

*Alamance County*  
*124 W. Elm Street*  
*Graham, North Carolina 27253*

*Manager's*  
*Recommended*  
*Budget*  
*2009 - 2010*



# *Alamance County*

*Manager's Recommended Budget  
For the year ending June 30, 2010*

*Presented to the Board of Commissioners  
May 4, 2009*

*Craig F. Honeycutt, County Manager*

## *Project Team*

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**Alamance County, North Carolina**  
**Manager's Recommended Budget**  
**Fiscal Year 2009-2010**

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## MANAGER'S BUDGET MESSAGE

May 4, 2009

ALAMANCE COUNTY BOARD OF COMMISSIONERS  
GRAHAM, NORTH CAROLINA

Commissioners,

Pursuant to North Carolina General Statutes, I, as Budget Officer, hereby submit my proposed budget for fiscal year 2009-2010. The budget is balanced and prepared in accordance with North Carolina law which requires that the County's budget ordinance for fiscal year 2009-2010 be adopted by July 1, 2009. I recommend a public hearing on this proposed budget be held May 18, 2009, at 7:00 p.m. The total budget proposal is \$149,861,706.

The primary focus of this budget is to maintain the current level of services to our citizens while maintaining a revenue neutral tax rate. Most departmental requests had already been trimmed down by Department Heads upon initial submittal to the County Finance Department. While cuts had to be made, departments were very cooperative with our wish to hold the line this year. The budget still demands hard work and tight-spending oversight. Careful attention and study has gone into every cut. The budget is tight and fair.

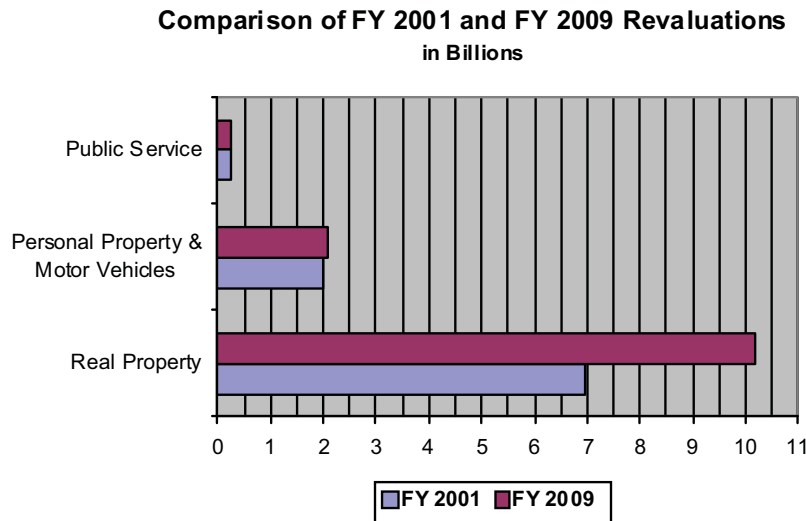
The national economy is on everyone's mind. We are seeing companies downsize and some even closing their doors. The unemployment rate is up and is one of the highest Alamance County has seen in recent years. Alamance County's economy is stagnant; housing is depressed, as well as commercial construction. Our revenue projections remain conservative. With the completion of revaluation, Fiscal Year 2009-2010 gives us new valuations to use as a tax base. While these values have gone up on real property, our tax rate is revenue neutral. Sales tax revenues continue to decline as consumers are not spending as much as in recent years when the economy was at an all time high.

Recommendations included in this proposed budget include the following:

- **This budget will adopt a revenue neutral property tax rate at 0.52 cents per \$100 of value this year.**
- **This budget will rely on the use of \$2.76 million in fund balance for operations**, about \$500,000 more than last year's appropriation.
- **We will rely on ADM funds of \$1.7 million for the school system debt service cost.** These funds can be accessed by the County when there is a decrease in Article 44 funding, which is generated from sales tax revenues.
- **We will continue efforts to prioritize our County services** and anticipate County staff will make recommendations to you in the next year that will reflect their best professional judgment about services that should be discontinued or provided differently.
- **Increase to debt service for \$10 million capital project** to renovate various county buildings.
- **Purchase of Graham property** in the amount of \$500,000. The investment of this purchase will allow the County to expand in future years.

## General Fund Revenues

At the local level, Alamance County has just completed its latest revaluation. By North Carolina General Statutes, a revaluation must be done at least once every eight years. Since the last revaluation, which took place in 2001, the County's **tax base has grown by 35.2% to \$12,502,487,809**. Real property has increase by 45.1%. Personal property, which also includes motor vehicles, has increase by 4.1% and public service by 6.1%.



Sales tax revenues have decreased in the past fiscal year. In FY 2008-2009 budgeted sales tax was decreased by 7.9% due to new legislation concerning Medicaid funds to counties. The State took on a portion of the burden, but in doing so, reduced the amount of sales tax counties receive from Articles 39 and 44. This budget is representing an additional reduction of sales tax revenue by \$4,708,698, which is 18%. This is based on consumer spending. Trends show consumers are not making as many purchases as in recent years.

In past years, Alamance County has used fund balance to achieve a balanced budget. During the current year, this practice was used with a focus on limiting the amount appropriated for operational uses. This continues to be a problem though as the budget does not include much appropriation for "one time" uses. The budget includes a **fund balance appropriation of \$2.76 million**, virtually all of which is due to operational costs. The long-term impact remains to be seen and the County will need to closely monitor growth in revenues in hopes that use of fund balance for these operational costs is a temporary condition.

## General Fund Expenditures

The major changes in expenditures in the budget can generally be tied to one of the following issues:

- **Vehicles Purchases** – Vehicles have been included for the emergency services departments. The Fire Marshal's Office, Sheriff, and Emergency Medical Services departments have all requested vehicles to replace high mileage vehicles. By replacing these vehicles, the County will reduce repair costs, as well as maintaining the safety of our citizens and emergency service personnel.
- **Mapping** – The Mapping department has been moved into the General Fund due to a change in funding from the State Emergency Telephone System guidelines. These services are still essential to the operations of the GIS department.
- **Departmental Increases** – Departmental increases, which are minimal, are due to the rising costs affected by higher inflation rates. Just as a private citizen has to pay more for goods, those higher costs affect everyone, even governments.



## School Funding

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In addition to the initiatives and projects covered above, the County received a **request** from the Alamance-Burlington School System (ABSS) **for an increase of \$2,202,434** in their budget appropriation for operating and capital outlay funds.

Compared to the FY 2008-2009 adopted budget, the recommended budget for FY 2009-2010 includes **an increase of \$807,693 for the operating fund** bringing the total to **\$34,520,907**. Due to the economy and not funding a COLA for county employees in the coming fiscal year, the proposed teacher supplement increase has been cut from this budget. Capital Outlay funds will see **an increase of \$250,000** bringing the total to **\$750,000**.

## Destination 2020

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One of the primary policy documents that helps guide County staff in decision-making is the Destination 2020 plan. This plan was developed by volunteer citizens from Alamance County and serves as a roadmap to a stable, thriving community of the future.

In order to arrive at the destination point, certain "implementation actions" were included in the plan. These may be thought of as specific legs of a journey to reach the ending point laid out in the Destination 2020 plan. The proposed budget **includes funding and other initiatives** that are **consistent with several of the Destination 2020 implementation actions**, including:

### **Items related to the economic development initiatives:**

- *Consider contributing financial support for the extension of water and sewer lines to economic development projects (Water and Sewer Services, 7c).*
- *Consider continuing efforts to recruit new industry to Alamance County that diversifies the economic base of the area (Economic Development, 14c).*

### **Items related to a land use planning study and the Planning Department:**

- *Consider zoning those parts of Alamance County that are experiencing the greatest development pressures (Preferred Development Pattern, 1d).*
- *Consider amending the County subdivision regulations to curtail the proliferation of residential lots stripped along public highways (Housing and Neighborhood Development, 3c).*
- *Consider amending the County subdivision regulations to curtail the use of flag lots along major highways, except under truly extenuating circumstances (Housing and Neighborhood Development, 3d).*
- *Consider amending the County subdivision regulations to reduce the use of private roads in residential developments (Housing and Neighborhood Development, 3e).*
- *Consider using zoning to prevent residential development from encroaching upon the airport and to protect prospective industrial development sites (Housing and Neighborhood Development, 3l).*
- *Consider using zoning to prevent incompatible large-scale commercial development from encroaching upon residential areas (Commercial and Office Development, 4b).*
- *Consider using objective performance standards to rule out the placement of certain types of hazardous waste facilities in Alamance County (Industrial Development, 5b).*
- *Consider using zoning to locate and preserve appropriate land areas and for future industrial and business prospects (Industrial Development, 5c).*
- *Consider using zoning to site future landfills so as to separate them from incompatible land uses (Solid Waste Management, 9f).*
- *Consider amending the County's subdivision regulations, as allowed by State law, to require land dedication for open space and parks (Parks and Recreation, 10e).*

### **Items related to senior citizens:**

- *Consider increasing services to the elderly in their home that promote independence such as Meals on Wheels, grocery delivery programs, medication assistance programs, and CAP services (Services to Senior Citizens, 17c)*

## Fire Districts

One fire district, Altamahaw-Ossipee, is requesting a tax increase. Swepsonville and 54 East are requesting a tax decrease.

Fire District	Current Tax Rate	Revenue Neutral Rate	Proposed Tax Rate
54 East	0.1000	0.0790	0.0900
Altamahaw-Ossipee	0.1000	0.0883	0.1025
E. M. Holt	0.0800	0.0677	0.0800
East Alamance	0.0850	0.0722	0.0850
Eli Whitney/87South	0.0800	0.0656	0.0800
Elon	0.1050	0.0915	0.1050
Faucette	0.0875	0.0756	0.0875
Haw River	0.1050	0.0892	0.1050
North Central Alamance	0.1050	0.0837	0.1050
North Eastern Alamance	0.0700	0.0570	0.0700
Snow Camp	0.0850	0.0713	0.0850
Swepsonville	0.1000	0.0854	0.0900

## Special Revenue and Capital Reserve Funds

The County maintains several special revenue and capital reserve funds for a variety of purposes. These include: County Buildings Capital Reserve, Schools Capital Reserve, and ACC Capital Reserve Funds.

In addition to the capital reserve funds discussed above, the County maintains two special revenue funds. These are funds where the revenue sources are restricted as to their use and the Local Government Commission requires they be maintained in funds separate from the General Fund. The County's twelve fire districts are each maintained in their own fund.

The final fund in this section is the Emergency Telephone System Fund. Effective January 1, 2008, the State changed the guidelines for surcharges to provide E911 services. The State now imposes a surcharge of 70 cents per month per line for landline and wireless phone service. The County no longer has a separate imposition of emergency telephone surcharges and will receive a portion of these proceeds. Funds are use by the County to pay for costs associated with receiving E911 calls (the State carefully monitors this for compliance). The FCC is requiring all communication centers that receive E911 calls to be able to geographically locate the source of cell phone calls made to 911.

In past fiscal years, the mapping element of Central Communications was funded by the Emergency Telephone System Fund. Due to changes implemented during FY 2008-2009, Mapping will become part of the General Fund. We have seen a decrease in revenues generated in this fund.

## Landfill Fund

Financially, the Landfill Fund continues to operate as budgeted, setting aside sufficient funds for closure and post-closure reserves as required by law.

## Employee Compensation and Positions

The proposed budget does not include a cost of living raise for county employees. Instead, we would propose to give all employees five bonus days to be used by June 30, 2010. These days will be pro-rated for part-time employees.

The Budget includes the following new positions or reclassifications for the following county departments:

Planning Department	Reclassification	Planner I
Public Buildings	Reclassification	Office Assistant III to Office Manager
Dental Clinic	New Position Reclassification	Processing Assistant 75% Dental Assistant-Market Adjustment
Social Services	Reclassification Reclassification Reclassification Reclassification	SW II to SW III PA III to IMC I SW Supervisor II to SW Supervisor III Acct Tech I to Personnel Asst V
Library	Reclassification	Courier 100% to Two Couriers 50%
Recreation	New Position	Trail & Open Space Coordinator

## Fee Increases

It is recommended that the following fee changes be implemented as part of the FY2009-2010 budget:

Department	Fee	Current	Proposed
<b>EMS</b>	ALS Non-Emergency	\$0.00	\$300.00
	ALS-2 Emergency	\$525.00	\$575.00
	BLS Emergency	\$0.00	350.00
<b>Landfill</b>	Scrap tires (not eligible for free disposal)	Equal to cost charged to the County.	\$76.56 per ton County Residents may dispose of 5 tire or less, off rims, at no charge
<b>Inspections</b>	Occupancy Permit/Day Car/ABC License Inspection Fees	\$35.00 for first inspection, \$20.00 per inspection after the first	\$35.00 for first inspection, \$25.00 per inspection after the first
<b>Environmental Health</b>	Mobile Home Park Permit Fee	\$0.00	\$100.00

It is recommended that all other fees remain the same.



## Internal Service Funds

The County maintains two internal service funds – the Employee Insurance Fund and the Worker's Comp Fund. Both of these funds were created so the County could self-fund their health insurance benefits extended to employees and worker's compensation liability, respectively.

In the past two fiscal years, the Insurance Fund has seen an increase of funding and is no longer a deficit fund. In order to alleviate the deficit, the county cost for health insurance increased from \$416.00 per month to \$500.00 per month, while the dental insurance rate remained the same. No change was made for dependent coverage for both medical and dental insurance. FY 2009-2010 does not see a change in this fund, so insurance rates will remain the same.

Alamance-Caswell-Rockingham Local Management Entity is the other contributor to this fund. The proposed budget does not rely on an appropriation of retained earnings to balance the budget.

### Alamance County, North Carolina Employee Insurance Rates

Type of Coverage	FY 2009-2010		
	Employer Paid	Employee Paid	Total Premium
<b>Health Insurance</b>			
Employee Only	500.00	-	500.00
Employee + Child	-	250.00	750.00
Employee + Spouse	-	312.00	812.00
Employee + Family	-	541.00	1,041.00
<b>Dental Insurance</b>			
Employee Only	33.00	-	33.00
Employee + Child	-	20.00	53.00
Employee + Spouse	-	24.00	57.00
Employee + Family	-	42.00	75.00
<b>Combined Health/Dental</b>			
Employee Only	533.00	-	533.00
Employee + Child		270.00	803.00
Employee + Spouse		336.00	869.00
Employee + Family		583.00	1,116.00

## Conclusion

As is probably clear to all now, preparation of this budget was not an easy task. In the past, revenue growth in the County has been steady, but our projections for the coming fiscal year are negative and more reflective of the challenges all around us. Debt service for school bonds continues to be the biggest debt services expense we have and must be paid. We project health care costs will continue to rise at several times the rate of inflation adversely impacting the County's employee health insurance.

Budgeting is always a balancing act that strives to minimize the investment needed for the provision of services versus maximizing the productivity and capabilities of services. Public servants frequently have to deal with cuts and restrictions to the resources they need to provide services to citizens as they are asked to do more with less, frequently with little recognition or reward for their efforts. Meanwhile, citizens and taxpayers are required to yield more of their money to government even though they are often dealing with similar issues. With this budget proposal, we hope we have achieved the proper balance between the additional stress on the taxpayer versus the demand for new, expanded, and improved services.

We respectfully submit this budget proposal and ask that you give careful attention and consideration to the major decisions and recommendations that we think will help the County move onward and upward. We stand ready to assist you during your review and discussion.

Respectfully submitted,

Craig F. Honeycutt  
County Manager

## BUDGET ORDINANCE

Fiscal Year 2009-2010

Alamance County, North Carolina

**BE IT ORDAINED** by the Board of Commissioners of Alamance County, North Carolina:

**Section I. Budget Adoption, 2009-2010**

There is hereby adopted the following anticipated revenues and expenditures, financial plans, and certain restrictions and authorizations for Alamance County for the fiscal year beginning July 1, 2009, and ending June 30, 2010.

**Section II. Summary**

General Fund	\$	131,886,552
County Buildings Reserve Fund		1,000
Schools Capital Reserve Fund		1,000
ACC Capital Reserve Fund		5,000
Emergency Telephone System Fund		721,857
Fire Districts Fund		4,302,807
Landfill Fund		3,043,901
Employee Insurance Fund		8,999,589
Worker's Compensation Fund		900,000
<b>Total Appropriations</b>	<b>\$</b>	<b><u>149,861,706</u></b>

**Section III. Appropriations**

There is hereby appropriated from the following funds these amounts for the fiscal year:

<b>Fund</b>	<b>Appropriation</b>
<b>General Fund</b>	
Governing Body	\$ 724,678
County Manager	1,401,777
Planning	163,554
Human Resources	372,346
Finance	621,472
Purchasing	132,660
Tax Administration	1,625,498
Revaluation	311,240
GIS Mapping	405,293
Legal	532,594
Clerk of Court	424,590
Superior Court Judges	1,600
District Court Judges	135,125
District Attorney	14,750
Elections	670,186
Register of Deeds	890,345
MIS	2,880,482
Central Permitting	30,950
Printing Services	233,104
Central Garage	45,514
Public Buildings	1,363,891

<b>Fund</b>	<b>Appropriation</b>
Other Public Safety	110,000
Judicial Services	558,365
Sheriff	9,800,188
School Resource Officers	394,295
Jail	9,219,259
Emergency Management	13,790
Fire Marshal	340,122
Fire Service	69,250
SARA Management	135,000
Inspections	754,015
Emergency Medical Services	6,143,412
Animal Shelter	269,850
Central Communications	1,763,921
Transportation Services Grant	73,732
Division of Forestry	66,926
Economic & Physical Development - Other	772,666
NC Cooperative Extension Service	332,809
Soil Conservation	236,093
Health	6,907,866
WIC Program	656,523
Dental Clinic Program	860,536
Social Services	21,858,044
DSS-Family Assessment Grant	400,000
DSS-SAMHSA Grant	1,498,762
Veteran's Services	179,750
Office of Juvenile Justice	340,311
Home & Community Care Block Grant	1,071,849
Other Human Services	1,570,580
Alamance-Burlington School System	35,270,907
Alamance Community College	2,950,133
Library - Alamance County	2,445,292
Library - North Park	12,000
Recreation	1,982,481
Historic Properties Commission	1,840
Culture & Recreation - Other	148,000
Debt Service	9,646,336
Contingency	50,000
<b>Total Appropriations</b>	<b>\$ 131,886,552</b>
 <b>County Buildings Reserve Fund</b>	
Budgeted Surplus	\$ 1,000
<b>Total Appropriations</b>	<b>\$ 1,000</b>
 <b>Schools Capital Reserve Fund</b>	
Budgeted Surplus	\$ 1,000
<b>Total Appropriations</b>	<b>\$ 1,000</b>

<b>Fund</b>	<b>Appropriation</b>
<b>ACC Capital Reserve Fund</b>	
Budgeted Surplus	\$ 5,000
<b>Total Appropriations</b>	<b>\$ 5,000</b>
<b>Emergency Telephone System Fund</b>	
Public Safety	\$ 721,857
<b>Total Appropriations</b>	<b>\$ 721,857</b>
<b>Fire Districts Fund</b>	
54 East	\$ 245,397
Altamahaw-Ossipee	396,619
E.M. Holt	657,983
East Alamance	345,907
Eli Whitney/87 South	363,813
Elon	297,100
Faucette	365,191
Haw River	223,524
North Central Alamance	132,241
North Eastern Alamance	224,948
Snow Camp	394,052
Sweatsonville	656,032
<b>Total Appropriations</b>	<b>\$ 4,302,807</b>
<b>Landfill Fund</b>	
Landfill Operations	\$ 3,043,901
<b>Total Appropriations</b>	<b>\$ 3,043,901</b>
<b>Employee Insurance Fund</b>	
Employee Health Insurance	\$ 8,999,589
<b>Total Appropriations</b>	<b>\$ 8,999,589</b>
<b>Worker's Comp Fund</b>	
Worker's Compensation Insurance	\$ 900,000
<b>Total Appropriations</b>	<b>\$ 900,000</b>

**Section IV. Revenues**

The following revenues are estimated to be available during the fiscal year beginning July 1, 2009, and ending June 30, 2010, to meet the foregoing appropriations:

<b>Fund</b>	<b>Revenue</b>
<b>General Fund</b>	
Current Year Property Taxes	\$ 63,150,735
Prior Year and Other Property Taxes	1,720,500
Sales Tax	20,750,000
Other Taxes & Licenses	1,192,500
Unrestricted Intergovernmental	225,000
Restricted Intergovernmental	24,811,861
Sales & Services	15,212,526
Licenses and Permits	1,000,000
Investment Earnings	400,000
Miscellaneous Revenues	337,608
Sale of Fixed Assets	25,000
Designated Fund Balance	300,000
Appropriated Fund Balance	<u>2,760,822</u>
<b>Total Revenues</b>	<b><u>\$ 131,886,552</u></b>
<b>County Buildings Reserve Fund</b>	
Investment Earnings	\$ <u>1,000</u>
<b>Total Revenues</b>	<b><u>\$ 1,000</u></b>
<b>Schools Capital Reserve Fund</b>	
Investment Earnings	\$ <u>1,000</u>
<b>Total Revenues</b>	<b><u>\$ 1,000</u></b>
<b>ACC Capital Reserve Fund</b>	
Investment Earnings	\$ <u>5,000</u>
<b>Total Revenues</b>	<b><u>\$ 5,000</u></b>
<b>Emergency Telephone System Fund</b>	
Sales & Services	\$ 711,857
Investment Earnings	<u>10,000</u>
<b>Total Revenues</b>	<b><u>\$ 721,857</u></b>
<b>Fire Districts Fund</b>	
Property Taxes	\$ <u>4,302,807</u>
<b>Total Revenues</b>	<b><u>\$ 4,302,807</u></b>



<b>Fund</b>	<b>Revenue</b>
<b>Landfill Fund</b>	
Sales & Services	\$ 2,943,901
Investment Earnings	<u>100,000</u>
<b>Total Revenues</b>	<b><u>\$ 3,043,901</u></b>
<b>Employee Insurance Fund</b>	
Sales & Services	\$ 8,959,589
Investment Earnings	<u>40,000</u>
<b>Total Revenues</b>	<b><u>\$ 8,999,589</u></b>
<b>Worker's Comp Fund</b>	
Sales & Services	\$ 890,000
Investment Earnings	<u>10,000</u>
<b>Total Revenues</b>	<b><u>\$ 900,000</u></b>

**Section V. Levy of Taxes**

There is hereby levied a tax at the rate of **52 cents** per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2009, for the purpose of raising the revenue listed as "Current Year Property Taxes" as set forth in the foregoing estimates of revenues.

This rate of tax is based on an estimated total assessed valuation of **\$12,502,487,809** and an estimated collection rate of **96.74 percent**. The estimated rate of collection is based on the fiscal year ending June 30, 2008 collection rate of 96.74 percent.

**Section VI. Levy of Taxes - Fire Districts**

There is hereby levied the following special district tax rates for County fire districts. These tax rates are levied per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2009, for the purpose of raising the revenues set forth above in the Fire Districts Fund section.

	<b>Tax Rate per \$100 Valuation</b>	<b>Total Assessed Valuation</b>
54 East	0.0900	\$ 281,131,979
Altamahaw-Ossipee	0.1025	396,743,632
E.M. Holt	0.0800	847,259,209
East Alamance	0.0850	419,069,979
Eli Whitney/87S	0.0800	468,424,105
Elon	0.1050	291,259,922
Faucette	0.0875	429,803,739
Haw River	0.1050	219,339,196
North Central Alamance	0.1050	129,847,201
North Eastern Alamance	0.0700	330,969,807
Snow Camp	0.0850	477,778,682
Sweptsonville	0.0900	751,207,068

These tax rates are based on the estimated total assessed valuation for each fire district as indicated and an estimated collection rate of **96.74 percent**. The estimated rate of collection is based on the fiscal year ending June 30, 2008 collection rate of 96.74 percent.

**Section VII. Fees**

- A. There is hereby established, for the fiscal year beginning July 1, 2009, and ending June 30, 2010, the following fees for services as indicated:

**Planning**

Minor Subdivision development review – review	\$50.00 + \$20 per lot
Minor Subdivision development review – recording	\$21 per sheet
Major Subdivision development review – review	\$100.00 + \$20 per lot
Major Subdivision development review – recording	\$21 per sheet
Exempt Plat – recording	\$21 per sheet
Subdivision waiver	\$150.00
Zoning variance	\$150.00
Zoning or Rezoning Request	\$300.00
Appeal of Administrative Decision	\$150.00
Zoning Permit – Watershed Protection	\$50.00
High Impact Land Use Permit	\$50.00
Road Signs	\$75.00
GIS Maps (8.5x11, black and white)	\$0.15 per page
GIS Maps (8.5x11, color)	\$0.50 per page
GIS Maps (11x17, color)	\$1.00 per page
GIS Maps (18x24, color)	\$5.00 per page

GIS Maps (24x36, color)	\$10.00 per page
GIS Maps (36x48, color)	\$12.50 per page
Custom GIS Maps	\$25.00 per hour
Map Copies- 18x24-small (black & white)	\$1.00 each
Map Copies- Larger than 18x24 (black & white)	\$2.00 each
Map Copies- 18x24-small (color)	\$2.50 each
Map Copies- Larger than 18x24 (color)	\$5.00 each
Subdivision Ordinance copy	\$5.00
Zoning – Watershed Protection Ordinance copy	\$5.00
Flood Damage Prevention Ordinance copy	\$5.00
Manufactured Home Park Ordinance copy	\$2.00
Manufactured Home Parks List	\$1.00
Sexually Oriented Business Ordinance copy	\$3.00
Voluntary Farmland Preservation Ordinance copy	\$2.00
Planning Ordinance copy	\$1.00
Historic Properties Ordinance copy	\$3.00
High Impact Land Uses/Polluting Industries Ordinance copy	\$3.00
Abandoned Junked and Nuisance Motor Vehicle Ordinance copy	\$2.00
Dead Storage of Manufactured Homes Ordinance copy	\$2.00
Cell Tower Application Fee	\$2,500.00
Sexually Oriented Business Owner's License	\$500.00
Sexually Oriented Business Owner's License-Renewal (yearly)	\$250.00
Sexually Oriented Business Manager's License	\$100.00
Sexually Oriented Business Manager's License-Renewal (yearly)	\$50.00
Sexually Oriented Business Entertainer's License	\$50.00
Sexually Oriented Business Entertainer's License-Renewal (yearly)	\$25.00

**Landfill**

Solid Waste Disposal	\$38.00 per ton
Residential household garbage (bagged)	\$0.50 per bag (32 gallon) \$5.00 minimum if weighed on landfill scale
Residential recyclables (bagged)	\$0.25 per bag (32 gallon)
Non-hazardous waste that requires special handling and/or management, waste determination testing and analysis, and/or State approval for landfill disposal	\$52.00 per ton
Wooden pallets (pure load)	\$27.00 per ton
Yard waste (pure load)	\$19.00 per ton
Stumps (pure load)	\$22.00 per ton
Roofing/Shingles (pure load)	\$28.00 per ton
Brick/Concrete/Inert Debris (dirt)	\$22.00 per ton
Burned Waste	\$10.00 per unit (barrel)
Construction debris (wood, drywall/sheetrock)	\$32.00 per ton
Scrap tires (not eligible for free disposal)	\$76.56 per ton
	County Residents may dispose of 5 tire or less, off rims, at no charge
Hauler Annual Fee – Residential	\$15.00
Hauler Annual Fee – Commercial	\$15.00
Hauler Annual Fee – Recyclables	\$15.00

If for any reason the scales at the County landfill are inoperative, the Landfill Manager or his designee shall estimate the load and determine the amount to be charged unless an average cost per load or container has been established by recent previous data by the user, then the recent previous average per load or container shall apply.

**Library Fees**

Overdue Book Fines	\$0.20 per day overdue (\$5.00 maximum)
Overdue Video Fines	\$1.00 per day overdue (\$10.00 maximum)
Interlibrary Loans	\$3.00 per loan

**Environmental Health Fees**

Soil/Site Evaluation	\$200.00
Site Revisit Fee	\$50.00
Construction Type IIIb	\$400.00
Construction Type IV	\$600.00
Construction Type V	\$1,000.00
Construction Type VI	\$1,600.00
Authorization to Construct Type I, II, IIIacdefg	\$200.00
New Well Permit	\$300.00
Replacement Well Permit	\$300.00
MHP Existing System Check	\$50.00
Existing System Check for change in use	\$50.00
Existing System Check for Plat	\$50.00
Existing System Check for Loan	\$100.00
Swimming Pool Permit	\$75.00
Swimming Pool Plan Review	\$200.00
Bacterial H <sub>2</sub> O Sample	\$15.00
Chemical H <sub>2</sub> O Sample	\$25.00
Nitrate H <sub>2</sub> O Sample	\$25.00
Petroleum H <sub>2</sub> O Sample	\$30.00
Pesticide H <sub>2</sub> O Sample	\$25.00
Tattoo Permit	\$100.00
Volatile Organic Compounds (VOC)	\$30.00
PVC Camera Inspections	\$100.00
Well Repair Permit	\$200.00
Restaurant Plan Review	\$200.00
Mobile Home Park Permit	\$100.00

**SARA Management Fees**

Code 1 Administrative Fee	\$624.00
Code 2 Administrative Fee	\$374.40
Code 3 Administrative Fee	\$218.40
Code 4 Administrative Fee	\$312.00
Code 5 Administrative Fee	\$187.20
Code 6 Administrative Fee	\$62.40

**EMS Ambulance Service Fees**

BLS Non-Emergency	\$225.00
BLS Emergency	\$350.00
ALS Emergency	\$400.00
ALS Non-Emergency	\$300.00
ALS-2 Emergency	\$525.00
Treatment/No Transport	\$150.00
Transportation rate	\$8.00 per loaded mile
Wait Time/Per minute	\$1.00

**Recreation**

Wedding at Cedarrock Park	\$50.00 County Resident, \$75.00 Non-County Resident
Shelter Rental at Cedarrock Park	\$0.00 County Resident, \$30.00 Non-County Resident
Organized Historical Farm Tours	\$0.00 County Resident, \$20.00 Non County Resident
Camping at Cedarrock Park	Non-County Groups minimum 10, \$1 per each camper over 10
Athletic Field Rental	County Resident \$10/hour w/o lights, \$20/hour w/lights or \$50 per day
	Non-County Resident \$15/hour w/o lights, \$30/hour w/lights or \$75 per day
Recreation Center Classroom Use – Private	\$25 for 2 hours – County Resident \$40 for 2 hours – Non-County Resident
Gymnasium Use – Private	\$25 for 2 hours – County Resident \$40 for 2 hours – Non-County Resident
Sporting Events Field/Gym	County Resident - \$150 plus \$20 per hour for security
	Non-County Resident - \$225 plus \$20 per hour for security
Drop team after roster deadline	\$50.00

**Building Permits and Inspections**

Minimum Permit Fee	\$35.00
Extra Inspections	\$25.00 per inspection
Administrative Fees (changing information, renewals)	\$25.00
Commercial Plan Review (1,000 sq. ft. or less)	\$50.00
Commercial Plan Review (1,000 sq. ft. to 4,000 sq. ft.)	\$100.00
Commercial Plan Review (4,000 sq. ft. to 49,999 sq. ft.)	\$200.00
Commercial Plan Review (50,000 sq. ft. or more)	\$300.00
Building Permit – New residential dwelling	\$0.18 per gross sq. ft. up to 2,500 sq. ft then \$0.06 per gross sq. ft. over 2,500 sq. ft.
Building Permit – Habitable rooms addition to dwelling unit	\$0.18 per gross sq. ft.
Building Permit – outbuildings, garages, workshops, and similar	\$0.10 per gross sq. ft.

