YADKIN COUNTY
NORTH CAROLINA

YADKIN COUNTY
RECOMMENDED BUDGET

FISCAL YEAR 2012-2013

County Commissioners
Kevin Austin, Chairman
Frank Zachary, Vice-Chairman
Gilbert Hemric, Commissioner
David Moxley, Commissioner
Marion Welborn, Commissioner

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YADKIN COUNTY RECOMMENDED BUDGET
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Yadkin County, North Carolina
May 25, 2012

YADKIN COUNTY BOARD OF COMMISSIONERS

Gentlemen:

It is a true honor and privilege to be in the position to recommend the budget in Yadkin County in accordance with the North Carolina General Statutes, for fiscal year 2012-2013. The budget is balanced and prepared in accordance with the Local Government Budget and Fiscal Control Act in the amount of $34,992,708. This represents a $230,212 or 0.66% increase from the last fiscal year's adopted budget of $34,762,496, while maintaining the current property tax rate of $0.69 per $100 of valuation.

Statewide, local governments continue to suffer from the economic recession. In Yadkin County, sales tax and state revenues have stabilized but have not returned to where they once were.

This budget has notable increases and decreases however leaving the bottom line virtually the same by focusing on mandated services and reducing non-mandated services.

During the "good years" county governments across the state began adding non-mandated services in Human Services (Social Services and Health Department Services) due in part to grants from the state and federal government. As state and federal funding have ceased, Yadkin County has continued to offer non-mandated services. This budget recommends reducing a portion of these services for the sole purpose of transferring these funds to mandated services.

In short, public safety mandates approximately $800,000 in new spending this year. The $800,000 is attributed to two public safety functions, the jail and a new radio system. Public safety alone would increase the budget by 2.3% if spending cuts are not made to non-mandated services.

The recommended reduction includes the elimination of vacant positions, professional fees and supplemental funding. The Board might consider future elimination of additional non-mandated services as attrition continues to occur.

This budget appropriates $1,344,981 from the General Fund's fund balance to balance the budget. The fund balance appropriation is a $38,700 increase from last year's adopted appropriation of $1,306,281.

REVENUE HIGHLIGHTS

PROPERTY TAXES

The total projected revenue from real, personal and motor vehicles is approximately $19,227,621. This is a 3.5% increase from last year's projected revenue of $18,577,849.

The Tax Administrator's real and personal property's assessed value as of May 2012 for Fiscal Year 2012/13 is approximately $2,536,995,826. This value at a 95.68% collection rate will produce an estimated $16,749,043 in revenue. This budget maintains the property tax rate of $0.69 per $100 of valuation. This is a projected revenue is up $645,417 or 4% from last years projected $16,103,626. One reason for the increase is an approximate $15,000,000 growth in value from 2011-2012 and the increased collection rate. The prior year's collection rate was budgeted at 94%.

The motor vehicle assessed value as of May 2012 for Fiscal Year 2012-13 is $261,261,455 at a collection rate of 82.02% will produce an estimated $1,478,578 in revenue.

The budget also projects approximately $800,000 in prior year taxes and $200,000 in Interest and Penalties.

Along with fees for services and sales tax, the property tax remains the only substantial source of revenue the North Carolina General Assembly allows the Board of Commissioners to control in order to provide services.

SALES TAX

It appears that we are beginning to see signs of recovery in retail sales tax. However, the change from per capita to point of sale in Article 42 is still haunting Yadkin County due to the lack of retail business in the County. The Fiscal Year 2011/12 adopted budget, projected $4,450,000 in sales tax revenue. Comparatively, this budget conservatively estimates sales tax revenue at $4,547,424 an overall increase of 2.2% or $97,424. I would like to point out, however, that this estimate is a moving target that sensibly attempts to project the unknown.[1]

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[1] SALES TAX TABLE

EXPENDITURE HIGHLIGHTS

EDUCATION

Education continues to represent approximately 20% of our local budget, with revenues pledged for the instructional costs and capital needs of the Yadkin County Public School System and the Surry Community Colleges Yadkin Center. Although the state is responsible for funding the cost of school operations, the General Assembly does not adequately fund public schools. The Yadkin County Board of Education has completed its FY2012-13 appropriation request. The Superintendent's final request for $7,339,975 has been submitted. This request reflected a $360,000 or 5.2% increase.

The recommended budget for the schools remains flat at $6,979,975 assuming the county is able to draw down $750,000 for debt payment for the Forbush and Starmount Middle Schools from the North Carolina Lottery Fund.

If approved by the Board of Commissioners the Yadkin County Budget Ordinance School appropriation would read as follows;

SCHOOL APPROPRIATION	$6,174,975
CAPITAL OUTLAY	$805,000

PERSONNEL

This budget continues to fund the following:

- The performance pay plan at a cost of approximately $150,000 that affords employees the opportunity to earn up to 2.5% pay increases,
- A self-insured insurance plan through BlueCross Blue Shield, and
- A $500 contribution to the county's HRA account contributions through the Self Insurance Fund.

The budget doesn't recommend any new permanent full-time or part-time positions. However, there is a $15,000 increase in the Sheriff's part-time line item to pay reserve officers to implement a crime prevention program. A strong crime prevention program is necessary for any law enforcement agency that strives to reduce crime and victimization within their jurisdictions. Yadkin County currently has no such program. The Sheriff's Office has started to meet with residents, church groups, and senior groups. The Sheriff's Office is currently working on Community Watch Programs, Educational Programs for the Youth and Senior Citizens, and a Business Identification Program. The Sheriff has made crime prevention in this county one of his priorities. He has members of his reserve staff that are well trained and have years of experience in Community Policing and Crime Prevention. The $15,000 increase in the Sheriff's part-time line item will help get these much needed programs implemented and provide the foundation for a much stronger program in the future.

In order to mitigate increased mandated cost for public safety the recommended budget reduces personnel expenditures by implementing a reduction in force to maintain a healthy and fiscally responsible fund balance. This budget recommends a Reduction in Force of four positions. This is a total savings of approximately $113,347.[2]

In addition, the budget recommends that all future vacant positions remain frozen unless otherwise unfrozen by the County Manager utilizing a justification system.

SIGNIFICANT CHANGES

Emergency Services

The Emergency Services Director, Keith Vestal, has performed very well managing overtime, schedules and part-time employees. There has been a positive paradigm shift in last year in how Emergency Service operates. The paramedics have made individual sacrifices as well, where many have foregone vacation and time off to help the county stay within budget. This has been an unusual year with at least two paramedics out 90% of the time due to injuries or sickness. This coupled with the schedule changes bolsters the praise that the Emergency Services Director has earned as well as the shift captains and paramedics.

Until the pay for performance plan for reasons unknown paramedics have never been hired and compensated based on prior experience. This was not the case with all departments. Over the past several months we have reviewed each person's employment information and the amount of experience that they may have had prior to coming to Yadkin County.

We assigned each paramedic a salary based on what they would be paid if they were hired today based upon experience. We then took the difference between what they are currently paid versus what they would make if hired based upon experience and divided the difference by two. The difference divided by two was then added to their salary. This change coupled with the 1.5% allowance for performance pay brings the entire Emergency Services budget in with less than a 1% increase.

Below is an example of the calculation:

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[2] REDUCTION IN FORCE TABLE

EMPLOYEE	YEARS OF EXPERIENCE	CURRENT PAY	IF HIRED TODAY	DIFF-ERENCE	DIVIDED by 2	NEW PAY
A	4	$32,963	$33,387	$424	$212	$33,175
B	8	$32,866	$35,860	$2,994	$1,497	$34,363
C	13	$36,234	$38,952	$2,718	$1,359	$37,953
D	16	$33,764	$40,806	$7,042	$3,521	$37,285
E	24	$32,801	$45,753	$12,952	$6,476	$39,277

* These are real examples

Jail

The recommended budget increases the Jail budget by approximately $659,995 or 82.6%. To further explain this increase below is a brief summary of notable increases:

The recommended budget is budgeting for the creation of nine new positions for seven months employment at a total estimated cost (Salaries + Fringes) of $211,730.

PERCENTAGE INCREASE	LINE	FY11-12	FY12-13
56%	Salaries	$302,775	$471,880
56.7%	Fringe	$97,605	$152,892
133%	Medical Services	$60,000	$140,000
166%	Janitorial Supplies	$3,000	$8,000
200%	Uniforms	$1,000	$3,000
100%	Food and Provisions	$285,000	$570,000
150%	Building and Grounds	$2,000	$5,000
256%	Utilities	$16,000	$57,000

It's important to note that the new positions are only budgeted for seven months; however food and provisions are budgeted for 12 months. The food and provisions line item is where food and housing inmates out of the county are paid. My hope is that the food and provisions budget will decrease in FY13-14 as the salary line item increases.

Projected Salary Increase for FY13-14 $165,000 to $200,000

Communications

In 1992 the US Federal Communications Commission (FCC) initiated a plan referred to as "narrowbanding" to increase the available spectrum in the VHF and UHF land mobile bands. As I understand it the deadline for this change has been moved several times. Currently, the FCC is requiring all public safety wideband radios to be converted to narrowband by January 1, 2013. After this date the US Department of Homeland Security will be issuing a minimum of $8,000 per day fine until the countywide system is compliant. The projected cost is unknown, but it could range between $300,000 and $3,000,000.

This budget recommends $55,000 in non-departmental under radio consultant to hire a neutral vendor consultant. In addition, this budget recommends $100,000 in debt service to budget for the estimated projected debt service that might be forthcoming if the radio upgrade exceeds approximately $500,000.

Parks and Recreation

The Parks and Recreation budget is increasing by approximately $25,000 or 11%. One fifth of this increase is increasing the Soil and Water Director's stipend from $5,000 to $10,000. Jason Walker has done an excellent job filling in as the Parks and Recreation Director and I hope to continue this arrangement for some time.

The remainder of the increase is for staff and maintenance. It is important to note that the 11% increase includes a tremendous increase in additional duties that the Department has assumed. For example Parks and Recreation this year has:

- Pressure-washed 8 of the convenience sites
- Re-painted the animal shelter
- Installed odor barriers at animal shelter
- Landscaped courthouse
- Several maintenance items at 5-D and the other watershed dams
- Regularly mow and maintain all 9 convenience sites
- Regularly mow and maintain Crutchfield, Huntsville and Donnaha river access points
- Cleaned up at the river accesses
- Cleaned up and regularly maintain Styers Mill Park
- Installed new fence at park
- Regularly mow the dental clinic, DSS, Human Resources Building, Jail, Sheriff's Office, Courthouse, Community Services Building, and others
- Mow all EMS buildings

- Mow all of the Yadkin County Parks
- Staffed several youth sports games including soccer and a very successful youth baseball tournament

This is only a sample of the projects that Parks and Recreation has worked on this year and while this has been a very successful year, we still have a long way to go to get all of the Yadkin County parks into good shape. Several of the items on this list were contracted out in the past and since we have taken on these responsibilities it has saved the county tens of thousands of dollars.

Finance

The Finance Department's recommended budget reflects an increase of $17,875 or 8.45%. This increase reflects a complete reengineering of the Finance Department. The Department will be fully staffed with quality finance professionals that will save the County funds in other areas.

Under the leadership of Lisa Hughes the Finance Department has brought the County generations forward by implementing MUNIS. Within the last few months all departments have been given access to MUNIS through the implementation of the MUNIS Dashboard by Information Services. This provides all departments real time access to their financial records for better financial management. The Finance Department has decentralized invoice processing and implemented the purchase order system. These two factors have provided more accountability to departments for managing their budgets. The system utilizes workflow for process requisitions and invoices.

Before the end of FY2012, the Contract Management module should be implemented allowing the County to better manage all contracts and encumber all contract amounts. FY2013 will bring the implementation of the Accounts Receivable/Cash Receipts module and Employee Self Service. Employee Self Service will automate time and attendance, as well as leave approval.

The audit fee has decreased $10,000 and it is anticipated that in a couple of years the financial statements will be prepared in-house rather than by the auditors.

Bank fees have also decreased due to changing the bank account to an earned credit account. Yadkin County has now joined the Government Finance Officers' Association (GFOA) to receive training benefits, but also to position the County to apply for the Excellence in Financial Reporting Award and the Excellence in Budgeting Award in the future.

Finance was awarded the State Treasurer's Award for consolidating 11 separate checking accounts into a centralized depository. Reducing the number of accounts allowed the County to reduce maintenance fees, but also add other

beneficial services such as positive pay. One additional trust account will be consolidated before the end of FY2012.

Finance has worked to reduce the debt payment by refinancing the 5-D Project in late FY2011 and the Jail Project in early FY2013. These actions will save the County $551,769 over the life of the loans.

Health Department

The recommended budget reduces the Health Department's budget from $2,568,288 to $2,305,418 for a total reduction of $262,870. The majority of these reductions are in the WIC, Healthy Carolinians and the Dental Clinic. Notably the expenditure reductions in all three departments do not affect any mandated services. These are services that Yadkin County has provided utilizing property tax dollars, fees or local revenue.

WIC is a the acronym for the Food & Nutrition Services of the U.S. Department of Agriculture program "Women, Infants and Children." WIC provides federal grants to states for supplemental foods, health care referrals and nutritional education for low-income pregnant, breastfeeding and non-breastfeeding postpartum women, and to infants and children up to age give who are found to be at nutritional risk. In 2011-12 the County budgeted $242,250 in revenues for WIC and $304,689 in expenditures for WIC. This means that approximately $62,439 of county money was voluntarily spent on a federal program. The 2012-13 recommended budget for the Health Department projects $230,762 revenue for WIC and $272,662 expenditure for WIC. This means that the manager's recommended budget appropriates $41,900 of county money to pay for a federal program voluntarily. In a nutshell, this recommended appropriation is not mandated. The recommended budget does not balance this inaccuracy because there are current employees in these positions. There are enough vacant positions to balance the budget through attrition elimination and the Health Director may request to reclassify WIC employees and transfer them to more needed areas.

In 2011-12 the County budgeted $58,216 revenue and $86,127 expenditures for Healthy Carolinians. The projected revenue for this budget is $0. The projected expenditure is $0. The staff, supplies and miscellaneous expense are now located in the Health Department's Administration budget. However, a vacant Processing Assistant position is being eliminated to offset this cost and to avoid eliminating a filled position. Healthy Carolinians is not a mandated service.

The Dental Clinic's budget is being reduced to $319,431 from last year's $430,764 totaling an $111,333 reduction. There are two main reasons for this reduction.

1. There is a vacant position in the Dental Clinic that is being eliminated rather than eliminating a filled position in WIC. The Health Director has the discretion to request that the Board of Commissioners reclassify positions to fill this void.

2. The recommended budget reduces the Dental Clinic's staff hours from 40 to 32 hours a week because there is not a Dentist at the Dental Clinic every other Thursday and every Friday. Once we recruit a Dentist or Dentists to open the Dental Clinic full-time, the budget should be amended so that the employees will return to full-time status.

Social Services

The recommended budget reduces the Social Services budget from $7,288,852 to $7,042,940 totaling $245,912 decrease. This decrease includes general assistance, psychological services and legal fees.

General assistance was at one time used to assist citizens in emergency situations. This funding is not completely eliminated however reduced from $47,000 to $10,000. However, a portion of this funding was re-allocated to other appropriate line items. This funding is not mandated by the state or federal government.

Last year the County spent $60,900 in psychological services and this amount is being reduced to $45,000. Funding at the previous level was not 100% mandated by the state and federal government. One possible argument against this reduction would be that parents of foster children would receive less counseling and assessments therefore increasing foster children's amount of time in care. However, Social Services plans to monitor this very closely and try to stay within the recommended budget without adversely effecting children.

Last year the County spent approximately $177,000 in legal fees and court costs. This spending is not in line with other counties. Social Services plans to streamline legal services thereby reducing the cost to approximately $120,000.

COMMUNITY ACTION

Community action is a portion of the budget that allocates funding to outside agencies. Agencies that have received funding from Yadkin County in the past include; Surry Community College's "Yadkin Center", YVEDDI, Transportation "ROAP", East Bend – Jonesville – Yadkinville Senior Centers, Forestry, Yadkin Senior Services a non-profit in home aide provider, Libraries, Richmond Hill Law School, Arts Council, and the Rescue Squad.

The recommended budget keeps most funding at the same level as shown below.

AGENCY	FY11-12 ADOPTED	FY12-13 RECOMMENDED
YVEDDI	$54,900	$54,900
YVEDDI ROAP-EMPL	$13,992	$11,517
YVEDDI ROAP-RGP	$77,881	$67,106
YADKIN SENIOR CENTER	$39,500	$39,500
EAST BEND SENIOR CENTER	$39,500	$39,500
JONESVILLE SENIOR CENTER	$39,500	$39,500
FORESTRY	$46,400	$46,400
YADKIN SENIOR SERVICES	$37,835	$0
YVEDDI ROAP-EDTAP	$72,632	$58,118
LIBRARIES	$380,000	$391,400
RICHMOND HILL LAW SCHOOL	$9,400	$9,400
ARTS COUNCIL	$7,500	$17,500
COG PRETRIAL	$112,168	$112,168
RESCUE SQUAD	$163,000	$163,000
SURRY COMMUNITY COLLEGE	$184,300	$192,000

Yadkin Senior Services, a non-profit in-home aide provider formally known as the Council on Aging, has historically been funded by Yadkin County. As I understand it, one of the reasons for this funding was due in part to being the recipient of the Home & Community Care Block Grant for Older Adults.

This year the Piedmont Triad Regional Council Area Agency on Aging is serving as the administrative agent and encouraged the county to issue a Request for Service Proposals package to service providers. The proposals were reviewed by the Yadkin County Aging Planning Subcommittee. The Yadkin County Aging Planning Subcommittee reviewed proposals and recommended New Horizons to the full Yadkin County Aging Planning Committee. The Yadkin County Aging Planning Committee recommended New Horizons to the Yadkin County Board of Commissioners. The Board of Commissioners voted on May 21, 2012 at a regularly scheduled meeting to award the grant funds to New Horizons.

Based on the above mentioned change the current recommendation is to cease funding county tax dollars to Yadkin Senior Services.

FUNDS AND FUND BALANCES

The budget message highlights the following funds; General Fund, Enterprise Fund, Water and Sewer Fund, and Emergency Telephone (E911) Fund.

Each of these fund types has its own specific legal and accounting requirements. Appropriations lapse at year-end in the each fund creating its own fund balance. Fund balance represents monies that remain unspent after all budgeted expenditures have been made. These unspent monies serve as a working capital reserve to pay expenditures in the early part of the fiscal year before taxes are collected.

General Fund

The General Fund is the principal fund used to account for the provision of governmental services. This fund summarizes the financial transactions of functional services, based on departmental operations, except for those transactions that must be accounted for separately in other funds. Unassigned fund balance June 30, 2011 was $13,095,723 or 36.6% of the General Fund expenditures for the year according to our unqualified audit. The Local Government Commission recommends that counties maintain a minimum of 8% fund balance in the General Fund.

Solid Waste Enterprise Fund

The recommended FY12-13 budget for the Enterprise Fund is $2,088,965.00, representing a 7.25% increase over the FY11-12 budget of $1,947,627.00. Of the 7.25% increase, 5.25% is due to the estimated increase in the transfer disposal fee under contract with Republic Services, Inc. The 2% increase is due to health insurance and increases for employee pay.

The FY11-12 disposal fee was $47.37 per ton plus a two dollar state mandated tipping fee equaling $49.37. The estimated increase of up to 5% based on the the future consumer price index should not exceed $49.74 per ton plus a two dollar state mandated tipping fee equaling $51.74. The increase will not exceed the $2.37, however it could range from $.12 to $2.37.

Currently, the county charges $53.00 a ton at the landfill. The top five customers are Waste Management, Republic Services, Yadkin County Schools, Yadkin Container, and the Town of Boonville and they account for 80% of the tipping fees at the landfill.

This budget is balanced with a fund balance appropriation from the Enterprise Fund balance of $140,965. As of June 30, 2011 the Enterprise Fund balance was $746,678.00.

Water and Sewer Enterprise Fund

The Water and Sewer Fund lost money for several years and the Local Government Commission (LGC) commented on this in its response to the County's audit. In FY2011, after notification to the LGC, the County moved the Water and Sewer function to the General Fund. After the FY2011 audit, the LGC told the County that it should be reported in an Enterprise Fund, even if it is not self-sustaining. The LGC's Director of Fiscal Management sent a written statement that the County will not be reprimanded after audits to the Water and Sewer Fund not being self-sustaining. The Water and Sewer Fund will be re-established in June 2012.

The FY2013 Water and Sewer Fund budget totals $606,251 and is balanced based upon a transfer of $470,251. This transfer includes $300,000 for operational expenses and $170,251 of debt service for the Highway 21 project.

Emergency Telephone System (E911) Fund

The projected E-911 Revenue recommended in this budget is $227,817. This includes an E-911 fund balance appropriation of $0. The projected expenditures from the E-911 fund are $227,817. The E911 Fund's fund balance as of June 30, 2011 was $849,135.

FIRE DEPARTMENTS TAX RATE

The fire district tax rate will remain the same in all districts.

Fire Department	Current Rate	Requested Rate	Recommended Rate
Arlington	0.08	0.08	0.08
Boonville	0.0675	0.0675	0.0675
Buck Shoals	0.05	0.05	0.05
Courtney	0.08	0.08	0.08
East Bend	0.0675	0.0675	0.0675
Fall Creek	0.06	0.06	0.06
Forbush	0.07	0.07	0.07
Lone Hickory	0.0750	0.0750	0.0750
West Yadkin	0.0875	0.0875	0.0875
Yadkinville	0.0650	0.0650	0.0650

FEES

This budget recommends that the majority of county fees remain the same due to the recessed economy. There are a few minor changes in Animal Control, Elections, EMS, Health, Planning and Soil and Water. In the Fee Schedule, a worksheet is provided for the current FY2012 fees and one for the proposed FY2013 fees.

CONCLUSION

The attached tables, graphs, revenue summary, expenditure summary, and the line item budget are recommended for your review and approval as a balanced budget.

For their supportive efforts, I would like to acknowledge the following folks who have worked hard to complete this budget. Specifically, Assistant Manager / Finance Officer Lisa Hughes, Colleen Rumplasch, Lindsey Cearlock and the Board of Commissioners have played an instrumental role in developing and preparing this budget.

Revenue estimates are realistic and the best projection that can be made at this point in time. I am committed to monitoring the budget during the FY12-13 to adjust for any changes. The staff and I look forward to working with current commissioners over the next several years.

Thank you for your consideration of the proposed budget.

Respectfully Submitted,

Aaron Church
Yadkin County Manager

APPENDIX A

SALES TAX TABLE

ARTICLE	FY11-12 BUDGET	FY12-13 BUDGET	DIFFERENCE	%
Article 39	$1,675,000	$1,962,780	$287,780	17.2%
Article 40	$1,705,000	$1,624,707	-$80,293	-4.7%
Article 42	$1,070,000	$959,937	-$110,063	-10.3%
Article 44	$0	$0	$0	0.0%
TOTAL SALES TAX	$4,450,000	$4,547,424	$97,424	2.2%

APPENDIX B

REDUCTION IN FORCE TABLE

YADKIN COUNTY FY2012-2013, REDUCTION IN FORCE

	Department	Position	Salary	Salary & Fringe	County Cost For Salary & Fringe
1	Health	Processing Asst IV	$25,951	$35,888	*$35,888*
2	Health	LPN	$29,492	$39,979	$39,979
3	Health	Processing Asst IV	$25,078	$34,880	*$17,440*
4	Health	Processing Asst V	$29,580	$40,081	*$20,040*
	TOTAL SAVINGS		**$110,101**	**$150,828**	**$113,347**

APPENDIX C

SCHOOL TABLE

SCHOOLS	FY11-12	FY12-13	DIFFERENCE	%
Public Schools	$6,174,975	$6,174,975	$0	0.0%
Public Schools Cap	$805,000	$805,000	$0	0.0%
TOTAL	**$6,979,975**	**$6,979,975**	**$0**	**0.0%**

APPENDIX D

FEE SCHEDULE

COUNTYWIDE FEE SCHEDULE

	FEE
Copy/received personal fax	$0.10 per page
Data: CD Rom (excludes Elections)	$3.00

ANIMAL CONTROL FEE SCHEDULE- Current FY2012

	FEE
Dogs and puppies	$100.00 $20.00 dogs/$0.00 puppies for approved rescue groups
Cats and kittens	$85.00 $10.00 cats/ $0.00 kittens for approved rescue groups
Owner Redemption	$25.00 if animal is under 4 months of age OR is current on rabies vaccinations $57.00 if animal is under 4 months OR is not current on rabies vaccination
Quarantine Fees	$200.00 if animal is under 4 months of age OR is current on rabies vaccinations $257 if animal is under 4 months of age OR is NOT current on rabies vaccinations $5.00 per day if animal is at the Shelter longer than 5 days

ANIMAL CONTROL FEE SCHEDULE- Proposed FY2013

ADOPTION FEES:	FEE
Dogs/Puppies	$100.00
Cats/Kittens	$85.00
Poultry	Current market value
Livestock	Current market value
Non-profit Reduced Rate Adoptions	Dogs over 4 months of age- $20 Dogs under 4 months of age- $0 Cats over 4 months of age- $10 Cats under 4 months of age- $0

QUARANTINE FEES:	FEE
Dogs/Puppies	$18.00
Cats/Kittens	$12.00

RECLAIM FEES:	FEE
Dogs/Puppies	$25.00 if current on rabies vaccine
Cats/Kittens	$20.00 if current on rabies vaccine
Livestock (small)	$25.00
Livestock (large)	$50.00

OTHER FEES/SERVICES:	FEE
Removal of deceased domestic animals	$20.00 feline/$25.00 canine + mileage
Trap deposit	$10.00 feline/$25.00 canine
Rabies vaccination	$10.00
Transportation- Regular	$25.00
Transportation- Quarantine animal	$35.00 plus mileage once outside of Yadkin County
Boarding fee	$5.00 per day
Microchip fee	$12.00

SOCIAL SERVICES FEE SCHEDULE

	Fee
NC Health Choice	Dependent upon income $50 per child $100 per family max
Child Support	Dependent upon income $0-$25
Adoption Fee	Dependent upon income
Confidential Intermediary Fees	Dependent upon income Consultation & Search $400 Follow-up Services $60 per hour maximum

ELECTIONS FEE SCHEDULE- Current FY2012

	FEE
Data: paper list	$3.00 up to 200 pages $10.00/$15.00/$25.00
Data: mailing labels	$0.30 per page
Data: CD Rom	$25.00 per CD
Candidate filing fees	$5.00 for Town Officials, Board of Education, Soil & Water Conservation District and Coroner; $18.00 for County Commissioner; $207 for State Senate and State House of Representatives; 1% of salary for Clerk of Court, Register of Deeds and Sheriff
Town Maintenance Fee foe use of voting machines	$500.00

ELECTIONS FEE SCHEDULE- Proposed FY2013

	FEE
Data: paper list	$3.00 for every 200 pages up to 1,000 pages $25.00 for over 1,000 pages
Data: mailing labels	$0.30 per page
Data: CD Rom	$25.00 per CD
Candidate filing fees	$5.00 for Town Officials, Board of Education, Soil & Water Conservation District and Coroner; $18.00 for County Commissioner; $207 for State Senate and State House of Representatives; 1% of salary for Clerk of Court, Register of Deeds and Sheriff
Town Maintenance Fee foe use of voting machines	$500.00

EMERGENCY MEDICAL SERVICES FEE SCHEDULE- Current FY2012

Charge List:	HCPCS	EMS/MC Recommended 125% above Medicare Allowables
A2 Comprehensive Transport	A0433	$720.79
ALS Emergency Transport	A0427	$498.00
ALS Non-Emergency Transport	A0426	$314.53
BLS Emergency Transport	A0429	$419.36
BLS Non-Emergency Transport	A0428	$262.10
Medicaid Roundtrip	T2003	n/a
BLS Mileage	A0425	$13.00
ALS Mileage	A0425	$13.00
ALS Treatment, No Transport	A0998	n/a
Safe Kids Child Seats		Contributions

EMERGENCY MEDICAL SERVICES FEE SCHEDULE- Proposed FY2013

Charge List:	HCPCS	EMS/MC Recommended 125% above Medicare Allowables
A2 Comprehensive Transport	A0433	$720.55
ALS Emergency Transport	A0427	$497.84
ALS Non-Emergency Transport	A0426	$314.43
BLS Emergency Transport	A0429	$419.24
BLS Non-Emergency Transport	A0428	$262.03
Medicaid Roundtrip	T2003	N/A
BLS Mileage	A0425	$8.88
ALS Mileage	A0425	$8.88
ALS Treatment, No Transport	A0998	n/a
Safe Kids Child Seats		Contributions

FIRE MARSHAL FEE SCHEDULE

ADMINISTRATIVE FEES

		FEE
Wasted Trip Fee for Permit Inspections (Inspection not ready)		50.00

PLAN REVIEW

		FEE
Automatic Fire-Extinguishing Systems		100.00
Fire Alarm and Detection Systems and Related Equipment		100.00
Hood Extinguishing Systems		25.00
Other Plan Reviews		50.00
Building Plan Review only for Building Inspections Department		N/C

EXEMPT FROM PERIODIC FIRE INSPECTION / OPERATIONAL PERMIT FEES

A.	Churches (Does not include Church Daycares)
B.	Public Schools (Does not include Church Schools or Private Schools)
C.	County, City, State and Federal owned Buildings
	Note: (Buildings in direct connection with Governmental Operations)
D.	Emergency Services Organizations (Fire, Rescue & EMS)
E.	Senior Centers, VFW's, Masonic Lodges, Community Centers
F.	Yadkin County DSS Licensed Foster Homes
G.	Fireworks Permits: Community Fireworks Event
***	NOTE: NOT EXEMPTED FROM FINES.

PERIODIC FIRE INSPECTION FEES

	Categories	Periodic Inspection	2nd Re-Inspection	3rd Re-Inspection & Subsequent
A.	1 sq. ft. – 2,000 sq. ft.	40.00	N/C	80.00
B.	2,001 sq. ft. – 5,000 sq. ft.	60.00	N/C	120.00
C.	5,001 sq. ft. – 10,000 sq. ft.	70.00	N/C	140.00
D.	10,001 sq. ft. – 25,000 sq. ft.	80.00	N/C	160.00
E.	25,001 sq. ft. – 50,000 sq. ft.	100.00	N/C	200.00
F.	50,001 sq. ft. – 100,000 sq. ft.	150.00	N/C	300.00
G.	100,001 sq. ft. – 250,000 sq. ft.	200.00	N/C	400.00
H.	250,001 sq. ft. – 500,000 sq. ft.	300.00	N/C	600.00
I.	500,001 sq. ft. – 750,000 sq. ft.	400.00	N/C	800.00
J.	750,001 sq. ft. – 1,000,000 sq. ft.	500.00	N/C	1000.00
K.	1,000,001 sq. ft. - +	600.00	N/C	1200.00

OPERATIONAL AND SPECIAL USE PERMITS

		FEE
ABC Permit Inspection		50.00
Aerosol Products		50.00
Amusement Buildings		50.00
Aviation Facilities		50.00
Carnivals and Fairs		50.00
Battery Systems		50.00
Cellulose Nitrate Film		50.00
Combustible Dust-Producing Operations		50.00
Combustible Fibers		50.00
Compressed Gases		50.00
Covered Mall Buildings		50.00
Cryogenic Fluids		50.00
Cutting and Welding		50.00
Dry Cleaning Plants		50.00

Exhibits and Trade Shows		50.00
Explosives		50.00
	Blasting	100.00
	Storage	100.00
Fire Hydrants and Valves		50.00
Flammable and Combustible Liquids		50.00
Floor Finishing		50.00
Fruit and Crop Ripening		50.00
Fumigation and Thermal Insecticidal Fogging		50.00
Hazardous Materials		50.00
HPM Facilities		50.00
High-Piled Storage		50.00
Hot Work Operations		50.00
Industrial Ovens		50.00
Lumber Yards and Woodworking Plants		50.00
Liquid- or Gas-fueled Vehicles or Equipment in Assembly		50.00
Magnesium		50.00
Miscellaneous Combustible Storage		50.00
Open Burning		N/C
Open Flames and Torches		50.00
Open Flames and Candles		N/C
Organic Coatings		50.00
Places of Assembly		50.00
Private Fire Hydrants		50.00
Pyrotechnic Special Effects Material		100.00
	Fireworks Display, Outdoors	150.00
	Fireworks Display, Indoors	200.00
Pyroxylin Plastics		50.00
Refrigeration Equipment		50.00
Repair Garages and Motor Fuel-Dispensing Facilities		50.00
Rooftop Heliports		50.00
Spraying or Dipping		50.00
Storage of Scrap Tires and Tire Byproducts		50.00
Temporary Membrane Structures, Tents and Canopies		50.00
Tire-Rebuilding Plants		50.00
Waste Handling		50.00
Wood Products		50.00
Other Inspections not Covered		50.00

CONSTRUCTION PERMITS

		FEE
Automatic Fire-Extinguishing Systems		50.00
Battery Systems		50.00
Compressed Gases		50.00
Cryogenic Fluids		50.00
Fire Alarm and Detection Systems and Related Equipment		50.00
Fire Pumps and Related Equipment		50.00
Flammable and Combustible Liquids		50.00
	Storage Tank Installation: Aboveground / Underground (Per Tank)	150.00
	Storage Tank Removal: Aboveground / Underground (Per Tank)	100.00
Hazardous Materials		100.00
Industrial Ovens		50.00
Private Fire Hydrants		50.00
Spraying or Dipping		50.00
Standpipe Systems		50.00

Temporary Membrane Structures, Tents and Canopies	50.00

HEALTH FEE SCHEDULE- Current FY2012

The Health Department Fee Schedule is Medicaid Rate plus 20% for the Health Clinic services based on family size and income using the Federal Poverty Sliding Fee Scale of 200% Poverty Level; TWO EXCEPTIONS: Family Planning services use the 250% Poverty Level Sliding Scale and the flat rate schedule listed below.

