

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 to funding most departments and agencies, it also funds the contributions to the Board of Education's budget for both operating expenses and capital outlay. In addition, since there is no debt service fund, all general debt of the County is paid from this fund. That debt is broken down into two components: debt service for the Board of Education, and debt service for County purposes.

What follows is a summary of the revenues and expenditures for the entire General Fund along with separate charts illustrating revenues and expenditures. After that, there are detailed budgets for the departments and agencies, the school system, and outside agencies.

GENERAL FUND SUMMARY OF
REVENUES AND EXPENDITURES
FY 2014 AND 2015

	FY 2014	% OF	FY 2015	% INCREASE	FY 2015 CM	% OF CM
	AMENDED	AMENDED	BUDGET	OVER FY	RECOMMENDED	FY 2015
	BUDGET	BUDGET	REQUESTED	2014 BUDGET	BUDGET	BUDGET
REVENUES:						
Property Taxes	\$ 49,835,725	56.2%	\$ 50,082,619	0.5%	\$ 50,282,619	56.7%
Sales Taxes	11,879,400	13.4%	11,998,195	1.0%	12,116,988	13.7%
Medicaid Hold Harmless	183,810	0.2%	300,000	100.0%	300,000	0.3%
Other Taxes and Fees	1,183,750	1.3%	1,167,700	-1.4%	1,167,700	1.3%
Departmental Revenues:						
Tax Department Revenues	200	0.0%	-	-100.0%	-	0.0%
Elections Revenues	28,800	0.0%	4,000	-86.1%	4,000	0.0%
Register of Deeds Revenues	981,500	1.1%	975,000	-0.7%	975,000	1.1%
Sheriff's Department Revenues	362,504	0.4%	363,200	0.2%	363,200	0.4%
Jail Revenues	95,800	0.1%	97,000	1.3%	97,000	0.1%
Emergency Management Agency Revenues	117,350	0.1%	85,000	-27.6%	85,000	0.1%
Fire Marshall	2,500	0.0%	2,500	0.0%	2,500	0.0%
Planning & Inspections Revenues	694,300	0.8%	1,035,675	49.2%	1,035,675	1.2%
Emergency Medical Services Revenues	3,082,500	3.5%	3,152,000	2.3%	3,152,000	3.6%
Animal Control Revenues	86,400	0.1%	89,625	3.7%	89,625	0.1%
Communications Center Revenues	50,000	0.1%	50,000	0.0%	50,000	0.1%
Community Development Block Grant	225,000	0.3%	500,000	0.0%	500,000	0.6%
Cooperative Extension	47,586	0.1%	57,489	20.8%	42,620	0.0%
Soil and Water Conservation Revenues	42,163	0.0%	33,183	-21.3%	33,183	0.0%
S&WC: Natural Resources Revenues	72,000	0.1%	52,000	-27.8%	52,000	0.1%
Health Department Revenues	2,880,786	3.3%	2,811,244	-2.4%	2,447,476	2.8%
Department of Social Services Revenues	9,801,890	11.1%	9,845,679	0.4%	9,868,452	11.1%
Veterans Administration Revenues	19,000	0.0%	15,000	-21.1%	15,000	0.0%
Juvenile Crime Prevention Revenues	359,016	0.4%	164,923	-54.1%	164,923	0.2%
Senior Services Revenues	364,828	0.4%	355,473	-2.6%	355,473	0.4%
Transportation Lincoln County (TLC System)	1,065,000	1.2%	1,010,000	-5.2%	1,010,000	1.1%
Library System Revenues	142,500	0.2%	138,400	-2.9%	138,400	0.2%
Recreation Department Revenues	49,000	0.1%	55,000	12.2%	55,000	0.1%
Investment Earnings	70,000	0.1%	60,000	-14.3%	60,000	0.1%
Rental Income	56,239	0.1%	56,239	0.0%	56,239	0.1%
Sale of Fixed Assets	40,000	0.0%	30,000	-25.0%	30,000	0.0%
Ad Valorem Tax Collection Fees	240,788	0.3%	218,800	-9.1%	218,800	0.2%
ABC Store Distributions	230,500	0.3%	205,000	-11.1%	205,000	0.2%
Other Miscellaneous Revenues	127,995	0.1%	125,000	-2.3%	125,000	0.1%
TOTAL REVENUES:	84,418,830		85,135,944		85,098,873	

GENERAL FUND SUMMARY OF
REVENUES AND EXPENDITURES
FY 2014 AND 2015

	FY 2014 AMENDED BUDGET	% OF AMENDED BUDGET	FY 2015 BUDGET REQUESTED	% INCREASE OVER FY 2013 BUDGE4	FY 2015 CM RECOMMENDED BUDGET	% OF CM FY 2015 BUDGET
TRANSFERS FROM OTHER FUNDS						
From the School Capital Reserve Fund	1,721,303	1.9%	1,259,383	-26.8%	1,400,000	1.6%
FUND BALANCE APPROPRIATED	2,491,090	2.8%	-	-100.0%	2,202,711	2.5%
TOTAL FINANCIAL RESOURCES	\$ 88,631,223		\$ 86,395,327		\$ 88,701,584	
EXPENDITURES:						
Departmental Expenses:						
Governing Body Expenses	211,715	0.2%	213,848	1.0%	214,549	0.2%
Administration Expenses	1,306,257	1.5%	1,267,900	-2.9%	1,273,863	1.4%
Safety and Training Expenses	25,900	0.0%	25,900	0.0%	25,900	0.0%
Tax Department Expenses	1,340,941	1.5%	1,498,589	11.8%	1,507,680	1.7%
Tax Revaluation Department Expenses	544,840	0.6%	731,494	34.3%	716,326	0.8%
Legal Expenses	135,000	0.2%	160,064	18.6%	160,064	0.2%
Elections Expenses	453,757	0.5%	459,572	1.3%	457,716	0.5%
Register of Deeds Expenses	907,793	1.0%	902,227	-0.6%	847,055	1.0%
Central Services Expenses	791,000	0.9%	791,000	0.0%	791,000	0.9%
Information Technology Expenses	669,437	0.8%	689,681	3.0%	674,504	0.8%
Building Maintenance Expenses	1,623,623	1.8%	1,666,031	2.6%	1,609,306	1.8%
Sheriffs Department Expenses	8,520,671	9.6%	8,468,597	-0.6%	8,542,440	9.6%
Communications Expenses	1,256,682	1.4%	1,306,001	3.9%	1,317,229	1.5%
Jail Expenses	2,978,288	3.4%	2,994,149	0.5%	3,014,757	3.4%
Emergency Management Expenses	283,695	0.3%	256,618	-9.5%	211,261	0.2%
Fire Marshal	199,917	0.2%	269,413	34.8%	203,561	0.2%
Volunteer Fire Dept Assistance Expenses	151,697	0.2%	177,800	17.2%	174,800	0.2%
Planning & Inspections Expenses	1,285,643	1.4%	1,264,461	-1.6%	1,483,250	1.7%
Medical Examiner Expenses	41,000	0.0%	35,200	-14.1%	34,000	0.0%
Emergency Medical Services Expenses	5,465,011	6.2%	5,647,151	3.3%	5,694,632	6.4%
Animal Control Expenses	806,933	0.9%	785,147	-2.7%	880,209	1.0%
District Court Expenses	40,898	0.0%	40,937	0.1%	40,937	0.0%

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	AMENDED	AMENDED	BUDGET	OVER FY	RECOMMENDED	FY 2015
	BUDGET	BUDGET	REQUESTED	2014 BUDGET	BUDGET	BUDGET
Transportation TLC Expenses	1,175,320	1.3%	1,251,087	6.4%	1,243,248	1.4%
Forestry Expenses	68,636	0.1%	85,355	24.4%	70,555	0.1%
National Guard Expenses	2,500	0.0%	3,000	20.0%	2,500	0.0%
Lake Norman Commission Expenses	23,500	0.0%	25,500	8.5%	23,500	0.0%
Mountain Island Commission Expenses	1,900	0.0%	-	-100.0%	-	0.0%
Soil & Water Conservation Expenses	251,562	0.3%	249,501	-0.8%	252,947	0.3%
Regional COG Expenses	18,784	0.0%	18,784	0.0%	18,784	0.0%
Metropolitan Planning Organization	15,000	0.0%	17,200	14.7%	17,200	0.0%
Airport Authority Expenses	59,187	0.1%	57,184	-3.4%	57,184	0.1%
Rescue Squads Expenses	70,500	0.1%	68,000	-3.5%	60,250	0.1%
Miscellaneous Grants Expenses	166,900	0.2%	6,900	-95.9%	1,900	0.0%
Arts Council Expenses	7,268	0.0%	7,500	3.2%	7,268	0.0%
Chamber of Commerce Expenses	14,963	0.0%	17,500	17.0%	14,963	0.0%
Downtown Development Association	5,700	0.0%	12,000	110.5%	5,700	0.0%
Cultural Development Expenses	29,216	0.0%	35,840	22.7%	29,216	0.0%
Economic Development Expenses	1,145,996	1.3%	1,249,817	9.1%	1,230,618	1.4%
Community Development Block Grant Exp.	225,000	0.3%	500,000	122.2%	500,000	0.6%
Cooperative Extension Expenses	358,992	0.4%	339,986	-5.3%	324,785	0.4%
Health Department Expenses	5,627,030	6.3%	5,638,313	0.2%	5,435,080	6.1%
Mental Health Expenses	275,589	0.3%	384,589	39.6%	384,589	0.4%
Social Services Expenses	13,448,911	15.2%	13,374,221	-0.6%	13,441,935	15.2%
Veterans Services Expenses	124,375	0.1%	126,233	1.5%	127,232	0.1%
Juvenile Crime Prevention Expenses	383,902	0.4%	165,617	-56.9%	173,278	0.2%
Communities In Schools Expenses	47,025	0.1%	55,000	17.0%	47,025	0.1%
Gaston Skills Expenses	56,471	0.1%	75,000	32.8%	56,471	0.1%
Gaston Family Health Services	30,000	0.0%	30,000	0.0%	30,000	0.0%
Senior Services Expenses	507,426	0.6%	503,231	-0.8%	505,524	0.6%
Library Expenses	1,232,852	1.4%	1,213,659	-1.6%	1,220,285	1.4%
Recreation Expenses	1,278,960	1.4%	1,281,213	0.2%	1,281,745	1.4%
Recreation Grants	70,500	0.1%	89,000	26.2%	70,500	0.1%
Historical Properties Expenses	3,405	0.0%	3,330	-2.2%	3,330	0.0%
Battle of Ramsour Mill Expenses	6,412	0.0%	-	-100.0%	-	0.0%
Historical Association Expenses	28,215	0.0%	33,000	17.0%	33,000	0.0%
Contingency Expenses	-	0.0%	-	0.0%	-	0.0%
Public Schools--Current Expenses	16,036,429	18.1%	16,054,479	0.1%	16,156,982	18.2%

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	AMENDED	AMENDED	BUDGET	OVER FY	RECOMMENDED	FY 2015
	BUDGET	BUDGET	REQUESTED	2014 BUDGET	BUDGET	BUDGET
Public Schools--Capital Outlay Expenses	2,210,955	2.5%	2,210,955	0.0%	2,210,955	2.5%
Gaston Community College--Current Expenses	138,800	0.2%	193,322	39.3%	150,000	0.2%
Debt Service for Board of Education	11,591,197	13.1%	11,643,997	0.5%	11,643,997	13.1%
Debt Service for County	1,548,715	1.7%	1,361,888	-12.1%	1,993,999	2.2%
TOTAL EXPENDITURES	87,328,791		88,033,981		88,701,584	
TRANSFERS TO OTHER FUNDS						
Transfer to School Capital Reserve Fund	-	0.0%	-	0.0%	-	0.0%
Transfer to General Capital Projects Fund	1,414,200	1.6%		-100.0%	-	0.0%
TOTAL USES OF FINANCIAL RESOURCES	\$ 88,742,991		\$ 88,033,981		\$ 88,701,584	

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Revenues:

Property Taxes: The primary revenue source for the County is the ad valorem (property) tax. It typically accounts for 50-60% of the County's total revenues and financial resources. The FY 2015 Budget is based upon a 97.5% collection rate. Revenues for this area are expected to remain flat during FY 2015. This could change upward or downward in the future depending upon the results of the FY 2016 property revaluation.

Sales and Use Taxes: The County receives portions of three local sales taxes. 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 (i.e., the point of sale). The proceeds are then distributed among the County and the City of Lincolnton on one of two methods: per capita or ad valorem tax basis. The Board of Commissioners makes this determination, and has selected the per capita basis. The County's total population is added to the population of Lincolnton, and each gets the percentage that its population is of this total. This source had steadily declined during the early part of the recession. In FY13 it generated \$5,120,511 and for FY 2014, we are projecting it to stay flat around \$5,100,000, then possibly improve in FY 2015 to \$5,200,000. Article 39 can be a reliable gauge of 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 City of Lincolnton using the per capita method. However, thirty percent (30%) of the County's portion must be used for school capital outlay or debt service. FY 2013 saw growth to \$3,899,945; FY14 is projected to increase to \$3,950,000 and FY 2015 it is estimated to reach \$4,025,175. Article 40 is a good gauge of statewide sales activity.

Article 42 is a ½% tax that is pooled at the state level then used to be apportioned among the counties on a per capita basis. Starting in FY 2010, the distribution was changed to 50% on a per capita basis, and 50% on the point of sale basis. However, sixty percent (60%) of the County's portion must be used for school capital outlay or debt service. The change in the formula began in October, 2009. Consequently, nine months in FY 2010 were affected by it, and three more months in FY 2011. The formula change has hurt Lincoln County. This source has declined from \$3,758,262 in FY 2008 to \$2,827,309 in FY13; in FY 2014 it was projected to grow to \$2,838,000; and in FY15 it may hit as high as \$2,891,853.

Article 44 is a ½% tax that was split in half for allocation purposes. Half was allocated to each county based upon the point of delivery on each sale. Half was allocated by pooling at the state level, then splitting it on the per capita basis. Once the total was received, the proceeds were divided among the County and the City of Lincolnton based upon the per

capita method, selected by the Board of Commissioners. However, in FY 2010, the legislation was that counties would give the Article 44 sales and use tax to the State. Both of these events began on October 1, 2009. That is why some revenue is shown in FY 2010, but none in subsequent years. There is a hold harmless provision in the law to assure that the expense reduction will be at least \$500,000 more than the lost revenues in future years. However, the County is obligated under the law to hold the City of Lincolnton harmless for any loss of this sales tax revenue. The negative numbers are due to tax refunds on previous years that are repaid to the merchant. We then have to reimburse the state as well.

Other Taxes and Fees: Charter Communications gave up its local franchise in favor of a state franchise under recent state legislation. That caused a decrease in FY 2011. Since then, it has remained fairly steady but has difficult competition from emerging communications such as satellite and Internet service providers.

Tax Refunds: There is a significant change in how we budget for sales taxes. The County is tax-exempt, and while we pay taxes on items we purchase, we request a rebate each year from the NC Department of Revenue then budget the sales tax as a receivable back to the County. The sales tax refund is booked as an increase in cash and a decrease in receivables. This lowers the actual expenditures to what was actually paid rather than having the sales tax included. That is why no sales tax refund is budgeted for FY 2015.

Administrative Indirect Cost—Water Fund: Revenues are expected to remain unchanged in FY15.

Administrative Indirect Cost—EL Water and Sewer District: Revenues will remain unchanged in FY15.

Elections Department: There will be no City of Lincolnton election in FY 2015 so corresponding fees will not be realized.

Register of Deeds: Revenues in this area are expected to decline slightly from \$981,500 in FY14 to \$975,000 in FY15 decreased recording activity.

Sheriff's Office and Detention Center: The Sheriff's Office and Detention Center expect revenues to remain mostly flat in FY15.

Emergency Management: Revenues will decrease in this area from \$117,350 in FY14 to \$85,000 in FY15 due to a decrease in discretionary grant funds.

Fire Marshal's Office: Revenues are expected to remain unchanged in FY15.

Communication Center Revenues: Revenues are expected to remain unchanged in FY15.

Planning & Inspections Development (PID): FY 2014 has seen a noticeable increase over FY13, and this is a trend that is expected to continue due to the growing number of residential building permits being requested. Projected revenues for FY15 are \$1,035,675.

Emergency Medical Services (EMS): FY 2014 is estimated to grow to \$3,082,500 and \$3,152,000 in FY15 based on higher utilization of services.

Animal Services: Revenues in this area are expected to remain mostly flat.

Community Development Block Grant: This grant can only be applied for every three or four years. Activity will vary from one fiscal year to another.

Cooperative Extension Service: Revenues are not expected to change substantially.

Soil and Water Conservation: Revenues are expected to decrease due to a decrease in discretionary grant funds.

Natural Resources: Revenues are expected to decrease due to a decrease in discretionary grant funds.

Health Department: Total revenues for this department are projected to be substantially lower in FY15 due to a revenue shortfall in the Home Health Agency. As of the preparation of this budget, we anticipate a deficit of approximately \$400,000 to \$500,000 in FY14. Expenditures and staff have been reduced in FY14 in order to address the revenue shortfall. Further reductions, or outright shuttering of the agency, may be necessary if revenues continue to fall.

Department of Social Services: This department's revenue comes primarily from State allocations for the various federal programs it administers. We are expecting a slight increase in revenues as certain programs and services see increased utilization.

Veteran Services Administration: Revenues will vary depending upon State & Federal programs and funding streams.

Juvenile Crime Prevention: Revenues will vary depending upon State & Federal programs and funding streams.

Senior Services: Revenues will vary depending upon State & Federal programs and funding streams.

Transportation Lincoln County (TLC): Revenues will vary depending upon State & Federal programs and funding streams.

Library System: Revenues are expected to remain mostly flat in FY15.

Recreation: There are no significant changes in these revenue sources.

Investment Earnings: Earnings will continue to be lackluster in FY15 with a projected decrease of \$10,000 from this revenue source.

Rent: No change is expected for FY 2015.

Sale of Fixed Assets: Revenues of this type will vary from year to year and are difficult to predict as it depends on the asset being sold and the price paid to the County for the asset.

Ad Valorem Collection Fees: The County charges 3% on real property and 1.5% on personal property collections.

ABC Distribution: There are no significant changes anticipated in this revenue source.

Other Miscellaneous Revenues: This revenue source is projected to remain somewhat flat in FY15.

Transfer from School Capital Reserve Fund: In the past, the three local options sales taxes would be transferred to the School Capital Reserve Fund from the General Fund then later transferred back to the General Fund to help pay the debt service for school debt. This was done to verify the funds had been used for the school debt service as the law required. However, it is not necessary to do this to prove the lawful use of the funds, and it overstates the budgets of both the General Fund and the School Capital Reserve Fund. Beginning in FY 2013, the three local option sales taxes were no longer transferred over to the School Capital Reserve, and therefore didn't have to be transferred back either. That significantly lowered the amount transferred from \$4,822,853 in FY 2012 to only \$2,125,383. The transfer has been lowered by \$433,000 to \$1,692,383 for FY 2014. The proposed amount for FY 2015 is \$1,400,000. See the discussion in the School Capital Reserve Fund for a more detailed explanation.

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. On a General Fund of almost \$88,000,000, it would not be unusual to bring forward about \$2,500,000 in savings. The County has done better than that in normal years. So, the \$2,105,045 appropriated as fund balance for FY 2014 is reasonable, and back to a normal level to maintain adequate fund balance. The recommended amount for FY 2015 is \$2,202,711.

FUND 11 - GENERAL FUND REVENUES

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	TAXES							
11-3182-4110	Property Taxes - All Prior Years	\$ 143,902	\$ 116,693	\$ 100,000	\$ 98,225	\$ 110,000	\$ 80,000	\$ 80,000
11-3183-4110	Property Taxes - 3rd Prior Year	114,966	74,369	80,000	69,932	80,000	80,000	80,000
11-3184-4110	Property Taxes - 2nd Prior Year	182,701	147,844	125,000	141,982	125,000	125,000	125,000
11-3185-4110	Property Taxes - 1st Prior Year	777,981	824,947	830,725	798,001	830,000	800,000	800,000
11-3186-4110	Property Taxes - Budget Year	47,799,760	48,411,381	48,700,000	47,156,754	48,300,000	48,997,619	49,197,619
	TOTAL PROPERTY TAXES	49,019,310	49,575,234	49,835,725	48,264,894	49,445,000	50,082,619	50,282,619
11-3221-4310	Medicaid Hold Harmless	363,256	364,243	183,810	(65,626)	183,810	300,000	300,000
	SALES TAXES							
11-3231-4120	Sales Tax - 1% Article 39	4,942,649	5,120,511	5,098,000	2,652,133	5,100,000	5,148,980	5,199,960
11-3232-4120	Sales Tax - 1/2% Article 40	3,788,776	3,899,945	3,946,250	2,004,000	3,950,000	3,985,713	4,025,175
11-3233-4120	Sales Tax - 1/2% Article 42	2,723,888	2,827,309	2,835,150	1,465,761	2,838,000	2,863,502	2,891,853
11-3234-4120	Sales Tax - 1/2% Article 44	(32,847)	12,276	-	1,227	1,500	-	-
	TOTAL SALES TAXES	11,422,466	11,860,041	11,879,400	6,123,121	11,889,500	11,998,195	12,116,988
11-3250-4310	Taxes - ABC 5/Bottle	14,389	12,896	15,750	5,545	8,182	10,000	10,000
11-3270-4110	Local Occupancy Tax	59,408	79,156	60,000	45,875	60,000	60,000	60,000
11-3272-4110	Vehicle Rental Tax	27,073	30,709	27,000	19,433	27,500	27,500	27,500
11-3322-4310	Beer & Wine Tax	295,240	276,595	303,000	-	300,000	300,000	300,000
11-3323-4330	Court Facilities Fees	98,067	111,587	100,000	60,004	90,000	100,000	100,000
11-3324-4110	Utility Franchise Tax	238,690	233,252	238,000	114,664	230,000	230,000	230,000
11-3325-4350	Tax Refunds	170,293	-	-	-	-	-	-
11-3412-4430-0001	Admin Indirect Cost - Water Fund	163,985	148,747	334,000	-	334,000	334,000	334,000
11-3412-4430-0002	Admin Indirect Cost - EL Sewer Dist.	-	-	-	-	-	-	-
11-3412-4430-0003	Indirect Cost - Landfill Fund	103,843	124,169	106,000	-	106,000	106,000	106,000
11-3414-4330	Non-Fed Restricted Tax Dept	-	-	-	-	-	-	-
11-3414-4410	Tax Department - Dept Services Direct	-	-	100	-	100	100	100
11-3414-4530	Tax Department - Charges	461	120	100	7,655	7,655	100	100
	Total Other Taxes and Charges	1,171,449	1,017,231	1,183,950	253,176	1,163,437	1,167,700	1,167,700
	ELECTIONS DEPARTMENT							
11-3417-4330	Non-Fed Restricted	-	-	-	-	-	-	-
11-3417-4360	Categorical Grants	4,950	9,624	4,000	-	-	4,000	4,000
11-3417-4375	Lincolnton Share	21,325	-	21,000	14,527	21,000	-	-
11-3417-4890	Other Revenues	206	-	-	78	78	-	-
11-3417-4895	Filing Fees	1,849	-	3,800	5,877	5,877	-	-
	TOTAL ELECTIONS	28,330	9,624	28,800	20,482	26,955	4,000	4,000
	REGISTER OF DEEDS							
11-3418-4130	Real Property Transfer Tax	534,686	697,046	500,000	463,573	500,000	500,000	500,000
11-3418-4428	Marriage License	32,700	29,580	31,000	20,040	31,000	31,000	31,000
11-3418-4429	Recording Fees & Vital Records	374,486	420,184	400,000	242,218	380,000	400,000	400,000
11-3418-4431	Automation Fees	44,220	46,775	44,000	25,786	44,000	44,000	44,000
11-3418-4890	Other Revenues	5,515	3,814	6,500	-	-	-	-
	TOTAL REGISTER OF DEEDS	991,607	1,197,399	981,500	751,617	955,000	975,000	975,000

FUND 11 - GENERAL FUND REVENUES

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
SHERIFF'S DEPARTMENT								
11-3431-4340	Reimbursement from Schools	138,342	137,771	137,771	140,513	140,513	140,000	140,000
11-3431-4349	Drug Buy Allocation	-	10,242	2,500	8,544	10,000	7,000	7,000
11-3431-4370-0001	Gov Highway Safety Program	-	-	8,540	-	8,540	-	-
11-3431-4370-0002	COPS Hiring Recovery Program	290,143	178,210	-	-	-	-	-
11-3431-4370-0004	Bullet Proof Vest Grant	3,413	-	2,000	-	2,000	-	-
11-3431-4370-0006	Prescription Drug Enf Grant	-	5,000	5,000	5,000	5,000	5,000	5,000
11-3431-4370-0008	Essential Officer Equipment	-	12,734	-	-	-	-	-
11-3431-4370-0009	Proactive Ed Inv & Prosc. Program	-	-	-	-	-	-	-
11-3431-4370-0011	ABC Law Enforcement	8,942	9,968	10,000	6,034	9,000	10,000	10,000
11-3431-4370-0012	Collaborative Gang Grant	-	-	-	-	-	-	-
11-3431-4370-0013	Governors Crime Commission COPS	-	-	-	-	-	-	-
11-3431-4370-0014	Technology Improvement Grant	7,074	6,502	4,493	-	4,000	-	-
11-3431-4410	Dept Services Direct	148,430	158,523	120,000	106,124	130,000	125,000	125,000
11-3431-4418	Concealed Carry Finger Print	13,785	17,220	12,000	6,465	11,000	12,000	12,000
11-3431-4418-0001	Precious Metals Permits	846	732	200	180	180	200	200
11-3431-4419	Concealed Carry Fees	77,870	131,545	60,000	49,380	70,000	60,000	60,000
11-3431-4420	Dept Services 3rd Party	34,428	-	-	-	-	-	-
11-3431-4850	Insurance Settlements	24,045	56,796	-	37,821	37,821	-	-
11-3431-4890	Other Revenues	-	12,889	-	4,281	5,000	4,000	4,000
	Subtotal Sheriff	747,318	738,132	362,504	364,342	433,054	363,200	363,200
Jail								
11-3432-4320	Non-Fed Restricted	66,965	63,123	55,000	40,531	55,000	55,000	55,000
11-3432-4322	DWI Money	8,748	6,158	5,000	3,887	5,000	5,000	5,000
11-3432-4360	Grants	11,132	5,862	5,800	4,832	4,832	5,000	5,000
11-3432-4421	Board of Prisoners	20,979	16,369	5,000	38,738	45,000	5,000	5,000
11-3432-4890	Other Revenues	759	9,690	-	7,921	8,000	2,000	2,000
11-3432-4002-4420	Officers Fees	27,886	28,418	25,000	17,079	22,000	25,000	25,000
	Subtotal Jail	69,504	66,497	95,800	112,988	139,832	97,000	97,000
	TOTAL SHERIFF'S DEPARTMENT	816,822	804,629	458,304	477,330	572,886	460,200	460,200
EMERGENCY MANAGEMENT								
11-3433-4230	Intergov. Fed Restricted	-	-	-	-	-	-	-
11-3433-4330	Non-Fed Restricted	48,753	50,716	35,000	-	35,000	35,000	35,000
11-3433-4333	Duke Discretionary Funds	75,000	62,000	82,350	82,350	82,350	50,000	50,000
11-3433-4360	Categorical Grants	-	-	-	-	-	-	-
11-3433-4382	Citations	-	-	-	-	-	-	-
11-3433-4410	Dept Services Direct	-	-	-	-	-	-	-
11-3433-4426	Permits & Fees	-	-	-	-	-	-	-
11-3433-4427	Inspection Fees	-	-	-	-	-	-	-
11-3433-4424	Plan Review	-	-	-	-	-	-	-
11-3433-4840	Donations	-	-	-	-	-	-	-
11-3433-4850	Insurance Settlements	-	-	-	-	-	-	-
	TOTAL EMERGENCY MANAGEMENT	123,753	112,716	117,350	82,350	117,350	85,000	85,000
FIRE MARSHAL								
11-3434-4382	Citations	-	500	-	-	-	-	-
11-3434-4424	Plan Review	-	250	-	100	100	200	200
11-3434-4426	Permits & Fees	2,765	2,120	1,500	565	1,200	1,500	1,500
11-3434-4427	Inspection Fees	1,075	1,035	1,000	600	600	1,000	1,000
	TOTAL FIRE MARSHALL	3,840	3,905	2,500	1,265	1,800	2,500	2,500

FUND 11 - GENERAL FUND REVENUES

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
PLANNING & INSPECTIONS								
11-3435-4410	Dept. Services Direct	59	94	100	-	100	100	100
11-3435-4412	Zoning Permits	24,300	24,150	21,000	18,375	21,000	25,000	25,000
11-3435-4413	Subdivision Fees	7,915	11,000	7,000	8,570	10,000	8,500	8,500
11-3435-4415	Junkyard Permits	-	-	-	-	-	-	-
11-3435-4417	Building Permits	628,298	718,772	650,000	623,821	900,000	975,000	975,000
11-3435-4422	Zoning Requests	15,925	16,725	15,000	24,300	25,000	25,000	25,000
11-3435-4423	Road Renaming Requests	354	852	500	825	1,025	1,025	1,025
11-3435-4425	State Recovery Fees	370	840	700	860	1,000	1,050	1,050
11-3435-4840	Contributions & Donation	-	9,471	-	-	-	-	-
11-3435-4850	Insurance Settlements	-	-	-	-	-	-	-
11-3435-4890	Other Revenues	22,871	50	-	25	50	-	-
11-3435-4890-0002	Civil Penalties	5,495	-	-	-	-	-	-
TOTAL PLANNING & INSPECTIONS		705,587	781,954	694,300	676,776	958,175	1,035,675	1,035,675
EMERGENCY MEDICAL SERVICES								
11-3437-4330	Non-Fed Restricted	-	-	-	-	-	-	-
11-3437-4420	Dept Services 3rd Party	3,341,363	3,394,333	3,080,000	1,732,465	3,100,000	3,150,000	3,150,000
11-3437-4890	Other Revenues	4,874	3,691	2,500	1,643	1,500	2,000	2,000
TOTAL EMERGENCY MEDICAL SER.		3,346,237	3,398,024	3,082,500	1,734,108	3,101,500	3,152,000	3,152,000
ANIMAL CONTROL								
11-3438-4360	Grants	-	-	-	200	200	-	-
11-3438-4375	Lincolnton Share	6,300	6,300	6,300	4,725	6,300	6,300	6,300
11-3438-4380	Board Fee	-	605	-	510	600	500	500
11-3438-4381	Exotic Registration	-	-	-	50	50	25	25
11-3438-4382	Citations	-	551	100	1,220	1,300	1,300	1,300
11-3438-4410	Dept Services Direct	80,421	77,083	78,000	48,784	72,000	75,000	75,000
11-3438-4840	Contributions & Donation	-	1,415	2,000	6,349	6,100	6,500	6,500
TOTAL ANIMAL CONTROL		86,721	85,954	86,400	61,838	86,550	89,625	89,625
COMMUNICATIONS								
11-3439-4375	Lincolnton Share	50,000	50,000	50,000	37,500	50,000	50,000	50,000
11-3439-4890-0002	Civil Penalties	-	75	-	1,475	1,650	-	-
TOTAL COMMUNICATIONS		50,000	50,075	50,000	38,975	50,000	50,000	50,000
COMMUNITY DEVELOPMENT								
11-3493-4360	Categorical Grants	262,825	103,373	225,000	23,267	30,000	500,000	500,000
TOTAL COMMUNITY DEVELOPMENT		262,825	103,373	225,000	23,267	30,000	500,000	500,000
COOPERATIVE EXTENSION								
11-3495-4360	Categorical Grants	(6,142)	5,936	4,936	5,445	6,000	3,000	3,000
11-3495-4362	Denver Farmers Market	-	-	9,250	7,030	7,100	14,327	9,250
11-3495-4363	Lincolnton Farmers Market	-	-	2,500	5,650	5,700	6,140	6,140
11-3495-4364	Consumer Sciences	-	-	12,600	4,097	8,000	8,000	6,830
11-3495-4365	4-H	-	-	13,700	13,808	13,850	13,700	12,800
11-3495-4366	Agriculture Education	-	-	4,600	16,040	16,040	12,322	4,600
11-3495-4890	Other Revenues	682	3,083	-	1,279	1,279	-	-
TOTAL COOPERATIVE EXTENSION		(5,460)	9,019	47,586	53,349	57,969	57,489	42,620

FUND 11 - GENERAL FUND REVENUES

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	SOIL & WATER CONSERVATION							
11-3496-4320	Non Federal Part Restricted	3,600	3,600	4,000	3,600	3,600	3,600	3,600
11-3496-4330	Non Federal Restricted	26,490	26,675	35,663	18,245	26,583	26,583	26,583
11-3496-4360	Categorical Grants	24,284	-	-	(180)	(180)	-	-
11-3496-4410	Dept Services Direct	2,341	3,354	2,500	671	3,000	3,000	3,000
	Subtotal Soil & Water	56,715	33,629	42,163	22,336	33,003	33,183	33,183
	NATURAL RESOURCES SUB DEPT							
11-3496-4547-4360	Categorical Grants	-	-	-	7,000	7,000	-	-
11-3496-4547-4424	Plan Review	17,200	31,700	60,000	13,200	30,000	40,000	40,000
11-3496-4547-4426	Permits & Fees	7,250	9,400	8,000	6,975	10,000	12,000	12,000
11-3496-4547-4890-0002	Civil Penalties	6,288	1,255	4,000	5,635	5,635	-	-
	Subtotal Natural Resources	30,738	42,355	72,000	32,810	52,635	52,000	52,000
	TOTAL SOIL & WATER CONSERV.	87,453	75,984	114,163	55,146	85,638	85,183	85,183
	HEALTH							
	HEALTH GENERAL SUB DEPT							
11-3511-4511-4320	Non Fed Part Restricted	485,970	19,547	100,520	73,653	100,520	100,520	100,520
11-3511-4511-4330	Non Federal Restricted	-	-	-	-	-	-	-
11-3511-4511-4360	Categorical Grants	-	-	-	-	-	-	-
11-3511-4511-4360-0005	Comm Transformation Grant	-	3,855	3,344	-	3,000	2,000	2,000
11-3511-4511-4390	Cancer Grant	50,768	48,504	45,135	28,978	43,821	43,821	43,701
11-3511-4511-4390-0002	Wise Woman	-	-	-	-	-	-	-
11-3511-4511-4395	Immunization Plan	30,862	10,502	10,826	10,826	10,826	10,826	10,826
11-3511-4511-4410	Dept Services Direct	547	477	404	4,168	8,000	8,000	8,000
11-3511-4410-4410-0003	Adult Health Patient Fees	38,895	28,325	26,000	18,454	26,000	26,000	26,000
11-3511-4511-4410-0004	Adult Health Medicaid	8,970	5,588	4,500	21,868	24,000	5,200	5,200
11-3511-4511-4410-0005	Immunization Medicaid	141	872	240	16,966	17,000	3,000	3,000
11-3511-4511-4410-0006	Immunization Patient Fees	18,231	17,619	13,000	11,317	15,000	15,000	15,000
11-3511-4511-4410-0007	TB Skin Test - Patient Fees	5,317	4,310	3,900	403	400	3,000	3,000
11-3511-4511-4410-0008	Medication	71	15	100	5	50	100	100
11-3511-4511-4410-0009	Adult Health Medicare	72,175	50,135	50,000	34,474	38,000	50,000	50,000
11-3511-4511-4410-0010	Adult Health Insurance	4,522	3,101	5,500	3,258	4,000	5,000	5,000
11-3511-4511-4410-0013	Lab Test	8,767	11,783	9,500	11,559	18,700	15,000	15,000
	Subtotal Health	725,236	204,633	272,969	235,929	309,317	287,467	287,347
	COMMUNICABLE DISEASE SUB DEPT							
11-3511-4512-4341-0001	TB Medicaid	787	-	100	787	787	787	787
11-3511-4512-4341-0002	STD Medicaid	695	1,710	875	4,191	5,000	6,000	6,000
11-3511-4512-4360-0003	Categorical Grants - AIDS	500	100	500	400	500	500	2,352
11-3511-4512-4361	T.B. State	3,650	-	1,825	1,825	1,825	-	1,825
11-3511-4512-4361-0001	Communicable Disease	17,382	7,994	12,488	12,488	12,488	12,488	12,488
	Subtotal Communicable Disease	23,014	9,804	15,788	19,691	20,600	19,775	23,452
	HOME HEALTH SUB DEPT							
11-3511-4513-4420-0000	Dept Services - 3rd Party	47	1,249	1,500	46	50	50	50
11-3511-4513-4420-0001	Home Health Medicaid	268,378	121,642	190,000	88,513	128,150	140,000	140,000
11-3511-4513-4420-0002	Home Health Private Insurance	24,991	48,766	50,000	39,587	50,000	50,000	50,000
11-3511-4513-4420-0003	Home Health Patient Fees	7,509	4,454	5,000	5,223	8,000	8,000	8,000
11-3511-4513-4420-0004	Home Health Medicare	419,339	622,621	845,000	212,318	420,000	800,000	420,000
11-3511-4513-4840	Contributions & Donations	195	-	-	-	-	-	-
	Subtotal Home Health	720,459	798,732	1,091,500	345,687	606,200	998,050	618,050

FUND 11 - GENERAL FUND REVENUES

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
HEALTH PROMOTIONS SUB DEPT								
11-3511-4514-4330	Non Fed Part Restricted	7,384	11,334	6,206	9,424	17,069	6,286	13,075
11-3511-4514-4330-0003	Healthy Carolinians	25	-	-	-	-	-	-
11-3511-4514-4360	Healthy Carolinians II	68,694	(91)	-	-	-	-	-
11-3511-4514-4410-0002	Health Promotion Fees	801	-	-	-	-	-	-
	Subtotal Health Promotions	76,904	11,243	6,206	9,424	17,069	6,286	13,075
FAMILY PLANNING SUB DEPT								
11-3511-4515-4330	Non Fed Part Restricted	47,370	18,554	35,731	13,435	37,147	37,147	31,951
11-3511-4515-4410	Dept Services Direct	5,933	3,216	3,000	3,681	3,000	3,000	3,000
11-3511-4515-4410-0011	Pregnancy Test	888	1,368	1,100	996	1,500	1,500	1,500
11-3511-4515-4410-0012	Family Planning Insurance	126	(156)	-	-	-	-	-
	Subtotal Family Planning	54,317	22,982	39,831	18,112	41,647	41,647	36,451
FAMILY PLANNING XIX								
11-3511-4517-4330	Non Fed Part Restricted	22,497	21,277	4,935	73,661	73,930	16,000	16,000
	Subtotal XIX	22,497	21,277	4,935	73,661	73,930	16,000	16,000
WIC ADMINISTRATION								
11-3511-4518-4230	Intergov Fed Restricted	174,779	171,861	201,634	117,091	194,651	194,651	194,651
11-3511-4518-4230-0002	Breast Feeding	36,208	40,417	62,467	36,393	61,442	61,442	61,442
11-3511-4518-4230-0004	Peer Counseling	20,605	18,506	16,009	11,676	16,172	16,172	16,172
11-3511-4518-4230-0005	Breast Feeding Grant	-	-	-	-	-	-	-
	Subtotal Admin	231,592	230,784	280,110	165,160	272,265	272,265	272,265
WIC NUTRITION								
11-3511-4519-4230	Intergov Fed Restricted	142,513	92,851	97,626	63,734	105,164	105,164	105,164
11-3511-4519-4230-0003	General Administration	13,588	16,156	17,353	17,823	17,823	17,823	17,823
	Subtotal Nutrition	156,101	109,007	114,979	81,557	122,987	122,987	122,987
MATERNAL HEALTH								
11-3511-4520-4330	Non Fed Part Restricted	48,405	33,555	40,980	22,765	37,764	37,764	37,764
11-3511-4520-4341	Title XIX Maternal Health	2,893	8,062	5,600	24,722	27,000	6,500	6,500
11-3511-4520-4342	MCC-Coord. Reimbursement	127,975	157,331	145,640	88,197	133,548	133,548	133,548
11-3511-4520-4410	Dept Services Direct	131	127	200	283	500	500	500
	Subtotal Maternal Health	179,404	199,075	192,420	135,967	198,812	178,312	178,312
CHILD HEALTH								
11-3511-4521-4210-0010	Child Medicaid	(271)	(487)	5,000	-	-	-	-
11-3511-4521-4330	Non Fed Part Restricted	46,488	28,544	37,903	17,407	37,974	37,974	37,928
11-3511-4521-4330-0007	New Born Home Visiting	3,055	-	-	-	-	-	-
11-3511-4521-4330-0100	Child Health Coordination	140,266	165,231	153,154	97,496	128,909	128,909	153,793
11-3511-4521-4340	Reimbursement from Schools	226,534	214,567	250,000	62,090	250,000	250,000	250,000
11-3511-4521-4343	EPSTD Title XIX	1,193	1,508	1,500	19,211	20,500	1,000	1,000
11-3511-4521-4344-0003	Smart Start Day Care	51,115	49,518	53,558	39,268	54,100	58,452	58,452
11-3511-4521-4410-0014	Child Health Patient Fees	1,700	(1,440)	160	624	1,000	1,000	1,000
11-3511-4521-4410-0015	Child Health Insurance	-	3	-	-	-	-	-
11-3511-4521-4890	Other Revenues	-	-	-	-	-	-	-
	Subtotal Child Health	470,080	457,444	501,275	236,096	492,483	477,335	502,173
ENVIRONMENTAL HEALTH								
11-3511-4523-4330	Non Fed Part Restricted	14,528	7,456	4,750	4,831	5,456	4,750	4,000
11-3511-4523-4390-0003	Bioterrorism	-	-	-	-	-	-	-
11-3511-4523-4411	Environmental Fees	100,185	122,162	100,000	92,710	120,000	125,000	125,000
	Subtotal Environmental Health	114,713	129,618	104,750	97,541	125,456	129,750	129,000

FUND 11 - GENERAL FUND REVENUES

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	CAROLINA COMM HEALTH INST.							
11-3511-4524-4390-0004	Carolinas Comm Health	-	-	-	-	-	-	-
	Subtotal Carolina Health Inst.	-	-	-	-	-	-	-
	SUSAN KOMEN FOUNDATION GRANT							
11-3511-4525-4330-0004	Susan Komen Grant	57,923	30,931	58,180	19,597	39,194	78,256	65,250
	Subtotal Komen	57,923	30,931	58,180	19,597	39,194	78,256	65,250
	SCHOOL HEALTH STATE GRANT							
11-3511-4526-4330	Non Fed Part Restricted	159,103	140,897	150,000	115,693	150,000	150,000	150,000
	Subtotal School Health	159,103	140,897	150,000	115,693	150,000	150,000	150,000
	BIOTERRORISM							
11-3511-4527-4390-0010	DT Preparedness & Response	-	-	-	-	-	-	-
11-3511-4527-4390-0011	Bioterrorism 848	-	-	-	-	-	-	-
11-3511-4527-4390-0012	Bioterrorism 849	-	-	-	-	-	-	-
11-3511-4527-4390-0013	Bioterrorism 851	-	-	-	-	-	-	-
11-3511-4527-4390-0014	Bioterrorism 514	44,641	43,387	47,843	33,114	33,114	33,114	33,114
	Subtotal Bioterrorism	44,641	43,387	47,843	33,114	33,114	33,114	33,114
	TOTAL HEALTH	3,035,984	2,409,814	2,880,786	1,587,229	2,503,074	2,811,244	2,447,476
	SOCIAL SERVICES							
	CHILD DAYCARE							
11-3531-4529-4330-0000	Child Daycare - Federal and State	1,943,295	2,313,694	2,383,083	1,331,260	2,316,324	2,266,771	2,266,771
	TOTAL CHILD DAY CARE	1,943,295	2,313,694	2,383,083	1,331,260	2,316,324	2,266,771	2,266,771
	ADMINISTRATION							
11-3531-4531-4320-0000	DSS Administration-Federal and State	4,303,052	4,609,019	4,447,992	2,806,675	4,359,258	4,877,613	4,900,386
11-3531-4531-4330-0000	SmartStart - Adolescent Parent Grant	81,204	81,885	89,978	37,278	84,750	75,000	75,000
11-3531-4531-4890-0000	NC Health Choice Fees	23,650	19,250	23,500	9,200	20,000	23,500	23,500
11-3531-4531-4894-0000	Medicaid Refunds	1,902	5,558	2,000	2,815	4,200	4,000	4,000
	Sub-total	4,409,808	4,715,712	4,563,470	2,855,968	4,468,208	4,980,113	5,002,886
	OTHER SERVICES							
11-3531-4532-4310-0000	Child Support Returns and Incentives	80,754	60,863	54,354	26,649	35,000	52,975	52,975
11-3531-4532-4890-0000	Child Support Application Fees	1,771	1,070	2,000	785	1,600	2,000	2,000
11-3531-4532-4890-0003	Food Stamp Refunds	7,463	11,245	7,500	8,591	12,500	10,000	10,000
11-3531-4532-4890-0005	DSS - Other Serv. Homeless	-	-	-	-	-	-	-
11-3531-4532-4890-0007	Child Support Court Fees	-	312	200	156	200	200	200
11-3531-4532-4890-0019	Miscellaneous	13,424	14,224	12,000	11,458	18,000	15,000	15,000
	Sub-total	103,412	87,714	76,054	47,639	67,300	80,175	80,175
	DSS ADMIN - AFDC							
11-3531-4533-4890-0000	Other Refunds	-	-	-	-	-	-	-
	Sub-total	-	-	-	-	-	-	-
	SPECIAL ASSISTANCE							
11-3531-4534-4890-0000	Special Assistance to Adults Refunds	4,395	1,701	2,000	1,129	2,000	2,000	2,000
	Sub-total	4,395	1,701	2,000	1,129	2,000	2,000	2,000
	STATE FOSTER CARE							
11-3531-4535-4330-0000	State Foster Care - State	127,012	108,989	145,715	77,774	134,750	132,250	132,250
	Sub-total	127,012	108,989	145,715	77,774	134,750	132,250	132,250
	TITLE IV-E FOSTER CARE							
11-3531-4536-4330-0000	IV-E Foster Care - Federal/State	92,602	197,538	200,869	172,154	275,440	275,328	275,328
	Sub-total	92,602	197,538	200,869	172,154	275,440	275,328	275,328

FUND 11 - GENERAL FUND REVENUES

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	CAP-DA							
11-3531-4537-4320-0000	Cap-Disabled Adults - Federal	1,499,096	1,162,748	1,639,257	422,636	1,176,340	1,397,362	1,397,362
	<i>Sub-total</i>	1,499,096	1,162,748	1,639,257	422,636	1,176,340	1,397,362	1,397,362
	IV-B VENDOR							
11-3531-4540-4890-0006	Adopt. Assist. Title IV-B - Federal/State	24,919	13,050	18,750	6,395	15,000	15,000	15,000
	<i>Sub-total</i>	24,919	13,050	18,750	6,395	15,000	15,000	15,000
	MEDICAID CASE MGMT.							
11-3531-4541-4320-0000	Med. Case Management - Federal	121,774	145,982	42,000	17,779	33,000	-	-
	<i>Sub-total</i>	121,774	145,982	42,000	17,779	33,000	-	-
	HCCBG IN-HOME AIDE							
11-3531-4542-4330-0000	HCCBG Grant (Centralina COG)	228,875	209,449	243,692	147,448	236,680	236,680	236,680
	<i>Sub-total</i>	228,875	209,449	243,692	147,448	236,680	236,680	236,680
	MEDICAID TRANSPORTATION							
11-3531-4543-4330-0000	Medicaid Transportation	511,326	298,600	425,000	304,864	425,000	425,000	425,000
	<i>Sub-total</i>	511,326	298,600	425,000	304,864	425,000	425,000	425,000
	LINKS SPECIAL FUNDS							
11-3531-4545-4230-0000	LINKS Funds - Federal/State	43,745	39,343	62,000	7,609	32,000	35,000	35,000
	<i>Sub-total</i>	43,745	39,343	62,000	7,609	32,000	35,000	35,000
	FEMA EMERGENCY							
11-3531-4546-4230-0000	FEMA Grant - Federal	-	-	-	-	-	-	-
	<i>Sub-total</i>	-	-	-	-	-	-	-
	TOTAL SOCIAL SERVICES DEPT	9,110,259	9,294,520	9,801,890	5,392,655	9,182,042	9,845,679	9,868,452
	VETERANS ADMINISTRATION							
11-3582-4330	Non Federal Restricted	16,078	14,821	19,000	14,706	19,000	15,000	15,000
	TOTAL VETERANS	16,078	14,821	19,000	14,706	19,000	15,000	15,000
	JUVENILE CRIME PREVENTION							
11-3583-3555-4330	Administration	12,515	9,825	8,276	7,096	8,276	9,825	9,825
11-3583-3560-4330	Gang Grant (ARRA)	50,936	1,549	1,549	-	1,549	-	-
11-3583-3561-4330	CIS Mentoring Program	-	-	-	-	-	20,493	20,493
11-3583-3564-4330	CIS After School	61,330	62,281	36,566	25,704	36,566	38,566	38,566
11-3583-3565-4330	Multisystemic Therapy/AYN MST	123,332	150,842	201,593	120,833	201,593	-	-
11-3583-3570-4330	Take Hold of the Reins	-	-	-	-	-	-	-
11-3583-3571-4330	Juvenile Mediation	19,704	19,704	19,704	6,664	19,704	10,000	10,000
11-3583-3572-4330	Equine Therapy	-	-	-	4,592	-	7,500	7,500
11-3583-3573-4330	Communities in School	27,689	27,689	27,689	18,456	27,689	27,689	27,689
11-3583-3574-4330	Restitution	30,789	30,789	30,789	20,520	30,789	33,000	33,000
11-3583-3575-4330	Phoenix Counseling	4,000	15,000	15,000	10,000	15,000	-	-
11-3583-3576-4330	Familifirst	17,850	17,850	17,850	11,896	17,850	17,850	17,850
	TOTAL JUVENILE CRIME PREVENTION	348,145	335,529	359,016	225,761	359,016	164,923	164,923
	SENIOR SERVICES							
11-3586-4330	Non Federal Restricted	280,622	306,459	345,373	167,254	345,373	338,982	338,982
11-3586-4360	Categorical Grants	29,329	6,616	11,155	2,174	11,155	8,191	8,191
11-3586-4840	Contributions & Donations	625	990	1,000	318	1,000	1,000	1,000
11-3586-4860	Rents	1,030	1,575	1,600	1,202	1,600	1,600	1,600
11-3586-4880	Program Fees	1,717	3,102	5,200	2,555	5,200	5,200	5,200
11-3586-4890	Other Revenues	601	771	500	80	500	500	500
	TOTAL SENIOR SERVICES	313,924	319,513	364,828	173,583	364,828	355,473	355,473

FUND 11 - GENERAL FUND REVENUES

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
TRANSPORTATION TLC								
11-3587-4330	Non Federal Restricted	92,019	102,039	115,000	118,624	118,624	120,000	120,000
11-3587-4360	Categorical Grants	154,599	182,335	290,000	77,460	290,000	290,000	290,000
11-3587-4360-0004	Fed Grant (ARRA)	-	-	-	-	-	-	-
11-3587-4410	Dept Services Direct	605,070	639,743	660,000	192,008	600,000	600,000	600,000
	TOTAL TRANSPORTATION TLC	851,688	924,117	1,065,000	388,092	1,008,624	1,010,000	1,010,000
LIBRARY								
11-3611-4370-0015	State Aide to Library	-	116,456	110,000	76,062	110,000	108,000	108,000
11-3611-4410	Dept Services Direct	22,279	21,444	18,000	13,290	18,000	18,000	18,000
11-3611-4840	Contributions & Donations	9,716	6,546	-	6,527	6,527	-	-
11-3611-4840-0001	Contribution to East Library Garden	1,060	(30)	-	-	-	-	-
11-3611-4840-0002	Contribution to East Library Gift Acct.	39	2,989	-	100	100	-	-
11-3611-4840-0003	Contribution to West Library Gift Acct.	550	510	-	323	323	-	-
11-3611-4851	Other Settlements	62,237	-	-	-	-	-	-
11-3611-4860	Rents	335	470	500	225	350	400	400
11-3611-4890	Other Revenues	16,191	25,128	14,000	7,786	11,500	12,000	12,000
	TOTAL LIBRARY	112,407	173,513	142,500	104,313	146,800	138,400	138,400
RECREATION								
11-3612-4360	Categorical Grants	4,323	-	-	-	-	-	-
11-3612-4840	Contributions & Donations	-	-	-	-	-	-	-
11-3612-4860	Rents	9,830	11,505	9,000	12,975	13,300	13,000	13,000
11-3612-4870	Vending Machines	9	-	-	-	-	-	-
11-3612-4880	Program Fees	56,099	64,335	40,000	33,227	40,000	42,000	42,000
	TOTAL RECREATION	70,261	75,840	49,000	46,202	53,300	55,000	55,000
HISTORICAL PROPERTY COMM.								
11-3613-4426	Permits & Fees	-	-	-	-	-	-	-
	TOTAL HIST.PROP. COMM	-	-	-	-	-	-	-
INVESTMENT EARNINGS								
11-3831-4490	Interest on Investment	70,272	58,368	70,000	23,670	70,000	60,000	60,000
	TOTAL INVESTMENT EARNINGS	70,272	58,368	70,000	23,670	70,000	60,000	60,000
RENT								
11-3834-4860-0009	Citizens Center	28,031	24,408	25,000	16,853	25,000	25,000	25,000
11-3834-4860-0012	Salem Road Building	-	691	-	389	389	-	-
11-3834-4860-0013	Hospital	45,325	7,597	8,364	4,835	8,364	8,364	8,364
11-3834-4860-0115	Tower	21,337	20,134	19,275	13,462	19,275	19,275	19,275
11-3834-4890-0024	Nursing Home Land	3,600	3,600	3,600	3,307	3,600	3,600	3,600
11-3834-4890-0028	Mental Health	12,000	-	-	-	-	-	-
	TOTAL RENT	110,293	56,430	56,239	38,846	56,628	56,239	56,239

FUND 11 - GENERAL FUND REVENUES

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	SALES							
11-3835-4810	Sale of Scrap	2,651	56	-	-	-	-	-
11-3835-4820	Sale of Fixed Assets	106,682	37,770	40,000	14,965	30,000	30,000	30,000
	TOTAL SALES	109,333	37,826	40,000	14,965	30,000	30,000	30,000
	AD VALOREM COLLECTION FEES							
11-3836-4129	Landfill Fund	83,282	82,903	81,809	79,871	81,800	81,800	81,800
11-3836-4131	East Lincoln Sewer District	14,869	26,566	26,378	26,553	26,000	27,000	27,000
11-3836-4375	Lincolnton Share	132,763	136,599	132,601	129,110	120,000	110,000	110,000
11-3836-4376	Lincolnton Appropriation	-	293	-	187	136	-	-
	TOTAL AD VALOREM COLL. FEES	230,914	246,361	240,788	235,721	227,936	218,800	218,800
	ABC DISTRIBUTION							
11-3837-4120	Taxes Levied for Unit	183,000	204,198	215,000	93,558	190,000	190,000	190,000
11-3837-4370-0005	ABC Alcohol Education	12,519	13,954	15,500	9,001	15,500	15,000	15,000
	TOTAL ABC DISTRIBUTION	195,519	218,152	230,500	102,559	205,500	205,000	205,000
	OTHER MISC REVENUES							
11-3839-4360	Categorical Grants	2,000	-	-	-	-	-	-
11-3839-4850	Insurance Settlements	-	13,375	119,139	121,371	121,371	120,000	120,000
11-3839-4890	Other Revenues	52,288	86,361	8,856	38,744	42,482	5,000	5,000
	TOTAL MISC REVENUES	54,288	99,736	127,995	160,115	163,853	125,000	125,000
	PROCEEDS OF DEBT ISSUES							
11-3910-4910-0000	Proceeds from Debt Issuance	33,123,507	-	-	-	-	-	-
	TOTAL FROM PROCEEDS OF DEBT IS.	33,123,507	-	-	-	-	-	-
	FROM CAPITAL RESERVE FUND							
11-3982-4980	Interfund Transfers	4,822,853	2,125,383	1,721,303	846,192	1,721,303	1,259,383	1,400,000
	TOTAL FROM CAPITAL RES FUND	4,822,853	2,125,383	1,721,303	846,192	1,721,303	1,259,383	1,400,000
	FROM WATER FUND							
11-3984-4980	Interfund Transfers	-	-	-	-	-	-	-
	TOTAL FROM WATER FUND	-	-	-	-	-	-	-
	FUND BALANCE							
11-3991-4991	Fund Balance Appropriated	-	-	2,491,090	-	-	-	2,202,711
	TOTAL FUND BALANCE APPROP.	-	-	2,491,090	-	-	-	2,202,711
	TOTAL REVENUES	\$ 121,049,921	\$ 85,839,328	\$ 88,631,223	\$ 67,906,677	\$ 84,837,474	\$ 86,395,327	\$ 88,701,584

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Expenditures:

All of the departmental budgets reflect the 6.5% increase in medical insurance costs and 2.5% Merit increase. For the most part, the majority of departments were held to the same level of expenditures as FY 2014 despite increased costs associated with health insurance, fuel, utilities, and employee merit.

Governing Body: There were no significant changes to this budget.

Administration:

- **Manager:** There are no significant changes to this budget.
- **Finance:** There are no significant changes to this budget.
- **Human Resources:** There are no major changes to this budget.

Tax Department: Expenses increased here due to activities associated with revaluation.

Tax Listing/Collection/Mapping: There are no major changes in this budget.

Tax Revaluation: Expenses increased here due to activities associated with revaluation.

Legal Expenses: Increased to cover frequency of consultation and other legal work.

Board of Elections: There are no major changes in this budget.

Register of Deeds: This budget was reduced as a result of a reduction in force due to a decreased workload. One (1) position is planned for elimination due to a decreased workload.

Central Services: There are no major changes to this budget.

Information Technology: There are no major changes to this budget.

Building Maintenance: There are no major changes in this budget.

Sheriff's Department – Operations: Requesting four investigation positions in FY15. County Manager recommends two (2) investigator positions instead.

Sheriff's Department – Jail: There are no major changes to this budget.

911 Communications Center: There are no major changes to this budget.

Emergency Management: There are no major changes in this budget.

Updated May 2014

Fire Marshal: There are no major changes to this budget.

Safety: There are no major changes to this budget.

Volunteer Fire Departments Assistance: Minor tools and equipment is for radios in new fire trucks. The County provides the radios from the General Fund, not the individual fire tax districts. It also includes funds for gas cylinders and sensors for gas monitors. The major change is a sizable increase in workers compensation premiums.

Planning and Inspections Department: Increased budget due to need for additional Building Inspectors due to residential growth. Requesting one (1) Development Technician to process permit paperwork, serve public at the front counter, and answer phones. This positions was eliminated during the recession.

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

Emergency Medical Services: Seeking two (2) full-time EMT-Paramedics to provide consistent fill-in coverage for employee planned and unexpected absences. Department requested five (5), but County Manager is recommending two (2) at this time. This is anticipated to reduce the need for eight (8) part-time employees.

Rescue Squad: This budget covers the County's contributions to one (1) rescue squad (West Lincoln).

Animal Services: The department has requested two (2) new full-time positions, one (1) Adoption Coordinator and one (1) Shelter Supervisor, to help in achieving the goal of becoming a "No Kill" shelter operation.

Airport Authority: The County and the City of Lincoln fund this authority on a set formula. There is no significant change.

Transportation TLC: There are no major changes to this budget.

Soil & Water Conservation: There are no major changes to this budget.

Cooperative Extension Service: There are no major changes in this budget.

Health Department: Eliminate one (1) Home Health Nurse, one (1) weekend Home Health Nurse, one (1) Accounting Tech, and one (1) Medical Records Tech due to decreased revenues in Home Health. There are no other major changes to this budget.

Social Services Department: Add two (2) Social Worker's in the Children's Division, two (2) Income Maintenance Caseworkers, and reclassify an Accountant position. There are no other major changes in this budget.

Veterans Services: There are no major changes to this budget.

Senior Services: There are no major changes to this budget.

Library: There are no major changes in this budget.

Recreation Department: There are no major changes to this budget.

Outside Agencies: The County funds several agencies that are not a part of County government. For FY 2015, nearly all are funded at the same level. See the Narrative in the budget for more detailed information on these:

- Airport Authority
- District Court
- NC Forestry Service
- National Guard
- Lake Norman Marine Commission
- Centralina Council of Governments
- Gaston-Cleveland-Lincoln Metropolitan Planning Organization (MPO)
- Lincolnton-Lincoln County Chamber of Commerce
- Downtown Development Association
- Gaston Family Health Services
- Communities in Schools
- Gaston Skills (Salem Industries)
- Rescue Squad
- Arts Council
- Cultural Development Center
- Historical Association
- Community Development
- Economic Development
- Partners Behavioral Health Management (Mental Health Agency)
- Juvenile Crime Prevention Council
- Gaston College-Lincoln Campus
- Historical Properties Commission

Debt Service for Board of Education: This is the amount of principal and interest due on debt for the school system.

Debt Service for County: This is the amount of principal and interest due on debt for all other debt, except for that of the Water and Sewer Fund, the ELWSD Fund, and the Solid Waste Fund. The debt for those operations is paid from their financial resources, not the General Fund.

Public Schools - Current Expenses: There are no major changes to this budget.

Public Schools - Capital Outlay Expenses: There are no major changes in this budget.

Transfer to School Capital Reserve from Sales Tax: No transfers are anticipated FY15.

Transfer to General Capital Projects Fund: No transfers are anticipated FY15.

Contingency Expenses: Not recommended in FY15.

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - COMMISSIONERS
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	PERSONAL SERVICES/BENEFITS							
11-4110-5120-0121	Salaries-Regular	\$ 49,628	\$ 50,769	\$ 51,168	\$ 33,543	\$ 51,168	\$ 51,168	\$ 51,805
11-4110-5191	Auditing Fees	52,110	47,394	53,000	29,775	53,000	54,000	54,000
	Sub-total: Salaries and Wages	101,738	98,163	104,168	63,318	104,168	105,168	105,805
11-4110-5180-0181	Social Security (FICA) Contributions	3,793	3,257	3,914	2,109	3,914	3,914	3,963
11-4110-5180-0182	Retirement Contribution	3,578	3,428	3,618	2,372	3,618	3,669	3,714
11-4110-5180-0183	Hospitalization Insurance	7,329	10,443	13,364	9,755	13,364	12,788	13,538
11-4110-5180-0185	Unemployment Contribution	-	-	-	141	141	214	214
11-4110-5180-0186	Worker's Compensation Contribution	101	100	119	73	119	124	124
	Sub-total: Employee Benefits	14,801	17,228	21,015	14,450	21,156	20,709	21,553
	TOTAL PERSONAL SERVICES	116,539	115,391	125,183	77,768	125,324	125,877	127,358
	MATERIALS							
11-4110-5220	Food & Provisions	1,441	2,798	2,300	793	2,000	2,300	2,300
11-4110-5231	Special Programs	-	-	-	176	176	-	-
11-4110-5260	Office Supplies & Materials	1,520	1,867	1,920	804	1,600	1,920	1,600
11-4110-5280	Minor Tools & Equipment	998	1,037	1,000	-	200	1,000	200
11-4110-5291	Data Processing Supplies	-	10	-	776	1,000	-	-
11-4110-5295	Awards & Recognition	627	302	500	211	500	500	500
	TOTAL MATERIALS	4,586	6,014	5,720	2,760	5,476	5,720	4,600
	CURRENT OBLIGATIONS							
11-4110-5311	Mileage	47	832	500	77	200	500	500
11-4110-5312	Travel Subsistence	-	1,277	500	550	600	500	500
11-4110-5319	Employee Training Reimbursement	568	1,019	800	620	800	800	800
11-4110-5325	Postage	-	37	-	37	37	-	-
11-4110-5391	Legal Advertising	1,214	1,011	1,100	470	1,000	1,100	1,100
	TOTAL CURRENT OBLIGATIONS	1,829	4,176	2,900	1,754	2,637	2,900	2,900
	FIXED CHARGES							
11-4110-5454	Insurance - Professional Liability	178	149	178	162	162	162	162
11-4110-5491	Dues & Subscriptions	17,440	18,001	17,440	18,329	18,329	18,500	18,329
	TOTAL FIXED CHARGES	17,618	18,150	17,618	18,491	18,491	18,662	18,491
	SUB-TOTAL EXPENDITURES	140,572	143,731	151,421	100,773	151,928	153,159	153,349

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - COMMISSIONERS
FY 2015 BUDGET

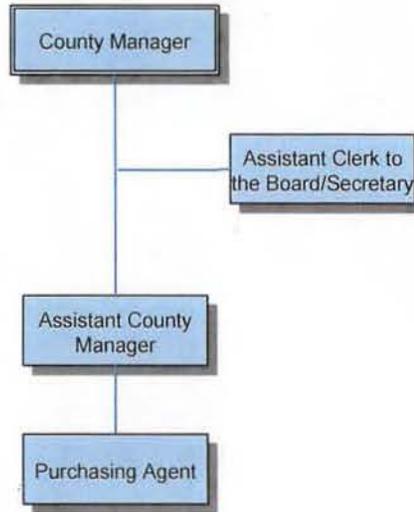
Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
KLEIN								
	PERSONAL SERVICES/BENEFITS							
11-4110-0008-5120-0126	Salaries	7,344	7,344	7,344	4,896	7,344	7,344	7,436
11-4110-0008-5173	Travel In County	3,600	3,600	3,600	2,400	3,600	3,600	3,600
	Sub-total: Salaries and Wages	10,944	10,944	10,944	7,296	10,944	10,944	11,036
11-4110-0008-5180-0181	Social Security (FICA) Contributions	837	837	834	558	834	837	844
11-4110-0008-5180-0185	Unemployment Contribution	-	-	-	27	27	73	73
11-4110-0008-5180-0186	Worker's Compensation Contribution	22	22	16	16	16	17	17
	Sub-total: Employee Benefits	859	859	850	601	877	927	934
	TOTAL PERSONAL SERVICES	11,803	11,803	11,794	7,897	11,821	11,871	11,970
	SUB-TOTAL EXPENDITURES	11,803	11,803	11,794	7,897	11,821	11,871	11,970
ROBINSON								
	PERSONAL SERVICES/BENEFITS							
11-4110-0009-5120-0126	Salaries	7,344	7,344	7,344	4,896	7,344	7,344	7,436
11-4110-0009-5173	Travel In County	3,600	3,600	3,600	2,400	3,600	3,600	3,600
	Sub-total: Salaries and Wages	10,944	10,944	10,944	7,296	10,944	10,944	11,036
11-4110-0009-5180-0181	Social Security (FICA) Contributions	837	837	834	558	834	837	844
11-4110-0009-5180-0185	Unemployment Contribution	-	-	-	27	27	73	73
11-4110-0009-5180-0186	Worker's Compensation Contribution	22	22	16	16	16	17	17
	Sub-total: Employee Benefits	859	859	850	601	877	927	934
	TOTAL PERSONAL SERVICES	11,803	11,803	11,794	7,897	11,821	11,871	11,970
	SUB-TOTAL EXPENDITURES	11,803	11,803	11,794	7,897	11,821	11,871	11,970
MITCHEM								
	PERSONAL SERVICES/BENEFITS							
11-4110-0011-5120-0126	Salaries	7,344	7,344	7,344	4,896	7,344	7,344	7,436
11-4110-0011-5173	Travel In County	3,600	3,600	3,600	2,400	3,600	3,600	3,600
	Sub-total: Salaries and Wages	10,944	10,944	10,944	7,296	10,944	10,944	11,036
11-4110-0011-5180-0181	Social Security (FICA) Contributions	837	837	834	558	834	837	844
11-4110-0011-5180-0185	Unemployment Contribution	-	-	-	27	27	73	73
11-4110-0011-5180-0186	Worker's Compensation Contribution	22	22	16	16	16	17	17
	Sub-total: Employee Benefits	859	859	850	601	877	927	934
	TOTAL PERSONAL SERVICES	11,803	11,803	11,794	7,897	11,821	11,871	11,970
	SUB-TOTAL EXPENDITURES	11,803	11,803	11,794	7,897	11,821	11,871	11,970

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - COMMISSIONERS
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
MARTIN								
	PERSONAL SERVICES/BENEFITS							
11-4110-0016-5120-0126	Salaries	7,344	7,344	7,344	4,896	7,344	7,344	7,436
11-4110-0016-5173	Travel In County	3,600	3,600	3,600	2,400	3,600	3,600	3,600
	Sub-total: Salaries and Wages	10,944	10,944	10,944	7,296	10,944	10,944	11,036
11-4110-0016-5180-0181	Social Security (FICA) Contributions	837	837	834	558	834	837	844
11-4110-0016-5180-0185	Unemployment Contribution	-	-	-	27	27	73	73
11-4110-0016-5180-0186	Worker's Compensation Contribution	22	22	16	16	16	17	17
	Sub-total: Employee Benefits	859	859	850	601	877	927	934
	TOTAL PERSONAL SERVICES	11,803	11,803	11,794	7,897	11,821	11,871	11,970
	SUB-TOTAL EXPENDITURES	11,803	11,803	11,794	7,897	11,821	11,871	11,970
PATTON								
	PERSONAL SERVICES/BENEFITS							
11-4110-0019-5120-0126	Salaries	8,568	8,568	8,568	5,712	8,568	8,568	8,675
11-4110-0019-5173	Travel In County	3,600	3,600	3,600	2,400	3,600	3,600	3,600
	Sub-total: Salaries and Wages	12,168		12,168	8,112	12,168	12,168	12,275
11-4110-0019-5180-0181	Social Security (FICA) Contributions	931	931	931	621	931	931	939
11-4110-0019-5180-0185	Unemployment Contribution	-	-	-	31	31	86	86
11-4110-0019-5180-0186	Worker's Compensation Contribution	24	24	19	18	18	20	20
	Sub-total: Employee Benefits	955	955	950	670	980	1,037	1,045
	TOTAL PERSONAL SERVICES	13,123	955	13,118	8,782	13,148	13,205	13,320
	SUB-TOTAL EXPENDITURES	13,123	955	13,118	8,782	13,148	13,205	13,320
	TOTAL EXPENDITURES	\$ 200,907	\$ 191,898	\$ 211,715	\$ 141,143	\$ 212,360	\$ 213,848	\$ 214,549

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COUNTY MANAGER



Full Time = Blue
Part Time = Red

Total F/T Positions = 4

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COUNTY MANAGER

Overview

The County Manager is responsible for the administrative functions within the County and monitors daily operations for County Government. The County Manager is responsible for preparing the annual budget and capital improvements program, evaluating and supervising department heads, assuring that all policies and ordinances are enforced, and recommending policy changes as required. This department includes the County Manager, Assistant County Manager, Executive Assistant, and Purchasing Agent.

Purchasing Division - Purchasing operates a consolidated function for the county and serves the needs of operating departments/agencies of the county. The office is charged with purchasing goods and materials in accordance with established law and local policy. The intent is to insure that the maximum value is obtained for each dollar spent by obtaining quotes and competitive bidding. The division also assures vendors receive transparent, impartial and equal treatment and that competition is encouraged.

2014-15 Highlight Goals

Overall

The County manager is responsible for oversight of all Department goals. In addition, the County Manager's Office will:

- Work to finalize water purchase, Animal Services, Emergency Communications and Fire service contracts with the City of Lincoln
- Continue to work on decision process concerning Old Hospital renovation.

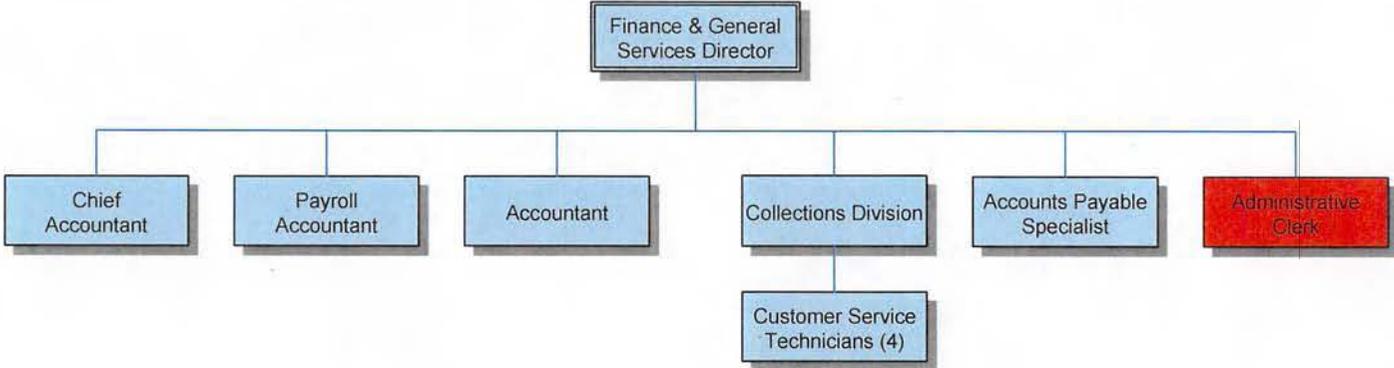
Purchasing Division

- Develop standardized contracts and forms for use by all departments
- Research and recommend an online bid system
- Maintain and update Purchasing Policy as needed

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - MANAGER ADMINISTRATION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/2014	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
PERSONAL SERVICES/BENEFITS								
11-4120-5003-5120-0121	Salaries-Regular	\$ 330,163	\$ 353,909	\$ 338,251	\$ 179,628	\$ 338,251	\$ 298,482	\$ 302,200
11-4120-5003-5120-0122	Salaries-Overtime	1,788	379	-	812	812	-	-
11-4120-5003-5173	Travel In County	9,750	8,250	9,000	6,000	9,000	9,000	9,000
	<i>Sub-total: Salaries and Wages</i>	341,701	362,538	347,251	186,440	348,063	307,482	311,200
11-4120-5003-5180-0181	Social Security (FICA) Contributions	23,070	24,016	26,565	14,041	26,565	22,834	23,118
11-4120-5003-5180-0182	Retirement Contribution	23,932	23,981	23,914	12,750	23,914	21,401	21,668
11-4120-5003-5180-0183	Hospitalization Insurance	41,860	39,624	41,804	24,047	41,804	32,793	32,793
11-4120-5003-5180-0185	Unemployment Contribution	-	-	-	250	250	856	856
11-4120-5003-5180-0186	Worker's Compensation Contribution	697	715	767	408	767	713	713
	<i>Sub-total: Employee Benefits</i>	89,559	88,336	93,050	51,496	93,300	78,597	79,148
	TOTAL PERSONAL SERVICES	431,260	450,874	440,301	237,936	441,363	386,079	390,348
MATERIALS								
11-4120-5003-5220	Food & Provisions	440	496	400	363	400	700	700
11-4120-5003-5260	Office Supplies & Materials	3,629	7,947	4,770	915	4,770	4,770	4,770
11-4120-5003-5290	Other Supplies & Materials	-	9	-	-	-	-	-
11-4120-5003-5291	Data Processing Supplies	1,244	1,211	1,800	491	1,800	1,800	1,800
	TOTAL MATERIALS	5,313	9,663	6,970	1,769	6,970	7,270	7,270
CURRENT OBLIGATIONS								
11-4120-5003-5311	Mileage	38	502	500	-	500	500	500
11-4120-5003-5312	Travel Subsistence	251	962	2,000	-	2,000	2,500	2,500
11-4120-5003-5319	Employee Training Reimbursement	224	444	700	-	700	2,500	2,500
11-4120-5003-5321	Telephone Services	7,292	5,722	6,000	3,300	6,000	6,000	6,000
11-4120-5003-5325	Postage	625	614	400	47	400	500	500
11-4120-5003-5342	Copier Charges	1,514	2,890	1,500	1,247	1,500	2,140	2,140
11-4120-5003-5380	Data Processing Service	-	-	-	-	-	-	-
11-4120-5003-5391	Legal Advertising	-	2,195	-	-	-	-	-
11-4120-5003-5394	Special Contract Service	476	-	500	1,265	1,300	2,500	2,500
	TOTAL CURRENT OBLIGATIONS	10,420	13,329	11,600	5,859	12,400	16,640	16,640
FIXED CHARGES								
11-4120-5003-5453	Insurance - Fidelity	35	56	56	56	56	56	56
11-4120-5003-5454	Insurance - Professional Liability	890	747	747	812	812	812	812
11-4120-5003-5491	Dues & Subscriptions	1,669	2,136	1,000	2,549	2,549	2,838	2,838
	TOTAL FIXED CHARGES	2,594	2,939	1,803	3,417	3,417	3,706	3,706
	TOTAL EXPENDITURES	\$ 449,587	\$ 476,805	\$ 460,674	\$ 248,981	\$ 464,150	\$ 413,695	\$ 417,964

FINANCE



Full Time = Blue
Part Time = Red

Total F/T Positions = 9

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FINANCE DEPARTMENT

Overview

The Lincoln County Finance Department is a part of the Administration budget of Lincoln County. The duties of the Finance Officer and those performed by the Finance Office are summarized in G.S. 159-25(a), the Local Government Budget and Fiscal Control Act. These duties include:

- Maintain the accounts of Lincoln County in accordance with generally accepted principles of accounting and the rules and regulations of the Local Government Commission.
- Disburse all funds in strict compliance with the Budget and Fiscal Control Act and the budget ordinance. Obligations and disbursements are preaudited. Each year the Finance Office issues over 21,500 checks (and pays over 35,000 invoices) which are drawn from the General Fund and other various funds.
- Prepare and file statements of the financial condition of the County, and complete various reports for the Local Government Commission as well as other state and federal agencies. These other reports include payroll forms to the Internal Revenue Service and Sales Tax Reimbursement forms to the N.C. Department of Revenue.
- Receive and deposit all monies accruing to the County, and supervise the receipt and deposit of money by other authorized employees. In addition, the Finance Department also manages the investments of the County in compliance with the Budget and Fiscal Control Act.
- Maintain all records concerning the bonded debt and other obligations of the County, and determine the amount that will be required for debt service or the payment of other obligations.

