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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2012 TO 06/30/2013	ORIGINAL BUDGET 07/01/2013 TO 06/30/2014	Amended Budget AS OF 03/31/2014	ACTUAL FYTD AS OF 03/31/2014	ESTIMATED 07/01/2013 TO 06/30/2014	BUDGET REQUEST 07/01/2014 TO 06/30/2015	Recommended Budget 07/01/2014 TO 06/30/2015
13-3453-410-01-000	AIRPORT FUEL SALES	0.00	0.00	350,000.00	-256,323.70	350,000.00	350,000.00	350,000.00
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENU	0.00	0.00	0.00	-142.50	128.00	0.00	0.00
AIRPORT		0.00	0.00	350,000.00	-256,466.20	350,128.00	350,000.00	350,000.00

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13-3834-800-01-000	RENTS-AIRPORT	0.00	0.00	18,400.00	-16,009.05	18,400.00	18,400.00	18,400.00
MISCELLANEOUS REVENUE RENTS		0.00	0.00	18,400.00	-16,009.05	18,400.00	18,400.00	18,400.00

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13-3980-980-10-000	CONTRIBUTION FROM GENERAL FU	0.00	0.00	119,556.00	-106,077.95	0.00	80,374.00	80,374.00
TRANSFERS FROM OTHER FUNDS		0.00	0.00	119,556.00	-106,077.95	0.00	80,374.00	80,374.00

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TOTAL Revenue		0.00	0.00	487,956.00	-378,553.20	368,528.00	448,774.00	448,774.00
13-4530-121-00-000	AIRPORT SALARIES REGULAR	0.00	0.00	30,745.00	21,031.16	29,116.00	38,560.00	38,560.00
13-4530-122-00-000	AIRPORT SALARIES OVERTIME	0.00	0.00	900.00	846.16	847.00	0.00	0.00
13-4530-126-00-000	SALARIES TEMPORARY PART-TIME	0.00	0.00	32,040.00	27,182.35	27,732.00	24,476.00	24,476.00
13-4530-181-00-000	F I C A	0.00	0.00	3,789.00	2,791.61	3,577.00	3,908.00	3,908.00
13-4530-181-01-000	MEDICARE FICA	0.00	0.00	887.00	652.88	837.00	914.00	914.00
13-4530-182-00-000	RETIREMENT	0.00	0.00	4,276.00	2,319.39	3,631.00	4,951.00	4,951.00
13-4530-182-01-000	NC RETIREMENT 401K	0.00	0.00	1,123.00	604.46	946.00	1,253.00	1,253.00
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	0.00	0.00	4,775.00	2,823.12	4,258.00	6,461.00	6,461.00
13-4530-183-01-000	EMPLOYEE EVALUATIONS	0.00	0.00	0.00	90.00	90.00	100.00	100.00
13-4530-186-00-000	WORKMENS COMPENSATION	0.00	0.00	1,677.00	1,677.00	1,677.00	1,677.00	1,677.00
13-4530-192-00-000	PROFESSIONAL SERVICES LEGAL	0.00	0.00	9,000.00	2,700.00	9,000.00	9,000.00	9,000.00
13-4530-192-01-000	PROFESSIONAL SERVICES OTHER	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
13-4530-251-01-000	AV FUEL PURCHASES	0.00	0.00	300,000.00	265,149.65	300,000.00	300,000.00	300,000.00
13-4530-260-00-000	OFFICE SUPPLIES	0.00	0.00	1,500.00	1,314.21	1,500.00	1,500.00	1,500.00
13-4530-260-02-000	SUPPLIES	0.00	0.00	2,000.00	1,494.43	2,000.00	2,000.00	2,000.00
13-4530-299-00-000	PUBLIC RELATIONS	0.00	0.00	500.00	0.00	500.00	500.00	500.00
13-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	0.00	0.00	300.00	74.56	70.00	300.00	300.00

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13-4530-321-00-000	TELEPHONE	0.00	0.00	2,297.00	1,915.49	2,450.00	1,800.00	1,800.00
13-4530-325-00-000	POSTAGE	0.00	0.00	75.00	23.54	40.00	75.00	75.00
13-4530-331-00-000	UTILITIES SEWER WATER ELECTR	0.00	0.00	7,000.00	6,360.11	7,956.00	7,500.00	7,500.00
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	0.00	0.00	33,823.00	11,761.00	33,823.00	0.00	0.00
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	0.00	0.00	5,000.00	55.81	100.00	5,000.00	5,000.00
13-4530-353-00-000	MAINTENANCE TO VEHICLES	0.00	0.00	1,000.00	927.27	1,000.00	1,000.00	1,000.00
13-4530-370-00-000	ADVERTISING	0.00	0.00	500.00	0.00	500.00	500.00	500.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRA	0.00	0.00	29,000.00	17,800.00	29,000.00	29,000.00	29,000.00
13-4530-451-00-000	PEROPERTY/OPERATIONS INSURAN	0.00	0.00	7,949.00	4,211.00	7,949.00	7,949.00	7,949.00
13-4530-452-00-000	INSURANCE-LIABILITY BOARD ME	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
13-4530-491-00-000	DUES & SUBSCRIPTION	0.00	0.00	300.00	198.00	200.00	350.00	350.00
AIRPORT		0.00	0.00	487,956.00	379,003.20	473,799.00	448,774.00	448,774.00

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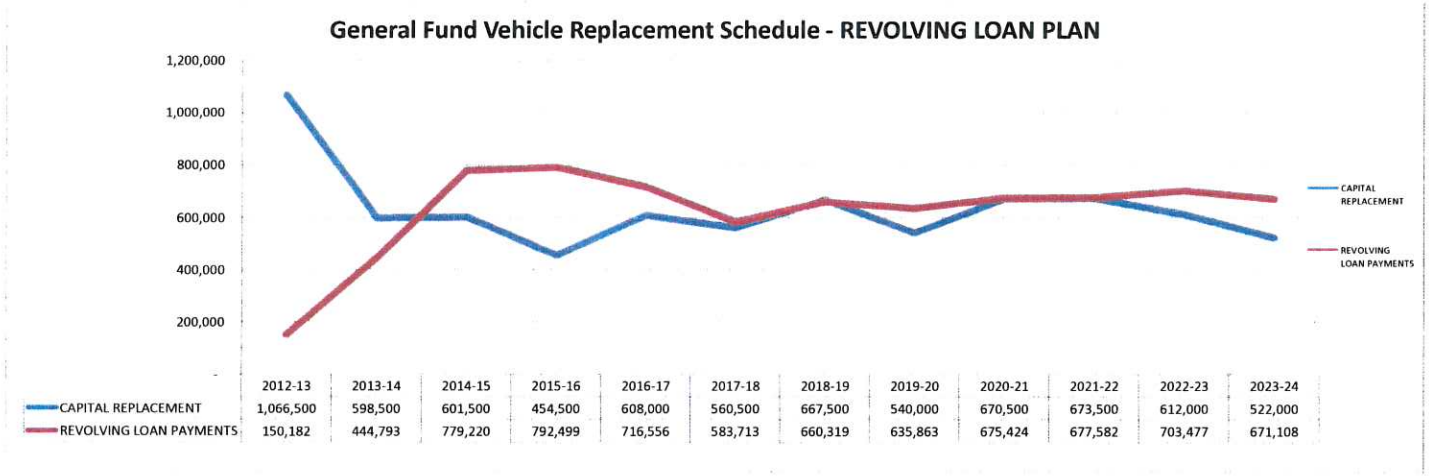
TOTAL Expense		0.00	0.00	487,956.00	379,003.20	473,799.00	448,774.00	448,774.00
TOTAL Airport Fund		0.00	0.00	0.00	450.00	-105,271.00	0.00	0.00

GENERAL F( )

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
CAPITAL REPLACEMENT	1,066,500	598,500	601,500	454,500	608,000	560,500	667,500	540,000	670,500	673,500	612,000	522,000
REVOLVING LOAN PAYMENTS	150,182	444,793	779,220	792,499	716,556	583,713	660,319	635,863	675,424	677,582	703,477	671,108



The graph above depicts the annual expected costs to replace all vehicles/equipment (Blue Line) with the General Fund and also the annual revolving loan payment (Red Line) necessary to fund the capital assets. The original department requests in FY 2012-13 was approximately $831,666, however, based on the vehicle replacement model plan, the department needs were showing higher amounts based on mileage and maintenance cost factors in the current fleet. The annual revolving loan payment model is less every year than the original department request of $831,666 from FY 2012-13. After updating current mileage, the revolving loan trend now peaks in FY 2015-16 at $792,499 and then levels off to follow the capital replacement needs.

VEHICLE TYPE CYCLE IN/OUT PER YEAR

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	TOTAL
CARS	9	4	7	8	11	10	8	6	6	7	11	8	95
TRUCKS	3	1	-	-	-	2	-	1	-	2	-	1	10
VANS	2	1	-	-	-	-	-	-	-	-	-	2	5
SUV'S	4	3	1	3	2	3	1	2	3	3	3	1	29
TOTAL	18	9	8	11	13	15	9	9	9	12	14	12	139

For the General Fund vehicle/equipment replacement plan, the above information represents the number of vehicles that will both cycle in/out per fiscal year according to the current plan. Due to the economic recession during FYs 2009-2011, the County did not purchase the normal trend of vehicles as in prior fiscal years. During the FY 2012-13 fiscal year, the County would need to purchase 18 total vehicles (non-ambulance) to put the County back on track as far as having a dependable vehicle fleet that provides services for its Citizens. After reviewing fleet mileage, vehicle purchases will average 11 per year for the next 3 years and peaking at 15 vehicles in FY2017-18. Vehicle purchases will then taper back down to an average of 11 vehicles per year. Mileage is reviewed yearly and vehicle replacements are adjusted accordingly.

