

YADKIN COUNTY RECOMMENDED BUDGET

FISCAL YEAR 2011-2012

County Commissioners

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

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Assistant County Manager / Finance Officer

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**YADKIN COUNTY RECOMMENDED BUDGET
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**Yadkin County, North Carolina
May 20, 2011**

YADKIN COUNTYBOARD OF COMMISSIONERS

Gentlemen:

In accordance with the North Carolina General Statutes, I am honored to submit for your review and consideration the proposed Yadkin County budget for fiscal year 2011-2012. The budget is balanced and prepared in accordance with the Local Government Budget and Fiscal Control Act in the amount of **\$34,740,526**. This represents a **\$2,223,140** or **6%** decrease from the last fiscal year's adopted budget of **\$36,963,666**, while maintaining the current property tax rate of **\$0.74** per \$100 of valuation.

Statewide, local governments continue to suffer from the economic recession. In Yadkin County, sales tax and state revenues have not improved. Fiscal Year 2011-12 does not bring budgetary relief, causing the County to continue previous reductions and additional cutbacks. This budget addresses those economic impacts through: conservative revenue estimates, reduced spending, reduction in force and implementation of no new programs.

The Manager's recommended budget of **\$34,740,526** is **.09%** or **\$327,000** below the **FY07-08 Adopted Budget of \$35,068,456**. Please note that the tax rate in FY07-08 was higher at 0.76 per \$100 valuation than it is today. Further, this budget represents a **\$7,395,737** decrease from the last four fiscal years' adopted budgets.

| | FY07-08 | FY08-09 | FY09-10 | FY10-11 | FY11-12 |
|--------|--------------|--------------|--------------|--------------|---------------------|
| BUDGET | \$35,068,456 | \$37,019,181 | \$37,306,538 | \$36,963,666 | \$34,740,526 |

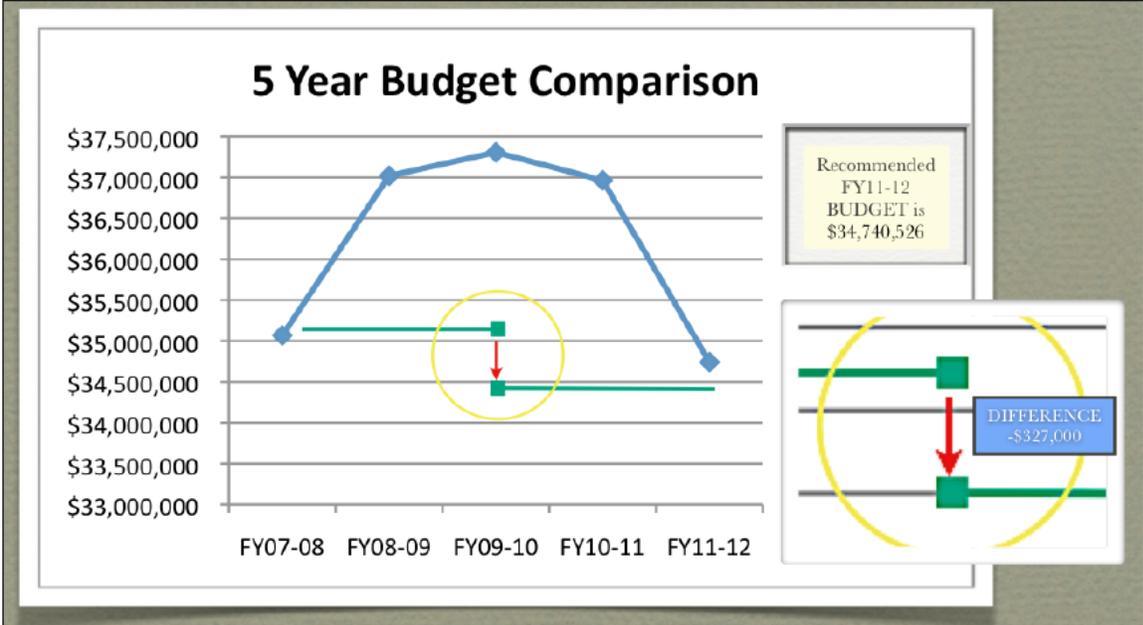
This budget appropriates **\$34,116** from the General Fund's fund balance to balance the budget. The fund balance appropriation is a **98.4%** or **\$2,114,527** decrease from last year's adopted appropriation of **\$2,148,643**.

The Board of Commissioners' resolve should be commended for ensuring that this budget doesn't lay off employees or raid the taxpayers' savings account in the worst economy since the Great Depression.

The Board of Commissioners has held fast on last year's hiring freeze and should be commended. This alone has enabled Administration to balance the budget without;

- (1) Raiding the Fund Balance {the public's savings account},
- (2) Placing County employees in the unemployment line,
- (3) Furloughing Employees, and
- (4) Reducing Employees' pay, or benefits.

Finally, the last several months of fiscal constraint, increased internal controls and Board resolve has positioned Yadkin County to continue to serve citizens and welcome new industry without raising taxes, while reversing the trend of prior years of overspending.

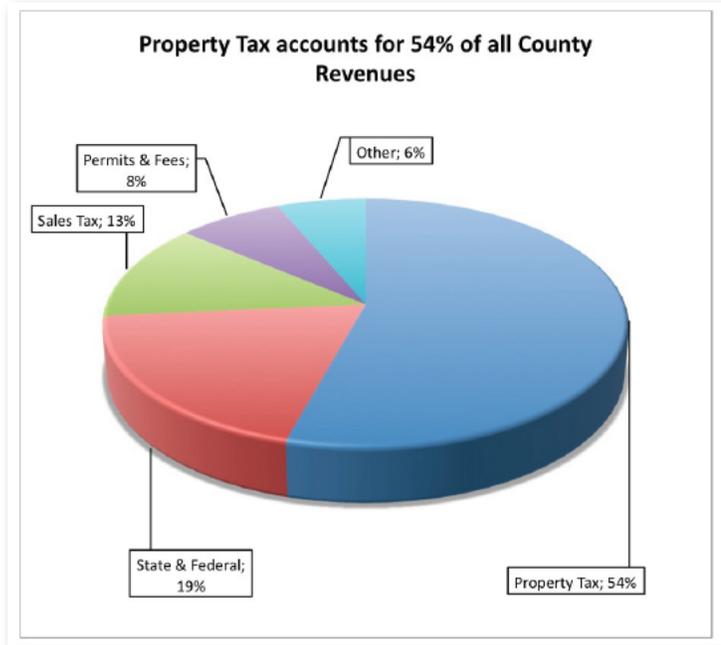


REVENUE HIGHLIGHTS

PROPERTY TAXES

The total estimated revenue from real, personal and motor vehicles is approximately \$19,828,044, signifying a 0.9% decline from last year's budgeted revenue of \$20,015,985.

The Tax Administrator's estimated tax base as of April 2011 for Fiscal Year 2011/12 is approximately \$2,482,828,489. This includes real and personal property. This budget maintains the property tax rate of \$0.74¹ per \$100 of valuation at a 94% collection rate for real and personal property, producing an estimated \$17,270,555 in revenue. Estimated revenue is down 0.5% from last year's budgeted \$17,365,545.



The Tax Administrator's estimated tax base as of April 2011 for Fiscal Year 2011-12 for Motor Vehicles is \$256,671,701 at a 82% collection rate producing an estimated \$1,557,484 in revenue. Estimated revenue is down 5.6% from last year's adopted \$1,650,440.

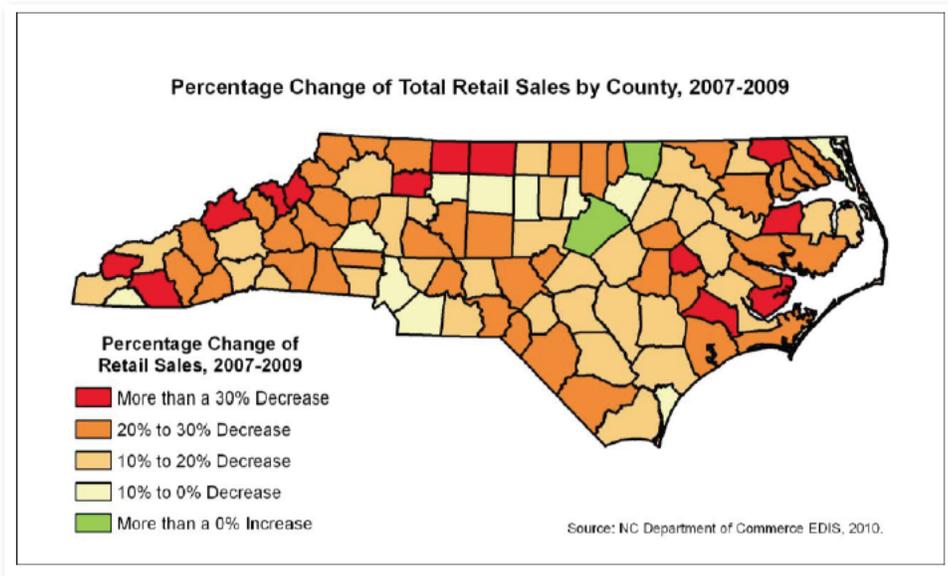
The budget also estimates approximately \$800,000 in prior year taxes and \$200,000 in interest and penalties.

Along with charges for services and sales tax collections, 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. The budget estimates an overall decrease of 0.9% in real and personal property revenue for Fiscal Year 2011/12.

SALES TAX

In 2007-2009, Yadkin County had a decrease of more than 30% in retail sales. This will continue to negatively impact Yadkin County until retail stores are developed.

¹ TAX RATE TABLE, APPENDIX A



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 2010/11 adopted budget, projected \$4,665,000 in sales tax revenue. Comparatively, this estimate is cautious by conservatively estimating sales tax revenue at \$4,450,000 an overall decrease of 4.6% or \$215,000. I would like to point out, however, that this estimate is a moving target that sensibly attempts to project the unknown.²

The Board of Commissioners should encourage the development of a strategic commitment to strengthen and sustain retail sales in Yadkin County.

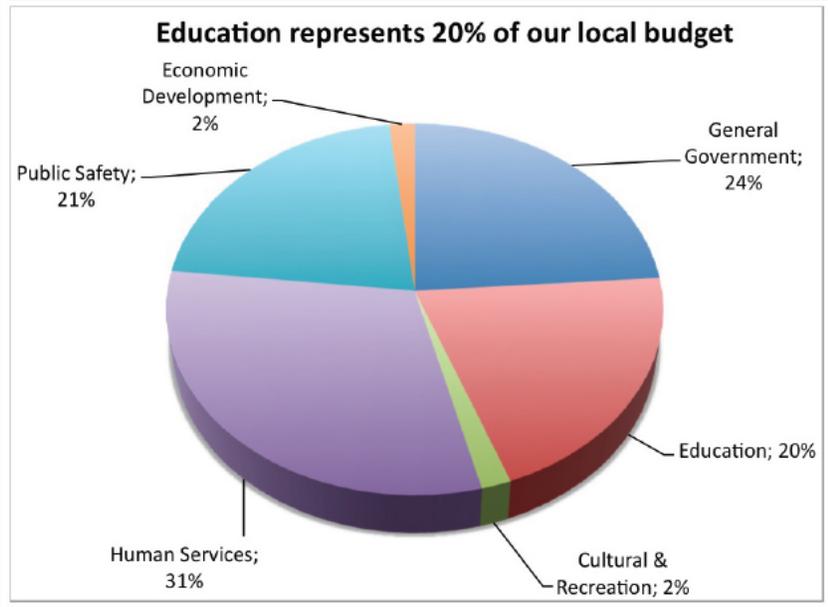
Yadkin County is in dire need of retail development and improved infrastructure. The lack of retail sales continues to burden the property tax rate. For every \$250,000* increase in sales tax revenue the property tax could be reduced by 1 penny. *The Board should strongly consider directing the Manager and encouraging the EDC to aggressively start recruiting retail development in Yadkin County.*

² SALES TAX TABLE, APPENDIX B

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 Schools District and Surry Community College satellite campus. 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 their FY2011-12 appropriation requests.



The Superintendent's final request for \$6,174,975 has been submitted. This request reflects a \$312,025 or 4.81% decrease. I am pleased that we are able to balance this budget as requested by the Board of Education without jeopardizing the future Low Wealth funding eligibility for the district.

The Board of Education's Capital Outlay request was \$1,005,000. Over the years the Schools have paid Yadkin County \$200,000 a year for a previous obligation related to the science and technology additions. This means that the actual capital appropriation is \$805,000. The recommended Capital Outlay for the Board of Education is \$805,000 and by way of adopting this budget, the Budget Ordinance should relieve the schools of paying their previous obligation so long as the Capital Outlay funding does not increase. Any increase up to \$200,000 should be reverted to the schools own funding.

| | |
|-----------------------------|--------------------|
| SCHOOL APPROPRIATION | \$6,174,975 |
| CAPITAL OUTLAY | \$805,000 |

This budget is balanced assuming that the County receives a \$750,000 NC Lottery Draw Down to assist in paying the debt on the two new middle schools. Currently, Yadkin County has an unallocated lottery balance of \$2,361,470. Drawing down \$750,000 is fiscally responsible and will pay for two-thirds of the principal debt payment this year.

PERSONNEL

In order to mitigate the last several years of declining property and sales tax revenue the recommended budget reduces personnel expenditures of County departments by implementing a reduction in force to maintain a healthy and fiscally responsible fund balance.

Pay

This budget allows for performance pay and implements a much needed Classification and Pay Plan at a total estimated cost of approximately \$350,000. The average salary increase will range from 0.5% to 3%.³

Insurance

This budget recommends a self-insured medical insurance plan through Blue Cross Blue Shield. The recommended budget cautiously over estimates the insurance premium at a 10% increase.

This budget recommends the same \$500 contribution to the County's HRA account contributions at a cost of \$125,000 that was adopted last year.

Reduction in Force

This budget recommends a Reduction in Force for seventeen and one-half (17.5) positions. In addition, this budget recommends that all future vacant positions remain frozen unless otherwise approved by the Board of Commissioners. This represents a total savings of approximately \$639,652.⁴

CAPITAL

There are limited capital needs budgeted in this year's budget including: vehicles, technology, and park renovations.

Vehicles

This year's budget recommends two new vehicles for Public Safety. The Sheriff's Office will receive one (1) new patrol vehicle and Emergency Services will receive one (1) new ambulance from the General Fund.

COST \$26,000 and \$135,000 respectively

Technology

Generator

Yadkin County currently does not have a redundant power source for the data room

³ The Board of Commissioners adopted a new pay plan. Considering 50 benchmark classes the study found them at 93% of the conservatively defined market. With this implementation the County's work force will be at 98% by June 1, 2012 at a cost of approximately \$200,000. The plan will be implemented up to 6.25% on July 1, 2011 and the remaining percentages on June 1, 2012.

⁴ REDUCTION IN FORCE TABLE, APPENDIX C

located in the Administration Building. This room houses the majority of the County's Information Technology equipment as well as the primary VCX for the VOIP system.

COST: \$5,000

Enterprise Backup Solution

Yadkin County currently does not have a backup infrastructure that allows from disaster recovery. Various backup methods are currently being employed without any standardization. The current methods do not protect the County in the event of a disaster or a localized hardware failure. The County will benefit from an Enterprise Backup Solution that will leverage our existing network and storage infrastructure. A redundant storage environment should be purchased and utilized to store the backup data as soon as possible. Enterprise Backup software will also be needed to facilitate and manage the backups from a centralized environment.

- Storage Hardware (SAN with redundant disc arrays)
- Enterprise Backup Software
- Consulting (Installation)

COST: \$60,000

Computers

Yadkin County currently has around fifty (50) personal computers that are no longer under warranty and have been in service longer than five years as of June 30th, 2012. As software vendors continue to upgrade their systems with features that require more processing power and capability, we must refresh a large number of older personal computers and laptops. These older machines can be found in practically every department within the county.

- Approximately (48) computers
- 2 Laptops / Docking Stations

COST: \$35,000

County Park

The Yadkin County Parks and Recreation Department was established in 1972 with the goal of providing activities, events and facilities to meet the recreational needs of the people of Yadkin County. The Yadkin County Park is a 140 acre facility that is open 365 days a year.

Revitalization and capital improvements to this resource are needed. The following areas are in dire need of renovation and hard work:

- Athletic Fields (Fences, Dugouts, Bleachers)
- Stairs and entry points
- 4- Mile Nature / Bike Trail

- Playground areas

COST: \$100,000 this year and \$50,000 per year for the next three years.



FUNDS AND FUND BALANCES

The budget message highlights the following funds: General Fund, Enterprise 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 revenues 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. The unrestricted and unreserved Fund balance as of June 30, 2010 was \$10,270,103 or 34% 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% General Fund unreserved fund balance.

Enterprise Fund

The recommended FY11-12 budget for the Enterprise Fund is \$1,947,627, representing a 13% increase over the FY10-11 budget of \$1,717,850. Of the 13% increase, 2.7% is due to the estimated increase in the transfer disposal fee under contract with Republic Services, Inc. A portion of the increase is due to paying a percentage of the Building and Environmental Department Head's salary out of this budget.

The FY10-11 disposal fee was \$45.72 per ton plus a two dollar state mandated tipping fee equaling \$47.72. The estimated increase of 2.7% based on the consumer price index is \$46.95 per ton plus a two dollar state mandated tipping fee equaling \$48.95.

Currently, the County charges \$53.00 a ton at the landfill. The top five customers are Waste Management, Republic Services, Yadkin Container, Greenhill Environmental Service and the Town of Boonville who account for 90% of all tipping fees at the landfill.

In addition, this budget is balanced with a fund balance appropriation from the Enterprise Fund balance of \$66,427. As of June 1, 2010 the Enterprise Fund unrestricted fund balance was \$398,310.

Water and Sewer Fund

The Water and Sewer fund has lost money for the last several years. It was consolidated in FY10-11 within the General Fund as the Water/Sewer Department.

Capital Reserve Fund

The Capital Reserve Fund was dissolved in FY10-11.

Debt Service Fund

The Debt Service Fund was dissolved in FY10-11 and debt service obligations were budgeted in respective debt servicing funds.

Emergency Telephone System (E911) Fund

The projected Emergency Telephone (E911) revenue recommended in this budget is \$203,300. This does not include any fund balance appropriation. The total projected expenditure from the Emergency Telephone Fund is \$203,300. The Emergency Telephone Fund's fund balance as of June 30, 2010 was \$870,130.

FIRE DEPARTMENTS TAX RATE

The fire district tax rate will remain the same in all districts with the exclusion of Forbush.

| <u>Fire Department</u> | <u>Current Rate</u> | <u>Requested Rate</u> | <u>Recommended Rate</u> |
|------------------------|---------------------|-----------------------|-------------------------|
| 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 | 0.065 | 0.065 | 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. However, there is a recommendation to bring Ambulance Fees 25% above Medicaid rates.⁵

⁵ SCHEDULE OF FEES, APPENDIX D

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 preserve County services while reducing operational and personnel cost. Specifically, Assistant Manager / Finance Officer Lisa Hughes, Colleen Rumplach and the Board of Commissioners have played an instrumental role in developing and preparing this budget.

This budget is presented during one of the most difficult economic conditions since the Great Depression. Revenue estimates are cautious and the best projection that can be made at this point in time. I am committed to monitoring the budget during the FY11-12 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
County Manager

APPENDIX A TAX RATE TABLE

| YADKIN COUNTY TAX RATE TABLE | | | | | |
|-------------------------------------|----------------|---------------------|----------------|--------------------|--------------------------|
| | <u>Total</u> | FY11-12 | FY11-12 | FY11-12 | FY11-12 |
| <u>Rate</u> | <u>Revenue</u> | Revenue w/o | Projected | Projected | Projected |
| | | <u>Property Tax</u> | <u>Revenue</u> | <u>Expenditure</u> | <u>Fund Balance App.</u> |
| 0.0080 | \$20,354,637 | \$15,856,466 | \$36,211,103 | \$34,740,526 | -\$1,470,577 |
| 0.0079 | \$20,100,204 | \$15,856,466 | \$35,956,670 | \$34,740,526 | -\$1,216,144 |
| 0.0078 | \$19,845,771 | \$15,856,466 | \$35,702,237 | \$34,740,526 | -\$961,711 |
| 0.0077 | \$19,591,338 | \$15,856,466 | \$35,447,804 | \$34,740,526 | -\$707,278 |
| 0.0076 | \$19,336,905 | \$15,856,466 | \$35,193,371 | \$34,740,526 | -\$452,845 |
| 0.0075 | \$19,082,472 | \$15,856,466 | \$34,938,938 | \$34,740,526 | -\$198,412 |
| 0.0074 | \$18,828,039 | \$15,856,466 | \$34,684,505 | \$34,740,526 | \$56,021 |
| 0.0073 | \$18,573,606 | \$15,856,466 | \$34,430,072 | \$34,740,526 | \$310,454 |
| 0.0072 | \$18,319,173 | \$15,856,466 | \$34,175,639 | \$34,740,526 | \$564,887 |
| 0.0071 | \$18,064,740 | \$15,856,466 | \$33,921,206 | \$34,740,526 | \$819,320 |
| 0.0070 | \$17,810,307 | \$15,856,466 | \$33,666,773 | \$34,740,526 | \$1,073,753 |
| 0.0069 | \$17,555,874 | \$15,856,466 | \$33,412,340 | \$34,740,526 | \$1,328,186 |
| 0.0068 | \$17,301,441 | \$15,856,466 | \$33,157,907 | \$34,740,526 | \$1,582,619 |
| 0.0067 | \$17,047,008 | \$15,856,466 | \$32,903,474 | \$34,740,526 | \$1,837,052 |
| 0.0066 | \$16,792,575 | \$15,856,466 | \$32,649,041 | \$34,740,526 | \$2,091,485 |
| 0.0065 | \$16,538,142 | \$15,856,466 | \$32,394,608 | \$34,740,526 | \$2,345,918 |
| 0.0064 | \$16,283,709 | \$15,856,466 | \$32,140,175 | \$34,740,526 | \$2,600,351 |
| 0.0063 | \$16,029,276 | \$15,856,466 | \$31,885,742 | \$34,740,526 | \$2,854,784 |
| 0.0062 | \$15,774,843 | \$15,856,466 | \$31,631,309 | \$34,740,526 | \$3,109,217 |
| 0.0061 | \$15,520,410 | \$15,856,466 | \$31,376,876 | \$34,740,526 | \$3,363,650 |
| 0.0060 | \$15,265,977 | \$15,856,466 | \$31,122,443 | \$34,740,526 | \$3,618,083 |

TAX RATE

Property Tax Rate is expressed as “tax owed per \$100 of assessed property value.” **Yadkin County Tax Rate** is \$.74 per \$100.00 valuation.

TAX VALUE

As of April 30, 2011, the Real and Personal Tax Value for the County was: **\$2,482,828,489** and the Registered Vehicle Value was **\$256,671,701**

TAX LEVY

Below are two different ways to calculate the tax levy.

- **How to calculate County tax levy.**
Multiply assessed property value by .00xy
- **Tax rate of .74, Real and Personal Property value \$2,482,828,489**
\$2,482,828,489 x .0074 = \$18,372,931

- Tax rate of .74, Registered Vehicle value \$256,671,701
 $\$256,671,701 \times .0074 = \$1,899,371$

APPENDIX A (Continued)

COLLECTION RATE

The current fiscal year collection rate is estimated to be 94% for Real and Personal Property and 82% for Registered Motor Vehicles. This percentage is calculated by taking the total amount of taxes that was calculated on the value and compare that with what has been collected for Real and Personal Property at a specific point in time.

How to determine the collection rate:

Multiply the County Tax Levy by the collection rate.

County Tax Levy at \$18,372,931 multiplied by 94%:

| | |
|----------------------------|---------------------|
| REAL & PERSONAL | |
| \$18,372,931 x .94 = | \$17,270,555 |
| MOTOR VEHICLES | |
| \$1,899,370 x .82 = | \$1,557,483 |
| SUB TOTAL | \$18,828,038 |
| INTEREST AND PENALTIES | \$200,000 |
| PRIOR TAX YEAR | \$800,000 |
| TOTAL | \$19,828,038 |

This is the County Tax Levy for real, personal and motor vehicle property the County should collect to meet the expense obligations of the County.

PENNY ON THE TAX RATE

How to determine what one penny will bring in revenue at 100% collection rate?

- Divide the total County Assessed Property value by 100
- Multiply by \$.01

Total County Assessed Property value at \$2,705,895,730 divided by 100 then multiplied by \$.01.

| | |
|--|------------------|
| REAL & PERSONAL | |
| \$2,482,828,489 / 100 = \$24,828,284 x \$.01 = | \$248,282 |
| MOTOR VEHICLES | |
| \$256,671,701 / 100 = \$2,566,717 x \$.01 = | \$25,667 |
| TOTAL | \$273,950 |

To figure what one penny will bring in revenue at a 94% for real and personal and 82% for Motor Vehicles collection rate:

| | |
|--|-----------------------------|
| REAL & PERSONAL | |
| \$2,482,828,489 / 100 = \$24,828,284 x \$.01 = | \$248,282 x 94% = \$233,386 |
| MOTOR VEHICLES | |
| \$256,671,701 / 100 = \$2,566,717 x \$.01 = | \$25,667 x 82% = \$21,048 |
| TOTAL | \$254,433 |

APPENDIX B SALES TAX TABLE

| REVENUES: | 2010 Actual | 2010- 2011 Budget | 2010- 2011 Revised | 2011- 2012 Estimated | Difference | % Change |
|------------------|------------------------|----------------------------------|-----------------------------------|-------------------------------------|-------------------|---------------------|
| Article 39 | \$1,655,946 | \$1,750,000 | \$1,750,000 | \$1,675,000 | -\$75,000 | -4.3% |
| Article 40 | \$1,671,254 | \$1,800,000 | \$1,800,000 | \$1,705,000 | -\$95,000 | -5.3% |
| Article 42 | \$1,250,072 | \$1,115,000 | \$1,115,000 | \$1,070,000 | -\$45,000 | -4.0% |
| Article 44 | \$171,216 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| | \$4,748,518 | \$4,665,000 | \$4,665,000 | \$4,450,000 | -\$215,000 | -4.6% |

APPENDIX C REDUCTION IN FORCE

| | <u>Department</u> | <u>Position</u> | <u>Salary</u> | <u>Salary & Fringe</u> | <u>County Cost For Salary & Fringe</u> |
|--------------------------------|-------------------|-------------------|------------------|----------------------------|--|
| 1 | Admin / Finance | HR Officer | \$32,650 | \$43,241 | \$43,241 |
| 2 | Build Insp. | Fire Inspector | \$29,483 | \$39,582 | \$39,582 |
| 3 | DSS | Social Worker I | \$28,159 | \$38,052 | \$19,026 |
| 4 | DSS | Social Worker II | \$33,960 | \$44,754 | \$22,377 |
| 5 | DSS | IMC II | \$28,159 | \$38,052 | \$19,026 |
| 6 | EMS | Paramedic | \$35,443 | \$46,467 | \$46,467 |
| 7 | EMS | Paramedic | \$35,443 | \$46,467 | \$46,467 |
| 8 | EMS | Paramedic | \$35,443 | \$46,467 | \$46,467 |
| 9 | EMS | Paramedic | \$35,443 | \$46,467 | \$46,467 |
| 10 | Health | Processing Asst. | \$23,338 | \$32,482 | \$32,482 |
| 11 | Health | Env. Spec. | \$49,179 | \$62,336 | \$62,336 |
| 12 | Health | Processing Asst. | \$23,338 | \$32,482 | \$32,482 |
| 13 | Health | Dental Assistant | \$23,338 | | \$23,338 |
| 14 | Planning | Planning Asst | \$28,000 | \$28,000 | \$37,868 |
| 14.5 | Pub. Blds. | Custodian | \$10,000 | \$10,000 | \$11,073 |
| 15.5 | SHERIFF | Deputy | \$28,000 | \$28,000 | \$39,358 |
| 16.5 | Solid Waste | SW Utility | \$23,338 | \$23,338 | \$33,724 |
| 17.5 | Tax Reval. | Reappraisal Asst. | \$28,000 | \$37,868 | \$37,868 |
| ESTIMATED TOTAL SAVINGS | | | \$530,714 | \$644,058 | \$639,652 |

APPENDIX D
FEES

COUNTYWIDE FEE SCHEDULE

| | <u>FEE</u> |
|-----------------------------------|-----------------|
| Copy/received personal fax | \$0.10 per page |
| Data: CD Rom (excludes Elections) | \$3.00 |
| | |
| | |
| | |

ANIMAL CONTROL FEE SCHEDULE

| | 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 |

SOCIAL SERVICES FEE SCHEDULE

| | <u>Fee</u> |
|--------------------------------|---|
| 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

| | <u>FEE</u> |
|---|---|
| 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 for use of voting machines | \$500.00 |

EMERGENCY MEDICAL SERVICES FEE SCHEDULE

| 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 |

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 |

HEALTH FEE SCHEDULE

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 HEALTH

| 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 |

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: | <u>FEE</u> |
|---|---------------------------------------|
| 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 |
|---|------------------------|-------------------------|------------------------|-------------------------|------------------|
| Assembly | .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

| | 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 |

PARKS & RECREATION FEE SCHEDULE

| | <u>FEE</u> |
|--------------------------------|------------------------------------|
| Ball field rental | \$200 per weekend |
| Amphitheater or Picnic Shelter | \$50 for 5 hours \$100 all day |
| Church basketball | \$125 per team |
| Swim Lessons | \$20 per child |
| Swim Team | \$50 per swimmer |
| Pool Admission | \$3 per swimmer per day |
| Summer Pool Pass- Family of 4 | \$100.00 |
| Pool party rental | \$100 for 2 hours |
| Pool concessions | varies due to product availability |

REGISTER OF DEEDS FEE SCHEDULE

| General Documents: | <u>FEE</u> |
|--|------------|
| 1st page | \$12.00 |
| 2+ pages | \$3.00 |
| Verification fee | \$2.00 |
| Additional (multi-instrument) | \$10.00 |
| Administration Notice | \$0.00 |
| Deeds and Related Documents: | |
| Deeds- 1st page | \$12.00 |
| Deeds- additional pages | \$3.00 |
| Deeds- verification fee | \$2.00 |
| Deeds- Additional (multi-instrument) | \$10.00 |
| Cultural Resources Fee (Deed) | \$5.00 |
| Deeds of Trust and Mortgages: | |
| Deed of Trust 1st page | \$13.00 |
| Deed of Trust 2+ pages | \$3.00 |
| Deed of Trust- Verification | \$2.00 |
| Deed of Trust- Additional (multi-instrument) | \$10.00 |
| Cancellation | \$0.00 |
| Foreclosures | \$0.00 |
| Flood Fee | \$10.00 |
| NC General Fund Fee | \$5.00 |
| Plats: | |
| Plat 1st page | \$21.00 |
| Plat 2+ pages | \$21.00 |
| Plat- certified copy | \$5.00 |
| Highway maps- 1st page | \$21.00 |
| Highway maps- 2+ pages | \$5.00 |
| Highway maps- certified copy | \$5.00 |
| Marriage License: | \$60.00 |
| Notary: | |
| Notary Oath | \$10.00 |
| Verification of Commission | \$1.00 |
| Vital Records (certified): | |
| Certified copy of vital record | \$10.00 |
| Legitimations (County) | \$10.00 |
| Uniform Commercial Code: | |
| 1-2 pages | \$38.00 |
| 3-10 pages | \$45.00 |
| Over 10 pages | \$45.00 |
| Each additional page over 10 | \$2.00 |
| Search | \$30.00 |
| Search copies | \$1.00 |
| Requests for Uncertified Copies: | |
| Plat uncertified copy (per page) | \$2.00 |
| Uncertified copy (per page) | \$0.25 |
| Fax (per page) | \$1.00 |
| Requests for Certified Copies (Land): | |
| Certified copy- 1st page (Land) | \$5.00 |

| | |
|---------------------------------|---------|
| Certified copy- 2+ pages (Land) | \$2.00 |
| Excise Taxes | \$0.00 |
| Miscellaneous: | |
| Non-conforming document | \$25.00 |

SOIL & WATER FEE SCHEDULE

| | <u>FEE</u> |
|---|-----------------|
| 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 |

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

| <u>MAPS</u> | <u>FEE</u> |
|--------------------------|------------|
| 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 | |
| | |
| | |
| | |
| | |

APPENDIX E

YADKIN COUNTY BUDGET ORDINANCE 2011-2012

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, 2011, and ending June 30, 2012, in accordance with the departmental budget heretofore established for the county.

| | |
|------------------------------|-------------|
| ADMINISTRATION – MANAGER | \$244,480 |
| ADMINISTRATION – BOARD | \$47,859 |
| ANIMAL CONTROL | \$204,390 |
| BUILDING INSPECTION | \$209,970 |
| COMMUNITY ACTION PROGRAM | |
| UNEMPLOYMENT | \$30,000 |
| DUES / SUBSCRIPTION | \$27,600 |
| SURRY COMMUNITY COLLEGE CAP | \$10,810 |
| YVEDDI | \$54,900 |
| WORK 1 ST | \$13,992 |
| RGPT | \$77,881 |
| YADKIN SENIOR CENTER | \$39,500 |
| JONESVILLE SENIOR CENTER | \$39,500 |
| EAST BEND SENIOR CENTER | \$39,500 |
| FORESTRY | \$46,400 |
| SENIOR SERVICES | \$43,000 |
| ELDERLY & DISABLED TRANSPORT | \$72,632 |
| LIBRARIES | \$366,500 |
| RICHMOND HILL | \$9,400 |
| ARTS COUNCIL | \$7,500 |
| RESCUE SQUAD | \$163,000 |
| SALES TAX | \$92,000 |
| SURRY COMMUNITY COLLEGE | \$184,300 |
| CJPP | \$105,000 |
| COOPERATIVE EXTENSION | \$184,600 |
| COURT FACILITIES | \$53,900 |
| DEBT SERVICE | \$4,109,442 |
| ECONOMIC DEVELOPMENT | \$59,000 |
| ECONOMIC DEVELOPMENT PROJECT | \$40,000 |
| ELECTIONS | \$167,075 |

| | |
|--------------------------|---------------------|
| EMERGENCY SERVICES | \$2,734,204 |
| FINANCE | \$210,498 |
| FIRE MARSHAL | \$81,906 |
| HEALTH DEPARTMENT | \$2,568,288 |
| INFORMATION SERVICES | \$267,210 |
| JUVENILE RES. PROGRAM | \$122,719 |
| MEDICAL EXAMINER | \$17,000 |
| NON-DEPARTMENTAL | \$1,473,900 |
| PLANNING AND ZONING | \$228,273 |
| PUBLIC BUILDINGS | \$233,805 |
| MENTAL HEALTH | \$130,800 |
| PUBLIC SCHOOLS | \$6,174,975 |
| PUBLIC SCHOOLS CAPITAL | \$805,000 |
| RECREATION | \$222,213 |
| REGISTER OF DEEDS | \$238,955 |
| SHERIFF | \$3,912,195 |
| SOCIAL SERVICES | \$7,288,852 |
| SOIL & WATER | \$189,915 |
| TAX | \$744,012 |
| WATER & SEWER DEPARTMENT | \$300,000 |
| VETERANS | \$51,675 |
| TOTAL | \$34,740,526 |

Section 2: It is estimated that the following revenue will be available in the General Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2012, 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, 2011 and ending June 30, 2012:

| | |
|----------------------------------|-------------|
| Emergency Telephone System Fund: | \$203,300 |
| Enterprise Fund: | \$1,947,627 |
| Self-Insurance Fund | \$1,407,000 |

Section 4: There is hereby levied for the fiscal year beginning July 1, 2011 and ending June 30, 2012 a County-wide tax rate of \$0.74 (seventy-four cents) per \$100 (one hundred dollars) valuation of estimated taxable property situated in the County as of January 1, 2011. The ad valorem tax is based on a total estimated real and personal property valuation of \$2,482,828,489 with an expected collection rate of 94%. The total estimated Motor Vehicle valuation of \$256,671,701 with an expected collection rate of 82%.