The Finance Department also routinely performs a number of other duties and functions. One such duty is to assist in the preparation of the annual budget for Lincoln County, including making estimates as to current year revenues and expenditures, as well as projections for the next fiscal year using all available information.

In addition, the Finance Office also works closely with an outside auditing firm each year to complete a required audit of the financial statements for Lincoln County. Upon completion, a Comprehensive Annual Finance Report (CAFR) is presented to the Board of Commissioners for approval, which is then forwarded to the Local Government Commission for their approval.

The Government Finance Officers Association of the United States and Canada (GFOA) may award local government units a Certificate of Achievement for Excellence in Financial Reporting for publishing an easily readable and efficiently organized CAFR whose contents conform to program standards. The CAFR must satisfy both generally accepted accounting

Finance Department

principles and applicable legal requirements. The Certificate of Achievement is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government financial reports. A Certificate of Achievement is valid for a period of one year only. Lincoln County has received a Certificate of Achievement for the last seventeen consecutive years beginning for the year ended June 30, 1996, including the most recent fiscal year which ended June 30, 2012

In 2013-14, four Public Works staff positions that performed the collections function will be moved to the Finance Department to improve efficiency.

2013-14 Highlight Goals - Finance

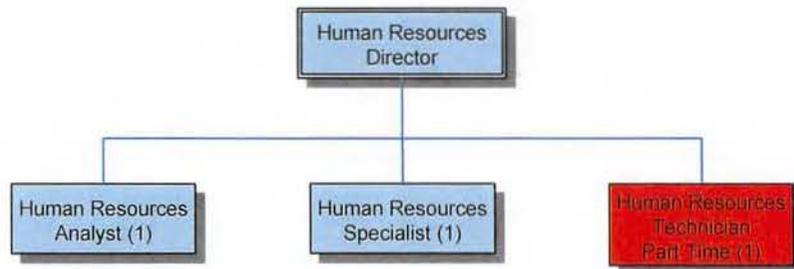
- Develop detailed finance policies.
- Continue to look for cost saving opportunities.
- Implement an investment program to further diversify County investments and obtain more investment revenue.
- Successfully implement initial phases on MUNIS Software

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - FINANCE ADMINISTRATION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
PERSONAL SERVICES/BENEFITS								
11-4120-5004-5120-0121	Salaries-Regular	\$ 262,037	\$ 258,933	\$ 360,693	\$ 237,160	\$ 360,693	\$ 360,592	\$ 365,071
11-4120-5004-5120-0122	Salaries-Overtime	(8,456)	263	712	1,088	1,088	-	-
11-4120-5004-5120-0126	Temporary/Hourly	14,873	22,102	24,627	13,781	24,627	24,627	24,936
Sub-total: Salaries and Wages		268,454	281,298	386,032	252,029	386,408	385,219	390,007
11-4120-5004-5180-0181	Social Security (FICA) Contributions	20,278	20,268	29,524	19,051	29,524	29,469	29,836
11-4120-5004-5180-0182	Retirement Contribution	18,272	20,519	27,285	18,832	27,285	27,620	27,963
11-4120-5004-5180-0183	Hospitalization Insurance	37,780	43,015	76,574	55,721	76,574	81,358	81,358
11-4120-5004-5180-0185	Unemployment Insurance	-	-	-	472	572	2,140	2,140
11-4120-5004-5180-0186	Worker's Compensation Contribution	548	555	875	549	875	947	947
Sub-total: Employee Benefits		76,878	84,357	134,258	94,625	134,830	141,534	142,244
TOTAL PERSONAL SERVICES		345,332	365,655	520,290	346,654	521,238	526,753	532,251
11-4120-5004-5194	Consulting Services	3,501	7,858	3,500	3,238	3,500	3,600	3,500
MATERIALS								
11-4120-5004-5260	Office Supplies & Materials	8,668	10,780	10,000	6,542	10,000	10,500	10,000
11-4120-5004-5280	Minor Tools and Equipment	151	1,174	2,000	-	2,000	2,000	2,000
11-4120-5004-5291	Data Processing Supplies	606	1,756	-	-	-	-	-
TOTAL MATERIALS		9,425	13,710	12,000	6,542	15,500	12,500	12,000
CURRENT OBLIGATIONS								
11-4120-5004-5311	Mileage	1,574	1,364	2,000	966	2,000	2,000	2,000
11-4120-5004-5312	Travel Subsistance	930	1,800	2,500	1,643	2,500	2,500	2,500
11-4120-5004-5319	Employee Training Reimbursement	1,821	2,937	1,600	1,449	1,600	2,000	1,600
11-4120-5004-5321	Telephone Services	1,996	1,578	1,300	1,112	1,300	1,300	1,300
11-4120-5004-5325	Postage	8,051	8,146	7,500	5,189	7,500	8,000	7,500
11-4120-5004-5342	Copier Charges	1,015	1,384	1,200	548	1,200	1,200	1,200
11-4120-5004-5380	Data Processing Service	600	-	-	-	-	-	-
11-4120-5004-5391	Legal Advertising	219	411	-	-	-	-	-
TOTAL CURRENT OBLIGATIONS		16,206	17,620	16,100	10,907	16,100	17,000	16,100
FIXED CHARGES								
11-4120-5004-5440	Service & Maintenance Contracts	25,003	24,944	25,000	26,112	26,112	26,000	25,000
11-4120-5004-5453	Insurance - Fidelity	175	278	300	278	278	278	278
11-4120-5004-5454	Insurance - Professional Liability	890	747	747	812	812	812	812
11-4120-5004-5491	Dues & Subscriptions	716	1,400	1,000	1,015	1,300	1,200	1,000
11-4120-5004-5499	Miscellaneous	-	12	-	1,599	1,599	-	-
TOTAL FIXED CHARGES		26,784	27,381	27,047	29,816	30,101	28,290	27,090
TOTAL EXPENDITURES		\$ 401,248	\$ 432,224	\$ 578,937	\$ 397,157	\$ 586,439	\$ 588,143	\$ 590,941

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HUMAN RESOURCES



Full Time = Blue
Part Time = Red

Total F/T Positions = 3

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HUMAN RESOURCES

Overview

The Human Resources Department provides support and assistance to all County departments. The Department, which is part of Administration, is responsible for:

- Ensuring the County maintains fair and lawful recruitment and personnel practices in accordance with Federal, State, and County regulations and policies.
- Ensuring that the County is providing a stable, drug-free, and competitively compensated workforce through sound personnel practices.
- Promoting the County as an employer to employees and the applicant market.

Some of the major activities of the HR Department include:

- Assisting in the classification, recruitment and selection process of all full-time and part-time positions.
- Overseeing and coordinating all grievance and disciplinary actions.
- Overseeing the reporting and processing of workers' compensation claims, including follow up with employees' medical care, developing return-to-work where possible, attending Court hearings and mediations of disputed claims, and overseeing settlement of all claims.
- Maintaining accurate payroll system information by entering data for all changes, including: changes in deductions, garnishments, address changes, changes in positions, salary adjustment (i.e. probationary/certifications), 401(k) deductions, deferred compensation deductions, and insurance changes.
- Conducting new employee orientation to provide basic knowledge and information about County Personnel Policy, procedures, and employee benefits. Orientations include information concerning benefits offered through Nationwide Retirement Solutions, Mark III Brokerage, Prudential Insurance 401(k), and Employee Assistance Counseling Representatives.
- Administering the County's comprehensive benefit package, which includes retirement, health insurance, 401(k), flexible benefit plans, deferred compensation plan, annual leave, sick leave, civil leave, educational leave, and employee assistance program.
- Overseeing Equal Employment Opportunity policies, practices, reporting, and advertising.

2014 – 2015 Highlight Goals – Human Resources

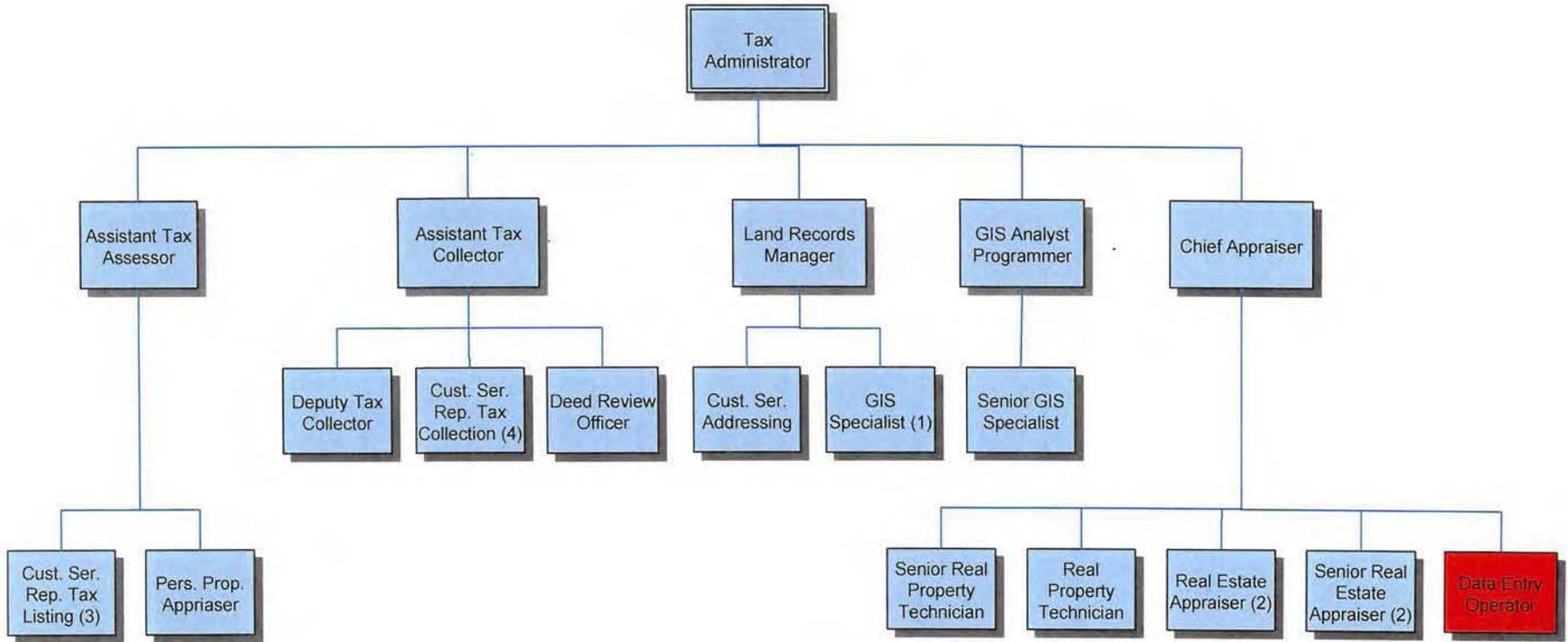
- To assist County department heads in the recruitment process of all full-time and part-time positions.
- To assist 100% of employees within five (5) working days of requests regarding benefits, disciplinary actions, grievances, and other employee relation issues.
- To review the County's benefit programs, policies, and practices annually to ensure that they meet current and prospective employee needs, and to ensure any changes in benefits are communicated to County employees within 20 working days of any change.
- To maintain and update accident records with information within forty-eight (48) hours of receipt of information to ensure compliance with the State Workers Compensation Act.
- Continue to study possible incentives for the Wellness Program.
- Review and update Personnel Policies with follow up training of department directors and supervisors.
- Data entry of employee's complete history on new system.
- Investigate possibility of scanning personnel documents with new system.
- Develop written procedures and guidelines for the employee disciplinary process.

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - HUMAN RESOURCES
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	PERSONAL SERVICES/BENEFITS							
11-4120-5005-5120-0121	Salaries-Regular	\$ 143,252	\$ 140,244	\$ 135,660	\$ 93,620	\$ 135,660	\$ 139,652	\$ 141,388
11-4120-5005-5120-0122	Salaries-Overtime	(541)	-	-	-	-	-	-
11-4120-5005-5120-0126	Temporary/Hourly	15,406	16,679	27,425	4,620	27,425	25,251	25,567
11-4120-5005-5193	Prof Services - Medical	8,799	7,758	8,500	5,925	8,500	8,500	8,500
11-4120-5005-5194	Consulting Services	3,000	3,050	3,000	4,043	5,000	3,000	3,000
	Sub-total: Salaries and Wages	169,916	167,731	174,585	108,208	176,585	176,403	178,455
11-4120-5005-5180-0181	Social Security (FICA) Contributions	12,300	11,544	12,476	6,748	12,476	12,615	12,772
11-4120-5005-5180-0182	Retirement Contribution	10,333	12,299	11,530	6,584	11,530	10,013	10,138
11-4120-5005-5180-0183	Hospitalization Insurance	21,986	26,065	34,971	20,709	34,971	30,007	30,007
11-4120-5005-5180-0185	Unemployment Contribution	-	-	-	234	234	856	856
11-4120-5005-5180-0186	Worker's Compensation Contribution	323	310	381	214	381	399	399
	Sub-total: Employee Benefits	44,942	50,218	59,358	34,489	59,592	53,890	54,172
	TOTAL PERSONAL SERVICES	214,858	217,949	233,943	142,697	236,177	230,293	232,627
	MATERIALS							
11-4120-5005-5220	Food & Provisions	582	528	600	10	600	600	600
11-4120-5005-5260	Office Supplies & Materials	2,569	2,978	3,640	1,426	3,640	3,640	3,640
11-4120-5005-5295	Awards & Recognition	-	-	1,380	-	1,380	1,380	1,380
	TOTAL MATERIALS	3,151	3,506	5,620	1,436	5,620	5,620	5,620
	CURRENT OBLIGATIONS							
11-4120-5005-5311	Mileage	178	63	600	74	600	600	600
11-4120-5005-5312	Travel Subsistence	193	-	400	-	200	400	400
11-4120-5005-5319	Employee Training Reimbursement	315	80	800	322	800	800	800
11-4120-5005-5321	Telephone Services	980	527	1,000	272	500	1,000	1,000
11-4120-5005-5325	Postage	933	1,174	950	951	951	950	950
11-4120-5005-5341	Printing	1,807	1,582	900	1,127	1,200	900	900
11-4120-5005-5342	Copier Charges	1,756	3,099	2,500	1,307	2,500	2,500	2,500
11-4120-5005-5380	Data Processing Service	700	563	1,000	78	500	1,000	1,000
	TOTAL CURRENT OBLIGATIONS	6,862	7,088	8,150	4,131	7,251	8,150	8,150
	FIXED CHARGES							
11-4120-5005-5440	Service & Maintenance Contracts	13,578	13,375	18,200	14,404	18,200	18,200	18,200
11-4120-5005-5454	Insurance - Professional Liability	534	448	534	162	162	200	162
11-4120-5005-5491	Dues & Subscriptions	199	324	199	35	199	199	199
	TOTAL FIXED CHRGES	14,311	14,147	18,933	14,601	18,561	18,599	18,561
	TOTAL EXPENDITURES	\$ 239,182	\$ 242,690	\$ 266,646	\$ 162,865	\$ 267,609	\$ 262,662	\$ 264,958

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Tax Department



Full Time = Blue
Part Time = Red

Total F/T Positions = 25

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TAX DEPARTMENT

Overview

The Tax Administration systematizes the NC General Statute requirement for listing, appraising and taxing of all qualified real and personal property located within Lincoln County. The Tax Office also collects the taxes and fees attributable to real and personal property.

Tax Listing and Assessing Section

This section is responsible for the annual listing and appraisal of all business and personal properties. Registered vehicles are considered listed as of the date a tag is renewed or purchased. Approximately 50,000 annual tax bills and 85,000 registered vehicle bills are created and mailed annually.

Tax Collection Section

The major function of this section is the collection of property taxes. It is very essential to the financial stability of the county that a high collection rate for the current year be maintained annually. For FY ending June 30, 2013 the overall collection rate was 97.55%. Established methods of forced collection remedies such as garnishment of wages, bank account attachments, and attachments of state income tax refunds, mortgage style and In-Rem foreclosures are used to collect delinquent taxes.

Appraisal/Revaluation Section

All North Carolina Counties are required to reappraise all real estate at least once every eight years. Lincoln County conducts revaluations every four years. The next revaluation is scheduled to be effective January 1, 2015. Other responsibilities of this section are to review all permits issued by the Planning & Inspection Department, complete real estate transfers involving splits and combines, audit and approval of all present-use applications, appraise all personal property manufactured homes, and schedule and hear property value appeals.

Mapping Section

The primary function of this section is land record management. All plats are reviewed before being recorded. All deeds, wills, and other recorded documents are used to update ownership weekly.

GIS Section

This section is responsible for providing current geospatial information for the revaluation appraisers, county departments and the user community. They maintain all hardware and software necessary for land records management. Multiple layers of data from other sources are also maintained and kept current. Individual data requests are processed electronically; however, upon request they also produce hard copy maps.

Addressing Section

This section is responsible for assigning all new structure address numbers, adding new roads to the centerline files, and making all necessary changes to existing road names and structure

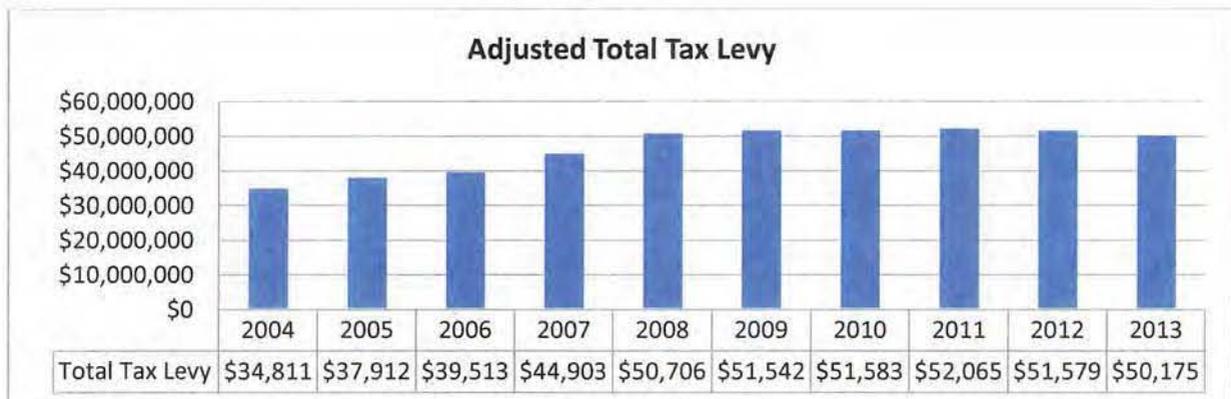
addresses. Nightly updates are made to 911 Communication Center while regular updates are made to other departments requiring this information.

2014-15 Highlight Goals

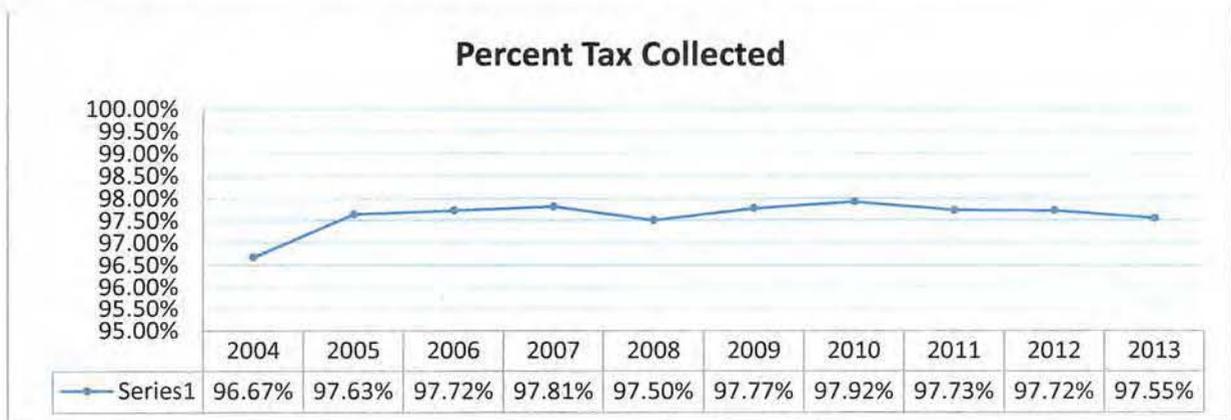
- To complete the implementation of House Bill 1779, Tax billing for Registered Vehicles, September 1, 2014. The scheduled launch date was delayed due to State systems and agencies not compliant and contracts completed.
- Appraisal Department completion of the 2015 Appraisal Project. Property transactions will continue to be analyzed, for the establishment of market value, through December 2014, with new assessed notices of change in value to be mailed in February 2015.

Performance Measure/Activity Measures

County Tax Levies from 2004 through 2013 tax years.



Collection percentages for tax years ended June 30, 2004 through 2013 and are taken from the County's Annual Financial Report.



COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - TAX DEPT LISTING COLLECTION MAPPING
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
LISTING & COLLECTION								
PERSONAL SERVICES/BENEFITS								
11-4140-5041-5120-0121	Salaries-Regular	\$ 434,615	\$ 429,687	\$ 462,467	\$ 289,435	\$ 462,467	\$ 434,184	\$ 439,574
11-4140-5041-5120-0122	Salaries-Overtime	28	3	-	-	-	-	-
11-4140-5041-5180-0123	Salaries-Part-time	20,023	20,118	12,063	13,425	12,063	20,296	20,550
11-4140-5041-5120-0126	Temporary/Seasonal	500	-	-	-	-	-	-
11-4140-5041-5195	Special Charges	9,041	13,703	15,100	15,480	15,100	25,100	25,100
11-4140-5041-5199	Professional Services	8,701	28,874	12,000	7,959	12,000	48,000	48,000
	Sub-total: Salaries and Wages	472,908	492,385	501,630	326,299	501,630	527,580	533,224
11-4140-5041-5180-0181	Social Security (FICA) Contributions	33,434	32,012	36,287	21,917	36,287	34,768	35,199
11-4140-5041-5180-0182	Retirement Contribution	32,798	30,342	32,696	21,370	32,696	32,586	32,991
11-4140-5041-5180-0183	Hospitalization Insurance	90,342	88,432	96,495	67,580	96,495	97,425	97,425
11-4140-5041-5180-0185	Unemployment Contribution	-	-	-	749	618	2,771	2,771
11-4140-5041-5180-0186	Worker's Compensation Contribution	1,226	1,115	2,026	660	2,026	1,126	1,126
	Sub-total: Employee Benefits	157,800	151,901	167,504	112,276	168,122	168,676	169,512
	TOTAL PERSONAL SERVICES	630,708	644,286	669,134	438,575	669,752	696,256	702,736
MATERIALS								
11-4140-5041-5220	Food & Provisions	-	-	300	945	300	500	500
11-4140-5041-5260	Office Supplies & Materials	2,458	770	2,500	887	2,500	3,000	3,000
11-4140-5041-5290	Other Supplies & Materials	6,599	8,487	6,175	2,858	6,175	6,175	6,175
11-4140-5041-5291	County-Data Processing Supplies	10,691	11,577	6,175	8,980	8,644	6,175	6,175
	TOTAL MATERIALS	19,748	20,834	15,150	13,670	17,619	15,850	15,850
CURRENT OBLIGATIONS								
11-4140-5041-5311	Mileage	-	2,033	200	247	200	200	200
11-4140-5041-5312	Travel Subsistence	2,446	4,212	7,000	2,619	7,000	10,170	10,170
11-4140-5041-5319	Employee Training Reimbursement	1,717	2,694	3,800	994	3,800	5,120	5,120
11-4140-5041-5321	Telephone Services	5,393	4,761	6,000	2,385	6,000	6,000	6,000
11-4140-5041-5325	Postage	112,529	103,921	113,138	62,127	113,138	114,580	114,580
11-4140-5041-5378	VTS Collection Fee	-	-	-	13,084	50,000	120,000	120,000
11-4140-5041-5380	Data Processing Service	59,977	78,484	84,450	34,343	84,450	84,450	84,450
11-4140-5041-5391	Legal Advertising	14,116	13,199	23,100	4,048	23,100	23,100	23,100
	TOTAL CURRENT OBLIGATIONS	196,178	209,304	237,688	119,847	287,688	363,620	363,620
FIXED CHARGES								
11-4140-5041-5440	Service & Maintenance Contracts	48,066	58,370	56,900	43,426	56,900	56,900	56,900
11-4140-5041-5453	Insurance - Fidelity	370	222	222	222	222	222	222
11-4140-5041-5454	Insurance - Professional Liability	3,738	2,837	2,837	1,900	2,837	2,837	2,837
11-4140-5041-5491	Dues & Subscriptions	2,219	3,078	3,080	363	3,080	3,080	3,080
11-4140-5041-5499	Miscellaneous	-	-	-	672	672	670	670
	TOTAL FIXED CHRGES	54,393	64,507	63,039	46,583	63,711	63,709	63,709
	SUB-TOTAL EXPENDITURES	\$ 901,027	\$ 938,931	\$ 985,011	\$ 618,675	\$ 1,038,770	\$ 1,139,435	\$ 1,145,915

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - TAX DEPT LISTING COLLECTION MAPPING
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
MAPPING								
PERSONAL SERVICES/BENEFITS								
11-4140-5042-5120-0121	Salaries-Regular	\$ 197,699	\$ 200,972	\$ 202,095	\$ 132,572	\$ 202,095	\$ 202,095	\$ 204,605
11-4140-5042-5197	Professional Services	43,366	-	4,200	-	4,200	4,200	4,200
	Sub-total: Salaries and Wages	241,065	200,972	206,295	132,572	206,295	206,295	208,805
11-4140-5042-5180-0181	Social Security (FICA) Contributions	14,921	14,890	15,460	9,952	15,460	15,460	15,652
11-4140-5042-5180-0182	Retirement Contribution	14,252	13,571	14,288	9,373	14,288	14,490	14,670
11-4140-5042-5180-0183	Hospitalization Insurance	30,499	29,951	31,481	23,612	31,481	32,899	32,899
11-4140-5042-5180-0185	Unemployment Contribution	-	-	-	111	106	1,070	1,070
11-4140-5042-5180-0186	Worker's Compensation Contribution	714	397	475	289	475	499	499
	Sub-total: Employee Benefits	60,386	58,809	61,704	43,337	61,810	64,418	64,790
	TOTAL PERSONAL SERVICES	301,451	259,781	267,999	175,909	268,105	270,713	273,595
MATERIALS								
11-4140-5042-5260	Office Supplies & Materials	1,158	907	1,500	590	1,500	1,500	1,500
11-4140-5042-5290	Other Supplies & Materials	704	1,511	2,250	(80)	2,250	2,250	2,250
11-4140-5042-5291	Data Processing Supplies	7,612	6,174	11,400	1,483	11,400	11,400	11,400
	TOTAL MATERIALS	9,474	8,592	15,150	1,993	15,150	15,150	15,150
CURRENT OBLIGATIONS								
11-4140-5042-5311	Mileage	-	-	150	-	150	150	150
11-4140-5042-5312	Travel Subsistence	600	1,113	4,000	266	4,000	4,000	4,000
11-4140-5042-5319	Employee Training	-	-	-	-	6,000	6,000	6,000
11-4140-5042-5321	Telephone Services	2,345	2,470	6,000	1,705	2,100	2,100	2,100
11-4140-5042-5325	Postage	-	-	2,100	-	2,100	510	510
11-4140-5042-5380	Data Processing Service	3,808	-	6,000	-	6,000	6,000	6,000
11-4140-5042-5391	Legal Advertising	252	114	600	192	600	600	600
11-4140-5042-5395	Employee Training	6,253	615	-	-	-	-	-
	TOTAL CURRENT OBLIGATIONS	13,258	4,312	18,850	2,163	20,950	19,360	19,360
FIXED CHARGES								
11-4140-5042-5440	Service & Maintenance Contracts	38,683	32,266	52,000	30,325	52,000	52,000	52,000
11-4140-5042-5454	Insurance Prof. Liability	1,246	896	1,246	975	975	1,246	975
11-4140-5042-5491	Dues & Subscriptions	400	330	685	290	685	685	685
	TOTAL FIXED CHRGES	40,329	33,492	53,931	31,590	53,660	53,931	53,660
	SUB-TOTAL EXPENDITURES	\$ 364,512	\$ 306,177	\$ 355,930	\$ 211,655	\$ 357,865	\$ 359,154	\$ 361,765

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - TAX DEPT REAPPRAISAL
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
PERSONAL SERVICES/BENEFITS								
11-4141-5120-0121	Salaries-Regular	\$ 271,017	\$ 259,737	\$ 280,096	\$ 181,870	\$ 280,096	\$ 280,096	\$ 283,575
11-4141-5120-0126	Temporary/Hourly	-	-	-	8,813	17,556	48,048	30,405
11-4141-5170	Comp. - Board Member	6,950	2,450	8,000	295	8,000	16,000	16,000
11-4141-5199	Professional Services	31,954	26,448	85,500	35,190	85,500	143,000	143,000
	Sub-total: Salaries and Wages	309,921	288,635	373,596	226,168	391,152	487,144	472,980
11-4141-5180-0181	Social Security (FICA) Contributions	21,635	19,703	21,427	14,316	21,427	25,103	24,019
11-4141-5180-0182	Retirement Contribution	19,551	17,542	19,803	12,858	19,803	20,083	20,332
11-4141-5180-0183	Hospitalization Insurance	51,569	49,381	54,123	41,905	54,123	57,300	57,300
11-4141-5180-0185	Unemployment Compensation	-	-	-	246	189	1,926	1,799
11-4141-5180-0186	Worker's Compensation Contribution	3,045	2,745	2,593	2,167	1,520	3,640	3,598
	Sub-total: Employee Benefits	95,800	89,371	97,946	71,492	97,062	108,052	107,048
	TOTAL PERSONAL SERVICES	405,721	378,006	471,542	297,660	488,214	595,196	580,028
MATERIALS								
11-4141-5251	Motor Fuel - Lubricants	3,798	4,373	5,500	4,037	5,500	5,500	5,500
11-4141-5253	Vehicle Parts	1,186	1,843	3,000	337	3,000	3,000	3,000
11-4141-5260	Office Supplies & Materials	3,119	1,822	2,590	1,473	2,590	3,000	3,000
11-4141-5290	Other Supplies & Materials	659	1,526	5,500	5,176	5,500	5,500	5,500
11-4141-5291	Data Processing Supplies	1,345	979	7,350	497	7,350	5,000	5,000
	TOTAL MATERIALS	10,107	10,543	23,940	11,520	23,940	22,000	22,000
CURRENT OBLIGATIONS								
11-4141-5311	Mileage	-	-	190	-	190	190	190
11-4141-5312	Travel Subsistence	2,603	3,331	4,500	1,454	4,500	4,500	4,500
11-4141-5319	Employee Training Reimbursement	2,459	1,205	3,000	260	3,000	3,000	3,000
11-4141-5321	Telephone Services	5,949	5,570	6,500	2,304	6,500	6,500	6,500
11-4141-5325	Postage	541	436	1,000	308	1,000	21,000	21,000
11-4141-5353	Repair/Maintenance Vehicle	2,452	850	3,600	2,039	3,600	3,600	3,600
11-4141-5380	Data Processing Service	10,175	18,680	18,000	4,089	18,000	61,800	61,800
11-4141-5391	Legal Advertising	531	472	550	35	550	550	550
	TOTAL CURRENT OBLIGATIONS	24,710	30,544	37,340	10,489	37,340	101,140	101,140
FIXED CHARGES								
11-4141-5440	Service & Maintenance Contracts	4,814	5,515	7,500	2,017	7,500	7,500	7,500
11-4141-5452	Insurance Vehicles	2,718	2,305	2,718	2,312	2,718	2,718	2,718
11-4141-5454	I & B Professional Liability	-	-	-	1,137	1,137	1,140	1,140
11-4141-5491	Dues & Subscriptions	1,605	1,639	1,800	1,714	1,800	1,800	1,800
	TOTAL FIXED CHRGES	9,137	9,459	12,018	7,180	13,155	13,158	13,158
	TOTAL EXPENDITURES	\$ 449,675	\$ 428,552	\$ 544,840	\$ 326,849	\$ 562,649	\$ 731,494	\$ 716,326

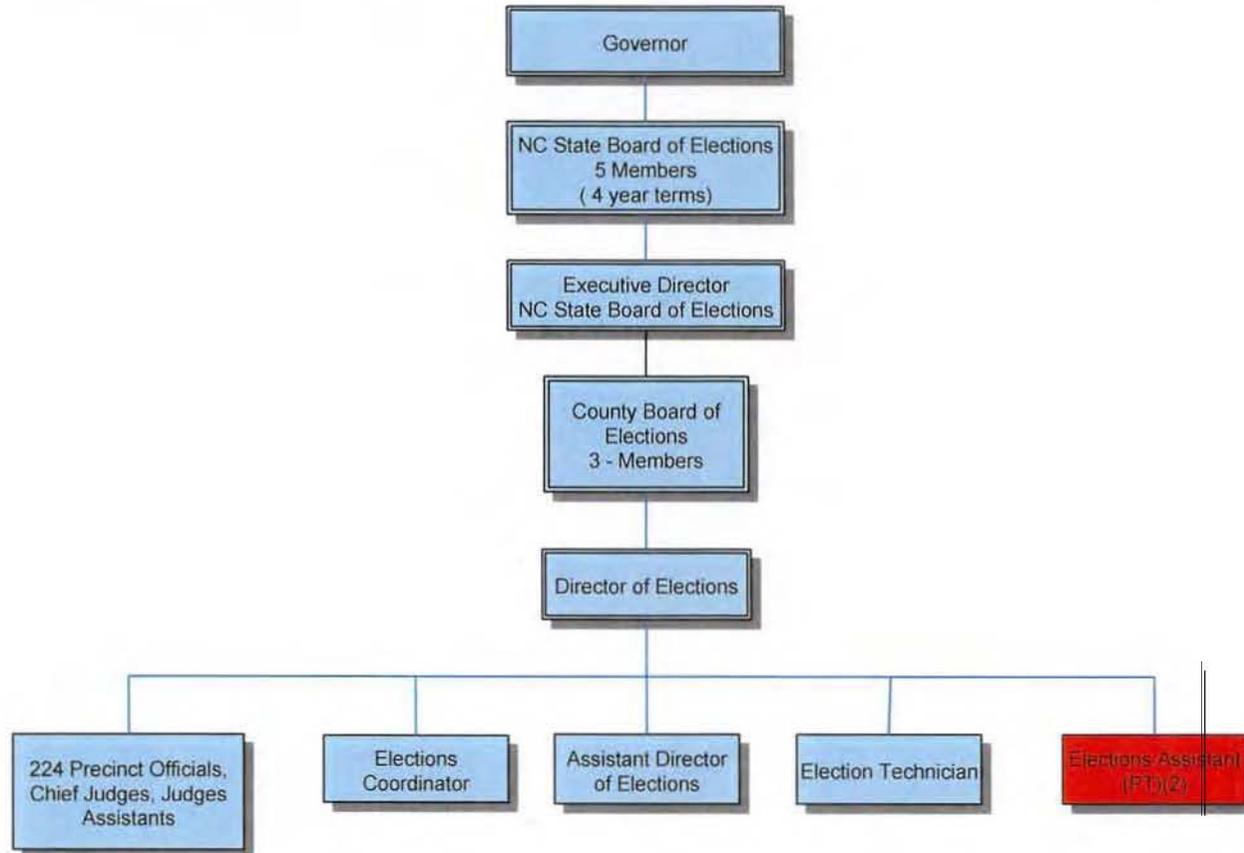
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COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - LEGAL
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	PERSONAL SERVICES/BENEFITS							
11-4150-5195	Special Charges - Legal	\$ 166,177	\$ 177,049	\$ 135,000	\$ 126,922	\$ 160,000	\$ 160,000	\$ 160,000
	TOTAL PERSONAL SERVICES	166,177	177,049	135,000	126,922	160,000	160,000	160,000
	FIXED CHARGES							
11-4150-5454	I & B Professional Liability	178	149	-	64	64	64	64
	TOTAL FIXED CHARGES	178	149	-	64	64	64	64
	TOTAL EXPENDITURES	\$ 166,355	\$ 177,198	\$ 135,000	\$ 126,986	\$ 160,064	\$ 160,064	\$ 160,064

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BOARD OF ELECTIONS



Full Time = Blue
Part Time = Red

Total F/T Positions = 4

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BOARD OF ELECTIONS

Overview

The mission of the Board of Elections is to provide the citizens of the county with free, open, honest, and professionally managed election services in an efficient and economical manner. The Board of Elections Office is charged with the overall responsibility of administering the elections process, protecting democracy as a concept and form of government, and monitoring all campaign finance disclosures for all candidates and elections held in Lincoln County. The Elections Department must:

- Maintain voter registration records
- Receive candidate filing for NC General Assembly and local candidates
- Campaign finance office for local candidates/committees
- Educate and train election day officials (228 election day and One Stop workers)
- Provide for election day voting
- Comply with new redistricting lines according to new census figures
- Report election day results to public and authorities
- Provide election reports and statistical information

One Stop Satellite Unit

In even-numbered years, the Board of Elections maintains and staffs four satellite One Stop voting sites.

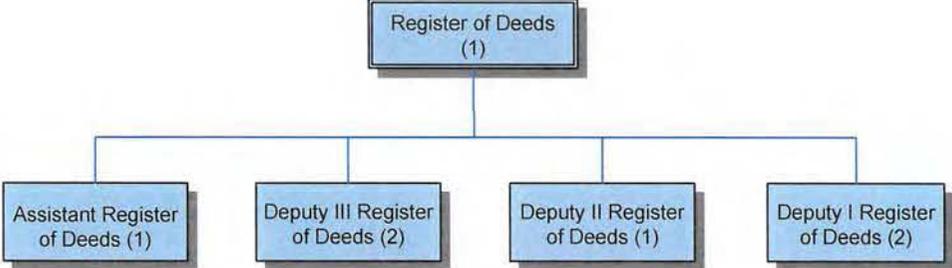
2014-15 Highlight Goals

- Improve methods to educate public to increase voter turnout.
- Implement a new training program for all polling precinct officials.
- Visit all polling places to inspect accessibility requirements.
- Train more officials in the usage of computers to expedite the voting process on Election Day.
- Ensure all precincts comply with census block redistricting lines.
- Implement procedures to comply with laws enacted by the general assembly.
- Increase voter awareness regarding one-stop hours and locations.

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - ELECTIONS DEPARTMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
PERSONAL SERVICES/BENEFITS								
11-4170-5120-0121	Salaries-Regular	\$ 135,251	\$ 138,650	\$ 139,611	\$ 85,640	\$ 139,611	\$ 168,432	\$ 170,322
11-4170-5120-0122	Salaries-Overtime	14,294	17,079	22,476	1,998	22,476	10,558	10,690
11-4170-5120-0123	Regular Part Time	-	-	-	-	-	-	-
11-4170-5120-0126	Temporary/Hourly	42,340	44,497	37,788	17,996	37,788	64,775	65,784
11-4170-5130-0000	Comp-Reg, Judges, Clerks	34,660	44,426	30,745	6,780	30,745	-	-
11-4170-5170-0000	Comp-Bd Member	10,463	9,670	7,200	5,980	7,200	7,620	7,620
11-4170-5194-0000	Consulting Services	1,567	-	-	-	-	-	-
	Sub-total: Salaries and Wages	238,575	254,322	237,820	118,394	237,820	251,385	254,416
11-4170-5180-0181	Social Security (FICA) Contributions	15,522	15,668	18,210	8,252	18,210	19,231	19,471
11-4170-5180-0182	Retirement Contribution	10,154	13,741	11,956	7,053	11,956	14,230	14,407
11-4170-5180-0183	Hospitalization Insurance	22,495	22,496	23,733	14,670	23,733	24,959	24,959
11-4170-5180-0185	Unemployment Contribution	-	-	-	346	113	856	1,052
11-4170-5180-0186	Worker's Compensation Contribution	411	411	541	242	541	611	611
	Sub-total: Employee Benefits	48,582	52,316	54,440	30,563	54,553	59,887	60,500
	TOTAL PERSONAL SERVICES	287,157	306,638	292,260	148,957	292,373	311,272	314,916
MATERIALS								
11-4170-5220-0000	Food & Provisions	114	482	600	195	600	600	600
11-4170-5260-0000	Office Supplies & Materials	1,963	643	1,000	998	1,000	1,500	1,000
11-4170-5290-0000	Other Supplies & Materials (Precincts)	4,997	6,392	3,200	411	3,200	3,200	3,200
11-4170-5291-0000	Data Processing Supplies	2,021	4,722	5,000	992	2,500	5,000	5,000
11-4170-5295-0000	Awards & Recognition	-	-	-	161	161	-	-
	TOTAL MATERIALS	9,095	12,239	9,800	2,757	7,461	10,300	9,800
CURRENT OBLIGATIONS								
11-4170-5311-0000	Mileage	2,497	1,815	3,000	2,032	2,700	3,000	3,000
11-4170-5312-0000	Travel Sub.	3,612	4,014	7,000	3,291	5,800	7,000	7,000
11-4170-5319-0000	Employee Training Reimbursement	1,520	1,770	3,200	2,000	2,800	3,200	3,200
11-4170-5321-0000	Telephone Services	12,018	10,747	12,000	4,671	6,000	10,000	10,000
11-4170-5325-0000	Postage	4,172	11,095	10,000	2,467	7,500	10,000	10,000
11-4170-5341-0000	Printing	28,442	38,931	50,000	2,231	40,000	50,000	50,000
11-4170-5352-0000	Repairs/Maintenance-Equipment	-	33,328	33,282	33,574	33,574	34,000	34,000
11-4170-5380-0000	D.P. Service (Machine Coding)	10,491	3,355	10,000	1,798	4,000	10,000	7,500
11-4170-5391-0000	Legal Advertising	2,144	934	2,000	672	2,000	2,000	2,000
11-4170-5394-0000	Special Contract Services	479	-	-	-	-	-	-
	TOTAL CURRENT OBLIGATIONS	65,375	105,989	130,482	52,736	104,374	129,200	126,700
FIXED CHARGES								
11-4170-5412-0000	Rent of Buildings	10,600	11,800	12,500	6,100	5,350	-	-
11-4170-5440-0000	Service & Maintenance Contracts	1,560	5,048	7,600	1,858	5,000	7,600	5,100
11-4170-5451-0000	Insurance General Liability	299	313	313	352	352	350	350
11-4170-5454-0000	Insurance - Professional Liability	712	597	652	650	650	700	700
11-4170-5491-0000	Dues & Subscriptions	179	142	150	90	90	150	150
	TOTAL FIXED CHARGES	13,350	17,900	21,215	9,050	11,442	8,800	6,300
	TOTAL EXPENDITURES	\$ 374,977	\$ 442,766	\$ 453,757	\$ 213,500	\$ 415,650	\$ 459,572	\$ 457,716

REGISTER OF DEEDS



Full Time = Blue
Part Time = Red

Total F/T Positions: 7

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REGISTER OF DEEDS

Overview

The Office of the Register of Deeds is responsible for the recording and preserving of public records concerning real estate (deeds, deeds of trust, etc.), Uniform Commercial Code's (UCC), births, deaths, marriages, notaries public and military discharges. The Register of Deeds also issues marriage licenses and delayed birth certificates. They are a high profile, customer driven recording agency that strives to ensure that all documents and maps presented for recordation are cashiered, imaged, indexed, and returned to the customer in the most efficient, accurate, economical, and timely manner.

The Lincoln County Register of Deeds office is bound by NC General Statute to make recorded documents available via a temporary or permanent index within 24 hours. In addition, per statute, documents must be fully indexed on the permanent index within 30 days of the initial recordation. After documents are fully indexed, they are mailed to the customer, usually within two days.

Services Provided by the Register of Deeds:

- Recording (deeds, deeds of trust, military discharges, maps, cancellations, UCC's, and all other documents)- G.S. 161-14
- Issuance of marriage licenses, certified copies- G.S. 51-8 and 161-10a(9)
- Issuance of certified birth and death certificates- G.S. 130A-92
- Issuance of notary public oaths, notary public authentications- G.S. 10A-8 and 161-10a(10)
- Imaging (deeds, deeds of trust, military discharges, maps, cancellations, UCC's, marriage licenses, notary public oaths, all other recorded documents)- G.S. 132
- Indexing (deeds, deeds of trusts, maps, cancellations, UCC's, marriage licenses, notary public oaths, all other recorded documents) G.S. 161-22(g) and NC secretary of state, Minimum Standards for Indexing Real Property Instruments
- Information Services (support walk-in customers, provide telephone support)
- Online services (deed books, marriage application, and other web services)

All documents recorded are stored on the county mainframe.

Revenues

The Register of Deeds office must abide by the following mandates by the North Carolina General Statutes in collection of funds. These are as follows:

- **Automation Enhancement and Preservation Fund—Account No. 4431:**

North Carolina General Statute 161-11.3 provides that ten percent (10%) of the fees collected pursuant to General Statute 161-10 and retained by the county shall be set aside annually and placed in a non-reverting Automation Enhancement and Preservation Fund. A total of \$ 46,775 was collected for this fund during FY 2012-13. In accordance with a formula provided by the State Treasurer's Office, "retained by the county" means total revenue collected, less the following: all excise tax; 1.5% retirement fund disbursement; all state mandated recording fees for deeds and deeds of trust; and all state fees collected for the issuance of marriage licenses.

Effective October 1, 2009, with the new fee structure for deeds and deeds of trust, the automation formula changed to allow the county to also retain \$3.20 automation fee for the first page of each deed of trust recorded.

Expenses

- **Supplemental Retirement Fund -Account No. 5180-0189:** Each month the Register of Deeds is required to remit to the Department of the State Treasurer 1.5% of all fees collected, excluding excise taxes, for the Register of Deeds Supplemental Retirement Fund. Based on the revenue collected during FY 2012-13, a total of \$7,494 was remitted to this fund.
- **Marriage License - Children's Trust Fund---Account No. 5497:** Each month the Office is required to remit to the Department of Public Instruction for the Children's Trust Fund five dollars (\$5.00) of each sixty dollars (\$60.00) collected for the issuance of a marriage license. Based on the number of marriage licenses issued during FY 2012-13, a total of \$2,485 was remitted to this fund.
- **Excise Tax To State - Account No. 5497-0010:** Effective August 1, 1991, the Excise Tax collected by this office was increased from \$1.00 per \$1,000 of the sales price of real property to \$2.00 per \$1,000 of the sales price. This increase, less one percent (1%) of the total tax collected, which is retained by the County for administrative costs, is remitted to the State Treasurer monthly. Based on the revenue collected during FY 2012-13, a total of \$ 343,793 was remitted to this fund.
- **Marriage License -Domestic Violence - Account No. 5497-0020:** Each month the Register of Deeds is required to remit to the Department of Administration for the benefit of the Domestic Violence Fund thirty dollars (\$30.00) of each sixty dollars (\$60.00) collected for the issuance of a marriage license. Based on the number of marriage licenses issued during FY 2012-13, a total of \$ 14,910 was remitted to this fund.

2014-15 Highlight Goals – Register of Deeds

- Continue, through the Register of Deeds Association, to seek ways to keep in our county more of the revenue we collect, rather than sending it to the State government.
- Offer online purchase of certified copies of Vital Records to assist the citizens that have moved away from here but continue to need the services.
- Not a major overhaul, but would like to add more information to the Register of Deeds website so more information would be accessible to the various professionals that do business with our office.
- Continue inter-office cross training to better provide the smooth operation of the office procedures even when someone is sick or on vacation.
- To get more active in the Register of Deeds Association to help implement the various ideas to make our service to the citizens of our counties more efficient.
- Continue (as Automation Fund increases) to send off the older books for preservation as needed to keep the records legible and protected. This project will be an ongoing procedure through many years to come based on the number of books in our office.

Register of Deeds

PERFORMANCE MEASURES & ACTIVITY MEASURES

Measure	2011-12	2012-13	2013-14 Estimated
Documents recorded (includes plats, deeds, deeds of trust, deeds of trust cancellations and other miscellaneous documents)	13,099	14,654	13,250
Certified copies (includes birth, death and marriage certificates)	4,969	4,929	4,770
Marriage Licenses issued	542	497	498
Oath of Office administered for Notaries Public	260	230	205
Revenue collected	\$ 986,804	\$ 1,204,149	\$1,073,171

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - REGISTER OF DEEDS
FY 2015 BUDGET

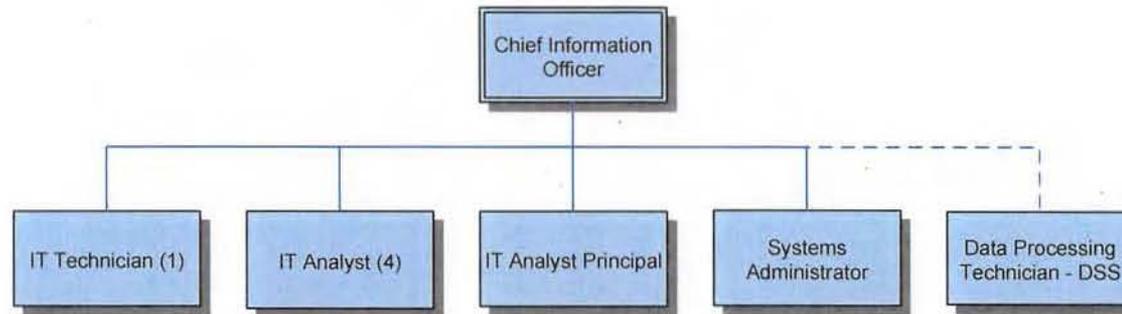
Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	PERSONAL SERVICES/BENEFITS							
11-4180-5120-0121	Salaries-Regular	\$ 316,243	\$ 318,992	\$ 328,373	\$ 215,292	\$ 307,000	\$ 297,464	\$ 301,160
11-4180-5120-0122	Salaries-Overtime	(190)	-	-	-	-	-	-
11-4180-5120-0126	Temporary/Hourly	211	-	-	-	-	-	-
	Sub-total: Salaries and Wages	316,264	318,992	328,373	215,292	307,000	297,464	301,160
11-4180-5180-0181	Social Security (FICA) Contributions	23,115	22,675	25,121	15,236	25,121	22,756	23,039
11-4180-5180-0182	Retirement Contribution	22,802	21,538	23,216	15,221	23,216	21,328	21,593
11-4180-5180-0183	Hospitalization Insurance	73,874	73,874	77,813	58,922	77,813	74,490	74,490
11-4180-5180-0185	Unemployment Contribution	-	-	-	254	213	1,498	1,498
11-4180-5180-0186	Worker's Compensation Contribution	645	629	771	469	662	731	731
11-4180-5180-0189	Retirement Fund	6,820	7,494	6,000	3,933	6,000	6,000	6,000
	Sub-total: Employee Benefits	127,256	126,210	132,921	94,035	133,025	126,803	127,351
	TOTAL PERSONAL SERVICES	443,520	445,202	461,294	309,327	440,025	424,267	428,511
	MATERIALS							
11-4180-5260	Office Supplies & Materials	4,780	3,183	6,000	1,776	5,200	6,000	5,500
11-4180-5280	Minor Tools	-	3,415	4,000	3,685	3,800	4,000	4,000
11-4180-5290	Other Supplies (Automation)	2,836	6,000	3,547	-	-	-	-
11-4180-5291	Data Processing Supplies	8,542	5,021	11,200	4,752	8,000	11,200	10,000
	TOTAL MATERIALS	16,158	17,619	24,747	10,213	17,000	21,200	19,500
	CURRENT OBLIGATIONS							
11-4180-5311	Mileage	1,485	1,428	2,000	904	1,300	2,000	2,000
11-4180-5312	Travel Subsistence	1,330	2,521	3,000	868	1,700	3,000	3,000
11-4180-5319	Employee Training Reimbursement	460	1,125	1,500	485	800	1,500	1,500
11-4180-5321	Telephone Services	2,368	2,791	3,250	1,390	2,900	3,250	3,250
11-4180-5325	Postage	1,521	1,696	1,500	633	1,300	1,500	1,500
11-4180-5340	Bindery	6,628	11,581	10,000	3,619	8,000	10,000	10,000
11-4180-5352	Repairs/Maintenance Equipment	-	-	1,000	-	-	1,000	1,000
11-4180-5376	Credit Card Fees	-	641	-	364	-	-	-
11-4180-5380	Data Processing Service	12,177	7,733	5,000	1,682	3,000	5,000	5,000
11-4180-5394	Special Contract Service	7,598	62	1,000	-	-	1,000	1,000
	TOTAL CURRENT OBLIGATIONS	33,567	29,578	28,250	9,945	19,000	28,250	28,250
	FIXED CHARGES							
11-4180-5414	Rent-Equipment	153	61	-	-	-	-	-
11-4180-5440	Service & Maintenance Contracts	9,979	27,994	29,000	6,808	27,000	29,000	29,000
11-4180-5453	Insurance - Fidelity	35	56	52	56	56	60	60
11-4180-5454	Insurance - Professional Liability	1,424	1,186	1,450	1,300	1,300	1,450	1,450
11-4180-5491	Dues & Subscriptions	500	645	700	595	595	700	700
11-4180-5497	Children Trust Fund	2,710	2,485	2,400	1,490	2,370	2,400	2,584
11-4180-5497-0010	Excise Tax to State	260,758	343,793	265,000	206,775	286,000	300,000	245,000
11-4180-5497-0020	Marriage License fees	16,260	14,910	14,400	8,940	14,220	14,400	15,500
11-4180-5497-0026	Deed of Trust SB 202 Fee to State	3,605	-	-	-	-	-	-
11-4180-5497-0028	ROD RecFee	44,987	63,668	76,500	35,147	57,233	76,500	76,500
11-4180-5497-0030	Floodplain	7,210	-	-	-	-	-	-
11-4180-5497-0040	Deed Fee to State	3,058	-	-	-	-	-	-
	TOTAL FIXED CHRGES	350,679	454,798	389,502	261,111	388,774	424,510	370,794
	CAPITAL OUTLAY (MINOR)							
11-4180-5510	Office Furniture/Equipment	-	-	4,000	-	-	4,000	-
	TOTAL CAPITAL OUTLAY (MINOR)	-	-	4,000	-	-	4,000	-
	TOTAL EXPENDITURES	\$ 843,924	\$ 947,197	\$ 907,793	\$ 590,596	\$ 864,799	\$ 902,227	\$ 847,055

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - CENTRAL SERVICES
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	PERSONAL SERVICES/BENEFITS							
11-4200-5190	Spec. Cont. Serv. (Employee Assist)	\$ 8,213	\$ 11,304	\$ 10,000	\$ 8,478	\$ 10,000	\$ 10,000	\$ 10,000
11-4200-5193	Professional Services - Medical	-	2,738	-	\$ -	\$ -	\$ -	\$ -
	Sub-total: Salaries and Wages	8,213	14,042	10,000	8,478	10,000	10,000	10,000
	TOTAL PERSONAL SERVICES	8,213	14,042	10,000	8,478	10,000	10,000	10,000
	MATERIALS							
11-4200-5260	Office Supplies & Materials	-	1,428	-	2,955	2,955	-	-
11-4200-5295	Awards & Recognition	14,633	13,796	15,000	10,263	10,263	15,000	15,000
	TOTAL MATERIALS	14,633	15,224	15,000	13,218	13,218	15,000	15,000
	CURRENT OBLIGATIONS							
11-4200-5321	Telephone Service	(1,163)	-	-	-	-	-	-
11-4200-5325	Postage	(2,010)	-	-	-	-	-	-
11-4200-5352	Repair Maint Equipment	(154)	-	-	-	-	-	-
11-4200-5394	Special Con. Serv. (Indirect Cost Plan)	12,458	7,158	10,000	6,200	10,000	10,000	10,000
	TOTAL CURRENT OBLIGATIONS	9,131	7,158	10,000	6,200	10,000	10,000	10,000
	FIXED CHARGES							
11-4200-5451	Insurance Prop Gen Liability	7,907	-	-	-	-	-	-
11-4200-5470	Retiree Benefits for Health Insurance	931,427	703,918	756,000	460,106	756,000	756,000	756,000
	TOTAL FIXED CHARGES	939,334	703,918	756,000	460,106	756,000	756,000	756,000
	TOTAL EXPENDITURES	\$ 971,311	\$ 740,342	\$ 791,000	\$ 488,002	\$ 789,218	\$ 791,000	\$ 791,000

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Information Technology



Full Time = Blue
Part Time = Red

Total F/T Positions:
8

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INFORMATION TECHNOLOGY OFFICE

Overview

With a focus on vision, service, and partnership, the Information Technology Office utilizes technology strategies and services to align organizational goals and enhance the delivery of services that facilitate commerce and enhance the quality of life for the citizens of Lincoln County. This vision is intended to be the catalyst for technology strategies and services, which deliver long term benefits in order to create and maintain a safe, healthy, and economically strong County. The goal of the IT Office is to provide the best possible support to the departments of Lincoln County so that they may serve the citizens of Lincoln County effectively and efficiently.

IT provides support for all computer, telephone, security, and network systems throughout Lincoln County Government. IT is responsible for analyzing the technology-driven business requirements of County departments according to mission criticality, required response time, system availability, term storage requirements, and hardware and software services. The department also ensures that adequate technological resources and training is available to County departments.

IT also analyzes, designs, purchases, and maintains the computing and telecommunications infrastructure for Lincoln County. This includes all hardware, software, networking components, telephone, cellular, and paging service. Services provided by IT include application development, email, spam filtering, Internet access, website development and hosting, cellular services, paging, telecommunications, and network security and management.

A staff of five IT Analysts, one IT Technician and one System Administrator, support approximately 530 personal computers, 28 servers, 2 enterprise document imaging systems and 2 iSeries Mid Range systems for County Offices. They maintain this infrastructure at over 20 physical locations.

2014-15 Highlight Goals – Information Technology

- Successfully Deploy VOIP (Voice Over Internet Protocol) Telephone System.
- Research The Possibility Of Either Broadcasting Or Streaming BOC Meetings On The Internet.
- Develop Desktop Virtualization And Implementation Plan
- Create A Wireless Communication And Virtual Private Networking Strategy
- Recruit Private Wireless And Telecommunications Carrier To New Towers
- Upgrade AS400.Net - Financial And Personnel Software
- Implement Automatic Computer Control Program For Energy Savings

Strategic Goals

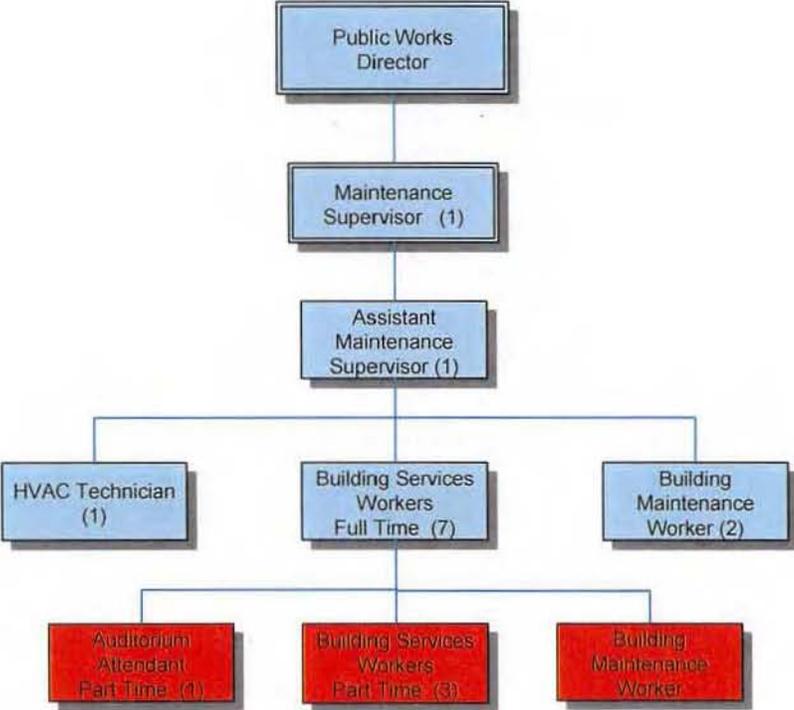
- Enhance workforce efficiency by providing a standardized toolset across the enterprise for all Lincoln County employees.
 - Continue to audit County IT hardware and software assets to ensure compliance with licensing and review configurations for planned withdrawal of obsolete equipment.
 - Migrate to and standardize on Microsoft Office 2013 on computers where compatibility is not an issue in order to ensure county employees maintain the ability to communicate with outside agencies.
 - Migrate all personal computer systems to Microsoft Windows 7 or 8 Operating System with existing resources and future purchases. Begin planning and deployment strategy for Windows 8. Systems still remaining on Windows XP must be migrated to a supported operating system platform. Windows XP will become unsupported by Microsoft except for paid support on April 8, 2014. Further thought on how desktop virtualization can impact this migration will be considered especially where HIPAA, PCI, or other time-sensitive deadlines are concerned.
 - Implement VDI/VDA (Virtual Desktop Interface and Virtual Application Interface) to allow flexibility and mobility for County workforce. VDI/VDA will increase security and improve manageability while also making County systems securely accessible.
 - Develop training opportunities to empower employees with the knowledge necessary to effectively utilize the benefits offered by new software and hardware as well as the ability to perform technology related job responsibilities. Classes taught will be designed for county employees on Windows 7/8 and Office 2013. We will continue to pursue hosting the UNC Institute of Government legislative update sessions for all departments and other specialized training as needed or requested.
- Enhance department services and efficiency by providing and supporting applications specific to the needs of the department while maintaining an enterprise perspective.
 - Work with departments like Finance, Human Resources, Public Utilities, Planning and Inspections and the Veterans Administration to analyze business processes and where feasible, work to improve these processes through the use of technology.
 - The Veterans Administration office for example will move towards implementation of a document imaging project to electronically store and retrieve veteran's information.
 - The Finance Office, along with the Human Resources Office, will complete migration to a new software platform, enabling them to capitalize on improved business efficiency and cost reduction. Groups such as County employees and business partners will be able to perform services on demand as opposed to having to utilize County staff time to accomplish their needs. Also, opportunities for online payments and similar will be available which were not possible before.
 - IT will also work with the Planning and Inspection as well as the Public Works offices, among others, to mobilize their work force and empower field staff.
 - IT will organize a business process review for Planning and Inspections to identify under utilized areas in their software as well as establish a best practices model that can be used to leverage existing resources better and improve efficiency.
 - Maximize the investment in existing resources such as the County's Enterprise Document Management System for departments like the Veterans Administration and Health and Human Services. Also, further consolidation into the Blade Server/SAN architecture for Finance, Human Resources and Public Utilities and others will avoid cost of replacing old or obsolescent server hardware whenever possible.
 - Develop or purchase, install, train, and support databases and applications including email, word processing, financial, database, presentation, and specialized applications.
- 3. Provide timely, accurate information and services to citizens, employees, elected officials, and affiliated organizations in a variety of methods via the County's Internet and Intranet services.
 - Maintain a strategic direction of moving appropriate information to the County's website and social media in a timely manner.
 - Continue to empower County departments to directly contribute content to the website through use of specialized tools and employee training.
 - Explore and implement services that allow citizens to conduct business anytime and anyplace with the County via the Internet. Develop new eGovernment service applications where feasible and cost effective to do so.
 - Continually review and add new features and content to the County's website.
 - Leverage alternative delivery methods of services such as RSS, streaming media, subscription services, as well as social networking tools to be offered to citizens via the website such as streaming for the County Commissioner meetings.
 - Continue development on the Intranet portal for County employees to access internal information.
 - Allow departments to increase transparency by leveraging eGovernment processes like receipt of on-line payment processing.
- 4. Ensure that Lincoln County Government has a dependable, secure, and redundant infrastructure to meets the needs of the citizens and the workforce.
 - Replace the end-of-life network firewall hardware to ensure a safe and solid network infrastructure.
 - Expand and build on the Blade Server environment for cost reduction of on-going operational expense. Additional processor blades and disk storage were added to extend existing capacity in preparation for the new Financial and Human Resources software projects.
 - Devise a phased implementation to desktop virtualization involving the replacement or reuse of aging and outdated personal computers. Virtualization will extend the effective life of aging hardware by moving the processing power to the Blade Server system. This can yield an effective life span of 7 or more years between personal computer hardware refresh.
 - Addition of a VPN (Virtual Private Network) will provide limited remote access to the County network while improving overall security with an integrated authentication and intrusion prevention system. The establishment of point-to-point VPNs will also allow the County to use off-network Internet connections to improve connectivity speeds in remote locations such as the West Lincoln Library as well as provide cost savings through Voice over IP.

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - INFORMATION TECHNOLOGY SERVICES
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
PERSONAL SERVICES/BENEFITS								
11-4210-5120-0121	Salaries-Regular	\$ 301,031	\$ 336,011	\$ 326,095	\$ 226,877	\$ 323,407	\$ 323,349	\$ 327,368
11-4210-5120-0122	Salaries-Overtime	502	884	866	-	866	-	-
	Sub-total: Salaries and Wages	301,533	336,895	326,961	226,877	324,273	323,349	327,368
11-4210-5180-0181	Social Security (FICA) Contributions	21,900	23,809	25,013	16,020	24,819	24,736	25,044
11-4210-5180-0182	Retirement Contribution	21,743	22,750	23,116	16,033	23,261	23,184	23,472
11-4210-5180-0183	Hospitalization & Dental Insurance Contribution	57,734	70,951	73,134	61,052	73,134	82,336	82,336
11-4210-5180-0185	Unemployment Contribution	-	-	-	243	162	1,676	1,676
11-4210-5180-0186	Worker's Compensation Contribution	615	664	768	494	768	794	794
	Sub-total: Employee Benefits	101,992	118,174	122,031	93,842	122,144	132,726	133,322
	TOTAL PERSONAL SERVICES	403,525	455,069	448,992	320,719	446,417	456,075	460,690
MATERIALS								
11-4210-5220	Food And Provisions	-	56	150	139	209	200	150
11-4210-5260	Office Supplies And Materials	1,874	2,695	4,000	1,129	3,777	3,777	3,777
11-4210-5280	Minor Tools & Equipment	1,758	2,266	4,795	295	4,795	2,630	2,630
11-4210-5291	Data Processing Supplies	35,705	15,661	26,509	3,717	25,877	22,174	22,174
	TOTAL MATERIALS	39,337	20,678	35,454	5,280	34,658	28,781	28,731
CURRENT OBLIGATIONS								
11-4210-5311	Mileage	2,101	2,742	3,234	1,547	3,675	3,234	3,234
11-4210-5312	Travel Subsistence	2,231	3,426	4,157	856	2,084	4,157	4,157
11-4210-5319	Employee Training Reimbursement	563	1,706	4,500	2,075	2,677	4,500	4,500
11-4210-5321	Telephone Service	42,476	54,268	49,430	21,544	43,000	56,575	49,430
11-4210-5325	Postage	64	122	50	287	287	350	50
11-4210-5352	Repairs And Maintenance - Equipment	141	-	200	-	-	200	200
11-4210-5380	Data Processing Services	56	-	100	-	-	100	100
11-4210-5394	Special Contact Services	40,267	25,516	45,000	16,462	42,000	52,466	45,000
	TOTAL CURRENT OBLIGATIONS	87,899	87,780	106,671	42,771	93,723	121,582	106,671
FIXED CHARGES								
11-4210-5440	Service & Maintenance Contracts	55,569	71,576	75,597	76,861	75,597	80,425	75,597
11-4210-5451	Property & General Liability Insurance	-	-	1,045	1,137	1,137	1,140	1,137
11-4210-5454	Professional Liability Insurance	1,246	1,045	-	-	-	-	-
11-4210-5491	Dues And Subscriptions	631	1,563	1,678	680	1,500	1,678	1,678
	TOTAL FIXED CHARGES	57,446	74,184	78,320	78,678	78,234	83,243	78,412
	TOTAL EXPENDITURES	\$ 588,207	\$ 637,711	\$ 669,437	\$ 447,448	\$ 653,032	\$ 689,681	\$ 674,504

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BUILDING MAINTENANCE



Full Time = Blue
Part Time = Red

Total F/T Positions = 12

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BUILDING MAINTENANCE

Overview

The primary purpose of the Maintenance Department is to maintain and keep in good repair and appearance all the county owned buildings and properties for the use and safety of all Lincoln County employees and citizens. They provide janitorial services for all the county buildings, excluding the school system. The Maintenance Department currently consists of 12 full time and 5 part-time employees. Responsibilities and duties include:

- All inside cleaning such as vacuuming, mopping, shampooing carpets, waxing, buffing and refinishing floors, emptying all trash, dusting, cleaning all office furniture, keeping all the rest rooms clean and sanitary, keeping windows, blinds, walls and doors clean, and any other housekeeping duty that becomes necessary.
- General maintenance duties such as changing light bulbs and other electrical problems, plumbing, painting, remodeling, changing filters and upkeep of the air conditioning and heating systems.
- Daily care of facilities such as locking and unlocking buildings, checking security before leaving, raising and lowering flags, ensuring that all entrances are clear and safe, checking all lighting, heating, cooling, etc.
- Renovations and repairs such as adding and/or removing walls, work stations, doors, reception counters, etc., building bookshelves, computer desks, cabinets, or other office furniture which could include moving/rearranging of furniture and entire offices from one location to another. Larger and more difficult jobs are handled by outside contractors, but are still coordinated by the staff.
- Setting up meeting rooms or the auditorium for meetings and various events at the Citizens Center, Gaston College, Lincoln Center, Health Department or other county buildings.
- Assisting the Board of Elections during election time by delivering voting booths, tabulator tubs, signs and other necessary items to every precinct in the county and retrieving them after the election is over.
- Handling special requests from department heads.
- Being on call 24 hours a day, 7 days a week for any emergencies that might arise, including alarms going off, breakage of doors and windows, and anything that is necessary to make the county buildings secure.
- Responding early to work during inclement weather to clear entrances, steps, sidewalks, etc. to assure the safety of the employees and citizens.

The Maintenance Department looks after approximately 28 buildings and properties for the county. The employees of the maintenance department perform all janitorial and other required services for approximately 19 of these buildings, consisting of over 252,100 square feet on a daily basis. All others are covered by the Maintenance Department whenever necessary.

Maintenance Department

Buildings where Maintenance Department handles all janitorial services on a daily basis:

	Sq. Footage
Citizens Center	42,420
Court House	30,052
Lincoln Gaston College/Lincoln Senior Center	61,276
DSS Building	42,000
Health Department	26,962
Academy Street Building	7,804
Library – Main	14,414
Library – East	2,400
Library – West	2,500
Appraisal Offices	7,344
Forestry Building	2,108
Court Services Building	5,400
Historical House	2,490
Bank of America Building	24,000
Home Health	900
Public Utilities Office	1,000
Science & Tech Building	29,580
Med Arts	16,428
Old Hospital	80,519

Other buildings maintained:

	Sq. Footage
EMS Central	11,312
EMS East	1,920
EMS West	1,904
Pathways Mental Health	19,325
Airport (Floors)	2,112
Animal Shelter	14,142
Heating & Air (water plant)	6,000
Cultural Center	30,000

2014-15 Highlight Goals - Building Maintenance

Citizen Center

- Repair or replace exterior walls and windows
- Work on leaks around windows
- Replace HVAC & controls

McBee Street

- Replace HVAC Units

Court House

- Roof Replacement

Gaston College

- Lincolnton Campus Improvements

Health Dept

- Contract stripping and waxing of clinic and lobby floors

Old Hospital

- Relocate Adult Probation and Parole
- Minor roof repairs on 4th Floor

Department of Social Services

- Contract stripping and waxing of tile floors

Overall

- Apply for free energy audits of major buildings, and develop plan to implement findings.
- Develop Work Order System.
- Develop an Annual Building Inspection Plan.