VEHICLE/EQUIPMENT REPLACEMENT FUND

REVENUES

Account #	Account Description	FY 2014-2015 Actual Budget
14-3900-000-00-000	Lease Purchase Proceeds	$ 601,500
14-3980-980-10-000	Contribution from Gen Fd	$ 738,145
14-3980-980-12-000	Contribution from DSS	$ 41,075
14-3980-980-67-000	Contribution from Solid Waste	$ 119,746
	Total Revenues	**$ 1,500,466**

EXPENDITURES

			# of Units 2014-15
	Garage		
14-4260-540-00-100	Truck	$ -	-
14-4260-540-10-100	Van	$ -	-
14-4260-510-00-100	Bobcat	$ -	-
	Animal Control		
14-4380-540-00-100	Truck	$ -	-
	Building Inspections		
14-4350-540-00-100	SUV (Escape)	$ 28,000	1
	Sheriff -Road Patrol		
14-4310-540-00-100	Sedans (MDT)	$ 162,500	5
14-4310-540-10-100	SUV	$ -	-
	Sheriff - Admin		
14-4310-540-01-100	Sedan (MDT)	$ -	-
14-4310-540-02-100	SUV	$ -	-
	Sheriff - Civil		
14-4310-540-03-100	Sedans (MDT)	$ -	-
	SUV (MDT)		-
	Sheriff - Narcotics		
14-4310-540-04-100	Sedan	$ -	-
14-4310-540-04-100	Truck	$ -	-
	Sheriff - Detective		
14-4310-540-05-100	Sedan (MDT)	$ 32,500	1
14-4310-540-05-100	SUV (MDT)	$ -	-
	Sheriff - Detention		
14-4320-540-00-100	Van	$ -	-
	Sheriff - Interdiction		
14-4310-540-06-100	Sedan (MDT)	$ 32,500	1
14-4310-540-07-100	SUV (MDT)	$ -	-
	EMS		
14-4370-540-00-100	SUV (MDT)	$ 44,000	1
14-4370-540-04-100	Ambulances	$ 302,000	2
14-4370-540-07-100	Remounts	$ -	-
	DSS		
14-5310-540-01-100	Sedans - Focus	$ -	-
14-5310-540-02-100	SUV - Escape	$ -	-
	Solid Waste - Collections		
14-4710-510-00-000	Containers (10)		
	Solid Waste - Disposals		
14-4720-510-00-000	WHEEL LOADER		
14-4720-510-00-000	TRACK LOADER		
14-4720-510-00-000			
	Solid Waste - Future Projects		
14-9100-000-00-000			
	Debt Service Expenditures		
14-9100-710-00-010	Principal - Cap Lease Gen Fd	$ 738,145	
14-9100-710-00-067	Principal - Cap Lease SW Fd	$ 119,746	
14-9100-710-00-012	Principal - Cap Lease DSS Fd	$ 41,075	
14-9100-720-00-010	Interest - Cap Lease Gen Fd		
14-9100-720-00-012	Interest - Cap Lease DSS Fd		
	Total Expenditures	**$ 1,500,466**	
	Total Vehicle Replacement Fund	**$ -**	
	CARS	227,500	7
	TRUCKS	-	-
	VANS	-	-
	SUV'S	28,000	1
	TOTAL	**255,500**	**8**
	AMB	$ 346,000	
	SOLID WASTE	$ -	
67-4710-980-14-000	Solid Waste transfer to purchase	$ -	
67-4720-980-14-000	Solid Waste transfer to purchase	$ -	

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14-3831-491-00-000	INTEREST ON INVESTMENTS	-55.21	0.00	0.00	-14.32	0.00	0.00	0.00
INVESTMENT EARNINGS		-55.21	0.00	0.00	-14.32	0.00	0.00	0.00

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14-3900-000-00-000	LEASE PURCHASE PROCEEDS	-1,066,500.00	952,500.00	952,500.00	0.00	952,500.00	601,500.00	601,500.00
PROCEEDS OF CAPITALIZED LEASE		-1,066,500.00	952,500.00	952,500.00	0.00	952,500.00	601,500.00	601,500.00

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14-3980-980-10-000	CONTRIBUTION FROM GENERAL FU	-138,768.45	533,748.00	548,548.00	0.00	558,548.00	748,812.00	743,645.00
14-3980-980-12-000	CONTRIBUTION FROM DSS	-11,413.85	41,941.00	41,941.00	0.00	41,941.00	41,075.00	41,075.00
14-3980-980-67-000	CONTRIBUTION FROM SOLID WAST	-309,127.00	104,300.00	104,300.00	0.00	104,300.00	119,746.00	119,746.00
TRANSFERS FROM OTHER FUNDS		-459,309.30	679,989.00	694,789.00	0.00	704,789.00	909,633.00	904,466.00

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14-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	152,322.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	0.00	152,322.00	0.00	0.00	0.00	0.00

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TOTAL Revenue		-1,525,864.51	1,632,489.00	1,799,611.00	-14.32	1,657,289.00	1,511,133.00	1,505,966.00
14-4101-298-01-000	STATE SALES TAX	0.00	0.00	0.00	7,134.71	0.00	0.00	0.00
14-4101-298-03-000	COUNTY SALES TAX	0.00	0.00	0.00	3,004.11	0.00	0.00	0.00
CLEARING ACCOUNTS		0.00	0.00	0.00	10,138.82	0.00	0.00	0.00

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14-4260-510-00-100	GARAGE/MAINT - BOBCAT	46,670.00	0.00	0.00	0.00	0.00	0.00	0.00
14-4260-540-00-100	GARAGE/MAINT TRUCK	24,435.52	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00
14-4260-540-10-100	GARAGE/MAINT - VAN	19,342.68	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
MAINTENANCE		90,448.20	56,000.00	56,000.00	0.00	56,000.00	0.00	0.00

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14-4310-540-00-100	SHERIFF RP - SEDANS(MDT)	56,503.42	97,500.00	123,381.00	87,209.44	97,500.00	162,500.00	162,500.00
14-4310-540-01-100	SHERIFF ADMIN - SEDANS (MDT	27,369.57	0.00	0.00	0.00	0.00	0.00	0.00
14-4310-540-02-100	SHERIFF ADMIN SUV	31,023.43	36,000.00	36,000.00	26,601.00	36,000.00	0.00	0.00
14-4310-540-03-100	SHERIFF CIVIL - SEDANS (MDT)	115,696.20	0.00	0.00	0.00	0.00	0.00	0.00
14-4310-540-04-100	SHERIFF NARCOTICS - SEDANS	0.00	0.00	21,000.00	26,601.00	0.00	0.00	0.00
14-4310-540-05-100	SHERIFF NARCOTICS - TRUCK	0.00	0.00	25,000.00	28,838.72	0.00	0.00	0.00
14-4310-540-06-100	SHERIFF DETECTIVE - SEDANS (	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
14-4310-540-08-100	SHERIFF INTERDICTION - SEDAN	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
14-4310-540-09-100	SHERIFF INTERDICTION - SUV	5,758.79	0.00	0.00	0.00	0.00	0.00	0.00
14-4310-540-10-100	SHERIFF ROAD PATROL - SUV	26,255.90	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF		262,607.31	133,500.00	205,381.00	169,250.16	133,500.00	227,500.00	227,500.00

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14-4320-540-00-100	SHERIFF DETENTION - VAN	20,088.80	0.00	4,907.00	4,907.00	0.00	0.00	0.00
DETENTION CENTER		20,088.80	0.00	4,907.00	4,907.00	0.00	0.00	0.00

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14-4350-540-00-100	BUILDING INSPECTIONS - SUV	0.00	22,500.00	22,500.00	0.00	22,500.00	28,000.00	28,000.00
INSPECTIONS		0.00	22,500.00	22,500.00	0.00	22,500.00	28,000.00	28,000.00

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Report dates 07/01/2013 - thru - 06/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2012 TO 06/30/2013	ORIGINAL BUDGET 07/01/2013 TO 06/30/2014	Amended Budget AS OF 03/31/2014	ACTUAL FYTD AS OF 03/31/2014	ESTIMATED 07/01/2013 TO 06/30/2014	BUDGET REQUEST 07/01/2014 TO 06/30/2015	Recommended Budget 07/01/2014 TO 06/30/2015
14-4370-540-00-100	EMS - SUV (MDT)	43,006.64	44,000.00	44,000.00	29,606.30	44,000.00	44,000.00	44,000.00
14-4370-540-04-100	EMS - AMBULANCES (MDT)	263,472.72	302,000.00	322,000.00	295,870.16	302,000.00	302,000.00	302,000.00
14-4370-540-07-100	EMS - REMOUNTS	171,927.77	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY SERVICES		478,407.13	346,000.00	366,000.00	325,476.46	346,000.00	346,000.00	346,000.00

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14-4380-540-00-100	ANIMAL CONTROL - TRUCK	29,774.78	0.00	9,534.00	9,533.94	0.00	0.00	0.00
ANIMAL CONTROL		29,774.78	0.00	9,534.00	9,533.94	0.00	0.00	0.00

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14-4710-510-00-000	SOLID WASTE COLLECTIONS - CO	63,415.00	64,000.00	64,000.00	60,996.00	64,000.00	0.00	0.00
SOLID WASTE COLLECTIONS		63,415.00	64,000.00	64,000.00	60,996.00	64,000.00	0.00	0.00

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14-4720-510-00-000	SOLID WASTE DISPOSAL - TRACT	31,725.00	290,000.00	290,000.00	256,700.00	290,000.00	0.00	0.00
14-4720-510-01-000	SOLID WASTE DISPOSAL - ROLLO	145,987.00	0.00	0.00	0.00	0.00	0.00	0.00
14-4720-510-02-000	SOLID WASTE DISPOSAL - DUMP	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SOLID WASTE DISPOSAL		199,712.00	290,000.00	290,000.00	256,700.00	290,000.00	0.00	0.00

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14-4750-540-00-000	FORESTRY - TRUCK - COUNTY SH	0.00	0.00	14,800.00	0.00	24,800.00	10,667.00	5,500.00
FORESTRY		0.00	0.00	14,800.00	0.00	24,800.00	10,667.00	5,500.00

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14-5310-540-01-100	DSS - SEDANS	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00
14-5310-540-02-100	DSS - SUV	78,907.36	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00
SOCIAL SERVICES ADMINISTRATION		78,907.36	40,500.00	40,500.00	0.00	40,500.00	0.00	0.00

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14-9100-000-00-000	SOLID WASTE - RESERVE FOR FU	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
14-9100-000-10-000	GENERAL FUND-RESERVE FOR FUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-9100-710-00-010	PRINCIPAL - CAP LEASE GEN FD	135,287.26	533,748.00	533,748.00	281,241.97	533,748.00	738,145.00	738,145.00
14-9100-710-00-012	PRINCIPAL - CAP LEASE DSS FD	11,127.72	41,941.00	41,941.00	22,828.23	41,941.00	41,075.00	41,075.00
14-9100-710-00-067	PRINCIPAL - CAP LEASE SOL WA	0.00	104,300.00	104,300.00	19,957.72	104,300.00	119,746.00	119,746.00
14-9100-720-00-010	INTEREST - CAP LEASE GEN FD	3,481.19	0.00	0.00	0.00	0.00	0.00	0.00
14-9100-720-00-012	INTEREST - CAP LEASE DSS FD	286.13	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE CAPITAL LEASES		150,182.30	679,989.00	725,989.00	324,027.92	679,989.00	898,966.00	898,966.00

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TOTAL Expense		1,373,542.88	1,632,489.00	1,799,611.00	1,161,030.30	1,657,289.00	1,511,133.00	1,505,966.00
TOTAL VEH/EQUIP REPLACEMENT FD		-152,321.63	0.00	0.00	1,161,015.98	0.00	0.00	0.00