Health Clinic:	FEE
Limited Employment Physical	$75.00
Limited Day Care Physical	$55.00
Limited Head Start Physical	$90.00
Limited Sports Physical	$55.00
Limited Foster Care	$55.00
Limited Camp Physical	$90.00
Limited College Physical	$55.00
Limited Kindergarten Physical	$90.00
Limited DSS Physical	$90.00
Limited Department of Correction Physical	$100.00
Basic Law Enforcement Training	$100.00
Blood Pressure Check	$5.00

The Dental Clinic Fee Schedule is a fee for service clinic. Fees are based on Medicaid Rate plus 30%. Patients must provide proof of household income and a minimum charge is 60% of the 200% Federal Poverty Sliding Fee Scale. With the EXCEPTION of the following there is a flat charge of 60-100%.

Preventative	
Perio	
Full mouth debridement (60% fee)	
Fixed prosthodontic procedures	
Removable prosthodontic	
Endodontic Procedures	
Space maintainers/Mount guards (athletic mouth guards are 80% fee)	
Tooth whitening	

ENVIRONMENTAL HEATLH

Applications for Improvement Permits and Authorization to Construct:	
Residential and Systems <480 gallons per day (IP and ATC)	$305.00
Improvement Permits Only	$205.00
Authorization to Construct Only	$205.00
Systems >480 and <750 gallons per day (IP and ATC)	$360.00
Improvement Permits Only	$215.00
Authorization to Construct Only	$215.00
Commercial/Industrial & Systems >750 gallons per day (IP and ATC)	$600.00
Improvement Permits Only	$390.00
Authorization to Construct Only	$390.00
Regular Permits:	
Residential and Systems <480 gallons per day	$215.00
Systems >480 and <750 gallons per day	$275.00
Commercial/Industrial & Systems >750 gallons per day	$375.00
Re-visits for Improvements or Repair Permits:	

When client does not have property ready as required in application, request to change system after permit issuance, reflagging, etc.)	$60.00
Existing Systems Permits	$125.00
Property Certification (water, well and STS)	$180.00
Well Permits	$260.00
Water Samples:	
Bacterial (per sample)	$30.00
Organic (VOCs, Petroleum, etc.)	$55.00
Inorganic	$40.00
Sulphur	$40.00
Nitrite/Nitrate	$40.00
Public Swimming Pool Annual Permit	$130.00
Tattoo Artist Annual Fee	$200.00
Food Service Plan Review (Non-profits are exempt)	
less than 50 seats	$100.00
51 or more seats	$200.00
Temporary Food Establishment Permit	$75.00

HEALTH FEE SCHEDULE-Proposed FY2013

The Health Department Fee Schedule is the greater of cost or Medicaid Rate plus 20% for the Health Clinic services based on family size and income using the Federal Poverty Sliding Fee Scale of 200% Poverty Level; TWO EXCEPTIONS: Family Planning services use the 250% Poverty Level Sliding Scale and the flat rate schedule listed below.

Health Clinic:	FEE
Limited Employment Physical	$75.00
Limited Day Care Physical	$55.00
Limited Head Start Physical	$90.00
Limited Sports Physical	$55.00
Limited Foster Care	$55.00
Limited Camp Physical	$90.00
Limited College Physical	$55.00
Limited Kindergarten Physical	$90.00
Limited DSS Physical	$90.00
Limited Department of Correction Physical	$100.00
Basic Law Enforcement Training	$100.00
Blood Pressure Check	$5.00

The Dental Clinic Fee Schedule is a fee for service clinic. Fees are based on Medicaid Rate plus 30%. Patients must provide proof of household income and a minimum charge is 60% of the 200% Federal Poverty Sliding Fee Scale. With the EXCEPTION of the following there is a flat charge of 60-100%.

Preventative	
Perio	
Full mouth debridement (60% fee)	
Fixed prosthodontic procedures	
Removable prosthodontic	
Endodontic Procedures	
Space maintainers/Mount guards (athletic mouth guards are 80% fee)	
Tooth whitening	

ENVIRONMENTAL HEATLH

Applications for Improvement Permits and Authorization to Construct:	
Residential and Systems <480 gallons per day (IP and ATC)	$340.00
Improvement Permits Only	$205.00
Authorization to Construct Only	$205.00
Systems >480 and <750 gallons per day (IP and ATC)	$360.00
Improvement Permits Only	$215.00
Authorization to Construct Only	$215.00
Commercial/Industrial & Systems >750 gallons per day (IP and ATC)	$600.00
Improvement Permits Only	$390.00
Authorization to Construct Only	$390.00
Regular Permits:	
Residential and Systems <480 gallons per day	$215.00
Systems >480 and <750 gallons per day	$275.00
Commercial/Industrial & Systems >750 gallons per day	$375.00
Re-visits for Improvements or Repair Permits:	

When client does not have property ready as required in application, request to change system after permit issuance, reflagging, etc.)	$60.00
Existing Systems Permits	$125.00
Property Certification (water, well and STS)	$180.00
Well Permits	$300.00
Water Samples:	
Bacterial (per sample)	$40.00
Organic (VOCs, Petroleum, etc.)	$60.00
Inorganic	$60.00
Sulphur	$60.00
Nitrite/Nitrate	$60.00
Public Swimming Pool Annual Permit	$140.00
Tattoo Artist Annual Fee	$200.00
Food Service Plan Review (Non-profits are exempt)	
less than 50 seats	$200.00
51 or more seats	$200.00
Temporary Food Establishment Permit	$75.00

BUILDING PERMITS & INSPECTIONS FEE SCHEDULE

Residential Building ($10 recovery fund fee will be added to all residential permits pulled by the building contractor):

Heated Area:	FEE
0-1499 square footage	$300.00
1500-1999 square footage	$350.00
2000-2499 square footage	$434.00
2500-2999 square footage	$499.00
3000-3999 square footage	$600.00
4000-4999 square footage	725.00
5000+ square footage	$800.00 + 0.12 per sq. ft. over 5000
unfinished basement	$0.04 per square foot
attached garage	$0.04 per square foot
*detached garage	$.10 per square foot
*finished upper level modular	$0.20 per square foot
***Note: Built during time of home construction.**	

Additions (single family, modular, mobile homes (residential):

Heated area less than 1,000 square footage, also includes garages, carports, sunrooms and enclosed porches; over 1,000 square footage see New Construction fees

Building	$100.00
Electrical	$50.00
Plumbing	$50.00
Mechanical	$50.00

Residential Remodeling:

Heated area less than 2,000 square footage; over 2,000 square footage see ***New*** Construction Fees

Building	$50.00
Electrical	$50.00
Plumbing	$50.00
Mechanical	$50.00

Commercial New Construction & Additions (0 to 20,000 square feet):

Bldg Occupancy Classification	Individual Bldg Permit	Individual Elect Permit	Individual Mech Permit	Individual Plumb Permit	*Blanket Permits
Assembley	.14	.07	.04	.04	.26
Business	.11	.07	.06	.04	.25
Educational	.13	.07	.05	.04	.27
Factory/Industrial	.08	.05	.03	.03	.15
Hazardous	.08	.04	.03	.02	.13
Instutional	.19	.10	.09	.09	.44
Mercantile	.10	.06	.04	.05	.20
Residential-(Not Single Family, Two Family, or Townhouse)	.14	.07	.06	.06	.28
Storage	.07	.03	.03	.03	.11

Minimum Permit Fee: New construction & additions $200.00

Buildings over 20,000 square footage calculate additional square footage at 50% of base fee.

Permit fees include heated and unheated square footage.

Manufactured Homes: includes set-up, electrical, plumbing, mechanical, skirting and porches

Singlewides	$250.00
Doublewides	$300.00
Triplewides	$325.00
Basement underneath	$0.04 per square foot

Plumbing:

Minimum fee	$50.00
Sewer line	$30.00
Water line	$30.00
Special misc. (grease interceptor, acid waste tank, etc.)	$30.00
Re-plumb house	$100.00

Mechanical:

Minimum fee	$50.00
Change outs, add-ons, gas logs, misc. appliances	$50.00 for first unit, $25.00 each additional unit
Gas lines only	$30.00 per trip
Hood system (contact Fire Inspector before installing)	$75.00
Suppression System (contact Fire Inspector before installing)	$100.00
Fire Sprinkler System (contact Fire Inspector before installing)	$100.00

Electrical:

Temporary pole, residential service change, fence service, pump service, farm service, misc. electrical permits	$50.00
Commercial Service Change	$90.00
Reconnect	$50.00-- note: will require Health Department approval if plumbing facilities included; also requires Zoning approval if change of use
ALE Inspections (ABC)	$100.00-- does not include fire inspection
Camper service	$50.00-- requires Zoning, plumbing and Environmental health permit
Swimming pool	$100.00-- electrical only
Gas tanks, dispensers	$75.00--owner/contractor contact Fire Inspector before installing
Parking lot lighting	$100.00
Poultry houses	$50.00 per house
Service	$50.00
Bulk barns	$30.00 per barn
Fire alarm	$100.00-- contact Fire Inspector before installing
Service equipment up to 400 AMP	$50.00 over 400 AMPs; $20.00 per 100 AMPs
Re-wire whole house	$100.00

Miscellaneous Permits and Fees:

Day Care	$100.00
Cell Tower	$150.00 plus $50.00 electrical fee
Signs	$50.00 for building over 15 sq. ft. plus $50.00 electrical fee
Demolition	$50.00
Carport	$100.00
Deck	$50.00
Storage building (private residential storage only)	$50.00 building only
Private site built residential garage--moved to site temporary job site office	$200.00 building only
Roof over mobile home	$200.00
Site built (private residential storage only)	$100.00 up to 1000 sq. ft.; $0.10 per additional sq. ft.
Temporary job site office	$125.00 to set-up with electric; $200.00 to set-up with plumbing
Temporary power	$100.00
Temporary occupancy	$100.00
Change of occupancy	$100.00
Tent	$100.00
Minimum permit fee	$50.00
Fireplace/Flue	$75.00
On-site consult	$50.00
Permit renewal	50% of original fee
Penalty for starting construction without permit	double permit fees

Plan Review:

0-10,000 square feet	$0.015 per square foot
Over 10,000 square feet	$0.015 on first 10,000 and $0.01 per additional square foot

NOTES:

These fees include one trip for reinspection. All additional trips are $50.00 each

An additional fee of $50.00 will be charged for inspections that were called in, but not ready at the time of inspection.

The above schedule covers most fees for services. Any specialty item not included will be considered and charged as applicable.

PLANNING AND ZONING FEE SCHEDULE- Current FY2012

	FEE
Manufactured Home Park	$150.00 (preliminary); $150.00 plus $10.00 per lot (final)
Manufactured Home Site Inspection	$35.00
Subdivision, minor	$25.00 one lot; $10.00 each additional lot
Subdivision, major	$100.00 (preliminary); $100.00 plus $20.00 per lot (final)
Subdivision variance	$50.00
Performance guarantee review/extension on subdivision improvements	$150.00
Revisit, subdivision/Manufactured Home Park	$35.00
New wireless Communication Tower	$1,000.00 plus expenses occurred over this amount
Tower co-location/modification review	$75.00
Watershed 10/70 request or other request to the Watershed Review Board	$150.00
Zoning certification letter	$15.00
Zoning permit, single-family residential	$25.00
Zoning permit, with site plan review	$75.00
Zoning permit, Group Development	$100.00
Amendment to Zoning Text	$400.00
Amendment to Zoning Map, Residential	$275.00
Amendment to Zoning Map, Business	$350.00
Amendment to Zoning Map, Industrial	$450.00
Zoning Variance or appeal	$275.00

Conditional Use Permit	$275.00
Temporary Use Permit	$25.00
On-premise Sign Permit	$25.00
Off-premise Sign Permit	$50.00
Copy of Land Use Plan	$20.00
Copy of Zoning Ordinance Text	$15.00
Zoning Map Copy	$15.00
Printed map, legal or letter size	$1.00
Printed map, 11x17	$3.50
CD/DVD data files	$3.00
Postage/handling for mailed ordinance/plan	$5.00
Road Sign, Manufactured Home Park/Subdivision	$100.00
GIS Services/Custom Mapping	$30.00 per hour

PLANNING AND ZONING FEE SCHEDULE- Proposed FY2012

	FEE
Manufactured Home Park	$150.00 (preliminary); $150.00 plus $10.00 per lot (final)
Manufactured Home Site Inspection	$35.00
Subdivision, minor	$25.00 one lot; $10.00 each additional lot
Subdivision, major	$100.00 (preliminary); $100.00 plus $20.00 per lot (final)
Subdivision variance	$50.00
Performance guarantee review/extension on subdivision improvements	$150.00
Revisit, subdivision/Manufactured Home Park	$35.00
New wireless Communication Tower	$1,000.00 plus expenses occurred over this amount
Tower co-location/modification review	$75.00
Watershed 10/70 request or other request to the Watershed Review Board	$150.00
Zoning certification letter	$30.00
Zoning permit, single-family residential	$25.00
Zoning permit, with site plan review	$75.00
Zoning permit, Group Development	$100.00
Amendment to Zoning Text	$400.00
Amendment to Zoning Map, Residential	$275.00
Amendment to Zoning Map, Business	$350.00
Amendment to Zoning Map, Industrial	$450.00
Zoning Variance or appeal	$275.00

Conditional Use Permit	$275.00
Temporary Use Permit	$25.00
On-premise Sign Permit	$25.00
Off-premise Sign Permit	$50.00
Copy of Land Use Plan	$20.00
Copy of Zoning Ordinance Text	$15.00
Zoning Map Copy	$15.00
Printed map, legal or letter size	$1.00
Plotter produced maps larger than 11" x 17"	$15.00
CD/DVD data files	$3.00
Postage/handling for mailed ordinance/plan	$5.00
Road Sign, Manufactured Home Park/Subdivision	$100.00
GIS Services/Custom Mapping	$30.00 per hour

PARKS & RECREATION FEE SCHEDULE

	FEE	
Ball field rental:	Yadkin County Resident	Non-Resident
Kids (participants under 18 yrs. Old		
Yadkin County Sports Club	$10/weekday or $75 weekend/day	
at least 90% of partcipants from Yadkin County	$10/weekday or $75 weekend/day	
90% of partcipants not from Yadkin County	$125/day	$125/day
Adults	$125/day	$150/day
Disc Golf Course Rental:	$175/day	$250/day
Ampitheater:	$50/hour $125/all day	$250/hour $500/all day
Shelter ($75.00 Deposit Refundable):	$25/hour / 2 hour minimum $125/all day	$50/hour / 2 hour minimum $500/all day
Church basketball:	$150 per team	$150 per team
Swimming Lessons:	$25 per participant	$40 per participant
Swimming Team:	$500/season use of pool	N/A
Pool Admission:		
General Admission:	$3.00/swimmer per day	$5.00/swimmer per day
Night Swimming:	$2.00/swimmer	$4.00/swimmer
Groups of 15 or more:	$1.50/swimmer per day	$1.50/swimmer per day
Adults entering with Child must pay the daily fee		
Park Membership:	$50 per person	$100 per person
Park membership allows free access to the Yadkin County pool for the entire season as well as a 15% discount on swimming lessons and a 15% discount on shelter, amphitheater, pool party and party room rental.		
Individual Pool Pass:	$50 per person	$100 per person
Pool Party Rental (after normal operating hours)	$50/hour/2 hour minimum	$100/hour/2 hour minimum
Party Room:	$20/hour/2 hour minimum	$75/hour/2 hour minimum
Pool Concessions:	Varies	
Concession Stand Rental:	$50/day	$100/day

Fees will be waived for all municipalities and the Yadkin family YMCA.

In order to receive Yadkin County Rates, participant must must present valid NC Drivers License at time of payment.

In event of rain, Yadkin County Sports Club will be given another date or refund.

REGISTER OF DEEDS FEE SCHEDULE

General Documents:	FEE
1st page through page 15	$26.00
Each additional page	$4.00
Deeds of Trust and Mortgages:	
1st page trhough page 15	$56.00
Each additional page	$4.00
Additional (multi-instrument)	$10.00
No charge fo Satisfaction/Cancellation	
Plats:	
First page (GS 61-10)	$21.00
Each additional page	$21.00
Certfied copy (per fist page)	$5.00
Highway Maps:	
Highway maps- 1st page	$21.00
Highway maps- 2+ pages	$5.00
Certified copy (per first page)	$5.00
Marriage License:	
License	$60.00
Corrections	$10.00
Notary:	
Notary Oath	$10.00
Verification of Commission	$3.00
Vital Records (certified):	
Certified birth, death or marriage records	$10.00 each
Amendments to death and birth records	$20.00
Delayed birth certificate	$20.00
Legitimation	$20.00
Uniform Commercial Code:	
Initial, corrections, amendments & terminations fixture filings only:	
1-2 pages	$38.00
3-10 pages	$45.00
Over 10 pages	$45.00 + $2.00 each additional page
Uncertified Copies:	
Plats (18" x 24")	$2.00 per page
Plats via mail	$3.00 per page
Copies	$0.25
Certified Copies of Documents:	
First page	$5.00
Each additional page	$2.00
Excise Tax Stamps	$2.00 per thousand

SHERIFF FEE SCHEDULE

	Fee
Concealed Carry Permits NCGS 14-415.19	$45.00
Pistol Purchase Permits NCGS 14-404(8)(e)	$5.00
Civil Process Fee NCGS 7A-311(a)(1)(a)	$15.00
Execution Fees NCGS 7A-311(a)(3)	5% of first 500 2.5% of all sums over 500

SOIL & WATER FEE SCHEDULE- Current FY2012

	FEE
Tree seedlings	Varies
No-till drill rentals	$9.00 per acre
Truax drill rental	$9.00 per acre
Minimum Drill Rental	$100.00
Maintenance Fee If Drill is not greased	$20.00
Drill Jack if Destroyed	$75.00
Drill Cover if lost	$350.00
Drill Hitch Pin (if lost or destroyed)	$20.00

SOIL & WATER FEE SCHEDULE- Proposed FY2013

	FEE
Tree seedlings	$0.10 each
No-till drill rentals	$9.00 per acre
Truax drill rental	$9.00 per acre
Minimum Drill Rental	$100.00
Late Fee for Drill Return	$50.00
Maintenance Fee If Drill is not greased	$20.00
Drill Jack if Destroyed	$75.00
Drill Cover if lost	$350.00
Drill Hitch Pin (if lost or destroyed)	$20.00

SOLID WASTE FEE SCHEDULE

	FEE
Scrap tire	No charge
Tipping fee	$53.00 per ton
Household fee	$60.00 per household
Franchise fee	$300.00 per franchise
E-waste fee	No charge
White goods	No charge
Recycle fees	No charge
Metal recycling	No charge
Minimum fee $5.00	

TAX FEE SCHEDULE

MAPS	FEE
8.5 x 11 color	$1.00
Full sheet	$10.00
Half sheet	$5.00
Plat copies (full sheet)	$10.00
Plat copies (half sheet)	$5.00

WATER & SEWER FEE SCHEDULE

Water and Sewer fees established by respective towns	
Highway 21 Water Line Tap Fees	Residential $1,500
Highway 21 Water Line Tap Fees	Commercial $4,500

APPENDIX E

YADKIN COUNTY
BUDGET ORDINANCE
FISCAL YEAR 2012-2013

BE IT ORDAINED BY the Board of Commissioners of Yadkin County, North Carolina:

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of Yadkin County Government and its activities for the fiscal year beginning July 1, 2012, and ending June 30, 2013, in accordance with the departmental budget heretofore established for the county.

ADMINISTRATION – MANAGER	$250,659
ADMINISTRATION – BOARD	$55,770
ANIMAL CONTROL	$225,522
BUILDING INSPECTIONS	$214,230
COMMUNITY ACTION PROGRAM	
UNEMPLOYMENT	$38,000
DUES / SUBSCRIPTION	$28,000
YVEDDI	$54,900
YVEDDI- ROAP EMPLOYMENT	$11,517
YVEDDI- ROAP RGP	$67,106
YADKIN SENIOR CENTER	$39,500
JONESVILLE SENIOR CENTER	$39,500
EAST BEND SENIOR CENTER	$39,500
FORESTRY	$46,400
YVEDDI-ROAP EDTAP TRANSPORT	$58,118
LIBRARIES	$391,400
RICHMOND HILL	$9,400
ARTS COUNCIL	$17,500
COG PRETRIAL	$112,168
RESCUE SQUAD	$163,000
SALES TAX	$92,000
SURRY COMMUNITY COLLEGE	$192,000
COOPERATIVE EXTENSION	$208,045
COURT FACILITIES	$67,750
DEBT SERVICE	$4,084,291
ECONOMIC DEVELOPMENT	$59,000
ECONOMIC DEVELOPMENT PROJECT	$40,000
ELECTIONS	$205,720
EMERGENCY SERVICES	$2,754,388
FINANCE	$228,313
FIRE MARSHAL	$82,327
HEALTH DEPARTMENT	$2,305,418

INFORMATION SERVICES	$264,706
JUVENILE CRIME PREVENTION COUNCIL	$132,432
MEDICAL EXAMINER	$17,500
NON-DEPARTMENTAL	$1,102,400
PLANNING AND ZONING	$254,593
PUBLIC BUILDINGS	$285,384
MENTAL HEALTH	$130,800
PUBLIC SCHOOLS	$6,174,975
PUBLIC SCHOOLS CAPITAL	$805,000
RECREATION	$247,628
REGISTER OF DEEDS	$237,760
SHERIFF	$4,653,600
SOCIAL SERVICES	$7,042,940
SOIL & WATER	$183,282
TAX	$755,238
VETERANS	$52,717
TOTAL	**$34,992,708**

Section 2: It is estimated that the following revenue will be available in the General Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013, AS SHOWN IN ATTACHMENT A.

Section 3: The following amounts are hereby appropriated and available in the following funds of Yadkin County for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Emergency Telephone System Fund:	$227,817
Solid Waste Enterprise Fund:	$2,088,965
Water/Sewer Enterprise Fund:	$606,251
Law Enforcement Fund:	$7,400
Self-Insurance Fund	$1,535,672

Section 4: There is hereby levied for the fiscal year beginning July 1, 2012 and ending June 30, 2013 a County-wide tax rate of $0.69 (sixty-nine cents) per $100 (one hundred dollars) valuation of estimated taxable property situated in the County as of January 1, 2012. The ad valorem tax is based on a total estimated real and personal property valuation of $2,536,995,826 with an expected collection rate of 95.68%. The total estimated Motor Vehicle valuation is $261,261,455 with an expected collection rate of 82.02%.

Section 5: There is hereby levied for the fiscal year beginning July 1, 2012 and ending June 30, 2013, the following Fire District tax rates per $100 (one hundred dollars) valuation of estimated taxable property

situated in the special district. These levies are for the purpose of raising revenues for fire protection within each respective district.

DISTRICT	TAX RATE
Arlington	$0.08
Boonville	$0.0675
Buck Shoals	$0.05
Courtney	$0.08
East Bend	$0.0675
Fall Creek	$0.060
Forbush	$0.07
Lone Hickory	$0.0750
West Yadkin	$0.0875
Yadkinville	$0.0650

Section 6: Pursuant to the requirements of North Carolina General Statute 159-9, the County Manager is appointed to serve as the budget officer.

Section 7: The following are hereby authorized as Special Deputy Finance Officers with their only duty to sign checks for their respective Trust Accounts:

Department of Social Services: Kim Harrell
Monta Davis-Oliver

Sheriff's Office: Sheriff Ricky Oliver
Major Darrell Hutchens

These Trust Accounts require dual signatures.

Section 8: Budget Amendments are hereby authorized as contained herein under the following conditions:

A. The County Manager may transfer up to $1,000 between line items within any department with a report to the Board of Commissioners.
B. Budget transfers exceeding $1,000 and all Budget Amendments shall be presented to the Board of Commissioners by way of consent agenda.
C. The Finance Officer shall not pay any expenditure from any line item that does not contain the expenditure amount unless in an emergency situation.

Section 9: For the fiscal year 2012-13 the mileage reimbursement rate shall coincide with the IRS business mileage rate.

Section 10: The Board of Commissioners hereby authorizes the County Manager to impose a freeze on any expenditure for County Departments or agencies as deemed necessary.

Section 11: All positions currently frozen and all future vacant positions remain frozen unless otherwise unfrozen by the County Manager utilizing a justification system similar to one currently implemented in Forsyth County.

Section 12: The County Manager shall manage the Performance Pay Plan as adopted and in compliance with NCGS 153A-92.

Section 13: This Ordinance hereby eliminates the following 4 positions at an estimated savings of $113,347:

PROCESSING ASSISTANT IV
PROCESSING ASSISTANT IV
PROCESSING ASSISTANT V
LICENSED PRACTICAL NURSE

Section 14: The attached FEE SCHEDULE (Attachment B) is hereby adopted by the Board of Commissioners and shall not be increased, modified or waived except by the Board of Commissioners. Municipal Corporations within the County limits are exempt from all rental fees of public buildings, parks and shelters.

This ordinance being duly passed and adopted this _____day of June, 2012.

_____
CLERK TO THE BOARD

_____
KEVIN AUSTIN, CHAIRMAN
YADKIN COUNTYBOARD OF COMMISSIONERS

GENERAL FUND REVENUE SUMMARY

YADKIN COUNTY
FY12-13 Recommended Budget
GENERAL FUND REVENUE

REVENUES:	2011 Actual	2011-2012 Budget	2011-2012 Revised	2012-2013 Projected	2012-2013 Manager Rec.	Difference b/w FY11-12 Budget & FY12-13 Manager Rec.
Fuel Tax	0	$20	$20	$0	$0	$0
Article 39	$1,564,385	$1,675,000	$1,675,000	$1,675,000	$1,962,780	$287,780
Aritcle 40	$1,835,610	$1,705,000	$1,705,000	$1,705,000	$1,624,707	-$80,293
Article 42	$934,424	$1,070,000	$1,070,000	$1,070,000	$959,937	-$110,063
Article 44	-$44,583	$0	$0	$0	$0	$0
Surplus Property	$14,269	$1,000	$1,000	$1,000	$1,000	$0
Lottery Draw Down	$0	$750,000	$750,000	$750,000	$750,000	$0
Medicaid HH	$279,529	$0	$0	$0	$0	$0
Cable TV	$95,317	$100,000	$100,000	$100,000	$95,000	-$5,000
Loan Municpal	$11,000	$11,000	$11,000	$11,000	$11,000	$0
Bd of Education	$200,000	$0	$0	$0	$0	$0
Wine Tax	$0	$14,000	$14,000	$14,000	$14,000	$0
Bottle Tax	$3,202	$2,900	$2,900	$2,900	$2,900	$0
Ins. Refund	$28,705	$1,000	$1,000	$1,000	$500	-$500
Rent	$23,439	$9,000	$9,000	$9,000	$22,000	$13,000
Misc.	$36,954	$2,000	$2,000	$2,000	$4,000	$2,000
NC One Fund	$0	$0	$300,000	$0	$0	$0
DENR Match	$150,950	$0	$0	$0	$0	$0
Garnishment	$11,873	$1,000	$1,000	$1,000	$1,000	$0
Commission Vending	$113	$100	$100	100	$100	$0
App. Fund Balance	$0	$1,306,281	$2,337,200	$0	$1,344,981	$38,700
Interest	$31,168	$37,000	$37,000	$25,000	$25,000	-$12,000
Tax Current	$18,150,691	$16,103,626	$16,103,626	$16,103,626	$16,749,043	$645,417
Tax Prior	$545,629	$500,000	$500,000	$500,000	$500,000	$0
DMV Current	$1,566,383	$1,474,223	$1,474,223	$1,474,223	$1,478,578	$4,355
DMV Prior	$305,916	$300,000	$300,000	$300,000	$300,000	$0
Leasing Tax	$733	$500	$500	$500	$500	$0
Interest / Penalties	$245,318	$200,000	$200,000	$200,000	$200,000	$0
Land Records Mapping	$541	$95	$95	$0	$120	$25
Over / Shortage	-$339	$200	$200	$200	$200	$0
Maps / Copys	$34	$500	$500	$500	$500	$0
Court Office Fee	$26,549	$37,000	$37,000	$37,000	$27,000	-$10,000
Court Facility Fee	$93,928	$80,000	$80,000	$70,000	$75,000	-$5,000
Jail Fee	$24,571	$15,000	$15,000	$0	$20,000	$5,000
Elections Filing Fee	$10	$150	$150	$0	$400	$250
Elections Misc	$59	$0	$0	$0	$50	$50
Register of Deeds Fees	$159,499	$150,000	$150,000	$165,000	$165,000	$15,000
Register of Deeds DP	$14,662	$15,000	$15,000	$15,000	$15,000	$0
Register of Deeds Flood Fees	$680	$0	$0	$0	$0	$0
Interfund Transfer	$2,825,316	$0	$0	$0	$0	$0
Sheriff Fees	$47,145	$40,000	$40,000	$45,000	$45,000	$5,000
Concealed Permit	$12,005	$10,000	$10,000	$10,000	$10,000	$0
DWI Fees	$2,912	$4,000	$4,000	$3,000	$3,000	-$1,000
Donations	$2,661	$0	$2,000	$0	$0	$0
Liaision Officer	$82,288	$92,000	$92,000	$92,000	$92,000	$0
Jail Fees	$2,606	$0	$0	$0	$0	$0
Jail SCAAP	$0	$10,000	$10,000	$10,000	$10,000	$0
Jail Comm Vending	$82	$0	$0	$1,200	$1,200	$1,200
CJPP	$58,841	$64,544	$64,554	$0	$0	-$64,544
JAG Grant	$0	$0	$24,279	$24,279	$24,279	$24,279
EMS Fees	$1,927,668	$1,450,000	$1,450,000	$1,360,000	$1,360,000	-$90,000
Buckle Up	$143	$0	$0	$0	$0	$0
SHSGP	$0	$0	$0	$20,000	$20,000	$20,000
EMS PERF Grant	$33,322	$30,000	$30,000	$0	$0	-$30,000
Donations	$1,145	$0	$0	$0	$0	$0
Fire Marshal Inspection	$15,695	$8,000	$8,000	$10,000	$15,000	$7,000
Building Permits	$101,588	$100,000	$100,000	$100,000	$100,000	$0
Animal Control Fee	$17,731	$8,000	$16,630	$26,775	$26,775	$18,775
Zoning Fees	$16,638	$10,000	$10,000	$16,000	$16,000	$6,000
S&W DENR - MATCH	$0	$0	$3,600	$0	$0	$0
S&W Seedlings	$45	$100	$100	$100	$50	-$50

REVENUES:	2011 Actual	2011-2012 Budget	2011-2012 Revised	2012-2013 Projected	2012-2013 Manager Rec.	Difference b/w FY11-12 Budget & FY12-13 Manager Rec.
S&W No-Till	$12,546	$6,000	$6,000	$7,000	$6,000	$0
S&W Truax Drill	$3,663	$2,000	$2,000	$2,500	$2,000	$0
Farm Bureau	$117	$0	$0	$0	$0	$0
S&W Cost Share	$29,433	$21,000	$21,000	$21,000	$21,000	$0
Health - Administration	$101,347	$95,938	$149,658	$108,797	$108,797	$12,859
Health - Nursing / Medical	$755,496	$94,153	$94,691	$49,007	$45,007	-$49,146
Health - Northwest Com	$98,218	$219,564	$219,564	$223,783	$223,783	$4,219
Health - Preparedness	$86,106	$48,051	$48,051	$48,051	$48,051	$0
Health - Tuberculosis	$1,027	$1,742	$1,742	$1,742	$1,742	$0
Health - Breast / Cervical	$34,618	$30,467	$33,017	$30,000	$25,000	-$5,467
Health - Child Health	$235,928	$251,193	$251,193	$218,736	$215,492	-$35,701
Health - CH Child Coord	$29,688	$0	$0	$0	$0	$0
Health - CH Immunization	$13,911	$13,164	$16,044	$13,164	$13,164	$0
Health - Maternal Health	$111,852	$180,354	$180,354	$139,254	$139,254	-$41,100
Health - Faimly Planning	$90,425	$163,941	$174,034	$120,065	$118,565	-$45,376
Health - WIC Administration	$6,752	$3,469	$3,469	$3,469	$3,469	$0
Health - WIC Nutrition	$57,771	$58,400	$58,400	$58,400	$58,400	$0
Health - WIC Client Services	$146,480	$150,511	$150,511	$150,511	$150,511	$0
Health - WIC Breastfeeding	$24,036	$21,400	$21,400	$6,005	$6,005	-$15,395
Health - General Nutrition	$0	$3,170	$3,170	$3,190	$0	-$3,170
Health - WIC Breastfeeding	$10,313	$5,300	$5,300	$20,695	$12,377	$7,077
Health - Environmental	$74,711	$69,750	$73,183	$69,750	$64,750	-$5,000
Health - Dental	$508,466	$420,000	$420,000	$452,000	$438,000	$18,000
Health - Healthy Carolinians	$53,124	$58,216	$58,466	$1,680	$0	-$58,216
Juvenile Crime Prev Program	$114,105	$114,105	$111,153	$113,795	$111,153	-$2,952
Social Services	$4,099,916	$5,077,224	$5,309,328	$5,199,129	$4,922,847	-$154,377
ROAP - Elderly & Disabled	$76,130	$72,000	$72,000	$72,000	$58,118	-$13,882
ROAP- Rural General Public	$77,881	$62,000	$62,000	$62,000	$67,106	$5,106
ROAP - Employment	$10,494	$8,000	$8,000	$8,000	$11,517	$3,517
Elder Affairs	$8,898	$0	$0	$0	$0	$0
Veterans Services	$2,000	$0	$0	$2,000	$2,000	$2,000
Recreation - Rent	$7,005	$2,000	$2,000	$18,500	$20,000	$18,000
Recreation - Fees	$26,965	$30,000	$24,500	$7,500	$18,000	-$12,000
Recreation-Concessions	$171	$0	$5,500	$5,000	$7,000	$7,000
Water & Sewer	$277	$91,145	$127,145	$0	$0	-$91,145
Total	$38,370,931	$34,762,496	$36,470,550	$33,188,125	$34,992,708	-$1,574,371