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - BUILDING MAINTENANCE
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
MAINT. BUILDINGS								
PERSONAL SERVICES/BENEFITS								
11-4260-5022-5120-0121	Salaries-Regular	\$ 297,413	\$ 306,938	\$ 307,154	\$ 192,421	\$ 307,154	\$ 305,569	\$ 309,354
11-4260-5022-5120-0122	Salaries-Overtime	665	1,519	2,000	1,034	2,000	2,011	2,036
11-4260-5022-5120-0126	Temporary/Hourly	36,722	38,313	37,564	24,152	37,564	32,810	33,220
	Sub-total: Salaries and Wages	334,800	346,770	346,718	217,607	346,718	340,390	344,610
11-4260-5022-5180-0181	Social Security (FICA) Contributions	25,549	25,747	26,493	16,085	26,493	26,040	26,363
11-4260-5022-5180-0182	Retirement Contribution	21,497	21,739	23,308	14,544	23,308	22,815	23,098
11-4260-5022-5180-0183	Hospitalization Insurance	75,672	76,338	80,496	58,626	80,496	85,679	85,679
11-4260-5022-5180-0185	Unemployment Compensation	-	-	-	885	885	2,665	2,665
11-4260-5022-5180-0185	Worker's Compensation Contribution	8,553	8,732	9,658	6,036	4,229	9,967	9,967
	Sub-total: Employee Benefits	131,271	132,556	139,955	96,176	135,411	147,166	147,772
	TOTAL PERSONAL SERVICES	466,071	479,326	486,673	313,783	482,129	487,556	492,382
MATERIALS								
11-4260-5022-5211-0000	Janitorial Supplies	26,628	27,674	14,505	18,538	28,000	30,000	14,505
11-4260-5022-5251-0000	Motor Fuels & Lubricants	5,967	5,950	5,700	2,598	5,800	6,000	5,700
11-4260-5022-5290-0000	Other Supp & Materials	361	916	600	809	900	1,000	600
	TOTAL MATERIALS	32,956	34,540	20,805	21,945	34,700	37,000	20,805
CURRENT OBLIGATIONS								
11-4260-5022-5311-0000	Mileage	-	4,877	-	-	-	-	-
11-4260-5022-5319-0000	Employee Training Reimbursement	-	-	100	-	-	-	-
11-4260-5022-5321-0000	Telephone Services	16,359	24,045	16,000	13,891	20,000	24,000	16,000
11-4260-5022-5331-0000	Electricity & Water	314,181	357,705	375,000	266,961	375,000	380,000	375,000
11-4260-5022-5332-0000	Fuel Oil & Natural Gas	44,114	31,730	35,000	44,141	35,000	39,000	35,000
11-4260-5022-5351-0000	Repair/Maint Buildings	95,836	112,103	164,347	89,345	164,000	165,000	164,347
11-4260-5022-5352-0000	Repair/Maint Equipment	559	166	1,000	523	1,500	1,000	1,000
11-4260-5022-5353-0000	Repair/Maint Vehicles	9,273	1,237	1,500	35	-	-	-
11-4260-5022-5399-0000	ARRA	211	-	-	-	-	-	-
11-4260-5022-5394-0000	Special Contract Service	8,063	9,389	6,000	7,328	10,000	10,000	6,000
11-4260-5022-5399-0002	Tipping Fees	1,134	891	1,000	891	1,000	1,000	1,000
	TOTAL CURRENT OBLIGATIONS	489,730	542,143	599,947	423,115	606,500	620,000	598,347
FIXED CHARGES								
11-4260-5022-5412-0000	Rent of Buildings	101,238	99,866	60,000	41,608	60,000	60,000	60,000
11-4260-5022-5440-0000	Serv & Maint Contracts	43,929	27,193	44,000	21,213	44,000	44,000	44,000
11-4260-5022-5441-0000	Uniform Rental	2,993	2,838	-	1,279	3,000	3,000	2,838
11-4260-5022-5451-0000	Insurance Prop Gen Liability	70,758	92,277	92,500	94,103	94,103	94,103	92,500
11-4260-5022-5452-0000	Insurance Vehicles	2,524	2,837	2,837	2,489	2,837	2,837	2,837
11-4260-5022-5454-0000	Insurance Prof. Liability	2,136	1,646	1,646	1,787	1,787	1,787	1,787
	TOTAL FIXED CHRGES	223,578	226,657	200,983	162,479	205,727	205,727	203,962
	SUB-TOTAL EXPENDITURES	1,212,335	1,282,666	1,308,408	921,322	1,329,056	1,350,283	1,315,496

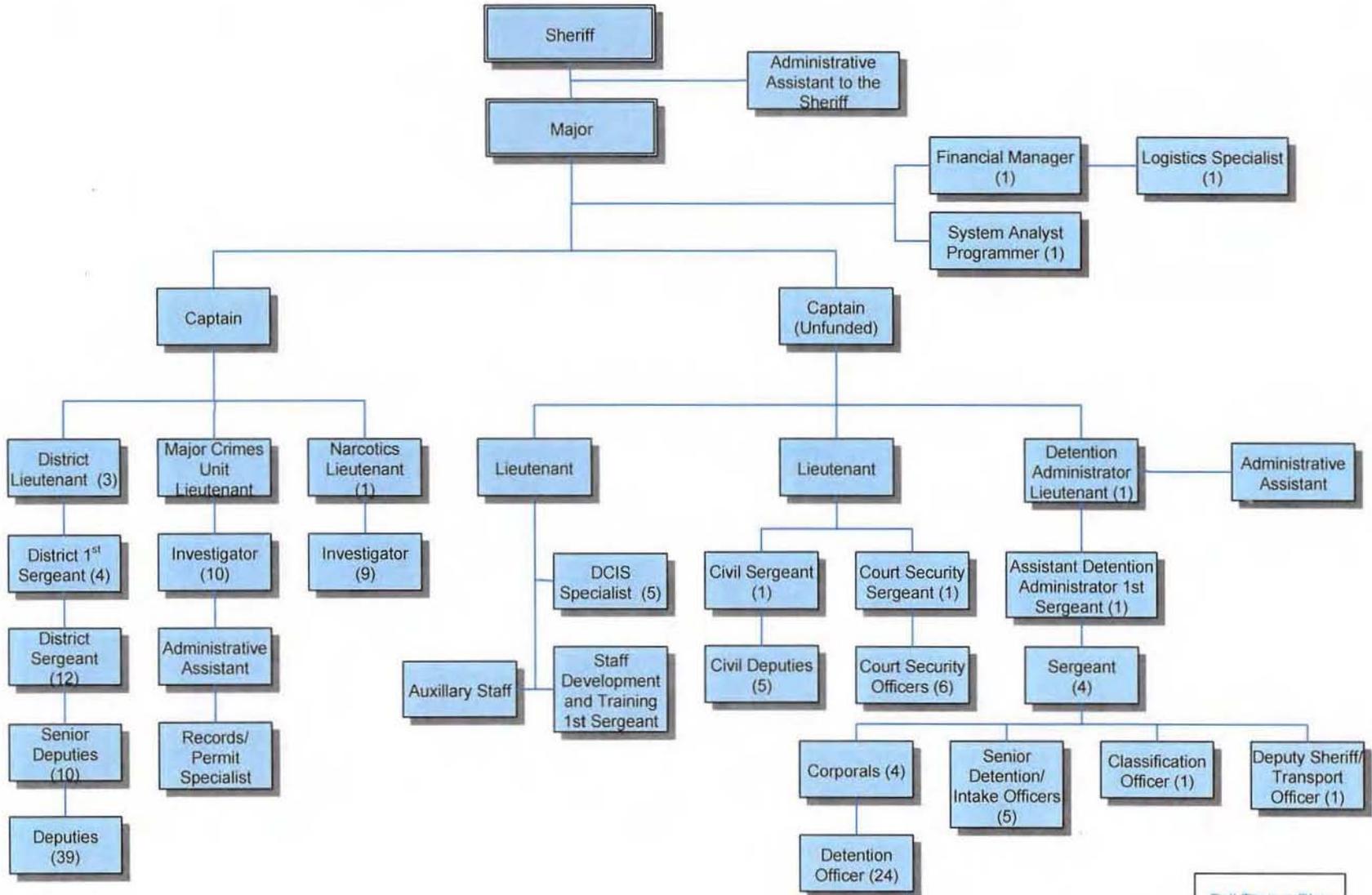
COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - BUILDING MAINTENANCE
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
AUDITORIUM								
	PERSONAL SERVICES/BENEFITS							
11-4260-5023-5120-0126	Temporary/Hourly	4,614	5,122	4,761	2,480	4,761	4,661	4,720
	Sub-total: Salaries and Wages	4,614	5,122	4,761	2,480	4,761	4,661	4,720
11-4260-5023-5180-0181	Social Security (FICA) Contributions	360	392	357	190	357	357	361
11-4260-5023-5180-0185	Unemployment Contributions	-	-	-	20	8	47	47
11-4260-5023-5180-0186	Worker's Compensation Contribution	119	129	130	69	130	137	137
	Sub-total: Employee Benefits	479	521	487	279	495	541	545
	TOTAL PERSONAL SERVICES	5,093	5,643	5,248	2,759	5,256	5,202	5,265
	CURRENT OBLIGATIONS							
11-4260-5023-5331-0000	Electricity & Water	27,347	27,727	32,000	12,717	30,000	30,000	30,000
11-4260-5023-5351-0000	Repair/Maint Buildings	2,781	3,162	4,000	497	3,500	4,000	4,000
11-4260-5023-5358-0000	Piano Maintenance	90	180	200	-	150	200	200
	TOTAL CURRENT OBLIGATIONS	30,218	31,069	36,200	13,214	33,650	34,200	34,200
	SUB-TOTAL EXPENDITURES	35,311	36,712	41,448	15,973	38,906	39,402	39,465
CULTURAL CENTER								
	CURRENT OBLIGATIONS							
11-4260-5024-5351-0000	Repair/Maint Buildings	3,785	19,287	15,000	10,865	15,000	1,500	1,500
	TOTAL CURRENT OBLIGATIONS	3,785	19,287	15,000	10,865	15,000	1,500	1,500
	FIXED CHARGES							
11-4260-5024-5451-0000	Insurance Prop Gen Liability	4,049	5,213	5,213	5,018	5,213	5,213	5,213
	TOTAL FIXED CHARGES	4,049	5,213	5,213	5,018	5,213	5,213	5,213
	SUB-TOTAL EXPENDITURES	7,834	24,500	20,213	15,883	20,213	6,713	6,713
LINCOLN CENTER OF GASTON COLLEGE								
	PERSONAL SERVICES/BENEFITS							
11-4260-5025-5120-0121	Salaries-Regular	44,896	47,250	47,608	27,656	47,608	46,239	46,811
11-4260-5025-5120-0126	Temporary/Hourly	3,265	9,354	9,603	10,757	8,308	10,358	10,488
	Sub-total: Salaries and Wages	48,161	56,604	57,211	38,413	55,916	56,597	57,299
11-4260-5025-5180-0181	Social Security (FICA) Contributions	3,552	4,225	4,369	2,879	2,038	4,330	4,384
11-4260-5025-5180-0182	Retirement Contribution	3,186	3,428	3,359	2,517	1,779	4,058	4,108
11-4260-5025-5180-0183	Hospitalization Insurance	14,677	14,782	15,554	9,651	8,494	8,148	8,148
11-4260-5025-5180-0185	Unemployment Contribution	-	-	-	229	169	525	525
11-4260-5025-5180-0186	Worker's Compensation Contribution	1,233	1,425	1,596	1,066	753	1,661	1,661
	Sub-total: Employee Benefits	22,648	23,860	24,878	16,342	13,233	18,722	18,826
	TOTAL PERSONAL SERVICES	70,809	80,464	82,089	54,755	69,149	75,319	76,125

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - BUILDING MAINTENANCE
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	MATERIALS							
11-4260-5025-5211-0000	Janitorial Supplies	6,868	7,497	6,500	5,574	6,800	7,000	6,500
	TOTAL MATERIALS	6,868	7,497	6,500	5,574	6,800	7,000	6,500
	CURRENT OBLIGATIONS							
11-4260-5025-5311-0000	Mileage	-	4,931	-	-	-	-	-
11-4260-5025-5331-0000	Electricity & Water	112,227	139,892	120,000	65,824	130,000	135,000	120,000
11-4260-5025-5332-0000	Fuel Oil & Natural Gas	5,209	13,929	10,000	5,165	14,500	15,000	10,000
11-4260-5025-5351-0000	Repair/Maint Buildings	11,611	9,860	12,000	6,376	12,000	12,000	12,000
11-4260-5025-5353-0000	Repair/Maint Vehicles	-	6	-	-	-	-	-
11-4260-5025-5394-0000	Special Contract Service	4,748	4,968	4,500	4,187	5,000	6,000	4,500
11-4260-5025-5399-0002	Tipping Fees	162	162	162	243	243	250	243
	TOTAL CURRENT OBLIGATIONS	133,957	173,748	146,662	81,795	161,743	168,250	146,743
	FIXED CHARGES							
11-4260-5025-5440-0000	Serv. & Maint Contracts	4,601	6,790	6,000	3,201	6,500	6,800	6,000
11-4260-5025-5451-0000	I & B Prop Gen Liability	7,596	11,649	11,649	11,746	11,746	11,746	11,746
11-4260-5025-5452-0000	I & B Vehicles	388	355	355	356	356	356	356
11-4260-5025-5454-0000	I & B Prof Liability	534	299	299	162	162	162	162
	TOTAL FIXED CHRGES	13,119	19,093	18,303	15,465	18,764	19,064	18,264
	SUB-TOTAL EXPENDITURES	224,753	280,802	253,554	157,589	256,456	269,633	247,632
	TOTAL EXPENDITURES	\$ 1,480,233	\$ 1,624,680	\$ 1,623,623	\$ 1,110,767	\$ 1,644,631	\$ 1,666,031	\$ 1,609,306

SHERIFF OFFICE



Full Time = Blue
Part Time = Red

Total F/T Positions:
162

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LINCOLN COUNTY SHERIFF'S OFFICE

Overview

The Lincoln County Sheriff's office is responsible for protecting and serving the citizens of Lincoln County. The Lincoln County Sheriff's Office has the following Divisions/Units: Patrol Division, Criminal Investigations/Major Crimes Unit, Narcotics, Civil Division, Courthouse and Administration. The services provided include:

- **Responding to calls for service**
- **Permit Issuance and Fingerprinting**
- **Criminal Investigations**
- **Narcotics/Vice Investigations**
- **Courthouse and Courtroom Security**
- **School Resource Officers**
- **Service of Civil and Criminal Processes**
- **Public Education Programs, Crime Prevention, Community Watch**
- **Transportation, care and custody of alleged mentally ill persons**
- **Patrol businesses and residential homes to ensure safety and security of citizens**
- **Lake Patrol**

Patrol Division

The Patrol Division consists of three Districts:

- Adam(Western Lincoln County)
- Baker (Central Lincoln County)
- Charlie (Eastern Lincoln County)

Each patrol district consists of one Lieutenant that oversees and supervises all aspects of their district. Each district has 4 shifts, each shift consists of one shift Sergeant and 3-5 patrol officers at varying times. These officers are responsible for a wide variety of duties. The patrol officers are responsible for answering all calls for service in their district as well as serving criminal and civil papers, enforcing laws, investigating crimes and by deterring crime by visibility. Each district has unique attributes that require different tactics to insure that these responsibilities are being met. There is a First Sergeant assigned to each shift that supervises and assists all three districts and helps to coordinate activities between them.

The Baker district Lieutenant also supervises and instructs a Warrant Officer who serves all three districts and is responsible for assisting in serving warrants and civil process. The Charlie District has a lake officer who patrols Lake Norman to provide safety and enforce the laws and regulations on the lake. This officer is reassigned during the off season.

Each district also has two full time investigators assigned to that district. These investigators work closely with the patrol division in an effort to solve and prevent crime. In addition, each district has a School Resource Officer assigned to all high schools within their district. They help insure the safety of the students and faculty during school hours and during after hour school related events. These officers assist the district in other capacities during the summer break.

2014-2015 Goals Patrol Division

- To decrease response time for emergency calls for service from the time of dispatch to arrival on the scene.
- To deter criminal behavior by being more visible in the communities of each district.
- To increase communications between officers and citizens in order to build positive and productive interactions.
- Continue to build a strong working relationship with all Emergency/Public Service Agencies in each district.

INVESTIGATIONS

Criminal Investigation Division (CID)

The Criminal Investigation Division investigates all violent and otherwise serious crimes and is responsible for building legitimate, prosecutable cases for the District Attorney's Office. There is a detective on call 24 hours a day, 7 days a week. They process or oversee all crime scenes. They work closely with the Crime Stopper's Program in an effort to obtain as much information as possible to aid in the solving of cases. There are CID investigators assigned to each district and work closely with the officers of the district in order to disseminate vital information. These investigators are supervised by the CID Lieutenant.

2014-2015 Goals - Criminal Investigation Division (CID)

- Continue improvements in clearance rates for all crimes by providing the training and technology to better assist our Investigators.
- Continue to build a cohesive working relationship with all area law enforcement agencies to share information and manpower to solve cases.
- Work to improve Property Crime rate by continuing to strengthen our Community Watch programs in communities and by educating business owners on security and loss prevention measures.

Narcotics/Vice

The Narcotics/Vice Division is responsible for the many aspects of drug eradication in Lincoln County. Narcotics Officers investigate, interview, collect evidence, arrest, and present information to State and or Federal Prosecutors. They further provide testimony in the prosecution of defendants for violation of the North Carolina Controlled Substance Act, and in violation of United States Controlled Substances. This division works closely with other agencies and with other jurisdictions in an effort to reduce the drug activity in Lincoln County. A Drug Diversion program was implemented last year. This program is focused on collecting both prescription and over the counter medications in one of our 3 drug drop off boxes located at each district office. The collection of old and used medications help prevent the use and abuse of drugs by children and those with addiction issues. This program also monitors suspicious prescription activity and tracks the purchases of certain drugs which are known to be used in the manufacturing of methamphetamines.

2014-2015 Goals - Narcotics

- Continue a primary focus on the sale, manufacture and delivery of illicit drugs in and around Lincoln County.
- Continue to increase the prosecution and conviction of drug dealers in Lincoln County.
- Continue a strong working relationship with local, state and federal agencies in our region.
- Continue to seek the most advanced training and technology available in the area of Drug Investigations.
- Continue forfeitures and seizures of assets and illicit drugs from suspected drug dealers.

Performance Measures

Measure	2009	2010	2011	2012	2013
Calls for Service-Sheriff's Office	35,916	45,008	48,472	48,472	49,930
Average time "on scene"-Sheriff's Office	22 min 57 sec	20 min 47 sec	25 min. 11 sec	24 min. 52 sec	20 min 39 sec
Call Response Time	13 min 37 sec	11 min 21 sec	13 min. 58 sec	10 min. 23 sec.	9 min 1 sec
Vehicle Mileage (All LCSO Vehicles)	2,348,165	2,358,420	2,230,745	2,291,643	2,088,267

Criminal Investigation Division (CID)

Measure	2008	2009	2010	2011	2012	2013
Total cases Assigned	1,651	1410	1361	1335	1182	1653
Total cases Cleared	491	412	641	636	597	885
Total cases Cleared by Arrest	244	181	200	229	233	354
Total cases Cleared/Prosecution Declined	77	52	61	79	97	92
Total Cases Cleared /Unfounded	145	166	213	274	194	328
Total cases Cleared /Other	18	11	25	54	73	111
Total cases Still Pending Investigation	578	316	221	699	585	768

Administration / Civil Division

Measure	2009	2010	2011	2012	2013
Number of Civil Papers Served	14047	12176	12581	12420	12591
Number of Foreclosures	1120	1112	1031	893	869
Number of Executions	810	503	577	610	543
Writ of Real Property	181	234	133	204	182

****Uniform Crime Index Crimes**

Measure	2009	2010	2011	2012	2013
Violent Crimes					
Murder	2	4	0	1	3
Rape	10	12	3	9	9
Robbery	12	18	14	7	15
Aggravated Assault	92	46	71	50	44
Total Violent Crimes per year	116	80	88	67	71
Property Crimes					
Burglary	636	502	541	566	577
Larceny	1,609	836	796	880	658
MVT	90	49	48	35	8
Arson	12	3	38	6	5
Total Property Crimes per year	2347	1612	1481	1487	1248
White Collar Crimes					
Fraud	261	162	158	288	249
Forgery & Counterfeiting	42	43	24	12	41
Embezzlement	7	1	3	4	2
Total White Collar Crimes	310	331	185	304	292

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LINCOLN COUNTY DETENTION CENTER (JAIL)

The Lincoln County Detention Center is capable of housing 168 inmates. The Detention Center provides for the safety and security of inmates who are incarcerated there by fairly and humanely ensuring that their physical, mental, and medical welfare is provided for within the framework of statutes, rules, and procedures as required by State and Federal government.

2013-2014 Goals - Lincoln County Detention Center (Jail)

- Provide a 24 hour kiosk in the Lobby of the Sheriff's Office so that family member's may deposit money into an inmate's account for the purchase of medical services, commissary, phone cards and inmate supplies.
- Provide video visitation for inmates and family members to help create a safer environment for both the inmate and officer.
- Continue to provide excellent medical services to our inmates at a reasonable expense to taxpayers.
- Continue to provide well balanced meals as required by state regulations.
- Continue to provide a clean, sanitary, safe, detention facility that passes all required state inspections.

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Average Daily Population	131	133	141	136
Number of Inmates Transported	4520	4229	4495	2362
Amount of Mileage for Inmates Transported	55113	66102	71624	67882
Total Number of Inmates Booked in	3469	3773	4243	4232
Total Number of Inmates Booked out	3464	3703	4222	4196
Number of Public Assists	130	104	146	129
Number of Weekenders	480	462	696	777
Number of Criminal Papers Served by Detention Officers	48	50	20	9

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - SHERIFF'S OFFICE
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
PERSONAL SERVICES/BENEFITS								
11-4310-5120-0121	Salaries-Regular	\$ 4,063,498	\$ 4,254,730	\$ 4,564,954	\$ 2,876,257	\$ 4,450,000	\$ 4,584,774	\$ 4,641,687
11-4310-5120-0122	Salaries-Overtime	126,109	112,149	102,714	78,851	102,699	112,144	113,546
11-4310-5120-0126	Temporary/Hourly	280,671	264,769	311,425	181,355	308,771	308,881	312,742
11-4310-5120-0131	Separation Allowance	79,812	69,031	80,000	48,963	87,465	71,968	71,968
11-4310-5174-0000	Clothing Allowance	8,500	8,750	8,500	9,000	9,500	11,500	11,500
	Su-total: Salaries and Wages	4,558,590	4,709,429	5,067,593	3,194,426	4,958,435	5,089,267	5,151,443
FRINGE BENEFITS								
11-4310-5180-0181	Social Security Contribution	344,005	344,429	384,726	233,793	368,077	382,944	387,700
11-4310-5180-0182	Retirement Contribution	304,607	298,433	346,554	219,246	340,000	348,999	353,334
11-4310-5180-0183	Hospitalization	860,043	881,889	1,010,487	705,790	969,828	1,024,821	1,024,821
11-4310-5180-0185	Unemployment Contribution	32,162	121,954	61,954	45,586	60,000	29,101	29,101
11-4310-5180-0186	Worker's Compensation	95,499	95,457	113,976	71,121	108,918	117,775	117,775
11-4310-5180-0188	401K Contribution	196,198	197,638	214,726	134,103	205,140	206,054	208,630
	Subtotal:Employee Benefits	1,832,514	1,939,800	2,132,423	1,409,639	2,051,963	2,109,694	2,121,361
	TOTAL PERSONNEL SERVICES	6,391,104	6,649,229	7,200,016	4,604,065	7,010,398	7,198,961	7,272,804
MATERIALS								
11-4310-5211	Janitorial Supplies	5,782	5,996	8,000	1,900	7,000	7,500	7,500
11-4310-5212	Uniforms	34,001	46,475	30,000	23,849	32,914	30,000	30,000
11-4310-5219	Concealed Carry Fee-State	44,020	65,845	40,000	40,660	58,000	50,000	50,000
11-4310-5219-0001	Precious Metal Fee-State	342	114	500	-	500	500	500
11-4310-5220	Food & Provisions	1,184	311	1,000	113	975	1,000	1,000
11-4310-5230	Educ, med, Agr Supplies	6,063	3,033	9,400	332	9,000	9,000	9,000
11-4310-5251	Motor Fuels & Lubricants	393,347	388,846	394,000	223,506	326,380	348,045	348,045
11-4310-5252	Tires & Tubes	30,288	31,289	42,000	16,915	39,096	40,000	40,000
11-4310-5260	Office Supplies & Materials	35,528	33,585	33,000	15,693	32,500	33,000	33,000
11-4310-5280	Minor Tools & Equipment	5,053	11,090	24,790	25,650	31,790	15,000	15,000
11-4310-5290	Other Supplies & Materials	34,718	31,162	36,000	14,290	31,103	36,000	36,000
11-4310-5291	Data Processing Supplies	3,913	4,082	5,600	2,163	5,600	5,600	5,600
11-4310-5298	Animal Supplies	3,271	-	-	-	-	4,000	4,000
11-4310-5299	Miscellaneous Supplies	1,753	1,848	2,000	-	1,900	2,000	2,000
	TOTAL MATERIALS	599,263	623,676	626,290	365,071	576,758	581,645	581,645
CURRENT OBLIGATIONS								
11-4310-5311	Mileage	-	-	100	-	-	100	100
11-4310-5312	Travel Sub.	488	678	1,000	-	100	1,000	1,000
11-4310-5319	Emp/Training Reimbursement	325	306	24,500	9,944	20,000	24,500	24,500
11-4310-5321	Telephone Service	76,826	99,263	96,252	65,602	99,344	99,432	99,432
11-4310-5325	Postage	5,741	7,306	6,000	4,000	6,796	6,800	6,800
11-4310-5331	Electricity & Water	14,201	15,416	16,524	11,225	16,074	16,500	16,500
11-4310-5342	Copier Charges	10,255	15,938	13,624	9,231	13,000	13,500	13,500
11-4310-5351	Repair/Maint.-Building	14,293	16,507	20,000	6,801	17,016	20,000	20,000
11-4310-5353	Repair/Maint.-Vehicles	80,337	110,240	80,000	48,311	83,458	80,000	80,000
11-4310-5359	Other Repair & Maintenance	10,922	15,321	18,000	4,609	16,609	18,000	18,000
11-4310-5393	Purchased Medical Service	1,161	1,916	3,500	1,022	2,000	2,000	2,000

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - SHERIFF'S OFFICE
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
11-4310-5394	Special Contract Services	-	40	-	-	-	-	-
11-4310-5395	Employee Training	11,123	20,678	-	-	-	-	-
11-4310-5399	Other Services	347	476	2,000	609	1,200	2,000	2,000
	TOTAL CURRENT OBLIGATIONS	226,019	304,085	281,500	161,354	275,597	283,832	283,832
	FIXED CHARGES							
11-4310-5412	Rent of Buildings	18,050	59,515	48,800	14,760	32,280	32,280	32,280
11-4310-5440	Service & Maintenance Contracts	69,947	99,000	114,405	109,247	122,492	123,398	123,398
11-4310-5451	I & B Property General Liability	101	129	130	124	124	124	124
11-4310-5452	I & B-Vehicles	77,863	76,062	76,100	70,247	70,247	73,327	73,327
11-4310-5453	I & B-Fidelity	25	28	30	28	28	30	30
11-4310-5454	I & B-Professional Liability	86,141	88,398	88,400	88,848	88,848	89,000	89,000
11-4310-5491	Dues & Subscriptions	2,857	8,290	5,000	4,188	5,000	5,000	5,000
11-4310-5495	Other Payments	-	-	-	5,000	-	-	-
11-4310-5499	Miscellaneous	14,995	19,138	20,000	12,115	20,000	20,000	20,000
	TOTAL FIXED CHARGES	269,979	350,560	352,865	304,557	339,019	343,159	343,159
	CAPITAL OUTLAY							
11-4310-5550	CO-Other Equipment	6,192	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	6,192	-	-	-	-	-	-
	TOTAL DEPT 4310	7,492,557	7,927,550	8,460,671	5,435,047	8,201,772	8,407,597	8,481,440
	SUB-DEPT 5211 DRUG ENFORCEMENT							
	CURRENT OBLIGATIONS							
11-4310-5211-5280	Minor Tools & Equipment	-	4,116	-	521	521	-	-
11-4310-5211-5319	Employee Training Reimbursement	-	175	-	128	128	-	-
11-4310-5211-5399	Other Services	28,135	1,023	1,000	4,212	4,212	1,000	1,000
	TOTAL CURRENT OBLIGATIONS	28,135	1,023	1,000	4,861	4,861	1,000	1,000
	FIXED CHARGES							
11-4310-5211-5499	Miscellaneous	19,000	66,554	59,000	45,000	59,000	60,000	60,000
	TOTAL FIXED CHARGES	19,000	66,554	59,000	45,000	59,000	60,000	60,000
	CONTRACTS							
11-4310-5211-5699	Other Contracts Grants	10,000	-	-	-	-	-	-
	TOTAL CONTRACTS	10,000	-	-	-	-	-	-
	TOTAL DRUG ENFORCEMENT	57,135	67,577	60,000	49,861	63,861	61,000	61,000
	Sub-Department 5214-COPS Hiring Recovery Program							
	PERSONAL SERVICES							
11-4310-5214-5120-0121	Salaries-Regular	193,992	75,336	-	-	-	-	-
11-4310-5214-5120-0122	Salaries-Overtime	13,066	3,218	-	-	-	-	-
	TOTAL PERSONAL SERVICES	207,058	78,554	-	-	-	-	-
	FRINGE BENEFITS							

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - SHERIFF'S OFFICE
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
11-4310-5214-5180-0181	Social Security Contribution	16,133	5,958	-		-	-	-
11-4310-5214-5180-0182	Retirement Contribution	15,085	5,338	-		-	-	-
11-4310-5214-5180-0183	Hospitalization Insurance	36,698	11,232	-	1,223	1,223	-	-
11-4310-5214-5180-0185	Unemployment Contribution	-	-	-	75	75	-	-
11-4310-5214-5180-0186	Worker's Comp Contribution	4,762	1,745	-	-	-	-	-
11-4310-5214-5180-0188	401-K Contribution	10,714	3,928	-	-	-	-	-
	TOTAL FRINGE BENEFITS	83,392	28,201	-	1,298	1,298	-	-
	Total COPS Hiring Recovery Program	290,450	106,755	-	1,298	1,298	-	-
	Sub-Department 5215-Essential Officer Equipment ARRA Jag Grant							
	MATERIALS							
11-4310-5215-5280	Minor Tools and Equipment	-	12,734	-	-	-	-	-
	TOTAL MATERIALS	-	12,734	-	-	-	-	-
	TOTAL ESSENTIAL OFFICER EQUIP	-	12,734	-	-	-	-	-
	Sub-Department 5219 JAG Technology Improvement Grant							
	MATERIALS							
11-4310-5219-5280	Minor Tools & Equipment	7,074	6,645	-	-	-	-	-
	TOTAL MATERIALS	7,074	6,645	-	-	-	-	-
	Total-JAG Technology Improvement G	7,074	6,645	-	-	-	-	-
	SHERIFF'S OFFICE TOTAL	\$ 7,847,216	\$ 8,121,261	\$ 8,520,671	\$ 5,486,206	\$ 8,266,931	\$ 8,468,597	\$ 8,542,440

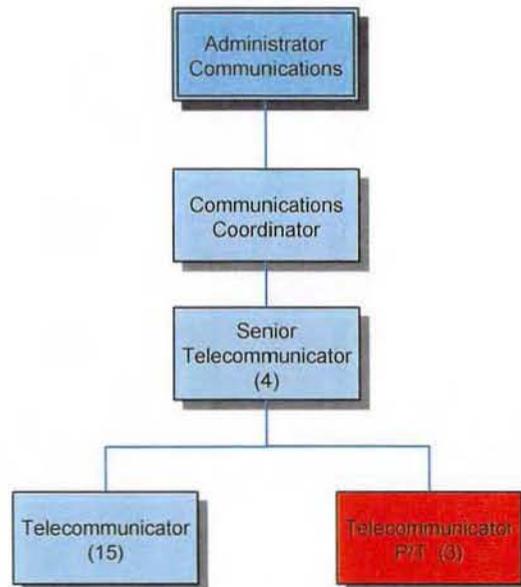
COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - JAIL
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	PERSONAL SERVICES							
11-4320-5120-0121	Salaries-Regular	\$ 1,353,262	\$ 1,365,606	\$ 1,378,825	\$ 908,807	\$ 1,378,825	\$ 1,387,852	\$ 1,405,069
11-4320-5120-0122	Salaries-Overtime	31,440	14,208	22,416	10,605	20,697	22,296	22,575
11-4320-5120-0126	Temporary/Hourly	8,962	20,858	36,729	15,728	26,000	36,729	37,188
11-4320-5120-0131	Separation Allowance	268	6,973	-	4,559	6,975	-	-
11-4320-5193	Prof. Services-Medical	271,434	267,775	300,000	195,924	337,200	300,000	300,000
	Subtotal: Salaries and Wages	1,665,366	1,675,420	1,737,970	1,135,623	1,769,697	1,746,877	1,764,832
	FRINGE BENEFITS							
11-4320-5180-0181	Social Security Contribution	103,358	102,099	111,076	68,480	106,746	110,686	112,060
11-4320-5180-0182	Retirement Contribution	99,659	93,127	100,121	65,040	99,230	101,104	102,358
11-4320-5180-0183	Hospitalization	309,775	308,346	334,190	233,798	315,728	337,594	337,594
11-4320-5180-0185	Unemployment Contribution	13,170	19,920	19,920	23,574	25,000	9,355	9,355
11-4320-5180-0186	Workers Compensation	31,262	30,328	35,036	22,282	34,458	36,691	36,691
11-4320-5180-0188	401-K Contribution	2,119	2,033	1,984	1,301	2,025	1,971	1,996
	Subtotal Employee Benefits	559,343	555,853	602,327	414,475	583,187	597,401	600,054
	TOTAL PERSONAL SERVICES	2,224,709	2,231,273	2,340,297	1,550,098	2,352,884	2,344,278	2,364,886
	MATERIALS							
11-4320-5211	Janitorial Supplies	24,745	16,385	23,400	12,843	23,000	23,400	23,400
11-4320-5212	Purchase of Uniforms	11,165	5,295	10,000	2,741	9,500	10,000	10,000
11-4320-5220	Food & Provisions	253,735	242,511	250,600	161,587	240,000	250,000	250,000
11-4320-5251	Motor Fuels & Lubricants	7,998	11,213	14,000	8,555	15,000	14,199	14,199
11-4320-5252	Tires & Tubes	498	1,135	1,975	-	1,200	1,200	1,200
11-4320-5260	Office Supplies & Materials	7,275	7,391	6,800	4,256	6,500	6,800	6,800
11-4320-5280	Minor Tools & Equipment	2,835	1,261	1,875	-	1,800	1,875	1,875
11-4320-5290	Other Supplies & Materials	14,564	11,370	13,600	6,742	13,500	13,600	13,600
11-4320-5291	Data Processing Supplies	-	-	475	-	400	400	400
	TOTAL MATERIALS	322,815	296,561	322,725	196,724	310,900	321,474	321,474
	CURRENT OBLIGATIONS							
11-4320-5313	Transporting Clients	124	-	500	-	-	500	500
11-4320-5319	Employee/Training Reimbursement	961	469	2,400	300	1,200	2,000	2,000
11-4320-5321	Telephone Service	6,769	4,981	6,000	3,367	5,817	6,000	6,000
11-4320-5325	Postage	28	143	200	-	200	200	200
11-4320-5331	Electricity & Water	151,133	153,152	159,588	95,211	166,918	169,302	169,302
11-4320-5333	Utilities-Natural Gas	10,857	10,913	11,000	6,793	11,000	11,165	11,165
11-4320-5342	Copier Charges	2,832	1,728	2,000	893	1,800	2,000	2,000
11-4320-5351	Repair/Maintenance-Buildings	40,134	39,671	55,000	23,852	50,000	55,000	55,000
11-4320-5353	Repair/Maintenance-Vehicles	3,995	1,595	3,500	842	2,000	3,000	3,000
11-4320-5359	Other Repair/Maintenance	-	791	500	-	500	500	500
11-4320-5392	Laundry & Dry Cleaning	2,232	3,282	4,400	837	3,200	4,000	4,000
11-4320-5393	Purchased Medical Service	2,569	360	-	180	240	240	240
11-4320-5394	Special Contract Service	-	1,200	-	-	-	-	-
11-4320-5397	Inmate Housing	4,480	1,920	-	-	-	-	-
	TOTAL CURRENT OBLIGATIONS	226,114	220,205	245,088	132,275	242,875	253,907	253,907
	FIXED CHARGES							
11-4320-5440	Service & Maintenance Contracts	34,477	40,834	44,898	48,913	48,692	48,692	48,692

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - JAIL
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
11-4320-5452	I & B-Vehicles	3,883	4,078	4,078	4,090	4,090	4,090	4,090
11-4320-5454	I & B-Professional Liability	26,920	20,052	20,052	20,658	20,658	20,658	20,658
11-4320-5491	Dues & Subscriptions	175	175	250	-	150	150	150
11-4320-5499	Miscellaneous	1,956	1,416	900	784	900	900	900
	TOTAL FIXED CHARGES	67,411	66,555	70,178	74,445	74,490	74,490	74,490
	CAPITAL OUTLAY							
11-4320-5510	Office Furniture/Equipment	-	-	-	-	-	-	-
11-4320-5520	CO-Data Processing Equipment	4,915	-	-	-	-	-	-
11-4320-5540	CO-Motor Vehicles	-	-	-	-	-	-	-
11-4320-5550	CO-Other Equipment	-	-	-	-	-	-	-
11-4320-5552	CO-Other Equipment	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	4,915	-	-	-	-	-	-
	JAIL TOTAL	\$ 2,845,964	\$ 2,814,594	\$ 2,978,288	\$ 1,953,542	\$ 2,981,149	\$ 2,994,149	\$ 3,014,757

911 COMMUNICATIONS CENTER



Full Time = Blue
Part Time = Red

Total F/T Positions = 21

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COMMUNICATIONS CENTER

Overview

The Communications Center is the sole and primary Public Safety Answering Point (PSAP) for Lincoln County. The Center is tasked with receiving, answering, prioritizing, processing, and dispatching all emergency 9-1-1 calls for Lincoln County. The Communications Center operates 24 hours a day 365 days per year to provide emergency and non-emergency services for the citizens and visitors of Lincoln County. They dispatch all emergency services, including the Sheriff's Office, Lincoln City Police, Lincoln Fire, twelve volunteer fire departments, EMS, and two rescue squads. The Communications Center also handles after hours phone calls for the Department of Social Services, Home Health, Medical Examiner, Lincoln City Utilities, Department of Juvenile Justice, and Lincoln County Public Works.

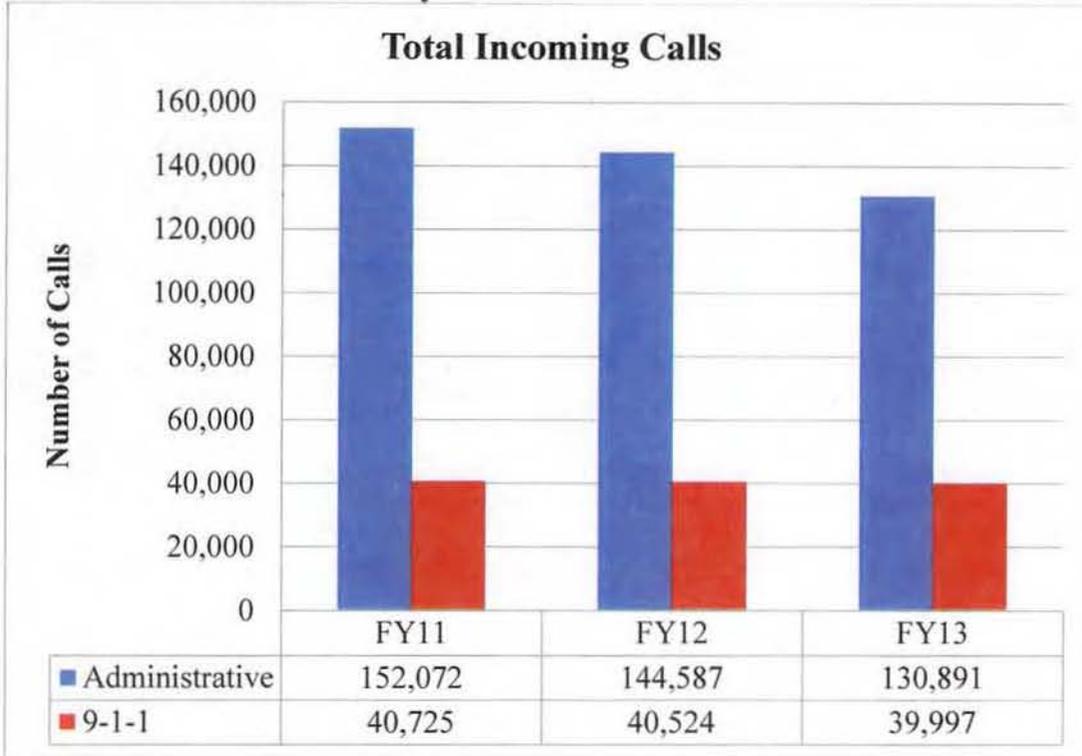
The Telecommunicators each earn and maintain various specialized certifications necessary to properly process, prioritize and relay calls for service, assist field personnel, assure responder safety and provide safety/emergency instructions to the public.

The Communications Center entered 105,936 calls for service into the CAD system in FY 13, made and received 170,880 telephone calls, and 1.155 million radio transmissions.

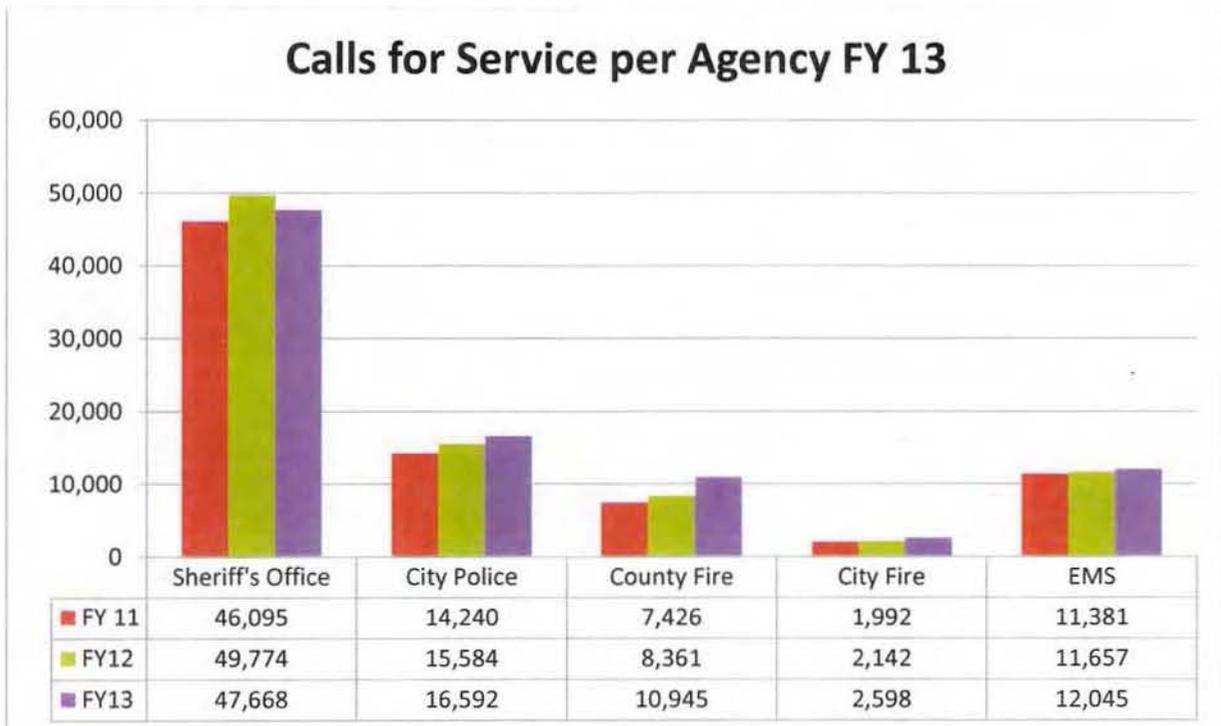
2014-15 Highlight Goals

- Implement Phase 2 of Public Safety Radio System – including construction of necessary towers.
- Renegotiate rental space agreement with current lessees.
- Build a plan for Phase 3 of the radio system improvements.

Performance Measures/Activity Measures

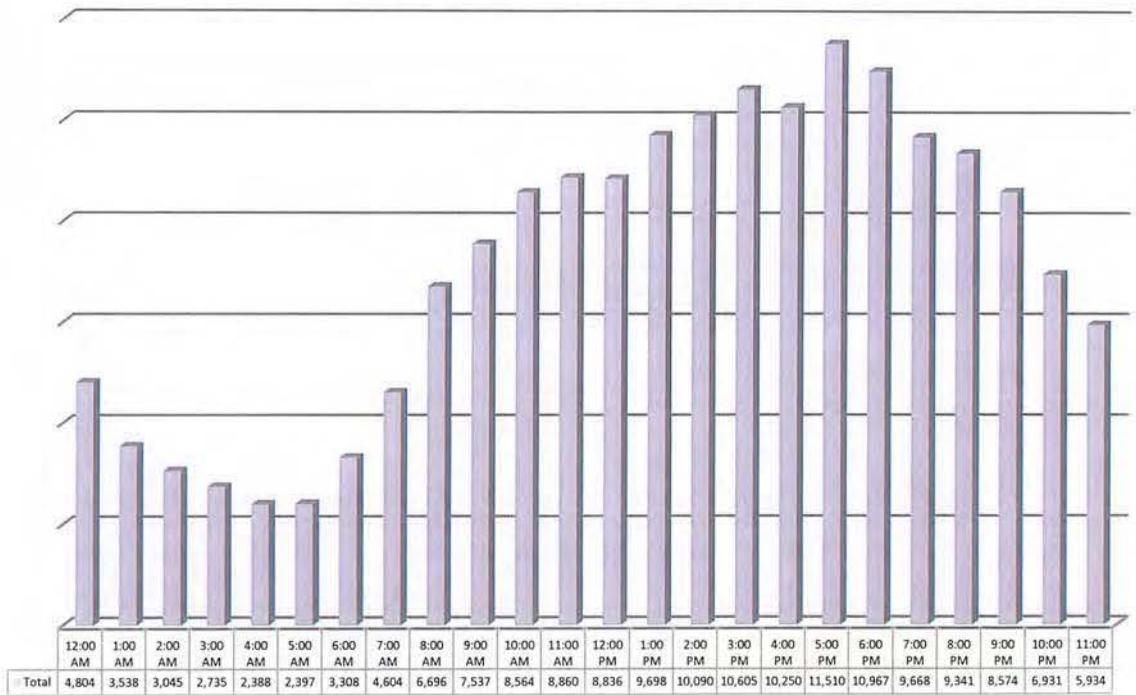


Calls For Service Per Agency

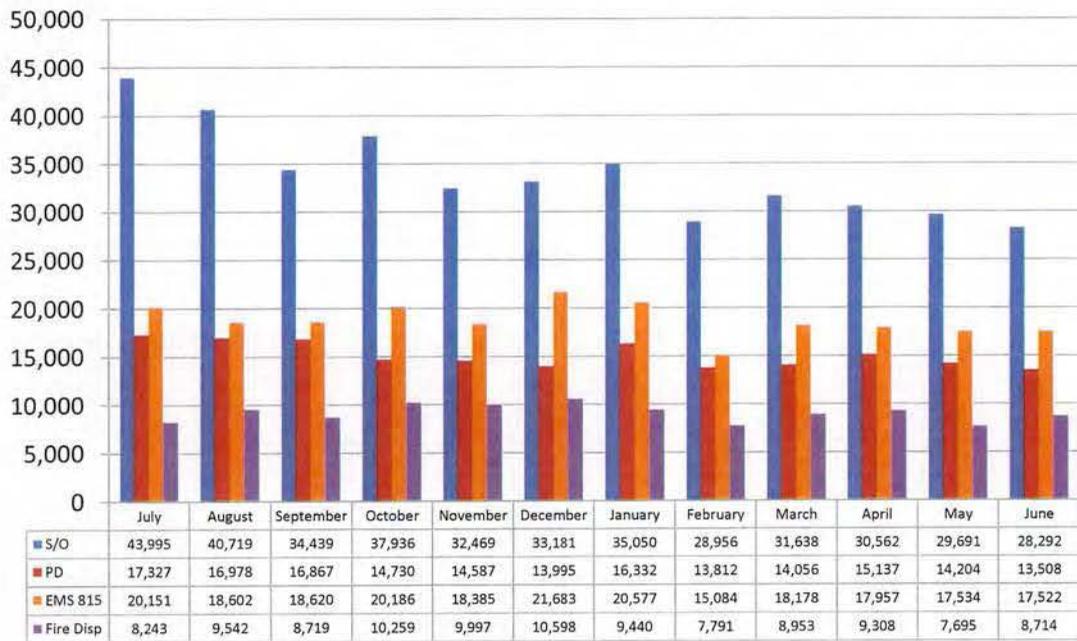


Communications Center

Hourly Phone Report FY 13



Radio Totals FY 13



COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - COMMUNICATIONS
FY 2015 BUDGET

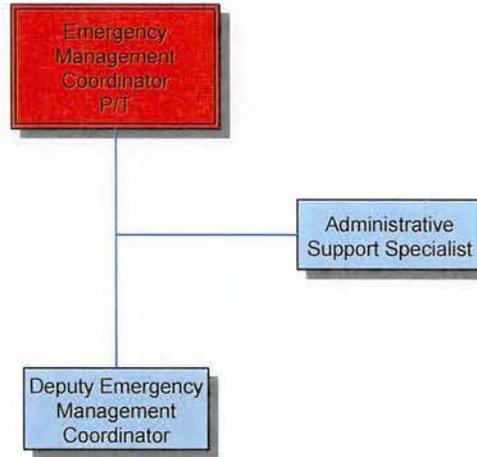
Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	PERSONAL SERVICES/BENEFITS							
11-4311-5120-0121	Salaries-Regular	\$ 660,007	\$ 673,759	\$ 660,780	\$ 448,300	\$ 660,780	\$ 662,843	\$ 671,063
11-4311-5120-0122	Salaries-Overtime	65,240	77,070	99,924	47,228	99,924	85,016	86,079
11-4311-5120-0126	Temporary/Hourly	18,745	31,572	25,494	27,573	25,494	38,091	38,563
	Sub-total: Salaries and Wages	743,992	782,401	786,198	523,101	786,198	785,950	795,705
11-4311-5180-0181	Social Security Contribution	55,697	56,944	60,121	37,878	60,121	60,102	60,849
11-4311-5180-0182	Retirement Contribution	52,232	50,602	53,782	34,982	53,782	53,622	54,287
11-4311-5180-0183	Hospitalization	146,760	138,230	147,150	116,924	147,150	165,595	165,595
11-4311-5180-0185	Unemployment Contribution	3,055	-	-	900	768	4,872	4,933
11-4311-5180-0186	Worker's Compensation	1,516	1,544	1,856	1,139	1,856	1,949	1,949
	Sub-total: Employee Benefits	259,260	247,320	262,909	191,823	263,677	286,140	287,613
	TOTAL PERSONAL SERVICES	1,003,252	1,029,721	1,049,107	714,924	1,049,875	1,072,090	1,083,318
	MATERIALS							
11-4311-5211	Janitorial Supplies	971	1,069	1,000	615	1,000	1,000	1,000
11-4311-5220	Food & Provisions	-	24	100	60	100	100	100
11-4311-5251	Motor Fuel & Lubricants	3,409	1,682	2,500	(108)	2,500	2,500	2,500
11-4311-5252	Tires & Tubes	-	-	200	-	-	-	-
11-4311-5253	Vehicle Parts	262	-	200	-	200	200	200
11-4311-5260	Office Supplies & Materials	8,670	4,442	10,000	1,334	6,000	6,000	6,000
11-4311-5280	Minor Tools & Equipment	3,644	4,555	5,000	1,761	5,000	5,000	5,000
11-4311-5290	Other Supplies & Materials	822	1,432	1,000	184	1,000	1,000	1,000
11-4311-5300	Road Signs & Supplies	-	-	-	-	-	-	-
	TOTAL MATERIALS	17,778	13,204	20,000	3,846	15,800	15,800	15,800
	CURRENT OBLIGATIONS							
11-4311-5311	Mileage	789	849	750	1,157	1,500	1,500	1,500
11-4311-5312	Travel Sub.	198	241	200	90	200	200	200
11-4311-5319	Emp/Training Reimbursement	245	95	500	-	500	500	500
11-4311-5321	Telephone Service	20,253	15,281	27,000	13,457	23,000	23,000	23,000
11-4311-5325	Postage	84	571	200	426	700	700	700
11-4311-5331	Electricity & Water	9,073	8,837	8,800	6,583	9,700	9,700	9,700
11-4311-5333	Natural Gas	566	341	1,000	184	1,000	1,000	1,000
11-4311-5352	Repair/Maint.-Equipment	7,809	9,381	10,000	6,279	10,000	10,000	10,000
11-4311-5353	Repair/Maint.-Vehicles	26	1,717	500	74	500	500	500
11-4311-5391	Legal Advertising	144	-	250	-	-	-	-
	TOTAL CURRENT OBLIGATIONS	39,187	37,313	49,200	28,250	47,100	47,100	47,100

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - COMMUNICATIONS
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	FIXED CHARGES							
11-4311-5412	Rent	-	-	-	-	-	-	11,700
11-4311-5440	Service & Maintenance Contracts	108,635	118,312	130,000	128,175	130,000	151,700	140,000
11-4311-5451	I & B Prop General Liability	9	-	11	114	114	114	114
11-4311-5452	I & B Vehicles	388	-	-	533	533	533	533
11-4311-5454	I & B Professional Liability	5,124	6,764	6,764	7,064	7,064	7,064	7,064
11-4311-5491	Due & Subscriptions	69	856	1,600	856	1,600	1,600	1,600
	TOTAL FIXED CHARGES	114,225	125,932	138,375	136,742	139,311	161,011	161,011
	CAPITAL OUTLAY							
11-4311-5520	CO-Data Processing Equipment	-	4,302	-	-	-	10,000	10,000
11-4311-5540	CO-Vehicles	-	-	-	634	-	-	-
	TOTAL CAPITAL OUTLAY	-	4,302	-	634	-	10,000	10,000
	TOTAL EXPENDITURES	\$ 1,174,442	\$ 1,210,472	\$ 1,256,682	\$ 884,396	\$ 1,252,086	\$ 1,306,001	\$ 1,317,229

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EMERGENCY MANAGEMENT



Full Time = Blue
Part Time = Red

Total F/T Positions: 2

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EMERGENCY MANAGEMENT

Overview

Lincoln County Emergency Management is responsible for coordinating actions to protect our citizens from the effects of disasters, both natural and manmade. They work to assist our community to mitigate against, prepare for, respond to, and recover from all hazards and disasters.

Emergency Management responds quickly with resource allocations to support our community and first responders during emergency operations. Emergency Management directs those operations from the Emergency Operations Center located in the County Court House. They also coordinate our Mobile Command/Communications Center, which is available to travel to emergency scenes to facilitate incident management.

The Emergency Management Team works to analyze the hazards that may threaten our communities, and plans are developed accordingly. Hazard mitigation plans are developed by the Planning and Inspections Department as a responsibility of local Emergency Management. These plans work to reduce the future impacts of natural hazards on people and property.

Emergency Management continually works to ensure we are prepared to respond in a disaster. They are responsible for updating and maintaining the plan for responding to a disaster at the McGuire Nuclear Facility and an All Hazards Emergency Operations Plan for responding to other types of emergencies. These plans include our response concerning evacuation, sheltering, search and rescue, power restoration and debris removal. Exercises, ranging from tabletop exercises to full-scale mock accidents involving multiple counties and government agencies involved, are conducted to help validate these plans. Emergency Management plans are designed to trigger mutual aid response when necessary from other local governments and states using existing mutual aid agreements and pacts. These mutual aid response teams may include representatives from state and federal agencies and organizations such as Red Cross, Salvation Army and faith-based groups.

2014-15 Highlight Goals – Emergency Management

- Fully stock / stage emergency operations trailers; create an inventory of all equipment/resources
- Continue to enhance the capabilities of the Lincoln County Local Emergency Planning Committee
- Continue to implement and coordinate Special Response Teams for emergencies
- Maintain the supplemental reference notebook for the updated Emergency Operations Plan that contains contacts, resources, checklists, forms and reference materials necessary to have available in emergency situations
- Continually update McGuire Nuclear Emergency Response Plans and train responders on new and existing equipment
- Planning begins for the Bi-annual McGuire Nuclear Drill scheduled August, 2015

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - EMERGENCY MANAGEMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
ADMINISTRATION								
PERSONAL SERVICES/BENEFITS								
11-4330-5010-5120-0121	Salaries-Regular	\$ 50,652	\$ 51,589	\$ 56,090	\$ 36,971	\$ 51,984	\$ 84,636	\$ 56,962
11-4330-5010-5120-0122	Salaries-Overtime	1,572	1,476	3,605	1,805	2,700	3,372	3,415
	Sub-total: Salaries and Wages	52,224	53,065	59,695	38,776	54,684	88,008	60,377
11-4330-5010-5180-0181	Social Security (FICA) Contributions	4,051	3,974	4,567	2,910	4,080	6,733	3,204
11-4330-5010-5180-0182	Retirement Contribution	3,772	3,583	4,220	2,742	3,775	6,310	3,003
11-4330-5010-5180-0183	Hospitalization Insurance	9,623	9,623	10,152	7,614	10,998	10,812	10,812
11-4330-5010-5180-0185	Unemployment Contribution	9,880	-	-	16	16	428	321
11-4330-5010-5180-0186	Worker's Compensation Contribution	839	822	1,064	693	1,012	1,377	856
	Sub-total: Employee Benefits	28,165	18,002	20,003	13,975	19,881	25,660	18,196
	TOTAL PERSONAL SERVICES	80,389	71,067	79,698	52,751	74,565	113,668	78,573
MATERIALS								
11-4330-5010-5212	Purchase of Uniforms	-	462	500	170	500	500	500
11-4330-5010-5220	Food & Provisions	17	1,528	1,500	1,263	1,500	3,000	2,100
11-4330-5010-5230	Educ, Med, Agr Supplies	2,062	460	500	286	500	2,000	2,000
11-4330-5010-5231	Special Programs	1,476	-	1,500	767	1,500	4,000	1,500
11-4330-5010-5251	Motor Fuels & Lubricants	4,950	5,988	5,100	1,438	4,500	3,000	3,000
11-4330-5010-5252	Tires & Tubes	84	-	1,200	-	1,200	1,200	1,200
11-4330-5010-5253	Vehicle Parts	168	-	1,000	164	1,000	1,000	1,000
11-4330-5010-5260	Office Supplies & Materials	1,324	1,216	1,700	2,213	2,500	1,700	1,700
11-4330-5010-5280	Minor Tools & Equipment	12,635	2,233	4,200	2,294	4,200	4,200	4,200
11-4330-5010-5290	Other Supplies & Materials	-	793	1,000	560	800	1,000	1,000
11-4330-5010-5291	Data Processing Supplies	297	820	850	598	850	1,400	850
11-4330-5010-5297	Protective Clothing	-	341	600	-	600	1,200	600
11-4330-5010-5299	Miscellaneous Supplies	186	-	300	-	300	300	300
	TOTAL MATERIALS	23,199	13,841	19,950	9,753	19,950	24,500	19,950
CURRENT OBLIGATIONS								
11-4330-5010-5311	Mileage	2,046	408	1,000	397	700	1,000	1,000
11-4330-5010-5312	Travel Subsistence	606	715	600	806	1,000	1,000	600
11-4330-5010-5319	Employee Training Reimbursement	580	560	650	-	200	1,000	650
11-4330-5010-5321	Telephone Services	4,725	-	4,500	41	4,000	4,000	4,000
11-4330-5010-5325	Postage	16	296	500	23	250	400	400
11-4330-5010-5341	Printing	-	-	300	3	250	300	300
11-4330-5010-5342	Copier Charges	-	1,710	224	2,164	1,200	200	200
11-4330-5010-5352	Repairs/Maint - Equipment	4,137	2,044	4,000	-	2,000	4,000	4,000
11-4330-5010-5353	Repair/Maint - Vehicles	9,802	9,212	8,000	5,444	7,000	8,000	8,000
11-4330-5010-5393	Purchased Medical Services	-	-	-	-	-	800	624
11-4330-5010-5394	Special Contract Service	-	9,203	-	-	3,000	-	-
11-4330-5010-5399	Other Services	-	4,000	-	-	-	-	-
	TOTAL CURRENT OBLIGATIONS	21,912	28,148	19,774	8,878	19,600	20,700	19,774
FIXED CHARGES								
11-4330-5010-5440	Service & Maintenance Contracts	1,806	258	500	275	500	2,000	500
11-4330-5010-5451	Insurance - I & B Prop. Gen Liability	32	98	98	44	44	44	44
11-4330-5010-5452	Insurance - Vehicles	4,738	4,645	4,645	5,405	5,405	5,500	4,645
11-4330-5010-5454	Insurance - Professional Liability	356	299	299	325	325	356	325

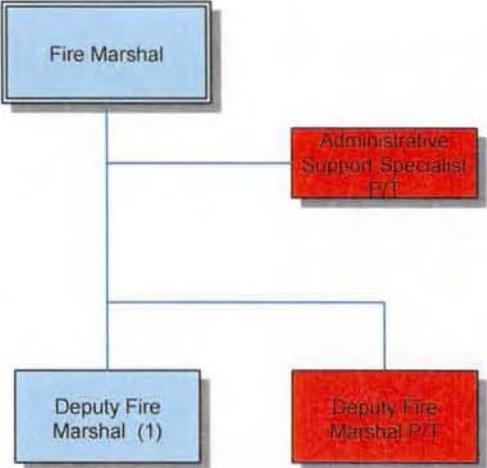
COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - EMERGENCY MANAGEMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
11-4330-5010-5491	Dues & Subscriptions	848	3,843	350	678	343	350	350
	TOTAL FIXED CHARGES	7,780	9,143	5,892	6,727	6,617	8,250	5,864
	SUB-TOTAL EXPENDITURES	133,280	122,199	125,314	78,109	120,732	167,118	124,161
DUKE DISCRETIONARY								
	PERSONAL SERVICES/BENEFITS							
11-4330-5021-5190	Special Contracted Services	1,500	4,775	14,000	11,104	12,065	5,000	5,000
	TOTAL PERSONAL SERVICES	1,500	4,775	14,000	11,104	12,065	5,000	5,000
	MATERIALS							
11-4330-5021-5220	Food & Provisions	2,027	847	2,000	480	5,000	2,000	2,000
11-4330-5021-5280	Minor Tools and Equipment	10,738	8,321	44,539	9,163	10,000	6,000	6,000
11-4330-5021-5291	Data Processing Supplies	-	-	5,000	-	3,000	5,000	5,000
11-4330-5021-5299	Miscellaneous Supplies	47,883	2,683	17,624	9,329	8,000	13,000	13,000
	TOTAL MATERIALS	60,648	11,851	69,163	18,972	26,000	26,000	26,000
	CURRENT OBLIGATIONS							
11-4330-5021-5314	Travel/Special	321	-	4,000	-	4,000	2,000	2,000
11-4330-5021-5321	Telephone Services	10,303	17,488	1,000	7,946	14,000	10,000	10,000
11-4330-5021-5352	Repairs/Maint - Equipment	940	2,956	4,000	-	-	4,000	4,000
	TOTAL CURRENT OBLIGATIONS	11,564	20,444	9,000	7,946	18,000	16,000	16,000
	FIXED CHARGES							
11-4330-5021-5412	Rent of Buildings	-	4,245	3,905	755	935	-	-
11-4330-5021-5440	Service & Maintenance Contracts	5,675	3,774	3,191	3,360	5,000	3,000	3,000
	TOTAL FIXED CHARGES	5,675	8,019	7,096	4,115	5,935	3,000	3,000
	CAPITAL OUTLAY (MINOR)							
11-4330-5021-5550	Co-Other Equipment	-	25,409	22,022	-	-	-	-
	TOTAL CAPITAL OUTLAY (MINOR)	-	25,409	22,022	-	-	-	-
	SUB-TOTAL EXPENDITURES	79,387	70,498	121,281	42,137	62,000	50,000	50,000
SPECIAL OPERATIONS TEAMS								
	MATERIALS							
11-4330-5028-5220	Food & Provisions	-	298	-	-	-	-	-
11-4330-5028-5230	Educ, Med, Supplies	-	4,260	-	-	-	-	-
11-4330-5028-5280	Minor Tools and Equipment	-	20,574	25,000	12,376	25,000	25,000	17,000
11-4330-5028-5297	Protective Clothing	-	-	-	-	-	-	-
11-4330-5028-5299	Miscellaneous Supplies	-	-	-	-	-	-	-
11-4330-5028-5319	Training	-	-	-	-	-	-	8,000
	TOTAL MATERIALS	-	25,132	25,000	12,376	25,000	25,000	25,000
	SUB-TOTAL EXPENDITURES	-	25,132	25,000	12,376	25,000	25,000	25,000

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - EMERGENCY MANAGEMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
BEATTYS FORD FACILITY								
MATERIALS								
11-4330-6006-5260	Office Supplies & Materials	2,120	-	-	-	-	300	-
11-4330-6006-5280	Minor Tools and Equipment	1,945	358	-	-	-	1,200	-
11-4330-6006-5290	Other Supplies & Materials	410	316	-	388	307	800	100
11-4330-6006-5291	Data Processing Supplies	340	52	-	-	-	100	-
11-4330-6006-5299	Miscellaneous Supplies	774	66	-	-	-	100	-
	TOTAL MATERIALS	5,589	792	-	388	307	2,500	100
CURRENT OBLIGATIONS								
11-4330-6006-5321	Telephone Services	1,925	2,963	3,000	1,751	2,865	3,000	3,000
11-4330-6006-5331	Electricity & Water	2,538	1,394	1,500	902	1,209	1,500	1,500
11-4330-6006-5351	Repairs/Maint - Building	4,643	4,231	7,600	7,719	7,719	5,000	5,000
11-4330-6006-5352	Repairs/Maint - Equipment	1,866	447	-	-	-	2,500	2,500
11-4330-6006-5394	Special Contract Services	3,871	-	-	-	-	-	-
	TOTAL CURRENT OBLIGATIONS	14,843	9,035	12,100	10,372	11,793	12,000	12,000
	SUB-TOTAL EXPENDITURES	20,432	9,827	12,100	10,760	12,100	14,500	12,100
	TOTAL EXPENDITURES	\$ 233,099	\$ 227,656	\$ 283,695	\$ 143,382	\$ 219,832	\$ 256,618	\$ 211,261

FIRE MARSHAL



Full Time = Blue
Part Time = Red

Total F/T Positions: 2

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FIRE MARSHAL'S OFFICE

Overview

The Lincoln County Fire Marshal's Office was established in May 1988. The mission of the Fire Marshal's Office is:

- to minimize the risk of fire and other hazards to the life/ property of the citizens of the County.
- to provide the residents of Lincoln County with a comprehensive, integrated and coordinated public safety program through which risks are reduced, emergency services delivered and consequences of events managed to make our community safer.

The Fire Marshal's Office is responsible for the following functions:

Plan Reviews - The staff must review and approve the construction plans of all commercial and public buildings before permits can be issued. This includes all new buildings and upfits on existing buildings.

Inspections and Code Enforcement - The staff inspects new buildings as they are being constructed to ensure that they meet the Fire Prevention portions of the NC Building Codes. Staff also inspects existing commercial and public buildings to ensure they meet the NC standards.

Investigations - The staff, in cooperation with local Fire departments and State law enforcement agencies, investigates fires that occur in Lincoln County.

Volunteer Fire Departments Liaison - The Fire Marshal's Office serves as the County's liaison with the eleven Fire Departments in the County and the City of Lincolnton Fire Department. The Fire Marshal oversees the contracts between the County and Volunteer Fire Departments. The Volunteer Fire Departments are IRS 501(c)(3) non profit organizations, but the tax rates for the Fire Districts are set by the County Commission. The Fire Marshal assists County management in its reviews of the Volunteer Fire Departments' operating budgets. The Fire Marshal's budget includes funds to cover workers compensation for the volunteer fire department volunteers and employees. The budget also includes funds for purchase, repair and maintenance of radios, pagers and other equipment, education and other supplies, printing, purchase of medical services, and maintenance of training grounds to support the departments.

The Fire Marshal's Office assists fire departments in performing hydrant flow tests and maintenance on the hydrants. They will be assisting with the color coding of each hydrant to match the NFPA coding standards. They are also available to assist the Volunteer Fire Departments in all areas, including upgrading insurance ratings, training, truck and equipment inspections, and service testing of trucks and other equipment. The Fire Marshal's Office also responds to fire scenes when requested.

Fire Marshal's Office

Fire and Life Safety Education - The Fire Marshal's Office, along with a broad based group of community members, works to increase public awareness of unintentional preventable injuries and deaths. They help to implement and evaluate safety programs in the community, participate in public initiatives, and update the County Commissioners and the North Carolina Department of Insurance - Office of State Fire Marshal on activities in Lincoln County.

The safety programs include instruction in fire prevention and home escape techniques, preparation for tornados, earthquakes and other disasters, stranger awareness, crime prevention, water safety programs, babysitter programs, first aid and CPR training, fall prevention, proper storage of chemicals and other products, and many other household safety programs.

Hazardous Materials, Man-Made & Natural Disasters Response - The Fire Marshal's Office assists the Lincoln County Emergency Management Coordinator at incidents involving the McGuire Nuclear Facility, natural and man-made disasters, mass casualty incidents, search and rescue operations and hazardous material incidents.

Safety Of County Facilities and Employees – The function of reviewing and ensuring employees safety was transferred to the Fire Marshal's Office in 2011-12. The Safety Officer is responsible for developing and maintaining an employee training manual, coordinating employee training and investigating incidents.

2014 – 2015 Goals - Fire Marshal's Office

Plan Reviews

- To assist in making our businesses, schools, places of worship and places of assemblies and homes safer by working with architects and contractors during the design.
- To reduce the number of days for the plan review process.
- To add plan reviews on computer format to speed up reviews.

Inspections

- To educate the public on fire prevention and fire inspection policies.
- To increase the number of inspections for the coming year.
- Speed up the inspection process with the help of new software and computers.
- Add all our forms and permits online.
- Clean up inspections forms and listings and add new check list of completed.

Investigations

- To assist in the cause and determination of fires.
- To help reduce fires.
- To form an Arson Task Force for fire investigations
- Work with city and other counties to form a task force to help one another with investigations.

Volunteer Fire Departments

- To work with all fire departments in upgrading or maintaining their ISO ratings, training and equipment to ensure compliance with the Office of the State Fire Marshal and ISO Standards.
- Address the remaining ISO coverage areas left in Lincoln County.
- Get new ISO/9e inspections process in place and each fire dept. trained on it.

Fire and Life Safety Education

- Educate the citizens through the use of different programs and educational materials in an effort to reduce the number of unintentional accidents.
- To help prepare the citizens to survive man-made and natural disasters.
- Work with Emergency Management to educate citizens on how to prepare for emergencies and what to do once one happens to get help from others.

Hazardous Materials, Man-Made & Natural Disasters Response

- To assist the Lincoln County Emergency Management Office during all types of emergencies as needed, including hazardous material incidents, man-made and natural disasters.
- To work with all fire departments to help them get trained to face any hazardous material emergency that may occur in their fire district.

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - FIRE MARSHAL
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	PERSONAL SERVICES/BENEFITS							
11-4335-5120-0121	Salaries-Regular	\$ 103,927	\$ 119,019	\$ 121,128	\$ 79,831	\$ 121,128	\$ 178,237	\$ 123,990
11-4335-5120-0122	Salaries-Overtime	598	430	2,330	1,039	2,330	-	2,419
	Sub-total: Salaries and Wages	104,525	119,449	123,458	80,870	123,458	178,237	126,409
11-4335-5180-0181	Social Security (FICA) Contributions	7,744	8,645	9,445	5,832	9,445	13,635	8,359
11-4335-5180-0182	Retirement Contribution	7,470	8,066	8,728	5,718	8,728	12,780	7,835
11-4335-5180-0183	Hospitalization Insurance	21,857	24,911	26,281	19,711	26,281	27,989	27,989
11-4335-5180-0185	Unemployment Contribution	-	-	-	7	7	428	428
11-4335-5180-0186	Worker's Compensation Contribution	2,073	2,366	2,734	1,773	2,734	3,879	2,689
	Sub-total: Employee Benefits	39,144	43,988	47,188	33,041	47,195	58,711	47,300
	TOTAL PERSONAL SERVICES	143,669	163,437	170,646	113,911	170,653	236,948	173,709
	MATERIALS							
11-4335-5212	Purchase of Uniforms	1,748	1,688	1,500	-	1,500	1,500	1,500
11-4335-5220	Food & Provisions	-	-	200	196	200	200	200
11-4335-5230	Educ, Med, Agr Supplies	1,589	5,950	1,300	286	1,300	1,300	1,300
11-4335-5251	Motor Fuels & Lubricants	4,700	5,057	5,000	2,892	5,000	5,000	5,000
11-4335-5252	Tires & Tubes	789	646	800	47	800	800	800
11-4335-5253	Vehicle Parts	-	-	800	-	-	800	800
11-4335-5260	Office Supplies & Materials	1,321	1,176	1,250	657	1,000	1,250	1,250
11-4335-5280	Minor Tools & Equipment	472	517	1,000	1,106	1,106	1,000	1,000
11-4335-5290	Other Supplies & Materials	(79)	858	500	90	293	500	500
11-4335-5291	Data Processing Supplies	1,813	939	1,200	598	1,200	1,200	1,200
11-4335-5297	Protective Clothing	2,550	68	3,000	533	3,000	3,000	3,000
11-4335-5299	Miscellaneous Supplies	-	-	200	-	200	200	200
	TOTAL MATERIALS	14,903	16,899	16,750	6,405	15,599	16,750	16,750
	CURRENT OBLIGATIONS							
11-4335-5312	Travel Subsistence	53	202	500	-	500	500	500
11-4335-5319	Employee Training Reimbursement	545	525	500	172	300	500	500
11-4335-5321	Telephone Services	8,633	4,635	4,300	2,535	4,300	4,300	4,300
11-4335-5325	Postage	66	143	200	65	200	200	200
11-4335-5341	Printing	435	1,891	600	-	600	600	600
11-4335-5352	Repairs/Maint - Equipment	138	35	1,500	-	500	1,500	1,500
11-4335-5353	Repair/Maint. - Vehicles	1,377	551	1,500	3,905	3,851	4,000	1,500
	TOTAL CURRENT OBLIGATIONS	11,247	7,982	9,100	6,677	10,251	11,600	9,100
	FIXED CHARGES							
11-4335-5440	Service & Maintenance Contracts	1,445	674	1,000	418	481	1,000	1,000
11-4335-5451	Insurance - I & B Prop. Gen Liability	33	12	12	32	32	35	32
11-4335-5452	Insurance - Vehicles	-	709	710	1,245	1,245	1,250	1,245
11-4335-5454	Insurance - Professional Liability	356	599	299	325	325	330	325
11-4335-5491	Dues & Subscriptions	1,622	1,595	1,400	1,536	1,331	1,500	1,400
	TOTAL FIXED CHARGES	3,456	3,589	3,421	3,556	3,414	4,115	4,002
	TOTAL EXPENDITURES	\$ 173,275	\$ 191,907	\$ 199,917	\$ 130,549	\$ 199,917	\$ 269,413	\$ 203,561

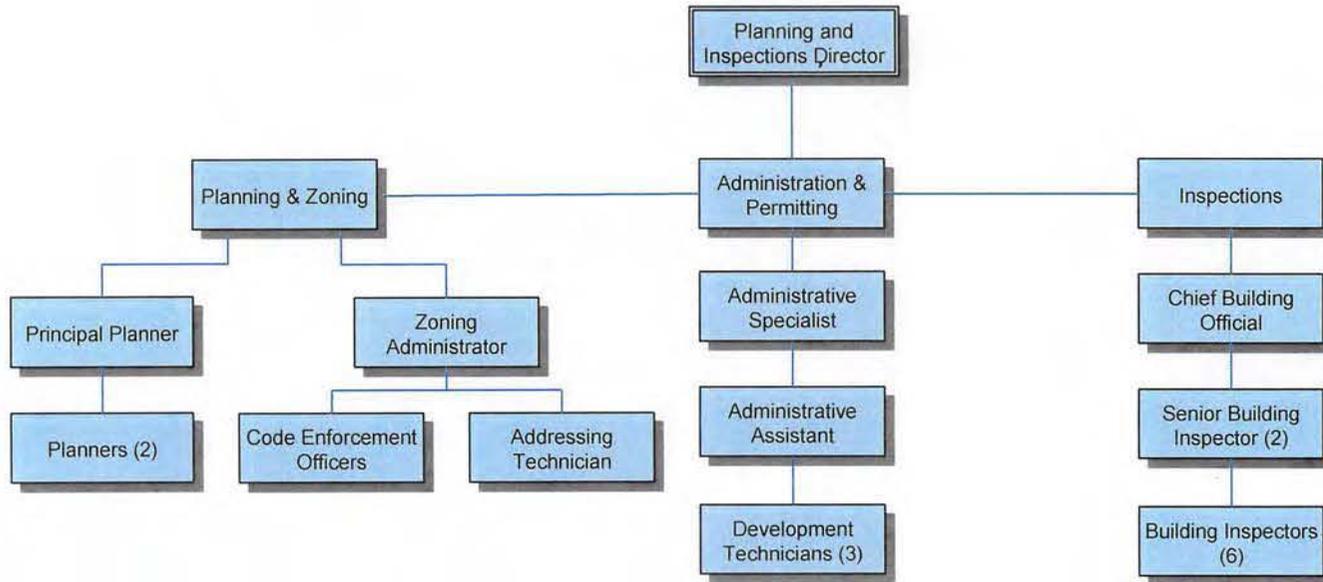
COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - SAFETY
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	PERSONAL SERVICES/BENEFITS							
11-4130-5120-0121	Salaries-Regular	\$ 6,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-4130-5120-0126	Temporary/Hourly	-	3,476	-	-	-	-	-
	Sub-total: Salaries and Wages	6,528	3,476	-	-	-	-	-
11-4130-5180-0181	Social Security (FICA) Contributions	499	266	-	-	-	-	-
11-4130-5180-0186	Worker's Compensation Contribution	84	45	-	-	-	-	-
	Sub-total: Employee Benefits	583	311	-	-	-	-	-
	TOTAL PERSONAL SERVICES	7,111	3,787	-	-	-	-	-
	MATERIALS							
11-4130-5260	Office Supplies & Materials	-	-	500	-	-	500	500
11-4130-5290	Other Supplies & Materials	136	-	-	-	-	-	-
	TOTAL MATERIALS	136	-	500	-	-	500	500
	CURRENT OBLIGATIONS							
11-4130-5319	Employee Training Reimbursement	420	-	-	-	-	-	-
11-4130-5341	Printing	329	-	-	-	-	-	-
11-4130-5394	Special Contract Service	-	12,975	25,400	16,932	25,398	25,400	25,400
	TOTAL CURRENT OBLIGATIONS	749	12,975	25,400	16,932	25,398	25,400	25,400
	FIXED CHARGES							
11-4130-5440	Service & Maintenance Contracts	-	4,325	-	-	-	-	-
11-4130-5491	Dues & Subscriptions	-	299	-	-	-	-	-
	TOTAL FIXED CHARGES	-	4,624	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 7,996	\$ 21,386	\$ 25,900	\$ 16,932	\$ 25,398	\$ 25,900	\$ 25,900

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - VOLUNTEER FIRE DEPARTMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	PERSONAL SERVICES/BENEFITS							
11-4340-5180-0186	Worker's Compensation Contribution	\$ 77,114	\$ 90,523	\$ 106,897	\$ 99,166	\$ 99,166	\$ 130,000	\$ 130,000
	TOTAL PERSONAL SERVICES	77,114	90,523	106,897	99,166	99,166	130,000	130,000
	MATERIALS							
11-4340-5230	Educ, Med, Agr Supplies	1,906	368	2,000	1,967	2,000	2,000	2,000
11-4340-5280	Minor Tools and Equipment	12,488	16,234	15,000	9,636	18,000	15,000	15,000
11-4340-5290	Other Supplies & Materials	-	-	1,000	761	1,000	1,000	1,000
	TOTAL MATERIALS	14,394	16,602	18,000	12,364	21,000	18,000	18,000
	CURRENT OBLIGATIONS							
11-4340-5325	Postage	297	581	600	221	600	600	600
11-4340-5341	Printing	-	36	100	-	100	100	100
11-4340-5352	Repairs/Maint - Equipment	19,805	18,854	12,000	12,791	16,831	15,000	12,000
11-4340-5393	Purchased Medical Services	55	-	100	-	-	100	100
	TOTAL CURRENT OBLIGATIONS	20,157	19,471	12,800	13,012	17,531	15,800	12,800
	FIXED CHARGES							
11-4340-5440	Service & Maintenance Contracts	8,863	13,125	14,000	12,145	14,000	14,000	14,000
	TOTAL FIXED CHARGES	8,863	13,125	14,000	12,145	14,000	14,000	14,000
	CONTRACTS							
11-4340-5691	Challenge Grants	30,000	-	-	-	-	-	-
	TOTAL CONTRACTS	30,000	-	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 150,528	\$ 139,721	\$ 151,697	\$ 136,687	\$ 151,697	\$ 177,800	\$ 174,800

PLANNING AND INSPECTIONS



Full Time = Blue
Part Time = Red

Total F/T Positions: 20

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PLANNING AND INSPECTIONS

Overview

The mission of the Planning and Inspections Department is to plan, provide and promote orderly growth in Lincoln County. The focus of the department is to:

- Be proactive with planning, building inspections and code enforcement.
- Provide consistent and timely service while positively impacting the health, safety and general welfare.
- Provide education to the public concerning planning and development.
- Provide statistical information to the Board of Commissioners, County Manager, Board of Adjustment, and Planning Board.
- Promote economic development and environmental awareness.

The Department has six divisions: Addressing, Administration, Code Enforcement, Inspections, Planning and Zoning.

Addressing

- 595 new street signs were created and installed during 2013
- 91 signs were re-erected
- 147 new signs were created and installed for various agencies
- 45 streets were checked for addressing compliance

Administration

The Administration Division is responsible for receiving and inputting building permits, zoning permits, and an array of other permits. Additionally, the division is responsible for meeting with the public and explaining the various regulations as it relates to construction. This staff is responsible for the daily deposit and budget amendments. During FY2014, the Planning and Inspection Website “request option” was utilized in 14 percent of all inspection requests and we expect this option of scheduling inspection to greatly increase during the coming years. Permit forms and applications were updated again to reflect various ordinances and policies, and new brochures were created to improve customer relations and education.