Building Permit – All other	\$35.00 for the first \$1,000 of estimated value; \$3.00 per \$1,000 of estimated value up to \$100,000; then \$2.00 per \$1,000 of estimated value over \$100,000
Demolition of building	\$35.00
Moving building	\$100.00
Signs/billboards up to 200 sq. ft.	\$35.00
Signs/billboards over 200 sq. ft.	\$55.00
Extra building permit sign card	\$5.00
Certificate of Occupancy	\$5.00
Occupancy Permit/Day Care/ABC License Inspection Fees	\$35.00 for first inspection, \$25.00 per inspection after the first
Insulation and Energy Utilization License and Permit Fees – Annual Contractor License	\$35.00
Insulation and Energy Utilization License and Permit Fees – Installation	\$35.00
Automobile Graveyard License	\$35.00
Electrical Permit Fees	
One and two family residential dwellings, including townhouse units	
100 amps	\$35.00
125 amps	\$45.00
150 amps	\$55.00
200 amps	\$65.00
300 amps	\$75.00
400 amps	\$85.00
Over 400 amps	\$100.00
Existing one and two family residential dwellings and townhouse unit ownership occupancies	
First trip	\$35.00
Each additional trip	\$25.00
Other than one and two family dwellings	
100 amps	\$60.00
150 amps	\$80.00
200 amps	\$100.00
300 amps	\$130.00
400 amps	\$145.00
500 amps	\$160.00
More than 500 amps	\$185.00
Existing other than one and two family dwellings	
First trip	\$35.00
Each additional trip	\$25.00
Temporary Saw Service	\$35.00



Mechanical Permit Fees	
Heat Only	\$0.0004 per B.T.U.
Cooling Only	\$0.0008 per B.T.U.
Heating & Cooling	\$0.0004 per B.T.U. heating plus \$0.0004 per B.T.U. cooling
Heat Pump	\$0.001 per B.T.U.
Refrigeration Systems – Walk-in cooler or unit	\$35.00 first unit, \$25.00 each additional
Boilers and Chillers	
Up to 150,000 B.T.U.	\$30.00
In excess of 150,000 B.T.U.	\$30.00 plus \$0.0002 per B.T.U. over 150,000. Maximum fee of \$200.00
Commercial Hood	
Face area of hood in sq. ft. (combined sq. ft. if multiple hoods)	
10 or less	\$35.00
10.1 to 25	\$40.00
25.1 to 50	\$45.00
50.1 to 75	\$50.00
75.1 to 100	\$55.00
Over 100	\$60.00
Fire Suppression System	\$35.00 for first system, \$25.00 for each additional system
Gas logs	\$35.00 for first set, \$25.00 for each additional set
Gas piping connections	\$35.00 plus \$25.00 for each trip other than final inspection
Fuel tank installation permit fees	
Up to 6,000 gallon capacity	\$35.00
Over 6,000 gallon capacity	\$45.00
Ductwork only inspection	\$35.00, \$25.00 for each trip other than final
Plumbing Permit Fees	
New Roughing-in	\$35.00 for first fixture, \$3.00 for each additional
Building Sewer	\$35.00
Water Service Pipe	\$35.00
Manufactured Homes built prior to 6/16/1976 – on-site inspection	\$55.00
Manufactured Homes built after 6/16/1976 – on-site inspection	\$55.00
Double-wide inspection	\$85.00
All units in excess of double-wide	\$20.00 per unit
Mobile construction offices – on-site inspection	\$25.00
Commercial Units – on-site inspection	\$50.00
Travel trailer and recreational vehicles	\$35.00

Modular Unit Factory Inspections	
Up to 100 miles per unit	\$200.00 for first trip, \$75.00 for each additional trip
Over 100 miles	Cost of labor, travel and subsistence
Modular Units (per unit)	\$55.00

B. Inspection Fees

1. Permits Not Valid. No building, electrical, plumbing mechanical miscellaneous or other permit issued by the Department of Inspections shall be valid unless all fees as prescribed by this ordinance shall have been paid to Alamance County.
2. Work Commenced Prior To Obtaining Permits. In all cases where building, construction, electrical, plumbing, mechanical or other work for which a permit is required is commenced before such permit is obtained, except where specific permission is granted to proceed by the Inspections Department, any permit fee due Alamance County for a permit for such work shall be twice the amount of the regular permit fee specified herein which would have been due had such permit been obtained prior to commencing work.
3. Transferable. In some cases, permit fees may be transferred from one permit to another. Permit fees are not refundable.
4. Time Limitation. All permits expire six months after the date of issuance if the authorized work has not commenced. After commencement of work, if work is discontinued for a period of twelve months, the permit expires. If no inspection has been requested within a twelve-month period, it shall be presumed that work has stopped and the permit has expired.
5. Corrections. When an installation has been determined to contain violations, corrections shall be made within an 11 day period. When said violations are not corrected within an 11 day time period, the Inspections Department shall not issue other permits to the responsible party for said violations until said corrections are made. Extended time may be granted upon written request to the Inspections Department if deemed necessary.
6. Gas piping fees. When a fee is charged for gas-fired appliances, a separate gas-piping fee shall not be required as long as the gas-piping and appliance are ready for inspection at the same time. Appliance shall mean any gas connected appliance or any gas outlet provided for future appliance connection.
7. Notification of inspection results shall be left at the job site.

**Section VIII. School System to Receive Fines and Forfeitures**

The Alamance-Burlington School System is entitled by law to the entire revenues for the fiscal year from fines and forfeitures, to be distributed by the County Finance Officer, without becoming a part of the County General Fund appropriation. Revenues from fines and forfeitures for the fiscal year beginning July 1, 2009, and ending June 30, 2010, are estimated to be in excess of \$1,000,000.

**Section IX. Enhanced 911 System Surcharge**

Effective January 1, 2008, the State changed the guidelines for surcharges to provide E911 services. The State now imposes a surcharge of 70 cents per month per line for landline and wireless phone service. The County no longer has a separate imposition of emergency telephone surcharges.

**Section X. Budgetary Control - School System**

General Statutes of the State of North Carolina provide for budgetary control measures to exist between a county and a public school system. The statutes provide:

**Per General Statute 115C-429**

(c) The board of county commissioners shall have full authority to call for, and the board of education shall have the duty to make available to the board of county commissioners, upon request, all books, records, audit reports, and other information bearing on the financial operation of the local school administrative unit.

The Board of Commissioners hereby directs the following measures for budget administration and review:

That upon adoption, the Board of Education will supply to the Board of County Commissioners a detailed report of the budget, showing all appropriations by function and purpose, specifically to include funding increases and new program funding.

The Board of Education will provide to the Board of County Commissioners a copy of the annual audit, monthly financial reports, copies of all budget amendments showing disbursements and use of local monies granted to the Board of Education by the Board of Commissioners.

**Section XI. Personnel**

- A. Pay raises - For the fiscal year 2009-2010, there shall be no cost of living adjustment. There shall be no pay performance raises for fiscal year 2009-2010. Employees shall receive five bonus days to be used by June 30, 2010. These days shall be pro-rated for part-time employees. Insurance benefits are provided for a commissioner based on years of service. A commissioner who has served for 8 years is eligible for 50% coverage, 12 years service is eligible for 75% coverage and 16 years service or more is eligible for 100% coverage.

**Section XII. Authorization to Contract**

The County Manager and Clerk to the Board are hereby authorized to execute the necessary agreements within funds included in the Budget Ordinance for the following purposes:

1. To form grant agreements with public and non-profit organizations;
2. To lease normal and routine business equipment where the annual lease amount is not more than \$50,000;
3. To enter into consultant, professional, or maintenance service agreements where the annual compensation of each agreement is not more than \$50,000;
4. To purchase apparatus, supplies, materials, or equipment where formal bids are not required by law;
5. To enter into agreements to accept State, Federal, public, and non-profit organization grant funds, and funds from other governmental units for services to be rendered;
6. To conduct construction or repair work where formal bids are not required by law;

7. To obtain liability, health, life, disability, casualty, property, or other insurance or retention and faithful performance bonds (other than for Sheriff and Register of Deeds). Other appropriate County officials are also authorized to execute or approve such insurance and bond undertakings as provided by law;
8. To execute other administrative contracts, which include agreements, adopted in accordance with the directives of the Board of Commissioners.

### **Section XIII. Authorization to Award and Reject Bids**

Pursuant to General Statute 143-129, the County Manager, and/or his designee, is hereby authorized to award formal bids within the informal range in accordance with the following guidelines:

1. The bid is awarded to the lowest responsible bidder;
2. Sufficient funding is available within the departmental budget;
3. Purchase is consistent with the goals and/or outcomes of the department.

The County Manager and/or his designee shall further be authorized to reject any and/or all bids received if it is in the best interest of Alamance County.

### **Section XIV. Budget Policy for State and Federal Fund Decreases**

It will be the policy of this Board that it will not absorb any reduction in State and Federal funds; that any decrease shall be absorbed in the budget of the agency by increasing other revenue sources, reducing personnel, or reducing departmental expenditures to stay within the County appropriation as authorized.

This policy is extended to any agency that is funded by the County and receives State or Federal money. This shall remain in effect until otherwise changed or amended by the Board of Commissioners. The County Manager is hereby directed to indicate this to each of the agencies that may be involved.

### **Section XV. Annual Financial Reports**

All agencies receiving County funding in excess of \$1,000.00 annually are required to submit an audit report completed by an independent, certified public accountant no later than December 31, 2009. The County Finance Officer is authorized to waive the due date when deemed appropriate. Payment of approved appropriations may be delayed pending receipt of this financial information.

### **Section XVI. Budget Transfers**

- A. Transfers Within Departments: The County Manager may authorize the transfer of line item appropriations between activities, objects and line items within departments.
- B. Transfers Between Departments: Transfers of appropriations between departments in a fund and from contingency shall be approved by the Board of Commissioners or may be approved by the County Manager in conformance with the following guidelines:
  1. The County Manager finds that they are consistent with operational needs and any Board approved goals;
  2. Inter-departmental transfers do not exceed \$50,000 each;
  3. Transfers from Contingency appropriations do not exceed \$50,000 each, except this limit may be exceeded when the County Manager determines an emergency exists;
  4. All such transfers are reported to the Board of Commissioners no later than its next regular meeting following the date of the transfer.
- C. Transfers Between Funds: Transfers of appropriations between funds may be made only by the Board of Commissioners with the exception of interfund transfers as established in the budget ordinance and supporting documents, which may be accomplished by the County Manager.

**Section XVII. Purchase Orders**

The purchase amount requiring a purchase order shall be increased to \$600.00 from its current requirement of \$400.00.

**Section XVIII. Encumbrances**

Operating funds encumbered by the County as of June 30, 2009, or otherwise designated, are hereby re-appropriated for this fiscal year.

**Section XIX. Effective Date**

This budget ordinance shall be effective July 1, 2009.

**Section XX. Copies of the Ordinance**

Copies of this budget ordinance shall be furnished to the Budget Officer, the Finance Officer, and the Clerk to the Board of Commissioners for their direction in the carrying out of their duties. A copy of this budget ordinance shall be maintained in the office of the Clerk to the Board and shall be made available for public inspection.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2009

\_\_\_\_\_  
Chairman, Board of County Commissioners

\_\_\_\_\_  
Vice Chairman, Board of County Commissioners

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

Attest:

\_\_\_\_\_  
Clerk to the Board

**General Fund**

The General Fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

**Fire Districts Fund**

Accounts for property taxes levied to provide fire protection services. In accordance with North Carolina General Statute Section 159-26(b)(2), separate accounts have been established for accounting purposes within the rural fire districts fund for each of the twelve fire protection districts in the county.

**Schools Capital Reserve Fund**

Accounts for proceeds held in reserve for construction projects needed by the local school system.

**Alamance Community College Capital Reserve Fund**

Accounts for proceeds held in reserve for construction projects needed by the College.

**County Buildings Capital Reserve Fund**

Accounts for proceeds held in reserve for construction projects needed by the County.

**Emergency Telephone Fund**

Accounts for 911 system subscriber fees and levies as provided for in North Carolina General Statute Chapter 62A. These fees and levies are used to cover the cost for implementing, operating, maintaining, and upgrading an Enhanced 911 emergency telecommunication system.

**Landfill Fund**

Accounts for the user charges, fees and all operating costs associated with the operation of the landfill facilities of the County. This fund also accounts for all capital projects financed by solid waste proceeds.

**Employee Insurance Fund**

Accounts for the County and employees' contributions to the fund and its related costs, including claims and operation expenses.

**Worker's Compensation Fund**

Accounts for County contributions and premiums, claims expenses, operating costs, and risk management activities of the County related to worker's compensation liability.



## General Fund Summary

### GENERAL FUND SUMMARY Revenue Summary

Revenues	Actual FYE 6/30/08	Adopted Budget FYE 6/30/09	Amended Budget <sup>1</sup> FYE 6/30/09	FY2009-2010 Budget			% Change <sup>2</sup>
				Requested	Recommended	Approved	
Property Taxes:							
Current Year	\$ 58,951,963	\$ 61,794,598	\$ 61,800,797	\$ 63,150,735	\$ 63,150,735		2.2%
Prior Years	1,484,502	1,427,000	1,427,000	1,420,000	1,420,000		-0.5%
Discounts	-	-	-	-	-		#DIV/0!
Penalties & Interest	356,938	300,000	300,000	300,000	300,000		0.0%
Taxes Previously Written Off	472	1,000	1,000	500	500		
<b>Sub-total: Property Taxes</b>	<b>60,793,875</b>	<b>63,522,598</b>	<b>63,528,797</b>	<b>64,871,235</b>	<b>64,871,235</b>		<b>2.1%</b>
<b>Sales Taxes</b>	<b>27,281,400</b>	<b>25,458,698</b>	<b>25,458,698</b>	<b>20,750,000</b>	<b>20,750,000</b>		<b>-18.5%</b>
Other Taxes & Licenses:							
Real Estate Transfer Tax	563,097	600,000	600,000	375,000	375,000		-37.5%
Rental Vehicle Tax	44,587	51,000	51,000	50,000	50,000		-2.0%
Privilege Licenses	11,053	2,000	2,000	1,500	1,500		-25.0%
Local Occupancy Tax	618,352	536,000	536,000	536,000	536,000		0.0%
ABC Bottle Tax	29,862	30,000	30,000	30,000	30,000		0.0%
Cable Television Franchise Fees	202,424	180,000	180,000	180,000	180,000		0.0%
Landfill Franchise Fees	38,827	40,000	40,000	20,000	20,000		-50.0%
<b>Sub-total: Other Taxes &amp; Licenses</b>	<b>1,508,202</b>	<b>1,439,000</b>	<b>1,439,000</b>	<b>1,192,500</b>	<b>1,192,500</b>		<b>-17.1%</b>
Unrestricted Intergovernmental:							
State Hold Harmless Funds	-	-	-	-	-		
Beer & Wine Tax	247,751	225,000	225,000	225,000	225,000		0.0%
Tax Refunds - Sales and Gasoline	-	-	-	-	-		#DIV/0!
<b>Sub-total: Unrestricted Intergovernmental</b>	<b>247,751</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>		<b>0.0%</b>
<b>Restricted Intergovernmental</b>	<b>20,745,965</b>	<b>19,788,611</b>	<b>21,859,528</b>	<b>24,981,861</b>	<b>24,811,861</b>		<b>25.4%</b>
<b>Sales &amp; Services</b>	<b>12,449,137</b>	<b>14,062,442</b>	<b>14,062,442</b>	<b>15,212,526</b>	<b>15,212,526</b>		<b>8.2%</b>
<b>Licenses &amp; Permits</b>	<b>1,385,950</b>	<b>1,560,000</b>	<b>1,560,000</b>	<b>1,000,000</b>	<b>1,000,000</b>		<b>-35.9%</b>
<b>Investment Earnings</b>	<b>1,010,753</b>	<b>900,000</b>	<b>900,000</b>	<b>400,000</b>	<b>400,000</b>		<b>-55.6%</b>
<b>Miscellaneous</b>	<b>538,183</b>	<b>303,989</b>	<b>303,989</b>	<b>337,608</b>	<b>337,608</b>		<b>11.1%</b>
<b>Sub-total: Operating Revenues</b>	<b>125,961,216</b>	<b>127,260,338</b>	<b>129,337,454</b>	<b>128,970,730</b>	<b>128,800,730</b>		<b>1.2%</b>
Other Financing Sources:							
Transfers In	716,783	-	133,089	-	-		#DIV/0!
Sale of Assets	104,300	25,000	25,000	25,000	25,000		0.0%
Installment Loan Proceeds	-	-	-	-	-		#DIV/0!
Designated Fund Balance	-	130,950	130,950	300,000	300,000		
Appropriated Fund Balance	-	2,260,150	3,625,268	2,478,594	2,760,822		22.2%
<b>Sub-total: Other Financing Sources</b>	<b>821,083</b>	<b>2,416,100</b>	<b>3,914,307</b>	<b>2,803,594</b>	<b>3,085,822</b>		<b>27.7%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 126,782,299</b>	<b>\$ 129,676,438</b>	<b>\$ 133,251,761</b>	<b>\$ 131,774,324</b>	<b>\$ 131,886,552</b>		<b>1.7%</b>

<sup>1</sup>-FY2008-2009 Budget figures as of December 31, 2008 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2008-2009 Adopted Budget.

## General Fund Summary

### General Fund Expenditure Summary

Expenditures	FY2009-2010 Budget					
	Actual FYE 6/30/08	Adopted Budget FYE 6/30/09	Amended Budget <sup>1</sup> FYE 6/30/09	Requested	Recommended	Approved % Change <sup>2</sup>
Governing Body	263,587	254,902	254,902	225,128	724,678	184.3%
County Manager	1,849,166	1,406,174	1,407,799	1,572,915	1,401,777	-0.3%
Administrative Services/Planning	145,968	162,586	162,586	206,993	163,554	0.6%
Human Resources	352,056	410,360	410,360	370,332	372,346	-9.3%
Finance	621,632	627,503	628,802	629,327	621,472	-1.0%
Purchasing	79,447	110,622	110,622	185,278	132,660	19.9%
Tax Administration	1,779,871	1,731,226	1,606,370	1,649,060	1,625,498	-6.1%
Revaluation	472,207	645,987	645,987	311,240	311,240	-51.8%
GIS Mapping	-	-	197,475	189,538	405,293	#DIV/0!
Legal	441,884	549,232	549,232	533,094	532,594	-3.0%
Clerk of Court	357,320	424,590	424,590	424,590	424,590	0.0%
Superior Court Judges	605	1,600	1,600	1,600	1,600	0.0%
District Court Judges	112,908	136,050	138,863	135,125	135,125	-0.7%
District Attorney	4,694	14,750	14,750	14,750	14,750	0.0%
Elections	662,359	819,840	822,788	794,733	670,186	-18.3%
Register of Deeds	778,754	979,132	1,051,918	890,545	890,345	-9.1%
Management Information Systems	2,587,317	2,771,177	2,988,167	2,882,327	2,880,482	3.9%
Central Permitting	-	30,950	30,950	30,950	30,950	0.0%
Printing Services	95,852	170,285	170,285	233,104	233,104	36.9%
Central Garage	43,516	48,062	48,062	45,514	45,514	-5.3%
Public Buildings	1,331,386	1,395,796	1,419,512	1,385,863	1,363,891	-2.3%
<b>Sub-total: General Government</b>	<b>11,980,529</b>	<b>12,690,824</b>	<b>13,085,620</b>	<b>12,712,006</b>	<b>12,981,649</b>	<b>2.3%</b>
Other Public Safety	122,700	110,000	110,000	282,250	110,000	0.0%
Judicial Services	581,882	572,800	576,209	558,765	558,365	-2.5%
Sheriff	8,994,527	9,339,100	9,699,824	9,801,288	9,800,188	4.9%
School Resource Officers	300,099	326,619	326,619	394,495	394,295	20.7%
Jail	7,670,338	8,380,306	8,606,948	9,282,277	9,219,259	10.0%
Emergency Management	9,445	15,103	25,463	13,975	13,790	-8.7%
Fire Marshal	312,896	303,414	305,214	367,939	340,122	12.1%
Fire Service	64,057	69,250	68,250	69,250	69,250	0.0%
SARA Management/Planner	102,371	132,974	132,974	135,000	135,000	1.5%
Inspections	709,986	823,375	823,375	807,903	754,015	-8.4%
Emergency Medical Service	5,703,870	5,885,017	5,939,981	6,323,348	6,143,412	4.4%
Animal Shelter	208,542	269,850	269,850	269,850	269,850	0.0%
Central Communications	1,452,188	1,529,459	1,529,459	1,550,921	1,763,921	15.3%
<b>Sub-total: Public Safety</b>	<b>26,232,901</b>	<b>27,757,267</b>	<b>28,414,166</b>	<b>29,857,261</b>	<b>29,571,467</b>	<b>6.5%</b>
Transportation Services Grant	124,798	73,732	73,732	73,732	73,732	0.0%
<b>Sub-total: Transportation</b>	<b>124,798</b>	<b>73,732</b>	<b>73,732</b>	<b>73,732</b>	<b>73,732</b>	<b>0.0%</b>
Division of Forestry	61,462	66,300	66,300	66,926	66,926	0.9%
<b>Sub-total: Environmental Protection</b>	<b>61,462</b>	<b>66,300</b>	<b>66,300</b>	<b>66,926</b>	<b>66,926</b>	<b>0.9%</b>
Economic & Physical Development-Other	1,093,186	772,329	792,329	791,879	772,666	0.0%
NC Cooperative Extension Service	339,264	350,045	350,045	333,124	332,809	-4.9%
Soil Conservation	227,480	257,015	258,943	236,293	236,093	-8.1%
<b>Subtotal: Economic &amp; Physical Development</b>	<b>1,659,930</b>	<b>1,379,389</b>	<b>1,401,317</b>	<b>1,361,296</b>	<b>1,341,568</b>	<b>-2.7%</b>
Health	6,219,108	7,012,389	7,061,372	7,057,391	6,907,866	-1.5%
Wic Program	516,395	549,780	641,224	656,523	656,523	19.4%
Dental Clinic Program	801,961	829,972	830,412	860,536	860,536	3.7%
Social Services	25,408,889	24,536,685	24,956,541	21,947,614	21,858,044	-10.9%
DSS-Family Assessment Grant	142,059	399,951	399,951	400,000	400,000	0.0%
DSS-SAMHSA Grant	-	-	999,254	1,498,762	1,498,762	#DIV/0!
Veteran's Service	169,565	174,037	174,037	179,971	179,750	3.3%
Office of Juvenile Justice	403,566	340,311	340,311	340,311	340,311	0.0%
Home & Community Block Grant	1,017,713	1,071,961	1,071,961	1,071,849	1,071,849	0.0%
Other Human Services	1,719,729	1,594,029	1,594,029	1,594,280	1,570,580	-1.5%
<b>Sub-total: Human Services</b>	<b>36,398,985</b>	<b>36,509,115</b>	<b>38,069,092</b>	<b>35,607,237</b>	<b>35,344,221</b>	<b>-3.2%</b>
Alamance-Burlington School System	31,432,514	34,313,214	34,313,214	36,415,648	35,270,907	2.8%
Alamance Community College	2,675,000	2,863,266	2,863,266	3,137,908	2,950,133	3.0%
<b>Sub-total: Education</b>	<b>34,107,514</b>	<b>37,176,480</b>	<b>37,176,480</b>	<b>39,553,556</b>	<b>38,221,040</b>	<b>2.8%</b>

## General Fund Summary

Expenditures	FY2009-2010 Budget						% Change <sup>2</sup>
	Actual FYE 6/30/08	Adopted Budget FYE 6/30/09	Amended Budget <sup>1</sup> FYE 6/30/09	Requested	Recommended	Approved	
Library	2,316,052	2,429,646	2,445,292	2,395,920	2,445,292		0.6%
Library - Chatham County	173,650	189,503	189,503	-	-		-100.0%
Library - North Park	12,000	12,000	12,000	12,000	12,000		0.0%
Library - Alston Fund	-	6,400	6,400	-	-		-100.0%
Recreation	1,362,983	1,424,092	2,043,919	2,012,277	1,982,481		39.2%
Historic Properties Commission	999	1,890	1,890	1,890	1,840		-2.6%
Culture & Recreation - Other	135,500	148,000	148,000	148,000	148,000		0.0%
<b>Sub-total: Culture &amp; Recreation</b>	<b>4,001,184</b>	<b>4,211,531</b>	<b>4,847,004</b>	<b>4,570,087</b>	<b>4,589,613</b>		<b>9.0%</b>
Debt Service	9,635,597	9,761,800	9,761,800	9,396,336	9,646,336		-1.2%
Transfers to Other Funds	415,961	-	306,250	-	-		#DIV/0!
Contingency	-	50,000	50,000	50,000	50,000		0.0%
<b>Sub-total: Other Appropriation</b>	<b>10,051,558</b>	<b>9,811,800</b>	<b>10,118,050</b>	<b>9,446,336</b>	<b>9,696,336</b>		<b>-1.2%</b>
<b>Total Expenditures</b>	<b>\$ 124,618,861</b>	<b>\$ 129,676,438</b>	<b>\$ 133,251,761</b>	<b>\$ 133,248,437</b>	<b>\$ 131,886,552</b>		<b>1.7%</b>

<sup>1</sup>-FY2008-2009 Budget figures as of December 31, 2008 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2008-2009 Adopted Budget.

**Supplementary Information**

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Outside Agencies Receiving County Funds (not specifically listed elsewhere in the budget)

	<b>FY 2009-2010</b>	<b>FY 2008-2009</b>
<i>Other Public Safety</i>		
Alamance County Rescue Squad	\$ 50,000	\$ 50,000
<i>Economic &amp; Physical Development-Other</i>		
Alamance County Chamber of Commerce	125,000	125,000
Tourism Development Authority	350,000	350,000
Piedmont Conservation Council, Inc.	850	850
Burlington-Alamance Airport Authority	282,500	282,500
Piedmont Triad Partnership	14,316	13,979
<i>Home &amp; Community Care Block Grant</i>		
Congregate Nutrition – ACCSA	269,995	269,658
Alamance County Meals on Wheels	248,758	245,207
In-Home Aide – Community Care, Inc	130,615	130,615
Adult Day Care – Friendship Center	101,602	101,602
Alamance Eldercare, Inc.	208,557	208,557
Alamance County Transportation Authority	116,322	116,322
<i>Other Human Services</i>		
Alamance-Caswell Mental Health, Developmental Disability & Substance Abuse Authority	1,345,493	1,369,703
Family Abuse Services of Alamance County	35,000	35,000
United Way 211	2,500	2,500
ACCSA – Weatherization	40,800	40,800
ACTA	130,487	129,726
Human Relations Council	1,300	1,300
Alamance County Dispute Settlement Center	15,000	15,000
<i>Culture &amp; Recreation – Other</i>		
Historic Museum	85,000	85,000
Sword of Peace	12,000	12,000
Arts Association of Alamance County	46,000	46,000
North Carolina Symphony	5,000	5,000
<b>Total Outside Agency Funding</b>	<b>\$ 3,617,095</b>	<b>\$ 3,636,319</b>

## Fire Districts Fund Summary

### BUDGET SUMMARY

Description	FY2009-2010 Budget						
	Actual FYE 6/30/08	Adopted Budget FYE 6/30/09	Amended Budget <sup>1</sup> FYE 6/30/09	Requested	Recommended	Approved	% Change <sup>2</sup>
<i>Revenue</i>							
Current Year Property Taxes	\$ 3,564,977	\$ 3,761,092	\$ 3,761,092	\$ 4,687,305	\$ 4,288,334		14.0%
Prior Years Property Taxes	131,651	14,972	14,972	14,972	14,972		0.0%
Tax Discounts		(3,500)	(3,500)	(3,500)	(3,500)		0.0%
Tax Penalties & Interest	25,807	3,001	3,001	3,001	3,001		0.0%
Firemen' Relief Refund	11,567	-	-	-	-		#DIV/0!
Sales and Services	(6,703)	-	-	-	-		
<b>Total Revenues</b>	<b>\$ 3,727,299</b>	<b>\$ 3,775,565</b>	<b>\$ 3,775,565</b>	<b>\$ 4,701,778</b>	<b>\$ 4,302,807</b>		<b>14.0%</b>
<i>Expenditures</i>							
54 East	\$ 220,703	\$ 227,440	\$ 227,440	\$ 229,130	\$ 245,397		7.9%
Altamahaw-Ossipee	312,492	322,296	322,296	409,410	396,619		23.1%
E. M. Holt	558,067	583,119	583,119	758,909	657,983		12.8%
East Alamance	301,458	295,868	295,868	306,609	345,907		16.9%
Eli Whitney/87S	306,900	304,261	304,261	376,508	363,813		19.6%
Elon	260,469	263,552	263,552	483,556	297,100		12.7%
Faucette	312,477	329,192	329,192	382,915	365,191		10.9%
Haw River	191,710	191,077	191,077	334,016	223,524		17.0%
North Cental Alamance	105,643	104,373	104,373	130,498	132,241		26.7%
North Eastern Alamance	184,921	184,613	184,613	230,700	224,948		21.8%
Snow Camp	336,540	333,930	333,930	414,066	394,052		18.0%
Sweptsonville	635,917	635,844	635,844	645,960	656,032		3.2%
<b>Total Expenditures</b>	<b>\$ 3,727,297</b>	<b>\$ 3,775,565</b>	<b>\$ 3,775,565</b>	<b>\$ 4,702,277</b>	<b>\$ 4,302,807</b>		<b>14.0%</b>

<sup>1</sup>-FY2008-2009 Budget figures as of December 31, 2008 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2008-2009 Adopted Budget.

## Schools Capital Reserve Fund

### BUDGET SUMMARY

Description	FY2009-2010 Budget						
	Actual FYE 6/30/08	Adopted Budget FYE 6/30/09	Amended Budget <sup>1</sup> FYE 6/30/09	Requested	Recommended	Approved	% Change <sup>2</sup>
<i>Revenue</i>							
Investment Earnings	\$ 16	\$ 5,000	\$ 5,000	\$ 1,000	\$ 1,000		-80.0%
Total Revenues	16	5,000	5,000	1,000	1,000		-80.0%
<i>Other Financing Sources</i>							
Transfers In							
Appropriated Fund Balance	-	-	-	-	-		
Total Other Sources	-	-	-	-	-		
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 16</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>		<b>-80.0%</b>
<i>Other Financing Uses</i>							
Transfer to Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfer to General Fund	-	-	-	-	-		
Budgeted Surplus		5,000	5,000	1,000	1,000		-80.0%
Total Other Financing Sources	\$ -	\$ 5,000	\$ 5,000	\$ 1,000	\$ 1,000		-80.0%
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>		<b>-80.0%</b>

<sup>1</sup>-FY2008-2009 Budget figures as of December 31, 2008 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2008-2009 Adopted Budget.



## BUDGET SUMMARY

Description	FY2009-2010 Budget						
	Actual FYE 6/30/08	Adopted Budget FYE 6/30/09	Amended Budget <sup>1</sup> FYE 6/30/09	Requested	Recommended	Approved	% Change <sup>2</sup>
<i>Revenue</i>							
Investment Earnings	\$ 17,091	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		0.0%
Total Revenues	17,091	5,000	5,000	5,000	5,000		0.0%
<i>Other Financing Sources</i>							
Transfers In							
Appropriated Fund Balance	-	-	-	-	-		#DIV/0!
Total Other Sources	-	-	-	-	-		
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 17,091</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>		<b>0.0%</b>
<i>Other Financing Uses</i>							
Transfer to Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Transfer to General Fund		-	-	-	-		#DIV/0!
Budgeted Surplus		5,000	5,000	5,000	5,000		
Total Other Financing Sources	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		0.0%
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>		<b>0.0%</b>

<sup>1</sup>-FY2008-2009 Budget figures as of December 31, 2008 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2008-2009 Adopted Budget.

## County Buildings Capital Reserve Fund Summary

### BUDGET SUMMARY

Description	FY2009-2010 Budget						
	Actual FYE 6/30/08	Adopted Budget FYE 6/30/09	Amended Budget <sup>1</sup> FYE 6/30/09	Requested	Recommended	Approved	% Change <sup>2</sup>
<i>Revenue</i>							
Investment Earnings	\$ 2,631	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
Total Revenues	2,631	1,000	1,000	1,000	1,000		0.0%
<i>Other Financing Sources</i>							
Transfers In	-	-	-	-	-		#DIV/0!
Appropriated Fund Balance	-	-	-	-	-		
Total Other Sources	-	-	-	-	-		#DIV/0!
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 2,631</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>		<b>0.0%</b>
<i>Other Financing Uses</i>							
Transfer to Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfer to General Fund	-	-	-	-	-		
Budgeted Surplus	-	1,000	1,000	1,000	1,000		0.0%
Total Other Financing Sources	-	1,000	1,000	1,000	1,000		0.0%
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>		<b>0.0%</b>

<sup>1</sup>-FY2008-2009 Budget figures as of December 31, 2008 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2008-2009 Adopted Budget.

## Emergency Telephone Fund Summary

### BUDGET SUMMARY

Description	FY2009-2010 Budget						
	Actual FYE 6/30/08	Adopted Budget FYE 6/30/09	Amended Budget <sup>1</sup> FYE 6/30/09	Requested	Recommended	Approved	% Change <sup>2</sup>
<i>Revenue</i>							
Wireless Enhanced 911 Proceeds	\$ 384,063	\$ 400,000	\$ 400,000	\$ 711,857	\$ 711,857		78.0%
911 Surcharge Proceeds	229,568	600,000	600,000	-	-		-100.0%
Total Revenues	613,631	1,000,000	1,000,000	711,857	711,857		-28.8%
<i>Other Financing Sources</i>							
Investment Earnings	54,333	50,000	50,000	10,000	10,000		-80.0%
Transfer	120,651						
Appropriated Fund Balance	-	120,651	120,651	-	-		
Total Other Financing Sources	174,984	170,651	170,651	10,000	10,000		-94.1%
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 788,615</b>	<b>\$ 1,170,651</b>	<b>\$ 1,170,651</b>	<b>\$ 721,857</b>	<b>\$ 721,857</b>		<b>-38.3%</b>
<i>Public Safety</i>							
Central Communication	\$ 656,060	\$ 1,018,500	\$ 1,018,500	\$ 935,857	\$ 721,857		-29.1%
Mapping	51,930	152,151	152,151	216,946	-		-100.0%
Total Public Safety	707,990	1,170,651	1,170,651	1,152,803	721,857		-38.3%
<i>Other Financing Uses</i>							
Budgeted Surplus	-	-	-	-	-		
Total Other Financing Uses	-	-	-	-	-		
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$ 707,990</b>	<b>\$ 1,170,651</b>	<b>\$ 1,170,651</b>	<b>\$ 1,152,803</b>	<b>\$ 721,857</b>		<b>-38.3%</b>

<sup>1</sup>-FY2008-2009 Budget figures as of December 31, 2008 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2008-2009 Adopted Budget.

