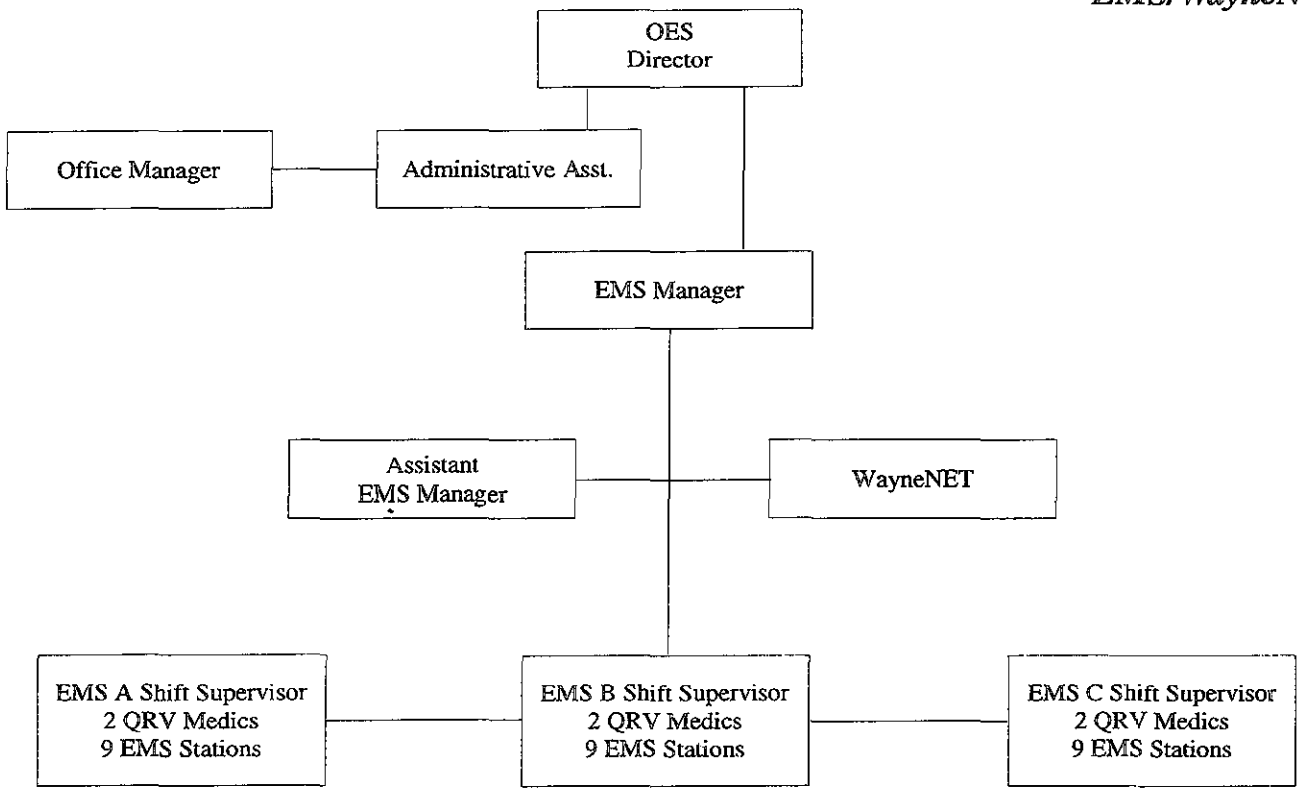
2016-2017 Budget

WAYNECOUNTY

Expenditures - EMS - Net

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
622.4371.321.001	Telephone-its	0	0	1,000	680	1,000	2,974	2,974	2,974
622.4371.322	Voip And Network Charges	0	0	0	0	0	0	0	0
622.4371.325	Postage	0	0	250	188	250	200	200	200
622.4371.329	Other Communications	0	0	8,211	6,607	8,211	9,970	9,970	9,970
622.4371.340	Printing And Binding	0	0	0	0	0	0	0	0
622.4371.351	Maint & Repairs - B&g	0	0	1,610	123	1,610	1,000	1,000	1,000
622.4371.352	Maint & Repairs - Equipment	0	0	2,400	1,643	2,400	2,400	2,400	2,400
622.4371.353	Maint & Repairs - Vehicles	0	0	34,127	11,103	34,127	25,000	25,000	25,000
622.4371.370	Advertising	0	0	5,297	4,988	5,297	3,899	3,899	3,899
622.4371.395	Training	0	0	6,224	1,155	6,224	6,274	6,274	6,274
622.4371.397	Credit Card Handling Fee	0	0	1,250	520	1,250	1,000	1,000	1,000
622.4371.431	Rental Of Copier	0	0	900	205	900	500	500	500
622.4371.450	Insurance & Bonding	0	0	6,850	6,850	6,850	6,850	6,850	6,850
622.4371.452	Vehicle Insurance	0	0	15,380	15,372	15,380	17,300	17,300	17,300
622.4371.480	Indirect Costs	0	0	129,657	129,657	129,657	129,657	129,657	129,657
622.4371.491	Dues & Subscriptions	0	0	0	0	0	0	0	0
622.4371.492	Bad Debt Expense	0	0	2,710	2,710	2,710	0	0	0
622.4371.510	Capital Outlay-equipment	0	0	7,214	7,214	7,214	14,000	14,000	14,000
622.4371.540	Capital Outlay - Vehicles	0	0	0	0	0	150,000	150,000	150,000
622.4371.580	Building Structures &	0	0	0	0	0	0	0	0
622.4371.712.001	Lease Purchase Prin-radios-	0	0	3,014	0	3,014	2,997	2,997	2,997
622.4371.722.001	Lease Purchase Int- Radios 15-	0	0	0	0	0	176	176	176
622.4371.722.002	Lease Purchase Int- Cardiac	0	0	150	0	150	0	0	0
622.4371.890	Various Reimb-insurance	0	0	0	0	0	0	0	0
622.4371.991	Contingency	0	0	0	0	0	0	0	0
Grand Totals		0	0	1,524,783	958,681	1,524,783	2,278,149	2,278,149	2,278,149

County of Wayne
Office of Emergency Services
EMS/WayneNET



Wayne NET Transports	**166**
(To include dialysis, doctor appts, and	
direct admits to WMH.)	
Total Wheelchair (not included in totals)	**68**
From WMH	47
Private Pay	17
From AP Exhaust, SPX, etc...	4
Total to ED Transport	**15**
From Facilities	10
From Davita	0
From Other	5
Total Hospital E.D. Discharges	**117**
BLS Stretcher	51
Wheelchair	41
ALS Stretcher	30
Total Hospital Floor Discharges	**121**
Stretcher	109
Wheelchair	5
Medic	7
ALL MEDIC TOTAL	**37**
Out of Town Trips w/o Medic	49
Out of Town w Medic	36
To Immediate Care	**4**
To WMH Morgue	**7**
To State Medical Examiner's Office	**2**
Kitty Askins	**39**
Transport totals from Facilities	
(not to be included in totals)	
AP Exhaust	0
Brian Center	2
Country Side	0
Fremont Rest Center	6

GAL	4
Howell's (Bear Creek)	0
Howell's (Walnut Creek)	0
LA Grange Garden	4
Genesis	1
O'Berry	2
Brookedale - Pines	3
RAI	0
Renu Life	0
SPX	5
Somerset	1
Brookedale - Sterling House	0
Sutton's	0
Willow Creek	0
Woodards (70 Hwy)	1
Woodards (Royal Ave.)	0
TOTAL FROM FACILITIES	29
NET Refusals	1
Total NET Calls (including REFUSAL)	472
EMS CALL RESPONSE	16
TOTAL EMS TRANSPORTS	12
Total NET / EMS Transports	484

Response Volume per Response Type

From : 01/01/2015 00:00:00 **To :** 12/31/2015 23:59:59
Agency: WCEMS QRV

Number of Responses : 411

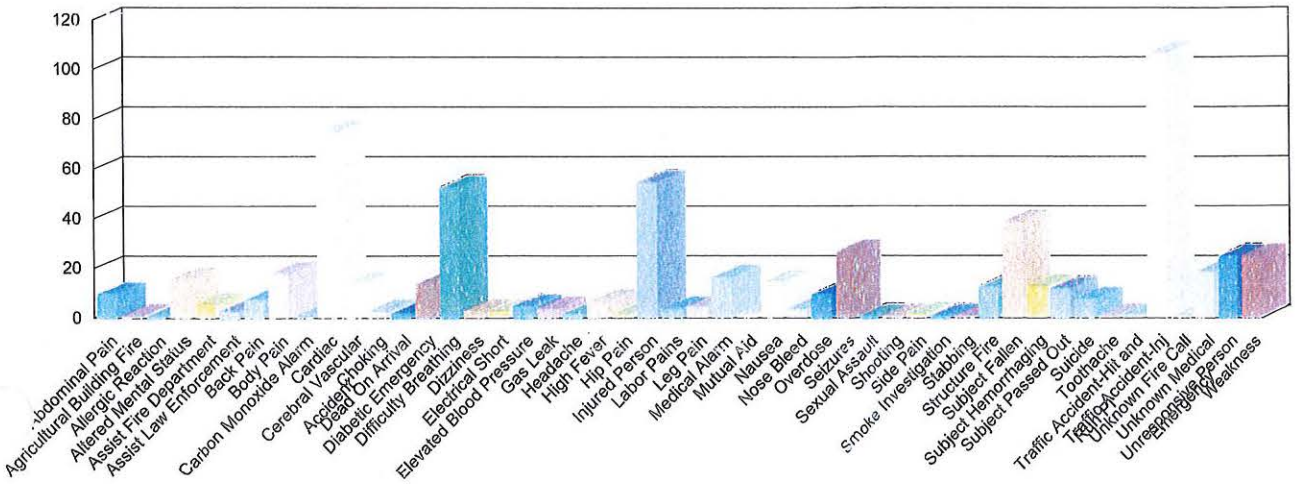
Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Assist EMS	17	4.14	4.14
Shooting	19	4.62	8.76
Stabbing	12	2.92	11.68
Unresponsive Person	350	85.16	96.84
Unresponsive Person/CPR In Progress	13	3.16	100.00
	411	**100.00**	

Generated on : 03/14/2016 16:19:20

Response Volume per Response Type

From : 01/01/2015 00:00:00 **To :** 12/31/2015 23:59:59
Response Type: (Exclude) TEST
Agency: EMS Station 1

Number of Responses : 661



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Abdominal Pain	10	1.51	1.51
Agricultural Building Fire	1	0.15	1.66
Allergic Reaction	1	0.15	1.82
Altered Mental Status	16	2.42	4.24
Assist Fire Department	6	0.91	5.14
Assist Law Enforcement	3	0.45	5.60
Back Pain	8	1.21	6.81
Body Pain	18	2.72	9.53
Carbon Monoxide Alarm	1	0.15	9.68
Cardiac	75	11.35	21.03
Cerebral Vascular Accident	14	2.12	23.15
Choking	3	0.45	23.60
Dead On Arrival	2	0.30	23.90
Diabetic Emergency	14	2.12	26.02
Difficulty Breathing	53	8.02	34.04
Dizziness	3	0.45	34.49
Electrical Short	3	0.45	34.95
Elevated Blood Pressure	5	0.76	35.70
Gas Leak	4	0.61	36.31
Headache	2	0.30	36.61
High Fever	7	1.06	37.67
Hip Pain	2	0.30	37.97
Injured Person	55	8.32	46.29
Labor Pains	4	0.61	46.90
Leg Pain	5	0.76	47.66

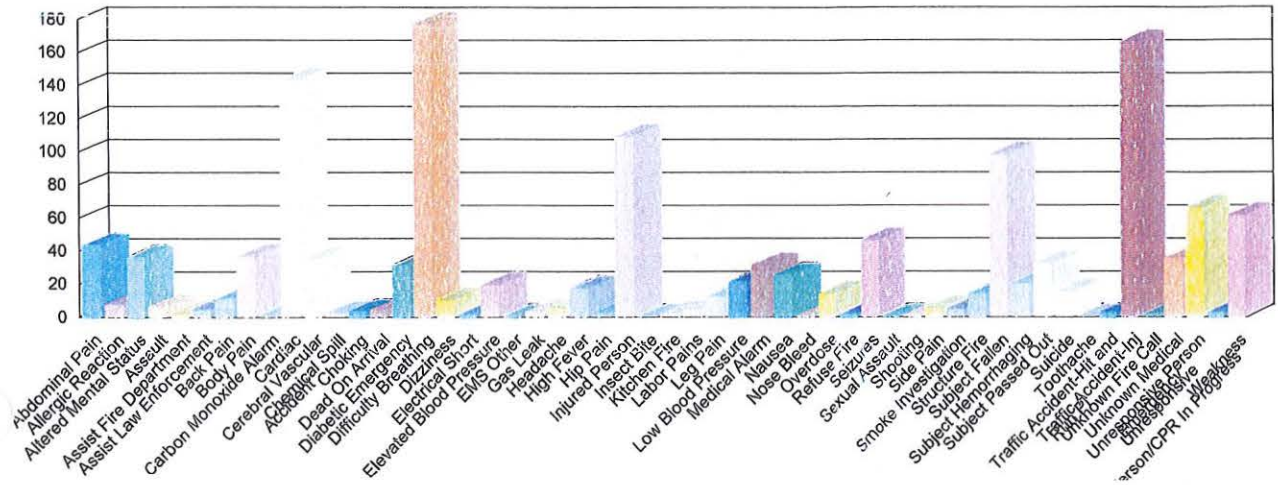
Generated on : 03/14/2016 15:26:45

Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Medical Alarm	17	2.57	50.23
Mutual Aid	2	0.30	50.53
[illegible]usea	15	2.27	52.80
[illegible]e Bleed	4	0.61	53.40
Overdose	10	1.51	54.92
Seizures	27	4.08	59.00
Sexual Assault	1	0.15	59.15
Shooting	1	0.15	59.30
Side Pain	2	0.30	59.61
Smoke Investigation	1	0.15	59.76
Stabbing	1	0.15	59.91
Structure Fire	13	1.97	61.88
Subject Fallen	39	5.90	67.78
Subject Hemorrhaging	13	1.97	69.74
Subject Passed Out	12	1.82	71.56
Suicide	8	1.21	72.77
Toothache	1	0.15	72.92
Traffic Accident-Hit and Run PI	2	0.30	73.22
Traffic Accident-Inj	107	16.19	89.41
Unknown Fire Call	1	0.15	89.56
Unknown Medical Emergency	19	2.87	92.44
Unresponsive Person	25	3.78	96.22
Weakness	25	3.78	100.00
	661	**100.00**	

Response Volume per Response Type

From : 01/01/2015 00:00:00 **To :** 12/31/2015 23:59:59
Response Type: (Exclude) TEST
Agency: EMS Station 2

Number of Responses : 1,438



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Abdominal Pain	44	3.06	3.06
Allergic Reaction	8	0.56	3.62
Altered Mental Status	37	2.57	6.19
Assault	7	0.49	6.68
Assist Fire Department	3	0.21	6.88
Assist Law Enforcement	5	0.35	7.23
Back Pain	12	0.83	8.07
Body Pain	37	2.57	10.64
Carbon Monoxide Alarm	2	0.14	10.78
Cardiac	144	10.01	20.79
Cerebral Vascular Accident	36	2.50	23.30
Chemical Spill	3	0.21	23.50
Choking	4	0.28	23.78
Dead On Arrival	5	0.35	24.13
Diabetic Emergency	32	2.23	26.36
Difficulty Breathing	178	12.38	38.73
Dizziness	11	0.76	39.50
Electrical Short	2	0.14	39.64
Elevated Blood Pressure	20	1.39	41.03
EMS Other	1	0.07	41.10
Gas Leak	4	0.28	41.38
Headache	6	0.42	41.79
High Fever	18	1.25	43.05
Hip Pain	3	0.21	43.25
Injured Person	110	7.65	50.90