Code Enforcement

- Received 86 new complaints and closed 88. One of the cases received the assistance of the County Attorney. One case went to small claims court.
- The sign collection program, which began in May 2009, has resulted in the collection of nearly 6,000 illegal signs; of which, 537 were collected during 2013.

Inspections

The Inspections Division is responsible for conducting all commercial and residential inspections in Lincoln County. In 2013, more than 15,465 scheduled inspections took place, an average of 10.4 inspections per inspector, per day. The number of inspections has increased by 60% from the previous year. Inspectors continue to be cross-trained in other fields of building, electrical, mechanical, and plumbing. Commercial plan review is transitioning to digital plan review and

Planning and Inspections

will be working to roll out tablet based field inspectors to all inspectors by the end of the summer.

Planning

The Planning Division is responsible for reviewing and submitting all applications for zoning requests such as rezoning request, conditional use permits, zoning text amendments, conditional zoning and several other requests to the Planning Board and the Board of County Commissioners. The Division is also responsible for code enforcement, and road sign installation/maintenance. During FY14, staff has been or will be involved in the following special projects:

- NC16/NC150 Small Area Plan
- 2009 Scattered Site Housing Grant closeout
- 2012 Scattered Site Housing Grant startup
- Catalyst Grant-Oaklawn School
- Carolina Thread Trail Design Grant

Zoning

- 6 Zoning Map Amendment Requests
- 4 Variance Request
- 13 Conditional Use Requests
- 3 Parallel Conditional Use Rezoning Request
- 3 Conditional Zoning Requests
- 1 Sets of UDO Amendments
- 1 Appeal

Revenue- Expenditure Summary FY 2013-14

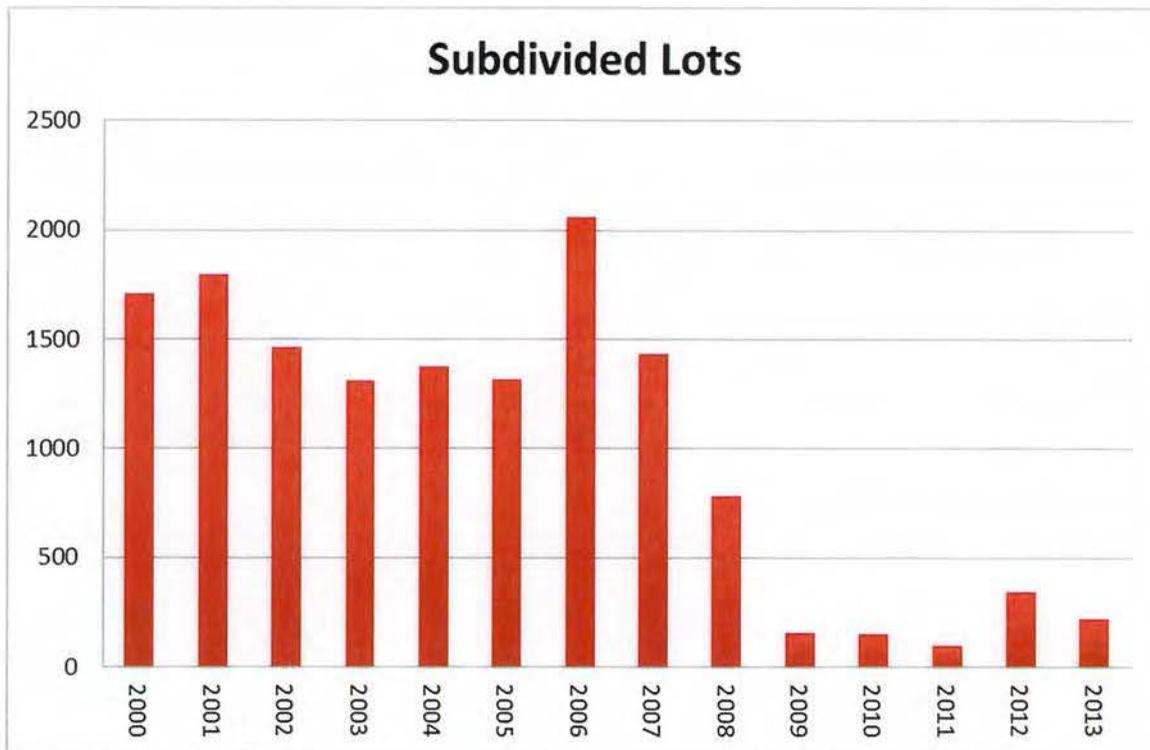
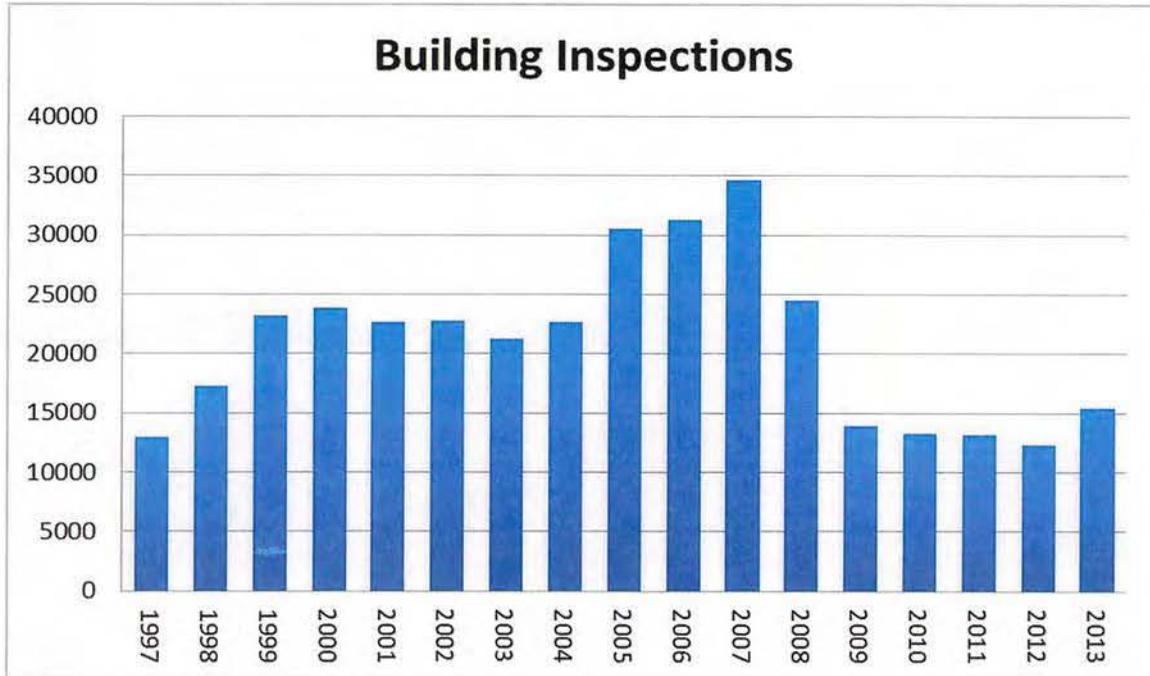
	Revenue Projection				Expenditure Projection	Offset
	Federal	State	Other*	Total		
Planning & Inspections Revenue	\$0	\$0	\$1,010,000	\$1,010,000	\$1,275,000	79 % self-supporting

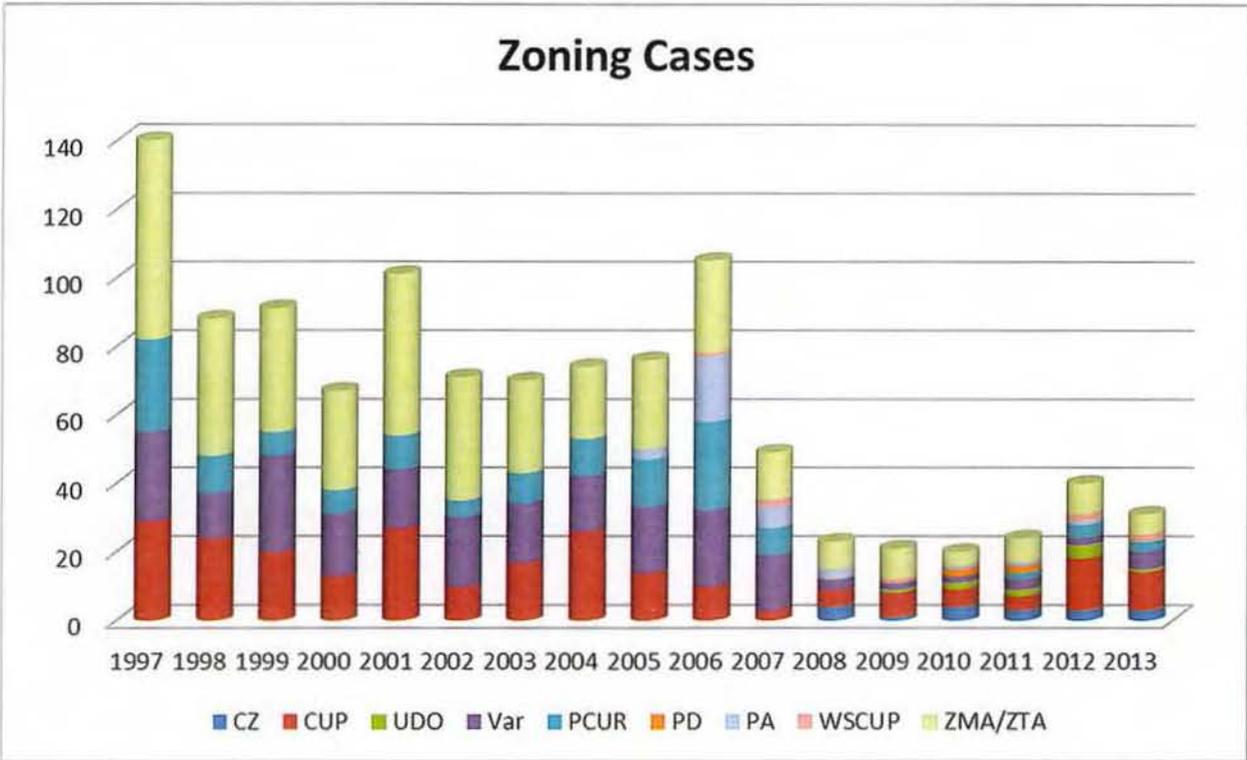
* Fees and Other Miscellaneous Revenues

FY 2014-15 Goals – Planning and Inspections

<p><u>Addressing</u></p> <ul style="list-style-type: none"> • Continue replacement program for street signs that no longer meet Federal lettering and retro-reflectivity standards • Identify and assist in the correction of addressing issues • Assist other departments in signage and lettering
<p><u>Administration</u></p> <ul style="list-style-type: none"> • Continue staff cross-training efforts • Work to improve community relations • Simplify permitting process • Encourage more digital submittals
<p><u>Code Enforcement</u></p> <ul style="list-style-type: none"> • Become more proactive in engaging the business community concerning signage standards • Consolidate nuisance ordinances • Update case tracking system
<p><u>Inspections</u></p> <ul style="list-style-type: none"> • Cross-train inspectors in different trades • Continue customer service training efforts • Encourage inspectors to attain higher levels of certifications • Implement digital plan review throughout county and city departments • Complete digital inspection transition
<p><u>Planning</u></p> <ul style="list-style-type: none"> • Develop online system for project tracking and transparency • Continue obtaining citizen feedback opportunities • Complete Highway 16/73 Small Area Plan • Complete Triangle Small Area Plan • Continue zoning compliance inspections • Highway 73 Corridor Plan (update)
<p><u>Zoning</u></p> <ul style="list-style-type: none"> • Work to streamline current processes • Encourage more legislative zoning processes

Performance Measures/Activity Measures





COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - PLANNING AND INSPECTIONS
FY 2015 BUDGET

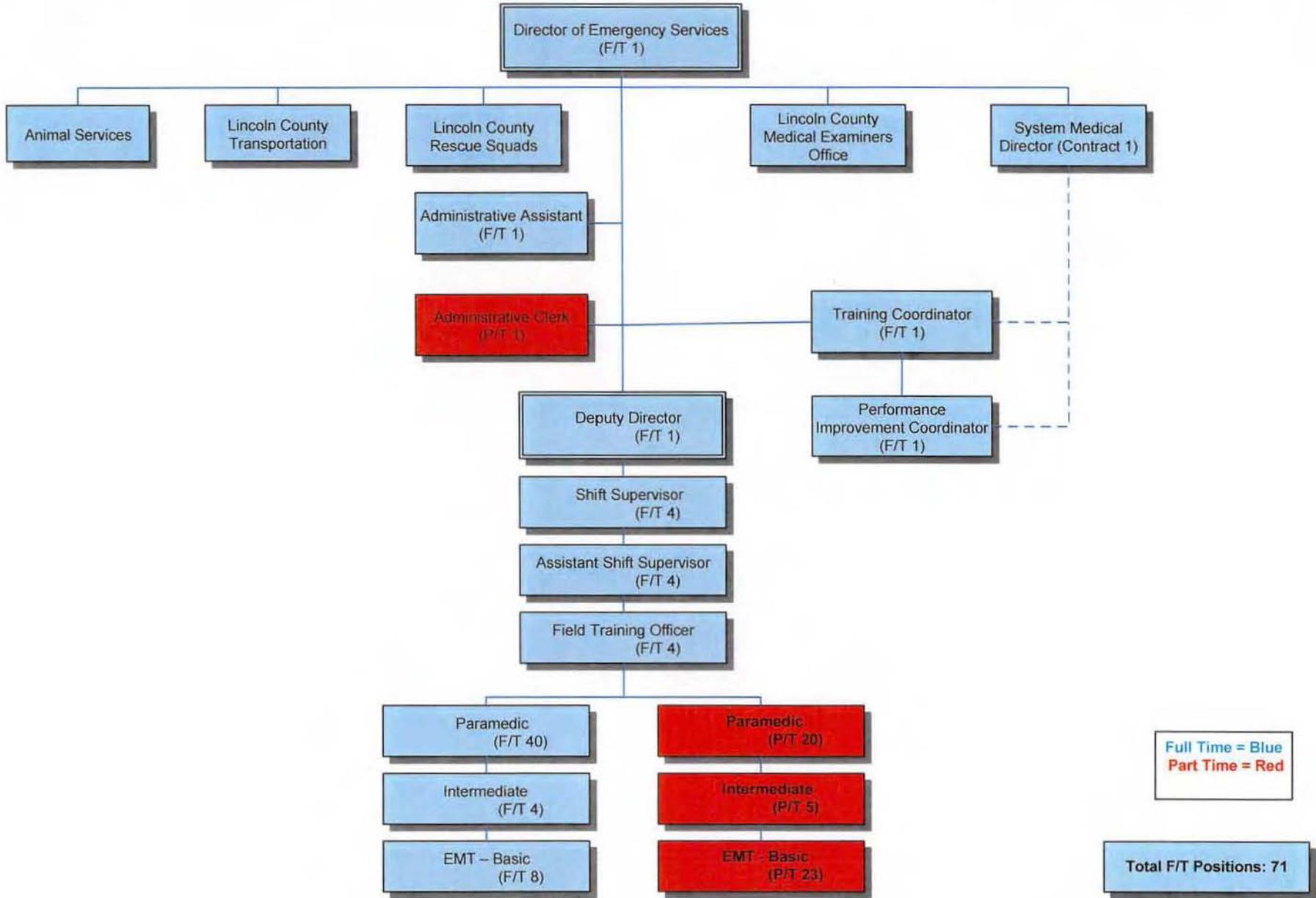
Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	PERSONAL SERVICES/BENEFITS							
11-4350-5120-0121	Salaries-Regular	\$ 811,407	\$ 788,200	\$ 797,791	\$ 500,925	\$ 797,791	\$ 766,237	\$ 922,266
11-4350-5120-0122	Salaries-Overtime	7,248	2,445	7,366	5,024	7,366	7,456	9,443
11-4350-5120-0126	Temporary/Hourly	500	-	-	-	-	-	-
11-4350-5170-0000	Comp-Board Members	4,400	4,095	7,040	3,680	7,040	7,040	7,840
11-4350-5195-0000	Special Charges - Legal	511	-	-	126	-	-	-
	Sub-total: Salaries and Wages	824,066	794,740	812,197	509,755	812,197	780,733	939,549
11-4350-5180-0181	Social Security (FICA) Contributions	63,261	59,144	62,133	37,144	62,133	59,726	71,875
11-4350-5180-0182	Retirement Contribution	59,055	53,387	56,606	35,749	56,606	55,474	66,803
11-4350-5180-0183	Hospitalization Insurance	134,086	133,710	145,671	112,057	145,671	156,932	190,742
11-4350-5180-0185	Unemployment Contribution	28,366	23,574	23,574	345	23,574	3,708	4,494
11-4350-5180-0186	Worker's Compensation Contribution	8,978	8,486	9,573	5,971	9,573	9,699	12,348
	Sub-total: Employee Benefits	293,746	278,301	297,557	191,266	297,557	285,539	346,262
	TOTAL PERSONAL SERVICES	1,117,812	1,073,041	1,109,754	701,021	1,109,754	1,066,272	1,285,811
	MATERIALS							
11-4350-5212-0000	Purchase of Uniforms	4,955	3,808	4,200	2,792	4,000	5,200	4,200
11-4350-5220-0000	Food & Provisions	1,249	892	1,100	153	500	700	700
11-4350-5251-0000	Motor Fuels & Lubricants	31,164	29,205	30,000	16,736	28,000	34,500	34,500
11-4350-5260-0000	Office Supplies & Materials	4,322	4,737	4,500	2,565	4,300	5,000	5,000
11-4350-5280-0000	Minor Tools & Equipment	446	3,853	650	789	800	1,300	1,300
11-4350-5290-0000	Other Supplies & Materials	7,529	5,022	5,000	1,834	4,200	5,500	5,500
11-4350-5291-0000	Data Processing Supplies	5,005	3,206	3,000	789	2,800	6,800	6,800
11-4350-5297-0000	Protective Clothing	1,051	1,086	1,100	264	1,050	1,550	1,550
11-4350-5300-0000	Road Signs & Supplies	11,266	17,858	17,000	13,307	18,500	19,000	19,000
	TOTAL MATERIALS	66,987	69,667	66,550	39,229	64,150	79,550	78,550
	CURRENT OBLIGATIONS							
11-4350-5311-0000	Mileage	211	711	200	-	100	200	200
11-4350-5312-0000	Travel Subsistence	1,134	1,654	1,100	1,111	1,100	1,600	1,600
11-4350-5319-0000	Employee Training Reimbursement	4,839	6,567	7,000	5,809	7,500	9,000	9,000
11-4350-5321-0000	Telephone Services	20,174	15,930	20,000	8,565	15,000	21,000	21,000
11-4350-5325-0000	Postage	2,059	2,679	2,500	1,959	2,500	2,800	2,800
11-4350-5342-0000	Copier Charges	2,802	4,959	4,000	2,549	4,600	4,800	4,800
11-4350-5349-0000	Printing & Binding	313	1,172	2,000	807	1,400	1,800	1,800
11-4350-5353-0000	Repair & Maint of Vehicles	10,226	10,980	12,000	4,696	11,000	12,000	12,000
11-4350-5376-0000	Credit Card Fees	1,422	3,088	2,500	2,378	4,000	5,000	5,000
11-4350-5391-0000	Legal Advertising	2,523	3,890	3,500	4,462	4,000	4,200	4,200
11-4350-5394-0000	Special Contract Service	2,995	6,287	15,000	3,976	12,000	15,000	15,000
	TOTAL CURRENT OBLIGATIONS	48,698	57,917	69,800	36,312	63,200	77,400	77,400
	FIXED CHARGES							
11-4350-5440-0000	Service & Maintenance Contracts	23,285	23,682	25,000	23,414	25,700	26,000	26,000
11-4350-5451-0000	I & B Prop Gen Liability	8	-	10	8	8	10	8
11-4350-5452-0000	Insurance - Vehicles	9,709	8,341	8,341	8,357	8,357	8,341	8,357
11-4350-5454-0000	Insurance - Professional Liability	3,204	2,688	2,688	2,924	2,924	2,688	2,924

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - PLANNING AND INSPECTIONS
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
11-4350-5491-0000	Dues & Subscriptions	3,551	3,391	2,800	2,027	2,800	3,400	3,400
11-4350-5497-2000	State Homeowners Rec Fund	594	621	700	441	800	800	800
	TOTAL FIXED CHRGES	40,351	38,723	39,539	37,171	40,589	41,239	41,489
	CAPITAL OUTLAY (MINOR)							
11-4350-5510-0000	Office Furniture/Equip	-	-	-	-	-	-	-
11-4350-5520-0000	Co-Data Processing Equip	-	-	-	-	-	-	-
11-4350-5540-0000	Co-Motor Vehicles	-	-	-	-	-	-	-
11-4350-5560-0000	Co-Books, Audio Vis Aids	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY (MINOR)	-	-	-	-	-	-	-
11-4350-5630-0001	Fines to Schools	5,495	-	-	-	-	-	-
	TOTAL EXPENDITURES	\$1,279,343	\$1,239,348	\$1,285,643	\$ 813,733	\$ 1,277,693	\$1,264,461	\$ 1,483,250

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EMERGENCY MEDICAL SERVICES



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EMERGENCY MEDICAL SERVICES

Overview

The mission of Lincoln County Emergency Medical Services (LCEMS) is to operate and maintain a cost effective, comprehensive emergency medical services system that meets or exceeds national standards. Lincoln County Emergency Medical Services is one of only 14 EMS Systems statewide to be designated as a “Model EMS System” by the North Carolina Office of Emergency Medical Services. LCEMS includes an Operations Division, Training and Performance Improvement Coordination, and a Special Operations and Response Team. The Department also includes the County Medical Examiner’s Office, Lincoln County Animal Services, oversight of two nonprofit 501 (c) (3) Rescue Squads, and the County’s public transportation system, Transportation Lincoln County (TLC).

Operations Division:

The Operations Division of LCEMS is headed by the Deputy Director, and consists of four shifts of medics that provide continuous paramedic level coverage to the citizens and visitors of Lincoln County 24 hours a day, seven days a week.

Training Division:

The Training Coordinator and four Field Training Officers, one assigned to each shift, oversee the training needs of the Department. They plan, coordinate and implement all of the county-wide pre-hospital emergency medical training programs for all Lincoln County EMS System medical providers. They also develop, maintain and conduct the annual in-service and orientation programs for EMS, fire department and rescue squad responders.

Performance Improvement:

The Performance Improvement section is under the Training Coordinator and evaluates programs and activities required by federal, state and local authorities. The Coordinator works with the LCEMS Director, Medical Director, Training Coordinator, NC Office of Emergency Medical Services, and Lincoln County EMS System providers to ensure compliance with national, state and local protocols, and compiles demographic and billing data and activity reports of services rendered. The Performance Improvement Coordinator also conducts quality assurance screenings of all patient care reports (ePCR) from all LCEMS system provider agencies.

Special Operations and Response (SOAR) Team:

The SOAR team members have special qualifications and training to provide paramedic level coverage and treatment for special events, mass gatherings, civic activities, sporting events, and local and state medical disaster responses. The Team also provides tactical medical support for law enforcement officers.

Emergency Medical Services

Medical Examiner:

The County Medical Examiner is an officer of the State of North Carolina, charged with the duty of investigating and certifying specified categories of human deaths in North Carolina. A medical examiner's authority derives from Article 16 of Section 130A of the North Carolina General Statutes. The Medical Examiner's primary purpose is to detect, analyze, and document the medical aspects of certain types of deaths so that deaths can be better understood scientifically, legally, and socially. The Lincoln County Medical Examiner's Office consists of two registered nurses who are appointed by the State Medical Examiner.

Rescue Squad:

West Lincoln Rescue Squad has been providing services within Lincoln County.

The West Lincoln Rescue Squad provides the following services to support the community in emergencies and during times of disaster: technical rescue; backup ambulance support; traffic control; search and rescue; evacuation; and debris removal. They assist LCEMS, and other emergency service organizations as needed. Funding and coordination of services provided by the Rescue Squad, which is an independent nonprofit 501(c)(3) organizations, is overseen by the LCEMS Director.

Revenue- Expenditure Summary

	Revenues				Expenditures	Net Cost to County	FY 15 %County	FY 14 %County
	Federal	State	Other*	Total				
EMS	\$0	\$0	\$3,152,000	\$3,152,000	\$ 5,647,149	\$2,495,149	45.0%	42.3%

* Fees for Service

2014-15 Highlight Goals – LCEMS

Emergency Medical Services

- To decrease response times by 2%
- Increase retention rate by 5%

Medical Examiner's Office

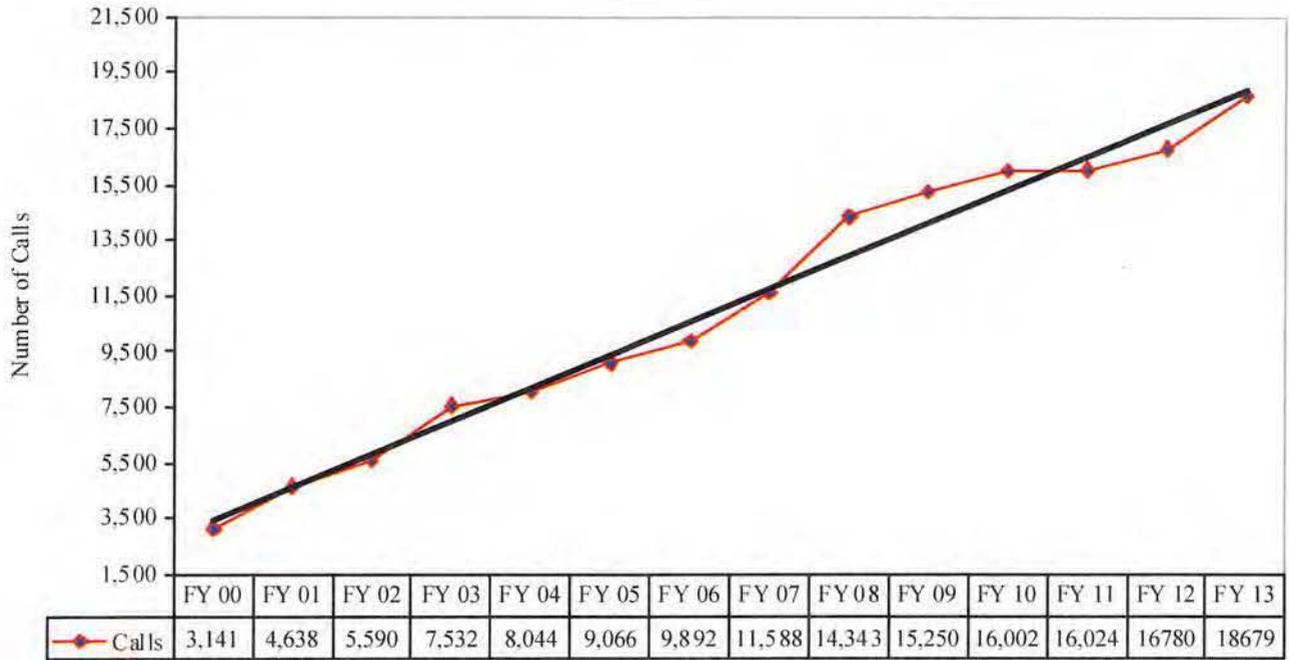
- To decrease response time to incidents
- To increase the number of available medical examiners

Rescue Squad

- To decrease response times
- To increase the percentage of completed charts for all responses
- Obtain state rescue certification.

Performance Measures/Activity Measures - LCEMS

LCEMS Annual 911 Response Volume
FY 2000 - 2013



Activity	FY 08	FY 09	FY 10	FY 12	FY 12	FY 13
Emergency Calls	14,343	15,250	16,002	16,024	16,780	18,679
Average Response Time	6.94	7.90	6.71	6.52	6.52	6.25

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - MEDICAL EXAMINERS
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	MATERIALS							
11-4360-5230-0000	Educ, Med, Agr Supplies	\$ -	\$ 3,093	\$ 1,000	\$ 1,473	\$ 1,500	\$ 1,500	\$ 1,000
	TOTAL MATERIALS	-	3,093	1,000	1,473	1,500	1,500	1,000
	CURRENT OBLIGATIONS							
11-4360-5321-0000	Telephone Services	1,749	2,088	1,000	1,298	1,660	1,700	1,000
11-4360-5393-0000	Purchased Medical Service	49,700	36,300	39,000	15,050	32,000	32,000	32,000
	TOTAL CURRENT OBLIGATIONS	51,449	38,388	40,000	16,348	33,660	33,700	33,000
	TOTAL EXPENDITURES	\$ 51,449	\$ 41,481	\$ 41,000	\$ 17,821	\$ 35,160	\$ 35,200	\$ 34,000

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - EMERGENCY MEDICAL SERVICES
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
PERSONAL SERVICES/BENEFITS								
11-4370-5120-0121	Salaries-Regular	\$ 2,178,554	\$ 2,299,009	\$ 2,456,818	\$ 1,583,644	\$ 2,391,083	\$ 2,530,815	\$ 2,630,974
11-4370-5120-0122	Salaries-Overtime	362,534	400,783	407,582	285,740	414,129	404,448	421,797
11-4370-5120-0126	Temporary/Hourly	440,158	442,802	352,232	214,712	325,052	388,271	334,627
11-4370-5190-0000	Special Contracted Svcs	52	132	-	88	90	-	-
11-4370-5193-0000	Prof Services Medical	24,825	-	-	-	-	-	-
11-4370-5194-0000	Consulting Services	1,200	-	-	-	-	1,500	1,500
	Sub-total: Salaries and Wages	3,007,323	3,142,726	3,216,632	2,084,184	3,130,354	3,325,034	3,388,898
MATERIALS								
11-4370-5180-0181	Social Security (FICA) Contributions	224,778	229,214	248,444	150,291	225,798	253,830	258,715
11-4370-5180-0182	Retirement Contribution	181,719	183,807	204,239	138,056	207,087	216,791	225,296
11-4370-5180-0183	Hospitalization Insurance	448,815	465,637	586,652	397,344	566,726	602,168	618,638
11-4370-5180-0185	Unemployment Contribution	-	-	-	4,200	4,500	18,594	18,445
11-4370-5180-0186	Worker's Compensation Contribution	92,612	94,557	108,465	68,956	103,516	116,234	117,033
	Sub-total: Employee Benefits	947,924	973,215	1,147,800	758,847	1,107,627	1,207,617	1,238,127
	TOTAL PERSONAL SERVICES	3,955,247	4,115,941	4,364,432	2,843,031	4,237,981	4,532,651	4,627,025
MATERIALS								
11-4370-5212-0000	Purchase Of Uniforms	28,805	23,871	25,000	15,477	25,000	27,000	15,000
11-4370-5230-0000	Educ, Med, Agr Supplies	2,975	3,556	4,500	4,100	4,500	4,500	4,500
11-4370-5231-0000	Special Programs	943	2,660	6,500	-	4,200	4,500	4,500
11-4370-5238-0000	Pharmaceuticals / Drugs	34,085	55,907	50,000	22,571	47,000	50,000	45,000
11-4370-5239-0000	Other Medical Supplies	137,717	182,143	135,000	86,770	132,000	135,000	135,000
11-4370-5251-0000	Motor Fuel & Lubrication	158,491	174,495	130,000	102,536	160,000	140,000	130,000
11-4370-5252-0000	Tires & Tubes	3,929	-	5,000	-	5,000	-	-
11-4370-5253-0000	Vehicle Parts	-	1,086	1,500	110	1,500	1,500	1,500
11-4370-5260-0000	Office Supplies & Materials	3,053	2,033	4,000	827	3,800	4,000	4,000
11-4370-5280-0000	Minor Tools & Equipment	11,964	16,952	15,000	1,583	15,000	8,500	8,500
11-4370-5290-0000	Other Supplies & Materials	553	3,751	1,500	2,121	2,200	2,500	2,500
11-4370-5291-0000	Data Processing Supplies	5,374	7,592	5,000	402	5,000	5,000	5,000
11-4370-5297-0000	Protective Clothing	4,029	1,256	5,000	4,674	6,000	7,500	7,500
11-4370-5299-0000	Miscellaneous Supplies	9,280	13,059	12,500	9,662	12,500	12,500	12,500
	TOTAL MATERIALS	401,198	488,361	400,500	250,833	423,700	402,500	375,500
CURRENT OBLIGATIONS								
11-4370-5311-0000	Mileage	838	-	250	(440)	750	750	250
11-4370-5312-0000	Travel Subsistance	4,320	1,981	3,800	1,806	3,800	3,800	3,800
11-4370-5319-0000	Employee Training Reimbursement	7,700	3,053	3,000	3,677	4,000	6,000	3,000
11-4370-5321-0000	Telephone Services	43,525	43,854	38,000	23,259	36,000	36,000	36,000
11-4370-5325-0000	Postage	1,180	1,000	1,000	765	1,200	1,200	1,000
11-4370-5331-0000	Electricity & Water	24,692	28,187	25,000	20,113	27,000	27,000	25,000
11-4370-5333-0000	Utilities - Natural Gas	5,160	7,281	5,000	4,854	5,000	5,000	5,000
11-4370-5341-0000	Printing	1,383	180	500	575	600	600	500
11-4370-5342-0000	Copier Charges	2,419	4,486	4,700	2,008	4,300	4,500	4,500

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - EMERGENCY MEDICAL SERVICES
FY 2015 BUDGET

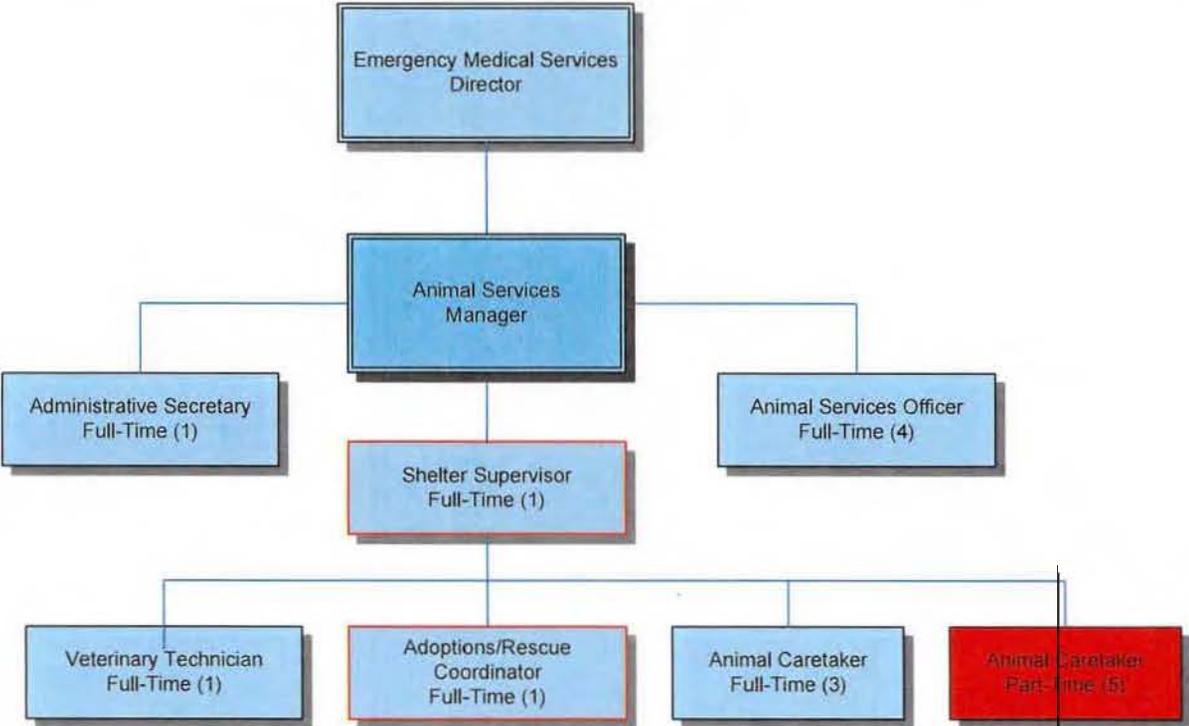
Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
11-4370-5351-0000	Repairs / Maint - Building	17,321	15,841	12,500	9,621	12,500	12,500	12,500
11-4370-5352-0000	Repairs / Maint - Equipment	21,886	5,721	6,000	4,079	5,500	5,500	5,500
11-4370-5353-0000	Repair / Maint - Vehicles	144,454	151,019	233,648	170,368	233,000	235,000	233,000
11-4370-5376-0000	Credit Card Fees	-	466	500	124	750	500	500
11-4370-5393-0000	Purchased Medical Service	21,465	45,701	38,000	27,936	38,000	46,000	38,000
11-4370-5394-0000	Special Contract Service (Billing)	248,521	210,626	180,000	61,639	185,000	185,000	185,000
	TOTAL CURRENT OBLIGATIONS	544,864	519,396	551,898	330,384	557,400	569,350	553,550
	FIXED CHARGES							
11-4370-5412-0000	Rent of Buildings	-	30,798	13,200	-	13,200	13,200	13,200
11-4370-5415-0000	Service Fee For Building	11,370	11,020	14,000	6,280	11,000	14,500	14,000
11-4370-5440-0000	Service & Maintenance Contracts	64,728	77,039	65,000	55,098	65,000	67,000	65,000
11-4370-5442-0000	Laundry Rental	21,429	18,116	18,000	12,309	18,500	18,500	17,080
11-4370-5451-0000	I & B Prop Gen Liability	528	553	553	579	579	600	579
11-4370-5452-0000	I & B - Vehicles	22,969	25,029	25,029	14,901	14,901	14,900	14,901
11-4370-5454-0000	I & B - Professional Liability	14,596	11,199	11,199	12,347	12,347	12,500	12,347
11-4370-5491-0000	Dues & Subscriptions	1,885	1,540	1,200	1,757	1,400	1,400	1,400
11-4370-5499-0000	Miscellaneous	-	-	-	40	40	50	50
	TOTAL FIXED CHARGES	137,505	144,496	148,181	103,311	136,967	142,650	138,557
	TOTAL EXPENDITURES	\$ 5,038,814	\$ 5,268,194	\$ 5,465,011	\$ 3,527,559	\$ 5,356,048	\$ 5,647,151	\$ 5,694,632

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - RESCUE SQUADS
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	PERSONAL SERVICES/BENEFITS							
11-4812-5180-0186	Worker's Compensation Contribution	-	4,485	4,000	-	1,500	1,500	1,500
	Sub-total: Employee Benefits	-	4,485	4,000	-	1,500	1,500	1,500
	TOTAL PERSONAL SERVICES	-	4,485	4,000	-	1,500	1,500	1,500
	MATERIALS							
11-4812-5280	Minor Tools and Equipment	5,926	5,942	10,000	-	9,800	10,000	5,000
	TOTAL MATERIALS	5,926	5,942	10,000	-	9,800	10,000	5,000
	CURRENT OBLIGATIONS							
11-4812-5321	Telephone Service	280	183	-	11	11	-	-
11-4812-5352	Repairs/Maint. Equipment	465	993	2,500	(370)	2,000	2,500	1,250
11-4812-5393	Purchased Medical Services	-	-	2,000	939	2,000	2,000	1,000
	TOTAL CURRENT OBLIGATIONS	745	1,176	4,500	580	4,011	4,500	2,250
	FIXED CHARGES							
11-4812-5440	Service & Maintenance Contracts	-	2,121	1,000	947	950	1,000	500
	TOTAL FIXED CHARGES	-	2,121	1,000	947	950	1,000	500
	CONTRACTS							
11-4812-5699-0031	Lincoln County Life Saving	51,000	42,500	-	-	-	-	-
11-4812-5699-0032	West Lincoln Rescue Squad	51,000	51,000	51,000	38,250	51,000	51,000	51,000
	TOTAL CONTRACTS	102,000	93,500	51,000	38,250	51,000	51,000	51,000
	TOTAL EXPENDITURES	\$ 108,671	\$ 107,224	\$ 70,500	\$ 39,777	\$ 67,261	\$ 68,000	\$ 60,250

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ANIMAL SERVICES



Full Time = Blue
Part Time = Red

Total F/T Positions:
12

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ANIMAL SERVICES

Overview

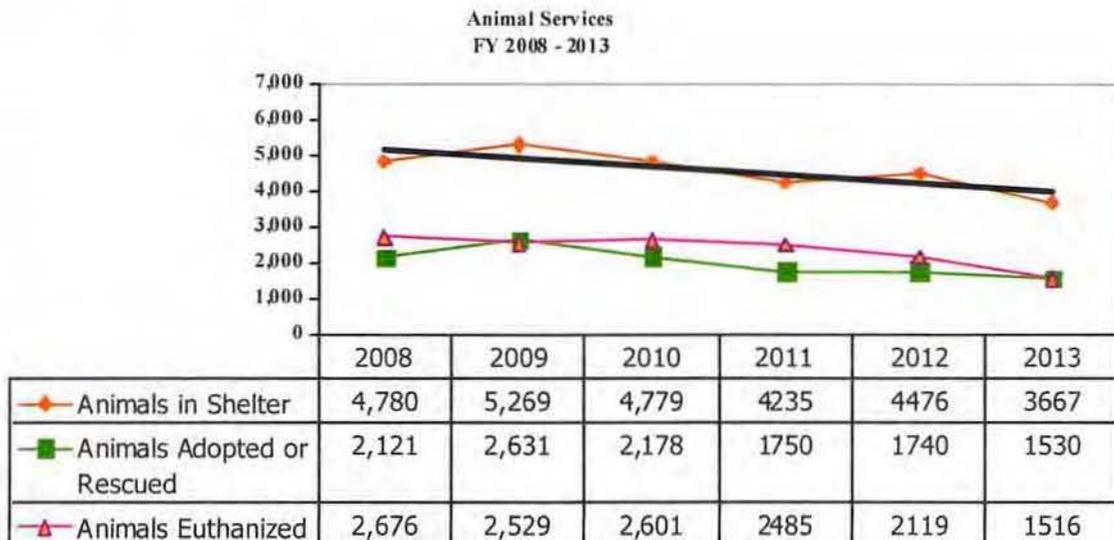
Lincoln County Animal Services strives to provide superior customer service to the citizens of Lincoln County. By working with volunteers and other partner organizations, LCAS works to deliver cost-effective and integrated sheltering and animal control services that ensure the health, safety and well being of humans, pets and Lincoln County as a whole. This service also ensures that animals adopted out are healthy, and the citizens are educated in the proper care of these animals.

The number of animals that are taken into the shelter is affected by many factors, including the economy and spay and neutering incentives. In a poor economy, pet owners are sometimes forced to surrender their pets because they can not afford to feed them.

2014-15 Highlight Goals – Animal Services

- Continue to develop policies and procedures for shelter operations and animal services operations.
- Decrease the number of animals euthanized by increasing the number of animals adopted and rescued to achieve the goal of an alive release rate of 90%.
- Complete revision of the Lincoln County Animal Services Ordinance.
- Complete study whether to extend leash law for dogs countywide.
- Implement programs that promote spay/neutering by partnering, problem solving, and educating in order to reduce the number of unwanted animals.
- Partnership and problem solve with citizens that have animal issues and or complaints to reduce the calls for service and animals in the shelter.

Performance Activity Measures



COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - ANIMAL SERVICES
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2015
		Actual	Actual	Budget	Thru 2/28/14	Projected	Requested	Recommended
PERSONAL SERVICES/BENEFITS								
11-4380-5120-0121	Salaries-Regular	\$ 252,340	\$ 280,611	\$ 287,148	\$ 160,456	\$ 246,095	\$ 283,591	\$ 348,531
11-4380-5120-0122	Salaries-Overtime	20,773	16,781	20,773	8,956	14,113	20,353	25,784
11-4380-5120-0126	Temporary/Hourly	57,808	55,773	73,837	31,599	47,092	74,274	75,193
11-4380-5194-0000	Consulting Services	6,300	-	-	-	-	-	-
	Sub-total: Salaries and Wages	337,221	353,165	381,758	201,011	307,300	378,218	449,508
11-4380-5180-0181	Social Security Contribution	25,323	25,849	29,205	14,577	22,273	28,880	34,334
11-4380-5180-0182	Retirement Contribution	19,204	19,923	21,770	11,947	18,348	21,793	26,838
11-4380-5180-0183	Hospitalization	71,760	85,374	93,596	60,634	90,251	89,214	106,433
11-4380-5180-0185	Unemployment Contribution	4,624	21,367	21,367	11,531	18,448	2,876	3,304
11-4380-5180-0186	Worker's Compensation	2,730	2,847	3,484	1,771	2,708	3,616	4,289
	Sub-total: Employee Benefits	123,641	155,360	169,422	100,460	152,028	146,379	175,198
	TOTAL PERSONAL SERVICES	460,862	508,525	551,180	301,471	459,328	524,597	624,706
MATERIALS								
11-4380-5211	Janitorial Supplies	19,985	15,375	12,450	8,170	18,337	18,000	13,450
11-4380-5220	Food & Provisions	14,234	6,430	8,000	4,726	7,561	8,000	8,000
11-4380-5231	Special Programs	909	3,311	2,500	-	2,500	2,500	2,500
11-4380-5251	Motor Fuels & Lubricants	23,461	24,875	22,000	12,661	20,257	21,000	21,000
11-4380-5252	Tires & Tubes	999	1,102	1,000	-	-	1,000	1,000
11-4380-5260	Office Supplies & Materials	1,390	3,346	5,000	1,900	4,900	5,000	5,000
11-4380-5280	Minor Tools & Equipment	5,972	3,219	5,000	3,638	5,000	5,000	5,000
11-4380-5291	Data Processing Supplies	1,069	871	1,200	788	1,200	1,200	1,200
11-4380-5292	Uniforms-Purchase	7,704	6,115	2,500	804	2,500	2,500	2,500
11-4380-5298	Animal Supplies	30,794	32,421	25,000	18,040	25,000	25,000	25,000
11-4380-5299	Miscellaneous Supplies	5,796	3,924	1,800	2,020	2,020	1,800	1,800
	TOTAL MATERIALS	112,313	100,989	86,450	52,747	89,275	91,000	86,450
CURRENT OBLIGATIONS								
11-4380-5311	Mileage	28	-	-	-	-	-	-
11-4380-5312	Travel Sub.	2,102	1,644	1,500	1,059	1,059	1,500	1,500
11-4380-5319	Emp/Training Reimbursement	2,019	1,349	1,500	1,344	1,344	1,500	1,500
11-4380-5321	Telephone Service	9,966	19,435	16,000	7,524	11,531	14,000	14,000
11-4380-5325	Postage	187	387	400	184	300	350	350
11-4380-5331	Electricity & Water	39,060	39,550	40,000	19,661	38,500	38,500	38,500
11-4380-5332	Natural Gas	14,055	14,187	12,000	7,722	12,000	12,000	12,000
11-4380-5341	Printing	420	668	500	-	500	500	500
11-4380-5342	Copier Charges	955	1,463	1,400	642	1,350	1,350	1,350
11-4380-5351	Repair/Maint - Buildings	12,216	10,241	5,000	4,488	7,000	6,500	6,500
11-4380-5352	Repair/Maint - Equipment	2,940	4,296	2,000	4,249	4,500	2,000	2,000
11-4380-5353	Repair/Maint - Vehicles	10,392	15,830	12,000	6,239	10,500	10,000	10,000
11-4380-5370	Advertising	55	97	150	30	50	150	150
11-4380-5376	Credit Card Fees	-	922	500	560	650	650	650
11-4380-5393	Purchased Medical Service	91,782	65,964	65,000	45,289	67,000	68,000	68,000
11-4380-5394	Special Contract Service	2,393	3,483	-	-	-	-	-
11-4380-5399	Other Services	14	-	-	-	-	-	-
	TOTAL CURRENT OBLIGATIONS	188,584	179,516	157,950	98,991	156,284	157,000	157,000

COUNTY OF LINCOLN, NORTH CAROLINA
 GENERAL FUND - ANIMAL SERVICES
 FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	FIXED CHARGES							
11-4380-5440	Services & Maintenance Contracts	-	150	2,300	2,635	2,635	2,750	2,300
11-4380-5452	I & B - Vehicles	5,942	3,723	3,723	4,268	4,268	4,300	4,268
11-4380-5454	I & B - Professional Liability	4,598	5,130	5,130	5,285	5,285	5,300	5,285
11-4380-5491	Dues & Subscriptions	50	70	200	-	200	200	200
	TOTAL FIXED CHARGES	10,590	9,073	11,353	12,188	12,388	12,550	12,053
	TOTAL EXPENDITURES	\$ 772,349	\$ 798,103	\$ 806,933	\$ 465,397	\$ 717,275	\$ 785,147	\$ 880,209

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LINCOLNTON-LINCOLN COUNTY REGIONAL AIRPORT

The Lincolnton/Lincoln County Regional Airport is the “gateway to Lincoln County.” Clients flying in for the first time get their first impression of Lincoln County at the Airport. The Airport is owned jointly by the City of Lincolnton and Lincoln County, but operated by a seven member Authority. Three members are appointed by the County, three members are appointed by the City, and one member is appointed by the other six members.

The primary purpose of the airport is to provide an FAA approved landing strip for aircraft to take off and land. The airport is a designated “Charlotte Reliever” with pilot controlled lighting and instrument approaches. The airport is situated on approximately 473 acres and runway length has grown from 4800 feet to 5500 feet.

The airport has a pilot and customer lounge, conference room, and pilot’s snooze room. Flight training is available along with aircraft rental, aircraft maintenance, aircraft storage and aircraft tie-down spots. Aviation fuel, Jet-A fuel and pilot supplies can be purchased. There is a “courtesy car” available. AWOS weather and high speed internet is available for flight planning. There is currently a long list of corporate planes from Lear Jets and mid-sized corporate jets to light single engine aircraft utilizing the airport. There are 90 aircraft based at the airport as of March 2014. The Airport’s 2014-15 request for operating funds from the County is \$60,000.

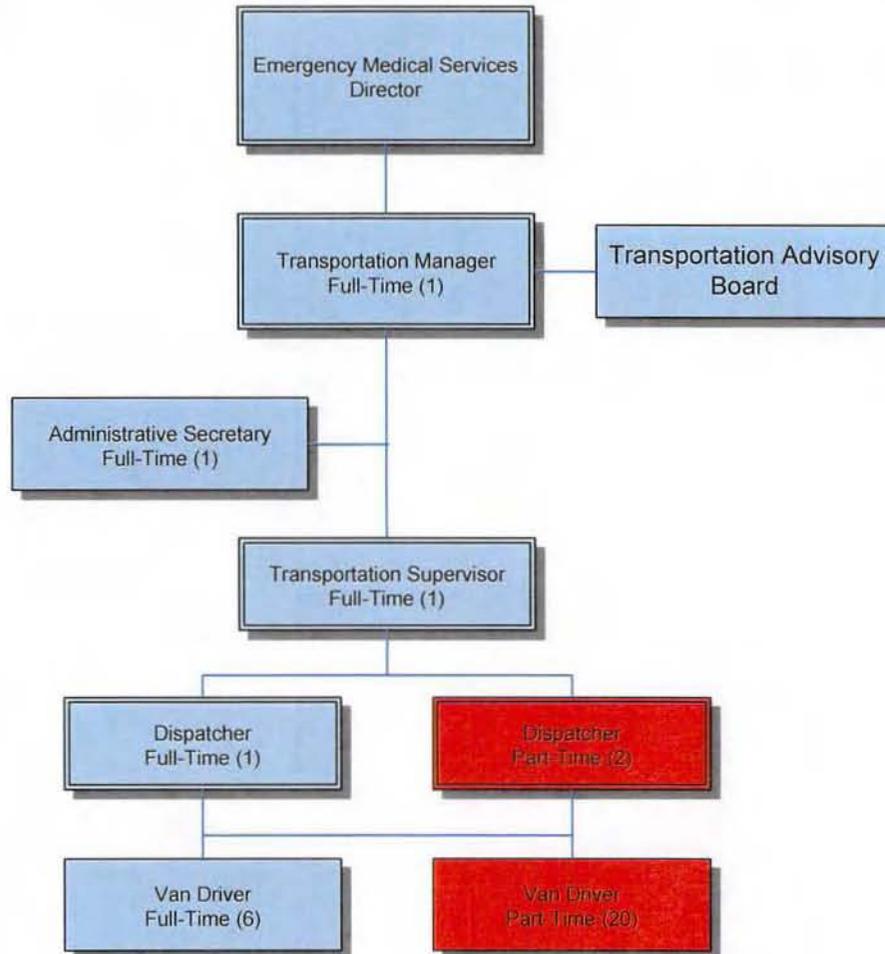
There were multiple projects that were constructed in completed in 2013. The new Airport Business Park Sewer line became operational in January 2014. The construction of a parallel taxi-way extension and the new ILS Glideslope is now complete. The completion of all these projects, plus the development of the Airport Business Park, should place our airport in a great position for steady growth.

The Airport continues to be an economic catalyst for economic development for Lincolnton and Lincoln County, and the citizens have more reasons than ever to be proud of their \$40 million asset.

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - TRANSPORTATION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
AIRPORT AUTHORITY								
	LINCOLNTON LINCOLN COUNTY AIRPORT CONTRACTS							
11-4811-5693	Cooperative Agreement	59,290	58,756	59,187	44,390	59,187	57,184	57,184
	TOTAL CONTRACTS GRANTS	59,290	58,756	59,187	44,390	59,187	57,184	57,184
	TOTAL EXPENDITURES	\$ 59,290	\$ 58,756	\$ 59,187	\$ 44,390	\$ 59,187	\$ 57,184	\$ 57,184

TRANSPORTATION LINCOLN COUNTY



Full Time = Blue
Part Time = Red

Total F/T Positions: 10

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TRANSPORTATION (TLC)

Overview

Transportation Lincoln County (TLC) is actually a division of the Emergency Medical Services Department. TLC is a fully coordinated, public transportation system that operates as a branch of Lincoln County Government. TLC provides transportation for human service agencies, elderly, disabled, and the general public of Lincoln County.

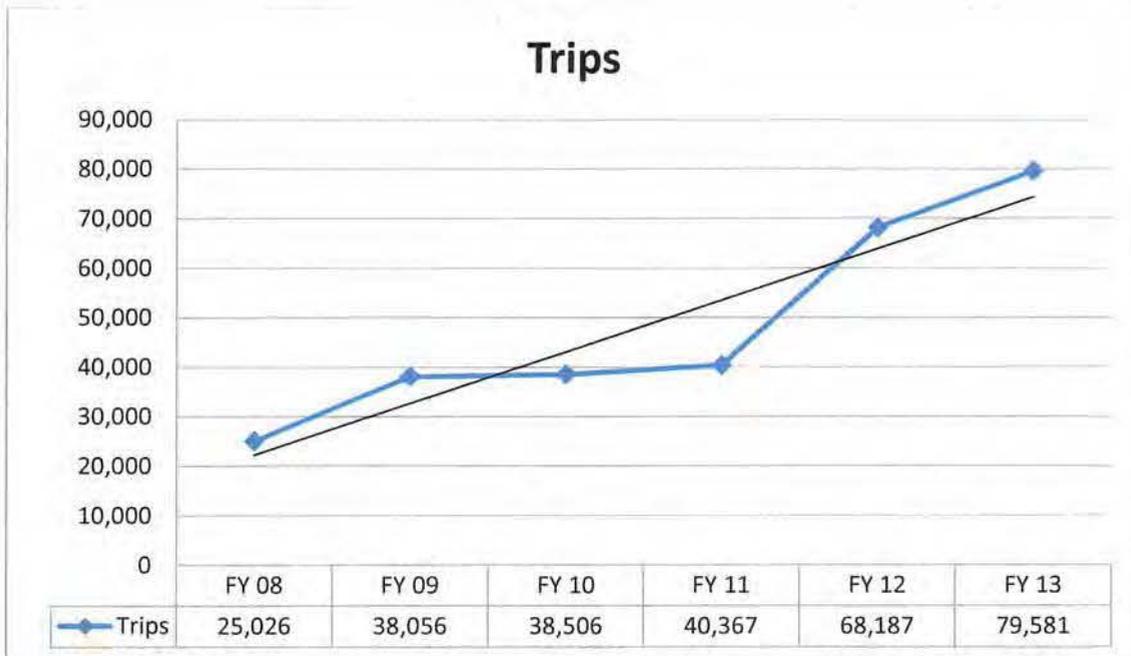
TLC offers deviated fixed routes, para transit service, and a demand response service between 5:00 a.m. and 6:00 p.m. Monday through Friday, except holidays. With the exception of the fixed routes, requests for services must be made at least 5 days prior to the scheduled trip.

2014-2015 Highlight Goals - TLC

Transportation Lincoln County

- To increase coordination with regional services
- To implement a coordinated employment transportation system

Performance Measures/Activity Measures - TLC



Activity	FY 09	FY 10	FY 11	FY 12	FY 13
Trips	38,056	38,506	40,367	68,187	79,581
Active Clients	471	1,444	1,900	1,909	1,897

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - TRANSPORTATION (TLC)
FY 2015 BUDGET

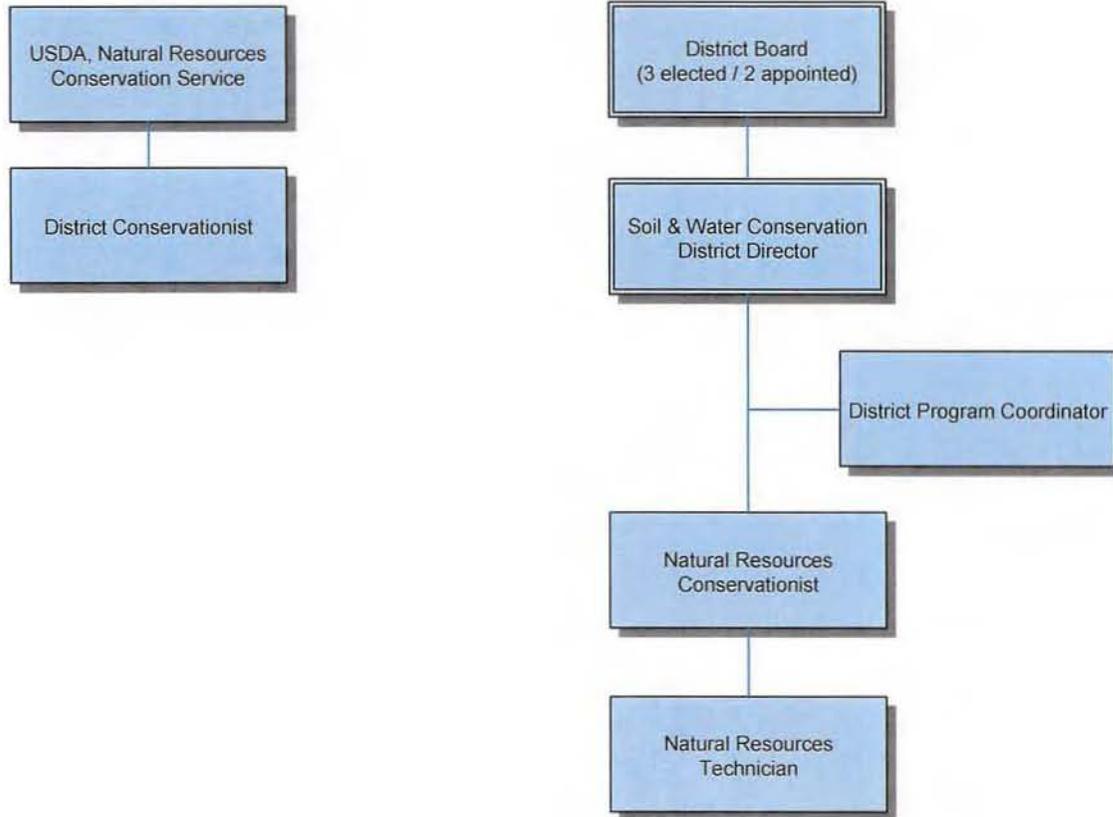
Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
ADMINISTRATION								
PERSONAL SERVICES/BENEFITS								
11-4525-5324-5120-0121	Salaries-Regular	\$ 58,321	\$ 93,112	\$ 96,588	\$ 64,500	\$ 97,047	\$ 102,067	\$ 103,333
11-4525-5324-5120-0122	Salaries-Overtime	205	2,259	-	1,987	3,156	-	-
11-4525-5324-5120-0126	Temporary/Hourly	7,296	-	-	-	-	-	-
11-4525-5324-5199-0000	Prof Services - Other	2,435	1,989	-	3,873	3,873	-	-
	Sub-total: Salaries and Wages	68,257	97,360	96,588	70,360	104,076	102,067	103,333
11-4525-5324-5180-0181	Social Security (FICA) Contributions	5,062	6,680	7,810	4,564	6,899	7,808	7,905
11-4525-5324-5180-0182	Retirement Contribution	4,220	6,441	7,218	4,694	7,072	7,318	7,409
11-4525-5324-5180-0183	Hospitalization Insurance	13,327	22,325	29,112	21,245	29,393	36,733	36,733
11-4525-5324-5180-0185	Unemployment Contribution	-	-	-	148	150	642	642
11-4525-5324-5180-0186	Worker's Compensation Contribution	2,646	4,180	5,654	3,115	4,688	5,096	5,096
	Sub-total: Employee Benefits	25,255	39,626	49,794	33,766	48,202	57,597	57,785
	TOTAL PERSONAL SERVICES	93,512	136,986	146,382	104,126	152,278	159,664	161,118
MATERIALS								
11-4525-5324-5211-0000	Janitorial Supplies	362	905	800	1,103	1,764	1,000	1,000
11-4525-5324-5212-0000	Purchase Of Uniforms	6,870	5,824	4,000	3,958	3,958	4,000	4,000
11-4525-5324-5260-0000	Office Supplies & Materials	1,090	754	2,000	416	800	1,000	1,000
11-4525-5324-5290-0000	Other Supplies & Materials	981	628	500	405	500	500	500
11-4525-5324-5291-0000	Data Processing Supplies	1,080	847	1,500	-	500	1,000	1,000
11-4525-5324-5299-0000	Miscellaneous Supplies	4,064	3,284	1,000	1,337	1,205	1,250	1,250
	TOTAL MATERIALS	14,447	12,242	9,800	7,219	8,727	8,750	8,750
CURRENT OBLIGATIONS								
11-4525-5324-5311-0000	Mileage	36	-	1,000	530	1,000	600	600
11-4525-5324-5312-0000	Travel Subsistence	1,139	952	1,000	1,027	1,500	1,500	1,500
11-4525-5324-5319-0000	Employee Training Reimbursement	117	15	1,000	1,055	450	750	750
11-4525-5324-5321-0000	Telephone Services	25,202	17,498	14,000	7,155	10,000	12,000	12,000
11-4525-5324-5325-0000	Postage	179	95	300	36	100	150	150
11-4525-5324-5331-0000	Electricity & Water	-	1,791	1,200	2,241	2,920	3,000	3,000
11-4525-5324-5333-0000	Utilities - Natural Gas	-	1,431	-	-	-	-	-
11-4525-5324-5341-0000	Printing	1,075	1,164	1,200	160	250	500	500
11-4525-5324-5342-0000	Copier Charges	987	1,688	650	683	650	650	650
11-4525-5324-5351-0000	Repair / Maint Building	1,625	1,645	2,500	545	1,000	2,500	2,500
11-4525-5324-5370-0000	Advertising	3,861	1,254	4,500	1,038	1,000	1,000	1,000
11-4525-5324-5393-0000	Purchased Medical Service	4,964	2,181	3,800	1,148	1,476	3,800	3,800
11-4525-5324-5394-0000	Special Contract Service	20,810	18,513	23,000	13,457	20,000	23,000	23,000
	TOTAL CURRENT OBLIGATIONS	59,995	48,227	54,150	29,075	40,346	49,450	49,450

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - TRANSPORTATION (TLC)
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	FIXED CHARGES							
11-4525-5324-5412-0000	Rent of Building	23,528	24,918	23,600	15,529	22,300	23,600	23,600
11-4525-5324-5440-0000	Service & Maintenance Contracts	2,844	10,503	10,000	2,625	10,000	10,000	10,000
11-4525-5324-5452-0000	I & B - Vehicles	18,796	22,871	22,872	22,219	22,219	22,300	22,300
11-4525-5324-5454-0000	I & B - Professional Liability	3,204	3,285	3,285	3,574	3,574	3,500	3,500
11-4525-5324-5491-0000	Dues & Subscriptions	1,230	1,812	1,075	1,368	1,367	1,400	1,400
11-4525-5324-5493-0000	Refunds	-	-	5,000	-	-	-	-
	TOTAL FIXED CHARGES	49,602	63,389	65,832	45,315	59,460	60,800	60,800
	SUB-TOTAL EXPENDITURES	217,556	260,844	276,164	185,735	260,811	278,664	280,118
	OPERATIONS							
	PERSONAL SERVICES/BENEFITS							
11-4525-5327-5120-0121	Salaries-Regular	191,793	170,884	166,569	110,452	166,615	165,987	168,040
11-4525-5327-5120-0122	Salaries-Overtime	9,956	30,327	-	15,439	23,629	-	-
11-4525-5327-5120-0126	Temporary/Hourly	266,347	285,969	320,192	216,493	330,000	375,886	380,559
	Sub-total: Salaries and Wages	468,096	487,180	486,761	342,384	520,244	541,873	548,599
11-4525-5327-5180-0181	Social Security (FICA) Contributions	35,361	35,701	41,368	25,334	38,500	41,293	41,807
11-4525-5327-5180-0182	Retirement Contribution	14,284	31,282	34,718	23,328	35,500	37,514	37,981
11-4525-5327-5180-0183	Hospitalization Insurance	68,004	65,964	65,972	45,694	65,120	63,820	63,820
11-4525-5327-5180-0185	Unemployment Contributions	13,702	5,328	5,328	3,387	6,175	5,222	5,222
11-4525-5327-5180-0186	Worker's Compensation Contribution	20,162	23,628	30,009	18,441	28,000	30,701	30,701
	Sub-total: Employee Benefits	151,513	161,903	177,395	116,184	173,295	178,550	179,531
	TOTAL PERSONAL SERVICES	619,609	649,083	664,156	458,568	693,539	720,423	728,130
	MATERIALS							
11-4525-5327-5251-0000	Motor Fuel & Lubrication	170,888	182,303	165,000	112,020	179,230	182,000	165,000
11-4525-5327-5260-0000	Office Supplies & Materials	-	246	-	33	33	-	-
	TOTAL MATERIALS	170,888	182,549	165,000	112,053	179,263	182,000	165,000
	CURRENT OBLIGATIONS							
11-4525-5327-5319-0000	Employee Training Reimbursement	-	250	-	-	-	-	-
11-4525-5327-5321-0000	Telephone Services	318	29	-	-	-	-	-
11-4525-5327-5353-0000	Repair / Maint - Vehicles	78,227	78,068	70,000	45,167	69,307	70,000	70,000
	TOTAL CURRENT OBLIGATIONS	78,545	78,347	70,000	45,167	69,307	70,000	70,000
	SUB-TOTAL EXPENDITURES	869,042	909,979	899,156	615,788	942,109	972,423	963,130
	TOTAL EXPENDITURES	\$ 1,086,598	\$ 1,170,823	\$ 1,175,320	\$ 801,523	\$ 1,202,920	\$ 1,251,087	\$ 1,243,248

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SOIL AND WATER CONSERVATION



Full Time = Blue
Part Time = Red

Total F/T Positions:
4

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LINCOLN SOIL & WATER CONSERVATION DEPARTMENT

Overview

The Lincoln Soil and Water Conservation District is a subdivision of State Government. The function is to take available technical, financial and educational resources, whatever their source and focus or coordinate them so that they meet the needs of the local land user for conservation of soil, water and related resources.

Soil & Water directs the sub-department Natural Resources.

Soil & Water provides office space and assistance to the federal USDA, Natural Resources Conservation Service.

Natural Resources (Sub-department)

To protect the Natural Resources of Lincoln County through the administration and enforcement of the local Soil Erosion and Sedimentation Control Ordinance, by providing technical review of plans, calculations and conservation assistance to commercial contractors and private landowners to enhance our community development and awareness of environmental conservation compliance requirements mandated from the Federal and State Governments, by reducing the environmental impacts of erosion and sedimentation for the protection, welfare and safety of Lincoln County citizens and the environment that we live.

USDA, Natural Resources Conservation Service

Provide federal funds and technical assistance to agricultural operations.

2014-15 Highlight Goals

Soil & Water Conservation District

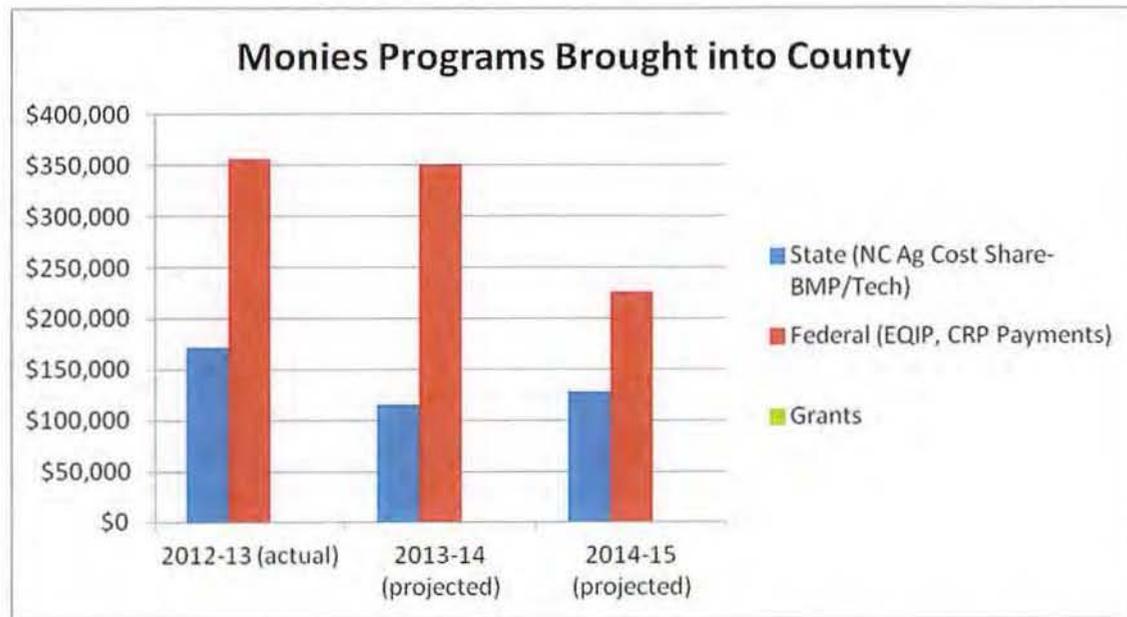
- **Education**
 - Promote environmental education by sending a high school student to the Resource Conservation Workshop at NCSU, sponsor essay contest and Conservation Field day for sixth grade students, assist Envirothon teams for Area/State competition and conduct programs for students and adults.
 - Conduct a tree seedling sale for citizens.
- **Financial/Technical**
 - Administer the NC Agricultural Cost Share/Community Conservation Assistance/AgWrap Programs.
 - Administer the federal Environmental Quality Incentive Program.
- **Technical**
 - Administer the Voluntary & Enhanced Agricultural Districts ordinances
 - Assist large farming animal operations with the State 2T Animal Waste Management Regulations.
 - Provide landowners with assistance for storm water drainage, topographic maps, ponds, seeding and soils information and old aerials.

- Provide technical information to other county, state and federal departments/agencies.
- Administer the Sedimentation Control Ordinance through the Natural Resources Department.
- Propose that Lincoln County become a wildlife habitat priority area project through the North Carolina Wildlife Resources Commission.
- Create an educational farm/green park.