## Landfill Fund Summary

### BUDGET SUMMARY

Description	Actual FYE 6/30/08	Adopted Budget FYE 6/30/09	Amended Budget <sup>1</sup> FYE 6/30/09	FY2009-2010 Budget			% Change <sup>2</sup>
				Requested	Recommended	Approved	
Operating Revenues	\$ 3,702,978	\$ 3,044,935	\$ 2,976,434	\$ 2,934,706	\$ 2,943,901		-3.3%
Non-operating Revenues	368,764	100,000	250,000	100,000	100,000		0.0%
Appropriated Retained Earnings	-		179,646	-	-		#DIV/0!
<b>Total Revenues</b>	<b>\$ 4,071,742</b>	<b>\$ 3,144,935</b>	<b>\$ 3,406,080</b>	<b>\$ 3,034,706</b>	<b>\$ 3,043,901</b>		-3.2%
Personnel	\$ 868,856	\$ 933,175	\$ 933,175	\$ 1,001,052	\$ 1,002,179		7.4%
Operations	1,135,893	1,416,760	1,479,051	1,628,222	1,628,222		14.9%
Capital Outlay	739,208	600,000	1,297,316	221,000	221,000		-63.2%
Other Programs		195,000	195,000	192,500	192,500		-1.3%
<b>Total Operating Expenses</b>	<b>2,743,956</b>	<b>3,144,935</b>	<b>3,904,542</b>	<b>3,042,774</b>	<b>3,043,901</b>		-3.2%
Other Financing Uses							
Budgeted Surplus	-	-	-	-	-		
Transfers Out	2,119,602	-	-	-	-		#DIV/0!
<b>Total Other Financing Uses</b>	<b>2,119,602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		#DIV/0!
<b>Total Expenses</b>	<b>\$ 4,863,558</b>	<b>\$ 3,144,935</b>	<b>\$ 3,904,542</b>	<b>\$ 3,042,774</b>	<b>\$ 3,043,901</b>		-3.2%

<sup>1</sup>-FY2008-2009 Budget figures as of December 31, 2008 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2008-2009 Adopted Budget.

## Employee Insurance Fund Summary

### BUDGET SUMMARY

Description	FY2009-2010 Budget					% Change <sup>2</sup>
	Actual FYE 6/30/08	Adopted Budget FYE 6/30/09	Amended Budget <sup>1</sup> FYE 6/30/09	Requested	Recommended	
Sales & Services	\$ 8,680,971	\$ 8,959,589	\$ 8,959,589	\$ 8,959,589	\$ 8,959,589	0.0%
Operating Revenues	8,680,971	8,959,589	8,959,589	8,959,589	8,959,589	0.0%
Interest Earnings	278,334	40,000	40,000	40,000	40,000	0.0%
Non-operating Revenues	278,334	40,000	40,000	40,000	40,000	
Appropriated Retained Earnings	-	-	-	-	-	#DIV/0!
Other Financing Sources	-	-	-	-	-	#DIV/0!
<b>Total Revenues</b>	<b>\$ 8,959,304</b>	<b>\$ 8,999,589</b>	<b>\$ 8,999,589</b>	<b>\$ 8,999,589</b>	<b>\$ 8,999,589</b>	<b>0.0%</b>
Personnel	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
Operating Expenses	6,624,874	8,975,589	8,975,589	8,975,589	8,975,589	0.0%
Other Programs	4,029	6,000	6,000	6,000	6,000	0.0%
Total Operating Expenses	6,646,904	8,999,589	8,999,589	8,999,589	8,999,589	0.0%
Other Financing Uses						
Budget Surplus	-	-	-	-	-	#DIV/0!
Total Other Financing Uses	-	-	-	-	-	#DIV/0!
<b>Total Expenses</b>	<b>\$ 6,646,904</b>	<b>\$ 8,999,589</b>	<b>\$ 8,999,589</b>	<b>\$ 8,999,589</b>	<b>\$ 8,999,589</b>	<b>0.0%</b>
Revenues Over (Under) Expenses	\$ 2,312,400	\$ -	\$ -	\$ -	\$ -	

<sup>1</sup>-FY2008-2009 Budget figures as of December 31, 2008 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2008-2009 Adopted Budget.

## Worker's Compensation Fund Summary

### BUDGET SUMMARY

Description	FY2009-2010 Budget						% Change <sup>2</sup>
	Actual FYE 6/30/08	Adopted Budget FYE 6/30/09	Amended Budget <sup>1</sup> FYE 6/30/09	Requested	Recommended	Approved	
Sales & Services	\$ 1,011,134	\$ 890,000	\$ 890,000	\$ 890,000	\$ 890,000		0.0%
Operating Revenues	1,011,134	890,000	890,000	890,000	890,000		0.0%
Interest Earnings	37,843	10,000	10,000	10,000	10,000		0.0%
Non-operating Revenues	37,843	10,000	10,000	10,000	10,000		
Appropriated Retained Earnings	-	-	-	-	-		
Other Financing Sources	-	-	-	-	-		
<b>Total Revenues</b>	<b>\$ 1,048,977</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>		<b>0.0%</b>
Operating Expenses	\$ 683,519	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000		0.0%
Total Operating Expenses	683,519	900,000	900,000	900,000	900,000		0.0%
<b>Total Expenses</b>	<b>\$ 683,519</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>		<b>0.0%</b>
Revenues Over (Under) Expenses	\$ 365,458	\$ -	\$ -	\$ -	\$ -		

<sup>1</sup>-FY2008-2009 Budget figures as of December 31, 2008 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2008-2009 Adopted Budget.

		09-10			
	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
PERSONAL SERVICES					
SALARIES & WAGES	43,200	43,200	43,200	43,200	
COLA EXPENSE					
INSURANCE FICA RETIREMENT	35,940	38,390	35,409	35,409	-7.8
WORKER'S COMPENSATION PROJECTION	883	947	943	943	-.4
TOTAL PERSONAL SERVICES	80,023	82,537	79,552	79,552	-3.6
OPERATING EXPENDITURES					
DEPART SUPPLIES AND MATERIALS	456	400	750	750	87.5
CONF/SCH/SEM/TRAINING EXPENSE	10,822	12,000	4,500	4,050	-66.3
DAILY TRAVEL REIMBURSEMENT			7,500	7,500	
INSURANCE & BONDS	110,265	94,600	64,192	64,192	-32.1
DUES & SUBSCRIPTIONS	62,021	65,365	68,634	68,634	5.0
TOTAL OPERATING EXPENDITURES	183,564	172,365	145,576	145,126	-15.8
CAPITAL OUTLAY					
CAPITAL OUTLAY-PURCHASE OF PROPERTY			500,000	500,000	
TOTAL CAPITAL OUTLAY			500,000	500,000	
OTHER PROGRAMS					
SCHOOL SYSTEM SUPPLEMENT					
TOTAL EXPENDITURES	263,587	254,902	725,128	724,678	184.3
=====					
REVENUES:					
GENERAL REVENUES					
	263,587	254,902	725,128	724,678	184.3
TOTAL REVENUES	263,587	254,902	725,128	724,678	184.3
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09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
<hr/>						
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	223,911	298,063	355,752	276,792		-7.1
INSURANCE FICA RETIREMENT	50,506	69,772	78,281	60,181		-13.7
WORKER'S COMPENSATION PROJECTION	706	758	755	755		-.4
PROFESSIONAL SERVICES	8,706	8,706	2,500	2,500		-71.3
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TOTAL PERSONAL SERVICES	283,829	377,299	437,288	340,228		-9.8
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	277	1,400	1,500	1,500		7.1
SUPPLIES-SMALL TOOLS, EQUIP	541	5,500	3,000	3,000		-45.5
DEPART SUPPLIES AND MATERIALS	171	600	600	600		
CONF/SCH/SEM/TRAINING EXPENSE	3,231	14,300	3,750	3,375		-76.4
DAILY TRAVEL REIMBURSEMENT			7,700	7,700		
OUT OF STATE TRAVEL			73,703			
TELEPHONE & POSTAGE	1,554	1,900	3,000	3,000		57.9
ADVERTISING			1,200	1,200		
INSURANCE AND BONDS		350				
UNEMPLOYMENT INSURANCE-STATE	34,788	50,000	65,000	65,000		30.0
HEALTH INSURANCE-RETIRED	1,513,848	932,825	954,974	954,974		2.4
DUES & SUBSCRIPTIONS	680	2,000	1,200	1,200		-40.0
MISCELLANEOUS EXPENSE	10,247	20,000	20,000	20,000		
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TOTAL OPERATING EXPENDITURES	1,565,337	1,028,875	1,135,627	1,061,549		3.2
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TOTAL EXPENDITURES	1,849,166	1,406,174	1,572,915	1,401,777		-.3
	<hr/>					
REVENUES:						
DEPARTMENT REVENUES						
WORKER'S COMPENSATION FUND ADMIN COSTS	17,000	17,000	17,000	17,000		
EMPLOYEE INSURANCE FUND ADMIN COSTS	39,000	39,000	39,000	39,000		
	<hr/>					
TOTAL DEPARTMENT REVENUES	56,000	56,000	56,000	56,000		
GENERAL REVENUES						
	1,793,166	1,350,174	1,516,915	1,345,777		-.3
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TOTAL REVENUES	1,849,166	1,406,174	1,572,915	1,401,777		-.3
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	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	98,319	101,414	140,105	108,105		6.6
PER DIEM-BOARD MEMBERS	1,337	1,500	1,500	1,500		
INSURANCE FICA RETIREMENT	25,378	33,404	39,122	27,983		-16.2
WORKER'S COMPENSATION PROJECTION	530	568	566	566		-.4
PROFESSIONAL SERVICES	4,177	5,000	5,000	5,000		
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TOTAL PERSONAL SERVICES	129,741	141,886	186,293	143,154		.9
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	416	500	500	500		
SUPPLIES-SMALL TOOLS, EQUIP	3,145	500	500	500		
DEPART SUPPLIES AND MATERIALS	2,181	3,500	3,500	3,500		
SUPPLIES-OCE PRINTER-PAPER	864	1,700	1,000	1,000		-41.2
SUPPLIES-OCE PRINTER-INK SUPPLIES	1,685	2,500	3,000	3,000		20.0
SUPPLIES-OCE PRINTER-MAINTENANCE	1,586	1,800	2,000	2,000		11.1
CONF/SCH/SEM/TRAINING EXPENSE	1,028	3,000	3,000	2,700		-10.0
TELEPHONE & POSTAGE	1,959	2,000	2,000	2,000		
PRINTING	89	200	200	200		
ADVERTISING	2,359	3,500	3,500	3,500		
DUES & SUBSCRIPTIONS	915	1,500	1,500	1,500		
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TOTAL OPERATING EXPENDITURES	16,227	20,700	20,700	20,400		-1.4
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TOTAL EXPENDITURES	145,968	162,586	206,993	163,554		.6
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REVENUES:						
DEPARTMENT REVENUES						
RENTS	328	1,100				
SALES OF MAPS	605	1,000	1,000	1,000		
SUBDIVISION PLAT REVIEW FEE	14,010	12,000	5,000	5,000		-58.3
CELL TOWER REVIEW FEE						
SEXUALLY ORIENTED BUSINESS PERMITS	1,075	1,500	1,500	1,500		
LANDFILL ADMIN COSTS	122,105	117,500	117,500	117,500		
ROAD SIGN SALES	1,050	1,000	1,000	1,000		
	<hr/>					
TOTAL DEPARTMENT REVENUES	139,173	134,100	126,000	126,000		-6.0
GENERAL REVENUES						
	6,795	28,486	80,993	37,554		31.8
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TOTAL REVENUES	145,968	162,586	206,993	163,554		.6
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	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	219,130	227,560	198,479	201,979		-11.2
INSURANCE FICA RETIREMENT	64,290	65,720	54,988	55,507		-15.5
WORKER'S COMPENSATION PROJECTION	883	947	755	755		-20.3
PROFESSIONAL SERVICES	30,886	54,953	48,120	48,120		-12.4
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TOTAL PERSONAL SERVICES	315,189	349,180	302,342	306,361		-12.3
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	1,881	5,000	3,000	3,000		-40.0
SUPPLIES-SMALL TOOLS, EQUIP	56	2,000	2,000	2,000		
DEPART SUPPLIES AND MATERIALS	2,980	3,500	3,500	3,500		
MISCELLANEOUS SUPPLIES-AWARDS	16,564	25,480	30,000	30,000		17.7
CONF/SCH/SEM/TRAINING EXPENSE	2,752	3,000	3,850	3,465		15.5
DAILY TRAVEL REIMBURSEMENT			1,420	1,420		
TELEPHONE & POSTAGE	2,501	2,700	4,320	2,700		
PRINTING	416	1,000	1,000	1,000		
ADVERTISING	361	1,500	1,000	1,000		-33.3
CONTRACTED SERVICES	60	6,000	4,700	4,700		-21.7
DUES & SUBSCRIPTIONS	1,379	1,000	1,000	1,000		
MISC EXPENSES	7,917	10,000	12,200	12,200		22.0
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TOTAL OPERATING EXPENDITURES	36,867	61,180	67,990	65,985		7.9
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TOTAL EXPENDITURES	352,056	410,360	370,332	372,346		-9.3
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REVENUES:						
GENERAL REVENUES						
	352,056	410,360	370,332	372,346		-9.3
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TOTAL REVENUES	352,056	410,360	370,332	372,346		-9.3
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	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
PERSONAL SERVICES					
SALARIES & WAGES	321,722	339,257	359,529	352,948	4.0
INSURANCE FICA RETIREMENT	89,786	95,060	98,027	97,053	2.1
WORKER'S COMPENSATION PROJECTION	1,236	1,326	1,321	1,321	-.4
PROFESSIONAL SERVICES	165,964	103,900	112,550	112,550	8.3
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TOTAL PERSONAL SERVICES	578,708	539,543	571,427	563,872	4.5
OPERATING EXPENDITURES					
SUPPLIES-COMPUTER	1,056	3,000	3,000	3,000	
SUPPLIES-SMALL TOOLS, EQUIP	4,006	3,000	3,000	3,000	
DEPART SUPPLIES AND MATERIALS	6,749	6,000	6,000	6,000	
CONF/SCH/SEM/TRAINING EXPENSE	59	3,210	3,000	2,700	-15.9
DAILY TRAVEL REIMBURSEMENT			200	200	
TELEPHONE & POSTAGE	-3,541	10,000	7,000	7,000	-30.0
MAINT & REPAIR BLDG & GROUNDS	1,454				
MAINT & REPAIR EQUIPMENT	180	1,300	1,300	1,300	
ADVERTISING	1,495	1,000	1,000	1,000	
CONTRACTED SERVICES	19,859				
INSURANCE & BONDS	300	350	300	300	-14.3
DUES & SUBSCRIPTIONS	2,090	2,500	2,500	2,500	
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TOTAL OPERATING EXPENDITURES	33,707	30,360	27,300	27,000	-11.1
CAPITAL OUTLAY					
CAPITAL OUTLAY-EQUIPMENT					
OTHER PROGRAMS					
BANK SERVICE CHARGES	9,086	57,000	30,000	30,000	-47.4
SALES AND USE TAX	131	600	600	600	
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TOTAL OTHER PROGRAMS	9,217	57,600	30,600	30,600	-46.9
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TOTAL EXPENDITURES	621,632	627,503	629,327	621,472	-1.0
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REVENUES:					
GENERAL REVENUES					
	621,632	627,503	629,327	621,472	-1.0
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TOTAL REVENUES	621,632	627,503	629,327	621,472	-1.0
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	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	53,356	71,859	127,355	87,429		21.7
INSURANCE FICA RETIREMENT	14,196	20,234	38,066	25,752		27.3
WORKER'S COMPENSATION PROJECTION	530	379	377	377		-.5
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TOTAL PERSONAL SERVICES	68,082	92,472	165,798	113,558		22.8
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	32	500	900	900		80.0
SUPPLIES-SMALL TOOLS, EQUIP	277	600	600	600		
DEPART SUPPLIES AND MATERIALS	3,970	3,600	4,000	4,000		11.1
CONF/SCH/SEM/TRAINING EXPENSE	1,645	1,800	3,780	3,402		89.0
DAILY TRAVEL REIMBURSEMENT			1,000	1,000		
TELEPHONE & POSTAGE	2,559	10,000	3,000	3,000		-70.0
MAINT & REPAIR EQUIPMENT	150	400	200	200		-50.0
ADVERTISING	791	500	1,500	1,500		200.0
CONTRACTED SERVICES	1,625		3,500	3,500		
DUES & SUBSCRIPTIONS	522	750	1,000	1,000		33.3
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TOTAL OPERATING EXPENDITURES	11,571	18,150	19,480	19,102		5.2
OTHER PROGRAMS						
PURCHASES FOR INVENTORY						
ISSUE FROM INVENTORY	-206					
	<hr/>					
TOTAL OTHER PROGRAMS	-206					
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TOTAL EXPENDITURES	79,447	110,622	185,278	132,660		19.9
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REVENUES:						
GENERAL REVENUES						
	79,447	110,622	185,278	132,660		19.9
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TOTAL REVENUES	79,447	110,622	185,278	132,660		19.9
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	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	1,000,304	1,023,458	955,478	944,284		-7.7
PER DIEM	650	1,300				
INSURANCE FICA RETIREMENT	307,950	321,156	307,847	306,189		-4.7
WORKER'S COMPENSATION PROJECTION	5,121	5,306	4,906	4,906		-7.5
PROFESSIONAL SERVICES		7,500	4,500	4,500		-40.0
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TOTAL PERSONAL SERVICES	1,314,025	1,358,720	1,272,731	1,259,879		-7.3
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	8,845	7,200	7,200	7,200		
SUPPLIES-SMALL TOOLS, EQUIP	6,585	10,000	10,000	10,000		
AUTOMOTIVE SUPPLIES	7,416	6,000	7,500	7,500		25.0
DEPART SUPPLIES AND MATERIALS	13,879	12,500	10,900	10,900		-12.8
CONF/SCH/SEM/TRAINING EXPENSE	14,575	15,000	17,100	15,390		2.6
TELEPHONE & POSTAGE	124,045	130,100	146,600	146,600		12.7
MAINT & REPAIR BLDG & GROUNDS		2,000	2,000	2,000		
MAINT & REPAIR VEHICLES	4,949	5,000	5,000	5,000		
ADVERTISING	13,514	13,000	15,200	15,200		16.9
CONTRACTED SERVICES	236,993	154,550	142,150	142,150		-8.0
INSURANCE & BONDS	6,065	6,656	2,579	2,579		-61.3
DUES & SUBSCRIPTIONS	795	1,500	1,100	1,100		-26.7
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TOTAL OPERATING EXPENDITURES	437,661	363,506	367,329	365,619		.6
CAPITAL OUTLAY						
CAPITAL OUTLAY-VEHICLES	8,747	9,000	9,000			
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TOTAL CAPITAL OUTLAY	8,747	9,000	9,000			
OTHER PROGRAMS						
REFUNDS AND JUDGEMENTS-TAX	19,438					
DEPOSIT SHORTAGE						
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TOTAL OTHER PROGRAMS	19,438					
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TOTAL EXPENDITURES	1,779,871	1,731,226	1,649,060	1,625,498		-6.1
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REVENUES:						
DEPARTMENT REVENUES						
TAX COLLECTION FEES	72,168	51,000	50,000	50,000		-2.0

## TAX ADMINISTRATION

4140

	07-08 ACTUAL	08-09 BUDGET	09-10			PERCENT INCREASE
			REQUEST	MANAGER'S REC	ADOPTED	
TAX GARNISHMENT CHARGES	57,683	57,208	57,000	57,000		-.4
OVER/UNDER	-11	100	100	100		
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TOTAL DEPARTMENT REVENUES	129,840	108,308	107,100	107,100		-1.1
GENERAL REVENUES						
	1,650,031	1,622,918	1,541,960	1,518,398		-6.4
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TOTAL REVENUES	1,779,871	1,731,226	1,649,060	1,625,498		-6.1
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## REVALUATION

4142

		09-10			
	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
PERSONAL SERVICES					
SALARIES & WAGES	167,279	172,706	172,721	172,721	
PER DIEM		60,743	30,000	30,000	-50.6
INSURANCE FICA RETIREMENT	56,705	57,591	57,576	57,576	
WORKER'S COMPENSATION PROJECTION		947	943	943	-.4
TOTAL PERSONAL SERVICES	223,984	291,987	261,240	261,240	-10.5
OPERATING EXPENDITURES					
SUPPLIES-COMPUTER-FM 830	808	3,000			
SUPPLIES-SMALL TOOLS, EQUIP-FM 830	3,561	3,000			
AUTOMOTIVE SUPPLIES		4,000			
DEPART SUPPLIES AND MATERIALS-FM 830	1,859	3,000			
TELEPHONE & POSTAGE		20,000			
ADVERTISING		3,000			
CONTRACTED SERVICES	232,995	312,000	50,000	50,000	-84.0
TOTAL OPERATING EXPENDITURES	239,223	348,000	50,000	50,000	-85.6
CAPITAL OUTLAY					
CAPITAL OUTLAY-VEHICLES-FM 830	9,000				
TOTAL CAPITAL OUTLAY	9,000				
OTHER PROGRAMS					
CONTINGENCY		6,000			
TOTAL OTHER PROGRAMS		6,000			
TOTAL EXPENDITURES	472,207	645,987	311,240	311,240	-51.8

REVALUATION

4142

		09-10					
		07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:							
GENERAL REVENUES		472,207	645,987	311,240	311,240		-51.8
TOTAL REVENUES		472,207	645,987	311,240	311,240		-51.8
		=====	=====	=====	=====	=====	



		09-10			
	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
PERSONAL SERVICES					
SALARIES & WAGES			106,510	148,632	
INSURANCE FICA RETIRMENT			28,576	41,211	
WORKER'S COMPENSATION PROJECTION			377	566	
PROFESSIONAL SERVICES			5,500	155,500	
			-----	-----	
TOTAL PERSONAL SERVICES			140,963	345,909	
OPERATING EXPENDITURES					
SUPPLIES-COMPUTER			6,200	11,200	
SUPPLIES-SMALL TOOLS, EQUIP			3,000	3,000	
DEPART SUPPLIES AND MATERIALS			2,000	3,000	
CONF/SCH/SEM/TRAINING EXPENSE			8,905	10,714	
DAILY TRAVEL REIMBURSEMENT			1,320	1,320	
TELEPHONE & POSTAGE			3,000	3,000	
CONTRACTED SERVICES			26,400	26,400	
DUES & SUBSCRIPTIONS			750	750	
			-----	-----	
TOTAL OPERATING EXPENDITURES			51,575	59,384	
			-----	-----	
TOTAL EXPENDITURES			192,538	405,293	
			=====	=====	
REVENUES:					
GENERAL REVENUES					
			192,538	405,293	
			-----	-----	
TOTAL REVENUES			192,538	405,293	
			=====	=====	

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	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	312,821	328,463	326,134	326,134		-.7
INSURANCE FICA RETIREMENT	68,186	80,679	80,311	80,311		-.5
WORKER'S COMPENSATION PROJECTION	1,060	1,137	943	943		-17.1
PROFESSIONAL SERVICES	36,481	61,824	41,000	41,000		-33.7
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TOTAL PERSONAL SERVICES	418,548	472,103	448,388	448,388		-5.0
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	1,116	1,225	1,225	1,225		
SUPPLIES-SMALL TOOLS, EQUIP	1,407	1,525	1,525	1,525		
DEPART SUPPLIES AND MATERIALS	1,074	1,576	1,576	1,576		
CONF/SCH/SEM/TRAINING EXPENSE	3,003	3,000	5,000	4,500		50.0
TELEPHONE & POSTAGE	1,324	600	2,460	2,460		310.0
MAINT & REPAIR EQUIPMENT		400	400	400		
ADVERTISING	-496	500	2,500	2,500		400.0
CONTRACTED SERVICES	5,289	3,283	5,000	5,000		52.3
DUES & SUBSCRIPTIONS	4,136	5,020	5,020	5,020		
MISCELLANEOUS	6,483	10,000	10,000	10,000		
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TOTAL OPERATING EXPENDITURES	23,336	27,129	34,706	34,206		26.1
OTHER PROGRAMS						
SALE OF DEVELOPMENT LAND RIGHTS		50,000	50,000	50,000		
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TOTAL OTHER PROGRAMS		50,000	50,000	50,000		
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TOTAL EXPENDITURES	441,884	549,232	533,094	532,594		-3.0
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REVENUES:						
DEPARTMENT REVENUES						
LEGAL FEES	1,800	1,200	1,900	1,900		58.3
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TOTAL DEPARTMENT REVENUES	1,800	1,200	1,900	1,900		58.3
GENERAL REVENUES						
	440,084	548,032	531,194	530,694		-3.2
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TOTAL REVENUES	441,884	549,232	533,094	532,594		-3.0
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	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER		140	140	140		
SUPPLIES-SMALL TOOLS, EQUIP	1,950	2,500	2,500	2,500		
DEPART SUPPLIES AND MATERIALS	3,083	3,000	3,000	3,000		
UTILITIES	107,163	105,000	105,000	105,000		
PRINTING		250	250	250		
MAINT & REPAIR BLDG & GROUNDS	564	5,000	5,000	5,000		
MAINT & REPAIR EQUIPMENT		100	100	100		
BUILDING & EQUIPMENT RENTS	4,155	6,000	6,000	6,000		
BUILDING RENTS-BMT LEASE	63,600	63,600	63,600	63,600		
CONTRACTED SERVICES	63,211	70,000	70,000	70,000		
DUES & SUBSCRIPTIONS	6,034	8,000	8,000	8,000		
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TOTAL OPERATING EXPENDITURES	249,760	263,590	263,590	263,590		
OTHER PROGRAMS						
YOUTH HOMES	107,560	161,000	161,000	161,000		
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TOTAL OTHER PROGRAMS	107,560	161,000	161,000	161,000		
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TOTAL EXPENDITURES	357,320	424,590	424,590	424,590		
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REVENUES:						
DEPARTMENT REVENUES						
COURT FACILITY FEES	316,471	312,000	312,000	312,000		
DISTRICT ATTORNEY-FEDERAL FORFEITURES						
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TOTAL DEPARTMENT REVENUES	316,471	312,000	312,000	312,000		
GENERAL REVENUES						
	40,849	112,590	112,590	112,590		
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TOTAL REVENUES	357,320	424,590	424,590	424,590		
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	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
OPERATING EXPENDITURES					
SUPPLIES-SMALL TOOLS, EQUIP	605	1,600	1,600	1,600	
TOTAL OPERATING EXPENDITURES	605	1,600	1,600	1,600	
TOTAL EXPENDITURES	605	1,600	1,600	1,600	
REVENUES:					
GENERAL REVENUES					
	605	1,600	1,600	1,600	
TOTAL REVENUES	605	1,600	1,600	1,600	

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER		600	600	600		
SUPPLIES-SMALL TOOLS, EQUIP	1,670	6,400	5,475	5,475		-14.5
DEPART SUPPLIES AND MATERIALS	257	3,500	3,500	3,500		
CONTRACTED SERVICES	110,981	125,550	125,550	125,550		
TOTAL OPERATING EXPENDITURES	112,908	136,050	135,125	135,125		-.7
TOTAL EXPENDITURES	112,908	136,050	135,125	135,125		-.7
REVENUES:						
GENERAL REVENUES						
	112,908	136,050	135,125	135,125		-.7
TOTAL REVENUES	112,908	136,050	135,125	135,125		-.7

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER		1,700	1,700	1,700		
SUPPLIES-SMALL TOOLS, EQUIP	908	4,500	4,500	4,500		
DEPART SUPPLIES AND MATERIALS	3,512	4,000	4,000	4,000		
PRINTING	274	250	250	250		
MAINT & REPAIR BLDG & GROUNDS		1,500	1,500	1,500		
MAINT & REPAIR EQUIPMENT		1,500	1,500	1,500		
DUES & SUBSCRIPTIONS		300	300	300		
ENFORCEMENT OF CRIMINAL LAW-EXTRADITION		1,000	1,000	1,000		
TOTAL OPERATING EXPENDITURES	4,694	14,750	14,750	14,750		
TOTAL EXPENDITURES	4,694	14,750	14,750	14,750		

## REVENUES:

GENERAL REVENUES	4,694	14,750	14,750	14,750		
TOTAL REVENUES	4,694	14,750	14,750	14,750		

## ELECTIONS

4170

09-10					
	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
PERSONAL SERVICES					
SALARIES & WAGES	140,058	159,563	171,150	165,190	3.5
NON-PERMANENT SALARIES	154,320	308,683	304,059	200,000	-35.2
PER DIEM-BOARD MEMBER	9,890	10,800	10,800	10,800	
INSURANCE FICA RETIREMENT	51,610	79,254	80,583	71,755	-9.5
WORKER'S COMPENSATION PROJECTION	4,945	5,684	10,000	10,000	75.9
TOTAL PERSONAL SERVICES	360,823	563,984	576,592	457,745	-18.8
OPERATING EXPENDITURES					
SUPPLIES-COMPUTER	260	5,000	5,000	5,000	
SUPPLIES-SMALL TOOLS, EQUIP	13,454	13,376	11,325	11,325	-15.3
DEPART SUPPLIES AND MATERIALS	18,591	20,940	10,000	10,000	-52.2
VOTING EQUIPMENT SUPPLIES			24,825	24,825	
CONF/SCH/SEM/TRAINING EXPENSE	7,160	10,000	7,000	6,300	-37.0
DAILY TRAVEL REIMBURSEMENT			5,800	5,800	
TELEPHONE & POSTAGE	4,398	10,435	7,752	7,752	-25.7
PRINTING	14,727	19,790	19,470	19,470	-1.6
MAINT & REPAIR BLDG & GROUNDS	1,875	2,100	2,100	2,100	
MAINT & REPAIR EQUIPMENT	434	3,000	3,000	3,000	
ADVERTISING	4,248	5,000	5,000	5,000	
BUILDING & EQUIPMENT RENTS	3,926	2,000	4,076	4,076	103.8
COPIER LEASE	4,647	4,961	4,961	4,961	
CONTRACTED SERVICES	21,960	76,728	99,914	99,914	30.2
INSURANCE & BONDS	673	741	1,918	1,918	158.8
DUES & SUBSCRIPTIONS	893	1,000	1,000	1,000	
TOTAL OPERATING EXPENDITURES	97,246	175,071	213,141	212,441	21.3
CAPITAL OUTLAY					
CAPITAL OUTLAY-EQUIPMENT	204,290	80,785	5,000		
TOTAL CAPITAL OUTLAY	204,290	80,785	5,000		
TOTAL EXPENDITURES	662,359	819,840	794,733	670,186	-18.3

## ELECTIONS

4170

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
2005 LIST MAINTENANCE GRANT						
2005 SUPPLEMENTAL TECHNOLOGY GRANT						
2005 PUBLIC WORKSTATION GRANT						
2008 SPECIAL HAVA GRANT						
2008 PRIMARY ELECTION HAVA GRANT						
ELECTION CHARGES TO CITIES	12,672	42,331	50,000	50,000		18.1
FILING AND MISCELLANEOUS FEES	4,932	1,200	500	500		-58.3
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TOTAL DEPARTMENT REVENUES	17,604	43,531	50,500	50,500		16.0
GENERAL REVENUES						
	644,755	776,309	744,233	619,686		-20.2
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TOTAL REVENUES	662,359	819,840	794,733	670,186		-18.3
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09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	345,309	361,560	359,408	359,408		-.6
INSURANCE FICA RETIREMENT	117,407	130,373	130,023	130,023		-.3
RETIREMENT CONTRIBUTION	12,922	15,000	15,000	15,000		
WORKER'S COMPENSATION PROJECTION	2,119	2,274	2,264	2,264		-.4
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TOTAL PERSONAL SERVICES	477,757	509,207	506,695	506,695		-.5
OPERATING EXPENDITURES						
SUPPLIES-SMALL TOOLS, EQUIP	15,802	4,500	4,000	4,000		-11.1
DEPART SUPPLIES AND MATERIALS	30,615	45,000	35,000	35,000		-22.2
CONF/SCH/SEM/TRAINING EXPENSE	1,092	2,100	2,000	1,800		-14.3
TELEPHONE & POSTAGE	1,236	2,000	2,000	2,000		
UTILITIES	10,609	15,000	15,000	15,000		
MAINT & REPAIR BLDG & GROUNDS-FM 440	6,319					
MAINT & REPAIR EQUIPMENT	78	450	350	350		-22.2
CONTRACTED SERVICES	234,879	400,000	325,000	325,000		-18.8
INSURANCE & BONDS		350				
DUES & SUBSCRIPTIONS	367	525	500	500		-4.8
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TOTAL OPERATING EXPENDITURES	300,997	469,925	383,850	383,650		-18.4
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT						
CAPITAL OUTLAY-COMPUTER EQUIPMENT						
	<hr/>					
TOTAL EXPENDITURES	778,754	979,132	890,545	890,345		-9.1
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REVENUES:						
DEPARTMENT REVENUES						
EXCISE TAX ADMINISTRATIVE FEE	11,260	12,000	6,500	6,500		-45.8
REGISTER OF DEEDS FEES	755,964	1,000,000	600,000	600,000		-40.0
REG OF DEEDS-AUTOMATION & ENHANCEMENT	154,756					
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TOTAL DEPARTMENT REVENUES	921,980	1,012,000	606,500	606,500		-40.1
GENERAL REVENUES						
	-143,226	-32,868	284,045	283,845		963.6
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TOTAL REVENUES	778,754	979,132	890,545	890,345		-9.1
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	07-08 ACTUAL	08-09 BUDGET	09-10			PERCENT INCREASE
			REQUEST	MANAGER'S REC	ADOPTED	
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	896,307	924,913	973,502	973,502		5.3
INSURANCE FICA RETIREMENT	249,860	258,645	272,141	272,141		5.2
WORKER'S COMPENSATION PROJECTION	3,355	3,600	3,774	3,774		4.8
TOTAL PERSONAL SERVICES	1,149,522	1,187,158	1,249,417	1,249,417		5.2
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	199,449	213,260	220,000	220,000		3.2
SUPPLIES-SMALL TOOLS, EQUIP	31,709	15,095	12,000	12,000		-20.5
DEPART SUPPLIES AND MATERIALS	1,965	3,000	3,000	3,000		
CONF/SCH/SEM/TRAINING EXPENSE	8,171	16,000	18,450	16,605		3.8
DAILY TRAVEL			3,000	3,000		
COMMUNICATIONS	144,702	159,696	162,000	162,000		1.4
MAINT & REPAIR BLDG & GROUNDS	20,806	20,000	20,000	20,000		
COPIER LEASE	28,406	37,790	37,700	37,700		-.2
CONTRACTED SERVICES	179,666	182,200	220,533	220,533		21.0
COMPUTER LEASE	749,958	853,665	921,000	921,000		7.9
INSURANCE & BONDS	738	813	7,727	7,727		850.4
TOTAL OPERATING EXPENDITURES	1,365,570	1,501,519	1,625,410	1,623,565		8.1
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	68,789	75,000				
CAPITAL OUTLAY-COMPUTER EQUIPMENT	3,436	7,500	7,500	7,500		
TOTAL CAPITAL OUTLAY	72,225	82,500	7,500	7,500		-90.9
TOTAL EXPENDITURES	2,587,317	2,771,177	2,882,327	2,880,482		3.9