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15-3510-980-10-000	CONTR FROM HEALTH DEPT - VOI	0.00	0.00	7,370.00	-1,673.52	7,370.00	20,727.00	20,727.00
DISTRICT HEALTH		0.00	0.00	7,370.00	-1,673.52	7,370.00	20,727.00	20,727.00

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15-3980-980-10-000	CONTR FROM GEN FD - VOIP	0.00	0.00	519,408.00	-13,431.24	519,408.00	64,139.00	64,139.00
15-3980-980-12-000	CONTR FROM DSS FD - VOIP	0.00	0.00	26,938.00	-13,133.39	26,938.00	35,011.00	35,011.00
15-3980-980-65-000	CONTR FROM TRANSIT FD - VOIP	0.00	0.00	1,104.00	-398.80	1,104.00	2,241.00	2,241.00
15-3980-980-67-000	CONTR FROM SOL WASTE FD - VO	0.00	0.00	689.00	-249.25	689.00	1,400.00	1,400.00
15-3980-980-70-000	CONTR FROM TDA FD - VOIP	0.00	0.00	827.00	-299.11	827.00	1,681.00	1,681.00
TRANSFERS FROM OTHER FUNDS		0.00	0.00	548,966.00	-27,511.79	548,966.00	104,472.00	104,472.00

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TOTAL Revenue		0.00	0.00	556,336.00	-29,185.31	556,336.00	125,199.00	125,199.00
15-4101-181-00-000	F I C A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-4101-181-01-000	MEDICARE FICA 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-4101-182-00-000	RETIREMENT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-4101-182-01-000	401K EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-4101-183-01-000	LIFE & DISABILITY INS EMPLOY	0.00	0.00	0.00	-8.00	0.00	0.00	0.00
15-4101-298-01-000	STATE SALES TAX 4.5%	0.00	0.00	0.00	1,941.91	0.00	0.00	0.00
15-4101-298-03-000	COUNTY SALES TAX 2% & 2.5%	0.00	0.00	0.00	817.68	0.00	0.00	0.00
CLEARING ACCOUNTS		0.00	0.00	0.00	2,751.59	0.00	0.00	0.00

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15-4210-121-00-000	SALARIES REGULAR	0.00	0.00	31,877.00	18,206.98	31,877.00	47,439.00	47,439.00
15-4210-181-00-000	F I C A	0.00	0.00	1,976.00	1,124.89	1,976.00	2,941.00	2,941.00
15-4210-181-01-000	MEDICARE FICA	0.00	0.00	462.00	263.08	462.00	688.00	688.00
15-4210-182-00-000	RETIREMENT	0.00	0.00	4,061.00	2,270.42	4,061.00	6,091.00	6,091.00
15-4210-182-01-000	NC RETIREMENT 401K	0.00	0.00	1,036.00	591.73	1,036.00	1,542.00	1,542.00
15-4210-183-00-000	HEALTH & LIFE INSURANCE	0.00	0.00	1,612.00	1,897.54	1,612.00	5,873.00	5,873.00
15-4210-510-00-000	VOIP - CAPITAL OUTLAY/MAINT	0.00	0.00	485,000.00	422,685.43	485,000.00	0.00	0.00
INFORMATION TECHNOLOGY		0.00	0.00	526,024.00	447,040.07	526,024.00	64,574.00	64,574.00

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15-9800-980-10-000	TRANS GEN FD - VOIP LOAN REP	0.00	0.00	30,312.00	0.00	30,312.00	60,625.00	60,625.00
EXPENSE TRANSFER		0.00	0.00	30,312.00	0.00	30,312.00	60,625.00	60,625.00

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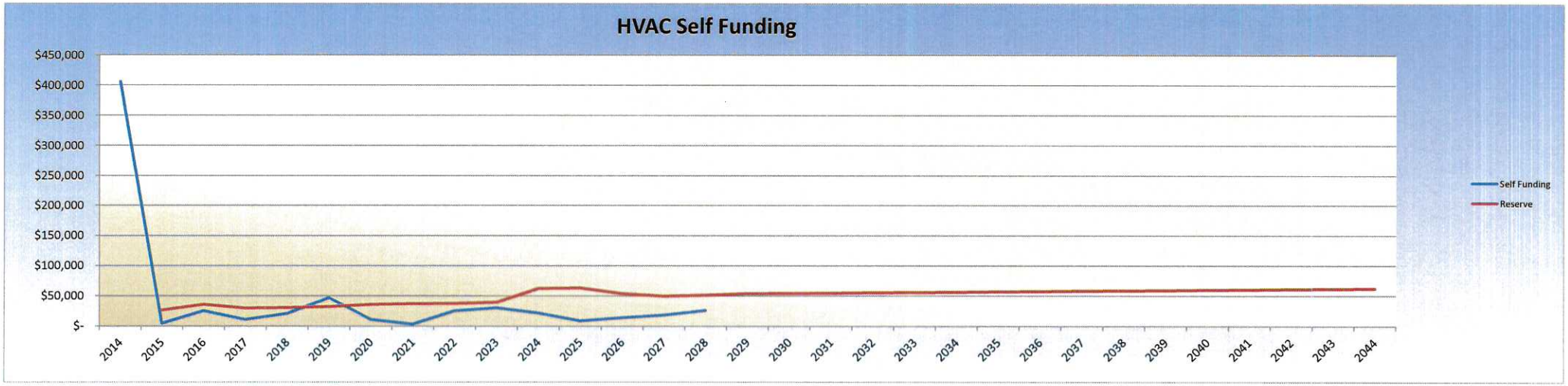
TOTAL Expense		0.00	0.00	556,336.00	449,791.66	556,336.00	125,199.00	125,199.00
TOTAL Telephone Internal Svc Fd		0.00	0.00	0.00	420,606.35	0.00	0.00	0.00


HVAC Self Funding
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Self Funding
Reserve