GENERAL FUND EXPENDITURE SUMMARY

COUNTY OF YADKIN
FY12-13 Recommended Budget
GENERAL FUND EXPENDITURE

Department	2010-2011 Actual	2011-2012 Budget	2011-2012 Revised	2012-2013 Requested	2012-2013 Manager Rec.	Difference b/w FY11-12 Budget & FY12-13 Manager Rec.
Admin. - Manager	$256,407	$244,480	$258,490	$251,719	$250,659	**$6,179**
Admin. - Board	$49,163	$47,859	$51,359	$48,725	$55,770	**$7,911**
Animal Control	$170,107	$204,390	$215,020	$227,767	$225,522	**$21,132**
Building Inspections	$212,253	$209,970	$209,970	$217,786	$214,230	**$4,260**
Community Action Pro.	$1,397,694	$1,326,750	$1,336,658	$1,577,734	$1,400,009	**$73,259**
CJPP	$111,424	$105,000	$129,289	$0	$0	**-$105,000**
Cooperative Extension	$146,558	$184,600	$185,200	$209,375	$208,045	**$23,445**
County Attorney-Legal	$4,139	$0	$0	$0	$0	**$0**
Court Facilities	$52,740	$53,900	$62,050	$89,860	$67,750	**$13,850**
Debt Service	$3,904,931	$4,109,442	$4,255,619	$3,857,864	$4,084,291	**-$25,151**
Eco.Dev. & Jonesville	$255,000	$59,000	$896,570	$59,000	$59,000	**$0**
Eco.Dev. Project	$40,000	$40,000	$40,000	$140,000	$40,000	**$0**
Elder Affairs	$11,686	$0	$0	$0	$0	**$0**
Elections	$137,946	$167,075	$167,075	$199,536	$205,720	**$38,645**
Emergency Services	$3,127,240	$2,734,204	$2,807,047	$2,799,060	$2,754,388	**$20,184**
Finance	$185,055	$210,498	$210,498	$229,644	$228,373	**$17,875**
Fire Marshal	$70,623	$81,906	$81,906	$83,046	$82,327	**$421**
Health Department	$2,614,939	$2,568,288	$2,609,261	$2,582,506	$2,305,418	**-$262,870**
Information Svcs.	$268,971	$267,210	$267,210	$269,553	$264,706	**-$2,504**
Interfund Transfers	$1,609,707	$0	$197,000	$470,251	$470,251	**$470,251**
Juvenile Crime Prev Co	$138,888	$136,354	$134,542	$135,632	$132,432	**-$3,922**
Medical Examiner	$16,100	$17,000	$14,000	$17,000	$17,500	$500
Planning and Zoning	$233,035	$228,273	$228,273	$244,359	$254,593	$26,320
Public Buildings	$218,751	$233,805	$268,164	$337,269	$285,384	$51,579
Mental Health	$139,140	$130,800	$130,800	$140,234	$130,800	$0
Non-Departmental	$1,344,105	$1,473,900	$1,137,269	$1,171,825	$1,102,400	-$371,500
Public Schools	$6,487,000	$6,174,975	$6,174,975	$6,534,975	$6,174,975	$0
Public Schools Cap	$1,005,000	$805,000	$805,000	$805,000	$805,000	$0
Recreation	$220,017	$222,213	$271,213	$287,533	$247,628	$25,415
Register of Deeds	$224,170	$238,955	$238,955	$243,234	$237,760	-$1,195
Sheriff	$3,897,487	$3,912,195	$4,300,895	$4,527,445	$4,653,600	**$741,405**
Social Services	$6,297,312	$7,288,852	$7,523,040	$7,497,015	$7,042,940	**-$245,912**
Soil & Water	$245,189	$189,915	$193,515	$190,545	$183,282	**-$6,633**
Tax	$742,718	$744,012	$744,012	$782,490	$755,238	**$11,226**
Water / Sewer Departme	$29,582	$300,000	$274,000	$0	$0	**-$300,000**
Veterans Services	$48,436	$51,675	$51,675	$52,386	$52,717	**$1,042**
Total	**$35,913,514**	**$34,762,496**	**$36,470,550**	**$36,280,368**	**$34,992,708**	**$230,212**

HEALTH DEPARTMENT
DETAILED LINE ITEM BUDGET
FY12-13 Recommended Budget

Department	2010-2011 Actual	2011-2012 Budget	2011-2012 Revised	2012-2013 Requested	2012-2013 Manager Rec.	Difference b/w FY11-12 Budget & FY12-13 Manager Rec.
Health - Administration	$350,524	$351,235	$414,164	$398,019	$412,753	$61,518
Health - Breast/Cervical	$37,343	$40,642	$52,792	$41,017	$44,695	$4,053
Health - Ch Child Serv.	$64,120	$0	$0	$0	$0	$0
Health - Ch Immunization	$24,640	$23,903	$26,783	$17,476	$23,894	-$9
Health - Child Health	$263,673	$242,954	$239,754	$233,201	$195,057	-$47,897
Health - Northwest Comm.	$89,663	$219,564	$219,564	$225,329	$225,333	$5,769
Health - Dental Health	$419,900	$430,764	$404,064	$418,824	$319,431	-$111,333
Health - Enviro. Health	$302,109	$256,150	$254,583	$256,951	$251,116	-$5,034
Health - Family Planning	$224,955	$191,426	$201,519	$200,754	$208,075	$16,649
Health - Healthy Carolinians	$88,872	$86,127	$76,377	$48,631	$0	-$86,127
Health - Maternal Health	$258,970	$206,095	$202,895	$198,991	$188,880	-$17,215
Health - County Nutrition	$2,148	$3,170	$3,170	$3,209	$0	-$3,170
Health - Nursing/Medical	$119,279	$164,946	$162,284	$182,882	$113,729	-$51,217
Health - Preparedness	$87,811	$48,051	$48,051	$48,341	$48,051	$0
Health - Tuberculosis	$1,094	$1,742	$1,742	$1,742	$1,742	$0
Health - WIC Administration	$8,985	$8,131	$8,131	$8,169	$12,270	$4,139
Health - WIC Breastfeeding	$29,739	$27,612	$17,347	$16,545	$41,878	$14,266
Health-WIC Breastfeeding Peer	$10,835	$7,020	$23,185	$21,094	$19,453	$12,433
Health - WIC Client Services	$169,552	$197,606	$192,706	$201,499	$148,681	-$48,925
Health - WIC Nutrition	$60,727	$61,150	$60,150	$59,833	$50,380	-$10,770
Total	**$2,614,939**	**$2,568,288**	$2,609,261	**$2,582,507**	**$2,305,418**	-$262,870

DSS

Department	2010-2011 Actual	2011-2012 Budget	2011-2012 Revised	2012-2013 Requested	2012-2013 Manager Rec.	Difference b/w FY11-12 Budget & FY12-13 Manager Rec.
DSS - Administration	$3,210,575	$3,365,938	$3,344,690	$3,466,598	$3,365,004	-$934
DSS - Assist. Program	$2,684,410	$3,471,734	$3,661,302	$3,458,367	$3,154,006	-$317,728
DSS - County Portion	$402,326	$404,738	$412,239	$407,738	$454,097	$49,359
DSS - State/Fed.	$0	$46,442	$104,809	$164,312	$69,833	$23,391
Total	**$6,297,311**	**$7,288,852**	**$7,523,040**	**$7,497,015**	**$7,042,940**	-$245,912

SHERIFF

Department	2010-2011 Actual	2011-2012 Budget	2011-2012 Revised	2012-2013 Requested	2012-2013 Manager Rec.	Difference b/w FY11-12 Budget & FY12-13 Manager Rec.
LEO - Special Sep	$36,896	$53,890	$75,440	$161,400	$88,000	$34,110
Sheriff	$2,184,954	$2,309,165	$2,270,615	$2,521,015	$2,353,100	$43,935
Sheriff - Comm.	$663,689	$648,230	$652,230	$637,533	$656,470	$8,240
Sheriff - Jail	$925,498	$798,580	$1,201,580	$1,108,890	$1,458,575	$659,995
Sheriff - Liason Officer	$86,451	$102,330	$101,030	$98,608	$97,455	-$4,875
Total	**$3,897,488**	**$3,912,195**	**$4,300,895**	**$4,527,446**	**$4,653,600**	$741,405

TAX

Department	2010-2011 Actual	2011-2012 Budget	2011-2012 Revised	2012-2013 Requested	2012-2013 Manager Rec.	Difference b/w FY11-12 Budget & FY12-13 Manager Rec.
Tax - Assessor	$421,059	$460,383	$460,383	$483,221	$464,490	$4,107
Tax - Land Records	$72,561	$54,843	$54,843	$56,673	$55,812	$969
Tax - Land Sales	$33,247	$2,000	$2,000	$2,000	$2,000	$0
Tax - Revaluation	$215,851	$226,786	$226,786	$240,596	$232,936	$6,150
Total	**$742,718**	**$744,012**	**$744,012**	**$782,490**	**$755,238**	$11,226

COMMUNITY ACTION
DETAILED LINE ITEM BUDGET
FY12-13 Recommended Budget

	2010-2011 Actual	2011-2012 Budget	2011-2012 Revised	2012-2013 Requested	2012-2013 Manager Rec.	Difference b/w FY11-12 Budget & FY12-13 Manager Rec.
Unemployment	$28,381	$30,000	$36,954	$38,000	$38,000	$8,000
Dues / Sub	$27,474	$27,600	$27,600	$27,600	$28,000	$400
SCC - Reserv	$0	$10,810	$10,810	$10,810	$0	-$10,810
YVEDDI	$58,400	$54,900	$54,900	$79,720	$54,900	$0
ROAP-EMPL	$10,494	$13,992	$13,992	$13,992	$11,517	-$2,475
ROAP-RGP	$99,537	$77,881	$77,881	$77,881	$67,106	-$10,775
Yadkin. Sen.	$42,000	$39,500	$39,500	$45,000	$39,500	$0
Jones. Sen.	$42,000	$39,500	$39,500	$45,000	$39,500	$0
East Sen.	$42,000	$39,500	$39,500	$45,000	$39,500	$0
Forestry	$53,876	$46,400	$49,354	$59,800	$46,400	$0
Senior Ser.	$44,930	$37,835	$37,835	$40,000	$0	-$37,835
ROAP-EDTAP	$54,474	$72,632	$72,632	$72,632	$58,118	-$14,514
Libraries	$390,000	$380,000	$380,000	$400,931	$391,400	$11,400
Richmond	$10,000	$9,400	$9,400	$10,000	$9,400	$0
Arts Council	$7,500	$7,500	$7,500	$17,500	$17,500	$10,000
COG Pretrial	$0	$0	$0	$112,168	$112,168	$112,168
Rescue Sqd	$176,000	$163,000	$163,000	$170,000	$163,000	$0
Sales Tax	$109,628	$92,000	$92,000	$92,000	$92,000	$0
Tourism	$5,000	$0	$0	$0	$0	$0
SCC	$196,000	$184,300	$184,300	$214,700	$192,000	$7,700
YV Heritage	$0	$0	$0	$5,000	$0	$0
TOTAL	$1,397,694	$1,326,750	$1,336,658	$1,577,734	$1,400,009	$73,259

NON-DEPARTMENTAL
DETAILED LINE ITEM BUDGET
FY 12-13 Recommended Budget

Department	2010-2011 Actual	2011-2012 Budget	2011-2012 Revised	2012-2013 Requested	2012-2013 Manager Rec.	Difference b/w FY11-12 Budget & FY12-13 Manager Rec.
Retiree In	$114,928	$150,000	$150,000	$0	$0	$ (150,000)
Professional Service	$180,404	$170,000	$86,786	$170,000	$170,000	$ -
County Attorney	$0	$150,000	$150,000	$150,000	$150,000	$ -
Audit	$99,351	$70,000	$63,000	$60,000	$60,000	$ (10,000)
$500 Contribution	$95,365	$115,000	$0	$0	$0	$ (115,000)
Cont. Serv.	$33,569	$30,000	$14,945	$30,000	$20,000	$ (10,000)
Legal Risk	$19,957	$0	$0	$0	$0	$ -
Consulting	$27,500	$40,000	$34,000	$40,000	$20,000	$ (20,000)
Hotline	$1,545	$3,000	$3,000	$3,000	$3,000	$ -
Insur. CNSL	$22,800	$40,000	$49,000	$49,000	$49,000	$ 9,000
Public Relations	$0	$15,000	$15,000	$15,000	$16,000	$ 1,000
Discount	$213,137	$207,000	$0	$0	$0	$ (207,000)
Ret. Checks	-$1,528	$2,000	$0	$0	$0	$ (2,000)
Parks & Land	$303,453	$100,000	$211,500	$159,000	$130,000	$ 30,000
Bank Fees	$27,888	$20,000	$20,000	$15,000	$15,000	$ (5,000)
Tele. System	$58,429	$65,000	$65,000	$65,000	$65,000	$ -
Software Contract	$0	$140,900	$147,900	$154,900	$156,900	$ 16,000
Tax Refund	$669	$4,000	$4,000	$0	$0	$ (4,000)
DMV Refund	$811	$2,000	$2,000	$0	$0	$ (2,000)
HR Screenings	$0	$0	$0	$4,800	$4,000	$ 4,000
Christmas Ham	$0	$0	$0	$14,000	$16,500	$ 16,500
Technology	$79,158	$100,000	$121,138	$192,125	$100,000	$ -
Asset Cont	$920	$0	$0	$0	$0	$ -
Buildings	$65,749	$0	$0	$0	$0	$ -
Munis	$0	$0	$0	$0	$22,000	$ 22,000
Radio Consult	$0	$0	$0	$0	$55,000	$ 55,000
Contingency		$50,000	$0	$50,000	$50,000	$ -
Total	$1,344,105	$1,473,900	$1,137,269	$1,171,825	$1,102,400	$ (371,500)

ENTERPRISE FUNDS

REVENUE AND EXPENDITURE SUMMARIES

SOLID WASTE ENTERPRISE
EXPENSE
FY 12-13 Recommended Budget

Department	2011 Actual	2011-2012 Budget	2011-2012 Revised	2012-2013 Requested	2012-13 Manager Rec.	Difference b/w FY12-13 Budget & FY11-12 Manager Rec.
SOLID WASTE	$1,715,964	$1,693,126	$1,693,126	$2,110,790	$2,088,965	$395,839
WHITE GOODS	$24,554	$34,988	$34,988	$0	$0	-$34,988
RECYCLNG	$235,786	$219,513	$219,513	$0	$0	-$219,513
TOTAL	$1,976,304	$1,947,627	$1,947,627	$2,110,790	$2,088,965	$141,338

SOLID WASTE ENTERPRISE
REVENUE
FY 12-13 Recommended Budget

Department	2011 Actual	2011-2012 Budget	2011-2012 Revised	2012-2013 Requested	2012-13 Manager Rec.	Difference b/w FY12-13 Budget & FY11-12 Manager Rec.
SOLID WASTE	$1,863,157	$1,856,200	$1,856,200	$2,106,200	$1,933,000	$76,800
WHITE GOODS	$17,907	$19,000	$19,000	$5,000	$5,000	-$14,000
RECYCLNG	$8,010	$6,000	$6,000	$20,000	$10,000	$4,000
INTEREST	$729	$1,200	$1,200	$0	$0	-$1,200
APP. FUND BAL	$0	$65,227	$65,227	$0	$140,965	$75,738
TOTAL	$1,889,803	$1,947,627	$1,947,627	$2,131,200	$2,088,965	$141,338

TOTAL EXPENSE					**$2,088,965**	
TOTAL REVENUE					**-$2,088,965**	
AVAILABLE FUND BALANCE						
Percent of Fund Balance		**$746,678**		**18.88%**	**$140,965**	**-$605,713**

WATER/SEWER ENTERPRISE
EXPENSE
FY 12-13 Recommended Budget

Department	2011 Actual	2011-2012 Budget	2011-2012 Revised	2012-2013 Requested	2012-13 Manager Rec.	Difference b/w FY12-13 Budget & FY11-12 Manager Rec.
WATER/SEWER	$5,830,258	$0	$0	$436,000	$436,000	$436,000
SEWER	$347,973	$0	$0	$0	$0	$0
DEBT SERVICE	$0	$0	$0	$170,251	$170,251	$170,251
TOTAL	$6,178,231	$0	$0	$606,251	$606,251	$606,251

WATER/SEWER ENTERPRISE
REVENUE
FY 12-13 Recommended Budget

Department	2011 Actual	2011-2012 Budget	2011-2012 Revised	2012-2013 Requested	2012-13 Manager Rec.	Difference b/w FY12-13 Budget & FY11-12 Manager Rec.
WATER/SEWER	$793,801	$0	$0	$606,251	$606,251	$606,251
INTEREST	$35	$0	$0	$0	$0	$0
APP. FUND BAL	$0	$0	$0	$0	$0	$0
TOTAL	$793,836	$0	$0	$606,251	$606,251	$606,251

TOTAL EXPENSE					**$606,251**	
TOTAL REVENUE					**-$606,251**	
AVAILABLE FUND BALANCE						
Percent of Fund Balance		**$0**			**$0**	**$0**