Section 5: There is hereby levied for the fiscal year beginning July 1, 2010 and ending June 30, 2012, the following Fire District tax rates per \$100 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 159-1, the County Manager is appointed to serve as the budget officer.

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 without Board oversight.
- 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 2011-12 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 are hereby frozen and may not be advertised for, interviewed, or hired without prior approval of the Board of Commissioners. With the following exceptions:

The departments below may advertise, interview and hire for vacancies without prior approval from the Board of Commissioners if they have at least three (3) frozen positions.

- (a) Sheriff's Office
- (b) Health Department
- (c) Social Services

Or,

The Department Director position is the vacant position.

Section 12: All recommendations in the Manager's recommended budget are hereby adopted with the following changes;

- (a) _____
- (b) _____
- (c) _____
- (d) _____
- (e) _____

Section 13: The County Manager shall implement and manage the Performance Pay Plan as adopted and in compliance with NCGS 153A-92.

Section 14: The County Manager shall implement the Pay Plan in compliance with NCGS 153A-92. The plan shall be implemented up to 6.25% on July 1, 2011 and the remaining percentages on June 1, 2012.

Section 15: This Ordinance hereby eliminates the following 17.5 positions at an estimated savings of \$639,652:

- HR OFFICER
- FIRE INSPECTOR
- SOCIAL WORKER I
- SOCIAL WORKER II
- INCOME MAINTENANCE CASE WORKER II
- PARAMEDIC
- PARAMEDIC
- PARAMEDIC
- PARAMEDIC
- PROCESSING ASSISTANT
- PROCESSING ASSISTANT
- ENIVORMENETAL SPECIALIST
- CONTRACTED DENTAL ASSISTANT
- PLANNING ASSISTANT
- CUSTODIAN PART-TIME
- DEPUTY

**SOLID WASTE UTILITY WORKER
REAPPRAISAL ASSISTANT**

Section 16: The attached FEE SCHEDULE is hereby adopted by the Board of Commissioners and shall not be increased, modified or waived except by the Board of Commissioners. Municipal Incorporations 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 _____ 2011.

CLERK TO THE BOARD

KEVIN AUSTIN, CHAIRMAN
YADKIN COUNTYBOARD OF COMMISSIONERS

APPENDIX F

REVENUE PROJECTION
June 1, 2011

| YADKIN COUNTY | | | | | | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|--|---------------|
| FY11-12 Recommended Budget | | | | | | |
| GENERAL FUND REVENUE | | | | | | |
| | 2010 | 2010-2011 | 2010-2011 | 2011-2012 | Difference | % |
| REVENUES: | Actual | Budget | Revised | Mgr. Estimate | b/w FY10-11 Budget & FY11-12 Estimate | Change |
| Fuel Tax | 0 | \$20 | \$20 | \$20 | \$20 | 0.0% |
| Article 39 | \$1,655,946 | \$1,750,000 | \$1,750,000 | \$1,675,000 | -\$75,000 | -4.3% |
| Article 40 | \$1,671,254 | \$1,800,000 | \$1,800,000 | \$1,705,000 | -\$95,000 | -5.3% |
| Article 42 | \$1,250,072 | \$1,115,000 | \$1,115,000 | \$1,070,000 | -\$45,000 | -4.0% |
| Article 44 | \$171,216 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Surplus Property | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.0% |
| Lottery Draw Down | \$0 | \$0 | \$0 | \$750,000 | \$750,000 | 100.0% |
| Cable TV | \$105,748 | \$100,000 | \$100,000 | \$100,000 | \$0 | 0.0% |
| Loan Municipal | \$11,000 | \$16,000 | \$16,000 | \$11,000 | -\$5,000 | -31.3% |
| Wine Tax | \$12,759 | \$38,000 | \$38,000 | \$14,000 | -\$24,000 | -63.2% |
| Bottle Tax | \$2,929 | \$2,900 | \$2,900 | \$2,900 | \$0 | 0.0% |
| Ins. Refund | \$330 | \$1,000 | \$20,035 | \$1,000 | \$0 | 0.0% |
| Occupancy Tax | -\$381 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Rent | \$9,602 | \$9,000 | \$9,000 | \$9,000 | \$0 | 0.0% |
| Special Revenue | \$856,219 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Misc. | \$270,715 | \$2,500 | \$2,500 | \$2,000 | -\$500 | -20.0% |
| Garnishment | \$8,702 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.0% |
| Commission Vending | \$0 | \$100 | \$100 | \$100 | \$0 | 0.0% |
| App. Fund Balance | \$0 | \$2,148,643 | \$3,966,899 | \$34,116 | -\$2,114,527 | -98.4% |
| Interest | \$45,527 | \$75,000 | \$75,000 | \$37,000 | -\$38,000 | -50.7% |
| Tax Current | \$17,809,138 | \$17,365,545 | \$17,365,545 | \$17,270,555 | -\$94,990 | -0.5% |
| Tax Prior | \$514,300 | \$500,000 | \$500,000 | \$500,000 | \$0 | 0.0% |
| DMV Current | \$1,642,166 | \$1,650,440 | \$1,650,440 | \$1,557,489 | -\$92,951 | -5.6% |
| DMV Prior | \$325,715 | \$300,000 | \$300,000 | \$300,000 | \$0 | 0.0% |
| Leasing Tax | \$296 | \$500 | \$500 | \$500 | \$0 | 0.0% |
| Interest | \$249,119 | \$200,000 | \$200,000 | \$200,000 | \$0 | 0.0% |
| Land Records | \$240 | \$50 | \$50 | \$95 | \$45 | 90.0% |
| Over / Shortage | \$334 | \$500 | \$500 | \$200 | -\$300 | -60.0% |
| Maps / Copies | \$40 | \$500 | \$500 | \$500 | \$0 | 0.0% |
| Court Office Fee | \$30,737 | \$40,000 | \$40,000 | \$37,000 | -\$3,000 | -7.5% |
| Court Facility Fee | \$72,487 | \$85,000 | \$85,000 | \$80,000 | -\$5,000 | -5.9% |
| Jail Fee | \$18,137 | \$15,000 | \$15,000 | \$15,000 | \$0 | 0.0% |
| Elections Filing Fee | \$5,050 | \$150 | \$150 | \$150 | \$0 | 0.0% |
| Register of Deeds Fees | \$169,216 | \$165,000 | \$165,000 | \$150,000 | -\$15,000 | -9.1% |
| Register of Deeds DP | \$20,291 | \$20,000 | \$20,000 | \$15,000 | -\$5,000 | -25.0% |
| Interfund Transfer | \$201,057 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Sheriff Fees | \$35,039 | \$45,000 | \$45,000 | \$40,000 | -\$5,000 | -11.1% |
| Concealed Permit | \$8,840 | \$10,000 | \$10,000 | \$10,000 | \$0 | 0.0% |
| DWI Fees | \$3,277 | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.0% |
| Donations | \$0 | \$0 | \$1,000 | \$0 | \$0 | 0.0% |
| Liaison Officer | \$86,122 | \$89,230 | \$89,230 | \$92,000 | \$2,770 | 3.1% |
| Jail SCAAP | \$10,094 | \$10,000 | \$10,000 | \$10,000 | \$0 | 0.0% |
| CJPP | \$44,658 | \$63,689 | \$75,860 | \$64,544 | \$855 | 1.3% |
| EMS Fees | \$883,028 | \$1,500,000 | \$1,500,000 | \$1,450,000 | -\$50,000 | -3.3% |
| SHSGP-EMS | \$30,008 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| EMS PERF Grant | \$31,254 | \$30,000 | \$30,000 | \$30,000 | \$0 | 100.0% |
| Safe Kids | \$1,000 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| EMS Donations | \$100 | \$0 | \$1,000 | \$0 | \$0 | 0.0% |
| Fire Marshal Inspection | \$5,200 | \$10,000 | \$10,000 | \$8,000 | -\$2,000 | -20.0% |
| Building Permits | \$134,656 | \$115,000 | \$115,000 | \$100,000 | -\$15,000 | -13.0% |

REVENUE PROJECTION
June 1, 2011

| REVENUES: | 2010 | 2010-2011 | 2010-2011 | 2011-2012 | Difference | % |
|------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|--------------|
| | Actual | Budget | Revised | Mgr. Estimate | b/w FY10-11 Budget & Estimate | Change |
| Animal Control Fee | \$11,905 | \$9,000 | \$9,000 | \$8,000 | -\$1,000 | -11.1% |
| Zoning Fees | \$16,530 | \$15,000 | \$15,000 | \$10,000 | -\$5,000 | -33.3% |
| S&W DENR - MATCH | \$3,800 | \$0 | \$3,960 | \$0 | \$0 | 0.0% |
| S&W Seedlings | \$0 | \$100 | \$100 | \$100 | \$0 | 0.0% |
| S&W No-Till | \$11,683 | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.0% |
| S&W Truax Drill | \$3,448 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.0% |
| S&W Farm Bureau | \$30,000 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| S&W Cost Share | \$25,947 | \$33,000 | \$33,000 | \$21,000 | -\$12,000 | -36.4% |
| Health - Administration | \$94,918 | \$79,086 | \$92,815 | \$95,938 | \$16,852 | 21.3% |
| Health - Nursing / Medical | \$79,626 | \$88,047 | \$88,047 | \$94,153 | \$6,106 | 6.9% |
| Health - Northwest Com | \$65,075 | \$102,473 | \$102,473 | \$219,564 | \$117,091 | 114.3% |
| Health-Health Check | \$16,836 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Health - Preparedness | \$163,062 | \$48,051 | \$128,051 | \$48,051 | \$0 | 0.0% |
| Health - Tuberculosis | \$1,642 | \$1,742 | \$1,742 | \$1,742 | \$0 | 0.0% |
| Health - Breast / Cervical | \$33,890 | \$34,626 | \$36,955 | \$30,467 | -\$4,159 | -12.0% |
| Health - Child Health | \$279,551 | \$345,006 | \$373,560 | \$251,193 | -\$93,813 | -27.2% |
| Health - CH Child Cord | \$7,373 | \$7,373 | \$7,373 | \$0 | \$0 | -100.0% |
| Health - CH Immunization | \$27,537 | \$13,164 | \$14,575 | \$13,164 | \$0 | 0.0% |
| Health - Maternal Health | \$100,735 | \$243,800 | \$243,800 | \$180,354 | -\$63,446 | -26.0% |
| Health - Family Planning | \$81,522 | \$185,194 | \$201,212 | \$163,941 | -\$21,253 | -11.5% |
| Health - WIC Administration | \$4,973 | \$7,000 | \$7,000 | \$3,469 | -\$3,531 | -50.4% |
| Health - WIC Nutrition | \$49,519 | \$58,400 | \$58,400 | \$58,400 | \$0 | 0.0% |
| Health - WIC Client Services | \$134,314 | \$146,480 | \$146,480 | \$150,511 | \$4,031 | 2.8% |
| Health - WIC Breastfeeding | \$18,406 | \$21,400 | \$25,345 | \$21,400 | \$0 | 0.0% |
| Health - MCH Block Grant | \$0 | \$5,300 | \$5,300 | \$3,170 | -\$2,130 | -40.2% |
| Health - WIC Breastfeeding | \$5,898 | \$5,300 | \$10,520 | \$5,300 | \$0 | 0.0% |
| Health - Environmental | \$90,093 | \$69,750 | \$73,853 | \$69,750 | \$0 | 0.0% |
| Health - Dental | \$521,767 | \$593,250 | \$596,750 | \$420,000 | -\$173,250 | 42.7% |
| Health - Healthy Carolinians | \$56,602 | \$58,090 | \$77,340 | \$58,216 | \$126 | 42.7% |
| Juvenile Restitution | \$112,655 | \$120,111 | \$120,111 | \$114,105 | -\$6,006 | 0.0% |
| Social Services | \$8,155,755 | \$5,194,243 | \$5,365,705 | \$5,077,224 | -\$117,019 | -2.3% |
| CAP - Elderly | \$73,128 | \$72,609 | \$73,026 | \$72,000 | -\$609 | -0.8% |
| CAP - DOT Elderly | \$79,405 | \$62,844 | \$77,881 | \$62,000 | -\$844 | 0.0% |
| CAP - Work First | \$10,711 | \$8,060 | \$13,992 | \$8,000 | -\$60 | -0.7% |
| Elder Affairs | \$8,898 | \$9,500 | \$9,500 | \$0 | -\$9,500 | -100.0% |
| Veterans Services | \$2,000 | \$2,000 | \$2,000 | \$0 | -\$2,000 | -100.0% |
| Recreation - Rent | \$6,209 | \$1,900 | \$1,900 | \$2,000 | \$100 | 5.3% |
| Recreation - Fees | \$28,858 | \$34,000 | \$34,000 | \$30,000 | -\$4,000 | -11.8% |
| Recreation- Park Grant | \$14,200 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Water & Sewer | \$0 | \$0 | \$0 | \$91,145 | \$91,145 | 100.0% |
| Total | \$38,831,709 | \$36,963,666 | \$39,189,995 | \$34,740,526 | -\$2,215,747 | -6.0% |

APPENDIX G

COUNTY OF YADKIN
 FY11-12 Recommended Budget
GENERAL FUND EXPENDITURE

| Department | 2010 Actual | 2010-2011 Budget | 2010-11 Revised | 2011-2012 Requested | 2011-2012 Manager Rec | Difference b/w FY10-11 Budget & FY11-12 Manager Rec. | % Change |
|-----------------------|------------------------|-----------------------------|----------------------------|--------------------------------|----------------------------------|---|---------------------|
| Admin. - Manager | \$198,601 | \$250,245 | \$279,423 | \$250,245 | \$244,480 | -\$5,765 | -2.3% |
| Admin. - Board | \$33,586 | \$49,160 | \$66,060 | \$54,359 | \$47,859 | -\$1,301 | -2.6% |
| Animal Control | \$180,690 | \$181,038 | \$185,584 | \$206,836 | \$204,390 | \$23,352 | 12.9% |
| Building Inspections | \$217,491 | \$255,460 | \$255,521 | \$262,165 | \$209,970 | -\$45,490 | -17.8% |
| Community Action Pro. | \$1,434,331 | \$1,414,223 | \$1,448,670 | \$1,406,713 | \$1,318,415 | -\$95,808 | -6.8% |
| CJPP | \$105,138 | \$105,553 | \$117,724 | \$105,000 | \$105,000 | -\$553 | -0.5% |
| Cooperative Extension | \$161,453 | \$180,670 | \$180,670 | \$180,670 | \$184,600 | \$3,930 | 2.2% |
| County Attorney-Legal | \$8,338 | \$7,750 | \$7,750 | \$0 | \$0 | -\$7,750 | -100.0% |
| Court Facilities | \$44,117 | \$56,900 | \$56,900 | \$54,120 | \$53,900 | -\$3,000 | -5.3% |
| Debt Service | \$2,320,962 | \$4,084,486 | \$4,084,486 | \$4,084,486 | \$4,109,442 | \$24,956 | 0.6% |
| Eco.Dev. & Jonesville | \$97,807 | \$562,285 | \$562,285 | \$64,300 | \$59,000 | -\$503,285 | -89.5% |
| Eco.Dev. Project | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$0 | 0.0% |
| Elder Affairs | \$16,197 | \$16,370 | \$11,690 | \$16,645 | \$0 | -\$16,370 | -100.0% |
| Elections | \$127,723 | \$178,420 | \$178,420 | \$177,970 | \$167,075 | -\$11,345 | -6.4% |
| EMS | \$2,806,578 | \$3,140,040 | \$3,529,405 | \$3,075,986 | \$2,734,204 | -\$405,836 | -12.9% |
| Finance | \$216,887 | \$224,801 | \$228,801 | \$203,095 | \$210,498 | -\$14,303 | -6.4% |
| Fire Marshal | \$68,237 | \$78,575 | \$78,575 | \$78,550 | \$81,906 | \$3,331 | 4.2% |
| Health Department | \$2,716,611 | \$2,757,288 | \$2,935,630 | \$2,569,062 | \$2,568,288 | -\$189,000 | -6.9% |
| Hospital | \$657,214 | \$2,500 | \$2,500 | \$0 | \$0 | -\$2,500 | -100.0% |
| Information Serv. | \$209,926 | \$200,770 | \$254,686 | \$273,145 | \$267,210 | \$66,440 | 33.1% |
| Interfund Transfers | \$78,653 | \$843,934 | \$1,258,713 | \$0 | \$0 | -\$843,934 | -100.0% |
| Juvenile Res. Program | \$129,245 | \$136,354 | \$136,354 | \$122,719 | \$122,719 | -\$13,635 | -10.0% |
| Medical Examiner | \$18,000 | \$15,000 | \$15,000 | \$17,000 | \$17,000 | \$2,000 | 13.3% |
| Planning and Zoning | \$138,626 | \$250,983 | \$250,983 | \$252,655 | \$228,273 | -\$22,710 | -9.0% |
| Planning GIS | \$91,725 | \$0 | \$0 | \$0 | \$0 | \$0 | -100.0% |
| Public Buildings | \$219,324 | \$235,973 | \$235,973 | \$234,477 | \$233,805 | -\$2,168 | -0.9% |
| Mental Health | \$139,140 | \$139,140 | \$139,140 | \$137,729 | \$130,800 | -\$8,340 | -6.0% |
| Non-Departmental | \$875,621 | \$1,039,600 | \$1,675,649 | \$2,009,300 | \$1,473,900 | \$434,300 | 41.8% |
| Public Schools | \$6,487,000 | \$6,487,000 | \$6,487,000 | \$6,487,000 | \$6,174,975 | -\$312,025 | -4.8% |

| Department | 2010 Actual | 2010-2011 Budget | 2010-11 Revised | 2011-2012 Requested | 2011-2012 Manager Rec | Difference b/w FY10-11 Budget & FY11-12 Manager Rec. | % Change |
|------------------------|------------------------|-----------------------------|----------------------------|--------------------------------|----------------------------------|---|---------------------|
| Public Schools Cap | \$1,146,057 | \$1,005,000 | \$1,005,000 | \$1,005,000 | \$805,000 | -\$200,000 | -19.9% |
| Recreation | \$232,824 | \$234,010 | \$234,010 | \$233,919 | \$222,213 | -\$11,797 | -5.0% |
| Register of Deeds | \$221,180 | \$232,345 | \$232,345 | \$232,342 | \$238,955 | \$6,610 | 2.8% |
| Sheriff | \$4,265,918 | \$3,954,396 | \$4,145,967 | \$4,014,764 | \$3,912,195 | -\$42,201 | -1.1% |
| Social Services | \$10,748,247 | \$7,528,547 | \$7,746,121 | \$7,574,989 | \$7,288,852 | -\$239,695 | -3.2% |
| Soil & Water | \$226,354 | \$203,595 | \$251,225 | \$203,595 | \$189,915 | -\$13,680 | -6.7% |
| Tax | \$762,399 | \$821,370 | \$821,622 | \$781,625 | \$744,012 | -\$77,358 | -9.4% |
| Water / Sewer Departme | \$0 | \$0 | \$0 | \$300,000 | \$300,000 | \$300,000 | 100.0% |
| Veterans Services | \$46,552 | \$49,885 | \$50,113 | \$43,470 | \$51,675 | \$1,790 | 3.6% |
| Total | \$37,488,751 | \$36,963,666 | \$39,189,995 | \$36,753,931 | \$34,740,526 | -\$2,223,140 | -6.0% |

**HEALTH DEPARTMENT
DETAILED LINE ITEM BUDGET
FY11-12 Recommended Budget**

| Department | 2009-2010 Actual | 2010-2011 Budget | 2010-2011 Revised | 2011-2012 Requested | 2011-2012 Manager Rec. | Difference b/w FY10-11 Budget & FY11-12 Manager Rec. | % Change |
|------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------------|-----------------------------------|---|---------------------|
| Health - Administration | \$347,513 | \$305,995 | \$320,007 | \$345,177 | \$351,235 | \$45,240 | 14.8% |
| Health - Breast/Cervical | \$36,835 | \$43,320 | \$45,649 | \$40,742 | \$40,642 | -\$2,678 | -6.2% |
| Health - Breastfeeding | \$6,111 | \$7,020 | \$12,240 | \$7,020 | \$7,020 | \$0 | 0.0% |
| Health - Ch Child Serv. | \$70,571 | \$73,450 | \$73,450 | \$0 | \$0 | -\$73,450 | -100.0% |
| Health - Ch Immunization | \$30,750 | \$27,765 | \$29,176 | \$24,903 | \$23,903 | -\$3,862 | -13.9% |
| Health - Child Health | \$298,960 | \$270,967 | \$293,660 | \$245,504 | \$242,954 | -\$28,013 | -10.3% |
| Health - Northwest Comm. | \$54,657 | \$101,654 | \$101,654 | \$219,564 | \$219,564 | \$117,910 | 116.0% |
| Health - Smart Start | \$9,357 | \$0 | \$4,640 | \$0 | \$0 | \$0 | 0.0% |
| Health - Health Check | \$767 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Health - Dental Health | \$423,150 | \$451,880 | \$455,380 | \$440,764 | \$430,764 | -\$21,116 | -4.7% |
| Health - Enviro. Health | \$304,233 | \$305,510 | \$309,613 | \$250,555 | \$256,150 | -\$49,360 | -16.2% |
| Health - Family Planning | \$230,322 | \$228,360 | \$243,157 | \$193,426 | \$191,426 | -\$36,934 | -16.2% |
| Health - Healthy Carolinians | \$69,496 | \$83,140 | \$107,274 | \$81,388 | \$86,127 | \$2,987 | 3.6% |
| Health - Maternal Health | \$264,116 | \$314,140 | \$312,919 | \$203,095 | \$206,095 | -\$108,045 | -34.4% |
| Health - MCH Block Grant | \$2,295 | \$3,170 | \$3,170 | \$3,169 | \$3,170 | \$0 | 0.0% |
| Health - Nursing/Medical | \$132,101 | \$192,540 | \$191,319 | \$165,862 | \$164,946 | -\$27,594 | -14.3% |
| Health - Preparedness | \$169,451 | \$48,051 | \$128,051 | \$48,051 | \$48,051 | \$0 | 0.0% |
| Health - Tuberculosis | \$1,643 | \$1,650 | \$1,650 | \$1,742 | \$1,742 | \$92 | 5.6% |
| Health - WIC Administration | \$7,911 | \$12,090 | \$12,090 | \$8,081 | \$8,131 | -\$3,959 | -32.7% |
| Health - WIC Breastfeeding | \$21,907 | \$28,630 | \$32,575 | \$28,430 | \$27,812 | -\$1,018 | -3.6% |
| Health - WIC Client Services | \$180,396 | \$195,636 | \$195,636 | \$199,031 | \$197,606 | \$1,970 | 1.0% |
| Health - WIC Nutrition | \$54,069 | \$62,320 | \$62,320 | \$62,558 | \$61,150 | -\$1,170 | -1.9% |
| Total | \$2,716,611 | \$2,757,288 | \$2,935,630 | \$2,569,062 | \$2,568,288 | -\$189,000 | -6.9% |

| DSS | | | | | | | |
|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|----------------------------------|-------------------------|
| Department | 2009-2010 Actual | 2010-11 Budget | 2010-11 Revised | 2011-12 | 2011-2012 | Difference b/w | |
| | | | | Requested FLAT | Manager Rec. | FY10-11 & FY11-1 Manager Rec. | % Change |
| DSS - Administration | \$3,155,255 | \$3,502,599 | \$3,505,912 | \$3,485,195 | \$3,365,938 | | -\$136,661 -3.9% |
| DSS - Assist. Program | \$2,861,384 | \$3,621,210 | \$3,799,471 | \$3,638,614 | \$3,471,734 | | -\$149,476 -4.1% |
| DSS - County Portion | \$417,208 | \$404,738 | \$440,738 | \$404,738 | \$404,738 | | \$0 0.0% |
| DSS - State/Fed. | \$4,314,401 | \$0 | \$0 | \$46,442 | \$46,442 | | \$46,442 0.0% |
| Total | \$10,748,247 | \$7,528,547 | \$7,746,121 | \$7,574,989 | \$7,288,852 | | -\$239,695 -3.2% |

| SHERIFF | | | | | | | |
|--------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|----------------------------------|------------------------|
| Department | 2009-2010 Actual | 2010-11 Budget | 2010-11 Revised | 2011-12 | 2011-2012 | Difference b/w | |
| | | | | Requested FLAT | Manager Rec. | FY10-11 & FY11-1 Manager Rec. | % Change |
| LEO - Special Sep | \$26,361 | \$30,190 | \$30,190 | \$53,890 | \$53,890 | | \$23,700 78.5% |
| Sheriff | \$2,285,603 | \$2,310,172 | \$2,389,335 | \$2,468,845 | \$2,309,165 | | -\$1,007 0.0% |
| Sheriff - Comm. | \$681,258 | \$765,129 | \$784,905 | \$674,695 | \$648,230 | | -\$116,899 -15.3% |
| Sheriff - Jail | \$1,188,088 | \$759,675 | \$852,307 | \$725,605 | \$798,580 | | \$38,905 5.1% |
| Sheriff - Liason Officer | \$84,609 | \$89,230 | \$89,230 | \$91,729 | \$102,330 | | \$13,100 14.7% |
| Total | \$4,265,918 | \$3,954,396 | \$4,145,967 | \$4,014,764 | \$3,912,195 | | -\$42,201 -1.1% |

| TAX | | | | | | | |
|--------------------|---------------------|-------------------|--------------------|-------------------|------------------|----------------------------------|------------------------|
| Department | 2009-2010 Actual | 2010-11 Budget | 2010-11 Revised | 2011-12 | 2011-2012 | Difference b/w | |
| | | | | Requested FLAT | Manager Rec. | FY10-11 & FY11-1 Manager Rec. | % Change |
| Tax - Assessor | \$408,808 | \$448,750 | \$449,002 | \$448,170 | \$460,383 | | \$11,633 2.6% |
| Tax - Land Records | \$81,077 | \$90,990 | \$90,990 | \$51,825 | \$54,843 | | -\$36,147 -39.7% |
| Tax - Land Sales | \$47,377 | \$49,000 | \$49,000 | \$49,000 | \$2,000 | | -\$47,000 -95.9% |
| Tax - Revaluation | \$225,136 | \$232,630 | \$232,630 | \$232,630 | \$226,786 | | -\$5,844 -2.5% |
| Total | \$762,399 | \$821,370 | \$821,622 | \$781,625 | \$744,012 | | -\$77,358 -9.4% |

COMMUNITY ACTION
DETAILED LINE ITEM BUDGET
 FY11-12 Recommended Budget

| | 2009-2010 Actual | 2010-11 Budget | 2010-11 Revised | FLAT 2010-2011 Requested | 2010-2011 Manager Rec. | Difference b/w FY09-10 Budget & FY10-11 Manager Rec. | % Change |
|--------------|---------------------|--------------------|--------------------|--------------------------------|---------------------------|--|--------------|
| Unemployment | \$6,316 | \$20,000 | \$28,381 | \$28,381 | \$30,000 | \$10,000 | 50.0% |
| Dues / Sub | \$28,642 | \$28,600 | \$28,600 | \$28,600 | \$27,600 | -\$1,000 | -3.5% |
| SCC - Reserv | \$60,000 | \$11,500 | \$11,500 | \$11,500 | \$10,810 | -\$690 | -6.0% |
| YVEDDI | \$58,396 | \$58,400 | \$58,400 | \$58,400 | \$54,900 | -\$3,500 | -6.0% |
| Work 1st | \$10,711 | \$8,060 | \$13,992 | \$13,992 | \$13,992 | \$5,932 | 73.6% |
| RGPT | \$79,405 | \$62,844 | \$77,881 | \$77,881 | \$77,881 | \$15,037 | 23.9% |
| Relocate | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Insulate | \$2,000 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 | -100.0% |
| Yadkin. Sen. | \$42,000 | \$42,000 | \$42,000 | \$42,000 | \$39,500 | -\$2,500 | -6.0% |
| Jones. Sen. | \$42,000 | \$42,000 | \$42,000 | \$42,000 | \$39,500 | -\$2,500 | -6.0% |
| East Sen. | \$42,000 | \$42,000 | \$42,000 | \$42,000 | \$39,500 | -\$2,500 | -6.0% |
| Forestry | \$43,954 | \$49,354 | \$49,354 | \$49,354 | \$46,400 | -\$2,954 | -6.0% |
| Senior Ser. | \$40,250 | \$40,250 | \$44,930 | \$40,250 | \$43,000 | \$2,750 | 6.8% |
| Elderly | \$73,128 | \$72,215 | \$72,632 | \$72,632 | \$72,632 | \$417 | 0.6% |
| Adult Care | \$0 | \$500 | \$500 | \$0 | \$0 | -\$500 | -100.0% |
| Yadkin Corr | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$0 | 0.0% |
| Libraries | \$393,129 | \$390,000 | \$390,000 | \$417,750 | \$366,500 | -\$23,500 | -6.0% |
| Richmond | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$9,400 | -\$600 | -6.0% |
| Arts Council | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$0 | 0.0% |
| Rescue Sqd | \$278,592 | \$176,000 | \$176,000 | \$176,000 | \$163,000 | -\$13,000 | -7.4% |
| Sales Tax | \$0 | \$150,000 | \$150,000 | \$82,473 | \$92,000 | -\$58,000 | -38.7% |
| Tourism | \$0 | \$5,000 | \$5,000 | \$5,000 | \$0 | -\$5,000 | -100.0% |
| SCC | \$191,308 | \$196,000 | \$196,000 | \$196,000 | \$184,300 | -\$11,700 | -6.0% |
| TOTAL | \$1,434,331 | \$1,414,223 | \$1,448,670 | \$1,406,713 | \$1,318,415 | -\$95,808 | -6.8% |