HVAC
2014-2015
15 YR REPLACEME[illegible]PLAN

REPLACEMENT YEAR

Dept	Make	Air Handler Model	Air Handler Serial Number	Outside Unit Model	Outside Unit Serial Number	Unit Size	Mfg Date	Replacement Cost	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Airport	Carrier	FBC4CNF048	4312A82025	25HBC348A300	4412E04212	4 TON	2012	$ 4,400	-	-	-	-	-	-	-	-	-	-	-	-	-	4400	296	299	302
Animal Shelter	Window units/baseboard…						DANNY	$ 8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annex-Comm	Carrier	40BA009300	T294422	38ARQ008-501	4108G40105	7.5 TON	2008	$ 8,250	-	-	-	-	-	-	-	-	-	8250	556	561	567	572	578	584	590
Annex-Comm	Carrier	40QB060300	Y227902	CPKE48-3B		4 TON	DANNY	$ 4,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annex-Comm	Carrier	40RUQA12A2A6A0A0A0	3011U31754	38AUQA12A0A5A	0311G20037	10 TON	2011	$ 11,000	-	-	-	-	-	-	-	-	-	-	-	-	11000	741	748	756	763
Annex-Comm	Carrier	FB4CNF048	3012A88530	25HBC348A500	2712E08333	4 TON	2012	$ 4,400	-	-	-	-	-	-	-	-	-	-	-	-	-	4400	296	299	302
Annex-Comm	Carrier	40QB060300	N350956	38QB006410	4782G54324	5 TON	1982	$ 6,026	5500	406	410	414	418	422	426	431	435	439	444	448	453	457	462	466	471
Annex-Comm	Carrier	FB4CNF060	1712A88036	25HBC360A500	1712E15228	3 TON	2012	$ 3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	3300	222	224	227
Annex-Comm	Carrier	B611HC	1409U06366	38ARQ012---501	1009G40074	10 TON	2009	$ 11,000	-	-	-	-	-	-	-	-	-	-	11000	741	748	756	763	771	778
Annex-Comm	Carrier	FB4CNF060	2110A85839	24ABB360A320	3610E12950	5 TON	2010	$ 5,500	-	-	-	-	-	-	-	-	-	-	-	5500	370	374	378	382	385
Annex-Comm	Carrier	FB4CNF060	2610A84719	25HBC360A300	1210E21885	3 TON	2010	$ 3,300	-	-	-	-	-	-	-	-	-	-	-	3300	222	224	227	229	231
Annex-Comm	Tempstar			PGAC36D1HE	L9841 40731	3 TON	1998	$ 3,300	3300	222	224	227	229	231	234	236	238	241	243	245	248	250	253	255	258
Annex-Comm	Tempstar			PGE090H224AA----	G024210977	2 TON	2002	$ 2,200	-	-	-	2200	148	150	151	153	154	156	157	159	160	162	164	165	167
BOE-Transit	Carrier	FA4ANF036	3301A65147	38YCC036300	3101E15428	2.5 TON	2001	$ 2,750	-	-	2750	185	187	189	191	193	195	197	199	201	203	205	207	209	211
BOE-Transit	Carrier	FA4ANF060	0301A65096	38YCC06300	2901E24800	5 TON	2001	$ 5,500	-	-	5500	370	374	378	382	385	389	393	397	401	405	409	413	417	421
BOE-Transit	Carrier	FA4ANF024	2401A74080	38YCC024300	3001E15530	2 TON	2001	$ 2,200	-	-	2200	148	150	151	153	154	156	157	159	160	162	164	165	167	169
BOE-Transit	Carrier			50TFQ008---501	1601G31224	5 TON	2001	$ 5,500	-	-	5500	370	374	378	382	385	389	393	397	401	405	409	413	417	421
Building Inspection	Trane	TUS120B960A0	EO5666420	TTD748B100A0	E05243069	4 TON	1990	$ 4,400	4400	296	299	302	305	308	311	314	318	321	324	327	331	334	337	341	344
Building Inspection	Trane	TUS120B960A0	EO5666408	TTD760B100A2	E07265402	5 TON	1990	$ 5,500	5500	370	374	378	382	385	389	393	397	401	405	409	413	417	421	426	430
Building Inspection	Trane	TUS120B960A0	E05666520	TTD748B100A0	E05243082	4 TON	1990	$ 4,400	4400	296	299	302	305	308	311	314	318	321	324	327	331	334	337	341	344
Courthouse	Carrier			50HJ015-025	0298F16274	10 TON	1998	$ 11,000	11000	741	748	756	763	771	778	786	794	802	810	818	826	835	843	851	860
Courthouse	Carrier			50HJ-004-521	1598G20170	5 TON	1998	$ 5,500	5500	370	374	378	382	385	389	393	397	401	405	409	413	417	421	426	430
Courthouse	Carrier			50HJ-004-521	WGKM014759	5 TON	DANNY	$ 5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Courthouse	York			D2CE240A25EC00	NKM126677	10 TON	DANNY	$ 11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Courthouse	Goodman	F2RP030H06B	XMKS069799	GSC130301DA	0907147118	2.5 TON	2009	$ 2,750	-	-	-	-	-	-	-	-	-	-	2750	185	187	189	191	193	195
Courthouse	Goodman	F2RP018H06B	XMKS063564	GSC130181BA	0903060846	1.5 TON	2009	$ 1,650	-	-	-	-	-	-	-	-	-	-	1650	111	112	113	114	116	117
Courthouse	York	F2RP030H06B	XMKS069795	H2RA030S06D	WDKM006908	2.5 TON	2001	$ 2,750	-	-	2750	185	187	189	191	193	195	197	199	201	203	205	207	209	211
Courthouse	York	F2RP024H06B	XMKS063888	H1RA024S06D	WKKM068751	2 TON	DANNY	$ 2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Courthouse	York	F2RP030H06B	X1KS041027	H2RA030S06D	WKKM000694	2.5 TON	DANNY	$ 2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Courthouse	York	F2RP024H06B	XMKS064002	H1RA024S06D	WKKM068772	2 TON	DANNY	$ 2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Courthouse	York	F2RP024H06B	XKKS036545	H1RA024S06D	WKKM0687BA	2 TON	DANNY	$ 2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Courthouse	Goodman	F2RP030H06B	XLKS050562	CKL30-16	0407494010	2.5 TON	2004	$ 2,750	-	-	-	-	-	2750	185	187	189	191	193	195	197	199	201	203	205
Courthouse	York	F2RP018H06B	XALS005104	H1RA018S060	WGKM014759	1.5 TON	DANNY	$ 1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSI Davis St.	Carrier			GCS9-653-120A-5Y	5489801349	4 TON	1989	$ 4,400	4400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSI Davis St.	Carrier			48TFD005-A-511--	4303G50265	4 TON	2003	$ 4,400	-	-	-	-	4400	296	299	302	305	308	311	314	318	321	324	327	331
Detention	McQuay			ALR035D	56E8148102	35 TON	1995	$ 38,500	38500	2592	2618	2644	2671	2698	2725	2752	2779	2807	2835	2864	2892	2921	2950	2980	3010
Detention	McQuay			ALR035D	56E8148202	35 TON	1995	$ 38,500	38500	2592	2618	2644	2671	2698	2725	2752	2779	2807	2835	2864	2892	2921	2950	2980	3010
Detention							1995	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Detention							1995	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Detention							1995	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Detention							1995	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Detention							1995	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Detention							1995	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Detention							1995	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Detention							1995	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Detention							1995	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Detention							1995	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
DSS	Carrier			50HJQ016---621QA	1704F29454	15 TON	2004	$ 16,500	-	-	-	-	-	16500	1111	1122	1133	1145	1156	1168	1179	1191	1203	1215	1227
DSS	Carrier			50HJQ016---621Q	1804F30977	15 TON	2004	$ 16,500	-	-	-	-	-	16500	1111	1122	1133	1145	1156	1168	1179	1191	1203	1215	1227
DSS	Carrier			50TFF008-A-511	1607G40250	5 TON	2007	$ 5,500	-	-	-	-	-	-	-	-	5500	370	374	378	382	385	389	393	397
DSS	Carrier			50TCQD24ABA6AOAOAO	0213U01152	24 TON	2013	$ 26,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26400	1778	1795
DSS	Carrier			40AQ024340EH	3689A10577	2 TON	1989	$ 2,200	2200	148	150	151	153	154	156	157	159	160	162	164	165	167	169	170	172
EMS - Addition 13-14	Mitsubishi MR Slim	MSZ-GE24NA	3005265T	MUZ-GE24NA	3005719T		2013	$ 4,465	-	301	304	304	304	304	304	304	304	304	304	304	304	304	304	304	304
EMS	Carrier	40RMQ008--B611HC	0504F13897	38ARQ008--501	163G20109	7 TON	2003	$ 7,700	-	-	-	-	7700	518	524	529	534	540	545	550	556	561	567	573	578
EMS	Trane			TTA18OB300BA	AK1831B4AH	5 TON	1995	$ 5,500	5500	370	374	378	382	385	389	393	397	401	405	409	413	417	421	426	430
EMS	Carrier	FB4CNF060	2612A87407	25HBC360A300	01712E15654	3 TON	2012	$ 3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	3300	222	224	227
EMS	Trane	TWE036P130A0	J40855037	GSC130301DA	905119454	3 TON	1994	$ 2,750	2750	185	187	189	191	193	195	197	199	201	203	205	207	209	211	213	215
EMS	Carrier	FB4CNFO60	1712A880389	25HBC360A500	1712E15223	3 TON	2012	$ 3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	3300	222	224	227
EMS	Carrier	58MCB060	4206A00267	24ABR336A310	4806E10159	3 TON	2006	$ 3,300	-	-	-	-	-	-	-	3300	222	224	227	229	231	234	236	238	241
Health Dept	Carrier			GSC130361BA	607794565	3 TON	2007	$ 3,300	-	-	-	-	-	-	-	-	3300	222	224	227	229	231	234	236	238
Health Dept	Carrier			SCU10B48B-2	1602H23435	4 TON	2002	$ 4,400	-	-	-	4400	296	299	302	305	308	311	314	318	321	324	327	331	334
Health Dept	Carrier			SCU10B48B-1A	8400C26847	4 TON	2000	$ 4,400	-	4400	296	299	302	305	308	311	314	318	321	324	327	331	334	337	341
Health Dept	Carrier			CKL49-3	303430779	4 TON	2003	$ 4,400	-	-	-	-	4400	296	299	302	305	308	311	314	318	321	324	327	331
Health Dept	Carrier			38EN018310	0488E30571	1.5 TON	1988	$ 1,650	1650	111	112	113	114	116	117	118	119	120	122	123	124	125	126	128	129
Health Dept	Carrier			SCU10B42B-1A	8499G37553	3.5 TON	1999	$ 3,850	3850	259	262	264	267	270	272	275	278	281	284	286	289	292	295	298	301
Health Dept	Carrier			38EN030540	1288E37602	2 TON	1988	$ 2,200	2200	148	150	151	153	154	156	157	159	160	162	164	165	167	169	170	172
Health Dept	Carrier			38EN024310	0288E02481	2 TON	1987	$ 2,200	2200	148	150	151	153	154	156	157	159	160	162	164	165	167	169	170	172
Health Dept	Carrier			38EN030540	1288E37604	2.5 TON	1988	$ 2,750	2750	185	187	189	191	193	195	197	199	201	203	205	207	209	211	213	215
Health Dept	Carrier			CKL24-1K	405796538	2 TON	2005	$ 2,200	-	-	-	-	-	-	2200	148	150	151	153	154	156	157	159	160	162
Health Dept	Carrier			38EN018310	0488E30569	1.5 TON	1988	$ 1,650	1650	111	112	113	114	116	117	118	119	120	122	123	124	125	126	128	129
Health Dept	York			TCGD42S43S1A	WOG9081633	3.5 TON	2009	$ 3,850	-	-	-	-	-	-	-	-	-	-	3850	259	262	264	267	270	272
Health Dept	York			TCGD30545S1A	WOF9951265	2.5 TON	2009	$ 2,750	-	-	-	-	-	-	-	-	-	-	2750	185	187	189	191	193	195
Library	Carrier	FB4ANF024	4801A65461	38YCC024300	5101E07987	2 TON	2001	$ 2,200	-	-	2200	148	150	151	153	154	156	157	159	160	162	164	165	167	169
Library	Carrier	FB4ANF30	4901A65082	38YCC030500	4401E05205	2.5 TON	2001	$ 2,750	-	-	2750	185	187	189	191	193	195	197	199	201	203	205	207	209	211
Library	Carrier	FB4ANF024	4501A60953	38YCC018300	4501E10400	1.5 TON	2001	$ 1,650	-	-	1650	111	112	113	114	116	117	118	119	120	122	123	124	125	126
Library	Carrier	40RMQ008--B611HC	0308U02261	38ARQ008---501	4207G20116	10 TON	2007	$ 11,000	-	-	-	-	-	-	-	-	11000	741	748	756	763	771	778	786	794
Library	Carrier	FC4DNF060	1507A84494	25HBR360A510	2007E27839	3 TON	2007	$ 3,300	-	-	-	-	-	-	-	-	3300	222	224	227	229	231	234	236	238
Maintenance	Carrier	58GP125-LA	4989A04917	38TH048320	2290E84715	5 TON	1990	$ 5,500	5500	370	374	378	382	385	389	393	397	401	405	409	413	417	421	426	430
Maintenance	Carrier	58GP125-LA	4889A04943	38TH060300	2390E13577	5 TON	1990	$ 5,500	5500	370	374	378	382	385	389	393	397	401	405	409	413	417	421	426	430
Maintenance	General-Electric	BWE960C10000	36778913	BTR060A300A1	234231919	5 TON	1989	$ 5,500	5500	370	374	378	382	385	389	393	397	401	405	409	413	417	421	426	430
Maintenance	Goodman	ARUF030-00A-1A	512183662	TWD724B100A2	E46297610	2 TON	1990	$ 2,200	2200	148	150	151	153	154	156	157	159	160	162	164	165	167	169	170	172
Narc Task	Carrier			48HJE006---541--	2908G20295	4 TON	2008	$ 4,400	-	-	-	-	-	-	-	-	-	4400	296	299	302	305	308	311	314
Narc Task	Compak 10			PGE10B36D100-2A	8499L32051	3 TON	1999	$ 3,300	3300	222	224	227	229	231	234	236	238	241	243	245	248	250	253	255	258
Narc Task	Carrier			48HJE005---551--	2808G20281	4 TON	2008	$ 4,400	-	-	-	-	-	-	-	-	-	4400	296	299	302	305	308	311	314
Rutherford Center	Carrier			48HJD012--501	3808G20637	4 TON	2008	$ 4,400	-	-	-	-	-	-	-	-	-	4400	296	299	302	305	308	311	314
Rutherford Center	Carrier			48TME008-A-501	0708G20681	4 TON	2008	$ 4,400	-	-	-	-	-	-	-	-	-	4400	296	299	302	305	308	311	314
Rutherford Center	Carrier			48TME012-A-501	4605G50785	4 TON	2005	$ 4,400	-	-	-	-	-	-	4400	296	299	302	305	308	311	314	318	321	324
Rutherford Center	Carrier			48TMD008-A-501	1005G11414	4 TON	2005	$ 4,400	-	-	-	-	-	-	4400	296	299	302	305	308	311	314	318	321	324
Rutherford Center	Carrier			48TJE016	4294F18936	3.5 TON	1994	$ 3,850	3850	259	262	264	267	270	272	275	278	281	284	286	289	292	295	298	301
Rutherford Center	Carrier			48TCED12A2A5A0A0A0	3611G30161	3 TON	2011	$ 3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	3300	222	224	227	229
Rutherford Center	Trane			YCD180E360BA	939100604D	15 TON	2009	$ 20,000	-	-	-	-	-	-	-	-	-	-	20000	1347	1360	1374	1387	1401	1415
Rutherford Center	Trane			YSC120E3ELB150	104611858L	12 TON	2010	$ 17,500	-	-	-	-	-	-	-	-	-	-	-	17500	1178	1190	1202	1214	1226
Senior Center - Agri.	Carrier			30qt-070---500KA	4194F17834	75 TON	1994	$ 82,500	82500	5555	5611	5667	5723	5781	5838	5897	5956	6015	6075	6136	6198	6260	6322	6385	6449
Senior Center - Agri.	Magic-Air	48/60-BMW/BMX					1994	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Senior Center - Agri.	Magic-Air	24-BVM/BVX-A					1994	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Senior Center - Agri.	Magic-Air	36-BVW/BVX-A					1994	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Senior Center - Agri.	Magic-Air	90/120-BMW/BMX	940901860				1994	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Senior Center - Agri.	Magic-Air	90/120-BMW/BMX	940901863				1994	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235