GENERAL FUND

LINE ITEM BUDGET DOCUMENT

EXPENDITURES

PROJECTION: 2013 FY2013 Projection 1

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4110	GOVERNING BODY								
000									
000									
1054110	51200	BD.MEMBER	14,012.11	31,500.00	32,875.00	31,500.00	31,500.00	.00	
1054110	51300	SOC.SEC.	992.35	1,953.00	2,453.00	2,410.00	2,370.00	.00	
1054110	51310	MEDICARE	232.05	456.00	581.00	565.00	560.00	.00	
1054110	51350	GROUP INS.	.00	.00	.00	.00	5,910.00	.00	
1054110	51380	W/C INS.	37.77	50.00	50.00	50.00	50.00	.00	
1054110	51500	LEGAL SERV	9,663.25	100.00	100.00	100.00	100.00	.00	
1054110	51700	CONT.SERV.	467.42	.00	.00	.00	.00	.00	
1054110	52010	SUPP/MATER	1,999.99	1,500.00	1,500.00	1,000.00	2,000.00	.00	
1054110	54010	TRAVEL	8,676.54	4,000.00	4,000.00	4,000.00	5,000.00	.00	
1054110	54015	TRAV REIBU	.00	5,300.00	6,800.00	6,800.00	6,600.00	.00	
1054110	54020	REIMB.EXPS	.00	200.00	200.00	400.00	200.00	.00	
1054110	54200	TELEPHONE	.00	400.00	400.00	100.00	.00	.00	
1054110	54250	POSTAGE	399.99	400.00	400.00	400.00	400.00	.00	
1054110	54400	ADVERTISE	835.75	1,000.00	1,000.00	700.00	400.00	.00	
1054110	55150	INS.&BONDG	615.05	1,000.00	1,000.00	700.00	680.00	.00	
1054110	55600	EMP.RELAT.	10,731.34	.00	.00	.00	.00	.00	
1054110	56010	EQUIPMENT	500.00	.00	.00	.00	.00	.00	
TOTAL			49,163.61	47,859.00	51,359.00	48,725.00	55,770.00	.00	
TOTAL			49,163.61	47,859.00	51,359.00	48,725.00	55,770.00	.00	
TOTAL GOVERNING BODY			49,163.61	47,859.00	51,359.00	48,725.00	55,770.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4120	ADMINISTRATION								
000									
000									
1054120	51010	SALARIES	175,218.24	166,275.00	175,975.00	178,835.00	178,835.00	.00	
1054120	51300	SOC.SEC.	10,624.21	10,310.00	10,765.00	11,470.00	11,470.00	.00	
1054120	51310	MEDICARE	2,484.75	2,415.00	2,525.00	2,700.00	2,700.00	.00	
1054120	51330	RETIREMENT	10,985.37	11,450.00	13,050.00	12,920.00	12,920.00	.00	
1054120	51350	GROUP INS.	14,791.57	19,340.00	19,340.00	20,693.80	20,694.00	.00	
1054120	51360	401-K	1,251.69	1,700.00	1,700.00	1,790.00	1,790.00	.00	
1054120	51380	W/C INS.	370.10	490.00	490.00	500.00	500.00	.00	
1054120	51703	PERF.AUDIT	24,117.33	.00	.00	.00	.00	.00	
1054120	52010	SUPP/MATER	3,414.61	3,000.00	2,300.00	3,500.00	3,500.00	.00	
1054120	52013	DP SUPPLY	.00	400.00	400.00	400.00	200.00	.00	
1054120	52023	EQUIP<$999	37.43	150.00	150.00	150.00	100.00	.00	
1054120	53020	EQUIP.MAIN	.00	150.00	150.00	150.00	100.00	.00	
1054120	54010	TRAVEL	2,101.02	3,500.00	2,500.00	4,000.00	3,900.00	.00	
1054120	54014	TRAVEL-MGR	2,957.02	3,000.00	6,145.00	6,000.00	6,000.00	.00	
1054120	54200	TELEPHONE	682.34	800.00	1,000.00	800.00	800.00	.00	
1054120	54250	POSTAGE	799.99	1,300.00	800.00	1,300.00	800.00	.00	
1054120	55030	MAINT.CONT	5,278.54	4,900.00	5,900.00	4,900.00	4,900.00	.00	
1054120	55150	INS.&BONDG	307.53	200.00	200.00	310.00	150.00	.00	
1054120	55500	DUES/SUBSC	985.60	1,000.00	1,000.00	1,200.00	1,200.00	.00	
1054120	55605	CHRIST HAM	.00	14,000.00	14,000.00	.00	.00	.00	
1054120	56010	EQUIPMENT	.00	100.00	100.00	100.00	100.00	.00	
TOTAL			256,407.34	244,480.00	258,490.00	251,718.80	250,659.00	.00	
TOTAL			256,407.34	244,480.00	258,490.00	251,718.80	250,659.00	.00	
TOTAL ADMINISTRATION			256,407.34	244,480.00	258,490.00	251,718.80	250,659.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4130	FINANCE								
000									
000									
1054130	51010	SALARIES	123,755.33	144,913.00	144,913.00	157,008.00	158,900.00	.00	
1054130	51020	LONGEVITY	1,113.73	1,000.00	1,000.00	330.00	.00	.00	
1054130	51300	SOC.SEC.	7,001.54	9,050.00	9,050.00	9,735.00	9,900.00	.00	
1054130	51310	MEDICARE	1,637.50	2,120.00	2,120.00	2,280.00	2,310.00	.00	
1054130	51330	RETIREMENT	7,810.48	10,040.00	10,040.00	10,960.00	11,100.00	.00	
1054130	51350	GROUP INS.	14,317.73	19,320.00	19,320.00	23,625.60	20,673.00	.00	
1054130	51360	401-K	554.45	1,460.00	1,460.00	1,570.00	1,600.00	.00	
1054130	51380	W/C INS.	377.65	500.00	500.00	500.00	500.00	.00	
1054130	52010	SUPP/MATER	2,559.96	1,860.00	1,860.00	2,000.00	2,000.00	.00	
1054130	52013	DP SUPPLY	1,199.01	2,300.00	2,300.00	3,000.00	2,300.00	.00	
1054130	54010	TRAVEL	5,613.55	7,600.00	6,600.00	7,600.00	7,955.00	.00	
1054130	54200	TELEPHONE	52.89	100.00	300.00	100.00	100.00	.00	
1054130	54250	POSTAGE	2,999.70	3,500.00	4,300.00	4,000.00	4,500.00	.00	
1054130	55030	MAINT.CONT	15,236.64	5,300.00	5,300.00	5,300.00	5,300.00	.00	
1054130	55150	INS.&BONDG	799.57	1,300.00	1,300.00	1,300.00	900.00	.00	
1054130	55500	DUES/SUBSC	25.00	135.00	135.00	335.00	335.00	.00	
TOTAL			185,054.73	210,498.00	210,498.00	229,643.60	228,373.00	.00	
TOTAL			185,054.73	210,498.00	210,498.00	229,643.60	228,373.00	.00	
TOTAL FINANCE			185,054.73	210,498.00	210,498.00	229,643.60	228,373.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4140	TAX ADMINISTRATION								
140	TAX ASSESSOR								
000									
1054140	51010	SALARIES	243,115.02	247,916.00	247,916.00	251,791.00	251,800.00	.00	
1054140	51020	LONGEVITY	1,325.66	2,000.00	2,000.00	1,505.00	1,515.00	.00	
1054140	51300	SOC.SEC.	14,276.94	15,495.00	15,495.00	15,705.00	15,705.00	.00	
1054140	51310	MEDICARE	3,339.03	3,624.00	3,624.00	3,675.00	3,680.00	.00	
1054140	51330	RETIREMENT	15,225.95	17,194.00	17,194.00	17,680.00	17,680.00	.00	
1054140	51350	GROUP INS.	30,674.67	38,640.00	38,640.00	41,344.80	41,345.00	.00	
1054140	51360	401-K	1,826.16	2,499.00	2,499.00	2,535.00	2,540.00	.00	
1054140	51380	W/C INS.	513.61	675.00	675.00	675.00	775.00	.00	
1054140	51500	PROF.SERV.	3,176.18	3,190.00	3,190.00	5,300.00	5,300.00	.00	
1054140	51700	CONT.SERV.	8,048.25	22,000.00	22,000.00	22,000.00	15,000.00	.00	
1054140	51741	OTHER SERV	36,185.35	43,000.00	43,000.00	47,610.00	43,000.00	.00	
1054140	52010	SUPP/MATER	3,856.21	3,000.00	3,000.00	3,000.00	3,000.00	.00	
1054140	52013	DP SUPPLY	3,160.79	2,100.00	2,100.00	2,100.00	2,100.00	.00	
1054140	53020	EQUIP.MAIN	.00	200.00	200.00	200.00	200.00	.00	
1054140	54010	TRAVEL	2,073.14	2,500.00	2,500.00	5,000.00	5,000.00	.00	
1054140	54200	TELEPHONE	1,624.78	1,000.00	1,000.00	1,000.00	1,000.00	.00	
1054140	54250	POSTAGE	40,706.56	38,500.00	38,500.00	43,200.00	43,200.00	.00	
1054140	54400	ADVERTISE	6,361.00	4,000.00	4,000.00	6,000.00	4,000.00	.00	
1054140	55030	MAINT.CONT	3,109.68	8,500.00	8,500.00	8,500.00	4,500.00	.00	
1054140	55150	INS.&BONDG	2,460.22	4,000.00	4,000.00	4,000.00	2,750.00	.00	
1054140	55500	DUES/SUBSC	.00	350.00	350.00	400.00	400.00	.00	
TOTAL			421,059.20	460,383.00	460,383.00	483,220.80	464,490.00	.00	
TOTAL TAX ASSESSOR			421,059.20	460,383.00	460,383.00	483,220.80	464,490.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
141	LAND RECORDS								
000									
1054141	51010	SALARIES	54,641.32	36,464.00	36,464.00	37,677.00	37,700.00	.00	
1054141	51300	SOC.SEC.	3,236.43	2,263.00	2,263.00	2,340.00	2,350.00	.00	
1054141	51310	MEDICARE	756.90	530.00	530.00	550.00	560.00	.00	
1054141	51330	RETIREMENT	3,442.94	2,511.00	2,511.00	2,630.00	2,640.00	.00	
1054141	51350	GROUP INS.	6,846.27	5,520.00	5,520.00	5,906.40	5,907.00	.00	
1054141	51360	401-K	223.51	365.00	365.00	380.00	380.00	.00	
1054141	51380	W/C INS.	139.73	90.00	90.00	90.00	150.00	.00	
1054141	51500	PROF.SERV.	500.00	.00	.00	.00	.00	.00	
1054141	52010	SUPP/MATER	269.54	300.00	300.00	300.00	300.00	.00	
1054141	53020	EQUIP.MAIN	.00	100.00	100.00	100.00	100.00	.00	
1054141	54010	TRAVEL	1,993.81	5,000.00	5,000.00	5,000.00	5,000.00	.00	
1054141	54011	TRVL.REIMB	131.76	500.00	500.00	500.00	.00	.00	
1054141	54200	TELEPHONE	14.92	50.00	50.00	50.00	50.00	.00	
1054141	54250	POSTAGE	5.45	250.00	250.00	250.00	.00	.00	
1054141	54400	ADVERTISE	.00	100.00	100.00	100.00	.00	.00	
1054141	55030	MAINT.CONT	86.89	100.00	100.00	100.00	100.00	.00	
1054141	55150	INS.&BONDG	246.02	400.00	400.00	400.00	275.00	.00	
1054141	55500	DUES/SUBSC	25.00	300.00	300.00	300.00	300.00	.00	
TOTAL			72,560.49	54,843.00	54,843.00	56,673.40	55,812.00	.00	
TOTAL LAND RECORDS			72,560.49	54,843.00	54,843.00	56,673.40	55,812.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
143	LAND SALES								
000									
1054143	51500	PROF.SERV.	33,246.94	.00	.00	.00	.00	.00	
1054143	52010	SUPP/MATER	.00	300.00	300.00	300.00	300.00	.00	
1054143	54250	POSTAGE	.00	1,700.00	1,700.00	1,700.00	1,700.00	.00	
TOTAL			33,246.94	2,000.00	2,000.00	2,000.00	2,000.00	.00	
TOTAL LAND SALES			33,246.94	2,000.00	2,000.00	2,000.00	2,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
145	REVALUATION								
000									
1054145	51010	SALARIES	154,722.03	153,239.00	153,239.00	156,585.00	156,700.00	.00	
1054145	51020	LONGEVITY	459.28	1,500.00	1,500.00	755.00	800.00	.00	
1054145	51200	BD.MEMBER	250.00	2,500.00	2,500.00	2,500.00	500.00	.00	
1054145	51300	SOC.SEC.	9,308.94	9,595.00	9,595.00	9,755.00	9,800.00	.00	
1054145	51310	MEDICARE	2,177.10	2,245.00	2,245.00	2,285.00	2,300.00	.00	
1054145	51330	RETIREMENT	9,670.02	10,650.00	10,650.00	10,985.00	11,000.00	.00	
1054145	51350	GROUP INS.	17,614.05	22,080.00	22,080.00	23,625.60	23,626.00	.00	
1054145	51360	401-K	720.93	1,547.00	1,547.00	1,575.00	1,575.00	.00	
1054145	51380	W/C INS.	1,827.83	2,420.00	2,420.00	2,420.00	2,425.00	.00	
1054145	51500	PROF.SERV.	5,134.25	3,000.00	3,000.00	5,000.00	4,000.00	.00	
1054145	52010	SUPP/MATER	3,236.73	2,700.00	2,700.00	3,000.00	3,000.00	.00	
1054145	52013	DP SUPPLY	1,603.84	1,800.00	1,800.00	2,750.00	1,800.00	.00	
1054145	52350	GAS/DIESEL	2,385.07	2,000.00	3,000.00	4,200.00	3,800.00	.00	
1054145	53020	EQUIP.MAIN	237.00	250.00	250.00	250.00	250.00	.00	
1054145	53040	VEH.MAINT.	668.04	1,500.00	1,500.00	2,000.00	1,500.00	.00	
1054145	54010	TRAVEL	580.00	1,500.00	1,500.00	3,550.00	2,500.00	.00	
1054145	54011	TRVL.REIMB	50.40	500.00	500.00	500.00	.00	.00	
1054145	54200	TELEPHONE	761.06	1,000.00	1,000.00	1,000.00	1,000.00	.00	
1054145	54250	POSTAGE	3,046.67	3,500.00	2,500.00	3,500.00	3,500.00	.00	
1054145	54400	ADVERTISE	188.15	200.00	200.00	500.00	200.00	.00	
1054145	55030	MAINT.CONT	260.10	1,500.00	1,500.00	2,100.00	1,500.00	.00	
1054145	55150	INS.&BONDG	774.97	1,260.00	1,260.00	1,260.00	860.00	.00	
1054145	55500	DUES/SUBSC	175.00	300.00	300.00	500.00	300.00	.00	
TOTAL			215,851.46	226,786.00	226,786.00	240,595.60	232,936.00	.00	
TOTAL REVALUATION			215,851.46	226,786.00	226,786.00	240,595.60	232,936.00	.00	
TOTAL TAX ADMINISTRATION			742,718.09	744,012.00	744,012.00	782,489.80	755,238.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4150	COUNTY ATTORNEY-LEGAL								
000									
000									
1054150	51030	SALARY PT	2,943.60	.00	.00	.00	.00	.00	
1054150	51300	SOC.SEC.	217.20	.00	.00	.00	.00	.00	
1054150	51310	MEDICARE	50.80	.00	.00	.00	.00	.00	
1054150	51380	W/C INS.	15.11	.00	.00	.00	.00	.00	
1054150	52010	SUPP/MATER	167.92	.00	.00	.00	.00	.00	
1054150	54010	TRAVEL	560.00	.00	.00	.00	.00	.00	
1054150	55150	INS.&BONDG	184.52	.00	.00	.00	.00	.00	
TOTAL			4,139.15	.00	.00	.00	.00	.00	
TOTAL			4,139.15	.00	.00	.00	.00	.00	
TOTAL COUNTY ATTORNEY-LEGAL			4,139.15	.00	.00	.00	.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4160	COURT FACILITIES								
000									
000									
1054160	51500	PROF.SERV.	.00	200.00	200.00	200.00	200.00	.00	
1054160	52010	SUPP/MATER	100.00	100.00	100.00	1,000.00	1,000.00	.00	
1054160	52015	JANITORIAL	.00	.00	.00	2,000.00	1,500.00	.00	
1054160	53010	BLDG/GRND.	1,997.39	1,000.00	8,000.00	31,910.00	8,000.00	.00	
1054160	54300	UTILITIES	38,610.68	38,810.00	36,810.00	38,810.00	41,000.00	.00	
1054160	54410	JURY COMM.	.00	300.00	450.00	450.00	450.00	.00	
1054160	55020	RENT	9,888.00	9,890.00	9,690.00	9,890.00	10,000.00	.00	
1054160	55030	MAINT.CONT	2,144.29	2,600.00	5,800.00	5,600.00	5,600.00	.00	
1054160	56010	EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	.00	
TOTAL			52,740.36	53,900.00	62,050.00	89,860.00	67,750.00	.00	
TOTAL			52,740.36	53,900.00	62,050.00	89,860.00	67,750.00	.00	
TOTAL COURT FACILITIES			52,740.36	53,900.00	62,050.00	89,860.00	67,750.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4170	ELECTIONS								
000									
000									
1054170	51010	SALARIES	63,764.93	69,460.00	69,460.00	68,682.00	92,468.00	.00	
1054170	51020	LONGEVITY	461.34	1,500.00	1,500.00	686.00	700.00	.00	
1054170	51030	SALARY PT	3,180.14	3,200.00	8,980.00	12,000.00	.00	.00	
1054170	51200	BD.MEMBER	5,335.00	8,525.00	8,525.00	5,800.00	5,800.00	.00	
1054170	51300	SOC.SEC.	3,727.45	4,500.00	4,841.00	5,365.00	6,140.00	.00	
1054170	51310	MEDICARE	871.82	1,060.00	1,140.00	1,258.00	1,450.00	.00	
1054170	51330	RETIREMENT	3,997.44	5,000.00	5,000.00	4,795.00	6,505.00	.00	
1054170	51350	GROUP INS.	7,253.41	5,520.00	7,720.00	11,812.80	15,850.00	.00	
1054170	51360	401-K	620.40	700.00	700.00	690.00	932.00	.00	
1054170	51380	W/C INS.	275.69	365.00	365.00	402.00	500.00	.00	
1054170	51521	REG/JUDGES	12,639.97	18,000.00	18,000.00	20,000.00	15,000.00	.00	
1054170	52010	SUPP/MATER	13,325.62	12,000.00	9,999.00	18,000.00	12,000.00	.00	
1054170	52013	DP SUPPLY	1,271.75	5,000.00	5,000.00	5,000.00	5,000.00	.00	
1054170	53011	R&M POLLNG	.00	2,500.00	1,700.00	2,500.00	2,500.00	.00	
1054170	53020	EQUIP.MAIN	.00	200.00	200.00	200.00	200.00	.00	
1054170	54010	TRAVEL	4,731.92	5,600.00	6,200.00	6,400.00	5,600.00	.00	
1054170	54200	TELEPHONE	310.73	1,110.00	1,110.00	1,225.00	1,225.00	.00	
1054170	54250	POSTAGE	3,289.10	3,900.00	3,900.00	4,000.00	4,000.00	.00	
1054170	54300	UTILITIES	.00	110.00	110.00	110.00	.00	.00	
1054170	54400	ADVERTISE	747.25	1,300.00	1,500.00	1,300.00	1,300.00	.00	
1054170	55020	RENT	581.00	1,550.00	1,550.00	1,300.00	700.00	.00	
1054170	55030	MAINT.CONT	607.53	4,000.00	4,000.00	21,000.00	21,000.00	.00	
1054170	55150	INS.&BONDG	369.03	600.00	600.00	610.00	450.00	.00	
1054170	55500	DUES/SUBSC	260.00	375.00	375.00	400.00	400.00	.00	
1054170	56010	EQUIPMENT	10,324.55	11,000.00	6,800.00	6,000.00	6,000.00	.00	
TOTAL			137,946.07	167,075.00	169,275.00	199,535.80	205,720.00	.00	
TOTAL			137,946.07	167,075.00	169,275.00	199,535.80	205,720.00	.00	
TOTAL ELECTIONS			137,946.07	167,075.00	169,275.00	199,535.80	205,720.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4180	REGISTER OF DEEDS								
000									
000									
1054180	51010	SALARIES	122,132.21	124,235.00	124,235.00	140,385.00	123,000.00	.00	
1054180	51020	LONGEVITY	451.92	1,000.00	1,000.00	475.00	500.00	.00	
1054180	51030	SALARY PT	13,418.14	15,000.00	15,000.00	.00	14,000.00	.00	
1054180	51300	SOC.SEC.	8,231.29	8,635.00	8,635.00	8,705.00	8,500.00	.00	
1054180	51310	MEDICARE	1,925.10	2,020.00	2,020.00	2,035.00	2,000.00	.00	
1054180	51330	RETIREMENT	8,202.29	8,550.00	8,550.00	9,800.00	8,600.00	.00	
1054180	51331	SUPPL.RET.	2,430.39	2,000.00	2,400.00	2,500.00	2,700.00	.00	
1054180	51350	GROUP INS.	13,200.51	16,560.00	16,560.00	17,719.20	17,720.00	.00	
1054180	51360	401-K	834.13	1,245.00	1,245.00	1,405.00	1,230.00	.00	
1054180	51380	W/C INS.	302.12	400.00	400.00	400.00	400.00	.00	
1054180	51701	SERV/MAINT	2,751.28	3,100.00	3,350.00	3,100.00	3,100.00	.00	
1054180	51750	LEASE AGR.	45,283.26	51,000.00	50,600.00	51,000.00	51,000.00	.00	
1054180	52010	SUPP/MATER	2,195.56	2,000.00	2,000.00	2,300.00	2,000.00	.00	
1054180	54010	TRAVEL	806.22	500.00	50.00	500.00	500.00	.00	
1054180	54200	TELEPHONE	37.33	160.00	160.00	160.00	160.00	.00	
1054180	54250	POSTAGE	857.44	800.00	1,000.00	1,000.00	1,000.00	.00	
1054180	55150	INS.&BONDG	861.08	1,300.00	1,300.00	1,300.00	900.00	.00	
1054180	55500	DUES/SUBSC	250.00	450.00	450.00	450.00	450.00	.00	
TOTAL			224,170.27	238,955.00	238,955.00	243,234.20	237,760.00	.00	
TOTAL			224,170.27	238,955.00	238,955.00	243,234.20	237,760.00	.00	
TOTAL REGISTER OF DEEDS			224,170.27	238,955.00	238,955.00	243,234.20	237,760.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4210	INFORMATION SERVICES								
000									
000									
1054210	51010	SALARIES	127,233.80	181,495.00	181,495.00	182,091.00	183,000.00	.00	
1054210	51300	SOC.SEC.	7,831.19	11,255.00	11,255.00	11,290.00	11,500.00	.00	
1054210	51310	MEDICARE	1,831.42	2,635.00	2,635.00	2,640.00	2,700.00	.00	
1054210	51330	RETIREMENT	7,815.26	12,500.00	12,500.00	12,710.00	13,000.00	.00	
1054210	51350	GROUP INS.	11,831.90	22,080.00	22,080.00	23,625.60	23,626.00	.00	
1054210	51360	401-K	888.79	1,870.00	1,870.00	1,821.00	1,900.00	.00	
1054210	51380	W/C INS.	271.91	360.00	360.00	360.00	500.00	.00	
1054210	51741	OTHER SERV	90,962.65	.00	.00	.00	.00	.00	
1054210	51742	DATA PROC.	9,221.70	6,000.00	6,000.00	6,000.00	6,000.00	.00	
1054210	52010	SUPP/MATER	678.33	1,500.00	1,500.00	1,500.00	1,000.00	.00	
1054210	52013	DP SUPPLY	3,746.32	5,000.00	5,000.00	5,000.00	4,000.00	.00	
1054210	53020	EQUIP.MAIN	184.19	500.00	500.00	500.00	.00	.00	
1054210	54010	TRAVEL	2,436.44	17,500.00	17,500.00	17,500.00	13,000.00	.00	
1054210	54200	TELEPHONE	3,816.08	4,080.00	4,080.00	4,080.00	4,080.00	.00	
1054210	54250	POSTAGE	.00	75.00	75.00	75.00	100.00	.00	
1054210	55150	INS.&BONDG	221.42	360.00	360.00	360.00	300.00	.00	
TOTAL			268,971.40	267,210.00	267,210.00	269,552.60	264,706.00	.00	
TOTAL			268,971.40	267,210.00	267,210.00	269,552.60	264,706.00	.00	
TOTAL INFORMATION SERVICES			268,971.40	267,210.00	267,210.00	269,552.60	264,706.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4212 INTERFUND TRANSFERS									
000									
000									
1054212	57030	CAP.PROJ.	810,596.00	.00	82,000.00	.00	.00	.00	
1054212	57040	E-911	19,953.00	.00	.00	.00	.00	.00	
1054212	57050	SEWER FUND	779,158.00	.00	.00	470,251.00	470,251.00	.00	
1054212	57090	SELF_INS	.00	.00	115,000.00	.00	.00	.00	
TOTAL			1,609,707.00	.00	197,000.00	470,251.00	470,251.00	.00	
TOTAL			1,609,707.00	.00	197,000.00	470,251.00	470,251.00	.00	
TOTAL INTERFUND TRANSFERS			1,609,707.00	.00	197,000.00	470,251.00	470,251.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4260	PUBLIC BUILDINGS								
000									
000									
1054260	51010	SALARIES	58,419.83	59,020.00	84,012.00	88,484.00	90,000.00	.00	
1054260	51020	LONGEVITY	507.23	.00	136.00	136.00	.00	.00	
1054260	51030	SALARY PT	5,779.50	.00	.00	.00	.00	.00	
1054260	51300	SOC.SEC.	3,961.14	3,660.00	5,210.00	5,487.00	5,650.00	.00	
1054260	51310	MEDICARE	926.41	860.00	1,222.00	1,284.00	1,350.00	.00	
1054260	51330	RETIREMENT	3,668.61	4,060.00	5,805.00	6,177.00	6,277.00	.00	
1054260	51350	GROUP INS.	7,882.33	11,040.00	16,174.00	17,306.18	17,307.00	.00	
1054260	51360	401-K	.00	595.00	595.00	595.00	900.00	.00	
1054260	51380	W/C INS.	1,382.20	1,830.00	1,830.00	1,830.00	1,850.00	.00	
1054260	52014	DEPT.SUPLY	692.93	500.00	500.00	1,000.00	500.00	.00	
1054260	52015	JANITORIAL	10,997.62	12,000.00	16,940.00	20,000.00	17,000.00	.00	
1054260	52060	UNIFORMS	.00	.00	1,000.00	1,000.00	1,000.00	.00	
1054260	52350	GAS/DIESEL	1,114.66	1,500.00	1,500.00	2,400.00	2,000.00	.00	
1054260	53010	BLDG/GRND.	28,984.59	28,000.00	26,000.00	60,370.00	38,000.00	.00	
1054260	53020	EQUIP.MAIN	234.50	200.00	200.00	200.00	200.00	.00	
1054260	53040	VEH.MAINT.	.00	.00	1,950.00	2,000.00	1,000.00	.00	
1054260	54010	TRAVEL	.00	100.00	100.00	200.00	200.00	.00	
1054260	54200	TELEPHONE	876.96	840.00	1,340.00	1,200.00	1,200.00	.00	
1054260	54300	UTILITIES	52,962.75	55,000.00	51,000.00	55,000.00	56,000.00	.00	
1054260	55020	RENT	5,685.43	5,400.00	5,400.00	5,400.00	5,400.00	.00	
1054260	55030	MAINT.CONT	10,093.11	11,200.00	12,450.00	14,200.00	10,000.00	.00	
1054260	55150	INS.&BONDG	18,451.62	30,000.00	26,800.00	30,000.00	20,050.00	.00	
1054260	56010	EQUIPMENT	.00	.00	.00	.00	1,500.00	.00	
1054260	56100	VEHICLES	.00	.00	.00	15,000.00	.00	.00	
1054260	56551	RD.SIGNS	6,129.61	8,000.00	8,000.00	8,000.00	8,000.00	.00	
TOTAL			218,751.03	233,805.00	268,164.00	337,269.18	285,384.00	.00	
TOTAL			218,751.03	233,805.00	268,164.00	337,269.18	285,384.00	.00	
TOTAL PUBLIC BUILDINGS			218,751.03	233,805.00	268,164.00	337,269.18	285,384.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4310	SHERIFF								
310	SHERIFF								
000									
1054310	51010	SALARIES	1,376,822.55	1,386,095.00	1,353,545.00	1,525,140.00	1,410,000.00	.00	
1054310	51020	LONGEVITY	3,212.38	5,000.00	2,000.00	5,000.00	5,000.00	.00	
1054310	51030	SALARY PT	25,010.77	12,000.00	34,000.00	20,000.00	35,000.00	.00	
1054310	51300	SOC.SEC.	84,939.48	87,000.00	87,000.00	96,110.00	89,000.00	.00	
1054310	51310	MEDICARE	19,864.97	20,340.00	20,340.00	22,480.00	21,800.00	.00	
1054310	51330	RETIREMENT	49,548.35	7,000.00	8,000.00	10,835.00	11,100.00	.00	
1054310	51332	LEO RETIR.	36,672.54	98,500.00	98,500.00	98,500.00	89,700.00	.00	
1054310	51350	GROUP INS.	154,436.07	215,280.00	165,280.00	230,349.60	225,000.00	.00	
1054310	51360	401-K	61,063.28	69,905.00	69,905.00	70,000.00	67,500.00	.00	
1054310	51380	W/C INS.	25,384.94	35,000.00	33,000.00	35,000.00	36,000.00	.00	
1054310	51750	LEASE AGR.	6,510.83	6,345.00	6,345.00	6,500.00	6,700.00	.00	
1054310	52010	SUPP/MATER	4,321.00	3,000.00	3,000.00	3,200.00	3,000.00	.00	
1054310	52013	DP SUPPLY	1,597.89	1,000.00	1,000.00	1,000.00	1,000.00	.00	
1054310	52014	DEPT.SUPLY	15,498.03	12,000.00	12,000.00	14,000.00	12,000.00	.00	
1054310	52015	JANITORIAL	1,198.20	6,200.00	6,200.00	6,200.00	6,200.00	.00	
1054310	52030	K-9 SUPPLY	2,300.66	1,500.00	1,500.00	1,500.00	1,000.00	.00	
1054310	52042	DRUG MONEY	5,000.00	5,000.00	8,000.00	10,000.00	10,000.00	.00	
1054310	52043	DARE	-18.11	.00	.00	.00	.00	.00	
1054310	52060	UNIFORMS	12,105.15	8,000.00	8,000.00	10,000.00	8,000.00	.00	
1054310	52065	PREV/EDUC	.00	.00	1,000.00	.00	1,000.00	.00	
1054310	52350	GAS/DIESEL	120,980.99	100,000.00	137,000.00	120,000.00	135,000.00	.00	
1054310	53013	STRUCTURES	13,860.03	5,000.00	5,000.00	5,000.00	2,000.00	.00	
1054310	53020	EQUIP.MAIN	406.00	200.00	200.00	400.00	200.00	.00	
1054310	53040	VEH.MAINT.	39,922.44	34,000.00	34,000.00	34,000.00	33,000.00	.00	
1054310	54010	TRAVEL	4,163.66	9,000.00	9,000.00	12,000.00	9,000.00	.00	
1054310	54200	TELEPHONE	300.00	18,000.00	18,000.00	18,000.00	18,000.00	.00	
1054310	54250	POSTAGE	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
1054310	54300	UTILITIES	19,133.93	22,000.00	29,500.00	24,000.00	26,000.00	.00	
1054310	55030	MAINT.CONT	20,072.43	32,000.00	31,000.00	32,000.00	32,000.00	.00	
1054310	55150	INS.&BONDG	47,359.16	75,000.00	69,500.00	75,000.00	50,100.00	.00	
1054310	55500	DUES/SUBSC	1,329.83	1,800.00	1,800.00	1,800.00	1,800.00	.00	
1054310	55600	EMP.RELAT.	.00	.00	1,000.00	.00	.00	.00	
1054310	56010	EQUIPMENT	3,972.11	2,000.00	2,000.00	2,000.00	2,000.00	.00	
1054310	56100	VEHICLES	23,542.33	26,000.00	11,000.00	26,000.00	.00	.00	
1054310	56105	GUNS,VESTS	4,442.17	3,000.00	8,575.00	3,000.00	3,000.00	.00	
TOTAL			2,184,954.06	2,309,165.00	2,278,190.00	2,521,014.60	2,353,100.00	.00	
TOTAL SHERIFF			2,184,954.06	2,309,165.00	2,278,190.00	2,521,014.60	2,353,100.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
311	COMMUNICATIONS								
000									
1054311	51010	SALARIES	455,485.78	470,580.00	469,580.00	452,100.00	470,810.00	.00	
1054311	51020	LONGEVITY	773.85	1,500.00	500.00	1,500.00	1,530.00	.00	
1054311	51030	SALARY PT	11,132.60	7,000.00	14,000.00	8,000.00	8,160.00	.00	
1054311	51300	SOC.SEC.	28,234.09	29,180.00	29,180.00	29,100.00	29,750.00	.00	
1054311	51310	MEDICARE	6,603.04	6,825.00	6,825.00	6,800.00	6,950.00	.00	
1054311	51330	RETIREMENT	28,510.20	32,375.00	33,375.00	32,500.00	33,500.00	.00	
1054311	51350	GROUP INS.	55,275.80	71,760.00	71,760.00	76,783.20	76,785.00	.00	
1054311	51360	401-K	1,789.58	4,710.00	3,710.00	4,700.00	4,785.00	.00	
1054311	51380	W/C INS.	1,296.85	2,000.00	2,000.00	2,000.00	2,200.00	.00	
1054311	52010	SUPP/MATER	1,277.45	200.00	200.00	250.00	250.00	.00	
1054311	53020	EQUIP.MAIN	2,941.26	3,000.00	13,124.00	3,200.00	3,200.00	.00	
1054311	54010	TRAVEL	1,060.75	.00	.00	1,000.00	600.00	.00	
1054311	54200	TELEPHONE	34,501.57	10,000.00	10,000.00	10,000.00	10,000.00	.00	
1054311	54250	POSTAGE	1,456.77	600.00	600.00	600.00	600.00	.00	
1054311	55020	RENT	5,370.00	.00	.00	.00	.00	.00	
1054311	55030	MAINT.CONT	10,942.00	3,500.00	3,500.00	4,000.00	4,000.00	.00	
1054311	55150	INS.&BONDG	3,075.27	5,000.00	4,000.00	5,000.00	3,350.00	.00	
1054311	56010	EQUIPMENT	13,962.32	.00	.00	.00	.00	.00	
TOTAL			663,689.18	648,230.00	662,354.00	637,533.20	656,470.00	.00	
TOTAL COMMUNICATIONS			663,689.18	648,230.00	662,354.00	637,533.20	656,470.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
317	LIAISON OFFICER								
000									
1054317	51010	SALARIES	62,483.01	71,010.00	71,010.00	71,000.00	67,500.00	.00	
1054317	51020	LONGEVITY	159.14	500.00	200.00	500.00	500.00	.00	
1054317	51300	SOC.SEC.	3,813.04	4,405.00	4,405.00	4,400.00	4,200.00	.00	
1054317	51310	MEDICARE	891.75	1,030.00	1,030.00	1,030.00	975.00	.00	
1054317	51330	RETIREMENT	1,913.23	.00	.00	.00	.00	.00	
1054317	51332	LEO RETIR.	1,963.19	5,010.00	5,010.00	4,600.00	4,750.00	.00	
1054317	51350	GROUP INS.	8,575.40	11,040.00	11,040.00	11,812.80	11,815.00	.00	
1054317	51360	401-K	3,023.69	3,770.00	3,770.00	3,800.00	3,450.00	.00	
1054317	51380	W/C INS.	1,106.52	1,465.00	1,465.00	1,465.00	1,465.00	.00	
1054317	55150	INS.&BONDG	2,521.72	4,100.00	3,100.00	.00	2,800.00	.00	
TOTAL			86,450.69	102,330.00	101,030.00	98,607.80	97,455.00	.00	
TOTAL LIAISON OFFICER			86,450.69	102,330.00	101,030.00	98,607.80	97,455.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
320	JAIL								
000									
1054320	51010	SALARIES	263,320.58	302,775.00	274,775.00	442,000.00	471,880.00	.00	
1054320	51020	LONGEVITY	289.46	700.00	700.00	700.00	700.00	.00	
1054320	51030	SALARY PT	7,716.59	9,000.00	18,000.00	15,000.00	18,000.00	.00	
1054320	51300	SOC.SEC.	16,472.04	19,435.00	19,435.00	27,500.00	29,305.00	.00	
1054320	51310	MEDICARE	3,852.38	4,545.00	4,545.00	6,500.00	7,080.00	.00	
1054320	51330	RETIREMENT	16,529.52	20,900.00	20,900.00	28,000.00	32,940.00	.00	
1054320	51350	GROUP INS.	32,307.30	49,680.00	49,680.00	82,689.60	78,860.00	.00	
1054320	51360	401-K	1,872.19	3,045.00	3,045.00	4,000.00	4,710.00	.00	
1054320	51380	W/C INS.	5,627.00	8,000.00	8,000.00	10,000.00	13,000.00	.00	
1054320	51520	MEDICAL	126,928.82	60,000.00	114,000.00	120,000.00	140,000.00	.00	
1054320	52010	SUPP/MATER	498.05	500.00	500.00	1,000.00	1,000.00	.00	
1054320	52015	JANITORIAL	3,758.58	3,000.00	3,000.00	5,000.00	8,000.00	.00	
1054320	52040	MED.SUPPLY	402.08	1,000.00	1,000.00	2,000.00	2,000.00	.00	
1054320	52060	UNIFORMS	1,428.03	1,000.00	1,000.00	2,500.00	3,000.00	.00	
1054320	52200	FOOD/PROV.	414,027.85	285,000.00	655,000.00	315,000.00	570,000.00	.00	
1054320	53010	BLDG/GRND.	6,906.61	2,000.00	3,500.00	4,000.00	5,000.00	.00	
1054320	54300	UTILITIES	15,643.29	16,000.00	12,500.00	25,000.00	57,000.00	.00	
1054320	55030	MAINT.CONT	4,534.50	5,500.00	5,500.00	10,000.00	10,000.00	.00	
1054320	55150	INS.&BONDG	3,382.80	6,000.00	4,000.00	6,000.00	4,100.00	.00	
1054320	56010	EQUIPMENT	.00	500.00	500.00	2,000.00	2,000.00	.00	
TOTAL			925,497.67	798,580.00	1,199,580.00	1,108,889.60	1,458,575.00	.00	
TOTAL JAIL			925,497.67	798,580.00	1,199,580.00	1,108,889.60	1,458,575.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
321	SEPARATION ALLOWANCE								
000									
1054321	51120	SEP.ALLOW.	34,274.26	50,065.00	70,065.00	150,000.00	81,000.00	.00	
1054321	51300	SOC.SEC.	2,124.51	3,100.00	4,350.00	9,200.00	5,000.00	.00	
1054321	51310	MEDICARE	496.84	725.00	1,025.00	2,200.00	2,000.00	.00	
TOTAL			36,895.61	53,890.00	75,440.00	161,400.00	88,000.00	.00	
TOTAL SEPARATION ALLOWANCE			36,895.61	53,890.00	75,440.00	161,400.00	88,000.00	.00	
TOTAL SHERIFF			3,897,487.21	3,912,195.00	4,316,594.00	4,527,445.20	4,653,600.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4323 CRIMINAL JUSTICE PARTNER.PROG									
000									
000									
1054323	51500	PROF.SERV.	107,702.35	104,200.00	128,489.00	.00	.00	.00	
1054323	52350	GAS/DIESEL	3,721.90	800.00	800.00	.00	.00	.00	
TOTAL			111,424.25	105,000.00	129,289.00	.00	.00	.00	
TOTAL			111,424.25	105,000.00	129,289.00	.00	.00	.00	
TOTAL CRIMINAL JUSTICE PARTN			111,424.25	105,000.00	129,289.00	.00	.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4330	EMERGENCY SERVICES								
000									
000									
1054330	51010	SALARIES	1,848,550.88	1,372,795.00	1,332,795.00	1,465,690.00	1,397,817.00	.00	
1054330	51020	LONGEVITY	7,038.07	10,000.00	10,000.00	10,000.00	10,000.00	.00	
1054330	51030	SALARY PT	345,325.89	308,000.00	348,000.00	308,000.00	310,000.00	.00	
1054330	51300	SOC.SEC.	130,949.00	104,645.00	104,645.00	110,035.00	107,000.00	.00	
1054330	51310	MEDICARE	30,645.11	24,700.00	24,700.00	25,735.00	25,000.00	.00	
1054330	51330	RETIREMENT	117,003.14	108,219.00	108,219.00	102,375.00	98,266.00	.00	
1054330	51350	GROUP INS.	151,350.43	176,640.00	176,640.00	189,004.80	189,005.00	.00	
1054330	51360	401-K	15,289.67	13,390.00	13,390.00	14,760.00	14,000.00	.00	
1054330	51380	W/C INS.	57,459.60	76,065.00	76,065.00	76,065.00	85,000.00	.00	
1054330	51700	CONT.SERV.	102,809.58	110,000.00	110,000.00	110,000.00	110,000.00	.00	
1054330	51730	MEDICAL-CS	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
1054330	51750	LEASE AGR.	1,781.50	2,000.00	2,000.00	2,000.00	2,000.00	.00	
1054330	52010	SUPP/MATER	346.84	500.00	500.00	500.00	500.00	.00	
1054330	52013	DP SUPPLY	2,990.67	2,000.00	2,000.00	13,095.00	13,000.00	.00	
1054330	52014	DEPT.SUPLY	75,231.82	75,000.00	75,000.00	75,000.00	78,000.00	.00	
1054330	52015	JANITORIAL	1,109.69	1,200.00	1,200.00	1,300.00	1,300.00	.00	
1054330	52018	OUTPOST	987.45	500.00	500.00	500.00	500.00	.00	
1054330	52060	UNIFORMS	6,626.11	5,000.00	5,000.00	6,000.00	6,000.00	.00	
1054330	52065	PREV/EDU	992.64	.00	.00	.00	1,000.00	.00	
1054330	52200	FOOD/PROV.	990.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
1054330	52350	GAS/DIESEL	69,045.81	80,000.00	80,000.00	80,000.00	80,000.00	.00	
1054330	53010	BLDG/GRND.	4,204.20	.00	.00	.00	15,000.00	.00	
1054330	53020	EQUIP.MAIN	4,421.41	4,000.00	4,000.00	8,200.00	8,200.00	.00	
1054330	53040	VEH.MAINT.	34,398.05	30,000.00	33,000.00	30,000.00	33,000.00	.00	
1054330	54010	TRAVEL	259.00	1,000.00	1,463.00	2,000.00	2,000.00	.00	
1054330	54030	REFUND	15.00	.00	.00	.00	.00	.00	
1054330	54200	TELEPHONE	11,305.03	10,000.00	10,000.00	10,000.00	10,000.00	.00	
1054330	54250	POSTAGE	292.93	300.00	300.00	300.00	300.00	.00	
1054330	54300	UTILITIES	18,855.59	22,000.00	22,000.00	22,000.00	22,000.00	.00	
1054330	54301	BUCKLE UP	.00	.00	143.00	.00	.00	.00	
1054330	55150	INS.&BONDG	6,765.59	11,000.00	11,000.00	11,000.00	11,000.00	.00	
1054330	55500	DUES/SUBSC	400.00	250.00	250.00	500.00	500.00	.00	
1054330	56010	EQUIPMENT	.00	56,000.00	55,537.00	56,000.00	57,000.00	.00	
1054330	56100	VEHICLES	75,300.00	120,000.00	189,700.00	60,000.00	58,000.00	.00	
TOTAL			3,127,240.70	2,734,204.00	2,807,047.00	2,799,059.80	2,754,388.00	.00	
TOTAL			3,127,240.70	2,734,204.00	2,807,047.00	2,799,059.80	2,754,388.00	.00	
TOTAL EMERGENCY SERVICES			3,127,240.70	2,734,204.00	2,807,047.00	2,799,059.80	2,754,388.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4340	FIRE MARSHAL								
000									
000									
1054340	51010	SALARIES	47,506.98	49,151.00	49,151.00	49,795.00	49,795.00	.00	
1054340	51020	LONGEVITY	585.10	700.00	700.00	700.00	700.00	.00	
1054340	51300	SOC.SEC.	2,902.60	3,095.00	3,095.00	3,130.00	3,130.00	.00	
1054340	51310	MEDICARE	678.80	725.00	725.00	725.00	725.00	.00	
1054340	51330	RETIREMENT	2,994.86	3,430.00	3,430.00	3,520.00	3,520.00	.00	
1054340	51350	GROUP INS.	4,462.97	5,520.00	5,520.00	5,906.40	5,907.00	.00	
1054340	51360	401-K	464.34	500.00	500.00	505.00	505.00	.00	
1054340	51380	W/C INS.	1,144.28	1,515.00	1,515.00	1,515.00	1,515.00	.00	
1054340	51701	SERV/MAINT	286.84	920.00	920.00	600.00	600.00	.00	
1054340	52010	SUPP/MATER	49.70	450.00	450.00	450.00	450.00	.00	
1054340	52013	DP SUPPLY	283.19	300.00	300.00	300.00	300.00	.00	
1054340	52014	DEPT.SUPLY	38.99	300.00	300.00	300.00	300.00	.00	
1054340	52023	EQUIP<$999	.00	200.00	200.00	200.00	200.00	.00	
1054340	52060	UNIFORMS	142.00	200.00	200.00	300.00	300.00	.00	
1054340	52350	GAS/DIESEL	2,872.00	5,200.00	5,200.00	5,200.00	5,980.00	.00	
1054340	53020	EQUIP.MAIN	104.40	200.00	200.00	300.00	300.00	.00	
1054340	53040	VEH.MAINT.	1,080.32	1,800.00	1,800.00	1,800.00	1,800.00	.00	
1054340	54010	TRAVEL	.00	300.00	300.00	300.00	300.00	.00	
1054340	54200	TELEPHONE	738.28	1,000.00	1,000.00	800.00	800.00	.00	
1054340	54250	POSTAGE	286.22	300.00	300.00	600.00	600.00	.00	
1054340	55150	INS.&BONDG	2,829.25	4,600.00	4,600.00	4,600.00	3,100.00	.00	
1054340	55500	DUES/SUBSC	1,172.50	1,500.00	1,500.00	1,500.00	1,500.00	.00	
TOTAL			70,623.62	81,906.00	81,906.00	83,046.40	82,327.00	.00	
TOTAL			70,623.62	81,906.00	81,906.00	83,046.40	82,327.00	.00	
TOTAL FIRE MARSHAL			70,623.62	81,906.00	81,906.00	83,046.40	82,327.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4350	BUILDING INSPECTIONS								
000									
000									
1054350	51010	SALARIES	153,959.87	139,735.00	139,735.00	143,762.00	143,800.00	.00	
1054350	51020	LONGEVITY	148.68	1,000.00	1,000.00	1,000.00	1,000.00	.00	
1054350	51300	SOC.SEC.	9,296.57	8,725.00	8,725.00	8,913.00	9,000.00	.00	
1054350	51310	MEDICARE	2,174.19	2,045.00	2,045.00	2,085.00	2,100.00	.00	
1054350	51330	RETIREMENT	9,663.03	9,685.00	9,685.00	10,035.00	10,150.00	.00	
1054350	51350	GROUP INS.	17,937.65	20,500.00	20,500.00	23,625.60	21,935.00	.00	
1054350	51360	401-K	1,234.77	1,415.00	1,415.00	1,500.00	1,500.00	.00	
1054350	51380	W/C INS.	1,869.37	2,495.00	2,495.00	2,495.00	2,875.00	.00	
1054350	51750	LEASE AGR.	2,327.80	2,200.00	2,200.00	2,200.00	2,200.00	.00	
1054350	52010	SUPP/MATER	927.12	1,900.00	1,900.00	1,900.00	1,500.00	.00	
1054350	52013	DP SUPPLY	500.00	1,500.00	1,500.00	1,500.00	1,000.00	.00	
1054350	52023	EQUIP<$999	.00	300.00	300.00	300.00	300.00	.00	
1054350	52350	GAS/DIESEL	4,721.57	6,000.00	6,000.00	6,000.00	6,000.00	.00	
1054350	53040	VEH.MAINT.	1,015.75	2,000.00	2,000.00	2,000.00	1,500.00	.00	
1054350	54010	TRAVEL	1,283.95	2,000.00	2,000.00	2,000.00	2,000.00	.00	
1054350	54030	REFUND	.00	.00	.00	.00	250.00	.00	
1054350	54200	TELEPHONE	1,906.82	2,500.00	2,500.00	2,500.00	2,500.00	.00	
1054350	54250	POSTAGE	82.23	470.00	470.00	470.00	470.00	.00	
1054350	55150	INS.&BONDG	2,521.72	4,100.00	4,100.00	4,100.00	2,750.00	.00	
1054350	55500	DUES/SUBSC	682.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
1054350	56010	EQUIPMENT	.00	400.00	400.00	400.00	400.00	.00	
TOTAL			212,253.09	209,970.00	209,970.00	217,785.60	214,230.00	.00	
TOTAL			212,253.09	209,970.00	209,970.00	217,785.60	214,230.00	.00	
TOTAL BUILDING INSPECTIONS			212,253.09	209,970.00	209,970.00	217,785.60	214,230.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4360 MEDICAL EXAMINER							
000							
000							
1054360 51500 PROF.SERV.	16,100.00	17,000.00	14,000.00	17,000.00	17,500.00	.00	
TOTAL	16,100.00	17,000.00	14,000.00	17,000.00	17,500.00	.00	
TOTAL	16,100.00	17,000.00	14,000.00	17,000.00	17,500.00	.00	
TOTAL MEDICAL EXAMINER	16,100.00	17,000.00	14,000.00	17,000.00	17,500.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4380	ANIMAL CONTROL								
000									
000									
1054380	51010	SALARIES	110,034.01	130,070.00	130,070.00	97,460.00	128,050.00	.00	
1054380	51030	SALARY PT	.00	.00	.00	13,910.00	.00	.00	
1054380	51300	SOC.SEC.	6,707.29	8,065.00	8,065.00	6,905.00	7,940.00	.00	
1054380	51310	MEDICARE	1,568.66	1,900.00	1,900.00	1,615.00	1,860.00	.00	
1054380	51330	RETIREMENT	6,609.97	8,960.00	8,960.00	7,775.00	8,940.00	.00	
1054380	51350	GROUP INS.	15,384.78	22,080.00	22,080.00	20,672.40	23,627.00	.00	
1054380	51360	401-K	677.80	1,310.00	1,310.00	1,115.00	1,280.00	.00	
1054380	51380	W/C INS.	882.19	1,170.00	1,170.00	1,170.00	1,500.00	.00	
1054380	51500	PROF.SERV.	.00	.00	.00	10,000.00	7,000.00	.00	
1054380	51700	CONT.SERV.	1,884.20	2,000.00	5,800.00	250.00	250.00	.00	
1054380	51750	LEASE AGR.	93.42	500.00	500.00	.00	.00	.00	
1054380	52010	SUPP/MATER	.00	250.00	250.00	200.00	200.00	.00	
1054380	52013	DP SUPPLY	.00	.00	.00	200.00	200.00	.00	
1054380	52014	DEPT.SUPLY	5,665.06	5,500.00	6,830.00	6,000.00	6,000.00	.00	
1054380	52015	JANITORIAL	300.00	200.00	200.00	300.00	300.00	.00	
1054380	52044	RABIES VAC	715.58	600.00	600.00	1,000.00	1,000.00	.00	
1054380	52060	UNIFORMS	184.69	500.00	500.00	500.00	500.00	.00	
1054380	52350	GAS/DIESEL	7,546.04	7,000.00	7,000.00	7,500.00	10,500.00	.00	
1054380	53010	BLDG/GRND.	261.48	500.00	10,739.00	1,000.00	500.00	.00	
1054380	53020	EQUIP.MAIN	1,006.14	.00	.00	.00	.00	.00	
1054380	53040	VEH.MAINT.	1,322.23	2,500.00	3,500.00	2,000.00	2,000.00	.00	
1054380	54010	TRAVEL	24.00	1,000.00	1,500.00	2,700.00	1,500.00	.00	
1054380	54200	TELEPHONE	1,742.39	1,985.00	1,985.00	3,980.00	3,700.00	.00	
1054380	54250	POSTAGE	299.42	350.00	350.00	350.00	350.00	.00	
1054380	54300	UTILITIES	5,842.38	5,500.00	5,500.00	5,775.00	7,000.00	.00	
1054380	54400	ADVERTISE	.00	600.00	600.00	600.00	600.00	.00	
1054380	55150	INS.&BONDG	1,230.11	1,500.00	1,500.00	1,500.00	1,100.00	.00	
1054380	55500	DUES/SUBSC	125.00	350.00	350.00	125.00	125.00	.00	
1054380	56100	VEHICLES	.00	.00	.00	33,165.00	9,500.00	.00	
TOTAL			170,106.84	204,390.00	221,259.00	227,767.40	225,522.00	.00	
TOTAL			170,106.84	204,390.00	221,259.00	227,767.40	225,522.00	.00	
TOTAL ANIMAL CONTROL			170,106.84	204,390.00	221,259.00	227,767.40	225,522.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4714	WATER/SEWER DEPARTMENT								
000									
000									
1054714	51500	PROF.SERV.	.00	.00	36,000.00	.00	.00	.00	
1054714	51700	CONT.SERV.	14,227.10	240,000.00	190,000.00	.00	.00	.00	
1054714	53020	EQUIP.MAIN	3,700.00	30,000.00	20,000.00	.00	.00	.00	
1054714	54200	TELEPHONE	.00	5,000.00	3,000.00	.00	.00	.00	
1054714	54300	UTILITIES	11,655.24	25,000.00	25,000.00	.00	.00	.00	
TOTAL			29,582.34	300,000.00	274,000.00	.00	.00	.00	
TOTAL			29,582.34	300,000.00	274,000.00	.00	.00	.00	
TOTAL WATER/SEWER DEPARTMENT			29,582.34	300,000.00	274,000.00	.00	.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4910	PLANNING AND ZONING								
000									
000									
1054910	51010	SALARIES	138,116.20	123,123.00	123,123.00	131,082.00	136,300.00	.00	
1054910	51200	BD.MEMBER	245.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
1054910	51300	SOC.SEC.	8,287.87	7,635.00	7,635.00	8,054.00	8,455.00	.00	
1054910	51310	MEDICARE	1,938.31	1,785.00	1,785.00	1,883.00	1,980.00	.00	
1054910	51330	RETIREMENT	8,646.79	8,475.00	8,475.00	9,067.00	9,515.00	.00	
1054910	51350	GROUP INS.	15,784.42	16,560.00	16,560.00	17,719.20	22,080.00	.00	
1054910	51360	401-K	446.16	1,235.00	1,235.00	1,299.00	1,363.00	.00	
1054910	51380	W/C INS.	360.28	475.00	475.00	475.00	500.00	.00	
1054910	51700	CONT.SERV.	11,180.49	11,300.00	11,300.00	17,900.00	18,000.00	.00	
1054910	51750	LEASE AGR.	4,191.41	3,445.00	4,095.00	3,480.00	3,500.00	.00	
1054910	52010	SUPP/MATER	1,706.72	1,915.00	1,915.00	1,915.00	1,915.00	.00	
1054910	52013	DP SUPPLY	49.66	200.00	200.00	100.00	100.00	.00	
1054910	52082	PRINTING	998.40	1,000.00	.00	.00	.00	.00	
1054910	52350	GAS/DIESEL	470.57	600.00	600.00	600.00	600.00	.00	
1054910	53020	EQUIP.MAIN	35,012.00	35,150.00	35,150.00	35,650.00	35,650.00	.00	
1054910	53040	VEH.MAINT.	218.53	750.00	750.00	600.00	600.00	.00	
1054910	54010	TRAVEL	583.85	3,000.00	4,000.00	3,000.00	3,000.00	.00	
1054910	54030	REFUND	.00	275.00	275.00	.00	.00	.00	
1054910	54200	TELEPHONE	454.55	600.00	600.00	600.00	600.00	.00	
1054910	54250	POSTAGE	1,322.23	1,350.00	350.00	1,350.00	1,350.00	.00	
1054910	54400	ADVERTISE	1,411.68	1,250.00	1,600.00	1,500.00	1,500.00	.00	
1054910	55150	INS.&BONDG	1,230.11	2,000.00	2,000.00	2,000.00	1,500.00	.00	
1054910	55500	DUES/SUBSC	380.00	850.00	850.00	865.00	865.00	.00	
1054910	56010	EQUIPMENT	.00	300.00	300.00	220.00	220.00	.00	
TOTAL			233,035.23	228,273.00	228,273.00	244,359.20	254,593.00	.00	
TOTAL			233,035.23	228,273.00	228,273.00	244,359.20	254,593.00	.00	
TOTAL PLANNING AND ZONING			233,035.23	228,273.00	228,273.00	244,359.20	254,593.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4920	ECONOMIC DEVELOPMENT								
000									
000									
1054920	51500	PROF.SERV.	.00	500.00	500.00	500.00	500.00	.00	
1054920	57203	EDCOC	55,000.00	58,000.00	58,000.00	58,000.00	58,000.00	.00	
1054920	57206	CHAMBER	.00	500.00	500.00	500.00	500.00	.00	
1054920	57215	NONNI	200,000.00	.00	337,570.00	.00	.00	.00	
TOTAL			255,000.00	59,000.00	396,570.00	59,000.00	59,000.00	.00	
TOTAL			255,000.00	59,000.00	396,570.00	59,000.00	59,000.00	.00	
TOTAL ECONOMIC DEVELOPMENT			255,000.00	59,000.00	396,570.00	59,000.00	59,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4922 ECONOMIC DEVELOPMENT PROJECTS							
000							
000							
1054922 57000 CURR.EXP.	40,000.00	40,000.00	40,000.00	140,000.00	40,000.00	.00	
TOTAL	40,000.00	40,000.00	40,000.00	140,000.00	40,000.00	.00	
TOTAL	40,000.00	40,000.00	40,000.00	140,000.00	40,000.00	.00	
TOTAL ECONOMIC DEVELOPMENT P	40,000.00	40,000.00	40,000.00	140,000.00	40,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4950	COOPERATIVE EXTENSION SERVICE								
000									
000									
1054950	51010	SALARIES	10,754.50	.00	.00	.00	.00	.00	
1054950	51300	SOC.SEC.	666.78	.00	.00	.00	.00	.00	
1054950	51310	MEDICARE	155.93	.00	.00	.00	.00	.00	
1054950	51330	RETIREMENT	693.68	.00	.00	.00	.00	.00	
1054950	51350	GROUP INS.	1,168.54	.00	.00	.00	.00	.00	
1054950	51360	401-K	107.56	.00	.00	.00	.00	.00	
1054950	51380	W/C INS.	45.32	60.00	60.00	60.00	60.00	.00	
1054950	51700	CONT.SERV.	3,652.31	4,100.00	4,100.00	4,100.00	4,100.00	.00	
1054950	51717	ST.AGENT	118,679.83	167,290.00	156,290.00	191,015.00	191,015.00	.00	
1054950	52010	SUPP/MATER	2,336.86	2,500.00	2,500.00	2,500.00	2,500.00	.00	
1054950	52016	PROVISIONS	323.81	500.00	1,100.00	1,500.00	500.00	.00	
1054950	52017	DIST.EXP.	538.99	1,000.00	1,000.00	1,000.00	1,000.00	.00	
1054950	53050	WORKSHOPS	164.29	250.00	250.00	250.00	250.00	.00	
1054950	54010	TRAVEL	481.65	500.00	500.00	500.00	500.00	.00	
1054950	54200	TELEPHONE	1,413.57	1,370.00	1,370.00	1,370.00	1,370.00	.00	
1054950	54250	POSTAGE	73.68	150.00	150.00	200.00	200.00	.00	
1054950	55030	MAINT.CONT	3,836.83	4,900.00	4,900.00	4,900.00	4,900.00	.00	
1054950	55150	INS.&BONDG	725.76	1,180.00	1,180.00	1,180.00	850.00	.00	
1054950	55500	DUES/SUBSC	738.98	800.00	800.00	800.00	800.00	.00	
TOTAL			146,558.87	184,600.00	174,200.00	209,375.00	208,045.00	.00	
TOTAL			146,558.87	184,600.00	174,200.00	209,375.00	208,045.00	.00	
TOTAL COOPERATIVE EXTENSION			146,558.87	184,600.00	174,200.00	209,375.00	208,045.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