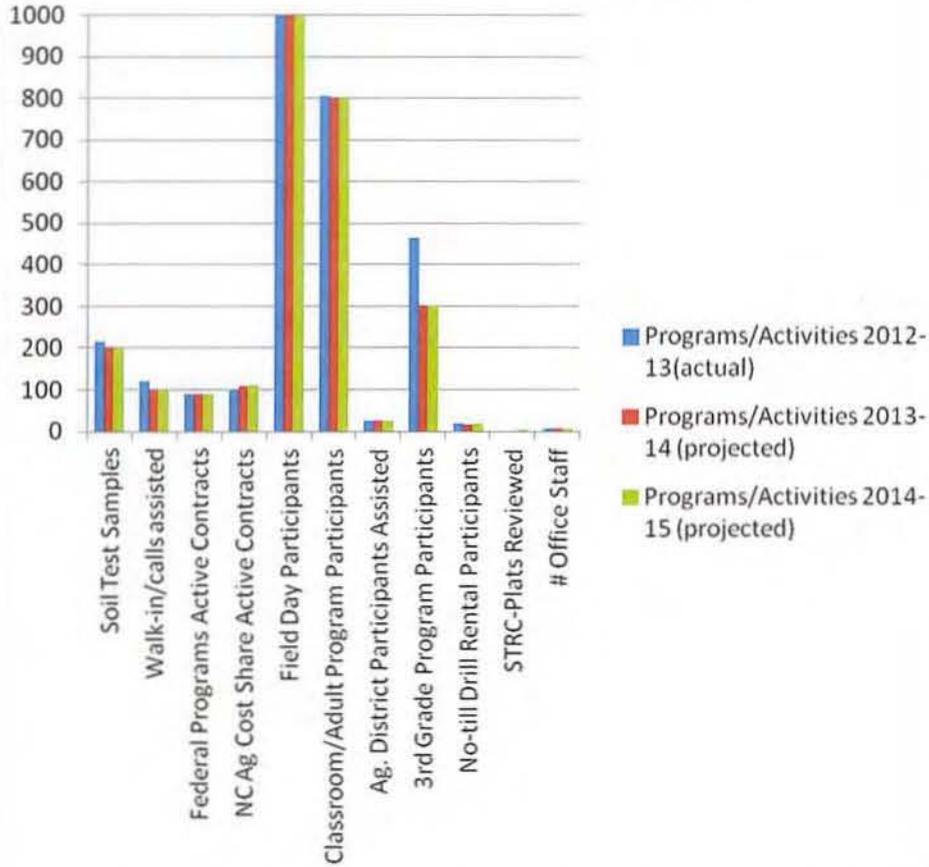
Natural Resources (Sub-department)

- Review sediment & erosion control plans
- Provide technical assistance to contractors, private landowners, developers, engineers and other county, state and federal departments/agencies.
- Educate the citizens about county and state ordinances, laws and regulations pertaining to protecting our natural resources.
- Address complaints initiated by citizens of the county for sedimentation/air/water quality issues.
- Provide training for developers, contractors, engineers and individual landowners for design and compliance requirements to meet State, local and federal natural resource protection regulations.
- Complete the Storm Water Ordinance
- Lake Buffer regulation-check with DENR for our authority to enforce

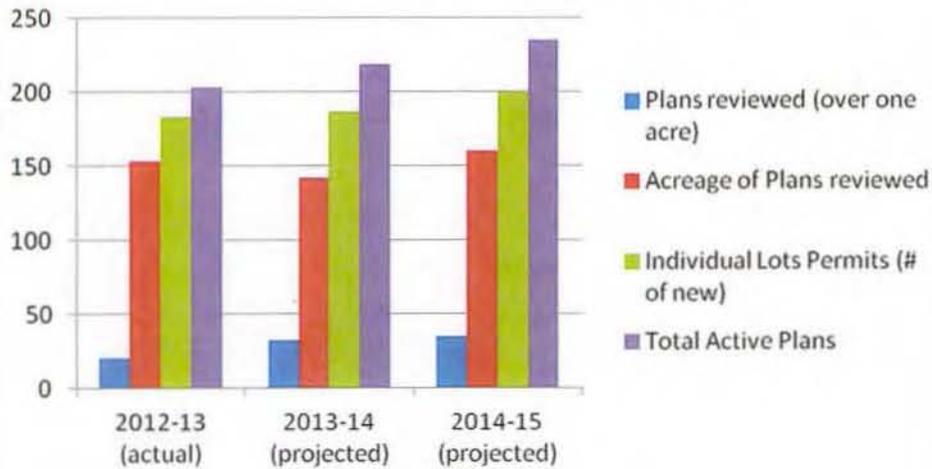
Performance Measures/Activity Measures



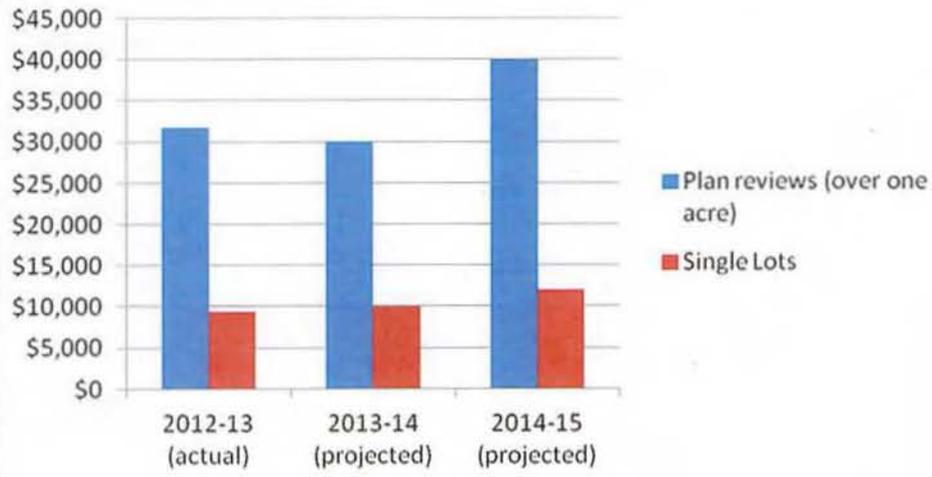
Programs & Activities



Natural Resources Workload



Natural Resources Revenue



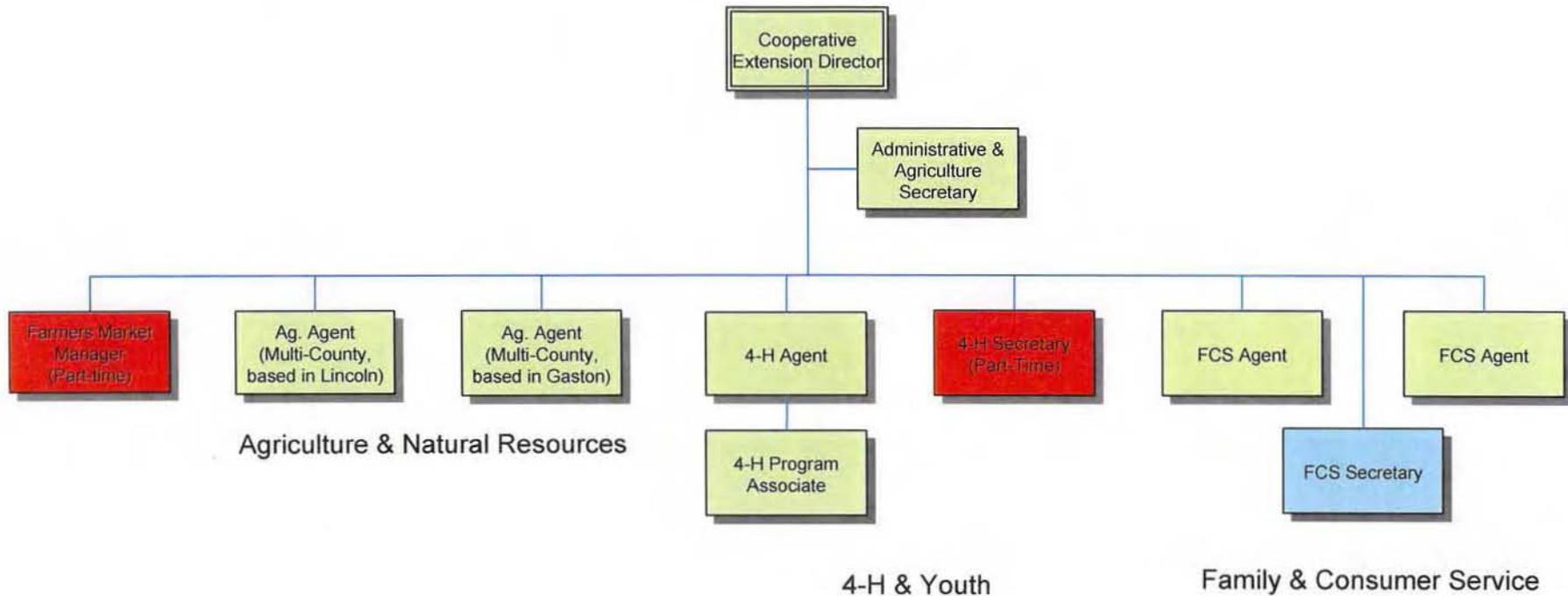
COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - SOIL CONSERVATION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	PERSONAL SERVICES/BENEFITS							
11-4807-5120-0121	Salaries-Regular	\$ 84,835	\$ 86,784	\$ 87,465	\$ 57,362	\$ 87,465	\$ 87,465	\$ 88,552
11-4807-5120-0122	Salaries-Overtime	1,352	1,740	1,560	1,066	1,560	1,690	1,711
	Sub-total: Salaries and Wages	86,187	88,524	89,025	58,428	89,025	89,155	90,263
11-4807-5180-0181	Social Security (FICA) Contributions	6,565	6,530	6,810	4,315	6,810	6,820	6,905
11-4807-5180-0182	Retirement Contribution	6,211	5,978	6,294	4,131	6,294	6,932	6,472
11-4807-5180-0183	Hospitalization Insurance	8,031	8,032	8,432	6,511	8,432	8,931	8,931
11-4807-5180-0185	Unemployment Contribution	-	-	-	19	499	856	428
11-4807-5180-0186	Worker's Compensation Contribution	551	730	827	532	827	827	868
	Sub-total: Employee Benefits	21,358	21,270	22,363	15,508	22,862	24,366	23,604
	TOTAL PERSONAL SERVICES	107,545	109,794	111,388	73,936	111,887	113,521	113,867
	MATERIALS							
11-4807-5230	Educ, Med, Agr Supplies	2,599	2,846	2,800	1,718	2,800	2,800	2,800
11-4807-5251	Motor Fuels & Lubricants	1,410	1,738	1,700	1,100	1,700	2,000	1,700
11-4807-5252	Tires & Tubes	20	516	-	-	-	-	-
11-4807-5253	Vehicle Parts	44	95	100	96	100	100	100
11-4807-5260	Office Supplies & Materials	395	99	200	59	200	200	200
11-4807-5291	Data Processing	-	267	1,000	177	1,000	1,000	1,000
11-4807-5295	Awards & Recognition	2,405	2,470	2,500	1,040	2,500	2,500	2,500
	TOTAL MATERIALS	6,873	8,031	8,300	4,190	8,300	8,600	8,300
	CURRENT OBLIGATIONS							
11-4807-5311	Mileage	40	33	50	18	50	50	50
11-4807-5312	Travel Substance	1,556	1,741	3,000	1,492	3,000	3,000	3,000
11-4807-5319	Employee Training Reimbursement	875	930	1,000	480	1,000	1,000	1,000
11-4807-5321	Telephone Services	1,662	1,870	2,100	971	2,100	2,100	2,100
11-4807-5325	Postage	441	390	445	287	400	400	400
	TOTAL CURRENT OBLIGATIONS	4,574	4,964	6,595	3,248	6,550	6,550	6,550
	FIXED CHARGES							
11-4807-5451	Insurance - Property	15	16	16	15	15	15	15
11-4807-5452	Insurance - Vehicles	583	532	532	533	533	533	533
11-4807-5454	Insurance - Professional Liability	356	299	299	325	325	299	299
11-4807-5491	Dues & Subscriptions	636	1,411	1,411	905	1,411	1,411	1,411
	TOTAL FIXED CHRGES	1,590	2,258	2,258	1,778	2,284	2,258	2,258
	CONTRACTS							
11-4807-5699	Other Contracts Grants	-	10,224	-	1,560	1,560	-	-
	Contracts Total	-	10,224	-	1,560	1,560	-	-
	SUBTOTAL EXPENDITURES	120,582	135,271	128,541	84,712	130,581	130,929	130,975

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - SOIL CONSERVATION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
NATURAL RESOURCES								
PERSONAL SERVICES/BENEFITS								
11-4807-5027-5120-0121	Salaries-Regular	74,729	75,260	75,505	49,542	75,505	75,505	76,442
	Sub-total: Salaries and Wages	74,729	75,260	75,505	49,542	75,505	75,505	76,442
11-4807-5027-5180-0181	Social Security (FICA) Contributions	4,997	4,818	5,776	3,240	5,776	5,776	5,848
11-4807-5027-5180-0182	Retirement Contribution	5,388	5,082	5,338	3,503	5,338	5,414	5,481
11-4807-5027-5180-0183	Hospitalization Insurance	20,505	20,505	21,633	16,224	21,633	20,505	23,039
11-4807-5027-5180-0185	Unemployment Insurance	-	-	-	51	-	-	428
11-4807-5027-5180-0186	Worker's Compensation Contribution	637	624	706	454	706	706	742
	Sub-total: Employee Benefits	31,527	31,029	33,453	23,472	33,453	32,401	35,538
	TOTAL PERSONAL SERVICES	106,256	106,289	108,958	73,014	108,958	107,906	111,980
MATERIALS								
11-4807-5027-5212	Purchase of Uniforms	142	321	300	-	300	300	300
11-4807-5027-5251	Motor Fuels & Lubricants	4,077	3,375	4,000	3,023	4,000	4,700	4,000
11-4807-5027-5252	Tires & Tubes	172	773	400	254	400	400	400
11-4807-5027-5260	Office Supplies & Materials	379	136	500	41	500	500	500
11-4807-5027-5291	Data Processing Supplies	602	837	500	-	500	500	500
	TOTAL MATERIALS	5,372	5,442	5,700	3,318	5,700	6,400	5,700
CURRENT OBLIGATIONS								
11-4807-5027-5312	Travel Subsistence	347	94	500	94	500	400	400
11-4807-5027-5319	Employee Training Reimbursement	50	245	300	-	300	300	300
11-4807-5027-5321	Telephone Services	1,493	1,306	1,300	703	1,300	1,300	1,300
11-4807-5027-5325	Postage	248	107	300	110	300	300	300
11-4807-5027-5353	Repair/Maintainence of Vehicles	382	177	400	688	400	400	400
	TOTAL CURRENT OBLIGATIONS	2,520	1,929	2,800	1,595	2,800	2,700	2,700
FIXED CHARGES								
11-4807-5027-5452	Insurance - Vehicles	1,165	1,064	1,064	1,067	1,067	1,067	1,067
11-4807-5027-5454	Insurance - Professional Liability	356	299	299	325	325	299	325
11-4807-5027-5491	Dues & Subscriptions	100	200	200	100	200	200	200
	TOTAL FIXED CHRGES	1,621	1,563	1,563	1,492	1,592	1,566	1,592
CONTRACTS								
11-4807-5027-5630-0001	Fines to Schools	6,288	1,255	4,000	-	5,635	-	-
	TOTAL CAPITAL OUTLAY	6,288	1,255	4,000	-	5,635	-	-
	SUBTOTAL EXPENDITURES	122,057	116,478	123,021	79,419	124,685	118,572	121,972
	TOTAL EXPENDITURES	\$ 242,639	\$ 251,749	\$ 251,562	\$ 164,131	\$ 255,266	\$ 249,501	\$ 252,947

Cooperative Extension Service



127

Non-County = Green
 Full Time = Blue
 Part Time = Red

Total F/T County Positions = 1

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NORTH CAROLINA COOPERATIVE EXTENSION SERVICE

Overview

Locally, the North Carolina Cooperative Extension Service is a three-way partnership between Lincoln County, the land-grant universities in our state (North Carolina State and North Carolina A.& T. State Universities) and the U.S. Department of Agriculture.

The North Carolina Cooperative Extension Service partners with communities to deliver education and technology that enrich the lives, land and economy of North Carolinians.

Educational opportunities are provided through numerous means including seminars or workshops, individual consultations, demonstrations, tours, and information provided through the mass media and the internet.

The local Extension faculty delivers educational programs in four basic areas---agriculture and natural resources, family and consumer sciences, 4-H youth and development, and community and rural development. The faculty is guided by a plan of work which is regularly updated with the input of local citizens.

Local educational priorities for the North Carolina Cooperative Extension Service are established in cooperation with the Lincoln County Extension Advisory Council, specialized committees, and a number of Extension-related organizations. Citizens involved in these groups frequently play a significant role in carrying out educational programs designed to address the priorities which have been identified.

In order to accomplish its mission and to insure maximum program impacts while utilizing resources efficiently, the Extension Service networks with numerous county and state agencies as well as various private organizations. Volunteers are essential in many Extension programs and greatly enhance and magnify the total effort.

The Extension Service makes information available via the internet and a vast amount of educational material can be found on Extension's web page.

Programming

Extension programs helped to address crucial issues facing Lincoln County citizens. The economy, health and nutrition, food safety, challenges facing youth as they mature, and ever-changing agriculture are addressed through relevant educational programs described below.

- Several programs were designed to help people reduce spending or increase their income. Lincoln County Cooperative Extension's Senior Health Insurance Information Program, (SHIIP) is coordinated by the Family and Consumer Sciences agent. Five SHIIP counselors and Extension agent are trained through the North Carolina Department of Insurance. SHIIP counselors and agent provided updated information and assistance on Medicare, prescription drug plans, fraud and billing issues to 358 clients including clients

who were younger and disabled. Clients have saved an average of \$500 on an annual basis. Including contacts made at local events, health fairs and Medicare and fraud information meetings, we have reached a total of 3,248 individuals since January 2013.

- To increase local food access for low income families and to increase sales for local farmers, Cooperative Extension agent applied for grant funding to reopen EBT/Debit for the Downtown Lincoln Farmers Market and to begin EBT/Debit for the Denver Farmers Market and the Department of Social Services location. Grant funds paid for the electronic card readers and service plus the market tokens. In working with the Lincoln County Finance office, the agent arranged for the county to run token sales through the county system which then issues vendor checks. This was implemented in May 2013 and EBT/Debit sales exceeded \$2,000; 35% of these sales were EBT customers.
- Cooperative Extension's 4-H staff introduced the Health Rocks curriculum to principals and staff at 2 of the local schools. The teaching staff received the required 10 hours of training as well as hours of Health Rocks programming. One of the teachers stated, "I feel a wealth of information was obtained...a fabulous program with awesome activities." Seventy fifth-grade youth completed 10 hours of Health Rocks programming. The schools will continue utilizing the curriculum and they plan to meet with the 4-H Program Associate to become more knowledgeable of 4-H science programs to enhance their classrooms.
- ASPIRE is a cooperative initiative through the College of Agriculture and Life Sciences at North Carolina State University and North Carolina Cooperative Extension. County Extension Agents and volunteers were recruited and trained by the Princeton Review to teach an ACT College Preparatory Course. A Lincoln County 4-H volunteer was trained and co-taught the ASPIRE ACT course for Lincoln Charter School and a second class held in Lincoln during the winter of 2013. One 4-H member who participated in the ASPIRE program, received an additional \$9,000 in scholarships for increasing his ACT score by 4 points.
- There is a continuing interest in food preservation and home gardens as well as commercial vegetable and fruit farming. Farmers markets are providing more varieties of vegetables and we have local roadside vegetable markets throughout Lincoln County. Risk of foodborne illness related to improper preparation, process and consumption of home canned food is a great concern. Through hands-on participation in the 3 hour classes, they learned the basics of pressure and boiling water bath canning. Seventy eight of the 148 participants had no previous experience in food preservation. Participants gained confidence and knowledge in learning how to safely preserve low and high acid acid foods.
- Since food safety is an issue for the entire population, the Extension team leading the Lincoln County Farmers Markets required all food vendors selling at the markets to attend Good Farmers Market Practices training. The horticulture agent and the family and consumer sciences agent taught 108 potential farmers market vendors the food safety curriculum as a prerequisite for selling at the markets.

Apple Festival

Extension continued to coordinate the Lincoln County Apple Festival along with the board of directors and many other agencies and groups. This event continues to be the major community celebration in our county. The 2013 event drew approximately 75,000 visitors to downtown Lincolnton, resulting in gross sales to vendors in the range of approximately \$225,000.

2014-15 Highlight Goals - Cooperative Extension

- Agricultural producers, workers, food handlers and consumers will adopt safer food and agricultural production, handling, and distribution practices that reduce workplace and home injuries/illnesses, enhance food security, and increase the quality and safety of food that North Carolinians prepare and consume.
- Individuals and groups will acquire leadership and decision making capacities needed to guide and actively participate in local and state organizations.
- Producers will increase sales of food locally to more agriculturally aware consumers through market development, producer and consumer education, and new farmer and infrastructure support. Extension will continue to provide input on the plan to incorporate the Denver Farmers Market into the new East Lincoln Rescue Park
- Consumers and communities will enhance the value of plants, animals, and landscapes while conserving valuable natural resources and protecting the environment.
- North Carolina's plant, animal and food systems will become more profitable and sustainable.
- Youth and adults will address community issues and/or challenges through volunteerism.
- Youth and adult program participants will make healthy food choices, achieve the recommended amount of physical activity and reduce risk factors for chronic diseases.
- Youth and adults will develop and strengthen life skills.
- Consumers, communities, and organizations will become more efficient in their use of energy and increase their proportional use of renewable energy sources.
- Adults and youth will apply financial management practices to cover basic necessities, increase savings, reduce debt and build long-term assets.
- Parents and caregivers will effectively use recommended parenting, self care practices and community resources.

Type of Contact	Number
Face-to-face*	10,257
Non face-to-face**	81,119
Total by Extension staff in 2013	91,376

* Face-to-face contacts include contacts that Extension personnel make directly with individuals through one-on-one visits, meetings, and other activities where staff members work directly with individuals.

** Non face-to-face contacts include contacts that Extension personnel make indirectly with individuals by telephone, email, newsletters, news articles, radio, television, and other means.

Volunteer Involvement in Extension Programs—2013

	Number	Dollar Value
Volunteer efforts assisting with Extension programs	676	
Hours devoted to Extension programs by volunteers	4868	\$107,777.52@22.14/hr.

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - COOPERATIVE EXTENSION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	PERSONAL SERVICES/BENEFITS							
11-4950-5120-0121	Salaries-Regular	\$ 26,226	\$ 26,718	\$ 26,895	\$ 17,966	\$ 26,895	\$ 26,895	\$ 27,225
11-4950-5120-0122	Salaries-Overtime	-	-	480	154	480	480	486
11-4950-5120-0126	Temporary/Hourly	14,918	15,997	18,907	10,205	18,907	15,570	15,763
	Sub-total: Salaries and Wages	41,144	42,715	46,282	28,325	46,282	42,945	43,474
11-4950-5180-0181	Social Security (FICA) Contributions	3,037	3,055	3,525	2,015	3,525	3,285	3,326
11-4950-5180-0182	Retirement Contribution	1,891	4,526	3,029	1,963	3,029	3,078	3,117
11-4950-5180-0183	Hospitalization Insurance	7,846	7,846	8,160	6,208	8,160	8,815	8,815
11-4950-5180-0185	Unemployment Contribution	-	-	116	158	771	365	369
11-4950-5180-0186	Worker's Compensation Contribution	84	84	108	61	108	108	108
	Sub-total: Employee Benefits	12,858	15,511	14,938	10,405	15,593	15,651	15,735
	TOTAL PERSONAL SERVICES	54,002	58,226	61,220	38,730	61,875	58,596	59,209
	MATERIALS							
11-4950-5220-0000	Food & Provisions	188	(62)	200	-	-	200	200
11-4950-5230-0000	Edu, Med, Agr Supplies	520	(379)	500	-	500	500	500
11-4950-5251-0000	Motor Fuels & Lubricants	1,322	1,508	1,500	396	500	1,700	1,500
11-4950-5260-0000	Office Supplies & Materials	3,413	3,843	4,100	3,037	1,974	4,100	4,100
11-4959-5280-0000	Minor Tools and Equipment	3,166	3,099	3,000	-	-	3,000	3,000
	TOTAL MATERIALS	8,609	8,009	9,300	3,433	2,974	9,500	9,300
	CURRENT OBLIGATIONS							
11-4950-5311-0000	Mileage	-	84	400	-	-	-	-
11-4950-5312-0000	Travel Subsistence	-	8	250	-	-	250	250
11-4950-5319-0000	Employee Training Reimbursement	294	145	250	30	30	250	250
11-4950-5321-0000	Telephone Service	4,218	3,040	3,500	1,744	1,521	3,500	3,500
11-4950-5325-0000	Postage	344	3,353	3,500	1,664	1,425	3,500	3,500
11-4950-5341-0000	Printing	543	263	800	(38)	-	800	800
11-4950-5342-0000	Copier Charges	1,320	3,494	3,500	1,297	894	4,000	3,500
11-4950-5352-0000	Repairs/Maint-Equip	410	360	500	-	-	500	500
11-4950-5353-0000	Repairs/Maint-Vehicles	585	6	650	364	364	1,000	1,000
11-4950-5370-0000	Advertising	-	-	-	(21)	100	100	-
11-4950-5394-0000	Special Contract Services	188,360	187,512	197,884	107,495	199,000	199,000	197,934
	TOTAL CURRENT OBLIGATIONS	196,074	198,265	211,234	112,535	203,334	212,900	211,234
	FIXED CHARGES							
11-4950-5413-0000	Rent-Reproduction Equipment	-	-	-	-	-	-	-
11-4950-5440-0000	Service & Maintenance Contracts	300	300	660	360	-	660	660
11-4950-5452-0000	I & B Vehicles	583	532	534	533	533	533	533
11-4950-5454-0000	I & B Prof Liability	356	299	325	325	325	325	325
11-4950-5491-0000	Dues & Subscriptions	825	715	891	625	291	891	891
	TOTAL FIXED CHRGES	2,064	1,846	2,410	1,843	1,149	2,409	2,409
	SUB-TOTAL EXPENDITURES	260,749	266,346	284,164	156,541	269,332	283,405	282,152

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - COOPERATIVE EXTENSION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
SHIPP (Seniors Health Insurance Program)								
MATERIALS								
11-4950-5048-5220-0000	Food & Provisions	72	-	-	-	-	-	-
11-4950-5048-5260-0000	Office Supplies	462	693	360	32	200	200	200
11-4950-5048-5280-0000	Minor Tools & Equipment	862	-	-	-	-	-	-
11-4950-5048-5295-0000	Awards & Recognition	279	372	-	-	-	-	-
	TOTAL MATERIALS	1,675	1,065	360	32	200	200	200
CURRENT OBLIGATIONS								
11-4950-5048-5311-0000	Mileage	-	-	115	111	-	-	-
11-4950-5048-5312-0000	Travel Sub	-	-	177	176	-	-	-
11-4950-5048-5317-0000	Volunteer Travel	2,484	3,054	1,896	1,502	1,800	1,800	1,800
11-4950-5048-5325-0000	Postage	22	-	-	-	-	-	-
11-4950-5048-5342-0000	Copier Charges	200	38	165	165	200	200	200
11-4950-5048-5370-0000	Advertising	2,072	1,390	491	-	800	800	800
	TOTAL CURRENT OBLIGATIONS	4,778	4,482	2,844	1,954	2,800	2,800	2,800
	SUB-TOTAL EXPENDITURES	6,453	5,547	3,204	1,986	3,000	3,000	3,000
SCIENCE GRANT								
MATERIALS								
11-4950-5050-5230	Educational Materials	-	307	54	-	-	-	-
	TOTAL MATERIALS	-	307	54	-	-	-	-
	SUB-TOTAL EXPENDITURES	-	307	54	-	-	-	-

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - COOPERATIVE EXTENSION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
AGRICULTURE EDUCATION								
	MATERIALS							
11-4950-5051-5220	Food & Provisions	-	-	3,000	3,015	1,393	3,000	3,000
11-4950-5051-5230	Edu, Med, Agr Supplies	-	-	8,922	562	100	8,922	200
11-4950-5051-5260	Office Supplies & Materials	-	-	200	-	-	200	200
11-4950-5051-5280	Minor Tools & Equipment	-	-	200	-	-	200	200
	TOTAL MATERIALS	-	-	12,322	3,577	1,493	12,322	3,600
	CURRENT OBLIGATION							
11-4950-5051-5353	M & R Vehicles	-	-	-	15	-	-	-
11-4950-5051-5370	Advertising	-	-	1,000	(50)	-	1,100	1,000
	TOTAL CURRENT OBLIGATION	-	-	1,000	(35)	-	1,100	1,000
	SUB-TOTAL EXPENDITURES	-	-	13,322	3,542	1,493	13,422	4,600
DENVER FARMERS MARKET								
	PERSONAL SERVICES/BENEFITS							
11-4950-5052-5120-0126	Temporary/Hourly	-	-	3,200	762	721	3,337	3,377
	Sub-total: Salaries and Wages	-	-	3,200	762	721	3,337	3,377
11-4950-5052-5180-0181	Social Security (FICA) Contributions	-	-	245	58	55	248	251
11-4950-5052-5180-0185	Unemployment Contribution	-	-	100	12	24	32	32
11-4950-5052-5180-0186	Worker's Compensation Contribution	-	-	55	2	53	7	7
	Sub-total: Employee Benefits	-	-	400	72	132	287	290
	TOTAL PERSONAL SERVICES	-	-	3,600	834	853	3,624	3,667
	MATERIALS							
11-4950-5052-5220	Food & Provisions	-	-	200	14	100	200	200
11-4950-5052-5230	Educational Materials	-	-	3,530	-	500	5,245	1,576
11-4950-5052-5234	Rental of Equipment	-	-	2,000	1,499	500	2,000	500
11-4950-5052-5260	Office Supplies	-	-	100	-	100	100	100
	TOTAL MATERIALS	-	-	5,830	1,513	1,200	7,545	2,376
	CURRENT OBLIGATIONS							
11-4950-5052-5352	M & R Vehicles	-	-	230	113	-	-	-
11-4950-5052-5370	Advertising	-	728	4,750	3,026	864	3,250	3,250
	TOTAL CURRENT OBLIGATIONS	-	728	4,980	3,139	864	3,250	3,250
	SUB-TOTAL EXPENDITURES	-	728	14,410	5,486	2,917	14,419	9,293

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - COOPERATIVE EXTENSION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
LINCOLNNTON FARMERS MARKET								
	MATERIALS							
11-4950-5053-5220	Food & Provisions	-	-	200	14	100	200	200
11-4950-5053-5230	Educational Materials	-	-	1,925	73	300	3,840	3,840
11-4950-5053-5260	Office Supplies	-	21	100	-	100	100	100
	TOTAL MATERIALS	-	21	2,225	87	500	4,140	4,140
	CURRENT OBLIGATIONS							
11-4950-5053-5352	M & R - Equipment	-	-	-	113	-	-	-
11-4950-5053-5370	Advertising	-	408	3,800	2,074	2,074	2,000	2,000
	TOTAL CURRENT OBLIGATIONS	-	408	3,800	2,187	2,074	2,000	2,000
	SUB-TOTAL EXPENDITURES	-	429	6,025	2,274	2,574	6,140	6,140
FAMILY AND CONSUMER SCIENCES								
	MATERIALS							
11-4950-5054-5220	Food & Provisions	-	-	400	415	1,200	1,200	1,200
11-4950-5054-5230	Edu, Med, Agr Supplies	-	-	3,833	718	2,400	2,400	2,400
11-4950-5054-5260	Office Supplies & Materials	-	-	200	94	200	200	200
	TOTAL MATERIALS	-	-	4,433	1,227	3,800	3,800	3,800
	CURRENT OBLIGATIONS							
11-4950-5054-5394	Special Contract Services	-	-	11,000	-	3,000	3,000	3,000
	TOTAL CURRENT OBLIGATIONS	-	-	11,000	-	3,000	3,000	3,000
	SUB-TOTAL EXPENDITURES	-	-	15,433	1,227	6,800	6,800	6,800

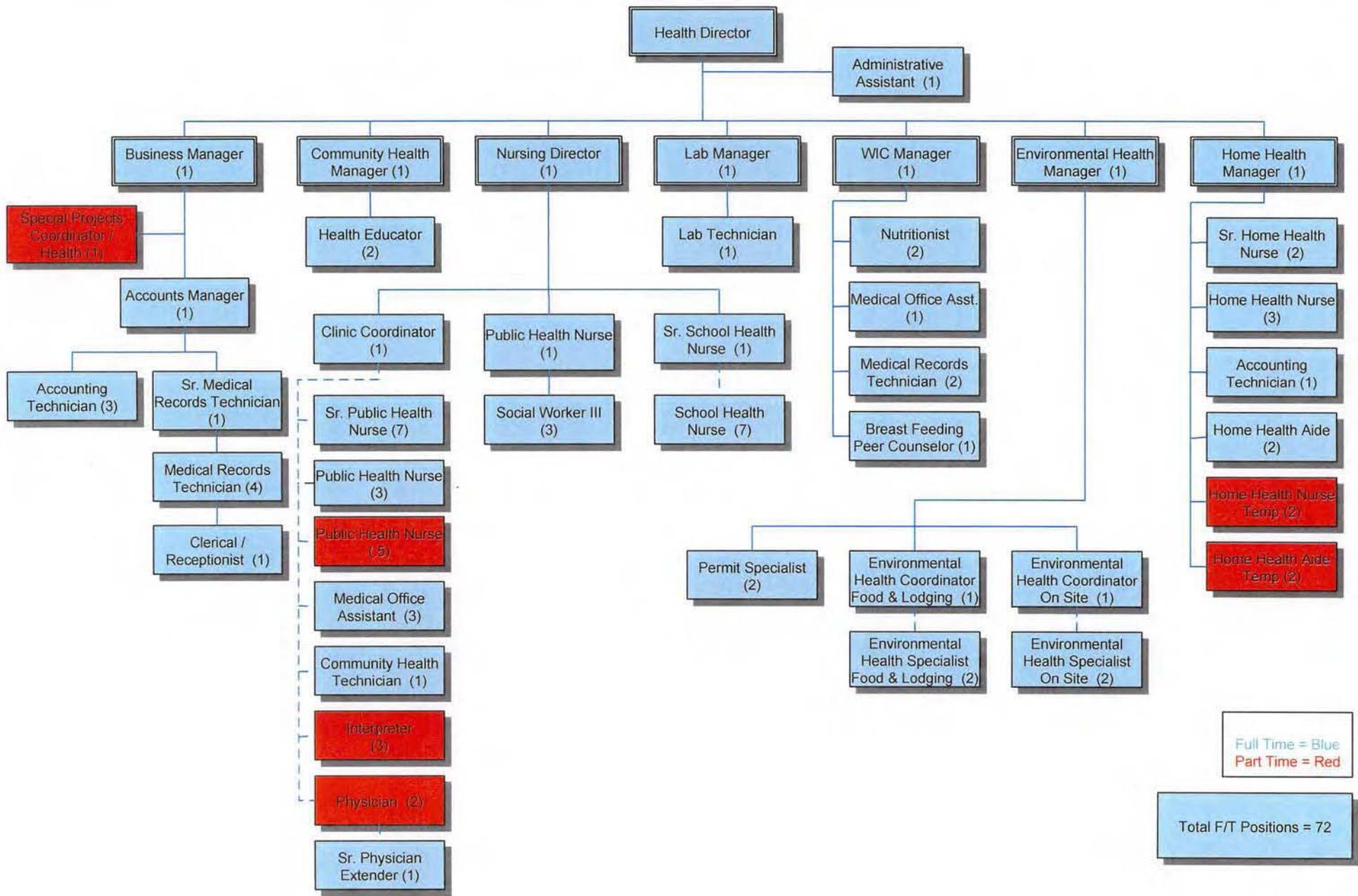
COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - COOPERATIVE EXTENSION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
4-H								
	MATERIALS							
11-4950-5055-5220	Food & Provisions	-	-	1,300	475	1,013	1,500	1,500
11-4950-5055-5230	Edu, Med, Agr Supplies	-	45	10,480	869	10,212	3,100	3,100
11-4950-5055-5260	Office Supplies & Materials	-	-	200	38	162	300	300
11-4950-5055-5280	Minor Tools & Equipment	-	-	-	-	-	200	200
11-4950-5055-5295	Awards & Recognition	-	101	3,500	2,015	1,920	3,500	3,500
	TOTAL MATERIALS	-	146	15,480	3,397	13,307	8,600	8,600
	CURRENT OBLIGATIONS							
11-4950-5055-5311	Mileage	-	-	1,000	-	-	-	-
11-4950-5055-5312	Travel Subsistence	-	-	1,000	-	-	-	-
11-4950-5055-5317	Volunteer Travel	-	-	-	-	-	-	-
11-4950-5055-5319	Employee Training Reimbursement	-	-	300	-	-	-	-
11-4950-5055-5342	Copier Charges	-	-	-	-	-	-	-
11-4950-5055-5394	Special Contract Services	-	-	4,400	418	4,042	4,200	4,200
	TOTAL CURRENT OBLIGATIONS	-	-	6,700	418	4,042	4,200	4,200
	FIXED CHARGES							
11-4950-5055-5451	I & B Property	-	-	200	77	131	200	200
	TOTAL FIXED CHRGES	-	-	200	77	131	200	200
	SUB-TOTAL EXPENDITURES	-	146	22,380	3,892	17,480	12,800	12,800
	TOTAL EXPENDITURES	\$ 267,202	\$ 273,503	\$ 358,992	\$ 174,948	\$ 303,596	\$ 339,986	\$ 324,785

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HEALTH

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Full Time = Blue
Part Time = Red

Total F/T Positions = 72

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HEALTH DEPARTMENT

The mission of the Lincoln County Health Department is to provide quality health services to promote a healthy community. The vision is to promote healthy lifestyles through prevention, preparedness, and education. The Health Department has six main divisions: Preventive Medical Services, WIC (Women, Infants, and Children), Laboratory, Home Health, Environmental Health and Community Health. Services provided by each division are detailed below. The Health Department also provides School Nurses to the Lincoln County School System by contract, and administers several grants: Komen, Child Care Health Consultant, and BCCCP (Breast & Cervical Cancer Control Program).

Major agency goals for FY 14-15 include: *1) obtain an improved facility for all divisions of the Health Department (now located in 3 different buildings); 2) finalize implementation of EMR's (electronic medical records) and new WIC software; and coordinate with other healthcare providers to assure access to patient care in Lincoln County under the Affordability Care Act; implement new ICD-10 diagnosis coding by 2015; 3) increase awareness and access to public health services via regularly scheduled community health satellite clinics. 4) continue to investigate potential County Employee Wellness Program Clinical Services.*

DIVISION SERVICES AND GOALS:

Preventive Medical Services - provides health services, screenings, nutrition services, treatment, follow-up, referrals and case management to children and adults enrolled in the following programs:

- **General Clinic:** Provides specific health services/testing (i.e., pregnancy testing, TB skin testing, labs, etc.) to any client requesting these services, without requiring them to enroll in one of the other established clinic programs.
- **Immunization Clinic:** Provides both pediatric and adult vaccines that are recommended or required.
- **Adult Health Program/BCCCP:** Provides patients with screening exams for early detection of cancer (breast, cervical, prostate, etc.); promotes health and wellness through education on healthier lifestyle choices; and provides referral/treatment options for patients with limited/no financial resources.
- **Communicable Disease Program:** This program's goal is to reduce health risk associated with communicable disease. The main components include 1) STD screening clinic which provides testing, education for risk reduction, and treatment of sexually transmitted infections; 2) TB Control program to provide management of tuberculosis infection and disease; and 3) Surveillance and reporting of communicable disease, which includes providing critical leadership and guidance to the community during an outbreak.

Health Department

- **Chronic Disease Management:** Provides limited management of chronic conditions to Lincoln County residents who do not have a primary care provider. Also provides physical assessments such as Employee Exams and Sports Physicals to Lincoln County Employees (EMS, Fire, Sheriff's Department) and other community members who require these services.
- **Maternal Health:** Provides comprehensive prenatal care that will promote positive pregnancy outcomes for low risk maternity patients residing in Lincoln County. Delivery services are provided by local OB/GYN's in partnership with the Health Department's Maternal Health Program.
- **Women's Health:** In order to promote wellness, planned pregnancies, and prevention of disease, the Family Planning clinic offers complete physical examinations including pap smears, breast exams, screening for STDs, limited laboratory testing, and various birth control methods.
- **Child Health:** Provides children, birth to 21 years of age, with comprehensive health care screenings, anticipatory guidance, health/wellness education, early detection and referral of identified health problems/conditions.
- **Care Coordination for Children:** Provides case management including comprehensive assessments, screenings, health/parenting/safety/education and health referrals and follow-up for high-risk children, birth to three years of age and children three to five years of age with diagnosed conditions.
- **Pregnancy Care Management:** Provides case management services to eligible women during and after pregnancy in order to promote healthy pregnancy and positive birth outcomes.
- **School Health Program:** Provides assessments/health care plans, referrals/follow-up, instruction, guidance and support for approximately 11,665 students in the Lincoln County School district.
- **Migrant/Refugee Health:** This program ensures the availability of essential health care services to migrant farm workers, their families, and any documented refugees who live in Lincoln County.

Overall

- To provide quality health care services to the entire community that promote health and wellbeing.
- To offer insurance billing in order to facilitate access to care, ensure ease of implementation of the ACA, and increase revenues.
- To continue preparing for agency re-accreditation in 2016.
- Continue to phase in use of EMR's (electronic medical records).

General Clinic

- To continue to offer "walk in" clinic services three days a week.
- To increase access to STD services to daily.
- To provide quality patient care and patient satisfaction by having each clinic appropriately staffed.

Immunization Clinic

- To continue to offer guidance, support, information, and technical assistance to local medical practices desiring access to the North Carolina immunization Registry (NCIR).
- To bill private insurance for immunizations, due to the change in eligibility requirements for state supplied vaccines.

2014-15 Highlight Goals – Preventive Medical Services (continued)

Adult Health Program/BCCCP

- To increase patient services by offering additional BCCCP and Adult Health Male Clinics.

Communicable Disease Program:

- To ensure that all clients with STD concerns/complaints are evaluated and treated and/or referred appropriately and promptly through on-going staff education and training.
- To increase access to care by offering STD screening five days a week.

Treatment/Chronic Disease Management

- To maintain contracts with the various county departments (i.e. fire, rescue, law enforcement) to provide required physical assessments and immunizations.
- To continue to provide access to health care services for Lincoln County residents who suffer from chronic diseases and do not have access to a primary medical provider.

Maternal Health:

- To continue to provide prenatal services and to work with local Obstetricians in coordinating comprehensive delivery and post-natal care for pregnant women.
- To maintain level of services for population in need.

Child Health:

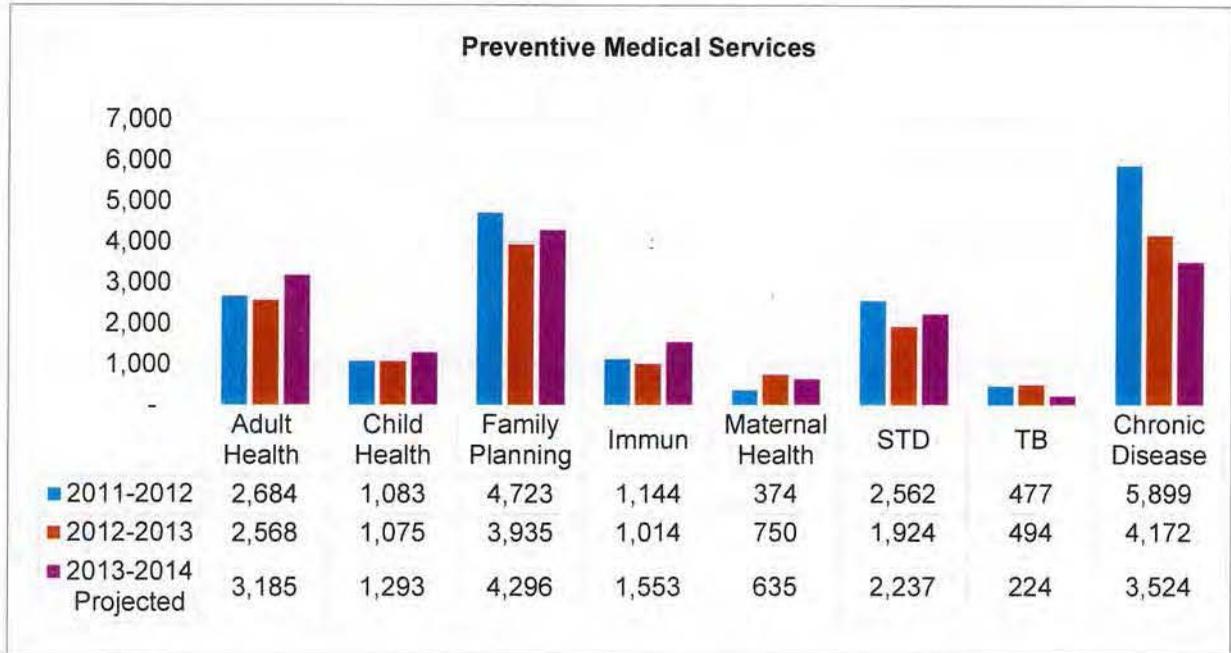
- To continue to actively promote this program and services to the community through articles, billboards, etc.
- To continue to work with the Lincoln County school nurses in identifying school-aged children without a primary medical physician who have health problems/issues who could benefit from health screenings offered through the child health program.

Care Coordination for Children (CC4C) & Pregnancy Care Management (OBPCM):

- To administer Medicaid's Care Coordination programs in conjunction with representatives from Community Health Partners in order to meet service delivery goals.

School Health Program:

- To maintain current staff of eight school nurses to serve 23 schools, and work towards securing funding for additional school nurses in the future. The current ratio is approximately 1 nurse per 1,600 students. The recommended ratio is 1:750.
- To provide comprehensive school health services that optimize student learning.

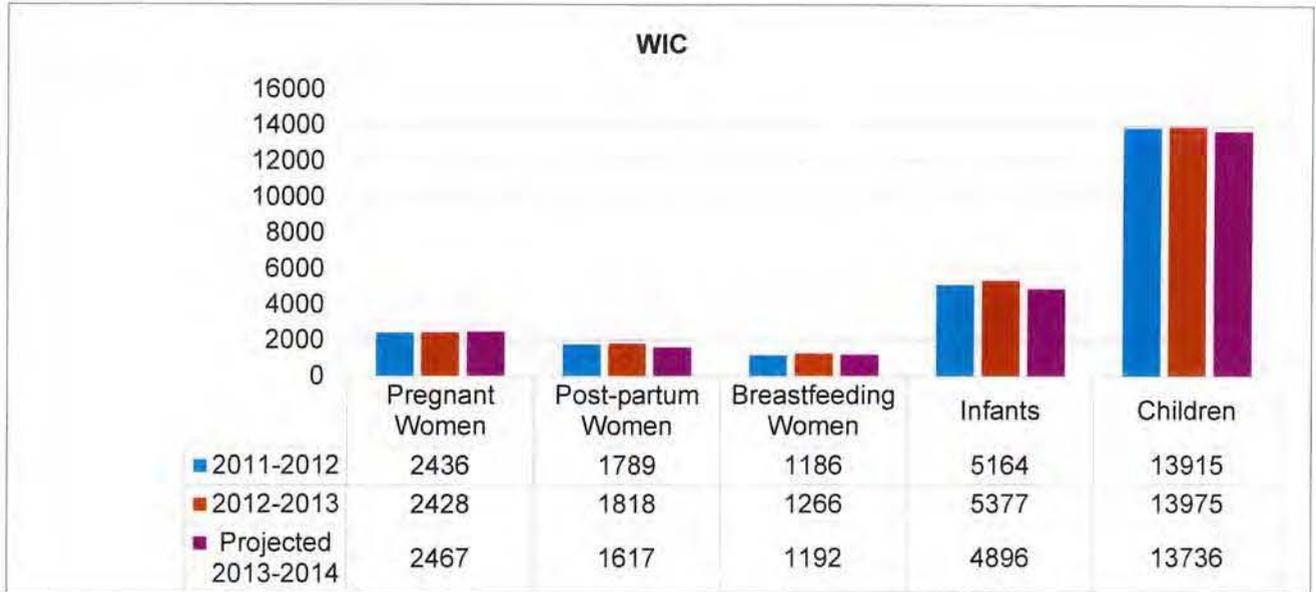


Total Preventive Medical Services: **2011-12 = 18,946; 2012-13 = 15,932; 2013-14 Projected = 16,947**

WIC (Women, Infants and Children) – WIC is a supplemental food program for pregnant and post-partum women, infants, and children up to age 5. WIC provides nutrition education and breastfeeding support including breastfeeding equipment and supplies. WIC has 2 IBCLC’s on staff. All staff is trained on general breastfeeding basics and support to help improve breastfeeding rates in Lincoln County.

2014-15 Highlight Goals –WIC

- Convert to “Crossroads,” the new NC WIC computer system, and continue staff training on the system
- Convert to EMR’s (electronic medical records)
- Continue meeting and/or exceeding caseload
- Continue to educate all staff on breastfeeding and send IBCLC’s to the required breastfeeding trainings to help meet the recommended 2020 Health People breastfeeding goals in our county.
- Continue to educate the community on the risks of formula feeding and the benefits of breastfeeding as recommended in “Baby Friendly” and by the current US Surgeon General.

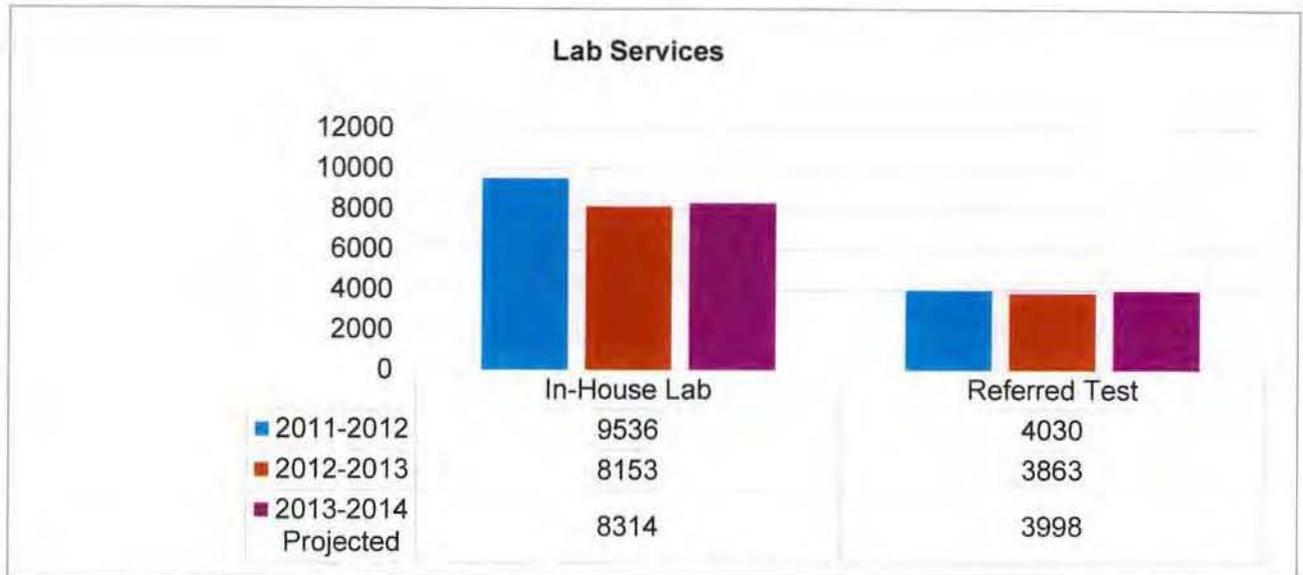


Total WIC Services: 2011-12 = 24,490; 2012-13 = 24,864; 2013-14 Projected = 23,908

Laboratory Services Division – The Health Department lab maintains a CLIA certification for moderate-complexity testing and provides support to our public health clinical services. The laboratory staff also provides chronic disease testing, communicable disease testing, referral testing for private physicians, educational outreach programs, and well water testing (bacteriological).

2014-15 Highlight Goals –LAB

- Continue working with State lab to develop a lab module that would integrate the state lab computer system with the Health Department’s computer system (HIS), moving towards Electronic Medical Records implementation.
- Investigate the possibility of linking all analyzers to the laboratory information system.
- Offer laboratory screening tests for the general public during the year in coordination with various projects.
- Assist with health fairs and providing the public more opportunities to learn about lab services.
- Assist with location and layout of laboratory space if the Health Department relocates to the old hospital facility.



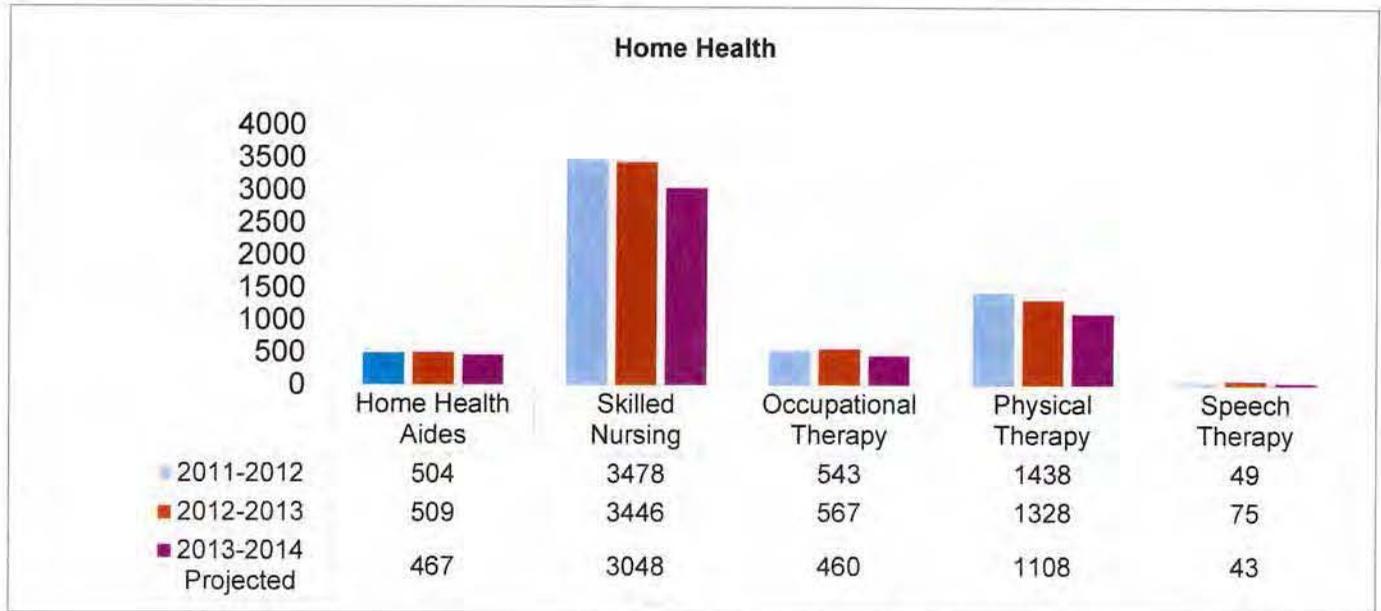
Total Lab Services: 2011-12 = 13,566; 2012-13 = 12,016; 2013-14 Projected = 12,312

Home Health Division - provides Home Health Services to residents of Lincoln County who are essentially homebound, and are in need of skilled nursing care and therapies in the home. Services provided include skilled nursing, physical therapy, occupational therapy, speech therapy and home health aide. The mission of Home Health is to:

- deliver necessary, timely, appropriate, and cost-effective therapeutic services needed to maintain patients in their place of residence during an acute or chronic illness;
- provide education, care, support and preventive services to the patient and/or primary caregivers, to provide wellness, comfort and health, to optimize overall health and the quality of life for patients so as to ultimately achieve patient independence from the agency; and
- educate consumers and health and human services agency personnel regarding coordination of available resources in order to enhance total patient care at home.

2014-15 Highlight Goals —Home Health

- Increase unduplicated patient count.
- Continue improvements in health outcomes and quality of care benchmarks.
- Continue to educate the public and other healthcare providers as to the value
- Provide home health rotation to local nursing students.
- Participate in community health fairs for senior citizens and others to enhance their awareness of home health care services in the county.



Total Home Health Services: 2011-12 = 6,012; 2012-13 = 5,925; 2013-14 Projected = 5,125

Environmental Health Division - provides education and state mandated inspections of child care facilities, restaurants, food stands, meat markets, produce markets, mobile food units (MFU's), push carts, limited food service, drink stands, summer feeding programs, tattoo parlors, temporary food events (TFE's), residential care/group homes, public/private school buildings, nursing homes, rest homes, hospitals, adult day service facilities, therapeutic foster homes, foster home (water & sewer), migrant housing (water & sewer), summer/resident/primitive camps, jails, lodging facilities (motels/hotels and bed & breakfast homes/inns), public swimming pools, as well as permitting on-site septic systems and private drinking water wells, well water sampling, mosquito control investigations, childhood lead poisoning program, smoke-free food service facilities program and complaints on all of the above. The Division has a total staff of nine consisting of one manager, two administrative staff positions, two program coordinators, and four field specialists. Their purpose is to enforce laws and rules that apply to food, lodging and institutional facilities, public swimming pools, on-site wastewater treatment and disposal, migrant housing, private drinking water wells, mosquito control, childhood lead poisoning, and tattooing. The Environmental Health Division provides these services through two units:

- **On-site Wastewater/Wells Unit** - To protect the environment by educating the citizens of Lincoln County on the need for properly locating and installing on-site wastewater treatment and disposal systems and private drinking water wells through the process of evaluating, permitting, inspecting and approving these systems including migrant housing, mosquito control methods, and complaints associated with any of these activities.

Health Department

- **Food, Lodging and Institutions Unit** - To regulate, provide plan review, inspect and provide education for foodservice establishments, institutions, swimming pools and tattoo parlors, childhood lead poisoning investigations, respond to complaints, and perform foodborne investigations in order to facilitate the protection of the public's health.

2014-15 HIGHLIGHT GOALS - ENVIRONMENTAL HEALTH

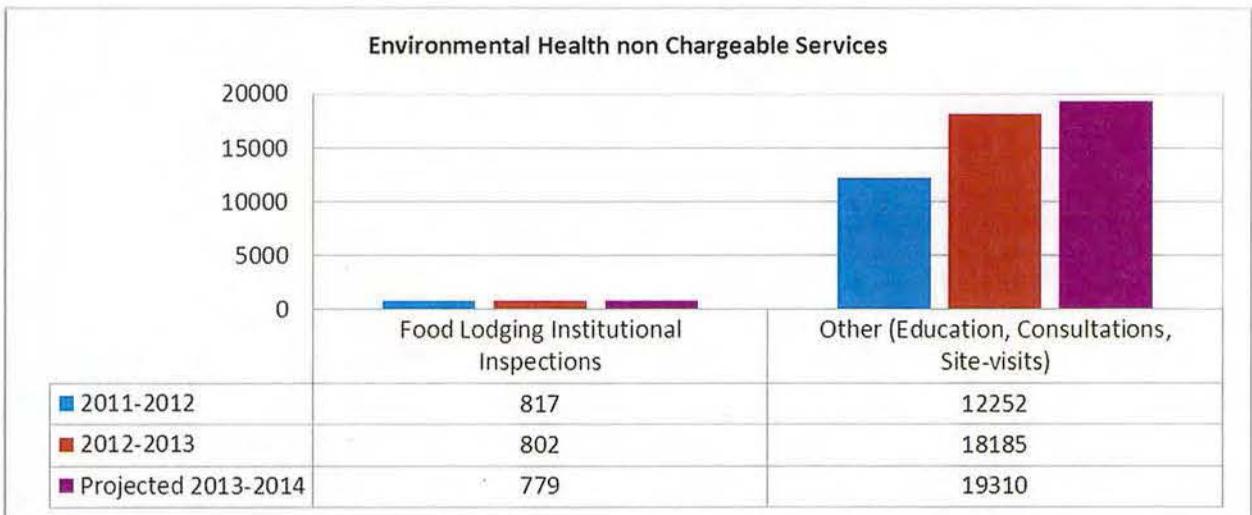
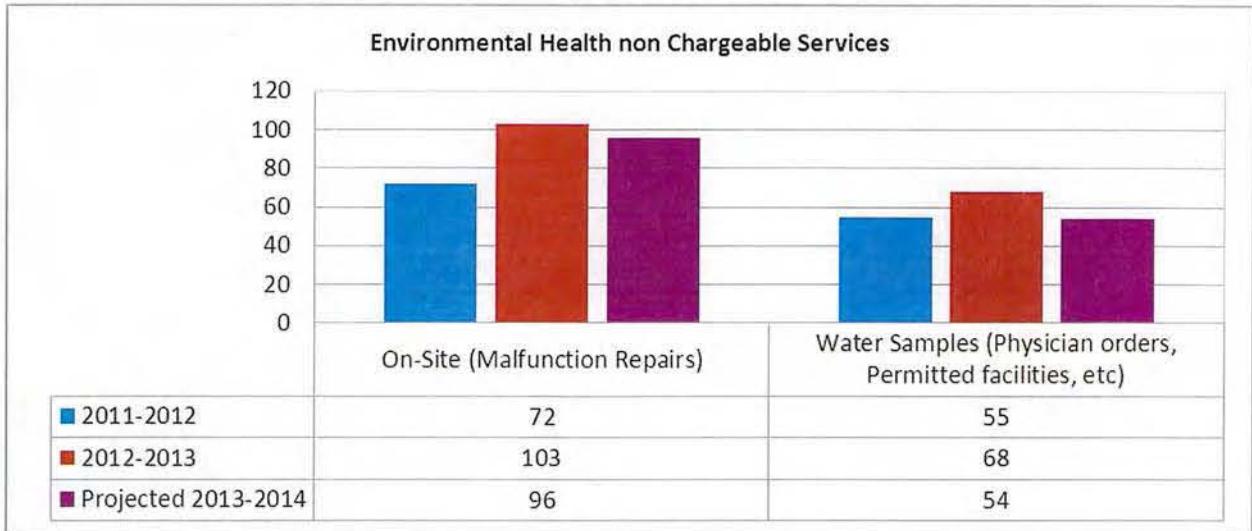
- Have County IT Department develop on-line interactive customer applications for permits and determine cost/ability to pay on-line for permits.
- Maintain existing level of services within a reasonable completion time.
- Conduct cost study of fees if approved by Commissioners.
- Install smoke alarm system and outdoor lighting at the Academy Street Building.

On-Site Wastewater/Wells Unit

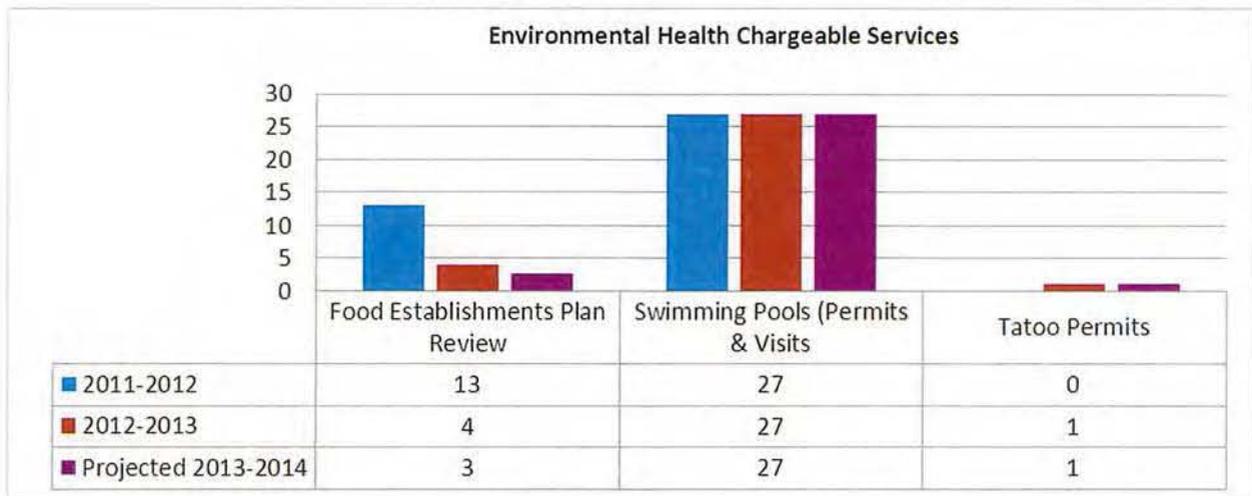
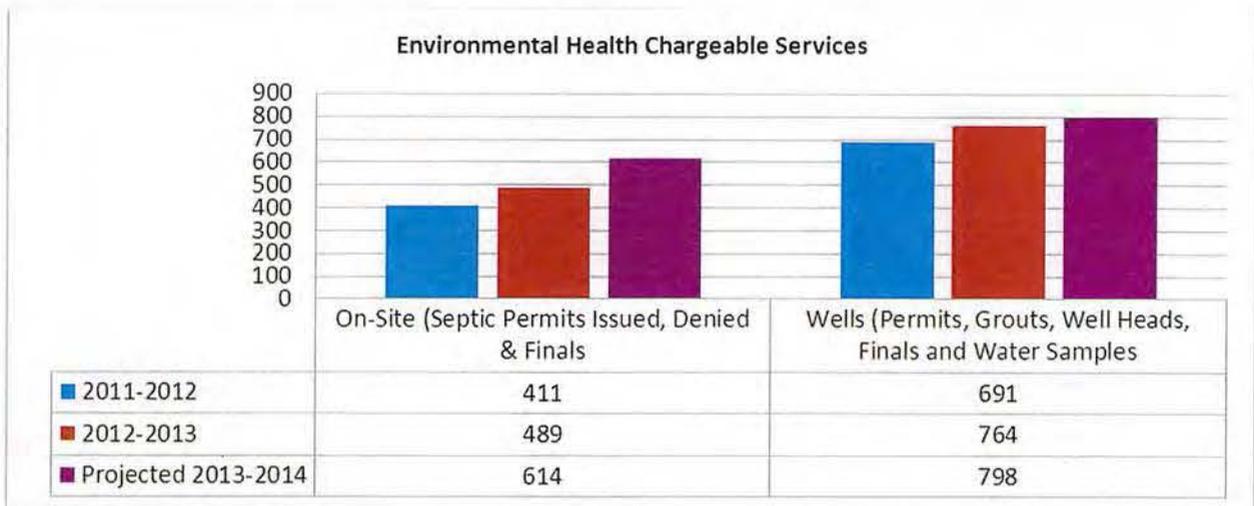
- As the economy continues to improve and building increases, work with contractors and owners to assure reliable outcomes for septic management and water quality.
- Continue meeting and exceeding standards of the On-Site Quality Assurance Program.
- Continue to provide environmental educational opportunities to the public, contractors, and permitted facility management.

Food, Lodging and Institutions Unit

- Continue meeting and exceeding standards of the F & L Quality Assurance Program.
- Continue providing training for staff and food managers on the new National Food Code implemented in the Fall of 2012. Educate the public on risk-based inspections and changes in the Food Code.
- Continue to monitor and promote the success and enforcement of the "Smoke-Free Restaurants and Bars" program.
- Continue to provide environmental educational opportunities to the public, contractors, and permitted facility management.



Total Environmental Non Chargeable Services: 2011-12 = 13,196; 2012-13 = 19,158; 2013-14 Proj. = 20,239



Total Environmental Chargeable Services: 2011-12 = 1,142; 2012-13 = 1,285; 2013-14 Projected = 1,443

Community Health Division - focuses on health education and public health preparedness. The division is responsible for preparing the county for pandemic flu or a bioterrorism attack. Health educators work on physical activity and nutrition education, chronic disease prevention, as well as tobacco use cessation and prevention. The Division’s Childcare Health Consultant works in conjunction with Environmental Health and other agencies to improve the health and safety of childcare facilities across the county. The Lincoln County Partnership for Health, a community coalition, focuses on needs-driven wellness programming for all county residents.

2014-2015 Highlight Goals – Community Health Division

Health Education

- Increase visibility and outreach in the community (for preparedness and health education) through the use of website and social media outlets and satellite clinics.
- Increase the number of community partners for all programs
- Continue planning for a County Employee Wellness Program Clinic Services
- Develop “community health standards” – i.e. a set of acceptable guidelines and recommendations for healthy living in Lincoln County from the findings of the 2013/14 Community Health Assessment.
- Continue with electronic distribution of LCHD’s “Weekly Wellness Highlights,” and assist with monthly County Newsletter that was implemented in 2013-2014 fiscal year. The “Weekly Wellness Highlights” have been extremely successful.

Health Education-Child Care Health Consultation Grant

- Increase and assist in maintaining personal care routine star ratings within child care facilities
- Increase health and safety within child care facilities through continual CCHC technical assistance
- NAPSACC goals for 2013-2014 grant cycle were completed, these facilities will receive continuing NAPSACC technical assistance and the NAPSACC program will be offered throughout the 2014-2015 fiscal year.
- Emergency Preparedness training is offered throughout the year and 2 facilities will receive intensive consultation to create a new plan or update existing plan.
- Continue to partner with agencies related to child care facility health and safety needs.

Health Education-Komen Grant

- As a Komen Grant recipient, participate in annual Susan G. Komen “Pink Sunday” for the fifth year and the annual “Race for the Cure.” Last year all county employees were invited to attend the Komen race and will be invited again in hopes of a bigger turnout for a cohesive front for all departments.
- Continue with “Pink Saturday” events as the success in 2013 was above expectations
- Partner with Lincoln County School system to educate high school students about breast cancer.
- Provide mobile mammography services and outreach to the Hispanic Community through a partnership with Charlotte Radiology and Levine Cancer Institute. Evaluate the program and, pending funding, possibly offer to other ethnicities.

Health Education-Bioterrorism Grant

- Complete annual SNS Plan with at least 79% accuracy (a 100 % was scored in 2013 and 2014)
- Collaborate with Emergency Management, Red Cross, Hospital, LEPC members and MRAC in disaster planning for our community; participate in full scale countywide exercise in 2014 and make adjustments to plan for future exercises and real life events.
- Continue KI tablet distribution to residents in the McGuire 10-mile EPZ.
- Plan and complete a full scale dispensing exercise required in the 514-Agreement Addendum by end of 2014-2015 fiscal year.

**Lincoln County Health Dept
Budget Revenue / Expense Summary**

DEPARTMENT-HEALTH	FY 14 - REVENUES						FY 14 - EXPENDITURES	Recommended with Merit					
	FY 14 - REVENUES				COUNTY	FY 15 - REVENUES				COUNTY			
	Federal	State	Other*	TOTAL REV		Federal		State	Other*		TOTAL REV		
General (Cancer Grant, Adult Health, Immunization, Lab, Contracted Services, TB Skin Test, CTG)	\$ 54,740	\$ 111,346	\$ 106,883	\$ 272,969	\$ 2,055,184	\$ 1,782,215	\$ 58,200	\$ 111,346	\$ 117,801	\$ 287,347	\$ 2,093,515	\$ 1,806,168	
Communicable Disease	\$ 875	\$ 14,913	\$ -	\$ 15,788	\$ 73,803	\$ 58,015	\$ 6,000	\$ 17,452	\$ -	\$ 23,452	\$ 58,605	\$ 35,153	
Home Health	\$ 1,035,000	\$ -	\$ 56,500	\$ 1,091,500	\$ 1,161,984	\$ 70,484	\$ 560,000	\$ -	\$ 58,050	\$ 618,050	\$ 883,058	\$ 265,008	
Health Promotion	\$ -	\$ 6,206	\$ -	\$ 6,206	\$ 67,535	\$ 61,329	\$ -	\$ 13,075	\$ -	\$ 13,075	\$ 57,189	\$ 44,114	
Family Planning (X, XIX)	\$ -	\$ 40,666	\$ 4,100	\$ 44,766	\$ 150,355	\$ 105,589	\$ -	\$ 47,951	\$ 4,500	\$ 52,451	\$ 150,747	\$ 98,296	
WIC Administration (Client Svcs, Breast Feeding, Peer Counselor)	\$ -	\$ 280,110	\$ -	\$ 280,110	\$ 279,568	\$ (542)	\$ -	\$ 272,265	\$ -	\$ 272,265	\$ 285,310	\$ 13,045	
WIC Nutrition (General Admin)		\$ 114,979		\$ 114,979	\$ 122,987	\$ 8,008	\$ -	\$ 122,987	\$ -	\$ 122,987	\$ 140,288	\$ 17,301	
Maternal Health (MCC/PCM)	\$ 151,240	\$ 40,980	\$ 200	\$ 192,420	\$ 223,960	\$ 31,540	\$ 140,048	\$ 37,764	\$ 500	\$ 178,312	\$ 238,418	\$ 60,106	
Child Health (Child Fatality, Day Care, Reimbursement from Schools, CSC/CC4C)	\$ 159,654	\$ 37,903	\$ 303,718	\$ 501,275	\$ 325,846	\$ (175,429)	\$ 129,909	\$ 62,812	\$ 309,452	\$ 502,173	\$ 317,641	\$ (184,532)	
Environmental Health	\$ -	\$ 4,750	\$ 100,000	\$ 104,750	\$ 571,900	\$ 467,150	\$ -	\$ 4,000	\$ 125,000	\$ 129,000	\$ 588,534	\$ 459,534	
Susan Komen Found. Grant	\$ -	\$ -	\$ 58,180	\$ 58,180	\$ 50,892	\$ (7,288)	\$ -	\$ -	\$ 65,250	\$ 65,250	\$ 68,576	\$ 3,326	
School Health	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 472,159	\$ 322,159	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 487,276	\$ 337,276	
Bioterrorism	\$ -	\$ 47,843	\$ -	\$ 47,843	\$ 70,857	\$ 23,014	\$ -	\$ 33,114	\$ -	\$ 33,114	\$ 65,923	\$ 32,809	
Totals	\$ 1,401,509	\$ 849,696	\$ 629,581	\$ 2,880,786	\$ 5,627,030	\$ 2,746,244	\$ 894,157	\$ 872,766	\$ 680,553	\$ 2,447,476	\$ 5,435,080	\$ 2,987,604	

COUNTY OF LINCOLN, NORTH CAROLINA
HEALTH DEPARTMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
GENERAL								
PERSONAL SERVICES/BENEFITS								
11-5110-5110-5120-0121	Salaries-Regular	\$ 569,916	\$ 591,798	\$ 599,808	\$ 368,669	\$ 599,808	\$ 577,102	\$ 584,272
11-5110-5110-5170-0000	Comp Board Members	420	1,080	1,540	440	1,540	-	1,540
11-5110-5110-5190-0000	Special Contracted Services	-	-	-	-	-	-	-
	Sub-total: Salaries and Wages	570,336	592,878	601,348	369,109	601,348	577,102	585,812
11-5110-5110-5180-0181	Social Security (FICA) Contributions	42,717	42,947	46,386	26,440	46,386	44,148	44,815
11-5110-5110-5180-0182	Retirement Contribution	41,159	39,904	42,760	25,994	42,760	41,378	41,892
11-5110-5110-5180-0183	Hospitalization Insurance	111,436	104,800	117,898	81,863	117,898	122,715	122,715
11-5110-5110-5180-0185	Unemployment Contribution	25	41	-	813	1,000	2,996	2,996
11-5110-5110-5180-0186	Worker's Compensation Contribution	3,972	3,414	3,772	3,269	3,772	5,504	5,533
	Sub-total: Employee Benefits	199,309	191,106	210,816	138,379	211,816	216,741	217,951
	TOTAL PERSONAL SERVICES	769,645	783,984	812,164	507,488	813,164	793,843	803,763
MATERIALS								
11-5110-5110-5212-0000	Purchase of Uniforms	384	413	420	429	455	455	455
11-5110-5110-5220-0000	Food & Provisions	539	1,057	1,000	144	500	1,000	1,000
11-5110-5110-5230-0000	Educ, Med, Agr Supplies	734	1,290	1,500	296	1,500	1,500	1,500
11-5110-5110-5231-0000	Special Programs	-	-	-	559	559	-	-
11-5110-5110-5233-0000	Clinic Supplies	-	78	2,100	782	2,100	25,000	25,000
11-5110-5110-5238-0000	Pharmaceuticals	-	71	200	-	200	200	200
11-5110-5110-5251-0000	Motor Fuels & Lubricants	689	-	1,000	59	59	-	-
11-5110-5110-5260-0000	Office Supplies & Materials	10,188	11,863	15,000	7,541	12,000	12,000	12,000
11-5110-5110-5280-0000	Minor Tools & Equipment	-	8,653	561	-	561	8,500	8,500
11-5110-5110-5291-0000	Data Processing Supplies	10,408	7,834	11,000	622	11,000	11,000	11,000
11-5110-5110-5295-0000	Awards & Recognition	50	220	200	60	200	200	200
	TOTAL MATERIALS	22,992	31,479	32,981	10,492	29,134	59,855	59,855
CURRENT OBLIGATIONS								
11-5110-5110-5311-0000	Mileage	4,027	4,680	4,300	2,491	4,300	4,300	4,300
11-5110-5110-5312-0000	Travel Subsistence	2,185	3,401	3,500	2,231	3,500	3,500	3,500
11-5110-5110-5319-0000	Employee Training Reimbursement	1,355	2,398	1,500	570	1,500	1,500	1,500
11-5110-5110-5321-0000	Telephone Services	32,437	28,431	30,400	15,657	30,400	30,400	30,400
11-5110-5110-5325-0000	Postage	8,744	3,082	1,700	3,041	5,000	5,000	5,000
11-5110-5110-5331-0000	Electricity & Water	35,754	36,508	36,722	21,184	36,722	37,000	37,000
11-5110-5110-5341-0000	Printing	1,401	691	1,700	745	1,700	800	800
11-5110-5110-5352-0000	Repairs/Maint. Equipment	-	1,548	100	-	100	1,600	1,600
11-5110-5110-5353-0000	M & R - Vehicles	-	1,387	46	1,008	1,000	1,000	1,000
11-5110-5110-5370-0000	Advertising	-	436	554	-	500	2,000	2,000
11-5110-5110-5391-0000	Legal Advertising	-	-	500	-	-	500	500
11-5110-5110-5392-0000	Laundry & Dry Cleaning	-	-	-	9	9	100	100
11-5110-5110-5393-0000	Purchased Medical Services	-	645	4,500	-	-	1,500	1,500
	TOTAL CURRENT OBLIGATIONS	85,903	83,207	85,522	46,936	84,731	89,200	89,200

COUNTY OF LINCOLN, NORTH CAROLINA
HEALTH DEPARTMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	FIXED CHARGES							
11-5110-5110-5440-0000	Serv & Maintenance	39,611	84,525	38,100	8,853	38,100	45,000	45,000
11-5110-5110-5452-0000	I & B - Vehicles	388	-	-	-	-	-	-
11-5110-5110-5454-0000	I & B - Prof Liability	9,911	6,372	6,531	6,011	6,011	6,500	6,500
11-5110-5110-5491-0000	Dues & Subscriptions	2,793	3,506	2,800	1,268	2,800	2,800	2,800
11-5110-5110-5493-0000	Refunds	52	-	-	-	-	-	-
11-5110-5110-5693-0000	Payment Coop Agreement	-	2,647	-	2,750	2,750	2,750	2,750
	TOTAL FIXED CHARGES	52,755	97,050	47,431	18,882	49,661	57,050	57,050
	SUB-TOTAL EXPENDITURES	931,295	995,720	978,098	583,798	976,690	999,948	1,009,868
	IMMUNIZATION							
	PERSONAL SERVICES/BENEFITS							
11-5110-5120-5120-0121	Salaries-Regular	42,829	43,638	43,930	28,810	43,930	43,930	44,476
	Sub-total: Salaries and Wages	42,829	43,638	43,930	28,810	43,930	43,930	44,476
11-5110-5120-5180-0181	Social Security (FICA) Contributions	3,150	3,089	3,361	2,030	3,361	3,361	3,402
11-5110-5120-5180-0182	Retirement Contribution	3,088	2,647	3,106	2,037	3,106	3,150	3,189
11-5110-5120-5180-0183	Hospitalization Insurance	7,837	7,837	8,268	6,201	8,268	8,806	8,806
11-5110-5120-5180-0185	Unemployment Insurance	-	-	-	-	-	214	214
11-5110-5120-5180-0186	Worker's Compensation Contribution	870	857	959	624	959	1,007	1,007
	Sub-total: Employee Benefits	14,945	14,430	15,694	10,892	15,694	16,538	16,618
	TOTAL PERSONAL SERVICES	57,774	58,068	59,624	39,702	59,624	60,468	61,094
	MATERIALS							
11-5110-5120-5212-0000	Purchase of Uniforms	35	30	35	35	35	35	35
11-5110-5120-5230-0000	Educ, Med, Agr Supplies	-	-	90	-	90	200	200
11-5110-5120-5233-0000	Clinic Supplies	-	58	200	5	200	200	200
11-5110-5120-5238-0000	Pharmaceuticals/Drugs	19,605	25,991	34,634	13,387	26,900	36,900	36,900
11-5110-5120-5251-0000	Motor Fuels	-	30	50	10	50	50	50
11-5110-5120-5260-0000	Office Supplies & Materials	564	36	500	-	250	340	340
11-5110-5120-5280-0000	Minor Tools and Equipment	1,173	-	-	-	-	-	-
11-5110-5120-5291-0000	Data Processing Supplies	326	719	610	212	300	610	610
	TOTAL MATERIALS	21,703	26,864	36,119	13,649	27,825	38,335	38,335
	CURRENT OBLIGATIONS							
11-5110-5120-5311-0000	Mileage	147	35	150	24	150	150	150
11-5110-5120-5312-0000	Travel Subsistence	646	11	647	593	647	647	647
11-5110-5120-5319-0000	Employee Training Reimbursement	50	-	200	75	225	200	200
11-5110-5120-5321-0000	Telephone Services	500	446	540	245	540	540	540
11-5110-5120-5325-0000	Postage	-	17	50	9	50	50	50
11-5110-5120-5341-0000	Printing	44	-	50	-	50	50	50
11-5110-5120-5370-0000	Advertising	4,551	12,136	6,180	1,644	6,180	6,180	6,180
	TOTAL CURRENT OBLIGATIONS	5,938	12,645	7,817	2,590	7,842	7,817	7,817