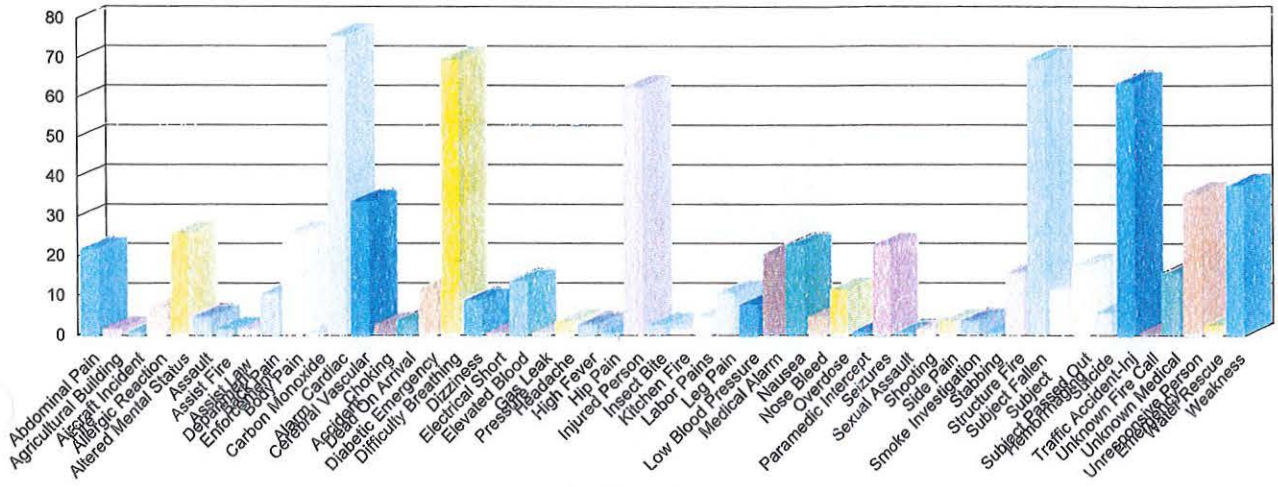
Generated on : 03/14/2016 15:26:58

Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Insect Bite	1	0.07	50.97
Kitchen Fire	3	0.21	51.18
' ·bor Pains	5	0.35	51.53
; Pain	13	0.90	52.43
Low Blood Pressure	22	1.53	53.96
Medical Alarm	32	2.23	56.19
Nausea	26	1.81	58.00
Nose Bleed	1	0.07	58.07
Overdose	15	1.04	59.11
Refuse Fire	2	0.14	59.25
Seizures	47	3.27	62.52
Sexual Assault	1	0.07	62.59
Shooting	2	0.14	62.73
Side Pain	6	0.42	63.14
Smoke Investigation	5	0.35	63.49
Structure Fire	15	1.04	64.53
Subject Fallen	99	6.88	71.42
Subject Hemorrhaging	21	1.46	72.88
Subject Passed Out	33	2.29	75.17
Suicide	16	1.11	76.29
Toothache	1	0.07	76.36
Traffic Accident-Hit and Run PI	3	0.21	76.56
Traffic Accident-Inj	167	11.61	88.18
Unknown Fire Call	2	0.14	88.32
Unknown Medical Emergency	36	2.50	90.82
Unresponsive Person	67	4.66	95.48
Unresponsive Person/CPR In Progress	3	0.21	95.69
Weakness	62	4.31	100.00
	1,438	**100.00**	

Response Volume per Response Type

From :	01/01/2015 00:00:00	**To :**	12/31/2015 23:59:59
Response Type: (Exclude)	TEST		
Agency:	EMS Station 3		

Number of Responses : 806



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Abdominal Pain	22	2.73	2.73
Agricultural Building Fire	2	0.25	2.98
Aircraft Incident	1	0.12	3.10
Allergic Reaction	7	0.87	3.97
Altered Mental Status	26	3.23	7.20
Assault	5	0.62	7.82
Assist Fire Department	2	0.25	8.06
Assist Law Enforcement	2	0.25	8.31
Back Pain	11	1.36	9.68
Body Pain	26	3.23	12.90
Carbon Monoxide Alarm	1	0.12	13.03
Cardiac	76	9.43	22.46
Cerebral Vascular Accident	34	4.22	26.67
Choking	3	0.37	27.05
Dead On Arrival	4	0.50	27.54
Diabetic Emergency	12	1.49	29.03
Difficulty Breathing	70	8.68	37.72
Dizziness	9	1.12	38.83
Electrical Short	1	0.12	38.96
Elevated Blood Pressure	14	1.74	40.69
Gas Leak	1	0.12	40.82
Headache	4	0.50	41.32
High Fever	3	0.37	41.69
Hip Pain	1	0.12	41.81
Injured Person	63	7.82	49.63

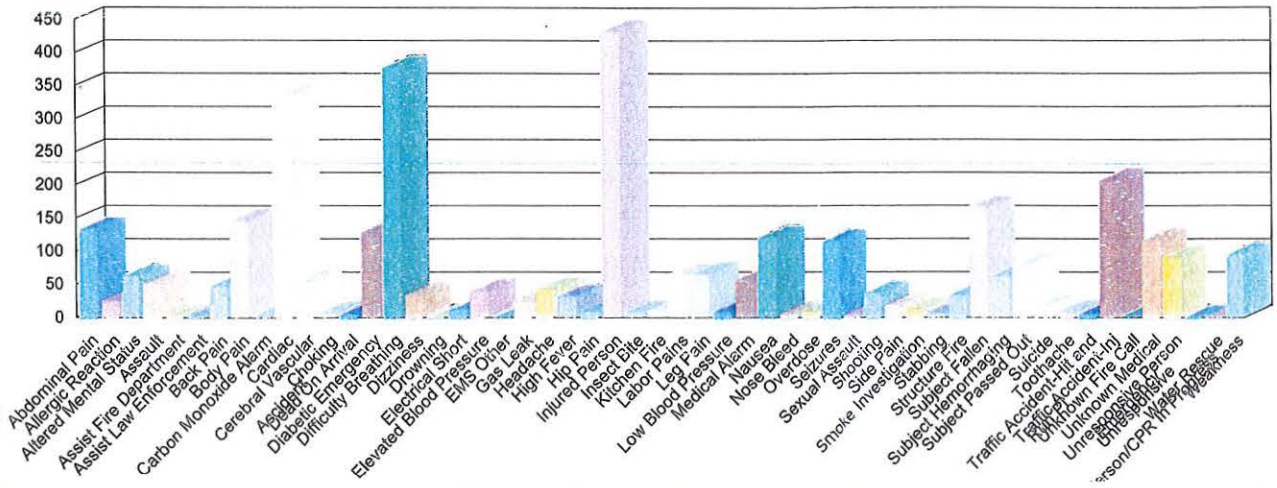
Generated on : 03/14/2016 15:27:15

Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Insect Bite	3	0.37	50.00
Kitchen Fire	2	0.25	50.25
bor Pains	5	0.62	50.87
g Pain	11	1.36	52.23
Low Blood Pressure	8	0.99	53.23
Medical Alarm	21	2.61	55.83
Nausea	23	2.85	58.68
Nose Bleed	5	0.62	59.31
Overdose	12	1.49	60.79
Paramedic Intercept	1	0.12	60.92
Seizures	23	2.85	63.77
Sexual Assault	1	0.12	63.90
Shooting	2	0.25	64.14
Side Pain	4	0.50	64.64
Smoke Investigation	4	0.50	65.14
Stabbing	1	0.12	65.26
Structure Fire	16	1.99	67.25
Subject Fallen	70	8.68	75.93
Subject Hemorrhaging	12	1.49	77.42
Subject Passed Out	18	2.23	79.65
Suicide	6	0.74	80.40
Traffic Accident-Inj	64	7.94	88.34
Unknown Fire Call	1	0.12	88.46
Unknown Medical Emergency	16	1.99	90.45
Unresponsive Person	36	4.47	94.91
Water Rescue	3	0.37	95.29
Weakness	38	4.71	100.00
	806	**100.00**	

Response Volume per Response Type

From : 01/01/2015 00:00:00 **To :** 12/31/2015 23:59:59
Response Type: (Exclude) TEST
Agency: EMS Station 4

Number of Responses : 3,539



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Abdominal Pain	135	3.81	3.81
Allergic Reaction	27	0.76	4.58
Altered Mental Status	65	1.84	6.41
Assault	53	1.50	7.91
Assist Fire Department	4	0.11	8.02
Assist Law Enforcement	5	0.14	8.17
Back Pain	50	1.41	9.58
Body Pain	148	4.18	13.76
Carbon Monoxide Alarm	5	0.14	13.90
Cardiac	336	9.49	23.40
Cerebral Vascular Accident	57	1.61	25.01
Choking	9	0.25	25.26
Dead On Arrival	6	0.17	25.43
Diabetic Emergency	131	3.70	29.13
Difficulty Breathing	380	10.74	39.87
Dizziness	36	1.02	40.89
Drowning	1	0.03	40.92
Electrical Short	13	0.37	41.28
Elevated Blood Pressure	41	1.16	42.44
EMS Other	2	0.06	42.50
Gas Leak	26	0.73	43.23
Headache	45	1.27	44.50
High Fever	34	0.96	45.46
Hip Pain	11	0.31	45.78
Injured Person	434	12.26	58.04

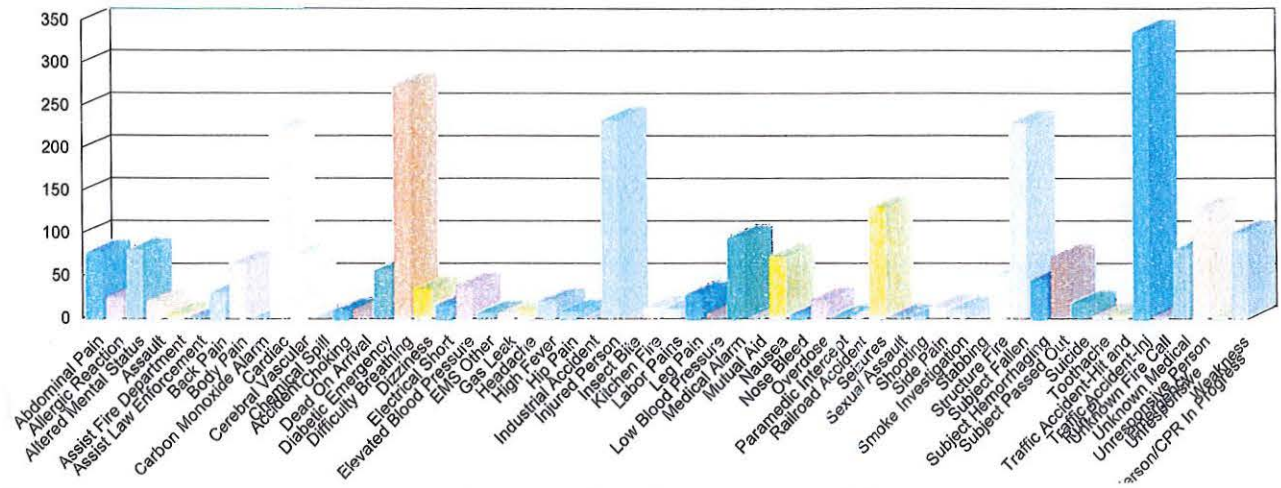
Generated on : 03/14/2016 15:31:34

Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Insect Bite	10	0.28	58.32
Kitchen Fire	13	0.37	58.69
ıbor Pains	66	1.86	60.55
⌐eg Pain	68	1.92	62.48
Low Blood Pressure	10	0.28	62.76
Medical Alarm	58	1.64	64.40
Nausea	123	3.48	67.87
Nose Bleed	7	0.20	68.07
Overdose	12	0.34	68.41
Seizures	117	3.31	71.72
Sexual Assault	5	0.14	71.86
Shooting	39	1.10	72.96
Side Pain	20	0.57	73.52
Smoke Investigation	15	0.42	73.95
Stabbing	9	0.25	74.20
Structure Fire	37	1.05	75.25
Subject Fallen	168	4.75	79.99
Subject Hemorrhaging	65	1.84	81.83
Subject Passed Out	82	2.32	84.15
Suicide	20	0.57	84.71
Toothache	10	0.28	85.00
Traffic Accident-Hit and Run Pl	6	0.17	85.17
Traffic Accident-Inj	209	5.91	91.07
Unknown Fire Call	4	0.11	91.18
Unknown Medical Emergency	118	3.33	94.52
Unresponsive Person	93	2.63	97.15
Unresponsive Person/CPR In Progress	2	0.06	97.20
Water Rescue	2	0.06	97.26
Weakness	97	2.74	100.00
	3,539	**100.00**	

Response Volume per Response Type

From : 01/01/2015 00:00:00 **To :** 12/31/2015 23:59:59
Agency: EMS Station 5
Response Type: (Exclude) TEST

Number of Responses : 2,922



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Abdominal Pain	79	2.70	2.70
Allergic Reaction	26	0.89	3.59
Altered Mental Status	82	2.81	6.40
Assault	22	0.75	7.15
Assist Fire Department	8	0.27	7.43
Assist Law Enforcement	3	0.10	7.53
Back Pain	33	1.13	8.66
Body Pain	66	2.26	10.92
Carbon Monoxide Alarm	2	0.07	10.99
Cardiac	223	7.63	18.62
Cerebral Vascular Accident	78	2.67	21.29
Chemical Spill	2	0.07	21.36
Choking	11	0.38	21.73
Dead On Arrival	12	0.41	22.14
Diabetic Emergency	59	2.02	24.16
Difficulty Breathing	276	9.45	33.61
Dizziness	37	1.27	34.87
Electrical Short	17	0.58	35.46
Elevated Blood Pressure	40	1.37	36.82
EMS Other	8	0.27	37.10
Gas Leak	8	0.27	37.37
Headache	14	0.48	37.85
High Fever	23	0.79	38.64
Hip Pain	10	0.34	38.98
Industrial Accident	1	0.03	39.01

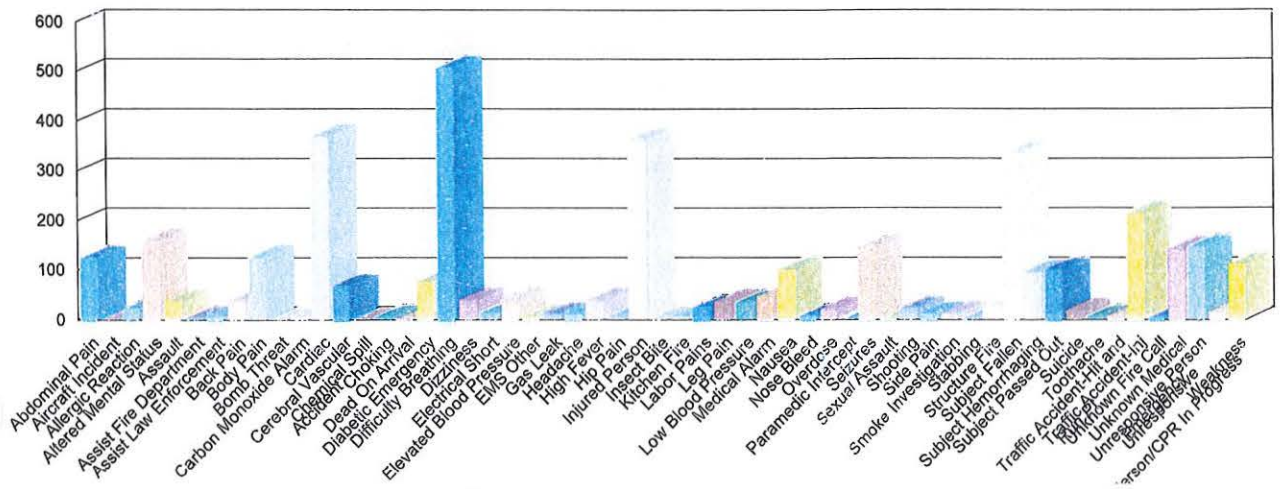
Generated on : 03/18/2016 15:02:12

Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Injured Person	236	8.08	47.09
Insect Bite	4	0.14	47.23
Kitchen Fire	15	0.51	47.74
Labor Pains	14	0.48	48.22
Leg Pain	30	1.03	49.25
Low Blood Pressure	7	0.24	49.49
Medical Alarm	97	3.32	52.81
Mutual Aid	1	0.03	52.84
Nausea	75	2.57	55.41
Nose Bleed	6	0.21	55.61
Overdose	23	0.79	56.40
Paramedic Intercept	3	0.10	56.50
Railroad Accident	1	0.03	56.54
Seizures	132	4.52	61.05
Sexual Assault	4	0.14	61.19
Shooting	4	0.14	61.33
Side Pain	15	0.51	61.84
Smoke Investigation	13	0.44	62.29
Stabbing	3	0.10	62.39
Structure Fire	51	1.75	64.13
Subject Fallen	232	7.94	72.07
Subject Hemorrhaging	47	1.61	73.68
Subject Passed Out	74	2.53	76.21
Suicide	20	0.68	76.90
Toothache	5	0.17	77.07
Traffic Accident-Hit and Run Pl	7	0.24	77.31
Traffic Accident-Inj	339	11.60	88.91
Unknown Fire Call	4	0.14	89.05
Unknown Medical Emergency	83	2.84	91.89
Unresponsive Person	130	4.45	96.34
Unresponsive Person/CPR In Progress	4	0.14	96.48
Weakness	103	3.52	100.00
	2,922	100.00	

Response Volume per Response Type

From : 01/01/2015 00:00:00 **To :** 12/31/2015 23:59:59
Response Type: (Exclude) TEST
Agency: EMS Station 6

Number of Responses : 3,954



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Abdominal Pain	128	3.24	3.24
Aircraft Incident	1	0.03	3.26
Allergic Reaction	26	0.66	3.92
Altered Mental Status	162	4.10	8.02
Assault	41	1.04	9.05
Assist Fire Department	6	0.15	9.21
Assist Law Enforcement	9	0.23	9.43
Back Pain	42	1.06	10.50
Body Pain	130	3.29	13.78
Bomb Threat	2	0.05	13.83
Carbon Monoxide Alarm	10	0.25	14.09
Cardiac	373	9.43	23.52
Cerebral Vascular Accident	71	1.80	25.32
Chemical Spill	1	0.03	25.34
Choking	8	0.20	25.54
Dead On Arrival	3	0.08	25.62
Diabetic Emergency	81	2.05	27.67
Difficulty Breathing	511	12.92	40.59
Dizziness	43	1.09	41.68
Electrical Short	17	0.43	42.11
Elevated Blood Pressure	42	1.06	43.17
EMS Other	10	0.25	43.42
Gas Leak	14	0.35	43.78
Headache	15	0.38	44.16
High Fever	42	1.06	45.22