09-10					
07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:					
DEPARTMENT REVENUES					
E-NC AUTHORITY VIDEO GRANT					
GENERAL REVENUES					
2,587,317	2,771,177	2,882,327	2,880,482		3.9
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TOTAL REVENUES	2,587,317	2,771,177	2,882,327	2,880,482	3.9
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09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
PROFESSIONAL SERVICES		1,000	1,000	1,000		
TOTAL PERSONAL SERVICES		1,000	1,000	1,000		
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER		1,950	1,950	1,950		
SUPPLIES-SMALL TOOLS, EQUIP		4,000	4,000	4,000		
COMMUNICATIONS		12,000	12,000	12,000		
COMPUTER LEASE		12,000	12,000	12,000		
TOTAL OPERATING EXPENDITURES		29,950	29,950	29,950		
TOTAL EXPENDITURES		30,950	30,950	30,950		
REVENUES:						
GENERAL REVENUES						
		30,950	30,950	30,950		
TOTAL REVENUES		30,950	30,950	30,950		

## PRINTING SERVICES

4230

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	45,496	67,242	67,518	67,518		.4
INSURANCE FICA RETIREMENT	15,871	22,756	22,790	22,790		.1
WORKER'S COMPENSATION PROJECTION	177	379	377	377		-.5
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TOTAL PERSONAL SERVICES	61,544	90,377	90,685	90,685		.3
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	347	350	350	350		
SUPPLIES-SMALL TOOLS, EQUIP	180	200	200	200		
DEPART SUPPLIES AND MATERIALS	185	3,109	3,109	3,109		
CONF/SCH/SEM/TRAINING EXPENSE		300				
DAILY TRAVEL REIMBURSEMENT			300	300		
TELEPHONE & POSTAGE	44,539	70,500	122,050	122,050		73.1
MAINT & REPAIR EQUIPMENT	487	1,000	1,000	1,000		
BUILDING & EQUIPMENT RENTS	1,733	14,136	22,900	22,900		62.0
CONTRACTED SERVICES	5,823	10,071	4,000	4,000		-60.3
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TOTAL OPERATING EXPENDITURES	53,294	99,666	153,909	153,909		54.4
OTHER PROGRAMS						
PURCHASES FOR INVENTORY	13,081	18,510	18,510	18,510		
ISSUE FROM INVENTORY	-32,067	-38,268	-30,000	-30,000		-21.6
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TOTAL OTHER PROGRAMS	-18,986	-19,758	-11,490	-11,490		-41.8
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TOTAL EXPENDITURES	95,852	170,285	233,104	233,104		36.9
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REVENUES:						
DEPARTMENT REVENUES						
PRINTING CHARGES	2,810	2,000	2,000	2,000		
COPY MACHINE SALES	1,938	1,500	1,500	1,500		
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TOTAL DEPARTMENT REVENUES	4,748	3,500	3,500	3,500		
GENERAL REVENUES						
	91,104	166,785	229,604	229,604		37.7
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TOTAL REVENUES	95,852	170,285	233,104	233,104		36.9
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09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
AUTOMOTIVE SUPPLIES	3,854	6,000	6,000	6,000		
DEPART SUPPLIES		500	500	500		
MAINT & REPAIR VEHICLES	3,170	3,500	3,500	3,500		
CONTRACTED SERVICES	32,800	34,000	34,000	34,000		
INSURANCE & BONDS	3,692	4,062	1,514	1,514		-62.7
TOTAL OPERATING EXPENDITURES	43,516	48,062	45,514	45,514		-5.3
TOTAL EXPENDITURES	43,516	48,062	45,514	45,514		-5.3
REVENUES:						
GENERAL REVENUES						
	43,516	48,062	45,514	45,514		-5.3
TOTAL REVENUES	43,516	48,062	45,514	45,514		-5.3

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	463,966	471,472	495,681	494,475		4.9
INSURANCE FICA RETIREMENT	133,456	136,884	143,638	143,463		4.8
WORKER'S COMPENSATION PROJECTION	15,179	15,190	16,143	16,143		6.3
TOTAL PERSONAL SERVICES	612,601	623,546	655,462	654,081		4.9
OPERATING EXPENDITURES						
JANITORIAL SUPPLIES	10,893	13,163	13,163	13,163		
JANITORIAL SUPPLIES-HSC	3,834	16,062	16,062	16,062		
UNIFORMS	291	1,200	1,200	1,200		
SUPPLIES-COMPUTER	1,897	2,852	2,852	2,852		
VACCINES		250	250	250		
SUPPLIES-SMALL TOOLS, EQUIP	6,877	6,158	6,158	6,158		
REPAIR SUPPLIES-ROAD SIGNS	5,993	5,500	5,500	5,500		
ROAD SIGNS-REPLACEMENT	8,742	8,000	8,000	8,000		
AUTOMOTIVE SUPPLIES	17,675	16,100	16,100	16,100		
DEPART SUPPLIES AND MATERIALS	1,073	2,000	2,000	2,000		
CONF/SCH/SEM/TRAINING EXPENSE	1,765	3,500	985	886		-74.7
TELEPHONE & POSTAGE	11,251	8,772	12,000	12,000		36.8
UTILITIES	106,661	121,909	110,000	110,000		-9.8
MAINT & REPAIR BLDG & GROUNDS	244,302	230,438	232,238	232,238		.8
MAINT & REPAIR EQUIPMENT		1,250	1,250	1,250		
MAINT & REPAIR VEHICLES	8,415	9,743	7,500	7,500		-23.0
MAINT & REPAIR BLDG & GROUNDS-C-COMM						
BUILDING & EQUIPMENT RENT		1,500	1,500	1,500		
CONTRACTED SERVICES	104,868	110,695	91,799	91,799		-17.1
INSURANCE & BONDS	151,078	181,004	150,933	150,933		-16.6
DUES & SUBSCRIPTIONS	22	100	100	100		
TOTAL OPERATING EXPENDITURES	685,637	740,196	679,590	679,491		-8.2
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	33,148	9,508	30,319	30,319		218.9
CAPITAL OUTLAY-VEHICLES		22,546	20,492			
TOTAL CAPITAL OUTLAY	33,148	32,054	50,811	30,319		-5.4
TOTAL EXPENDITURES	1,331,386	1,395,796	1,385,863	1,363,891		-2.3

PUBLIC BUILDINGS

4260

		09-10				
	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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REVENUES:						
GENERAL REVENUES						
	1,331,386	1,395,796	1,385,863	1,363,891		-2.3
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TOTAL REVENUES	1,331,386	1,395,796	1,385,863	1,363,891		-2.3
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## OTHER PUBLIC SAFETY

4301

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
RESCUE	50,000	50,000	222,250	50,000		
MEDICAL EXAMINER	72,700	60,000	60,000	60,000		
TOTAL OTHER PROGRAMS	122,700	110,000	282,250	110,000		
TOTAL EXPENDITURES	122,700	110,000	282,250	110,000		
REVENUES:						
GENERAL REVENUES						
	122,700	110,000	282,250	110,000		
TOTAL REVENUES	122,700	110,000	282,250	110,000		

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	290,914	301,139	285,867	285,867		-5.1
INSURANCE FICA RETIREMENT	86,045	89,412	87,127	87,127		-2.6
WORKER'S COMPENSATION PROJECTION	1,236	1,326	1,321	1,321		-.4
TOTAL PERSONAL SERVICES	378,195	391,877	374,315	374,315		-4.5
OPERATING EXPENDITURES						
SUPPLIES - COMPUTER	49	1,500	1,500	1,500		
MEDICAL/SCIENTIFIC SUPPLIES	25,190	20,400	26,500	26,500		29.9
SUPPLIES-SMALL TOOLS, EQUIP	15	1,147	500	500		-56.4
AUTOMOTIVE SUPPLIES	74	200				
DEPART SUPPLIES & MATERIALS	3,408	8,193	7,423	7,423		-9.4
CONF/SCH/SEM/TRAINING EXPENSE	3,992	4,000	4,000	3,600		-10.0
TELEPHONE & POSTAGE	2,689	3,000	3,000	3,000		
UTILITIES	3,025	3,100	3,100	3,100		
MAINT & REPAIR EQUIPMENT	786	1,500	1,500	1,500		
MAINT & REPAIR VEHICLES	287	1,300				
ADVERTISING		300	300	300		
BUILDING & EQUIPMENT RENT	22,800	23,400	25,000	25,000		6.8
CONTRACTED SERVICES	140,634	109,070	111,324	111,324		2.1
INSURANCE & BONDS	738	813	303	303		-62.7
TOTAL OPERATING EXPENDITURES	203,687	177,923	184,450	184,050		3.4
CAPITAL OUTLAY						
CAPITAL OUTLAY-COMPUTER EQUIPMENT		3,000				
TOTAL CAPITAL OUTLAY		3,000				
TOTAL EXPENDITURES	581,882	572,800	558,765	558,365		-2.5

			09-10			
	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
FORENSIC SCREENINGS	800	600	700	700		16.7
STATE TASC FUNDING	137,749	137,748	137,748	137,748		
CJPP FUNDING	137,555	121,070	124,479	124,479		2.8
DOMESTIC VIOLENCE PREVENTION	33,660	40,000	45,000	45,000		12.5
CLIENT TASC FEES (SCREENING/URINALYSIS)	42,900	40,000	52,000	52,000		30.0
CHEMICAL HEALTH EDUCATION COURSE	6,450	6,600	6,600	6,600		
DRUG EDUCATION SCHOOL	20,235	17,000	21,000	21,000		23.5
DWI ASSESSMENTS	34,540	30,000	20,715	20,715		-31.0
ADETS (DWI EDUCATION)	16,464	12,000				
ANGER MGMT CLASS	300					
TOTAL DEPARTMENT REVENUES	430,653	405,018	408,242	408,242		.8
GENERAL REVENUES	151,229	167,782	150,523	150,123		-10.5
TOTAL REVENUES	581,882	572,800	558,765	558,365		-2.5

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	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	5,041,487	5,624,332	5,830,242	5,810,526		3.3
NON-PERMANENT SALARIES	110,033	85,195	150,000	150,000		76.1
SPECIAL PAYMENTS	116,704	116,412	149,166	144,922		24.5
INSURANCE FICA RETIREMENT	1,631,828	1,646,061	1,803,543	1,799,903		9.3
WORKER'S COMPENSATION PROJECTION	190,921	214,500	208,726	208,726		-2.7
PROFESSIONAL SERVICES	4,563	9,000				
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TOTAL PERSONAL SERVICES	7,095,536	7,695,500	8,141,677	8,114,077		5.4
OPERATING EXPENDITURES						
JANITORIAL SUPPLIES	103	4,000	2,000	2,000		-50.0
UNIFORMS	84,808	60,000	60,000	60,000		
SUPPLIES-COMPUTER	7,490	10,000	15,000	15,000		50.0
K-9 SUPPLIES			15,000	15,000		
MEDICAL/SCIENTIFIC SUPPLIES	628	2,000	2,000	2,000		
SUPPLIES-SMALL TOOLS, EQUIP	126,481	205,000	200,000	200,000		-2.4
AUTOMOTIVE SUPPLIES	347,366	375,000	380,000	380,000		1.3
DEPART SUPPLIES AND MATERIALS	46,598	50,000	50,000	50,000		
CONF/SCH/SEM/TRAINING EXPENSE	43,446	55,000	35,000	31,500		-42.7
OUT OF STATE TRAVEL				10,000		
TELEPHONE & POSTAGE	67,306	65,000	65,000	65,000		
UTILITIES	55,960	80,000	75,000	75,000		-6.3
PRINTING-JURORS LIST	6,933	6,000				
MAINT AND REPAIR BLDG AND GROUNDS	1,740	5,000	5,000	5,000		
MAINT & REPAIR EQUIPMENT	1,643	3,500	3,000	3,000		-14.3
MAINT & REPAIR VEHICLES	148,195	120,000	175,000	175,000		45.8
CONTRACTED SERVICES	80,914	85,000	116,000	116,000		36.5
INSURANCE & BONDS	299,564	300,000	225,611	225,611		-24.8
DUES & SUBSCRIPTIONS	6,538	4,000	3,000	3,000		-25.0
ENFORCEMENT OF CRIMINAL LAW	20,000	20,000	20,000	20,000		
HOMESTEAD JUDGMENTS		600				
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TOTAL OPERATING EXPENDITURES	1,345,713	1,450,100	1,446,611	1,453,111		.2
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	10,000					
CAPITAL OUTLAY-COMPUTER EQUIPMENT	8,701					
CAPITAL OUTLAY-VEHICLES	496,577	155,500	175,000	175,000		12.5
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TOTAL CAPITAL OUTLAY	515,278	155,500	175,000	175,000		12.5
OTHER PROGRAMS						
FEDERAL FORFEITURE PURCHASES			20,000	20,000		

	07-08 ACTUAL	08-09 BUDGET	09-10			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
TRANSFER TO DSS	38,000	38,000	38,000	38,000		
TOTAL OTHER PROGRAMS	38,000	38,000	58,000	58,000		52.6
TOTAL EXPENDITURES	8,994,527	9,339,100	9,821,288	9,800,188		4.9
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## REVENUES:

DEPARTMENT REVENUES						
FEDERAL DRUG FORFEITURES	170,300		165,000	20,000		
LOCAL LAW ENFORCEMENT BLOCK GRANT						
2006 SCAAP CLAIM						
GOVERNOR'S HWY SAFETY PROG-TRAFFIC GRANT	59,707	13,020				
ACSO DOMESTIC VIOLENCE GRANT						
DOMESTIC VIOLENCE GRANT	149,953					
JUVENILE GANG GRANT	17,997					
ELECTRONIC MONITORING INITIATIVE	32,901					
COURT OFFICER FEES	131,800	115,000	115,000	115,000		
STATE DRUG FORFEITURES	8,048		25,000			
LAW ENFORCEMENT-DUE FM GREEN LEVEL	87,371	66,642	66,642	66,642		
JAG #1&#2-DUE FROM OTHERS	29,247					
ALA-CASWELL AREA MH-ON DEMANDS TRANSPORT		25,000	25,000	25,000		
SHERIFF FEES	175,857	160,000	160,000	160,000		
DONATIONS	600					
CONTRACTED REVENUE-DSS	94,016	90,475	90,475	90,475		
CONTRACTED REVENUES-SECURITY	37,359	49,812				
FEDERAL DRUG FORFEITURES						
STATE DRUG FORFEITURES						
TOTAL DEPARTMENT REVENUES	995,156	519,949	647,117	477,117		-8.2
GENERAL REVENUES	7,999,371	8,819,151	9,174,171	9,323,071		5.7
TOTAL REVENUES	8,994,527	9,339,100	9,821,288	9,800,188		4.9
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		09-10			
	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
PERSONAL SERVICES					
SALARIES & WAGES	221,277	242,180	288,191	288,191	19.0
INSURANCE FICA RETIREMENT	68,172	65,782	87,485	87,485	33.0
WORKER'S COMPENSATION PROJECTION	7,723	8,357	8,519	8,519	1.9
TOTAL PERSONAL SERVICES	297,172	316,319	384,195	384,195	21.5
OPERATING EXPENDITURES					
UNIFORMS	217	2,000	2,000	2,000	
SUPPLIES-SMALL TOOLS, EQUIP		3,000	3,000	3,000	
DEPART SUPPLIES AND MATERIALS	2,710	3,300	3,300	3,300	
CONF/SCH/SEM/TRAINING EXPENSE		2,000	2,000	1,800	-10.0
TOTAL OPERATING EXPENDITURES	2,927	10,300	10,300	10,100	-1.9
TOTAL EXPENDITURES	300,099	326,619	394,495	394,295	20.7
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REVENUES:					
DEPARTMENT REVENUES					
ALA-BURL SCH SYSTEM-SCH RES OFFICERS	304,675	304,675	304,675	304,675	
TOTAL DEPARTMENT REVENUES	304,675	304,675	304,675	304,675	
GENERAL REVENUES					
	-4,576	21,944	89,820	89,620	308.4
TOTAL REVENUES	300,099	326,619	394,495	394,295	20.7
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09-10					
	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
PERSONAL SERVICES					
SALARIES & WAGES	4,223,744	4,722,706	5,075,413	5,073,230	7.4
SALARIES-ICE OVERTIME	26,464				
INSURANCE FICA RETIREMENT	1,399,856	1,533,700	1,615,916	1,616,131	5.4
WORKER'S COMPENSATION PROJECTION	175,050	189,429	197,367	197,367	4.2
PROFESSIONAL SERVICES	99,389	100,000	150,000	150,000	50.0
TOTAL PERSONAL SERVICES	5,924,503	6,545,835	7,038,696	7,036,728	7.5
OPERATING EXPENDITURES					
JANITORIAL SUPPLIES	61,818	60,000	80,000	80,000	33.3
UNIFORMS	37,089	50,000	50,000	50,000	
SUPPLIES-COMPUTER	9,673	15,000	20,000	20,000	33.3
MEDICAL/SCIENTIFIC SUPPLIES	89,449	100,000	110,000	110,000	10.0
SUPPLIES-SMALL TOOLS, EQUIP	69,795	90,000	50,000	50,000	-44.4
DEPART SUPPLIES AND MATERIALS	23,378	25,000	30,000	30,000	20.0
OTHER MATERIALS	66,141	70,000	85,000	85,000	21.4
CONF/SCH/SEM/TRAINING EXPENSE	7,921	10,500	10,500	9,450	-10.0
DAILY TRAVEL REIMBURSEMENT	1,388		8,000	8,000	
TELEPHONE & POSTAGE	12,502	15,000	15,000	15,000	
UTILITIES	254,638	300,000	300,000	300,000	
MAINT & REPAIR BLDG & GROUNDS	33,352	42,000	48,000	48,000	14.3
MAINT & REPAIR EQUIPMENT	21,055	22,000	22,000	22,000	
CONTRACTED SERVICES	900,261	943,504	1,275,219	1,215,219	28.8
INSURANCE & BONDS	30,694	55,062	31,514	31,514	-42.8
DUES & SUBSCRIPTIONS	3,323	4,500	4,500	4,500	
TOTAL OPERATING EXPENDITURES	1,622,477	1,802,566	2,139,733	2,078,683	15.3
CAPITAL OUTLAY					
CAPITAL OUTLAY-EQUIPMENT	10,862	31,905	6,400	6,400	-79.9
CAPITAL OUTLAY-COMPUTER EQUIPMENT					
CAPITAL OUTLAY-VEHICLES-FM 601	31,499				
CAPITAL OUTLAY-OTHER IMPROVEMENTS	55,265		97,448	97,448	
TOTAL CAPITAL OUTLAY	97,626	31,905	103,848	103,848	225.5
OTHER PROGRAMS					
SCAAP GRANT	25,732				
TOTAL OTHER PROGRAMS	25,732				
TOTAL EXPENDITURES	7,670,338	8,380,306	9,282,277	9,219,259	10.0

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
FEDERAL DRUG FORFEITURES						
SSA INCENTIVE PAYMENT	2,800	3,000	5,000	5,000		66.7
2006 SCAAP	72,877	65,338				
2007 SCAAP	88,322					
2008 SCAAP			88,344	88,344		
DWI REVOCATION CHARGES	17,568	20,000	12,000	12,000		-40.0
LOCAL INMATE REIMBURSEMENT	114,484	180,000	225,000	225,000		25.0
COURT JAIL FEES	79,468	70,000	65,000	65,000		-7.1
PAY PHONE COMMISSIONS	252,539	200,000	200,000	200,000		
INMATE MEDICAL CHARGES	5,758	8,000	5,000	5,000		-37.5
COMMISSARY COMMISSIONS	48,343	50,000	42,000	42,000		-16.0
JAIL RENTAL FEES	4,377,650	6,000,000	6,000,000	6,000,000		
TOTAL DEPARTMENT REVENUES	5,059,809	6,596,338	6,642,344	6,642,344		.7
GENERAL REVENUES						
	2,610,529	1,783,968	2,639,933	2,576,915		44.4
TOTAL REVENUES	7,670,338	8,380,306	9,282,277	9,219,259		10.0
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09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
PROFESSIONAL SERVICES						
OPERATING EXPENDITURES						
UNIFORMS	264	350	350	350		
SUPPLIES-COMPUTER	65	200	200	200		
SUPPLIES-SMALL TOOLS, EQUIP	25	550	550	550		
AUTOMOTIVE SUPPLIES	3,161	2,200	2,500	2,500		13.6
DEPART SUPPLIES AND MATERIALS	22	660	660	660		
CONF/SCH/SEM/TRAINING EXPENSE	234	1,650	1,850	1,665		.9
TELEPHONE & POSTAGE	1,747	2,500	2,500	2,500		
MAINT & REPAIR EQUIPMENT	83	144	144	144		
MAINT & REPAIR VEHICLES	791	1,500	1,500	1,500		
CONTRACTED SERVICES		2,000	2,360	2,360		18.0
INSURANCE & BONDS	2,953	3,249	1,211	1,211		-62.7
DUES & SUBSCRIPTIONS	100	100	150	150		50.0
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TOTAL OPERATING EXPENDITURES	9,445	15,103	13,975	13,790		-8.7
OTHER PROGRAMS						
2007 SUPPLEMENTAL EMPG GRANT						
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TOTAL EXPENDITURES	9,445	15,103	13,975	13,790		-8.7
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REVENUES:						
DEPARTMENT REVENUES						
EMERGENCY MANAGEMENT GRANT (83.503)	20,360	15,400	15,400	15,400		
2007 SUPPLEMENTAL EMPG GRANT						
HAZ MAT EMERGENCY PLANNING GRANT						
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TOTAL DEPARTMENT REVENUES	20,360	15,400	15,400	15,400		
GENERAL REVENUES						
	-10,915	-297	-1,425	-1,610		-442.1
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TOTAL REVENUES	9,445	15,103	13,975	13,790		-8.7
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09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	216,065	208,368	217,482	217,482		4.4
INSURANCE FICA RETIREMENT	57,134	56,469	57,796	57,796		2.3
WORKER'S COMPENSATION PROJECTION	3,571	3,797	4,036	4,036		6.3
PROFESSIONAL SERVICES			1,350	1,350		
TOTAL PERSONAL SERVICES	276,770	268,634	280,664	280,664		4.5
OPERATING EXPENDITURES						
UNIFORMS	1,015	1,000	1,000	1,000		
SUPPLIES-COMPUTER	90	510	510	510		
SUPPLIES-SMALL TOOLS, EQUIP	96	510	510	510		
AUTOMOTIVE SUPPLIES	6,550	6,000	6,000	6,000		
DEPART SUPPLIES AND MATERIALS	572	1,200	1,200	1,200		
MISCELLANEOUS SUPPLIES		186	186	186		
CONF/SCH/SEM/TRAINING EXPENSE	579	1,600	1,600	1,440		-10.0
TELEPHONE & POSTAGE	6,063	6,500	6,500	6,500		
MAINT & REPAIR EQUIPMENT	94	510	510	510		
MAINT & REPAIR VEHICLES	11,437	5,000	5,000	5,000		
CONTRACTED SERVICES	1,916	3,500	4,310	4,310		23.1
INSURANCE & BONDS	6,058	6,664	3,035	3,035		-54.5
DUES & SUBSCRIPTIONS	1,656	1,600	1,600	1,600		
TOTAL OPERATING EXPENDITURES	36,126	34,780	31,961	31,801		-8.6
CAPITAL OUTLAY						
CAPITAL OUTLAY-VEHICLES			55,314	27,657		
TOTAL CAPITAL OUTLAY			55,314	27,657		
TOTAL EXPENDITURES	312,896	303,414	367,939	340,122		12.1

FIRE MARSHAL

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		09-10				
	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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REVENUES:						
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GENERAL REVENUES	312,896	303,414	367,939	340,122		12.1
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TOTAL REVENUES	312,896	303,414	367,939	340,122		12.1
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09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
VACCINES	680	1,000	1,000	1,000		
SUPPLIES-SMALL TOOLS, EQUIP		1,500	1,500	1,500		
DEPART SUPPLIES AND MATERIALS	841	1,000	1,000	1,000		
UTILITIES	28					
MAINT & REPAIR BLDG & GROUNDS	15,007	16,500	16,500	16,500		
MAINT & REPAIR EQUIPMENT	634	2,250	2,250	2,250		
CONTRACTED SERVICES	46,867	47,000	47,000	47,000		
TOTAL OPERATING EXPENDITURES	64,057	69,250	69,250	69,250		
TOTAL EXPENDITURES	64,057	69,250	69,250	69,250		

## REVENUES:

GENERAL REVENUES	64,057	69,250	69,250	69,250		
TOTAL REVENUES	64,057	69,250	69,250	69,250		

09-10					
	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
PERSONAL SERVICES					
SALARIES & WAGES	60,552	62,066	62,064	62,064	
INSURANCE FICA RETIREMENT	15,089	21,999	21,993	21,993	
WORKER'S COMPENSATION PROJECTION	1,786	1,899	2,018	2,018	6.3
PROFESSIONAL SERVICES			450	450	
TOTAL PERSONAL SERVICES	77,427	85,964	86,525	86,525	.7
OPERATING EXPENDITURES					
UNIFORMS	658	800	800	800	
SUPPLIES-COMPUTER	2,036	2,800	2,800	2,800	
SUPPLIES-SMALL TOOLS, EQUIP	459	2,500	2,700	2,700	8.0
AUTOMOTIVE SUPPLIES	3,640	3,500	3,700	3,700	5.7
DEPART SUPPLIES AND MATERIALS	2,067	2,627	2,700	2,700	2.8
CONF/SCH/SEM/TRAINING EXPENSE	524	2,000	2,000	1,800	-10.0
TELEPHONE & POSTAGE	4,096	3,000	3,000	3,000	
MAINT & REPAIR EQUIPMENT		2,000	2,000	2,000	
MAINT & REPAIR VEHICLES	328	2,000	2,250	2,250	12.5
CONTRACTED SERVICES	8,159	9,000	9,000	9,000	
INSURANCE & BONDS	1,477	1,625	606	606	-62.7
DUES & SUBSCRIPTIONS		3,700	3,700	3,700	
TOTAL OPERATING EXPENDITURES	23,444	35,552	35,256	35,056	-1.4
CAPITAL OUTLAY					
CAPITAL OUTLAY-EQUIPMENT		3,000	3,200	3,200	6.7
TOTAL CAPITAL OUTLAY		3,000	3,200	3,200	6.7
OTHER PROGRAMS					
CONTINGENCY		8,458	10,019	10,219	20.8
SCHOLARSHIP-HOPKINS/CARTER	1,500				
TOTAL OTHER PROGRAMS	1,500	8,458	10,019	10,219	20.8
TOTAL EXPENDITURES	102,371	132,974	135,000	135,000	1.5
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REVENUES:					
DEPARTMENT REVENUES					
INDUSTRY HAZARDOUS MATERIAL FEES	130,069	132,974	135,000	135,000	1.5
DONATIONS-SARA	1,001				

	09-10					
	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
SALE OF SURPLUS PROPERTY-HAZ MAT						
TOTAL DEPARTMENT REVENUES	131,070	132,974	135,000	135,000		1.5
GENERAL REVENUES	-28,699					
TOTAL REVENUES	102,371	132,974	135,000	135,000		1.5

## INSPECTIONS

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09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	479,893	510,225	510,194	476,697		-6.6
NON-PERMANENT SALARIES	6,698	48,781	48,781	35,000		-28.3
INSURANCE FICA RETIREMENT	136,841	162,527	149,687	143,677		-11.6
WORKER'S COMPENSATION PROJECTION	11,607	12,342	15,135	15,135		22.6
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TOTAL PERSONAL SERVICES	635,039	733,875	723,797	670,509		-8.6
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER		400	400	400		
SUPPLIES-SMALL TOOLS, EQUIP	5,214	4,100	4,100	4,100		
AUTOMOTIVE SUPPLIES		2,500	2,500	2,500		
DEPART SUPPLIES AND MATERIALS	5,590	5,400	4,660	4,660		-13.7
CONF/SCH/SEM/TRAINING EXPENSE	54,817	59,000	6,000	5,400		-90.8
DAILY TRAVEL REIMBURSEMENT			46,816	46,816		
TELEPHONE & POSTAGE	8,476	15,000	15,000	15,000		
MAINT & REPAIR VEHICLES		1,500	1,500	1,500		
INSURANCE & BONDS		750				
DUES & SUBSCRIPTIONS	850	850	3,130	3,130		268.2
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TOTAL OPERATING EXPENDITURES	74,947	89,500	84,106	83,506		-6.7
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TOTAL EXPENDITURES	709,986	823,375	807,903	754,015		-8.4
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REVENUES:						
DEPARTMENT REVENUES						
BUILDING PERMIT & INSPECTION FEES	330,392	400,000	250,000	250,000		-37.5
BILLED INSPECTION PERMITS	144,838	160,000	150,000	150,000		-6.3
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TOTAL DEPARTMENT REVENUES	475,230	560,000	400,000	400,000		-28.6
GENERAL REVENUES						
	234,756	263,375	407,903	354,015		34.4
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TOTAL REVENUES	709,986	823,375	807,903	754,015		-8.4
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	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
PERSONAL SERVICES					
SALARIES & WAGES	3,165,588	3,243,178	3,316,934	3,300,958	1.8
NON-PERMANENT SALARIES	288,063	384,048	350,000	320,000	-16.7
INSURANCE FICA RETIREMENT	1,010,052	1,051,417	1,068,287	1,057,227	.6
WORKER'S COMPENSATION PROJECTION	151,307	172,714	170,388	170,388	-1.3
PROFESSIONAL SERVICES	20,000	24,000	24,000	24,000	
TOTAL PERSONAL SERVICES	4,635,010	4,875,357	4,929,609	4,872,573	-.1
OPERATING EXPENDITURES					
JANITORIAL SUPPLIES	4,114	4,000	4,000	4,000	
UNIFORMS	22,508	67,000	67,000	67,000	
SUPPLIES-COMPUTER	4,744	13,000	6,500	6,500	-50.0
MEDICAL/SCIENTIFIC SUPPLIES	131,122	138,490	138,490	138,490	
SUPPLIES-SMALL TOOLS, EQUIP	58,768	53,824	40,000	40,000	-25.7
AUTOMOTIVE SUPPLIES	199,213	228,428	215,000	215,000	-5.9
DEPART SUPPLIES AND MATERIALS	10,914	10,000	11,000	11,000	10.0
CONF/SCH/SEM/TRAINING EXPENSE	14,865	29,000	29,000	26,100	-10.0
TELEPHONE & POSTAGE	13,567	20,436	20,000	20,000	-2.1
COMMUNICATIONS	8,878	14,180	14,180	14,180	
UTILITIES	26,894	39,563	39,563	39,563	
PRINTING	3,844	6,400	5,000	5,000	-21.9
MAINT & REPAIR BLDG & GROUNDS	13,847	10,000	14,000	14,000	40.0
MAINT & REPAIR EQUIPMENT	5,550	12,000	10,000	10,000	-16.7
MAINT & REPAIR VEHICLES	29,211	72,476	72,476	72,476	
LAUNDRY & DRY CLEANING	11,942	10,800	12,000	12,000	11.1
BUILDING & EQUIPMENT RENTS	9,600	11,280	11,280	11,280	
CONTRACTED SERVICES	16,647	39,069	39,132	39,132	.2
CONTRACTED SERVICES-EMS SOURCE	84,397		430,000	430,000	
INSURANCE & BONDS	38,077	28,714	13,118	13,118	-54.3
DUES & SUBSCRIPTIONS	2,028	2,000	2,000	2,000	
TOTAL OPERATING EXPENDITURES	710,730	810,660	1,193,739	1,190,839	46.9
CAPITAL OUTLAY					
CAPITAL OUTLAY-EQUIPMENT	117,031	62,000			
CAPITAL OUTLAY-VEHICLES	210,000	112,000	185,000	65,000	-42.0
TOTAL CAPITAL OUTLAY	327,031	174,000	185,000	65,000	-62.6
OTHER PROGRAMS					
REFUNDS-AMBULANCE	31,099	25,000	15,000	15,000	-40.0