HVAC
2014-2015
15 YR REPLACEME... PLAN

REPLACEMENT YEAR

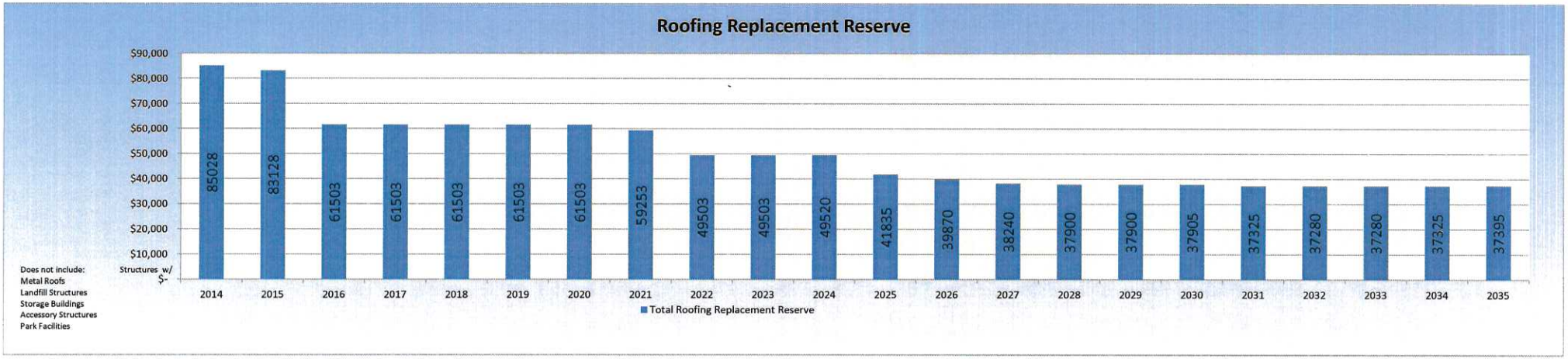
Dept	Make	Air Handler Model	Air Handler Serial Number	Outside Unit Model	Outside Unit Serial Number	Unit Size	Mfg Date	Replacement Cost	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Senior Center - Agri.	Magic-Air	90/120-BMW/BMX	940901861				1994	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Senior Center - Agri.	Magic-Air	90/120-BMW/BMX	940901864				1994	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Senior Center - Agri.	Magic-Air	90/120-BMW/BMX	94091862				1994	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Senior Center - Agri.	Magic-Air	48/60BMW/BMX	940800267				1994	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Senior Center - Agri.	Magic-Air	48/60BMW/BMX	940800269				1994	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Senior Center - Agri.	Magic-Air	24BVW/BVX-A	940900413				1994	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Senior Center - Agri.	Magic-Air	48/60BMW/BMX	940800266				1994	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Senior Center - Agri.	Magic-Air	BVE08-3W-2W	W1105545439				2011	$ 3,000	-	-	-	-	-	-	-	-	-	-	-	-	3000	202	204	206	208
Senior Center - Agri.	Magic-Air	BMB20-6W-2W	W110545720				2011	$ 3,000	-	-	-	-	-	-	-	-	-	-	-	-	3000	202	204	206	208
Senior Center - Agri.	Magic-Air	48/60BMW/BMX	940800265				1994	$ 3,000	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230	232	235
Senior Center - Agri.	Magic-Air	24-BVW-B	W011115330				2001	$ 3,000	-	-	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230
Senior Center - Agri.	Magic-Air	90-BVW/BVX-A	W011115688				2001	$ 3,000	-	-	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230
Senior Center - Agri.	Magic-Air	90-BVW-A	W011115674				2001	$ 3,000	-	-	3000	202	204	206	208	210	212	214	217	219	221	223	225	228	230
Sheriff Dpt	Carrier			48TJE008521	4498G30142	4 TON	1998	$ 4,400	4400	296	299	302	305	308	311	314	318	321	324	327	331	334	337	341	344
Sheriff Dpt	Carrier			48TFD006-511	4702G30249	4 TON	2002	$ 4,400	-	-	-	4400	296	299	302	305	308	311	314	318	321	324	327	331	334
Sheriff Dpt	Carrier			48TFD006A-511	2408G30376	4 TON	2008	$ 4,400	-	-	-	-	-	-	-	-	-	4400	296	299	302	305	308	311	314
Sheriff Dpt	Carrier			48TFE006-A-511	0503G40201	4 TON	2003	$ 4,400	-	-	-	-	4400	296	299	302	305	308	311	314	318	321	324	327	331
Sheriff Dpt	Carrier	QVD-4005	P03437106010002	38AKS016-521	3804F59175	10 TON	2004	$ 11,000	-	-	-	-	-	11000	741	748	756	763	771	778	786	794	802	810	818
Sheriff Dpt	McQuay	LYF108CH	36F00425-06	Fresh Air Intake...				$ -	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste	Trane	TWV042B140A0	E35580475	TWA036A300A1	E44282427	3 TON	1990	$ 3,300	3300	222	224	227	229	231	234	236	238	241	243	245	248	250	253	255	258
Tax ROD	Carrier	40AQ030300BU	2988A102220	TZPA-324-2A757	8488W251126483	10 TON	1988	$ 11,000	11000	741	748	756	763	771	778	786	794	802	810	818	826	835	843	851	860
Tax ROD	RADCO	FC4BNF042	3095A08737	38YCA036360	0995E16833	10 TON	1995	$ 11,000	11000	741	748	756	763	771	778	786	794	802	810	818	826	835	843	851	860
Tax ROD	Resco	40RR-028-000	4194F17466	38AH-024---500AA	3994F15945	10 TON	1994	$ 11,000	11000	741	748	756	763	771	778	786	794	802	810	818	826	835	843	851	860
Tax ROD	Goodman	ARUF486016BA	2988A102220	GSH130483AD	0712119713	2 TON	2007	$ 2,200	-	-	-	-	-	-	-	-	2200	148	150	151	153	154	156	157	159
Tax ROD								$ 17,878	17878	1204	1216	1228	1240	1253	1265	1278	1291	1304	1317	1330	1343	1356	1370	1384	1398
Tax ROD	Carrier	40RR-014---020	4094F16572	38AKS012---501	4094F16572	5 TON	1994	$ 5,500	5500	370	374	378	382	385	389	393	397	401	405	409	413	417	421	426	430
Veterans	Carrier	40QB042300	Q289144	GT3BA-048C	GT3000151514	3 TON	1989	$ 3,300	3300	222	224	227	229	231	234	236	238	241	243	245	248	250	253	255	258
Veterans	Carrier	40QB042300AJ	Q322994	M38CQ039440	325061	3 TON	1983	$ 3,300	3300	222	224	227	229	231	234	236	238	241	243	245	248	250	253	255	258
									393778	30954	61416	40694	51628	79190	46909	40306	62895	69921	84102	71648	67869	68109	77559	53445	53976
								Self Funding	393778	4400	25300	11000	20900	46750	11000	3300	25300	30250	22000	8800	14300	18700	26400		
								Reserve		26554	36116	29694	30728	32440	35909	37006	37595	39671	62102	62848	53569	49409	51159	53445	53976
								HVAC Budget	**393778**	**30954**	**61416**	**40694**	**51628**	**79190**	**46909**	**40306**	**62895**	**69921**	**84102**	**71648**	**67869**	**68109**	**77559**	**53445**	**53976**

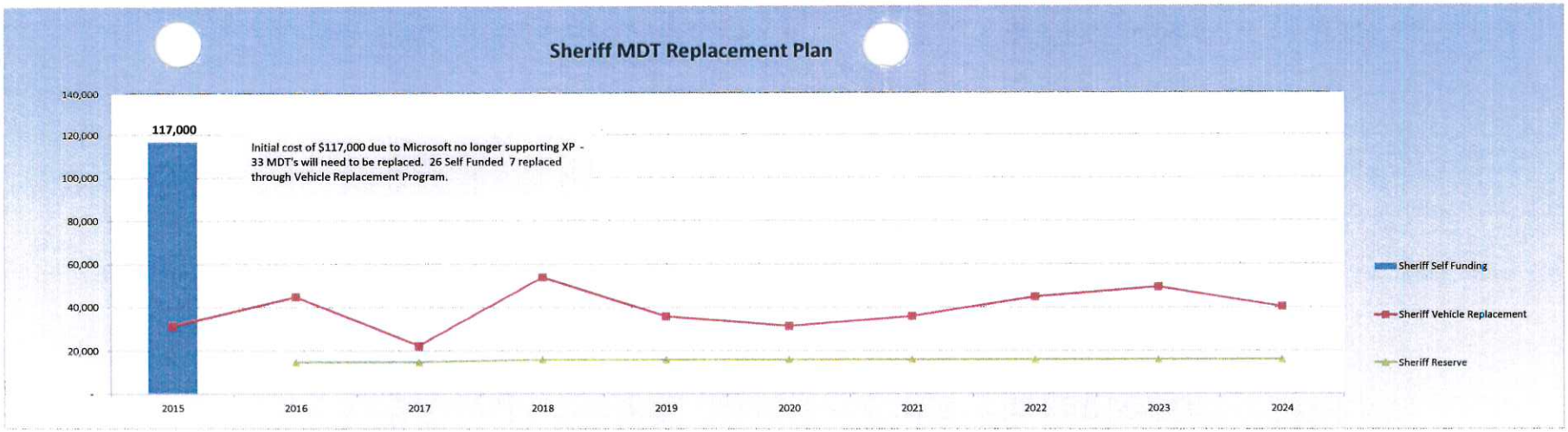
Rutherford County Roofing Replacement Schedule