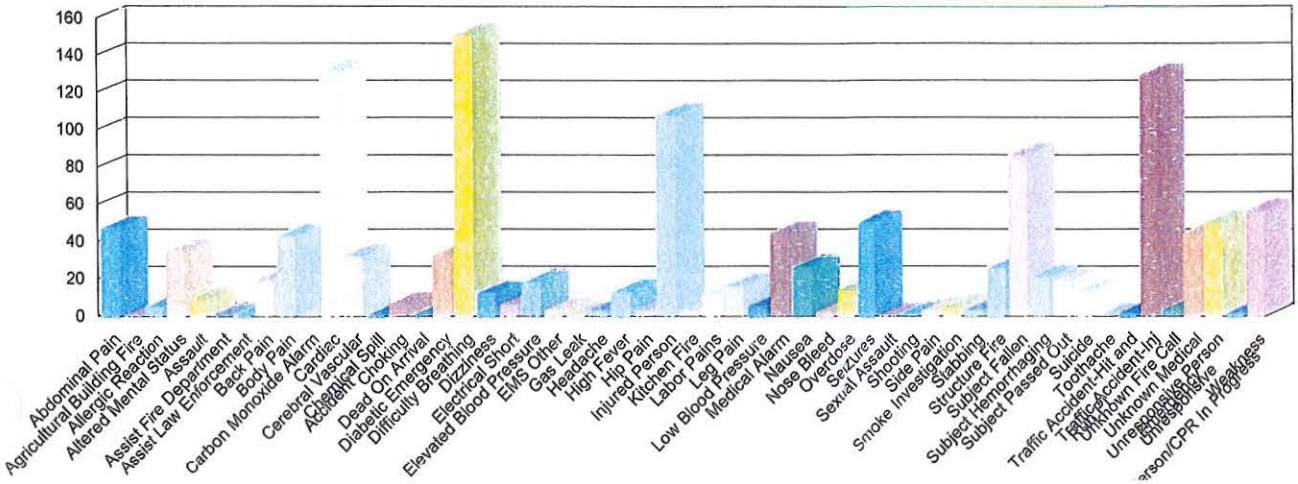
Generated on : 03/14/2016 15:33:05

Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Hip Pain	9	0.23	45.45
Injured Person *	366	9.26	54.70
ısect Bite	5	0.13	54.83
ıtchen Fire	11	0.28	55.11
Labor Pains	28	0.71	55.82
Leg Pain	40	1.01	56.83
Low Blood Pressure	38	0.96	57.79
Medical Alarm	50	1.26	59.05
Nausea	105	2.66	61.71
Nose Bleed	10	0.25	61.96
Overdose	24	0.61	62.57
Paramedic Intercept	1	0.03	62.59
Seizures	148	3.74	66.34
Sexual Assault	4	0.10	66.44
Shooting	26	0.66	67.10
Side Pain	15	0.38	67.48
Smoke Investigation	15	0.38	67.86
Stabbing	5	0.13	67.98
Structure Fire	30	0.76	68.74
Subject Fallen	339	8.57	77.31
Subject Hemorrhaging	99	2.50	79.82
Subject Passed Out	103	2.60	82.42
Suicide	21	0.53	82.95
Toothache	9	0.23	83.18
Traffic Accident-Hit and Run Pl	10	0.25	83.43
Traffic Accident-Inj	219	5.54	88.97
Unknown Fire Call	6	0.15	89.12
Unknown Medical Emergency	145	3.67	92.79
Unresponsive Person	150	3.79	96.59
Unresponsive Person/CPR In Progress	19	0.48	97.07
Weakness	116	2.93	100.00
	3,954	100.00	

Response Volume per Response Type

From : 01/01/2015 00:00:00 **To :** 12/31/2015 23:59:59
Response Type: (Exclude) TEST
Agency: EMS Station 7

Number of Responses : 1,363



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Abdominal Pain	48	3.52	3.52
Agricultural Building Fire	1	0.07	3.60
Allergic Reaction	6	0.44	4.04
Altered Mental Status	35	2.57	6.60
Assault	10	0.73	7.34
Assist Fire Department	1	0.07	7.41
Assist Law Enforcement	1	0.07	7.48
Back Pain	20	1.47	8.95
Body Pain	44	3.23	12.18
Carbon Monoxide Alarm	2	0.15	12.33
Cardiac	132	9.68	22.01
Cerebral Vascular Accident	33	2.42	24.43
Chemical Spill	1	0.07	24.50
Choking	7	0.51	25.02
Dead On Arrival	1	0.07	25.09
Diabetic Emergency	33	2.42	27.51
Difficulty Breathing	152	11.15	38.66
Dizziness	13	0.95	39.62
Electrical Short	7	0.51	40.13
Elevated Blood Pressure	19	1.39	41.53
EMS Other	4	0.29	41.82
Gas Leak	2	0.15	41.97
Headache	4	0.29	42.26
High Fever	14	1.03	43.29
Hip Pain	4	0.29	43.58

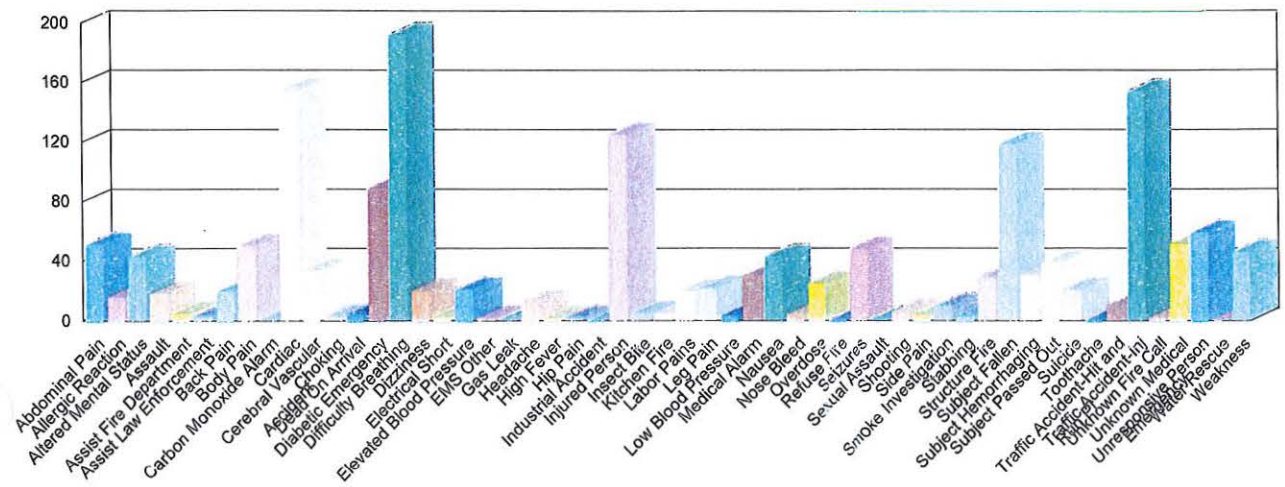
Generated on : 03/14/2016 15:33:20

Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Injured Person	109	8.00	51.58
Kitchen Fire	4	0.29	51.87
`bor Pains	13	0.95	52.82
,g Pain	17	1.25	54.07
Low Blood Pressure	6	0.44	54.51
Medical Alarm	45	3.30	57.81
Nausea	27	1.98	59.79
Nose Bleed	3	0.22	60.01
Overdose	15	1.10	61.12
Seizures	51	3.74	64.86
Sexual Assault	1	0.07	64.93
Shooting	2	0.15	65.08
Side Pain	4	0.29	65.37
Smoke Investigation	6	0.44	65.81
Stabbing	4	0.29	66.10
Structure Fire	27	1.98	68.09
Subject Fallen	87	6.38	74.47
Subject Hemorrhaging	22	1.61	76.08
Subject Passed Out	20	1.47	77.55
Suicide	14	1.03	78.58
Toothache	1	0.07	78.65
Traffic Accident-Hit and Run Pl	2	0.15	78.80
Traffic Accident-Inj	130	9.54	88.33
Unknown Fire Call	4	0.29	88.63
Unknown Medical Emergency	45	3.30	91.93
Unresponsive Person	51	3.74	95.67
Unresponsive Person/CPR In Progress	2	0.15	95.82
Weakness	57	4.18	100.00
	1,363	**100.00**	

Response Volume per Response Type

From : 01/01/2015 00:00:00 **To :** 12/31/2015 23:59:59
Response Type: (Exclude) TEST
Agency: EMS Station 8

Number of Responses : 1,717



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Abdominal Pain	52	3.03	3.03
Allergic Reaction	17	0.99	4.02
Altered Mental Status	44	2.56	6.58
Assault	19	1.11	7.69
Assist Fire Department	6	0.35	8.04
Assist Law Enforcement	4	0.23	8.27
Back Pain	21	1.22	9.49
Body Pain	51	2.97	12.46
Carbon Monoxide Alarm	2	0.12	12.58
Cardiac	156	9.09	21.67
Cerebral Vascular Accident	35	2.04	23.70
Choking	4	0.23	23.94
Dead On Arrival	5	0.29	24.23
Diabetic Emergency	90	5.24	29.47
Difficulty Breathing	193	11.24	40.71
Dizziness	21	1.22	41.93
Electrical Short	4	0.23	42.17
Elevated Blood Pressure	22	1.28	43.45
EMS Other	3	0.17	43.62
Gas Leak	2	0.12	43.74
Headache	13	0.76	44.50
High Fever	3	0.17	44.67
Hip Pain	3	0.17	44.85
Industrial Accident	1	0.06	44.90
Injured Person	126	7.34	52.24

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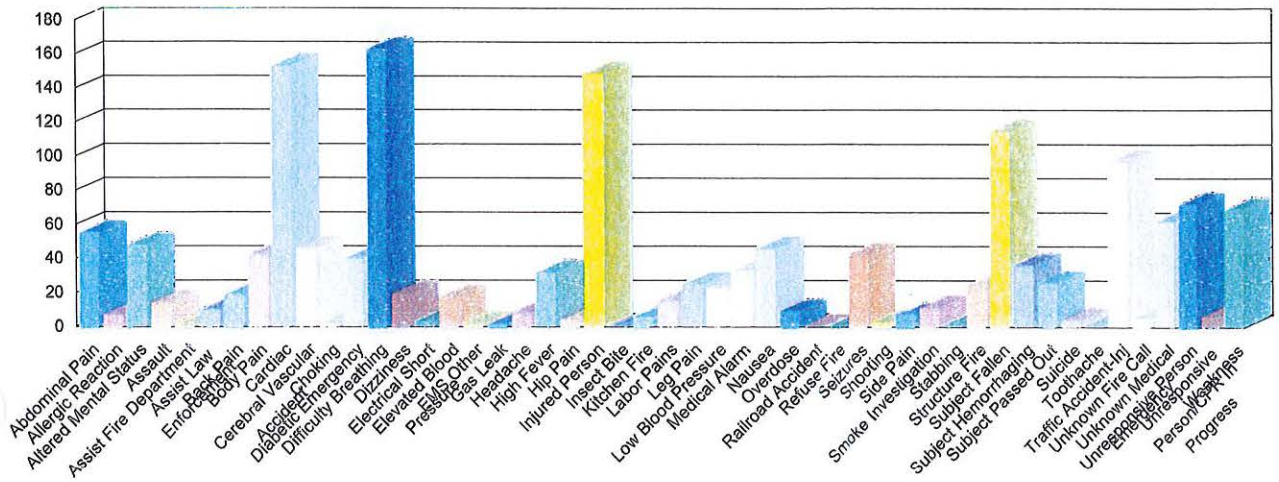
Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Insect Bite	6	0.35	52.59
Kitchen Fire	6	0.35	52.94
bor Pains	21	1.22	54.16
g Pain	23	1.34	55.50
Low Blood Pressure	4	0.23	55.74
Medical Alarm	31	1.81	57.54
Nausea	44	2.56	60.10
Nose Bleed	5	0.29	60.40
Overdose	26	1.51	61.91
Refuse Fire	1	0.06	61.97
Seizures	49	2.85	64.82
Sexual Assault	2	0.12	64.94
Shooting	7	0.41	65.35
Side Pain	5	0.29	65.64
Smoke Investigation	11	0.64	66.28
Stabbing	4	0.23	66.51
Structure Fire	30	1.75	68.26
Subject Fallen	120	6.99	75.25
Subject Hemorrhaging	32	1.86	77.11
Subject Passed Out	40	2.33	79.44
Suicide	22	1.28	80.72
Toothache	1	0.06	80.78
Traffic Accident-Hit and Run PI	11	0.64	81.42
Traffic Accident-Inj	155	9.03	90.45
Unknown Fire Call	3	0.17	90.62
Unknown Medical Emergency	53	3.09	93.71
Unresponsive Person	60	3.49	97.20
Water Rescue	1	0.06	97.26
Weakness	47	2.74	100.00
	1,717	**100.00**	

Response Volume per Response Type

From : 01/01/2015 00:00:00 **To :** 12/31/2015 23:59:59
Response Type: (Exclude) TEST
Agency: EMS Station 9

Number of Responses : 1,622



Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Abdominal Pain	56	3.45	3.45
Allergic Reaction	8	0.49	3.95
Altered Mental Status	49	3.02	6.97
Assault	15	0.92	7.89
Assist Fire Department	2	0.12	8.01
Assist Law Enforcement	11	0.68	8.69
Back Pain	20	1.23	9.93
Body Pain	43	2.65	12.58
Cardiac	154	9.49	22.07
Cerebral Vascular Accident	47	2.90	24.97
Choking	3	0.18	25.15
Diabetic Emergency	41	2.53	27.68
Difficulty Breathing	164	10.11	37.79
Dizziness	20	1.23	39.03
Electrical Short	4	0.25	39.27
Elevated Blood Pressure	18	1.11	40.38
EMS Other	3	0.18	40.57
Gas Leak	2	0.12	40.69
Headache	9	0.55	41.25
High Fever	33	2.03	43.28
Hip Pain	5	0.31	43.59
Injured Person	150	9.25	52.84
Insect Bite	1	0.06	52.90
Kitchen Fire	7	0.43	53.33
Labor Pains	16	0.99	54.32

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Response Type	Number of Responses	Percentage (%)	Cumulative (%)
Leg Pain	26	1.60	55.92
Low Blood Pressure	24	1.48	57.40
edical Alarm	34	2.10	59.49
Nausea	47	2.90	62.39
Overdose	10	0.62	63.01
Railroad Accident	1	0.06	63.07
Refuse Fire	1	0.06	63.13
Seizures	43	2.65	65.78
Shooting	4	0.25	66.03
Side Pain	8	0.49	66.52
Smoke Investigation	12	0.74	67.26
Stabbing	2	0.12	67.39
Structure Fire	25	1.54	68.93
Subject Fallen	116	7.15	76.08
Subject Hemorrhaging	37	2.28	78.36
Subject Passed Out	27	1.66	80.02
Suicide	5	0.31	80.33
Toothache	2	0.12	80.46
Traffic Accident-Inj	98	6.04	86.50
Unknown Fire Call	6	0.37	86.87
Unknown Medical Emergency	63	3.88	90.75
Unresponsive Person	73	4.50	95.25
Unresponsive Person/CPR In Progress	7	0.43	95.68
Weakness	70	4.32	100.00
	1,622	**100.00**	

SOLID WASTE DISPOSAL FUND

This enterprise fund is used to account for the operations of the convenience sites, the landfill, the construction and demolition landfill, and the recycling program. The County operates fourteen convenience sites at the following locations:

Landfill	Highway 111 site
Dudley site	Pikeville site
Jordan Chapel site	Eureka site
Grantham site	Fremont site
Indian Springs site	Rosewood site
Seven Springs site	Mitchell Road site
Highway Thirteen site	Patetown site

These centers collect household garbage, but also provide recycling for corrugated cardboard, glass bottles, plastics, scrap metals, used motor oil, and oil filters. The household garbage is trucked to the County's landfill. The recyclables and scrap metal are hauled directly to the recycling companies. All the sites are manned during all hours of operation.

The landfill site is 1,000 acres, with 66 acres having been used. Currently, the landfill takes in about 110,000 tons of waste per year, which consumes about 75,000 cubic yards of landfill space. A 22 acre landfill cell is currently being used. The landfill is an EPA-approved Subtitle D facility, fully lined with a rubber membrane, a leachate collection system, and monitoring wells. Leachate is the rainwater that seeps through the waste of the landfill, then collects in the bottom of the lined landfill. It must be collected and treated at a wastewater treatment plant (City of Goldsboro). This protects the surrounding groundwater from contamination. The landfill must meet stringent federal and state environmental regulations regarding proper disposal, including cover of the garbage that is compacted in the open cell every day with an approved tarp, and covered with six inches of compacted soil every seven days.

This operation is financed principally by two revenue sources. First, every household in Wayne County is billed annually on the property tax bill a $45.00 availability fee for use of the landfill and the convenience sites.

The second source of revenue is the tipping fee of $31.50 per ton charged to those companies that haul garbage to the landfill.

The landfill also contracted with a private firm to install three methane-fueled electric generators, which generate electricity that is sold to Duke Energy Progress. Decomposing garbage creates methane gas that must be flared off, or better used in this fashion. The solid waste department receives 3.5 percent of the sale of electrical energy.

The operation also sells recyclable materials that have been removed from the waste stream, saving valuable landfill space.

NOTES:

Expenditures are down $383,137 over the current appropriation. There is no use of fund balance in this budget.

User fees are projected to increase by $113,333.

Recycling fees for sale of materials is down $35,000 as markets for recyclables is depressed due to the poor economy.

Professional Services have decreased by $50,000 as we had to pay for a C&D landfill permit renewal in FY 2016.

Gasoline is down $133,000 due to decreased prices.

Recycling is increased $84,030 due to electronics recycling no longer being cost effective, so they no longer take it for free. The down economy is caused these recycled materials' price to collapse.