09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
MEDICARE REIMBURSEMENT						
TOTAL OTHER PROGRAMS	31,099	25,000	15,000	15,000		-40.0
TOTAL EXPENDITURES	5,703,870	5,885,017	6,323,348	6,143,412		4.4
	=====	=====	=====	=====	=====	
REVENUES:						
DEPARTMENT REVENUES						
AMBULANCE COST SETTLEMENT	219,891	125,000	100,000	100,000		-20.0
AMBULANCE FEES	2,202,325	1,000,000	500,000	500,000		-50.0
AMBULANCE FEES-EMS SOURCE	1,172,507	2,500,000	4,300,000	4,300,000		72.0
AMBULANCE GARNISHMENT CHARGES	4,538	2,000	2,000	2,000		
INTEREST ON AMBULANCE JUDGEMENTS						
DONATIONS	-39					
TOTAL DEPARTMENT REVENUES	3,599,222	3,627,000	4,902,000	4,902,000		35.2
GENERAL REVENUES						
	2,104,648	2,258,017	1,421,348	1,241,412		-45.0
TOTAL REVENUES	5,703,870	5,885,017	6,323,348	6,143,412		4.4
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	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
OPERATING EXPENDITURES						
CONTRACTED SERVICES	208,542	269,850	269,850	269,850		
TOTAL OPERATING EXPENDITURES	208,542	269,850	269,850	269,850		
TOTAL EXPENDITURES	208,542	269,850	269,850	269,850		
REVENUES:						
GENERAL REVENUES						
	208,542	269,850	269,850	269,850		
TOTAL REVENUES	208,542	269,850	269,850	269,850		

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
<hr/>						
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	945,883	974,069	985,070	985,070		1.1
NON-PERMANENT SALARIES	131,657	139,111	139,111	139,111		
INSURANCE FICA RETIREMENT	308,337	327,731	335,695	335,695		2.4
WORKER'S COMPENSATION PROJECTION	10,419	12,126	8,679	8,679		-28.4
PROFESSIONAL SERVICES			2,000	2,000		
	<hr/>					
TOTAL PERSONAL SERVICES	1,396,296	1,453,037	1,470,555	1,470,555		1.2
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	1,158	3,199	3,000	3,000		-6.2
SUPPLIES-SMALL TOOLS, EQUIP	1,265	5,000	5,000	5,000		
DEPART SUPPLIES AND MATERIALS	1,808	3,000	3,000	3,000		
CONF/SCH/SEM/TRAINING EXPENSE	7,605	10,000	10,000	9,000		-10.0
TELEPHONE & POSTAGE	17,946	23,100	29,000	29,000		25.5
PRINTING	54	200	200	200		
MAINT & REPAIR EQUIPMENT	3,150	4,105	4,105	4,105		
CONTRACTED SERVICES	22,248	26,618	238,561	238,561		796.2
DUES & SUBSCRIPTIONS	658	1,200	1,500	1,500		25.0
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TOTAL OPERATING EXPENDITURES	55,892	76,422	294,366	293,366		283.9
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT						
	<hr/>					
TOTAL EXPENDITURES	1,452,188	1,529,459	1,764,921	1,763,921		15.3
	<hr/>					
REVENUES:						
DEPARTMENT REVENUES						
CITY COMMUNICATION CHARGES	263,818	150,000	260,000	260,000		73.3
RENTS	28,500	28,000	28,000	28,000		
	<hr/>					
TOTAL DEPARTMENT REVENUES	292,318	178,000	288,000	288,000		61.8
GENERAL REVENUES						
	1,159,870	1,351,459	1,476,921	1,475,921		9.2
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TOTAL REVENUES	1,452,188	1,529,459	1,764,921	1,763,921		15.3
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## TRANSPORTATION SERVICES GRANT

4520

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
SPECIAL CONTRACTED SERVICES-EDTAP	124,798	73,732	73,732	73,732		
EDTAP-INTEREST REIMBURSEMENT						
TOTAL OPERATING EXPENDITURES	124,798	73,732	73,732	73,732		
TOTAL EXPENDITURES	124,798	73,732	73,732	73,732		
REVENUES:						
DEPARTMENT REVENUES						
EDTAP GRANT	77,953	73,732	73,732	73,732		
EDTAP SUPPLEMENTAL GRANT	46,516					
INTEREST ON EDTAP	333	500	400	400		-20.0
TOTAL DEPARTMENT REVENUES	124,802	74,232	74,132	74,132		-.1
GENERAL REVENUES						
	-4	-500	-400	-400		20.0
TOTAL REVENUES	124,798	73,732	73,732	73,732		

## DIVISION OF FORESTRY

4780

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
DIVISION OF FORESTRY	61,462	66,300	66,926	66,926		.9
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TOTAL OTHER PROGRAMS	61,462	66,300	66,926	66,926		.9
	-----	-----	-----	-----	-----	
TOTAL EXPENDITURES	61,462	66,300	66,926	66,926		.9
	=====	=====	=====	=====	=====	
REVENUES:						
GENERAL REVENUES						
	61,462	66,300	66,926	66,926		.9
	-----	-----	-----	-----	-----	
TOTAL REVENUES	61,462	66,300	66,926	66,926		.9
	=====	=====	=====	=====	=====	

		09-10			
	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
OTHER PROGRAMS					
CHAMBER OF COMMERCE	125,000	125,000	125,000	125,000	
TOURISM DEVELOPMENT AUTHORITY	360,979	350,000	350,000	350,000	
PIEDMONT CONSERVATION COUNCIL INC	850	850	20,063	850	
AIRPORT AUTHORITY-INGLE PROPERTY LOAN					
AIRPORT AUTHORITY	282,500	282,500	282,500	282,500	
AIRPORT AUTHORITY-2006 LOAN					
PIEDMONT TRIAD PARTNERSHIP	13,857	13,979	14,316	14,316	2.4
COMPREHENSIVE ECONOMIC DEV STRATEGY					
KAYSER ROTH INCENTIVE AGREEMENT					
CONTINENTAL COMPONENTS INCENTIVE	60,000				
LABCORP INCENTIVE					
NYPRO CAROLINA INCENTIVE	250,000				
TOTAL OTHER PROGRAMS	1,093,186	772,329	791,879	772,666	
TOTAL EXPENDITURES	1,093,186	772,329	791,879	772,666	
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REVENUES:					
DEPARTMENT REVENUES					
3% COUNTY ADMINISTRATION	18,490	16,000	16,000	16,000	
1/3 COUNTY SHARE	199,931	170,000	170,000	170,000	
2/3 AUTHORITY SHARE	399,931	350,000	350,000	350,000	
BURLINGTON-ALAMANCE AIRPORT LOAN	500,000	500,000	500,000	500,000	
TOTAL DEPARTMENT REVENUES	1,118,352	1,036,000	1,036,000	1,036,000	
GENERAL REVENUES					
	-25,166	-263,671	-244,121	-263,334	.1
TOTAL REVENUES	1,093,186	772,329	791,879	772,666	
=====					

09-10					
	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
PERSONAL SERVICES					
SALARIES & WAGES	192,353	201,686	192,500	192,500	-4.6
INSURANCE FICA RETIREMENT	64,132	87,469	79,691	79,691	-8.9
WORKER'S COMPENSATION PROJECTION	1,589	1,705	1,698	1,698	-.4
TOTAL PERSONAL SERVICES	258,074	290,860	273,889	273,889	-5.8
OPERATING EXPENDITURES					
SUPPLIES-COMPUTER	330	400	400	400	
SUPPLIES-SMALL TOOLS, EQUIP	1,996				
DEPART SUPPLIES AND MATERIALS	3,441	5,300	5,300	5,300	
CONF/SCH/SEM/TRAINING EXPENSE	3,469	4,350	3,150	2,835	-34.8
TELEPHONE & POSTAGE	4,233	5,000	5,000	5,000	
UTILITIES	18,146	21,000	21,000	21,000	
MAINT & REPAIR BLDG & GROUNDS	2,649	3,710	3,710	3,710	
MAINT & REPAIR EQUIPMENT	532	880	880	880	
CONTRACTED SERVICES	17,353	17,345	18,595	18,595	7.2
DUES & SUBSCRIPTIONS	995	1,200	1,200	1,200	
TOTAL OPERATING EXPENDITURES	53,144	59,185	59,235	58,920	-.4
OTHER PROGRAMS					
4-H ACTIVITIES	25,901				
EXTENSION ADVISORY	2,145				
TOTAL OTHER PROGRAMS	28,046				
TOTAL EXPENDITURES	339,264	350,045	333,124	332,809	-4.9
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REVENUES:					
DEPARTMENT REVENUES					
DONATIONS-AGRICULTURAL ADVISORY BOARD	44				
4-H ACTIVITIES DONATIONS	29,087				
EXTENSION ADVISORY DONATIONS	5,330				
DONATIONS-PROCESSING PLANT STUDY					
TOTAL DEPARTMENT REVENUES	34,461				
GENERAL REVENUES					
	304,803	350,045	333,124	332,809	-4.9
TOTAL REVENUES	339,264	350,045	333,124	332,809	-4.9
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## SOIL CONSERVATION

4960

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	160,446	189,786	170,827	170,827		-10.0
INSURANCE FICA RETIREMENT	49,245	53,718	50,887	50,887		-5.3
WORKER'S COMPENSATION PROJECTION	706	758	755	755		-.4
TOTAL PERSONAL SERVICES	210,397	244,262	222,469	222,469		-8.9
OPERATING EXPENDITURES						
SUPPLIES-SMALL TOOLS, EQUIP	395	500	500	500		
AUTOMOTIVE SUPPLIES	2,217	900	900	900		
DEPART SUPPLIES AND MATERIALS	618	400	400	400		
DISTRICT OPERATIONS-TREES	216	300	300	300		
CONF/SCH/SEM/TRAINING EXPENSE	3,222	2,000	2,000	1,800		-10.0
TELEPHONE & POSTAGE	499	450	450	450		
MAINT & REPAIR VEHICLES	745	400	400	400		
INSURANCE & BONDS	2,215	2,437	908	908		-62.7
DUES & SUBSCRIPTIONS	1,155	1,166	1,166	1,166		
DUES & EXPENSES-OTHER GOVERNMENTAL UNIT	170	200	200	200		
TOTAL OPERATING EXPENDITURES	11,452	8,753	7,224	7,024		-19.8
CAPITAL OUTLAY						
CAPITAL OUTLAY-COMPUTER EQUIPMENT			2,600	2,600		
TOTAL CAPITAL OUTLAY			2,600	2,600		
OTHER PROGRAMS						
DISTRICT OPERATIONS-STATE ALLOCATION	5,631	4,000	4,000	4,000		
TOTAL OTHER PROGRAMS	5,631	4,000	4,000	4,000		
TOTAL EXPENDITURES	227,480	257,015	236,293	236,093		-8.1



## SOIL CONSERVATION

4960

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
STATE TECHNICAL ASSISTANCE	35,627	25,000	25,000	25,000		
STATE MATCHING FUNDS	4,000	4,000	4,000	4,000		
CONSERVATION TECH GRANT-STATE	11,637					
NC WETLAND RESTORATION PROGRAM		3,000	500	500		-83.3
TREE SALES	730	600	600	600		
TOTAL DEPARTMENT REVENUES	51,994	32,600	30,100	30,100		-7.7
GENERAL REVENUES						
	175,486	224,415	206,193	205,993		-8.2
TOTAL REVENUES	227,480	257,015	236,293	236,093		-8.1
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09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	3,849,048	4,289,964	4,349,765	4,237,883		-1.2
PER DIEM	2,145	2,400	2,400	2,400		
INSURANCE FICA RETIREMENT	1,061,685	1,233,107	1,249,818	1,214,044		-1.5
WORKER'S COMPENSATION PROJECTION	80,357	93,988	97,869	97,869		4.1
PROFESSIONAL SERVICES	343,162	339,188	343,161	343,161		1.2
PROFESSIONAL SERVICES - M C H	5,174	5,000	5,000	5,000		
TOTAL PERSONAL SERVICES	5,341,571	5,963,647	6,048,013	5,900,357		-1.1
OPERATING EXPENDITURES						
JANITORIAL SUPPLIES	1,685	3,000	3,000	3,000		
UNIFORMS	2,361	3,000	2,500	2,500		-16.7
SUPPLIES-COMPUTER	6,840	8,289	8,289	8,289		
EDUCATIONAL SUPPLIES	560	2,100	2,100	2,100		
MEDICAL/SCIENTIFIC SUPPLIES	118,082	263,054	247,599	247,599		-5.9
SUPPLIES-SMALL TOOLS, EQUIP	10,013	8,932	21,332	21,332		138.8
AUTOMOTIVE SUPPLIES	16,575	14,500	14,500	14,500		
DEPART SUPPLIES AND MATERIALS	66,719	52,139	52,230	52,230		.2
CONF/SCH/SEM/TRAINING EXPENSE	36,604	40,000	18,690	16,821		-57.9
DAILY TRAVEL REIMBURSEMENT			21,310	21,310		
MATERNITY- TRANSPORTATION	1,587	1,500	1,500	1,500		
TRANSPORTATION-OTHER		200	200	200		
TELEPHONE & POSTAGE	76,811	80,000	80,000	80,000		
COMMUNICATIONS	2,700	16,000	16,000	16,000		
UTILITIES	60,327	64,000	64,000	64,000		
MENTAL HEALTH COMMUNITY GRANT	6,273	5,000	5,000	5,000		
MAINT & REPAIR BLDG & GROUNDS	22,350	32,433	32,433	32,433		
MAINT & REPAIR EQUIPMENT	350	3,490	3,490	3,490		
MAINT & REPAIR VEHICLES	6,820	4,974	4,974	4,974		
FREIGHT CHARGES	3,353	5,000	5,000	5,000		
ADVERTISING	1,729	2,000	2,000	2,000		
CONTRACTED SERVICES	231,075	272,069	272,069	272,069		
COMPUTER LEASE	9,623	44,000	44,000	44,000		
EQUIPMENT LEASE	1,982	7,000	7,000	7,000		
INSURANCE & BONDS	33,141	36,000	26,053	26,053		-27.6
DUES & SUBSCRIPTIONS	4,731	6,000	6,000	6,000		
TOTAL OPERATING EXPENDITURES	722,291	974,680	961,269	959,400		-1.6

	07-08 ACTUAL	08-09 BUDGET	09-10			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT		5,000				
CAPITAL OUTLAY-COMPUTER EQUIPMENT		24,000				
CAPITAL OUTLAY-OTHER IMPROVE-FM 520						
TOTAL CAPITAL OUTLAY		29,000				
OTHER PROGRAMS						
BIOTERRORISM	35,013	16,863	10,000	10,000		-40.7
REACH OUT AND READ GRANT	132	300	300	300		
HEALTHY CAROLINIANS	4,669					
HEALTHY ALAMANCE						
NACCHO GRANT						
JCPC GRANT	2,786	4,800	3,800	3,800		-20.8
ALAMANCE PARTNERSHIP FOR CHILDREN	5,920	5,224	2,770	2,770		-47.0
ADOLESCENT PREGNANCY PREVENTION GRANT	9,738					
PANDEMIC INFLUENZA GRANT	901					
WORKFORCE DEVELOPMENT PLAN						
HEALTH DISPARITIES GRANT						
ASTHMA COALITION GRANT						
STERILIZATIONS	37,137					
COLPOSCOPY PROJECT GRANT						
CHILD CARE						
NACCHO-MCR GRANT	8,486					
NC PUBLIC HEALTH FOUNDATION GRANT						
MIMR GRANT	16,564		13,489	13,489		
HEALTH CHECK PROJECT GRANT	1,809		1,000	1,000		
TIMR GRANT	11,120	10,000	8,875	8,875		-11.3
CITIZENS CORPS PROGRAM GRANT	1,633					
CAROLINA COMMUNITY NETWORK	153					
TEMP ASSISTANCE FOR NEEDY FAMILIES	14,424					
REFUNDS-CLINIC SERVICES	2,061	3,150	3,150	3,150		
REFUNDS-ENVIRONMENTAL HEALTH	2,700	4,725	4,725	4,725		
TOTAL OTHER PROGRAMS	155,246	45,062	48,109	48,109		6.8
TOTAL EXPENDITURES	6,219,108	7,012,389	7,057,391	6,907,866		-1.5

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
EPA GRANT	15,000	15,000				
AID-TO-COUNTY	107,036	85,282	133,282	133,282		56.3
CHILD HEALTH	24,793	24,793	24,757	24,757		-.1
WOMEN'S HEALTH SERVICE	218,154	178,691	127,092	127,092		-28.9
MATERNAL HEALTH	82,012	82,012	82,012	82,012		
CHILD SVS COORD	20,535	20,535	9,328	9,328		-54.6
HEALTHY CAROLINIANS	4,669					
RISK REDUCTION	20,409	21,009	20,109	20,109		-4.3
COMMUNICABLE DISEASE	47,390	46,603	47,390	47,390		1.7
ENVIRONMENTAL HEALTH	36,807	6,750	6,750	6,750		
BIOTERRORISM	54,208	56,750	53,250	53,250		-6.2
IMMUNIZATION GRANT	33,916	33,916	33,916	33,916		
PAN COMMUNITY HEALTH GRANT						
HEALTH DISPARITIES GRANT						
ASTHMA COALITION GRANT						
COLPOSCOPY PROJECT GRANT						
MIMR GRANT	16,564		50,000	50,000		
HEALTH CHECK PROJECT GRANT	13,909	33,873	33,873	33,873		
TIMR GRANT	48,764	48,825	49,780	49,780		2.0
MENTAL HEALTH GRANT						
CITIZENS CORPS PROGRAM GRANT	1,408					
CAROLINA COMMUNITY NETWORK	665					
JCPC GRANT	34,292	33,687	37,312	37,312		10.8
CHILD HEALTH-MEDICAID	58,239	60,000	60,000	60,000		
GENERAL-INS/OTHER	878	400	100	100		-75.0
STD-MEDICAID	50,581	30,000	37,000	37,000		23.3
WOMEN'S HEALTH SERVICE-MEDICAID	176,386	190,000	190,000	190,000		
CHILD SERVICES COORD-MEDICAID	170,949	100,000	115,000	115,000		15.0
MATERNAL HEALTH-MEDICAID	566,173	565,000	545,000	545,000		-3.5
MCC-MEDICAID	227,344	160,000	215,000	215,000		34.4
TFE PERMITTING FEES			1,000	1,000		
IMMUNIZATIONS PRIVATE PURCHASE	20,119	21,500	21,500	21,500		
FLAT VISITS-PATIENT FEES	2,854	4,000	4,000	4,000		
ENVIRONMENTAL HEALTH FEES	265,610	325,030	300,000	300,000		-7.7
ADULT HEALTH-MEDICAID		100	100	100		
FLU/PNEUMONIA		25,000	25,000	25,000		
TB PATIENT FEES	16,082	15,750	15,750	15,750		
DAYCARE EDUCATION FEES	1,020	700	700	700		
TRAINING REIMBURSEMENT		1,000	1,000	1,000		
IMMUNIZATION	1,195	1,500	1,500	1,500		
TB-OTHER		100	100	100		
HEP A & B						

	07-08 ACTUAL	08-09 BUDGET	09-10			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
IMMUNIZATION UPDATE-MEDICAID	16,740	26,250	26,250	26,250		
MAT/CH/FP-PAT FEES	96,529	70,000	70,000	70,000		
MAT/CH/FP-INS/OTHER	13,485	15,000	15,000	15,000		
TB-MEDICAID	1,544	500	500	500		
CPR TRAINING	4,620	4,000	4,000	4,000		
BEHAVIOR INTERVENTION-MATERNITY	19,685	35,000	35,000	35,000		
MENTAL HEALTH COMMUNITY GRANT	66,085	66,085				
MISCELLANEOUS		100	100	100		
NACCHO GRANT	5,000					
SMART START GRANT-CHILD HEALTH CARE CONS	74,227	70,000	76,270	76,270		9.0
ACCESSCARE GRANT						
SMART SRT GRT-PERINATAL SUBSTANCE ABUSE						
NC PUBLIC HEALTH FOUNDATION GRANT	20,000					
TOTAL DEPARTMENT REVENUES	2,655,876	2,474,741	2,468,721	2,468,721		-.2
GENERAL REVENUES	3,563,232	4,537,648	4,588,670	4,439,145		-2.2
TOTAL REVENUES	6,219,108	7,012,389	7,057,391	6,907,866		-1.5
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	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	321,671	342,877	356,182	338,308		-1.3
INSURANCE FICA RETIREMENT	108,742	114,751	123,132	120,482		5.0
WORKER'S COMPENSATION PROJECTION	8,929	10,443	11,099	11,099		6.3
PROFESSIONAL SERVICES	4,500	2,000	2,200	2,200		10.0
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TOTAL PERSONAL SERVICES	443,842	470,071	492,613	472,089		.4
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	4,311	3,990	3,990	3,990		
EDUCATIONAL SUPPLIES	3,562	1,050	4,000	4,000		281.0
MEDICAL/SCIENTIFIC SUPPLIES	13,145	8,000	32,077	53,204		565.1
SUPPLIES-SMALL TOOLS, EQUIP	1,148	500	23,013	23,013		4502.6
DEPART SUPPLIES AND MATERIALS	7,279	6,000	28,513	28,513		375.2
CONF/SCH/SEM/TRAINING EXPENSE	5,857	6,925	6,025	5,422		-21.7
DAILY TRAVEL REIMBURSEMENT			400	400		
TELEPHONE & POSTAGE	1,871	2,300	2,300	2,300		
UTILITIES	16,096	16,000	16,000	16,000		
CONTRACTED SERVICES	19,284	34,944	47,592	47,592		36.2
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TOTAL OPERATING EXPENDITURES	72,553	79,709	163,910	184,434		131.4
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TOTAL EXPENDITURES	516,395	549,780	656,523	656,523		19.4
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REVENUES:						
DEPARTMENT REVENUES						
WIC PROGRAM	510,979	549,780	656,523	656,523		19.4
WIC MINI GRANT						
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TOTAL DEPARTMENT REVENUES	510,979	549,780	656,523	656,523		19.4
GENERAL REVENUES						
	5,416					
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TOTAL REVENUES	516,395	549,780	656,523	656,523		19.4
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	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	406,507	426,242	479,957	479,957		12.6
INSURANCE FICA RETIREMENT	113,587	130,342	147,870	147,870		13.4
WORKER'S COMPENSATION PROJECTION	10,714	11,392	11,099	11,099		-2.6
PROFESSIONAL SERVICES	52,854	55,757	55,757	55,757		
TOTAL PERSONAL SERVICES	583,662	623,733	694,683	694,683		11.4
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	4,486	2,000	2,000	2,000		
EDUCATIONAL SUPPLIES		525	525	525		
MEDICAL/SCIENTIFIC SUPPLIES	76,389	67,202	67,642	68,305		1.6
SUPPLIES-SMALL TOOLS, EQUIP	20,142	12,000	6,500	6,500		-45.8
DEPART SUPPLIES AND MATERIALS	10,265	11,000	11,000	11,000		
CONF/SCH/SEM/TRAINING EXPENSE	5,916	8,250	6,625	5,962		-27.7
DAILY TRAVEL REIMBURSEMENT			1,625	1,625		
TELEPHONE & POSTAGE	6,320	10,694	10,694	10,694		
UTILITIES	8,884	15,450	15,450	15,450		
MAINT & REPAIR BLDG & GROUNDS	255	12,158	2,000	2,000		-83.5
MAINT & REPAIR EQUIPMENT	1,741	5,000	2,000	2,000		-60.0
FREIGHT CHARGES	1,049	1,300	1,300	1,300		
CONTRACTED SERVICES	51,268	53,060	33,167	33,167		-37.5
COMPUTER LEASE	502	6,550	3,000	3,000		-54.2
INSURANCE & BONDS		1,050	1,050	1,050		
TOTAL OPERATING EXPENDITURES	187,217	206,239	164,578	164,578		-20.2
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	29,810					
TOTAL CAPITAL OUTLAY	29,810					
OTHER PROGRAMS						
REFUNDS-DENTAL SERVICES	1,272		1,275	1,275		
TOTAL OTHER PROGRAMS	1,272		1,275	1,275		
TOTAL EXPENDITURES	801,961	829,972	860,536	860,536		3.7

			09-10			
	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
COMMUNITY HEALTH CHILDREN'S DENTAL GRANT	120,256					
MEDICAID	539,259	599,972	615,536	615,536		2.6
PATIENT FEES	56,965	55,000	55,000	55,000		
INSURANCE/OTHER	171,138	175,000	190,000	190,000		8.6
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TOTAL DEPARTMENT REVENUES	887,618	829,972	860,536	860,536		3.7
GENERAL REVENUES						
	-85,657					
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TOTAL REVENUES	801,961	829,972	860,536	860,536		3.7
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	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	6,299,904	6,589,977	7,073,270	7,005,414		6.3
NON-PERMANENT SALARIES	49,952	96,171	112,839	112,839		17.3
PER DIEM	853	1,500	4,500	4,500		200.0
INSURANCE FICA RETIREMENT	2,026,287	2,142,830	2,233,968	2,217,521		3.5
WORKER'S COMPENSATION PROJECTION	32,848	37,329	36,793	36,793		-1.4
PROFESSIONAL SERVICES	67,899	45,000	65,740	65,740		46.1
EMPLOYEE ASSESSABILITY	4,022	12,000	12,000	12,000		
TOTAL PERSONAL SERVICES	8,481,765	8,924,807	9,539,110	9,454,807		5.9
OPERATING EXPENDITURES						
JANITORIAL SUPPLIES	2,631	2,700	3,400	3,400		25.9
SUPPLIES-COMPUTER	48,246	48,615	48,615	48,615		
SUPPLIES-EMERGENCY SHELTER	294	1,500	1,500	1,500		
EDUCATIONAL SUPPLIES	606	6,000	6,000	6,000		
VACCINES	587	800	800	800		
SUPPLIES-SMALL TOOLS, EQUIP	10,029	19,118	37,235	37,235		94.8
AUTOMOTIVE SUPPLIES	25,339	23,874	28,150	28,150		17.9
DEPART SUPPLIES AND MATERIALS	37,156	34,750	34,750	34,750		
CONF/SCH/SEM/TRAINING EXPENSE	49,968	74,600	52,668	47,401		-36.5
DAILY TRAVEL REIMBURSEMENT			17,580	17,580		
PARTICIPANT TRAVEL	82,570	179,800	129,800	129,800		-27.8
TELEPHONE & POSTAGE	157,876	120,000	120,000	120,000		
COMMUNICATIONS		13,743	13,743	13,743		
UTILITIES	74,149	78,600	78,600	78,600		
PRINTING	8,587	6,000	15,780	15,780		163.0
MAINT & REPAIR BLDG & GROUNDS	4,699	6,000	6,000	6,000		
MAINT & REPAIR EQUIPMENT		1,500	1,500	1,500		
MAINT & REPAIR VEHICLES	22,341	16,000	25,950	25,950		62.2
MAINT & REPAIR WORKFIRST VEHICLES	24,328	24,328	47,167	47,167		93.9
ADVERTISING	4,641	2,000	2,500	2,500		25.0
BUILDING & EQUIPMENT RENTS	28,055	17,000	35,700	35,700		110.0
CONTRACTED SERVICES	98,346	186,496	151,496	151,496		-18.8
CONTRACTED SERVICES-DISPLACED WORKERS	24,996	25,000	25,000	25,000		
COMPUTER LEASE	17,759	20,621	26,200	26,200		27.1
SPECIAL CONTRACTED SERVICES-MA/XX	553,864	556,653	780,600	780,600		40.2
CONTRACTED SERVICES-FOOD STAMPS	45,308	50,000	50,000	50,000		
CONTRACTED SERVICES-CHILD SUPPORT	81,563	119,253	119,253	119,253		
CONTRACTED SERVICES-SECURITY	49,812	49,812	56,632	56,632		13.7
INSURANCE & BONDS	16,943	17,057	6,355	6,355		-62.7
DUES & SUBSCRIPTIONS	2,329	2,000	2,000	2,000		

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	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
TOTAL OPERATING EXPENDITURES	1,473,022	1,703,820	1,924,974	1,919,707		12.7

## SOCIAL SERVICES

5310

	07-08 ACTUAL	08-09 BUDGET	09-10			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
CAPITAL OUTLAY						
CAPITAL OUTLAY-VEHICLES	10,000					
CAPITAL OUTLAY-OTHER IMPROVEMENTS			17,200	17,200		
TOTAL CAPITAL OUTLAY	10,000		17,200	17,200		
OTHER PROGRAMS						
FEDERAL ADOPTION INCENTIVE FUND	439					
UNITED WAY FEMA FUNDS						
AFDC CO INITIATED CHECKS	7,691	15,000	15,000	15,000		
IVB & IVE ADOPTIVE	348,531	455,809	455,809	455,809		
MEDICAID	5,852,774	3,706,928				
SPECIAL ASSISTANCE	1,468,059	1,484,285	1,484,285	1,484,285		
AID TO BLIND	29,715	34,805	31,596	31,596		-9.2
INDEPENDENT LIVING	8,140	8,150	8,150	8,150		
AFDC EMERGENCY ASSISTANCE	73,998	75,000	125,000	125,000		66.7
CHILD SUPPORT-IVD	362	3,000	3,000	3,000		
SHARE THE WARMTH	2,328	2,202	3,070	3,070		39.4
HOUSE BILL 405-MEDICAID	28,612	55,200	55,200	55,200		
MAINTENANCE OF EFFORT	51,692	85,726	85,726	85,726		
FOSTER CARE	296,448	623,150	583,150	583,150		-6.4
SMART START DAY CARE	901,945	861,546	728,190	728,190		-15.5
CLOTHING & MEDICAL-FOSTER CHILDREN	20,690	24,335	24,335	24,335		
DAY CARE	5,468,775	5,761,963	5,980,864	5,980,864		3.8
AFDC-FOSTER CARE	276,314	256,775	386,808	386,808		50.6
GENERAL RELIEF & HOSPITALIZATION	19,893	24,500	30,500	30,500		24.5
UNREIMB ADULT ROOM & BOARD PAYMENTS	66,661	67,100	35,600	35,600		-46.9
CRISIS AND ENERGY	359,357	182,461	233,970	233,970		28.2
ADULT DAY CARE	54,141	59,841	60,410	60,410		1.0
PROGRAM INTEGRITY						
SPECIAL CHILDREN ADOPTION FUND	2,154					
HEALTH CHOICE OUTREACH	279					
LEP PLAN	140					
SYSTEM OF CARE GRANT	45,916	28,400	25,000	25,000		-12.0
FOSTER CARE-FLEXIBLE			10,000	10,000		
DOMESTIC VIOLENCE SERVICES	39,307	39,307	84,067	84,067		113.9
LINKS-SPECIAL	3,257					
WORK FIRST DEMONSTRATION GRANT	14,011	50,475				
WORK FIRST FUNCTIONAL ASSESSMENT			12,600	12,600		
INCOME MAINTENANCE-BIRTH VERIFICATIONS	1,603	1,200	3,100	3,100		158.3
BANK SERVICE CHARGES	870	900	900	900		
TOTAL OTHER PROGRAMS	15,444,102	13,908,058	10,466,330	10,466,330		-24.7
TOTAL EXPENDITURES	25,408,889	24,536,685	21,947,614	21,858,044		-10.9
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09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
FOOD STAMPS ADMIN (10.561)	657,571	630,387	630,387	630,387		
WFCBG/AFDC ADMIN (93.560)	1,650,113	978,561	976,493	976,493		-.2
CONTRACTED SERVICES-CHILD SUPPORT	54,279	78,835	78,835	78,835		
CHILD SUPPORT ENFORCEMENT ADMIN (93.563)	1,339,816	1,265,178	1,451,664	1,451,664		14.7
LIEAP AND CRISIS ADMINISTRATION (93.568)	32,424	29,293	45,961	45,961		56.9
CRISIS INTERVENTION PROG PYMTS (93.568)	359,194	182,461	233,970	233,970		28.2
PERMANENCY PLANNING ADMIN (93.645)	42,767	39,790	39,985	39,985		.5
TANF CPS & ADOPT/IV-E OPTIONAL (93.658)	274,101	545,344	584,792	584,792		7.2
SSBG (93.667)	395,523	335,702	335,703	335,703		
STATE IN HOME (93.667)	48,552	42,499	42,499	42,499		
SPECIAL ADULT DAY CARE (93.667)	28,400	52,361	52,860	52,860		1.0
LINKS/INDEPENDENT LIVING (93.674)	11,916	12,660	13,240	13,240		4.6
TITLE XIX EXPANSION ADMIN (IV-A)(93.778)	1,354,566	1,279,848	1,295,272	1,295,272		1.2
AT RISK CASE MANAGEMENT	11,859		6,580	6,580		
CPS-IV-E (93.658)	213,750	157,034	157,034	157,034		
FOSTER CARE-TITLE IV-E (93.658)	169,400	170,143	282,772	282,772		66.2
AFDC-COUNTY-INITIATED CHECKS (93.560)	4,244	15,000	15,000	15,000		
DAY CARE-FSA (DCD) (93.574 AND 93.575)	4,100,266	4,350,282	4,635,170	4,635,170		6.5
HOUSE BILL 405	104,541	110,772	112,800	112,800		1.8
UNITED WAY-FEMA	-51					
DAY CARE ADMINISTRATION	244,850	236,309	245,429	245,429		3.9
FEDERAL ADOPTION INCENTIVE FUND						
DOMESTIC VIOLENCE SERVICES	40,912	39,307	84,067	84,067		113.9
ADULT CARE HOME CASE MANAG	16,949	17,924	17,924	17,924		
ADULT HOME SPECIALIST	112,553	115,525	88,063	88,063		-23.8
SYSTEM OF CARE GRANT	109,517	100,000	25,000	25,000		-75.0
MEDICAID TRANSPORTATION REIMBURSE			760,600	760,600		
CRISIS INTERVENTION PAYMENTS						
PERMANENCY PLANNING ADMIN (93.645)	11,159	10,227	10,227	10,227		
SPECIAL ADULT DAY CARE-STATE ADJ	24,623	10,000	10,000	10,000		
TITLE XIX EXPANSION ADMIN (IV-A)(93.778)	48,510	55,557	55,557	55,557		
EQUALIZATION	311					
STATE AID TO COUNTIES	64,314	64,314	64,314	64,314		
CPS	83,147	78,517	78,517	78,517		
FOSTER CARE-TITLE IV-E (93.658)	45,866	58,279	123,279	123,279		111.5
FOSTER CARE-STATE	104,160	286,992	116,992	116,992		-59.2
DAY CARE-FSA (DCD) (93.574 AND 93.575)	1,365,298	1,411,681	1,345,694	1,345,694		-4.7
DAY CARE-SMART START	901,546	861,546	728,190	728,190		-15.5
WORKFIRST VEHICLE OPERATING GRANT-SUPP	24,328		20,964	20,964		
SHARE THE WARMTH	2,328	2,202	3,070	3,070		39.4
WORKFIRST VEHICLE OPERATING GRANT	24,328	24,328	26,203	26,203		7.7
WORK FIRST DEMONSTRATION GRANT	11,839	50,475				