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COUNTY OF LINCOLN, NORTH CAROLINA
HEALTH DEPARTMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	FIXED CHARGES							
11-5110-5120-5454-0000	I & B - Prof Liability	178	149	149	162	162	162	162
	TOTAL FIXED CHARGES	178	149	149	162	162	162	162
	SUB-TOTAL EXPENDITURES	85,593	97,726	103,709	56,103	95,453	106,782	107,408
	ADULT HEALTH							
	PERSONAL SERVICES/BENEFITS							
11-5110-5121-5120-0121	Salaries-Regular	83,753	87,917	90,453	42,215	56,214	78,037	79,006
	Sub-total: Salaries and Wages	83,753	87,917	90,453	42,215	56,214	78,037	79,006
11-5110-5121-5180-0181	Social Security (FICA) Contributions	6,338	6,442	6,920	3,114	4,138	5,970	6,044
11-5110-5121-5180-0182	Retirement Contribution	6,039	5,937	6,395	2,985	3,974	5,595	5,665
11-5110-5121-5180-0183	Hospitalization Insurance	14,659	15,151	16,619	11,204	16,906	19,069	19,069
11-5110-5121-5180-0185	Unemployment Contribution	-	-	-	134	268	505	505
11-5110-5121-5180-0186	Worker's Compensation Contribution	1,198	1,187	1,340	499	628	1,062	1,062
	Sub-total: Employee Benefits	28,234	28,717	31,274	17,936	25,914	32,201	32,345
	TOTAL PERSONAL SERVICES	111,987	116,634	121,727	60,151	82,128	110,238	111,351
	MATERIALS							
11-5110-5121-5212-0000	Purchase of Uniforms	57	27	70	-	70	70	70
11-5110-5121-5220-0000	Food & Provisions	-	38	125	33	125	250	250
11-5110-5121-5230-0000	Educ., Med Agr Supplies	108	1,558	570	-	570	600	600
11-5110-5121-5251-0000	Motor Fuels & Lubricants	-	34	50	-	50	50	50
11-5110-5121-5260-0000	Office Supplies	-	35	50	28	50	75	75
11-5110-5121-5291-0000	Data Processing Supplies	326	719	610	212	150	300	300
	TOTAL MATERIALS	491	2,411	1,475	273	1,015	1,345	1,345
	CURRENT OBLIGATIONS							
11-5110-5121-5311-0000	Mileage	31	82	50	-	50	150	150
11-5110-5121-5312-0000	Travel Subsistence	-	11	22	-	22	300	300
11-5110-5121-5319-0000	Employee Training Reimbursement	-	-	21	-	21	450	450
11-5110-5121-5321-0000	Telephone	398	404	400	241	400	400	400
11-5110-5121-5325-0000	Postage	-	213	50	95	200	200	200
11-5110-5121-5341-0000	Printing	-	59	-	-	-	-	-
11-5110-5121-5393-0000	Purchased Medical Services	2,398	1,514	2,422	715	2,422	2,500	2,500
	TOTAL CURRENT OBLIGATIONS	2,827	2,283	2,965	1,051	3,115	4,000	4,000
	FIXED CHARGES							
11-5110-5121-5454-0000	I & B - Prof Liability	356	299	299	325	325	325	325
	TOTAL FIXED CHARGES	356	299	299	325	325	325	325
	SUB-TOTAL EXPENDITURES	115,661	121,627	126,466	61,800	86,583	115,908	117,021

COUNTY OF LINCOLN, NORTH CAROLINA
HEALTH DEPARTMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
BREAST CERVICAL								
BCCCP								
PERSONAL SERVICES/BENEFITS								
11-5110-5122-5120-0126	Salaries-Temporary/Hourly	-	2,515	-	5,292	3,697	4,629	4,687
	Sub-total: Salaries and Wages	-	2,515	-	5,292	3,697	4,629	4,687
11-5110-5122-5180-0181	Social Security (FICA) Contributions	-	192	-	405	283	354	359
11-5110-5122-5180-0185	Unemployment Contribution	-	-	-	80	40	46	46
11-5110-5122-5180-0186	Worker's Compensation Contribution	-	49	-	115	80	106	106
	Sub-total: Employee Benefits	-	241	-	600	403	506	511
	TOTAL PERSONAL SERVICES	-	2,756	-	5,892	4,100	5,135	5,198
MATERIALS								
11-5110-5122-5220-0000	Food & Provisions	-	213	-	-	-	-	-
11-5110-5122-5230-0000	Educ., Med Agr Supplies	3,184	2,100	2,100	488	2,100	2,500	2,500
11-5110-5122-5260-0000	Office Supplies	114	-	100	-	100	100	100
	TOTAL MATERIALS	3,298	2,313	2,200	488	2,200	2,600	2,600
CURRENT OBLIGATIONS								
11-5110-5122-5311-0000	Mileage	-	136	140	-	140	150	150
11-5110-5122-5312-0000	Travel Subsistence	292	11	200	167	200	200	200
11-5110-5122-5325-0000	Postage	-	89	50	26	50	75	75
11-5110-5122-5393-0000	Purchased Medical Services	24,275	46,455	39,051	23,159	39,051	40,080	40,080
	TOTAL CURRENT OBLIGATIONS	24,567	46,691	39,441	23,352	39,441	40,505	40,505
	SUB-TOTAL EXPENDITURES	27,865	51,760	41,641	29,732	45,741	48,240	48,303
WISEWOMAN								
MATERIALS								
11-5110-5123-5260-0000	Office Supplies & Materials	-	369	-	-	-	-	-
	TOTAL MATERIALS	-	369	-	-	-	-	-
CURRENT OBLIGATIONS								
11-5110-5123-5312-0000	Travel Subsistence	-	-	-	(841)	-	-	-
11-5110-5123-5321-0000	Purchased Medical Services	-	117	-	-	-	-	-
	TOTAL CURRENT OBLIGATIONS	-	117	-	(841)	-	-	-
	SUB-TOTAL EXPENDITURES	-	486	-	(841)	-	-	-

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COUNTY OF LINCOLN, NORTH CAROLINA
HEALTH DEPARTMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
COMMUNICABLE DISEASE								
PERSONAL SERVICES/BENEFITS								
11-5110-5124-5120-0121	Salaries-Regular	40,765	41,066	40,602	26,676	40,602	41,621	42,138
	Sub-total: Salaries and Wages	40,765	41,066	40,602	26,676	40,602	41,621	42,138
11-5110-5124-5180-0181	Social Security (FICA) Contributions	2,851	2,823	3,106	1,946	3,106	3,184	3,224
11-5110-5124-5180-0182	Retirement Contribution	2,939	2,773	2,871	1,886	2,871	2,984	3,021
11-5110-5124-5180-0183	Hospitalization Insurance	12,428	11,392	13,111	6,319	13,111	-	-
11-5110-5124-5180-0185	Unemployment Insurance	-	-	-	-	-	214	214
11-5110-5124-5180-0186	Worker's Compensation Contribution	828	806	886	578	886	954	954
	Sub-total: Employee Benefits	19,046	17,794	19,974	10,729	19,974	7,336	7,413
	TOTAL PERSONAL SERVICES	59,811	58,860	60,576	37,405	60,576	48,957	49,551
MATERIALS								
11-5110-5124-5212-0000	Purchase of Uniforms	35	-	35	35	35	35	35
11-5110-5124-5220-0000	Food & Provisions	96	-	100	-	100	100	100
11-5110-5124-5230-0000	Educ, Med, Agr Supplies	-	517	200	-	200	300	300
11-5110-5124-5233-0000	Clinic Supplies	57	11	100	-	100	400	400
11-5110-5124-5238-0000	Pharmaceuticals/Drugs	83	428	1,187	142	500	428	428
11-5110-5124-5251-0000	Motor Fuels & Lubricants	-	26	50	-	50	26	26
11-5110-5124-5260-0000	Office Supplies & Materials	43	66	100	-	100	66	66
11-5110-5124-5291-0000	Data Processing Supplies	134	63	200	-	200	150	150
	TOTAL MATERIALS	448	1,111	1,972	177	1,285	1,505	1,505
CURRENT OBLIGATIONS								
11-5110-5124-5311-0000	Mileage	554	290	2,505	264	600	300	300
11-5110-5124-5312-0000	Travel Subsistence	371	802	2,600	184	1,000	800	800
11-5110-5124-5319-0000	Employee Training Reimbursement	125	650	3,300	200	600	650	650
11-5110-5124-5321-0000	Telephone Services	753	943	700	610	700	943	943
11-5110-5124-5325-0000	Postage	-	4	-	-	-	200	200
11-5110-5124-5341-0000	Printing	45	-	200	-	100	-	-
11-5110-5124-5393-0000	Purchased Medical Services	811	1,494	1,800	420	1,800	4,494	4,494
	TOTAL CURRENT OBLIGATIONS	2,659	4,183	11,105	1,678	4,800	7,387	7,387
FIXED CHARGES								
11-5110-5124-5454-0000	I & B - Prof Liability	534	150	150	162	162	162	162
	TOTAL FIXED CHARGES	534	150	150	162	162	162	162
	SUB-TOTAL EXPENDITURES	63,452	64,304	73,803	39,422	66,823	58,011	58,605

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COUNTY OF LINCOLN, NORTH CAROLINA
HEALTH DEPARTMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
LAB								
PERSONAL SERVICES/BENEFITS								
11-5110-5125-5120-0121	Salaries-Regular	73,206	73,277	75,338	49,433	35,041	75,338	76,274
	Sub-total: Salaries and Wages	73,206	73,277	75,338	49,433	35,041	75,338	76,274
11-5110-5125-5180-0181	Social Security (FICA) Contributions	5,511	5,422	5,763	3,667	2,596	5,763	5,835
11-5110-5125-5180-0182	Retirement Contribution	5,281	4,949	5,326	3,495	2,477	5,402	5,469
11-5110-5125-5180-0183	Hospitalization Insurance	14,669	14,669	15,394	11,920	9,605	16,297	16,297
11-5110-5125-5180-0185	Unemployment Contribution	-	-	-	51	51	428	428
11-5110-5125-5180-0186	Worker's Compensation Contribution	303	179	217	133	94	227	227
11-5110-5125-5193-0000	Professional Services - Medical	-	-	-	-	-	1,920	1,920
	Sub-total: Employee Benefits	25,764	25,219	26,700	19,266	14,823	30,037	30,176
	TOTAL PERSONAL SERVICES	98,970	98,496	102,038	68,699	49,864	105,375	106,450
MATERIALS								
11-5110-5125-5212-0000	Purchase of Uniforms	29	67	70	69	70	70	70
11-5110-5125-5220-0000	Food & Provisions	-	18	-	-	-	-	-
11-5110-5125-5230-0000	Educ, Med, Agr Supplies	-	-	100	-	100	100	100
11-5110-5125-5233-0000	Clinic Supplies	14,916	22,900	25,000	7,055	25,000	-	-
11-5110-5125-5260-0000	Office Supplies & Materials	27	280	100	27	100	150	150
11-5110-5125-5290-0000	Other Supplies & Materials	43,334	34,990	45,000	21,280	45,000	45,000	45,000
11-5110-5125-5291-0000	Data Processing Supplies	458	-	500	-	500	1,000	1,000
	TOTAL MATERIALS	58,764	58,255	70,770	28,431	70,770	46,320	46,320
CURRENT OBLIGATIONS								
11-5110-5125-5311-0000	Mileage	13	23	310	-	310	310	310
11-5110-5125-5312-0000	Travel Subsistence	143	173	486	-	486	400	400
11-5110-5125-5319-0000	Employee Training Reimbursement	50	-	40	-	40	100	100
11-5110-5125-5321-0000	Telephone Services	464	638	1,080	605	1,080	1,080	1,080
11-5110-5125-5325-0000	Postage	50	4	50	30	50	50	50
11-5110-5125-5341-0000	Printing	-	318	612	-	612	612	612
11-5110-5125-5352-0000	Repairs/Maintenance - Equipment	381	995	2,450	475	1,500	1,500	1,500
11-5110-5125-5393-0000	Purchased Medical Services	8,433	8,289	15,000	4,429	12,000	12,000	12,000
	TOTAL CURRENT OBLIGATIONS	9,534	10,440	20,028	5,539	16,078	16,052	16,052
FIXED CHARGES								
11-5110-5125-5440-0000	Service & Maintenance Contracts	4,992	3,640	4,200	3,383	4,200	2,000	2,000
11-5110-5125-5454-0000	I & B - Prof Liability	-	299	299	325	325	356	356
11-5110-5125-5491-0000	Dues & Subscriptions	461	2,579	3,700	1,440	3,700	3,858	3,858
	TOTAL FIXED CHARGES	5,453	6,518	8,199	5,148	8,225	6,214	6,214
CAPITAL OUTLAY (MINOR)								
11-5110-5125-5530-0000	Co-Educ & Medical Equipment	-	12,750	-	-	-	-	-
	TOTAL CAPITAL OUTLAY (MINOR)	-	12,750	-	-	-	-	-
	SUB-TOTAL EXPENDITURES	172,721	186,459	201,035	107,817	144,937	173,961	175,036

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COUNTY OF LINCOLN, NORTH CAROLINA
HEALTH DEPARTMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
TEEN TOBACCO PREV								
	PERSONAL SERVICES/BENEFITS							
11-5110-5126-5120-0121	Salaries - Regular	144	-	-	-	-	-	-
11-5110-5126-5120-0126	Temporary/Hourly	18,468	-	-	-	-	-	-
11-5110-5126-5190-0000	Special Contracted Svcs	-	-	-	-	-	-	-
	Sub-total: Salaries and Wages	18,612	-	-	-	-	-	-
11-5110-5126-5180-0181	Social Security (FICA) Contributions	1,512	-	-	-	-	-	-
11-5110-5126-5180-0182	Retirement Contribution	101	-	-	-	-	-	-
11-5110-5126-5180-0183	Hospitalization Insurance	607	-	-	-	-	-	-
11-5110-5126-5180-0186	Workers Compensation	257	-	-	-	-	-	-
	Sub-total: Employee Benefits	2,477	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	21,089	-	-	-	-	-	-
	MATERIALS							
11-5110-5126-5220	Food & Provisions	825	-	-	-	-	-	-
11-5110-5126-5230	Educational Supplies	24,367	-	-	-	-	-	-
11-5110-5126-5260	Office Supplies & Materials	85	-	-	-	-	-	-
	TOTAL MATERIALS	25,277	-	-	-	-	-	-
	CURRENT OBLIGATIONS							
11-5110-5126-5311	Mileage	1,341	-	-	-	-	-	-
11-5110-5126-5312	Travel Subsistence	96	-	-	-	-	-	-
11-5110-5126-5319	Employee Training Reimbursement	160	-	-	-	-	-	-
11-5110-5126-5321	Telephone	740	-	-	-	-	-	-
11-5110-5126-5325	Postage	17	-	-	-	-	-	-
11-5110-5126-5370	Advertising	7,284	-	-	-	-	-	-
	TOTAL CURRENT OBLIGATIONS	9,638	-	-	-	-	-	-
	FIXED CHARGES							
11-5110-5126-5454	I & B Prof Liability	178	-	-	-	-	-	-
11-5110-5126-5493	Refunds	3,788	-	-	-	-	-	-
	TOTAL FIXED CHARGES	3,966	-	-	-	-	-	-
	SUB-TOTAL EXPENDITURES	59,970	-	-	-	-	-	-
HEALTHY CAROLINIANS II								
	MATERIALS							
11-5110-5127-5220	Food & Provisions	36	-	-	-	-	-	-
11-5110-5127-5230	Educ, Med, Agr Supplies	2,392	-	-	-	-	-	-
	TOTAL MATERIALS	2,428	-	-	-	-	-	-

COUNTY OF LINCOLN, NORTH CAROLINA
HEALTH DEPARTMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	SUB-TOTAL EXPENDITURES	2,428	-	-	-	-	-	-
	CONTRACTED SVCS							
	PERSONAL SERVICES/BENEFITS							
11-5110-5128-5120-0121	Salaries-Regular	104,382	135,797	193,479	125,381	193,479	198,180	200,643
11-5110-5128-5120-0123	Salaries-Part-Time	82,529	56,354	107,328	1,380	107,328	158,735	160,720
11-5110-5128-5120-0126	Temporary/Hourly	207,144	207,062	138,451	97,115	138,451	100,219	101,472
11-5110-5128-5193-0000	Prof Services - Medical	1,760	1,920	1,920	1,120	1,920	2,000	2,000
11-5110-5128-5194-0000	Consulting Services	7,328	16,238	42,621	21,512	42,621	43,000	43,000
11-5110-5128-5196-0000	Prof Services - Pharmacist	6,000	6,000	6,000	3,000	6,000	6,000	6,000
	Sub-total: Salaries and Wages	409,143	423,371	489,799	249,508	489,799	508,134	513,835
11-5110-5128-5180-0181	Social Security (FICA) Contributions	30,905	30,351	33,567	16,918	33,567	34,971	35,407
11-5110-5128-5180-0182	Retirement Contribution	13,518	17,461	23,467	14,104	23,467	25,591	25,910
11-5110-5128-5180-0183	Hospitalization Insurance	27,943	25,042	32,853	25,402	32,853	34,700	34,700
11-5110-5128-5180-0185	Unemployment Contribution	-	-	-	421	-	1,969	1,969
11-5110-5128-5180-0186	Worker's Compensation Contribution	5,838	5,794	7,084	3,344	7,084	7,763	7,763
	Sub-total: Employee Benefits	78,204	78,648	96,971	60,189	96,971	104,994	105,749
	TOTAL PERSONAL SERVICES	487,347	502,019	586,770	309,697	586,770	613,128	619,584
	MATERIALS							
11-5110-5128-5212-0000	Purchase of Uniforms	87	131	350	169	280	280	280
11-5110-5128-5230-0000	Educ, Med, Agr Supplies	-	12	300	-	100	300	300
11-5110-5128-5233-0000	Clinic Supplies	1,042	1,117	1,200	953	1,563	1,200	1,200
11-5110-5128-5238-0000	Pharmaceuticals/Drugs	940	-	1,000	-	1,000	500	500
11-5110-5128-5260-0000	Office Supplies & Materials	43	456	200	5	100	200	200
11-5110-5128-5280-0000	Minor Tools & Equipment	-	-	500	-	500	500	500
11-5110-5128-5291-0000	Data Processing Supplies	1,019	1,624	2,750	580	2,750	750	750
	TOTAL MATERIALS	3,131	3,340	6,300	1,707	6,293	3,730	3,730
	CURRENT OBLIGATIONS							
11-5110-5128-5311-0000	Mileage	19	354	500	133	500	500	500
11-5110-5128-5312-0000	Travel Subsistence	53	57	100	11	100	400	400
11-5110-5128-5319-0000	Employee Training Reimbursement	(163)	622	500	189	500	1,500	1,500
11-5110-5128-5325-0000	Postage	-	51	-	-	-	100	100
11-5110-5128-5393-0000	Purchased Medical Services	1,816	1,808	3,000	1,313	3,000	3,000	3,000
	TOTAL CURRENT OBLIGATIONS	1,725	2,892	4,100	1,646	4,100	5,500	5,500

COUNTY OF LINCOLN, NORTH CAROLINA
HEALTH DEPARTMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	FIXED CHARGES							
11-5110-5128-5454-0000	I & B - Professional Liability	1,424	7,133	7,065	6,205	7,065	7,065	7,065
	TOTAL FIXED CHARGES	1,424	7,133	7,065	6,205	7,065	7,065	7,065
	SUB-TOTAL EXPENDITURES	493,627	515,384	604,235	319,255	604,228	629,423	635,879
	HOME HEALTH							
	PERSONAL SERVICES/BENEFITS							
11-5110-5154-5120-0121	Salaries-Regular	476,640	499,213	502,117	329,346	502,117	502,117	395,756
11-5110-5154-5120-0122	Salaries-Overtime	1,640	480	-	40	40	-	-
11-5110-5154-5120-0126	Salaries-Temporary/Hourly	8,219	-	8,158	-	8,158	3,371	3,413
11-5110-5154-5191-0000	Auditing Fees	5,900	5,900	5,900	5,900	5,900	5,900	5,900
11-5110-5154-5193-0000	Prof Services - Medical	172,776	222,588	260,000	120,300	260,000	230,000	180,000
	Sub-total: Salaries and Wages	665,175	728,181	776,175	455,586	776,215	741,388	585,069
11-5110-5154-5180-0181	Social Security (FICA) Contributions	35,581	34,900	38,975	23,182	38,975	38,670	30,536
11-5110-5154-5180-0182	Retirement Contribution	34,528	33,743	35,500	23,288	35,500	36,002	28,376
11-5110-5154-5180-0183	Hospitalization Insurance	104,690	114,788	121,101	87,323	121,101	123,378	86,947
11-5110-5154-5180-0185	Unemployment Contribution	-	-	-	481	481	2,602	1,960
11-5110-5154-5180-0186	Worker's Compensation Contribution	8,855	8,790	9,995	6,394	9,995	10,402	8,440
	Sub-total: Employee Benefits	183,654	192,221	205,571	140,668	206,052	211,054	156,259
	TOTAL PERSONAL SERVICES	848,829	920,402	981,746	596,254	982,267	952,442	741,328
	MATERIALS							
11-5110-5154-5212-0000	Purchase of Uniforms	-	341	600	376	600	600	600
11-5110-5154-5220-0000	Food Provisions	94	-	440	-	440	150	150
11-5110-5154-5230-0000	Educ, Med, Agr Supplies	739	813	2,900	134	2,900	1,500	1,000
11-5110-5154-5233-0000	Clinic Supplies	27,735	27,851	44,500	16,101	44,500	34,500	25,000
11-5110-5154-5251-0000	Motor Fuels & Lubricants	5,000	5,369	5,939	2,643	5,939	6,000	3,000
11-5110-5154-5252-0000	Tires & Tubes	119	414	1,500	-	1,500	2,250	1,000
11-5110-5154-5253-0000	Vehicle Parts	-	-	-	-	36	-	50
11-5110-5154-5260-0000	Office Supplies & Materials	3,249	4,063	7,650	2,991	7,650	4,000	4,000
11-5110-5154-5280-0000	Minor Tools & Equipment	4,053	-	-	-	-	9,580	9,580
11-5110-5154-5291-0000	Data Processing Supplies	2,852	2,323	4,000	-	4,000	4,000	2,000
11-5110-5154-5295-0000	Awards & Recognition	-	-	150	-	150	150	150
	TOTAL MATERIALS	43,841	41,174	67,679	22,245	67,715	62,730	46,530

COUNTY OF LINCOLN, NORTH CAROLINA
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Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	CURRENT OBLIGATIONS							
11-5110-5154-5311-0000	Mileage	156	1,578	2,000	436	2,000	2,000	1,000
11-5110-5154-5312-0000	Travel Subsistence	-	865	1,000	-	1,000	1,000	1,000
11-5110-5154-5319-0000	Employee Training Reimbursement	785	2,519	2,000	897	2,000	2,000	1,500
11-5110-5154-5321-0000	Telephone Services	14,673	13,466	15,000	8,437	15,000	15,000	13,500
11-5110-5154-5325-0000	Postage	1,795	2,761	3,000	2,247	3,000	3,000	3,000
11-5110-5154-5331-0000	Electricity & Water	3,332	-	7,500	-	7,500	7,500	-
11-5110-5154-5341-0000	Printing	3,541	2,938	3,500	1,011	3,500	3,500	2,000
11-5110-5154-5352-0000	Repairs/Maint. Equipment	134	-	500	-	500	500	500
11-5110-5154-5353-0000	Repairs/Maint. Vehicles	1,725	533	2,500	796	2,500	2,500	1,200
11-5110-5154-5370-0000	Advertising	5,670	4,792	5,500	3,008	5,500	5,500	5,500
11-5110-5154-5393-0000	Purchased Medical Services	-	-	500	-	500	500	100
	TOTAL CURRENT OBLIGATIONS	31,811	29,452	43,000	16,832	43,000	43,000	29,300
	FIXED CHARGES							
11-5110-5154-5412-0000	Rent of Buildings	13,750	-	-	-	-	-	-
11-5110-5154-5440-0000	Serv & Maintenance	49,686	49,987	56,427	35,589	56,427	56,500	55,000
11-5110-5154-5452-0000	I & B - Vehicles	3,689	3,369	3,453	3,378	3,453	3,400	3,400
11-5110-5154-5454-0000	I & B - Prof Liability	8,370	6,223	6,379	5,686	6,379	6,000	6,000
11-5110-5154-5491-0000	Dues & Subscriptions	3,230	4,848	3,300	635	3,300	3,300	1,500
11-5110-5154-5493-0000	Refunds	71,640	-	-	-	-	-	-
11-5110-5154-5499-0000	Miscellaneous	-	-	-	-	-	-	-
	TOTAL FIXED CHARGES	150,365	64,427	69,559	45,288	69,559	69,200	65,900
	SUB-TOTAL EXPENDITURES	1,074,846	1,055,455	1,161,984	680,619	1,162,541	1,127,372	883,058
	HEALTH PROMOTION							
	PERSONAL SERVICES/BENEFITS							
11-5110-5158-5120-0121	Salaries-Regular	24,408	34,678	36,816	17,103	36,816	36,816	37,273
	Sub-total: Salaries and Wages	24,408	34,678	36,816	17,103	36,816	36,816	37,273
11-5110-5158-5180-0181	Social Security (FICA) Contributions	1,964	2,653	2,816	1,308	2,816	2,816	2,851
11-5110-5158-5180-0182	Retirement Contribution	1,792	2,342	2,603	1,209	2,603	2,640	2,673
11-5110-5158-5180-0183	Hospitalization Insurance	5,689	6,112	7,697	4,536	7,697	7,398	7,398
11-5110-5158-5180-0185	Unemployment Contribution	-	-	-	27	27	214	214
11-5110-5158-5180-0186	Worker's Compensation Contribution	332	448	531	243	531	558	558
	Sub-total: Employee Benefits	9,777	11,555	13,647	7,323	13,674	13,626	13,694
	TOTAL PERSONAL SERVICES	34,185	46,233	50,463	24,426	50,490	50,442	50,967

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COUNTY OF LINCOLN, NORTH CAROLINA
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FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	MATERIALS							
11-5110-5158-5220-0000	Food & Provisions	526	976	500	113	1,020	1,020	1,020
11-5110-5158-5230-0000	Educ, Med, Agr Supplies	230	5,280	600	16	600	100	100
11-5110-5158-5251-0000	Motor Fuels & Lubricants	-	28	100	-	100	100	100
11-5110-5158-5260-0000	Office Supplies & Materials	452	367	500	55	400	380	380
11-5110-5158-5280-0000	Minor Tools & Equipment	-	-	2,000	1,403	2,000	-	-
11-5110-5158-5290-0000	Other Equipment	-	-	7,863	-	-	-	-
11-5110-5158-5291-0000	Data Processing Supplies	-	53	100	665	322	350	350
11-5110-5158-5295-0000	Awards & Recognition	-	50	-	-	-	100	100
	TOTAL MATERIALS	1,208	6,754	11,663	2,252	4,442	2,050	2,050
	CURRENT OBLIGATIONS							
11-5110-5158-5311-0000	Mileage	246	469	876	169	519	500	500
11-5110-5158-5312-0000	Travel Subsistence	148	40	550	33	550	550	550
11-5110-5158-5319-0000	Employee Training Reimbursement	-	319	1,800	165	1,800	800	800
11-5110-5158-5321-0000	Telephone Services	275	389	350	457	881	650	650
11-5110-5158-5325-0000	Postage	8	9	113	-	38	40	40
11-5110-5158-5341-0000	Printing	-	42	500	218	500	500	500
11-5110-5158-5370-0000	Advertising	1,230	470	970	100	970	970	970
	TOTAL CURRENT OBLIGATIONS	1,907	1,738	5,159	1,142	5,258	4,010	4,010
	FIXED CHARGES							
11-5110-5158-5454-0000	I & B Prof Liability	178	150	150	162	162	162	162
	TOTAL FIXED CHARGES	178	150	250	162	162	162	162
	SUB-TOTAL EXPENDITURES	37,478	54,875	67,535	27,982	60,352	56,664	57,189
	DAYCARE							
	PERSONAL SERVICES/BENEFITS							
11-5110-5159-5120-0121	Salaries-Regular	36,955	37,664	37,919	24,880	37,669	37,918	38,390
	Sub-total: Salaries and Wages	36,955	37,664	37,919	24,880	37,669	37,918	38,390
11-5110-5159-5180-0181	Social Security (FICA) Contributions	2,875	2,837	2,901	1,876	2,834	2,901	2,937
11-5110-5159-5180-0182	Retirement Contribution	2,664	2,543	2,681	1,759	2,664	2,719	2,753
11-5110-5159-5180-0183	Hospitalization Insurance	7,329	7,335	7,697	5,960	6,947	8,148	8,148
11-5110-5159-5180-0185	Unemployment Contribution	-	-	-	21	21	214	214
11-5110-5159-5180-0186	Worker's Compensation Contribution	494	487	547	355	541	575	575
	Sub-total: Employee Benefits	13,362	13,202	13,826	9,971	13,007	14,557	14,627
	TOTAL PERSONAL SERVICES	50,317	50,866	51,745	34,851	50,676	52,475	53,017

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Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	MATERIALS							
11-5110-5159-5220-0000	Food & Provisions	41	59	300	-	150	150	150
11-5110-5159-5230-0000	Educ, Med, Agr Supplies	250	349	1,212	-	100	100	100
11-5110-5159-5251-0000	Motor Fuels & Lubricants	-	16	100	-	200	200	200
11-5110-5159-5260-0000	Office Supplies & Materials	114	121	300	-	150	150	150
	TOTAL MATERIALS	405	545	1,912	-	600	600	600
	CURRENT OBLIGATIONS							
11-5110-5159-5311-0000	Mileage	1,350	1,659	844	1,249	1,771	2,229	2,229
11-5110-5159-5312-0000	Travel Subsistence	878	214	734	99	183	326	326
11-5110-5159-5319-0000	Employee Training Reimbursement	125	175	75	125	125	195	195
11-5110-5159-5321-0000	Telephone Services	317	903	865	450	865	924	924
11-5110-5159-5325-0000	Postage	-	119	118	107	182	321	321
	TOTAL CURRENT OBLIGATIONS	2,670	3,070	2,636	2,030	3,126	3,995	3,995
	FIXED CHARGES							
11-5110-5159-5454-0000	I & B - Prof Liability	178	150	150	162	162	171	171
11-5110-5159-5491-0000	Dues & Subscriptions	35	111	35	35	35	111	111
	TOTAL FIXED CHARGES	213	261	185	197	197	282	282
	SUB-TOTAL EXPENDITURES	53,605	54,742	56,478	37,078	54,599	57,352	57,894
	MATERNAL CARE COORD.							
	PERSONAL SERVICES/BENEFITS							
11-5110-5162-5120-0121	Salaries-Regular	88,276	86,833	85,345	55,985	85,345	88,936	90,042
11-5110-5162-5120-0123	Salaries-Part-time	78	-	-	-	-	-	-
11-5110-5162-5120-0126	Temporary/Hourly	500	-	-	-	-	-	-
	Sub-total: Salaries and Wages	88,854	86,833	85,345	55,985	85,345	88,936	90,042
11-5110-5162-5180-0181	Social Security (FICA) Contributions	6,811	6,347	6,529	4,089	6,529	6,804	6,888
11-5110-5162-5180-0182	Retirement Contribution	6,495	5,864	6,034	3,958	6,034	6,377	6,456
11-5110-5162-5180-0183	Hospitalization Insurance	17,327	16,506	16,770	12,715	16,770	17,174	17,174
11-5110-5162-5180-0185	Unemployment Contribution	-	-	-	9	9	495	495
11-5110-5162-5180-0186	Worker's Compensation Contribution	1,127	1,069	1,195	775	1,195	1,399	1,399
	Sub-total: Employee Benefits	31,760	29,786	30,528	21,546	30,537	32,249	32,412
	TOTAL PERSONAL SERVICES	120,614	116,619	115,873	77,531	115,882	121,185	122,454
	MATERIALS							
11-5110-5162-5212-0000	Purchase of Uniforms	-	-	-	-	-	800	800
11-5110-5162-5230-0000	Educ, Med, Agr Supplies	-	-	600	-	800	1,000	1,000
11-5110-5162-5251-0000	Motor Fuels and Lubricants	-	127	150	-	1,000	500	500
11-5110-5162-5252-0000	Tires & Tubes	-	-	-	-	-	25	25
11-5110-5162-5260-0000	Office Supplies & Materials	92	66	300	41	2,400	2,400	2,400
11-5110-5162-5280-0000	Minor Tools & Equipment	-	-	1,600	-	1,600	500	500
11-5110-5162-5291-0000	Data Processing Supplies	-	-	500	-	200	-	-
	TOTAL MATERIALS	92	193	3,150	41	6,000	5,225	5,225

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Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	CURRENT OBLIGATIONS							
11-5110-5162-5311-0000	Mileage	135	406	406	-	226	226	226
11-5110-5162-5312-0000	Travel Subsistence	152	395	502	-	301	301	301
11-5110-5162-5319-0000	Employee Training Reimbursement	527	225	500	-	500	500	500
11-5110-5162-5321-0000	Telephone Services	1,086	3,338	2,655	1,486	2,655	2,655	2,655
11-5110-5162-5325-0000	Postage	-	167	300	105	300	300	300
11-5110-5162-5353-0000	M & R Vehicles	-	-	-	-	-	500	500
	TOTAL CURRENT OBLIGATIONS	1,900	4,531	4,363	1,591	3,982	4,482	4,482
	FIXED CHARGES							
11-5110-5162-5440-0000	Services & Maintenance Contracts	326	981	610	308	1,000	1,000	1,000
11-5110-5162-5452-0000	I & B Prof Vehicles	-	-	-	-	-	532	532
11-5110-5162-5454-0000	I & B Prof Liability	712	299	306	325	325	325	325
	TOTAL FIXED CHARGES	1,038	1,280	916	633	1,325	1,857	1,857
	SUB-TOTAL EXPENDITURES	123,644	122,623	124,302	79,796	127,189	132,749	134,018
	MATERNAL HEALTH CLINIC							
	PERSONAL SERVICES/BENEFITS							
11-5110-5163-5120-0121	Salaries-Regular	65,862	51,354	67,528	17,980	67,528	67,590	68,430
	Sub-total: Salaries and Wages	65,862	51,354	67,528	17,980	67,528	67,590	68,430
11-5110-5163-5180-0181	Social Security (FICA) Contributions	5,062	3,842	5,166	1,307	5,166	5,171	5,235
11-5110-5163-5180-0182	Retirement Contribution	4,792	3,465	4,774	1,271	4,774	4,846	4,906
11-5110-5163-5180-0183	Hospitalization Insurance	12,826	10,376	12,363	5,799	12,363	14,415	14,415
11-5110-5163-5180-0185	Unemployment Contribution	-	-	-	74	73	361	361
11-5110-5163-5180-0186	Worker's Compensation Contribution	314	114	941	39	941	75	75
	Sub-total: Employee Benefits	22,994	17,797	23,244	8,490	23,317	24,868	24,992
	TOTAL PERSONAL SERVICES	88,856	69,151	90,772	26,470	90,845	92,458	93,422
	MATERIALS							
11-5110-5163-5212-0000	Purchase of Uniforms	70	62	70	35	70	70	70
11-5110-5163-5220-0000	Food & Provisions	-	-	50	-	50	100	100
11-5110-5163-5230-0000	Educ, Med, Agr Supplies	159	80	400	81	400	400	400
11-5110-5163-5233-0000	Clinic Supplies	14	-	150	122	150	353	353
11-5110-5163-5238-0000	Pharmaceuticals/Drugs	1,082	1,357	2,000	390	2,000	2,000	2,000
11-5110-5163-5251-0000	Motor Fuels & Lubricants	403	276	350	144	350	-	-
11-5110-5163-5253-0000	Vehicle Parts	-	-	-	-	25	-	-
11-5110-5163-5260-0000	Office Supplies	428	628	663	35	663	1,163	1,163
11-5110-5163-5280-0000	Minor Tools & Equipment	1,010	937	950	-	950	950	950
11-5110-5163-5291-0000	Data Processing Supplies	67	129	300	-	300	300	300
	TOTAL MATERIALS	3,233	3,469	4,933	807	4,958	5,336	5,336

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Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	CURRENT OBLIGATIONS							
11-5110-5163-5311-0000	Mileage	-	-	150	-	150	150	150
11-5110-5163-5312-0000	Travel Subsistence	53	-	400	-	400	600	600
11-5110-5163-5319-0000	Employee Training Reimbursement	340	356	400	360	400	870	870
11-5110-5163-5321-0000	Telephone Services	634	677	750	409	750	750	750
11-5110-5163-5325-0000	Postage	-	6	-	-	-	-	-
11-5110-5163-5341-0000	Printing	-	35	-	-	-	35	35
11-5110-5163-5352-0000	Repairs/Maint.Equipment	-	-	265	2,050	265	265	265
11-5110-5163-5353-0000	Repairs/Maint. Vehicles	360	6	237	252	252	-	-
11-5110-5163-5393-0000	Purchased Medical Services	424	285	500	479	500	2,000	2,000
	TOTAL CURRENT OBLIGATIONS	1,811	1,365	2,702	3,550	2,717	4,670	4,670
	FIXED CHARGES							
11-5110-5163-5440-0000	Serv & Maintenance	435	713	570	277	570	570	570
11-5110-5163-5452-0000	I & B Vehicles	583	532	532	533	533	-	-
11-5110-5163-5454-0000	I & B Prof Liability	534	149	149	162	162	175	175
11-5110-5163-5491-0000	Dues & Subscriptions	-	-	-	-	-	227	227
	TOTAL FIXED CHARGES	1,552	1,394	1,251	972	1,265	972	972
	SUB-TOTAL EXPENDITURES	95,452	75,379	99,658	31,799	99,785	103,436	104,400
	FAMILY PLANNING							
	PERSONAL SERVICES/BENEFITS							
11-5110-5164-5120-0121	Salaries-Regular	74,083	69,571	76,810	47,442	76,810	75,812	76,752
11-5110-5164-5190-0000	Special Contracted Services	1,498	555	-	-	-	600	600
	Sub-total: Salaries and Wages	75,581	70,126	76,810	47,442	76,810	76,412	77,352
11-5110-5164-5180-0181	Social Security (FICA) Contributions	5,144	4,722	5,876	3,604	5,876	5,800	5,872
11-5110-5164-5180-0182	Retirement Contribution	5,346	4,694	5,430	3,354	5,430	5,436	5,503
11-5110-5164-5180-0183	Hospitalization Insurance	21,831	20,072	22,414	12,271	22,414	17,658	17,658
11-5110-5164-5180-0185	Unemployment Contribution	-	-	-	305	147	442	442
11-5110-5164-5180-0186	Worker's Compensation Contribution	899	821	998	588	998	1,025	1,025
	Sub-total: Employee Benefits	33,220	30,309	34,718	20,122	34,865	30,361	30,500
	TOTAL PERSONAL SERVICES	108,801	100,435	111,528	67,564	111,675	106,773	107,852
	MATERIALS							
11-5110-5164-5212-0000	Purchase of Uniforms	52	60	70	35	70	70	70
11-5110-5164-5220-0000	Food & Provisions	188	303	400	-	400	400	400
11-5110-5164-5230-0000	Educ, Med, Agr Supplies	57	1,437	1,069	189	850	850	850
11-5110-5164-5233-0000	Clinic Supplies	242	26	1,700	204	1,700	1,700	1,700
11-5110-5164-5238-0000	Pharmaceuticals/Drugs	21,892	17,645	11,060	4,904	11,000	18,650	18,650
11-5110-5164-5260-0000	Office Supplies	351	135	500	127	300	500	500
11-5110-5164-5280-0000	Minor Tools & Equipment	-	-	-	-	-	-	-
11-5110-5164-5291-0000	Data Processing Supplies	-	-	150	-	150	150	150
	TOTAL MATERIALS	22,782	19,606	14,949	5,459	14,470	22,320	22,320

COUNTY OF LINCOLN, NORTH CAROLINA
HEALTH DEPARTMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	CURRENT OBLIGATIONS							
11-5110-5164-5311-0000	Mileage	-	-	175	-	100	200	200
11-5110-5164-5312-0000	Travel Subsistence	18	69	150	35	150	200	200
11-5110-5164-5319-0000	Employee Training Reimbursement	-	24	150	-	150	200	200
11-5110-5164-5321-0000	Telephone Services	1,231	860	1,050	970	1,050	1,050	1,050
11-5110-5164-5325-0000	Postage	-	369	600	171	600	600	600
11-5110-5164-5341-0000	Printing	-	-	500	-	500	500	500
11-5110-5164-5370-0000	Advertising	9,628	6,589	13,136	528	7,940	8,000	8,000
11-5110-5164-5393-0000	Purchased Medical Services	6,460	4,715	6,650	2,124	6,650	7,500	7,500
	TOTAL CURRENT OBLIGATIONS	17,337	12,626	22,411	3,828	17,140	18,250	18,250
	FIXED CHARGES							
11-5110-5164-5440-0000	Service & Maintenance	1,685	1,963	1,000	277	1,000	1,800	1,800
11-5110-5164-5454-0000	I & B Prof Liability	356	299	267	325	325	325	325
11-5110-5164-5491-0000	Dues & Subscriptions	199	-	200	-	200	200	200
	TOTAL FIXED CHARGES	2,240	2,262	1,467	602	1,525	2,325	2,325
	CAPITAL OUTLAY (MINOR)							
11-5110-5164-5530-0000	Co-Educ & Medical Equipment	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY (MINOR)	-	-	-	-	-	-	-
	SUB-TOTAL EXPENDITURES	151,160		150,355	77,453	144,810	149,668	150,747
	CHILD HEALTH							
	PERSONAL SERVICES/BENEFITS							
11-5110-5165-5120-0121	Salaries-Regular	86,604	88,038	88,567	58,082	88,567	88,567	89,668
	Sub-total: Salaries and Wages	86,604	88,038	88,567	58,082	88,567	88,567	89,668
11-5110-5165-5180-0181	Social Security (FICA) Contributions	6,233	6,313	6,775	4,176	6,775	6,775	6,860
11-5110-5165-5180-0182	Retirement Contribution	6,244	5,945	6,262	4,106	6,262	6,350	6,429
11-5110-5165-5180-0183	Hospitalization Insurance	15,167	14,658	15,464	11,598	15,464	16,470	16,470
11-5110-5165-5180-0185	Unemployment Contribution	-	-	-	70	70	428	428
11-5110-5165-5180-0186	Worker's Compensation Contribution	1,256	1,237	1,390	900	1,390	1,459	1,459
	Sub-total: Employee Benefits	28,900	28,153	29,891	20,850	29,961	31,482	31,646
	TOTAL PERSONAL SERVICES	115,504	116,191	118,458	78,932	118,528	120,049	121,314
	MATERIALS							
11-5110-5165-5212-0000	Purchase of Uniforms	70	33	70	70	70	70	70
11-5110-5165-5220-0000	Food & Provisions	62	70	100	-	100	100	100
11-5110-5165-5230-0000	Educ, Med, Agr Supplies	-	-	500	-	500	500	500
11-5110-5165-5233-0000	Clinic Supplies	116	271	500	11	500	500	500
11-5110-5165-5238-0000	Pharmaceuticals/Drugs	4	-	300	-	300	300	300
11-5110-5165-5260-0000	Office Supplies	163	116	250	41	250	250	250
11-5110-5165-5280-0000	Minor Tools & Equipment	-	-	705	-	705	705	705
11-5110-5165-5291-0000	Data Processing Supplies	-	-	300	-	200	300	300
	TOTAL MATERIALS	415	490	2,725	122	2,625	2,725	2,725

COUNTY OF LINCOLN, NORTH CAROLINA
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Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	CURRENT OBLIGATIONS							
11-5110-5165-5311-0000	Mileage	115	88	50	53	100	90	90
11-5110-5165-5312-0000	Travel Subsistence	-	-	250	70	250	250	250
11-5110-5165-5319-0000	Employee Training Reimbursement	105	290	200	75	200	200	200
11-5110-5165-5321-0000	Telephone Services	445	552	750	413	750	750	750
11-5110-5165-5325-0000	Postage	-	219	300	148	300	300	300
11-5110-5165-5341-0000	Printing	-	89	100	37	100	100	100
11-5110-5165-5352-0000	Repairs/Maintenance Equipment	509	-	295	2,050	295	200	200
11-5110-5165-5370-0000	Advertising	-	-	350	-	350	350	350
11-5110-5165-5393-0021	School Health	6	-	170	-	170	200	200
	TOTAL CURRENT OBLIGATIONS	1,180	1,238	2,465	2,846	2,515	2,440	2,440
	FIXED CHARGES							
11-5110-5165-5440-0000	Service & Maintenance	435	713	800	277	800	800	800
11-5110-5165-5454-0000	I & B Prof Liability	356	299	299	325	325	-	-
	TOTAL FIXED CHARGES	791	1,012	1,099	602	1,125	800	800
	SUB-TOTAL EXPENDITURES	117,890	118,931	124,747	82,502	124,793	126,014	127,279
	CHILD SERVICE COORD.							
	PERSONAL SERVICES/BENEFITS							
11-5110-5166-5120-0121	Salaries-Regular	59,787	83,057	98,536	90,419	98,536	87,129	88,211
11-5110-5166-5120-0123	Salaries-Part-time	5,405	12,106	-	-	-	-	-
	Sub-total: Salaries and Wages	65,192	95,163	98,536	90,419	98,536	87,129	88,211
11-5110-5166-5180-0181	Social Security (FICA) Contributions	5,040	7,173	7,538	6,810	7,538	6,665	6,748
11-5110-5166-5180-0182	Retirement Contribution	4,685	6,426	6,966	6,393	6,966	6,247	6,325
11-5110-5166-5180-0183	Hospitalization Insurance	9,163	12,827	20,481	18,243	20,481	18,989	18,989
11-5110-5166-5180-0185	Unemployment Contribution	-	-	-	192	103	575	575
11-5110-5166-5180-0186	Worker's Compensation Contribution	1,148	1,506	1,432	1,490	1,432	1,282	1,282
	Sub-total: Employee Benefits	20,036	27,932	36,417	33,128	36,520	33,758	33,919
	TOTAL PERSONAL SERVICES	85,228	123,095	134,953	123,547	135,056	120,887	122,130
	MATERIALS							
11-5110-5166-5212-0000	Purchase of Uniforms	-	-	-	-	-	-	-
11-5110-5166-5220-0000	Food & Provisions	-	-	590	-	590	590	590
11-5110-5166-5230-0000	Educ, Med, Agr Supplies	-	-	1,015	-	1,015	1,015	1,015
11-5110-5166-5251-0000	Motor Fuels & Lubricants	-	382	1,350	33	1,705	1,705	1,705
11-5110-5166-5260-0000	Office Supplies	1,191	178	570	300	970	970	970
11-5110-5166-5280-0000	Minor Tools & Equipment	-	876	-	-	-	-	-
11-5110-5166-5291-0000	Data Processing Supplies	1,506	1,056	300	-	-	-	-
	TOTAL MATERIALS	2,697	2,492	3,825	333	4,280	4,280	4,280

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Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	CURRENT OBLIGATIONS							
11-5110-5166-5311-0000	Mileage	163	-	278	-	226	226	226
11-5110-5166-5312-0000	Travel Subsistence	163	196	601	-	301	301	301
11-5110-5166-5319-0000	Employee Training Reimbursement	825	290	250	-	250	250	250
11-5110-5166-5321-0000	Telephone Services	1,649	3,264	3,000	1,995	3,000	3,000	3,000
11-5110-5166-5325-0000	Postage	-	121	300	116	500	500	500
11-5110-5166-5341-0000	Printing	-	84	100	-	100	100	100
11-5110-5166-5353-0000	Repairs & Maintenance - Vehicles	-	6	50	-	-	-	-
	TOTAL CURRENT OBLIGATIONS	2,800	3,961	4,579	2,111	4,377	4,377	4,377
	FIXED CHARGES							
11-5110-5166-5440-0000	Service & Maintenance	326	719	610	212	1,000	1,000	1,000
11-5110-5166-5452-0000	I & B Vehicles	-	355	355	356	356	356	356
11-5110-5166-5454-0000	I & B Prof Liability	534	299	299	325	325	325	325
	TOTAL FIXED CHARGES	860	1,373	1,264	893	1,681	1,681	1,681
	SUB-TOTAL EXPENDITURES	91,585	130,921	144,621	126,884	145,394	131,225	132,468
	WIC ADMIN							
	PERSONAL SERVICES/BENEFITS							
11-5110-5167-5120-0121	Salaries-Regular	118,712	104,781	125,022	62,754	125,022	125,022	126,572
11-5110-5167-5120-0126	Temporary/Hourly	4,040	7,952	5,785	6,139	5,785	11,410	11,553
	Sub-total: Salaries and Wages	122,752	112,733	130,807	68,893	130,807	136,432	138,125
11-5110-5167-5180-0181	Social Security (FICA) Contributions	9,350	8,256	10,005	5,017	10,005	10,437	10,567
11-5110-5167-5180-0182	Retirement Contribution	8,580	7,074	8,839	4,461	8,839	9,782	9,904
11-5110-5167-5180-0183	Hospitalization Insurance	32,270	27,540	32,443	19,598	32,443	38,876	38,876
11-5110-5167-5180-0185	Unemployment Contribution	-	-	-	308	308	1,094	1,094
11-5110-5167-5180-0186	Worker's Compensation Contribution	364	325	486	225	486	523	523
	Sub-total: Employee Benefits	50,564	43,195	51,773	29,609	52,081	60,712	60,964
	TOTAL PERSONAL SERVICES	173,316	155,928	182,580	98,502	182,888	197,144	199,089
	MATERIALS							
11-5110-5167-5220-0000	Food & Provisions	75	29	75	-	75	75	75
11-5110-5167-5230-0000	Educ, Med, Agr Supplies	38	-	-	-	-	-	-
11-5110-5167-5233-0000	Clinic Supplies	3,664	4,148	2,968	1,940	1,000	1,000	1,000
11-5110-5167-5260-0000	Office Supplies	3,784	1,430	4,000	860	1,000	1,000	1,000
11-5110-5167-5280-0000	Minor Tools & Equipment	-	9,473	8,916	-	2,000	2,000	2,000
11-5110-5167-5291-0000	Data Processing Supplies	1,250	211	862	-	295	295	295
	TOTAL MATERIALS	8,811	15,291	16,821	2,800	4,370	4,370	4,370

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Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	CURRENT OBLIGATIONS							
11-5110-5167-5311-0000	Mileage	1,015	698	900	290	900	750	750
11-5110-5167-5312-0000	Travel Subsistence	980	150	850	-	850	500	500
11-5110-5167-5319-0000	Employee Training Reimbursement	895	115	350	-	350	350	350
11-5110-5167-5321-0000	Telephone Services	2,803	2,234	2,000	1,731	2,000	2,300	2,300
11-5110-5167-5325-0000	Postage	-	437	600	426	600	600	600
11-5110-5167-5370-0000	Advertising	-	-	250	180	250	250	250
	TOTAL CURRENT OBLIGATIONS	5,693	3,634	4,950	2,627	4,950	4,750	4,750
	FIXED CHARGES							
11-5110-5167-5440-0000	Service & Maintenance	-	-	610	-	610	610	610
11-5110-5167-5454-0000	I & B Prof Liability	1,246	1,195	1,195	1,301	1,301	1,300	1,300
	TOTAL FIXED CHARGES	1,246	1,195	1,805	1,301	1,911	1,910	1,910
	SUB-TOTAL EXPENDITURES	189,066	176,048	206,156	105,230	194,119	208,174	210,119
	WIC NUTR ADMIN							
	PERSONAL SERVICES/BENEFITS							
11-5110-5168-5120-0121	Salaries-Regular	70,595	74,799	76,834	48,612	76,834	76,859	77,813
	Sub-total: Salaries and Wages	70,595	74,799	76,834	48,612	76,834	76,859	77,813
11-5110-5168-5180-0181	Social Security (FICA) Contributions	5,351	5,658	5,878	3,610	5,878	5,880	5,953
11-5110-5168-5180-0182	Retirement Contribution	5,083	5,051	5,432	3,437	5,432	5,511	5,579
11-5110-5168-5180-0183	Hospitalization Insurance	13,964	14,739	15,803	12,951	15,803	30,609	30,609
11-5110-5168-5180-0185	Unemployment Insurance	-	-	-	-	-	596	596
11-5110-5168-5180-0186	Worker's Compensation Contribution	170	180	217	129	217	228	228
	Sub-total: Employee Benefits	24,568	25,628	27,330	20,127	27,330	42,824	42,965
	TOTAL PERSONAL SERVICES	95,163	100,427	104,164	68,739	104,164	119,683	120,778
	MATERIALS							
11-5110-5168-5230-0000	Educ, Med, Agr Supplies	294	123	500	-	500	300	300
	TOTAL MATERIALS	294	123	500	-	500	300	300
	CURRENT OBLIGATIONS							
11-5110-5168-5311-0000	Mileage	-	-	200	-	200	200	200
11-5110-5168-5312-0000	Travel Subsistence	-	-	200	-	200	200	200
11-5110-5168-5319-0000	Employee Training Reimbursement	-	99	100	-	100	100	100
	TOTAL CURRENT OBLIGATIONS	-	99	500	-	500	500	500
	SUB-TOTAL EXPENDITURES	95,457	100,649	105,164	68,739	105,164	120,483	121,578

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Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
SCHOOL HEALTH								
	PERSONAL SERVICES/BENEFITS							
11-5110-5169-5120-0121	Salaries-Regular	299,690	289,737	317,037	206,965	317,037	317,037	320,975
11-5110-5169-5120-0126	Temporary/Hourly	-	4,401	-	-	-	-	-
	Sub-total: Salaries and Wages	299,690	294,138	317,037	206,965	317,037	317,037	320,975
11-5110-5169-5180-0181	Social Security (FICA) Contributions	21,801	21,010	24,253	14,935	24,253	24,253	24,555
11-5110-5169-5180-0182	Retirement Contribution	21,533	19,568	22,415	14,633	22,415	22,732	23,014
11-5110-5169-5180-0183	Hospitalization Insurance	66,647	61,909	70,263	53,005	70,263	74,321	74,321
11-5110-5169-5180-0185	Unemployment Contribution	-	-	-	162	162	1,712	1,712
11-5110-5169-5180-0186	Worker's Compensation Contribution	6,064	5,775	6,922	4,484	6,922	7,268	7,268
	Sub-total: Employee Benefits	116,045	108,262	123,853	87,219	124,015	130,286	130,870
	TOTAL PERSONAL SERVICES	415,735	402,400	440,890	294,184	441,052	447,323	451,845
	MATERIALS							
11-5110-5169-5212-0000	Purchase of Uniforms	70	161	280	-	280	280	280
11-5110-5169-5220-0000	Food & Provisions	-	44	44	-	44	50	50
11-5110-5169-5230-0000	Educ, Med, Agr Supplies	717	1,466	1,000	257	1,000	1,000	1,000
11-5110-5169-5233-0000	Clinic Supplies	500	76	500	-	500	500	500
11-5110-5169-5260-0000	Office Supplies	507	736	849	286	849	500	500
11-5110-5169-5291-0000	Data Processing Supplies	1,046	1,774	1,245	809	1,245	1,245	1,245
11-5110-5169-5295-0000	Awards & Recognition	-	-	56	-	56	50	50
	TOTAL MATERIALS	2,840	4,257	3,974	1,352	3,974	3,625	3,625
	CURRENT OBLIGATIONS							
11-5110-5169-5311-0000	Mileage	14,580	16,321	16,000	8,634	18,500	20,000	20,000
11-5110-5169-5312-0000	Travel Subsistence	1,331	1,107	3,000	873	1,000	3,000	3,000
11-5110-5169-5319-0000	Employee Training Reimbursement	1,400	1,550	2,000	1,346	1,500	2,000	2,000
11-5110-5169-5321-0000	Telephone Services	4,938	4,276	4,700	2,228	4,700	4,700	4,700
11-5110-5169-5325-0000	Postage	-	1	100	-	100	-	-
11-5110-5169-5341-0000	Printing	-	-	50	-	50	500	500
11-5110-5169-5352-0000	Repairs/Maint. Equipment	-	-	200	-	200	100	100
	TOTAL CURRENT OBLIGATIONS	22,249	23,255	26,050	13,081	26,050	30,300	30,300
	FIXED CHARGES							
11-5110-5169-5454-0000	I & B Prof Liability	1,424	1,045	1,045	1,137	1,137	1,296	1,296
11-5110-5169-5491-0000	Dues & Subscriptions	-	-	200	-	200	210	210
	TOTAL FIXED CHARGES	1,424	1,045	1,245	1,137	1,337	1,506	1,506
	SUB-TOTAL EXPENDITURES	442,248	430,957	472,159	309,754	472,413	482,754	487,276

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PEER COUNSELOR								
	PERSONAL SERVICES/BENEFITS							
11-5110-5170-5120-0121	Salaries-Regular	12,532	12,304	7,194	8,129	7,194	7,031	7,118
	Sub-total: Salaries and Wages	12,532	12,304	7,194	8,129	7,194	7,031	7,118
11-5110-5170-5180-0181	Social Security (FICA) Contributions	835	813	538	539	538	538	545
11-5110-5170-5180-0182	Retirement Contribution	874	831	497	575	497	504	510
11-5110-5170-5180-0183	Hospitalization Insurance	3,161	3,448	3,638	2,729	3,638	2,201	2,201
11-5110-5170-5180-0185	Unemployment Insurance	-	-	-	-	-	89	89
11-5110-5170-5180-0186	Worker's Compensation Contribution	174	159	102	116	102	107	107
	Sub-total: Employee Benefits	5,044	5,251	4,775	3,959	4,775	3,439	3,452
	TOTAL PERSONAL SERVICES	17,576	17,555	11,969	12,088	11,969	10,470	10,570
	SUB-TOTAL EXPENDITURES	17,576	17,555	11,969	12,088	11,969	10,470	10,570
WIC GEN ADMIN								
	PERSONAL SERVICES/BENEFITS							
11-5110-5171-5120-0121	Salaries-Regular	10,137	13,271	13,316	8,733	13,316	13,316	13,482
	Sub-total: Salaries and Wages	10,137	13,271	13,316	8,733	13,316	13,316	13,482
11-5110-5171-5180-0181	Social Security (FICA) Contributions	767	1,001	1,019	653	1,019	1,019	1,031
11-5110-5171-5180-0182	Retirement Contribution	724	896	941	617	941	955	967
11-5110-5171-5180-0183	Hospitalization Insurance	1,761	2,219	2,309	1,788	2,309	2,970	2,970
11-5110-5171-5180-0186	Worker's Compensation Contribution	25	32	38	24	38	40	40
	Sub-total: Employee Benefits	3,277	4,148	4,307	3,082	4,307	4,984	5,008
	TOTAL PERSONAL SERVICES	13,414	17,419	17,623	11,815	17,623	18,300	18,490
	MATERIALS							
11-5110-5171-5230-0000	Educ, Med, Agr Supplies	-	-	50	-	39	50	50
	TOTAL MATERIALS	-	-	50	-	39	50	50
	CURRENT OBLIGATIONS							
11-5110-5171-5311-0000	Mileage	-	-	138	64	138	100	100
11-5110-5171-5312-0000	Travel Subsistence	-	-	-	11	11	50	50
11-5110-5171-5325-0000	Postage	-	6	12	-	12	20	20
	TOTAL CURRENT OBLIGATIONS	-	6	150	75	161	170	170
	SUB-TOTAL EXPENDITURES	13,414	17,425	17,823	11,890	17,823	18,520	18,710

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Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
WIC BREASTFEEDING								
	PERSONAL SERVICES/BENEFITS							
11-5110-5172-5120-0121	Salaries-Regular	38,079	39,469	40,234	26,032	40,234	40,240	40,740
	Sub-total: Salaries and Wages	38,079	39,469	40,234	26,032	40,234	40,240	40,740
11-5110-5172-5180-0181	Social Security (FICA) Contributions	2,895	2,920	3,078	1,897	3,078	3,078	3,117
11-5110-5172-5180-0182	Retirement Contribution	2,787	2,665	2,845	1,840	2,845	2,885	2,921
11-5110-5172-5180-0183	Hospitalization Insurance	8,158	8,074	8,473	7,109	8,473	12,355	12,355
11-5110-5172-5180-0185	Unemployment Insurance	-	-	-	-	-	89	89
11-5110-5172-5180-0186	Worker's Compensation Contribution	187	178	213	130	213	224	224
	Sub-total: Employee Benefits	14,027	13,837	14,609	10,976	14,609	18,631	18,706
	TOTAL PERSONAL SERVICES	52,106	53,306	54,843	37,008	54,843	58,871	59,446
	MATERIALS							
11-5110-5172-5220-0000	Food & Provisions	518	334	350	(39)	350	200	200
11-5110-5172-5230-0000	Educ, Med, Agr Supplies	851	560	1,300	-	1,300	1,000	1,000
11-5110-5172-5233-0000	Clinic Supplies	1,116	887	1,000	63	1,000	1,000	1,000
11-5110-5172-5280-0000	Minor Tools & Equipment	1,493	-	1,573	-	1,573	1,300	1,300
	TOTAL MATERIALS	3,978	1,781	4,223	24	4,223	3,500	3,500
	CURRENT OBLIGATIONS							
11-5110-5172-5311-0000	Mileage	407	374	700	333	700	500	500
11-5110-5172-5312-0000	Travel Subsistence	165	239	217	22	217	200	200
11-5110-5172-5319-0000	Employee Training Reimbursement	238	1,160	1,160	651	1,160	700	700
11-5110-5172-5341-0000	Printing	44	-	50	-	50	25	25
11-5110-5172-5370-0000	Advertising	248	-	250	-	250	250	250
	TOTAL CURRENT OBLIGATIONS	1,102	1,773	2,377	1,006	2,377	1,675	1,675
	SUB-TOTAL EXPENDITURES	57,186	56,860	61,443	38,038	61,443	64,046	64,621
BIOTERRORISM								
	PERSONAL SERVICES/BENEFITS							
11-5110-5173-5120-0121	Salaries-Regular	40,621	43,475	43,722	28,674	43,722	43,722	44,265
	Sub-total: Salaries and Wages	40,621	43,475	43,722	28,674	43,722	43,722	44,265
11-5110-5173-5180-0181	Social Security (FICA) Contributions	2,972	3,069	3,345	2,029	3,345	3,345	3,386
11-5110-5173-5180-0182	Retirement Contribution	2,934	2,936	3,091	2,027	3,091	3,135	3,174
11-5110-5173-5180-0183	Hospitalization Insurance	8,035	8,032	8,432	6,511	8,432	8,931	8,931
11-5110-5173-5180-0185	Unemployment Insurance	-	-	-	-	-	214	214
11-5110-5173-5180-0186	Worker's Compensation Contribution	562	562	630	409	630	662	662
	Sub-total: Employee Benefits	14,503	14,599	15,498	10,976	15,498	16,287	16,367
	TOTAL PERSONAL SERVICES	55,124	58,074	59,220	39,650	59,220	60,009	60,632

COUNTY OF LINCOLN, NORTH CAROLINA
HEALTH DEPARTMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	MATERIALS							
11-5110-5173-5212-0000	Purchase of Uniforms	-	-	-	-	-	-	-
11-5110-5173-5220-0000	Food & Provisions	839	447	700	-	100	100	100
11-5110-5173-5230-0000	Educ, Med, Agr Supplies	-	3,264	673	-	100	100	100
11-5110-5173-5233-0000	Clinic Supplies	-	673	540	-	-	-	-
11-5110-5173-5251-0000	Motor Fuels and Lubricants	-	94	50	141	250	100	100
11-5110-5173-5252-0000	Tires and Tubes	-	-	200	-	700	-	-
11-5110-5173-5260-0000	Office Supplies	276	360	400	25	100	100	100
11-5110-5173-5280-0000	Minor Tools & Equipment	1,212	570	560	-	60	-	-
11-5110-5173-5291-0000	Data Processing Supplies	435	713	630	277	600	750	750
	TOTAL MATERIALS	2,762	6,121	3,753	443	1,910	1,150	1,150
	CURRENT OBLIGATIONS							
11-5110-5173-5311-0000	Mileage	1,031	966	1,500	399	1,000	750	750
11-5110-5173-5312-0000	Travel Subsistence	418	309	1,040	927	190	550	550
11-5110-5173-5319-0000	Employee Training Reimbursement	25	149	610	-	110	110	110
11-5110-5173-5321-0000	Telephone Services	2,776	1,200	1,560	227	1,500	1,500	1,500
11-5110-5173-5325-0000	Postage	-	-	58	32	58	-	-
11-5110-5173-5341-0000	Printing	-	42	200	-	200	-	-
11-5110-5173-5352-0000	Repair/Maint Vehicles	79	69	500	25	500	500	500
11-5110-5173-5370-0000	Advertising	-	105	1,700	-	-	-	-
	TOTAL CURRENT OBLIGATIONS	4,329	2,840	7,168	1,610	3,558	3,410	3,410
	FIXED CHARGES							
11-5110-5173-5454-0000	I & B Prof Vehicles	816	567	567	569	569	569	569
11-5110-5173-5491-0000	I & B Prof Liability	178	149	149	162	162	162	162
	TOTAL FIXED CHARGES	994	716	716	731	731	731	731
	SUB-TOTAL EXPENDITURES	63,209	67,751	70,857	42,434	65,419	65,300	65,923
	ENVIRONMENTAL							
	PERSONAL SERVICES/BENEFITS							
11-5110-5180-5120-0121	Salaries-Regular	359,027	365,250	367,373	240,985	367,373	367,373	371,937
	Sub-total: Salaries and Wages	359,027	365,250	367,373	240,985	367,373	367,373	371,937
11-5110-5180-5180-0181	Social Security (FICA) Contributions	26,800	26,171	28,104	17,071	28,104	28,104	28,453
11-5110-5180-5180-0182	Retirement Contribution	25,996	24,664	25,973	17,038	25,973	26,341	26,668
11-5110-5180-5180-0183	Hospitalization Insurance	78,018	77,375	81,548	61,858	81,548	85,751	85,751
11-5110-5180-5180-0185	Unemployment Contribution	-	331	-	194	194	1,926	1,926
11-5110-5180-5180-0186	Worker's Compensation Contribution	4,178	4,091	4,604	2,978	4,604	4,835	4,835
	Sub-total: Employee Benefits	134,992	132,632	140,229	99,139	140,423	146,957	147,633
	TOTAL PERSONAL SERVICES	494,019	497,882	507,602	340,124	507,796	514,330	519,570

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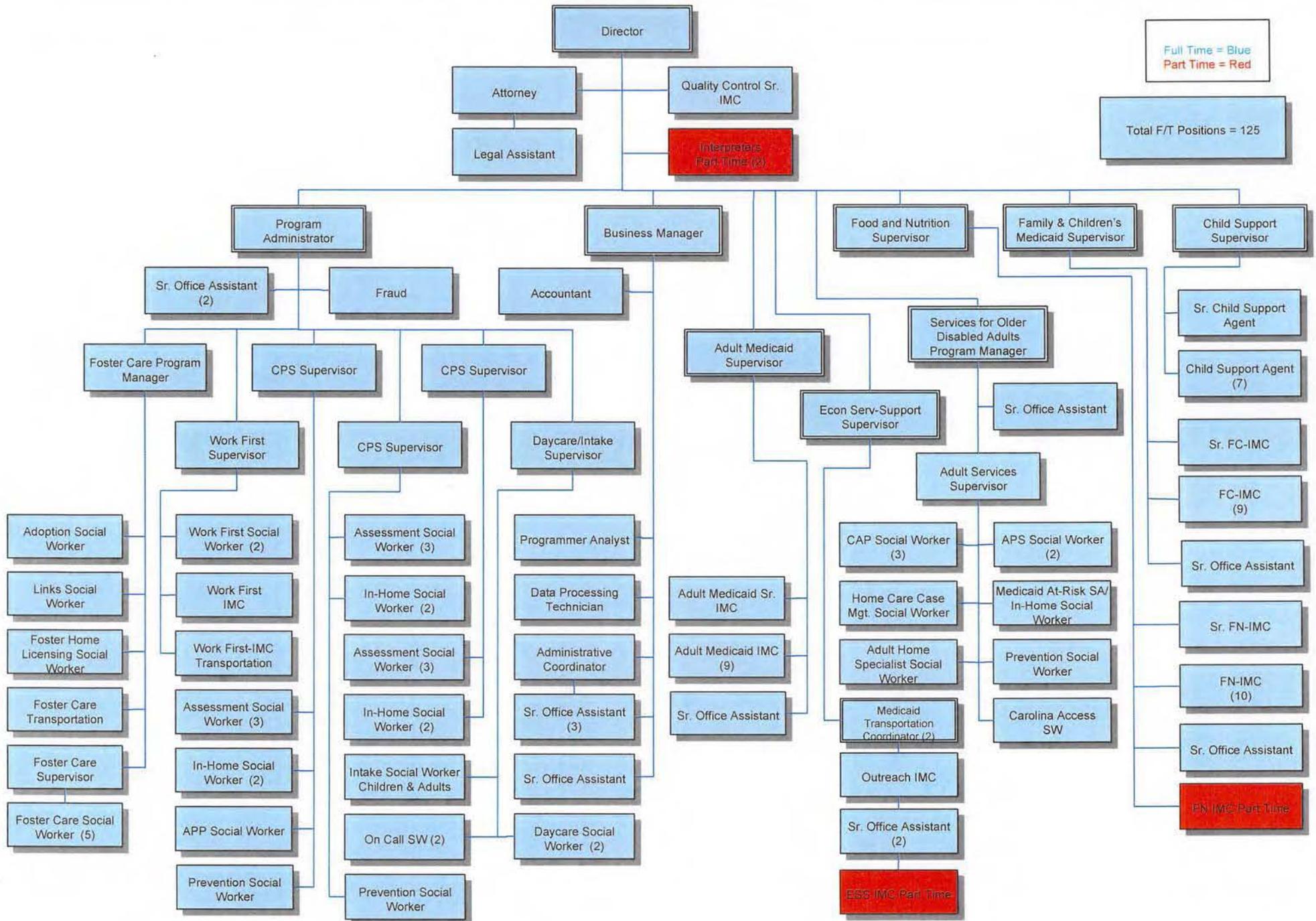
COUNTY OF LINCOLN, NORTH CAROLINA
HEALTH DEPARTMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	MATERIALS							
11-5110-5180-5213-0000	Clothing Allowance	-	505	560	522	560	560	560
11-5110-5180-5251-0000	Motor Fuels and Lubricants	8,396	8,608	6,700	4,801	6,700	7,000	7,000
11-5110-5180-5252-0000	Tires and Tubes	248	763	700	656	700	700	700
11-5110-5180-5260-0000	Office Supplies	1,481	1,345	1,229	762	1,229	1,500	1,500
11-5110-5180-5280-0000	Minor Tools & Equipment	-	4,253	2,830	-	2,830	1,500	1,500
11-5110-5180-5291-0000	Data Processing Supplies	2,189	2,778	1,820	199	1,820	1,820	1,820
11-5110-5180-5293-0000	Environmental Supplies	8,822	6,888	13,356	7,693	12,650	18,000	18,000
11-5110-5180-5297-0000	Protective Clothing	-	718	770	692	770	1,120	1,120
	TOTAL MATERIALS	21,136	25,858	27,965	15,325	27,259	32,200	32,200
	CURRENT OBLIGATIONS							
11-5110-5180-5311-0000	Mileage	-	12	225	-	225	200	200
11-5110-5180-5312-0000	Travel Subsistance	1,428	682	1,870	353	1,870	1,500	1,500
11-5110-5180-5319-0000	Employee Training Reimbursement	105	420	900	780	900	1,440	1,440
11-5110-5180-5321-0000	Telephone Services	5,096	4,685	4,800	2,471	4,800	4,800	4,800
11-5110-5180-5325-0000	Postage	1,138	1,676	1,700	1,139	1,700	2,000	2,000
11-5110-5180-5341-0000	Printing	910	278	1,480	588	1,480	1,500	1,500
11-5110-5180-5353-0000	Repair/Maint Vehicles	1,041	1,930	2,415	2,190	2,415	2,400	2,400
11-5110-5180-5391-0000	Legal Advertising	-	-	100	-	100	100	100
11-5110-5180-5393-0000	Purchased Medical Services	-	-	50	-	50	50	50
	TOTAL CURRENT OBLIGATIONS	9,718	9,683	13,540	7,521	13,540	13,990	13,990
	FIXED CHARGES							
11-5110-5180-5440-0000	Serv & Maint Contracts	17,009	16,866	16,416	9,137	16,416	16,416	16,416
11-5110-5180-5452-0000	I & B - Vehicles	5,243	4,433	4,544	4,445	4,446	4,446	4,446
11-5110-5180-5454-0000	I & B - Prof Liability	1,602	1,344	1,378	1,462	1,462	1,462	1,462
11-5110-5180-5491-0000	Dues & Subscriptions	428	428	455	350	455	450	450
11-5110-5180-5493-0000	Refunds	1,775	200	-	-	-	-	-
	TOTAL FIXED CHRGES	26,057	23,271	22,793	15,394	22,779	22,774	22,774
	CAPITAL OUTLAY (MINOR)							
11-5110-5180-5510-0000	Office Furn/Equipment	4,363	2,833	-	2,481	2,141	-	-
11-5110-5180-5540-0000	Co-Motor Vehicles	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY (MINOR)	4,363	2,833	-	2,481	2,141	-	-
	SUB-TOTAL EXPENDITURES	555,293	559,527	571,900	380,845	573,515	583,294	588,534

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SOCIAL SERVICES



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DEPARTMENT OF SOCIAL SERVICES

Overview

The Lincoln County Department of Social Services (DSS), as established by Federal and State Statute and guided by their policies and procedures, administers an array of programs and services. These programs and services have evolved over time from the limited assistance for the poor and infirm to a very complex system of public assistance and services.

The Department is charged with the responsibility of addressing the economic, social, health care, and safety needs of disabled individuals, elderly adults, children, and families. We help ensure citizens have the economic resources to meet their basic needs, can work toward and maintain self sufficiency, are safe from neglect, abuse, and exploitation, and have the support to live independently.

Administrative Unit

The Administrative Unit is comprised of the Office of the Director, Finance Office, IT, Personnel, Reception, Administrative support staff, and Legal Services. This Unit provides support, education, direction, and oversight for all units and programs.

2014-15 Highlight Goals - DSS Administrative Unit

Administrative Unit

This fiscal year we have continued to complete implementation of Phase III – Children’s and Adult Services. We will then move into Phase IV – Child Support. This work has proved to be very labor intensive with clerical staff touching every record as we review and box them for scanning.

- Reduce operating supply and equipment costs by \$138,508 over the next five years (i.e., purchases of file cabinets, printers, copiers, toner, paper and other office supplies) – **While not fully implemented we have already realized a \$23,000 in savings for paper alone.**
- 100% recovery of all vital information in case of a disaster as required by the North Carolina Department of Cultural Resources – **Files already protected include FNS, Medicaid, Work, First, Fraud, and Children’s Services.**
- Reduce the need and cost for additional off-site storage space by \$179,254 over the next five years – **This continues to be a savings as off-site storage has not become necessary.**
- Complete the elimination of the need for the main file room and other storage areas, for a total of 5,329 square feet, allowing this space for staff and conference areas – **The agency has already converted two file storage rooms to office space. We will continue this effort during the next fiscal year.**

Economic Services

We are requesting two additional staff members in the Adult Medicaid and the Family and Children's Medicaid Units. Given the number of additional applications created by the Affordable Care Act as well as the overwhelming problems with the NC FAST system, this additional staff is essential to our project management, our timely and accurate service provision, and our overall success.

Since 1999, we have added only 1 full time and 1 part time staff person to these units. During the past year, caseloads in Family and Children's Medicaid increased from 830 to 1335. In January 2014 alone, we received 680 applications in Adult Medicaid with total cases at 2,529. These two units, also, complete NC Health Choice and Food and Nutrition Services applications. By using a time management application created by Mecklenburg County, we learned that in order to manage these work demands, we would need 19 staff members. With the additional two, as requested, we will have 15 Income Maintenance Caseworkers, 6 in Adult Medicaid and 9 in Family and Children's Medicaid.

GOAL: The Medicaid Units will adapt to the new NC FAST system and benefits will be delivered timely and accurately per policy.

These units provide an array of public assistance programs that help individuals and families provide their basic needs requiring an eligibility test of income, resources, citizenship, and needs. Services include:

- **Adult Medicaid** - This program provides medical assistance for totally and permanently disabled adults and individuals 65 years and older to cover their medical care needs. The staff in this unit accept applications and disability claims (in conjunction with the State Disability Section of the Division of Medical Assistance), process applications, re-determine eligibility, and help individuals with Social Security Medicare concerns, long term care issues and planning, and Medicaid managed care.
- **Family and Children's Medicaid** - This program provides assistance to pregnant women, mothers and infants, children and indigent parents. The Health Choice Program is also administered by this unit. The staff accept and process applications, determine and re-determine eligibility of these various programs, process emergency applications, and accept applications at Lincoln Medical Center and Medicaid managed care.
- **Children's Day Care Subsidy Unit** - This program provides monetary assistance to working parents so that their child(ren) will be cared for safely in licensed and regulated day care facilities. The staff take and process applications, determine and re-determine eligibility, work with and help educate/support Day Care facilities, More At 4 centers, and non-profit organizations. They, also, assist with the intake of CPS abuse/neglect reports. This year they helped with the overflow of CIP and LIEAP applications.
- **Child Support Enforcement** - Program responsibilities include locating absent parents and assisting custodial parents to establish support payments for their children. The

application for child support services is a first step and requirement prior to applying for other public assistance programs. It helps ensure that parents provide financial and medical support for their children. The staff take and process applications, locate absent parents, work to establish paternity and/or agreement for payment of support, and when necessary, work with the Court System to establish/enforce payments whether in NC or other states. Presently they are assisting 2,877 families.