4960 SOIL & WATER CONSERVATION

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			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
1054960	51010	SALARIES	110,708.45	113,540.00	113,540.00	110,590.00	110,600.00	.00	
1054960	51020	LONGEVITY	536.70	1,000.00	1,000.00	500.00	500.00	.00	
1054960	51300	SOC.SEC.	6,687.17	7,110.00	7,110.00	6,857.00	6,900.00	.00	
1054960	51310	MEDICARE	1,563.87	1,665.00	1,665.00	1,604.00	1,620.00	.00	
1054960	51330	RETIREMENT	6,920.53	7,880.00	7,880.00	7,719.00	7,800.00	.00	
1054960	51350	GROUP INS.	13,211.57	16,560.00	16,310.00	17,719.20	17,762.00	.00	
1054960	51360	401-K	738.70	1,145.00	1,145.00	1,106.00	1,200.00	.00	
1054960	51380	W/C INS.	1,106.52	1,465.00	1,465.00	1,500.00	1,500.00	.00	
1054960	52010	SUPP/MATER	595.96	500.00	900.00	750.00	500.00	.00	
1054960	52060	UNIFORMS	.00	.00	800.00	800.00	800.00	.00	
1054960	52350	GAS/DIESEL	2,894.36	4,000.00	6,000.00	4,500.00	5,000.00	.00	
1054960	53013	STRUCTURES	16,055.94	25,000.00	21,200.00	25,000.00	20,000.00	.00	
1054960	53014	NO-TILL	-482.56	.00	800.00	800.00	800.00	.00	
1054960	53020	EQUIP.MAIN	242.70	250.00	1,250.00	1,250.00	1,000.00	.00	
1054960	53040	VEH.MAINT.	1,305.88	1,300.00	1,300.00	1,500.00	1,000.00	.00	
1054960	54010	TRAVEL	1,045.89	600.00	1,500.00	2,500.00	600.00	.00	
1054960	54200	TELEPHONE	1,045.51	1,200.00	1,200.00	1,200.00	1,200.00	.00	
1054960	54250	POSTAGE	389.10	300.00	300.00	350.00	350.00	.00	
1054960	54400	ADVERTISE	.00	100.00	100.00	100.00	.00	.00	
1054960	55030	MAINT.CONT	1,502.62	2,100.00	2,100.00	.00	.00	.00	
1054960	55150	INS.&BONDG	615.05	1,000.00	1,000.00	1,000.00	1,000.00	.00	
1054960	55500	DUES/SUBSC	1,595.00	1,700.00	1,700.00	1,700.00	1,650.00	.00	
1054960	55652	EDUC	685.00	1,500.00	1,900.00	1,500.00	1,500.00	.00	
1054960	55653	RC&D COSTS	600.00	.00	.00	.00	.00	.00	
1054960	56010	EQUIPMENT	75,625.10	.00	1,350.00	.00	.00	.00	
TOTAL			245,189.06	189,915.00	193,515.00	190,545.20	183,282.00	.00	
TOTAL			245,189.06	189,915.00	193,515.00	190,545.20	183,282.00	.00	
TOTAL SOIL & WATER CONSERVAT			245,189.06	189,915.00	193,515.00	190,545.20	183,282.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
5110	HEALTH DEPT								
110	HEALTH DEPT ADMINISTRATION								
000									
1055110	51010	SALARIES	231,581.68	178,000.00	178,000.00	197,120.00	233,990.00	.00	
1055110	51020	LONGEVITY	2,160.15	1,600.00	1,600.00	2,000.00	2,000.00	.00	
1055110	51200	BD.MEMBER	1,980.00	3,500.00	3,500.00	3,500.00	7,000.00	.00	
1055110	51300	SOC.SEC.	14,798.57	11,300.00	11,300.00	12,225.00	14,507.00	.00	
1055110	51310	MEDICARE	3,183.69	2,700.00	2,700.00	2,860.00	3,393.00	.00	
1055110	51330	RETIREMENT	10,345.86	13,000.00	13,000.00	13,760.00	16,332.00	.00	
1055110	51350	GROUP INS.	16,103.31	16,560.00	16,560.00	23,625.60	23,628.00	.00	
1055110	51360	401-K	1,683.51	2,000.00	2,000.00	2,000.00	2,340.00	.00	
1055110	51380	W/C INS.	17,371.95	26,500.00	26,500.00	26,490.00	29,000.00	.00	
1055110	51500	PLANNING	.00	4,200.00	4,200.00	.00	.00	.00	
1055110	51700	CONT.SERV.	5,032.59	17,025.00	17,025.00	17,025.00	7,000.00	.00	
1055110	51718	ORH	10,213.85	10,000.00	10,000.00	10,000.00	10,000.00	.00	
1055110	51719	SCHL NURSE	.00	.00	50,000.00	.00	.00	.00	
1055110	52010	SUPP/MATER	2,760.77	4,000.00	6,720.00	5,300.00	4,000.00	.00	
1055110	52011	EDUC.EXP.	.00	.00	.00	1,713.00	1,713.00	.00	
1055110	52012	QI EXPENSE	1,172.10	.00	6,209.00	4,200.00	2,800.00	.00	
1055110	52019	SCANNING	9,955.46	10,000.00	10,000.00	10,000.00	5,000.00	.00	
1055110	52050	MED/DRUGS	204.21	400.00	400.00	400.00	.00	.00	
1055110	52350	GAS/DIESEL	.00	.00	4,000.00	6,000.00	6,000.00	.00	
1055110	53040	VEH.MAINT.	258.33	10,200.00	6,200.00	4,200.00	4,200.00	.00	
1055110	54010	TRAVEL	2,114.51	5,000.00	5,000.00	8,600.00	3,000.00	.00	
1055110	54200	TELEPHONE	3,884.48	4,500.00	4,500.00	4,500.00	4,500.00	.00	
1055110	54250	POSTAGE	4,393.16	5,000.00	5,000.00	5,000.00	4,600.00	.00	
1055110	54300	UTILITIES	7,927.37	10,000.00	10,000.00	10,000.00	10,500.00	.00	
1055110	55150	INS.&BONDG	2,525.00	14,000.00	14,000.00	14,000.00	12,500.00	.00	
1055110	55500	DUES/SUBSC	872.62	1,750.00	2,750.00	2,500.00	1,750.00	.00	
1055110	56010	EQUIPMENT	.00	.00	3,000.00	11,000.00	3,000.00	.00	
TOTAL			350,523.17	351,235.00	414,164.00	398,018.60	412,753.00	.00	
TOTAL HEALTH DEPT ADMINISTRA			350,523.17	351,235.00	414,164.00	398,018.60	412,753.00	.00	

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PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
111	HEALTH DEPARTMENT CLINIC								
111	NURSING & MEDICAL								
1055111	51010	SALARIES	62,575.65	84,237.00	84,237.00	98,410.00	51,858.00	.00	
1055111	51020	LONGEVITY	30.00	100.00	100.00	100.00	100.00	.00	
1055111	51300	SOC.SEC.	3,335.69	5,225.00	5,225.00	6,100.00	3,215.00	.00	
1055111	51310	MEDICARE	812.88	1,225.00	1,225.00	1,430.00	752.00	.00	
1055111	51330	RETIREMENT	4,138.95	5,800.00	5,800.00	6,770.00	3,620.00	.00	
1055111	51350	GROUP INS.	7,755.68	12,975.00	12,975.00	14,471.75	8,565.00	.00	
1055111	51360	401-K	394.23	1,045.00	1,045.00	1,000.00	519.00	.00	
1055111	51380	W/C INS.	2,636.00	3,500.00	3,500.00	3,500.00	4,000.00	.00	
1055111	51700	CONT.SERV.	21,890.92	33,739.00	30,539.00	34,000.00	29,000.00	.00	
1055111	52010	SUPP/MATER	3,798.48	3,100.00	3,100.00	2,700.00	2,700.00	.00	
1055111	52035	Lab	.00	.00	.00	400.00	400.00	.00	
1055111	52051	AIDES CONT	500.00	500.00	500.00	500.00	500.00	.00	
1055111	52053	VACCINES	4,716.27	13,000.00	13,000.00	13,000.00	8,000.00	.00	
1055111	54010	TRAVEL	544.08	500.00	1,038.00	500.00	500.00	.00	
1055111	55150	INS.&BONDG	6,150.54	.00	.00	.00	.00	.00	
TOTAL NURSING & MEDICAL			119,279.37	164,946.00	162,284.00	182,881.75	113,729.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
113	NW COMMUNITY CARE								
1055113	51010	SALARIES	67,658.00	164,828.00	164,828.00	167,917.00	167,918.00	.00	
1055113	51020	LONGEVITY	.00	400.00	400.00	1,000.00	1,000.00	.00	
1055113	51300	SOC.SEC.	4,381.52	10,225.00	10,225.00	10,411.00	10,411.00	.00	
1055113	51310	MEDICARE	999.33	2,460.00	2,460.00	2,434.00	2,435.00	.00	
1055113	51330	RETIREMENT	4,619.50	11,345.00	11,345.00	11,721.00	11,721.00	.00	
1055113	51350	GROUP INS.	8,274.87	22,080.00	22,080.00	23,625.60	23,628.00	.00	
1055113	51360	401-K	658.37	1,655.00	1,655.00	1,680.00	1,679.00	.00	
1055113	52010	SUPP/MATER	432.34	2,599.00	2,599.00	2,261.00	2,261.00	.00	
1055113	54010	TRAVEL	272.80	1,700.00	1,700.00	2,595.00	2,595.00	.00	
1055113	54200	TELEPHONE	.00	.00	.00	1,200.00	1,200.00	.00	
1055113	54250	POSTAGE	66.00	84.00	84.00	84.00	85.00	.00	
1055113	55650	AINS FEES	.00	2,188.00	2,188.00	.00	.00	.00	
1055113	56010	EQUIPMENT	2,300.00	.00	.00	400.00	400.00	.00	
TOTAL NW COMMUNITY CARE			89,662.73	219,564.00	219,564.00	225,328.60	225,333.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
121	TUBERCULOSIS								
1055121	51700	CONT.SERV.	270.00	871.00	871.00	871.00	871.00	.00	
1055121	52010	SUPP/MATER	823.70	871.00	871.00	871.00	871.00	.00	
TOTAL TUBERCULOSIS			1,093.70	1,742.00	1,742.00	1,742.00	1,742.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
151	BREAST/CERVICAL CANCER								
1055151	51010	SALARIES	9,383.89	10,053.00	10,053.00	10,270.00	17,290.00	.00	
1055151	51300	SOC.SEC.	560.80	625.00	625.00	640.00	1,075.00	.00	
1055151	51310	MEDICARE	130.57	146.00	146.00	140.00	255.00	.00	
1055151	51330	RETIREMENT	602.42	695.00	695.00	710.00	1,210.00	.00	
1055151	51350	GROUP INS.	983.42	1,104.00	1,104.00	1,182.35	2,365.00	.00	
1055151	51360	401-K	35.79	105.00	105.00	150.00	175.00	.00	
1055151	51700	CONT.SERV.	2,690.77	6,739.00	8,739.00	6,750.00	6,750.00	.00	
1055151	51702	KOMEN GRNT	22,305.49	20,000.00	27,230.00	20,000.00	15,000.00	.00	
1055151	52010	SUPP/MATER	578.32	1,000.00	3,920.00	1,000.00	500.00	.00	
1055151	54010	TRAVEL	.00	100.00	100.00	100.00	.00	.00	
1055151	54250	POSTAGE	72.00	75.00	75.00	75.00	75.00	.00	
TOTAL BREAST/CERVICAL CANCER			37,343.47	40,642.00	52,792.00	41,017.35	44,695.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
160	CHILD HEALTH								
1055159	52010	SUPP/MATER	1,396.57	.00	.00	.00	.00	.00	
1055159	54010	TRAVEL	306.03	.00	.00	.00	.00	.00	
1055159	54250	POSTAGE	807.15	.00	.00	.00	.00	.00	
1055160	51010	SALARIES	163,143.88	149,607.00	149,607.00	141,955.00	111,507.00	.00	
1055160	51011	SAL-NAPSAC	5,932.43	.00	.00	.00	.00	.00	
1055160	51020	LONGEVITY	250.00	300.00	300.00	300.00	300.00	.00	
1055160	51300	SOC.SEC.	10,276.74	9,280.00	9,280.00	8,800.00	6,913.00	.00	
1055160	51310	MEDICARE	2,418.54	2,200.00	2,200.00	2,060.00	1,617.00	.00	
1055160	51330	RETIREMENT	10,980.58	10,300.00	10,300.00	9,765.00	7,783.00	.00	
1055160	51350	GROUP INS.	19,296.67	22,356.00	22,356.00	22,149.00	19,200.00	.00	
1055160	51360	401-K	963.30	1,500.00	1,500.00	1,500.00	1,115.00	.00	
1055160	51700	CONT.SERV.	30,535.24	34,239.00	31,039.00	33,500.00	33,500.00	.00	
1055160	51710	SCHOOL HLT	1,316.00	1,750.00	1,750.00	1,750.00	1,500.00	.00	
1055160	51720	DENTAL HLH	190.00	200.00	200.00	200.00	200.00	.00	
1055160	52010	SUPP/MATER	8,192.32	8,000.00	8,000.00	5,285.00	5,200.00	.00	
1055160	52011	SUPPLIES	3,607.99	.00	.00	.00	.00	.00	
1055160	52035	Lab	.00	.00	.00	2,715.00	3,000.00	.00	
1055160	52210	FATAL.PROT	437.09	522.00	522.00	522.00	522.00	.00	
1055160	53020	EQUIP.MAIN	250.00	200.00	200.00	200.00	200.00	.00	
1055160	54010	TRAVEL	1,165.27	1,000.00	1,000.00	1,000.00	1,000.00	.00	
1055160	54011	TRAVEL	537.86	.00	.00	.00	.00	.00	
1055160	54250	POSTAGE	1,383.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
1055160	54251	POSTAGE	286.82	.00	.00	.00	.00	.00	
TOTAL CHILD HEALTH			263,673.48	242,954.00	239,754.00	233,201.00	195,057.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
161	CHILD SERV COORDINATOR								
1055161	51010	SALARIES	50,469.12	.00	.00	.00	.00	.00	
1055161	51020	LONGEVITY	368.84	.00	.00	.00	.00	.00	
1055161	51300	SOC.SEC.	3,275.83	.00	.00	.00	.00	.00	
1055161	51310	MEDICARE	751.47	.00	.00	.00	.00	.00	
1055161	51330	RETIREMENT	3,852.48	.00	.00	.00	.00	.00	
1055161	51350	GROUP INS.	4,965.45	.00	.00	.00	.00	.00	
1055161	51360	401-K	436.71	.00	.00	.00	.00	.00	
TOTAL CHILD SERV COORDINATOR			64,119.90	.00	.00	.00	.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
162	IMMUNIZATION								
1055162	51010	SALARIES	16,792.95	17,003.00	17,003.00	12,190.00	17,286.00	.00	
1055162	51020	LONGEVITY	.00	40.00	40.00	40.00	40.00	.00	
1055162	51300	SOC.SEC.	982.79	1,005.00	1,005.00	755.00	1,072.00	.00	
1055162	51310	MEDICARE	236.70	255.00	255.00	180.00	251.00	.00	
1055162	51330	RETIREMENT	1,092.35	1,170.00	1,170.00	840.00	1,207.00	.00	
1055162	51350	GROUP INS.	2,973.68	2,760.00	2,760.00	1,770.85	2,365.00	.00	
1055162	51360	401-K	122.77	170.00	170.00	200.00	173.00	.00	
1055162	52010	SUPP/MATER	2,438.16	1,500.00	4,380.00	1,500.00	1,500.00	.00	
TOTAL IMMUNIZATION			24,639.40	23,903.00	26,783.00	17,475.85	23,894.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
163	MATERNAL HEALTH								
1055163	51010	SALARIES	143,050.45	117,792.00	117,792.00	114,810.00	111,170.00	.00	
1055163	51020	LONGEVITY	30.63	100.00	100.00	100.00	100.00	.00	
1055163	51300	SOC.SEC.	8,473.61	7,305.00	7,305.00	7,120.00	3,895.00	.00	
1055163	51310	MEDICARE	2,044.58	1,710.00	1,710.00	1,665.00	1,615.00	.00	
1055163	51330	RETIREMENT	9,229.66	8,105.00	8,105.00	7,900.00	7,760.00	.00	
1055163	51350	GROUP INS.	17,563.10	22,908.00	22,908.00	19,195.80	17,725.00	.00	
1055163	51360	401-K	937.02	1,200.00	1,200.00	1,200.00	1,115.00	.00	
1055163	51520	MEDICAL	37,760.88	33,000.00	29,800.00	33,000.00	33,000.00	.00	
1055163	51730	CONTR. OB	27,027.49	.00	.00	.00	.00	.00	
1055163	51740	TRANSPORT	.00	400.00	400.00	400.00	.00	.00	
1055163	52010	SUPP/MATER	11,177.66	10,675.00	10,675.00	4,700.00	4,700.00	.00	
1055163	52035	Lab	.00	.00	.00	6,000.00	6,000.00	.00	
1055163	53020	EQUIP.MAIN	.00	100.00	100.00	100.00	.00	.00	
1055163	54010	TRAVEL	948.04	2,000.00	2,000.00	2,000.00	1,000.00	.00	
1055163	54250	POSTAGE	726.00	800.00	800.00	800.00	800.00	.00	
TOTAL MATERNAL HEALTH			258,969.12	206,095.00	202,895.00	198,990.80	188,880.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
164	FAMILY PLANNING								
1055164	51010	SALARIES	134,942.98	105,942.00	105,942.00	112,670.00	118,750.00	.00	
1055164	51020	LONGEVITY	.00	100.00	100.00	100.00	100.00	.00	
1055164	51300	SOC.SEC.	8,392.62	6,570.00	6,570.00	6,985.00	7,365.00	.00	
1055164	51310	MEDICARE	1,932.96	1,540.00	1,540.00	1,635.00	1,725.00	.00	
1055164	51330	RETIREMENT	8,718.17	7,300.00	7,300.00	7,745.00	8,290.00	.00	
1055164	51350	GROUP INS.	15,215.20	16,285.00	16,285.00	18,018.80	18,905.00	.00	
1055164	51360	401-K	827.07	1,100.00	1,100.00	1,000.00	1,190.00	.00	
1055164	51700	CONT.SERV.	32,128.47	37,239.00	37,239.00	37,250.00	37,250.00	.00	
1055164	52010	SUPP/MATER	9,915.94	8,000.00	11,018.00	2,250.00	2,250.00	.00	
1055164	52035	Lab	.00	.00	.00	5,750.00	5,750.00	.00	
1055164	52050	MED/DRUGS	11,101.20	5,000.00	12,075.00	5,000.00	5,000.00	.00	
1055164	53020	EQUIP.MAIN	.00	350.00	350.00	350.00	.00	.00	
1055164	54010	TRAVEL	405.02	500.00	500.00	500.00	.00	.00	
1055164	54250	POSTAGE	1,375.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
TOTAL FAMILY PLANNING			224,954.63	191,426.00	201,519.00	200,753.80	208,075.00	.00	
TOTAL HEALTH DEPARTMENT CLIN			1,083,735.80	1,091,272.00	1,107,333.00	1,101,391.15	1,001,405.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
165	HEALTH DEPARTMENT WIC								
165	WIC ADMINISTRATION								
1055165	51010	SALARIES	4,524.75	4,649.00	4,649.00	4,705.00	9,504.00	.00	
1055165	51020	LONGEVITY	45.55	100.00	100.00	100.00	100.00	.00	
1055165	51300	SOC.SEC.	256.88	290.00	290.00	355.00	589.00	.00	
1055165	51310	MEDICARE	63.15	70.00	70.00	100.00	138.00	.00	
1055165	51330	RETIREMENT	308.36	320.00	320.00	325.00	663.00	.00	
1055165	51350	GROUP INS.	408.49	552.00	552.00	588.50	1,181.00	.00	
1055165	51360	401-K	44.94	50.00	50.00	50.00	95.00	.00	
1055165	52010	SUPP/MATER	1,642.86	500.00	500.00	500.00	.00	.00	
1055165	54010	TRAVEL	970.35	500.00	500.00	345.00	.00	.00	
1055165	54250	POSTAGE	407.00	500.00	500.00	500.00	.00	.00	
1055165	54300	UTILITIES	312.92	600.00	600.00	600.00	.00	.00	
TOTAL WIC ADMINISTRATION			8,985.25	8,131.00	8,131.00	8,168.50	12,270.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
166	WIC NURTRITION								
1055166	51010	SALARIES	44,963.53	42,691.00	42,691.00	41,750.00	34,273.00	.00	
1055166	51020	LONGEVITY	179.78	125.00	125.00	125.00	125.00	.00	
1055166	51300	SOC.SEC.	2,645.44	2,650.00	2,650.00	2,590.00	2,125.00	.00	
1055166	51310	MEDICARE	660.43	640.00	640.00	605.00	497.00	.00	
1055166	51330	RETIREMENT	2,957.54	2,937.00	2,937.00	2,875.00	2,392.00	.00	
1055166	51350	GROUP INS.	4,257.30	6,182.00	6,182.00	6,612.60	5,316.00	.00	
1055166	51360	401-K	122.52	425.00	425.00	420.00	343.00	.00	
1055166	52010	SUPP/MATER	3,790.06	4,000.00	3,000.00	3,355.00	3,809.00	.00	
1055166	54010	TRAVEL	1,150.24	1,500.00	1,500.00	1,500.00	1,500.00	.00	
TOTAL WIC NURTRITION			60,726.84	61,150.00	60,150.00	59,832.60	50,380.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
167	WIC CLIENT SERVICES								
1055167	51010	SALARIES	132,840.45	147,205.00	142,205.00	147,075.00	109,449.00	.00	
1055167	51020	LONGEVITY	323.30	400.00	400.00	400.00	400.00	.00	
1055167	51300	SOC.SEC.	7,180.37	9,130.00	8,730.00	9,120.00	6,790.00	.00	
1055167	51310	MEDICARE	1,826.24	2,210.00	2,110.00	2,130.00	1,590.00	.00	
1055167	51330	RETIREMENT	9,061.64	10,128.00	9,728.00	10,120.00	7,640.00	.00	
1055167	51350	GROUP INS.	17,332.06	25,558.00	25,558.00	27,349.20	19,200.00	.00	
1055167	51360	401-K	715.45	1,475.00	1,475.00	1,475.00	1,095.00	.00	
1055167	51700	CONT.SERV.	.00	500.00	500.00	800.00	800.00	.00	
1055167	52010	SUPP/MATER	271.79	500.00	500.00	2,530.00	1,537.00	.00	
1055167	54010	TRAVEL	.00	500.00	500.00	500.00	180.00	.00	
1055167	56010	EQUIPMENT	.00	.00	1,000.00	.00	.00	.00	
TOTAL WIC CLIENT SERVICES			169,551.30	197,606.00	192,706.00	201,499.20	148,681.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
168	WIC BREASTFEEDING								
1055168	51010	SALARIES	19,938.17	17,901.00	10,155.00	8,670.00	28,652.00	.00	
1055168	51020	LONGEVITY	22.78	50.00	25.00	50.00	.00	.00	
1055168	51300	SOC.SEC.	1,037.37	1,110.00	915.00	540.00	1,776.00	.00	
1055168	51310	MEDICARE	255.58	270.00	257.00	125.00	415.00	.00	
1055168	51330	RETIREMENT	1,299.83	1,232.00	1,110.00	600.00	2,000.00	.00	
1055168	51350	GROUP INS.	1,719.11	3,864.00	1,700.00	2,070.45	6,793.00	.00	
1055168	51360	401-K	27.00	180.00	180.00	180.00	287.00	.00	
1055168	52010	SUPP/MATER	4,191.70	1,405.00	1,405.00	2,210.00	1,405.00	.00	
1055168	54010	TRAVEL	69.58	1,000.00	1,000.00	1,500.00	100.00	.00	
1055168	54200	TELEPHONE	1,177.40	600.00	600.00	600.00	450.00	.00	
TOTAL WIC BREASTFEEDING			29,738.52	27,612.00	17,347.00	16,545.45	41,878.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
169	COUNTY NUTRITION								
1055169	51010	SALARIES	1,599.04	2,280.00	2,280.00	2,350.00	.00	.00	
1055169	51020	LONGEVITY	22.77	50.00	50.00	50.00	.00	.00	
1055169	51300	SOC.SEC.	94.17	145.00	145.00	145.00	.00	.00	
1055169	51310	MEDICARE	19.05	35.00	35.00	35.00	.00	.00	
1055169	51330	RETIREMENT	112.68	145.00	145.00	165.00	.00	.00	
1055169	51350	GROUP INS.	142.88	264.00	264.00	294.25	.00	.00	
1055169	51360	401-K	16.62	25.00	25.00	25.00	.00	.00	
1055169	52010	SUPP/MATER	140.05	196.00	196.00	115.00	.00	.00	
1055169	54010	TRAVEL	.00	30.00	30.00	30.00	.00	.00	
TOTAL COUNTY NUTRITION			2,147.26	3,170.00	3,170.00	3,209.25	.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
170	WIC PEER COUNSELOR								
1055170	51010	SALARIES	8,895.09	4,497.00	17,606.00	13,900.00	13,663.00	.00	
1055170	51300	SOC.SEC.	528.40	290.00	1,490.00	860.00	847.00	.00	
1055170	51310	MEDICARE	129.34	65.00	365.00	205.00	198.00	.00	
1055170	51330	RETIREMENT	585.69	314.00	1,814.00	955.00	954.00	.00	
1055170	51350	GROUP INS.	486.95	1,104.00	1,160.00	4,429.80	2,954.00	.00	
1055170	51360	401-K	1.89	45.00	45.00	45.00	137.00	.00	
1055170	52010	SUPP/MATER	194.87	300.00	300.00	300.00	300.00	.00	
1055170	54010	TRAVEL	12.80	405.00	405.00	400.00	400.00	.00	
TOTAL WIC PEER COUNSELOR			10,835.03	7,020.00	23,185.00	21,094.80	19,453.00	.00	
TOTAL HEALTH DEPARTMENT WIC			281,984.20	304,689.00	304,689.00	310,349.80	272,662.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
180	ENVIRONMENTAL HEALTH								
000									
1055180	51010	SALARIES	215,956.43	175,720.00	175,720.00	175,250.00	175,248.00	.00	
1055180	51020	LONGEVITY	658.28	1,400.00	1,400.00	1,400.00	1,400.00	.00	
1055180	51300	SOC.SEC.	13,505.50	10,950.00	10,950.00	10,865.00	10,865.00	.00	
1055180	51310	MEDICARE	3,118.47	2,600.00	2,600.00	2,545.00	2,541.00	.00	
1055180	51330	RETIREMENT	13,613.22	12,150.00	12,150.00	12,060.00	12,232.00	.00	
1055180	51350	GROUP INS.	22,426.87	22,080.00	22,080.00	23,625.60	23,628.00	.00	
1055180	51360	401-K	1,147.98	1,800.00	1,800.00	1,755.00	1,752.00	.00	
1055180	52010	SUPP/MATER	6,249.10	4,000.00	7,433.00	2,500.00	2,500.00	.00	
1055180	52035	Lab	.00	.00	.00	1,500.00	1,500.00	.00	
1055180	53040	VEH.MAINT.	2,576.41	2,000.00	2,000.00	2,000.00	1,000.00	.00	
1055180	54010	TRAVEL	9,271.98	2,000.00	2,000.00	6,000.00	6,000.00	.00	
1055180	54200	TELEPHONE	2,628.24	2,000.00	2,000.00	2,000.00	2,000.00	.00	
1055180	54250	POSTAGE	233.75	450.00	450.00	450.00	450.00	.00	
1055180	55030	MAINT.CONT	9,722.57	10,000.00	10,000.00	10,000.00	10,000.00	.00	
1055180	56011	SCANNING	1,000.00	9,000.00	4,000.00	5,000.00	.00	.00	
TOTAL			302,108.80	256,150.00	254,583.00	256,950.60	251,116.00	.00	
TOTAL ENVIRONMENTAL HEALTH			302,108.80	256,150.00	254,583.00	256,950.60	251,116.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