**NON-DEPARTMENTAL
DETAILED LINE ITEM BUDGET**
FY 11-12 Recommended Budget

| Department | 2009-2010 Actual | 2010-11 Budget | 2010-11 Revised | 2011-12 Requested | 2011-12 Manager Rec. | Difference | % Change |
|---------------------|---------------------|--------------------|--------------------|----------------------|-------------------------|--|--------------|
| | | | | | | b/w FY10-11 Budget & FY11-12 Manager Rec. | |
| Retiree In | \$103,380 | \$100,000 | \$100,000 | \$110,000 | \$150,000 | \$50,000 | 50.0% |
| Professional Servic | \$275,667 | \$130,000 | \$323,450 | \$200,000 | \$170,000 | \$40,000 | 30.8% |
| County Attorney | \$0 | \$0 | \$0 | \$150,000 | \$150,000 | \$150,000 | 100.0% |
| Audit | \$104,500 | \$100,000 | \$100,000 | \$70,000 | \$70,000 | -\$30,000 | -30.0% |
| \$500 Contribution | \$94,945 | \$125,000 | \$125,000 | \$125,000 | \$115,000 | -\$10,000 | -8.0% |
| Cont. Serv. | \$13,754 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$0 | 0.0% |
| Legal Risk | \$0 | \$0 | \$30,000 | \$15,000 | \$0 | \$0 | 100.0% |
| Consulting | \$0 | \$60,000 | \$60,000 | \$60,000 | \$40,000 | -\$20,000 | -33.3% |
| Hotline | \$2,495 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.0% |
| Insur. CNSL | \$0 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$0 | 0.0% |
| Public Relations | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | \$15,000 | 100.0% |
| Discount | \$206,921 | \$160,000 | \$160,000 | \$210,000 | \$207,000 | \$47,000 | 29.4% |
| Ret. Checks | \$1,679 | \$200 | \$200 | \$2,000 | \$2,000 | \$1,800 | 900.0% |
| COLA ADJ. | \$0 | \$50,000 | \$56,000 | \$250,000 | \$0 | -\$50,000 | -100.0% |
| Parks & Land | \$0 | \$0 | \$310,000 | \$150,000 | \$100,000 | \$100,000 | 0.0% |
| Bank Fees | \$28,704 | \$23,000 | \$23,000 | \$20,000 | \$20,000 | -\$3,000 | -13.0% |
| Tele. System | \$43,265 | \$63,400 | \$63,400 | \$63,400 | \$65,000 | \$1,600 | 2.5% |
| Software Contract | \$0 | \$0 | \$0 | \$140,900 | \$140,900 | \$140,900 | 100.0% |
| Tax Refund | -\$194 | \$20,000 | \$20,000 | \$10,000 | \$4,000 | -\$16,000 | -80.0% |
| DMV Refund | \$505 | \$5,000 | \$5,000 | \$5,000 | \$2,000 | -\$3,000 | -60.0% |
| Technology | \$0 | \$90,000 | \$158,929 | \$90,000 | \$100,000 | \$10,000 | 11.1% |
| Asset Cont | \$0 | \$0 | \$920 | \$0 | \$0 | \$0 | 0.0% |
| Buildings | \$0 | \$0 | \$65,750 | \$0 | \$0 | \$0 | 0.0% |
| Contingency | \$0 | \$40,000 | \$1,000 | \$250,000 | \$50,000 | \$10,000 | 25.0% |
| Total | \$875,621 | \$1,039,600 | \$1,675,649 | \$2,009,300 | \$1,473,900 | \$434,300 | 41.8% |

APPENDIX H

ENTERPRISE EXPENSE

FY 11-12 Recommended Budget

| Department | 2009-2010 Actual | 2010-11 Budget | Revised | FLAT | 2011-12 Manager Rec. | Difference | % Change |
|--------------|---------------------|--------------------|--------------------|----------------------|-------------------------|--|--------------|
| | | | | 2011-12 Requested | | b/w FY10-11 Budget & FY11-12 Manager Rec. | |
| SOLID WASTE | \$1,496,314 | \$1,482,935 | \$1,744,431 | \$1,672,835 | \$1,693,126 | \$210,191 | 14.2% |
| WHITE GOODS | \$31,057 | \$30,945 | \$30,945 | \$30,945 | \$34,988 | \$4,043 | 13.1% |
| RECYCLNG | \$183,648 | \$203,970 | \$217,862 | \$203,970 | \$219,513 | \$15,543 | 7.6% |
| TOTAL | \$1,711,019 | \$1,717,850 | \$1,993,238 | \$1,907,750 | \$1,947,627 | \$229,777 | 13.4% |

ENTERPRISE REVENUE

FY 11-12 Recommended Budget

| Department | 2009-2010 Actual | 2010-11 Budget | Revised | FLAT | 2011-12 Manager Rec. | Difference | % Change |
|------------------|---------------------|--------------------|--------------------|----------------------|-------------------------|--|--------------|
| | | | | 2011-12 Requested | | b/w FY10-11 Budget & FY11-12 Manager Rec. | |
| SOLID WASTE | \$1,766,276 | \$1,628,300 | \$1,881,036 | \$1,878,200 | \$1,856,200 | \$227,900 | 14.0% |
| WHITE GOODS | \$28,114 | \$40,000 | \$40,000 | \$22,000 | \$19,000 | -\$21,000 | -52.5% |
| RECYCLNG | \$1,294 | \$1,500 | \$1,500 | \$7,550 | \$6,000 | \$4,500 | 300.0% |
| INTEREST | \$1,220 | \$1,400 | \$1,400 | \$1,200 | \$1,200 | -\$200 | -14.3% |
| APPROP. FUND BAL | \$0 | \$46,650 | \$69,302 | \$25,040 | \$65,227 | \$18,577 | 39.8% |
| TOTAL | \$1,796,904 | \$1,717,850 | \$1,993,238 | \$1,933,990 | \$1,947,627 | \$211,400 | 13.4% |

TOTAL EXPENSE
TOTAL REVENUE

\$1,947,627
-\$1,947,627

ENTERPRISE FUND BALANCE APPROPRIATION

\$65,227

AVAILABLE FUND BALANCE \$833,179

Percent of Fund Balance

\$833,179

\$65,227

-\$767,952

7.8%

Yadkin County
 Fire Tax Rate
 FY11-12 Recommended Budget

| DISTRICT: | Projected Valuation 2011-2012 | FY10-11 Current Tax Rate (Cents) Per \$100 | FY10-11 Current Tax Rev Budget | FY11-12 Requested Tax Rate In (Cents) | FY11-12 Requested Tax Revenue | FY11-12 Recommended Rate | FY11-12 Recommended Revenue | Audit Rec. |
|--------------|-------------------------------|--|--------------------------------|---------------------------------------|-------------------------------|--------------------------|-----------------------------|------------|
| Arlington | \$ 182,436,610 | 0.0800 | \$ 147,198 | 0.0800 | \$ 145,949 | | | Yes |
| Boonville | \$ 252,987,253 | 0.0675 | \$ 168,336 | 0.0675 | \$ 170,766 | | | No |
| Buck Shoals | \$ 108,944,907 | 0.0500 | \$ 54,223 | 0.0500 | \$ 54,472 | | | Yes |
| Courtney | \$ 163,454,389 | 0.0800 | \$ 131,903 | 0.0800 | \$ 130,763 | | | Yes |
| East Bend | \$ 245,645,038 | 0.0675 | \$ 166,946 | 0.0675 | \$ 165,810 | | | No |
| Fall Creek | \$ 231,603,720 | 0.0600 | \$ 140,185 | 0.0600 | \$ 138,962 | | | Yes |
| Forbush | \$ 287,229,283 | 0.0650 | \$ 185,280 | 0.0700 | \$ 201,060 | | | Yes |
| Lone Hickory | \$ 79,811,036 | 0.0750 | \$ 59,242 | 0.0750 | \$ 59,858 | | | Yes |
| West Yadkin | \$ 275,180,442 | 0.0875 | \$ 235,484 | 0.0875 | \$ 240,783 | | | Yes |
| Yadkinville | \$ 607,295,699 | 0.0650 | \$ 370,356 | 0.0650 | \$ 394,742 | | | Yes |

Note: Forbush VFD is requesting a 1/2 ct. increase due to loss of tax in Forsyth County.

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 1 GENERAL GOVERNMENT | | | | | | |
| 4110 GOVERNING BODY | | | | | | |
| 1054110 51200 | 16,315.60 | 16,000.00 | 16,000.00 | 31,500.00 | 31,500.00 | .00 |
| 1054110 51300 | 1,271.93 | 1,305.00 | 1,305.00 | 1,953.00 | 1,953.00 | .00 |
| 1054110 51310 | 297.47 | 305.00 | 305.00 | 456.00 | 456.00 | .00 |
| 1054110 51380 | 36.57 | 50.00 | 50.00 | 50.00 | 50.00 | .00 |
| 1054110 51500 | .00 | .00 | 20,000.00 | 100.00 | 100.00 | .00 |
| 1054110 51700 | .00 | 16,500.00 | 3,400.00 | .00 | .00 | .00 |
| 1054110 52010 | 2,385.11 | 2,000.00 | 2,000.00 | 2,000.00 | 1,500.00 | .00 |
| 1054110 54010 | 5,669.18 | 5,000.00 | 8,500.00 | 5,000.00 | 4,000.00 | .00 |
| 1054110 54015 | .00 | .00 | .00 | 5,300.00 | 5,300.00 | .00 |
| 1054110 54020 | .00 | 200.00 | 200.00 | 200.00 | 200.00 | .00 |
| 1054110 54200 | 315.90 | 400.00 | 400.00 | 400.00 | 400.00 | .00 |
| 1054110 54250 | .00 | 400.00 | 400.00 | 400.00 | 400.00 | .00 |
| 1054110 54400 | 1,672.50 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1054110 55150 | 967.82 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1054110 55600 | 3,811.51 | 4,000.00 | 11,000.00 | 4,000.00 | 4,000.00 | .00 |
| 1054110 56010 | 842.00 | 1,000.00 | 500.00 | 1,000.00 | .00 | .00 |
| TOTAL GOVERNING BODY | 33,585.59 | 49,160.00 | 66,060.00 | 54,359.00 | 47,859.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4120 ADMINISTRATION | | | | | | |
| 1054120 51010 SALARIES | 144,242.03 | 174,150.00 | 174,218.00 | 160,437.00 | 166,275.00 | .00 |
| 1054120 51020 LONGEVITY | 282.32 | 300.00 | 300.00 | .00 | .00 | .00 |
| 1054120 51030 SALARY PT | .00 | 10,000.00 | 10,000.00 | 16,183.00 | .00 | .00 |
| 1054120 51300 SOC.SEC. | 8,485.43 | 10,820.00 | 10,824.00 | 9,947.00 | 10,310.00 | .00 |
| 1054120 51310 MEDICARE | 2,049.08 | 2,530.00 | 2,531.00 | 2,326.00 | 2,415.00 | .00 |
| 1054120 51330 RETIREMENT | 7,442.43 | 11,080.00 | 11,084.00 | 11,038.00 | 11,450.00 | .00 |
| 1054120 51350 GROUP INS. | 16,563.18 | 21,230.00 | 21,230.00 | 19,320.00 | 19,340.00 | .00 |
| 1054120 51360 401-K | 1,384.87 | 1,745.00 | 1,746.00 | 1,604.00 | 1,700.00 | .00 |
| 1054120 51380 W/C INS. | 628.20 | 490.00 | 490.00 | 490.00 | 490.00 | .00 |
| 1054120 51703 PERF.AUDIT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1054120 52010 SUPP/WATER | 1,794.84 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 1054120 52013 DP SUPPLY | .00 | 400.00 | 200.00 | 400.00 | 400.00 | .00 |
| 1054120 52023 EQUIP<\$999 | .00 | 150.00 | 150.00 | 150.00 | 150.00 | .00 |
| 1054120 53020 EQUIP.MAIN | .00 | 150.00 | 150.00 | 150.00 | 150.00 | .00 |
| 1054120 54010 TRAVEL | 1,569.20 | 2,500.00 | 2,000.00 | 3,500.00 | 3,500.00 | .00 |
| 1054120 54014 TRAVEL-MGR | 4,250.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 1054120 54200 TELEPHONE | 1,189.38 | 800.00 | 800.00 | 800.00 | 800.00 | .00 |
| 1054120 54250 POSTAGE | 1,110.75 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | .00 |
| 1054120 55030 MAINT.CONT | 5,792.26 | 4,900.00 | 4,900.00 | 4,900.00 | 4,900.00 | .00 |
| 1054120 55150 INS.&BONDG | 736.98 | 500.00 | 500.00 | 500.00 | 1,200.00 | .00 |
| 1054120 55500 DUES/SUBSC | 1,080.20 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1054120 55605 CHRIST HAM | .00 | .00 | .00 | 10,000.00 | 14,000.00 | .00 |
| 1054120 56010 EQUIPMENT | .00 | 200.00 | .00 | 200.00 | 100.00 | .00 |
| TOTAL ADMINISTRATION | 198,601.15 | 250,245.00 | 279,423.00 | 250,245.00 | 244,480.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4130 FINANCE | | | | | | |
| 1054130 51010 SALARIES | 148,905.40 | 149,400.00 | 149,400.00 | 139,449.00 | 144,913.00 | .00 |
| 1054130 51020 LONGEVITY | 1,103.17 | 1,104.00 | 1,104.00 | 743.00 | 1,000.00 | .00 |
| 1054130 51300 SOC. SEC. | 8,454.90 | 9,335.00 | 9,335.00 | 8,692.00 | 9,050.00 | .00 |
| 1054130 51310 MEDICARE | 1,977.45 | 2,185.00 | 2,185.00 | 2,033.00 | 2,120.00 | .00 |
| 1054130 51330 RETIREMENT | 7,350.38 | 9,637.00 | 9,637.00 | 9,645.00 | 10,040.00 | .00 |
| 1054130 51350 GROUP INS. | 19,387.44 | 21,230.00 | 21,230.00 | 19,320.00 | 19,320.00 | .00 |
| 1054130 51360 401-K | 811.47 | 1,500.00 | 1,500.00 | 622.00 | 1,460.00 | .00 |
| 1054130 51380 W/C INS. | 576.30 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1054130 52010 SUPP/MATER | 2,333.13 | 2,300.00 | 2,300.00 | 1,860.00 | 1,860.00 | .00 |
| 1054130 52013 DP SUPPLY | 803.57 | 1,200.00 | 1,200.00 | 2,300.00 | 2,300.00 | .00 |
| 1054130 53020 EQUIP. MAIN | 561.00 | 300.00 | 300.00 | .00 | .00 | .00 |
| 1054130 54010 TRAVEL | 368.20 | 1,800.00 | 5,800.00 | 7,600.00 | 7,600.00 | .00 |
| 1054130 54200 TELEPHONE | -36.34 | 360.00 | 360.00 | 100.00 | 100.00 | .00 |
| 1054130 54250 POSTAGE | 3,600.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 1054130 55030 MAINT. CONT | 18,270.68 | 19,000.00 | 19,000.00 | 5,296.00 | 5,300.00 | .00 |
| 1054130 55150 INS. & BONDG | 1,189.89 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | .00 |
| 1054130 55500 DUES/SUBSC | 30.28 | 150.00 | 150.00 | 135.00 | 135.00 | .00 |
| 1054130 56010 EQUIPMENT | 1,200.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FINANCE | 216,886.92 | 224,801.00 | 228,801.00 | 203,095.00 | 210,498.00 | .00 |

FOR PERIOD 99

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4140 TAX ASSESSOR | | | | | | |
| 1054140 51010 SALARIES | 231,273.70 | 234,385.00 | 234,589.00 | 237,100.00 | 247,916.00 | .00 |
| 1054140 51020 LONGEVITY | 1,190.57 | 1,305.00 | 1,305.00 | 1,340.00 | 2,000.00 | .00 |
| 1054140 51300 SOC.SEC. | 13,985.61 | 14,615.00 | 14,628.00 | 14,785.00 | 15,495.00 | .00 |
| 1054140 51310 MEDICARE | 3,270.91 | 3,420.00 | 3,423.00 | 3,460.00 | 3,624.00 | .00 |
| 1054140 51330 RETIREMENT | 11,390.85 | 14,970.00 | 14,982.00 | 16,405.00 | 17,194.00 | .00 |
| 1054140 51350 GROUP INS. | 33,928.02 | 37,150.00 | 37,150.00 | 38,640.00 | 38,640.00 | .00 |
| 1054140 401-K | 1,798.25 | 2,345.00 | 2,365.00 | 2,375.00 | 2,499.00 | .00 |
| 1054140 51380 W/C INS. | 910.17 | 680.00 | 680.00 | 675.00 | 675.00 | .00 |
| 1054140 51500 PROF.SERV. | 3,301.65 | 4,000.00 | 4,000.00 | 3,190.00 | 3,190.00 | .00 |
| 1054140 51700 CONT.SERV. | 14,491.88 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | .00 |
| 1054140 51741 OTHER SERV | 35,375.09 | 43,000.00 | 43,000.00 | 43,000.00 | 43,000.00 | .00 |
| 1054140 52010 SUPP/WATER | 4,063.77 | 4,000.00 | 4,000.00 | 3,000.00 | 3,000.00 | .00 |
| 1054140 52013 DP SUPPLY | 2,812.17 | 3,000.00 | 3,000.00 | 2,100.00 | 2,100.00 | .00 |
| 1054140 53020 EQUIP.MAIN | 28.96 | 200.00 | 200.00 | 200.00 | 200.00 | .00 |
| 1054140 54010 TRAVEL | 3,768.38 | 4,000.00 | 4,000.00 | 3,000.00 | 2,500.00 | .00 |
| 1054140 54200 TELEPHONE | 643.51 | 1,680.00 | 1,680.00 | 1,000.00 | 1,000.00 | .00 |
| 1054140 54250 POSTAGE | 37,916.86 | 41,000.00 | 41,000.00 | 38,500.00 | 38,500.00 | .00 |
| 1054140 54400 ADVERTISE | 3,026.39 | 4,500.00 | 4,500.00 | 4,500.00 | 4,000.00 | .00 |
| 1054140 55030 MAINT.CONT | 2,581.69 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | .00 |
| 1054140 55150 INS.&BONDG | 2,714.98 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 1054140 55500 DUES/SUBSC | 335.00 | .00 | .00 | 400.00 | 350.00 | .00 |
| TOTAL TAX ASSESSOR | 408,808.41 | 448,750.00 | 449,002.00 | 448,170.00 | 460,383.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4141 LAND RECORDS | | | | | | |
| 1054141 51010 SALARIES | 61,759.49 | 65,725.00 | 65,725.00 | 36,020.00 | 36,464.00 | .00 |
| 1054141 51300 SOC. SEC. | 3,769.43 | 4,075.00 | 4,075.00 | 2,235.00 | 2,263.00 | .00 |
| 1054141 51310 MEDICARE | 881.54 | 955.00 | 955.00 | 520.00 | 530.00 | .00 |
| 1054141 51330 RETIREMENT | 3,026.26 | 4,175.00 | 4,175.00 | 2,480.00 | 2,511.00 | .00 |
| 1054141 51350 GROUP INS. | 8,480.16 | 10,615.00 | 10,615.00 | 5,520.00 | 5,520.00 | .00 |
| 1054141 51360 401-K | 328.14 | 660.00 | 660.00 | 360.00 | 365.00 | .00 |
| 1054141 51380 W/C INS. | 254.97 | 185.00 | 185.00 | 90.00 | 90.00 | .00 |
| 1054141 51500 PROF.SERV. | | 500.00 | 500.00 | 500.00 | | .00 |
| 1054141 52010 SUPP/WATER | 325.79 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 1054141 53020 EQUIP.MAIN | 88.50 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| 1054141 54010 TRAVEL | 697.40 | 2,000.00 | 2,000.00 | 2,000.00 | 5,000.00 | .00 |
| 1054141 54011 TRVL.REIMB | 175.30 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1054141 54200 TELEPHONE | -10.98 | 50.00 | 50.00 | 50.00 | 50.00 | .00 |
| 1054141 54250 POSTAGE | 2.71 | 250.00 | 250.00 | 250.00 | 250.00 | .00 |
| 1054141 54400 ADVERTISE | .00 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| 1054141 55030 MAINT.CONT | 54.79 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| 1054141 55150 INS.&BONDG | 228.47 | 400.00 | 400.00 | 400.00 | 400.00 | .00 |
| 1054141 55500 DUES/SUBSC | 15.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 1054141 56010 EQUIPMENT | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL LAND RECORDS | 81,076.97 | 90,990.00 | 90,990.00 | 51,825.00 | 54,843.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4143 LAND SALES | | | | | | |
| 1054143 51500 | 47,377.04 | 47,000.00 | 47,000.00 | 47,000.00 | | .00 |
| 1054143 52010 | .00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 1054143 54250 | .00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | .00 |
| TOTAL LAND SALES | 47,377.04 | 49,000.00 | 49,000.00 | 49,000.00 | 2,000.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4145 REVALUATION | | | | | | |
| 1054145 SALARIES | 147,773.13 | 149,455.00 | 149,455.00 | 151,450.00 | 153,239.00 | .00 |
| 1054145 LONGEVITY | 459.28 | 460.00 | 460.00 | 460.00 | 1,500.00 | .00 |
| 1054145 BD.MEMBER | 325.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 1054145 SOC.SEC. | 8,931.53 | 9,295.00 | 9,295.00 | 9,440.00 | 9,595.00 | .00 |
| 1054145 MEDICARE | 2,088.75 | 2,175.00 | 2,175.00 | 2,210.00 | 2,245.00 | .00 |
| 1054145 RETIREMENT | 7,263.37 | 9,520.00 | 9,520.00 | 10,470.00 | 10,650.00 | .00 |
| 1054145 GROUP INS. | 19,387.44 | 21,230.00 | 21,230.00 | 22,080.00 | 22,080.00 | .00 |
| 1054145 401-K | 717.68 | 1,495.00 | 1,495.00 | 1,515.00 | 1,547.00 | .00 |
| 1054145 W/C INS. | 3,429.93 | 2,420.00 | 2,420.00 | 2,420.00 | 2,420.00 | .00 |
| 1054145 PROF.SERV. | 16,979.87 | 9,000.00 | 9,000.00 | 6,060.00 | 3,000.00 | .00 |
| 1054145 SUPP/WATER | 2,716.14 | 3,600.00 | 3,600.00 | 3,000.00 | 2,700.00 | .00 |
| 1054145 DP SUPPLY | 1,796.68 | 2,750.00 | 2,750.00 | 2,750.00 | 1,800.00 | .00 |
| 1054145 GAS/DIESEL | 4,251.90 | 4,200.00 | 4,200.00 | 4,200.00 | 2,000.00 | .00 |
| 1054145 EQUIP.MAINT | .00 | 250.00 | 250.00 | 250.00 | 250.00 | .00 |
| 1054145 VEH.MAINT. | 1,495.23 | 2,000.00 | 2,000.00 | 2,000.00 | 1,500.00 | .00 |
| 1054145 TRAVEL | 2,844.56 | 3,000.00 | 3,000.00 | 2,500.00 | 1,500.00 | .00 |
| 1054145 TRVL.REIMB | 492.80 | 500.00 | 500.00 | 270.00 | 1,500.00 | .00 |
| 1054145 TELEPHONE | 804.51 | 1,020.00 | 1,020.00 | 1,020.00 | 1,000.00 | .00 |
| 1054145 POSTAGE | 938.64 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 1054145 ADVERTISE | 100.00 | 200.00 | 200.00 | 200.00 | 200.00 | .00 |
| 1054145 MAINT.CONT | 164.02 | 2,100.00 | 2,100.00 | 2,100.00 | 1,500.00 | .00 |
| 1054145 INS.&BONDG | 540.02 | 1,260.00 | 1,260.00 | 1,260.00 | 1,260.00 | .00 |
| 1054145 DUES/SUBSC | 220.00 | 700.00 | 700.00 | 700.00 | 300.00 | .00 |
| 1054145 EQUIPMENT | 1,416.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVALUATION | 225,136.48 | 232,630.00 | 232,630.00 | 232,630.00 | 226,786.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4150 COUNTY ATTORNEY-LEGAL | | | | | | |
| 1054150 51030 SALARY PT | 4,415.40 | 4,460.00 | 4,460.00 | .00 | .00 | .00 |
| 1054150 51300 SOC.SEC | 325.80 | 280.00 | 280.00 | .00 | .00 | .00 |
| 1054150 51310 MEDICARE | 76.20 | 65.00 | 65.00 | .00 | .00 | .00 |
| 1054150 51380 W/C INS. | 16.20 | 20.00 | 20.00 | .00 | .00 | .00 |
| 1054150 51701 SERV/MAINT | .00 | 25.00 | 25.00 | .00 | .00 | .00 |
| 1054150 52010 SUPP/WATER | 821.22 | 600.00 | 600.00 | .00 | .00 | .00 |
| 1054150 54010 TRAVEL | 2,454.50 | 1,800.00 | 1,800.00 | .00 | .00 | .00 |
| 1054150 54011 TRVL.REIMB | .00 | 200.00 | 200.00 | .00 | .00 | .00 |
| 1054150 55150 INS.&BONDG | 228.66 | 300.00 | 300.00 | .00 | .00 | .00 |
| TOTAL COUNTY ATTORNEY-LEGAL | 8,337.98 | 7,750.00 | 7,750.00 | .00 | .00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4160 COURT FACILITIES | | | | | | |
| 1054160 51500 PROF. SERV. | .00 | 400.00 | 400.00 | 200.00 | 200.00 | .00 |
| 1054160 52010 SUPP/WATER | .00 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| 1054160 52020 LAW BOOKS | .00 | 200.00 | 200.00 | 200.00 | .00 | .00 |
| 1054160 53010 BLDG/GRND. | 737.60 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1054160 53020 EQUIP.MAIN | .00 | 200.00 | 200.00 | .00 | .00 | .00 |
| 1054160 54200 TELEPHONE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 |
| 1054160 54300 UTILITIES | 35,619.60 | 38,810.00 | 38,810.00 | 38,810.00 | 38,810.00 | .00 |
| 1054160 54410 JURY COMM. | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 1054160 55020 RENT | 4,944.00 | 9,890.00 | 9,890.00 | 9,890.00 | 9,890.00 | .00 |
| 1054160 55030 MAINT. CONT | 2,515.38 | 2,500.00 | 2,500.00 | 2,620.00 | 2,600.00 | .00 |
| 1054160 56010 EQUIPMENT | .00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 | .00 |
| TOTAL COURT FACILITIES | 44,116.58 | 56,900.00 | 56,900.00 | 54,120.00 | 53,900.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4170 ELECTIONS | | | | | | |
| 1054170 51010 SALARIES | 60,141.32 | 61,515.00 | 61,515.00 | 61,515.00 | 69,460.00 | .00 |
| 1054170 51020 LONGEVITY | 456.37 | 465.00 | 465.00 | 548.00 | 1,500.00 | .00 |
| 1054170 51030 SALARY PT | 1,940.99 | 6,200.00 | 6,200.00 | 6,200.00 | 3,200.00 | .00 |
| 1054170 51200 BD.MEMBER | 4,180.60 | 8,525.00 | 8,525.00 | 8,525.00 | 8,525.00 | .00 |
| 1054170 51300 SOC.SEC. | 3,410.06 | 3,845.00 | 3,845.00 | 3,814.00 | 4,500.00 | .00 |
| 1054170 51310 MEDICARE | 797.50 | 900.00 | 900.00 | 892.00 | 1,060.00 | .00 |
| 1054170 51330 RETIREMENT | 2,969.28 | 3,935.00 | 3,935.00 | 4,232.00 | 5,000.00 | .00 |
| 1054170 51350 GROUP INS. | 4,876.86 | 5,310.00 | 5,310.00 | 5,520.00 | 5,520.00 | .00 |
| 1054170 51360 401-K | 607.78 | 615.00 | 615.00 | 615.00 | 700.00 | .00 |
| 1054170 51380 W/C INS. | 383.50 | 365.00 | 365.00 | 364.00 | 365.00 | .00 |
| 1054170 51521 REG/JUDGES | 17,540.20 | 26,000.00 | 26,000.00 | 26,000.00 | 18,000.00 | .00 |
| 1054170 52010 SUPP/WATER | 13,661.61 | 20,000.00 | 20,000.00 | 19,000.00 | 12,000.00 | .00 |
| 1054170 52013 DP SUPPLY | 4,989.81 | 2,000.00 | 2,000.00 | 2,000.00 | 5,000.00 | .00 |
| 1054170 53011 R&M POLLING | .00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,500.00 | .00 |
| 1054170 53020 EQUIP.MAIN | .00 | 200.00 | 200.00 | 200.00 | 200.00 | .00 |
| 1054170 54010 TRAVEL | 7,508.21 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | .00 |
| 1054170 54200 TELEPHONE | 1,674.77 | 1,110.00 | 1,110.00 | 1,110.00 | 1,110.00 | .00 |
| 1054170 54250 POSTAGE | 1,003.76 | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 | .00 |
| 1054170 54300 UTILITIES | .00 | 110.00 | 110.00 | 110.00 | 110.00 | .00 |
| 1054170 54400 ADVERTISE | 753.60 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | .00 |
| 1054170 55020 RENT | 581.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | .00 |
| 1054170 55030 MAINT. CONT | 555.85 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 1054170 55150 INS. & BONDG | 429.88 | 600.00 | 600.00 | 600.00 | 600.00 | .00 |
| 1054170 55500 DUES/SUBSC | 260.00 | 375.00 | 375.00 | 375.00 | 375.00 | .00 |
| 1054170 56010 EQUIPMENT | .00 | 17,000.00 | 17,000.00 | 17,000.00 | 11,000.00 | .00 |
| TOTAL ELECTIONS | 127,722.95 | 178,420.00 | 178,420.00 | 177,970.00 | 167,075.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4180 REGISTER OF DEEDS | | | | | | |
| 1054180 51010 SALARIES | 123,133.45 | 118,000.00 | 118,000.00 | 120,226.00 | 124,235.00 | .00 |
| 1054180 51020 LONGEVITY | 451.92 | 460.00 | 460.00 | 463.00 | 1,000.00 | .00 |
| 1054180 51030 SALARY PT | 9,681.10 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| 1054180 51300 SOC SEC. | 8,061.42 | 8,280.00 | 8,280.00 | 7,483.00 | 8,635.00 | .00 |
| 1054180 51310 MEDICARE | 1,885.32 | 1,940.00 | 1,940.00 | 1,750.00 | 2,020.00 | .00 |
| 1054180 51330 RETIREMENT | 6,019.12 | 7,525.00 | 7,525.00 | 8,303.00 | 8,550.00 | .00 |
| 1054180 51331 SUPPL RET. | 2,560.84 | 2,000.00 | 2,600.00 | 2,000.00 | 2,000.00 | .00 |
| 1054180 51350 GROUP INS. | 14,945.10 | 15,925.00 | 15,925.00 | 16,560.00 | 16,560.00 | .00 |
| 1054180 51360 401-K | 874.38 | 1,180.00 | 1,180.00 | 1,207.00 | 1,245.00 | .00 |
| 1054180 51380 W/C INS. | 579.43 | 400.00 | 400.00 | 400.00 | 400.00 | .00 |
| 1054180 51701 SERV/MAINT | 3,005.07 | 5,000.00 | 3,900.00 | 3,100.00 | 3,100.00 | .00 |
| 1054180 51750 LEASE AGR. | 45,273.25 | 51,000.00 | 51,000.00 | 50,200.00 | 51,000.00 | .00 |
| 1054180 52010 SUPP/WATER | 2,544.13 | 2,250.00 | 2,250.00 | 2,810.00 | 2,000.00 | .00 |
| 1054180 53020 EQUIP.MAIN | .00 | 100.00 | 100.00 | .00 | .00 | .00 |
| 1054180 54010 TRAVEL | .00 | 500.00 | 1,000.00 | .00 | 500.00 | .00 |
| 1054180 54200 TELEPHONE | 16.86 | 160.00 | 160.00 | 140.00 | 160.00 | .00 |
| 1054180 54250 POSTAGE | 672.44 | 950.00 | 950.00 | 950.00 | 800.00 | .00 |
| 1054180 55150 INS.&BONDG | 1,226.31 | 1,400.00 | 1,400.00 | 1,300.00 | 1,300.00 | .00 |
| 1054180 55500 DUES/SUBSC | 250.00 | 275.00 | 275.00 | 450.00 | 450.00 | .00 |
| TOTAL REGISTER OF DEEDS | 221,180.14 | 232,345.00 | 232,345.00 | 232,342.00 | 238,955.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4210 INFORMATION SERVICES | | | | | | |
| 1054210 51010 SALARIES | 77,561.09 | 86,305.00 | 105,880.00 | 186,685.00 | 181,495.00 | .00 |
| 1054210 51300 SOC.SEC. | 5,398.07 | 5,351.00 | 6,573.00 | 11,575.00 | 11,255.00 | .00 |
| 1054210 51310 MEDICARE | 1,262.41 | 1,252.00 | 1,536.00 | 2,710.00 | 2,635.00 | .00 |
| 1054210 51330 RETIREMENT | 5,700.79 | 5,567.00 | 6,824.00 | 12,850.00 | 12,500.00 | .00 |
| 1054210 51350 GROUP INS. | 8,507.78 | 10,615.00 | 12,983.00 | 22,080.00 | 22,080.00 | .00 |
| 1054210 51360 401-K | 613.72 | 865.00 | 1,061.00 | 1,870.00 | 1,870.00 | .00 |
| 1054210 51380 W/C INS. | 378.98 | 360.00 | 360.00 | 1,360.00 | 1,360.00 | .00 |
| 1054210 51741 OTHER SERV | 45,366.62 | 66,660.00 | 92,674.00 | .00 | .00 | .00 |
| 1054210 51742 DATA PROC. | 5,147.00 | 10,000.00 | 13,000.00 | 6,000.00 | 6,000.00 | .00 |
| 1054210 52010 SUPP/WATER | 2,245.51 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 1054210 52013 DP SUPPLY | 4,743.80 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 1054210 52014 WIRELAND | 13,802.00 | .00 | .00 | .00 | .00 | .00 |
| 1054210 53020 EQUIP.MAIN | 48.04 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1054210 54010 TRAVEL | 4,545.33 | 3,000.00 | 3,000.00 | 17,500.00 | 17,500.00 | .00 |
| 1054210 54200 TELEPHONE | 1,967.78 | 3,360.00 | 3,360.00 | 4,080.00 | 4,080.00 | .00 |
| 1054210 54250 POSTAGE | .00 | 75.00 | 75.00 | 75.00 | 75.00 | .00 |
| 1054210 55150 INS.&BONDG | 293.57 | 360.00 | 360.00 | 360.00 | 360.00 | .00 |
| 1054210 56018 DATA PROC. | 14,631.32 | .00 | .00 | .00 | .00 | .00 |
| 1054210 56019 SOFTWARE | 17,712.44 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INFORMATION SERVICES | 209,926.25 | 200,770.00 | 254,686.00 | 273,145.00 | 267,210.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4212 INTERFUND TRANSFERS | | | | | | |
| 1054212 57030 CAP.PROJ. | .00 | .00 | 400,000.00 | .00 | .00 | .00 |
| 1054212 57050 SEWER FUND | 50,000.00 | 99,300.00 | 114,079.00 | .00 | .00 | .00 |
| 1054212 57080 DEBT SERV | 28,653.00 | 744,634.00 | 744,634.00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 78,653.00 | 843,934.00 | 1,258,713.00 | .00 | .00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4216 | | | | | | |
| GEOGRAPHIC INFORMATION SERV. | | | | | | |
| 1054216 51010 | 43,110.30 | .00 | .00 | .00 | .00 | .00 |
| 1054216 51300 | 1,917.18 | .00 | .00 | .00 | .00 | .00 |
| 1054216 51310 | 448.38 | .00 | .00 | .00 | .00 | .00 |
| 1054216 51330 | 212.15 | .00 | .00 | .00 | .00 | .00 |
| 1054216 51350 | 4,824.24 | .00 | .00 | .00 | .00 | .00 |
| 1054216 51380 | 169.28 | .00 | .00 | .00 | .00 | .00 |
| 1054216 51700 | 10,320.00 | .00 | .00 | .00 | .00 | .00 |
| 1054216 53020 | 30,201.24 | .00 | .00 | .00 | .00 | .00 |
| 1054216 54010 | 104.56 | .00 | .00 | .00 | .00 | .00 |
| 1054216 54200 | 346.43 | .00 | .00 | .00 | .00 | .00 |
| 1054216 54250 | 40.87 | .00 | .00 | .00 | .00 | .00 |
| 1054216 55500 | 30.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL GEOGRAPHIC INFORMATION | 91,724.63 | .00 | .00 | .00 | .00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4260 PUBLIC BUILDINGS | | | | | | |
| 1054260 51010 SALARIES | 40,818.84 | 57,345.00 | 57,345.00 | 57,700.00 | 59,020.00 | .00 |
| 1054260 51020 LONGEVITY | 422.69 | 800.00 | 800.00 | .00 | .00 | .00 |
| 1054260 51030 SALARY PT | 15,368.00 | 8,500.00 | 8,500.00 | .00 | .00 | .00 |
| 1054260 51300 SOC.SEC. | 3,489.07 | 4,135.00 | 4,135.00 | 3,578.00 | 3,660.00 | .00 |
| 1054260 51310 MEDICARE | 816.01 | 970.00 | 970.00 | 837.00 | 860.00 | .00 |
| 1054260 51330 RETIREMENT | 2,020.86 | 3,675.00 | 3,675.00 | 3,970.00 | 4,060.00 | .00 |
| 1054260 51350 GROUP INS. | 6,137.43 | 10,615.00 | 10,615.00 | 11,040.00 | 11,040.00 | .00 |
| 1054260 51360 401-K | .00 | 600.00 | 600.00 | 327.00 | 595.00 | .00 |
| 1054260 51380 W/C INS. | 711.97 | 1,830.00 | 1,830.00 | 1,830.00 | 1,830.00 | .00 |
| 1054260 52014 DEPT.SUPLY | .00 | .00 | 1,000.00 | 1,000.00 | 500.00 | .00 |
| 1054260 52015 JANITORIAL | 10,795.47 | 10,000.00 | 11,000.00 | 12,000.00 | 12,000.00 | .00 |
| 1054260 52350 GAS/DIESEL | 1,155.43 | 700.00 | 700.00 | 5,000.00 | 1,500.00 | .00 |
| 1054260 53010 BLDG/GRND. | 45,128.22 | 30,000.00 | 29,000.00 | 30,000.00 | 28,000.00 | .00 |
| 1054260 53020 EQUIP.MAIN | 93.60 | 250.00 | 250.00 | 250.00 | 200.00 | .00 |
| 1054260 54010 TRAVEL | 48.40 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| 1054260 54200 TELEPHONE | 3,174.49 | 840.00 | 840.00 | 840.00 | 840.00 | .00 |
| 1054260 54300 UTILITIES | 49,788.37 | 53,500.00 | 52,500.00 | 52,500.00 | 55,000.00 | .00 |
| 1054260 55020 RENT | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | .00 |
| 1054260 55030 MAINT CONT | 9,118.84 | 9,713.00 | 9,713.00 | 11,105.00 | 11,200.00 | .00 |
| 1054260 55150 INS.&BONDG | 19,486.61 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| 1054260 56551 RD.SIGNS | 5,350.18 | 7,000.00 | 7,000.00 | 7,000.00 | 8,000.00 | .00 |
| TOTAL PUBLIC BUILDINGS | 219,324.48 | 235,973.00 | 235,973.00 | 234,477.00 | 233,805.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 9000 NON-DEPARTMENTAL | | | | | | |
| 1059000 51355 RETIREE IN | 103,380.28 | 100,000.00 | 100,000.00 | 110,000.00 | 150,000.00 | .00 |
| 1059000 51500 PROF.SERV. | 275,666.92 | 130,000.00 | 323,450.00 | 200,000.00 | 170,000.00 | .00 |
| 1059000 51505 PROF.SERV. | .00 | .00 | .00 | 150,000.00 | 150,000.00 | .00 |
| 1059000 51530 AUDIT | 104,500.00 | 100,000.00 | 100,000.00 | 70,000.00 | 70,000.00 | .00 |
| 1059000 51550 \$500 CONTR | 94,945.05 | 125,000.00 | 125,000.00 | 125,000.00 | 115,000.00 | .00 |
| 1059000 51560 LEGAL RISK | .00 | .00 | 30,000.00 | 15,000.00 | .00 | .00 |
| 1059000 51700 CONT.SERV. | 13,754.09 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| 1059000 51701 CONSULTING | .00 | 60,000.00 | 60,000.00 | 60,000.00 | 40,000.00 | .00 |
| 1059000 51702 HOTLINE | 2,495.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 1059000 51704 INSUR.CNSL | .00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 |
| 1059000 51705 PUB RELATI | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .00 |
| 1059000 51715 DISCOUNT | 206,921.24 | 160,000.00 | 160,000.00 | 210,000.00 | 207,000.00 | .00 |
| 1059000 51716 RET.CHECKS | 1,678.93 | 50,000.00 | 56,000.00 | 2,000.00 | 2,000.00 | .00 |
| 1059000 51761 COLA ADJ. | .00 | .00 | 56,000.00 | 250,000.00 | .00 | .00 |
| 1059000 51762 PARKS | .00 | .00 | 310,000.00 | 150,000.00 | 50,000.00 | .00 |
| 1059000 52025 BANK FEES | 28,703.62 | 23,000.00 | 23,000.00 | 20,000.00 | 20,000.00 | .00 |
| 1059000 55040 TELE.SYSTM | 43,265.12 | 63,400.00 | 63,400.00 | 63,400.00 | 65,000.00 | .00 |
| 1059000 55043 SFTWR CON | .00 | .00 | .00 | 140,900.00 | 140,900.00 | .00 |
| 1059000 55300 TAX REFUND | -194.24 | 20,000.00 | 20,000.00 | 10,000.00 | 4,000.00 | .00 |
| 1059000 55301 DMV REFUND | 505.23 | 5,000.00 | 5,000.00 | 5,000.00 | 2,000.00 | .00 |
| 1059000 55650 ASSET CONT | .00 | 90,000.00 | 158,920.00 | 90,000.00 | 100,000.00 | .00 |
| 1059000 56020 TECHNOLOGY | .00 | .00 | 65,750.00 | .00 | .00 | .00 |
| 1059000 56550 BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1059000 58500 CONTING. | .00 | 40,000.00 | 1,000.00 | 250,000.00 | 100,000.00 | .00 |
| TOTAL NON-DEPARTMENTAL | 875,621.24 | 1,039,600.00 | 1,675,649.00 | 2,009,300.00 | 1,473,900.00 | .00 |

