

- B U D G E T -

R E V E N U E

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015	Amended Budget	Actual On 2016/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	PIEDMONT COURT REVENUE									
015010	INTEREST ON BANK DEPOSITS									
015010-0001	Interest on Bank Deposits	2,463-	1,354-	964-	1,000-	258-	900-	900-	900-	900-
	--TOTAL DEPARTMENT--	2,463-	1,354-	964-	1,000-	258-	900-	900-	900-	900-
TOTAL - INTEREST ON BANK DEPOSITS		2,463-	1,354-	964-	1,000-	258-	900-	900-	900-	900-
016010	PIEDMONT COURT SUPERVISION F									
016010-0001	Piedmont Court Supervision F	57,358-	74,127-	61,147-	54,801-	49,019-	63,485-	67,000-	67,000-	67,000-
	--TOTAL DEPARTMENT--	57,358-	74,127-	61,147-	54,801-	49,019-	63,485-	67,000-	67,000-	67,000-
TOTAL - PIEDMONT COURT SUPERVISION F		57,358-	74,127-	61,147-	54,801-	49,019-	63,485-	67,000-	67,000-	67,000-
018990	PIEDMONT COURT MISC REVENUE									
018990-0001	Local Revenue-Charlotte Coun									
018990-0002	PCS - Drug Testing Fees	593-	431-	160-	500-	99-	157-	200-	200-	200-
018990-0003	Cognitive Behavior Class (Sh	1,293-	752-	912-	1,000-	640-	864-	900-	900-	900-
	--TOTAL DEPARTMENT--	1,886-	1,183-	1,072-	1,500-	739-	1,021-	1,100-	1,100-	1,100-
TOTAL - PIEDMONT COURT MISC REVENUE		1,886-	1,183-	1,072-	1,500-	739-	1,021-	1,100-	1,100-	1,100-
024040	GRANTS									
024040-0021	Community Corrections Opt Gr	435,566-	447,066-	447,927-	447,927-	340,468-	453,957-	453,957-	453,957-	453,957-
024040-0022	CCA/PSA Grant	2,100-								
	--TOTAL DEPARTMENT--	437,666-	447,066-	447,927-	447,927-	340,468-	453,957-	453,957-	453,957-	453,957-
TOTAL - GRANTS		437,666-	447,066-	447,927-	447,927-	340,468-	453,957-	453,957-	453,957-	453,957-
041050	FUND TRANSFERS IN									
041050-0741	From Piedmont Crt Srvs Fund				59,266-				41,129-	41,129-
	--TOTAL DEPARTMENT--				59,266-				41,129-	41,129-
TOTAL - FUND TRANSFERS IN					59,266-				41,129-	41,129-
TOTAL FOR FUND		499,373-	523,730-	511,110-	564,494-	390,484-	519,363-	522,957-	564,086-	564,086-
FINAL TOTAL		55,029,407-	63,385,635-	56,824,829-	52,382,508-	31,592,749-	25,433,643-	25,524,001-	25,565,130-	25,565,130-

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/03	Expenditure	Request	Recommends	Budget
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000999	PIEDMONT COURT-EXPENSES									
021400	PIEDMONT COURT SERVICES									
021400-0031	Refund of Grant Monies									
021400-1100	Salaries and Wages	319,996	307,399	348,945	361,805	210,754	320,034	363,389	363,389	
021400-1300	Part-Time Salaries and Wages									
021400-2100	Fica	12,240								
021400-2210	VRS Retirement	38,542	36,336	33,802	15,755	15,255	23,287			
021400-2211	VRS-HYBRID EMPLOYER		647	3,589		6,443	10,140			
021400-2212	ICMA - EMPLOYER		58	345		619	974			
021400-2213	THE STANDARD		34	221		366	576			
021400-2300	Blue Cross Blue Shield	55,600	57,597	53,690	40,313	29,681	46,513	50,005	50,005	
021400-2400	Group Life Insurance	3,792	3,598	3,974	3,882	2,330	3,808	3,770	3,770	
021400-2600	Unemployment Insurance	842	606	576		210	747		506	506
021400-2700	Worker's Compensation	300	295	344	261	239	259	289	289	
021400-3160	Professional Services									
021400-3199	Purchase of Services - Other	408		1,867	1,429	635	1,429	1,802	1,802	
021400-3310	Repairs and Maintenance	95						1,145	1,145	
021400-3500	Printing and Binding	785	500	94				1,200	1,200	
021400-3600	Advertising	30	145	149		351	551	500	500	
021400-5011	Pay Raise Reserve									
021400-5110	Electrical Service	2,791	2,748	2,501	2,550	1,923	2,500	3,000	3,000	
021400-5210	Postal Services	1,654	1,713	1,242	1,910	540	1,910	2,004	2,004	
021400-5230	Telecommunications	4,904	4,046	4,301	4,214	3,186	4,243	4,824	4,824	
021400-5302	Fire Insurance	75	75	75	75	75	75	75	75	
021400-5303	Flood Insurance	17								
021400-5306	Surety Bonds	213	213	213	213	213	213	213	213	
021400-5420	Lease/Rent of Building						25,942			
021400-5510	Travel - Mileage	7,255	5,743	5,289	5,050	5,442	5,442	9,939	9,939	
021400-5530	Travel - Subsistence & Lodgi	906	1,151	711	950	1,271	1,271	1,518	1,518	
021400-5540	Travel - Convention and Educ	55	1,551	1,724	2,891	134	1,651	2,800	2,800	
021400-5560	CCJB Meetings									
021400-5810	Dues and Assoc. Memberships	35	45			45	45	45	45	
021400-6001	Office Supplies	4,167	1,874	2,254	1,590	759	1,590	4,163	4,163	
021400-6005	Janitorial Supplies									
021400-6012	Books & Subscriptions	318	285	261		121	12	300	300	
021400-6030	Non-Capital Equipment									
021400-6040	ADP Equipment	193	4,356	4,670	4,479	745	745	4,540	4,540	
021400-8202	Furniture and Fixtures		45							
	--TOTAL DEPARTMENT--	455,213	431,060	470,837	447,927	281,337	453,957	456,027	456,027	
TOTAL - PIEDMONT COURT SERVICES		455,213	431,060	470,837	447,927	281,337	453,957	456,027	456,027	
093000	FUND TRANSFERS OUT									
093000-0741	To PCS Fund Balance				615					
	--TOTAL DEPARTMENT--				615					
TOTAL - FUND TRANSFERS OUT					615					