185 HEALTH DEPARTMENT DENTAL

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			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
1055185	51010	SALARIES	87,613.38	104,645.00	104,645.00	94,300.00	55,375.00	.00	
1055185	51300	SOC.SEC.	5,365.56	6,490.00	6,490.00	5,850.00	3,433.00	.00	
1055185	51310	MEDICARE	1,273.88	1,520.00	1,520.00	1,370.00	803.00	.00	
1055185	51330	RETIREMENT	5,668.60	7,200.00	7,200.00	6,585.00	3,865.00	.00	
1055185	51350	GROUP INS.	12,120.79	18,000.00	18,000.00	17,719.20	9,451.00	.00	
1055185	51360	401-K	.00	1,050.00	1,050.00	1,000.00	554.00	.00	
1055185	51700	CONT.SERV.	238,490.33	234,359.00	205,659.00	235,000.00	200,000.00	.00	
1055185	52010	SUPP/MATER	53,701.42	45,000.00	45,000.00	15,000.00	15,000.00	.00	
1055185	52035	Lab	.00	.00	.00	30,000.00	20,000.00	.00	
1055185	53010	BLDG/GRND.	3,560.09	.00	.00	.00	.00	.00	
1055185	53020	EQUIP.MAIN	242.14	1,000.00	900.00	1,000.00	.00	.00	
1055185	54010	TRAVEL	713.36	1,500.00	1,600.00	1,500.00	1,500.00	.00	
1055185	54200	TELEPHONE	93.57	.00	.00	.00	.00	.00	
1055185	54300	UTILITIES	6,093.98	6,000.00	6,000.00	6,000.00	6,250.00	.00	
1055185	55030	MAINT.BUDG	3,240.56	.00	.00	.00	.00	.00	
1055185	55040	EQUIP.LEAS	1,561.55	3,000.00	3,000.00	3,000.00	3,000.00	.00	
1055185	55500	DUES/SUBSC	160.00	1,000.00	1,000.00	500.00	200.00	.00	
1055185	56018	DATA PROC.	.00	.00	2,000.00	.00	.00	.00	
TOTAL			419,899.21	430,764.00	404,064.00	418,824.20	319,431.00	.00	
TOTAL HEALTH DEPARTMENT DENT			419,899.21	430,764.00	404,064.00	418,824.20	319,431.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
190	HEALTH DEPT EDUCTION								
120	HEALTH PREPAREDNESS								
1055120	51010	SALARIES	.00	21,542.00	21,542.00	28,287.00	25,373.00	.00	
1055120	51300	SOC.SEC.	.00	1,335.00	1,335.00	1,755.00	1,573.00	.00	
1055120	51310	MEDICARE	.00	325.00	325.00	410.00	368.00	.00	
1055120	51330	RETIREMENT	.00	1,482.00	1,482.00	1,945.00	1,771.00	.00	
1055120	51350	GROUP INS.	.00	4,140.00	4,140.00	4,429.80	4,726.00	.00	
1055120	51360	401-K	.00	215.00	215.00	285.00	254.00	.00	
1055120	51700	CONT.SERV.	36,016.79	4,404.00	4,404.00	1,000.00	1,000.00	.00	
1055120	51730	CONTR.SCH	.00	2,608.00	2,608.00	.00	.00	.00	
1055120	52010	SUPP/MATER	3,206.40	5,500.00	5,500.00	7,229.00	9,786.00	.00	
1055120	52022	H1N1 FLU	5,367.31	.00	.00	.00	.00	.00	
1055120	54010	TRAVEL	929.26	2,000.00	2,000.00	2,000.00	2,000.00	.00	
1055120	54200	TELEPHONE	.00	.00	.00	1,000.00	1,200.00	.00	
1055120	56010	EQUIPMENT	42,291.62	4,500.00	4,500.00	.00	.00	.00	
TOTAL HEALTH PREPAREDNESS			87,811.38	48,051.00	48,051.00	48,340.80	48,051.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
190	HEALTHY CAROLINIANS								
1055190	51010	SALARIES	44,923.86	49,200.00	44,200.00	31,760.00	.00	.00	
1055190	51300	SOC.SEC.	2,647.05	3,056.00	3,056.00	1,970.00	.00	.00	
1055190	51310	MEDICARE	659.32	750.00	750.00	460.00	.00	.00	
1055190	51330	RETIREMENT	2,902.21	3,400.00	3,400.00	2,220.00	.00	.00	
1055190	51350	GROUP INS.	4,039.27	8,741.00	8,741.00	6,200.65	.00	.00	
1055190	51360	401-K	465.84	500.00	500.00	320.00	.00	.00	
1055190	51701	DIABETES	.00	.00	250.00	.00	.00	.00	
1055190	51702	DIAB.EDUC.	1,850.00	1,600.00	1,600.00	.00	.00	.00	
1055190	52010	SUPP/MATER	1,956.95	2,000.00	2,000.00	1,500.00	.00	.00	
1055190	52011	HA SUPPLY	240.65	1,300.00	1,300.00	.00	.00	.00	
1055190	52012	HA TRAVEL	.00	200.00	200.00	.00	.00	.00	
1055190	52022	HA OPER	1,510.50	3,000.00	3,000.00	.00	.00	.00	
1055190	53020	EQUIP.MAIN	1,052.64	1,000.00	1,000.00	1,000.00	.00	.00	
1055190	54010	TRAVEL	1,286.33	1,000.00	1,000.00	1,000.00	.00	.00	
1055190	54020	READ/RIDE	1,475.14	.00	.00	.00	.00	.00	
1055190	54200	TELEPHONE	1,746.80	1,700.00	1,700.00	1,700.00	.00	.00	
1055190	54250	POSTAGE	505.61	500.00	500.00	500.00	.00	.00	
1055190	54300	RENT/UTILI	6,326.77	6,500.00	1,500.00	.00	.00	.00	
1055190	55020	RENT-DIABE	1,650.00	1,680.00	1,680.00	.00	.00	.00	
1055190	55021	Obese Grnt	684.13	.00	.00	.00	.00	.00	
1055190	56009	READ/RIDE	12,948.72	.00	.00	.00	.00	.00	
TOTAL HEALTHY CAROLINIANS			88,871.79	86,127.00	76,377.00	48,630.65	.00	.00	
TOTAL HEALTH DEPT EDUCTION			176,683.17	134,178.00	124,428.00	96,971.45	48,051.00	.00	
TOTAL HEALTH DEPT			2,614,934.35	2,568,288.00	2,609,261.00	2,582,505.80	2,305,418.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
5200 MENTAL HEALTH							
000							
000							
1055200 51500 PROF.SERV.	139,140.00	130,800.00	130,800.00	140,234.00	130,800.00	.00	
TOTAL	139,140.00	130,800.00	130,800.00	140,234.00	130,800.00	.00	
TOTAL	139,140.00	130,800.00	130,800.00	140,234.00	130,800.00	.00	
TOTAL MENTAL HEALTH	139,140.00	130,800.00	130,800.00	140,234.00	130,800.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
5235	JUVENILE CRIME PREVENTION COUN								
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000									
1055235	51600	PROJ.CHALL	44,946.00	44,865.00	46,811.00	47,144.00	45,698.00	.00	
1055235	51610	SCAN	18,132.46	17,663.00	18,560.00	18,561.00	18,560.00	.00	
1055235	51620	SURRY CNTR	58,782.96	52,656.00	51,610.00	51,610.00	51,610.00	.00	
1055235	51630	MED/RESTOR	11,666.00	14,669.00	11,810.00	11,810.00	11,810.00	.00	
1055235	51650	PSYCH.SERV	440.00	1,580.00	1,140.00	1,896.00	.00	.00	
1055235	51660	ADMN.SERV.	4,921.00	4,921.00	4,611.00	4,611.00	4,754.00	.00	
TOTAL			138,888.42	136,354.00	134,542.00	135,632.00	132,432.00	.00	
TOTAL			138,888.42	136,354.00	134,542.00	135,632.00	132,432.00	.00	
TOTAL JUVENILE CRIME PREVENT			138,888.42	136,354.00	134,542.00	135,632.00	132,432.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

5300 SOCIAL SERVICES

300 DSS ADMINISTRATION

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			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
1055300	51010	SALARIES	2,324,705.98	2,347,672.00	2,252,597.00	2,382,635.00	2,344,600.00	.00	
1055300	51020	LONGEVITY	11,523.42	12,336.00	12,200.00	12,850.00	12,850.00	.00	
1055300	51030	SALARY PT	39,503.84	.00	.00	.00	.00	.00	
1055300	51200	BD.MEMBER	1,666.85	2,000.00	2,400.00	2,000.00	4,000.00	.00	
1055300	51300	SOC.SEC.	138,917.02	146,321.00	145,138.00	148,660.00	146,300.00	.00	
1055300	51310	MEDICARE	32,488.72	34,220.00	33,944.00	34,865.00	34,310.00	.00	
1055300	51330	RETIREMENT	145,628.01	162,369.00	161,037.00	167,345.00	168,690.00	.00	
1055300	51350	GROUP INS.	255,756.71	336,720.00	332,514.00	357,927.84	337,824.00	.00	
1055300	51360	401-K	16,339.45	23,600.00	23,600.00	24,115.00	23,730.00	.00	
1055300	51380	W/C INS.	18,882.55	27,000.00	27,000.00	27,000.00	27,000.00	.00	
1055300	51700	CONT.SERV.	9,335.45	25,000.00	101,000.00	40,000.00	27,000.00	.00	
1055300	51701	SERV/MAINT	52,682.50	55,000.00	55,000.00	57,000.00	47,000.00	.00	
1055300	51750	LEASE AGR.	17,425.44	18,000.00	18,000.00	20,000.00	20,000.00	.00	
1055300	52010	SUPP/MATER	19,444.02	13,000.00	13,000.00	18,000.00	14,000.00	.00	
1055300	52013	DP SUPPLY	.00	.00	4,000.00	.00	4,000.00	.00	
1055300	52015	JANITORIAL	284.21	500.00	60.00	500.00	.00	.00	
1055300	52350	GAS/DIESEL	15,769.16	22,000.00	22,000.00	27,000.00	24,000.00	.00	
1055300	53010	BLDG/GRND.	7,502.96	8,000.00	8,000.00	8,000.00	.00	.00	
1055300	53020	EQUIP.MAIN	199.00	500.00	500.00	500.00	500.00	.00	
1055300	53040	VEH.MAINT.	4,634.19	9,000.00	9,000.00	9,000.00	9,000.00	.00	
1055300	54010	TRAVEL	3,033.48	5,000.00	5,000.00	5,000.00	5,000.00	.00	
1055300	54200	TELEPHONE	9,988.45	12,000.00	12,000.00	12,000.00	12,000.00	.00	
1055300	54250	POSTAGE	20,629.78	22,900.00	22,900.00	22,900.00	22,900.00	.00	
1055300	54300	UTILITIES	15,806.93	16,500.00	16,500.00	18,000.00	18,000.00	.00	
1055300	54400	ADVERTISE	371.30	500.00	500.00	500.00	500.00	.00	
1055300	55020	RENT	23,596.68	24,000.00	24,000.00	28,000.00	28,000.00	.00	
1055300	55150	INS.&BONDG	18,451.62	30,000.00	30,000.00	30,000.00	21,000.00	.00	
1055300	55500	DUES/SUBSC	1,677.71	1,800.00	1,800.00	1,800.00	1,800.00	.00	
1055300	55650	MISC.	.00	.00	1,000.00	1,000.00	1,000.00	.00	
1055300	56010	EQUIPMENT	4,330.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	
TOTAL			3,210,575.43	3,365,938.00	3,344,690.00	3,466,597.84	3,365,004.00	.00	
TOTAL DSS ADMINISTRATION			3,210,575.43	3,365,938.00	3,344,690.00	3,466,597.84	3,365,004.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

305 DSS ASSISTANCE PROGRAMS

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			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
1055320	51731	PSYCHOLOG	60,900.00	60,000.00	45,000.00	75,000.00	45,000.00	.00	
1055320	55680	FOOD STAMP	11,137.32	15,000.00	15,000.00	15,000.00	15,000.00	.00	
1055320	57510	LAWYER IVD	104,385.55	100,000.00	120,000.00	100,000.00	120,000.00	.00	
1055320	57520	LAWYER DSS	73,225.84	70,000.00	90,000.00	70,000.00	.00	.00	
1055320	57530	INDIR.COST	.00	506,000.00	506,000.00	506,493.00	506,493.00	.00	
1055320	57540	MAPP TRAIN	191.89	250.00	250.00	250.00	250.00	.00	
1055320	57550	VERIFY FEE	447.00	500.00	700.00	500.00	500.00	.00	
1055320	57560	GEN.ASSIST	26,191.75	50,000.00	47,000.00	47,000.00	10,000.00	.00	
1055320	57580	TITLE XIX	600,104.96	600,000.00	685,000.00	600,000.00	700,000.00	.00	
1055320	57590	BLIND SERV	1,588.91	5,000.00	5,000.00	5,000.00	5,000.00	.00	
1055320	57600	BURIALS	500.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
1055320	57610	ADULT DC	.00	.00	.00	347,464.00	.00	.00	
1055320	57620	FC IV-E	330,784.31	347,464.00	347,464.00	.00	342,000.00	.00	
1055320	57630	SPEC.NEEDS	4,038.00	25,000.00	20,000.00	20,000.00	10,000.00	.00	
1055320	57640	FC HOMES	342,943.96	313,432.00	313,432.00	313,432.00	325,000.00	.00	
1055320	57670	CHILD PROT	.00	100.00	100.00	100.00	5,100.00	.00	
1055320	57680	FOSTER CH.	22,446.71	12,800.00	27,800.00	27,800.00	37,800.00	.00	
1055320	57690	FH RECRUIT	287.85	500.00	500.00	500.00	500.00	.00	
1055320	57720	WF TRANSP	2,763.96	5,000.00	5,000.00	5,000.00	3,000.00	.00	
1055320	57770	WF-PARTIC	948.75	5,000.00	5,000.00	3,500.00	1,000.00	.00	
1055320	57780	WF-EMERGCY	29,990.79	30,000.00	30,000.00	30,000.00	30,000.00	.00	
1055320	57790	CAP/DA	59,402.28	75,000.00	75,000.00	80,000.00	80,000.00	.00	
1055320	57800	S.S.DAYCAR	124,672.00	100,000.00	100,000.00	100,000.00	200,000.00	.00	
1055320	57801	DAYCARE	596,437.30	900,000.00	900,000.00	900,000.00	500,000.00	.00	
1055320	57810	ADOPT.VEND	16,814.17	103,092.00	53,991.00	50,000.00	30,000.00	.00	
1055320	57830	ADOP.INCEN	32,380.28	.00	13,732.00	13,732.00	.00	.00	
1055320	57840	CRISIS	183,900.07	82,693.00	256,430.00	82,693.00	118,905.00	.00	
1055320	57850	VIOLENCE	8,143.83	7,903.00	7,903.00	7,903.00	.00	.00	
1055320	57860	SCAN CLASS	44,000.00	48,000.00	52,000.00	48,000.00	48,000.00	.00	
1055320	57890	LINKS	5,782.72	8,000.00	8,000.00	8,000.00	19,458.00	.00	
TOTAL			2,684,410.20	3,471,734.00	3,731,302.00	3,458,367.00	3,154,006.00	.00	
TOTAL DSS ASSISTANCE PROGRAM			2,684,410.20	3,471,734.00	3,731,302.00	3,458,367.00	3,154,006.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
306	DSS COUNTY PORTION								
000									
1055400	57920	AA	147,405.91	137,984.00	172,984.00	137,984.00	169,000.00	.00	
1055400	57930	AD	113,292.00	135,000.00	115,000.00	135,000.00	110,097.00	.00	
1055400	57940	IAS	87,917.74	77,130.00	77,130.00	77,130.00	95,000.00	.00	
1055400	57950	NAS	49,438.00	52,125.00	52,125.00	52,125.00	70,000.00	.00	
1055400	57970	MEDICAID	4,272.44	2,499.00	10,000.00	5,499.00	10,000.00	.00	
TOTAL			402,326.09	404,738.00	427,239.00	407,738.00	454,097.00	.00	
TOTAL DSS COUNTY PORTION			402,326.09	404,738.00	427,239.00	407,738.00	454,097.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
307	DSS STATE/FEDERAL								
000									
1055500	57910	TANF	.00	43,943.00	43,943.00	43,943.00	.00	.00	
1055500	57961	LIEAP	.00	.00	58,367.00	114,870.00	59,833.00	.00	
1055500	57970	MEDICAID	.00	2,499.00	2,499.00	5,499.00	10,000.00	.00	
TOTAL			.00	46,442.00	104,809.00	164,312.00	69,833.00	.00	
TOTAL DSS STATE/FEDERAL			.00	46,442.00	104,809.00	164,312.00	69,833.00	.00	
TOTAL SOCIAL SERVICES			6,297,311.72	7,288,852.00	7,608,040.00	7,497,014.84	7,042,940.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
5800	COMMUNITY ACTION PROGRAM								
000									
000									
1055800	51381	UNEMP.INS.	28,380.87	30,000.00	36,954.00	38,000.00	38,000.00	.00	
1055800	55500	DUES/SUBSC	27,474.20	27,600.00	27,600.00	27,600.00	28,000.00	.00	
1055800	57002	SCC-RESERV	.00	10,810.00	10,810.00	10,810.00	.00	.00	
1055800	57100	YVEDDI	58,400.00	54,900.00	54,900.00	79,720.00	54,900.00	.00	
1055800	57105	ROAP-EMPL	10,494.00	13,992.00	13,992.00	13,992.00	11,517.00	.00	
1055800	57106	ROAP RGP	99,537.00	77,881.00	77,881.00	77,881.00	67,106.00	.00	
1055800	57110	YADK.SENIR	42,000.00	39,500.00	39,500.00	45,000.00	39,500.00	.00	
1055800	57120	JONES.SEN.	42,000.00	39,500.00	39,500.00	45,000.00	39,500.00	.00	
1055800	57130	EAST SEN.	42,000.00	39,500.00	39,500.00	45,000.00	39,500.00	.00	
1055800	57160	FORESTRY	53,875.71	46,400.00	49,354.00	59,800.00	46,400.00	.00	
1055800	57180	SENIOR SER	44,930.00	37,835.00	37,835.00	40,000.00	.00	.00	
1055800	57190	ROAP EDTAP	54,474.00	72,632.00	72,632.00	72,632.00	58,118.00	.00	
1055800	57191	YV HERRITA	.00	.00	.00	5,000.00	.00	.00	
1055800	57196	LIBRARIES	390,000.00	380,000.00	380,000.00	400,931.00	391,400.00	.00	
1055800	57197	RICHMOND	10,000.00	9,400.00	9,400.00	10,000.00	9,400.00	.00	
1055800	57198	ARTS COUNC	7,500.00	7,500.00	7,500.00	17,500.00	17,500.00	.00	
1055800	57199	PRETRIAL	.00	.00	.00	112,168.00	112,168.00	.00	
1055800	57201	RESCUE SQD	176,000.00	163,000.00	163,000.00	170,000.00	163,000.00	.00	
1055800	57202	SALES TAX	109,628.48	92,000.00	92,000.00	92,000.00	92,000.00	.00	
1055800	57214	TOURISM	5,000.00	.00	.00	.00	.00	.00	
1055800	57500	SCC	196,000.00	184,300.00	184,300.00	214,700.00	192,000.00	.00	
TOTAL			1,397,694.26	1,326,750.00	1,336,658.00	1,577,734.00	1,400,009.00	.00	
TOTAL			1,397,694.26	1,326,750.00	1,336,658.00	1,577,734.00	1,400,009.00	.00	
TOTAL COMMUNITY ACTION PROGR			1,397,694.26	1,326,750.00	1,336,658.00	1,577,734.00	1,400,009.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
5810	ELDER AFFAIRS								
000									
000									
1055810	51010	SALARIES	2,281.20	.00	.00	.00	.00	.00	
1055810	51030	SALARY PT	7,466.32	.00	.00	.00	.00	.00	
1055810	51300	SOC.SEC.	604.35	.00	.00	.00	.00	.00	
1055810	51310	MEDICARE	141.34	.00	.00	.00	.00	.00	
1055810	52010	SUPP/MATER	289.01	.00	.00	.00	.00	.00	
1055810	54200	TELEPHONE	886.15	.00	.00	.00	.00	.00	
1055810	54250	POSTAGE	17.60	.00	.00	.00	.00	.00	
TOTAL			11,685.97	.00	.00	.00	.00	.00	
TOTAL			11,685.97	.00	.00	.00	.00	.00	
TOTAL ELDER AFFAIRS			11,685.97	.00	.00	.00	.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
5820	VETERANS SERVICES								
000									
000									
1055820	51010	SALARIES	33,602.33	34,220.00	34,220.00	34,905.00	35,500.00	.00	
1055820	51300	SOC.SEC.	2,073.38	2,125.00	2,125.00	2,165.00	2,200.00	.00	
1055820	51310	MEDICARE	484.91	500.00	500.00	510.00	600.00	.00	
1055820	51330	RETIREMENT	2,094.63	2,355.00	2,355.00	2,440.00	2,550.00	.00	
1055820	51350	GROUP INS.	4,463.43	5,520.00	5,520.00	5,906.40	5,907.00	.00	
1055820	51360	401-K	.00	345.00	345.00	350.00	360.00	.00	
1055820	51380	W/C INS.	67.98	130.00	130.00	130.00	150.00	.00	
1055820	51700	CONT.SERV.	.00	1,000.00	1,000.00	.00	.00	.00	
1055820	52010	SUPP/MATER	477.75	500.00	500.00	500.00	500.00	.00	
1055820	52013	DP SUPPLY	.00	150.00	150.00	150.00	150.00	.00	
1055820	52023	EQUIP<$999	999.00	.00	.00	.00	.00	.00	
1055820	54010	TRAVEL	3,234.80	3,500.00	3,500.00	4,000.00	3,500.00	.00	
1055820	54200	TELEPHONE	657.99	900.00	900.00	900.00	900.00	.00	
1055820	54250	POSTAGE	199.78	300.00	300.00	300.00	300.00	.00	
1055820	55150	INS.&BONDG	79.96	130.00	130.00	130.00	100.00	.00	
TOTAL			48,435.94	51,675.00	51,675.00	52,386.40	52,717.00	.00	
TOTAL			48,435.94	51,675.00	51,675.00	52,386.40	52,717.00	.00	
TOTAL VETERANS SERVICES			48,435.94	51,675.00	51,675.00	52,386.40	52,717.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
5912 PUBLIC SCHOOLS									
000									
000									
1055912	57000	CURR.EXP.	6,487,000.00	6,174,975.00	6,174,975.00	6,534,975.00	6,174,975.00	.00	
1055912	57001	CAP.OUTLAY	1,005,000.00	805,000.00	805,000.00	805,000.00	805,000.00	.00	
TOTAL			7,492,000.00	6,979,975.00	6,979,975.00	7,339,975.00	6,979,975.00	.00	
TOTAL			7,492,000.00	6,979,975.00	6,979,975.00	7,339,975.00	6,979,975.00	.00	
TOTAL PUBLIC SCHOOLS			7,492,000.00	6,979,975.00	6,979,975.00	7,339,975.00	6,979,975.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
6120	RECREATION								
000									
000									
1056120	51010	SALARIES	113,788.98	113,313.00	83,313.00	75,735.00	81,200.00	.00	
1056120	51020	LONGEVITY	252.22	300.00	300.00	350.00	400.00	.00	
1056120	51030	SALARY PT	19,104.47	17,500.00	39,955.00	39,955.00	40,000.00	.00	
1056120	51300	SOC.SEC.	8,235.67	8,110.00	8,754.00	7,250.00	7,600.00	.00	
1056120	51310	MEDICARE	1,926.01	1,900.00	2,051.00	1,690.00	1,800.00	.00	
1056120	51330	RETIREMENT	6,821.37	9,000.00	9,000.00	4,935.00	5,700.00	.00	
1056120	51350	GROUP INS.	13,585.47	16,560.00	14,560.00	11,812.80	11,813.00	.00	
1056120	51360	401-K	1,059.02	1,310.00	1,310.00	760.00	820.00	.00	
1056120	51380	W/C INS.	3,055.20	4,045.00	4,045.00	4,045.00	4,045.00	.00	
1056120	51700	CONT.SERV.	1,280.00	1,200.00	32,150.00	40,000.00	20,000.00	.00	
1056120	52010	SUPP/MATER	124.99	125.00	675.00	750.00	500.00	.00	
1056120	52015	JANITORIAL	499.99	500.00	1,250.00	1,300.00	1,300.00	.00	
1056120	52060	UNIFORMS	.00	.00	1,350.00	1,750.00	1,750.00	.00	
1056120	52080	RESALE	4,699.99	4,500.00	4,500.00	4,750.00	5,500.00	.00	
1056120	52081	SALES TAX	422.92	.00	.00	.00	.00	.00	
1056120	52350	GAS/DIESEL	3,509.88	3,800.00	5,400.00	4,000.00	5,000.00	.00	
1056120	52352	POOL SUPP	3,053.90	3,800.00	5,300.00	5,300.00	5,300.00	.00	
1056120	53010	BLDG/GRND.	10,221.24	8,000.00	26,700.00	30,000.00	25,000.00	.00	
1056120	53020	EQUIP.MAIN	990.19	800.00	2,300.00	2,300.00	1,500.00	.00	
1056120	53040	VEH.MAINT.	250.35	300.00	1,300.00	4,500.00	1,300.00	.00	
1056120	54010	TRAVEL	125.00	.00	550.00	.00	.00	.00	
1056120	54200	TELEPHONE	1,892.13	2,200.00	2,200.00	2,000.00	2,000.00	.00	
1056120	54300	UTILITIES	16,569.09	17,000.00	20,500.00	18,500.00	22,000.00	.00	
1056120	55030	MAINT.CONT	.00	.00	890.00	1,600.00	1,600.00	.00	
1056120	55150	INS.&BONDG	1,076.34	1,750.00	1,750.00	1,750.00	1,500.00	.00	
1056120	55500	DUES/SUBSC	160.56	200.00	.00	.00	.00	.00	
1056120	55640	COUNTY WID	6,777.04	6,000.00	1,110.00	.00	.00	.00	
1056120	56100	VEHICLES	.00	.00	.00	22,500.00	.00	.00	
1056120	56550	BUILDINGS	534.99	.00	.00	.00	.00	.00	
TOTAL			220,017.01	222,213.00	271,213.00	287,532.80	247,628.00	.00	
TOTAL			220,017.01	222,213.00	271,213.00	287,532.80	247,628.00	.00	
TOTAL RECREATION			220,017.01	222,213.00	271,213.00	287,532.80	247,628.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
9000	NON-DEPARTMENTAL								
000									
000									
1059000	51355	RETIREE IN	114,928.23	150,000.00	150,000.00	.00	.00	.00	
1059000	51500	PROF.SERV.	180,403.53	170,000.00	95,586.00	170,000.00	170,000.00	.00	
1059000	51505	PROF.SERV.	.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	
1059000	51515	RADIO CONS	.00	.00	.00	.00	55,000.00	.00	
1059000	51530	AUDIT	99,351.08	70,000.00	63,000.00	60,000.00	60,000.00	.00	
1059000	51550	$500 CONTR	95,364.51	115,000.00	.00	.00	.00	.00	
1059000	51560	LEGAL RISK	19,956.58	.00	.00	.00	.00	.00	
1059000	51700	CONT.SERV.	33,569.42	30,000.00	14,945.00	30,000.00	20,000.00	.00	
1059000	51701	CONSULTING	27,500.00	40,000.00	34,000.00	40,000.00	20,000.00	.00	
1059000	51702	HOTLINE	1,545.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
1059000	51704	INSUR.CNSL	22,800.00	40,000.00	49,000.00	49,000.00	49,000.00	.00	
1059000	51705	PUB RELATI	.00	15,000.00	15,000.00	15,000.00	16,000.00	.00	
1059000	51715	DISCOUNT	213,137.12	207,000.00	.00	.00	.00	.00	
1059000	51716	RET.CHECKS	-1,528.03	2,000.00	.00	.00	.00	.00	
1059000	51762	PARKS	303,452.79	100,000.00	211,500.00	159,000.00	130,000.00	.00	
1059000	52025	BANK FEES	27,888.00	20,000.00	20,000.00	15,000.00	15,000.00	.00	
1059000	55040	TELE.SYSTM	58,429.48	65,000.00	65,000.00	65,000.00	65,000.00	.00	
1059000	55043	SFTWR CON	.00	140,900.00	147,900.00	154,900.00	156,900.00	.00	
1059000	55045	MUNIS	.00	.00	.00	.00	22,000.00	.00	
1059000	55300	TAX REFUND	668.76	4,000.00	4,000.00	.00	.00	.00	
1059000	55301	DMV REFUND	811.04	2,000.00	2,000.00	.00	.00	.00	
1059000	55603	HR SCREEN	.00	.00	.00	4,800.00	4,000.00	.00	
1059000	55605	CHRIST HAM	.00	.00	.00	14,000.00	16,500.00	.00	
1059000	55650	ASSET CONT	920.00	.00	.00	.00	.00	.00	
1059000	56020	TECHNOLOGY	79,158.42	100,000.00	121,138.00	192,125.00	100,000.00	.00	
1059000	56550	BUILDINGS	65,749.25	.00	.00	.00	.00	.00	
1059000	58500	CONTING.	.00	50,000.00	.00	50,000.00	50,000.00	.00	
TOTAL			1,344,105.18	1,473,900.00	1,146,069.00	1,171,825.00	1,102,400.00	.00	
TOTAL			1,344,105.18	1,473,900.00	1,146,069.00	1,171,825.00	1,102,400.00	.00	
TOTAL NON-DEPARTMENTAL			1,344,105.18	1,473,900.00	1,146,069.00	1,171,825.00	1,102,400.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
9830	DEBT SERVICE								
000									
000									
1059830	58214	BB&T/PRINC	39,795.42	41,400.00	41,400.00	43,068.00	43,068.00	.00	
1059830	58215	BB&T INT.	5,450.00	3,850.00	3,850.00	2,178.00	2,178.00	.00	
1059830	58216	QZAB-PRINC	179,364.19	179,365.00	179,365.00	179,365.00	179,365.00	.00	
1059830	58217	EMS/PRINC.	16,684.19	20,825.00	20,825.00	20,821.00	20,821.00	.00	
1059830	58218	EMS/INTERE	9,041.35	8,400.00	8,400.00	7,593.00	7,593.00	.00	
1059830	58219	AN.SH.PRIN	16,628.77	20,752.00	20,752.00	20,752.00	20,752.00	.00	
1059830	58220	AN.SH.INTR	9,011.31	8,400.00	8,400.00	7,567.00	7,567.00	.00	
1059830	58221	HIGH SCHLS	333,687.04	416,450.00	416,450.00	416,427.00	416,427.00	.00	
1059830	58222	HS-INTER.	180,828.69	168,000.00	168,000.00	151,851.00	151,851.00	.00	
1059830	58223	21 WTR-PRI	.00	125,000.00	119,027.00	.00	.00	.00	
1059830	58224	21 WTR-INT	.00	51,000.00	211,615.00	.00	.00	.00	
1059830	58225	M.SCH-PRIN	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	
1059830	58226	M.SCH-INT.	903,880.00	866,000.00	866,000.00	827,281.00	827,281.00	.00	
1059830	58229	5-D PRIN.	402,846.20	420,000.00	440,765.00	456,728.00	456,728.00	.00	
1059830	58230	5-D INT	294,961.67	280,000.00	250,770.00	224,803.00	224,803.00	.00	
1059830	58231	JAIL-PRINC	275,000.00	270,000.00	270,000.00	280,000.00	521,245.00	.00	
1059830	58232	JAIL-INTER	237,752.48	230,000.00	230,000.00	219,430.00	104,612.00	.00	
1059830	58233	RADIO PRIN	.00	.00	.00	.00	75,000.00	.00	
1059830	58234	RADIO INT	.00	.00	.00	.00	25,000.00	.00	
TOTAL DEBT SERVICE			3,904,931.31	4,109,442.00	4,255,619.00	3,857,864.00	4,084,291.00	.00	
TOTAL GENERAL FUND			35,913,514.42	34,762,496.00	36,077,488.00	36,280,367.62	34,992,708.00	.00	
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
		TOTAL EXPENSE	35,913,514.42	34,762,496.00	36,077,488.00	36,280,367.62	34,992,708.00	.00	
		GRAND TOTAL	35,913,514.42	34,762,496.00	36,077,488.00	36,280,367.62	34,992,708.00	.00	