FOR PERIOD 99

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 9830 DEBT SERVICE | | | | | | |
| 1059830 58209 SALES TAX | 94,476.01 | 39,796.00 | 39,796.00 | 39,796.00 | 41,400.00 | .00 |
| 1059830 58214 BB&T/PRINC | 38,254.00 | 5,450.00 | 5,450.00 | 5,450.00 | 3,850.00 | .00 |
| 1059830 58215 BB&T INT. | 6,992.00 | 179,365.00 | 179,365.00 | 179,365.00 | 179,365.00 | .00 |
| 1059830 58216 QZAB-PRINC | .00 | 16,685.00 | 16,685.00 | 16,685.00 | 20,825.00 | .00 |
| 1059830 58217 EMS/PRINC | 12,093.00 | 9,049.00 | 9,049.00 | 9,049.00 | 8,400.00 | .00 |
| 1059830 58218 EMS/INTERE | 9,499.00 | 16,629.00 | 16,629.00 | 16,629.00 | 20,752.00 | .00 |
| 1059830 58219 AN.SH.PRINC | 12,053.00 | 9,019.00 | 9,019.00 | 9,019.00 | 8,400.00 | .00 |
| 1059830 58220 AN.SH.INTR | 9,467.00 | 333,686.00 | 333,686.00 | 333,686.00 | 416,450.00 | .00 |
| 1059830 58221 HIGH SCHLS | .00 | 180,976.00 | 180,976.00 | 180,976.00 | 168,000.00 | .00 |
| 1059830 58222 HS-INTER. | .00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | .00 |
| 1059830 58223 21 WTR-PRI | 125,000.00 | 53,794.00 | 53,794.00 | 53,794.00 | 51,000.00 | .00 |
| 1059830 58224 21 WTR-INT | 53,794.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 |
| 1059830 58225 M.SCH-PRINC | 749,026.83 | 903,880.00 | 903,880.00 | 903,880.00 | 866,000.00 | .00 |
| 1059830 58226 M.SCH-INT. | .00 | 402,984.00 | 402,984.00 | 402,984.00 | 420,000.00 | .00 |
| 1059830 58229 5-D PRINC | 386,616.00 | 295,061.00 | 295,061.00 | 295,061.00 | 280,000.00 | .00 |
| 1059830 58230 5-D INT | 311,430.00 | 275,000.00 | 275,000.00 | 275,000.00 | 270,000.00 | .00 |
| 1059830 58231 JAIL-PRINC | 265,000.00 | 238,112.00 | 238,112.00 | 238,112.00 | 230,000.00 | .00 |
| 1059830 58232 JAIL-INTER | 247,261.00 | 4,084,486.00 | 4,084,486.00 | 4,084,486.00 | 4,109,442.00 | .00 |
| TOTAL DEBT SERVICE | 2,320,961.84 | 4,084,486.00 | 4,084,486.00 | 4,084,486.00 | 4,109,442.00 | .00 |