Capital Outlay is comparable to the amount in FY 2016. The following is budgeted:

$480,000	Replacement for the Pan with a heavy-duty truck
$ 12,000	Replace two Compactor Boxes
$ 150,000	One Roll-off Truck
$ 57,000	Pickup truck replacements
$ 75,000	Install three additional compactor boxes to crush plastics for hauling
$774,000	TOTAL

The three compactors should pay for themselves in less than two years. The loose plastics in a current container weigh about 1,500 pounds. Compacted the same trailer can handle 16,000 pounds. That is nearly 11 times the weight per trip. It would allow us to cut back 9 of the 10 trips per month. That will save about $12,960 per year per container, not counting the mileage and wear and tear on our equipment. That is a savings of $38,880 annually. In addition, this is eligible for a $20,000 one-time state grant. So, within two years the equipment will have paid for itself. We bought the first three in FY 2016.

2016-2017 Budget

WAYNECOUNTY

Revenues - Solid Waste Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
624.3275.120.001	Scrap Tire Disposal Tax	153,735	152,000	155,000	127,029	155,000	165,000	165,000	165,000
624.3275.120.002	White Goods Disposal Tax	40,232	37,000	40,000	31,279	40,000	40,000	40,000	40,000
624.3275.120.003	Solid Waste Disposal Tax	63,689	55,000	60,000	48,370	60,000	62,000	62,000	62,000
624.3472.330.001	White Goods Managemnt Acct	0	0	0	0	0	0	0	0
624.3472.330.002	Scrap Tire Disposal Account	19,768	0	0	0	0	0	0	0
624.3472.330.003	Nc Denr - Scrap Tire Disposal	0	0	0	0	0	0	0	0
624.3472.330.004	Nc Denr - Cwrarg-06-30-07	0	0	0	0	0	0	0	0
624.3472.330.005	Nc Denr - Cwrarg-06-30-08	0	0	0	0	0	0	0	0
624.3472.330.006	Nc Denr - Hazardous Waste	0	0	0	0	0	0	0	0
624.3472.330.007	Nc Denr - Electronics	9,643	8,000	8,000	12,105	8,000	12,000	12,000	12,000
624.3472.330.008	Community Waste Reduc &	0	0	0	0	0	0	0	0
624.3472.330.009	Nc Denr - Electronics Buildings	0	0	0	0	0	0	0	0
624.3472.330.010	Community Waste Reduc &	0	0	0	16,122	0	0	0	0
624.3472.510.001	User Fees - Solid Waste	2,583,428	2,377,266	2,500,000	1,756,332	2,500,000	2,743,023	2,613,333	2,613,333
624.3472.510.002	User Fees - Household	1,276,476	1,200,000	1,250,000	1,172,516	1,250,000	1,250,000	1,250,000	1,250,000
624.3472.520	Recycling Fees	131,134	150,000	125,000	69,317	125,000	90,000	90,000	90,000
624.3472.520.001	Recycling Assessment Fees	6,800	1,500	2,000	5,600	2,000	6,000	6,000	6,000
624.3472.520.002	Citation Fees	500	500	400	500	400	500	500	500
624.3496.330.018	Public Assistance - Hurricane	0	0	0	0	0	0	0	0
624.3831.497	Interest	5,627	0	0	0	0	0	0	0
624.3831.497.001	Interest - Household Fees Fm	0	0	0	3,423	0	0	0	0
624.3834.860	Rents-howell Fms-n. Landfill	0	0	0	0	0	0	0	0
624.3834.860.001	One Time Land Lease -20 Yr-	0	0	0	0	0	0	0	0
624.3834.860.002	Base Rent-mp Wayne Llc-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
624.3834.860.003	Avoided Cap Cost6%-mp	0	0	0	0	0	0	0	0
624.3834.860.004	Rents-n. Landfill Farm 65.7	8,173	8,173	8,173	8,173	8,173	8,173	8,173	8,173
624.3834.861	Royalties-mpwayne-methane-	43,001	45,000	44,000	38,114	44,000	40,000	40,000	40,000
624.3835.810	Sale Of Assets	115,802	0	0	0	0	0	0	0
624.3839.890	Other Miscellaneous	1,228	0	0	873	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Revenues - Solid Waste Fund

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
624.3839.890.001	Misc Reimbursements-cherry	1,228	0	0	37,677	0	0	0	0
624.3840.850	Insurance Settlements	0	0	0	0	0	0	0	0
624.3910.910	Proceeds Of Debt Issues	0	0	0	0	0	0	0	0
624.3920.910	Proceeds Of Lease Purchase	0	0	0	0	0	0	0	0
624.3981.980.110	Transfers From 110	20,768	20,768	16,099	16,099	16,099	0	0	0
624.3991.991	Earnings Appropriated	0	278,995	461,471	0	461,471	0	0	0
Grand Totals		4,482,432	4,335,402	4,671,343	3,344,729	4,671,343	4,417,896	4,288,206	4,288,206

2016-2017 Budget

WAYNECOUNTY

Expenditures - Solid Waste Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
624.7410.480	Indirect Costs	348,240	348,240	368,238	368,238	368,238	368,238	368,238	368,238
Grand Totals		348,240	348,240	368,238	368,238	368,238	368,238	368,238	368,238

2016-2017 Budget

WAYNECOUNTY

Expenditures - Solid Waste Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
624.7420.121	Salaries & Wages	1,046,399	1,090,144	1,200,998	734,493	1,200,998	1,139,985	1,139,985	1,139,985
624.7420.121.999	Salaries & Wages-merit/baseline	0	0	0	0	0	0	0	0
624.7420.122	Sal & Wages - Overtime	3,678	3,692	4,000	3,326	4,000	5,000	5,000	5,000
624.7420.125	Telephone Allowance	420	1,080	690	450	690	720	720	720
624.7420.126	Sal & Wages - Extra Help	35,050	85,599	107,586	33,095	107,586	98,672	98,672	98,672
624.7420.127	Salaries & Wages - Longevity	9,459	9,459	10,164	10,164	10,164	10,173	10,173	10,173
624.7420.128	Salaries & Wages - Baseline	17,063	17,063	17,920	16,938	17,920	18,750	18,750	18,750
624.7420.129	Health Insurance Opt-out	1,500	1,500	1,000	0	1,000	1,000	1,000	1,000
624.7420.180	Social Security - Fica	68,123	75,676	83,231	48,895	83,231	78,973	78,973	78,973
624.7420.181	Social Securiy - Medicare	15,932	17,695	19,464	11,435	19,464	18,457	18,457	18,457
624.7420.182	Retirement Contribution	75,847	79,174	83,413	51,574	83,413	85,119	85,119	85,119
624.7420.182.001	401 K Retirement	10,277	11,661	14,782	7,146	14,782	15,074	15,074	15,074
624.7420.182.002	401 K Retirement - 5% Law Enf	1,915	2,753	1,915	1,320	1,915	1,953	1,953	1,953
624.7420.183	Hospitalization Ins Contribution	131,880	166,560	152,460	101,035	152,460	166,980	166,980	166,980
624.7420.183.002	Employee Assistance Program	330	330	345	345	345	345	345	345
624.7420.186	Workers Compensation	26,960	29,280	30,240	18,200	30,240	28,800	28,800	28,800
624.7420.190	Professional Services	48,639	80,000	132,000	63,789	132,000	82,000	82,000	82,000
624.7420.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
624.7420.199.002	Prof Serv - Wayne Opportunity	0	0	0	0	0	0	0	0
624.7420.199.003	Prof Serv - Employee Physicals	300	550	700	0	700	700	700	700
624.7420.212	Uniforms	15,677	19,246	18,335	16,593	18,335	18,703	18,703	18,703
624.7420.230	Educational,recycling,instructio	164	5,000	5,000	34	5,000	5,000	5,000	5,000
624.7420.230.001	Nc Denr - Electronics	1,248	5,000	5,000	388	5,000	5,000	5,000	5,000
624.7420.231	Shop Supplies	14,466	14,500	15,200	7,940	15,200	15,200	15,200	15,200
624.7420.251	Gas, Oil, Tires, Etc.	289,935	412,000	346,000	310,654	346,000	213,100	213,100	213,100
624.7420.260	Office Supplies	3,489	4,000	4,000	2,046	4,000	3,500	3,500	3,500
624.7420.261	Office Supplies-non-cap Furn.	69,961	70,200	39,741	30,692	39,741	37,900	17,900	17,900
624.7420.261.001	Nc Denr - Cwrarg-06-30-08	0	0	0	0	0	0	0	0
624.7420.262	Non-capital Computer Equipment	18,367	21,500	1,803	1,803	1,803	0	0	0

2016-2017 Budget

WAYNECOUNTY

Expenditures - Solid Waste Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
624.7420.299.001	White Goods Supplies And Non	0	500	500	0	500	500	500	500
624.7420.311	Travel, Meals & Lodging	2,318	2,500	2,500	1,526	2,500	2,500	2,500	2,500
624.7420.312	Travel Allowance	0	0	0	0	0	0	0	0
624.7420.321	Telephone	11,892	11,992	10,518	7,795	10,518	11,972	11,972	11,972
624.7420.321.001	Telephone-its	0	0	1,350	830	1,350	1,322	1,322	1,322
624.7420.325	Postage	724	840	840	416	840	720	720	720
624.7420.329	Other Communications	3,641	4,248	3,540	2,210	3,540	3,912	3,912	3,912
624.7420.331	Electricity	49,691	50,160	51,360	30,332	51,360	48,600	48,600	48,600
624.7420.334	Water	3,427	3,756	3,912	2,164	3,912	3,972	3,972	3,972
624.7420.335	Sewer	95,596	120,000	120,000	107,896	120,000	150,000	150,000	150,000
624.7420.351	Maint & Rep - Bldgs/grds	73,233	80,000	90,035	63,017	90,035	85,000	85,000	85,000
624.7420.352	Maint & Repairs - Equipment	122,326	126,604	162,087	108,948	162,087	166,103	140,000	140,000
624.7420.353	Maint & Repairs - Vehicles	67,589	87,965	83,451	36,122	83,451	92,987	75,000	75,000
624.7420.370	Advertising	137	4,900	4,900	44	4,900	4,900	4,900	4,900
624.7420.393	Temporary Help	10,275	13,275	0	0	0	0	0	0
624.7420.395	Training	1,200	5,000	5,000	2,490	5,000	5,000	5,000	5,000
624.7420.397	Credit Card Handling Fee	2,917	6,600	6,600	2,316	6,600	6,600	6,000	6,000
624.7420.398	Deputy Services	0	0	0	0	0	0	0	0
624.7420.399	Scrap Tire Disposal	141,425	180,000	180,000	180,000	180,000	180,000	180,000	180,000
624.7420.399.001	Scrap Tire Disposal - Illegal	0	0	0	0	0	0	0	0
624.7420.399.002	Recycling	11,933	30,700	114,000	82,129	114,000	118,030	118,030	118,030
624.7420.411	Land Rental	0	0	0	0	0	0	0	0
624.7420.412	Rental Of Building	0	0	0	0	0	0	0	0
624.7420.430	Equipment Rental	3,379	20,000	20,000	2,631	20,000	19,784	19,784	19,784
624.7420.431	Rental Of Copier Equipment	207	448	448	70	448	448	448	448
624.7420.440.001	Serv&main Contract - Scale	2,362	5,000	5,000	4,700	5,000	5,000	5,000	5,000
624.7420.440.002	Demolition Contract - Mobile	6,956	30,000	34,832	0	34,832	50,000	35,000	35,000
624.7420.452.001	Vehicle Insurance - Deductible	0	0	0	0	0	0	0	0
624.7420.461	Depreciation-equipment	0	0	0	0	0	0	0	0

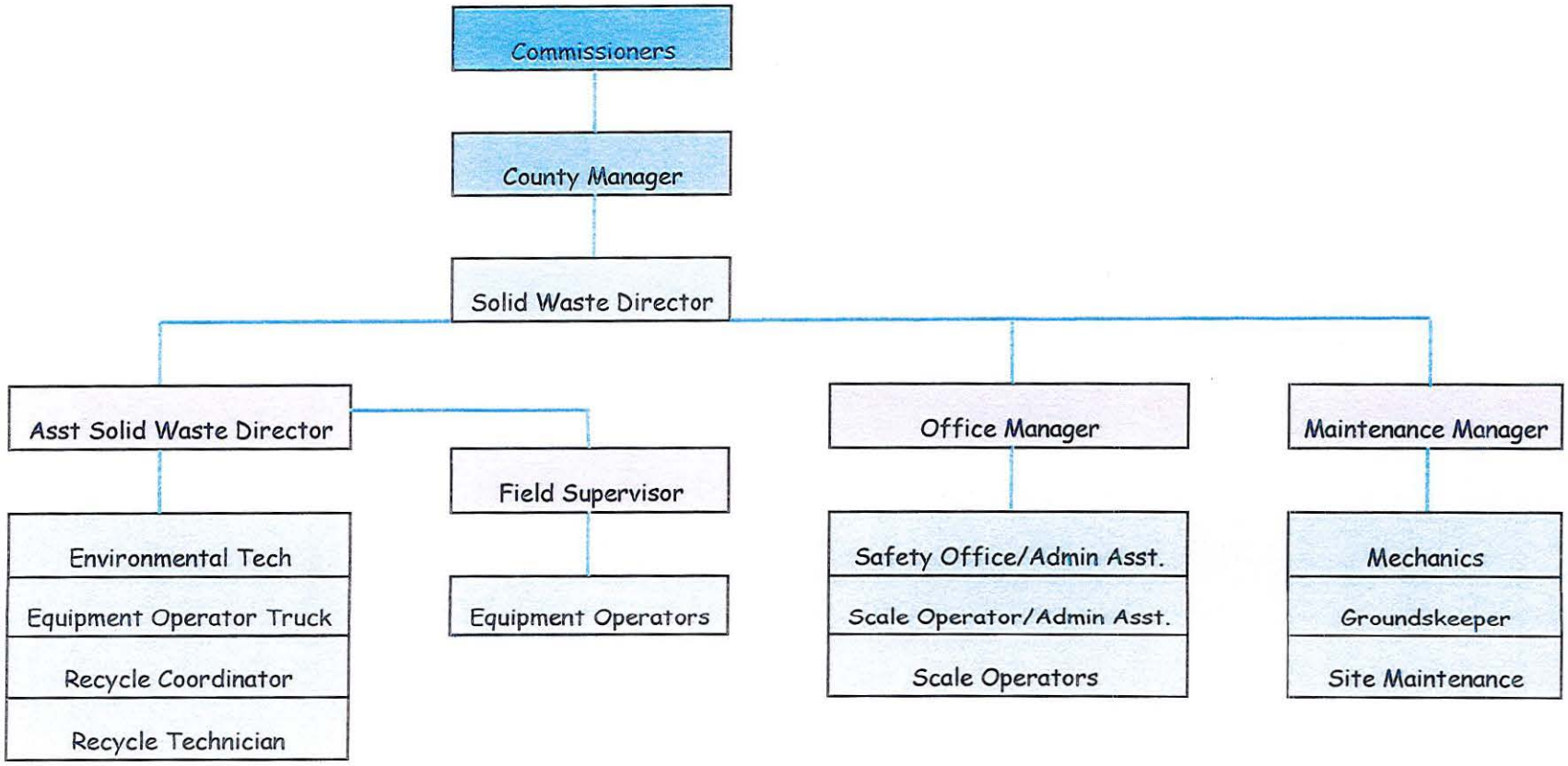
2016-2017 Budget

WAYNECOUNTY

Expenditures - Solid Waste Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
624.7420.464	Depreciation-vehicles	0	0	0	0	0	0	0	0
624.7420.465	Depreciation-contract Eq.	0	0	0	0	0	0	0	0
624.7420.468	Depreciation-buildings	0	0	0	0	0	0	0	0
624.7420.491	Dues And Subscriptions	1,522	1,905	1,665	1,308	1,665	1,854	1,854	1,854
624.7420.492	Bad Debt Expense	0	0	656	0	656	0	0	0
624.7420.498	Miscellaneous Reimbursements	0	0	0	0	0	0	0	0
624.7420.510	Capital Outlay - Equipment	402,766	403,900	788,042	749,609	788,042	567,000	567,000	567,000
624.7420.510.001	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
624.7420.540	Capital Outlay - Vehicles	223,385	227,425	100,532	97,190	100,532	257,000	207,000	207,000
624.7420.541	Capital Outlay - Cost Of Sales	0	0	0	0	0	0	0	0
624.7420.559.001	Lined Landfill Improvements	0	0	0	0	0	0	0	0
624.7420.559.002	Landfill Closing Costs	0	0	0	0	0	0	0	0
624.7420.559.003	White Goods Construction	0	0	0	0	0	0	0	0
624.7420.559.004	Lined Landfill/close Old	0	0	0	0	0	0	0	0
624.7420.559.005	Methane Gas Project	0	0	0	0	0	0	0	0
624.7420.570	Capital Outlay - Land	0	0	0	0	0	0	0	0
624.7420.580	Bldg, Structures & Improv	113,093	130,432	0	0	0	0	0	0
624.7420.580.001	Bldg,struct,improv. - Jackson	0	0	0	0	0	0	0	0
624.7420.591	Roadway And Pavement	0	0	0	0	0	0	0	0
624.7420.599	Closure Expense	0	0	0	0	0	0	0	0
624.7420.599.001	Post-closure Expense	0	0	0	0	0	0	0	0
624.7420.693	Fees Due State	15,225	15,350	15,350	15,333	15,350	15,350	15,350	15,350
624.7420.693.001	Fees Due State - Solid Waster	180,660	200,000	200,000	136,234	200,000	200,000	200,000	200,000
624.7420.712.001	Lease Purchase Prin-	0	0	0	0	0	0	0	0
Grand Totals	3,454,958	3,987,162	4,303,105	3,107,665	4,303,105	4,049,658	3,919,968	3,919,968	

WAYNE COUNTY SOLID WASTE DEPARTMENT
ORGANIZATIONAL CHART



SEWER FUND

This fund is used to account for the activities of the sewer system. The system consists of a sewer collection system serving the area roughly in the southern corridor of Wayne County. There are 13,000 linear feet of gravity sewer lines and over 26,400 linear feet of force main lines, with 4 sewer pump stations.