## SOCIAL SERVICES

5310

	07-08 ACTUAL	08-09 BUDGET	09-10			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
STATE ADOPTION ASSISTANCE	108,945	165,188	165,188	165,188		
WORK FIRST FUNCTIONAL ASSESSMENT			12,600	12,600		
SMART START ADMINISTRATION	74,390	66,878	66,878	66,878		
ADULT PROTECTIVE SERVICES	20,934	20,782	20,782	20,782		
ADULT CARE HOME CASE MANAG	8,474	8,962	8,962	8,962		
ADULT HOME SPECIALIST	74,434	66,273	70,450	70,450		6.3
LINKS/INDEPENDENT LIVING	2,979	3,165	3,310	3,310		4.6
LINKS-SPECIAL	4,736					
QI PILOT PROGRAM	20,877					
UNITED WAY FEMA FUNDS						
HEALTH CHOICE FEES	39,150	38,500	34,300	34,300		-10.9
HOSPITAL/HEALTH REIMBURSEMENT	90,104	125,725	125,725	125,725		
MISCELLANEOUS	576	300	300	300		
TRANSFER FROM SHERIFF DEPT	38,000	40,612	40,612	40,612		
SECURITY REIMBURSEMENT	33,208	33,790	37,751	37,751		11.7
TOTAL DEPARTMENT REVENUES	14,606,576	14,269,508	15,381,965	15,381,965		7.8
GENERAL REVENUES						
	10,802,313	10,267,177	6,565,649	6,476,079		-36.9
TOTAL REVENUES	25,408,889	24,536,685	21,947,614	21,858,044		-10.9
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09-10						
	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	25,000	61,500	133,846	133,846		117.6
INSURANCE FICA RETIREMENT	6,360	15,519	39,029	39,029		151.5
WORKER'S COMPENSATION PROJECTION	226	379	566	566		49.3
PROFESSIONAL SERVICES	52,160	249,127	211,832	212,382		-14.7
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TOTAL PERSONAL SERVICES	83,746	326,525	385,273	385,823		18.2
OPERATING EXPENDITURES						
SUPPLIES-SMALL TOOLS, EQUIP	39,909	31,478	6,978	6,978		-77.8
MISCELLANEOUS EXPENSES	417	1,000	1,000	1,000		
CONF/SCH/SEM/TRAINING EXPENSE	5,906	3,000	5,500	4,950		65.0
DAILY TRAVEL REIMBURSEMENT			500	500		
TELEPHONE & POSTAGE	81		249	249		
PRINTING		500	500	500		
CONTRACTED SERVICES	12,000	37,448				
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TOTAL OPERATING EXPENDITURES	58,313	73,426	14,727	14,177		-80.7
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TOTAL EXPENDITURES	142,059	399,951	400,000	400,000		
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REVENUES:						
DEPARTMENT REVENUES						
FAMILY ASSESSMENT GRANT	126,844	399,951	400,000	400,000		
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TOTAL DEPARTMENT REVENUES	126,844	399,951	400,000	400,000		
GENERAL REVENUES						
	15,215					
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TOTAL REVENUES	142,059	399,951	400,000	400,000		
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09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES AND WAGES			127,046	127,046		
INSURANCE FICA RETIREMENT			31,610	31,610		
WORKER'S COMPENSATION PROJECTION			377	377		
PROFESSIONAL SERVICES			1,305,569	1,306,885		
TOTAL PERSONAL SERVICES			1,464,602	1,465,918		
OPERATING EXPENDITURES						
SUPPLIES-SMALL TOOLS, EQUIP			19,000	19,000		
CONF/SCH/SEM/TRAINING EXPENSE			13,160	11,844		
DAILY TRAVEL REIMBURSEMENT			1,000	1,000		
TELEPHONE & POSTAGE			500	500		
PRINTING			500	500		
TOTAL OPERATING EXPENDITURES			34,160	32,844		
TOTAL EXPENDITURES			1,498,762	1,498,762		
REVENUES:						
DEPARTMENT REVENUES						
SAMHSA GRANT			1,498,762	1,498,762		
TOTAL DEPARTMENT REVENUES			1,498,762	1,498,762		
GENERAL REVENUES						
TOTAL REVENUES			1,498,762	1,498,762		

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	117,846	123,482	127,713	127,713		3.4
INSURANCE FICA RETIREMENT	36,585	37,490	38,104	38,104		1.6
WORKER'S COMPENSATION PROJECTION	530	568	566	566		-.4
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TOTAL PERSONAL SERVICES	154,961	161,540	166,383	166,383		3.0
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	412	500	500	500		
SUPPLIES-SMALL TOOLS, EQUIP	7,041	2,300	2,300	2,300		
DEPART SUPPLIES AND MATERIALS	1,217	1,620	2,000	2,000		23.5
CONF/SCH/SEM/TRAINING EXPENSE	2,146	2,211	2,211	1,990		-10.0
DAILY TRAVEL REIMBURSEMENT			275	275		
TELEPHONE & POSTAGE	2,653	3,313	3,600	3,600		8.7
MAINT & REPAIR EQUIPMENT	28	750	750	750		
CONTRACTED SERVICES	705	803	952	952		18.6
DUES & SUBSCRIPTIONS	402	1,000	1,000	1,000		
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TOTAL OPERATING EXPENDITURES	14,604	12,497	13,588	13,367		7.0
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TOTAL EXPENDITURES	169,565	174,037	179,971	179,750		3.3
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REVENUES:						
DEPARTMENT REVENUES						
VETERAN'S SERVICE	2,000	2,000	2,000	2,000		
PASSPORT FEES	72,160	60,000	46,000	46,000		-23.3
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TOTAL DEPARTMENT REVENUES	74,160	62,000	48,000	48,000		-22.6
GENERAL REVENUES						
	95,405	112,037	131,971	131,750		17.6
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TOTAL REVENUES	169,565	174,037	179,971	179,750		3.3
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09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
OTHER PROGRAMS						
OJJ-ADMINISTRATION	24,454	340,311	340,311	340,311		
15A JUV PSYCHOLOGICAL SERVICES	5,359					
15A JUVENILE SERVICES-COUNTY	2,297					
JUVENILE MEDIATION AND RESOLVE	190,835					
POSITIVE ATTITUDE YOUTH CTR-TEEN ACHIEVE	41,375					
ALA CO DISPUTE SETTLEMENT-INT COMM MENT	90,486					
EASTER SEALS UCP NORTH CAROLINA	13,330					
MOSAIC AFTER SCHOOL PROGRAM						
ALAMANCE COMMUNITY SUMMER ACHIEVEMENT	15,100					
BOYS TO MEN						
FOUND IN HIM MINISTRY	12,000					
STREETSMART (SAL ARMY BOYS & GIRLS CLUB)	8,330					
	<hr/>					
TOTAL OTHER PROGRAMS	403,566	340,311	340,311	340,311		
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TOTAL EXPENDITURES	403,566	340,311	340,311	340,311		
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REVENUES:						
DEPARTMENT REVENUES						
OFFICE OF JUVENILE JUSTICE GRANT	392,606	340,311	340,311	340,311		
SYSTEM OF CARE COORDINATOR REIMBURSEMENT	9,000					
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TOTAL DEPARTMENT REVENUES	401,606	340,311	340,311	340,311		
GENERAL REVENUES						
	1,960					
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TOTAL REVENUES	403,566	340,311	340,311	340,311		
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## HOME &amp; COMMUNITY CARE BLOCK GRANT

5870

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
CONGREGATE NUTRITION-ACCSA	253,361	269,658	265,995	265,995		-1.4
ALAMANCE COUNTY MEALS ON WHEELS	218,158	245,207	248,758	248,758		1.4
IN-HOME AIDE-COMM CARE, INC	131,352	130,615	130,615	130,615		
ADULT DAY CARE-FRIENDSHIP CENTER	100,737	101,602	101,602	101,602		
ALAMANCE ELDERCARE, INC	191,888	208,557	208,557	208,557		
TRANSPORTATION-ACTA	122,217	116,322	116,322	116,322		
TOTAL OTHER PROGRAMS	1,017,713	1,071,961	1,071,849	1,071,849		
TOTAL EXPENDITURES	1,017,713	1,071,961	1,071,849	1,071,849		
REVENUES:						
DEPARTMENT REVENUES						
HCC BLOCK GRANT	865,468	880,486	878,274	878,274		-.3
TOTAL DEPARTMENT REVENUES	865,468	880,486	878,274	878,274		-.3
GENERAL REVENUES						
	152,245	191,475	193,575	193,575		1.1
TOTAL REVENUES	1,017,713	1,071,961	1,071,849	1,071,849		

## OTHER HUMAN SERVICES

5880

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
MENTAL HEALTH AUTHORITY	1,375,355	1,369,703	1,345,493	1,345,493		-1.8
ALAMANCE COUNTY MAYORS COUN PERS DISAB						
FAMILY ABUSE SERVICES OF ALAMANCE CO	35,000	35,000	35,000	35,000		
UNITED WAY 211	2,500	2,500	2,500	2,500		
ACCSA - WEATHERIZATION	25,800	40,800	40,800	40,800		
ACTA-RURAL GENERAL PUBLIC	58,985	76,570	76,570	76,570		
ACTA-RURAL GENERAL PUBLIC SUPPLEMENT	38,985					
HUMAN RELATIONS COUNCIL	1,300	1,300		1,300		
ALA. COUNTY DISPUTE SETTLEMENT CENTER	10,500	15,000	15,000	15,000		
ACTA	121,304	53,156	53,917	53,917		1.4
ACTA-ADDITIONAL ASSISTANCE	50,000		25,000			
TOTAL OTHER PROGRAMS	1,719,729	1,594,029	1,594,280	1,570,580		-1.5
TOTAL EXPENDITURES	1,719,729	1,594,029	1,594,280	1,570,580		-1.5
REVENUES:						
DEPARTMENT REVENUES						
ACTA-RURAL GENERAL PUBLIC GRANT	58,985	60,000	75,000	75,000		25.0
ACTA-RURAL GEN PUBLIC SUPPLEMENTAL GRANT	38,985					
ACTA-EMERGENCY LOAN						
TOTAL DEPARTMENT REVENUES	97,970	60,000	75,000	75,000		25.0
GENERAL REVENUES	1,621,759	1,534,029	1,519,280	1,495,580		-2.5
TOTAL REVENUES	1,719,729	1,594,029	1,594,280	1,570,580		-1.5

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
CURRENT EXPENSE	30,932,514	33,713,214	35,415,648	34,520,907		2.4
REPAIR AND MAINTENANCE	500,000	500,000	1,000,000	750,000		50.0
PENALTIES DUE TO SCHOOLS		100,000				
TOTAL OTHER PROGRAMS	31,432,514	34,313,214	36,415,648	35,270,907		2.8
TOTAL EXPENDITURES	31,432,514	34,313,214	36,415,648	35,270,907		2.8
	=====	=====	=====	=====	=====	
REVENUES:						
GENERAL REVENUES						
	31,432,514	34,313,214	36,415,648	35,270,907		2.8
TOTAL REVENUES	31,432,514	34,313,214	36,415,648	35,270,907		2.8
	=====	=====	=====	=====	=====	

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
CURRENT EXPENSE	2,531,000	2,629,516	2,716,383	2,716,383		3.3
REPAIR AND MAINTENANCE	144,000	233,750	421,525	233,750		
	-----	-----	-----	-----	-----	
TOTAL OTHER PROGRAMS	2,675,000	2,863,266	3,137,908	2,950,133		3.0
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TOTAL EXPENDITURES	2,675,000	2,863,266	3,137,908	2,950,133		3.0
	=====	=====	=====	=====	=====	
REVENUES:						
GENERAL REVENUES						
	2,675,000	2,863,266	3,137,908	2,950,133		3.0
	-----	-----	-----	-----	-----	
TOTAL REVENUES	2,675,000	2,863,266	3,137,908	2,950,133		3.0
	=====	=====	=====	=====	=====	

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
<hr/>						
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	1,327,670	1,386,423	1,421,821	1,421,820		2.6
INSURANCE FICA RETIREMENT	390,777	423,124	399,800	399,799		-5.5
WORKER'S COMPENSATION PROJECTION	10,949	11,747	10,755	10,755		-8.4
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TOTAL PERSONAL SERVICES	1,729,396	1,821,294	1,832,376	1,832,374		.6
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	11,275	12,841	11,841	11,841		-7.8
LIBRARY SUPPLIES	18,274	18,000	15,000	18,000		
MICROFORMS	3,524	6,000	4,000	6,000		
LEASED AUDIO VISUAL MATERIALS	15,002	39,750	26,000	39,750		
PERIODICALS	13,379	16,250	16,250	16,250		
LEASED BOOKS	12,758	13,250	15,130	30,946		133.6
SUPPLIES-SMALL TOOLS, EQUIP	25,182	28,800	24,800	28,800		
AUTOMOTIVE SUPPLIES	-2,237		1,560	1,560		
DEPART SUPPLIES AND MATERIALS	9,150	7,500	7,500	7,500		
CONF/SCH/SEM/TRAINING EXPENSE	6,537	8,000	4,800	4,320		-46.0
DAILY TRAVEL REIMBURSEMENT			1,200	1,200		
TELEPHONE & POSTAGE	15,120	26,500	26,500	26,500		
COMMUNICATIONS	9,051	7,140	9,840	20,628		188.9
BOOK RENTAL-GRAHAM	-711					
BOOK RENTAL-MAY MEMORIAL	-667					
BOOK RENTAL-MEBANE	-623					
MAINT & REPAIR EQUIPMENT	45	1,000	500	1,000		
MAINT & REPAIR VEHICLES	1,012	1,500	1,500	1,500		
CONTRACTED SERVICES	91,356	111,661	89,862	89,862		-19.5
CONTRACTED SERVICES-COLLECTION FEE	13,425	14,175	14,175	14,175		
INSURANCE & BONDS	1,477	1,625	606	606		-62.7
DUES & SUBSCRIPTIONS	780	1,000	1,000	1,000		
MISCELLANEOUS EXPENSE	3,778	3,160	3,160	3,160		
	<hr/>					
TOTAL OPERATING EXPENDITURES	246,887	318,152	275,224	324,598		2.0
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	10,490					
CAPITAL OUTLAY-BOOKS	245,468	253,500	251,620	251,620		-.7
CAPITAL OUTLAY-AUDIO VISUAL MATERIALS	67,163	35,000	35,000	35,000		
	<hr/>					
TOTAL CAPITAL OUTLAY	323,121	288,500	286,620	286,620		-.7
OTHER PROGRAMS						
LSTA GRANT	15,000					

	07-08 ACTUAL	08-09 BUDGET	09-10			PERCENT INCREASE
			REQUEST	MANAGER'S REC	ADOPTED	
SALES AND USE TAX	1,648	1,700	1,700	1,700		
TOTAL OTHER PROGRAMS	16,648	1,700	1,700	1,700		
TOTAL EXPENDITURES	2,316,052	2,429,646	2,395,920	2,445,292		.6
	=====	=====	=====	=====	=====	

## REVENUES:

DEPARTMENT REVENUES						
STATE AID GRANT	200,121	195,660	193,068	193,068		-1.3
FINES AND FEES	79,126	77,500	76,000	76,000		-1.9
COPIER INCOME	24,419	24,000	20,000	20,000		-16.7
DONATIONS	15,750					
DONATIONS-LONG/MEBANE LIBRARY						
DONATIONS-WESTERN ALAMANCE LIBRARY	79,398					
COLLECTION FEES	4,451	3,700	4,000	4,000		8.1
TOTAL DEPARTMENT REVENUES	403,265	300,860	293,068	293,068		-2.6
GENERAL REVENUES						
	1,912,787	2,128,786	2,102,852	2,152,224		1.1
TOTAL REVENUES	2,316,052	2,429,646	2,395,920	2,445,292		.6
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09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	52,919	54,242				
INSURANCE FICA RETIREMENT	16,804	8,044				
WORKER'S COMPENSATION PROJECTION						
	<hr/>					
TOTAL PERSONAL SERVICES	69,723	62,286				
OPERATING EXPENDITURES						
LIBRARY SUPPLIES	2,020	2,000				
LEASED AUDIO VISUAL MATERIALS	13,023	12,826				
LEASED BOOKS	23,553	23,716				
AUTOMOTIVE SUPPLIES	5,859	7,200				
TELEPHONE & POSTAGE						
CONTRACTED SERVICES	19,252	21,757				
	<hr/>					
TOTAL OPERATING EXPENDITURES	63,707	67,499				
CAPITAL OUTLAY						
CAPITAL OUTLAY-BOOKS	36,405	52,075				
CAPITAL OUTLAY-AUDIO VISUAL MATERIALS	3,815	7,643				
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TOTAL CAPITAL OUTLAY	40,220	59,718				
	<hr/>					
TOTAL EXPENDITURES	173,650	189,503				
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	=====	=====	=====	=====	=====	=====
REVENUES:						
DEPARTMENT REVENUES						
JOINT FACILITY GRANT STUDY	13,000					
CHATHAM COUNTY REIMBURSEMENT	217,388	181,583				
	<hr/>					
TOTAL DEPARTMENT REVENUES	230,388	181,583				
GENERAL REVENUES						
	-56,738	7,920				
	<hr/>					
TOTAL REVENUES	173,650	189,503				
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09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
LEASED AUDIO VISUAL MATERIALS	1,012	1,000				
PERIODICALS	804	850	850	850		
LEASED BOOKS	1,963	2,000	3,030	3,030		51.5
TOTAL OPERATING EXPENDITURES	3,779	3,850	3,880	3,880		.8
CAPITAL OUTLAY						
CAPITAL OUTLAY-BOOKS	4,652	5,150	4,120	4,120		-20.0
CAPITAL OUTLAY-AUDIO VISUAL MATERIALS	3,569	3,000	4,000	4,000		33.3
TOTAL CAPITAL OUTLAY	8,221	8,150	8,120	8,120		-.4
TOTAL EXPENDITURES	12,000	12,000	12,000	12,000		
REVENUES:						
DEPARTMENT REVENUES						
CD BLOCK GRANT (NORTH PARK) (14.218)	12,000	12,000	12,000	12,000		
TOTAL DEPARTMENT REVENUES	12,000	12,000	12,000	12,000		
GENERAL REVENUES						
TOTAL REVENUES	12,000	12,000	12,000	12,000		

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
CAPITAL OUTLAY						
CAPITAL OUTLAY-BOOKS		5,000				
CAPITAL OUTLAY-AUDIO VISUAL MATERIALS		1,400				
TOTAL CAPITAL OUTLAY		6,400				
TOTAL EXPENDITURES		6,400				
REVENUES:						
DEPARTMENT REVENUES						
CHATHAM COUNTY REIMBURSEMENT		6,400				
TOTAL DEPARTMENT REVENUES		6,400				
GENERAL REVENUES						
TOTAL REVENUES		6,400				

## RECREATION

6120

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	567,242	605,217	651,692	641,916		6.1
NON-PERMANENT SALARIES	68,093	106,066	106,066	106,066		
INSURANCE FICA RETIREMENT	178,187	193,939	207,001	205,553		6.0
WORKER'S COMPENSATION PROJECTION	50,000	57,911	47,422	47,422		-18.1
PROFESSIONAL SERVICES	8,758	19,350	19,350	1,350		-93.0
TOTAL PERSONAL SERVICES	872,280	982,483	1,031,531	1,002,307		2.0
OPERATING EXPENDITURES						
UNIFORMS	2,029	4,060	4,060	4,060		
SUPPLIES-COMPUTER	1,728	2,100	2,100	2,100		
FEED & CARE OF ANIMALS	3,265	3,300	3,300	3,300		
RECREATION PROGRAM	19,433	22,150	22,150	22,150		
PLEASANT GROVE PROGRAMS	6,836	8,800	8,800	8,800		
ELI WHITNEY PROGRAMS	7,776	8,000	8,000	8,000		
PLEASANT GROVE SUMMER CAMP	2,947	3,000	3,000	3,000		
FARM FESTIVAL-CEDAROCK PARK	4,562	4,600	4,600	4,600		
SENIOR PROGRAMS	1,853	1,000	1,000	1,000		
MEDICAL/SCIENTIFIC SUPPLIES		100	100	100		
SUPPLIES-SMALL TOOLS, EQUIP	6,241	7,400	7,400	7,400		
AUTOMOTIVE SUPPLIES	7,728	7,400	8,100	8,100		9.5
DEPART SUPPLIES AND MATERIALS	3,821	4,200	4,200	4,200		
MISCELLANEOUS SUPPLIES-PROGRAMS	14,015	15,600	21,700	21,700		39.1
CONF/SCH/SEM/TRAINING EXPENSE	5,708	7,515	5,715	5,143		-31.6
DAILY TRAVEL REIMBURSEMENT			1,800	1,800		
TELEPHONE & POSTAGE	6,472	8,600	8,600	8,600		
UTILITIES	59,526	70,000	85,000	85,000		21.4
MAINT & REPAIR BLDG & GROUNDS	43,400	45,000	45,000	45,000		
MAINT & REPAIR EQUIPMENT	2,552	3,500	3,500	3,500		
MAINT & REPAIR VEHICLES	6,769	6,000	7,000	7,000		16.7
BUILDING & EQUIPMENT RENTS	2,419	2,652	2,652	2,652		
CONTRACTED SERVICES	126,888	161,294	161,294	161,294		
COMPUTER LEASE	3,444	4,600	4,600	4,600		
INSURANCE & BONDS	12,595	13,808	5,145	5,145		-62.7
DUES & SUBSCRIPTIONS	2,246	4,930	4,930	4,930		
TOTAL OPERATING EXPENDITURES	354,253	419,609	433,746	433,174		3.2
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT		12,000	24,000	24,000		100.0
CAPITAL OUTLAY-VEHICLES			33,000	33,000		

## RECREATION

6120

	07-08 ACTUAL	08-09 BUDGET	09-10			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
CAPITAL OUTLAY-OTHER IMPROVEMENTS	38,929					
C/O-OTHER IMPROVEMENTS-PL GROVE						
TOTAL CAPITAL OUTLAY	38,929	12,000	57,000	57,000		375.0
OTHER PROGRAMS						
CONTRI TO OTHER AG-CAMP GREEN LEAVES	10,000	10,000	10,000	10,000		
ADOPT-A-TRAIL GRANT			5,000	5,000		
PARTF GRANT			400,000	400,000		
KODAK AMERICAN GREENWAYS GRANT	995					
HAYDEN-HARMAN FOUNDATION GRANT	10,000					
RECREATIONAL TRAILS PROGRAM	76,526					
2008 RECREATIONAL TRAILS-PADDLE ACCESS			75,000	75,000		
TOTAL OTHER PROGRAMS	97,521	10,000	490,000	490,000		4800.0
TOTAL EXPENDITURES	1,362,983	1,424,092	2,012,277	1,982,481		39.2

## REVENUES:

DEPARTMENT REVENUES						
ADOPT-A-TRAIL			5,000	5,000		
PARTF GRANT			400,000	400,000		
2008 RECREATIONAL TRAILS-PADDLE ACCESS			75,000	75,000		
PROGRAM FEES	2,519	2,000	2,000	2,000		
ACTIVITY FEES	490	400	1,000	1,000		150.0
PLEASANT GROVE PROGRAMS	3,225	3,000	1,500	1,500		-50.0
ELI WHITNEY PROGRAMS	564		500	500		
PLEASANT GROVE SUMMER CAMP	12,045	9,000	9,000	9,000		
FARM FESTIVAL-CEDAROCK PARK	500	750	750	750		
CEDAROCK PARK			3,000	3,000		
SENIOR PROGRAMS						
DONATIONS	2,562					
KODAK AMERICAN GREENWAYS GRANT	1,500					
HAYDEN-HARMAN FOUNDATION GRANT	10,000					
RECREATIONAL TRAILS PROGRAM			75,000	75,000		
RECREATIONAL TRAILS PROGRAM-TN OF HR	36,073					
TOTAL DEPARTMENT REVENUES	69,478	15,150	572,750	572,750		3680.5
GENERAL REVENUES						
	1,293,505	1,408,942	1,439,527	1,409,731		.1
TOTAL REVENUES	1,362,983	1,424,092	2,012,277	1,982,481		39.2

		09-10			
	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
PERSONAL SERVICES					
PER DIEM	908	1,100	1,100	1,100	
TOTAL PERSONAL SERVICES	908	1,100	1,100	1,100	
OPERATING EXPENDITURES					
CONF/SCH/SEM/TRAINING EXPENSE	91	790	500	450	-43.0
DAILY TRAVEL REIMBURSEMENT			290	290	
TOTAL OPERATING EXPENDITURES	91	790	790	740	-6.3
OTHER PROGRAMS					
SHPO GRANT-COUNTY					
TOTAL EXPENDITURES	999	1,890	1,890	1,840	-2.6
=====					
REVENUES:					
DEPARTMENT REVENUES					
SHPO GRANT					
BOOK SALES	51				
HISTORICAL MAP SALES					
DONATIONS					
DONATIONS/SALE OF MEMORABILIA					
TOTAL DEPARTMENT REVENUES	51				
GENERAL REVENUES					
	948	1,890	1,890	1,840	-2.6
TOTAL REVENUES	999	1,890	1,890	1,840	-2.6
=====					

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
HISTORIC MUSEUM	76,000	85,000	85,000	85,000		
SWORD OF PEACE	12,000	12,000	12,000	12,000		
ARTS ASSOC OF ALAMANCE CO	45,000	46,000	46,000	46,000		
NC SYMPHONY	2,500	5,000	5,000	5,000		
TOTAL OTHER PROGRAMS	135,500	148,000	148,000	148,000		
TOTAL EXPENDITURES	135,500	148,000	148,000	148,000		
REVENUES:						
GENERAL REVENUES						
	135,500	148,000	148,000	148,000		
TOTAL REVENUES	135,500	148,000	148,000	148,000		

## DEBT SERVICE

9100

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
PRINCIPAL MATURITIES ON BONDS	3,896,688	3,861,689	3,821,689	3,821,689		-1.0
PRINCIPAL MATURITIES ON BONDS-ACC	438,312	438,312	438,312	438,312		
INTEREST ON BONDS	2,780,644	2,636,365	2,489,748	2,489,748		-5.6
INTEREST ON BONDS-ACC	486,776	466,435	446,903	446,903		-4.2
PRINCIPAL AND INTEREST/OTHER THAN BONDS	2,033,177	2,355,999	2,196,684	2,446,684		3.8
BOND SERVICE CHARGES		3,000	3,000	3,000		
TOTAL OTHER PROGRAMS	9,635,597	9,761,800	9,396,336	9,646,336		-1.2
TOTAL EXPENDITURES	9,635,597	9,761,800	9,396,336	9,646,336		-1.2
	=====	=====	=====	=====	=====	
REVENUES:						
DEPARTMENT REVENUES						
PROC FM INSTALL PUR CONTRACT-VEH LOAN						
GENERAL REVENUES						
	9,635,597	9,761,800	9,396,336	9,646,336		-1.2
TOTAL REVENUES	9,635,597	9,761,800	9,396,336	9,646,336		-1.2
	=====	=====	=====	=====	=====	

TRANSFERS TO OTHER FUNDS

9800

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
TO GRANT FUND						
TO GRANT FUND	10,360					
TO EMERGENCY TELEPHONE SYSTEM FUND	120,651					
TO REVALUATION FUND						
TO EMS CAPITAL PROJECT FUND						
TO SCHOOLS CAPITAL PROJECT	256,250					
TO FACILITY MAINT CAPITAL PROJECT FUND						
NUISANCE ABATEMENT/METAL RECYCLE PROJECT	28,700					
TOTAL OTHER PROGRAMS	415,961					
TOTAL EXPENDITURES	415,961					

REVENUES:

GENERAL REVENUES	415,961					
TOTAL REVENUES	415,961					



CONTINGENCY

9900

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS CONTINGENCY		50,000	50,000	50,000		
TOTAL OTHER PROGRAMS		50,000	50,000	50,000		
TOTAL EXPENDITURES		50,000	50,000	50,000		
REVENUES:						
GENERAL REVENUES		50,000	50,000	50,000		
TOTAL REVENUES		50,000	50,000	50,000		

			09-10			
	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENSES:						
PERSONAL SERVICES						
SALARIES & WAGES	648,583	672,227	732,137	733,118		9.1
INSURANCE FICA RETIREMENT	188,691	221,210	227,036	227,182		2.7
WORKER'S COMPENSATION PROJECTION	17,857	18,038	20,179	20,179		11.9
PROFESSIONAL SERVICES	13,725	21,700	21,700	21,700		
TOTAL PERSONAL SERVICES	868,856	933,175	1,001,052	1,002,179		7.4
OPERATING EXPENSES						
UNIFORMS	6,614	8,000	9,000	9,000		12.5
SUPPLIES-COMPUTER	3,480	3,000	3,000	3,000		
EDUCATIONAL SUPPLIES			500	500		
SUPPLIES-SMALL TOOLS, EQUIP	8,563	10,000	10,000	10,000		
AUTOMOTIVE SUPPLIES	5,914	4,300	7,000	7,000		62.8
DEPART SUPPLIES AND MATERIALS	7,402	6,500	8,000	8,000		23.1
CONF/SCH/SEM/TRAINING EXPENSE	4,254	10,000	9,900	9,900		-1.0
DAILY TRAVEL REIMBURSEMENT			1,500	1,500		
TELEPHONE & POSTAGE	5,593	9,000	9,000	9,000		
COMMUNICATIONS		4,560	4,560	4,560		
UTILITIES	10,406	12,000	13,000	13,000		8.3
MAINT & REPAIR BLDG & GROUNDS	56,841	80,000	150,000	150,000		87.5
MAINT & REPAIR EQUIPMENT	133,499	223,000	270,000	270,000		21.1
MAINTENANCE AND REPAIR-VEHICLES	2,078	5,000	2,716	2,716		-45.7
HEAVY EQUIPMENT SUPPLIES	215,954	200,000	215,000	215,000		7.5
ADVERTISING			2,500	2,500		
CONTRACTED SERVICES	548,472	699,000	775,830	775,830		11.0
INSURANCE & BONDS	4,430	7,500	1,816	1,816		-75.8
COUNTY ADMINISTRATIVE COSTS	122,105	117,000	117,000	117,000		
SWEPSONVILLE POSTCLOSURE		17,500	17,500	17,500		
DUES AND SUBSCRIPTIONS	289	400	400	400		
TOTAL OPERATING EXPENSES	1,135,894	1,416,760	1,628,222	1,628,222		14.9
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	8,554	25,000	6,000	6,000		-76.0
CAPITAL OUTLAY-VEHICLE	38,895	15,000	35,000	35,000		133.3
CELL 1A/2A EXPANSION						
CAPITAL OUTLAY-PURCHASE OF LAND						
CAPITAL OUTLAY-OTHER	691,759	560,000	180,000	180,000		-67.9
TOTAL CAPITAL OUTLAY	739,208	600,000	221,000	221,000		-63.2
OTHER PROGRAMS						
BANK SERVICE CHARGES		5,000	2,500	2,500		-50.0