PROJECTION: 20121

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 2 HUMAN SERVICES | | | | | | |
| 5110 HEALTH DEPT. -ADMINISTRATION | | | | | | |
| 1055110 51010 SALARIES | 164,800.06 | 167,200.00 | 167,447.00 | 177,102.00 | 178,000.00 | .00 |
| 1055110 51020 LONGEVITY | 1,920.72 | 1,430.00 | 1,430.00 | 1,600.00 | 1,600.00 | .00 |
| 1055110 51200 ED.MEMBER | 1,005.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 1055110 51300 SOC.SEC. | 10,047.97 | 10,370.00 | 10,385.00 | 10,985.00 | 11,300.00 | .00 |
| 1055110 51310 MEDICARE | 2,349.90 | 2,425.00 | 2,429.00 | 2,575.00 | 2,700.00 | .00 |
| 1055110 51330 RETIREMENT | 8,088.39 | 10,620.00 | 10,635.00 | 12,200.00 | 13,000.00 | .00 |
| 1055110 51350 GROUP INS. | 15,635.27 | 15,925.00 | 15,925.00 | 16,560.00 | 16,560.00 | .00 |
| 1055110 51360 401-K | 1,316.16 | 1,675.00 | 1,677.00 | 1,780.00 | 2,000.00 | .00 |
| 1055110 51380 W/C INS. | 16,974.80 | 23,000.00 | 23,000.00 | 23,000.00 | 26,500.00 | .00 |
| 1055110 51500 PLANNING | | | | 2,000.00 | 4,200.00 | .00 |
| 1055110 51700 CONT.SERV. | 17,160.56 | 5,000.00 | 5,000.00 | 17,025.00 | 17,025.00 | .00 |
| 1055110 51718 ORH | 9,490.12 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 1055110 52010 SUPP/WATER | 3,760.96 | 3,000.00 | 3,000.00 | 4,500.00 | 4,000.00 | .00 |
| 1055110 52011 EDUC.EXP. | 2,500.00 | | | | | .00 |
| 1055110 52012 OI EXPENSE | | | 13,729.00 | | | .00 |
| 1055110 52019 SCANNING | 19,316.52 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 1055110 52050 MED/DRUGS | 421.00 | 1,000.00 | 1,000.00 | 400.00 | 400.00 | .00 |
| 1055110 53020 EQUIP.MAIN | 655.50 | 500.00 | 500.00 | 500.00 | | .00 |
| 1055110 53040 VEH.MAINT. | 245.22 | 1,500.00 | 1,500.00 | 10,200.00 | 10,200.00 | .00 |
| 1055110 54010 TRAVEL | 3,463.69 | 1,500.00 | 1,500.00 | 6,000.00 | 5,000.00 | .00 |
| 1055110 54200 TELEPHONE | 4,201.10 | 3,600.00 | 3,600.00 | 4,500.00 | 4,500.00 | .00 |
| 1055110 54250 POSTAGE | 4,582.44 | 7,000.00 | 7,000.00 | 5,000.00 | 5,000.00 | .00 |
| 1055110 54300 UTILITIES | 7,260.05 | 11,000.00 | 11,000.00 | 10,000.00 | 10,000.00 | .00 |
| 1055110 55030 MAINT.CONT | 1,607.55 | | | | | .00 |
| 1055110 55150 INS.&BONDG | 11,007.22 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | .00 |
| 1055110 55500 DUES/SUBSC | 3,552.23 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | .00 |
| 1055110 56010 EQUIPMENT | 36,150.94 | | | | | .00 |
| TOTAL HEALTH DEPT. -ADMINISTR | 347,513.37 | 305,995.00 | 320,007.00 | 345,177.00 | 351,235.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5111 NURSING/MEDICAL-HEALTH | | | | | | |
| 1055111 51010 SALARIES | 82,838.41 | 99,245.00 | 88,302.00 | 84,273.00 | 84,237.00 | .00 |
| 1055111 51020 LONGEVITY | .00 | 35.00 | 35.00 | 100.00 | 100.00 | .00 |
| 1055111 51300 SOC. SEC. | 5,008.15 | 6,155.00 | 5,431.08 | 5,225.00 | 5,225.00 | .00 |
| 1055111 51310 MEDICARE | 1,098.67 | 1,440.00 | 1,270.81 | 1,225.00 | 1,225.00 | .00 |
| 1055111 51330 RETIREMENT | 4,063.50 | 6,305.00 | 5,688.00 | 5,730.00 | 5,800.00 | .00 |
| 1055111 51350 GROUP INS. | 9,925.92 | 13,535.00 | 12,873.00 | 12,975.00 | 12,975.00 | .00 |
| 1055111 51360 401-K | 484.12 | 995.00 | 995.00 | 995.00 | 1,045.00 | .00 |
| 1055111 51380 W/C INS. | 7,120.06 | 3,490.00 | 3,490.00 | 3,500.00 | 3,500.00 | .00 |
| 1055111 51700 CONT. SERV. | 8,887.62 | 9,500.00 | 21,394.11 | 33,739.00 | 33,739.00 | .00 |
| 1055111 51720 DENTAL HLH | 309.20 | 13,690.00 | 13,690.00 | .00 | .00 | .00 |
| 1055111 51732 CAP/C | .00 | 250.00 | 250.00 | .00 | .00 | .00 |
| 1055111 52010 SUPP/WATER | 3,086.22 | 4,000.00 | 4,000.00 | 3,100.00 | 3,100.00 | .00 |
| 1055111 52051 AIDES CONT | 480.68 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1055111 52052 CAP/C | 2,069.31 | 9,600.00 | 9,600.00 | .00 | .00 | .00 |
| 1055111 52053 VACCINES | 6,100.97 | 13,000.00 | 13,000.00 | 14,000.00 | 13,000.00 | .00 |
| 1055111 54010 TRAVEL | 465.97 | 800.00 | 800.00 | 500.00 | 500.00 | .00 |
| 1055111 54250 POSTAGE | 162.00 | .00 | .00 | .00 | .00 | .00 |
| 1055111 55150 INS. & BONDG | .00 | 10,000.00 | 10,000.00 | .00 | .00 | .00 |
| TOTAL NURSING/MEDICAL-HEALTH | 132,100.80 | 192,540.00 | 191,319.00 | 165,862.00 | 164,946.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5113 NORTHWEST COMM. CARE NETWORK | | | | | | |
| 1055113 51010 SALARIES | 43,128.29 | 76,039.00 | 76,039.00 | 164,828.00 | 164,828.00 | .00 |
| 1055113 51020 LONGEVITY | .00 | .00 | .00 | 400.00 | 400.00 | .00 |
| 1055113 51300 SOC. SEC. | 2,648.75 | 4,715.00 | 4,715.00 | 10,225.00 | 10,225.00 | .00 |
| 1055113 51310 MEDICARE | 619.46 | 1,103.00 | 1,103.00 | 2,460.00 | 2,460.00 | .00 |
| 1055113 51330 RETIREMENT | 2,116.76 | 4,828.00 | 4,828.00 | 11,345.00 | 11,345.00 | .00 |
| 1055113 51350 GROUP INS. | 4,705.22 | 11,145.00 | 11,145.00 | 22,080.00 | 22,080.00 | .00 |
| 1055113 51360 401-K | 407.36 | 750.00 | 750.00 | 1,655.00 | 1,655.00 | .00 |
| 1055113 52010 SUPP/WATER | 125.98 | 1,990.00 | 1,990.00 | 2,599.00 | 2,599.00 | .00 |
| 1055113 54010 TRAVEL | 295.36 | 700.00 | 700.00 | 1,700.00 | 1,700.00 | .00 |
| 1055113 54250 POSTAGE | 60.00 | 84.00 | 84.00 | 84.00 | 84.00 | .00 |
| 1055113 55650 AINS FEES | 549.92 | 300.00 | 300.00 | 2,188.00 | 2,188.00 | .00 |
| TOTAL NORTHWEST COMM. CARE NE | 54,657.10 | 101,654.00 | 101,654.00 | 219,564.00 | 219,564.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5114 HEALTH CHECK - DHHS | | | | | | |
| 1055114 52010 SUPP/WATER | 114.34 | .00 | .00 | .00 | .00 | .00 |
| 1055114 54010 TRAVEL | 503.04 | .00 | .00 | .00 | .00 | .00 |
| 1055114 55510 AINS FEE | 150.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL HEALTH CHECK - DHHS | 767.38 | .00 | .00 | .00 | .00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5120 PREPAREDNESS | | | | | | |
| 1055120 51010 SALARIES | .00 | .00 | .00 | 21,542.00 | 21,542.00 | .00 |
| 1055120 51300 SOC.SEC. | .00 | .00 | .00 | 1,335.00 | 1,335.00 | .00 |
| 1055120 51310 MEDICARE | .00 | .00 | .00 | 325.00 | 325.00 | .00 |
| 1055120 51330 RETIREMENT | .00 | .00 | .00 | 1,482.00 | 1,482.00 | .00 |
| 1055120 51350 GROUP INS. | .00 | .00 | .00 | 4,140.00 | 4,140.00 | .00 |
| 1055120 51360 401-K | .00 | .00 | .00 | 215.00 | 215.00 | .00 |
| 1055120 51700 CONT.SERV. | 41,492.84 | 46,051.00 | 53,551.00 | 4,404.00 | 4,404.00 | .00 |
| 1055120 51730 CONTR.SCH | 4,643.45 | .00 | .00 | 2,608.00 | 2,608.00 | .00 |
| 1055120 51740 HINI | 68,043.28 | .00 | .00 | .00 | .00 | .00 |
| 1055120 52010 SUPP/WATER | 6,462.05 | 1,000.00 | 5,800.00 | 5,500.00 | 5,500.00 | .00 |
| 1055120 52021 FLU SHOTS | 6,816.17 | .00 | .00 | .00 | .00 | .00 |
| 1055120 52022 HINI FLU | 11,909.12 | .00 | 14,000.00 | .00 | .00 | .00 |
| 1055120 54010 TRAVEL | 11,143.20 | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | .00 |
| 1055120 56010 EQUIPMENT | 29,940.41 | .00 | 53,700.00 | 4,500.00 | 4,500.00 | .00 |
| TOTAL PREPAREDNESS | 169,450.52 | 48,051.00 | 128,051.00 | 48,051.00 | 48,051.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5121 TUBERCULOSIS-HEALTH | | | | | | |
| 1055121 51700 CONT.SERV. | 248.00 | 825.00 | 825.00 | 871.00 | 871.00 | .00 |
| 1055121 52010 SUPP/WATER | 1,394.75 | 825.00 | 825.00 | 871.00 | 871.00 | .00 |
| TOTAL TUBERCULOSIS-HEALTH | 1,642.75 | 1,650.00 | 1,650.00 | 1,742.00 | 1,742.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|------------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5151 BREAST/CERVICAL CANCER-HEALTH | | | | | | |
| 1055151 51010 SALARIES | 12,698.82 | 13,745.00 | 10,506.00 | 10,053.00 | 10,053.00 | .00 |
| 1055151 51300 SOC.SEC. | 757.60 | 855.00 | 613.88 | 625.00 | 625.00 | .00 |
| 1055151 51310 MEDICARE | 177.19 | 200.00 | 143.61 | 146.00 | 146.00 | .00 |
| 1055151 51330 RETIREMENT | 623.54 | 875.00 | 670.00 | 695.00 | 695.00 | .00 |
| 1055151 51350 GROUP INS. | 1,487.72 | 1,330.00 | 1,111.00 | 1,104.00 | 1,104.00 | .00 |
| 1055151 51360 401-K | 42.31 | 140.00 | 140.00 | 105.00 | 105.00 | .00 |
| 1055151 51700 CONT.SERV. | 1,440.67 | 5,000.00 | 8,960.51 | 6,739.00 | 6,739.00 | .00 |
| 1055151 51702 WOMEN GRNT | 17,671.11 | 20,000.00 | 22,328.89 | 20,000.00 | 20,000.00 | .00 |
| 1055151 52010 SUPP/WATER | 1,829.21 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1055151 52050 MED/DRUGS | .00 | .00 | .00 | 100.00 | 100.00 | .00 |
| 1055151 54010 TRAVEL | 43.20 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| 1055151 54250 POSTAGE | 64.00 | 75.00 | 75.00 | 75.00 | 75.00 | .00 |
| TOTAL BREAST/CERVICAL CANCER | 36,835.37 | 43,320.00 | 45,648.89 | 40,742.00 | 40,642.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5159 SMART START -HEALTH | | | | | | |
| 1055159 52010 SUPP/WATER | 6,788.51 | .00 | 2,000.00 | .00 | .00 | .00 |
| 1055159 54010 TRAVEL | 735.74 | .00 | 1,420.00 | .00 | .00 | .00 |
| 1055159 54250 POSTAGE | 712.17 | .00 | 1,220.00 | .00 | .00 | .00 |
| 1055159 55020 RENT | 1,121.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SMART START -HEALTH | 9,357.42 | .00 | 4,640.00 | .00 | .00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5160 CHILD HEALTH-HEALTH | | | | | | |
| 1055160 51010 SALARIES | 212,681.16 | 189,775.00 | 182,967.00 | 149,607.00 | 149,607.00 | .00 |
| 1055160 51011 SAL-NAPSAC | | | 6,354.00 | | | .00 |
| 1055160 51020 LONGEVITY | 126.30 | 280.00 | | 300.00 | 300.00 | .00 |
| 1055160 51300 SOC.SEC. | 12,904.85 | 11,770.00 | 10,323.10 | 9,280.00 | 9,280.00 | .00 |
| 1055160 51310 MEDICARE | 3,090.61 | 2,755.00 | 2,416.61 | 2,200.00 | 2,200.00 | .00 |
| 1055160 51330 RETIREMENT | 10,442.05 | 12,055.00 | 10,821.00 | 10,300.00 | 10,300.00 | .00 |
| 1055160 51350 GROUP INS. | 26,892.84 | 25,475.00 | 24,149.00 | 22,356.00 | 22,356.00 | .00 |
| 1055160 51360 401-K | 1,272.95 | 1,900.00 | 1,900.00 | 1,500.00 | 1,500.00 | .00 |
| 1055160 51700 CONT.SERV. | 7,591.08 | 10,000.00 | 33,792.29 | 34,239.00 | 34,239.00 | .00 |
| 1055160 51710 SCHOOL HLT | 1,750.00 | 2,000.00 | 2,000.00 | 1,750.00 | 1,750.00 | .00 |
| 1055160 51720 DENTAL HLH | | 200.00 | | 200.00 | 200.00 | .00 |
| 1055160 51730 CONTR.MED | 9,675.56 | | | | | .00 |
| 1055160 52010 SUPP/WATER | 8,620.59 | 10,000.00 | 10,000.00 | 10,000.00 | 8,000.00 | .00 |
| 1055160 52011 SUPPLIES | | | 2,140.00 | | | .00 |
| 1055160 52210 FATAL.PROT | 1,031.16 | 507.00 | 507.00 | 522.00 | 522.00 | .00 |
| 1055160 53020 EQUIP.MAIN | 325.00 | 750.00 | 750.00 | 750.00 | 200.00 | .00 |
| 1055160 54010 TRAVEL | 1,305.38 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1055160 54011 TRAVEL | | | 1,260.00 | | | .00 |
| 1055160 54250 POSTAGE | 1,250.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 1055160 54251 POSTAGE | | | 300.00 | | | .00 |
| TOTAL CHILD HEALTH-HEALTH | 298,959.53 | 270,967.00 | 293,660.00 | 245,504.00 | 242,954.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5161 CH CHILD SERV.COORD.-HEALTH | | | | | | |
| 1055161 51010 SALARIES | 56,337.26 | 57,540.00 | 57,540.00 | .00 | .00 | .00 |
| 1055161 51020 LONGEVITY | 359.81 | 370.00 | 370.00 | .00 | .00 | .00 |
| 1055161 51300 SOC.SEC. | 3,503.97 | 3,570.00 | 3,570.00 | .00 | .00 | .00 |
| 1055161 51310 MEDICARE | 819.45 | 835.00 | 835.00 | .00 | .00 | .00 |
| 1055161 51330 RETIREMENT | 2,765.22 | 3,655.00 | 3,655.00 | .00 | .00 | .00 |
| 1055161 51350 GROUP INS. | 6,299.99 | 6,900.00 | 6,900.00 | .00 | .00 | .00 |
| 1055161 51360 401-K | 485.08 | 580.00 | 580.00 | .00 | .00 | .00 |
| TOTAL CH CHILD SERV.COORD.-H | 70,570.78 | 73,450.00 | 73,450.00 | .00 | .00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5162 CH IMMUNIZATION-HEALTH | | | | | | |
| 1055162 51010 SALARIES | 16,566.95 | 19,170.00 | 19,170.00 | 17,003.00 | 17,003.00 | .00 |
| 1055162 51020 LONGEVITY | .00 | 20.00 | 20.00 | 40.00 | 40.00 | .00 |
| 1055162 51300 SOC.SEC. | 996.34 | 1,190.00 | 1,190.00 | 1,005.00 | 1,005.00 | .00 |
| 1055162 51310 MEDICARE | 233.01 | 280.00 | 280.00 | 1,255.00 | 1,255.00 | .00 |
| 1055162 51330 RETIREMENT | 813.69 | 1,220.00 | 1,220.00 | 1,170.00 | 1,170.00 | .00 |
| 1055162 51350 GROUP INS. | 3,248.82 | 3,185.00 | 3,185.00 | 2,760.00 | 2,760.00 | .00 |
| 1055162 51360 401-K | 101.18 | 200.00 | 200.00 | 170.00 | 170.00 | .00 |
| 1055162 51700 CONT.SERV. | 200.00 | .00 | .00 | .00 | .00 | .00 |
| 1055162 52010 SUPP/WATER | 1,589.98 | 2,500.00 | 3,911.00 | 2,500.00 | 1,500.00 | .00 |
| 1055162 56010 EQUIPMENT | 7,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CH IMMUNIZATION-HEALTH | 30,749.97 | 27,765.00 | 29,176.00 | 24,903.00 | 23,903.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5163 MATERNAL HEALTH- HEALTH | | | | | | |
| 1055163 51010 SALARIES | 172,657.18 | 201,035.00 | 180,367.00 | 117,792.00 | 117,792.00 | .00 |
| 1055163 51020 LONGEVITY | .00 | 50.00 | 50.00 | 100.00 | 100.00 | .00 |
| 1055163 51300 SOC.SEC. | 10,350.91 | 12,465.00 | 11,018.10 | 7,305.00 | 7,305.00 | .00 |
| 1055163 51310 MEDICARE | 2,420.78 | 2,915.00 | 2,576.61 | 1,710.00 | 1,710.00 | .00 |
| 1055163 51330 RETIREMENT | 8,473.98 | 12,765.00 | 11,531.00 | 8,105.00 | 8,105.00 | .00 |
| 1055163 51350 GROUP INS. | 21,933.80 | 28,130.00 | 26,804.00 | 22,908.00 | 22,908.00 | .00 |
| 1055163 51360 401-K | 1,052.75 | 2,015.00 | 2,015.00 | 1,200.00 | 1,200.00 | .00 |
| 1055163 51510 DELIVERY | 1,495.50 | .00 | .00 | .00 | .00 | .00 |
| 1055163 51520 MEDICAL | 24,425.10 | 28,000.00 | 28,000.00 | 30,000.00 | 33,000.00 | .00 |
| 1055163 51730 CONTR. OB | 8,575.43 | 11,065.00 | 34,857.29 | .00 | .00 | .00 |
| 1055163 51740 TRANSPORT | .00 | 400.00 | 400.00 | 400.00 | 400.00 | .00 |
| 1055163 52010 SUPP/WATER | 10,363.33 | 12,000.00 | 12,000.00 | 10,675.00 | 10,675.00 | .00 |
| 1055163 52011 WOLFE GRNT | 1,453.60 | .00 | .00 | .00 | .00 | .00 |
| 1055163 53020 EQUIP.MAIN | 75.00 | 500.00 | 500.00 | 100.00 | 100.00 | .00 |
| 1055163 54010 TRAVEL | 1,177.57 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 1055163 54250 POSTAGE | 661.00 | 800.00 | 800.00 | 800.00 | 800.00 | .00 |
| TOTAL MATERNAL HEALTH- HEALT | 264,115.93 | 314,140.00 | 312,919.00 | 203,095.00 | 206,095.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5164 FAMILY PLANNING-HEALTH | | | | | | |
| 1055164 51010 SALARIES | 146,048.19 | 151,240.00 | 137,055.00 | 105,942.00 | 105,942.00 | .00 |
| 1055164 51020 LONGEVITY | .00 | 50.00 | 50.00 | 100.00 | 100.00 | .00 |
| 1055164 51300 SOC.SEC. | 8,805.53 | 9,380.00 | 8,415.40 | 6,570.00 | 6,570.00 | .00 |
| 1055164 51310 MEDICARE | 2,059.34 | 2,195.00 | 1,969.40 | 1,540.00 | 1,540.00 | .00 |
| 1055164 51330 RETIREMENT | 7,169.34 | 9,605.00 | 8,783.00 | 7,300.00 | 7,300.00 | .00 |
| 1055164 51350 GROUP INS. | 17,997.25 | 22,025.00 | 21,142.00 | 16,285.00 | 16,285.00 | .00 |
| 1055164 51360 401-K | 874.42 | 1,515.00 | 1,515.00 | 1,100.00 | 1,100.00 | .00 |
| 1055164 51520 MEDICAL | 110.00 | .00 | .00 | .00 | .00 | .00 |
| 1055164 51700 CONT.SERV. | 15,977.49 | 13,000.00 | 39,877.20 | 37,239.00 | 37,239.00 | .00 |
| 1055164 52010 SUPP/WATER | 9,091.92 | 11,000.00 | 11,000.00 | 10,000.00 | 8,000.00 | .00 |
| 1055164 52050 MED/DRUGS | 19,885.15 | 6,000.00 | 11,000.00 | 5,000.00 | 5,000.00 | .00 |
| 1055164 53020 EQUIP.MAIN | 75.00 | 350.00 | 350.00 | 350.00 | 350.00 | .00 |
| 1055164 54010 TRAVEL | 978.35 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1055164 54250 POSTAGE | 1,250.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| TOTAL FAMILY PLANNING-HEALTH | 230,321.98 | 228,360.00 | 243,157.00 | 193,426.00 | 191,426.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5165 WIC ADMINISTRATION - HEALTH | | | | | | |
| 1055165 51010 SALARIES | 4,175.88 | 4,555.00 | 4,555.00 | 4,649.00 | 4,649.00 | .00 |
| 1055165 51020 LONGEVITY | 34.16 | 50.00 | 50.00 | 50.00 | 100.00 | .00 |
| 1055165 51300 SOC.SEC. | 257.59 | 285.00 | 285.00 | 290.00 | 290.00 | .00 |
| 1055165 51310 MEDICARE | 60.25 | 65.00 | 65.00 | 70.00 | 70.00 | .00 |
| 1055165 51330 RETIREMENT | 204.90 | 290.00 | 290.00 | 320.00 | 320.00 | .00 |
| 1055165 51350 GROUP INS. | 447.08 | 535.00 | 535.00 | 552.00 | 552.00 | .00 |
| 1055165 51360 401-K | 42.73 | 50.00 | 50.00 | 50.00 | 50.00 | .00 |
| 1055165 51700 CONT.SERV. | 1,525.00 | .00 | .00 | .00 | .00 | .00 |
| 1055165 52010 SUPP/MATER | 307.95 | 4,160.00 | 4,160.00 | 500.00 | 500.00 | .00 |
| 1055165 54010 TRAVEL | 176.47 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | .00 |
| 1055165 54250 POSTAGE | 300.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1055165 54300 UTILITIES | 378.66 | 600.00 | 600.00 | 600.00 | 600.00 | .00 |
| TOTAL WIC ADMINISTRATION - H | 7,910.67 | 12,090.00 | 12,090.00 | 8,081.00 | 8,131.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5166 WIC NUTRITION - HEALTH | | | | | | |
| 1055166 51010 SALARIES | 40,595.80 | 41,855.00 | 41,855.00 | 42,691.00 | 42,691.00 | .00 |
| 1055166 51020 LONGEVITY | 68.33 | 95.00 | 95.00 | 95.00 | 125.00 | .00 |
| 1055166 51300 SOC.SEC. | 2,512.67 | 2,595.00 | 2,595.00 | 2,650.00 | 2,650.00 | .00 |
| 1055166 51310 MEDICARE | 587.63 | 610.00 | 610.00 | 640.00 | 640.00 | .00 |
| 1055166 51330 RETIREMENT | 1,992.69 | 2,660.00 | 2,660.00 | 2,937.00 | 2,937.00 | .00 |
| 1055166 51350 GROUP INS. | 2,955.53 | 5,945.00 | 5,945.00 | 6,182.00 | 6,182.00 | .00 |
| 1055166 51360 401-K | 105.31 | 420.00 | 420.00 | 425.00 | 425.00 | .00 |
| 1055166 52010 SUPP/WATER | 4,222.13 | 6,640.00 | 6,640.00 | 5,438.00 | 4,000.00 | .00 |
| 1055166 54010 TRAVEL | 1,028.59 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| TOTAL WIC NUTRITION - HEALTH | 54,068.68 | 62,320.00 | 62,320.00 | 62,558.00 | 61,150.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|---------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5167 WIC CLIENT SERVICES-HEALTH | | | | | | |
| 1055167 51010 SALARIES | 119,095.73 | 147,182.00 | 147,182.00 | 147,205.00 | 147,205.00 | .00 |
| 1055167 51020 LONGEVITY | 7,355.43 | 9,275.00 | 9,275.00 | 325.00 | 400.00 | .00 |
| 1055167 51300 SOC.SEC. | 1,696.71 | 2,126.00 | 2,126.00 | 9,130.00 | 9,130.00 | .00 |
| 1055167 51310 MEDICARE | 5,897.56 | 9,346.00 | 9,346.00 | 2,210.00 | 2,210.00 | .00 |
| 1055167 51330 RETIREMENT | 15,727.64 | 25,102.00 | 25,102.00 | 10,128.00 | 10,128.00 | .00 |
| 1055167 51350 GROUP INS. | 18,059.87 | 1,472.00 | 1,472.00 | 25,558.00 | 25,558.00 | .00 |
| 1055167 51360 401-K | 7,783.40 | 500.00 | 500.00 | 1,475.00 | 1,475.00 | .00 |
| 1055167 51700 CONT.SERV. | 3,961.24 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1055167 52010 SUPP/MATER | | 500.00 | 500.00 | 2,000.00 | 500.00 | .00 |
| 1055167 54010 TRAVEL | | .00 | .00 | 500.00 | 500.00 | .00 |
| 1055167 56010 EQUIPMENT | | .00 | .00 | .00 | .00 | .00 |
| TOTAL WIC CLIENT SERVICES-HE | 180,396.39 | 195,636.00 | 195,636.00 | 199,031.00 | 197,606.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5168 WIC BREASTFEEDING-HEALTH | | | | | | |
| 1055168 51010 SALARIES | 16,978.13 | 17,550.00 | 18,413.50 | 17,901.00 | 17,901.00 | .00 |
| 1055168 51020 LONGEVITY | 19.08 | 25.00 | 25.00 | 25.00 | 50.00 | .00 |
| 1055168 51300 SOC.SEC. | 1,030.24 | 1,090.00 | 1,090.00 | 1,110.00 | 1,110.00 | .00 |
| 1055168 51310 MEDICARE | 240.95 | 255.00 | 255.00 | 270.00 | 270.00 | .00 |
| 1055168 51330 RETIREMENT | 833.57 | 1,115.00 | 1,115.00 | 1,232.00 | 1,232.00 | .00 |
| 1055168 51350 GROUP INS. | 406.57 | 3,715.00 | 3,715.00 | 3,864.00 | 3,864.00 | .00 |
| 1055168 51360 401-K | 17.28 | 180.00 | 180.00 | 180.00 | 180.00 | .00 |
| 1055168 52010 SUPP/MATER | 1,379.03 | 2,000.00 | 5,224.60 | 1,405.00 | 1,405.00 | .00 |
| 1055168 54010 TRAVEL | 1,002.40 | 1,500.00 | 1,356.90 | 1,443.00 | 1,000.00 | .00 |
| 1055168 54200 TELEPHONE | .00 | 1,200.00 | 1,200.00 | 1,000.00 | 600.00 | .00 |
| TOTAL WIC BREASTFEEDING-HEAL | 21,907.25 | 28,630.00 | 32,575.00 | 28,430.00 | 27,612.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5169 MCH BLOCK GRANT-HEALTH | | | | | | |
| 1055169 51010 SALARIES | 1,830.82 | 2,280.00 | 2,280.00 | 2,280.00 | 2,280.00 | .00 |
| 1055169 51020 LONGEVITY | .00 | 25.00 | 25.00 | 25.00 | 50.00 | .00 |
| 1055169 51300 SOC.SEC. | 112.99 | 145.00 | 145.00 | 145.00 | 145.00 | .00 |
| 1055169 51310 MEDICARE | 26.42 | 35.00 | 35.00 | 35.00 | 35.00 | .00 |
| 1055169 51330 RETIREMENT | 89.87 | 145.00 | 145.00 | 145.00 | 145.00 | .00 |
| 1055169 51350 GROUP INS. | 198.14 | 265.00 | 265.00 | 264.00 | 264.00 | .00 |
| 1055169 51360 401-K | 18.74 | 25.00 | 25.00 | 25.00 | 25.00 | .00 |
| 1055169 52010 SUPP/WATER | 122.10 | 200.00 | 200.00 | 200.00 | 196.00 | .00 |
| 1055169 54010 TRAVEL | -103.66 | 50.00 | 50.00 | 50.00 | 30.00 | .00 |
| TOTAL MCH BLOCK GRANT-HEALTH | 2,295.42 | 3,170.00 | 3,170.00 | 3,169.00 | 3,170.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5170 WIC-BREASTFEEDING PEER COUNSEL | | | | | | |
| 1055170 51010 SALARIES | 4,322.24 | 4,480.00 | 8,902.00 | 4,497.00 | 4,497.00 | .00 |
| 1055170 51300 SOC.SEC. | 260.14 | 280.00 | 611.00 | 275.00 | 290.00 | .00 |
| 1055170 51310 MEDICARE | 60.85 | 65.00 | 189.30 | 65.00 | 65.00 | .00 |
| 1055170 51330 RETIREMENT | 212.26 | 285.00 | 627.70 | 314.00 | 314.00 | .00 |
| 1055170 51350 GROUP INS. | 7.28 | 1,065.00 | 1,065.00 | 1,104.00 | 1,104.00 | .00 |
| 1055170 51360 401-K | .00 | 45.00 | 45.00 | 45.00 | 45.00 | .00 |
| 1055170 52010 SUPP/WATER | 605.58 | 300.00 | 550.00 | 300.00 | 300.00 | .00 |
| 1055170 54010 TRAVEL | 55.60 | 500.00 | 250.00 | 420.00 | 405.00 | .00 |
| 1055170 56010 EQUIPMENT | 587.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL WIC-BREASTFEEDING PEER | 6,110.95 | 7,020.00 | 12,240.00 | 7,020.00 | 7,020.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5180 ENVIRONMENTAL HEALTH | | | | | | |
| 1055180 51010 SALARIES | 213,091.31 | 214,825.00 | 214,825.00 | 168,930.00 | 175,720.00 | .00 |
| 1055180 51020 LONGEVITY | 642.23 | 1,270.00 | 1,270.00 | 1,270.00 | 1,400.00 | .00 |
| 1055180 51300 SOC.SEC. | 13,598.14 | 13,320.00 | 13,320.00 | 10,475.00 | 10,950.00 | .00 |
| 1055180 51310 MEDICARE | 3,180.20 | 3,115.00 | 3,115.00 | 2,535.00 | 2,600.00 | .00 |
| 1055180 51330 RETIREMENT | 10,458.72 | 13,645.00 | 13,645.00 | 11,625.00 | 12,150.00 | .00 |
| 1055180 51350 GROUP INS. | 24,271.20 | 26,535.00 | 26,535.00 | 22,080.00 | 22,080.00 | .00 |
| 1055180 51360 401-K | 1,138.03 | 2,150.00 | 2,150.00 | 1,690.00 | 1,800.00 | .00 |
| 1055180 51700 CONT.SERV. | 241.60 | .00 | .00 | .00 | .00 | .00 |
| 1055180 52010 SUPP/MATER | 6,082.03 | 4,500.00 | 8,603.00 | 5,000.00 | 4,000.00 | .00 |
| 1055180 53040 VEH.MAINT. | 2,901.43 | 3,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | .00 |
| 1055180 54010 TRAVEL | 7,376.61 | 9,000.00 | 9,000.00 | 1,800.00 | 2,000.00 | .00 |
| 1055180 54200 TELEPHONE | 3,173.87 | 2,400.00 | 2,400.00 | 2,400.00 | 2,000.00 | .00 |
| 1055180 54250 POSTAGE | 381.04 | 750.00 | 750.00 | 750.00 | 450.00 | .00 |
| 1055180 55030 MAINT.CONT | 5,159.80 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 1055180 56011 SCANNING | 12,537.03 | 1,000.00 | 1,000.00 | 9,000.00 | 9,000.00 | .00 |
| TOTAL ENVIRONMENTAL HEALTH | 304,233.24 | 305,510.00 | 309,613.00 | 250,555.00 | 256,150.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5185 DENTAL HEALTH | | | | | | |
| 1055185 51010 SALARIES | 99,226.84 | 121,930.00 | 121,930.00 | 104,645.00 | 104,645.00 | .00 |
| 1055185 51300 SOC.SEC. | 5,651.37 | 7,560.00 | 7,560.00 | 6,490.00 | 6,490.00 | .00 |
| 1055185 51310 MEDICARE | 1,321.69 | 1,770.00 | 1,770.00 | 1,520.00 | 1,520.00 | .00 |
| 1055185 51330 RETIREMENT | 4,869.50 | 7,750.00 | 7,750.00 | 7,200.00 | 7,200.00 | .00 |
| 1055185 51350 GROUP INS. | 10,702.05 | 18,930.00 | 18,930.00 | 18,000.00 | 18,000.00 | .00 |
| 1055185 51360 401-K | 290.97 | 1,220.00 | 1,220.00 | 1,050.00 | 1,050.00 | .00 |
| 1055185 51700 CONT.SERV. | 236,427.52 | 217,320.00 | 217,320.00 | 232,359.00 | 234,359.00 | .00 |
| 1055185 52010 SUPP/WATER | 44,190.14 | 50,000.00 | 50,000.00 | 45,000.00 | 45,000.00 | .00 |
| 1055185 53010 BLDG/GRND. | 4,746.00 | 1,000.00 | 4,500.00 | 1,000.00 | 1,000.00 | .00 |
| 1055185 53020 EQUIP.MAIN | 387.65 | 4,500.00 | 4,500.00 | 1,500.00 | 1,500.00 | .00 |
| 1055185 54010 TRAVEL | 1,781.63 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 1055185 54200 TELEPHONE | 782.17 | .00 | .00 | .00 | .00 | .00 |
| 1055185 54300 UTILITIES | 5,719.64 | 9,000.00 | 9,000.00 | 6,000.00 | 6,000.00 | .00 |
| 1055185 55030 MAINT.BUDG | .00 | 5,400.00 | 5,400.00 | 12,000.00 | .00 | .00 |
| 1055185 55040 EQUIP.LEAS | 2,441.45 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 1055185 55500 DUES/SUBSC | 390.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1055185 56010 EQUIPMENT | 4,221.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DENTAL HEALTH | 423,149.62 | 451,880.00 | 455,380.00 | 440,764.00 | 430,764.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5190 HEALTHY CAROLINIANS | | | | | | |
| 1055190 51010 SALARIES | 44,243.50 | 46,180.00 | 50,230.00 | 49,200.00 | 49,200.00 | .00 |
| 1055190 51300 SOC.SEC. | 2,698.77 | 2,865.00 | 3,321.00 | 3,056.00 | 3,056.00 | .00 |
| 1055190 51310 MEDICARE | 631.14 | 670.00 | 1,048.00 | 750.00 | 750.00 | .00 |
| 1055190 51330 RETIREMENT | 2,170.11 | 2,935.00 | 2,935.00 | 3,241.00 | 3,400.00 | .00 |
| 1055190 51350 GROUP INS. | 4,881.74 | 8,495.00 | 8,495.00 | 8,741.00 | 8,741.00 | .00 |
| 1055190 51360 401-K | 445.84 | 465.00 | 465.00 | 470.00 | 500.00 | .00 |
| 1055190 51700 CONT.SERV. | 320.00 | .00 | .00 | .00 | .00 | .00 |
| 1055190 51701 DIABETES | 1,628.38 | .00 | .00 | .00 | .00 | .00 |
| 1055190 51702 DIAB.EDUC. | .00 | .00 | 1,600.00 | 1,600.00 | 1,600.00 | .00 |
| 1055190 51703 DIAB.TODAY | 600.00 | .00 | .00 | .00 | .00 | .00 |
| 1055190 52010 SUPP/WATER | 1,543.78 | 2,000.00 | 3,400.00 | 2,000.00 | 2,000.00 | .00 |
| 1055190 52011 HA SUPPLY | 33.95 | 750.00 | 750.00 | 1,300.00 | 1,300.00 | .00 |
| 1055190 52012 HA TRAVEL | .00 | 750.00 | 750.00 | 200.00 | 200.00 | .00 |
| 1055190 52021 EDU WATER | .00 | 450.00 | 450.00 | 450.00 | .00 | .00 |
| 1055190 52022 HA OPER | .00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 1055190 53020 EQUIP.MAIN | 856.88 | 2,000.00 | 2,000.00 | 2,000.00 | 1,000.00 | .00 |
| 1055190 54010 TRAVEL | 966.71 | 1,500.00 | 1,500.00 | 1,500.00 | 1,000.00 | .00 |
| 1055190 54013 READ/RIDE | .00 | .00 | 300.00 | .00 | .00 | .00 |
| 1055190 54020 READ/RIDE | .00 | .00 | 1,750.00 | .00 | .00 | .00 |
| 1055190 54200 TELEPHONE | 1,597.42 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | .00 |
| 1055190 54250 POSTAGE | 369.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1055190 54300 RENT/UTILI | 3,258.87 | 7,200.00 | 7,200.00 | .00 | 6,500.00 | .00 |
| 1055190 55020 RENT-DIABE | .00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | .00 |
| 1055190 55021 Obese Grnt | 3,250.00 | .00 | 750.00 | .00 | .00 | .00 |
| 1055190 55030 READ/RIDE | .00 | .00 | 500.00 | .00 | .00 | .00 |
| 1055190 56009 READ/RIDE | .00 | .00 | 12,950.00 | .00 | .00 | .00 |
| TOTAL HEALTHY CAROLINIANS | 69,496.09 | 83,140.00 | 107,274.00 | 81,388.00 | 86,127.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5200 MENTAL HEALTH | | | | | | |
| 1055200 51500 PROF.SERV. | 139,140.00 | 139,140.00 | 139,140.00 | 137,729.00 | 130,800.00 | .00 |
| TOTAL MENTAL HEALTH | 139,140.00 | 139,140.00 | 139,140.00 | 137,729.00 | 130,800.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5235 JUVENILE RESTITUTION PROGRAM | | | | | | |
| 1055235 51600 | 44,946.00 | 44,865.00 | 44,865.00 | 40,379.00 | 40,379.00 | .00 |
| 1055235 51610 | 20,237.04 | 17,663.00 | 17,663.00 | 15,897.00 | 15,897.00 | .00 |
| 1055235 51620 | 45,323.73 | 52,656.00 | 52,656.00 | 47,390.00 | 47,390.00 | .00 |
| 1055235 51630 | 11,666.00 | 14,669.00 | 14,669.00 | 13,202.00 | 13,202.00 | .00 |
| 1055235 51650 | 1,100.00 | 1,580.00 | 1,580.00 | 1,422.00 | 1,422.00 | .00 |
| 1055235 51660 | 5,972.00 | 4,921.00 | 4,921.00 | 4,429.00 | 4,429.00 | .00 |
| TOTAL JUVENILE RESTITUTION P | 129,244.77 | 136,354.00 | 136,354.00 | 122,719.00 | 122,719.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5300 SOCIAL SERVICES-ADMINISTRATION | | | | | | |
| 1055300 51010 SALARIES | 2,238,527.01 | 2,412,605.00 | 2,369,605.00 | 2,427,350.00 | 2,347,672.00 | .00 |
| 1055300 51020 LONGEVITY | 11,832.29 | 12,065.00 | 12,065.00 | 12,336.00 | 12,336.00 | .00 |
| 1055300 51030 SALARY PT | 18,499.95 | 28,159.00 | 71,159.00 | 28,159.00 | .00 | .00 |
| 1055300 51200 BD MEMBER | 1,774.05 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 1055300 51300 SOC.SEC. | 134,786.00 | 152,080.00 | 152,080.00 | 151,578.00 | 146,321.00 | .00 |
| 1055300 51310 MEDICARE | 31,522.52 | 35,570.00 | 35,570.00 | 35,058.00 | 34,220.00 | .00 |
| 1055300 51330 RETIREMENT | 110,285.63 | 153,970.00 | 153,970.00 | 154,920.00 | 162,369.00 | .00 |
| 1055300 51350 GROUP INS. | 278,937.40 | 344,760.00 | 344,760.00 | 310,761.00 | 336,720.00 | .00 |
| 1055300 51360 401-K | 15,985.93 | 24,250.00 | 24,250.00 | 24,397.00 | 23,600.00 | .00 |
| 1055300 51380 W/C INS. | 25,548.58 | 25,000.00 | 25,000.00 | 25,000.00 | 27,000.00 | .00 |
| 1055300 51700 CONT.SERV. | 255.36 | 10,000.00 | 20,313.00 | 10,000.00 | 25,000.00 | .00 |
| 1055300 51701 SERV/MAINT | 54,155.54 | 73,640.00 | 73,640.00 | 73,640.00 | 55,000.00 | .00 |
| 1055300 51750 LEASE AGR. | 16,156.07 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | .00 |
| 1055300 52010 SUPP/MATER | 20,144.13 | 22,000.00 | 22,000.00 | 22,000.00 | 13,000.00 | .00 |
| 1055300 52015 JANITORIAL | .00 | 1,500.00 | 1,500.00 | 1,500.00 | 500.00 | .00 |
| 1055300 52350 GAS/DIESEL | 13,071.14 | 22,500.00 | 22,500.00 | 27,496.00 | 22,000.00 | .00 |
| 1055300 53010 BLDG/GRND. | 7,687.36 | 15,000.00 | 10,000.00 | 15,000.00 | 8,000.00 | .00 |
| 1055300 53020 EQUIP.MAINT. | .00 | 3,000.00 | 3,000.00 | 3,000.00 | 500.00 | .00 |
| 1055300 53040 VEH.MAINT. | 5,970.23 | 14,000.00 | 14,000.00 | 9,000.00 | 9,000.00 | .00 |
| 1055300 54010 TRAVEL | 3,759.41 | 10,000.00 | 10,000.00 | 10,000.00 | 5,000.00 | .00 |
| 1055300 54200 TELEPHONE | 10,931.67 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | .00 |
| 1055300 54250 POSTAGE | 21,541.28 | 25,000.00 | 25,000.00 | 25,000.00 | 22,900.00 | .00 |
| 1055300 54300 UTILITIES | 12,555.44 | 15,000.00 | 15,000.00 | 15,000.00 | 16,500.00 | .00 |
| 1055300 54400 ADVERTISE | .00 | 1,500.00 | 500.00 | 1,500.00 | 500.00 | .00 |
| 1055300 55020 RENT | 23,596.68 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | .00 |
| 1055300 55150 INS.&BONDG | 19,647.74 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| 1055300 55500 DUES/SUBSC | 1,753.48 | 2,500.00 | 2,500.00 | 4,000.00 | 1,800.00 | .00 |
| 1055300 55650 MISC | 327.99 | 2,500.00 | 1,500.00 | 2,500.00 | .00 | .00 |
| 1055300 56010 EQUIPMENT | 28,585.05 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 1055300 56100 VEHICLES | 45,068.14 | .00 | .00 | .00 | .00 | .00 |
| 1055300 56103 FURNITURE | 2,348.86 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SOCIAL SERVICES-ADMINI | 3,155,254.93 | 3,502,599.00 | 3,505,912.00 | 3,485,195.00 | 3,365,938.00 | .00 |