The system serves some of the water customers of two sanitary districts. There are 197 customers in the Southern Wayne Sanitary District and the rest are in the Wayne County Water District.

The sewage collected flows to the City of Goldsboro's wastewater treatment plant (WWTP) where it is treated before release. The County entered into a 20-year contract dated March, 2000 with the City guaranteeing up to 400,000 gallons per (GPD) of treatment capacity in Goldsboro' WWTP. The County agreed to pay the City's prevailing rate for an outside the City user who has not purchased reserve capacity.

In an amendment to the agreement in July, 2002, and a rate change after construction of the WWTP expansion, the County paid $847,500 for 250,000 GPD of the WWTP capacity based upon a $3.39 per gallon fee. The monthly usage rate was changed to the prevailing outside the City customer that has purchased reserve capacity. Currently that rate is $4.12 per 100 cubic feet. A cubic foot is equal to 7.48 gallons. In the agreement the conversion from cubic feet to gallons is defined as 7.5 gallons. That equates to a rate of $5.49 per 1,000 gallons. We cannot exceed the 400,000 GPD limit by more than 10%, or the rate doubles for that capacity use.

The County has been experiencing serious infiltration and inflow (I&I) given the age and condition of the system, and the fact that we have had some of the wettest winters and springs in many years. Infiltration occurs when the sewer pipes are cracked or unsealed, and the moisture in soil seeps into the system. Inflow occurs when manholes (which have holes to release sewer gases) are in low areas that are subject to flooding; or if a section of pipe collapses, forming a hole into which rainwater can collect.

Every 1,000 gallons of I&I costs the system $5.49 to treat at Goldsboro's WWTP, but we cannot recoup any of that cost from a metered customer. So it is critical that this I&I be reduced. The estimated additional annual cost for the current level of I&I is roughly $105,000. In FY 2015 the system was smoke-tested, identifying some major deficiencies, and those repairs were made. But, the I&I problem has not been completely solved.

NOTES:

The County is finishing a project to install sewer monitors at manholes where other systems tie into ours. The reason is that without these meters, we can only bill from their

water meters. If they have a lot of infiltration and inflow, the County ends up paying for the poor maintenance on their systems. We believe this will result in about $50,000 in additional revenues, and a decrease in our wastewater treatment charges from the City of Goldsboro.

This budget includes $820,000 in zero interest loans from the State's Revolving Loan Fund. This will be used for major rehabilitation of the collection system. The debt service for this is $41,000 annually, which has also been budgeted.

We believe that with the installation of the sewer meters, and the rehabilitation of the lines, the system's I&I costs will be significantly reduced.

2016-2017 Budget

WAYNECOUNTY

Revenues - Sewer Fund

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
628.3315.330	The Nc Rural Center	0	0	0	0	0	0	0	0
628.3315.330.001	The Nc Rural Center-2004 Ga	0	0	0	0	0	0	0	0
628.3315.330.002	Fed Clean Water Act/nc Water	0	0	0	0	0	820,000	820,000	820,000
628.3714.510.001	User Fees - Sewer	359,293	345,000	300,000	315,304	300,000	588,377	588,377	588,377
628.3714.510.002	User Fees - Maintenance Fee	0	0	0	0	0	0	0	0
628.3714.510.003	Co Sewer Received By City	0	0	0	0	0	0	0	0
628.3714.520	Sewer Tap On Fee	0	0	0	0	0	0	0	0
628.3714.530	Seven Springs	0	0	0	0	0	0	0	0
628.3714.530.001	Georgia Pacific	0	0	0	0	0	0	0	0
628.3814.360	North Carolina Environmental	0	0	0	0	0	0	0	0
628.3831.497	Interest	380	0	0	0	0	0	0	0
628.3839.890	Other Miscellaneous	0	0	0	0	0	0	0	0
628.3840.850	Insurance Settlements	0	0	0	0	0	0	0	0
628.3981.980	Transfers From General Fund	574	574	12,147	884	12,147	0	0	0
628.3982.980	Transfer From Special	0	0	0	0	0	0	0	0
628.3984.980	Transfers From Cap Proj Fund	0	0	0	0	0	0	0	0
628.3986.980	Transfers From Solid Waste	0	0	0	0	0	0	0	0
628.3991.991	Earnings Appropriated	0	463,676	180,341	0	180,341	0	0	0
Grand Totals		360,247	809,250	492,488	316,188	492,488	1,408,377	1,408,377	1,408,377

2016-2017 Budget

WAYNECOUNTY

Expenditures - Sewer Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
628.7110.480	Indirect Costs	40,899	40,899	52,162	52,162	52,162	52,162	52,162	52,162
Grand Totals		40,899	40,899	52,162	52,162	52,162	52,162	52,162	52,162

2016-2017 Budget

WAYNECOUNTY

Expenditures - Sewer Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
628.7140.121	Salaries & Wages	32,894	32,899	34,526	23,017	34,526	34,526	34,526	34,526
628.7140.122	Sal & Wages - Overtime	0	0	0	0	0	0	0	0
628.7140.125	Telephone Allowance	360	360	360	240	360	360	360	360
628.7140.126	Sal & Wages - Extra Help	0	0	0	0	0	0	0	0
628.7140.127	Sal & Wages - Longevity	321	322	345	345	345	345	345	345
628.7140.128	Salaries & Wages - Baseline	500	500	500	500	500	0	0	0
628.7140.129	Bcbs Opt Out	0	0	0	0	0	0	0	0
628.7140.180	Social Security - Fica	1,773	1,868	2,184	1,255	2,184	2,184	2,184	2,184
628.7140.181	Social Security - Medicare	415	483	511	294	511	511	511	511
628.7140.182	Retirement Contribution	2,384	2,384	2,384	1,615	2,384	2,554	2,554	2,554
628.7140.182.001	401 K Retirement	0	0	15	0	15	0	0	0
628.7140.183	Hospitalization Ins Contribution	6,820	6,820	7,260	4,840	7,260	7,260	7,260	7,260
628.7140.183.002	Employee Assitance Program	15	15	15	15	15	15	15	15
628.7140.186	Workers' Compensation	480	480	480	320	480	480	480	480
628.7140.194	Laboratory Services	3,018	4,000	5,500	1,616	5,500	3,500	3,500	3,500
628.7140.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
628.7140.199	Pro Serv - Other	31,006	31,006	20,000	6,905	20,000	0	0	0
628.7140.199.001	Pro Serv - Other - Ini Study-	0	0	0	0	0	0	0	0
628.7140.212	Uniforms	348	350	250	13	250	200	200	200
628.7140.231	Program Supplies - Sewer	0	0	0	0	0	0	0	0
628.7140.240	Construction Tools	397	400	196	110	196	200	200	200
628.7140.251	Veh Sup - Gas,oil,tires,etc	8,513	8,570	10,000	4,811	10,000	7,500	7,500	7,500
628.7140.260	Office Supplies	157	200	100	72	100	100	100	100
628.7140.261	Office Sup - Non Capital Furn &	4,095	4,371	0	0	0	0	0	0
628.7140.311	Travel, Meals, & Lodging	703	1,000	1,000	0	1,000	1,000	1,000	1,000
628.7140.321	Telephone	999	1,130	450	0	450	0	0	0
628.7140.321.001	Telephone-its	0	0	700	416	700	1,200	1,200	1,200
628.7140.329	Other Communications	0	0	0	0	0	2,180	2,180	2,180
628.7140.331	Electricity	11,320	12,000	10,500	10,000	10,500	10,500	10,500	10,500

2016-2017 Budget

WAYNECOUNTY

Expenditures - Sewer Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
628.7140.334	Water	0	0	0	0	0	0	0	0
628.7140.335	Goldsboro Wwtp Charges	366,566	405,214	300,000	283,679	300,000	400,000	400,000	400,000
628.7140.335.001	Co Sewer Billed By City	0	0	0	0	0	0	0	0
628.7140.351	Maint & Rep - Bldgs & Grds	4,247	4,247	3,500	86	3,500	3,000	3,000	3,000
628.7140.352	Maint & Repairs - Equipment	15,723	15,984	15,000	10,905	15,000	15,000	15,000	15,000
628.7140.353	Maint & Repairs - Vehicles	1,000	1,000	500	300	500	500	500	500
628.7140.395	Training	1,677	1,677	1,700	392	1,700	1,700	1,700	1,700
628.7140.430	Equipment Rental	76	76	250	0	250	200	200	200
628.7140.440	Serv & Maint Contracts	0	395	350	65	350	200	200	200
628.7140.491	Dues & Subscriptions	2,430	2,430	500	0	500	0	0	0
628.7140.510	Capital Outlay-equipment	21,789	44,419	21,250	12,260	21,250	0	0	0
628.7140.520	Capital Outlay - Computers	0	0	0	0	0	0	0	0
628.7140.540	Capital Outlay - Vehicles	0	0	0	0	0	0	0	0
628.7140.580	Bldg, Structures, Improv.	0	0	0	0	0	820,000	820,000	820,000
628.7140.590	Infrastructure	0	0	0	0	0	0	0	0
628.7140.590.001	Infrastructure-georgia Pacific	0	0	0	0	0	0	0	0
628.7140.599	Purchased Capacity	0	0	0	0	0	0	0	0
628.7140.693	Fees Due State	0	0	0	0	0	0	0	0
628.7140.719	Nc E Region 1.5 Million Loan	0	180,000	0	0	0	0	0	0
628.7140.729	Nc E Region 1.5 Million Loan Int	0	3,750	0	0	0	0	0	0
628.7140.730	Fed Clean Water/nc Water	0	0	0	0	0	41,000	41,000	41,000
628.7140.991	Contingency	0	0	0	0	0	0	0	0
628.7140.991.001	Contingency-georgia Pacific	0	0	0	0	0	0	0	0
628.7140.991.002	Reserved For Infrastructure	0	0	0	0	0	0	0	0
Grand Totals		520,026	768,350	440,326	364,071	440,326	1,356,215	1,356,215	1,356,215

AIRPORT FUND

This enterprise fund is used to account for the revenues and expenditures to operate the Wayne Jetport. This general aviation airport has a 5,500 linear feet runway, a fully certified Instrument Landing System (ILS) approach on Runway 230, and a Global Positioning System (GPS) approach on Runway 50. The airport also has an AWOS for weather information.

The airport was set up as an independent authority until 2009, when it was changed to a county department with an Airport Advisory Board. There are three employees: a full-time Airport Manager and Operations Manager; and a 30-hour per week line technician.

The airport's principal sources of revenue are rental of airport-owned hangars, and land leases for those not owned by the airport; aviation fuel sales, jet fuel sales, and lease payments for about 123 acres of property that is farmed. The hangars are as follows:
Hangar Building A contains 8 open hangars.
Hangar Building B contains 10 T hangars.
Hangar Building C contains 10 T hangars.
Hangar Building D contains 2 twin hangars.
Hangar Building E contains 12 hangars.
There are two corporate hangars.

The airport also contains a building for a privately owned aircraft maintenance operation and flight school. It also contains a building and hangar housing Wayne Community College's aviation-related courses.

Major capital improvements are eligible for federal transportation funding, usually distributed on a competitive basis by the NC Department of Transportation's Aviation Division. Many of the grants are for 90% of the project cost, leaving only 10% to be funded by the County. Some grants are funded at 50%. The projects have to be pre-planned and placed upon the State's aviation improvement plan. Many take multiple years to plan, engineer, fund and construct.

A general aviation airport is a vital component of economic development recruitment efforts. Upper management wants the convenience of flying into an airport at their plant locations. Our terminal is designed to accommodate meetings by the business community using the airport. Aircraft are billed for property taxes in the jurisdiction where they are kept. Consequently, the basing of aircraft at the airport is a source of revenue that can be used to subsidize this operation through a transfer from the General Fund.

NOTES:

Fuel sales of both AvGas and Jet Fuel are budgeted in line with actuals for the current year.

Hangar rents are up as we acquired a new hangar during the current year.

Earnings Appropriated has declined over $130,000.

Transfers from the General Fund have declined from $232,586 to zero.

Electricity is up due to owning another hangar, and the lighting for the glideslope and instrument landing system.

Fuel truck rental has increased, but the company maintains it and provides a replacement as needed.

The following projects are budgeted, with 90% of the funds coming from the NCDOT, Division of Aviation, and the 10% match coming from Eastern Region Funds earmarked for the Airport.

$170,000	Approach Lighting Installation
$335,000	Land Acquisition
$ 75,000	Land Acquisition
$150,000	Hangar Access Road
$ 50,000	Upfit existing hangar to house UNC Healthcare Heliocopter
$ 20,000	Install security system
$ 16,000	Replace phone system
$816,000	TOTAL

The cost of these projects to the County is only $160,619, and that will be covered by Eastern Region Funds.

The Airport will generate $26,391 of property taxes in FY 2017. None of this goes to this fund, but is used in the General Fund.

2016-2017 Budget

WAYNECOUNTY

Revenues - AIRPORT

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
632.3453.330	Ditch Cleanout Permit Grant	9,020	16,401	7,381	820	7,381	0	0	0
632.3453.330.001	Faa - Div Of Avtn Grt-	0	0	0	0	0	0	0	0
632.3453.330.002	Faa - Div Of Av Grt - 22.6.1	0	0	0	0	0	0	0	0
632.3453.330.003	Faa-doa-airfield Imprv-22.10.1	0	0	0	0	0	0	0	0
632.3453.330.004	Faa-doa-lighting Design 22.7.1	0	0	0	0	0	0	0	0
632.3453.330.005	Faa-doa-constr Airfld Lighting -	0	7,808	7,808	7,808	7,808	0	0	0
632.3453.330.006	Vision 100 - #11.1	0	0	0	0	0	0	0	0
632.3453.330.007	Faa-airfield Lighting	0	0	0	0	0	0	0	0
632.3453.330.008	Fuel Farm Design-vision 09 &	470,682	417,789	0	0	0	0	0	0
632.3453.330.009	Water Line Construction -	22,723	24,298	0	0	0	0	0	0
632.3453.330.010	Eastern Region Funds	0	0	0	0	0	0	110,619	110,619
632.3453.330.011	Faa - Approach Lighting - Odal	0	0	153,000	0	153,000	0	153,000	153,000
632.3453.330.012	Faa-nc Division Of Aviation-35	0	0	0	0	0	0	301,500	301,500
632.3453.330.013	Faa-nc Division Of Aviation-5	0	0	0	0	0	0	67,500	67,500
632.3453.330.014	Faa-nc Division Of Aviation-	0	0	0	0	0	0	133,381	133,381
632.3453.510.001	Fuel Sales - Jet Fuel	198,921	273,672	284,550	97,870	284,550	170,127	170,127	170,127
632.3453.510.002	Fuel Sales - Avgas	181,897	178,537	192,720	114,027	192,720	174,273	174,273	174,273
632.3831.497	Interest	433	0	0	0	0	0	0	0
632.3834.860.001	Hangar Rent	128,457	154,300	128,285	108,053	128,285	151,620	151,620	151,620
632.3834.860.002	Farm Rent - Paul Daw	14,267	10,999	14,266	14,267	14,266	14,267	14,267	14,267
632.3835.810	Sale Of Assets	0	0	0	32	0	0	0	0
632.3835.820	Sale Of Assets	0	0	0	118	0	0	0	0
632.3839.890.001	Miscellaneous	2,991	3,493	3,493	3,527	3,493	1,500	1,500	1,500
632.3839.890.002	Miscellaneous - Late Charges	4	0	0	42	0	0	0	0
632.3839.890.003	Miscellaneous - Oil Sales	0	0	0	0	0	0	0	0
632.3839.890.004	Miscellaneous - Chart Sales	0	0	0	0	0	0	0	0
632.3839.890.005	Miscellaneous - Catering	0	0	0	0	0	0	0	0
632.3839.890.008	Various Reimb-insurance	0	0	3,086	3,086	3,086	0	0	0
632.3981.980.110	Transfers From 110	93,016	93,016	232,586	148,534	232,586	0	0	0

2016-2017 Budget

WAYNECOUNTY

Revenues - AIRPORT

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
632.3991.991	Earnings Appropriated	0	501,413	378,309	0	378,309	247,174	269,581	269,581
Grand Totals		1,122,411	1,681,726	1,405,484	498,184	1,405,484	758,961	1,547,368	1,547,368