Roof Repl· ·nt Plan

Facility	Roof Style	Approx Sq. Ft.	Est. Cost	Year	Year projected	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Cliffside Clock Tower	Flat	600	$2,000	1990	2010	$2,000	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
County Offices (annex)	Flat	17,000	$55,250	1996	2015	25125	$25,125	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	3000
Animal Shelter	Shingle	2,000	$5,000	1995	2015	2500	$2,500	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250
Building Inspections	Flat	4,100	$15,000	2001	2020			3000	3000	3000	3000	3000	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750
Courthouse	Flat	40,000	130,000	2002	2021	16250	16250	16250	16250	16250	16250	16250	16250	6500	6500	6500	6500	6500	6500	6500	6500	6500	6500	6500	6500	6500	6500
Detention Center	Flat	50,000	$162,500	2005	2024	14773	14773	14773	14773	14773	14773	14773	14773	14773	14773	$14,770	8125	8125	8125	8125	8125	8125	8125	8125	8125	8125	8125
Elections/Transit	Flat / Metal	8,000	$24,000	2004	2024	2180	2180	2180	2180	2180	2180	2180	2180	2180	2180	2200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200
Evidence Storage	Flat	9,000	$32,000	1982	2025	2670	2670	2670	2670	2670	2670	2670	2670	2670	2670	2670	$2,630	1065	1065	1065	1065	1065	1065	1065	1065	1065	1065
DSS	Flat	23,000	$75,000	2007	2026	5800	5800	5800	5800	5800	5800	5800	5800	5800	5800	5800	5800	$5,400	3750	3750	3750	3750	3750	3750	3750	3750	3750
Shiloh Storage	Membrane	4,300	$15,000	2007	2027	1070	1070	1070	1070	1070	1070	1070	1070	1070	1070	1070	1070	1070	$1,090	750	750	750	750	750	750	750	750
475 W. Main St.	Shingle	7,000	$21,000	2000	2030	1235	1235	1235	1235	1235	1235	1235	1235	1235	1235	1235	1235	1235	1235	1235	1235	$1,240	700	700	700	700	700
CSI Davis St.	Flat	4,500	$14,900	2011	2031	830	830	830	830	830	830	830	830	830	830	830	830	830	830	830	830	830	$790	745	745	745	745
Harris Brick Building	Shingle	2,800	$9,600	2004	2034	455	455	455	455	455	455	455	455	455	455	455	455	455	455	455	455	455	455	455	455	$500	320
Lil' House	Shingle	1700	$5,500	2008	2038	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220
Main EMS Stn.	Shingle/Metal	6,000	$12,000 shingle	2011/ 1980	2041	425	425	425	425	425	425	425	425	425	425	425	425	425	425	425	425	425	425	425	425	425	425
Health Dept	Shingle	14,000	$45,000	2011	2041	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600
County Library	Shingle	8,200	$25,000	2011	2041	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900
Munsey Bldg	Shingle	900	$2,400	2011	2041	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85
Veterans Office	Shingle	2,300	$12,000	2011	2041	430	430	430	430	430	430	430	430	430	430	430	430	430	430	430	430	430	430	430	430	430	430
Cliffside Rescue Squad	Shingle	1,000	$3,000	2011	2041	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Senior Center	Shingle	26,000	$95,000	2012	2042	3275	3275	3275	3275	3275	3275	3275	3275	3275	3275	3275	3275	3275	3275	3275	3275	3275	3275	3275	3275	3275	3275
Rutherford Ctr	Shingle / Flat	13,000	$48,000	2012	2042	1655	1655	1655	1655	1655	1655	1655	1655	1655	1655	1655	1655	1655	1655	1655	1655	1655	1655	1655	1655	1655	1655
Mtn. Branch EMS	Shingle	13,000	$35,000	2013	2043	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150
Airport Terminal	Shingle	2,200	$8,900	2013	2043	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Garage/Maint Ofcs.	Metal	10,000	$30,000	1991																							
Public Works Storage	Metal	5,000	$15,000	1991																							
Airport Main Hangar	Metal	16,000	$48,000	1971																							
Harris Gym	Metal	5,000	$15,000	1973																							
Off Site Storage	Metal	10,000	$30,000	1995																							
Maint. Warehouse	Metal	2,600	$7,900	2008																							
			Total Roofing Replacement Reserve			85028	83128	61503	61503	61503	61503	61503	59253	49503	49503	49520	41835	39870	38240	37900	37900	37905	37325	37280	37280	37325	37395

Not Included:
Landfill structures
Storage Buildings
Accessory Structures
Park facilities

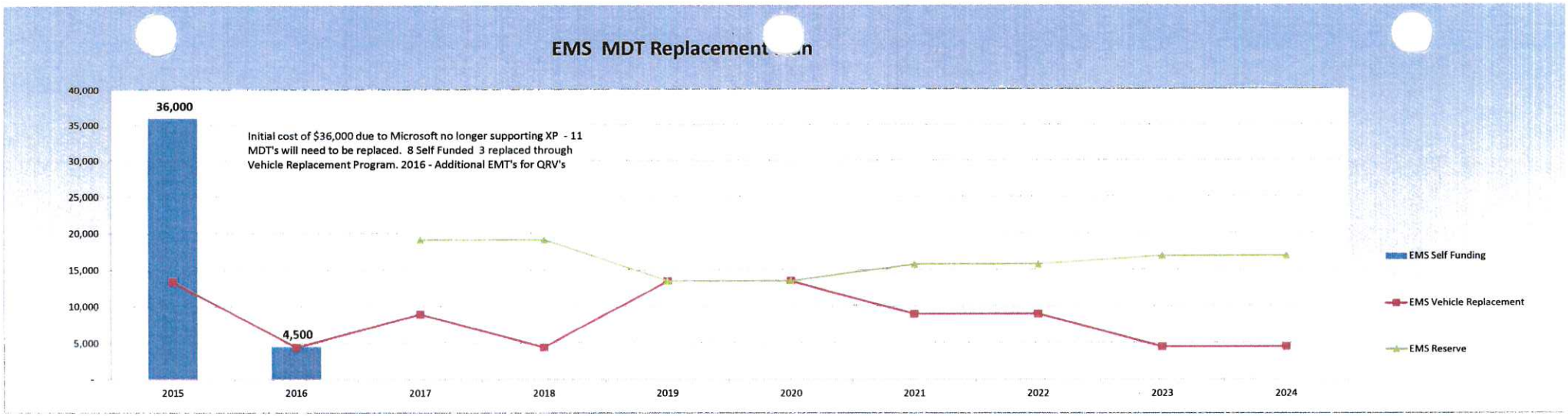




Sheriff MDT Replacement Program

10 YR REPLACEMENT PLAN

							XP Replacements									
							7	10	10	12	8	7	8	10	11	9
Dept	Assigned	Make	Serial Number	Year Purchased	Description	Replacement Cost	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Sheriff #1	MDAFERGUSONX		8HTYA05872	9/1/2008	Amy Jennings-Ferguson	$ 4,500	4500			4500				4500		
Sheriff #2	MDAGREENEX		8GTYA02100	9/1/2008	Interdiction	$ 4,500	4500			4500				4500		
Sheriff #3	MDAHARDX		8HTYA04920	9/1/2008	Road Patrol	$ 4,500	4500			4500				4500		
Sheriff #10	MDCLEE7		8HTYA02722	9/1/2008	Road Patrol	$ 4,500		4500					4500			
Sheriff #16	MDJBUCHX		8HTYA03828	9/1/2008	Cheif Deputy	$ 4,500	4500			4500				4500		
Sheriff #17	MDJCHAPMAN7		8HTYA04975	9/1/2008		$ 4,500		4500					4500			
Sheriff #19	MDJGREEX		8HTYA02735	9/1/2008	Detective	$ 4,500	4500			4500				4500		
Sheriff #20	MDJJOHNSON7		8CTYB43517	9/1/2008	Interdiction Team	$ 4,500		4500					4500			
Sheriff #21	MDJKEEVERX		8HTYA04732	9/1/2008	Detective	$ 4,500	4500			4500			4500			
Sheriff #25	MDJSISKX		8HTYA03442	9/1/2008	Detective	$ 4,500	4500			4500				4500		
Sheriff #28	MDLDAVISX		8ATYA35041	9/1/2008	Road Patrol	$ 4,500	4500			4500				4500		
Sheriff #29	MDLGODLX		8HTYA06163	9/1/2008	Detective	$ 4,500	4500			4500				4500		
Sheriff #30	MDMDAVIX		8GTYA02243	9/1/2008	Road Patrol	$ 4,500	4500			4500				4500		
Sheriff #38	MDRRODRX		8HTYA04407	9/1/2008	Road Patrol	$ 4,500	4500			4500				4500		
Sheriff #44	MDTMARTINX		8HTYA03093	9/1/2008	Interdiction Team	$ 4,500	4500			4500					4500	
Sheriff #47	MDWSPROUSEX		8HTYA03758	9/1/2008		$ 4,500	4500				4500				4500	
Sheriff #4	MDAWEATHERSX		0HTYA42599	5/12/2010	Road Patrol	$ 4,500	4500				4500				4500	
Sheriff #5	MDBDAVISX		0HTYA45676	5/12/2010		$ 4,500	4500				4500				4500	
Sheriff #8	MDBKINGX		0HTYA45712	5/12/2010	Road Patrol	$ 4,500	4500				4500				4500	
Sheriff #9	MDCFRANCISX		0HTYA45660	5/12/2010	Sheriff	$ 4,500	4500				4500				4500	
Sheriff #12	MDDEDWARDSX		0HTYA45514	5/12/2010	Road Patrol	$ 4,500	4500				4500				4500	
Sheriff #15	MDJBRANDLEX		0HTYA42611	5/12/2010	Road Patrol	$ 4,500	4500				4500				4500	
Sheriff #26	MDJUPTONX		0HTYA45625	5/12/2010	Detective	$ 4,500	4500				4500				4500	
Sheriff #35	MDMOWENSX		0FTSA32912	5/12/2010	Road Patrol	$ 4,500	4500	1125	1125	1125	1125	1125	1125	1125	1125	1125
Sheriff #40	MDSHOLTZCLAWX		0HTYA45295	5/12/2010	Road Patrol	$ 4,500	4500	1125	1125	1125	1125	1125	1125	1125	1125	1125
Sheriff #41	MDSRUPPE7		0HTYA45686	5/12/2010		$ 4,500		4500				4500			4500	
Sheriff #43	MDTHOOPERX		0HTYA45704	5/12/2010	Road Patrol	$ 4,500	4500	1125	1125	1125	1125	1125	1125	1125	1125	1125
Sheriff #33	MDMMCCRACKENX		0ITYA48326	8/31/2010	Road Patrol	$ 4,500	4500	1125	1125	1125	1125	1125	1125	1125	1125	1125
Sheriff #11	MDCNAZELROD7		0LTYA80719	9/27/2010		$ 4,500		4500				4500			4500	
Sheriff #31	MDMDUNCANX		1BTYA91796	9/27/2010	Detective	$ 4,500	4500	1125	1125	1125	1125	1125	1125	1125	1125	1125
Sheriff #36	MDPBAILEYX		1BTYA91819	2/1/2011		$ 4,500	4500	1125	1125	1125	1125	1125	1125	1125	1125	1125
Sheriff #24	MDJRAY7		New Animal Control	1/1/2014		$ 4,500			4500	1125	1125	1125	1125	1125	1125	1125
Sheriff #32	MDMGEEX		8HTYA04954	9/1/2008	Civil	$ 4,500	4500	1125	1125	1125	1125	1125	1125	1125	1125	1125
Sheriff #6	MDBELLENBURGX		0HTYA45491		Road Patrol	$ 4,500	4500	1125	1125	1125	1125	1125	1125	1125	1125	1125
Sheriff #7	MDBFRIEND7		2CTYA77771			$ 4,500		4500				4500				4500
Sheriff #13	MDETONEYX		8ATYA34867		Road Patrol	$ 4,500	4500	1125	1125	1125	1125	1125	1125	1125	1125	1125
Sheriff #14	MDFEUTEN7		2CTYA77506			$ 4,500		4500				4500				4500
Sheriff #18	MDWCHAVEZ7		2CTYA77423		Road Patrol	$ 4,500		4500				4500				4500
Sheriff #22	MDJMCCLUNEYX		7LTYA30846			$ 4,500	4500	1125	1125	1125	1125	1125	1125	1125	1125	1125
Sheriff #23	MDJPADGETT7		2CTYA77816			$ 4,500		4500				4500				4500
Sheriff #27	MDKALDRIDGE7		3BTYA58657			$ 4,500		4500				4500				4500
Sheriff #34	MDMMESSERX		8HTYA02720		Road Patrol	$ 4,500	4500	1125	1125	1125	1125	1125	1125	1125	1125	1125
Sheriff #37	MDPSHELTONX		2CTYA77773		Detective	$ 4,500	4500	1125	1125	1125	1125	1125	1125	1125	1125	1125
Sheriff #39	MDSELLIS7		2CTYA77731		Road Patrol	$ 4,500			4500				4500			4500
Sheriff #42	MDSRUPPE7OLD		2CTYA77767		Timothy Lowery	$ 4,500			4500				4500			4500
Sheriff #45	MDWHARDIN7		3DYTA74740			$ 4,500			4500				4500			4500
Sheriff #46	MDWHUNTERX				Road Patrol	$ 4,500	4500	1125	1125	1125	1125	1125	1125	1125	1125	1125
Sheriff #48	MDZATKINS7		2CTYA77779		Road Patrol	$ 4,500			4500				4500			4500
						Sheriff Self Funding	117,000									
						Sheriff Vehicle Replacement	31,500	45,000	22,500	54,000	36,000	31,500	36,000	45,000	49,500	40,500
						Sheriff Reserve		14,625	14,625	15,750	15,750	15,750	15,750	15,750	15,750	15,750
						Sheriff Total	**148500**	**59625**	**37125**	**69750**	**51750**	**47250**	**51750**	**60750**	**65250**	**56250**