05/18/2011 13:24 | YADKIN COUNTY |
lhughes | NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5320 ASSIST.PROG.-SOCIAL SERVICES | | | | | | |
| 1055320 51731 PSYCHOLOG | 67,325.95 | 55,000.00 | 65,500.00 | 55,000.00 | 60,000.00 | .00 |
| 1055320 55680 FOOD STAMP | 8,002.54 | 15,000.00 | 13,000.00 | 15,000.00 | 15,000.00 | .00 |
| 1055320 57510 LAWYER IVD | 108,544.33 | 110,000.00 | 110,000.00 | 110,000.00 | 100,000.00 | .00 |
| 1055320 57520 LAWYER DSS | 78,170.73 | 90,000.00 | 90,000.00 | 90,000.00 | 70,000.00 | .00 |
| 1055320 57530 INDIR.COST | .00 | 489,089.00 | 506,493.00 | 506,493.00 | 506,000.00 | .00 |
| 1055320 57540 MAPP TRAIN | 220.44 | 500.00 | 500.00 | 500.00 | 250.00 | .00 |
| 1055320 57550 VERIFY FEE | 313.00 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 | .00 |
| 1055320 57560 GEN.ASSIST | 18,446.47 | 50,000.00 | 47,000.00 | 50,000.00 | 50,000.00 | .00 |
| 1055320 57580 TITLE XIX | 542,209.32 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | .00 |
| 1055320 57590 BLIND SERV | 1,376.50 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 1055320 57600 BOKIALS | 500.00 | 2,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | .00 |
| 1055320 57620 FC IV-E | 238,888.14 | 347,464.00 | 347,464.00 | 347,464.00 | 347,464.00 | .00 |
| 1055320 57630 SPEC.NEEDS | 16,610.64 | 25,000.00 | 10,000.00 | 25,000.00 | 25,000.00 | .00 |
| 1055320 57640 FC HOMES | 260,063.12 | 313,432.00 | 343,432.00 | 313,432.00 | 313,432.00 | .00 |
| 1055320 57670 CHILD PROT | .00 | 400.00 | 400.00 | 400.00 | 100.00 | .00 |
| 1055320 57680 FOSTER CH. | 17,803.91 | 12,800.00 | 27,800.00 | 12,800.00 | 12,800.00 | .00 |
| 1055320 57690 FH RECRUIT | 416.38 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1055320 57720 WF TRANSP | 4,801.86 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 1055320 57740 WF LEGAL | .00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 |
| 1055320 57770 WF-PARTIC | 1,793.94 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 1055320 57780 WF-EMERGENCY | 32,244.78 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| 1055320 57790 CAP/DA | 69,362.13 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | .00 |
| 1055320 57800 S.S.DAYCAR | 126,316.15 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 |
| 1055320 57801 DAYCARE | 709,546.25 | 1,036,337.00 | 1,036,337.00 | 1,036,337.00 | 900,000.00 | .00 |
| 1055320 57802 DCARE-ARRA | 123,917.50 | .00 | .00 | .00 | .00 | .00 |
| 1055320 57810 ADOPT.VEND | 107,697.01 | 103,092.00 | 61,592.00 | 103,092.00 | 103,092.00 | .00 |
| 1055320 57820 SP.ADOPT. | 110,032.97 | .00 | .00 | .00 | .00 | .00 |
| 1055320 57830 ADOP.INCEN | 5,830.00 | .00 | 46,112.00 | .00 | .00 | .00 |
| 1055320 57840 CRISIS | 143,719.92 | 82,693.00 | 195,612.00 | 82,693.00 | 82,693.00 | .00 |
| 1055320 57850 VIOLENCE | 6,034.95 | 7,903.00 | 16,729.00 | 7,903.00 | 7,903.00 | .00 |
| 1055320 57860 SCAN CLASS | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | .00 |
| 1055320 57890 LINKS | 13,194.64 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| TOTAL ASSIST.PROG.-SOCIAL SE | 2,861,383.57 | 3,621,210.00 | 3,799,471.00 | 3,638,614.00 | 3,471,734.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5400 COUNTY PORTION-SOCIAL SERVICES | | | | | | |
| 1055400 57920 AA | 149,188.00 | 137,984.00 | 137,984.00 | 137,984.00 | 137,984.00 | .00 |
| 1055400 57930 AD | 128,242.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | .00 |
| 1055400 57940 IAS | 91,788.62 | 77,130.00 | 111,130.00 | 77,130.00 | 77,130.00 | .00 |
| 1055400 57950 NAS | 47,904.00 | 52,125.00 | 52,125.00 | 52,125.00 | 52,125.00 | .00 |
| 1055400 57970 MEDICAID | 85.47 | 2,499.00 | 4,499.00 | 2,499.00 | 2,499.00 | .00 |
| TOTAL COUNTY PORTION-SOCIAL | 417,208.09 | 404,738.00 | 440,738.00 | 404,738.00 | 404,738.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|--------------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5500 STATE/FED.PORITION-SOCIAL SERV. | | | | | | |
| 1055500 57910 TANF | 48,566.38 | .00 | .00 | 43,943.00 | 43,943.00 | .00 |
| 1055500 57920 AA | 142,346.00 | .00 | .00 | .00 | .00 | .00 |
| 1055500 57930 AD | 85,647.00 | .00 | .00 | .00 | .00 | .00 |
| 1055500 57940 IAS | 284,040.34 | .00 | .00 | .00 | .00 | .00 |
| 1055500 57950 NAS | 94,593.00 | .00 | .00 | .00 | .00 | .00 |
| 1055500 57970 MEDICAID | 3,644,161.13 | .00 | .00 | 2,499.00 | 2,499.00 | .00 |
| 1055500 57980 NAG | 15,047.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STATE/FED.PORITION-SOCI | 4,314,400.85 | .00 | .00 | 46,442.00 | 46,442.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5800 COMMUNITY ACTION PROGRAM | | | | | | |
| 1055800 51381 UNEMP.INS. | 6,316.03 | 20,000.00 | 28,381.00 | 28,381.00 | 30,000.00 | .00 |
| 1055800 55500 DUES/SUBSC | 28,642.00 | 28,600.00 | 28,600.00 | 28,600.00 | 27,600.00 | .00 |
| 1055800 57002 SCC-RESERV | .00 | 11,500.00 | 11,500.00 | 11,500.00 | 10,810.00 | .00 |
| 1055800 57100 YVREDDI | 58,396.00 | 58,400.00 | 58,400.00 | 58,400.00 | 54,900.00 | .00 |
| 1055800 57105 WORK 1st | 10,711.00 | 8,060.00 | 13,992.00 | 13,992.00 | 13,992.00 | .00 |
| 1055800 57106 RGPT | 79,405.00 | 62,844.00 | 77,881.00 | 77,881.00 | 77,881.00 | .00 |
| 1055800 57107 RELOCATE | 25,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1055800 57108 INSULATE | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 |
| 1055800 57110 YADK.SENIR | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 39,500.00 | .00 |
| 1055800 57120 JONES.SEN. | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 39,500.00 | .00 |
| 1055800 57130 EAST SEN. | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 39,500.00 | .00 |
| 1055800 57160 FORESTRY | 43,954.18 | 49,354.00 | 49,354.00 | 49,354.00 | 46,400.00 | .00 |
| 1055800 57180 SENIOR SER | 40,250.00 | 40,250.00 | 44,930.00 | 40,250.00 | 43,000.00 | .00 |
| 1055800 57190 ELDERLY | 73,128.00 | 72,215.00 | 72,632.00 | 72,632.00 | 72,632.00 | .00 |
| 1055800 57191 YV HERRITA | .00 | .00 | .00 | 5,000.00 | .00 | .00 |
| 1055800 57195 ADULT CARE | .00 | 500.00 | 500.00 | .00 | .00 | .00 |
| 1055800 57196 LIBRARIES | .00 | 390,000.00 | 390,000.00 | 417,750.00 | 366,500.00 | .00 |
| 1055800 57197 RICHMOND | .00 | 10,000.00 | 10,000.00 | 10,000.00 | 9,400.00 | .00 |
| 1055800 57198 ARTS COUNC | .00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 |
| 1055800 57201 RESCUE SOD | .00 | 176,000.00 | 176,000.00 | 176,000.00 | 163,000.00 | .00 |
| 1055800 57202 SALES TAX | .00 | 150,000.00 | 150,000.00 | 82,473.00 | 92,000.00 | .00 |
| 1055800 57214 TOURISM | .00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 1055800 57500 SCC | .00 | .00 | 196,000.00 | 196,000.00 | 184,300.00 | .00 |
| TOTAL COMMUNITY ACTION PROGR | 493,802.21 | 1,218,223.00 | 1,448,670.00 | 1,406,713.00 | 1,318,415.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5810 ELDER AFFAIRS | | | | | | |
| 1055810 51010 SALARIES | 3,793.92 | 3,975.00 | 2,282.00 | 4,000.00 | .00 | .00 |
| 1055810 51030 SALARY PT | 9,839.16 | 9,475.00 | 7,467.00 | 10,000.00 | .00 | .00 |
| 1055810 51300 SOC.SEC. | 845.29 | 835.00 | 605.00 | 900.00 | .00 | .00 |
| 1055810 51310 MEDICARE | 197.69 | 200.00 | 142.00 | 220.00 | .00 | .00 |
| 1055810 51380 W/C INS. | 86.56 | 160.00 | .00 | 100.00 | .00 | .00 |
| 1055810 52010 SUPP/WATER | 114.03 | 200.00 | 289.00 | 100.00 | .00 | .00 |
| 1055810 52013 DP SUPPLY | 47.39 | .00 | .00 | .00 | .00 | .00 |
| 1055810 54200 TELEPHONE | 1,152.18 | 1,400.00 | 887.00 | 1,200.00 | .00 | .00 |
| 1055810 54250 POSTAGE | 120.80 | 125.00 | 18.00 | 125.00 | .00 | .00 |
| TOTAL ELDER AFFAIRS | 16,197.02 | 16,370.00 | 11,690.00 | 16,645.00 | .00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5820 VETERANS SERVICES | | | | | | |
| 1055820 51010 SALARIES | 31,761.96 | 32,300.00 | 32,472.00 | 28,085.00 | 34,220.00 | .00 |
| 1055820 51300 SOC.SEC. | 1,956.37 | 2,005.00 | 2,016.00 | 1,740.00 | 2,125.00 | .00 |
| 1055820 51310 MEDICARE | 457.53 | 470.00 | 472.00 | 410.00 | 500.00 | .00 |
| 1055820 51330 RETIREMENT | 1,556.28 | 2,055.00 | 2,066.00 | 1,785.00 | 2,355.00 | .00 |
| 1055820 51350 GROUP INS. | 4,846.86 | 5,310.00 | 5,310.00 | 5,520.00 | 5,520.00 | .00 |
| 1055820 51360 401-K | .00 | 325.00 | 357.00 | 280.00 | 345.00 | .00 |
| 1055820 51380 W/C INS. | 125.05 | 90.00 | 90.00 | 90.00 | 130.00 | .00 |
| 1055820 51700 CONT.SERV. | 185.00 | 1,800.00 | 801.00 | .00 | 1,000.00 | .00 |
| 1055820 52010 SUPP/WATER | 453.61 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1055820 52013 DP SUPPLY | 126.10 | 200.00 | 200.00 | .00 | 150.00 | .00 |
| 1055820 52023 EQUIP<\$999 | .00 | .00 | 999.00 | .00 | .00 | .00 |
| 1055820 54010 TRAVEL | 3,962.80 | 3,500.00 | 3,500.00 | 4,000.00 | 3,500.00 | .00 |
| 1055820 54200 TELEPHONE | 748.51 | 1,000.00 | 1,000.00 | 900.00 | 900.00 | .00 |
| 1055820 54250 POSTAGE | 267.00 | 200.00 | 200.00 | 300.00 | 300.00 | .00 |
| 1055820 55150 INS.&BONDG | 105.36 | 130.00 | 130.00 | 130.00 | 130.00 | .00 |
| TOTAL VETERANS SERVICES | 46,552.43 | 49,885.00 | 50,113.00 | 43,740.00 | 51,675.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5930 HOSPITAL | | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 1055930 57500 | 150,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1055930 57505 | YHSA-HOSP. | 2,500.00 | 2,500.00 | .00 | .00 | .00 |
| 1055930 57506 | Baptist HO | .00 | .00 | .00 | .00 | .00 |
| TOTAL HOSPITAL | 657,214.00 | 2,500.00 | 2,500.00 | .00 | .00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 3 PUBLIC SAFETY | | | | | | |
| 4310 SHERIFF | | | | | | |
| 1054310 51010 SALARIES | 1,323,108.39 | 1,377,833.00 | 1,439,954.00 | 1,478,680.00 | 1,386,095.00 | .00 |
| 1054310 51020 LONGEVITY | 3,406.98 | 3,253.00 | 3,253.00 | 5,000.00 | 5,000.00 | .00 |
| 1054310 51030 SALARY PT | 30,667.88 | 20,000.00 | 20,000.00 | 20,000.00 | 12,000.00 | .00 |
| 1054310 51300 SOC.SEC. | 81,338.05 | 85,627.00 | 89,478.00 | 92,610.00 | 87,000.00 | .00 |
| 1054310 51310 MEDICARE | 19,022.94 | 20,026.00 | 20,082.00 | 21,660.00 | 20,340.00 | .00 |
| 1054310 51330 RETIREMENT | 5,955.84 | 10,079.00 | 14,614.00 | 6,865.00 | 7,000.00 | .00 |
| 1054310 51332 LEO RETIR. | 58,986.31 | 78,450.00 | 78,450.00 | 104,860.00 | 98,500.00 | .00 |
| 1054310 51350 GROUP INS. | 178,147.52 | 212,280.00 | 212,280.00 | 226,320.00 | 215,280.00 | .00 |
| 1054310 51360 401-K | 61,410.36 | 82,670.00 | 85,776.00 | 74,685.00 | 69,905.00 | .00 |
| 1054310 51380 W/C INS. | 33,334.98 | 33,609.00 | 33,609.00 | 33,000.00 | 35,000.00 | .00 |
| 1054310 51750 LEASE AGR. | 5,340.23 | 6,345.00 | 6,345.00 | 6,345.00 | 6,345.00 | .00 |
| 1054310 52010 SUPP/MATER | 5,490.24 | 3,000.00 | 4,000.00 | 4,000.00 | 3,000.00 | .00 |
| 1054310 52013 DP SUPPLY | 1,599.30 | 1,600.00 | 1,600.00 | 1,500.00 | 1,000.00 | .00 |
| 1054310 52014 DEPT.SUPPLY | 16,029.66 | 15,500.00 | 15,500.00 | 15,500.00 | 12,000.00 | .00 |
| 1054310 52015 JANITORIAL | 2,162.91 | 1,200.00 | 1,200.00 | 1,200.00 | 6,200.00 | .00 |
| 1054310 52030 K-9 SUPPLY | 1,497.46 | 1,700.00 | 2,875.00 | 1,500.00 | 1,500.00 | .00 |
| 1054310 52042 DRUG MONEY | 5,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | 5,000.00 | .00 |
| 1054310 52043 DARE | 3,520.14 | 7,500.00 | 7,500.00 | 3,000.00 | 3,000.00 | .00 |
| 1054310 52060 UNIFORMS | 17,937.51 | 14,000.00 | 14,000.00 | 14,000.00 | 8,000.00 | .00 |
| 1054310 52350 GAS/DIESEL | 106,704.35 | 110,000.00 | 110,000.00 | 100,000.00 | 100,000.00 | .00 |
| 1054310 53013 STRUCTURES | 9,201.28 | 15,700.00 | 15,700.00 | 15,000.00 | 5,000.00 | .00 |
| 1054310 53020 EQUIP.MAIN | 3,858.56 | 1,000.00 | 1,000.00 | 1,000.00 | 200.00 | .00 |
| 1054310 53040 VEH.MAINT. | 37,473.56 | 40,000.00 | 43,319.00 | 40,000.00 | 34,000.00 | .00 |
| 1054310 54010 TRAVEL | 5,156.04 | 4,000.00 | 4,000.00 | 8,500.00 | 9,000.00 | .00 |
| 1054310 54200 TELEPHONE | .00 | .00 | .00 | 20,000.00 | 18,000.00 | .00 |
| 1054310 54250 POSTAGE | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 1054310 54300 UTILITIES | 20,798.63 | 18,500.00 | 18,500.00 | 18,500.00 | 22,000.00 | .00 |
| 1054310 55030 MAINT.CONT | 20,642.68 | 27,500.00 | 27,500.00 | 31,820.00 | 32,000.00 | .00 |
| 1054310 55150 INS.&BONDG | 58,117.36 | 77,000.00 | 77,000.00 | 75,000.00 | 75,000.00 | .00 |
| 1054310 55500 DUES/SUBSC | 2,981.81 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | .00 |
| 1054310 56010 EQUIPMENT | 23,507.56 | 4,000.00 | 4,000.00 | 4,000.00 | 2,000.00 | .00 |
| 1054310 56100 VEHICLES | 139,002.17 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | .00 |
| 1054310 56105 GUNS, VESTS | 4,201.94 | 5,000.00 | 5,000.00 | 5,000.00 | 3,000.00 | .00 |
| TOTAL SHERIFF | 2,285,602.64 | 2,310,172.00 | 2,389,335.00 | 2,468,845.00 | 2,309,165.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4311 COMMUNICATIONS | | | | | | |
| 1054311 51010 SALARIES | 466,699.91 | 500,127.00 | 509,714.00 | 480,000.00 | 470,580.00 | .00 |
| 1054311 51020 LONGEVITY | | 873.00 | 873.00 | 875.00 | 1,500.00 | .00 |
| 1054311 51030 SALARY PT | 12,687.61 | 15,000.00 | 15,000.00 | 15,000.00 | 7,000.00 | .00 |
| 1054311 51300 SOC.SEC. | 28,635.66 | 32,180.00 | 32,766.00 | 30,745.00 | 29,180.00 | .00 |
| 1054311 51310 MEDICARE | 6,697.01 | 7,526.00 | 7,664.00 | 7,195.00 | 6,825.00 | .00 |
| 1054311 51330 RETIREMENT | 22,838.46 | 31,814.00 | 32,307.00 | 33,085.00 | 32,375.00 | .00 |
| 1054311 51350 GROUP INS. | 65,870.70 | 84,912.00 | 82,544.00 | 77,280.00 | 71,760.00 | .00 |
| 1054311 51360 401-K | 1,964.86 | 5,010.00 | 5,105.00 | 4,810.00 | 4,710.00 | .00 |
| 1054311 51380 W/C INS. | 1,589.22 | 1,717.00 | 1,717.00 | 1,720.00 | 2,000.00 | .00 |
| 1054311 52010 SUPP/WATER | 946.80 | 200.00 | 200.00 | 200.00 | 200.00 | .00 |
| 1054311 52013 DP SUPPLY | 467.62 | .00 | .00 | .00 | .00 | .00 |
| 1054311 53020 EQUIP.MAIN | 12,831.94 | 5,000.00 | 5,000.00 | 5,000.00 | 3,000.00 | .00 |
| 1054311 54010 TRAVEL | | .00 | .00 | .00 | .00 | .00 |
| 1054311 54200 TELEPHONE | 36,447.17 | 31,160.00 | 31,160.00 | 10,000.00 | 10,000.00 | .00 |
| 1054311 54250 POSTAGE | 1,531.24 | 2,000.00 | 2,000.00 | 500.00 | 600.00 | .00 |
| 1054311 55020 RENT | 5,736.00 | 5,370.00 | 5,370.00 | .00 | .00 | .00 |
| 1054311 55030 MAINT.CONT | 2,759.27 | 10,240.00 | 10,240.00 | 3,285.00 | 3,500.00 | .00 |
| 1054311 55150 INS.&BONDG | 4,045.34 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 1054311 55500 DUES/SUBSC | 246.46 | .00 | .00 | .00 | .00 | .00 |
| 1054311 56010 EQUIPMENT | 8,686.10 | 27,000.00 | 38,245.00 | .00 | .00 | .00 |
| TOTAL COMMUNICATIONS | 681,257.83 | 765,129.00 | 784,905.00 | 674,695.00 | 648,230.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4317 LIASON OFFICER | | | | | | |
| 1054317 51010 SALARIES | 60,627.09 | 61,190.00 | 61,190.00 | 62,659.00 | 71,010.00 | .00 |
| 1054317 51020 LONGEVITY | | 160.00 | 160.00 | 160.00 | 500.00 | .00 |
| 1054317 51300 SOC.SEC. | 3,790.35 | 3,805.00 | 3,805.00 | 3,895.00 | 4,405.00 | .00 |
| 1054317 51310 MEDICARE | 886.50 | 900.00 | 900.00 | 910.00 | 1,030.00 | .00 |
| 1054317 51330 RETIREMENT | | | | | | .00 |
| 1054317 51332 LEO RETIR. | 3,017.81 | 3,935.00 | 3,935.00 | 4,360.00 | 5,010.00 | .00 |
| 1054317 51350 GROUP INS. | 9,693.72 | 10,615.00 | 10,615.00 | 11,040.00 | 11,040.00 | .00 |
| 1054317 51360 401-K | 3,104.68 | 3,060.00 | 3,060.00 | 3,140.00 | 3,770.00 | .00 |
| 1054317 51380 W/C INS. | 1,011.70 | 1,465.00 | 1,465.00 | 1,465.00 | 1,465.00 | .00 |
| 1054317 55150 INS.&BONDG | 2,476.70 | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 | .00 |
| TOTAL LIASON OFFICER | 84,608.55 | 89,230.00 | 89,230.00 | 91,729.00 | 102,330.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4320 JAIL | | | | | | |
| 1054320 51010 SALARIES | 248,280.78 | 241,585.00 | 273,533.00 | 242,435.00 | 302,775.00 | .00 |
| 1054320 51020 LONGEVITY | 289.46 | 290.00 | 290.00 | 290.00 | 700.00 | .00 |
| 1054320 51030 SALARY PT | 3,684.40 | 15,000.00 | 15,000.00 | 15,000.00 | 9,000.00 | .00 |
| 1054320 51300 SOC.SEC. | 15,135.08 | 16,240.00 | 18,221.00 | 15,050.00 | 19,435.00 | .00 |
| 1054320 51310 MEDICARE | 3,539.70 | 3,800.00 | 6,180.00 | 3,520.00 | 4,545.00 | .00 |
| 1054320 51330 RETIREMENT | 12,184.73 | 15,360.00 | 15,360.00 | 16,700.00 | 20,900.00 | .00 |
| 1054320 51350 GROUP INS. | 39,196.90 | 42,460.00 | 42,460.00 | 44,160.00 | 49,680.00 | .00 |
| 1054320 51360 401-K | 1,534.05 | 2,420.00 | 2,739.00 | 2,430.00 | 3,045.00 | .00 |
| 1054320 51380 W/C INS. | 8,440.20 | 7,450.00 | 7,450.00 | 7,450.00 | 8,000.00 | .00 |
| 1054320 51520 MEDICAL | 57,795.69 | 65,000.00 | 121,004.00 | 60,000.00 | 60,000.00 | .00 |
| 1054320 52010 SUPP/WATER | 966.73 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1054320 52015 JANITORIAL | 2,467.11 | 4,500.00 | 4,500.00 | 4,500.00 | 3,000.00 | .00 |
| 1054320 52040 MED. SUPPLY | 2,265.16 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1054320 52060 UNIFORMS | 2,310.49 | 1,500.00 | 1,500.00 | 1,500.00 | 1,000.00 | .00 |
| 1054320 52200 FOOD/PROV. | 666,912.10 | 300,000.00 | 300,000.00 | 270,000.00 | 285,000.00 | .00 |
| 1054320 53010 BLDG/GRND. | 97,935.63 | 10,000.00 | 10,000.00 | 8,500.00 | 2,000.00 | .00 |
| 1054320 53020 EQUIP.MAIN | 94.65 | .00 | .00 | .00 | .00 | .00 |
| 1054320 54300 UTILITIES | 14,216.83 | 19,570.00 | 19,570.00 | 19,570.00 | 16,000.00 | .00 |
| 1054320 55030 MAINT. CONT | 4,117.39 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | .00 |
| 1054320 55150 INS.&BONDG | 4,471.36 | 5,500.00 | 5,500.00 | 5,500.00 | 6,000.00 | .00 |
| 1054320 56010 EQUIPMENT | 2,289.07 | 2,000.00 | 2,000.00 | 2,000.00 | 500.00 | .00 |
| TOTAL JAIL | 1,188,087.51 | 759,675.00 | 852,307.00 | 725,605.00 | 798,580.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|------------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4321 LEO-SPECIAL SEPARATION ALLOW. | | | | | | |
| 1054321 51120 SEP.ALLOW. | 24,237.90 | 28,041.00 | 28,041.00 | 50,065.00 | 50,065.00 | .00 |
| 1054321 51300 SOC.SEC. | 1,720.62 | 1,740.00 | 1,740.00 | 3,100.00 | 3,100.00 | .00 |
| 1054321 51310 MEDICARE | 402.45 | 409.00 | 409.00 | 725.00 | 725.00 | .00 |
| TOTAL LEO-SPECIAL SEPARATION | 26,360.97 | 30,190.00 | 30,190.00 | 53,890.00 | 53,890.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4323 COMMUNITY JUSTICE PARTNER.PROG | | | | | | |
| 1054323 51500 PROF.SERV. | 104,352.00 | 104,753.00 | 116,924.00 | 104,200.00 | 104,200.00 | .00 |
| 1054323 52350 GAS/DIESEL | 786.46 | 800.00 | 800.00 | 800.00 | 800.00 | .00 |
| TOTAL COMMUNITY JUSTICE PART | 105,138.46 | 105,553.00 | 117,724.00 | 105,000.00 | 105,000.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4330 EMERGENCY MED/MGMT.SERVICES | | | | | | |
| 1054330 51010 SALARIES | 1,584,715.94 | 1,774,750.00 | 1,903,036.00 | 1,750,000.00 | 1,372,795.00 | .00 |
| 1054330 51020 LONGEVITY | 6,250.57 | 6,575.00 | 6,575.00 | 7,000.00 | 10,000.00 | .00 |
| 1054330 51030 SALARY PT | 253,559.92 | 225,000.00 | 390,000.00 | 225,000.00 | 308,000.00 | .00 |
| 1054330 51035 VAC/HOLID. | .00 | .00 | 80,000.00 | .00 | .00 | .00 |
| 1054330 51300 SOC.SEC. | 108,679.58 | 124,395.00 | 143,479.00 | 124,400.00 | 104,645.00 | .00 |
| 1054330 51310 MEDICARE | 25,416.86 | 29,105.00 | 33,568.00 | 30,000.00 | 24,700.00 | .00 |
| 1054330 51330 RETIREMENT | 77,666.35 | 113,115.00 | 131,583.00 | 115,000.00 | 108,219.00 | .00 |
| 1054330 51350 GROUP INS. | 174,906.24 | 212,280.00 | 212,280.00 | 212,300.00 | 176,640.00 | .00 |
| 1054330 51360 401-K | 11,744.85 | 17,745.00 | 20,823.00 | 17,000.00 | 13,390.00 | .00 |
| 1054330 51380 W/C INS. | 60,181.07 | 76,075.00 | 76,075.00 | 76,065.00 | 76,065.00 | .00 |
| 1054330 51700 CONT.SERV. | 89,689.73 | 105,000.00 | 109,000.00 | 105,000.00 | 110,000.00 | .00 |
| 1054330 51730 MEDICAL-CS | 114.00 | 500.00 | 6,100.00 | 6,100.00 | 6,000.00 | .00 |
| 1054330 51750 LEASE AGR. | 1,877.51 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 1054330 52010 SUPP/WATER | .00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1054330 52013 DP SUPPLY | 3,440.27 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 1054330 52014 DEPT.SUPPLY | 81,167.56 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | .00 |
| 1054330 52015 JANITORIAL | 1,025.53 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 1054330 52018 OUTPOST | 496.54 | 1,000.00 | 1,000.00 | 1,000.00 | 1,500.00 | .00 |
| 1054330 52060 UNIFORMS | 8,633.72 | 5,000.00 | 7,000.00 | 5,000.00 | 5,000.00 | .00 |
| 1054330 52065 INJ.PREV. | 1,111.59 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 1054330 52200 FOOD/PROV. | 59.52 | 250.00 | 1,250.00 | 3,000.00 | 3,000.00 | .00 |
| 1054330 52350 GAS/DIESEL | 55,151.64 | 82,000.00 | 82,000.00 | 82,000.00 | 80,000.00 | .00 |
| 1054330 53010 BLDG/GRND. | 8,616.04 | 7,000.00 | 7,000.00 | 7,000.00 | .00 | .00 |
| 1054330 53020 EQUIP.MAIN | 1,629.57 | 6,500.00 | 6,500.00 | 6,500.00 | 4,000.00 | .00 |
| 1054330 53040 VEH.MAINT. | 47,720.61 | 30,000.00 | 34,471.00 | 34,471.00 | 30,000.00 | .00 |
| 1054330 54010 TRAVEL | 960.22 | 3,000.00 | 3,000.00 | 3,000.00 | 1,000.00 | .00 |
| 1054330 54030 REFUND | 1,769.22 | 3,000.00 | 15.00 | 3,000.00 | .00 | .00 |
| 1054330 54200 TELEPHONE | 14,377.47 | 10,000.00 | 11,500.00 | 10,000.00 | 10,000.00 | .00 |
| 1054330 54250 POSTAGE | 100.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 1054330 54300 UTILITIES | 17,330.08 | 21,000.00 | 21,000.00 | 21,000.00 | 22,000.00 | .00 |
| 1054330 55030 MAINT.CONT | .00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 | .00 |
| 1054330 55150 INS.&BONDG | 9,779.43 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | .00 |
| 1054330 55500 DUES/SUBSC | 300.00 | 250.00 | 650.00 | 650.00 | 250.00 | .00 |
| 1054330 56010 EQUIPMENT | 48,423.89 | 55,000.00 | 55,000.00 | 55,000.00 | 56,000.00 | .00 |
| 1054330 56100 VEHICLES | 109,682.00 | 135,000.00 | 145,000.00 | 135,000.00 | 120,000.00 | .00 |
| TOTAL EMERGENCY MED/MGMT.SER | 2,806,577.52 | 3,140,040.00 | 3,529,405.00 | 3,075,986.00 | 2,734,204.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4340 FIRE MARSHAL | | | | | | |
| 1054340 51010 SALARIES | 45,669.00 | 45,860.00 | 45,860.00 | 46,810.00 | 49,151.00 | .00 |
| 1054340 51020 LONGEVITY | 456.69 | 575.00 | 586.00 | 585.00 | 700.00 | .00 |
| 1054340 51300 SOC. SEC. | 2,783.87 | 2,880.00 | 2,880.00 | 2,940.00 | 3,095.00 | .00 |
| 1054340 51310 MEDICARE | 651.03 | 675.00 | 675.00 | 690.00 | 725.00 | .00 |
| 1054340 51330 RETIREMENT | 2,260.14 | 2,950.00 | 2,950.00 | 3,265.00 | 3,430.00 | .00 |
| 1054340 51350 GROUP INS. | 4,846.86 | 5,310.00 | 5,310.00 | 5,520.00 | 5,520.00 | .00 |
| 1054340 51360 401-K | 461.28 | 460.00 | 460.00 | 475.00 | 500.00 | .00 |
| 1054340 51380 W/C INS. | 2,081.92 | 1,515.00 | 1,515.00 | 1,515.00 | 1,515.00 | .00 |
| 1054340 51701 SERV/MAINT | 916.07 | 1,300.00 | 1,289.00 | 600.00 | 920.00 | .00 |
| 1054340 52010 SUPP/MATER | 302.98 | 450.00 | 450.00 | 450.00 | 450.00 | .00 |
| 1054340 52013 DP SUPPLY | 229.81 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 1054340 52014 DEPT. SUPPLY | 269.34 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 1054340 52023 EQUIP<\$999 | .00 | .00 | .00 | .00 | 200.00 | .00 |
| 1054340 52060 UNIFORMS | 81.00 | 200.00 | 200.00 | 200.00 | 200.00 | .00 |
| 1054340 52350 GAS/DIESEL | 2,435.80 | 5,700.00 | 5,700.00 | 5,200.00 | 5,200.00 | .00 |
| 1054340 53020 EQUIP. MAIN | 69.00 | 200.00 | 200.00 | 200.00 | 200.00 | .00 |
| 1054340 53040 VEH. MAINT. | 601.71 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | .00 |
| 1054340 54010 TRAVEL | 95.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 1054340 54200 TELEPHONE | 888.29 | 1,400.00 | 1,400.00 | 1,000.00 | 1,000.00 | .00 |
| 1054340 54250 POSTAGE | 240.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 1054340 55150 INS. & BONDG | 1,611.30 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | .00 |
| 1054340 55500 DUES/SUBSC | 1,286.10 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| TOTAL FIRE MARSHAL | 68,237.19 | 78,575.00 | 78,575.00 | 78,550.00 | 81,906.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4350 BUILDING INSPECTIONS | | | | | | |
| 1054350 51010 SALARIES | 155,553.74 | 178,105.00 | 178,158.00 | 182,185.00 | 139,735.00 | .00 |
| 1054350 51020 LONGEVITY | 148.68 | 150.00 | 150.00 | 150.00 | 1,000.00 | .00 |
| 1054350 51300 SOC.SEC. | 9,414.90 | 11,055.00 | 11,058.00 | 11,300.00 | 8,725.00 | .00 |
| 1054350 51310 MEDICARE | 2,201.99 | 2,585.00 | 2,586.00 | 2,645.00 | 2,045.00 | .00 |
| 1054350 51330 RETIREMENT | 7,628.86 | 11,320.00 | 11,323.00 | 12,535.00 | 9,685.00 | .00 |
| 1054350 51350 GROUP INS. | 20,601.00 | 26,535.00 | 26,535.00 | 27,600.00 | 20,500.00 | .00 |
| 1054350 51360 401-K | 1,221.21 | 1,785.00 | 1,786.00 | 1,825.00 | 1,415.00 | .00 |
| 1054350 51380 W/C INS. | 4,009.02 | 2,475.00 | 2,475.00 | 2,475.00 | 2,495.00 | .00 |
| 1054350 51750 LEASE AGR. | 1,874.09 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | .00 |
| 1054350 52010 SUPP/WATER | 1,611.18 | 1,200.00 | 1,200.00 | 1,200.00 | 1,900.00 | .00 |
| 1054350 52013 DP SUPPLY | 109.00 | 500.00 | 500.00 | 500.00 | 1,500.00 | .00 |
| 1054350 52023 EQUIP<\$999 | .00 | .00 | .00 | .00 | 300.00 | .00 |
| 1054350 52060 UNIFORMS | 819.37 | .00 | .00 | .00 | .00 | .00 |
| 1054350 52350 GAS/DIESEL | 3,764.86 | 5,500.00 | 5,500.00 | 5,500.00 | 6,000.00 | .00 |
| 1054350 53040 VEH.MAINT. | 987.97 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 1054350 54010 TRAVEL | 1,308.07 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 1054350 54200 TELEPHONE | 1,233.19 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 1054350 54250 POSTAGE | 446.88 | 450.00 | 450.00 | 450.00 | 470.00 | .00 |
| 1054350 55150 INS.&BONDG | 2,610.04 | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 | .00 |
| 1054350 55500 DUES/SUBSC | 1,364.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1054350 56010 EQUIPMENT | 582.91 | .00 | .00 | .00 | 400.00 | .00 |
| TOTAL BUILDING INSPECTIONS | 217,490.96 | 255,460.00 | 255,521.00 | 262,165.00 | 209,970.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4360 MEDICAL EXAMINER | | | | | | |
| 1054360 51500 PROF.SERV. | 18,000.00 | 15,000.00 | 15,000.00 | 17,000.00 | 17,000.00 | .00 |
| TOTAL MEDICAL EXAMINER | 18,000.00 | 15,000.00 | 15,000.00 | 17,000.00 | 17,000.00 | .00 |