2016-2017 Budget

WAYNECOUNTY

Expenditures - AIRPORT

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
632.4530.121	Salaries & Wages	88,682	88,917	92,607	58,051	92,607	70,363	70,363	70,363
632.4530.122	Sal & Wages - Overtime	1,853	2,032	1,500	225	1,500	0	0	0
632.4530.125	Telephone Allowance	180	180	0	100	0	0	0	0
632.4530.126	Sal & Wages - Extra Help	8,008	9,160	0	0	0	10,000	30,800	30,800
632.4530.127	Salaries & Wages - Longevity	254	285	0	0	0	0	0	0
632.4530.128	Salaries & Wages - Baseline	875	875	1,063	1,063	1,063	0	0	0
632.4530.129	Health Insurance Opt-out	208	1,000	500	0	500	1,000	1,000	1,000
632.4530.180	Social Security - Fica	6,173	6,173	5,682	3,676	5,682	5,387	6,677	6,677
632.4530.181	Social Securiy - Medicare	1,444	1,462	1,330	860	1,330	1,260	1,562	1,562
632.4530.182	Retirement Contribution	6,487	6,487	5,218	4,017	5,218	4,764	4,764	4,764
632.4530.182.001	401 K Retirement	1,146	1,152	1,038	481	1,038	1,408	1,408	1,408
632.4530.183	Hospitalization Ins Contribution	7,746	7,747	7,260	2,420	7,260	7,260	7,260	7,260
632.4530.183.002	Employee Assistance Program	60	60	45	45	45	30	45	45
632.4530.186	Workers Compensation	1,586	1,920	1,440	800	1,440	1,440	1,440	1,440
632.4530.190	Professional Services	0	0	0	0	0	0	0	0
632.4530.190.001	Prof Svcs-ditch Permit Grant-	10,023	18,223	8,200	8,200	8,200	0	0	0
632.4530.191	Prof Serv-acctg	0	0	0	0	0	0	0	0
632.4530.192	Professional Services - Legal	0	0	0	0	0	0	0	0
632.4530.195	Prof Serv - Arch & Eng	0	0	0	0	0	0	0	0
632.4530.211	Janitorial Supplies	93	600	600	182	600	600	600	600
632.4530.212	Uniforms	668	935	600	31	600	600	600	600
632.4530.220	Food/safety Programs	1,975	3,015	3,015	826	3,015	2,700	2,700	2,700
632.4530.231	Program Supplies	0	0	1,000	95	1,000	0	0	0
632.4530.231.001	Program Supplies - Oil	677	700	0	0	0	0	0	0
632.4530.231.002	Program Supplies - Charts	835	1,000	1,000	580	1,000	1,000	1,000	1,000
632.4530.250	Jet Fuel/avgas	337,956	450,000	0	0	0	0	0	0
632.4530.250.001	Jet Fuel	0	0	125,070	95,627	125,070	144,000	144,000	144,000
632.4530.250.002	Avgas	0	0	229,650	120,979	229,650	220,800	220,800	220,800
632.4530.251	Veh Sup-gas,oil,tire,etc	2,244	4,100	3,000	354	3,000	2,115	2,115	2,115

2016-2017 Budget

WAYNECOUNTY

Expenditures - AIRPORT

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
632.4530.260	Office Supplies	1,219	2,400	2,000	742	2,000	2,000	2,000	2,000
632.4530.261	Off Supplies - Non-capital Furn	824	4,312	4,000	80	4,000	4,000	4,000	4,000
632.4530.261.010	Eastern Region -equipment Ec	0	0	0	0	0	0	0	0
632.4530.262	Non-capital Computer Equipment	0	3,500	3,000	818	3,000	3,000	3,000	3,000
632.4530.311	Travel, Meals & Lodging	646	1,238	1,238	0	1,238	1,238	1,238	1,238
632.4530.321	Telephone	12,392	12,950	11,801	7,677	11,801	8,544	8,544	8,544
632.4530.321.001	Telephone-its	0	0	749	425	749	661	661	661
632.4530.323	Weather Service/sat Tv/flight	299	300	300	299	300	300	300	300
632.4530.325	Postage	382	475	475	415	475	700	700	700
632.4530.329	Other Communications	0	0	675	164	675	700	700	700
632.4530.331	Electricity	28,122	30,000	28,000	21,519	28,000	36,576	36,576	36,576
632.4530.334	Water	1,240	1,700	1,300	836	1,300	1,000	1,000	1,000
632.4530.335	Sewer	12,022	12,100	11,600	7,278	11,600	14,600	14,600	14,600
632.4530.351	Main & Rep - Bldgs & Grds	8,641	21,200	24,600	7,477	24,600	19,600	19,600	19,600
632.4530.352	Maint & Repairs - Equipment	3,746	4,300	1,405	221	1,405	5,180	5,180	5,180
632.4530.353	Maint & Repairs - Vehicles	287	1,615	4,501	3,709	4,501	1,200	1,200	1,200
632.4530.370	Advertising	305	390	1,940	767	1,940	1,940	1,940	1,940
632.4530.394	Cleaning Services	0	0	0	0	0	0	0	0
632.4530.395	Training	0	0	0	0	0	0	0	0
632.4530.397	Credit Card Handling Fee	7,939	8,000	7,000	4,107	7,000	7,000	7,000	7,000
632.4530.430	Fuel Truck Rental	12,500	12,500	15,800	10,157	15,800	20,044	20,044	20,044
632.4530.431	Rental Of Copier Equipment	51	100	100	39	100	200	200	200
632.4530.440	Service & Maint Contracts	12,368	15,358	16,153	13,649	16,153	16,058	16,058	16,058
632.4530.450	Insurance	23,858	24,175	25,385	23,023	25,385	23,023	23,023	23,023
632.4530.480	Indirect Costs	0	0	116,185	116,185	116,185	116,185	116,185	116,185
632.4530.491	Dues & Subscriptions	521	995	960	40	960	485	485	485
632.4530.492	Short/over Expense	0	0	0	0	0	0	0	0
632.4530.510	Capital Outlay - Equipment	49,949	49,951	0	0	0	0	0	0
632.4530.510.010	Eastern Region -equip-forklift	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Expenditures - AIRPORT

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
632.4530.510.011	Eastern Region -equip-security	0	0	28,000	3,179	28,000	0	20,000	20,000
632.4530.510.012	Eastern Region -equip-	0	0	10,000	0	10,000	0	0	0
632.4530.510.013	Eastern Region - Econ-display	0	0	0	0	0	0	0	0
632.4530.520	Capital Outlay - Computers	0	0	0	0	0	0	16,000	16,000
632.4530.521	Capital Outlay - Intangibles	0	0	0	0	0	0	0	0
632.4530.521.003	Capital Outlay - Intangibles-	0	0	0	0	0	0	0	0
632.4530.540	Capital Outlay - Vehicles	0	0	0	0	0	0	0	0
632.4530.570	Land	0	0	0	0	0	0	410,000	410,000
632.4530.571	Co - Land Improv-proj	0	0	0	0	0	0	0	0
632.4530.571.005	Faa-doa-constr Airfld Lighting	0	8,676	8,676	8,676	8,676	0	0	0
632.4530.571.006	Vision 100 - #11.1	0	17,000	0	0	0	0	0	0
632.4530.571.007	Faa - Airfield Lighting -	0	0	0	0	0	0	0	0
632.4530.571.008	Fuel Farm Grant - Vision 09 & 10	447,525	464,177	0	0	0	0	0	0
632.4530.571.009	Water Line Construction -	25,248	26,998	0	0	0	0	0	0
632.4530.571.010	Eastern Region Improvements	0	341,295	186,295	1,706	186,295	0	0	0
632.4530.571.011	Odal Lighting Grant	0	0	153,000	0	153,000	0	153,000	153,000
632.4530.571.012	Eastern Reg -odal Lighting	0	0	17,000	0	17,000	0	17,000	17,000
632.4530.580	Bldg, Structures, Improv.	0	10,000	0	0	0	0	0	0
632.4530.580.001	Eastern Region - Hangar	0	0	100,000	97,166	100,000	0	0	0
632.4530.590	Infrastructure	0	0	0	0	0	0	150,000	150,000
632.4530.712.001	Principal Payment - T Hangars	0	0	0	0	0	0	0	0
632.4530.722.001	Interest Payment - T Hangars	0	0	0	0	0	0	0	0
632.4530.751	Service Charges	0	0	0	0	0	0	0	0
632.4530.991	Future Projects	0	0	133,528	0	133,528	0	0	0
Grand Totals		1,129,257	1,681,728	1,405,484	628,966	1,405,484	758,961	1,547,368	1,547,368

WAYNE EXECUTIVE JETPORT

Wayne Executive Jetport
240 Aviation Rd
Pikeville, NC 27863

MRACC (MAXWELL REGIONAL AGRICULTURAL AND CONVENTION CENTER) FUND

This new fund is used to account for the revenues and expenditures to operate the new Maxwell Regional Agricultural and Convention Center. There is a separate fund, the Agricultural Center Capital Projects Fund that accounts for the construction revenues and expenditures.

The MRACC Fund will account for the personnel and other operating costs, as well as the various fees and other revenue sources to finance the facility. It does not include the personnel and operating costs for those County departments located in the Agricultural Center portion of the building. Those costs are shown within those departmental budgets in the General Fund.

2016-2017 Budget

WAYNECOUNTY

Fund Heading Not Found

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
667.3616.320	City Of Goldsboro-40% Of 5%	0	0	0	0	0	268,638	264,800	264,800
667.3616.510.001	User Fees - Rental Of Facilities	0	0	0	0	0	0	0	0
667.3616.510.002	User Fees - Goods/services	0	0	0	0	0	0	0	0
667.3839.890	Donations	0	0	0	0	0	350,000	350,000	350,000
667.3839.890.008	Various Reimb - Insurance - Ag	0	0	0	0	0	0	0	0
Grand Totals		0	0	0	0	0	618,638	614,800	614,800

2016-2017 Budget

WAYNECOUNTY

Expenditures - MRACC

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
667.9910.991.001	Contingency	0	0	0	0	0	0	614,800	614,800
Grand Totals		0	0	0	0	0	0	614,800	614,800

WORKERS COMPENSATION SELF-INSURANCE FUND

This fund is used to account for the provision of workers compensation insurance.

This is an insurance plan in which the County takes on some aspects of self-insurance. A Third Party Administrator (TPA) is hired to administer the plan, investigate claims, represent the County at NC Industrial Commission hearings, and assist us with those few claims requiring legal advice. In this case, the County uses Key Risk of Greensboro. Then, the County pays directly all legitimate claims. To protect from major losses, specific stop-loss insurance is also purchased. The specific stop-loss deductible (retention amount) is $500,000 on any individual claim for regular employees, and $600,000 for sworn deputies, EMS personnel, and fire personnel.

Each department having personnel is budgeted for the premiums to pay for this program. Those amounts are then transferred on each payroll date to this fund, and become the revenues for this fund. The expenses of the plan listed above are paid from this fund. The budgeted premiums are $40 per month per employee, or $480 annually.

2016-2017 Budget

WAYNECOUNTY

Revenues - Workers Comp Ins. Fund

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
881.3420.510.002	Employer	456,685	514,000	457,000	264,820	457,000	433,832	465,600	465,600
881.3831.497	Interest	1,263	0	0	0	0	0	0	0
881.3839.890	Workers Comp Insurance	0	0	0	0	0	0	0	0
881.3981.980.110	Transfers From 110	0	0	0	0	0	0	0	0
881.3991.991	Earnings Appropriated	0	130,000	41,996	0	41,996	18,374	13,900	13,900
Grand Totals		457,948	644,000	498,996	264,820	498,996	452,206	479,500	479,500

2016-2017 Budget

WAYNECOUNTY

Expenditures - Workers Comp Ins. Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
881.4200.186	Workers' Compensation Claims	513,761	521,291	376,870	201,804	376,870	302,706	330,000	330,000
881.4200.186.001	Workers' Compensation	93,895	104,209	103,626	103,626	103,626	130,000	130,000	130,000
881.4200.186.002	Workers' Compensation	18,500	18,500	18,500	15,125	18,500	19,500	19,500	19,500
Grand Totals		626,156	644,000	498,996	320,555	498,996	452,206	479,500	479,500

HOSPITAL SELF-INSURANCE FUND

This fund is used to account for the revenues and expenditures to provide medical insurance to County employees, and to their dependents under a cost-sharing plan. The County operates a self-insured plan as opposed to a premium-based plan. This is a medical insurance plan in which the County takes on some aspects of self-insurance. A Third Party Administrator (TPA) is hired to administer the plan, such as employee enrollment and claims processing. In this case, the County uses Blue Cross/Blue Shield of NC. Then, the County pays directly all legitimate claims from medical providers. To protect from major losses, specific stop loss re-insurance is purchased. This protects the County from any specific claim exceeding $125,000.

The County had been paying for aggregate stop loss re-insurance in prior years. This caps the aggregate amount of claims payments in any one year at 125% of the estimated claims for the year. This threshold is very high, and is rarely if ever reached. Consequently, the County stopped using the aggregate stop loss re-insurance in FY 2015. This reduced the stop-loss insurance premiums by $46,890.

The employer share of health insurance has been budgeted within each department or agency. Those funds will be expensed, and the money transferred to this fund as a revenue source. The employee share of medical insurance is payroll deducted. It also is transferred into this fund. Then, the expenditures listed above will be paid from this fund. If claims are less than estimated, any fund balance remains in this fund as a cushion against a bad-claims year.

The County offers employees the opportunity to payroll deduct into an FSA (Flexible Spending Account) to cover their medical (up to $2,500) and childcare expenses (up to $5,000). The advantage to the employees is that they don't have to pay federal or state income tax on this money. The advantage to the County is it doesn't have to pay FICA taxes on this money. The County provides debit cards for this program, which are a more convenient, efficient way to use and account for this money. The savings in FICA taxes offset the cost of this feature.

The County offers employees two major options for health insurance plans: an 80/20 PPO (Preferred Provider Organization) Plan and a 90/10 HSA (Health Savings Account) Plan. The primary difference in an HSA and an FSA is that the HSA belongs to the employee, not the employer, and is therefore not forfeited if unused at the end of each year. Any remaining balance stays in the employee's account to offset medical expenses for the next year. The County currently pays $750 into each HSA established. This Plan is encouraged and incentivized because it saves the County money due to the higher deductible on claims.

The County currently pays $605.00 per month for each eligible employee. That is 100% of the premium necessary for full coverage. The County does not contribute to the cost of any dependent coverages. Those are paid 100% by each employee. Under either the PPO or the HSA Plan, each employee can elect one of five insurance coverages:

- Employee only
- Employee and Child
- Employee and Children
- Employee and Spouse
- Employee and All Dependents

For those employees who have insurance from another source (such as a spouse's medical insurance plan), the County will pay them $1,000.00 if they elect to "opt out" of our medical insurance plan. This is a very cost effective provision that saves the County money.

The County was facing an estimated premium increase of 9.3% for FY 2017. A large driver of this increase is a 30.8% increase in pharmacy utilization and price increases. Obviously, the County cannot afford a 9.3% increase on the budgeted $6,755,656 for medical insurance. That would require $629,430. While some of that would come from employees who pay for dependent coverage, the overwhelming amount would be paid by the County for each employee's insurance.

We asked our broker, Mark III, to come up with alternatives to reduce this amount. He recommended, and the Board of Commissioners approved, the following to **get the increase to zero, so that the County's and the employees' dependent coverage premiums would stay the same, saving the $629,430:**

Change the Stop-Loss Insurance cap from $100,000 to $125,000.
Primary Care Physician change from $30 to $35 in-network co-pay.
Specialist Physician change from $60 to $70 in-network co-pay.
Deductible-Individual change from $1,500 to $1,750.
Deductible-Family Maximum change from $3,000 to $3,500.
Coinsurance-Individual Maximum change from $1,000 to $1,750.
Coinsurance-Family Maximum change from $2,000 to $3,500.
Pharmacy changes as follows:
  Add a $150 Deductible ($300 maximum for a family)
  Leave generics at $10 to encourage their use
  Increase preferred drugs from $45 to $60
  Increase non-preferred drugs from $60 to $75
  Keep specialty drugs at 25% of cost, with a maximum co-pay of $100

The chart on the next page shows the monthly costs for the employee and the employer for each of the five options under both the PPO Medical Plan and the PPO Alternate Plan with an HSA. Retired employees must use an HRA instead of an HSA, but those rates are identical to those for the HSA. The chart also shows the number of employees or retirees currently enrolled in each of the options as of May, 2016, when open enrollment is held for employees to make their annual plan selections.