** END OF REPORT - Generated by Lisa Hughes **

GENERAL FUND

LINE ITEM BUDGET DOCUMENT REVENUES

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

4000 NOT ELSEWHERE CLASSIFIED

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			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
1044000	41121	FUEL TAX	.00	-20.00	-20.00	.00	.00	.00	
1044000	42120	DENR-MATCH	-150,950.00	.00	.00	.00	.00	.00	
1044000	42213	INDIR.COST	.00	.00	.00	.00	.00	.00	
1044000	43100	ART.39	-1,564,384.80	-1,675,000.00	-1,675,000.00	-1,675,000.00	-1,962,780.00	.00	
1044000	43101	ARTICLE 40	-1,835,609.67	-1,705,000.00	-1,705,000.00	-1,705,000.00	-1,624,707.00	.00	
1044000	43102	ARTICLE 42	-934,423.80	-1,070,000.00	-1,070,000.00	-1,070,000.00	-959,937.00	.00	
1044000	43105	ARTICLE 44	44,583.23	.00	.00	.00	.00	.00	
1044000	48200	SURPL.PROP	-14,268.50	-1,000.00	-6,575.00	-1,000.00	-1,000.00	.00	
1044000	48205	CABLE TV	-95,317.18	-100,000.00	-100,000.00	-100,000.00	-95,000.00	.00	
1044000	48210	LOAN MUNIC	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.00	
1044000	48211	WINE TAX	.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.00	
1044000	48212	BOTTLE TAX	-3,202.32	-2,900.00	-2,900.00	-2,900.00	-2,900.00	.00	
1044000	48213	MEDICAID	-279,529.03	.00	.00	.00	.00	.00	
1044000	48500	INS.REFUND	-28,705.00	-1,000.00	-11,124.00	-1,000.00	-500.00	.00	
1044000	48610	RENT	-23,439.26	-9,000.00	-9,000.00	-9,000.00	-22,000.00	.00	
1044000	48900	MISC.	-36,954.08	-2,000.00	-2,000.00	-2,000.00	-4,000.00	.00	
1044000	48911	GARNISHMEN	-11,873.19	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	
1044000	48985	COMM.VENDG	-113.00	-100.00	-100.00	-100.00	-100.00	.00	
1044000	49000	APP.F.BAL	.00	-1,306,281.00	-2,337,200.00	.00	-1,344,981.00	.00	
TOTAL			-4,945,186.60	-5,898,301.00	-6,944,919.00	-4,592,000.00	-6,043,905.00	.00	
TOTAL			-4,945,186.60	-5,898,301.00	-6,944,919.00	-4,592,000.00	-6,043,905.00	.00	
TOTAL NOT ELSEWHERE CLASSIFI			-4,945,186.60	-5,898,301.00	-6,944,919.00	-4,592,000.00	-6,043,905.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4130 FINANCE									
000									
000									
1044130	44900	INTEREST	-16,014.63	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	
1044130	44910	INT.CKG.	-15,153.62	-12,000.00	-12,000.00	.00	.00	.00	
TOTAL			-31,168.25	-37,000.00	-37,000.00	-25,000.00	-25,000.00	.00	
TOTAL			-31,168.25	-37,000.00	-37,000.00	-25,000.00	-25,000.00	.00	
TOTAL FINANCE			-31,168.25	-37,000.00	-37,000.00	-25,000.00	-25,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

4140 TAX ADMINISTRATION

140 TAX ASSESSOR

000

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
1044140	41100	TAX CURRNT	-18,150,691.08	-16,103,626.00	-16,103,626.00	-16,103,626.00	-16,749,043.00	.00	
1044140	41101	TAX PRIOR	-545,628.84	-500,000.00	-500,000.00	-500,000.00	-500,000.00	.00	
1044140	41102	DMV-CURRNT	-1,566,382.97	-1,474,223.00	-1,474,223.00	-1,474,223.00	-1,478,578.00	.00	
1044140	41103	DMV-PRIOR	-305,916.32	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	
1044140	41120	LEASING TX	-733.35	-500.00	-500.00	-500.00	-500.00	.00	
1044140	41700	INT/PENAL	-245,318.03	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.00	
1044140	41720	OVER/SHRT	339.20	-200.00	-200.00	-200.00	-200.00	.00	
1044140	48100	MAPS/COPYS	-34.36	-500.00	-500.00	-500.00	-500.00	.00	
TOTAL			-20,814,365.75	-18,579,049.00	-18,579,049.00	-18,579,049.00	-19,228,821.00	.00	
TOTAL TAX ASSESSOR			-20,814,365.75	-18,579,049.00	-18,579,049.00	-18,579,049.00	-19,228,821.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
141 LAND RECORDS							
000							
1044141 43365 MAPPING	-541.00	-95.00	-95.00	.00	-120.00	.00	
TOTAL	-541.00	-95.00	-95.00	.00	-120.00	.00	
TOTAL LAND RECORDS	-541.00	-95.00	-95.00	.00	-120.00	.00	
TOTAL TAX ADMINISTRATION	-20,814,906.75	-18,579,144.00	-18,579,144.00	-18,579,049.00	-19,228,941.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4160 COURT FACILITIES									
000									
000									
1044160	44137	OFFIC.FEE	-26,549.18	-37,000.00	-37,000.00	-37,000.00	-27,000.00	.00	
1044160	44140	COURT FAC.	-93,928.62	-80,000.00	-80,000.00	-70,000.00	-75,000.00	.00	
1044160	44141	JAIL FEES	-24,571.50	-15,000.00	-15,000.00	.00	-20,000.00	.00	
TOTAL			-145,049.30	-132,000.00	-132,000.00	-107,000.00	-122,000.00	.00	
TOTAL			-145,049.30	-132,000.00	-132,000.00	-107,000.00	-122,000.00	.00	
TOTAL COURT FACILITIES			-145,049.30	-132,000.00	-132,000.00	-107,000.00	-122,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4170	ELECTIONS								
000									
000									
1044170	42210	FILING FEE	-10.00	-150.00	-150.00	.00	-400.00	.00	
1044170	48900	MISC.	-59.00	.00	.00	.00	-50.00	.00	
TOTAL			-69.00	-150.00	-150.00	.00	-450.00	.00	
TOTAL			-69.00	-150.00	-150.00	.00	-450.00	.00	
TOTAL ELECTIONS			-69.00	-150.00	-150.00	.00	-450.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4180 REGISTER OF DEEDS									
000									
000									
1044180	44100	REG.DEEDS	-159,498.57	-150,000.00	-150,000.00	-165,000.00	-165,000.00	.00	
1044180	44101	10% DP	-14,662.18	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
1044180	44102	FLOOD FEES	-680.00	.00	.00	.00	.00	.00	
1044180	44103	D OF TRUST	.00	.00	.00	.00	.00	.00	
TOTAL			-174,840.75	-165,000.00	-165,000.00	-180,000.00	-180,000.00	.00	
TOTAL			-174,840.75	-165,000.00	-165,000.00	-180,000.00	-180,000.00	.00	
TOTAL REGISTER OF DEEDS			-174,840.75	-165,000.00	-165,000.00	-180,000.00	-180,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4212 INTERFUND TRANSFERS									
000									
000									
1044212	42412	CAP.RESERV	-962,842.00	.00	.00	.00	.00	.00	
1044212	42419	TR FROM DS	-1,862,474.00	.00	.00	.00	.00	.00	
TOTAL			-2,825,316.00	.00	.00	.00	.00	.00	
TOTAL			-2,825,316.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS			-2,825,316.00	.00	.00	.00	.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4310	SHERIFF								
310	SHERIFF								
000									
1044310	44130	SHER.FEES	-47,145.40	-40,000.00	-40,000.00	-45,000.00	-45,000.00	.00	
1044310	44136	CONC.PERM	-12,005.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
1044310	44138	DWI FEES	-2,912.11	-4,000.00	-4,000.00	-3,000.00	-3,000.00	.00	
1044310	44139	DONATIONS	-2,661.46	.00	-2,000.00	.00	.00	.00	
1044310	44142	JAG GRANT	.00	.00	.00	.00	.00	.00	
TOTAL			-64,723.97	-54,000.00	-56,000.00	-58,000.00	-58,000.00	.00	
TOTAL SHERIFF			-64,723.97	-54,000.00	-56,000.00	-58,000.00	-58,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
317 LIAISON OFFICER							
000							
1044317 44570 LIAISON	-82,288.00	-92,000.00	-92,000.00	-92,000.00	-92,000.00	.00	
TOTAL	-82,288.00	-92,000.00	-92,000.00	-92,000.00	-92,000.00	.00	
TOTAL LIAISON OFFICER	-82,288.00	-92,000.00	-92,000.00	-92,000.00	-92,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
320	JAIL								
000									
1044320	44141	JAIL FEES	-2,605.92	.00	.00	.00	.00	.00	
1044320	44144	SCAAP	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
1044320	48985	COMM.VENDG	-81.65	.00	.00	-1,200.00	-1,200.00	.00	
TOTAL			-2,687.57	-10,000.00	-10,000.00	-11,200.00	-11,200.00	.00	
TOTAL JAIL			-2,687.57	-10,000.00	-10,000.00	-11,200.00	-11,200.00	.00	
TOTAL SHERIFF			-149,699.54	-156,000.00	-158,000.00	-161,200.00	-161,200.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4323 CRIMINAL JUSTICE PARTNER.PROG									
000									
000									
1044323	42346	CJPP	-58,840.52	-64,544.00	-64,554.00	.00	.00	.00	
1044323	42347	JAG GRANT	.00	.00	-24,279.00	.00	.00	.00	
TOTAL			-58,840.52	-64,544.00	-88,833.00	.00	.00	.00	
TOTAL			-58,840.52	-64,544.00	-88,833.00	.00	.00	.00	
TOTAL CRIMINAL JUSTICE PARTN			-58,840.52	-64,544.00	-88,833.00	.00	.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4330	EMERGENCY SERVICES								
000									
000									
1044330	42300	EMS FEES	-1,927,667.52	-1,450,000.00	-1,450,000.00	-1,360,000.00	-1,360,000.00	.00	
1044330	42301	BUCKLE UP	-142.81	.00	.00	.00	.00	.00	
1044330	42310	PERF.GRANT	-33,322.00	-30,000.00	-30,000.00	-20,000.00	-20,000.00	.00	
1044330	44139	DONATIONS	-1,145.00	.00	.00	.00	.00	.00	
TOTAL			-1,962,277.33	-1,480,000.00	-1,480,000.00	-1,380,000.00	-1,380,000.00	.00	
TOTAL			-1,962,277.33	-1,480,000.00	-1,480,000.00	-1,380,000.00	-1,380,000.00	.00	
TOTAL EMERGENCY SERVICES			-1,962,277.33	-1,480,000.00	-1,480,000.00	-1,380,000.00	-1,380,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4340 FIRE MARSHAL							
000							
000							
1044340 44111 FM INSP.	-15,695.00	-8,000.00	-8,000.00	-10,000.00	-15,000.00	.00	
TOTAL	-15,695.00	-8,000.00	-8,000.00	-10,000.00	-15,000.00	.00	
TOTAL	-15,695.00	-8,000.00	-8,000.00	-10,000.00	-15,000.00	.00	
TOTAL FIRE MARSHAL	-15,695.00	-8,000.00	-8,000.00	-10,000.00	-15,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4350 BUILDING INSPECTIONS							
000							
000							
1044350 44121 BLDG.PERM	-101,587.71	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	
TOTAL	-101,587.71	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	
TOTAL	-101,587.71	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	
TOTAL BUILDING INSPECTIONS	-101,587.71	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4380	ANIMAL CONTROL								
000									
000									
1044380	44112	AN.CON.FEE	-17,895.00	-8,000.00	-19,504.00	-9,175.00	-9,175.00	.00	
1044380	44113	GRANT-HUMA	.00	.00	-3,000.00	.00	.00	.00	
1044380	44114	AdoptFees	.00	.00	.00	-15,000.00	-15,000.00	.00	
1044380	44115	ServiceFee	.00	.00	.00	-2,600.00	-2,600.00	.00	
1044380	44139	DONATIONS	164.00	.00	-365.00	.00	.00	.00	
TOTAL			-17,731.00	-8,000.00	-22,869.00	-26,775.00	-26,775.00	.00	
TOTAL			-17,731.00	-8,000.00	-22,869.00	-26,775.00	-26,775.00	.00	
TOTAL ANIMAL CONTROL			-17,731.00	-8,000.00	-22,869.00	-26,775.00	-26,775.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4714	WATER/SEWER DEPARTMENT								
000									
000									
1044714	43170	RURAL CTR	.00	.00	-36,000.00	.00	.00	.00	
1044714	43175	WTRSWR	-213.14	-91,145.00	-91,145.00	.00	.00	.00	
1044714	43180	21Water	.00	.00	.00	.00	.00	.00	
1044714	48900	MISC.	-63.56	.00	.00	.00	.00	.00	
TOTAL			-276.70	-91,145.00	-127,145.00	.00	.00	.00	
TOTAL			-276.70	-91,145.00	-127,145.00	.00	.00	.00	
TOTAL WATER/SEWER DEPARTMENT			-276.70	-91,145.00	-127,145.00	.00	.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4910 PLANNING AND ZONING							
000							
000							
1044910 43364 ZONG FEE	-16,638.00	-10,000.00	-10,000.00	-16,000.00	-16,000.00	.00	
TOTAL	-16,638.00	-10,000.00	-10,000.00	-16,000.00	-16,000.00	.00	
TOTAL	-16,638.00	-10,000.00	-10,000.00	-16,000.00	-16,000.00	.00	
TOTAL PLANNING AND ZONING	-16,638.00	-10,000.00	-10,000.00	-16,000.00	-16,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4920 ECONOMIC DEVELOPMENT							
000							
000							
1044920 43370 NC ONE FUN	.00	.00	-300,000.00	.00	.00	.00	
TOTAL	.00	.00	-300,000.00	.00	.00	.00	
TOTAL	.00	.00	-300,000.00	.00	.00	.00	
TOTAL ECONOMIC DEVELOPMENT	.00	.00	-300,000.00	.00	.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4960	SOIL & WATER CONSERVATION								
000									
000									
1044960	42120	DENR-MATCH	.00	.00	-3,600.00	.00	.00	.00	
1044960	42125	SEEDLINGS	-45.00	-100.00	-100.00	-100.00	-50.00	.00	
1044960	42126	NO-TILL/JD	-12,545.90	-6,000.00	-6,000.00	-7,000.00	-6,000.00	.00	
1044960	42127	TRUAX DRIL	-3,663.28	-2,000.00	-2,000.00	-2,500.00	-2,000.00	.00	
1044960	42128	FARM BUREA	-117.00	.00	.00	.00	.00	.00	
1044960	43357	COST SHARE	-29,433.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00	.00	
TOTAL			-45,804.18	-29,100.00	-32,700.00	-30,600.00	-29,050.00	.00	
TOTAL			-45,804.18	-29,100.00	-32,700.00	-30,600.00	-29,050.00	.00	
TOTAL SOIL & WATER CONSERVAT			-45,804.18	-29,100.00	-32,700.00	-30,600.00	-29,050.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
5110	HEALTH DEPT								
110	HEALTH DEPT ADMINISTRATION								
000									
1045110	43300	ST/FED AID	-93,966.00	-79,086.00	-82,806.00	-79,086.00	-79,086.00	.00	
1045110	44139	DONAT-CFPT	.00	-15,141.00	-15,141.00	.00	.00	.00	
1045110	44215	HC/DHHS	.00	.00	.00	-28,000.00	-28,000.00	.00	
1045110	44223	QI GRANT	-7,381.32	.00	.00	.00	.00	.00	
1045110	44231	SCHL NURSE	.00	.00	-50,000.00	.00	.00	.00	
1045110	48900	MISC.	.00	-1,711.00	-1,711.00	-1,711.00	-1,711.00	.00	
TOTAL			-101,347.32	-95,938.00	-149,658.00	-108,797.00	-108,797.00	.00	
TOTAL HEALTH DEPT ADMINISTRA			-101,347.32	-95,938.00	-149,658.00	-108,797.00	-108,797.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
111	HEALTH DEPARTMENT CLINIC								
111	NURSING & MEDICAL								
1045111	44160	CLINIC FEE	-8,818.84	-17,000.00	-17,000.00	-10,000.00	-8,000.00	.00	
1045111	44164	ADULT HLTH	-3,346.77	-5,000.00	-5,000.00	-5,000.00	-4,000.00	.00	
1045111	44165	ADULT HLTH	-20,781.45	-21,850.00	-21,850.00	-21,000.00	-20,000.00	.00	
1045111	44166	MED.MAX	-686,357.41	-37,296.00	-37,296.00	.00	.00	.00	
1045111	44168	MED.CASE	-17,602.50	.00	.00	.00	.00	.00	
1045111	44175	CAP/C	-6,782.10	.00	.00	.00	.00	.00	
1045111	44177	XIX-COMM.	.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
1045111	44178	COMM.DIS.	-11,307.00	-11,307.00	-11,845.00	-11,307.00	-11,307.00	.00	
1045111	44181	AIDS CONT	-500.00	-500.00	-500.00	-500.00	-500.00	.00	
TOTAL NURSING & MEDICAL			-755,496.07	-94,153.00	-94,691.00	-49,007.00	-45,007.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
113 NW COMMUNITY CARE							
1045113 44173 NWCCN	-98,217.57	-219,564.00	-219,564.00	-223,783.00	-223,783.00	.00	
TOTAL NW COMMUNITY CARE	-98,217.57	-219,564.00	-219,564.00	-223,783.00	-223,783.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
121	TUBERCULOSIS								
1045121	44179	XIX-TUBUR	-108.48	-100.00	-100.00	-100.00	-100.00	.00	
1045121	44180	TUBERCUL	-918.70	-1,642.00	-1,642.00	-1,642.00	-1,642.00	.00	
TOTAL TUBERCULOSIS			-1,027.18	-1,742.00	-1,742.00	-1,742.00	-1,742.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
151	BREAST/CERVICAL CANCER								
1045151	44183	BRST.CANCR	-14,618.00	-10,467.00	-13,017.00	-10,000.00	-10,000.00	.00	
1045151	44185	SG KOMEN	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-15,000.00	.00	
TOTAL BREAST/CERVICAL CANCER			-34,618.00	-30,467.00	-33,017.00	-30,000.00	-25,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
160	CHILD HEALTH								
1045160	44166	MED.MAX	.00	-40,024.00	-40,024.00	-49,270.00	-49,270.00	.00	
1045160	44186	CHILD HLTH	-22,979.03	-24,743.00	-24,743.00	-24,743.00	-23,000.00	.00	
1045160	44188	XIX CHILD	-176,131.72	-176,904.00	-176,904.00	-140,000.00	-140,000.00	.00	
1045160	44190	SS-CCH	-28,746.61	.00	.00	.00	.00	.00	
1045160	44192	CHILD FEES	-1,288.90	-3,000.00	-3,000.00	-1,000.00	-700.00	.00	
1045160	44193	H.CH.INS.	-6,344.46	-6,000.00	-6,000.00	-3,200.00	-2,000.00	.00	
1045160	44195	CFPT	-437.09	-522.00	-522.00	-522.00	-522.00	.00	
TOTAL CHILD HEALTH			-235,927.81	-251,193.00	-251,193.00	-218,735.00	-215,492.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
161	CHILD SERV COORDINATOR								
1045161	44197	COORD.	-29,688.47	.00	.00	.00	.00	.00	
TOTAL CHILD SERV COORDINATOR			-29,688.47	.00	.00	.00	.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
162	IMMUNIZATION								
1045162	44198	IMMUNIZE	-13,911.15	-13,164.00	-16,044.00	-13,164.00	-13,164.00	.00	
TOTAL IMMUNIZATION			-13,911.15	-13,164.00	-16,044.00	-13,164.00	-13,164.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
163	MATERNAL HEALTH								
1045163	44166	MED.MAX	.00	-37,370.00	-37,370.00	-49,270.00	-49,270.00	.00	
1045163	44199	MATERNAL	-47,359.56	-43,984.00	-43,984.00	-43,984.00	-43,984.00	.00	
1045163	44200	XIX MATERL	-60,839.29	-94,000.00	-94,000.00	-45,000.00	-45,000.00	.00	
1045163	44201	MAT.FEE	-3,653.38	-5,000.00	-5,000.00	-1,000.00	-1,000.00	.00	
TOTAL MATERNAL HEALTH			-111,852.23	-180,354.00	-180,354.00	-139,254.00	-139,254.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
164	FAMILY PLANNING								
1045164	44166	MED.MAX	.00	-93,146.00	-93,146.00	-49,270.00	-49,270.00	.00	
1045164	44203	FAMILY PLN	-72,359.30	-52,795.00	-62,888.00	-52,795.00	-52,795.00	.00	
1045164	44204	XIX FAMILY	-8,651.07	-9,000.00	-9,000.00	-9,000.00	-8,500.00	.00	
1045164	44205	FAM.FEES	-9,414.80	-9,000.00	-9,000.00	-9,000.00	-8,000.00	.00	
TOTAL FAMILY PLANNING			-90,425.17	-163,941.00	-174,034.00	-120,065.00	-118,565.00	.00	
TOTAL HEALTH DEPARTMENT CLIN			-1,371,163.65	-954,578.00	-970,639.00	-795,750.00	-782,007.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
165	HEALTH DEPARTMENT WIC								
165	WIC ADMINISTRATION								
1045165	44206	WIC ADMN.	-6,751.66	-3,469.00	-3,469.00	-3,469.00	-3,469.00	.00	
TOTAL WIC ADMINISTRATION			-6,751.66	-3,469.00	-3,469.00	-3,469.00	-3,469.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
166	WIC NURTRITION								
1045166	44207	WIC NUTRIT	-57,771.00	-58,400.00	-58,400.00	-58,400.00	-58,400.00	.00	
TOTAL WIC NURTRITION			-57,771.00	-58,400.00	-58,400.00	-58,400.00	-58,400.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
167 WIC CLIENT SERVICES							
1045167 44208 WIC CLIENT	-146,480.00	-150,511.00	-150,511.00	-150,511.00	-150,511.00	.00	
TOTAL WIC CLIENT SERVICES	-146,480.00	-150,511.00	-150,511.00	-150,511.00	-150,511.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
168	WIC BREASTFEEDING								
1045168	44210	WIC BRSTFD	-24,036.23	-21,400.00	-21,400.00	-6,005.00	-6,005.00	.00	
TOTAL WIC BREASTFEEDING			-24,036.23	-21,400.00	-21,400.00	-6,005.00	-6,005.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
170	WIC PEER COUNSELOR								
1045170	44221	BF PROMO.	-10,313.04	-5,300.00	-5,300.00	-20,695.00	-12,377.00	.00	
TOTAL WIC PEER COUNSELOR			-10,313.04	-5,300.00	-5,300.00	-20,695.00	-12,377.00	.00	
TOTAL HEALTH DEPARTMENT WIC			-245,351.93	-239,080.00	-239,080.00	-239,080.00	-230,762.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
180	ENVIRONMENTAL HEALTH								
000									
1045180	44211	FD/LODGING	-750.00	-750.00	-750.00	-750.00	-750.00	.00	
1045180	44213	DENR FEE	-7,703.24	-4,000.00	-7,433.00	-4,000.00	-4,000.00	.00	
1045180	44214	ENV.FEES	-66,257.50	-65,000.00	-65,000.00	-65,000.00	-60,000.00	.00	
TOTAL			-74,710.74	-69,750.00	-73,183.00	-69,750.00	-64,750.00	.00	
TOTAL ENVIRONMENTAL HEALTH			-74,710.74	-69,750.00	-73,183.00	-69,750.00	-64,750.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
185	HEALTH DEPARTMENT DENTAL								
000									
1045185	44172	DENTAL FEE	-26,752.00	-10,000.00	-10,000.00	-12,000.00	-20,000.00	.00	
1045185	44193	H.CH.INS.	-26,892.76	-10,000.00	-10,000.00	-20,000.00	-19,000.00	.00	
1045185	44204	XIX DENTAL	-454,820.78	-400,000.00	-400,000.00	-420,000.00	-399,000.00	.00	
TOTAL			-508,465.54	-420,000.00	-420,000.00	-452,000.00	-438,000.00	.00	
TOTAL HEALTH DEPARTMENT DENT			-508,465.54	-420,000.00	-420,000.00	-452,000.00	-438,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
190	HEALTH DEPT EDUCTION								
120	HEALTH PREPAREDNESS								
1045120	44171	BIOTERROR	-31,808.72	-48,051.00	-48,051.00	-48,051.00	-48,051.00	.00	
1045120	44177	XIX-COMM.	.00	.00	.00	.00	.00	.00	
1045120	44178	H1N1	-54,297.12	.00	.00	.00	.00	.00	
TOTAL HEALTH PREPAREDNESS			-86,105.84	-48,051.00	-48,051.00	-48,051.00	-48,051.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
190	HEALTHY CAROLINIANS								
1045190	44174	HLTH.WGHT	.00	.00	.00	.00	.00	.00	
1045190	44182	HLTH.PROM	-18,630.00	-20,036.00	-20,036.00	.00	.00	.00	
1045190	44215	HLTH.ACCES	-18,994.27	-28,000.00	-28,000.00	.00	.00	.00	
1045190	44220	NW COMM.	.00	-1,680.00	-1,680.00	-1,680.00	.00	.00	
1045190	44224	DIABET EDU	-2,000.00	-8,000.00	-8,250.00	.00	.00	.00	
1045190	44225	DIAB.TODAY	.00	.00	.00	.00	.00	.00	
1045190	44227	ESMN Grant	-9,121.32	-500.00	-500.00	.00	.00	.00	
1045190	44228	NUT,PA,OB	-4,378.48	.00	.00	.00	.00	.00	
TOTAL HEALTHY CAROLINIANS			-53,124.07	-58,216.00	-58,466.00	-1,680.00	.00	.00	
TOTAL HEALTH DEPT EDUCTION			-139,229.91	-106,267.00	-106,517.00	-49,731.00	-48,051.00	.00	
TOTAL HEALTH DEPT			-2,440,269.09	-1,885,613.00	-1,959,077.00	-1,715,108.00	-1,672,367.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

5235 JUVENILE CRIME PREVENTION COUN

000

000

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
1045235	42201	JCPC	-4,921.00	-4,921.00	-111,153.00	-113,795.00	-111,153.00	.00	
1045235	42202	DONLIN	-15,467.00	.00	.00	.00	.00	.00	
1045235	42203	SCAN	.00	-15,467.00	.00	.00	.00	.00	
1045235	42205	PROJ.CHALL	-39,287.00	-39,287.00	.00	.00	.00	.00	
1045235	42206	PSYCH.SERV	-1,580.00	-1,580.00	.00	.00	.00	.00	
1045235	42207	RAINBOW CT	-3,584.00	.00	.00	.00	.00	.00	
1045235	42209	BLUE RIDGE	-9,020.00	-9,842.00	.00	.00	.00	.00	
1045235	42229	SURRY CNTR	-40,246.00	-43,008.00	.00	.00	.00	.00	
TOTAL			-114,105.00	-114,105.00	-111,153.00	-113,795.00	-111,153.00	.00	
TOTAL			-114,105.00	-114,105.00	-111,153.00	-113,795.00	-111,153.00	.00	
TOTAL JUVENILE CRIME PREVENT			-114,105.00	-114,105.00	-111,153.00	-113,795.00	-111,153.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
5300 SOCIAL SERVICES							
300 DSS ADMINISTRATION							
000							
1045300 42290 UNCODED	.00	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
TOTAL DSS ADMINISTRATION	.00	.00	.00	.00	.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