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YADKIN COUNTY
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4370 FIRE & RESCUE | | | | | | |
| 1054370 57201 | 166,735.00 | .00 | .00 | .00 | .00 | .00 |
| 1054370 57202 | 111,857.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FIRE & RESCUE | 278,592.00 | .00 | .00 | .00 | .00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4380 ANIMAL CONTROL | | | | | | |
| 1054380 51010 SALARIES | 108,692.68 | 109,730.00 | 113,695.00 | 130,066.00 | 130,070.00 | .00 |
| 1054380 51300 SOC.SEC. | 6,604.30 | 6,805.00 | 7,051.00 | 8,065.00 | 8,065.00 | .00 |
| 1054380 51310 MEDICARE | 1,544.54 | 1,595.00 | 1,652.00 | 1,900.00 | 1,900.00 | .00 |
| 1054380 51330 RETIREMENT | 5,325.92 | 6,970.00 | 7,208.00 | 8,960.00 | 8,960.00 | .00 |
| 1054380 51350 GROUP INS. | 19,387.44 | 21,230.00 | 21,230.00 | 22,080.00 | 22,080.00 | .00 |
| 1054380 51360 401-K | 612.42 | 1,100.00 | 1,140.00 | 1,310.00 | 1,310.00 | .00 |
| 1054380 51380 W/C INS. | 1,256.57 | 1,168.00 | 1,168.00 | 1,170.00 | 1,170.00 | .00 |
| 1054380 51700 CONT.SERV. | 4,931.00 | 3,540.00 | 3,540.00 | 2,000.00 | 2,000.00 | .00 |
| 1054380 51750 LEASE AGR. | 193.42 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1054380 52010 SUPP/MATER | 117.22 | 250.00 | .00 | 250.00 | 250.00 | .00 |
| 1054380 52014 DEPT.SUPPLY | 4,993.54 | 3,000.00 | 4,500.00 | 5,500.00 | 5,500.00 | .00 |
| 1054380 52015 JANITORIAL | 187.62 | 300.00 | 300.00 | 300.00 | 200.00 | .00 |
| 1054380 52044 RABIES VAC | 84.00 | 800.00 | 300.00 | 600.00 | 600.00 | .00 |
| 1054380 52060 UNIFORMS | 1,480.91 | 750.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1054380 52350 GAS/DIESEL | 7,986.48 | 9,100.00 | 9,100.00 | 9,100.00 | 7,000.00 | .00 |
| 1054380 53010 BLDG/GRND. | 498.37 | 1,000.00 | 500.00 | 1,000.00 | 500.00 | .00 |
| 1054380 53020 EQUIP.MAIN | 4,531.89 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 | .00 |
| 1054380 53040 VEH.MAINT. | 2,901.03 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 1054380 54010 TRAVEL | 284.00 | 200.00 | 200.00 | 400.00 | 1,000.00 | .00 |
| 1054380 54200 TELEPHONE | 2,079.15 | 1,600.00 | 1,600.00 | 1,985.00 | 1,985.00 | .00 |
| 1054380 54250 POSTAGE | 198.33 | 300.00 | 300.00 | 300.00 | 350.00 | .00 |
| 1054380 54300 UTILITIES | 4,770.05 | 5,400.00 | 5,400.00 | 5,400.00 | 5,500.00 | .00 |
| 1054380 54400 ADVERTISE | .00 | .00 | .00 | 600.00 | 600.00 | .00 |
| 1054380 55150 INS.&BONDG | 1,561.21 | 2,000.00 | 2,000.00 | 2,000.00 | 1,500.00 | .00 |
| 1054380 55500 DUES/SUBSC | 125.00 | 200.00 | 200.00 | 350.00 | 350.00 | .00 |
| 1054380 56010 EQUIPMENT | 343.19 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ANIMAL CONTROL | 180,690.28 | 181,038.00 | 185,584.00 | 206,836.00 | 204,390.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|--------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4 ECONOMIC & PHYS. DEVELOPMENT | | | | | | |
| 4714 WATER/SEWER DEPARTMENT | | | | | | |
| 1054714 51700 CONT. SERV. | .00 | .00 | .00 | 240,000.00 | 240,000.00 | .00 |
| 1054714 53020 EQUIP. MAIN | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .00 |
| 1054714 54200 TELEPHONE | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 1054714 54300 UTILITIES | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .00 |
| TOTAL WATER/SEWER DEPARTMENT | .00 | .00 | .00 | 300,000.00 | 300,000.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4910 | | | | | | |
| PLANNING AND ZONING | | | | | | |
| 1054910 51010 SALARIES | 96,769.87 | 143,835.00 | 143,835.00 | 144,830.00 | 123,123.00 | .00 |
| 1054910 51200 BD.MEMBER | 460.00 | 800.00 | 800.00 | 800.00 | 5,000.00 | .00 |
| 1054910 51300 SOC.SEC. | 5,747.22 | 8,920.00 | 8,920.00 | 8,980.00 | 7,635.00 | .00 |
| 1054910 51310 MEDICARE | 1,344.14 | 2,090.00 | 2,090.00 | 2,090.00 | 1,785.00 | .00 |
| 1054910 51330 RETIREMENT | 4,781.01 | 9,278.00 | 9,278.00 | 9,965.00 | 8,475.00 | .00 |
| 1054910 51350 GROUP INS. | 14,543.08 | 21,235.00 | 21,235.00 | 22,080.00 | 16,560.00 | .00 |
| 1054910 51360 401-K | 521.73 | 1,438.00 | 1,438.00 | 1,450.00 | 1,235.00 | .00 |
| 1054910 51380 W/C INS. | 392.56 | 477.00 | 477.00 | 475.00 | 475.00 | .00 |
| 1054910 51700 CONT.SERV. | 147.30 | 12,400.00 | 12,400.00 | 11,300.00 | 11,300.00 | .00 |
| 1054910 51750 LEASE AGR. | 3,146.05 | 3,445.00 | 3,445.00 | 3,445.00 | 3,445.00 | .00 |
| 1054910 52010 SUPP/WATER | 629.20 | 1,915.00 | 1,915.00 | 1,915.00 | 1,915.00 | .00 |
| 1054910 52013 DP SUPPLY | 27.81 | 100.00 | 100.00 | 100.00 | 200.00 | .00 |
| 1054910 52082 PRINTING | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 1054910 52350 GAS/DIESEL | 427.47 | 900.00 | 900.00 | 600.00 | 600.00 | .00 |
| 1054910 53020 EQUIP.MAIN | 26.28 | 35,150.00 | 35,150.00 | 35,150.00 | 35,150.00 | .00 |
| 1054910 53040 VEH.MAINT. | 271.15 | 500.00 | 500.00 | 750.00 | 750.00 | .00 |
| 1054910 54010 TRAVEL | 2,217.89 | 1,500.00 | 1,500.00 | 2,185.00 | 3,000.00 | .00 |
| 1054910 54030 REFUND | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | .00 |
| 1054910 54200 TELEPHONE | 500.59 | 600.00 | 600.00 | 600.00 | 600.00 | .00 |
| 1054910 54250 POSTAGE | 1,062.93 | 1,325.00 | 1,325.00 | 1,325.00 | 1,350.00 | .00 |
| 1054910 54400 ADVERTISE | 1,271.29 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | .00 |
| 1054910 55150 INS.&BONDG | 2,556.67 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 1054910 55500 DUES/SUBSC | 844.16 | 550.00 | 550.00 | 845.00 | 850.00 | .00 |
| 1054910 56010 EQUIPMENT | 662.14 | .00 | .00 | 240.00 | 300.00 | .00 |
| TOTAL PLANNING AND ZONING | 138,625.54 | 250,983.00 | 250,983.00 | 252,655.00 | 228,273.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4920 ECONOMIC DEVELOPMENT | | | | | | |
| 1054920 51500 PROF. SERV. | .00 | 2,500.00 | 2,500.00 | .00 | 500.00 | .00 |
| 1054920 57203 EDCOC | 55,000.00 | 55,000.00 | 55,000.00 | 60,500.00 | 58,000.00 | .00 |
| 1054920 57205 YR COMMISS | .00 | 500.00 | 500.00 | .00 | .00 | .00 |
| 1054920 57206 CHAMBER | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 1054920 57207 TRIAD PART | .00 | 3,785.00 | 3,785.00 | 3,799.60 | .00 | .00 |
| 1054920 57211 W/S STUDY | 34,531.73 | .00 | .00 | .00 | .00 | .00 |
| 1054920 57212 WATER | .00 | 500,000.00 | 500,000.00 | .00 | .00 | .00 |
| 1054920 57214 TOURISM | 8,275.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ECONOMIC DEVELOPMENT | 97,806.73 | 562,285.00 | 562,285.00 | 64,299.60 | 59,000.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|------------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4922 ECONOMIC DEVELOPMENT PROJECTS | | | | | | |
| 1054922 57000 CURR.EXP. | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 |
| TOTAL ECONOMIC DEVELOPMENT P | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|------------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4950 COOPERATIVE EXTENSION SERVICE | | | | | | |
| 1054950 51010 SALARIES | 21,296.37 | 21,300.00 | 10,754.50 | .00 | .00 | .00 |
| 1054950 51300 SOC.SEC. | 1,320.38 | 1,325.00 | 667.00 | .00 | .00 | .00 |
| 1054950 51310 MEDICARE | 308.77 | 310.00 | 156.00 | .00 | .00 | .00 |
| 1054950 51330 RETIREMENT | 1,043.54 | 1,355.00 | 694.00 | .00 | .00 | .00 |
| 1054950 51350 GROUP INS. | 1,699.69 | 1,985.00 | 1,169.00 | .00 | .00 | .00 |
| 1054950 51360 401-K | 213.00 | 215.00 | 108.00 | .00 | .00 | .00 |
| 1054950 51380 W/C INS. | 41.80 | 60.00 | 60.00 | 60.00 | 60.00 | .00 |
| 1054950 51700 CONT.SERV. | 3,725.86 | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 | .00 |
| 1054950 51717 ST.AGENT | 116,394.77 | 135,340.00 | 148,281.50 | 163,210.00 | 167,290.00 | .00 |
| 1054950 52010 SUPP/MATER | 1,181.13 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 1054950 52013 DP SUPPLY | 518.25 | .00 | .00 | .00 | .00 | .00 |
| 1054950 52014 DEPT.SUPPLY | 3,225.11 | .00 | .00 | .00 | .00 | .00 |
| 1054950 52016 PROVISIONS | 263.09 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1054950 52017 DIST.EXP. | 1,838.30 | 1,300.00 | 1,300.00 | 1,150.00 | 1,000.00 | .00 |
| 1054950 53020 EQUIP.MAIN | 149.99 | .00 | .00 | .00 | .00 | .00 |
| 1054950 53050 WORKSHOPS | 17.60 | 250.00 | 250.00 | 250.00 | 250.00 | .00 |
| 1054950 54010 TRAVEL | 656.74 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1054950 54200 TELEPHONE | 1,270.33 | 2,000.00 | 2,000.00 | 1,370.00 | 1,370.00 | .00 |
| 1054950 54250 POSTAGE | 148.56 | 150.00 | 150.00 | 150.00 | 150.00 | .00 |
| 1054950 55030 MAINT.CONT | 4,363.21 | 5,500.00 | 5,500.00 | 4,900.00 | 4,900.00 | .00 |
| 1054950 55150 INS.&BONDG | 967.82 | 1,180.00 | 1,180.00 | 1,180.00 | 1,180.00 | .00 |
| 1054950 55500 DUES/SUBSC | 808.28 | 800.00 | 800.00 | 800.00 | 800.00 | .00 |
| TOTAL COOPERATIVE EXTENSION | 161,452.59 | 180,670.00 | 180,670.00 | 180,670.00 | 184,600.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|--------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4960 SOIL & WATER CONSERVATION | | | | | | |
| 1054960 51010 SALARIES | 105,140.81 | 106,070.00 | 106,070.00 | 107,895.00 | 113,540.00 | .00 |
| 1054960 51020 LONGEVITY | 536.70 | 540.00 | 540.00 | 550.00 | 1,000.00 | .00 |
| 1054960 51300 SOC. SEC. | 6,408.94 | 6,610.00 | 6,610.00 | 6,724.00 | 7,110.00 | .00 |
| 1054960 51310 MEDICARE | 1,498.80 | 1,550.00 | 1,550.00 | 1,573.00 | 1,665.00 | .00 |
| 1054960 51330 RETIREMENT | 5,178.25 | 6,770.00 | 6,770.00 | 7,462.00 | 7,880.00 | .00 |
| 1054960 51350 GROUP INS. | 14,530.02 | 15,925.00 | 15,925.00 | 16,560.00 | 16,560.00 | .00 |
| 1054960 51360 401-K | 1,729.45 | 1,065.00 | 1,065.00 | 1,085.00 | 1,145.00 | .00 |
| 1054960 51380 W/C INS. | 1,192.66 | 1,465.00 | 1,465.00 | 1,465.00 | 1,465.00 | .00 |
| 1054960 52010 SUPP/WATER | 463.99 | 600.00 | 750.00 | 600.00 | 500.00 | .00 |
| 1054960 52350 GAS/DIESEL | 2,061.10 | 2,600.00 | 2,600.00 | 2,600.00 | 4,000.00 | .00 |
| 1054960 53013 STRUCTURES | 18,329.54 | 50,000.00 | 20,000.00 | 46,681.00 | 25,000.00 | .00 |
| 1054960 53014 NO-TILL | 1,234.59 | .00 | 950.00 | .00 | .00 | .00 |
| 1054960 53020 EQUIP. MAIN | 185.06 | 250.00 | 250.00 | 250.00 | 250.00 | .00 |
| 1054960 53040 VEH MAINT. | 1,201.43 | 1,000.00 | 2,000.00 | 1,000.00 | 1,300.00 | .00 |
| 1054960 54010 TRAVEL | 1,053.75 | 600.00 | 1,050.00 | 600.00 | 600.00 | .00 |
| 1054960 54200 TELEPHONE | 1,143.62 | 1,100.00 | 1,100.00 | 1,100.00 | 1,200.00 | .00 |
| 1054960 54250 POSTAGE | 200.00 | 450.00 | 450.00 | 450.00 | 300.00 | .00 |
| 1054960 54400 ADVERTISE | .00 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| 1054960 55030 MAINT. CONT | 1,484.85 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | .00 |
| 1054960 55150 INS. & BONDG | 1,880.12 | 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 | 1,700.00 | .00 |
| 1054960 55652 ESSAY AWRD | 1,710.00 | 1,500.00 | 950.00 | 1,500.00 | 1,500.00 | .00 |
| 1054960 55653 RC&D COSTS | 600.00 | 600.00 | 600.00 | 600.00 | .00 | .00 |
| 1054960 56010 EQUIPMENT | 59,995.39 | .00 | 75,630.00 | .00 | .00 | .00 |
| TOTAL SOIL & WATER CONSERVAT | 226,354.07 | 203,595.00 | 251,225.00 | 203,595.00 | 189,915.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5 CULTURAL & RECREATION | | | | | | |
| 6110 YADKIN LIBRARY | | | | | | |
| 1056110 57500 APPROP. | 393,129.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL YADKIN LIBRARY | 393,129.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 6120 RECREATION | | | | | | |
| 1056120 51010 SALARIES | 105,761.30 | 106,875.00 | 106,875.00 | 107,934.00 | 113,313.00 | .00 |
| 1056120 51020 LONGEVITY | 26,252.22 | 24,000.00 | 24,000.00 | 23,700.00 | 17,500.00 | .00 |
| 1056120 51030 SALARY FT | 8,177.53 | 8,500.00 | 8,500.00 | 8,500.00 | 8,110.00 | .00 |
| 1056120 51300 SOC. SEC. | 1,912.62 | 1,990.00 | 1,990.00 | 1,990.00 | 1,900.00 | .00 |
| 1056120 51310 MEDICARE | 5,194.72 | 6,790.00 | 6,790.00 | 6,790.00 | 9,000.00 | .00 |
| 1056120 51330 RETIREMENT | 14,530.02 | 15,925.00 | 15,925.00 | 15,925.00 | 16,560.00 | .00 |
| 1056120 51350 GROUP INS. | 1,061.21 | 1,070.00 | 1,070.00 | 1,070.00 | 1,310.00 | .00 |
| 1056120 51360 401-K | 2,698.99 | 4,045.00 | 4,045.00 | 4,045.00 | 4,045.00 | .00 |
| 1056120 51380 W/C INS. | 5.50 | 50.00 | 50.00 | 50.00 | .00 | .00 |
| 1056120 51544 PRIVILEGE | 600.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 1056120 51700 CONT.SERV. | 170.50 | 125.00 | 125.00 | 125.00 | 125.00 | .00 |
| 1056120 52010 SUPP/WATER | 1,178.83 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1056120 52015 JANITORIAL | 4,290.47 | 5,000.00 | 5,000.00 | 5,000.00 | 4,500.00 | .00 |
| 1056120 52080 RESALE | 600.35 | 350.00 | 423.00 | .00 | .00 | .00 |
| 1056120 52081 SALES TAX | 46.96 | 150.00 | 77.00 | 150.00 | .00 | .00 |
| 1056120 52082 POOL PASS | 3,044.31 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | .00 |
| 1056120 52350 GAS/DIESEL | 2,961.32 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | .00 |
| 1056120 52352 POOL CHEM | 4,311.40 | 9,400.00 | 9,400.00 | 9,400.00 | 8,000.00 | .00 |
| 1056120 53010 BLDG/GRND. | 1,440.00 | .00 | .00 | .00 | .00 | .00 |
| 1056120 53015 CARETAKER | 426.78 | 1,000.00 | 1,000.00 | 1,000.00 | 800.00 | .00 |
| 1056120 53020 EQUIP.MAIN | 279.79 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 1056120 53040 VEH.MAINT. | .00 | 200.00 | 200.00 | 200.00 | .00 | .00 |
| 1056120 54010 TRAVEL | 2,386.56 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | .00 |
| 1056120 54200 TELEPHONE | 15,539.16 | 16,500.00 | 16,500.00 | 16,000.00 | 17,000.00 | .00 |
| 1056120 54300 UTILITIES | 76.90 | .00 | .00 | .00 | .00 | .00 |
| 1056120 54400 ADVERTISE | 4,850.00 | .00 | .00 | .00 | .00 | .00 |
| 1056120 55030 MAINT. CONT | 1,112.98 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | .00 |
| 1056120 55150 INS. & BONDG | 325.78 | 200.00 | 200.00 | 200.00 | 200.00 | .00 |
| 1056120 55500 DUES/SUBSC | 10,498.64 | 9,000.00 | 9,000.00 | 9,000.00 | 6,000.00 | .00 |
| 1056120 55640 COUNTY WLD | 36.75 | .00 | .00 | .00 | .00 | .00 |
| 1056120 56010 EQUIPMENT | 13,028.37 | 9,035.00 | 9,035.00 | 9,035.00 | .00 | .00 |
| 1056120 56550 BUILDINGS | | | | | | |
| TOTAL RECREATION | 232,824.14 | 234,010.00 | 234,010.00 | 233,919.00 | 222,213.00 | .00 |

PROJECTION: 20121

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 6141 ARTS COUNCIL | | | | | | |
| 1056141 57500 | 7,500.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ARTS COUNCIL | 7,500.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 6142 RICHMOND HILL LAW SCHOOL | | | | | | |
| 1056142 57500 | 10,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RICHMOND HILL LAW SCHO | 10,000.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 6 EDUCATION | | | | | | |
| 5912 PUBLIC SCHOOLS | | | | | | |
| 1055912 57000 CURR.EXP. | 6,487,000.00 | 6,487,000.00 | 6,487,000.00 | 6,487,000.00 | 6,174,975.00 | .00 |
| 1055912 57001 CAP.OUTLAY | 1,146,057.00 | 1,005,000.00 | 1,005,000.00 | 1,005,000.00 | 805,000.00 | .00 |
| TOTAL PUBLIC SCHOOLS | 7,633,057.00 | 7,492,000.00 | 7,492,000.00 | 7,492,000.00 | 6,979,975.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5920 COMMUNITY COLLEGE | | | | | | |
| 1055920 57002 | 60,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1055920 57500 | 191,308.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY COLLEGE | 251,308.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL GENERAL FUND | 37,488,751.71 | 36,767,666.00 | 39,189,994.89 | 36,754,200.60 | 34,740,526.00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENSE | 37,488,751.71 | 36,767,666.00 | 39,189,994.89 | 36,754,200.60 | 34,740,526.00 | .00 |
| GRAND TOTAL | 37,488,751.71 | 36,767,666.00 | 39,189,994.89 | 36,754,200.60 | 34,740,526.00 | .00 |

** END OF REPORT - Generated by Lisa **

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: ENTERPRISE FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 2 HUMAN SERVICES | | | | | | |
| 4000 NOT ELSEWHERE CLASSIFIED | | | | | | |
| 6044000 44900 INTEREST | -1,219.99 | -1,400.00 | -1,400.00 | -1,200.00 | -1,200.00 | .00 |
| 6044000 49000 APP.F.BAL | .00 | -46,650.00 | -69,302.00 | -25,040.00 | -65,227.00 | .00 |
| TOTAL NOT ELSEWHERE CLASSIFI | -1,219.99 | -48,050.00 | -70,702.00 | -26,240.00 | -66,427.00 | .00 |

FOR PERIOD 99

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

| ACCOUNTS FOR: ENTERPRISE FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4710 SOLID WASTE | | | | | | |
| 6044710 42430 | -31,762.86 | -38,000.00 | -38,000.00 | -38,000.00 | -35,000.00 | .00 |
| 6044710 42432 | -1,022,824.98 | -870,000.00 | -1,120,000.00 | -1,116,000.00 | -1,100,000.00 | .00 |
| 6044710 42436 | -696,714.78 | -695,000.00 | -695,000.00 | -695,000.00 | -695,000.00 | .00 |
| 6044710 42437 | -14,073.57 | -25,000.00 | -25,000.00 | -25,000.00 | -22,000.00 | .00 |
| 6044710 42438 | -900.00 | -300.00 | -300.00 | -1,500.00 | -1,500.00 | .00 |
| 6044710 42439 | .00 | .00 | -2,736.00 | -2,700.00 | -2,700.00 | .00 |
| TOTAL SOLID WASTE | -1,766,276.19 | -1,628,300.00 | -1,881,036.00 | -1,878,200.00 | -1,856,200.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: ENTERPRISE FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4760 RECYCLING | | | | | | |
| 6044760 42433 | -1,293.90 | -1,500.00 | -1,500.00 | -7,550.00 | -6,000.00 | .00 |
| TOTAL RECYCLING | -1,293.90 | -1,500.00 | -1,500.00 | -7,550.00 | -6,000.00 | .00 |

| ACCOUNTS FOR: ENTERPRISE FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4770 WHITE GOODS | | | | | | |
| 6044770 42431 WHITE GOOD | -6,143.21 | -15,000.00 | -15,000.00 | -12,000.00 | -9,000.00 | .00 |
| 6044770 42434 METAL RECY | -21,970.32 | -25,000.00 | -25,000.00 | -10,000.00 | -10,000.00 | .00 |
| TOTAL WHITE GOODS | -28,113.53 | -40,000.00 | -40,000.00 | -22,000.00 | -19,000.00 | .00 |
| TOTAL ENTERPRISE FUND | -1,796,903.61 | -1,717,850.00 | -1,993,238.00 | -1,933,990.00 | -1,947,627.00 | .00 |
| TOTAL REVENUE | -1,796,903.61 | -1,717,850.00 | -1,993,238.00 | -1,933,990.00 | -1,947,627.00 | .00 |
| TOTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL | -1,796,903.61 | -1,717,850.00 | -1,993,238.00 | -1,933,990.00 | -1,947,627.00 | .00 |

** END OF REPORT - Generated by Lisa **

| ACCOUNTS FOR: ENTERPRISE FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 2 HUMAN SERVICES | | | | | | |
| 4710 SOLID WASTE | | | | | | |
| 6054710 51010 SALARIES | 126,613.63 | 126,585.00 | 134,226.00 | 119,230.00 | 123,086.00 | .00 |
| 6054710 51020 LONGEVITY | 742.75 | 930.00 | 930.00 | 550.00 | 1,500.00 | .00 |
| 6054710 51030 SALARY PT | 337.35 | 2,000.00 | 2,000.00 | .00 | .00 | .00 |
| 6054710 51300 SOC.SEC. | 7,407.64 | 8,030.00 | 8,504.00 | 7,430.00 | 7,635.00 | .00 |
| 6054710 51310 MEDICARE | 1,732.35 | 1,880.00 | 1,991.00 | 1,740.00 | 1,785.00 | .00 |
| 6054710 51330 RETIREMENT | 5,957.49 | 8,100.00 | 8,558.00 | 8,245.00 | 8,470.00 | .00 |
| 6054710 51350 GROUP INS. | 18,212.91 | 21,230.00 | 21,230.00 | 22,080.00 | 18,225.00 | .00 |
| 6054710 51360 401-K | 874.31 | 1,270.00 | 1,346.00 | 1,200.00 | 965.00 | .00 |
| 6054710 51380 W/C INS. | 3,086.23 | 1,840.00 | 1,840.00 | 1,840.00 | 3,500.00 | .00 |
| 6054710 51500 PROF SERV. | 4,240.21 | 2,200.00 | 2,200.00 | 2,200.00 | 2,000.00 | .00 |
| 6054710 51750 LEASE AGR. | 715.65 | 1,000.00 | 1,000.00 | 300.00 | 300.00 | .00 |
| 6054710 52010 SUPP/MATER | 564.90 | 600.00 | 600.00 | 600.00 | 600.00 | .00 |
| 6054710 52013 DP SUPPLY | 294.32 | 300.00 | 300.00 | 400.00 | 250.00 | .00 |
| 6054710 52014 DEPT.SUPPLY | 3,030.15 | 3,050.00 | 3,050.00 | 3,050.00 | 2,500.00 | .00 |
| 6054710 52015 JANITORIAL | 446.51 | 600.00 | 600.00 | 600.00 | 500.00 | .00 |
| 6054710 52023 EQUIP<\$999 | .00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 6054710 52025 BANK FEES | 571.04 | 500.00 | 500.00 | 865.00 | .00 | .00 |
| 6054710 52060 UNIFORMS | 1,865.53 | 400.00 | 400.00 | 400.00 | 300.00 | .00 |
| 6054710 52350 GAS/DIESEL | 28,308.70 | 43,260.00 | 43,260.00 | 43,260.00 | 43,000.00 | .00 |
| 6054710 53010 BLDG/GRND. | 7,993.43 | 7,000.00 | 7,000.00 | 7,000.00 | 4,000.00 | .00 |
| 6054710 53020 EQUIP.MAIN | 8,981.30 | 7,500.00 | 7,500.00 | 7,200.00 | 4,000.00 | .00 |
| 6054710 53040 VEH.MAINT. | 7,632.10 | 9,500.00 | 13,500.00 | 9,500.00 | 9,000.00 | .00 |
| 6054710 54010 TRAVEL | 1,057.81 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 6054710 54200 TELEPHONE | 4,928.48 | 4,880.00 | 4,880.00 | 4,460.00 | 4,460.00 | .00 |
| 6054710 54250 POSTAGE | 406.00 | 450.00 | 450.00 | 450.00 | 400.00 | .00 |
| 6054710 54300 UTILITIES | 18,029.42 | 21,000.00 | 21,000.00 | 21,000.00 | 22,050.00 | .00 |
| 6054710 54316 ASSESS.FEE | 29,413.50 | 32,000.00 | 28,000.00 | 25,000.00 | 25,000.00 | .00 |
| 6054710 54317 TRANSF.FEE | 1,110,968.94 | 1,120,000.00 | 1,370,000.00 | 1,324,705.00 | 1,350,000.00 | .00 |
| 6054710 54321 E-WASTE FE | .00 | .00 | 2,736.00 | 2,700.00 | 2,700.00 | .00 |
| 6054710 54400 ADVERTISE | 75.60 | 200.00 | 200.00 | 200.00 | 200.00 | .00 |
| 6054710 54440 DEPR.EXP. | 79,677.00 | .00 | .00 | .00 | .00 | .00 |
| 6054710 55030 MAINT.CONT | 1,805.43 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 6054710 55041 LAND LEASE | 2,000.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | .00 |
| 6054710 55150 INS.&BONDG | 4,186.34 | 5,475.00 | 5,475.00 | 5,475.00 | 5,475.00 | .00 |
| 6054710 55500 DUES/SUBSC | 316.00 | 350.00 | 350.00 | 350.00 | 350.00 | .00 |
| 6054710 55651 SCALE LIC. | 75.00 | 125.00 | 125.00 | 125.00 | 125.00 | .00 |
| 6054710 56010 EQUIPMENT | 8,028.88 | .00 | .00 | .00 | .00 | .00 |
| 6054710 56100 VEHICLES | -.18 | 39,442.00 | 39,442.00 | 39,442.00 | 39,500.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: ENTERPRISE FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 6054710 58228 | 5,737.10 | 4,638.00 | 4,638.00 | 4,638.00 | 4,650.00 | .00 |
| TRUCK-INT. | | | | | | |
| TOTAL SOLID WASTE | 1,496,313.82 | 1,482,935.00 | 1,744,431.00 | 1,672,835.00 | 1,693,126.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: ENTERPRISE FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4760 RECYCLING | | | | | | |
| 6054760 51010 SALARIES | 91,971.30 | 94,745.00 | 106,862.00 | 94,780.00 | 114,583.00 | .00 |
| 6054760 51020 LONGEVITY | 840.79 | 535.00 | 535.00 | 550.00 | 1,000.00 | .00 |
| 6054760 51030 SALARY PT | 12,034.98 | 15,000.00 | 15,000.00 | 12,000.00 | .00 | .00 |
| 6054760 51300 SOC.SEC. | 6,406.24 | 7,150.00 | 7,901.00 | 6,660.00 | 7,170.00 | .00 |
| 6054760 51310 MEDICARE | 1,398.47 | 1,675.00 | 1,851.00 | 1,560.00 | 1,680.00 | .00 |
| 6054760 51330 RETIREMENT | 4,493.57 | 6,050.00 | 6,777.00 | 6,335.00 | 6,335.00 | .00 |
| 6054760 51350 GROUP INS. | 7,363.93 | 19,635.00 | 19,635.00 | 22,800.00 | 30,360.00 | .00 |
| 6054760 51360 401-K | 618.29 | 950.00 | 1,071.00 | 955.00 | 955.00 | .00 |
| 6054760 51380 W/C INS. | 2,358.17 | 2,960.00 | 2,960.00 | 2,960.00 | 2,960.00 | .00 |
| 6054760 52010 SUPP/MATER | 104.82 | 150.00 | 150.00 | 150.00 | 150.00 | .00 |
| 6054760 52350 GAS/DIESEL | .00 | 1,100.00 | 1,100.00 | 1,100.00 | .00 | .00 |
| 6054760 53010 BLDG/GRND. | 1,038.05 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 6054760 53020 EQUIP.MAIN | 1,120.17 | 1,000.00 | 1,000.00 | 1,500.00 | 1,700.00 | .00 |
| 6054760 54318 SCRAP TIRE | 43,750.75 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 |
| 6054760 54319 RECYC.FEE | 8,719.20 | 10,000.00 | 10,000.00 | 9,700.00 | 9,700.00 | .00 |
| 6054760 54400 ADVERTISE | 40.00 | 100.00 | 100.00 | .00 | .00 | .00 |
| 6054760 55150 INS.&BONDG | 1,389.71 | 2,420.00 | 2,420.00 | 2,420.00 | 2,420.00 | .00 |
| TOTAL RECYCLING | 183,648.44 | 203,970.00 | 217,862.00 | 203,970.00 | 219,513.00 | .00 |

| ACCOUNTS FOR: ENTERPRISE FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4770 WHITE GOODS | | | | | | |
| 6054770 51010 SALARIES | 20,383.51 | 20,385.00 | 20,385.00 | 20,520.00 | 22,971.00 | .00 |
| 6054770 51020 LONGEVITY | | 310.00 | 310.00 | 310.00 | 1,000.00 | .00 |
| 6054770 51300 SOC.SEC. | 1,254.38 | 1,285.00 | 1,285.00 | 1,295.00 | 1,424.00 | .00 |
| 6054770 51310 MEDICARE | 393.09 | 300.00 | 300.00 | 305.00 | 333.00 | .00 |
| 6054770 51330 RETIREMENT | 1,013.86 | 1,315.00 | 1,315.00 | 1,435.00 | 1,580.00 | .00 |
| 6054770 51350 GROUP INS. | 2,428.71 | 2,655.00 | 2,655.00 | 2,760.00 | 2,760.00 | .00 |
| 6054770 51360 401-K | 206.94 | 205.00 | 205.00 | 210.00 | 230.00 | .00 |
| 6054770 51380 W/C INS. | 837.36 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 6054770 52060 UNIFORMS | 390.38 | 150.00 | 150.00 | 150.00 | 150.00 | .00 |
| 6054770 52350 GAS/DIESEL | 2,092.54 | 1,900.00 | 1,900.00 | 1,600.00 | 2,300.00 | .00 |
| 6054770 53010 BLDG/GRND. | | 200.00 | 200.00 | 120.00 | | .00 |
| 6054770 53020 EQUIP.MAIN | 1,905.35 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 6054770 55150 INS.&BONDG | 151.11 | 240.00 | 240.00 | 240.00 | 240.00 | .00 |
| TOTAL WHITE GOODS | 31,057.23 | 30,945.00 | 30,945.00 | 30,945.00 | 34,988.00 | .00 |
| TOTAL ENTERPRISE FUND | 1,711,019.49 | 1,717,850.00 | 1,993,238.00 | 1,907,750.00 | 1,947,627.00 | .00 |
| TOTAL REVENUE | | | .00 | | | .00 |
| TOTAL EXPENSE | 1,711,019.49 | 1,717,850.00 | 1,993,238.00 | 1,907,750.00 | 1,947,627.00 | .00 |
| GRAND TOTAL | 1,711,019.49 | 1,717,850.00 | 1,993,238.00 | 1,907,750.00 | 1,947,627.00 | .00 |

** END OF REPORT - Generated by Lisa **

| ACCOUNTS FOR: E-911 FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-----------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 3 PUBLIC SAFETY | | | | | | |
| 4312 E-911-WIRED | | | | | | |
| 2744312 42400 E-911 FEE | .00 | .00 | .00 | -201,000.00 | -201,000.00 | .00 |
| 2744312 42401 WIRELESS | -330,374.00 | -226,500.00 | -226,500.00 | .00 | .00 | .00 |
| 2744312 44900 INTEREST | -2,275.22 | -3,500.00 | -3,500.00 | -2,300.00 | -2,300.00 | .00 |
| 2744312 49000 APP.F.BAL | .00 | -260,100.00 | -260,100.00 | .00 | .00 | .00 |
| TOTAL E-911-WIRED | -332,649.22 | -490,100.00 | -490,100.00 | -203,300.00 | -203,300.00 | .00 |
| TOTAL E-911 FUND | -332,649.22 | -490,100.00 | -490,100.00 | -203,300.00 | -203,300.00 | .00 |
| TOTAL REVENUE | -332,649.22 | -490,100.00 | -490,100.00 | -203,300.00 | -203,300.00 | .00 |
| TOTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL | -332,649.22 | -490,100.00 | -490,100.00 | -203,300.00 | -203,300.00 | .00 |

** END OF REPORT - Generated by Lisa **

| ACCOUNTS FOR: E-911 FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-----------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 3 PUBLIC SAFETY | | | | | | |
| 4312 E-911-WIRED | | | | | | |
| 2754312 51500 PROF. SERV. | .00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 |
| 2754312 52010 SUPP/MATER | 1,170.00 | 2,700.00 | 2,700.00 | 2,600.00 | 2,600.00 | .00 |
| 2754312 52025 BANK FEES | 98.62 | 200.00 | 200.00 | .00 | .00 | .00 |
| 2754312 54010 TRAVEL | 11,130.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 2754312 54200 TELEPHONE | 65,473.76 | 84,150.00 | 84,150.00 | 84,150.00 | 84,150.00 | .00 |
| 2754312 54300 UTILITIES | .00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | .00 |
| 2754312 55030 MAINT. CONT | 45,756.56 | 61,500.00 | 61,500.00 | 60,000.00 | 60,000.00 | .00 |
| 2754312 56010 EQUIPMENT | 9,923.56 | 285,000.00 | 285,000.00 | .00 | .00 | .00 |
| TOTAL E-911-WIRED | 133,552.50 | 490,100.00 | 490,100.00 | 203,300.00 | 203,300.00 | .00 |
| TOTAL E-911 FUND | 133,552.50 | 490,100.00 | 490,100.00 | 203,300.00 | 203,300.00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENSE | 133,552.50 | 490,100.00 | 490,100.00 | 203,300.00 | 203,300.00 | .00 |
| GRAND TOTAL | 133,552.50 | 490,100.00 | 490,100.00 | 203,300.00 | 203,300.00 | .00 |