EMS MDT Replacement Program

10 YR REPLACEMENT PLAN

XP Replacements

Dept	Assigned	Make	Serial Number	Year Purchased	Description		Replacement Cost	3 2015	1 2016	2 2017	1 2018	3 2019	3 2020	2 2021	2 2022	1 2023	1 2024
EMS #2	MDMEDIC10		3LTYA44060	2014	2014	$	4,500			4500				4500			
EMS #9	MDMEDIC20		3LTYA44062	2014	2014	$	4,500			4500				4500			
EMS #11	MDMEDIC30		3LTYA44109	2014	2014	$	4,500				4500	1125	1125	1125	1125	1125	1125
EMS #14	MDMEDIC40		3LTYA43878	2014	2014	$	4,500			2250	2250	1125	1125	1125	1125	1125	1125
EMS #1	MDEMSMEDIC2X					$	4,500	4500		1500	1500	1500	1125	1125	1125	1125	1125
EMS #3	MDMEDIC10X		0HTSA41258			$	4,500	4500		1500	1500	1500	1125	1125	1125	1125	1125
EMS #4						$	4,500		4500	1125	1125	1125	1125				4500
EMS #5	MDMEDIC11		3LTYA44161		2014	$	4,500			2250	2250	1125	1125	1125	1125	1125	1125
EMS #6	MDMEDIC11X					$	4,500	4500				4500	1125	1125	1125	1125	1125
EMS #7	MDMEDIC13X					$	4,500	4500				4500	1125	1125	1125	1125	1125
EMS #8	MDMEDIC14X					$	4,500	4500				4500	1125	1125	1125	1125	1125
EMS #10	MDMEDIC20X		0HTSA41187			$	4,500	4500		1500	1500	1500	1125	1125	1125	1125	1125
EMS #12	MDMEDIC30X		OHTSA41445			$	4,500	4500		1500	1500	1500	1125	1125	1125	1125	1125
EMS #13	MDMEDIC3X					$	4,500	4500					4500	1125	1125	1125	1125
EMS #15	MDMEDIC40X		OHTSA41189			$	4,500	4500					4500	1125	1125	1125	1125
EMS #16		New Conv Vehicle				$	4,500		4500				4500	1125	1125	1125	1125
EMS #17	MDMEDIC90		3LTYA44227		2014	$	4,500			2250	2250				4500	1125	1125
EMS #18	MDMEDIC90X		0HTSA41312			$	4,500	4500		1500	1500	1500	1125	1125	1125	1125	1125
EMS #19	MDMEDIC91		3LTYA44245		2014	$	4,500			2250	2250				4500		
EMS #20	MDMEDIC91X	New 911 Vehicle				$	4,500	4500		1500	1500	1500				4500	
								51518	11017	30144	25644	29022	29023	26773	26774	23399	23400

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
EMS Self Funding	36,000	4,500								
EMS Vehicle Replacement	13,500	4,500	9,000	4,500	13,500	13,500	9,000	9,000	4,500	4,500
EMS Reserve			19,125	19,125	13,500	13,500	15,750	15,750	16,875	16,875
EMS Total	**49,500**	**9,000**	**28,125**	**23,625**	**27,000**	**27,000**	**24,750**	**24,750**	**21,375**	**21,375**

RUTHERFORD COUNTY
FY2014-2015 RECOMMENDED BUDGET
Report dates 07/01/2013 - thru - 06/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2012 TO 06/30/2013	ORIGINAL BUDGET 07/01/2013 TO 06/30/2014	Amended Budget AS OF 03/31/2014	ACTUAL FYTD AS OF 03/31/2014	ESTIMATED 07/01/2013 TO 06/30/2014	BUDGET REQUEST 07/01/2014 TO 06/30/2015	Recommended Budget 07/01/2014 TO 06/30/2015
20-3432-420-00-000	PSAP 911 Revenues	-432,654.00	440,889.00	440,889.00	-293,932.07	440,889.00	409,787.00	409,787.00
911 ADDRESSING REVENUE		-432,654.00	440,889.00	440,889.00	-293,932.07	440,889.00	409,787.00	409,787.00

RUTHERFORD COUNTY
FY2014-2015 RECOMMENDED BUDGET
Report dates 07/01/2013 - thru - 06/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2012 TO 06/30/2013	ORIGINAL BUDGET 07/01/2013 TO 06/30/2014	Amended Budget AS OF 03/31/2014	ACTUAL FYTD AS OF 03/31/2014	ESTIMATED 07/01/2013 TO 06/30/2014	BUDGET REQUEST 07/01/2014 TO 06/30/2015	Recommended Budget 07/01/2014 TO 06/30/2015
20-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	46,737.00	46,737.00	0.00	0.00	120,988.00	120,988.00
FUND BALANCE APPROPRIATED		0.00	46,737.00	46,737.00	0.00	0.00	120,988.00	120,988.00

RUTHERFORD COUNTY
FY2014-2015 RECOMMENDED BUDGET
Report dates 07/01/2013 - thru - 06/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2012 TO 06/30/2013	ORIGINAL BUDGET 07/01/2013 TO 06/30/2014	Amended Budget AS OF 03/31/2014	ACTUAL FYTD AS OF 03/31/2014	ESTIMATED 07/01/2013 TO 06/30/2014	BUDGET REQUEST 07/01/2014 TO 06/30/2015	Recommended Budget 07/01/2014 TO 06/30/2015
TOTAL Revenue		-432,654.00	487,626.00	487,626.00	-293,932.07	440,889.00	530,775.00	530,775.00
20-4101-181-00-000	F I C A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4101-181-01-000	MEDICARE FICA 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4101-182-00-000	RETIREMENT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4101-182-01-000	401K EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4101-183-01-000	LIFE & DISABILITY INS EMPLOY	0.00	0.00	0.00	-20.30	0.00	0.00	0.00
20-4101-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	0.00	0.00	-0.50	0.00	0.00	0.00
20-4101-298-01-000	STATE SALES TAX 4.5%	0.00	0.00	0.00	442.16	0.00	0.00	0.00
20-4101-298-03-000	COUNTY SALES TAX 2% & 2.5%	0.00	0.00	0.00	186.18	0.00	0.00	0.00
CLEARING ACCOUNTS		0.00	0.00	0.00	607.54	0.00	0.00	0.00