305 DSS ASSISTANCE PROGRAMS

000

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
1045320	42213	INDIR.COST	.00	-372,070.00	-372,070.00	-506,493.00	-334,285.00	.00	
1045320	42214	STATE-SSBG	24,127.30	-9,571.00	-9,571.00	-9,571.00	-11,394.00	.00	
1045320	42215	SSBG	-130,555.85	-92,089.00	-92,089.00	-92,089.00	-139,196.00	.00	
1045320	42216	IN HOME	-746.37	-21,383.00	-21,383.00	-21,383.00	-21,383.00	.00	
1045320	42218	MED.ASSIST	-373,196.01	-442,537.00	-442,537.00	-388,768.00	-280,294.00	.00	
1045320	42219	ADULT HOME	-28,019.78	-15,172.00	-15,172.00	-15,172.00	-12,622.00	.00	
1045320	42221	CRISIS	-199,006.73	-82,693.00	-256,430.00	-82,693.00	-118,905.00	.00	
1045320	42222	VIOLENCE	-3,540.87	-7,903.00	-7,903.00	-7,903.00	.00	.00	
1045320	42223	ENERGY	-27,991.00	-15,453.00	-15,453.00	-15,453.00	-59,833.00	.00	
1045320	42225	LINKS	-15,346.97	-10,750.00	-10,750.00	-10,750.00	-11,458.00	.00	
1045320	42226	STATE AID	.00	.00	.00	.00	.00	.00	
1045320	42227	MED.CASE	-20,304.99	-5,000.00	-5,000.00	-5,000.00	-2,000.00	.00	
1045320	42230	LIEAP	.00	.00	-58,367.00	-41,251.00	-13,418.00	.00	
1045320	42235	WORK FIRST	-657,090.68	-1,036,337.00	-1,036,337.00	-1,036,337.00	-898,807.00	.00	
1045320	42236	IV-A DAYCR	-37,392.06	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	
1045320	42237	ADULT DAYC	.00	.00	.00	-21,204.00	.00	.00	
1045320	42238	ADULT PROT	-32,150.02	-21,204.00	-21,204.00	.00	-14,247.00	.00	
1045320	42240	DCARE-ARRA	98.00	.00	.00	.00	.00	.00	
1045320	42244	REPAY MEDC	-2,193.06	.00	.00	.00	.00	.00	
1045320	42245	MISC.REFUN	-6,260.43	.00	.00	.00	.00	.00	
1045320	42250	IV-E FOSTR	-271,373.03	-292,168.00	-292,168.00	-292,168.00	-112,931.00	.00	
1045320	42253	PROT.IV-E	-65,821.98	-62,190.00	-62,190.00	-62,190.00	-39,320.00	.00	
1045320	42254	HOME STUDY	-450.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
1045320	42256	ADOPT.VEND	-13,827.79	-77,319.00	-77,319.00	-77,319.00	-14,761.00	.00	
1045320	42258	PERM.PLANN	-11,444.78	-10,402.00	-10,402.00	-10,402.00	-10,402.00	.00	
1045320	42259	FC BOARD	-185,452.61	-159,916.00	-159,916.00	-159,916.00	-425,469.00	.00	
1045320	42260	FOSTER CAR	.00	-8,303.00	-8,303.00	-8,303.00	-9,380.00	.00	
1045320	42261	IV-E ADMN	-134,139.75	-88,551.00	-88,551.00	-88,551.00	-368.00	.00	
1045320	42262	SHRF REIMB	-9,119.11	-12,000.00	-12,000.00	-12,000.00	-162,500.00	.00	
1045320	42265	IV-D	-281,050.23	-302,309.00	-302,309.00	-302,309.00	-311,323.00	.00	
1045320	42266	IV-D COLL	-22,209.55	.00	.00	.00	.00	.00	
1045320	42267	IVD INCENT	-39,078.27	-42,538.00	-42,538.00	-42,538.00	-45,837.00	.00	
1045320	42270	CAP/DA	-216,390.85	-315,000.00	-315,000.00	-315,000.00	-230,000.00	.00	
1045320	42275	TANF	-198,694.00	-344,478.00	-344,478.00	-344,478.00	-272,008.00	.00	
1045320	42276	TANF-SSBG	-17,090.00	-17,548.00	-17,548.00	-17,548.00	.00	.00	
1045320	42277	TANF-C.WEL	-29,383.00	-29,383.00	-29,383.00	-29,383.00	-24,719.00	.00	
1045320	42279	AFDC/MA	-26,795.44	-14,316.00	-14,316.00	-14,316.00	-14,316.00	.00	
1045320	42280	FOOD STAMP	-201,460.54	-252,632.00	-252,632.00	-252,632.00	-197,796.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
1045320	42285	XIX VENDOR	-588,170.40	-600,000.00	-685,000.00	-600,000.00	-700,000.00	.00	
1045320	42286	XIX ADMIN	-46,946.71	-54,773.00	-54,773.00	-54,773.00	-163,982.00	.00	
1045320	42287	NC CHOICES	-42,668.12	-21,736.00	-21,736.00	-21,736.00	-30,393.00	.00	
1045320	42288	SMART STAR	-188,780.70	-157,500.00	-157,500.00	-157,500.00	-157,500.00	.00	
TOTAL			-4,099,916.38	-5,077,224.00	-5,394,328.00	-5,199,129.00	-4,922,847.00	.00	
TOTAL DSS ASSISTANCE PROGRAM			-4,099,916.38	-5,077,224.00	-5,394,328.00	-5,199,129.00	-4,922,847.00	.00	
TOTAL SOCIAL SERVICES			-4,099,916.38	-5,077,224.00	-5,394,328.00	-5,199,129.00	-4,922,847.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
5800	COMMUNITY ACTION PROGRAM								
000									
000									
1045800	42347	JAG GRANT	.00	.00	.00	-24,279.00	-24,279.00	.00	
1045800	44640	ROAP EDTAP	-76,130.00	-72,000.00	-72,000.00	-72,000.00	-58,118.00	.00	
1045800	44641	ROAP RGP	-77,881.00	-62,000.00	-62,000.00	-62,000.00	-67,106.00	.00	
1045800	44643	ROAP EMPL	-10,494.00	-8,000.00	-8,000.00	-8,000.00	-11,517.00	.00	
TOTAL			-164,505.00	-142,000.00	-142,000.00	-166,279.00	-161,020.00	.00	
TOTAL			-164,505.00	-142,000.00	-142,000.00	-166,279.00	-161,020.00	.00	
TOTAL COMMUNITY ACTION PROGR			-164,505.00	-142,000.00	-142,000.00	-166,279.00	-161,020.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
5810 ELDER AFFAIRS							
000							
000							
1045810 43361 ELDER AFFR	-8,898.00	.00	.00	.00	.00	.00	
TOTAL	-8,898.00	.00	.00	.00	.00	.00	
TOTAL	-8,898.00	.00	.00	.00	.00	.00	
TOTAL ELDER AFFAIRS	-8,898.00	.00	.00	.00	.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
5820 VETERANS SERVICES							
000							
000							
1045820 43359 VETERANS	-2,000.00	.00	.00	-2,000.00	-2,000.00	.00	
TOTAL	-2,000.00	.00	.00	-2,000.00	-2,000.00	.00	
TOTAL	-2,000.00	.00	.00	-2,000.00	-2,000.00	.00	
TOTAL VETERANS SERVICES	-2,000.00	.00	.00	-2,000.00	-2,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
5912 PUBLIC SCHOOLS							
000							
000							
1045912 44642 LOTTERY	.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00	.00	
TOTAL	.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00	.00	
TOTAL	.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00	.00	
TOTAL PUBLIC SCHOOLS	.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
6120	RECREATION								
000									
000									
1046120	48610	RENT	-7,005.00	-2,000.00	-2,000.00	-18,500.00	-20,000.00	.00	
1046120	48611	CONCESSION	-170.50	.00	-5,500.00	-5,000.00	-7,000.00	.00	
1046120	48615	RECR.FEES	-26,964.50	-30,000.00	-24,500.00	-7,500.00	-18,000.00	.00	
TOTAL RECREATION			-34,140.00	-32,000.00	-32,000.00	-31,000.00	-45,000.00	.00	
TOTAL GENERAL FUND			-38,168,920.10	-34,759,326.00	-36,574,318.00	-33,184,935.00	-34,992,708.00	.00	
		TOTAL REVENUE	-38,168,920.10	-34,759,326.00	-36,574,318.00	-33,184,935.00	-34,992,708.00	.00	
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
		GRAND TOTAL	-38,168,920.10	-34,759,326.00	-36,574,318.00	-33,184,935.00	-34,992,708.00	.00	

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SPECIAL REVENUE FUNDS

LINE ITEM BUDGET REVENUES AND EXPENDITURES

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: E-911 FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4312	E-911-WIRED								
000									
000									
2744312	42400	E-911 FEE	.00	-201,000.00	-201,100.00	-226,317.00	-226,317.00	.00	
2744312	42401	WIRELESS	-360,408.00	.00	.00	.00	.00	.00	
2744312	42410	TRNSFR.GF	-19,953.00	.00	.00	.00	.00	.00	
2744312	44900	INTEREST	-1,450.65	-2,300.00	-2,300.00	-1,500.00	-1,500.00	.00	
2744312	49000	APP.F.BAL	.00	.00	-569,346.11	.00	.00	.00	
TOTAL E-911-WIRED			-381,811.65	-203,300.00	-772,746.11	-227,817.00	-227,817.00	.00	
TOTAL E-911 FUND			-381,811.65	-203,300.00	-772,746.11	-227,817.00	-227,817.00	.00	
		TOTAL REVENUE	-381,811.65	-203,300.00	-772,746.11	-227,817.00	-227,817.00	.00	
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
		GRAND TOTAL	-381,811.65	-203,300.00	-772,746.11	-227,817.00	-227,817.00	.00	

** END OF REPORT - Generated by Lisa Hughes **

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: E-911 FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4312	E-911-WIRED								
000									
000									
2754312	51500	PROF.SERV.	.00	50,000.00	50,000.00	57,917.00	57,817.00	.00	
2754312	52010	SUPP/MATER	314.43	2,600.00	2,600.00	2,600.00	2,700.00	.00	
2754312	52025	BANK FEES	177.56	.00	.00	.00	.00	.00	
2754312	54010	TRAVEL	1,947.02	5,000.00	5,100.00	5,500.00	5,500.00	.00	
2754312	54200	TELEPHONE	74,131.81	84,150.00	84,150.00	84,200.00	84,200.00	.00	
2754312	54300	UTILITIES	.00	1,550.00	1,550.00	1,600.00	1,600.00	.00	
2754312	55030	MAINT.CONT	55,558.50	60,000.00	60,000.00	66,000.00	66,000.00	.00	
2754312	56010	EQUIPMENT	120,210.24	.00	261,418.00	10,000.00	10,000.00	.00	
2754312	56100	VEHICLES	130,515.23	.00	307,928.11	.00	.00	.00	
TOTAL E-911-WIRED			382,854.79	203,300.00	772,746.11	227,817.00	227,817.00	.00	
TOTAL E-911 FUND			382,854.79	203,300.00	772,746.11	227,817.00	227,817.00	.00	
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
		TOTAL EXPENSE	382,854.79	203,300.00	772,746.11	227,817.00	227,817.00	.00	
		GRAND TOTAL	382,854.79	203,300.00	772,746.11	227,817.00	227,817.00	.00	

** END OF REPORT - Generated by Lisa Hughes **

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: LAW ENFORCEMENT FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4716 LAW ENFORCEMENT									
000									
000									
7444716	43362	STATE REVE	-58,833.66	.00	-5,000.00	-2,200.00	-2,200.00	.00	
7444716	43363	SUP.CRT.	-200.00	.00	-500.00	-200.00	-200.00	.00	
7444716	43369	FED.FORFEI	-17,532.64	.00	-15,000.00	-5,000.00	-5,000.00	.00	
7444716	44900	INTEREST	-69.00	.00	-50.00	.00	.00	.00	
TOTAL LAW ENFORCEMENT			-76,635.30	.00	-20,550.00	-7,400.00	-7,400.00	.00	
TOTAL LAW ENFORCEMENT FUND			-76,635.30	.00	-20,550.00	-7,400.00	-7,400.00	.00	
		TOTAL REVENUE	-76,635.30	.00	-20,550.00	-7,400.00	-7,400.00	.00	
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
		GRAND TOTAL	-76,635.30	.00	-20,550.00	-7,400.00	-7,400.00	.00	

** END OF REPORT - Generated by Lisa Hughes **

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: LAW ENFORCEMENT FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4716	LAW ENFORCEMENT								
000									
000									
7454716	52025	BANK FEES	169.34	.00	300.00	.00	.00	.00	
7454716	56100	LAW ENF.EX	2,991.10	.00	20,250.00	7,400.00	7,400.00	.00	
TOTAL LAW ENFORCEMENT			3,160.44	.00	20,550.00	7,400.00	7,400.00	.00	
TOTAL LAW ENFORCEMENT FUND			3,160.44	.00	20,550.00	7,400.00	7,400.00	.00	
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
		TOTAL EXPENSE	3,160.44	.00	20,550.00	7,400.00	7,400.00	.00	
		GRAND TOTAL	3,160.44	.00	20,550.00	7,400.00	7,400.00	.00	

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ENTERPRISE FUNDS

LINE ITEM BUDGET REVENUES AND EXPENDITURES

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4000 NOT ELSEWHERE CLASSIFIED									
000									
000									
6044000	44900	INTEREST	-729.17	-1,200.00	-1,200.00	.00	.00	.00	
6044000	49000	APP.F.BAL	.00	-65,227.00	-65,227.00	.00	-140,965.00	.00	
TOTAL			-729.17	-66,427.00	-66,427.00	.00	-140,965.00	.00	
TOTAL			-729.17	-66,427.00	-66,427.00	.00	-140,965.00	.00	
TOTAL NOT ELSEWHERE CLASSIFI			-729.17	-66,427.00	-66,427.00	.00	-140,965.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4710	SOLID WASTE								
710	SOLID WASTE								
000									
6044710	42430	SCRAP TIRE	-38,029.24	-35,000.00	-35,000.00	-35,000.00	-37,500.00	.00	
6044710	42432	TIPPING	-1,178,074.40	-1,100,000.00	-1,100,000.00	-1,350,000.00	-1,200,000.00	.00	
6044710	42436	$60 FEE	-625,111.21	-695,000.00	-695,000.00	-695,000.00	-675,000.00	.00	
6044710	42437	DISPOS.TAX	-19,205.77	-22,000.00	-22,000.00	-22,000.00	-19,000.00	.00	
6044710	42438	FRANCH.FEE	.00	-1,500.00	-1,500.00	-1,500.00	.00	.00	
6044710	42439	E-WASTE	-2,736.65	-2,700.00	-2,700.00	-2,700.00	-1,500.00	.00	
TOTAL			-1,863,157.27	-1,856,200.00	-1,856,200.00	-2,106,200.00	-1,933,000.00	.00	
TOTAL SOLID WASTE			-1,863,157.27	-1,856,200.00	-1,856,200.00	-2,106,200.00	-1,933,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
760 RECYCLING									
000									
6044760	42433	RECYCLE	-8,010.16	-6,000.00	-6,000.00	-20,000.00	-10,000.00	.00	
TOTAL			-8,010.16	-6,000.00	-6,000.00	-20,000.00	-10,000.00	.00	
TOTAL RECYCLING			-8,010.16	-6,000.00	-6,000.00	-20,000.00	-10,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
770 WHITE GOODS									
000									
6044770	42431	WHITE GOOD	-9,713.73	-9,000.00	-9,000.00	.00	.00	.00	
6044770	42434	METAL RECY	-8,193.00	-10,000.00	-10,000.00	-5,000.00	-5,000.00	.00	
TOTAL WHITE GOODS			-17,906.73	-19,000.00	-19,000.00	-5,000.00	-5,000.00	.00	
TOTAL SOLID WASTE			-1,889,074.16	-1,881,200.00	-1,881,200.00	-2,131,200.00	-1,948,000.00	.00	
TOTAL ENTERPRISE FUND			-1,889,803.33	-1,947,627.00	-1,947,627.00	-2,131,200.00	-2,088,965.00	.00	
		TOTAL REVENUE	-1,889,803.33	-1,947,627.00	-1,947,627.00	-2,131,200.00	-2,088,965.00	.00	
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
		GRAND TOTAL	-1,889,803.33	-1,947,627.00	-1,947,627.00	-2,131,200.00	-2,088,965.00	.00	

** END OF REPORT - Generated by Lisa Hughes **

PROJECTION: 2013 FY2013 Projection 1

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4710	SOLID WASTE								
710	SOLID WASTE								
000									
6054710	51010	SALARIES	101,892.49	123,086.00	123,086.00	241,065.00	257,000.00	.00	
6054710	51020	LONGEVITY	936.27	1,500.00	1,500.00	1,500.00	1,500.00	.00	
6054710	51030	SALARY PT	.00	.00	.00	13,000.00	13,000.00	.00	
6054710	51300	SOC.SEC.	7,470.34	7,635.00	7,635.00	15,845.00	16,000.00	.00	
6054710	51310	MEDICARE	1,842.61	1,785.00	1,785.00	3,710.00	3,800.00	.00	
6054710	51330	RETIREMENT	8,128.06	8,470.00	8,470.00	16,935.00	18,000.00	.00	
6054710	51350	GROUP INS.	14,900.25	18,225.00	18,225.00	54,933.80	50,000.00	.00	
6054710	51360	401-K	755.41	965.00	965.00	2,430.00	2,470.00	.00	
6054710	51380	W/C INS.	1,389.76	3,500.00	3,500.00	7,460.00	7,500.00	.00	
6054710	51500	PROF.SERV.	1,281.42	2,000.00	2,000.00	6,000.00	6,000.00	.00	
6054710	51750	LEASE AGR.	186.84	300.00	300.00	300.00	300.00	.00	
6054710	52010	SUPP/MATER	562.98	600.00	600.00	750.00	600.00	.00	
6054710	52013	DP SUPPLY	295.09	250.00	250.00	250.00	250.00	.00	
6054710	52014	DEPT.SUPLY	2,964.73	2,500.00	2,500.00	3,000.00	3,000.00	.00	
6054710	52015	JANITORIAL	424.96	500.00	500.00	500.00	500.00	.00	
6054710	52023	EQUIP<$999	167.99	300.00	300.00	300.00	300.00	.00	
6054710	52025	BANK FEES	566.78	.00	.00	.00	.00	.00	
6054710	52060	UNIFORMS	.00	300.00	300.00	5,150.00	5,000.00	.00	
6054710	52350	GAS/DIESEL	32,512.27	43,000.00	43,000.00	47,800.00	43,000.00	.00	
6054710	53010	BLDG/GRND.	3,675.80	4,000.00	4,000.00	8,000.00	8,000.00	.00	
6054710	53020	EQUIP.MAIN	5,162.98	4,000.00	5,000.00	9,000.00	9,000.00	.00	
6054710	53040	VEH.MAINT.	12,877.57	9,000.00	11,000.00	12,000.00	12,000.00	.00	
6054710	54010	TRAVEL	478.00	500.00	500.00	600.00	500.00	.00	
6054710	54200	TELEPHONE	4,009.76	4,460.00	4,460.00	4,460.00	4,460.00	.00	
6054710	54250	POSTAGE	271.56	400.00	400.00	400.00	400.00	.00	
6054710	54300	UTILITIES	18,062.82	22,050.00	22,050.00	24,000.00	22,050.00	.00	
6054710	54316	ASSESS.FEE	8,561.41	25,000.00	22,250.00	25,000.00	25,000.00	.00	
6054710	54317	TRANSF.FEE	1,405,017.26	1,350,000.00	1,350,000.00	1,450,000.00	1,450,000.00	.00	
6054710	54318	SCRAP TIRE	.00	.00	.00	43,000.00	49,000.00	.00	
6054710	54319	RECYC.FEE	.00	.00	.00	9,700.00	10,000.00	.00	
6054710	54321	E-WASTE FE	474.93	2,700.00	2,700.00	700.00	700.00	.00	
6054710	54400	ADVERTISE	.00	200.00	200.00	200.00	200.00	.00	
6054710	54440	DEPR.EXP.	70,629.93	.00	.00	.00	.00	.00	
6054710	55030	MAINT.CONT	1,220.00	2,000.00	2,750.00	3,000.00	3,000.00	.00	
6054710	55041	LAND LEASE	1,000.00	3,800.00	3,800.00	3,800.00	3,800.00	.00	
6054710	55150	INS.&BONDG	3,367.42	5,475.00	4,475.00	8,135.00	6,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
6054710	55500	DUES/SUBSC	326.00	350.00	350.00	185.00	185.00	.00	
6054710	55651	SCALE LIC.	100.00	125.00	125.00	125.00	150.00	.00	
6054710	56010	EQUIPMENT	.00	.00	.00	47,000.00	11,200.00	.00	
6054710	56100	VEHICLES	.27	39,500.00	39,500.00	39,500.00	39,500.00	.00	
6054710	58228	TRUCK-INT.	4,450.15	4,650.00	4,650.00	4,650.00	5,600.00	.00	
TOTAL			1,715,964.11	1,693,126.00	1,693,126.00	2,114,383.80	2,088,965.00	.00	
TOTAL SOLID WASTE			1,715,964.11	1,693,126.00	1,693,126.00	2,114,383.80	2,088,965.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
760	RECYCLING								
000									
6054760	51010	SALARIES	129,635.43	114,583.00	114,583.00	.00	.00	.00	
6054760	51020	LONGEVITY	856.08	1,000.00	1,000.00	.00	.00	.00	
6054760	51030	SALARY PT	13,424.49	.00	.00	.00	.00	.00	
6054760	51300	SOC.SEC.	7,763.17	7,170.00	7,170.00	.00	.00	.00	
6054760	51310	MEDICARE	1,720.13	1,680.00	1,680.00	.00	.00	.00	
6054760	51330	RETIREMENT	6,508.08	6,335.00	6,335.00	.00	.00	.00	
6054760	51350	GROUP INS.	13,159.29	30,360.00	18,860.00	.00	.00	.00	
6054760	51360	401-K	788.20	955.00	955.00	.00	.00	.00	
6054760	51380	W/C INS.	2,235.69	2,960.00	2,960.00	.00	.00	.00	
6054760	52010	SUPP/MATER	100.69	150.00	150.00	.00	.00	.00	
6054760	52350	GAS/DIESEL	839.72	.00	.00	.00	.00	.00	
6054760	53010	BLDG/GRND.	428.68	500.00	500.00	.00	.00	.00	
6054760	53020	EQUIP.MAIN	991.53	1,700.00	1,700.00	.00	.00	.00	
6054760	54318	SCRAP TIRE	47,081.54	40,000.00	51,500.00	.00	.00	.00	
6054760	54319	RECYC.FEE	8,764.80	9,700.00	9,700.00	.00	.00	.00	
6054760	55150	INS.&BONDG	1,488.43	2,420.00	2,420.00	.00	.00	.00	
TOTAL			235,785.95	219,513.00	219,513.00	.00	.00	.00	
TOTAL RECYCLING			235,785.95	219,513.00	219,513.00	.00	.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
770	WHITE GOODS								
000									
6054770	51010	SALARIES	16,799.49	22,971.00	22,971.00	.00	.00	.00	
6054770	51020	LONGEVITY	.00	1,000.00	1,000.00	.00	.00	.00	
6054770	51300	SOC.SEC.	897.53	1,424.00	1,424.00	.00	.00	.00	
6054770	51310	MEDICARE	209.94	333.00	333.00	.00	.00	.00	
6054770	51330	RETIREMENT	960.90	1,580.00	1,580.00	.00	.00	.00	
6054770	51350	GROUP INS.	1,784.50	2,760.00	2,760.00	.00	.00	.00	
6054770	51360	401-K	148.98	230.00	230.00	.00	.00	.00	
6054770	51380	W/C INS.	755.30	1,000.00	1,000.00	.00	.00	.00	
6054770	52060	UNIFORMS	.00	150.00	150.00	.00	.00	.00	
6054770	52350	GAS/DIESEL	1,857.79	2,300.00	2,300.00	.00	.00	.00	
6054770	53020	EQUIP.MAIN	991.53	1,000.00	1,000.00	.00	.00	.00	
6054770	55150	INS.&BONDG	147.61	240.00	240.00	.00	.00	.00	
TOTAL WHITE GOODS			24,553.57	34,988.00	34,988.00	.00	.00	.00	
TOTAL SOLID WASTE			1,976,303.63	1,947,627.00	1,947,627.00	2,114,383.80	2,088,965.00	.00	
TOTAL ENTERPRISE FUND			1,976,303.63	1,947,627.00	1,947,627.00	2,114,383.80	2,088,965.00	.00	
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
		TOTAL EXPENSE	1,976,303.63	1,947,627.00	1,947,627.00	2,114,383.80	2,088,965.00	.00	
		GRAND TOTAL	1,976,303.63	1,947,627.00	1,947,627.00	2,114,383.80	2,088,965.00	.00	

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PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: YADKIN CTY WATER/SEWER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4000 NOT ELSEWHERE CLASSIFIED							
000							
000							
6144000 44900 INTEREST	-34.62	.00	.00	.00	.00	.00	
TOTAL	-34.62	.00	.00	.00	.00	.00	
TOTAL	-34.62	.00	.00	.00	.00	.00	
TOTAL NOT ELSEWHERE CLASSIFI	-34.62	.00	.00	.00	.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: YADKIN CTY WATER/SEWER FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4714	WATER/SEWER DEPARTMENT								
000									
000									
6144714	42410	TRNSFR.GF	-779,158.00	.00	.00	-470,251.00	-470,251.00	.00	
6144714	43170	RURAL CTR	.00	.00	.00	-36,000.00	-36,000.00	.00	
6144714	43175	WATER PYMT	-14,443.04	.00	.00	-50,000.00	-50,000.00	.00	
6144714	43180	21Water	.00	.00	.00	-50,000.00	-50,000.00	.00	
6144714	48900	MISC.	-200.00	.00	.00	.00	.00	.00	
TOTAL			-793,801.04	.00	.00	-606,251.00	-606,251.00	.00	
TOTAL			-793,801.04	.00	.00	-606,251.00	-606,251.00	.00	
TOTAL WATER/SEWER DEPARTMENT			-793,801.04	.00	.00	-606,251.00	-606,251.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: YADKIN CTY WATER/SEWER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4715 SEWER DEPARTMENT							
000							
000							
6144715 43175 SEWER PYMT	-62,771.60	.00	.00	.00	.00	.00	
TOTAL SEWER DEPARTMENT	-62,771.60	.00	.00	.00	.00	.00	
TOTAL YADKIN CTY WATER/SEWER	-856,607.26	.00	.00	-606,251.00	-606,251.00	.00	
TOTAL REVENUE	-856,607.26	.00	.00	-606,251.00	-606,251.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-856,607.26	.00	.00	-606,251.00	-606,251.00	.00	

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PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: YADKIN CTY WATER/SEWER FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4714	WATER/SEWER DEPARTMENT								
000									
000									
6154714	51500	PROF.SERV.	14,778.59	.00	.00	36,000.00	36,000.00	.00	
6154714	51700	CONT.SERV.	.00	.00	.00	139,000.00	139,000.00	.00	
6154714	53010	BLDG/GRND.	100.00	.00	.00	1,000.00	1,000.00	.00	
6154714	53020	EQUIP.MAIN	.00	.00	.00	30,000.00	30,000.00	.00	
6154714	54200	TELEPHONE	.00	.00	.00	5,000.00	5,000.00	.00	
6154714	54300	UTILITIES	3,690.96	.00	.00	25,000.00	25,000.00	.00	
6154714	54310	WATER EXP.	31,136.37	.00	.00	200,000.00	200,000.00	.00	
6154714	54320	RECONNECT	-75.00	.00	.00	.00	.00	.00	
6154714	57070	TRNSFR.GF	5,780,627.00	.00	.00	.00	.00	.00	
TOTAL			5,830,257.92	.00	.00	436,000.00	436,000.00	.00	
TOTAL			5,830,257.92	.00	.00	436,000.00	436,000.00	.00	
TOTAL WATER/SEWER DEPARTMENT			5,830,257.92	.00	.00	436,000.00	436,000.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: YADKIN CTY WATER/SEWER FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4715	SEWER DEPARTMENT								
000									
000									
6154715	52010	BNK FEES	380.61	.00	.00	.00	.00	.00	
6154715	53010	BLDG/GRND.	1,297.09	.00	.00	.00	.00	.00	
6154715	53020	EQUIP.MAIN	1,090.58	.00	.00	.00	.00	.00	
6154715	54200	TELEPHONE	814.75	.00	.00	.00	.00	.00	
6154715	54300	UTILITIES	2,455.84	.00	.00	.00	.00	.00	
6154715	54310	SEWER EXP.	62,330.62	.00	.00	.00	.00	.00	
6154715	54440	DEPR.EXP.	279,604.00	.00	.00	.00	.00	.00	
TOTAL			347,973.49	.00	.00	.00	.00	.00	
TOTAL			347,973.49	.00	.00	.00	.00	.00	
TOTAL SEWER DEPARTMENT			347,973.49	.00	.00	.00	.00	.00	

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: YADKIN CTY WATER/SEWER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
9830 DEBT SERVICE							
000							
000							
6159830 58223 21 Princip	.00	.00	.00	119,027.00	119,027.00	.00	
6159830 58224 21 Interes	.00	.00	.00	51,224.00	51,224.00	.00	
TOTAL DEBT SERVICE	.00	.00	.00	170,251.00	170,251.00	.00	
TOTAL YADKIN CTY WATER/SEWER	6,178,231.41	.00	.00	606,251.00	606,251.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	6,178,231.41	.00	.00	606,251.00	606,251.00	.00	
GRAND TOTAL	6,178,231.41	.00	.00	606,251.00	606,251.00	.00	

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INTERNAL SERVICE FUND

SELF INSURANCE REVENUES AND EXPENDITURES

PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: SELF INSURANCE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4120	ADMINISTRATION								
000									
000									
8844120	42410	TRNSFR.GF	.00	.00	-115,000.00	.00	.00	.00	
8844120	48940	EMPLRINS	.00	.00	-1,369,000.00	-1,505,672.00	-1,505,672.00	.00	
8844120	48945	EMPLEINS	.00	.00	-14,000.00	-5,000.00	-5,000.00	.00	
8844120	48950	RETINS	.00	.00	-24,000.00	-25,000.00	-25,000.00	.00	
TOTAL ADMINISTRATION			.00	.00	-1,522,000.00	-1,535,672.00	-1,535,672.00	.00	
TOTAL SELF INSURANCE FUND			.00	.00	-1,522,000.00	-1,535,672.00	-1,535,672.00	.00	
		TOTAL REVENUE	.00	.00	-1,522,000.00	-1,535,672.00	-1,535,672.00	.00	
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
		GRAND TOTAL	.00	.00	-1,522,000.00	-1,535,672.00	-1,535,672.00	.00	

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PROJECTION: 2013 FY2013 Projection 1 FOR PERIOD 99

ACCOUNTS FOR: SELF INSURANCE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 DEPARTMENT	2013 MANAGER	2013 FINAL	COMMENT
4120	ADMINISTRATION								
000									
000									
8854120	51390	BCBCClaims	.00	.00	1,143,000.00	1,042,031.00	1,042,031.00	.00	
8854120	51395	Stop Loss	.00	.00	264,000.00	373,641.00	373,641.00	.00	
8854120	51550	$500 CONTR	.00	.00	115,000.00	115,000.00	115,000.00	.00	
8854120	55654	ADMN.SERV.	.00	.00	.00	5,000.00	5,000.00	.00	
TOTAL ADMINISTRATION			.00	.00	1,522,000.00	1,535,672.00	1,535,672.00	.00	
TOTAL SELF INSURANCE FUND			.00	.00	1,522,000.00	1,535,672.00	1,535,672.00	.00	
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
		TOTAL EXPENSE	.00	.00	1,522,000.00	1,535,672.00	1,535,672.00	.00	
		GRAND TOTAL	.00	.00	1,522,000.00	1,535,672.00	1,535,672.00	.00	

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FIRE DISTRICT SUMMARY

Yadkin County
Fire Tax Rate
FY12-13 Recommended Budget

DISTRICT:	Projected Valuation 2012-2013	FY11-12 Current Tax Rate (Cents) Per $100	FY11-12 Current Tax Rev Budget	FY12-13 Requested Tax Rate In (Cents)	FY12-13 Requested Tax Revenue	FY12-13 Recommended Rate	FY12-13 Recommended Revenue	Audit Rec.
Arlington	$ 364,312,707	0.08	$ 145,949	0.08	$ 275,391.98	0.08	$ 275,391.98	Yes
Boonville	$ 275,738,847	0.0675	$ 170,766	0.0675	$ 175,600.24	0.0675	$ 175,600.24	Yes
Buck Shoals	$ 116,365,261	0.05	$ 54,472	0.05	$ 54,839.67	0.05	$ 54,839.67	Yes
Courtney	$ 178,261,860	0.08	$ 130,763	0.08	$ 134,190.43	0.08	$ 134,190.43	Yes
East Bend	$ 264,998,156	0.0675	$ 165,810	0.0675	$ 168,723.72	0.0675	$ 168,723.72	No
Fall Creek	$ 249,504,036	0.06	$ 138,962	0.06	$ 141,133.68	0.06	$ 141,133.68	Yes
Forbush	$ 309,411,460	0.07	$ 201,060	0.07	$ 204,417.70	0.07	$ 204,417.70	Yes
Lone Hickory	$ 83,751,352	0.0750	$ 59,858	0.0750	$ 59,254.80	0.0750	$ 59,254.80	Yes
West Yadkin	$ 295,572,783	0.0875	$ 240,783	0.0875	$ 244,153.86	0.0875	$ 244,153.86	Yes
Yadkinville	$ 652,277,767	0.0650	$ 394,742	0.0650	$ 400,960.87	0.0650	$ 400,960.87	Yes

Prepared by Eddie Weatherman 5/24/2012