** END OF REPORT - Generated by Lisa **

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 1 GENERAL GOVERNMENT | | | | | | |
| 4000 NOT ELSEWHERE CLASSIFIED | | | | | | |
| 1044000 41121 FUEL TAX | .00 | -20.00 | -20.00 | -20.00 | -20.00 | .00 |
| 1044000 43100 ART.39 | -1,655,945.96 | -1,750,000.00 | -1,750,000.00 | -1,675,000.00 | -1,675,000.00 | .00 |
| 1044000 43101 ARTICLE 40 | -1,671,254.05 | -1,800,000.00 | -1,800,000.00 | -1,705,000.00 | -1,705,000.00 | .00 |
| 1044000 43102 ARTICLE 42 | -1,250,072.47 | -1,115,000.00 | -1,115,000.00 | -1,070,000.00 | -1,070,000.00 | .00 |
| 1044000 43105 ARTICLE 44 | -171,216.15 | .00 | .00 | .00 | .00 | .00 |
| 1044000 48200 SURPL.PROP | .00 | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | .00 |
| 1044000 48205 CABLE TV | -105,747.97 | -100,000.00 | -100,000.00 | -100,000.00 | -100,000.00 | .00 |
| 1044000 48210 LOAN MUNIC | -11,000.00 | -16,000.00 | -16,000.00 | -11,000.00 | -11,000.00 | .00 |
| 1044000 48211 WINE TAX | -12,758.94 | -38,000.00 | -38,000.00 | -14,000.00 | -14,000.00 | .00 |
| 1044000 48212 BOTTLE TAX | -2,929.48 | -2,900.00 | -2,900.00 | -2,900.00 | -2,900.00 | .00 |
| 1044000 48213 MEDICAID | .00 | .00 | .00 | .00 | .00 | .00 |
| 1044000 48214 OCCUP.TAX | 381.20 | .00 | .00 | .00 | .00 | .00 |
| 1044000 48500 INS.REFUND | -330.00 | -1,000.00 | -20,035.00 | -1,000.00 | -1,000.00 | .00 |
| 1044000 48610 RENT | -9,602.00 | -9,000.00 | -9,000.00 | -9,000.00 | -9,000.00 | .00 |
| 1044000 48618 SPEC.REVEN | -856,219.00 | .00 | .00 | .00 | .00 | .00 |
| 1044000 48900 MISC. | -270,715.34 | -2,500.00 | -2,500.00 | -2,000.00 | -2,000.00 | .00 |
| 1044000 48911 GARNISHMEN | -8,701.62 | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | .00 |
| 1044000 48985 COMM.VENDG | .00 | -100.00 | -100.00 | -100.00 | -100.00 | .00 |
| 1044000 49000 APP.F.BAL | .00 | -2,148,643.00 | -3,966,899.00 | .00 | -34,116.00 | .00 |
| TOTAL NOT ELSEWHERE CLASSIFI | -6,026,111.78 | -6,985,163.00 | -8,822,454.00 | -4,592,020.00 | -4,626,136.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4130 FINANCE | | | | | | |
| 1044130 44900 | -27,537.05 | -75,000.00 | -75,000.00 | -25,000.00 | -25,000.00 | .00 |
| 1044130 44910 | -17,989.51 | .00 | .00 | -12,000.00 | -12,000.00 | .00 |
| TOTAL FINANCE | -45,526.56 | -75,000.00 | -75,000.00 | -37,000.00 | -37,000.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4140 TAX ASSESSOR | | | | | | |
| 1044140 41100 TAX CURRNT | -17,809,138.82 | -17,365,545.00 | -17,365,545.00 | -17,270,555.00 | -17,270,555.00 | .00 |
| 1044140 41101 TAX PRIOR | -514,300.24 | -500,000.00 | -500,000.00 | -500,000.00 | -500,000.00 | .00 |
| 1044140 41102 DMV-CURRNT | -1,642,165.82 | -1,650,440.00 | -1,650,440.00 | -1,557,489.00 | -1,557,489.00 | .00 |
| 1044140 41103 DMV-PRIOR | -325,714.69 | -300,000.00 | -300,000.00 | -300,000.00 | -300,000.00 | .00 |
| 1044140 41120 LEASING TX | -295.98 | -500.00 | -500.00 | -500.00 | -500.00 | .00 |
| 1044140 41700 INT/PENAL | -249,119.44 | -200,000.00 | -200,000.00 | -200,000.00 | -200,000.00 | .00 |
| 1044140 41720 OVER/SHRT | 334.48 | -500.00 | -500.00 | -200.00 | -200.00 | .00 |
| 1044140 48100 MAPS/COPYS | -39.64 | -500.00 | -500.00 | -500.00 | -500.00 | .00 |
| TOTAL TAX ASSESSOR | -20,540,440.15 | -20,017,485.00 | -20,017,485.00 | -19,829,244.00 | -19,829,244.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4141 LAND RECORDS | | | | | | |
| ----- | | | | | | |
| 1044141 43365 MAPPING | -239.85 | -50.00 | -50.00 | -95.00 | -95.00 | .00 |
| TOTAL LAND RECORDS | -239.85 | -50.00 | -50.00 | -95.00 | -95.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4160 COURT FACILITIES | | | | | | |
| 1044160 44137 OFFIC. FEE | -30,737.08 | -40,000.00 | -40,000.00 | -37,000.00 | -37,000.00 | .00 |
| 1044160 44140 COURT FAC. | -72,487.20 | -85,000.00 | -85,000.00 | -80,000.00 | -80,000.00 | .00 |
| 1044160 44141 JAIL FEES | -18,137.03 | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | .00 |
| TOTAL COURT FACILITIES | -121,361.31 | -140,000.00 | -140,000.00 | -132,000.00 | -132,000.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4170 ELECTIONS | | | | | | |
| 1044170 42210 | -4,797.00 | -150.00 | -150.00 | -150.00 | -150.00 | .00 |
| 1044170 48900 | -253.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ELECTIONS | -5,050.00 | -150.00 | -150.00 | -150.00 | -150.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4180 REGISTER OF DEEDS | | | | | | |
| 1044180 44100 REG DEEDS | -169,216.25 | -165,000.00 | -165,000.00 | -150,000.00 | -150,000.00 | .00 |
| 1044180 44101 10% DP | -18,796.25 | -20,000.00 | -20,000.00 | -15,000.00 | -15,000.00 | .00 |
| 1044180 44102 FLOOD FEES | -980.00 | .00 | .00 | .00 | .00 | .00 |
| 1044180 44103 D OF TRUST | -515.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REGISTER OF DEEDS | -189,507.50 | -185,000.00 | -185,000.00 | -165,000.00 | -165,000.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4212 INTERFUND TRANSFERS | | | | | | |
| 1044212 42412 CAP.RESERV | -201,057.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | -201,057.00 | .00 | .00 | .00 | .00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 2 HUMAN SERVICES | | | | | | |
| 5110 HEALTH DEPT.-ADMINISTRATION | | | | | | |
| 1045110 43300 ST/FED AID | -93,966.00 | -79,086.00 | -79,086.00 | -79,086.00 | -79,086.00 | .00 |
| 1045110 44139 DONAT-CFPT | -100.00 | .00 | .00 | .00 | -15,141.00 | .00 |
| 1045110 44223 QI GRANT | .00 | .00 | -13,729.00 | .00 | .00 | .00 |
| 1045110 48900 MISC. | -852.00 | .00 | .00 | .00 | -1,711.00 | .00 |
| TOTAL HEALTH DEPT.-ADMINISTR | -94,918.00 | -79,086.00 | -92,815.00 | -79,086.00 | -95,938.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5111 NURSING/MEDICAL-HEALTH | | | | | | |
| 1045111 44160 CLINIC FEE | -12,513.27 | -17,000.00 | -17,000.00 | -17,000.00 | -17,000.00 | .00 |
| 1045111 44164 ADULT HLTH | -3,996.59 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 |
| 1045111 44165 ADULT HLTH | -19,996.98 | -21,850.00 | -21,850.00 | -21,850.00 | -21,850.00 | .00 |
| 1045111 44166 MED.MAX | .00 | .00 | .00 | -37,296.00 | -37,296.00 | .00 |
| 1045111 44168 MED.CASE | -17,078.00 | .00 | .00 | .00 | .00 | .00 |
| 1045111 44175 CAP/C | -14,123.27 | -17,500.00 | -17,500.00 | .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. | -10,633.03 | -11,307.00 | -11,307.00 | -11,307.00 | -11,307.00 | .00 |
| 1045111 44181 AIDS CONT | -1,285.06 | -500.00 | -500.00 | -500.00 | -500.00 | .00 |
| 1045111 48900 MIGRANT | .00 | -13,690.00 | -13,690.00 | .00 | .00 | .00 |
| TOTAL NURSING/MEDICAL-HEALTH | -79,626.20 | -88,047.00 | -88,047.00 | -94,153.00 | -94,153.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5113 NORTHWEST COMM.CARE NETWORK | | | | | | |
| 1045113 44173 NWCCN | -65,074.74 | -102,473.00 | -102,473.00 | -219,564.00 | -219,564.00 | .00 |
| TOTAL NORTHWEST COMM.CARE NE | -65,074.74 | -102,473.00 | -102,473.00 | -219,564.00 | -219,564.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5114 HEALTH CHECK - DHHS | | | | | | |
| 1045114 44172 HLTH CK. | -16,835.95 | .00 | .00 | .00 | .00 | .00 |
| TOTAL HEALTH CHECK - DHHS | -16,835.95 | .00 | .00 | .00 | .00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5120 PREPAREDNESS | | | | | | |
| 1045120 44171 | -162,610.87 | -48,051.00 | -48,051.00 | -48,051.00 | -48,051.00 | .00 |
| 1045120 44177 | -451.51 | .00 | .00 | .00 | .00 | .00 |
| 1045120 44178 | .00 | .00 | -80,000.00 | .00 | .00 | .00 |
| TOTAL PREPAREDNESS | -163,062.38 | -48,051.00 | -128,051.00 | -48,051.00 | -48,051.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5121 TUBERCULOSIS-HEALTH | | | | | | |
| 1045121 44179 | .00 | -100.00 | -100.00 | -100.00 | -100.00 | .00 |
| 1045121 44180 | -1,642.00 | -1,642.00 | -1,642.00 | -1,642.00 | -1,642.00 | .00 |
| TOTAL TUBERCULOSIS-HEALTH | -1,642.00 | -1,742.00 | -1,742.00 | -1,742.00 | -1,742.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|------------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5151 BREAST/CERVICAL CANCER-HEALTH | | | | | | |
| 1045151 44183 BRST. CANCR | -13,890.03 | -14,626.00 | -14,626.00 | -10,467.00 | -10,467.00 | .00 |
| 1045151 44185 SG KOMEN | -20,000.00 | -20,000.00 | -22,328.89 | -20,000.00 | -20,000.00 | .00 |
| TOTAL BREAST/CERVICAL CANCER | -33,890.03 | -34,626.00 | -36,954.89 | -30,467.00 | -30,467.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5160 CHILD HEALTH-HEALTH | | | | | | |
| 1045160 44166 MED. MAX | .00 | -45,966.00 | -45,966.00 | -40,024.00 | -40,024.00 | .00 |
| 1045160 44168 MED. CASE | .00 | -20,000.00 | -20,000.00 | .00 | .00 | .00 |
| 1045160 44186 CHILD HLTH | -16,495.00 | -24,743.00 | -24,743.00 | -24,743.00 | -24,743.00 | .00 |
| 1045160 44188 XIX CHILD | -229,866.95 | -232,425.00 | -232,425.00 | -176,904.00 | -176,904.00 | .00 |
| 1045160 44190 SS-CCH | -16,937.09 | .00 | -28,554.00 | -1,271.00 | .00 | .00 |
| 1045160 44192 CHILD FEES | -2,492.35 | -5,000.00 | -5,000.00 | -3,000.00 | -3,000.00 | .00 |
| 1045160 44193 H.CH.INS. | -13,238.58 | -16,365.00 | -16,365.00 | -6,000.00 | -6,000.00 | .00 |
| 1045160 44195 CPPT | -521.00 | -507.00 | -507.00 | -522.00 | -522.00 | .00 |
| TOTAL CHILD HEALTH-HEALTH | -279,550.97 | -345,006.00 | -373,560.00 | -252,464.00 | -251,193.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5161 CH CHILD SERV.COORD.-HEALTH | | | | | | |
| 1045161 44197 COORD. | -7,373.00 | -7,373.00 | -7,373.00 | .00 | .00 | .00 |
| TOTAL CH CHILD SERV.COORD.-H | -7,373.00 | -7,373.00 | -7,373.00 | .00 | .00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5162 CH IMMUNIZATION-HEALTH | | | | | | |
| 1045162 44198 IMMUNIZE | -27,536.62 | -13,164.00 | -14,575.00 | -13,164.00 | -13,164.00 | .00 |
| TOTAL CH IMMUNIZATION-HEALTH | -27,536.62 | -13,164.00 | -14,575.00 | -13,164.00 | -13,164.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5163 MATERNAL HEALTH- HEALTH | | | | | | |
| 1045163 44166 MED.MAX | .00 | -53,316.00 | -53,316.00 | -37,370.00 | -37,370.00 | .00 |
| 1045163 44169 FUND BAL. | .00 | -45,000.00 | -45,000.00 | .00 | .00 | .00 |
| 1045163 44199 MATERNAL | -31,150.52 | -43,984.00 | -43,984.00 | -43,984.00 | -43,984.00 | .00 |
| 1045163 44200 XIX MATERL | -64,316.30 | -94,000.00 | -94,000.00 | -94,000.00 | -94,000.00 | .00 |
| 1045163 44201 MAT.FEE | -5,268.09 | -7,500.00 | -7,500.00 | -5,000.00 | -5,000.00 | .00 |
| TOTAL MATERNAL HEALTH- HEALTH | -100,734.91 | -243,800.00 | -243,800.00 | -180,354.00 | -180,354.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5164 FAMILY PLANNING-HEALTH | | | | | | |
| 1045164 44166 MED.MAX | .00 | -49,656.00 | -49,656.00 | -93,146.00 | -93,146.00 | .00 |
| 1045164 44169 FUND BAL. | .00 | -25,000.00 | -25,000.00 | -25,645.00 | .00 | .00 |
| 1045164 44203 FAMILY PLN | -58,884.74 | -73,330.00 | -76,348.00 | -52,795.00 | -52,795.00 | .00 |
| 1045164 44204 XIX FAMILY | -13,064.29 | -18,708.00 | -18,708.00 | -9,000.00 | -9,000.00 | .00 |
| 1045164 44205 FAM.FEES | -9,573.40 | -18,500.00 | -18,500.00 | -9,000.00 | -9,000.00 | .00 |
| 1045164 44229 Fam Plan X | .00 | -13,000.00 | -13,000.00 | .00 | .00 | .00 |
| TOTAL FAMILY PLANNING-HEALTH | -81,522.43 | -185,194.00 | -201,212.00 | -189,586.00 | -163,941.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5165 WIC ADMINISTRATION - HEALTH | | | | | | |
| 1045165 44206 WIC ADMN. | -4,973.38 | -7,000.00 | -7,000.00 | -3,469.00 | -3,469.00 | .00 |
| TOTAL WIC ADMINISTRATION - H | -4,973.38 | -7,000.00 | -7,000.00 | -3,469.00 | -3,469.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5166 WIC NUTRITION - HEALTH | | | | | | |
| 1045166 44207 WIC NUTRIT | -49,519.02 | -58,400.00 | -58,400.00 | -58,400.00 | -58,400.00 | .00 |
| TOTAL WIC NUTRITION - HEALTH | -49,519.02 | -58,400.00 | -58,400.00 | -58,400.00 | -58,400.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|---------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5167 WIC CLIENT SERVICES-HEALTH | | | | | | |
| 1045167 44208 WIC CLIENT | -134,313.68 | -146,480.00 | -146,480.00 | -150,511.00 | -150,511.00 | .00 |
| TOTAL WIC CLIENT SERVICES-HE | -134,313.68 | -146,480.00 | -146,480.00 | -150,511.00 | -150,511.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5168 WIC BREASTFEEDING-HEALTH | | | | | | |
| 1045168 44210 WIC BRSTFD | -18,406.01 | -21,400.00 | -25,345.00 | -21,400.00 | -21,400.00 | .00 |
| TOTAL WIC BREASTFEEDING-HEAL | -18,406.01 | -21,400.00 | -25,345.00 | -21,400.00 | -21,400.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5169 MCH BLOCK GRANT-HEALTH | | | | | | |
| 1045169 44187 MCH GRANT | .00 | -5,300.00 | -5,300.00 | -3,170.00 | -3,170.00 | .00 |
| TOTAL MCH BLOCK GRANT-HEALTH | .00 | -5,300.00 | -5,300.00 | -3,170.00 | -3,170.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5170 WIC-BREASTFEEDING PEER COUNSEL | | | | | | |
| 1045170 44221 BF PROMO. | -5,898.27 | -5,300.00 | -10,520.00 | -5,300.00 | -5,300.00 | .00 |
| TOTAL WIC-BREASTFEEDING PEER | -5,898.27 | -5,300.00 | -10,520.00 | -5,300.00 | -5,300.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5180 ENVIRONMENTAL HEALTH | | | | | | |
| 1045180 44211 | -4,370.09 | -750.00 | -750.00 | -750.00 | -750.00 | .00 |
| 1045180 44212 | -1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1045180 44213 | -5,250.00 | -4,000.00 | -8,103.00 | -4,000.00 | -4,000.00 | .00 |
| 1045180 44214 | -79,472.50 | -65,000.00 | -65,000.00 | -65,000.00 | -65,000.00 | .00 |
| TOTAL ENVIRONMENTAL HEALTH | -90,092.59 | -69,750.00 | -73,853.00 | -69,750.00 | -69,750.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5185 DENTAL HEALTH | | | | | | |
| 1045185 44172 DENTAL FEE | .00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | .00 |
| 1045185 44193 H.CH.INS. | -42,714.69 | -7,525.00 | -7,525.00 | -10,000.00 | -10,000.00 | .00 |
| 1045185 44203 DENTAL | -83,600.00 | -83,600.00 | -87,100.00 | .00 | .00 | .00 |
| 1045185 44204 XIX DENTAL | -395,452.48 | -492,125.00 | -492,125.00 | -400,000.00 | -400,000.00 | .00 |
| TOTAL DENTAL HEALTH | -521,767.17 | -593,250.00 | -596,750.00 | -420,000.00 | -420,000.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5190 HEALTHY CAROLINIANS | | | | | | |
| 1045190 44176 | | | -15,500.00 | | | .00 |
| 1045190 44182 | -16,816.53 | -20,410.00 | -20,410.00 | -20,036.00 | -20,036.00 | .00 |
| 1045190 44215 | -22,035.39 | -28,000.00 | -28,000.00 | -28,000.00 | -28,000.00 | .00 |
| 1045190 44220 | | -1,680.00 | -1,680.00 | -1,680.00 | -1,680.00 | .00 |
| 1045190 44222 | -10,000.00 | | | | | .00 |
| 1045190 44224 | -1,000.00 | -8,000.00 | -11,000.00 | -8,000.00 | -8,000.00 | .00 |
| 1045190 44226 | -4,000.00 | | -750.00 | | | .00 |
| 1045190 44227 | | | | -500.00 | -500.00 | .00 |
| 1045190 44228 | | | | | | .00 |
| 1045190 48900 | -2,750.00 | | | | | .00 |
| TOTAL HEALTHY CAROLINIANS | -56,601.92 | -58,090.00 | -77,340.00 | -58,216.00 | -58,216.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5235 JUVENILE RESTITUTION PROGRAM | | | | | | |
| 1045235 42201 | -4,921.00 | -4,921.00 | -4,921.00 | -4,921.00 | -4,921.00 | .00 |
| 1045235 42202 | -809.00 | | | | | .00 |
| 1045235 42203 | -13,208.00 | -15,467.00 | -15,467.00 | -15,467.00 | -15,467.00 | .00 |
| 1045235 42205 | -39,287.00 | -39,287.00 | -39,287.00 | -39,287.00 | -39,287.00 | .00 |
| 1045235 42206 | -1,580.00 | -1,580.00 | -1,580.00 | -1,580.00 | -1,580.00 | .00 |
| 1045235 42209 | -9,842.00 | -12,845.00 | -12,845.00 | -9,842.00 | -9,842.00 | .00 |
| 1045235 42229 | -43,008.00 | -46,011.00 | -46,011.00 | -43,008.00 | -43,008.00 | .00 |
| TOTAL JUVENILE RESTITUTION P | -112,655.00 | -120,111.00 | -120,111.00 | -114,105.00 | -114,105.00 | .00 |

05/18/2011 13:12 YADKIN COUNTY
lhughes NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5320 ASSIST.PROG.-SOCIAL SERVICES | | | | | | |
| 1045320 42213 INDIR.COST | .00 | -489,089.00 | -506,493.00 | -372,070.00 | -372,070.00 | .00 |
| 1045320 42214 STATE-SSBG | -27,997.65 | -9,571.00 | -9,571.00 | -9,571.00 | -9,571.00 | .00 |
| 1045320 42215 SSBG | -41,235.25 | -92,089.00 | -92,089.00 | -92,089.00 | -92,089.00 | .00 |
| 1045320 42216 IN HOME | -15,642.16 | -21,383.00 | -21,383.00 | -21,383.00 | -21,383.00 | .00 |
| 1045320 42218 MED.ASSIST | -325,704.14 | -442,537.00 | -442,537.00 | -442,537.00 | -442,537.00 | .00 |
| 1045320 42219 ADULT HOME | -18,127.08 | -15,172.00 | -15,172.00 | -15,172.00 | -15,172.00 | .00 |
| 1045320 42220 CAREGIVER | -1,250.00 | .00 | .00 | .00 | .00 | .00 |
| 1045320 42221 CRISIS | -110,458.74 | -82,693.00 | -195,612.00 | -82,693.00 | -82,693.00 | .00 |
| 1045320 42222 VIOLENCE | -6,299.48 | -7,903.00 | -16,729.00 | -7,903.00 | -7,903.00 | .00 |
| 1045320 42223 ENERGY | -25,814.27 | -15,453.00 | -17,453.00 | -15,453.00 | -15,453.00 | .00 |
| 1045320 42225 LINKS | -17,195.56 | -10,750.00 | -10,750.00 | -10,750.00 | -10,750.00 | .00 |
| 1045320 42227 MED.CASE | -8,964.67 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 |
| 1045320 42235 WORK FIRST | -567,038.10 | -1,036,337.00 | -1,036,337.00 | -1,036,337.00 | -1,036,337.00 | .00 |
| 1045320 42236 IV-A DAYCR | -156,968.01 | -80,000.00 | -80,000.00 | -80,000.00 | -80,000.00 | .00 |
| 1045320 42238 ADULT PROT | -15,045.00 | .00 | .00 | .00 | .00 | .00 |
| 1045320 42240 DCARE-ARRA | -103,349.35 | -21,204.00 | -21,204.00 | -21,204.00 | -21,204.00 | .00 |
| 1045320 42244 REPAY MEDC | -1,701.72 | .00 | .00 | .00 | .00 | .00 |
| 1045320 42245 MISC.REFUN | -1,326.51 | .00 | .00 | .00 | .00 | .00 |
| 1045320 42250 IV-E FOSTR | -197,889.60 | -292,168.00 | -293,818.00 | -292,168.00 | -292,168.00 | .00 |
| 1045320 42253 PROT.IV-E | -47,109.68 | -62,190.00 | -62,190.00 | -62,190.00 | -62,190.00 | .00 |
| 1045320 42254 HOME STUDY | -1,486.40 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 |
| 1045320 42255 SPEC.FUND | -126,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1045320 42256 ADOPT VEND | -70,365.41 | -77,319.00 | -77,319.00 | -77,319.00 | -77,319.00 | .00 |
| 1045320 42258 PERM.PLANN | 15,020.95 | -10,402.00 | -10,402.00 | -10,402.00 | -10,402.00 | .00 |
| 1045320 42259 FC BOARD | -126,974.37 | -159,916.00 | -178,266.00 | -159,916.00 | -159,916.00 | .00 |
| 1045320 42260 FOSTER CAR | -1,948.00 | -8,303.00 | -8,303.00 | -8,303.00 | -8,303.00 | .00 |
| 1045320 42261 IV-E ADMIN | -62,489.64 | -88,551.00 | -88,551.00 | -88,551.00 | -88,551.00 | .00 |
| 1045320 42262 SHRF REIMB | -13,171.00 | -12,000.00 | -12,000.00 | -12,000.00 | -12,000.00 | .00 |
| 1045320 42265 IV-D | -258,313.30 | -302,309.00 | -302,309.00 | -302,309.00 | -302,309.00 | .00 |
| 1045320 42266 IV-D COLL | -43,384.27 | .00 | .00 | .00 | .00 | .00 |
| 1045320 42267 IVD INCENT | -16,521.07 | -42,538.00 | -42,538.00 | -42,538.00 | -42,538.00 | .00 |
| 1045320 42268 FNS RECVRY | -48,060.02 | .00 | .00 | .00 | .00 | .00 |
| 1045320 42270 CAP/DA | -228,564.25 | -315,000.00 | -315,000.00 | -315,000.00 | -315,000.00 | .00 |
| 1045320 42275 TANF | -322,816.04 | -344,478.00 | -344,478.00 | -344,478.00 | -344,478.00 | .00 |
| 1045320 42276 TANF-SSBG | -17,089.99 | -17,548.00 | -17,548.00 | -17,548.00 | -17,548.00 | .00 |
| 1045320 42277 TANF-C.WEL | -28,899.00 | -29,383.00 | -29,383.00 | -29,383.00 | -29,383.00 | .00 |
| 1045320 42279 AFDC/MA | -5,950.05 | -14,316.00 | -14,316.00 | -14,316.00 | -14,316.00 | .00 |
| 1045320 42280 FOOD STAMP | -139,254.90 | -252,632.00 | -262,945.00 | -252,632.00 | -252,632.00 | .00 |
| 1045320 42283 ST/FD AFDC | -4,311,114.60 | -600,000.00 | -600,000.00 | -600,000.00 | -600,000.00 | .00 |
| 1045320 42285 XIX VENDOR | -412,067.10 | -600,000.00 | -600,000.00 | -600,000.00 | -600,000.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 1045320 42286 | -34,010.56 | -54,773.00 | -54,773.00 | -54,773.00 | -54,773.00 | .00 |
| 1045320 42287 | -21,432.54 | -21,736.00 | -21,736.00 | -21,736.00 | -21,736.00 | .00 |
| 1045320 42288 | -187,691.70 | -157,500.00 | -157,500.00 | -157,500.00 | -157,500.00 | .00 |
| 1045320 42291 | -4,013.60 | .00 | .00 | .00 | .00 | .00 |
| 1045320 42292 | -40.80 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ASSIST.PROG.-SOCIAL SE | -8,155,754.63 | -5,194,243.00 | -5,365,705.00 | -5,077,224.00 | -5,077,224.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5800 COMMUNITY ACTION PROGRAM | | | | | | |
| 1045800 44640 ELDERLY | -73,128.00 | -72,609.00 | -73,026.00 | -72,000.00 | -72,000.00 | .00 |
| 1045800 44641 DOT ELDERL | -79,405.00 | -62,844.00 | -77,881.00 | -62,000.00 | -62,000.00 | .00 |
| 1045800 44643 WORK FIRST | -10,711.00 | -8,060.00 | -13,992.00 | -8,000.00 | -8,000.00 | .00 |
| TOTAL COMMUNITY ACTION PROGR | -163,244.00 | -143,513.00 | -164,899.00 | -142,000.00 | -142,000.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5810 ELDER AFFAIRS | | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 1045810 43361 ELDER AFFR | -8,898.00 | -9,500.00 | -9,500.00 | .00 | .00 | .00 |
| TOTAL ELDER AFFAIRS | -8,898.00 | -9,500.00 | -9,500.00 | .00 | .00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5820 VETERANS SERVICES | | | | | | |
| 1045820 43359 | -2,000.00 | -2,000.00 | -2,000.00 | .00 | .00 | .00 |
| TOTAL VETERANS SERVICES | -2,000.00 | -2,000.00 | -2,000.00 | .00 | .00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 3 PUBLIC SAFETY | | | | | | |
| 4310 SHERIFF | | | | | | |
| 1044310 44130 SHER. FEES | -35,039.17 | -45,000.00 | -45,000.00 | -40,000.00 | -40,000.00 | .00 |
| 1044310 44136 CONC. PERM | -8,840.00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | .00 |
| 1044310 44138 DWI FEES | -3,277.26 | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | .00 |
| 1044310 44139 DONATIONS | .00 | .00 | -1,000.00 | .00 | .00 | .00 |
| TOTAL SHERIFF | -47,156.43 | -59,000.00 | -60,000.00 | -54,000.00 | -54,000.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4317 LIASON OFFICER | | | | | | |
| 1044317 44570 LIAISON | -86,122.00 | -89,230.00 | -89,230.00 | -92,000.00 | -92,000.00 | .00 |
| TOTAL LIASON OFFICER | -86,122.00 | -89,230.00 | -89,230.00 | -92,000.00 | -92,000.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4323 COMMUNITY JUSTICE PARTNER.PROG | | | | | | |
| 1044323 42346 | -44,657.62 | -63,689.00 | -63,689.00 | -64,544.00 | -64,544.00 | .00 |
| 1044323 42347 | .00 | .00 | -12,171.00 | .00 | .00 | .00 |
| TOTAL COMMUNITY JUSTICE PART | -44,657.62 | -63,689.00 | -75,860.00 | -64,544.00 | -64,544.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|----------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4330 EMERGENCY MED/MGMT.SERVICES | | | | | | |
| 1044330 42300 EMS FEES | -883,027.59 | -1,500,000.00 | -1,500,000.00 | -1,450,000.00 | -1,450,000.00 | .00 |
| 1044330 42306 SHSGP-EMS | -30,008.11 | .00 | .00 | .00 | .00 | .00 |
| 1044330 42310 PERF.GRANT | -31,254.00 | -30,000.00 | -30,000.00 | -30,000.00 | -30,000.00 | .00 |
| 1044330 42327 SAFE KIDS | -1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1044330 44139 DONATIONS | -100.00 | .00 | -1,000.00 | .00 | .00 | .00 |
| TOTAL EMERGENCY MED/MGMT.SER | -945,389.70 | -1,530,000.00 | -1,531,000.00 | -1,480,000.00 | -1,480,000.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4340 FIRE MARSHAL | | | | | | |
| 1044340 44111 FM INSP. | -5,200.00 | -10,000.00 | -10,000.00 | -8,000.00 | -8,000.00 | .00 |
| TOTAL FIRE MARSHAL | -5,200.00 | -10,000.00 | -10,000.00 | -8,000.00 | -8,000.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4350 BUILDING INSPECTIONS | | | | | | |
| 1044350 44121 BLDG.PERM | -134,656.18 | -115,000.00 | -115,000.00 | -100,000.00 | -100,000.00 | .00 |
| TOTAL BUILDING INSPECTIONS | -134,656.18 | -115,000.00 | -115,000.00 | -100,000.00 | -100,000.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4380 ANIMAL CONTROL | | | | | | |
| 1044380 44112 | -11,344.00 | -9,000.00 | -9,000.00 | -8,000.00 | -8,000.00 | .00 |
| 1044380 44139 | -561.18 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ANIMAL CONTROL | -11,905.18 | -9,000.00 | -9,000.00 | -8,000.00 | -8,000.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|--------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4 ECONOMIC & PHYS. DEVELOPMENT | | | | | | |
| 4714 WATER/SEWER DEPARTMENT | | | | | | |
| 1044714 43175 SEWER PYMT | .00 | .00 | .00 | -91,145.00 | -91,145.00 | .00 |
| TOTAL WATER/SEWER DEPARTMENT | .00 | .00 | .00 | -91,145.00 | -91,145.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4910 PLANNING AND ZONING | | | | | | |
| 1044910 43364 ZONG FEE | -16,530.00 | -15,000.00 | -15,000.00 | -10,000.00 | -10,000.00 | .00 |
| TOTAL PLANNING AND ZONING | -16,530.00 | -15,000.00 | -15,000.00 | -10,000.00 | -10,000.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|--------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 4960 SOIL & WATER CONSERVATION | | | | | | |
| 1044960 42120 | -3,800.00 | .00 | -3,960.00 | .00 | .00 | .00 |
| 1044960 42125 | .00 | -100.00 | -100.00 | -100.00 | -100.00 | .00 |
| 1044960 42126 | -11,683.35 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | .00 |
| 1044960 42127 | -3,447.65 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 |
| 1044960 42128 | -30,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1044960 43357 | -25,947.00 | -33,000.00 | -33,000.00 | -21,000.00 | -21,000.00 | .00 |
| TOTAL SOIL & WATER CONSERVAT | -74,878.00 | -41,100.00 | -45,060.00 | -29,100.00 | -29,100.00 | .00 |

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 5 CULTURAL & RECREATION | | | | | | |
| 6120 RECREATION | | | | | | |
| 1046120 44142 PARK GRANT | -14,200.00 | .00 | .00 | .00 | .00 | .00 |
| 1046120 48610 RENT | -6,209.00 | -1,900.00 | -1,900.00 | -2,000.00 | -2,000.00 | .00 |
| 1046120 48615 RECR.FEES | -28,858.00 | -34,000.00 | -34,000.00 | -30,000.00 | -30,000.00 | .00 |
| TOTAL RECREATION | -49,267.00 | -35,900.00 | -35,900.00 | -32,000.00 | -32,000.00 | .00 |

PROJECTION: 20121 FY 2011-2012 Regular Funds Budget FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2010 ACTUAL | 2011 ORIG BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 MANAGER | 2012 FINAL COMMENT |
|-------------------------------|----------------|------------------|---------------------|--------------------|-----------------|-----------------------|
| 6 EDUCATION | | | | | | |
| 5912 PUBLIC SCHOOLS | | | | | | |
| 1045912 44642 LOTTERY | .00 | .00 | .00 | -750,000.00 | -750,000.00 | .00 |
| TOTAL PUBLIC SCHOOLS | .00 | .00 | .00 | -750,000.00 | -750,000.00 | .00 |
| TOTAL GENERAL FUND | -38,831,041.16 | -36,963,666.00 | -39,189,994.89 | -34,716,474.00 | -34,740,526.00 | .00 |
| TOTAL REVENUE | -38,831,041.16 | -36,963,666.00 | -39,189,994.89 | -34,716,474.00 | -34,740,526.00 | .00 |
| TOTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL | -38,831,041.16 | -36,963,666.00 | -39,189,994.89 | -34,716,474.00 | -34,740,526.00 | .00 |

** END OF REPORT - Generated by Lisa **