## 4720

07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
	190,000	190,000	190,000		
	195,000	192,500	192,500		-1.3
2,743,958	3,144,935	3,042,774	3,043,901		-3.2
2,743,958	3,144,935	3,042,774	3,043,901		-3.2

DEPARTMENT REVENUES					
SCRAP TIRE DISPOSAL FEE	153,481	130,000	120,000	120,000	-7.7
WHITE GOODS DISPOSAL FEE	55,661	50,000	45,000	45,000	-10.0
SOLID WASTE DISPOSAL FEE			20,000	20,000	
SCRAP TIRE DISPOSAL GRANT-STATE	86,439				
WHITE GOODS GRANT-STATE					
GARBAGE HAULING FEES	345	300	300	300	
TIPPING FEES	437,855	418,000	400,000	400,000	-4.3
BILLED TIPPING FEES	2,961,144	2,377,453	2,299,206	2,308,401	-2.9
INTEREST EARNED ON INVESTMENTS	368,764	100,000	100,000	100,000	
INTEREST-SERIES 2000 BONDS	8,053		200	200	
RECYCLING SALES					
NC PIEDMONT RC&D MULCH SALES					
SALE OF SURPLUS PROPERTY					
SALE OF TREES-AUSTIN QUARTER					
RECYCLING SALES	187,026	69,182	50,000	50,000	-27.7
TOTAL DEPARTMENT REVENUES	4,258,768	3,144,935	3,034,706	3,043,901	-3.2
OTHER FINANCING SOURCES					
TRANSFERS					
BOND PROCEEDS					
APPROPRIATED RETAINED EARNINGS					
TOTAL OTHER FINANCING SOURCES					
GENERAL REVENUES					
	-1,514,810		8,068		
TOTAL REVENUES	2,743,958	3,144,935	3,042,774	3,043,901	-3.2

## EMPLOYEE INSURANCE FUND

4810

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENSES:						
PERSONAL SERVICES						
PROFESSIONAL SERVICES	18,000	18,000	18,000	18,000		
TOTAL PERSONAL SERVICES	18,000	18,000	18,000	18,000		
OPERATING EXPENSES						
LIFE INSURANCE	77,098	63,000	63,000	63,000		
DENTAL ADMINISTRATION	22,680	26,000	26,000	26,000		
DENTAL CLAIMS	482,733	507,269	507,269	507,269		
MEDICAL ADMINISTRATION	278,237	300,000	300,000	300,000		
STOP LOSS COVERAGE	136,616	90,000	90,000	90,000		
MEDICAL CLAIMS	5,584,507	7,931,320	7,931,320	7,931,320		
CONTRACTED SERVICES		15,000	15,000	15,000		
WELLNESS PROGRAM COSTS	4,003	4,000	4,000	4,000		
SECTION 125 REIMBURSEMENT						
COUNTY ADMINISTRATIVE COSTS	39,000	39,000	39,000	39,000		
TOTAL OPERATING EXPENSES	6,624,874	8,975,589	8,975,589	8,975,589		
OTHER PROGRAMS						
BANK SERVICE CHARGES	4,029	6,000	6,000	6,000		
TOTAL OTHER PROGRAMS	4,029	6,000	6,000	6,000		
TOTAL EXPENSES	6,646,903	8,999,589	8,999,589	8,999,589		
OTHER FINANCING USES						
BUDGETED SURPLUS						
TRANSFERS						
TOTAL OTHER FINANCING USES						
TOTAL EXPENSES & OTHER FINANCING USES	6,646,903	8,999,589	8,999,589	8,999,589		

## EMPLOYEE INSURANCE FUND

4810

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
HEALTH PREMIUMS-COUNTY	7,295,776	7,488,000	7,488,000	7,488,000		
HEALTH PREMIUMS-EMPLOYEE	800,720	866,016	866,016	866,016		
DENTAL PREMIUMS-COUNTY	349,932	371,052	371,052	371,052		
DENTAL PREMIUMS-EMPLOYEE	122,367	121,992	121,992	121,992		
LIFE INSURANCE PREMIUMS	71,440	72,529	72,529	72,529		
COBRA PREMIUMS	38,728	40,000	40,000	40,000		
INTEREST EARNED ON INVESTMENTS	278,334	40,000	40,000	40,000		
EXCESS CLAIMS REIMBURSEMENT						
MISCELLANEOUS REVENUE						
SECTION 125 REIMBURSEMENT	2,008					
TOTAL DEPARTMENT REVENUES	8,959,305	8,999,589	8,999,589	8,999,589		
OTHER FINANCING SOURCES						
TRANSFERS						
APPROPRIATED RETAINED EARNINGS						
TOTAL OTHER FINANCING SOURCES						
GENERAL REVENUES						
	-2,312,402					
TOTAL REVENUES	6,646,903	8,999,589	8,999,589	8,999,589		

## WORKER'S COMPENSATION FUND

4910

09-10

	07-08 ACTUAL	08-09 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENSES:						
OPERATING EXPENSES						
EXCESS INSURANCE	36,437	50,000	50,000	50,000		
CLAIMS ADMINISTRATION	12,750	13,000	13,000	13,000		
WORKER'S COMPENSATION CLAIMS	608,971	816,000	816,000	816,000		
SAFETY PROGRAM	1,861	4,000	4,000	4,000		
COUNTY ADMINISTRATION COSTS	17,000	17,000	17,000	17,000		
TOTAL OPERATING EXPENSES	677,019	900,000	900,000	900,000		
TOTAL EXPENSES	677,019	900,000	900,000	900,000		
OTHER FINANCING USES						
BUDGETED SURPLUS TRANSFERS	6,500					
TOTAL OTHER FINANCING USES	6,500					
TOTAL EXPENSES & OTHER FINANCING USES	683,519	900,000	900,000	900,000		
REVENUES:						
DEPARTMENT REVENUES						
PREMIUMS	805,226	890,000	890,000	890,000		
INTEREST EARNED ON INVESTMENTS	37,843	10,000	10,000	10,000		
EXCESS CLAIMS REIMBURSEMENT	205,908					
TOTAL DEPARTMENT REVENUES	1,048,977	900,000	900,000	900,000		
OTHER FINANCING SOURCES						
TRANSFERS						
APPROPRIATED RETAINED EARNINGS						
TOTAL OTHER FINANCING SOURCES						
GENERAL REVENUES	-365,458					
TOTAL REVENUES	683,519	900,000	900,000	900,000		

	Salaries	Non- Permanent Salaries	Special Allowance	Benefits	Total
4110 Governing Body	43,200.00			35,409.00	78,609.00
4120 County Manager	276,792.00			60,181.00	336,973.00
4121 Planning	108,105.00			27,983.00	136,088.00
4122 Human Resources	201,979.00			55,507.00	257,486.00
4130 Finance	352,948.00			97,053.00	450,001.00
4131 Purchasing	87,429.00			25,752.00	113,181.00
4140 Tax Administration	944,284.00			306,189.00	1,250,473.00
4142 Revaluation	172,721.00			57,576.00	230,297.00
4145 GIS/Mapping	148,632.00			41,211.00	189,843.00
4150 Legal	326,134.00			80,311.00	406,445.00
4170 Elections	165,190.00	200,000.00		71,755.00	436,945.00
4180 Register of Deeds	359,408.00			130,023.00	489,431.00
4210 MIS	973,502.00			272,141.00	1,245,643.00
4230 Print Shop	67,518.00			22,790.00	90,308.00
4260 Maintenance	494,475.00			143,463.00	637,938.00
4305 Judicial Services	285,867.00			87,127.00	372,994.00
4310 Sheriff	5,810,526.00	150,000.00	144,922.00	1,799,903.00	7,905,351.00
4315 School Resource Officers	288,191.00			87,485.00	375,676.00
4320 Jail	5,073,230.00			1,616,131.00	6,689,361.00
4340 Fire Marshal	217,482.00			57,796.00	275,278.00
4345 SARA Management	62,064.00			21,993.00	84,057.00
4350 Inspections	476,697.00	35,000.00		143,677.00	655,374.00
4370 EMS	3,300,958.00	320,000.00		1,057,227.00	4,678,185.00
4390 Central Communications	985,070.00	139,111.00		335,695.00	1,459,876.00
4950 Agriculture Extension	192,500.00			79,691.00	272,191.00
4960 Soil Conservation	170,827.00			50,887.00	221,714.00
5110 Health	4,237,883.00			1,214,044.00	5,451,927.00
5150 WIC Program	338,308.00			120,482.00	458,790.00
5160 Dental Clinic	479,957.00			147,870.00	627,827.00
5310 Social Services	7,005,414.00	112,839.00		2,217,521.00	9,335,774.00
5320 DSS-Family Assessment Grant	133,846.00			39,029.00	172,875.00
5330 DSS-SMHSA Grant	127,046.00			31,610.00	158,656.00
5820 Veteran's Service	127,713.00			38,104.00	165,817.00
6110 Library	1,421,820.00			399,799.00	1,821,619.00
6120 Recreation	641,916.00	106,066.00		205,553.00	953,535.00
181-4720 Landfill	733,118.00			227,182.00	960,300.00
	36,832,750.00	1,063,016.00	144,922.00	11,406,150.00	49,446,838.00

## FTE Information

As of April Payroll  
Current & Requested Positions

	Full Time	Part Time	Temp*	On Call*	Vacant	Requested	Total
4110 Governing Body		5.00					5.00
4120 County Manager	3.00						3.00
4121 Planning	2.00	0.50				1.00	3.50
4122 Human Resources	4.00						4.00
4130 Finance	7.00						7.00
4131 Purchasing	2.00					1.00	3.00
4140 Tax Administration	25.00				1.00		26.00
4142 Revaluation	5.00						5.00
4145 GIS/Mapping	3.00						3.00
4150 Legal	4.00				1.00		5.00
4170 Elections	4.00	0.50	24.00			0.25	28.75
4180 Register of Deeds	11.00	0.50					11.50
4210 MIS	19.00				1.00		20.00
4230 Print Shop	1.00	0.75					1.75
4260 Maintenance	11.00	2.50					13.50
4305 Judicial Services	6.00				1.00		7.00
4310 Sheriff	127.00		6.00	2.00	3.00		138.00
4315 School Resource Officers	7.00						7.00
4320 Jail	133.00	0.50	1.50		2.00		137.00
4340 Fire Marshal	4.00						4.00
4345 SARA Management	1.00	0.50					1.50
4350 Inspections	9.00	1.50	0.50		2.00		13.00
4370 EMS	84.00	0.50	0.50	16.50			101.50
4390 Central Communications	25.00			9.00	3.00		37.00
4950 Agriculture Extension	7.00				1.00		8.00
4960 Soil Conservation	4.00						4.00
5110 Health	82.00	1.50			7.00		90.50
5150 WIC Program	10.00				1.00		11.00
5160 Dental Clinic	9.00	1.00				0.75	10.75
5310 Social Services	176.00		4.00		10.00		190.00
5320 DSS-Family Assessment Grant	3.00						3.00
5330 DSS-SMHSA Grant	2.00						2.00
5820 Veteran's Service	3.00						3.00
6110 Library	30.00	12.63			1.88	1.00	45.51
6120 Recreation	14.00			17.00	1.00	1.00	33.00
121-4390 Central Communications	1.00						1.00
181-4720 Landfill	16.00	1.50	0.50				18.00
Total Employees	854.00	29.38	37.00	44.50	35.88	5.00	1,005.76

\* Based on salary hours budgeted.



# North Carolina

## Department of State Treasurer

### Financial Information

#### Alamance County

*Note: All data unless otherwise specified is for the 12 month period*  
*ending June, 30th of the designated year*

Alamance County							
County Revenues and Expenditures		2008	2007	2006	2005	2004	2003
Financial Profile							
Revenues by Source							
	Property Taxes	\$60,793,863	58,536,070	55,545,904	48,332,924	48,926,217	46,148,020
	Other Taxes	5,600,952	5,507,257	5,599,366	5,040,195	4,931,991	4,637,306
	Sales Tax	27,476,577	26,378,154	23,952,357	22,478,029	20,788,215	18,205,071
	Sales & Services	14,909,545	9,708,668	8,684,855	7,673,627	7,497,339	7,048,926
	Intergovernmental	23,288,384	23,332,868	21,285,367	19,282,375	18,472,014	17,476,874
	Debt Proceeds	0	22,032,162	22,000,000	12,125,898	5,320,529	0
	Other Miscellaneous	4,643,652	6,661,001	5,226,824	3,133,444	3,885,006	3,546,932
	Total	\$136,712,973	152,156,180	142,294,673	118,066,492	109,821,311	97,063,129
Expenditures by Function							
	Education	\$43,633,547	51,741,478	43,204,775	32,589,833	30,917,948	28,268,365
	Debt Service	9,635,597	9,343,690	7,830,158	6,281,281	5,925,605	6,766,267
	Human Services	37,561,967	36,204,499	33,368,124	31,649,591	29,209,199	27,908,557
	General Government	12,252,804	11,161,167	9,976,188	11,883,354	8,816,305	7,553,042
	Public Safety	31,676,304	31,232,792	27,739,577	28,191,088	21,951,753	17,139,764
	Other	8,936,913	9,247,064	12,373,211	8,968,462	7,197,149	6,438,054
	Total	\$143,697,132	148,930,690	134,492,033	119,563,609	104,017,959	94,074,049
Expenditures by Object							
	Salaries & Wages	\$33,837,544	31,498,334	28,582,983	26,037,132	24,048,393	21,913,488
	Capital Outlay	3,885,926	6,299,398	7,984,953	12,776,352	4,094,077	1,991,805
	Other Operating	53,510,527	48,990,360	44,156,615	39,344,016	36,818,220	33,574,780
	Public School Capital	7,078,471	18,626,381	13,006,398	2,450,860	3,458,929	2,797,904
	Public School Current	30,932,514	28,166,238	26,466,238	25,121,359	24,234,939	23,422,820
	Other	14,452,150	15,349,979	14,294,846	13,833,890	11,363,401	10,373,252
	Total	\$143,697,132	148,930,690	134,492,033	119,563,609	104,017,959	94,074,049
Per Capita Revenues by Source							
	Property Taxes	\$425	418	400	352	360	339
	Other Taxes	39	39	40	37	36	34
	Sales Tax	192	189	173	164	152	134
	Sales & Services	104	69	63	56	55	52
	Intergovernmental	163	167	154	141	135	128

		Debt Proceeds	0	158	159	88	39	0
		Other Miscellaneous	32	48	38	23	28	26
		Total	\$955	1,088	1,027	861	805	713
	Per Capita Expenditures by Function							
		Education	\$306	370	312	237	227	208
		Debt Service	67	67	57	46	43	50
		Human Services	262	259	241	231	214	205
		General Government	86	80	72	87	65	55
		Public Safety	221	223	200	206	161	126
		Other	62	66	89	65	53	47
		Total	\$1,004	1,065	971	872	763	691
	Per Capita Expenditures by Object							
		Salaries & Wages	\$236	225	206	190	176	161
		Capital Outlay	27	45	58	93	30	15
		Other Operating	375	351	319	287	271	246
		Public School Capital	49	133	94	18	25	21
		Public School Current	216	201	191	183	178	172
		Other	101	110	103	101	83	76
		Total	\$1,004	1,065	971	872	763	691
	Group Average Per Capita Revenues by Source							
		Property Taxes	\$632	\$599	\$581	\$550	\$531	\$503
		Other Taxes	52	53	52	49	46	42
		Sales Tax	217	218	205	193	183	154
		Sales & Services	110	109	120	111	107	107
		Intergovernmental	265	250	242	239	226	220
		Debt Proceeds	207	291	133	196	192	215
		Other Miscellaneous	71	80	64	64	46	46
		Total	\$1,554	\$1,600	\$1,397	\$1,402	\$1,331	\$1,287
	Group Average Per Capita Expenditures by Function							
		Education	\$529	\$505	\$463	\$414	\$403	\$393
		Debt Service	152	148	137	129	118	113
		Human Services	368	362	368	374	357	345
		General Government	118	112	112	105	98	87
		Public Safety	203	193	178	165	154	147
		Other	162	154	148	142	136	134
		Total	\$1,532	\$1,474	\$1,406	\$1,329	\$1,266	\$1,219
	Group Average Per Capita Expenditures by Object							
		Salaries & Wages	\$282	\$271	\$263	\$253	\$250	\$248
		Capital Outlay	94	88	80	78	71	62
		Other Operating	529	505	500	483	446	427
		Public School Capital	201	196	172	131	129	131

	Public School Current	295	282	265	254	248	239
	Other	131	132	126	130	122	112
	Total	\$1,532	\$1,474	\$1,406	\$1,329	\$1,266	\$1,219
	Number of Reporting (AFIR) Counties in Group	25	25	24	23	23	23
	Average Population of Group	238,611	231,141	230,654	231,564	227,480	224,334
<b>General Fund</b>		2008	2007	2006	2005	2004	2003
	General Fund revenues	\$126,261,025	117,986,862	110,462,200	97,093,159	93,473,386	86,870,431
	General Fund expenditures	124,308,142	116,353,915	107,338,328	99,104,768	91,565,551	84,978,795
	Operating transfers in	716,783	3,229,134	6,303,046	327,357	680,160	558,276
	Operating transfers out	387,261	3,271,754	8,670,935	946,420	1,192,000	1,000,419
	Proceeds from capital leases and installment purchases	0	25,000	85,557	2,125,898	0	160,216
	Other items	104,300	(353,615)	(743,026)	38,780	2,151,102	24,309
	Excess of revenues and other sources over (under) expenditures and other uses	\$2,386,705	1,261,712	98,514	(465,994)	3,547,097	1,634,018
	Fund balance available (FBA):						
	In dollars	\$18,922,786	17,684,669	17,600,028	18,306,571	18,911,225	14,205,292
	FBA as a % of GF Net Expenditures:						
	Unit's FBA %	15.18%	14.79%	15.18%	18.69%	20.39%	16.55%
	Group weighted average FBA %	18.26%	19.24%	18.09%	17.91%	16.89%	15.79%
	State weighted average FBA %	20.18%	21.27%	24.18%	24.31%	23.51%	21.81%
	Number of Reporting Counties in Group (Audit)	25	25	24	23	23	23
<b>Enterprise Funds:</b>							
	Landfill						
	Combined financial results:						
	Working capital	\$11,254,168	\$9,953,568	\$10,059,758	\$10,534,223	\$11,079,663	\$9,900,138
	Net income	1,843,820	62,101	1,725,870	925,427	214,853	464,508
<b>Cash, Investments and Financing</b>		2008	2007	2006	2005	2004	2003
	Population at July 1st of the Previous Year	143,154	139,786	138,572	137,126	136,372	136,144
	Population Group	100,000 and Above	100,000 and Above	100,000 and Above	100,000 and Above	100,000 and Above	100,000 and Above
	Cash & Investments at June 30th	31,560,840	21,598,321	34,584,945	37,185,367	37,872,794	33,177,797
	Investment Earnings	2,212,370	3,399,241	1,963,290	863,041	290,665	527,667

		Tax Rate Equivalent	0.0208	0.0331	0.0198	0.0089	0.0031	0.0056
		Tax Rate Equivalent Group weighted average	0.0285	0.0343	0.0233	0.0147	0.0065	0.0106
		Tax Rate Equivalent Statewide weighted average	0.0276	0.0350	0.0245	0.0146	0.0067	0.0112
		Latest year of Revaluation	2001	2001	2001	2001	2001	2001
		January 1, Prior Year Assessed Valuation	10,628,150,861	10,255,256,260	9,914,522,051	9,678,168,657	9,437,631,782	9,339,502,625
		Tax Rate	0.5800	0.5750	0.5625	0.5100	0.5200	0.5000
		Tax Rate Group weighted average	0.6827	0.6857	0.6884	0.6659	0.6684	0.6786
		Tax Rate State Wide	0.6271	0.6489	0.6504	0.6460	0.6494	0.6633
		Assessment -to-Sales Ratio	87.08	91.40	94.91	95.29	98.64	97.63
		Assessment -to-Sales Ratio Group Average	90.78	90.41	93.11	94.47	93.41	90.60
		Assessment -to-Sales Ratio Statewide	89.17	87.65	91.33	91.52	91.40	88.96
		Assessed Valuation adjusted for Assessed to Sales Ratio	12,205,042,330	11,220,192,845	10,446,235,435	10,156,541,775	9,567,753,226	9,566,222,088
		Tax Rate Adjusted	0.5051	0.5256	0.5339	0.4860	0.5129	0.4882
		Tax Rate Adjusted Group weighted average	0.6198	0.6199	0.6409	0.6291	0.6244	0.6148
		Tax Rate Adjusted Statewide	0.5592	0.5687	0.5941	0.5912	0.5936	0.5900
		Percent Collected	96.74	97.04	96.70	96.77	97.89	97.81
		Percent Collected Group weighted average	97.83	97.92	96.81	97.59	97.28	97.08
		Percent Collected Statewide weighted average	97.43	97.45	96.63	97.04	96.70	96.36
		Percent Collected Excluding Motor Vehicles	97.99	98.29	98.05	97.95	98.91	98.80
		Percent Collected Excluding Motor Vehicles Group weighted average	98.77	98.73	97.72	98.48	98.29	98.07
		Percent Collected Excluding Motor Vehicles Statewide	98.41	98.38	97.63	98.01	97.78	97.46
		Percent Collected Motor Vehicles Only	85.83	87.09	86.50	86.42	88.81	88.90
		Percent Collected Motor Vehicles Only Group weighted average	88.02	89.89	88.09	88.77	87.63	88.11

		Percent Collected Motor Vehicles Only Statewide weighted average	87.31	88.42	87.23	87.67	86.69	86.77
		Tax Uncollected	1,996,347	1,727,646	1,838,460	1,597,251	1,041,058	
		Tax Rate Equivalent	0.0188	0.0168	0.0185	0.0165	0.0110	0.0000
		<b>Debt Information</b>	2008	2007	2006	2005	2004	2003
		Population Group	100,000 - 249,999	100,000 - 249,999	100,000 - 249,999	100,000 - 249,999	100,000 - 249,999	100,000 - 249,999
		Ratings:						
		Fitch	#N/A					
		Moody's	#N/A	Aa2	Aa2	Aa2	Aa2	Aa2
		S & P	#N/A	AA	AA	AA-	AA-	AA-
		General Obligation Debt (GO) where the taxing power of the entire County is pledged to satisfy the obligation. The figure does not include General Obligations of sub-divisions such as water districts even though such obligations may appear on the County's financial statements.						
		Enterprise	\$0	0	0	0	0	0
		General Government	0	77,745,000	59,390,000	40,460,000	43,545,000	41,705,000
		<b>Total</b>	0	77,745,000	59,390,000	40,460,000	43,545,000	41,705,000
		Total Per Capita	0	556	429	295	319	306
		Total Per Capita for the Population Group	#N/A	624	604	570	526	504
		Total Per Capita Statewide	#N/A	796	717	704	685	644
		Total per Assessed Valuation Adjusted for Current Year Sales	0.0000%	0.6929%	0.5685%	0.3984%	0.4551%	0.4360%
		Total per Assessed Valuation Adjusted for Current Year Sales- Group Average	#N/A	0.6900%	0.7400%	0.7300%	0.7000%	0.6900%
		Total per Assessed Valuation Adjusted for Current Year Sales - Statewide	#N/A	0.8000%	0.7900%	0.8200%	0.8400%	0.8100%
		Total Authorized but not Issued Including Enterprise Debt	0	0	22,030,000	36,530,000	0	4,500,000
		<b>Installment Sales Purchases and Lease Obligations*</b>						
		--Enterprise*	\$0	0	0	0	0	0

		--General Government*	0	11,651,752	12,608,820	13,554,173	3,798,670	4,257,962
		Total*	0	11,651,752	12,608,820	13,554,173	3,798,670	4,257,962
		* The total only includes the contracts that require Local Government Commission approval.						
		Revenue Bond Debt	0	135,464	557,490	959,619	1,299,888	1,933,540
		Total Debt Listed Above*	\$0	11,787,216	13,166,310	14,513,792	5,098,558	6,191,502
<b>County School Report</b>			2008	2007	2006	2005	2004	2003
<b>Sources of County Funding for Public School Capital Outlays:</b>								
		Restricted portions of local option sales taxes:						
		Article 40 (30% restricted)	1,673,152	1,661,939	1,468,952	1,287,113	1,266,824	1,266,824
		Article 42 (60% restricted)	3,313,720	3,294,407	2,914,823	2,552,145	2,509,580	2,509,580
		Interest on restricted sales taxes	15	2		4,574	24,000	24,000
		Withdrawals from the State Public School Building Capital Fund	440,383	1,301,482	529,712	930,590	1,015,263	1,015,263
		Grants from Public School Building Bond Fund				20,513	317,423	317,423
		Net proceeds from public school debt financing:						
		General obligation bonds		14,419,456	22,000,000			
		Installment purchase contracts						
		Interest on public school debt proceeds	46,152	53,640	40,365		16,168	16,168
		Unrestricted sources	3,266,864	3,250,251	3,432,866	3,420,068	2,095,327	2,095,327
		Portion of NC Lottery Proceeds for Construction and Debt Service on Debt Issued After January 1, 2003						
		Total Sources	9,202,025	23,981,177	30,386,718	8,215,003	7,244,585	7,244,585
<b>Deduct: Uses of County Funding for Public School Capital Outlays:</b>								
		Funded by Article 40 restricted local option sales taxes:						
		Public school debt service (principal and interest)	1,673,152	1,661,941	1,468,952	1,291,687	1,290,824	1,290,824
		Public school capital outlay						

	Funded by Article 42 restricted local option sales taxes:							
	Public school debt service (principal and interest)	3,313,720	3,294,407	2,914,884	2,552,145	2,509,580	2,509,580	
	Public school capital outlay							
	Funded by Public School Building Capital Fund:							
	Public school debt service (principal and interest)							
	Public school capital outlay	440,383	1,301,482	529,712	930,590	1,015,263	1,015,263	
	Funded by Public School Building Bond Fund:							
	Public school capital outlay				20,513	317,423	317,423	
	Funded by other sources:							
	Public school debt service (principal and interest)	1,690,446	896,275	23,766	697,068	1,137,035	1,137,035	
	Public school capital outlay:							
	From Capital Projects Funds	6,138,088	16,824,899	11,476,686	210,157	534,241	534,241	
	From General Fund and all other funds	500,000	500,000	1,000,000	1,289,600	930,977	930,977	
	Fair market value of assets donated to public school county							
	Total Uses	13,755,789	24,479,004	17,414,000	6,991,760	7,735,343	7,735,343	
	Sources of county funding over (under) uses of county funding	-4,553,764	-497,827	12,972,718	1,223,243	-490,758	-490,758	
	<b>Add: Beginning Balance, July 1, Prior Year</b>							
	Unexpended restricted portions of local option sales taxes	437	435	496	913,480			
	Unexpended proceeds from other sources restricted							
	for public school capital outlay	13,420,329	13,918,156	945,377	-277,866	113,988	113,988	
	<b>Equals: Ending Balance, June 30, Current Year</b>							
	Total ending balance	8,405,263	13,420,764	13,918,591	1,858,857	-376,770	-376,770	
	Total ending balance comprised of:							

		Unexpended restricted portions of local option sales taxes	452	435	435	913,480		
		Unexpended proceeds from other sources restricted						
		for public school capital outlay	8,404,811	13,420,329	13,918,156	945,377	-376,770	-376,770
<b>Additional Information:</b>								
		Average daily membership	23,351	23,204	22,731	22,309	21,950	21,858
		Adjusted unit-wide tax rate	0.5051	0.5256	0.5339	0.4860	0.5129	0.4882
		Weighted average adjusted unit-wide tax rate for population group	0.6198	0.6199	0.6409	0.6291	0.6244	0.6148
		Assessed valuation per student	455,148	441,961	436,167	433,824	429,960	427,281
		School bonds authorized and Unissued as of 3/31 of the following year				14,530,000		
<b>Annual Financial Information Report Detail</b>			2008	2007	2006	2005	2004	2003
		Population at July 1st of the Previous Year	143,154	139,786	138,572	137,126	136,372	136,144
1A	Non GASB34	General Fund Assets						
1B	FISCAL	General Fund Liabilities						
2A	SUMMARY	Debt Service Fund Assets						
2B		Debt Service Fund Liabilities						
3A		Enterprise Fund Assets						
3B		Enterprise Fund Liabilities						
4A		Internal Service Fund Assets						
4B		Internal Service Fund Liabilities						
5A		Special Revenue Fund Assets						
5B		Special Revenue Fund Liabilities						
6A		Trust & Agency Fund Assets						
6B		Trust & Agency Fund Liabilities						
7A		Capital Project Fund Assets						
7B		Capital Project Fund Liabilities						



8A		General Fixed Assets - Assets						
9B		General Long-Term Liabilities						
1.5A	GASB34	Governmental Activities Assets	111,496,464	114,456,900	103,448,203	90,721,337	81,983,777	71,658,536
1.5B	FISCAL	Governmental Activities Liabilities	93,758,310	99,179,406	81,690,281	64,284,725	55,154,059	52,049,755
3.5A	SUMMARY	Business Type Activities Assets	24,764,960	23,024,767	23,207,388	23,135,476	20,423,307	20,215,759
3.5B		Business Type Activities Liabilities	7,484,932	7,588,559	7,833,281	9,487,239	7,892,547	7,900,052
6.5A		Fiduciary Funds Assets	1,260,235	1,184,610	1,175,261	1,119,727	942,139	821,249
6.5B		Fiduciary Funds Liabilities	1,260,235	1,184,610	1,175,261	742,111	602,806	571,030
10	PART 2	Current Collections Of Unit Wide Levy	58,951,951	56,613,208	53,704,264	47,337,465	47,661,083	45,101,564
11	TAX	Current Collections of Special Tax District	3,715,730	3,393,765	3,365,263	3,113,273	3,084,770	2,901,308
12	REVENUES	Prior Years' Levy Collections	1,484,502	1,583,731	1,496,075	762,556	1,009,548	810,984
13		Penalties and Interest	356,938	337,841	344,614	232,115	254,421	234,270
14		Collections of Tax Previously Written off	472	1,290	951	788	1,165	1,202
15		Animal Tax						
16		Deed Stamp Excise Tax						
17		Real Property Transfer Tax	563,097	683,365	812,938	561,463	489,536	381,939
18		Scrap Tire Disposal Tax	157,051	148,663	140,908	134,074	130,119	124,065
19		1% Local Government Option Sales Tax	11,394,448	10,582,963	9,798,252	9,840,777	8,900,506	7,923,106
20		1/2% Local Government Option Sales Tax (40)	5,577,172	5,539,797	4,896,508	4,290,378	4,078,445	4,222,747
21		1/2% Local Government Option Sales Tax (42)	5,522,866	5,490,679	4,858,038	4,253,575	4,033,396	4,182,634
21.1		1/2% Local Government Option Sales Tax (44)	4,982,091	4,764,715	4,399,559	4,093,299	3,775,868	1,876,584
22		Local Occupancy Tax	617,405	572,772	510,947	485,246	470,698	495,116
23		Prepared Food Tax						
24		911 Charges	196,641	408,083	441,269	415,296	432,091	432,269
25		Gross Receipts Tax on Short Term Leased Vehicles	44,133	46,714	44,998	37,999	35,908	32,891
26		White Goods Disposal Tax	53,860	57,844	54,088	53,045	50,520	49,727

27		Privilege Licenses	11,053	10,770	9,047	11,819	9,313	9,648
28		Other Licenses	241,982	185,281	219,908	227,980	229,036	210,343
29		Payments in Lieu of Taxes - US Forest Serv						
30	FEDERAL	Payments in Lieu of Taxes - TVA						
31	INTERGOV	Payments in Lieu of Taxes - Other	2,800	2,800	2,800	1,800		600
32	REVENUES	Equitable Sharing of Fed. Forfeited Prop.	170,300	143,000	143,676	108,308	170,970	313,477
33		General Government		534,409	16,863	28,819	3,026	
34		Public Safety	405,837	583,848	502,834	770,193	328,601	44,915
35		Transportation - Streets						
36		Transportation - Mass Transit						
36		Fed intergov airports						
37		Transportation - Other Transportation						
38		Environmental Protection					103,662	46,643
39		Econ. & Phys. Dev. - Housing/Comm. Dev.		75,000	571,971	202,135	686,297	429,876
39.1		Fed intergov sewers						
40		Econ. & Phys. Dev. - All Other						
41		Human Services: Health	969,302	962,030	869,216	676,166	730,462	753,090
42		Human Services: Mental Health						
43		Human Services: Hospitals						
44		Human Services: Social Services	11,525,504	10,989,954	10,389,368	8,790,199	7,602,944	7,312,084
45		Human Services: All Other	437,516	404,079	536,791	387,031	441,908	453,181
46		Culture and Recreation	12,000	10,000	10,000	12,000	12,000	18,000
46.5	STATE	NC Education Lottery Proceeds	461,739					
47	INTERGOV	Payments in Lieu of Taxes - State						
48	REVENUES	Controlled Substance Tax						
49		Intangibles Tax Reimbursement						
49.1		Transitional Hold Harmless Revenues				52,132	388,637	
50		Wireless Enhanced 911 Service Charges	425,192	279,753	209,924	201,502	185,915	172,842
51		Beer and Wine Tax	247,751	243,412	235,207	233,674	231,137	224,529