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/03	Expenditure	Request	Recommends	Budget
097001	PCS SUPERVISION FEES EXPENDI									
097001-1100	PCS - Salaries and Wages							2,070	2,070	
097001-2100	PCS - FICA	11,849	22,495	25,483	27,678	15,462	23,822	27,799	27,799	
097001-2210	PCS - VRS Retirement				25,491			22,876	22,876	
097001-2211	VRS-HYBRID EMPLOYER							8,436	8,436	
097001-2212	ICMA - EMPLOYER							1,066	1,066	
097001-2213	THE STANDARD							640	640	
097001-2300	PCS - Blue Cross/Blue Shield				16,495			9,935	9,935	
097001-2400	PCS - Group Life Insurance				423			990	990	
097001-2600	PCS - Unemployment Insurance				66					
097001-2700	PCS - Worker's Compensation				28					
097001-3160	PCS - Professional Services				3,000	3,000	3,000			
097001-3161	PCS - Professional Services-					19,844	19,844			
097001-3199	PCS - Purchase of Services			507			100			
097001-3310	PCS - Repairs and Maintenanc	799	1,549	545	1,000	300	1,000			
097001-3500	PCS - Printing and Binding									
097001-3600	PCS - Advertising			49	500					
097001-5110	PCS - Utilities	199		183	450					
097001-5210	PCS - Postal Services	196	2,478			191	191			
097001-5230	PCS - Telecommunications				445					
097001-5303	PCS - Flood Insurance									
097001-5306	PCS - Bonding									
097001-5420	PCS - Lease/Rent of Building	28,596	30,000	30,000	30,000	22,500	4,058	30,000	30,000	
097001-5510	PCS - Travel-Mileage	1,769	1,307	3,277	3,360	1,759	3,277	1,268	1,268	
097001-5530	PCS - Travel-Subsistence & L	93								
097001-5540	PCS - Travel-Convention & Ed	90	1,998		432		107			
097001-5560	PCS - CCJB Meetings	776	644	624	600	512	1,024	1,100	1,100	
097001-5808	HRA-Health Reimbursement Acc									
097001-5810	PCS - Dues & Association Mem									
097001-6001	PCS - Office Supplies	127		36	3,600	33	33			
097001-6006	PCS - Janitorial Services	1,995	969							
097001-6012	PCS - Books & Subscriptions			5		3	3			
097001-6030	PCS - Non-Capital Equipment				500					
097001-6040	PCS - ADP Equipment	1,914	23,800							
097001-8202	PCS - Furniture & Fixtures									
	--TOTAL DEPARTMENT--	48,403	85,240	60,709	114,068	63,604	56,459	106,180	106,180	
097002	PCS DRUG TESTING FEES									
097002-0001	PCS Drug Testing Fees	621	409	253	584	297	297	600	600	
	--TOTAL DEPARTMENT--	621	409	253	584	297	297	600	600	
097003	PCS COGNITIVE BEHAVIOR EXPEN									
097003-0001	PCS Cognitive Behavior Mater	1,279	754	864	1,300	756	1,300	1,279	1,279	
	--TOTAL DEPARTMENT--	1,279	754	864	1,300	756	1,300	1,279	1,279	
097004	CCA/PSA GRANT									
097004-5510	CCA/PSA Grant	2,100	13,630	13,630						
	--TOTAL DEPARTMENT--	2,100	13,630	13,630						
TOTAL - PCS SUPERVISION FEES EXPENDI		52,403	100,033	75,456	115,952	64,657	58,056	108,059	108,059	

TOTAL FOR FUND

507,616 531,093 546,293 564,494 345,994 512,013 564,086 564,086 _____

FINAL TOTAL

53,998,709 53,643,186 51,873,112 52,382,508 14,660,984 26,177,062 27,288,363 25,565,130 _____