FY 2017 Medical Insurance Premiums
with Percentages Paid by County and Employees

Includes Medical and Dental Plans	Employee Only		Employee & Child		Employee & Children		Employee & Spouse		Full Family Coverage	
	Monthly Cost	% of Total Cost	Monthly Cost	% of Total Cost	Monthly Cost	% of Total Cost	Monthly Cost	% of Total Cost	Monthly Cost	% of Total Cost
PPO Medical Plan										
Number of Employees Participating	513		66		42		46		51	
Employee Cost and Percentage	$ -	0%	195.40	24%	$ 285.93	32%	$ 321.04	35%	$ 482.65	44%
County Cost and Percentage	$ 605.00	100%	605.00	76%	$ 605.00	68%	$ 605.00	65%	$ 605.00	56%
Total Cost and Percentage	$ 605.00	100%	800.40	100%	$ 890.93	100%	$ 926.04	100%	$ 1,087.65	100%
PPO Alternate Plan with HSA										
Number of Employees Participating	24		1		0		1			
Employee Cost and Percentage	$ -	0%	195.40	24%	$ 285.93	32%	$ 321.04	35%	$ 482.65	44%
County Cost and Percentage	$ 605.00	100%	605.00	76%	$ 605.00	68%	$ 605.00	65%	$ 605.00	56%
Total Cost and Percentage	$ 605.00	100%	800.40	100%	$ 890.93	100%	$ 926.04	100%	$ 1,087.65	100%
TOTALS FOR ALL PLANS	**744**									

2016-2017 Budget

WAYNECOUNTY

Revenues - Hosp. Self Ins. Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
884.3420.510.001	Employees - Dependents Paid	667,276	645,755	724,379	478,834	724,379	724,800	724,800	724,800
884.3420.510.002	Employer	4,868,121	5,146,020	5,357,880	3,438,363	5,357,880	5,161,357	5,161,357	5,161,357
884.3420.510.003	Abc	79,055	74,580	87,120	62,068	87,120	98,233	98,233	98,233
884.3420.510.004	Edc	0	0	0	0	0	0	0	0
884.3420.510.005	Library	0	0	0	0	0	0	0	0
884.3420.510.006	Ceridian - Bcbs - Employee	25,070	20,340	37,384	17,975	37,384	0	0	0
884.3420.510.007	Ceridian - Vision	0	0	0	0	0	0	0	0
884.3420.510.008	Ceridian - Dental	0	0	0	0	0	0	0	0
884.3420.510.009	Gwta	143,421	142,380	152,460	115,226	152,460	169,705	169,705	169,705
884.3420.510.010	Retirees - Individual Pay	41,125	33,089	55,994	38,852	55,994	57,500	57,500	57,500
884.3420.510.011	Lack Of Physical	0	0	0	0	0	0	0	0
884.3420.510.013	Retirees Paid By County	299,035	305,100	319,440	235,950	319,440	358,700	358,700	358,700
884.3420.510.014	Literacy Connections	0	0	0	0	0	0	0	0
884.3420.510.015	Wcda	0	0	0	0	0	0	0	0
884.3420.510.016	Ims - Cobra	0	0	0	6,922	0	32,000	32,000	32,000
884.3831.497	Interest	501	0	0	177	0	0	0	0
884.3839.890	Insurance Refund - Ceridian	1,695	0	0	0	0	0	0	0
884.3981.980.110	Transfers From 110	0	0	0	0	0	0	0	0
884.3991.991	Earnings Appropriated	0	650,000	0	0	0	735,350	738,025	738,025

2016-2017 Budget

WAYNECOUNTY

Revenues - Hosp. Self Ins. Fund

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
Grand Totals		6,125,299	7,017,264	6,734,657	4,394,367	6,734,657	7,337,645	7,340,320	7,340,320

2016-2017 Budget

WAYNECOUNTY

Expenditures - Hosp Self Ins. Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
884.4200.194	Laboratory Services	0	0	0	0	0	0	0	0
884.4200.197	Prof Svc - Background Checks	0	0	0	0	0	0	0	0
884.4200.199	Prof Services-other	0	0	0	0	0	0	0	0
884.4200.199.001	Prof Services-ceridian Adm	0	0	0	0	0	0	0	0
884.4200.199.002	Prof Services-adm Cost - Fsa	4,532	5,400	7,900	7,899	7,900	8,500	8,500	8,500
884.4200.199.003	Prof Services-	0	4,000	24,033	24,033	24,033	0	0	0
884.4200.220	Food	0	550	550	0	550	550	550	550
884.4200.231	Program Supplies	0	0	0	0	0	0	0	0
884.4200.238	Drugs	20	2,500	1,750	0	1,750	2,500	2,500	2,500
884.4200.239	Medical Supplies	0	620	620	0	620	620	620	620
884.4200.260	Office Supplies	0	0	0	0	0	0	0	0
884.4200.261	Office Sup - Non Capital Furn &	0	0	0	0	0	0	0	0
884.4200.311	Travel, Meals, & Lodging	0	0	0	0	0	0	0	0
884.4200.321	Telephone	0	0	0	0	0	0	0	0
884.4200.329	Other Communications	0	0	0	0	0	0	0	0
884.4200.341	Printing	0	100	100	0	100	100	100	100
884.4200.431	Copier Rental	0	35	35	0	35	35	35	35
884.4200.450	Health Insurance Costs-claims	6,126,236	6,182,774	5,865,576	3,973,034	5,865,576	6,443,000	6,443,000	6,443,000
884.4200.450.001	Hlth Ins Costs - Pcor Fee -us	0	0	2,208	2,208	2,208	2,300	2,300	2,300
884.4200.450.002	Bcbs Option 2 Employer	25,500	30,000	25,500	18,000	25,500	20,500	23,175	23,175
884.4200.450.003	Health Insurance Costs - Abc	0	0	0	0	0	0	0	0
884.4200.450.004	Health Insurance Costs - Edc	0	0	0	0	0	0	0	0
884.4200.450.005	Health Insurance Costs - Library	0	0	0	0	0	0	0	0
884.4200.450.006	Health Insurance Costs -	4,435	5,300	1,337	1,337	1,337	0	0	0
884.4200.450.007	Health Ins Costs - Fees 3rd	230,677	240,432	298,181	206,556	298,181	302,600	302,600	302,600
884.4200.450.008	Health Ins Costs - Stop Loss	458,339	536,013	491,277	372,023	491,277	545,000	545,000	545,000
884.4200.450.009	Reserve For Health Ins Claims	0	0	0	0	0	0	0	0
884.4200.450.014	Health Insurance Costs -	0	0	0	0	0	0	0	0
884.4200.450.015	Health Insurance Costs - Wcda	0	0	0	0	0	0	0	0

2016-2017 Budget

WAYNECOUNTY

Expenditures - Hosp Self Ins. Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
884.4200.450.016	Health Insurance Costs -	0	0	6,050	6,032	6,050	2,400	2,400	2,400
884.4200.450.050	Ceridian - Vision	0	0	0	0	0	0	0	0
884.4200.450.051	Ceridian - Dental	0	0	0	0	0	0	0	0
884.4200.461	Depreciation-equipment	0	0	0	0	0	0	0	0
884.4200.491	Dues & Subscriptions	0	365	365	0	365	365	365	365
884.4200.497	Incentives	610	9,175	9,175	0	9,175	9,175	9,175	9,175
884.4200.510	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
Grand Totals		6,850,349	7,017,264	6,734,657	4,611,122	6,734,657	7,337,645	7,340,320	7,340,320

FLEET MANAGEMENT FUND

This fund accounts for the revenues and expenditures to operate a centralized vehicle and equipment maintenance program. The County had been taking on more vehicle maintenance in FY 2015, and a formal fleet maintenance program was begun in FY 2016. The fleet management operation is a true internal service fund, with all costs, including depreciation, charged to the County departments through labor, parts, and overhead charges just like a commercial garage. The revenues for this fund are the expenditures in operating departments for vehicle and equipment maintenance.

There is some specialized equipment that will not be serviced here. The landfill will continue to service all of its vehicles and equipment at the maintenance facility there. The equipment is too large to transport off-site.

Each user pays a 20% mark-up on parts, and $48.00 per hour, or $12.00 per quarter hour for labor. Some work is still contracted out to commercial garages when we do not have the specialized garage equipment or trained personnel to handle a repair. Vehicles are set up on preventive maintenance schedules, and software has been purchased to maintain accurate records of each vehicle's service.

In FY 2016 $60,000 of working capital was loaned from the General Fund to this fund to start the operation. About $40,000 was invested in specialized garage equipment, and the other $20,000 in parts inventory. The plan is to repay this loan in three equal annual installments.

NOTES:

In FY 2017 the revenues will be higher as we now have all departments using it, whereas we took on some additional departments over the first part of last fiscal year.

2016-2017 Budget

WAYNECOUNTY

Revenues - Fleet Management Fund

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
885.3420.510	Departments-shop Charges	0	0	0	15,519	0	16,600	16,600	16,600
885.3420.510.001	Departments - Parts	0	0	0	22,065	0	168,000	165,500	165,500
885.3420.510.002	Departments - Labor	0	0	0	16,640	0	166,000	166,000	166,000
885.3420.510.003	Departments - Tires	0	0	0	13,013	0	36,000	36,000	36,000
885.3981.980.110	Transfers From 110	0	0	1,448	1,448	1,448	0	0	0
Grand Totals		0	0	1,448	68,685	1,448	386,600	384,100	384,100

2016-2017 Budget

WAYNECOUNTY

Expenditures - Fleet Management Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
885.4250.121	Salaries & Wages	0	0	744	47,608	744	105,183	105,183	105,183
885.4250.122	Sal & Wages-overtime	0	0	0	0	0	0	0	0
885.4250.125	Telephone Allowance	0	0	0	360	0	1,080	1,080	1,080
885.4250.126	Sal & Wages-extra Help	0	0	0	0	0	0	0	0
885.4250.127	Salaries & Wages - Longevity	0	0	0	0	0	0	0	0
885.4250.128	Salaries & Wages - Baseline	0	0	500	500	500	0	0	0
885.4250.129	Health Insurance Opt-out	0	0	0	0	0	0	0	0
885.4250.180	Social Security - Fica	0	0	77	2,946	77	6,589	6,589	6,589
885.4250.181	Social Security - Medicare	0	0	18	689	18	1,541	1,541	1,541
885.4250.182	Retirement Contribution	0	0	84	3,257	84	7,705	7,705	7,705
885.4250.182.001	401 K Retirement	0	0	25	903	25	2,126	2,126	2,126
885.4250.183	Hospitalization Ins Contribution	0	0	0	9,680	0	21,781	21,781	21,781
885.4250.183.002	Employee Assistance Program	0	0	0	0	0	46	46	46
885.4250.186	Workers' Compensation	0	0	0	680	0	1,441	1,441	1,441
885.4250.190	Professional Services	0	0	0	0	0	0	0	0
885.4250.212	Uniforms	0	0	0	161	0	600	600	600
885.4250.231	Shop Supplies	0	0	0	2,000	0	2,000	2,000	2,000
885.4250.240	Tools And Supplies	0	0	0	1,410	0	1,500	1,500	1,500
885.4250.251	Veh Sup-gas,oil,tires,etc.	0	0	2,000	85	2,000	5,000	2,500	2,500
885.4250.260	Office Supplies	0	0	0	1,037	0	500	500	500
885.4250.261	Office Sup - Non Capital Furn &	0	0	0	0	0	0	0	0
885.4250.261.001	Vehicle Parts	0	0	-2,000	57,036	-2,000	140,000	140,000	140,000
885.4250.261.002	Tires	0	0	0	16,110	0	30,000	30,000	30,000
885.4250.311	Travel , Meals & Lodging	0	0	0	0	0	500	500	500
885.4250.321	Telephone	0	0	0	0	0	100	100	100
885.4250.325	Postage	0	0	0	0	0	25	25	25
885.4250.329	Other Communications	0	0	0	0	0	500	500	500
885.4250.331	Electricity	0	0	0	0	0	4,500	4,500	4,500
885.4250.353	Maintenance & Repairs -	0	0	0	0	0	500	500	500

2016-2017 Budget

WAYNECOUNTY

Expenditures - Fleet Management Fund

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
885.4250.395	Training	0	0	0	0	0	500	500	500
885.4250.440	Service & Maint Contracts	0	0	0	0	0	2,700	2,700	2,700
885.4250.510	Capital Outlay - Equipment	0	0	0	17,167	0	0	0	0
Grand Totals		0	0	1,448	161,629	1,448	336,417	333,917	333,917

2016-2017 Budget

WAYNECOUNTY

Fund Heading Not Found

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
885.9910.991	Contingency For Capital Outlay	0	0	0	0	0	50,183	50,183	50,183
Grand Totals		0	0	0	0	0	50,183	50,183	50,183

LAW ENFORCEMENT SEPARATION ALLOWANCE FUND

North Carolina General Statutes 143-166.42 requires the County to pay annually a special separation allowance to retiring law enforcement officers. This fund covers the revenues and expenditures to provide that allowance. The formula for this annual payment is:

> The last salary multiplied by 0.85 percent, multiplied by the number of years of creditable service.

This special separation allowance is payable to all officers who:

1. Have completed thirty or more years of creditable service, or have attained the age of fifty-five with five or more years of creditable service;
2. Have not attained age sixty-two; and
3. Have completed at least five years of continuous service as a law enforcement officer immediately before service retirement.

The benefit ceases upon the death of the officer, the last day of the month in which the officer attains 62 years of age, or the first day of reemployment by a local government employer in any capacity that requires participation in the NC Local Government Employees Retirement System.

2016-2017 Budget

WAYNECOUNTY

Revenues - Law Enforcement Sep Allow.

Account Number	*Account*	*2014-2015 Actual*	*2014-2015 Budget*	*Current Appropriation*	*2015-2016 YTD Actual*	*2015-2016 Estimated*	*2016-2017 Requested*	*2016-2017 Recommended*	*Final Budget*
783.3431.510	Employer Contr. Fm 110	121,419	121,419	118,463	118,463	118,463	118,463	118,463	118,463
783.3831.498	Interest	447	0	0	0	0	0	0	0
783.3981.980	Transfers From 110	287	287	0	0	0	0	0	0
783.3991.991	Fund Bal Appropriated	0	0	0	0	0	0	0	0
Grand Totals		122,153	121,706	118,463	118,463	118,463	118,463	118,463	118,463

2016-2017 Budget

WAYNECOUNTY

Expenditures - Law Enf. Separation Allow

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
783.4310.121	Sal & Wages - Court Deputies	0	0	0	0	0	0	0	0
783.4310.126.001	Sal & Wages - Court Deputies	0	0	0	0	0	0	0	0
783.4310.128	Salaries & Wages - Baseline	250	250	1,000	63	1,000	0	0	0
783.4310.131	Benefit Payments	38,603	68,646	52,766	28,500	52,766	62,447	62,447	62,447
783.4310.180	Benefit Payments - Fica	2,409	2,781	3,274	1,849	3,274	3,871	3,871	3,871
783.4310.181	Benefit Payments - Med	563	650	768	432	768	905	905	905
783.4310.182	Retirement	0	18	0	0	0	0	0	0
783.4310.182.002	401 K Retirement - 5% Law Enf	0	0	0	0	0	0	0	0
783.4310.186	Workers' Compensation	76	3,000	0	0	0	0	0	0
783.4310.499	Appr - Separation Allowance	0	46,362	60,655	0	60,655	51,240	51,240	51,240
783.4310.991	Contingency	0	0	0	0	0	0	0	0
Grand Totals		41,901	121,707	118,463	30,844	118,463	118,463	118,463	118,463

2016-2017 Budget

WAYNECOUNTY

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
Grand Total For All Revenues		233,368,958	292,313,184	227,827,683	136,787,339	227,827,683	181,120,743	185,239,159	185,239,159

2016-2017 Budget

WAYNECOUNTY

Account Number	Account	2014-2015 Actual	2014-2015 Budget	Current Appropriation	2015-2016 YTD Actual	2015-2016 Estimated	2016-2017 Requested	2016-2017 Recommended	Final Budget
Grand Total For All Expenditures		227,628,179	306,285,821	227,813,062	151,936,521	227,827,685	180,533,105	185,239,159	185,239,159

CAPITAL PROJECTS ORDINANCES INFORMATION

The County currently has four active capital project ordinances.

The Grantham/Spring Creek Middle Schools Capital Projects Ordinance appropriated monies for the construction of these two new schools. The total appropriation was $45,766,419. As of May, 2016, $43,857,784 has been spent, leaving a balance of $1,908,635. Construction was completed on schedule and the two schools opened in August of 2015. This project ordinance is still active as we were completing the sewer pump station, which went online in early May, 2016; and still need to install the onsite wastewater treatment facility at Grantham Middle School. The permit to do so is being reviewed by state environmental agencies.

The Schools Renovation Capital Projects Ordinance appropriated $12,584,952 for renovation and expansion of five schools. The funds came from the Educational Lottery, and a portion of the Local Option Sales Tax that is earmarked for school construction and debt service. As of May, 2016, $11,593,939 of construction has taken place, leaving a balance of $991,013 to be completed. Construction is on schedule.

The Satellite Jail Capital Projects Ordinance appropriated monies for the construction of a satellite jail that will house 220 inmates. The current jail houses 200 inmates, but our inmate population exceeds that. The County is paying up to $50 per day to surrounding jails to house these inmates. A contract was awarded in June, 2015. Construction completion is scheduled for October, 2016. The Capital Projects Ordinance appropriated $10,385,735 and as of May, 2016, $4,417,838 of construction has taken place, leaving a balance of $5,967,897. Construction is on schedule.

The Maxwell Regional Agricultural and Convention Center Capital Projects Ordinance appropriated monies for the construction of new offices for NC Cooperative Extension Service, Soil and Water Conservation District, Farm Services Agency and similar agriculture related agencies. In addition, it will be used to construct a 14,000 square foot convention assembly area that can seat 840 people for dinner, and seat over 1,500 in theater seating arrangement. It will also have three smaller conference rooms, and will house the City's Travel and Tourism Office. The project is estimated to cost $19,000,000, including the architect's fees. The ordinance appropriated $4,000,000 of General Fund savings, and estimated other possible revenue sources that are being pursued. Those range from private donations to federal and state grants and budget appropriation, as well as some US Department of Agriculture loans and grants, and a portion of the hotel/motel accommodations tax. The architect has the plans at the 75% stage, and they are being reviewed cooperatively with the architect by the construction manager at risk. Site work is estimated to begin in early summer, with estimated completion in January, 2018.

The Board approved the hiring of an architect to evaluate several vacant parcels and existing buildings for a new 911 Communications Center. This project is roughly estimated to cost about $3,000,000 for the building, and another $2,500,000 for the communications equipment. The County has over $1,000,000 in reserved funds for the equipment, and can get the balance from the State 911 Board. We will need to borrow the $3,000,000 for construction. It is anticipated that a new capital project ordinance for this purpose will be enacted in the early part of FY 2017. The County intends to front the financing until January, 2017, which will push the first semi-annual debt service payment into FY 2018. A reimbursement resolution has already been adopted for this purpose.