- **Food and Nutrition Services** - This program provides food and nutritional assistance to individuals and families. The unit processes applications and determines eligibility for the FNS program. The unit, also, administers the Crisis Intervention Program (covers heating/cooling emergencies), and the Low Income Energy Assistance program (one time yearly payment to individuals and families in need of additional assistance, to help cover the cost of heating/cooling their homes). This year we assisted approximately 1,225 households with CIP and 563 households with LIEAP. This unit completes an average of 800 FNS and Medicaid re-certifications each month.
- **Work First** - This program helps unemployed parents prepare for, find and maintain employment as they provide for their children and work toward long term self sufficiency. Income Maintenance Caseworker staff determine and re-determine eligibility for this public assistance payment while the Social Work staff assess the home environment, work capabilities of the parents, and needs of the children. Parents are supported while they prepare themselves to apply for work, better their employment, maintain their employment, and work toward self sufficiency. The unit also administers the Emergency Assistance and Family Enrichment programs..
- **Fraud Unit** - This program is responsible for investigating and determining when public assistance fraud has been committed, that incorrect information was provided or an agency error occurred. The intent is to help ensure the integrity of our programs. The staff member works with the various units and programs to determine if fraud has occurred. Actions are taken, given the conclusions, which can include paybacks, elimination from future eligibility, fines, and/or prosecution. In 2013, we were successful in collecting \$239,598, with \$68,027 returned to the county.

Social Work Services

Department of Social Services

We are requesting two positions for Child Protective Services. In fiscal year 2014, we lost two positions due to the fear of lost funding. The funding source, At Risk Case Management, was scheduled to sunset in July of that fiscal year. However, now it appears that a new funding source will be established to fund this staff. The new program, Medicaid Administrative Claiming, will allow us to provide preventive services to at risk families. The intent is to avoid further involvement due to neglect and/or abuse. The program includes funding for services provided which will cover the county costs of these positions. Since 2009, we have only added one foster care social worker and one child protective services investigator.

GOAL - 70% or (7 out of 10) families receiving MAC services will avoid new reports of abuse, neglect and dependency

These units provide an array of services to Adults and Children which include:

Adult Services – This unit provides an array of services to older and disabled adults and their families. These services, mandated by General Statute and guided by policy and social work practice, help to:

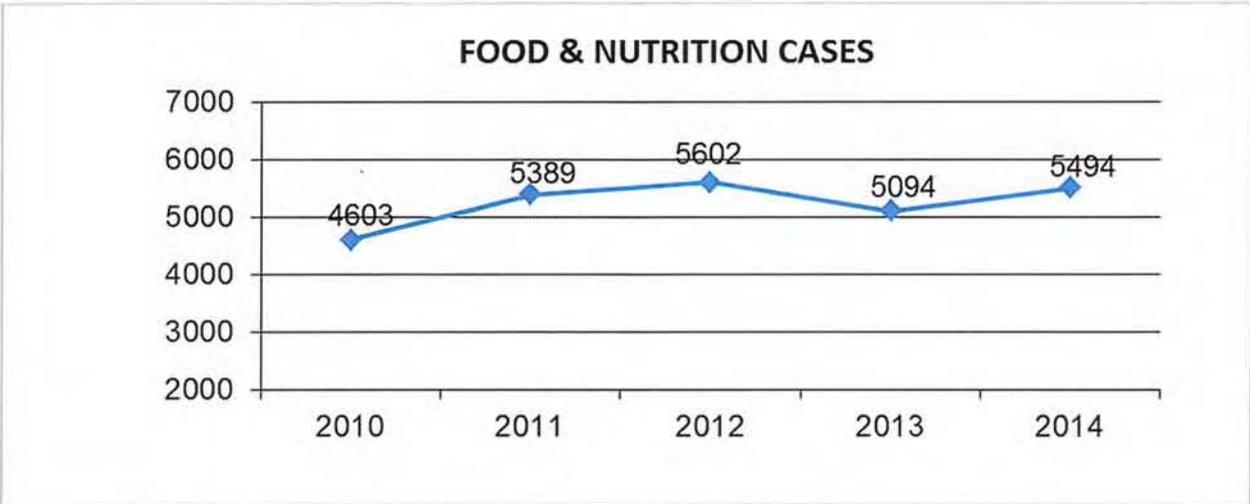
- Ensure the safety of elderly and disabled adults while protecting against neglect, abuse, and exploitation
- Further protecting by way of Guardianship Services
- Enable independence and self-directed decisions
- Maintain the highest quality of life possible
- Avoid institutionalization, but when necessary, help to select the alternative living arrangement with the least restrictive environment
- Assure appropriate care and supervision in Adult Care Facilities by way of monitoring and supervision

Children's Services -The social work staff in this unit provide an array of services to children and their families. The services are mandated with the intent of:

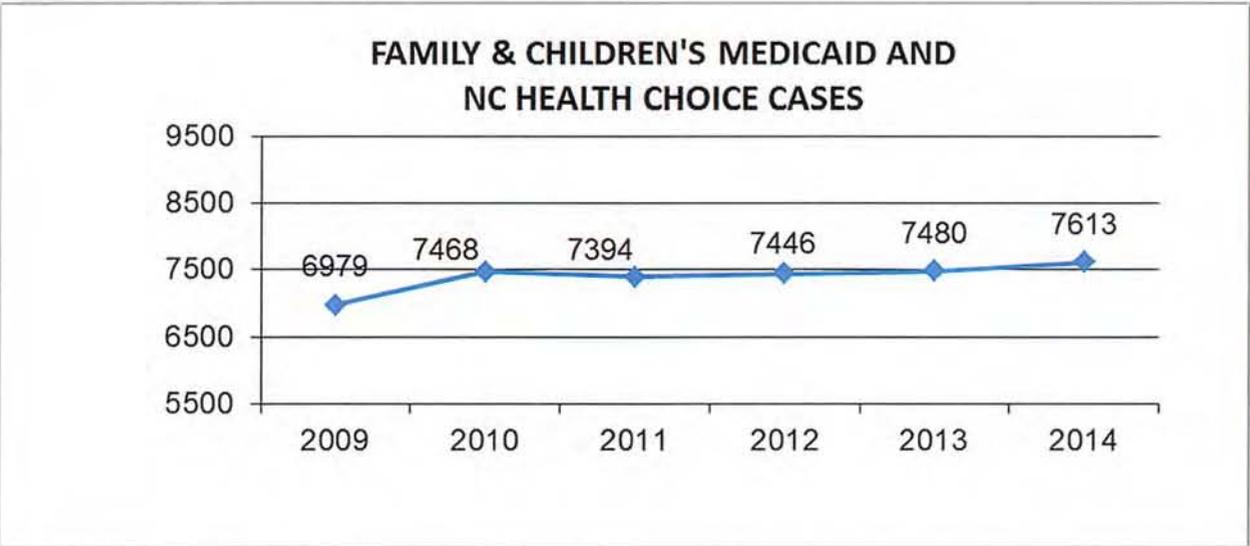
- Protecting children from neglect, abuse, and dependency.
- Enabling children to remain at home or with appropriate caregivers while helping families resolve problems and issues that threaten the child's safety.
- Continuing support services to ensure resolution of family problems and avoidance of repeat reports.
- Protecting children by way of foster care services when it is believed that family problems cannot be resolved and/or children are at imminent risk of harm.
- Ensuring permanent homes for the children who cannot return to the birth family through adoption services.

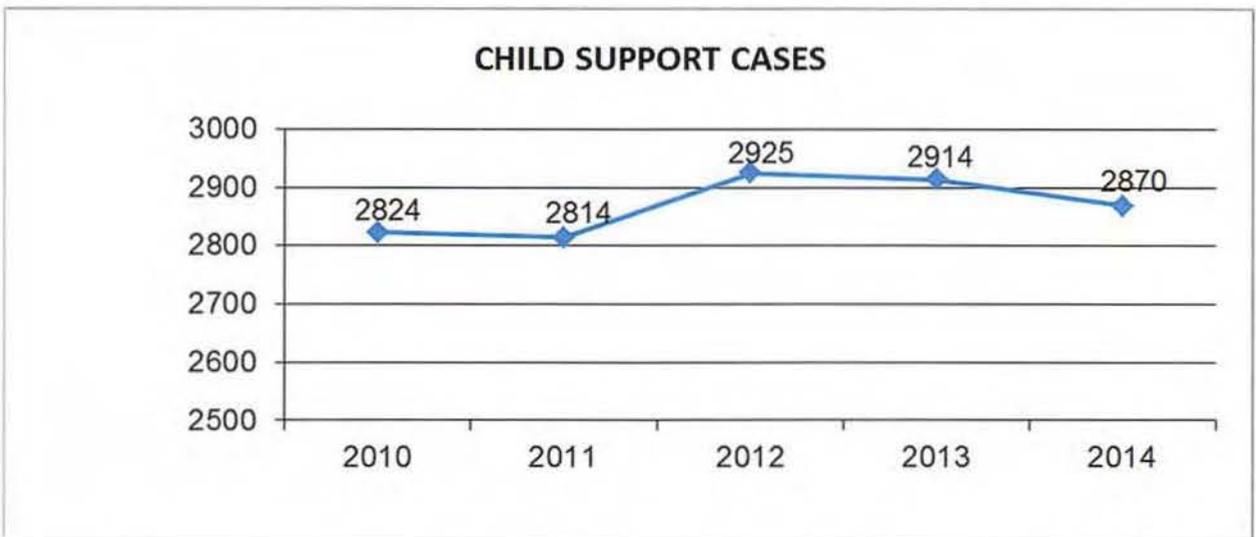
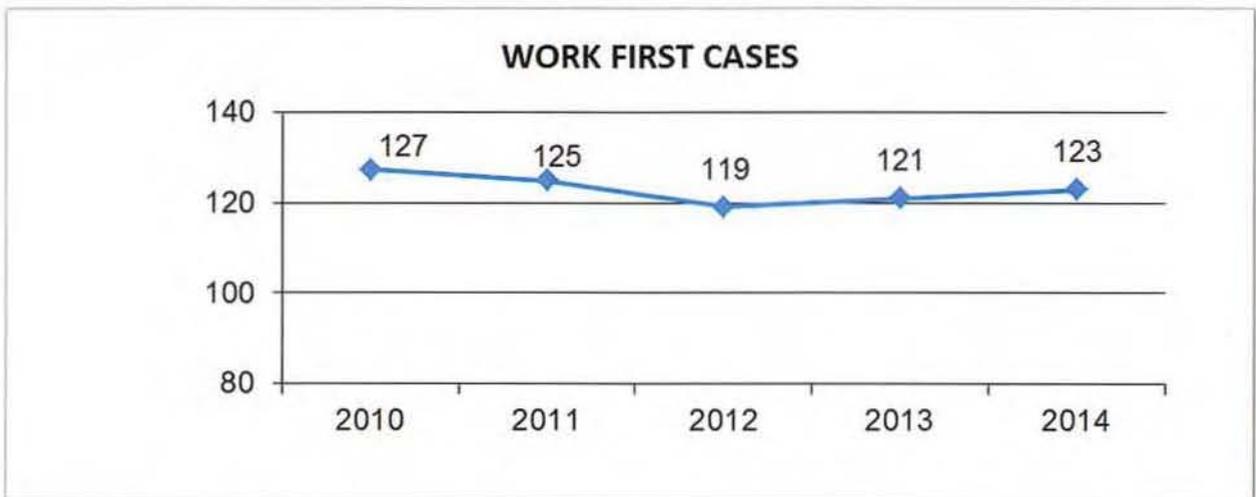
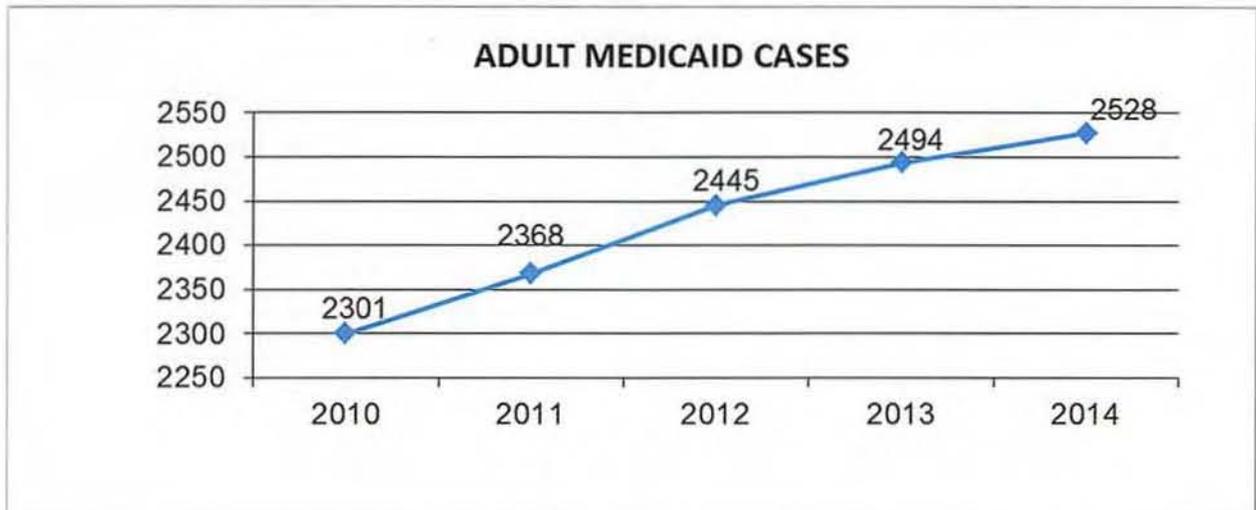
****NOTE: All graphs are based on calendar years.****

Performance Measures/Activity Measures – Economic Services

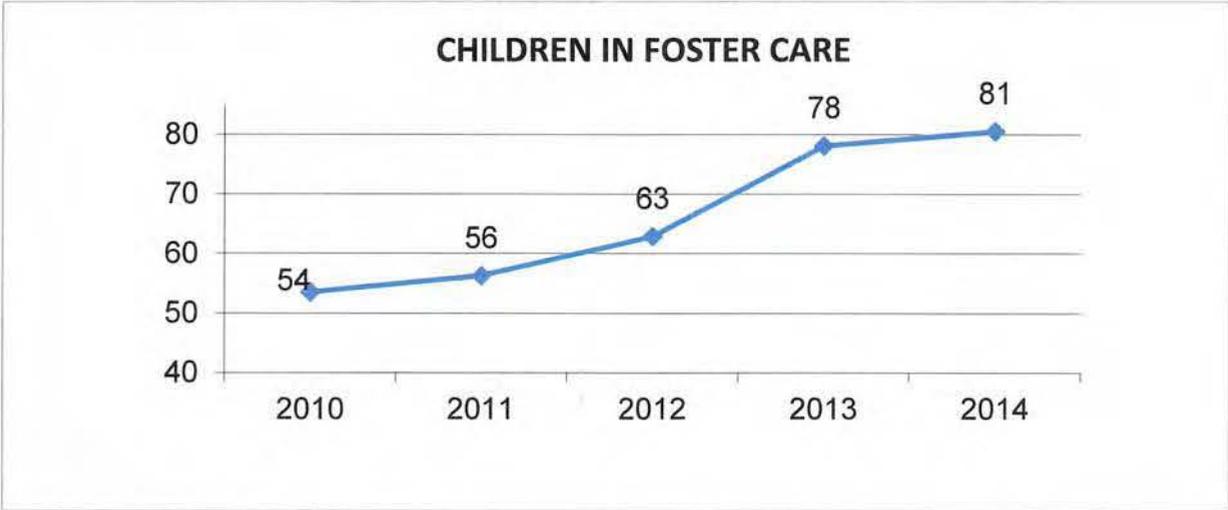
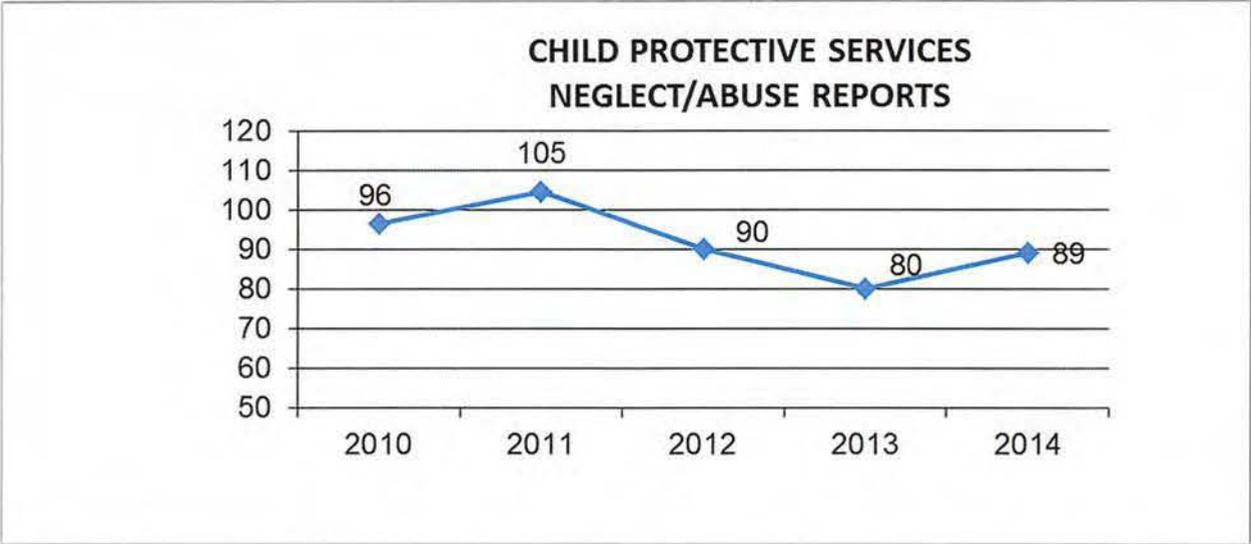


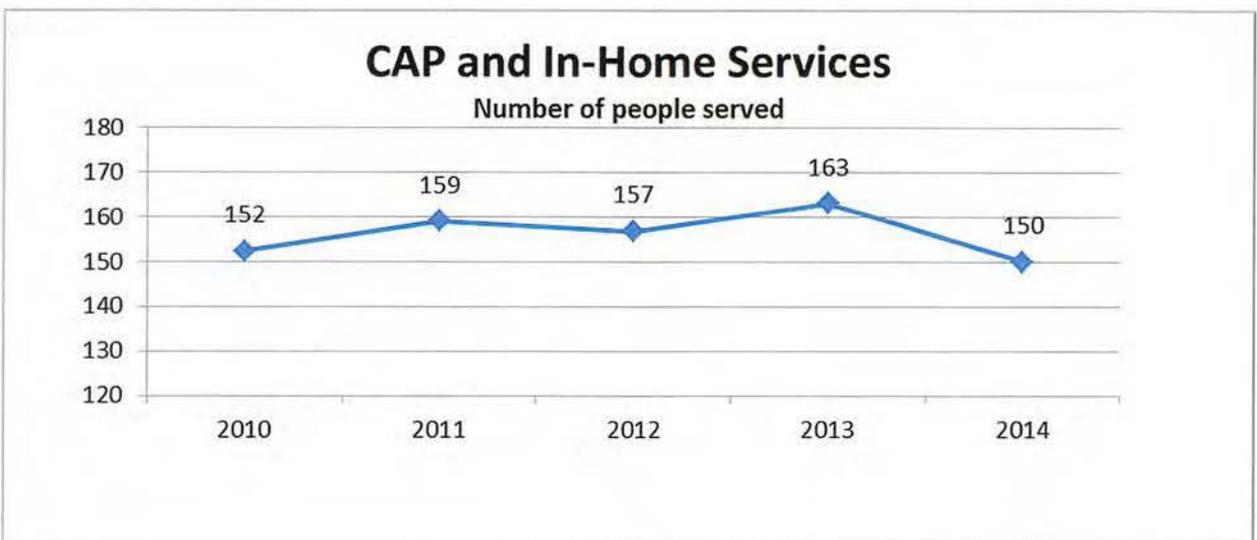
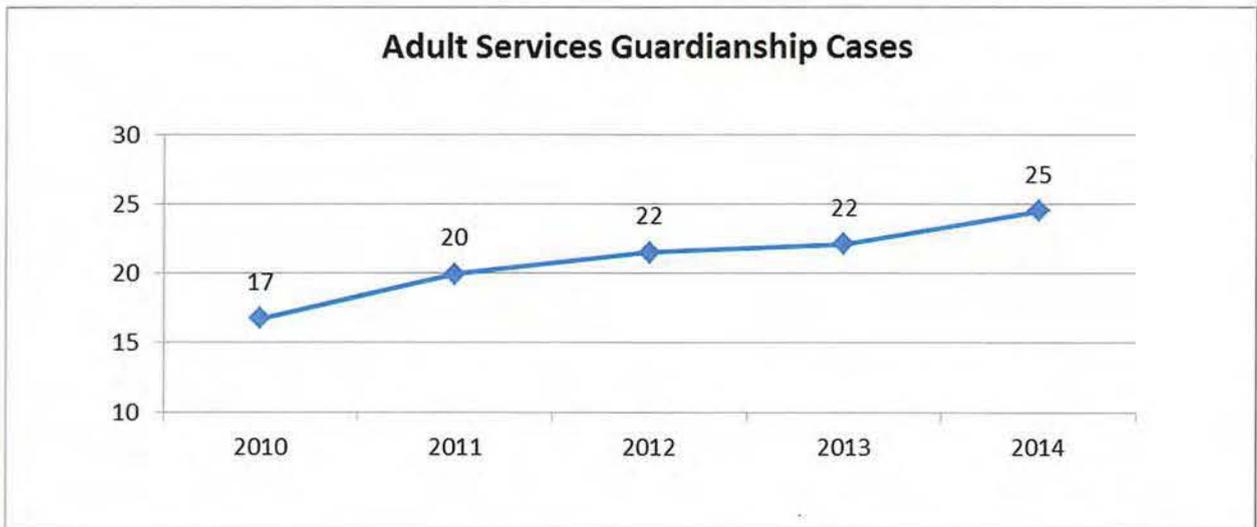
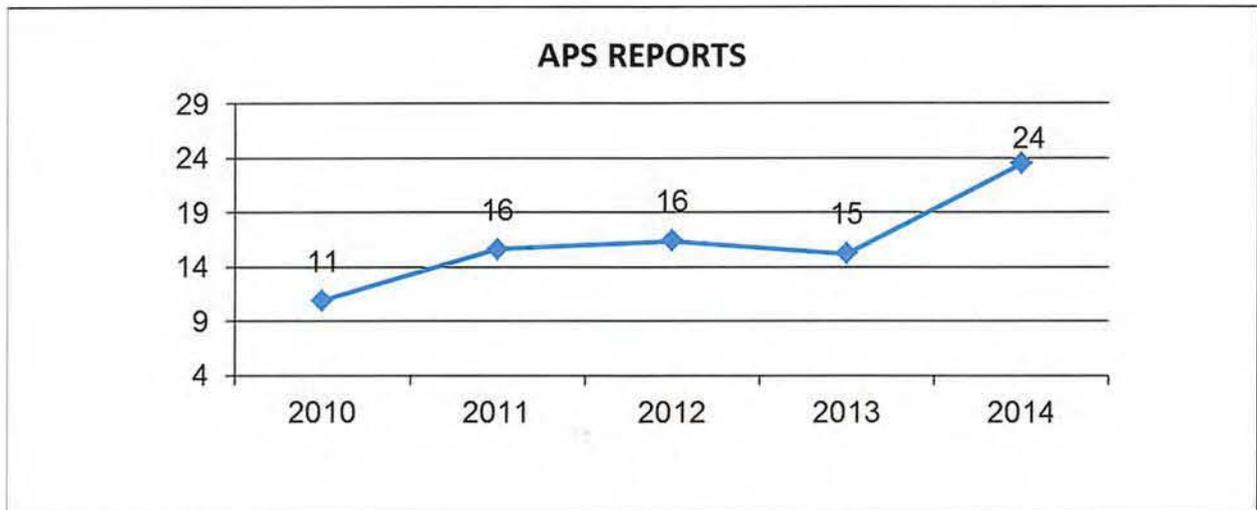
***Data for 2013 not accurate for FNS due to implementation of NCFast State System.**





Performance Measures/Activity Measures – Social Work Services





SOCIAL SERVICES MAJOR PROGRAMS BREAKDOWN

WITH MERIT 1/2 YEAR

	EXPENDITURES TOTAL	FEDERAL	REVENUES STATE	OTHER	NET COST TO COUNTY	2014-15 % COUNTY	2013-14 % COUNTY	2012-13 % COUNTY	2011-12 % County
PUBLIC ASSISTANCE									
SPECIAL ASSISTANCE (CO. SHARE ONLY)	\$485,920	\$0	\$0	\$0	\$485,920	100%	100%	100%	100%
LIEAP	\$355,744	\$355,744	\$0	\$0	\$0	0%	0%	0%	0%
IV-B -ADOPT ASST. (CO. SHARE ONLY)	\$114,002	\$0	\$0	\$0	\$114,002	100%	100%	100%	100%
IV-E-ADOPT ASSISTANCE (CO. SHARE ONLY)	\$86,198	\$0	\$0	\$0	\$86,198	100%	100%	100%	100%
ADOPT ASST VENDOR PAYMENTS	\$20,000	\$10,000	\$5,000	\$0	\$5,000	25%	25%	25%	25%
IV-E FOSTER CARE	\$340,000	\$218,523	\$56,805	\$0	\$64,672	19%	20%	24%	20%
STATE FOSTER CARE	\$390,000	\$0	\$132,250	\$0	\$257,750	66%	51%	50%	51%
100% STATE PROGRAMS (LINKS)	\$35,000	\$0	\$35,000	\$0	\$0	0%	0%	0%	0%
MEDICAID TRANSPORTATION	\$425,000	\$279,565	\$145,435	\$0	\$0	0%	0%	0%	0%
MEDICAID SIGHT DRAFT (FRAUD CLAIMS ONLY)	\$2,500	\$0	\$0	\$0	\$2,500	100%	100%	100%	100%
*GA, FOSTER PARENT AWARDS & TRAVEL (CO. ONLY)	\$35,875	\$0	\$0	\$0	\$35,875	100%	100%	100%	100%
CHILD DAY CARE SUBSIDY	\$1,881,771	\$1,193,814	\$687,957	\$0	\$0	0%	0%	0%	0%
SMART START SUBSIDY	\$385,000	\$385,000	\$0	\$0	\$0	0%	0%	0%	0%
ADULT DAYCARE	\$4,041	\$1,949	\$1,643	\$0	\$449	11%	13%	13%	11%
HOME COMMUNITY CARE BLOCK GRANT	\$215,226	\$0	\$236,680	\$0	-\$21,454	-10%	-10%	-10%	-10%
CAP PROGRAM COSTS	\$1,095,037	\$1,397,362	\$0	\$0	-\$302,325	-28%	-24%	-23%	-18%
CRISIS INTERVENTION	\$236,770	\$236,770	\$0	\$0	\$0	0%	0%	0%	0%
BLIND ASSIST	\$0	\$0	\$0	\$0	\$0	N/A	N/A	N/A	100%
SUBTOTAL PUBLIC ASSISTANCE	\$6,108,084	\$4,078,727	\$1,300,770	\$0	\$728,587	12%	10%	10%	9%

SERVICES STAFF/OPERATIONS

SOCIAL SERVICES BLOCK GRANT (SSBG)	\$423,946	\$136,478	\$0	\$0	\$287,468	68%	65%	50%	63%
TANF TRANSFER TO SSBG	\$51,985	\$0	\$21,684	\$0	\$30,301	58%	47%	0%	0%
CPS STATE FUNDS	\$108,261	\$0	\$106,358	\$0	\$1,903	2%	1%	3%	0%
ADULT PROTECTIVE SERVICES	\$128,491	\$0	\$33,508	\$0	\$94,983	74%	64%	56%	59%
STATE IN-HOME	\$8,562	\$7,492	\$0	\$0	\$1,070	12%	12%	12%	20%
PERMANENCY PLANNING	\$247,259	\$20,805	\$0	\$0	\$226,454	92%	89%	89%	88%
DCD-CCDF & SMARTSTART SALARY	\$184,376	\$80,000	\$70,000	\$0	\$34,376	19%	7%	20%	23%
IV-E CHILD PROT. SRVS.	\$247,868	\$123,934	\$34,483	\$0	\$89,451	36%	39%	40%	45%
TANF CPS & FC/ADOPT	\$63,487	\$59,087	\$0	\$0	\$4,400	7%	1%	3%	7%
XIX MED TRANSPORTATION SERVICES SALARIES	\$193,420	\$97,801	\$2,365	\$23,737	\$69,517	36%	36%	34%	36%
IV-E FOSTER CARE & ADOPTION	\$504,058	\$254,937	\$0	\$0	\$249,121	49%	49%	49%	49%
TANF & WORK FIRST	\$1,437,882	\$740,200	\$0	\$0	\$697,682	49%	56%	72%	56%
BLIND SERVICES (CO. SHARE ONLY)	\$3,672	\$0	\$0	\$0	\$3,672	100%	100%	100%	100%
STATE ADULT HOME SPECIALIST	\$59,087	\$29,544	\$6,305	\$0	\$23,238	39%	38%	38%	38%
LINKS SALARIES	\$21,371	\$15,932	\$3,983	\$0	\$1,456	7%	23%	66%	72%
IV-E ALL COUNTY (PENETRATION RATE REQUIREMENT)	\$259,875	\$0	\$0	\$0	\$259,875	100%	100%	0%	0%
MEDICAID CASE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	N/A	39%	40%	50%
MEDICAID ADMINISTRATIVE CLAIMING	\$328,337	\$164,168	\$0	\$0	\$164,169	50%	N/A	N/A	N/A

SOCIAL SERVICES MAJOR PROGRAMS BREAKDOWN

WITH MERIT 1/2 YEAR

	EXPENDITURES TOTAL	REVENUES			NET COST TO COUNTY	2014-15	2013-14	2012-13	2011-12
		FEDERAL	STATE	OTHER		% COUNTY	% COUNTY	% COUNTY	% County
CHILD WELFARE IN-HOME	\$57,789	\$0	\$32,065	\$0	\$25,724	45%	N/A	N/A	N/A
FAMILY REUNIFICATION	\$13,812	\$13,812	\$0	\$0	\$0	0%	N/A	N/A	N/A
ADULT SERVICES ACHCM	\$0	\$0	\$0	\$0	\$0	N/A	100%	25%	28%
CAP-DA SALARIES	\$272,386	\$0	\$0	\$0	\$272,386	100%	100%	100%	100%
ADOLESCENT PARENTING	\$115,037	\$0	\$0	\$75,000	\$40,037	35%	11%	14%	16%

ECONOMIC SERVICES STAFF/OPERATIONS

PROGRAM INTEGRITY	\$0	\$0	\$0	\$0	\$0	N/A	50%	50%	50%
STATE/COUNTY SA	\$33,616	\$16,808	\$2,000	\$0	\$14,808	44%	50%	100%	100%
MEDICAID & PROGRAM INTEGRITY 50/50	\$1,420,397	\$719,607	\$0	\$65,835	\$634,955	45%	45%	44%	45%
MEDICAID 75/25	\$367,457	\$275,593	\$0	\$0	\$91,864	25%	N/A	N/A	N/A
ENHANCED MEDICAID - INTERPRETERS	\$0	\$0	\$0	\$0	\$0	N/A	25%	25%	24%
NC HEALTH CHOICE	\$32,567	\$24,523	\$1,603	\$0	\$6,442	20%	21%	20%	20%
LIEAP/CIP ENERGY Admin.	\$49,005	\$48,046	\$0	\$0	\$959	2%	5%	2%	0%
FOOD ASSIST-ADMIN & EBT	\$1,101,147	\$541,758	\$0	\$49,425	\$509,964	46%	47%	44%	49%
FOOD ASSIST-TRAIN	\$0	\$0	\$0	\$0	\$0	N/A	N/A	0%	0%
CHILD SUPPORT	\$834,254	\$537,104	\$0	\$52,975	\$244,175	29%	25%	23%	26%
INDIRECT COSTS ADJUSTMENT	(\$1,235,553)	\$0	\$0	\$0	(\$1,235,553)	100%	100%	100%	100%
ADDITIONAL ATTRITION REDUCTION	\$0	\$0	\$0	\$0	\$0	N/A	100%	100%	100%
SUBTOTAL STAFF/OPERATIONS	\$7,333,851	\$3,907,629	\$314,354	\$266,972	\$2,844,897	39%	41%	41%	40%

GRAND TOTAL PUBLIC ASST. & STAFF/OPERATIONS	\$13,441,935	\$7,986,356	\$1,615,124	\$266,972	\$3,573,484	27%	26%	26%	26%
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*Denotes Non-Mandatory Programs

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - DSS EXPENDITURES
FY 2014 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
ADMINISTRATION								
11-5311-5311-5120-0121	PERSONAL SERVICES/BENEFITS							
11-5311-5311-5120-0122	Salaries-Regular	\$ 562,625	\$ 572,245	\$ 576,873	\$ 362,003	\$ 561,083	\$ 577,572	\$ 584,543
11-5311-5311-5120-0126	Salaries-Overtime	-	49	-	28	28	502	508
11-5311-5311-5170-0000	Salaries- Temporary Hourly	15,566	17,728	24,919	11,293	16,600	24,719	25,228
	Comp-Board Member	900	820	1,200	700	1,200	1,200	1,200
	Sub-total: Salaries and Wages	579,091	590,842	602,992	374,024	578,911	603,993	611,479
11-5311-5311-5180-0181	Social Security (FICA) Contributions	42,746	42,562	46,129	27,034	40,493	46,205	46,763
11-5311-5311-5180-0182	Retirement Contribution	40,444	38,645	40,785	25,560	39,639	41,434	41,948
11-5311-5311-5180-0183	Hospitalization Insurance	121,520	119,932	128,336	93,770	123,893	141,392	141,392
11-5311-5311-5180-0185	Unemployment Contribution	64	-	-	867	765	3,457	3,457
11-5311-5311-5180-0186	Worker's Compensation Contribution	1,181	1,166	1,321	814	1,321	1,389	1,397
	Sub-total: Employee Benefits	205,955	202,305	216,571	148,045	206,111	233,877	234,957
	TOTAL PERSONAL SERVICES	785,046	793,147	819,563	522,069	785,022	837,870	846,436
MATERIALS								
11-5311-5311-5251-0000	Motor Fuels & Lubricants	28,202	25,726	26,000	13,808	26,000	26,000	26,000
11-5311-5311-5260-0000	Office Supplies & Materials	63,316	55,128	50,000	28,547	52,000	55,000	55,000
11-5311-5311-5280-0000	Minor Tools & Minor Equipment	12,351	79,306	25,300	11,042	25,300	62,204	62,204
11-5311-5311-5291-0000	Data Processing Supplies	11,813	11,055	15,000	-	15,000	15,000	15,000
	TOTAL MATERIALS	115,682	171,215	116,300	53,397	118,300	158,204	158,204
CURRENT OBLIGATIONS								
11-5311-5311-5311-0000	Mileage	6,587	6,298	6,000	3,489	6,200	6,000	6,000
11-5311-5311-5312-0000	Travel Substance	3,649	3,853	4,500	1,546	2,500	4,500	4,500
11-5311-5311-5319-0000	Employee Training Reimbursement	1,231	1,395	1,200	1,015	1,200	1,200	1,200
11-5311-5311-5321-0000	Telephone Services	62,270	65,464	86,000	40,969	75,000	80,000	80,000
11-5311-5311-5321-0001	Cell Phone & Pagers	18,472	17,907	17,600	9,535	17,600	17,600	17,600
11-5311-5311-5325-0000	Postage	3,918	28,502	33,000	16,572	34,000	35,000	35,000
11-5311-5311-5342-0000	Copier Charges	11,730	10,336	12,700	4,361	10,000	10,000	10,000
11-5311-5311-5351-0000	Repairs/Maintenance - Building	-	-	-	-	-	35,000	35,000
11-5311-5311-5352-0000	Repairs/Maintenance - Equipment	22,855	33,844	47,738	35,752	45,000	49,900	49,900
11-5311-5311-5353-0000	Repairs/Maintenance - Vehicles	8,842	10,620	12,000	4,968	12,000	12,000	12,000
11-5311-5311-5393-0000	Purchased Medical Services	-	-	250	-	250	250	250
11-5311-5311-5399-0000	Other Services (Translating)	14,684	7,320	8,000	1,528	4,000	8,000	8,000
11-5311-5311-5412-0000	Rent of Building (CAC)	-	-	-	-	-	15,000	15,000
	TOTAL CURRENT OBLIGATIONS	154,238	185,539	228,988	119,735	207,750	274,450	274,450

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - DSS EXPENDITURES
FY 2014 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	FIXED CHARGES							
11-5311-5311-5452-0000	I & B - Vehicles	8,291	7,092	11,000	6,046	6,046	11,000	11,000
11-5311-5311-5454-0000	I & B - Prof Liability	3,026	2,538	3,026	2,762	2,762	3,026	3,026
11-5311-5311-5491-0000	Dues & Subscriptions	3,158	3,829	4,000	2,438	4,000	4,000	4,000
	TOTAL FIXED CHRGES	14,475	13,459	18,026	11,246	12,808	18,026	18,026
	CAPITAL OUTLAY							
11-5311-5311-5520-0000	Co-Data Processing Equipment	575,287	206,744	316,296	64,536	316,296	-	-
11-5311-5311-5540-0000	Co. Motor Vehicles	-	37,085	65,409	-	65,409	58,469	58,469
	TOTAL CAPITAL OUTLAY	575,287	243,829	381,705	64,536	381,705	58,469	58,469
	TOTAL ADMINISTRATION	1,644,728	1,407,189	1,564,582	770,983	1,505,585	1,347,019	1,355,585
	JOBBOOST							
	CURRENT OBLIGATIONS							
11-5311-5314-5394-0000	Contracted Services	24,795	-	-	-	-	-	-
	TOTAL CURRENT OBLIGATIONS	24,795	-	-	-	-	-	-
	TOTAL JOBBOOST	24,795	-	-	-	-	-	-
	CHILDREN'S SERVICES							
	PERSONAL SERVICES/BENEFITS							
11-5311-5321-5120-0121	Salaries-Regular	1,515,355	1,528,903	1,532,777	973,275	1,509,580	1,638,973	1,659,335
11-5311-5321-5120-0122	Salaries-Overtime	13,272	11,701	13,895	7,184	10,500	13,895	14,006
11-5311-5321-5120-0126	Temporary/Hourly	600	-	-	-	-	-	-
	Sub-total: Salaries and Wages	1,529,227	1,540,604	1,546,672	980,459	1,520,080	1,652,868	1,673,341
11-5311-5321-5180-0181	Social Security (FICA) Contributions	114,515	110,119	119,850	70,299	103,072	126,444	128,011
11-5311-5321-5180-0182	Retirement Contribution	110,446	104,017	110,764	69,319	107,006	118,511	119,979
11-5311-5321-5180-0183	Hospitalization Insurance	264,147	294,565	307,797	218,852	295,672	347,405	347,405
11-5311-5321-5180-0185	Unemployment Contribution	8,721	6,104	-	11,981	11,672	8,560	8,560
11-5311-5321-5180-0186	Worker's Compensation Contribution	18,868	17,831	22,919	12,350	17,600	25,371	25,371
	Sub-total: Employee Benefits	516,697	532,636	561,330	382,801	535,022	626,291	629,326
	TOTAL PERSONAL SERVICES	2,045,924	2,073,240	2,108,002	1,363,260	2,055,102	2,279,159	2,302,667
	MATERIALS							
11-5311-5321-5290-0000	Other Supplies & Materials (MAPP)	1,790	1,368	1,500	754	1,500	1,500	1,500
11-5311-5321-5295-0000	Awards & Recognition (Foster Parents)	449	480	500	32	500	500	500
	TOTAL MATERIALS	2,239	1,848	2,000	786	2,000	2,000	2,000

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - DSS EXPENDITURES
FY 2014 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	CURRENT OBLIGATIONS							
11-5311-5321-5311-0000	Mileage	13,830	6,088	10,000	1,208	5,000	8,000	8,000
11-5311-5321-5312-0000	Travel Substance	3,680	3,546	5,000	875	3,600	5,000	5,000
11-5311-5321-5318-0000	Cleint Travel Reimb. (Foster Parents)	-	-	300	-	300	300	300
11-5311-5321-5319-0000	Employee Training Reimbursement	1,041	650	1,000	1,070	1,300	1,500	1,500
11-5311-5321-5325-0000	Postage	3,714	-	-	-	-	-	-
11-5311-5321-5399-0000	Other Services (Domestic Violence)	26,009	-	-	-	-	-	-
11-5311-5321-5399-0003	LINKS Expense	-	-	-	-	-	-	-
11-5311-5321-5399-0004	LINKS Trust Fund	54,063	34,420	62,000	6,946	32,000	35,000	35,000
	TOTAL CURRENT OBLIGATIONS	102,337	44,704	78,300	10,099	42,200	49,800	49,800
	FIXED CHARGES							
11-5311-5321-5454-0000	I & B - Prof Liability	7,120	5,973	7,120	6,498	6,499	7,120	7,120
11-5311-5321-5495-0000	Other Payments (Special Child Adopt)	29,271	7,402	1,399	1,087	1,399	-	-
11-5311-5321-5495-0001	Other Payments (Child/Family Enrich)	4,281	4,887	6,000	4,118	6,000	6,000	6,000
	TOTAL FIXED CHRGES	40,672	18,262	14,519	11,703	13,898	13,120	13,120
	CONTRACTS							
11-5311-5321-5693-0100	State Foster Care	233,427	221,115	296,930	162,964	275,000	390,000	390,000
11-5311-5321-5693-0101	IV-E Foster Care	136,009	290,344	250,728	200,850	344,300	340,000	340,000
11-5311-5321-5693-0102	IV-B Adoption Payments	91,311	94,128	103,638	66,530	102,000	114,002	114,002
11-5311-5321-5693-0103	IV-E Adoption Payments	79,456	79,240	82,093	53,007	81,000	86,198	86,198
11-5311-5321-5693-0104	Foster Care Supplement	30,997	26,378	35,075	14,024	35,075	35,075	35,075
11-5311-5321-5693-0107	IV-B Vendor Payments	32,954	15,176	25,000	9,807	20,000	20,000	20,000
	TOTAL CONTRACTS	604,154	726,381	793,464	507,182	857,375	985,275	985,275
	TOTAL CHILDREN'S SERVICES	2,795,326	2,864,435	2,996,285	1,893,030	2,970,575	3,329,354	3,352,862

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - DSS EXPENDITURES
FY 2014 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
ADOLESCENT PARENT								
PERSONAL SERVICES/BENEFITS								
11-5311-5322-5120-0121	Salaries-Regular	33,668	41,643	42,245	27,708	42,245	42,245	42,770
	Sub-total: Salaries and Wages	33,668	41,643	42,245	27,708	42,245	42,245	42,770
11-5311-5322-5180-0181	Social Security (FICA) Contributions	2,356	2,935	3,232	1,815	2,236	3,232	3,272
11-5311-5322-5180-0182	Retirement Contribution	2,346	2,811	2,987	1,959	2,987	3,029	3,067
11-5311-5322-5180-0183	Hospitalization Insurance	6,014	8,104	8,550	8,418	11,761	14,233	14,233
11-5311-5322-5180-0185	Unemployment Contribution	-	-	-	-	-	214	214
11-5311-5322-5180-0186	Worker's Compensation Contribution	435	538	606	395	606	636	640
	Sub-total: Employee Benefits	11,151	14,388	15,375	12,587	17,590	21,344	21,426
	TOTAL PERSONAL SERVICES	44,819	56,031	57,620	40,295	59,835	63,589	64,196
MATERIALS								
11-5311-5322-5280-0000	Minor Tools & Equipment	-	77	-	-	-	-	-
11-5311-5322-5295-0000	Awards & Recognition	820	940	1,300	1,205	1,300	1,700	1,700
	TOTAL MATERIALS	820	1,017	1,300	1,205	1,300	1,700	1,700
CURRENT OBLIGATIONS								
11-5311-5322-5311-0000	Mileage	754	1,328	1,800	232	800	1,400	1,400
11-5311-5322-5312-0000	Travel Substance	530	90	200	135	200	200	200
11-5311-5322-5319-0000	Employee Training Reimbursement	1,085	326	600	250	600	600	600
	TOTAL CURRENT OBLIGATIONS	2,369	1,744	2,600	617	1,600	2,200	2,200
FIXED CHARGES								
11-5311-5322-5454-0000	I & B - Prof Liability	178	149	149	162	163	178	178
	TOTAL FIXED CHRGES	178	149	149	162	163	178	178
	TOTAL ADOLESCENT PARENTING	48,186	58,941	61,669	42,279	62,898	67,667	68,274
ADULT SERVICES								
PERSONAL SERVICES/BENEFITS								
11-5311-5326-5120-0121	Salaries-Regular	482,063	480,978	494,275	311,383	478,812	492,299	498,415
11-5311-5326-5120-0122	Salaries-Overtime	4,920	4,800	5,400	3,150	5,400	5,400	5,400
	Sub-total: Salaries and Wages	486,983	485,778	499,675	314,533	484,212	497,699	503,815
11-5311-5326-5180-0181	Social Security (FICA) Contributions	36,672	35,404	38,225	22,898	33,803	38,074	38,542
11-5311-5326-5180-0182	Retirement Contribution	35,105	32,800	35,327	22,238	34,011	35,685	36,124
11-5311-5326-5180-0183	Hospitalization Insurance	90,227	88,678	95,371	67,473	90,947	101,494	101,494
11-5311-5326-5180-0185	Unemployment Contribution	-	-	-	169	141	2,568	2,568
11-5311-5326-5180-0186	Worker's Compensation Contribution	5,565	5,351	6,802	3,811	5,600	7,113	7,194
	Sub-total: Employee Benefits	167,569	162,233	175,725	116,589	164,502	184,934	185,922
	TOTAL PERSONAL SERVICES	654,552	648,011	675,400	431,122	648,714	682,633	689,737

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - DSS EXPENDITURES
FY 2014 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	CURRENT OBLIGATIONS							
11-5311-5326-5311-0000	Mileage	3,025	2,172	3,000	1,276	2,500	3,000	3,000
11-5311-5326-5312-0000	Travel Substance	671	462	1,000	220	500	1,000	1,000
11-5311-5326-5319-0000	Employee Training Reimbursement	346	349	1,000	445	605	1,000	1,000
11-5311-5326-5325-0000	Postage	2,000	-	-	-	-	-	-
11-5311-5326-5394-0000	Special Contract Services	4,332	1,885	8,000	3,175	4,041	4,041	4,041
	TOTAL CURRENT OBLIGATIONS	10,374	4,868	13,000	5,116	7,646	9,041	9,041
	FIXED CHARGES							
11-5311-5326-5454-0000	I & B - Prof Liability	2,136	1,792	1,792	1,950	1,950	2,136	2,136
11-5311-5326-5493-0100	Long Term Care Refunds	4,395	1,701	2,000	1,129	2,000	2,000	2,000
11-5311-5326-5693-0105	Long Term Care Sight Drafts	536,712	476,671	530,000	293,479	450,000	485,920	485,920
	TOTAL FIXED CHRGES	543,243	480,164	533,792	296,558	453,950	490,056	490,056
	TOTAL ADULT SERVICES	1,208,169	1,133,043	1,222,192	732,796	1,110,310	1,181,730	1,188,834
	STATE IN-HOME							
	CURRENT OBLIGATIONS							
11-5311-5332-5394-0000	Special Contract Services	3,853	3,672	9,249	3,973	9,249	8,562	8,562
	TOTAL CURRENT OBLIGATIONS	3,853	3,672	9,249	3,973	9,249	8,562	8,562
	TOTAL STATE IN HOME	3,853	3,672	9,249	3,973	9,249	8,562	8,562
	HCCBG							
	CURRENT OBLIGATIONS							
11-5311-5333-5394-0000	Special Contract Services	227,846	207,468	214,687	156,606	214,687	214,687	214,687
11-5311-5333-5399-0000	Other Services (MH Counseling)	350	-	539	-	539	539	539
	TOTAL CURRENT OBLIGATIONS	228,196	207,468	215,226	156,606	215,226	215,226	215,226
	TOTAL OFFICE ON AGING - HCCBG	228,196	207,468	215,226	156,606	215,226	215,226	215,226

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - DSS EXPENDITURES
FY 2014 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
CHILD SUPPORT								
PERSONAL SERVICES/BENEFITS								
11-5311-5373-5120-0121	Salaries-Regular	361,120	304,328	340,479	217,278	331,269	331,556	335,672
	Sub-total: Salaries and Wages	361,120	304,328	340,479	217,278	331,269	331,556	335,672
11-5311-5373-5180-0181	Social Security (FICA) Contributions	27,259	22,250	26,047	15,904	23,479	25,364	25,679
11-5311-5373-5180-0182	Retirement Contribution	26,038	20,486	24,072	15,362	23,500	23,772	24,068
11-5311-5373-5180-0183	Hospitalization Insurance	73,198	60,113	70,426	52,595	69,600	74,626	74,626
11-5311-5373-5180-0185	Unemployment Contribution	-	-	-	294	234	1,926	1,926
11-5311-5373-5180-0186	Worker's Compensation Contribution	1,657	1,011	746	772	1,092	1,241	1,241
	Sub-total: Employee Benefits	128,152	103,860	121,291	84,927	117,905	126,929	127,540
	TOTAL PERSONAL SERVICES	489,272	408,188	461,770	302,205	449,174	458,485	463,212
CURRENT OBLIGATIONS								
11-5311-5373-5311-0000	Mileage	56	67	300	-	150	300	300
11-5311-5373-5312-0000	Travel Substance	786	-	1,000	664	800	1,000	1,000
11-5311-5373-5319-0000	Employee Training Reimbursement	300	75	350	300	350	350	350
11-5311-5373-5325-0000	Postage	7,000	-	-	-	-	-	-
11-5311-5373-5399-0000	Other Services (Court Fees)	5,465	10,338	18,750	10,386	18,750	18,750	18,750
	TOTAL CURRENT OBLIGATIONS	13,607	10,480	20,400	11,350	20,050	20,400	20,400
FIXED CHARGES								
11-5311-5373-5393-0100	Purch. Med. Serv. Blood Test	1,132	3,995	4,200	1,517	3,000	3,700	3,700
11-5311-5373-5454-0000	I & B - Prof Liability	1,780	1,493	1,780	1,625	1,625	1,602	1,602
11-5311-5373-5495-0000	Other Payments	(6)	174	200	132	200	200	200
	TOTAL FIXED CHRGES	2,906	5,662	6,180	3,274	4,825	5,502	5,502
	TOTAL CHILD SUPPORT	505,785	424,330	488,350	316,829	474,049	484,387	489,114
CAP-C								
MATERIALS								
11-5311-5375-5239-0000	Other Supplies & Materials	-	-	3,000	-	1,500	3,000	3,000
	TOTAL MATERIALS	-	-	3,000	-	1,500	3,000	3,000
CURRENT OBLIGATIONS								
11-5311-5375-5393-0101	Screening/Assessments	-	-	50	-	50	50	50
11-5311-5375-5394-0000	Special Contract Services	-	-	23,624	-	11,812	23,787	23,787
	TOTAL CURRENT OBLIGATIONS	-	-	23,674	-	11,862	23,837	23,837
	TOTAL CAP-C	-	-	26,674	-	13,362	26,837	26,837

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - DSS EXPENDITURES
FY 2014 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
CAP-DA								
	MATERIALS							
11-5311-5376-5239-0000	Other Supplies & Materials	115,949	129,845	118,000	84,175	118,000	118,000	118,000
	TOTAL MATERIALS	115,949	129,845	118,000	84,175	118,000	118,000	118,000
	CURRENT OBLIGATIONS							
11-5311-5376-5393-0101	Screening/Assessments	5,250	5,863	5,500	3,145	5,500	5,500	5,500
11-5311-5376-5394-0000	Special Contract Services	1,167,327	846,619	1,172,743	497,817	750,556	944,700	944,700
	TOTAL CURRENT OBLIGATIONS	1,172,577	852,482	1,178,243	500,962	756,056	950,200	950,200
	TOTAL CAP-DA	1,288,526	982,327	1,296,243	585,137	874,056	1,068,200	1,068,200
WORK FIRST EMP.								
	PERSONAL SERVICES/BENEFITS							
11-5311-5377-5120-0121	Salaries-Regular	274,663	270,455	275,416	167,582	261,061	273,544	276,938
11-5311-5377-5120-0122	Salaries-Overtime	-	80	508	192	508	500	506
	Sub-total: Salaries and Wages	274,663	270,535	275,924	167,774	261,569	274,044	277,444
11-5311-5377-5180-0181	Social Security (FICA) Contributions	20,481	19,539	21,108	12,005	17,858	20,964	21,225
11-5311-5377-5180-0182	Retirement Contribution	19,807	18,268	19,508	11,847	18,500	19,649	19,893
11-5311-5377-5180-0183	Hospitalization Insurance	60,267	63,357	67,397	47,956	64,800	72,838	72,838
11-5311-5377-5180-0185	Unemployment Contribution	190	-	-	450	336	1,712	1,712
11-5311-5377-5180-0186	Worker's Compensation Contribution	3,540	3,248	5,535	1,928	2,600	4,019	4,021
	Sub-total: Employee Benefits	104,285	104,412	113,548	74,186	104,094	119,182	119,689
	TOTAL PERSONAL SERVICES	378,948	374,947	389,472	241,960	365,663	393,226	397,133
	MATERIALS							
11-5311-5377-5251-0000	Motor Fuels & Lubricants	925	-	-	-	-	-	-
	TOTAL MATERIALS	925	-	-	-	-	-	-

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - DSS EXPENDITURES
FY 2014 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	CURRENT OBLIGATIONS							
11-5311-5377-5311-0000	Mileage	329	35	500	-	250	500	500
11-5311-5377-5312-0000	Travel Substance	240	22	300	99	200	300	300
11-5311-5377-5318-0000	Cleint Travel Reimbursement	2,631	1,019	1,500	800	1,500	1,500	1,500
11-5311-5377-5319-0000	Employee Training Reimbursement	71	107	300	-	150	300	300
11-5311-5377-5325-0000	Postage	300	-	-	-	-	-	-
11-5311-5377-5353-0000	Repairs/Maintenance - Vehicles	1,288	450	1,200	38	1,200	1,200	1,200
11-5311-5377-5393-0002	Cleint Support of Services	4,062	1,346	6,500	1,125	4,500	6,500	6,500
11-5311-5377-5394-0000	Special Contract Service	327	-	1,000	-	500	1,000	1,000
11-5311-5377-5399-0000	Other Services (DOT)	8,229	-	18,528	-	18,528	18,528	18,528
	TOTAL CURRENT OBLIGATIONS	17,477	2,979	29,828	2,062	26,828	29,828	29,828
	FIXED CHARGES							
11-5311-5377-5452-0000	I & B - Vehicles	1,320	1,064	1,400	1,028	1,029	1,400	1,400
11-5311-5377-5454-0000	I & B - Prof Liability	1,424	1,045	1,424	1,137	1,138	1,424	1,424
	TOTAL FIXED CHRGES	2,744	2,109	2,824	2,165	2,167	2,824	2,824
	TOTAL WORK FIRST EMPLOYMENT	400,094	380,035	422,124	246,187	394,658	425,878	429,785
	FAMILY MEDICAID							
	PERSONAL SERVICES/BENEFITS							
11-5311-5381-5120-0121	Salaries-Regular	328,712	330,143	333,033	213,879	329,742	362,652	367,401
11-5311-5381-5120-0122	Salaries-Overtime	959	-	5,478	1,803	5,478	10,000	10,126
11-5311-5381-5120-0126	Temporary/Hourly	-	-	5,628	-	13,168	-	-
	Sub-total: Salaries and Wages	329,671	330,143	344,139	215,682	348,388	372,652	377,527
11-5311-5381-5180-0181	Social Security (FICA) Contributions	24,018	23,197	26,327	15,706	24,648	28,508	28,851
11-5311-5381-5180-0182	Retirement Contribution	23,766	22,294	23,926	15,248	23,367	26,719	27,051
11-5311-5381-5180-0183	Hospitalization Insurance	73,060	71,217	76,923	47,471	62,329	74,525	74,525
11-5311-5381-5180-0185	Unemployment Contribution	-	-	-	516	455	2,354	2,354
11-5311-5381-5180-0186	Worker's Compensation Contribution	672	651	754	470	660	857	857
	Sub-total: Employee Benefits	121,516	117,359	127,930	79,411	111,459	132,963	133,638
	TOTAL PERSONAL SERVICES	451,187	447,502	472,069	295,093	459,847	505,615	511,165

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - DSS EXPENDITURES
FY 2014 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	CURRENT OBLIGATIONS							
11-5311-5381-5311-0000	Mileage	64	153	300	149	250	300	300
11-5311-5381-5312-0000	Travel Substance	-	207	500	-	250	500	500
11-5311-5381-5319-0000	Employee Training Reimbursement	-	130	200	-	100	200	200
11-5311-5381-5325-0000	Postage	6,500	-	-	-	-	-	-
11-5311-5381-5751-0000	Services Charges	30	-	250	13	150	250	250
	TOTAL CURRENT OBLIGATIONS	6,594	490	1,250	162	750	1,250	1,250
	FIXED CHARGES							
11-5311-5381-5454-0000	I & B - Prof Liability	1,780	1,493	1,493	1,625	1,625	1,958	1,958
11-5311-5381-5495-0001	Emergency Assistance	4,466	4,766	5,130	3,417	5,130	5,130	5,130
	TOTAL FIXED CHARGES	6,246	6,259	6,623	5,042	6,755	7,088	7,088
	TOTAL FAMILY MEDICAID	464,027	454,251	479,942	300,297	467,352	513,953	519,503
	ADULT MEDICAID							
	PERSONAL SERVICES/BENEFITS							
11-5311-5382-5120-0121	Salaries-Regular	359,840	423,692	460,580	280,519	437,613	488,577	494,263
11-5311-5382-5120-0122	Salaries-Overtime	2,971	1,904	5,487	10,089	12,500	10,000	10,124
11-5311-5382-5120-0126	Temporary/Hourly	500	-	-	-	13,168	-	-
	Sub-total: Salaries and Wages	363,311	425,596	466,067	290,608	463,281	498,577	504,387
11-5311-5382-5180-0181	Social Security (FICA) Contributions	26,699	30,799	35,654	20,766	32,000	38,141	38,585
11-5311-5382-5180-0182	Retirement Contribution	26,147	28,743	32,951	20,546	31,817	35,748	36,195
11-5311-5382-5180-0183	Hospitalization Insurance	84,131	95,679	106,953	83,232	113,882	128,074	128,074
11-5311-5382-5180-0185	Unemployment Contribution	8,658	-	-	761	631	3,210	3,210
11-5311-5382-5180-0186	Worker's Compensation Contribution	2,894	3,226	3,185	2,091	3,185	3,388	3,388
	Sub-total: Employee Benefits	148,529	158,447	178,743	127,396	181,515	208,561	209,452
	TOTAL PERSONAL SERVICES	511,840	584,043	644,810	418,004	644,796	707,138	713,839
	CURRENT OBLIGATIONS							
11-5311-5382-5311-0000	Mileage	207	723	600	141	400	600	600
11-5311-5382-5312-0000	Travel Subsistance	132	325	400	-	200	400	400
11-5311-5382-5313-0000	Transportation Clients (Medicaid)	439,065	445,313	425,000	163,791	425,000	425,000	425,000
11-5311-5382-5319-0000	Employee Training Reimbursement	-	243	300	341	400	300	300
11-5311-5382-5325-0000	Postage	6,600	-	-	-	-	-	-
11-5311-5382-5751-0000	Service Charges	18	216	200	282	460	500	500
	TOTAL CURRENT OBLIGATIONS	446,022	446,820	426,500	164,555	426,460	426,800	426,800

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - DSS EXPENDITURES
FY 2014 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	FIXED CHARGES							
11-5311-5382-5454-0000	I & B - Prof Liability	1,958	1,792	1,792	1,950	1,950	2,670	2,670
	TOTAL FIXED CHRGES	1,958	1,792	1,792	1,950	1,950	2,670	2,670
	CONTRACTS							
11-5311-5382-5693-0002	Medicaid Sight Draft Payments	3,971	5,628	2,500	2,819	2,500	2,500	2,500
	TOTAL CONTRACTS	3,971	5,628	2,500	2,819	2,500	2,500	2,500
	TOTAL ADULT MEDICAID	963,791	1,038,283	1,075,602	587,328	1,075,706	1,139,108	1,145,809
	FOOD & NUTRITION							
	PERSONAL SERVICES/BENEFITS							
11-5311-5383-5120-0121	Salaries-Regular	383,051	369,221	395,621	245,888	386,199	428,589	433,906
11-5311-5383-5120-0122	Salaries-Overtime	359	37,098	1,040	15,067	18,000	5,000	5,063
11-5311-5383-5120-0126	Temporary/Hourly	-	10,806	-	6,251	6,300	29,266	29,631
11-5311-5383-5190-0000	Special Contracted Services	23,855	15,981	21,827	7,553	15,000	17,631	17,631
	Sub-total: Salaries and Wages	407,265	433,106	418,488	274,759	425,499	480,486	486,231
11-5311-5383-5180-0181	Social Security (FICA) Contributions	28,910	30,416	30,345	19,426	29,175	35,408	35,848
11-5311-5383-5180-0182	Retirement Contribution	27,662	27,426	28,044	18,391	28,604	31,088	31,474
11-5311-5383-5180-0183	Hospitalization Insurance	74,327	76,986	86,383	62,823	84,925	101,226	101,226
11-5311-5383-5180-0185	Unemployment Contribution	-	-	-	406	234	3,075	3,075
11-5311-5383-5180-0186	Worker's Compensation Contribution	782	823	869	582	870	1,065	1,065
	Sub-total: Employee Benefits	131,681	135,651	145,641	101,628	143,808	171,862	172,688
	TOTAL PERSONAL SERVICES	538,946	568,757	564,129	376,387	569,307	652,348	658,919
	CURRENT OBLIGATIONS							
11-5311-5383-5311-0000	Mileage	19	-	200	-	100	200	200
11-5311-5383-5312-0000	Travel Subsistance	33	242	300	(11)	150	300	300
11-5311-5383-5319-0000	Employee Training Reimbursement	125	-	400	-	200	400	400
11-5311-5383-5325-0000	Postage	5,000	-	-	-	-	-	-
	TOTAL CURRENT OBLIGATIONS	5,177	242	900	(11)	450	900	900
	FIXED CHARGES							
11-5311-5383-5454-0000	I & B - Prof Liability	2,136	1,792	1,792	1,950	1,950	2,314	2,314
	TOTAL FIXED CHRGES	2,136	1,792	1,792	1,950	1,950	2,314	2,314
	CONTRACTS							
11-5311-5383-5693-0106	Crisis Intervention Payments	379,825	378,268	234,013	208,741	234,013	236,770	236,770
11-5311-5383-5693-0108	LIEAP Program Payments	120,800	174,100	351,068	120,000	351,068	355,744	355,744
	TOTAL CONTRACTS	500,625	552,368	585,081	328,741	585,081	592,514	592,514
	TOTAL FOOD & NUTRITION	1,046,884	1,123,159	1,151,902	707,067	1,156,788	1,248,076	1,254,647

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - DSS EXPENDITURES
FY 2014 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
FRAUD								
	PERSONAL SERVICES/BENEFITS							
11-5311-5384-5120-0121	Salaries-Regular	32,696	33,069	33,218	21,806	33,218	33,218	33,630
11-5311-5384-5120-0122	Salaries-OT	-	172	-	-	-	-	-
	Sub-total: Salaries and Wages	32,696	33,241	33,218	21,806	33,218	33,218	33,630
11-5311-5384-5180-0181	Social Security (FICA) Contributions	2,325	2,266	2,541	1,482	2,100	2,541	2,573
11-5311-5384-5180-0182	Retirement Contribution	2,357	2,245	2,349	1,542	2,349	2,382	2,411
11-5311-5384-5180-0183	Hospitalization Insurance	7,335	7,335	7,697	5,960	7,697	8,148	8,148
11-5311-5384-5180-0185	Unemployment Contribution	-	-	-	42	43	214	214
11-5311-5384-5180-0186	Worker's Compensation Contribution	437	429	476	311	476	500	500
	Sub-total: Employee Benefits	12,454	12,275	13,063	9,337	12,665	13,785	13,846
	TOTAL PERSONAL SERVICES	45,150	45,516	46,281	31,143	45,883	47,003	47,476
	CURRENT OBLIGATIONS							
11-5311-5384-5311-0000	Mileage	-	13	100	-	100	100	100
11-5311-5384-5312-0000	Travel Substance	-	22	300	22	300	300	300
11-5311-5384-5319-0000	Employee Training Reimbursement	-	-	200	10	200	200	200
	TOTAL CURRENT OBLIGATIONS	-	35	600	32	600	600	600

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - DSS EXPENDITURES
FY 2014 BUDGET

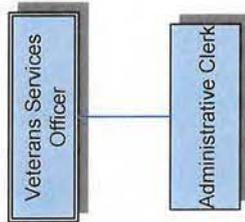
Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	FIXED CHARGES							
11-5311-5383-5454-0000	I & B - Prof Liability	178	149	149	162	163	178	178
	TOTAL FIXED CHRGES	178	149	149	162	163	178	178
	TOTAL FRAUD	45,328	45,700	47,030	31,337	46,646	47,781	48,254
	SA BLIND							
	CONTRACTS							
11-5311-5461-5693-0000	Payment Coop Agreement (SA Blind)	3,579	3,556	3,613	3,613	3,613	3,672	3,672
	TOTAL CONTRACTS	3,579	3,556	3,613	3,613	3,613	3,672	3,672
	TOTAL SA BLIND PAYMENT	3,579	3,556	3,613	3,613	3,613	3,672	3,672
	CHILD DAY CARE							
	CONTRACTS							
11-5311-5550-5693-0004	Daycare Payments	1,898,823	2,312,860	2,383,083	1,330,783	2,316,324	2,266,771	2,266,771
	TOTAL CONTRACTS	1,898,823	2,312,860	2,383,083	1,330,783	2,316,324	2,266,771	2,266,771
	TOTAL CHILD DAYCARE	1,898,823	2,312,860	2,383,083	1,330,783	2,316,324	2,266,771	2,266,771

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - DSS EXPENDITURES
FY 2014 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
SHIIP GRANT								
	MATERIALS							
11-5311-5581-5260-0000	Office Supplies	-	300	1,645	1,145	1,145	-	-
11-5311-5581-5280-0000	Minor Tools & Equipment	-	5,744	-	(180)	-	-	-
	TOTAL MATERIALS	-	6,044	1,645	965	1,145	-	-
	CURRENT OBLIGATIONS							
11-5311-5581-5311-0000	Mileage	-	-	100	-	-	-	-
11-5311-5581-5312-0000	Travel Subsistence	-	-	60	-	-	-	-
11-5311-5581-5319-0000	Employee Training Reimbursement	-	25	40	-	-	-	-
11-5311-5581-5352-0000	M & R - Equipment	-	-	500	-	-	-	-
11-5311-5581-5370-0000	Advertising	-	2,989	1,000	-	(442)	-	-
11-5311-5581-5495-0000	Other Payments	-	-	1,800	-	-	-	-
	TOTAL CURRENT OBLIGATIONS	-	-	3,500	-	(442)	-	-
	TOTAL SHIIP GRANT	-	-	5,145	965	703	-	-
	GRAND TOTAL DSS	\$ 12,570,090	\$ 12,439,249	\$ 13,448,911	\$ 7,709,210	\$ 12,697,100	\$ 13,374,221	\$ 13,441,935

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VETERANS SERVICES



Full Time = Blue
Part Time = Red

Total F/T Positions = 2

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VETERANS SERVICES

Overview

The Lincoln County Veterans Services Office provides our veterans and their family members with assistance in applying for benefits and services from the U.S. Department of Veteran's Affairs. Benefits that may be available are subject to individual eligibility.

Possible Benefits available:

- Compensation for service connected disabilities
- Pension benefits for veterans over age 65
- Dependency and Indemnity Compensation (DIC)
- Health Benefits
- Widow Pension
- Education & Scholarships for dependents of veterans
- Claims and Appeals
- Gravesite markers

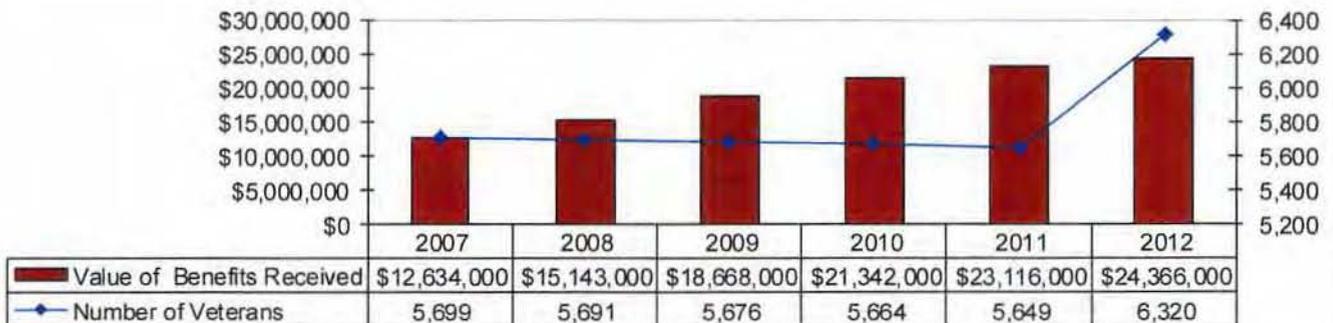
Our Veterans Services Office provides the needed navigation for obtaining all possible benefits to our Veterans and their families. Our office is the advocate to insure all paperwork is done correctly and to achieve the best results. Through training, our office will ensure our results are the best for all clients. The U.S. Department of Affairs makes the final decision.

2014-15 Highlight Goals - Veterans Services

- Continue to implement electronic records, and document imaging to improve efficiency and better serve veterans.
- Continue the high standard of service for all old and new clients.

Performance Measures/Activity Measures

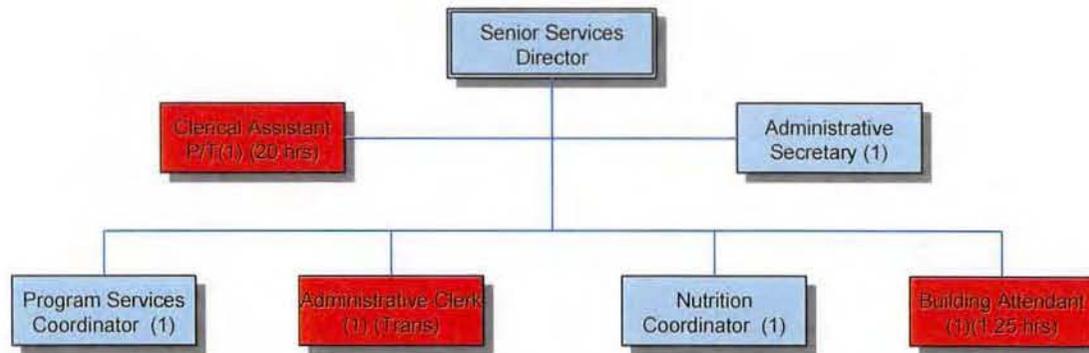
Veterans Benefits and Number Veterans in Lincoln County



COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - VETERANS SERVICE
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY2014 Budget	FY2014 Thru 2/28/14	FY2014 Projected	FY2015 Requested	FY2015 Recommended
	PERSONAL SERVICES/BENEFITS							
11-5820-5120-0121	Salaries-Regular	\$ 58,583	\$ 69,801	\$ 70,097	\$ 46,006	\$ 70,097	\$ 70,097	\$ 70,967
	Sub-total: Salaries and Wages	58,583	69,801	70,097	46,006	70,097	70,097	70,967
11-5820-5180-0181	Social Security (FICA) Contributions	3,969	4,444	5,362	2,909	5,362	5,362	5,429
11-5820-5180-0182	Retirement Contribution	4,224	4,713	4,956	3,253	4,956	5,026	5,088
11-5820-5180-0183	Hospitalization Insurance	15,390	20,035	21,541	16,343	21,541	22,892	22,892
11-5820-5180-0185	Unemployment Contribution	-	-	-	76	-	428	428
11-5820-5180-0186	Worker's Compensation Contribution	120	138	166	100	166	175	175
	Sub-total: Employee Benefits	23,703	29,330	32,025	22,681	32,025	33,883	34,012
	TOTAL PERSONAL SERVICES	82,286	99,131	102,122	68,687	102,122	103,980	104,979
	MATERIALS							
11-5820-5260	Office Supplies & Materials	1,077	1,408	1,300	671	1,300	1,300	1,300
11-5820-5291	Data Processing Supplies	868	1,223	900	400	900	900	900
11-5820-5295	Awards & Recognition	-	-	-	-	-	-	-
	TOTAL MATERIALS	1,945	2,631	2,200	1,071	2,200	2,200	2,200
	CURRENT OBLIGATIONS							
11-5820-5311	Mileage	1,411	2,069	1,400	1,267	1,400	1,400	1,400
11-5820-5312	Travel Subsistence	749	655	1,000	706	1,000	1,000	1,000
11-5820-5316	Volunteer Meal Reimbursement	600	400	600	375	400	400	400
11-5820-5317	Volunteer Travel Reimbursement	300	400	600	-	400	400	400
11-5820-5319	Employee Training Reimbursement	60	165	200	157	600	600	600
11-5820-5321	Telephone	1,209	1,626	1,000	1,409	1,000	1,000	1,000
11-5820-5325	Postage	331	281	400	155	400	400	400
11-5820-5394	EDTAP & Senior Serv. Transportation	14,391	13,562	14,626	2,980	14,626	14,626	14,626
	TOTAL CURRENT OBLIGATIONS	19,051	19,158	19,826	7,049	19,826	19,826	19,826
	FIXED CHARGES							
11-5820-5454	Insurance Professional Liability	178	149	149	325	149	149	149
11-5820-5491	Dues & Subscriptions	78	123	78	-	78	78	78
	TOTAL FIXED CHARGES	256	272	227	325	227	227	227
	TOTAL EXPENDITURES	\$ 103,538	\$ 121,192	\$ 124,375	\$ 77,132	\$ 124,375	\$ 126,233	\$ 127,232

SENIOR SERVICES



Full Time = Blue
Part Time = Red

Total F/T Positions: 4

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SENIOR SERVICES

Overview

The mission of Lincoln County Senior Services is to enhance the quality of life for all older adults, and to promote their participation in all aspects of the community. They accomplish their mission by providing the following programs:

Information and Referral

The goal of the Information and Referral Program is to provide information about services available and place individuals in contact with appropriate services. A centralized office is located at the Senior Center to help older adults identify the type of services available in Lincoln County and assist with efforts to obtain the best services to meet their needs.

Housing and Home Improvement

The Senior Services Housing and Home Improvement Program promotes independence and supports aging-in-place seniors. It identifies health and safety issues affecting the home, and provides needed improvements or home modifications to enhance mobility.

Family Caregiver and Support Program

The goal of the Family Caregiver Support Program is to assist caregivers caring for care recipients 60 years of age or older with information, respite and supplemental services.

Lincoln County Health and Wellness Nutrition (Congregate) Program

The Congregate Meals Program provides nutritious meals and helps older adults maintain adequate nutrition and physical functioning. The nutrition program is more than a meal. It provides nutrition education, screening, and often is the gateway to many other services. For many older persons, the meal provides not only an opportunity for socialization, but the only meal that person may have that day.

Health Promotion Disease Prevention

The goal of the Health Promotion Disease Prevention program is to enable people to increase control over, and to improve their health and provide health promotion programs and services.

Transportation Services

Transportation Services provides transportation assistance for senior adults to facilities such as medical care facilities, grocery stores, drug stores and human service agencies. Transportation is provided for Lincoln County residents 60 years of age and older. They provide service for the rural elderly and those with greatest economic and social need.