RUTHERFORD COUNTY
FY2014-2015 RECOMMENDED BUDGET
Report dates 07/01/2013 - thru - 06/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2012 TO 06/30/2013	ORIGINAL BUDGET 07/01/2013 TO 06/30/2014	Amended Budget AS OF 03/31/2014	ACTUAL FYTD AS OF 03/31/2014	ESTIMATED 07/01/2013 TO 06/30/2014	BUDGET REQUEST 07/01/2014 TO 06/30/2015	Recommended Budget 07/01/2014 TO 06/30/2015
20-4325-121-00-000	SALARIES REGULAR	40,433.98	42,334.00	42,334.00	32,837.10	42,334.00	43,559.00	43,559.00
20-4325-181-00-000	FICA	2,450.70	2,625.00	2,625.00	1,934.63	2,625.00	2,701.00	2,701.00
20-4325-181-01-000	MEDICARE FICA	573.04	614.00	614.00	452.44	614.00	632.00	632.00
20-4325-182-00-000	RETIREMENT	4,985.02	5,351.00	5,351.00	3,301.02	5,351.00	5,593.00	5,593.00
20-4325-182-01-000	NC RETIREMENT 401K	1,345.59	1,376.00	1,376.00	1,854.52	1,376.00	1,416.00	1,416.00
20-4325-183-00-000	HEALTH & LIFE INSURANCE	6,940.42	7,208.00	7,208.00	5,348.59	7,208.00	7,459.00	7,459.00
20-4325-186-00-000	WORKERS COMPENSATION	447.00	481.00	481.00	481.00	481.00	447.00	447.00
20-4325-189-01-000	CAFETERIA ADMINISTRATIVE FEE	6.00	0.00	0.00	4.50	0.00	0.00	0.00
20-4325-190-00-000	PROFESSIONAL SERVICES	0.00	600.00	600.00	0.00	600.00	600.00	600.00
20-4325-251-00-000	FUEL	149.74	200.00	200.00	0.00	200.00	200.00	200.00
20-4325-260-00-000	WORKSTATION SUPPLIES	14,099.39	17,100.00	17,100.00	5,904.42	25,200.00	15,000.00	15,000.00
20-4325-311-00-000	TRAVEL	1,409.22	4,000.00	4,000.00	174.75	750.00	4,000.00	4,000.00
20-4325-321-00-000	TELEPHONE	66,141.00	80,000.00	80,000.00	50,899.93	80,000.00	80,000.00	80,000.00
20-4325-352-00-000	MAINTENANCE TO EQUIPMENT CAD	381.00	20,000.00	20,000.00	16,061.94	20,000.00	20,000.00	20,000.00
20-4325-352-01-000	MAINTENANCE TO EQUIPMENT	3,993.32	4,000.00	4,000.00	1,337.96	4,000.00	4,000.00	4,000.00
20-4325-352-02-000	MAINTENANCE TO EQUIPMENT-CON	40,298.50	52,000.00	52,000.00	40,968.37	52,000.00	52,000.00	52,000.00
20-4325-380-00-000	SOFTWARE MAINTENANCE-CAD	34,308.06	45,000.00	45,000.00	5,082.00	45,000.00	45,000.00	45,000.00
20-4325-380-01-000	SOFTWARE MAINTENANCE	6,606.05	35,000.00	35,000.00	14,095.00	35,000.00	35,000.00	35,000.00
20-4325-395-00-000	TRAINING EMPLOYEE EDUCATION	7,409.00	8,500.00	8,500.00	2,165.00	5,000.00	8,500.00	8,500.00
20-4325-510-01-000	CAPITAL OUTLAY EQUIPMENT 911	18,909.82	126,000.00	126,000.00	59,693.36	129,000.00	175,700.00	175,700.00
20-4325-991-00-000	RESERVE FOR FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY
FY2014-2015 RECOMMENDED BUDGET
Report dates 07/01/2013 - thru - 06/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL 07/01/2012 TO 06/30/2013	ORIGINAL BUDGET 07/01/2013 TO 06/30/2014	Amended Budget AS OF 03/31/2014	ACTUAL FYTD AS OF 03/31/2014	ESTIMATED 07/01/2013 TO 06/30/2014	BUDGET REQUEST 07/01/2014 TO 06/30/2015	Recommended Budget 07/01/2014 TO 06/30/2015
911 COMMUNICATIONS		250,886.85	452,389.00	452,389.00	242,596.53	456,739.00	501,807.00	501,807.00

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20-9801-980-10-000	TRANSFER TO GENERAL FUND	34,282.40	35,237.00	35,237.00	0.00	35,237.00	28,968.00	28,968.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		34,282.40	35,237.00	35,237.00	0.00	35,237.00	28,968.00	28,968.00

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TOTAL Expense		285,169.25	487,626.00	487,626.00	243,204.07	491,976.00	530,775.00	530,775.00
TOTAL EMERGENCY TELEPHONE SYSTEM FUND		-147,484.75	0.00	0.00	-50,728.00	-51,087.00	0.00	0.00

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21-3980-980-10-000	TRANSFER FROM GENERAL FUND	-47,180.42	45,020.00	45,020.00	0.00	45,020.00	45,020.00	45,020.00
TRANSFERS FROM OTHER FUNDS		-47,180.42	45,020.00	45,020.00	0.00	45,020.00	45,020.00	45,020.00

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21-3990-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL Revenue		-47,180.42	45,020.00	45,020.00	0.00	45,020.00	45,020.00	45,020.00
21-4101-181-00-000	F I C A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-4101-181-01-000	MEDICARE FICA 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-4101-182-00-000	RETIREMENT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-4101-182-01-000	401K EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-4101-183-01-000	LIFE & DISABILITY EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-4101-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-4101-298-01-000	STATE SALES TAX 4.5%	0.00	0.00	0.00	1,694.03	0.00	0.00	0.00
21-4101-298-03-000	COUNTY SALES TAX 2% & 2.5%	0.00	0.00	0.00	713.29	0.00	0.00	0.00
CLEARING ACCOUNTS		0.00	0.00	0.00	2,407.32	0.00	0.00	0.00

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21-4180-121-00-000	ROD AUTO ENHANCE SALARIES RE	788.14	0.00	0.00	0.00	0.00	0.00	0.00
21-4180-126-00-000	ROD AUTO ENHANCE SALARIES PA	0.00	5,200.00	5,200.00	0.00	0.00	5,200.00	5,200.00
21-4180-181-00-000	ROD AUTO ENHANCEMENT F I C A	41.53	322.00	322.00	0.00	0.00	322.00	322.00
21-4180-181-01-000	ROD AUTO ENHANCE MED F I C A	9.72	75.00	75.00	0.00	0.00	75.00	75.00
21-4180-182-00-000	ROD AUTO ENHANCE RETIREMENT	94.91	0.00	0.00	0.00	0.00	0.00	0.00
21-4180-182-01-000	ROD AUTO ENHANCE NC RET 401K	25.62	0.00	0.00	0.00	0.00	0.00	0.00
21-4180-183-00-000	HEALTH & LIFE INSURANCE	163.57	0.00	0.00	0.00	0.00	0.00	0.00
21-4180-189-01-000	CAFETERIA ADMINISTRATIVE FEE	1.77	0.00	0.00	0.00	0.00	0.00	0.00
21-4180-260-00-000	AUTOMATION SUPPLIES	0.00	0.00	0.00	5,439.00	6,500.00	6,500.00	6,500.00
21-4180-510-00-000	CAPITAL OUTLAY EQUIPMENT	5,604.38	5,000.00	5,000.00	-354.38	0.00	12,000.00	12,000.00
21-4180-521-00-000	CAPITAL OUTLAY SOFTWARE	33,300.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
REGISTER OF DEEDS		40,029.64	15,597.00	15,597.00	5,084.62	11,500.00	29,097.00	29,097.00

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21-9800-980-00-000	RESERVE FOR FUTURE PROJECTS	0.00	29,423.00	29,423.00	0.00	29,423.00	15,923.00	15,923.00
EXPENSE TRANSFER		0.00	29,423.00	29,423.00	0.00	29,423.00	15,923.00	15,923.00

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TOTAL Expense		40,029.64	45,020.00	45,020.00	7,491.94	40,923.00	45,020.00	45,020.00
TOTAL ROD AUTOMATION ENHANCEMENT FUND		-7,150.78	0.00	0.00	7,491.94	4,097.00	0.00	0.00

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22-3431-364-00-205	HIGH SCH SRO-RUTHERFORD CO S	-184,333.04	236,773.00	300,630.00	-143,962.34	236,773.00	308,535.00	308,535.00
SHERIFF		-184,333.04	236,773.00	300,630.00	-143,962.34	236,773.00	308,535.00	308,535.00

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22-3453-331-22-301	FY14-15 VISION 100 GRANT	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
AIRPORT		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00

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22-3980-980-10-205	CONTR FROM GEN FD - SRO GREA	0.00	0.00	31,929.00	0.00	0.00	53,474.00	53,474.00
22-3980-980-10-301	LOCAL MATCH FY14-15 VISION 1	0.00	0.00	0.00	0.00	0.00	16,667.00	16,667.00
TRANSFERS FROM OTHER FUNDS		0.00	0.00	31,929.00	0.00	0.00	70,141.00	70,141.00

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TOTAL Revenue		-184,333.04	236,773.00	332,559.00	-143,962.34	236,773.00	528,676.00	528,676.00
22-4314-121-00-205	SALARIES REGULAR	112,852.69	119,241.00	119,241.00	88,515.12	119,241.00	122,064.00	122,064.00
22-4314-123-00-205	HOLIDAY PAY	435.51	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00
22-4314-181-00-205	FICA	6,377.25	7,591.00	7,591.00	5,038.50	7,591.00	7,766.00	7,766.00
22-4314-181-01-205	MEDICARE FICA	1,491.45	1,775.00	1,775.00	1,178.36	1,775.00	1,817.00	1,817.00
22-4314-182-00-205	RETIREMENT	13,673.96	15,459.00	15,459.00	11,206.31	15,459.00	16,347.00	16,347.00
22-4314-182-01-205	NC RETIREMENT 401K	5,664.31	4,104.00	4,104.00	4,425.69	4,104.00	6,263.00	6,263.00
22-4314-183-00-205	HEALTH & LIFE INSURANCE	16,612.56	17,027.00	17,027.00	12,634.47	17,027.00	17,620.00	17,620.00
HIGH SCHOOL RESOURCE OFFICERS		157,107.73	168,397.00	168,397.00	122,998.45	168,397.00	175,077.00	175,077.00

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22-4315-121-00-205	SRO EQUIPMENT GRANT SALARIES	20,034.09	50,753.00	50,753.00	39,005.90	50,753.00	51,427.00	51,427.00
22-4315-123-00-205	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	1,067.00	1,067.00
22-4315-181-00-205	FICA	1,104.32	3,147.00	3,147.00	2,193.83	3,147.00	3,255.00	3,255.00
22-4315-181-01-205	MEDICARE FICA	258.27	736.00	736.00	513.09	736.00	761.00	761.00
22-4315-182-00-205	RETIREMENT	2,418.07	6,415.00	6,415.00	4,938.32	6,415.00	6,850.00	6,850.00
22-4315-182-01-205	NC RETIREMENT 401K	1,001.69	1,649.00	1,649.00	1,950.28	1,649.00	2,625.00	2,625.00
22-4315-183-00-205	HEALTH & LIFE INSURANCE	2,408.87	5,676.00	5,676.00	4,211.49	5,676.00	5,873.00	5,873.00
SCHOOLS LEAD SRO		27,225.31	68,376.00	68,376.00	52,812.91	68,376.00	71,858.00	71,858.00