DEBT SERVICE REPAYMENT SCHEDULE
NON-SCHOOL COUNTY DEBT

		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	**TOTALS**
							FY16-20
PROJECTED EXPENSES							
2012 Installment Financing $9,493,000	Prin	$ 1,418,000	$ 1,391,000	$ 1,166,000	$ 1,091,000		$ 5,066,000
Dated May 8,2012 - 10/1/2018 1.63% Fixed Rate	Int	$ 71,019	$ 48,126	$ 27,286	$ 8,892		$ 155,323
2015 Lease Purchase $905,000	Prin	$ 179,000	$ 178,000	$ 180,000	$ 183,000	$ 185,000	$ 905,000
Dated September 24, 2015-June 1, 2020 1.434% Fixed Rate	Int	$ 8,904	$ 10,411	$ 7,858	$ 5,277	$ 2,653	$ 35,103
2015 Lease Purchase $1,757,000	Prin	$ 347,000	$ 345,000	$ 350,000	$ 355,000	$ 360,000	$ 1,757,000
Dated August 27, 2015-June 1, 2020 1.434% Fixed Rate	Int	$ 19,176	$ 20,219	$ 15,272	$ 10,253	$ 5,162	$ 70,083
TOTAL PRINCIPAL PAYMENTS		$ 1,944,000	$ 1,914,000	$ 1,696,000	$ 1,629,000	$ 545,000	$ 7,728,000
TOTAL INTEREST PAYMENTS		$ 99,100	$ 78,756	$ 50,417	$ 24,422	$ 7,815	$ 260,510
TOTAL EXPENSES		$ 2,043,100	$ 1,992,756	$ 1,746,417	$ 1,653,422	$ 552,815	$ 7,988,510

DEBT SERVICE/SINKING FUND 'T FUNDING SCHEDULE FOR THE WAYNE COUNTY BOARD OF EDUCATION

		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
PROJECTED EXPENSES								
2012 School QSCB $15,000,000	Prin	$ 1,071,428	$ 1,071,428	$ 1,071,428	$ 1,071,428	$ 1,071,428	$ 1,071,428	$ 1,071,428
Dated October 8,2012-October 1,2025	Int	$ 649,500	$ 649,500	$ 649,500	$ 649,500	$ 649,500	$ 649,500	$ 649,500
Federal Subsidy Rate 4.33%								
2016 School Installment Financing $36,765,800	Prin	$ 1,923,000	$ 1,923,000	$ 1,923,000	$ 1,923,000	$ 1,923,000	$ 1,923,000	$ 1,923,000
Dated March 16,2016-August 1,2034 2.75% Fixed Rate	Int	$ 1,330,913	$ 1,014,635	$ 925,224	$ 872,341	$ 819,459	$ 766,576	$ 713,694
TOTAL SINKING FUND and PRIN PAYMENTS		$ 2,994,428	$ 2,994,428	$ 2,994,428	$ 2,994,428	$ 2,994,428	$ 2,994,428	$ 2,994,428
TOTAL INTEREST PAYMENTS		$ 1,980,413	$ 1,664,135	$ 1,574,724	$ 1,521,841	$ 1,468,959	$ 1,416,076	$ 1,363,194
TOTAL EXPENSES		$ 4,974,841	$ 4,658,563	$ 4,569,152	$ 4,516,269	$ 4,463,387	$ 4,410,504	$ 4,357,622

		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PROJECTED EXPENSES								
2012 School QSCB $15,000,000	Prin	$ 1,071,428	$ 1,071,428	$ 1,071,428	$ -	$ -	$ -	$ -
Dated October 8,2012-October 1,2025	Int	$ 649,500	$ 649,500	$ 649,500	$ 324,750	$ -	$ -	$ -
Federal Subsidy Rate 4.33%								
2016 School Installment Financing $36,765,800	Prin	$ 1,923,000	$ 1,923,000	$ 1,923,000	$ 1,923,000	$ 1,923,000	$ 1,922,000	$ 1,922,000
Dated March 16,2016-August 1,2034 2.75% Fixed Rate	Int	$ 660,811	$ 607,929	$ 555,046	$ 502,164	$ 449,281	$ 396,413	$ 343,558
TOTAL SINKING FUND and PRIN PAYMENTS		$ 2,994,428	$ 2,994,428	$ 2,994,428	$ 1,923,000	$ 1,923,000	$ 1,922,000	$ 1,922,000
TOTAL INTEREST PAYMENTS		$ 1,310,311	$ 1,257,429	$ 1,204,546	$ 826,914	$ 449,281	$ 396,413	$ 343,558
TOTAL EXPENSES		$ 4,304,739	$ 4,251,857	$ 4,198,974	$ 2,749,914	$ 2,372,281	$ 2,318,413	$ 2,265,558

		FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	TOTALS FY16-35
PROJECTED EXPENSES								
2012 School QSCB $15,000,000	Prin	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,714,280
Dated October 8,2012-October 1,2025	Int	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,819,750
Federal Subsidy Rate 4.33%								
2016 School Installment Financing $36,765,800	Prin	$ 1,922,000	$ 1,922,000	$ 1,922,000	$ 1,922,000	$ 1,922,000	$ 1,922,000	$ 38,452,000
Dated March 16,2016-August 1,2034 2.75% Fixed Rate	Int	$ 290,703	$ 237,848	$ 184,993	$ 132,138	$ 79,283	$ 26,428	$ 10,909,433
TOTAL SINKING FUND and PRIN PAYMENTS		$ 1,922,000	$ 1,922,000	$ 1,922,000	$ 1,922,000	$ 1,922,000	$ 1,922,000	$ 49,166,280
TOTAL INTEREST PAYMENTS		$ 290,703	$ 237,848	$ 184,993	$ 132,138	$ 79,283	$ 26,428	$ 17,729,183
TOTAL EXPENSES		$ 2,212,703	$ 2,159,848	$ 2,106,993	$ 2,054,138	$ 2,001,283	$ 1,948,428	$ 66,895,463

DEBT SERVICE REPAYMENT SCHEDULE
FOR ECONOMIC DEVELOPMENT PURPOSES- EASTERN REGION

						TOTALS
		FY 2016	FY 2017	FY 2018	FY 2019	**FY16-19**
PROJECTED EXPENSES						
2014 Promissory Note - NC's Eastern Region - $576,923.08	Prin	$ 115,385	$ 115,385	$ 115,385	$ 115,385	$ 461,538
Dated April 17,2014-March 17,2019	Int	$ -	$ -	$ -	$ -	$ -
2014 Promissory Note-NC's Eastern Region - $2,162,192.25	Prin	$ 432,438	$ 432,438	$ 432,438	$ 432,438	$ 1,729,754
.25% fee - 59 months	Int	$ 3,243	$ 2,162	$ 1,081		$ 6,487
2014 Promissory Note-NC's Eastern Region - $330,076.92	Prin	$ 66,015	$ 66,015	$ 66,015	$ 66,015	$ 264,062
.25% fee - 59 months	Int	$ 495	$ 330	$ 165		$ 990
TOTAL PRINCIPAL PAYMENTS		$ 613,838	$ 613,838	$ 613,838	$ 613,838	$ 2,455,354
TOTAL INTEREST PAYMENTS		$ 3,738	$ 2,492	$ 1,246	$ -	$ 7,477
TOTAL EXPENSES		$ 617,577	$ 616,331	$ 615,085	$ 613,838	$ 2,462,831

Glossary of Terms

Accrual Basis - A basis of accounting in which transactions are recognized at the time they are incurred, regardless as to when cash is received or spent.

Activity - Departmental efforts that contribute to the achievement of a specific set of program objectives.

Ad Valorem Taxes - Commonly referred to as property taxes, these taxes are levied on both real and personal property according to the property's valuation and the tax rate.

Allot - To divide an appropriation into amounts, which may be encumbered or expended during an allotment period.

Annualize - Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.

Appropriation - A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation - The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

Assessment Ratio - The ratio at which the tax rate is applied to the tax base.

Asset – A resource owned or held by a government that has monetary value or probable future economic benefit.

Attrition - A method of achieving reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or means other than layoffs.

Authorized Positions - Employee positions, which are authorized in the adopted budget, to be filled during the year.

Available (Undesignated) Fund Balance - This refers to the funds remaining from the prior year which are available for appropriation and expenditure in the current year.

Base Budget - Cost if continuing the existing levels of service in the current budget year.

Bond - A long-term I.O.U. or promise to pay. It is a promise to repay a specified amount

of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects. Interest on bonds in normally paid every six months.

Bond Refinancing - The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget - A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: cash, accrual, or modified accrual.

Budget Calendar - The schedule of key dates that a government follows in preparation and adoption of the budget.

Budgetary Control - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Budget Ordinance – The legal document required under N.C. Statute for the levying of taxes, revenues estimated, and appropriations made.

Capital Assets - Assets of significant value and that have a useful life of at least several years. Capital assets are also called fixed assets. The County further defines capital assets as assets costing at least $5,000 and that have a useful life of two or more years.

Capital Budget - The appropriation of bonds or operating revenue for improvements to facilities and other infrastructure.

Capital Improvements - Expenditures related to the acquisition, expansion or rehabilitation of an element of the government's physical assets. For the County, it also includes vehicle and equipment replacement.

Capital Improvements Program (CIP) - A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the government's long-term needs.

Capital Outlay – A type of expenditure used for the purchase of fixed assets.

Capital Project - Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life. Also called capital improvements.

Capital Reserve - An account used to segregate a portion of the government's equity to be used for future capital program expenditures.

Constant or Real Dollars - The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain point in time in the past.

Consumer Price Index (CPI) - A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation).

Contingency - A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted. Under N.C. Statute, no more than 5% of the total of all other appropriations in a fund may be budgeted as a contingency.

Contractual Services - Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

Contributed Capital – Equity that a proprietary fund has built with outside contributions.

Cost-of-living Adjustment (COLA) - An increase in salaries to offset the adverse effect of inflation on compensation.

Debt Service - The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Deficit - The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

Department - The basic organizational unit of government that is functionally unique in its delivery of services.

Depreciation - Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. Under N.C. Statute, depreciation is not required to be budgeted.

Development-related Fees - Those fees and charges generated by building, development and growth in a community. Included are building and street permits, development review fees and zoning, platting and subdivision fees.

Disbursement - The expenditure of monies from an account.

Employee (or Fringe) Benefits - Contribution made by a government that is a form of pay to employees in addition to stated pay. Included are the government's share of costs for Social Security, retirement contributions, and medical insurance.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Expenditure - The payment of cash or the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Expense - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges. It may or may not involve the outflow of cash.

Fiscal Policy - A government' s policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year - A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The County's fiscal year is July 1st through June 30th.

Fixed Assets - Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment. The County further defines them as assets costing at least $5000 and having a useful life of two or more years.

Full Faith and Credit - A pledge of a government's taxing power to repay debt obligations.

Full-time Equivalent Position (FTE) - A part-time position converted to the decimal equivalent of a full-time position based on 2080 hours per year (or 2236 hours per year for law enforcement officers). For example, a part-time clerical assistant working for 20 hours per week would be the equivalent to .5 of a full-time position.

Function - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., public safety).

Fund - A fiscal entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances and changes therein, which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance - The excess of the assets of a fund over its liabilities, and which are reported in a governmental fund.

GAAP (Generally Accepted Accounting Principles) - Uniform minimum standards for financial accounting and recording which encompass the conventions, rules, and procedures that define these standards.

General Obligation (G.O.) Bond - A type of bond that is backed by the full faith, credit and taxing power of the government.

Goal - A statement of broad direction, purpose or intent based on the needs of the community.

Grants - A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Indirect Cost - A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Infrastructure - Long-lived capital assets that normally are stationary (e.g., the water and sewer systems).

Interfund Transfers - The movement of assets (such as cash or goods) between funds of the same governmental entity without equivalent flows of assets in return and without a requirement for repayment.

Intergovernmental Revenue - Funds received from federal, state and other local government sources.

Lapsing Appropriation - An appropriation made for a certain period of time, generally for the budget year. At the end of the specified period, any unexpected or unencumbered balance lapses or ends, unless otherwise provided by law.

Levy - To impose taxes for the support of government activities.

Line-item Budget - A budget prepared along departmental lines that focuses on what is to be bought.

Long-term Debt - Debt with at maturity of more than one year.

Materials and Supplies - Expendable materials and operating supplies necessary to conduct departmental operations.

Modified Accrual - Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred except for principal and interest on general long-term debt, claims, judgments, and compensated absences, which are recognized as expenditures to the extent that they have matured.

Net Budget - The legally adopted budget less interfund transfers and interdepartmental charges.

Nominal Dollars - The presentation of dollar amounts not adjusted for inflation. Adjusting for inflation would be done to reflect the real purchasing power of money today.

Object of Expenditure - An expenditure classification, referring to the lowest and most detailed level of classification, such as travel or office supplies. Refers to the article purchased or the service obtained, rather than the purpose for which the article or service was purchased or obtained.

Objective - Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

Obligations - Amounts that a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Operating Revenue - Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes and fess for specific services provided.

Operating Expenses - The cost of personnel, materials and equipment required for a department to function.

Output Indicator - A unit of work accomplished, without reference to the resources required to do the work (e.g., number of permits issued, number of refuse collections made, or number of burglary arrests made). Output indicators do not reflect the effectiveness or efficiency of the work performed.

Pay-as-you-go-Basis - A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing. Also known as PAYGO.

Performance Budget - A budget where resources are allocated to achieve specific objectives based primarily upon measurable performance of activities and work programs.

Performance Indicators - Specific quantitative and qualitative measures of work performed as an objective of specific departments or programs.

Performance Measure - Data collected to determine how effective or efficient a program is in achieving objectives.

Personal Services - Expenditures for salaries, wages, and fringe benefits of a government's employees.

Public Hearing – Meeting required under N.C. Statute that must be held at least ten days after the time the budget is submitted to the board and the time that the budget is adopted. During the ten or more days, the public may review the document.

Prior-Year Encumbrances - Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Program - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Program Budget - A budget that allocates money to the functions or activities of a government rather than to specific items of cost or to specific departments.

Program Performance Budget - A method of budgeting whereby the services provided to the residents are broken down in identifiable service programs or performance units. A unit can be a department, a division, or a workgroup. Each program has an identifiable service or output and objectives to effectively provide the service. The effectiveness and efficiency of providing the service by the program is measured by performance indicators.

Program Revenue (Income) - Revenues earned by a program, including fees for services, license and permit fees, and fines.

Purpose - A broad statement of the goals (in terms of meeting public service needs) that a department is organized to meet.

Reserve - An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution - A special or temporary order of a legislative body typically requiring less legal formality than an ordinance or statute.

Resources - Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue - Sources of income financing the operations of government.

Revenue Bond - A type of bond that is backed only by the revenues from a specific enterprise or project.

Service Level - Services or products which comprise actual or expected output of a given program. Focus is on results, not measures of workload.

Source of Revenue - The classification of revenues according to their source or point of origin.

Supplemental Appropriation - An additional appropriation made by the governing body after the budget year or biennium has started.

Supplemental Requests - Programs and services, which departments would like to have added (in priority order) over their target budget, if a "trigger" is met, such as if revenue received is greater than anticipated.

Target Budget - Desirable expenditure levels provided to departments in developing the coming year's recommended budget.

Tax Levy - The resultant product after the tax rate is multiplied by the tax base.

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Transfers In/Out - Amounts transferred from one fund to another to assist in financing

the services for the recipient fund.

Unencumbered Balance - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unreserved Fund Balance - The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

User Charges - The payment of a fee for direct receipt of a public service by the party who benefits from the service.

Variable Cost - A cost that increases/decreases with increases/decreases in the amount of service provided such as the payment of wages.

Working Capital - Excess of current assets over current liabilities.

Work Years - The amount of personnel resources required for a program expressed in terms of the "full-time equivalent" number of employees. One "work year" is equal to one full-time, year round employee. For most categories, this equals 2080 hours per year (40 hours per week times 52 weeks). The number of hours a part-time employee is budgeted to work during the year is divided by 2080 to arrive at the equivalent number of "work years" for the position.

Sources (besides common usage of terms):

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By: Gregory S. Allison
Popular Government, issues of Spring 2000 and Fall 2001

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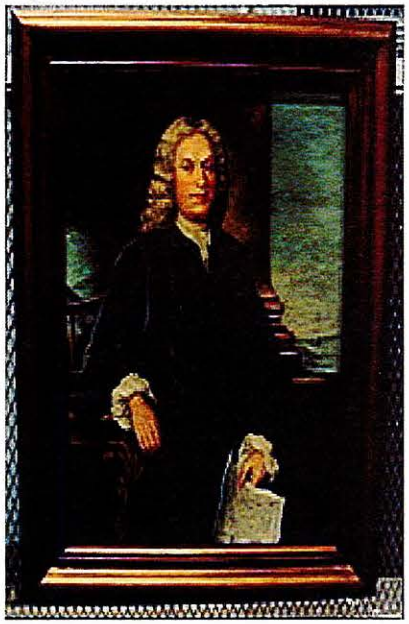

Wayne County

FY2016-2017

Manager's Recommendation

Wayne County has its eye on the future. We continually build from past experiences and draw from the traditions that have made Wayne County successful today.