Senior Services

2014-15 Highlight Goals – Senior Services

Information and Referral

- Make referrals to service providers
- Make presentations in the Community and participate in Community Events

Housing and Home Improvement

- Provide minor home repairs and renovations
- Collaborate with other Housing Programs

Family Caregiver and Support Program

- Provide services for care recipients
- Provide educational training for caregivers

Lincoln County Health and Wellness Nutrition (Congregate) Program

- Provide monthly nutrition meetings held at Lincoln County Senior Center and East Lincoln Community Center

Health Promotion Disease Prevention

- Provide health promotion programs
- Provide Evidence-Based Health Programs
- Provide exercise and fitness programs
- Provide Medication Management education

Transportation Services

- Provide transportation to residents 60 years of age and older
- Provide transportation for the rural elderly and those with greatest economic need

Overall

- Begin planning for new Senior Center
- Begin process of becoming a Certified Senior Center of Excellence

North Carolina Demographics:

North Carolina ranks 9th in population 60 and over. In 2025, 1 in 4 North Carolinians will be 60 and older and by 2025, 89 counties are projected to have more people 60 and over than 0-17. Below are the demographics of the Lincoln County senior adult population:

Lincoln County Population – 2012

	Lincoln County	Percent	North Carolina	Percent
Total Current Population 2012	79,512		9,765,229	
Population age 60 and over	16,703	21.0%	1,980,038	19.5%
Population age 65 and over	11,545	14.5%	1,345,388	13.8%
Population age 85 and over	1,031	1.3%	159,580	1.6%
Baby Boomers (48-66 years)	21,873	27.5%	2,367,724	24.2%
Total Population Projected 2032	86,168		11,895,120	
Population age 60 and over	26,587	30.9%	3,087,050	26.0%
Population age 65 and over	20,261	23.5%	2,379,382	20.0%
Population age 85 and over	2,169	2.5%	291,528	2.5%
Baby Boomers (68-86 years)	15,298	17.8%	1,788,681	15.0%

Lincoln County's Senior Population 2012:

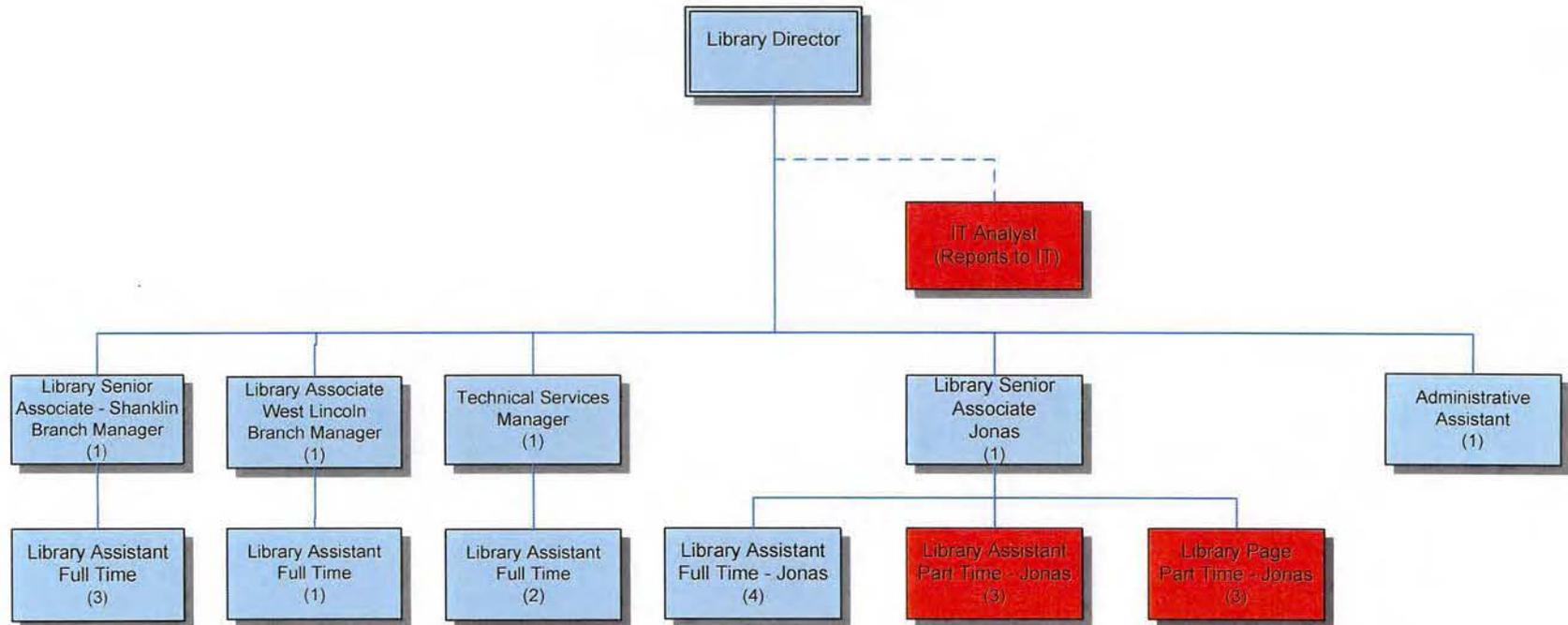
- 2,394 veterans age (65+)
- 205 grandparents (age 60+) raising grandchildren age less than 18
- 5,371 homeowners (age 65+)
- 2,610 people (65+) are living alone, 366 are living in group quarters
- The median household income of those age 65+ is \$31,135
- 1,706 persons age 65+ over are in the labor force
- 1,217 persons age 65+ are below 100% poverty level
- 2,662 persons age 65+ are in 100-199% poverty level
- 548 persons age 65-74 are living below poverty level
- 1,308 persons age 65 – 74 in 100-199% poverty level
- 669 persons age 75+ are living below poverty level
- 1,354 persons age 75+ in 100-199% poverty level

Source: American Community Survey 2008-2013, NC State Data Center

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - SENIOR SERVICES
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	PERSONAL SERVICES/BENEFITS							
11-5860-5120-0121	Salaries-Regular	\$ 151,194	\$ 141,542	\$ 142,336	\$ 93,970	\$ 142,336	\$ 142,336	\$ 144,103
11-5860-5120-0126	Temporary/Hourly	9,055	16,542	20,575	9,444	20,575	19,812	20,057
	Sub-total: Salaries and Wages	160,249	158,084	162,911	103,414	162,911	162,148	164,160
11-5860-5180-0181	Social Security (FICA) Contributions	12,222	11,539	12,440	7,445	12,440	12,389	12,543
11-5860-5180-0182	Retirement Contribution	10,989	9,558	10,063	6,644	10,063	10,205	10,332
11-5860-5180-0183	Hospitalization Insurance	34,994	31,862	36,308	26,723	36,308	39,539	39,539
11-5860-5180-0185	Unemployment Contribution	-	8,156	8,156	229	8,156	1,052	1,052
11-5860-5180-0186	Worker's Compensation Contribution	339	328	403	228	403	661	661
	Sub-total: Employee Benefits	58,544	61,443	67,370	41,269	67,370	63,846	64,127
	TOTAL PERSONAL SERVICES	218,793	219,527	230,281	144,683	230,281	225,994	228,287
	MATERIALS							
11-5860-5220	Food & Provisions	2,687	2,707	2,750	2,457	2,750	2,750	2,750
11-5860-5231	Special Programs	1,885	2,799	6,500	2,193	6,500	6,500	6,500
11-5860-5260	Office Supplies & Materials	2,351	1,292	1,330	742	1,330	1,330	1,330
11-5860-5290	Other Supplies & Materials	7,749	6,573	7,854	1,895	7,854	7,854	7,854
11-5860-5291	Data Processing Supplies	130	43	550	-	550	550	550
	TOTAL MATERIALS	14,802	13,414	18,984	7,287	18,984	18,984	18,984
	CURRENT OBLIGATIONS							
11-5860-5311	Mileage	2,383	1,463	2,700	1,466	2,700	2,700	2,700
11-5860-5312	Travel Subsistence	950	1,350	1,150	816	1,150	1,150	1,150
11-5860-5317	Volunteer Travel Reimbursement	86	302	300	159	300	300	300
11-5860-5319	Employee Training Reimbursement	433	425	425	463	463	425	425
11-5860-5321	Telephone Services	4,028	7,184	10,680	4,806	10,680	10,680	10,680
11-5860-5325	Postage	1,465	1,975	2,000	355	2,000	2,000	2,000
11-5860-5342	Copier Charges	735	3,406	1,500	2,019	1,500	1,500	1,500
11-5860-5353	Repair - Maint Vehicles	-	1,000	-	-	-	-	-
11-5860-5370	Advertising	315	393	500	345	500	500	500
11-5860-5380	Data Processing Service	1,602	671	1,000	-	1,000	1,000	1,000
11-5860-5394	Spec. Contract Ser. H/HR	10,243	9,709	10,243	2,225	7,767	7,767	7,767
11-5860-5394-0002	EDTAP & Senior Tran	3,332	2,927	3,327	1,524	3,327	3,327	3,327
11-5860-5394-0003	HCCBG Transportation	74,161	80,721	68,500	37,407	70,976	70,976	70,976
11-5860-5394-0004	EDTAP Transportation	39,389	36,678	41,196	14,126	41,196	41,196	41,196
11-5860-5399	Other Services - Restaurant Voucher	74,130	67,005	80,000	41,729	80,000	80,000	80,000
11-5860-5495	Caregiver Support	24,599	24,143	33,595	12,183	33,595	33,595	33,595
	TOTAL CURRENT OBLIGATIONS	237,851	239,352	257,116	119,623	257,154	257,116	257,116
	FIXED CHARGES							
11-5860-5454	Insurance - Professional Liability	1,246	1,045	1,045	1,137	1,137	1,137	1,137
	TOTAL FIXED CHRGES	1,246	1,045	1,045	1,137	1,137	1,137	1,137
	TOTAL EXPENDITURES	\$ 472,692	\$ 473,338	\$ 507,426	\$ 272,730	\$ 507,556	\$ 503,231	\$ 505,524

Library



Full Time = Blue
Part Time = Red

Total F/T Positions:
16

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LIBRARY

Overview

The Lincoln County Public Library cultivates lifelong learning and facilitates connections that build community. In order to accomplish its mission, the library provides free access to information, knowledge and ideas. It offers a wide range of materials and services for all ages and interests with the intent to inform, educate, entertain and connect the residents of Lincoln County. The Lincoln County Public Library is managed by the Library Director who serves under the Lincoln County Manager. Under supervision of the Library Director, Library Associates oversee the daily operations of the three libraries, technical services department and courier service with the help of Library Assistants. The library has an advisory board comprised of 6 members who are appointed by the Lincoln County Board of Commissioners.

Service Outlets: The Lincoln County Public Library has three service outlets and a courier service:

- Charles R. Jonas Library which is located in downtown Lincolnton serves as the main library, housing the local history collection and administrative offices
- Florence Soule Shanklin Branch Library located in Denver
- West Lincoln Branch Library located in Vale
- Courier service provides on-site access to library materials at nursing homes and retirement communities throughout the county and transfers materials between the library branches

FY 2014-15 Highlight Goals - Library

- **Connect to the Online World: Public Internet Access:** Residents will have high-speed access to the digital world and opportunities for technology instruction to ensure that everyone can take advantage of the ever-growing resources and services available through the Internet.
- **Create Young Readers: Early Literacy:** Children and caregivers will have access to programs and services designed to ensure that children enter school ready to learn to read, write, and listen.
- **Know Your Community: Community Resources and Services:** Residents will have a central source for information about the wide variety of programs, services, and activities provided by community agencies and organizations.

Performance Measures/Activity Measures: FY 2012-2013

Performance Measures	Jonas	Shanklin	West	Bookmobile	Total
Total circulation	112,916	102,748	25,130	4,956	245,892
Physical collection count	95,981	33,795	13,692	5433	148,901
Door count (visitors)	61,271	29,291	9,026	N/A	200,661
Program Counts	125	105	89	N/A	319
Public computer usage	41,976	8,515	1,984	N/A	52,475
Program attendance count	2,903	5,155	1,336	N/A	9,840

Library Services Comparison with other Jurisdictions (FY 2012-2013):

Measures	Lincoln	Gaston	Cleveland	Caldwell	Catawba	State average
General information						
2012 Population	79,512	207,646	88,281	82,571	115,399	9,382,609
# of Service outlets	4	10	3	3	8	475
Percentage of population who are registered borrowers	44%	42%	36%	77%	79%	61%
Revenue & expenditures						
Local operating income per capita	\$13.42	\$17.78	\$8.90	\$10.06	\$16.76	\$18.89
Operating income per capita	\$16.14	\$18.98	\$11.22	\$12.39	\$18.74	\$21.97
Operating expenditures per capita	\$13.62	\$16.67	\$10.87	\$12.41	\$18.74	\$20.77
Staffing						
Library personnel FTEs	17.75	50.88	18.17	19.00	30.80	2,881.07
FTEs per 1K population	0.22	0.25	0.21	0.23	0.27	0.31
MLS Librarian FTEs per 1K population	0.021	0.097	0.096	0.108	0.063	0.132
MLS Librarians as % of staff	5.6%	22.6%	16.5%	21.1%	19.5%	24.9%
Service measures						
Computer usage per 100 population	66.00	60.48	47.27	71.87	129.52	91.47
Public computers per 5K population	2.20	1.66	1.81	2.36	4.29	4.03
Circulations per capita	3.27	4.47	2.78	4.01	5.24	5.62
Circulations per FTE	14,635	18,246	13,488	17,434	19,637	18,294
Cost per circulation	\$4.17	\$3.73	\$3.92	\$3.09	\$3.58	\$3.70
Circulation per registered borrower	5.36	7.80	7.83	8.97	6.36	9.68
Reference questions per capita	0.32	0.80	0.50	0.61	0.48	0.97
Library visits per capita	2.52	2.47	1.70	3.44	3.66	3.80

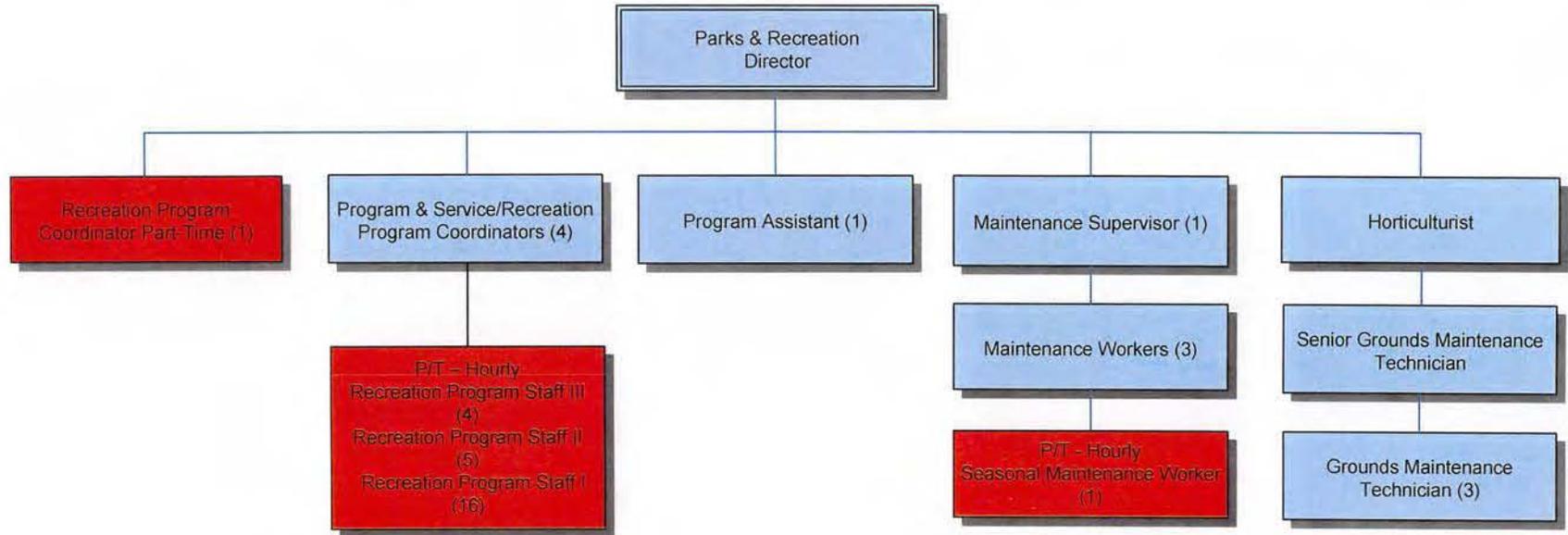
COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - LIBRARY
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	PERSONAL SERVICES/BENEFITS							
11-6110-5120-0121	Salaries-Regular	\$ 354,609	\$ 442,972	\$ 519,819	\$ 257,094	\$ 395,000	\$ 527,775	\$ 534,321
11-6110-5120-0122	Salaries-Overtime	1,421	2,888	2,030	1,920	1,920	2,563	2,595
11-6110-5120-0123	Regular Part Time	-	47	36,938	110	15,000	36,636	37,086
11-6110-5120-0126	Temporary/Hourly	51,448	37,002	13,396	21,117	24,000	13,396	13,564
11-6110-5190-0000	Spec. Cont. Serv.(Summer Reading)	5,967	5,283	6,000	2,206	6,000	6,000	6,000
11-6110-5194-0000	Consulting Services	-	-	-	9,390	9,390	-	-
	Sub-total: Salaries and Wages	413,445	488,192	578,183	291,837	451,310	586,370	593,566
11-6110-5180-0181	Social Security (FICA) Contributions	31,620	35,855	43,726	20,929	30,700	44,352	44,903
11-6110-5180-0182	Retirement Contribution	25,855	30,992	39,464	19,387	30,000	40,609	41,113
11-6110-5180-0183	Hospitalization Insurance	83,018	101,897	115,802	68,806	56,000	132,189	132,189
11-6110-5180-0185	Unemployment Contribution	5,576	1,785	1,785	3,668	3,668	4,097	4,097
11-6110-5180-0186	Worker's Compensation Contribution	2,166	2,147	2,728	1,512	1,500	4,515	2,890
	Sub-total: Employee Benefits	148,235	172,676	203,505	114,302	121,868	225,762	225,192
	TOTAL PERSONAL SERVICES	561,680	660,868	781,688	406,139	573,178	812,132	818,758
	MATERIALS							
11-6110-5220	Food & Provisions	696	623	500	246	1,000	1,000	1,000
11-6110-5231	Special Programs	3,085	8,266	2,500	720	2,500	4,475	4,475
11-6110-5232-0000	Audiovisual & Library Supplies	16,832	15,967	17,451	6,578	17,451	17,425	17,000
11-6110-5232-0001	Continuations & Standing Orders	29,499	22,229	43,000	18,770	43,000	43,000	43,000
11-6110-5232-0002	Adult Books	39,213	47,673	62,844	10,534	62,870	42,000	42,000
11-6110-5232-0003	Children's Books	48,962	83,979	50,860	8,062	53,610	42,125	42,125
11-6110-5232-0004	Serials	9,927	9,606	10,400	9,916	9,950	11,400	11,400
11-6110-5232-0005	Electronic Resources	-	5,933	16,050	1,678	26,000	30,000	30,000
11-6110-5251	Motor Fuels & Lubricants	766	2,804	4,200	1,091	1,500	4,200	4,200
11-6110-5252	Tires & Tubes	-	-	400	-	-	400	400
11-6110-5260-0000	Office Supplies & Materials	12,922	11,635	4,270	345	2,000	4,270	4,270
11-6110-5260-0001	Library Supplies & Materials	-	4,825	14,775	1,577	8,000	14,775	14,775
11-6110-5280	Minor Tools & Equipment	2,589	14,715	6,350	1,640	3,000	6,350	6,350
11-6110-5291	Data Processing Supplies	1,527	8,649	1,400	2,000	2,500	2,000	2,000
	TOTAL MATERIALS	166,018	236,904	235,000	63,157	233,381	223,420	222,995
	CURRENT OBLIGATIONS							
11-6110-5311	Mileage	1,806	2,156	2,500	277	2,400	2,500	2,500
11-6110-5312	Travel Subsistence	230	1,562	600	767	1,250	1,500	1,500
11-6110-5319	Employee Training Reimbursement	285	1,451	3,600	541	2,500	5,750	5,750
11-6110-5321	Telephone Services	36,142	31,413	55,910	16,017	24,500	24,910	24,910
11-6110-5325	Postage	105	1,354	6,500	1,625	3,200	6,500	6,500
11-6110-5331	Electricity & Water	39,506	40,059	43,000	23,051	42,000	43,000	43,000
11-6110-5333	Utilities-Natural Gas	1,933	3,423	3,500	1,239	3,200	3,500	3,500
11-6110-5340	Bindery	86	-	765	-	-	770	770
11-6110-5341	Printing	535	-	1,200	514	900	1,200	1,200
11-6110-5342	Copier and Printer Charges	1,351	2,737	5,420	1,650	2,500	5,420	5,420
11-6110-5351	Repairs/Maintenance - Buildings	7,236	12,012	10,900	9,846	14,500	10,900	11,325
11-6110-5352	Repairs/Maintenance - Equipment	2,046	10,818	12,033	375	3,500	2,000	2,000
11-6110-5353	Repairs/Maintenance - Vehicles	263	20	1,000	151	1,000	1,000	1,000

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - LIBRARY
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
11-6110-5370	Advertising	200	126	200	-	150	200	200
11-6110-5376	Credit Card	-	-	400	232	400	400	400
11-6110-5395	Employee Training	-	-	-	90	90	-	-
11-6110-5399	Other Services	162	162	175	162	162	175	175
	TOTAL CURRENT OBLIGATIONS	91,886	107,293	147,703	56,537	102,252	109,725	110,150
	FIXED CHARGES							
11-6110-5412	Rent of Buildings	14,438	15,750	15,750	11,813	15,750	15,750	15,750
11-6110-5440	Service & Maintenance Contracts	32,396	56,084	42,135	11,818	40,000	45,000	45,000
11-6110-5452	Insurance - Vehicles	583	532	532	533	533	533	533
11-6110-5454	Insurance - Professional Liability	3,026	2,389	2,389	2,599	2,599	2,599	2,599
11-6110-5491	Dues & Subscriptions	630	2,930	7,655	5,089	7,000	4,500	4,500
	TOTAL FIXED CHRGES	51,073	77,685	68,461	31,852	65,882	68,382	68,382
	CAPITAL OUTLAY							
11-6110-5553	CO-Library Gifts	-	136	-	-	-	-	-
11-6110-5556	CO-East Garden	-	-	-	-	-	-	-
11-6110-5557	CO-East Gift Account	34	135	-	87	87	-	-
11-6110-5558	CO-West Gift Account	417	347	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	451	618	-	87	87	-	-
	TOTAL EXPENDITURES	\$ 871,108	\$ 1,083,368	\$ 1,232,852	\$ 557,772	\$ 974,780	\$ 1,213,659	\$ 1,220,285

Parks & Recreation



NOTE:

P/T - Hourly: Employees such as day camp counselors and sports officials typically only work limited hours and/or times of year. Gym supervisors, park security and maintenance employees are year-round positions, but amount of hours also vary with season and activities scheduled.

Full Time = Blue
Part Time = Red

Total F/T Positions:
15

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PARKS AND RECREATION DEPARTMENT

Overview

The mission of Lincoln County Parks and Recreation is to provide recreational opportunities for the citizens of Lincoln County through the development and operation of parks and facilities with sponsorship of programs, classes and special events, and by working with others in the preservation of the dwindling open space and natural resources of our County. The Department has a Parks and Facilities Division, Grounds Division, and Programs Division.

Parks and Facilities Division

This division is responsible for maintenance, upkeep, and improvements of parks and community centers. Staff also assists in facility set-up for programs and special events.

Grounds Division

Grounds Division handles the landscaping (planters, planting beds, shrubs, trees, etc.) and mowing for most county-owned buildings, such as the Courthouse, Citizens Center, Senior Center and Lincoln Campus of Gaston College.

Programs Division

Community Center activities, special events, and classes are the primary focus of the programs division. This division also partners with other local agencies and groups to provide educational and leisure activities.

2014-15 Highlight Goals – Parks and Recreation

Parks and Facilities:

- Continue improvements to facilities throughout the system
- Continue planning and begin development for trail expansion at Rock Springs Park
- Complete design work and begin construction for East Lincoln Rescue Squad Park, working with Denver Lake Norman Rotary
- Continue work for future sites & facilities, including analyzing property locations for a regional park with ball fields and soccer fields
- Continue discussion with Lincoln County Schools on possible joint facilities
- Continue discussions regarding more tennis facilities

Grounds:

- Continue review of all properties to prepare for capital or large scale projects, such as tree work, tree and shrubbery replacement or equipment upgrades, as well as staffing needs
- Continue to work with County Engineer on site improvements for county facilities

Programs:

- Continue program and facility review and set priorities; continue successful programs at Community Centers
- Establish new programs at parks and facilities
- Continue to work with area groups on joint programming ventures

Other:

- Work with others to develop a policy on payment in lieu of (in regards to open space or set aside requirements) to be used for park acquisition and development
- Continue discussions and planning for Carolina Thread Trail opportunities lly's Y
- Update of Comprehensive Master Plan (originally prepared in 2006) most grants support the need for 5-year updates and/or a new plan

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - RECREATION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
RECREATION								
PERSONAL SERVICES/BENEFITS								
11-6120-5120-0121	Salaries-Regular	\$ 343,038	\$ 351,402	\$ 355,099	\$ 233,134	\$ 355,099	\$ 356,225	\$ 360,646
11-6120-5120-0122	Salaries-Overtime	627	1,031	1,089	1,676	1,089	1,574	1,594
11-6120-5120-0126	Temporary/Hourly	100,700	94,992	139,040	66,905	139,040	140,306	142,056
	Sub-total: Salaries and Wages	444,365	447,425	495,228	301,715	495,228	498,105	504,296
11-6120-5180-0181	Social Security (FICA) Contributions	33,295	32,211	37,839	22,022	37,839	38,082	38,556
11-6120-5180-0182	Retirement Contribution	24,804	30,648	29,904	18,330	29,904	28,667	29,023
11-6120-5180-0183	Hospitalization Insurance	86,590	84,451	89,216	61,187	89,216	89,487	89,487
11-6120-5180-0185	Unemployment Contribution	437	153	153	1,141	153	3,543	3,543
11-6120-5180-0186	Worker's Compensation Contribution	6,716	6,464	8,045	5,015	8,045	8,804	8,804
	Sub-total: Employee Benefits	151,842	153,927	165,157	107,695	165,157	168,583	169,413
	TOTAL PERSONAL SERVICES	596,207	601,352	660,385	409,410	660,385	666,688	673,709
MATERIALS								
11-6120-5211-0000	Janitorial Supplies	1,242	1,108	1,200	633	1,200	1,200	1,200
11-6120-5220-0000	Food & Provisions	286	159	300	150	300	300	300
11-6120-5230-0000	Educ, Med, Agricultural Supplies	315	143	250	145	200	250	250
11-6120-5251-0000	Motor Fuels & Lubricants	13,318	11,168	13,750	6,230	13,000	13,000	13,000
11-6120-5252-0000	Tires & Tubes	-	105	1,000	1,589	1,700	2,000	1,750
11-6120-5253-0000	Vehicle Parts	-	158	-	-	-	-	-
11-6120-5260-0000	Office Supplies & Materials	1,017	969	1,400	345	1,200	1,200	1,200
11-6120-5280-0000	Minor Tools & Equipment	6,635	4,735	8,000	1,155	7,500	8,000	8,000
11-6120-5290-0000	Other Supplies & Materials	2,499	4,535	6,000	1,582	6,000	6,000	6,000
11-6120-5291-0000	Data Processing Supplies	1,414	1,341	1,500	-	1,500	1,500	1,500
11-6120-5294-0000	Recreational Supplies	7,245	4,898	6,500	1,373	6,000	6,500	6,500
11-6120-5297-0000	Protective Clothing	654	771	800	1,119	1,200	1,000	1,000
	TOTAL MATERIALS	34,625	30,090	40,700	14,321	39,800	40,950	40,700
CURRENT OBLIGATIONS								
11-6120-5311-0000	Mileage	7,279	6,629	9,000	6,384	9,000	9,000	9,000
11-6120-5312-0000	Travel Subsistence	1,442	566	1,000	385	1,000	1,000	1,000
11-6120-5319-0000	Employee Training Reimbursement	1,274	888	1,000	340	1,000	1,000	1,000
11-6120-5321-0000	Telephone Services	4,842	5,350	4,800	2,555	4,800	4,800	4,800
11-6120-5325-0000	Postage	503	481	600	54	200	200	200
11-6120-5331-0000	Electricity & Water	275	292	400	166	300	350	350
11-6120-5341-0000	Printing	-	-	1,000	-	300	500	500
11-6120-5351-0000	Repair/Maintenance - Buildings	508	227	750	147	400	500	500
11-6120-5352-0000	Repair/Maintenance - Equipment	9,619	5,037	6,500	2,739	6,500	6,500	6,500
11-6120-5353-0000	Repair/Maintenance - Vehicles	-	1,954	2,000	1,588	2,000	3,500	3,500
11-6120-5394-0000	Special Contract Service	5,282	772	6,000	295	5,000	5,000	5,000
11-6120-5396-0000	Management Training	719	720	1,200	1,321	1,321	1,200	1,200
	TOTAL CURRENT OBLIGATIONS	31,743	22,916	34,250	15,974	31,821	33,550	33,550

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - RECREATION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	FIXED CHARGES							
11-6120-5412-0000	Rent of Buildings	-	14,000	-	-	-	-	-
11-6120-5440-0000	Service & Maintenance Contracts	744	1,261	2,000	460	1,000	2,000	2,000
11-6120-5451-0000	Insurance - Property - Gen. Liability	91	96	96	104	104	500	104
11-6120-5452-0000	Insurance - Vehicles	3,029	2,908	2,908	2,916	2,916	3,000	2,916
11-6120-5454-0000	Insurance - Professional Liability	3,382	2,688	2,688	2,924	2,924	3,000	2,924
11-6120-5491-0000	Dues & Subscriptions	348	283	750	159	725	750	750
	TOTAL FIXED CHRGES	7,594	7,236	8,442	6,563	7,669	9,250	8,694
	SUB-DEPARTMENT TOTAL	670,169	661,594	743,777	446,268	739,675	750,438	756,653
	GROUNDS							
	PERSONAL SERVICES/BENEFITS							
11-6120-5026-5120-0121	Salaries-Regular	102,492	98,679	142,232	58,943	142,232	141,858	143,616
11-6120-5026-5120-0122	Salaries-Overtime	2,463	3,295	6,076	1,856	6,076	6,054	6,130
	Sub-total: Salaries and Wages	104,955	101,974	148,308	60,799	148,308	147,912	149,746
11-6120-5026-5180-0181	Social Security (FICA) Contributions	8,006	7,477	11,346	4,502	11,346	11,315	11,456
11-6120-5026-5180-0182	Retirement Contribution	7,578	6,885	10,485	4,298	10,485	10,605	10,737
11-6120-5026-5180-0183	Hospitalization Insurance	29,836	28,738	39,091	17,827	39,091	40,915	40,915
11-6120-5026-5180-0185	Unemployment Contribution	-	-	-	210	192	1,070	1,070
11-6120-5026-5180-0186	Worker's Compensation Contribution	2,737	2,568	4,145	1,688	4,145	4,341	4,341
	Sub-total: Employee Benefits	48,157	45,668	65,067	28,525	65,259	68,246	68,519
	TOTAL PERSONAL SERVICES	153,112	147,642	213,375	89,324	213,567	216,158	218,265
	MATERIALS							
11-6120-5026-5211-0000	Janitorial Supplies	23	20	250	-	200	150	150
11-6120-5026-5213-0000	Clothing Allowance	295	646	2,000	60	2,000	2,000	2,000
11-6120-5026-5234-0000	Rental of Equipment	168	-	350	-	250	250	250
11-6120-5026-5251-0000	Motor Fuels & Lubricants	8,223	9,292	8,500	5,778	8,500	8,500	8,500
11-6120-5026-5252-0000	Tires & Tubes	907	1,217	800	886	1,000	900	800
11-6120-5026-5253-0000	Vehicle Parts	963	1,067	-	16	16	-	-
11-6120-5026-5260-0000	Office Supplies & Materials	101	154	350	91	250	250	250
11-6120-5026-5280-0000	Minor Tools & Equipment	1,592	1,325	2,500	915	2,500	3,000	2,500
11-6120-5026-5290-0000	Other Supplies & Materials	3,658	4,399	3,500	713	3,500	4,000	3,600
11-6120-5026-5297-0000	Protective Clothing	768	564	800	893	1,000	1,000	1,000
	TOTAL MATERIALS	16,698	18,684	19,050	9,352	19,216	20,050	19,050

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - RECREATION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	CURRENT OBLIGATIONS							
11-6120-5026-5312-0000	Travel Subsistance	-	-	100	-	100	100	100
11-6120-5026-5319-0000	Employee Training Reimbursement	265	-	275	-	200	275	275
11-6120-5026-5321-0000	Telephone Services	2,751	4,186	3,250	2,058	3,250	3,250	3,250
11-6120-5026-5331-0000	Electricity & Water	5,885	4,636	7,500	2,073	3,500	5,500	5,500
11-6120-5026-5333-0000	Utilities-Natural Gas	1,184	302	2,500	677	1,500	2,000	2,000
11-6120-5026-5351-0000	Repair/Maintenance - Buildings	35,898	12,079	30,000	13,720	30,000	30,000	30,000
11-6120-5026-5352-0000	Repair/Maintenance - Equipment	1,395	837	1,500	1,467	2,000	2,000	2,000
11-6120-5026-5353-0000	Repair/Maintenance - Vehicles	1,248	1,052	2,500	149	1,000	2,000	2,000
11-6120-5026-5394-0000	Special Contract Service	-	306	1,500	65	1,000	1,500	1,500
11-6120-5026-5399-0002	Tipping Fees	81	81	81	-	-	81	81
	TOTAL CURRENT OBLIGATIONS	48,707	23,479	49,206	20,209	42,550	46,706	46,706
	FIXED CHARGES							
11-6120-5026-5441-0000	Uniform Rental	4,156	3,259	-	1,576	2,000	-	-
11-6120-5026-5451-0000	Insurance - Property - Gen. Liability	39	61	61	262	262	300	262
11-6120-5026-5452-0000	Insurance - Vehicles	1,515	3,688	3,688	3,698	3,699	4,000	3,698
11-6120-5026-5454-0000	Insurance - Professional Liability	2,136	1,792	1,792	1,950	1,950	2,000	1,950
11-6120-5026-5491-0000	Dues & Subscriptions	-	140	150	25	125	150	150
	TOTAL FIXED CHRGES	7,846	8,940	5,691	7,511	8,036	6,450	6,060
	GROUNDS TOTAL	226,363	198,745	287,322	126,396	283,369	289,364	290,081
	HOWARDS CREEK COMMUNITY CENTER							
	MATERIALS							
11-6120-6001-5211-0000	Janitorial Supplies	451	399	450	163	450	350	350
11-6120-6001-5260-0000	Office Supplies & Materials	50	-	50	-	50	50	50
11-6120-6001-5290-0000	Other Supplies & Materials	-	120	200	-	200	200	200
	TOTAL MATERIALS	501	519	700	163	700	600	600
	CURRENT OBLIGATIONS							
11-6120-6001-5321-0000	Telephone Services	151	662	1,250	895	1,575	1,600	1,250
11-6120-6001-5331-0000	Electricity & Water	1,406	1,598	2,000	1,339	2,000	2,000	2,000
11-6120-6001-5351-0000	Repair/Maintenance - Buildings	1,184	1,051	1,500	1,378	1,500	1,500	1,500
11-6120-6001-5399-0002	Tipping Fees	-	81	81	81	81	81	81
	TOTAL CURRENT OBLIGATIONS	2,741	3,392	4,831	3,693	5,156	5,181	4,831
	HOWARDS CREEK TOTAL	3,242	3,911	5,531	3,856	5,856	5,781	5,431

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - RECREATION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
NORTH BROOK COMMUNITY CENTER								
MATERIALS								
11-6120-6002-5211-0000	Janitorial Supplies	226	357	350	100	350	350	350
11-6120-6002-5260-0000	Office Supplies & Materials	50	-	50	-	50	50	50
11-6120-6002-5290-0000	Other Supplies & Materials	-	43	150	43	150	150	150
	TOTAL MATERIALS	276	400	550	143	550	550	550
CURRENT OBLIGATIONS								
11-6120-6002-5321-0000	Telephone Services	1,542	1,573	1,600	962	1,600	1,600	1,600
11-6120-6002-5331-0000	Electricity & Water	1,738	1,975	2,100	1,400	2,100	2,100	2,100
11-6120-6002-5351-0000	Repair/Maintenance - Buildings	3,814	258	1,500	142	1,000	1,500	1,500
	TOTAL CURRENT OBLIGATIONS	7,094	3,806	5,200	2,504	4,700	5,200	5,200
	NORTH BROOK TOTAL	7,370	4,206	5,750	2,647	5,250	5,750	5,750
BLOCK SMITH GYM								
MATERIALS								
11-6120-6003-5211-0000	Janitorial Supplies	304	230	250	38	250	250	250
11-6120-6003-5260-0000	Office Supplies & Materials	50	-	100	-	100	100	100
11-6120-6003-5294-0000	Recreational Supplies	-	-	1,000	-	1,000	1,000	1,000
	TOTAL MATERIALS	354	230	1,350	38	1,350	1,350	1,350
CURRENT OBLIGATIONS								
11-6120-6003-5311-0000	Mileage	-	546	-	-	-	-	-
11-6120-6003-5321-0000	Telephone Services	158	523	1,250	551	1,200	1,250	1,250
11-6120-6003-5331-0000	Electricity & Water	2,164	2,128	2,500	1,461	2,300	2,500	2,500
11-6120-6003-5333-0000	Utilities - Natural Gas	11,452	10,934	10,000	9,855	12,000	10,000	10,000
11-6120-6003-5351-0000	Repair/Maintenance - Buildings	8,279	3,904	15,000	10,225	15,000	15,000	15,000
11-6120-6003-5399-0002	Tipping Fees	81	81	81	81	81	81	81
	TOTAL CURRENT OBLIGATIONS	22,134	18,116	28,831	22,173	30,581	28,831	28,831
	BLOCK SMITH GYM TOTAL	22,488	18,346	30,181	22,211	31,931	30,181	30,181

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - RECREATION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
EAST LINCOLN PARK								
MATERIALS								
11-6120-6004-5230-0000	Educ. Med. Agr. Supplies	2,226	1,033	2,500	518	1,000	2,000	2,000
11-6120-6004-5280-0000	Minor Tools & Equipment	-	-	1,500	-	1,500	1,500	1,500
11-6120-6004-5290-0000	Other Supplies & Materials	587	121	1,000	-	1,000	1,000	1,000
11-6120-6004-5294-0000	Recreational Supplies	2,830	1,807	2,500	795	2,300	2,000	2,000
	TOTAL MATERIALS	5,643	2,961	7,500	1,313	5,800	6,500	6,500
CURRENT OBLIGATIONS								
11-6120-6004-5311-0000	Mileage	-	96	-	-	-	-	-
11-6120-6004-5331-0000	Electricity & Water	1,240	1,118	1,200	669	1,100	1,000	1,000
11-6120-6004-5359-0000	Other Repairs/Maintenance	926	51	4,000	-	4,000	4,000	4,000
11-6120-6004-5394-0000	Special Contract Service	692	2,500	3,000	1,360	2,750	3,500	3,200
	TOTAL CURRENT OBLIGATIONS	2,858	3,765	8,200	2,029	7,850	8,500	8,200
	EAST LINCOLN PARK TOTAL	8,501	6,726	15,700	3,342	13,650	15,000	14,700
EAST LINCOLN COMMUNITY CENTER								
MATERIALS								
11-6120-6005-5211-0000	Janitorial Supplies	1,201	1,434	1,500	871	1,500	1,500	1,500
11-6120-6005-5220-0000	Food & Provisions	350	358	500	275	500	500	500
11-6120-6005-5251-0000	Motor Fuels & Lubricants	500	1,275	1,500	1,535	2,000	2,000	1,500
11-6120-6005-5260-0000	Office Supplies & Materials	597	378	600	116	600	600	600
11-6120-6005-5290-0000	Other Supplies & Materials	3,431	3,443	4,000	225	3,500	4,000	4,000
11-6120-6005-5294-0000	Recreational Supplies	3,073	4,120	4,000	1,049	3,500	4,000	4,000
	TOTAL MATERIALS	9,152	11,008	12,100	4,071	11,600	12,600	12,100
CURRENT OBLIGATIONS								
11-6120-6005-5311-0000	Mileage	1,458	1,000	2,000	1,500	2,000	2,500	2,500
11-6120-6005-5321-0000	Telephone Service	1,198	1,426	1,200	648	1,200	1,200	1,200
11-6120-6005-5331-0000	Electricity & Water	13,538	15,964	15,000	9,158	15,000	15,000	15,000
11-6120-6005-5351-0000	Repair/Maintenance - Buildings	1,688	5,110	5,000	5,841	7,000	7,500	5,000
11-6120-6005-5394-0000	Special Contract Service	2,505	1,475	3,500	-	1,500	3,000	3,000
11-6120-6005-5399-0002	Tipping Fees	81	81	81	81	81	81	81
	TOTAL CURRENT OBLIGATIONS	20,468	25,056	26,781	17,228	26,781	29,281	26,781
FIXED CHARGES								
11-6120-6005-5440-0000	Service & Maintenance Contracts	564	901	775	365	770	775	775
	TOTAL FIXED CHRGES	564	901	775	365	770	775	775
	EAST LINCOLN COMMUNITY CENTER TOTAL	30,184	36,965	39,656	21,664	39,151	42,656	39,656

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - RECREATION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
BEATTYS FORD PARK								
MATERIALS								
11-6120-6006-5211-0000	Janitorial Supplies	2,442	2,538	2,500	1,719	2,500	3,000	3,000
11-6120-6006-5220-0000	Food & Provisions	-	-	-	-	-	-	-
11-6120-6006-5230-0000	Educ. Med, Agricultural Supplies	2,310	857	3,500	332	1,000	2,500	2,500
11-6120-6006-5251-0000	Motor Fuels & Lubricants	-	755	1,200	533	1,200	1,200	1,200
11-6120-6006-5260-0000	Office Supplies & Materials	285	26	250	-	250	200	200
11-6120-6006-5280-0000	Minor Tools & Equipment	6,436	500	4,000	-	4,000	4,000	4,000
11-6120-6006-5290-0000	Other Supplies & Materials	2,883	3,264	4,500	1,262	4,500	4,500	4,500
11-6120-6006-5294-0000	Recreational Supplies	-	-	1,000	-	1,000	1,000	1,000
	TOTAL MATERIALS	14,356	7,940	16,950	3,846	14,450	16,400	16,400
CURRENT OBLIGATIONS								
11-6120-6006-5331-0000	Electricity & Water	5,887	7,954	15,000	10,748	15,000	18,000	18,000
11-6120-6006-5351-0000	Repair/Maintenance - Buildings	195	1,201	15,000	129	15,000	12,000	12,000
11-6120-6006-5352-0000	Repair/Maintenance - Equipment	1,291	1,644	6,000	592	6,000	7,000	7,000
11-6120-6006-5394-0000	Special Contract Service	1,164	314	2,000	-	2,000	1,000	1,000
11-6120-6006-5399-0002	Tipping Fees	-	-	81	-	81	81	81
	TOTAL CURRENT OBLIGATIONS	8,537	11,113	38,081	11,469	38,081	38,081	38,081
	BEATTYS FORD TOTAL	22,893	19,053	55,031	15,315	52,531	54,481	54,481
WEST LINCOLN PARK								
MATERIALS								
11-6120-6007-5211-0000	Janitorial Supplies	1,300	946	1,200	524	1,200	2,000	1,950
11-6120-6007-5230-0000	Educ, Med, Agricultural Supplies	9,896	1,414	5,000	1,448	5,000	3,500	3,500
11-6120-6007-5251-0000	Motor Fuels & Lubricants	1,200	1,958	2,000	1,174	2,500	2,750	2,750
11-6120-6007-5260-0000	Office Supplies & Materials	51	-	200	-	200	200	200
11-6120-6007-5280-0000	Minor Tools & Equipment	-	-	2,000	-	2,000	2,000	2,000
11-6120-6007-5290-0000	Other Supplies & Materials	461	165	3,500	470	3,000	3,500	3,500
11-6120-6007-5294-0000	Recreational Supplies	-	513	1,000	-	1,000	1,000	1,000
	TOTAL MATERIALS	12,908	4,996	14,900	3,616	14,900	14,950	14,900
CURRENT OBLIGATIONS								
11-6120-6007-5331-0000	Electricity & Water	35,872	12,132	18,000	796	2,500	2,500	2,500
11-6120-6007-5351-0000	Repair/Maintenance - Buildings	96	150	1,500	957	1,500	1,500	1,500
11-6120-6007-5352-0000	Repair/Maintenance - Equipment	90	32	1,500	900	1,500	2,000	2,000
11-6120-6007-5394-0000	Special Contract Service	2,410	-	5,000	465	1,500	5,000	5,000
11-6120-6007-5399-0002	Tipping Fees	-	-	81	-	-	-	-
	TOTAL CURRENT OBLIGATIONS	38,468	12,314	26,081	3,118	7,000	11,000	11,000
	WEST LINCOLN TOTALS	51,376	17,310	40,981	6,734	21,900	25,950	25,900

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - RECREATION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
VALE RECREATION AREA								
MATERIALS								
11-6120-6008-5211-0000	Janitorial Supplies	-	232	200	-	200	200	500
11-6120-6008-5230-0000	Educ, Med, Agricultural Supplies	2,371	1,005	2,000	237	1,200	1,500	1,500
11-6120-6008-5290-0000	Other Supplies	-	-	1,000	-	1,000	1,000	1,000
11-6120-6008-5294-0000	Recreational Supplies	6,047	-	2,500	-	2,000	2,000	2,000
	TOTAL MATERIALS	8,418	1,237	5,700	237	4,400	4,700	5,000
CURRENT OBLIGATIONS								
11-6120-6008-5331-0000	Electricity & Water	1,673	1,416	2,500	1,215	2,500	2,500	2,500
11-6120-6008-5351-0000	Repair/Maintenance - Buildings	135	2,419	3,500	39	3,500	3,500	3,500
11-6120-6008-5359-0000	Other Repairs/Maintenance	599	2,360	3,500	-	3,500	3,500	3,500
11-6120-6008-5394-0000	Special Contract Service	-	-	1,000	-	1,000	1,000	1,000
	TOTAL CURRENT OBLIGATIONS	2,407	6,195	10,500	1,254	10,500	10,500	10,500
	VALE RECREATION TOTAL	10,825		16,200	1,491	14,900	15,200	15,500
McBEE STREET PARK								
MATERIALS								
11-6120-6009-5230-0000	Educ, Med, Agricultural Supplies	-	-	500	-	500	500	500
11-6120-6009-5294-0000	Recreational Supplies	43	-	1,000	-	1,000	1,000	1,000
	TOTAL MATERIALS	43	-	1,500	-	1,500	1,500	1,500
CURRENT OBLIGATIONS								
11-6120-6009-5359-0000	Other Repairs/Maintenance	3,612	330	1,000	-	1,000	1,000	1,000
	TOTAL CURRENT OBLIGATIONS	3,612	330	1,000	-	1,000	1,000	1,000
	McBEE STREET PARK TOTAL	3,655	330	2,500	-	2,500	2,500	2,500
ROCK SPRINGS PARK								
MATERIALS								
11-6120-6010-5211-0000	Janitorial Supplies	-	-	500	99	500	1,500	1,500
11-6120-6010-5290-0000	Other Supplies	-	-	500	667	667	500	500
11-6120-6010-5294-0000	Recreation Supplies	-	-	1,000	-	650	2,500	2,500
	TOTAL MATERIALS	-	-	2,000	766	1,817	4,500	4,500
CURRENT OBLIGATIONS								
11-6120-6010-5331-0000	Electricity & Water	-	-	6,000	292	3,000	7,500	6,000
11-6120-6010-5351-0000	Repair/Maintenance - Buildings	-	-	250	-	250	250	250
11-6120-6010-5359-0000	Other Repair/Maintenance	-	-	1,000	-	1,000	2,000	2,000
11-6120-6010-5394-0000	Special Contract Services	-	-	2,000	-	2,000	1,000	1,000
11-6120-6010-5399-0002	Tipping Fees	-	-	81	-	-	81	81
	TOTAL CURRENT OBLIGATIONS	-	-	9,331	292	6,250	10,831	9,331
	ROCK SPRINGS PARK TOTAL	-	-	11,331	1,058	8,067	15,331	13,831

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - RECREATION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
LINCOLNTON OPTIMIST PARK								
MATERIALS								
11-6120-6011-5211-0000	Janitorial Supplies	219	246	500	-	500	500	500
11-6120-6011-5230-0000	Educ, Med, Agricultural Supplies	2,836	2,711	2,500	301	1,000	2,500	2,500
11-6120-6011-5294-0000	Recreational Supplies	2,527	87	2,500	-	3,500	2,500	2,500
	TOTAL MATERIALS	5,582	3,044	5,500	301	5,000	5,500	5,500
CURRENT OBLIGATIONS								
11-6120-6011-5331-0000	Electricity & Water	4,237	7,113	6,000	8,040	10,000	7,500	6,000
11-6120-6011-5351-0000	Repair/Maintenance - Buildings	767	91	1,000	47	1,000	1,000	1,000
11-6120-6011-5359-0000	Other Repairs/Maintenance	3,805	45	2,500	-	2,500	2,500	2,500
11-6120-6011-5394-0000	Special Contract Service	1,466	-	10,000	390	5,000	10,000	10,000
11-6120-6011-5399-0002	Tipping Fees	-	81	-	81	81	81	81
	TOTAL CURRENT OBLIGATIONS	10,275	7,330	19,500	8,558	18,581	21,081	19,581
	LINCOLNTON OPT. PARK TOTALS	15,857	10,374	25,000	8,859	23,581	26,581	25,081
RESCUE SQUAD PARK								
MATERIALS								
11-6120-6013-5211-0000	Janitorial Supplies	-	-	-	-	-	2,000	2,000
	TOTAL CURRENT OBLIGATIONS	-	-	-	-	-	2,000	2,000
	RECREATION EXPENDITURES	\$ 1,072,923	\$ 977,560	\$ 1,278,960	\$ 659,841	\$ 1,242,361	\$ 1,281,213	\$ 1,281,745

OUTSIDE AGENCIES AND OTHER FUNDING

District Court (\$40,937)– This covers expenses that the County is obligated to provide for the District Court.

North Carolina Forestry Service – Lincoln County (\$70,555) – The Forestry Service provides woods, grass and brush fire protection within the County in coordination with the local volunteer fire departments. County funding provides for operation and manning of two Wildlife Fire Engines in the County along with the availability of all other state wildlife resource, which include helicopters, air tankers and bulldozers. Local Rangers along with an assigned Forester provide forest management planning, water quality protection and environmental education to Lincoln County citizens. Reforestation services are also provided to ensure the viability of the forest industry, which provides over \$ 1.6 million of timber revenue annually to landowners in Lincoln County. The percentage of State and County support is negotiated annually.

National Guard (\$2,500)– A contribution to the local National Guard unit in Lincoln.

Lake Norman Marine Commission (\$23,500) – The Lake Norman Marine Commission was established in 1969 to make regulations applicable to Lake Norman and its shoreline area concerning all matters relating to or affecting public recreation and water safety. Catawba, Iredell, Mecklenburg and Lincoln Counties are part of the Commission. As boating safety is a primary focus of the Commission, the county funding is primarily used to maintain and install the navigational aid system on Lake Norman. The Commission also promotes boater education, and works to address environmental issues such as the Hydrilla threat.

Centralina Council of Governments (CCOG) (\$18,784) – CCOG is the state designated lead regional organization for our region. It includes 72 local jurisdictions including 9 counties and 63 municipalities and represents a population of close to 1.8 million. Dues for CCOG are set by their Board and are based on population; their dues of \$.25 per person is at the same rate as last year. The CCOG provides a forum for public officials to discuss regional policy and special policy initiatives and provides a platform for collaborative regional action. They sponsor regular meetings for elected officials, county/city managers, and planners and provide current information about regional concerns. CCOG includes the Area Aging Agency, Workforce Development Programs, Community and Economic Development Programs, and local and regional planning. Member dues support match requirements for state and federal aging programs. CCOG provides an allotted amount of technical assistance as a part of membership in the organization.

Metropolitan Planning Organization(MPO) (\$17,200)– Lincoln County was previously a member of the Lake Norman Rural Planning Organization (RPO), but due to population changes and State participation rules and requirements we can no longer continue our participation. Lincoln County is currently evaluating the options for MPO participation to ensure our interests are well represented on regional transportation issues. This funding will cover the fees for participation once a decision is made concerning which organization we will join.

Outside Agencies and Other Funding

American Legion (\$1,900) – This is a contribution to the local chapter of the American Legion.

Lincolnton –Lincoln County Chamber of Commerce (\$14,963) – The Chamber’s mission is to provide an association of community leadership whose purpose is to enhance the quality of life and foster a healthy economic environment in Lincolnton and Lincoln County. Overall funding for the organization is provided by membership dues from businesses, industries, civic clubs, churches, individuals and professionals, and sponsorships and fundraisers. The County’s sponsorship helps support the Chamber’s Visitor Information Center.

Downtown Development Association (\$5,700) –The Downtown Development Association (DDA) assists existing businesses and attracts new businesses to downtown Lincolnton, works to improve the physical appearance of the community, and sponsors promotional activities such as Alive After Five Concert Series and the Hog Happenin’ Event.

Gaston Family Health Services (\$30,000) – this is to match state and federal grants to provide primary health care to the underserved population in Lincoln County.

Communities in Schools (\$47,025) – Communities in Schools of Lincoln County (CIS) was established as a not-for-profit corporation in 1991. Their mission is to champion the connection of needed community resources with Schools to help young people successfully learn, stay in school, and prepare for life. The County support for the Communities in Schools program allows them to bring in grant funding to Lincoln County. CIS operates in all four middle schools. They also operate the following programs:

- CIS After School program – supervised program for teens from 3-6 pm
- Sunrise Family Resource Center – offers parenting, child literacy, EL, and GED programs
- Strengthening Families Program – serves court referred youth and their parents
- Kids Café –serves nutritious meals and snacks to children at risk for hunger
- CIS Gives Back Restitution and Mentoring Program –offers juveniles, involved with Juvenile Court, a chance to give back to their community and take classes on anger management, positive decision making, and other learning activities.
- CIS Gang Prevention Outreach Program – works with youth who have been identified as being involved with gangs, at risk for gang involvement, or who have risk factors associated with gang involvement.
- Pathways Program- support to provide needed substance abuse education across a variety of programs serving youth.

Gaston Skills (Salem Industries) (\$56,471) – Salem Industries is a Division of Gaston Skills, Inc. They provide support to individuals with mental and physical disabilities and substance abuse issues and their families. Their programs include

- Adult Vocational Rehabilitation – Salem industries procures production contracts with local industries to provide on-site contract work opportunities and training.
- Vocational Rehabilitation – support for job placements in the community
- Community Alternative Program – One on one training to individuals with severe disabilities

- **Developmental Therapy** – One on one individually designed instruction, training or functional developmental intervention activities.

Funding covers general operating support (\$42,997) and transportation assistance for participants (\$13,474)

Arts Council (\$7,268) – The Arts Council of Lincoln County provides an outlet to the arts to the citizens of Lincoln County. Their goal is to develop, promote and nurture all art as creative endeavors to our community. They provide countywide art camps, art classes, art exhibitions, and art competitions.

Cultural Development Center (\$29,216) – The Cultural Development Center is a 501(c) 3 non-profit organization whose mission is to support the cultural enrichment for the citizens of Lincoln County. They provide a home for the arts and history in our community and maintain the historic Lincoln Cultural Center as a positive County asset. County funding is for maintenance of this County owned facility that is leased to the Cultural Center. It helps cover the cost of fire/security system maintenance, elevator maintenance, exterminating, and gas and heating costs.

Historical Association (\$33,000) – The Lincoln County Historical Association operates and manages the collections contained in the Lincoln County Museum of History, now numbering over 500,000 objects and artifacts. The staff also works with the Historic Properties Commission on historic preservation projects such as the Madison-Derr Iron Furnace, Ramsour's Mill Revolutionary War Battle site, Jacob Forney House, Robert Mundy House, Eureka Manufacturing Company Cotton Mill, Mariposa Road Bridget, Shelton –Lowe Farmstead, and four historic cemeteries. This funding will also support the annual Battle of Ramsour Mill celebration and reenactment. Staff also facilitates the process of designating historic properties in Lincoln County. The staff supports numerous community functions including a genealogy workshop, an Archaeological Camp for kids, Arts Crawl in Downtown Lincoln, and local observance of Historical Preservation Week.

Community Development (\$500,000) – We are eligible for this Community Development Block grant every other year to pay for qualified home improvements. This funds our Scattered Site Housing program.

Economic Development:

- **Centralina Economic Development Commission (CEDC)** (\$4,000) – The CEDC is a public non-profit organization with a governing body of 27 members, one elected official from each of the nine counties, and from Charlotte, Gastonia and Mooresville. Other members represent private and educational sectors of our region. Funding is for dues for participation in the CEDC.
- **Lincoln Economic Development Association** (\$639,958) – This funding supports the majority of the operational expenses of the Lincoln/Lincoln County Economic Development Association. This non-profit organization created by the city and county is charged with recruiting new industry and the facilitating the expansion of existing industries to increase jobs and the tax base.

Outside Agencies and Other Funding

- **Economic Development Grants (\$570,760)** - These are economic incentive grants entered into by the County as part of the recruitment of new industries, and expansions of existing industries. The grants never exceed the amount of taxes paid by the corporation in any tax year, and expire at the end of five years.

Partners Behavioral Health Management (Partners BHM) (\$384,589) – (Formerly Pathways)

This funding provides mental health services to Lincoln County residents through Partners BHM which is the local management entity LME recognized by the state. We are one of eight Counties participating in this LME. Much of their budget comes from state and federal funding, but each county also contributes some local funding as well. This allocation includes \$10,000 for the Phoenix Halfway House for women in Lincoln.

Juvenile Crime Prevention Council(JPCC) (\$173,278)- This group administers state grants dealing with juvenile crime prevention. The County contributes in kind services to JPCC, the grant allocations which are made by JPCC are supported by funds.

Gaston College (\$150,000) – Lincoln County is responsible for operating assistance and maintenance of the Gaston College campus located in Lincoln. This funding is our contribution to the administration of the College. We also fund approximately \$247,632 for building maintenance through our building maintenance budget, and \$30,000 for capital improvements.

Historical Properties Commission (\$3,330) - The Lincoln County Historical Properties Commission (HPC) was created in 1983. Lincoln County established the HPC to safeguard its heritage by preserving any property in the County that embodies important elements of its cultural, social, economic, political, or architectural history. The HPC promotes the use and conservation of such property for the education, pleasure, and enrichment of the residents.

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - DISTRICT COURT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	MATERIALS							
11-4390-5260	Office Supplies & Materials	6,096	2,041	2,750	703	2,750	2,750	2,750
11-4390-5280	Minor Tools and Equipment	260	1,786	5,000	598	2,000	5,000	5,000
	TOTAL MATERIALS	6,356	3,827	7,750	1,301	4,750	7,750	7,750
	CURRENT OBLIGATIONS							
11-4390-5321	Telephone Services	2,511	6,030	6,000	3,655	6,000	6,000	6,000
11-4390-5351	Repair/Maintenance Building	985	1,085	5,000	-	2,000	5,000	5,000
11-4390-5380	D.P. Services (Jury Selection Software)	2,924	2,752	2,800	2,550	3,500	2,800	2,800
11-4390-5394	Special Construct Services	366	-	-	-	-	-	-
11-4390-5397	Housing (juveniles 89/day)	7,686	21,354	18,000	24,644	30,000	18,000	18,000
11-4390-5399	Jury Commission	900	-	900	900	900	900	900
	TOTAL CURRENT OBLIGATIONS	15,372	31,221	32,700	31,749	42,400	32,700	32,700
	FIXED CHARGES							
11-4390-5440	Service & Maintenance Contracts	106	-	-	-	-	-	-
11-4390-5454	Insurance - Professional Liability	534	448	448	487	487	487	487
	TOTAL FIXED CHRGES	640	448	448	487	487	487	487
	TOTAL EXPENDITURES	\$ 22,368	\$ 35,496	\$ 40,898	\$ 33,537	\$ 47,637	\$ 40,937	\$ 40,937

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - SPECIAL GRANTS
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
NATIONAL GUARD								
	CONTRACTS							
11-4802-5699	Other Contracts Grants	\$ 2,850	\$ 2,565	\$ 2,500	\$ -	\$ 2,500	\$ 3,000	\$ 2,500
LAKE NORMAN MARINE COMMISSION								
	CONTRACTS							
11-4804-5699	Other Contracts Grants	22,990	22,990	23,500	17,625	23,500	25,500	23,500
MOUNTAIN ISLAND MARINE COMMISSION								
	CONTRACTS							
11-4805-5699	Other Supplies & Materials	1,900	1,900	1,900	1,900	1,900	-	-
CENTRALINA COUNCIL OF GOVERNMENTS								
	CONTRACTS							
11-4808-5699	Special Contract Service	18,392	18,392	18,784	18,784	18,784	18,784	18,784
METROPOLITAN PLANNING ORGANIZATION								
	CONTRACTS							
11-4809-5699	Other Contracts Grants	-	-	15,000	-	-	17,200	17,200
MISC. GRANTS								
	CONTRACTS							
11-4813-5699	Other Contracts Grants	66,650	61,900	166,900	71,900	166,900	6,900	1,900
	\$5,000 - Crime Stoppers							
	\$1,900 - American Legion							
RECREATION GRANTS								
11-6120-5693-0060	East Lincoln Optimist	17,500	17,500	17,500	-	17,500	21,500	17,500
11-6120-5693-0061	West Lincoln Optimist	20,240	17,033	17,500	3,078	17,500	21,500	17,500
11-6120-5693-0063	Lincolnton Optimist	2,428	3,395	3,500	170	3,500	7,500	3,500
11-6120-5693-0064	Boger City Boosters	17,499	16,803	17,500	653	17,500	21,500	17,500
11-6120-5693-0066	Special Olympics	2,500	2,592	2,500	-	2,500	3,000	2,500
11-6120-5693-0067	4th of July Celebration	12,000	12,000	12,000	-	12,000	14,000	12,000
	TOTAL RECREATION GRANTS	72,167	69,323	70,500	3,901	70,500	89,000	70,500
CHAMBER OF COMMERCE								
	CONTRACTS							
11-4817-5699	Other Contracts Grants	16,625	14,963	14,963	11,222	14,963	17,500	14,963
DOWNTOWN DEVELOPMENT ASSOCIATION								
	CONTRACTS							
11-4820-5699	Other Contracts Grants	11,400	5,700	5,700	5,700	5,700	12,000	5,700

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - SPECIAL GRANTS
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
GASTON FAMILY HEALTH SERVICES								
11-5838-5394	Payments Coop Agreements	30,000	30,000	30,000	20,000	30,000	30,000	30,000
COMMUNITIES IN SCHOOLS								
11-5839-5693	Payments Coop Agreements	52,250	47,025	47,025	47,025	47,025	55,000	47,025
GASTON SKILLS (SALEM INDUSTRIES)								
11-5840-5394	Special Contract Services	28,181	-	42,997	42,997	42,997	60,000	42,997
11-5840-5394-0002	EDTAP & Senior Services Trans.	16,782	55,645	13,474	13,474	13,474	15,000	13,474
	TOTAL GASTON SKILLS	44,963	55,645	56,471	56,471	56,471	75,000	56,471
	TOTAL CULTURAL GRANTS	\$ 412,354	\$ 399,726	\$ 453,243	\$ 254,528	\$ 438,243	\$ 349,884	\$ 288,543

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - CULTURAL GRANTS
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
ARTS COUNCIL								
	CONTRACTS							
11-4816-5699	Other Contracts Grants	\$ 8,075	\$ 7,268	\$ 7,268	\$ 5,451	\$ 7,268	\$ 7,500	\$ 7,268
CULTURAL DEVELOPMENT CENTER								
	CONTRACTS							
11-4825-5699	Other Contracts Grants	32,462	29,216	29,216	17,043	29,216	35,840	29,216
BATTLE OF RAMSOUR MILL								
	CONTRACTS							
11-6160-5290	Other Supplies & Materials	8,730	8,882	6,412	1,000	6,412	-	-
HISTORICAL ASSOCIATION								
	CONTRACTS							
11-6170-5394	Special Contract Service	31,350	28,215	28,215	21,161	28,215	33,000	33,000
	TOTAL CULTURAL GRANTS	\$ 80,617	\$ 73,581	\$ 71,111	\$ 44,655	\$ 71,111	\$ 76,340	\$ 69,484

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - ECONOMIC DEVELOPMENT
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 13 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
ECONOMIC DEVELOPMENT								
	CONTRACTS							
11-4920-5699	Other Contracts Grants	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	\$4,000 COG Economic Dev. Comm (CEDC)							
LINCOLN ECONOMIC DEVELOPMENT ASSOCIATION								
	CONTRACTS							
11-4920-5492-5699	Other Contracts Grants	639,958	639,958	639,958	479,968	639,958	659,157	639,958
ECONOMIC DEVELOPMENT PROJECT								
	CURRENT OBLIGATIONS							
11-4920-5494-5321	Telephone Service	1,455	1,499	1,300	1,090	1,300	1,300	1,300
11-4920-5494-5331	Electricity & Water	15,829	16,463	14,600	9,311	14,600	14,600	14,600
	TOTAL CURRENT OBLIGATIONS	17,284	17,962	15,900	10,401	15,900	15,900	15,900
	CONTRACTS							
11-4920-5494-5699	Economic Incentive Grants	815,118	574,399	486,138	438,630	486,138	570,760	570,760
	TOTAL CONTRACTS	815,118	574,399	486,138	438,630	486,138	570,760	570,760
	TOTAL ECONOMIC DEVELOPMENT	\$ 1,476,360	\$ 1,236,319	\$ 1,145,996	\$ 932,999	\$ 1,145,996	\$ 1,249,817	\$ 1,230,618

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - JUVENILE CRIME PREVENTION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
ADMINISTRATION								
PERSONAL SERVICES/BENEFITS								
11-5830-5825-5120-0126	Temporary/Hourly	\$ 3,949	\$ 3,437	\$ 5,843	\$ 2,358	\$ 5,843	\$ 5,843	\$ 5,843
	Sub-total: Salaries and Wages	3,949	3,437	5,843	2,358	5,843	5,843	5,843
11-5830-5825-5180-0181	Social Security (FICA) Contributions	314	263	443	183	443	443	443
11-5830-5825-5180-0185	Unemployment Contribution	-	-	-	17	7	7	7
11-5830-5825-5180-0186	Worker's Compensation Contribution	8	7	34	5	34	34	34
	Sub-total: Employee Benefits	322	270	477	205	484	484	484
	TOTAL PERSONAL SERVICES	4,271	3,707	6,320	2,563	6,327	6,327	6,327
MATERIALS								
11-5830-5825-5220	Food & Provisions	3,595	2,721	2,600	1,521	2,600	2,600	2,400
11-5830-5825-5260	Office Supplies & Materials	65	587	400	(269)	400	393	393
11-5830-5825-5295	Awards & Recognition	-	-	-	-	-	-	-
	TOTAL MATERIALS	3,660	3,308	3,000	1,252	3,000	2,993	2,793
CURRENT OBLIGATIONS								
11-5830-5825-5311	Mileage	-	-	500	-	493	500	-
11-5830-5825-5312	Travel Subsistence	-	-	19	-	19	19	-
11-5830-5825-5319	Employee Training Reimbursement	1,530	-	-	-	-	-	-
11-5830-5825-5370	Advertising	-	294	300	-	300	300	200
11-5830-5825-5391	Legal Advertising	147	-	-	294	-	-	-
	TOTAL CURRENT OBLIGATIONS	1,677	294	819	294	812	819	200
FIXED CHARGES								
11-5830-5825-5440	Service & Maintenance Contracts	320	384	384	224	384	384	384
11-5830-5825-5454	Insurance - Professional Liability	-	-	121	-	121	121	121
11-5830-5825-5493	Refunds	1,580	2,587	2,132	2,132	2,132	2,132	-
	TOTAL FIXED CHRGES	1,900	2,971	2,637	2,356	2,637	2,637	505
	SUB-TOTAL EXPENDITURES	11,508	10,280	12,776	6,465	12,776	12,776	9,825
GANG GRANT (ARRA)								
CURRENT OBLIGATIONS								
11-5830-5830-5394	Special Contract Service	53,940	15,000	-	-	-	-	-
	TOTAL CURRENT OBLIGATIONS	53,940	15,000	-	-	-	-	-
	SUB-TOTAL EXPENDITURES	53,940	15,000	-	-	-	-	-

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - JUVENILE CRIME PREVENTION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
CIS Mediation Program								
	CURRENT OBLIGATIONS							
11-5830-5833-5394	Special Contract Services	-	-	-	-	-	20,493	20,493
	TOTAL CURRENT OBLIGATIONS	-	-	-	-	-	20,493	20,493
	SUB-TOTAL EXPENDITURES	-	-	-	-	-	20,493	20,493
CIS Restitution & Mentoring								
	CURRENT OBLIGATIONS							
11-5830-5833-5394	Special Contract Service	30,102	30,789	30,789	21,127	30,789	30,789	33,000
	TOTAL CURRENT OBLIGATIONS	30,102	30,789	30,789	21,127	30,789	30,789	33,000
	SUB-TOTAL EXPENDITURES	30,102	30,789	30,789	21,127	30,789	30,789	33,000
MULTISYSTEMIC THERAPY MST								
	CURRENT OBLIGATIONS							
11-5830-5834-5394	Special Contract Service	7,500	6,875	8,125	5,000	8,125	7,500	-
	TOTAL CURRENT OBLIGATIONS	7,500	6,875	8,125	5,000	8,125	7,500	-
	SUB-TOTAL EXPENDITURES	7,500	6,875	8,125	5,000	8,125	7,500	-
CHANGING LIVES II								
	CURRENT OBLIGATIONS							
11-5830-5835-5394	Special Contract Service	-	-	6,885	2,869	6,885	6,885	7,500
	TOTAL CURRENT OBLIGATIONS	-	-	6,885	2,869	6,885	6,885	7,500
	SUB-TOTAL EXPENDITURES	-	-	6,885	2,869	6,885	6,885	7,500
MULTISYSTEMIC THERAPY								
	CURRENT OBLIGATIONS							
11-5830-5836-5394	Special Contract Service	115,832	159,270	208,572	115,833	208,572	-	-
11-5830-5836-5493	Refunds	-	4,490	-	-	-	-	-
		115,832	159,270	208,572	115,833	208,572	-	-
	SUB-TOTAL EXPENDITURES	115,832	159,270	208,572	115,833	208,572	-	-

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - JUVENILE CRIME PREVENTION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
MEDIATION								
	CURRENT OBLIGATIONS							
11-5830-5837-5394	Special Contract Service	25,616	25,616	10,000	7,956	10,000	10,000	10,000
	County Match	-	-	-	-	-	5,912	3,000
	TOTAL CURRENT OBLIGATIONS	25,616	25,616	10,000	7,956	10,000	15,912	13,000
	SUB-TOTAL EXPENDITURES	25,616	25,616	10,000	7,956	10,000	15,912	13,000
CIS - STRENGTHENING FAMILIES								
	CURRENT OBLIGATIONS							
11-5830-5839-5394	Special Contract Service	27,689	27,689	27,689	15,965	27,689	27,689	27,689
	TOTAL CURRENT OBLIGATIONS	27,689	27,689	27,689	15,965	27,689	27,689	27,689
	SUB-TOTAL EXPENDITURES	27,689	27,689	27,689	15,965	27,689	27,689	27,689
CIS - AFTER SCHOOL								
	CURRENT OBLIGATIONS							
11-5830-5840-5394	Special Contract Service	44,876	62,281	38,566	29,954	38,566	38,566	38,566
	TOTAL CURRENT OBLIGATIONS	44,876	62,281	38,566	29,954	38,566	38,566	38,566
	SUB-TOTAL EXPENDITURES	44,876	62,281	38,566	29,954	38,566	38,566	38,566
PHOENIX COUNSELING								
	CURRENT OBLIGATIONS							
11-5830-5841-5394	Special Contract Service	-	15,000	15,000	6,250	15,000	-	-
	TOTAL CURRENT OBLIGATIONS	-	15,000	15,000	6,250	15,000	-	-
	SUB-TOTAL EXPENDITURES	-	15,000	15,000	6,250	15,000	-	-
FAMILIFIRST								
	CURRENT OBLIGATIONS							
11-5830-5842-5394	Special Contract Service	25,497	25,498	25,500	5,411	25,500	17,850	17,850
	County Match	-	-	-	-	-	7,650	5,355
	TOTAL CURRENT OBLIGATIONS	25,497	25,498	25,500	5,411	25,500	25,500	23,205
	SUB-TOTAL EXPENDITURES	25,497	25,498	25,500	5,411	25,500	25,500	23,205
	TOTAL EXPENDITURES	\$ 342,560	\$ 378,298	\$ 383,902	\$ 216,830	\$ 383,902	\$ 186,110	\$ 173,278

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - HISTORICAL PROPERTIES COMMISSION
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	MATERIALS							
11-6140-5220	Food & Provisions	\$ -	\$ -	\$ 200	\$ -	\$ 150	\$ 200	\$ 200
11-6140-5260	Office Supplies & Materials	-	-	125	-	100	125	125
11-6140-5290	Other Supplies & Materials	-	-	75	-	75	75	75
	TOTAL MATERIALS	-	-	400	-	325	400	400
	CURRENT OBLIGATIONS							
11-6140-5311	Mileage	99	6	175	-	140	160	160
11-6140-5312	Travel Subsistence	-	51	400	-	400	400	400
11-6140-5319	Employee Training Reimbursement	249	300	805	-	750	800	800
11-6140-5321	Telephone Services	180	180	400	180	400	400	400
11-6140-5325	Postage	-	-	100	-	45	80	80
11-6140-5331	Electricity & Water	538	405	750	269	500	650	650
11-6140-5342	Copier Charges	-	-	50	-	35	50	50
11-6140-5391	Legal Advertising	-	140	75	24	140	140	140
11-6140-5394	Special Contract Service	-	180	250	-	200	250	250
	TOTAL CURRENT OBLIGATIONS	1,066	1,262	3,005	473	2,610	2,930	2,930
	FIXED CHARGES							
11-6140-5454	I & B Professional Liability Insurance	-	-	-	-	-	-	-
	TOTAL FIXED CHARGES	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 1,066	\$ 1,262	\$ 3,405	\$ 473	\$ 2,935	\$ 3,330	\$ 3,330

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - DEBT SERVICE
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
	DEBT SERVICE							
11-9100-5550-0111	Capital Lease Obligations (County)	\$ 924,011	\$ 651,645	\$ 601,758	\$ 100,026	\$ 601,758	\$ 185,193	\$ 618,526
11-9100-5550-0112	Capital Lease Obligations (School)	1,077,438	-	104,315	104,315	104,315	104,315	104,315
11-9100-5560-0111	Interest Lease (County)	100,579	48,634	178,693	25,910	178,693	35,615	234,393
11-9100-5560-0112	Interest Lease (School)	770,128	-	-	-	-	-	-
11-9100-5710-0111	Bond Principal (County)	375,499	679,886	600,186	-	600,186	819,748	819,748
11-9100-5710-0112	Bond Principal (School)	6,739,502	7,705,637	7,766,196	-	7,766,196	7,671,507	7,671,507
11-9100-5720-0111	Bond Interest (County)	148,531	192,752	168,078	67,982	168,078	321,332	321,332
11-9100-5720-0112	Bond Interest (School)	3,549,236	4,002,929	3,720,686	1,694,826	3,720,686	3,868,175	3,868,175
11-9100-5751-0111	Service Charges (County)	20	-	-	-	-	-	-
11-9100-5751-0112	Service Charges (School)	(41,538)	7,260	-	3,498	3,498	-	-
11-9100-5753-0113	Bond Issuance Costs	-	-	-	119,112	-	-	-
11-9100-5753-0111	Attorney Fees (County)	-	-	-	-	-	-	-
11-9100-5753-0112	Attorney Fees (School)	48,500	-	-	-	-	-	-
	TOTAL EXPENDITURE	13,691,906	13,288,743	13,139,912	2,115,669	13,143,410	13,005,885	13,637,996
	TOTAL BY ALLOCATION							
	COUNTY TOTAL			1,548,715	193,918	1,548,715	1,361,888	1,993,999
	SCHOOL TOTAL			11,591,197	1,921,751	11,594,695	11,643,997	11,643,997
	TOTAL EXPENDITURE			\$ 13,139,912	\$ 2,115,669	\$ 13,143,410	\$ 13,005,885	\$ 13,637,996

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - LINCOLN COUNTY SCHOOLS
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
LINCOLN COUNTY SCHOOLS								
SCHOOLS CURRENT EXPENSE								
CONTRACTS								
11-5911-5630	Other Contracts Grants	\$ 16,036,429	\$ 16,175,429	\$ 16,036,429	\$ 12,388,719	\$ 16,036,429	\$ 16,054,479	\$ 16,156,982
11-5911-5630	Supplemental Funding for 2 Years	-	-	-	-	-	-	-
TOTAL CURRENT EXPENSE		16,036,429	16,175,429	16,036,429	12,388,719	16,036,429	16,054,479	16,156,982
SCHOOLS CAPITAL OUTLAY								
CONTRACTS								
11-5912-5630	Other Contracts Grants	1,571,011	1,729,091	2,210,955	1,296,818	2,210,955	2,210,955	2,210,955
TOTAL CAPITAL OUTLAY		1,571,011	1,729,091	2,210,955	1,296,818	2,210,955	2,210,955	2,210,955
TOTAL LINCOLN COUNTY SCHOOLS		\$ 17,607,440	\$ 17,904,520	\$ 18,247,384	\$ 13,685,537	\$ 18,247,384	\$ 18,265,434	\$ 18,367,937

COUNTY OF LINCOLN, NORTH CAROLINA
GENERAL FUND - TRANSFERS AND CONTINGENCY
FY 2015 BUDGET

Account Number	Account Description or Title	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Thru 2/28/14	FY 2014 Projected	FY 2015 Requested	FY 2015 Recommended
CAPITAL RESERVE (SCHOOLS)								
	CONTRACTS							
11-5913-5983	Transfer to School Cap Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL RESERVE	-	-	-	-	-	-	-
ONE HALF CENT SALES TAXES								
	INTERFUND							
11-5914-5981	30% 1st 1/2 Sales Tax Restricted	994,320	-	-	-	-	-	
11-5914-5982	60% 2nd 1/2 Sales Tax Restricted	1,988,639	-	-	-	-	-	
	TOTAL SALES TAX TRANSFER	2,982,959	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS FUND								
	INTERFUND							
11-9840-5986	County CIP	1,494,962	1,492,061	1,414,565	683,713	1,414,565	28,582	-
11-9840-5989	Transfer to School Capital Projects	-	-	-	-	-	-	-
	TOTAL TRANSFER TO CIP	1,494,962	1,492,061	1,414,565	683,713	1,414,565	28,582	-
CONTINGENCY								
	BUDGETARY							
11-9910-5992	GOVERNING BODY CONTINGENCY	-	-	-	-	-	-	-
	TOTAL CONTINGENCY	-	-	-	-	-	-	-
	TOTAL TRANSFERS & CONTINGENCY	\$ 4,477,921	\$ 1,492,061	\$ 1,414,565	\$ 683,713	\$ 1,414,565	\$ 28,582	\$ -