52		Court Costs - Facilities, Jail and Arrest Fees	448,271	426,196	417,136	461,048	415,693	371,758
53		Public School Building Capital Fund	440,383	1,301,482	529,712	930,590	1,071,377	1,015,263
54		Public School building bond fund				20,513	372,334	317,423
55		Food Stamp Purchases Tax Reimbursement						
56		Inventories Tax Reimbursement						
57		Senior Citizens Exemption - 50%						
58		General Government						
59		Public Safety	427,245	411,654	444,672	101,763	360,874	688,757
60		Transportation	124,469	100,381	73,732	73,792	74,493	72,979
61		Environmental Protection	54,889	163,711	73,699	27,898		3,620
62		Econ. & Phys. Dev. - Housing/Community Dev	37,500					15,926
62.1		State intergov - sewers						
63		Econ. & Phys. Dev. - All Other	427,805	467,559	619,828	419,284	402,970	386,162
64		Human Services: Health	320,136	244,639	180,396	270,116	296,825	166,352
65		Human Services: Mental Health						
66		Human Services: Hospitals						
67		Human Services: Social Services	2,999,492	2,722,927	2,296,322	2,260,811	1,662,257	1,863,480
68		Human Services: All Other	492,576	536,158	496,018	512,828	564,338	442,301
69		Culture and Recreation	251,194	363,046	265,490	255,052	213,166	215,950
70	LOCAL	Other State Intergov.	51,263	97,345	62,347	64,586	33,463	26,408
71	INTERGOV	Payments in Lieu of Taxes - Local						
72	REVENUES	General Government						
73		Public Safety	550,484	362,054	334,688	369,802	150,116	113,514
74		Transportation						
75		Environmental Protection						
76		Economic And Physical Development						
77		Human Services: Health, Mental Hlt & Hosp	1,825,355	1,721,773	1,769,321	1,821,913	1,223,165	1,297,329

78		Human Services: Social Services					476,508	441,759
79		Human Services: All Other						
80	PERMITS	Culture And Recreation	179,381	185,658	233,356	228,420	268,876	268,656
81	& FEES	Building Permits	475,230	601,099	718,290	503,208	567,791	419,546
82		Register of Deeds	910,720	1,018,368	914,349	952,336	976,140	1,014,216
83		Inspection Fees						
84		Concealed Handgun Permits						
85		Other Permits						
86	SALES &	Parking Revenues						
87	SERVICES	Rents and Royalties	550,020	515,475	504,313	495,856	478,151	470,022
88		Airport						
89		Fire Protection Charges						
90		Solid Waste	3,467,344	3,389,277	2,991,930	3,312,370	3,752,126	3,821,152
91		Ambulance and Rescue Squad Charges	3,632,345	2,812,761	2,715,464	2,478,709	1,833,458	1,527,366
92		Cemeteries						
93		Recreation Service Revenues	19,343	26,539	55,277	63,135	17,907	10,458
94		Library Service Revenues	104,982	98,510	104,790	102,850	96,558	80,661
95		Other Cultural and Rec Service Revenues	51					37
96		Client and Third Party Payments - Health	479,356	490,297	412,559	357,035	363,570	381,489
97		Client and Third Party Payments - Ment Hlth						
98		Client and Third Party Payments - Soc Serv	39,150	30,250	36,050	41,800	34,250	28,115
99		Client and Third Party Payments - Cty Home						
100	UTILITY	Mass Transit - County Operated						
101	MISC.	Other Sales and Services	6,616,954	2,345,559	1,864,472	821,872	921,319	729,626
102	REVENUES	Water and Sewer Charges						
103		Investment Earnings - Bond Proceeds	62,257	66,907	54,234	46,973	36,743	21,305
104		Investment Earnings - All Other Funds	2,212,370	3,399,241	1,963,290	863,041	290,665	527,667
105		Special Assessments		1,613		8,374	4,536	1,475
106		Private Contributions and Other Donations	171,475	290,987	307,552	208,033	146,008	134,188
107		Sales of Materials and Fixed Assets	104,300	160,443	17,321	44,512	66,521	73,665
108		Sale of Real Property					1,349,975	

109		1 Cent and 5 Cent Bottle Tax	29,661	28,079	27,292	26,688	26,969	25,086
110		Mixed Drink Surcharge						
111		ABC Profit Distribution						
112		Other Miscellaneous Revenues	677,639	1,094,264	1,162,766	480,279	419,658	1,169,568
113		Proceeds of the Sale of Bonds & Notes		22,032,162	22,000,000		4,545,529	
114		Proceeds of Capital Leases & Install Purch				12,125,898	775,000	
115		Other			61,730			160,216
116	NON-REV	Fines and Forfeitures		1,035,651	1,676,272	1,330,989	1,196,276	871,779
117	RECEIPTS	School - Current Levy Collections						
118		School - Prior Years' Levy Collections			4	12	102	222
119		Tax Collections for Other Units	4,375,164	3,909,907	3,619,489	3,458,935	3,324,517	3,250,429
120		Utilities Customers' Deposits						
121		Deposits Other Than Utility						
122		Prepaid Taxes				-33,083	-10,404	259,817
123		Prepaid Privilege Licenses						
124		Assistance Passed Directly To Recipients				120,590,249	109,255,707	99,076,502
125A	PART 4	Governing Body - Salaries & Wages	43,200	43,233	43,200	42,438	43,200	43,200
125B	GENERAL	Governing Body - Other Direct	220,387	187,079	199,615	192,454	166,612	157,781
125C	GOVT	Governing Body - Construction						
125D		Governing Body - Purchase of P,P&E						
126A		Administration - Salaries & Wages	443,368	351,203	440,271	604,769	607,286	541,785
126B		Administration - Other Direct	1,756,484	1,686,749	1,449,685	1,252,275	1,019,391	825,770
126C		Administration - Construction						
126D		Administration - Purchase of P,P&E		12,122				
127A		Elections - Salaries & Wages	321,264	223,437	224,572	272,400	147,390	202,125
127B		Elections - Other Direct	165,424	127,174	110,425	120,173	85,350	84,911

127C		Elections - Construction						
127D		Elections - Purchase of P,P&E	204,290	611,512	6,674	425,387		
128A		Finance - Salaries & Wages	375,078	387,309	375,118	356,950	379,391	362,721
128B		Finance - Other Direct	326,042	304,978	334,021	377,962	425,235	334,530
128C		Finance - Construction						
128D		Finance - Purchase of P,P&E		4,436	10,825	1,206,684		
129A		Taxes - Salaries & Wages	1,166,955	1,064,701	988,374	888,360	828,650	729,094
129B		Taxes - Other Direct	1,096,347	683,861	736,364	992,855	980,057	737,716
129C		Taxes - Construction						
129D		Taxes - Purchase of P,P&E	17,747	7,200				
130A		Legal - Salaries & Wages	312,593	286,104	271,209	250,025	234,486	228,838
130B		Legal - Other Direct	128,877	178,807	121,889	116,516	100,656	90,513
130C		Legal - Construction						
130D		Legal - Purchase of P,P&E						
131A		Register of Deeds - Salaries & Wages	345,309	334,802	313,844	321,055	316,852	297,159
131B		Register of Deeds - Other Direct	425,042	341,497	376,498	544,301	383,309	377,854
131C		Register of Deeds - Construction						
131D		Register of Deeds - Purchase of P,P&E	9,323	21,113		12,947		
132A		Public Buildings - Salaries & Wages	464,253	471,319	398,304	398,899	386,601	362,877
132B		Public Buildings - Other Direct	801,763	737,368	661,561	602,842	619,320	498,944
132C		Public Buildings - Construction	422,975	254,761	154,272	105,785		
132D		Public Buildings - Purchase of P,P&E		28,250	15,437	30,837	14,094	
133A		Court Facilities - Salaries & Wages				28,538		
133B		Court Facilities - Other Direct	474,525	391,398	422,510	397,566	236,902	244,058
133C		Court Facilities - Construction						
133D		Court Facilities - Purchase of P,P&E		18,837				4,473
134A		Central Services - Salaries & Wages	941,802	870,207	821,490	795,340	770,483	690,737
134B		Central Services - Other Direct	1,717,531	1,526,284	1,464,985	1,267,573	1,066,327	721,045

134C		Central Services - Construction						
134D		Central Services - Purchase of P,P&E	72,225	5,426	35,045	278,423	4,713	16,911
135A		Gen. Govt. All Other - Salaries & Wages						
135B		Gen. Govt. All Other - Other Direct						
135C		Gen. Govt. All Other - Construction						
135D		Gen. Govt. All Other - Purchase of P,P&E						
136A	PUBLIC	Sheriff & Communications - Salaries & Wages	5,372,969	5,091,909	4,573,645	4,251,572	3,750,425	3,099,382
136B	SAFETY	Sheriff & Communications - Other Direct	3,113,509	2,850,309	2,550,443	2,306,438	2,172,114	1,605,483
136C		Sheriff & Communications - Construction						
136D		Sheriff & Communications - Purchase of P,P&E	638,698	467,866	777,137	405,658	1,061,587	276,333
137A		Jail - Salaries & Wages	4,256,590	3,718,050	2,760,404	1,846,130	1,537,575	1,193,307
137B		Jail - Other Direct	3,307,229	2,906,227	2,011,148	1,461,137	1,260,548	1,164,981
137C		Jail - Construction		2,098,027	2,353,718	7,131,880	1,395,230	197,017
137D		Jail - Purchase of P,P&E	105,861	148,734	63,243	16,332	3,820	
138A		Emergency Communications - Salaries & Wages	1,113,280	1,009,702	957,127	917,438	848,381	675,979
138B		Emergency Communications - Other Direct	1,036,753	1,007,930	945,947	560,696	539,360	545,900
138C		Emergency Communications - Construction						
138D		Emergency Communications - Purchase of P,P&E		288,864			3,627	91,284
139A		Emergency Management - Salaries & Wages	276,617	272,713	248,210	235,036	234,936	230,420
139B		Emergency Management - Other Direct	148,006	158,204	295,786	216,634	568,433	116,779
139C		Emergency Management - Construction						

139D	Emergency Management - Purchase of P,P&E		60,746	76,287	75,803	87,020	
140A	Fire - Salaries & Wages						
140B	Fire - Other Direct	3,791,352	3,471,382	3,443,484	3,179,042	3,163,592	2,974,411
140C	Fire - Construction						
140D	Fire - Purchase of P,P&E						
141A	Inspectors - Salaries & Wages	486,446	484,794	465,150	451,963	374,440	333,056
141B	Inspectors - Other Direct	223,045	224,350	198,705	272,147	238,412	207,028
141C	Inspectors - Construction						
141D	Inspectors - Purchase of P,P&E						
142A	Rescue Units - Salaries & Wages	3,452,525	3,327,168	3,198,693	2,913,909	2,849,581	2,696,218
142B	Rescue Units - Other Direct	1,974,088	1,828,225	1,521,044	1,404,991	1,182,799	1,084,806
142C	Rescue Units - Construction	853,554	274,392				
142D	Rescue Units - Purchase of P,P&E	327,031	428,990	288,093	9,100	205,901	34,393
143A	Animal Control - Salaries & Wages						
143B	Animal Control - Other Direct	208,542	205,901	202,076	223,316	184,511	150,955
143C	Animal Control - Construction						250,000
143D	Animal Control - Purchase of P,P&E						
144A	Med Examiner/Coroner - Salaries & Wages						
144B	Med Examiner/Coroner - Other Direct	67,300	57,950	62,875	46,450	39,700	41,250
144C	Med Examiner/Coroner - Construction						
144D	Med Examiner/Coroner - Purchase of P,P&E						
145A	Pub. Safety All Other - Salaries & Wages	290,914	273,734	235,503			
145B	Pub. Safety All Other - Other Direct	286,842	262,233	230,080	2,000	2,000	2,000
145C	Pub. Safety All Other - Construction						



145D		Pub. Safety All Other - Purchase of P,P&E						
146A	TRANS	Improvements Subdivisions and Streets - Salaries & Wages						
146B	PORTATION	Improvements Subdivisions and Streets - Other Direct						
146C		Improvements Subdivisions and Streets - Construction						
146D		Improvements Subdivisions and Streets - Purchase of P,P&E						
147A		Parking Facilities - Salaries & Wages						
147B		Parking Facilities - Other Direct						
147C		Parking Facilities - Construction						
147D		Parking Facilities - Purchase of P,P&E						
148A		Airport - Salaries & Wages						
148B		Airport - Other Direct						
148C		Airport - Construction						
148D		Airport - Purchase of P,P&E						
149A		Mass Transit-County - Salaries & Wages						
149B		Mass Transit-County - Other Direct						
149C		Mass Transit-County - Construction						
149D		Mass Transit-County - Purchase of P,P&E						
150B		Mass Transit-Private - Other Direct						
151A		Trans. All Other - Salaries & Wages						
151B		Trans. All Other - Other Direct	128,087	100,381	73,732	74,456	74,750	74,898
151C		Trans. All Other - Construction						
151D		Trans. All Other - Purchase of P,P&E						
152A	ENVIRON	Solid Waste - Salaries & Wages	640,038	631,327	515,049	358,199	311,046	287,913
152B	MENTAL	Solid Waste - Other Direct	1,425,562	1,235,311	1,018,687	1,325,094	1,735,651	1,378,309

152C	PROTECT.	Solid Waste - Construction						72,014
152D		Solid Waste - Purchase of P,P&E	744,582	768,194	2,799,055	2,387,894	62,411	
153A		Drainage & Watershed - Salaries & Wages						
153B		Drainage & Watershed - Other Direct						
153C		Drainage & Watershed - Construction						
153D		Drainage & Watershed - Purchase of P,P&E						
154A		Cemeteries - Salaries & Wages						
154B		Cemeteries - Other Direct						
154C		Cemeteries - Construction						
154D		Cemeteries - Purchase of P,P&E						
155A		Environ. All Other - Salaries & Wages						
155B		Environ. All Other - Other Direct	64,489	58,048	51,942	44,218	42,920	25,524
155C		Environ. All Other - Construction						
155D		Environ. All Other - Purchase of P,P&E						
156A	ECON &	Planning & Zoning - Salaries & Wages	98,167	77,606				
156B	PHYS	Planning & Zoning - Other Direct	67,784	56,842				
156C	DEVELOP.	Planning & Zoning - Construction						
156D		Planning & Zoning - Purchase of P,P&E						
157A		Economic Development - Salaries & Wages						
157B		Economic Development - Other Direct	834,470	495,411	480,370	488,805	376,710	392,453
157C		Economic Development - Construction						
157D		Economic Development - Purchase of P,P&E						

158A		Community Development - Salaries & Wages						
158B		Community Development - Other Direct			197,865	244,249	270,397	102,436
158C		Community Development - Construction						
158D		Community Development - Purchase of P,P&E						
159A		Agriculture Extension - Salaries & Wages	192,353	200,950	178,214	172,050	162,360	167,231
159B		Agriculture Expansion - Other Direct	146,760	162,009	128,742	123,708	118,264	116,651
159C		Agriculture Expansion - Construction						
159D		Agriculture Expansion - Purchase Of P,P&E						
160A		Special Empl Programs - Salaries & Wages						
160B		Special Empl Programs - Other Direct						
160C		Special Empl Programs - Construction						
160D		Special Empl Programs - Purchase of P,P&E						
161A		Econ. Dev. All Other - Salaries & Wages	160,446	161,091	162,882	155,808	128,963	118,416
161B		Econ. Dev. All Other - Other Direct	81,750	75,594	395,495	83,936	110,235	66,866
161C		Econ. Dev. All Other - Construction	63,699	64,754	922,177	19,280	472,347	673,987
161D		Econ. Dev. All Other - Purchase of P,P&E		22,616			14,100	
162A	HUMAN	Health - Salaries & Wages	4,585,311	4,194,634	3,845,934	3,657,744	3,517,368	3,326,065
162B	SERVICES	Health - Other Direct	2,916,683	2,964,813	2,549,323	2,223,015	2,067,981	1,857,941
162C		Health - Construction			8,979	209,902	289,060	
162D		Health - Purchase of P,P&E	39,783	11,517	51,650	55,489	60,301	30,424
163A		Mental Health - Salaries & Wages						
163B		Mental Health - Other Direct						

163C		Mental Health - Construction						
163D		Mental Health - Purchase of P,P&E						
164A		Administration - Salaries & Wages	6,364,903	5,931,619	5,574,233	5,268,336	4,853,705	4,656,816
164B		Administration - Other Direct	4,257,795	4,395,707	3,051,996	2,907,698	2,765,906	2,555,685
164C		Administration - Construction						
164D		Administration - Purchase of P,P&E	10,000	128,601		12,700	28,629	
165B		Assistance Programs - Other Direct	8,902,905	7,350,507	7,501,280	6,831,405	5,848,010	5,659,073
166B		Hospital-County - Other Direct						
167B		Hospital-Private - Other Direct						
168A		Other Human Services - Salaries & Wages	117,846	105,849	87,727	75,378	72,480	69,030
168B		Other Human Services - Other Direct	47,267	48,037	31,722	26,404	25,284	22,298
168C		Other Human Services - Construction						
168D		Other Human Services - Purchase of P,P&E						
169A		Legal Aid - Salaries & Wages						
169B		Legal Aid - Other Direct						
169C		Legal Aid - Construction						
169D		Legal Aid - Purchase of P,P&E						
170A		Human Serv. All Other - Salaries & Wages						
170B		Human Serv. All Other - Other Direct	1,772,386	1,754,595	1,685,073	1,597,744	1,663,654	1,438,114
170C		Human Serv. All Other - Construction						
170D		Human Serv. All Other - Purchase of P,P&E						
171A	CULTURE	Recreation & Parks - Salaries & Wages	635,987	628,218	614,123	613,707	553,147	534,156
171B	AND	Recreation & Parks - Other Direct	728,420	626,901	568,464	551,009	444,591	373,055

171C	RECREAT.	Recreation & Parks - Construction						
171D		Recreation & Parks - Purchase of P,P&E		208,332	13,751	31,120	56,292	
172A		Coliseum - Salaries & Wages						
172B		Coliseum - Other Direct						
172C		Coliseum - Construction						
172D		Coliseum - Purchase of P,P&E						
173A		Museums - Salaries & Wages						
173B		Museums - Other Direct	121,999	106,082	100,640	95,965	98,646	89,132
173C		Museums - Construction						
173D		Museums - Purchase of P,P&E						
174A		Libraries - Salaries & Wages	1,379,330	1,356,655	1,289,707	1,161,088	1,139,647	1,066,963
174B		Libraries - Other Direct	749,832	749,634	856,706	629,890	553,227	507,581
174C		Libraries - Construction						
174D		Libraries - Purchase of P,P&E	376,158	364,108	408,610	361,131	334,945	344,969
175A		All Other - Salaries & Wages						
175B		All Other - Other Direct	14,500	14,500	14,500	14,355	14,000	13,000
175C	UTILITY	All Other - Construction						
175D		All Other - Purchase of P,P&E						
176A		Water & Sewer - Salaries & Wages						
176B		Water & Sewer - Other Direct						
176C		Water & Sewer - Construction						
176D		Water & Sewer - Purchase of P,P&E						
177B	DEBT	Water & Sewer - Interest & Fees						
177D	SERVICE	Water & Sewer - Principal						
178B		Public School - Interest & Fees	2,780,644	2,838,547	1,512,480	1,630,900	1,632,229	2,047,440
178D		Public School - Principal	3,896,688	3,475,000	2,895,000	2,910,000	2,831,000	2,890,000

179B		Comm/Tech College - Interest & Fees	486,776	184,938	195,438	205,938	102,969	
179D		Comm/Tech College - Principal	438,312	200,000	175,000			
180B		Hospital - Interest & Fees						
180D		Hospital - Principal						
181B		All Other - Interest & Fees	529,178	612,455	930,967	246,032	256,787	333,167
181D		All Other - Principal	1,503,999	2,032,750	2,121,273	1,288,411	1,102,620	1,495,660
182B	PENSION	Direct Benefit Program - Other Direct						
183B	FRINGE	Fringe Benefits Unallocated						
184B	BENEFITS	Separation Allowance - Law Enforcement	116,704	102,673	90,384	82,858	84,828	36,510
185B		Separation Allowance - Other Employees						
186B		Supplemental Retirement - Law Enforcement	228,449	211,719	190,395	180,558	162,933	132,272
187B		Other						
188A	INTERGOV	Medicaid Payments Cty - Recipient						
188B	EXPEND	Medicaid Payments Cty - Item Number						
188C		Medicaid Payments Cty - Amount	5,624,995	6,384,583	6,147,575	5,773,104	4,875,001	5,070,261
189A		AFDC Payments Cty - Recipient						
189B		AFDC Payments Cty - Item Number						
189C		AFDC Payments Cty - Amount	77,787	167,895	101,779	105,311	118,315	93,191
190A		Special Assistance to Adults - Recipient						
190B		Special Assistance to Adults - Item Number						
190C		Special Assistance to Adults - Amount	1,468,951	1,392,712	1,358,224	1,326,496	1,304,209	1,454,250
191A		Education - School Current Exp - Recipient						
191B		Education - School Current Exp - Item Number						
191C		Education - School Current Exp - Amount	30,932,514	28,166,238	26,466,238	25,121,359	24,234,939	23,422,820

192A		Education - School Capital Outlay - Recipient						
192B		Education - School Capital Outlay - Item #						
192C		Education - School Capital Outlay - Amount	7,078,471	18,626,381	13,006,398	2,450,860	3,458,929	2,797,904
193A		Education - Comm College - Current Recipient						
193B		Education - Comm College - Current - Item #						
193C		Education - Comm College - Current - Amount	2,531,000	2,250,000	2,150,000	1,867,617	1,821,797	1,771,500
194A		Education - Comm College - Cap Outlay - Recipient						
194B		Education - Comm College - Cap Outlay - Item						
194C		Education - Comm College - Cap Outlay - Amount	3,091,562	2,698,859	1,582,139	3,149,997	1,402,283	276,141
195A		Multi-Cty Health Dist - Recipient						
195B		Multi-Cty Health Dist - Item Number						
195C		Multi-Cty Health Dist - Amount						
196A		Multi-Cty Area Mental Hlth Auth - Recipient						
196B		Multi-Cty Area Mental Hlth Auth - Item #						
196C		Multi-Cty Area Mental Hlth Auth - Amount	1,375,355	1,373,430	1,372,629	1,578,865	1,719,296	1,675,409
197A		Multi-Cty or Mun Library District - Recipient						
197B		Multi-Cty or Mun Library District - Item #						
197C		Multi-Cty or Mun Library District - Amount						
198A		Fire Protection to a Munic - Recipient						

198B		Fire Protection to a Munic - Item #						
198C		Fire Protection to a Munic - Amount						
199A		Gen Govt Activities W/ City - Recipient						
199B		Gen Govt Activities W/ City - Item #						
199C		Gen Govt Activities W/ City - Amount						
200A		Other - Recipient	Burlington/Alamance Airport Authority	Burlington/Alamance Airport Authority	Burlington/Alamance Airport Authority	Burl/Alamance Airport Authority	Burl/Alamance Airport Authority	Burl/Alamance Airport Authority
200B		Other - Item Number						
200C		Other - Amount	282,500	1,082,500	1,582,500	32,500	122,500	32,500
201A		Other - Recipient						
201B		Other - Item Number						
201C		Other - Amount						
202A		Other - Recipient						
202B		Other - Item Number						
202C		Other - Amount						
203A		Other - Recipient						
203B		Other - Item Number						
203C		Other - Amount						
204A		Other - Recipient						
204B		Other - Item Number						
204C		Other - Amount						
204.1A		Other - Recipient						
204.1B		Other - Item Number						
204.1C		Other - Amount						
204.2A		Other - Recipient						
204.2B		Other - Item Number						
204.2C		Other - Amount						
205	PART 6	Current year's levy -- Excluding motor vehicles	54,914,699	51,839,611	49,130,368	44,335,730	44,245,551	41,989,760
206	OTHER	Current year's levy -- Motor vehicles (only)	6,284,288	6,527,460	6,504,699	5,078,988	5,008,264	4,666,982
207	DATA	Uncollected Taxes - Curr Year's Levy Exclude Motor Vehicles	1,105,605	884,987	960,087	907,475	480,797	503,040
208		Uncollected Taxes - Curr Year's Levy Motor Vehicles	890,742	842,659	878,373	689,776	560,261	518,106
209		Percentage of Taxes Collected All Property %	96.74	97.04	96.70	96.77	97.89	97.81
210		Percentage of Taxes Collected Exclude Motor Vehicles %	97.99	98.29	98.05	97.95	98.91	98.80



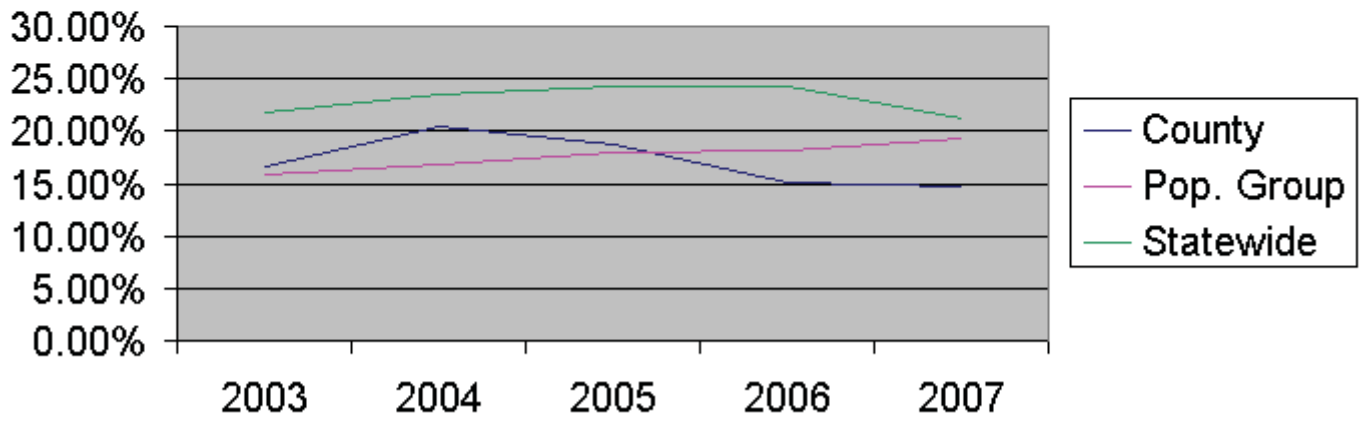
211		Percentage of Taxes Collected Motor Vehicles %	85.83	87.09	86.50	86.42	88.81	88.90
212		Total Amount of Exp for Salaries & Wages						
213A		Capital Rev Funds - Schools - Beginning Balance	437	435	496	180,873	913,480	1,826,161
213B		Capital Rev Funds - Schools - Ending Balance	452	437	435	496	180,873	913,480
214A		Capital Rev Funds - Hosp - Beginning Balance						
214B		Capital Rev Funds - Hosp - Ending Balance						
215A	PART 7	Cash On Hand & in Bank - Debt Service Fund						
215B	CASH &	Cash On Hand & in Bank - Construction Bond	12,088,917	16,564,008	1,309,786	1,277,943	4,208,944	1,535,467
215C	INVEST	Cash On Hand & in Bank - All Other Funds	31,560,840	21,598,321	34,584,945	37,185,367	37,872,794	33,177,797
216A	PART 8-A	Appropriations Made During FY - B(1) - B(7)						
216B		Expenditures Made During FY - B(1) - B(7)						
217		Investment in Property - B(1) - B(4)						
218		Amount Expended During FY - B(5) and B(7)						
219		Amount of Tax Revenues Taken Into Account						
220A	PART 8-B	Opening Balance(s) White Goods Account Designated						
220B		Opening Balance(s) White Goods Account Undesignated	-125,233	-168,027	-79,692	-777	-11,097	-24,824
221		Total Revenue Credited to white Goods Account	53,860	57,844	54,088	53,045	50,520	49,727
222A		Total Expenditures for Operations	10,976	15,050	44,321	42,210	40,200	36,000

222B		Total Expenditures for Capital Improvements			98,102	89,750		
222C		Expenditures for illegal dump cleanups						
223A		Ending Balance in White Goods Account Designated						
223B		Ending Balance in White Goods Account Undesignated	-82,349	-125,233	-168,027	-79,692	-777	-11,097
224B		The Amount of White Goods Tax Actually Received	53,860	57,844	54,088	53,045	50,520	49,727
225B		Amount in 218 that would have been received if 100% eligible	53,860	57,844	54,088	53,045	50,520	49,727
226		Calculate Threshold Amount.	13,465	14,461	13,522	13,261	12,630	12,432
227		Total Tonnage of White Goods Scrap Metal Collected	811	963	1,156	1,213	1,400	922
228		Name of Recycler or Disposal Facility						
229A	PART 9	Amount - Total Revenues & Other Financing Sources	137,817,017	158,657,068	157,268,654	120,040,269	126,791,217	99,493,024
229B	FISCAL	Amount - Subtract Refunding Debt Proceeds					13,748,343	
229C	SUMMARY	Amount - Subtract Interfund Transfers In	1,104,044	6,500,888	14,973,981	1,973,777	3,221,563	2,429,895
229D		Amount - Net Revenues Per AFIR	136,712,973	152,156,180	142,294,673	118,066,492	109,821,311	97,063,129
		Calculated amount	136,712,973	152,156,180	142,294,673	118,066,492	109,821,311	97,063,129
		Amounts in AGREEMENT??	Yes	Yes	Yes	Yes	Yes	Yes
		Difference						
230A		Amount - Total Expend & Other Financing Uses	144,801,176	155,431,578	149,466,014	121,537,386	121,276,504	96,503,944
230B		Amount - Subtract Pymts to Refunded Debt Agent					14,036,982	
230C		Amount - Subtract Interfund Transfers Out	1,104,044	6,500,888	14,973,981	1,973,777	3,221,563	2,429,895
230D		Amount - Net Expenditures Per AFIR	143,697,132	148,930,690	134,492,033	119,563,609	104,017,959	94,074,049

		Calculated amount	143,697,132	148,930,690	134,492,033	119,563,609	104,017,959	94,074,049
		Amounts in AGREEMENT??	Yes	Yes	Yes	Yes	Yes	Yes
		Difference						
950	PART 10	Official	Amy W. Weaver					
951	CERTI-	Title	Finance Officer					
952	FICATION	Date	12/19/2008	10/14/2008	01/16/2007	02/02/2006	11/30/2004	01/07/2004
953		Contact	Amy W. Weaver					
954		Title	Finance Officer					
955		Telephone	336-570-4025					
956		Fax #	336-570-6360					

# **Alamance County Analysis of Available Fund Balance: General Fund**

## **Fund Bal Avail %**



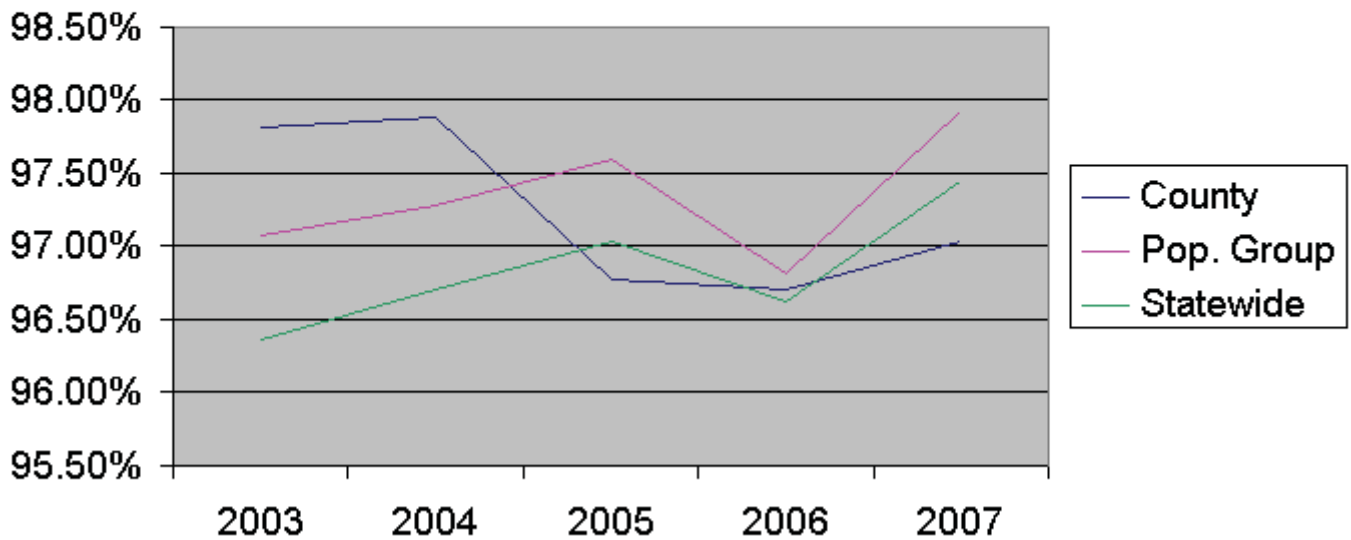
	2004	2005	2006	2007	2008
County	20.39%	18.69%	15.18%	14.79%	15.18%
Pop. Group	16.89%	17.91%	18.09%	19.24%	18.26%
Statewide	23.51%	24.31%	24.18%	21.27%	20.18%

Alamance County

**Population Group for 1999: 100,000 and Above**

# **Alamance County Analysis of Property Tax**

## **Collection Rate %**



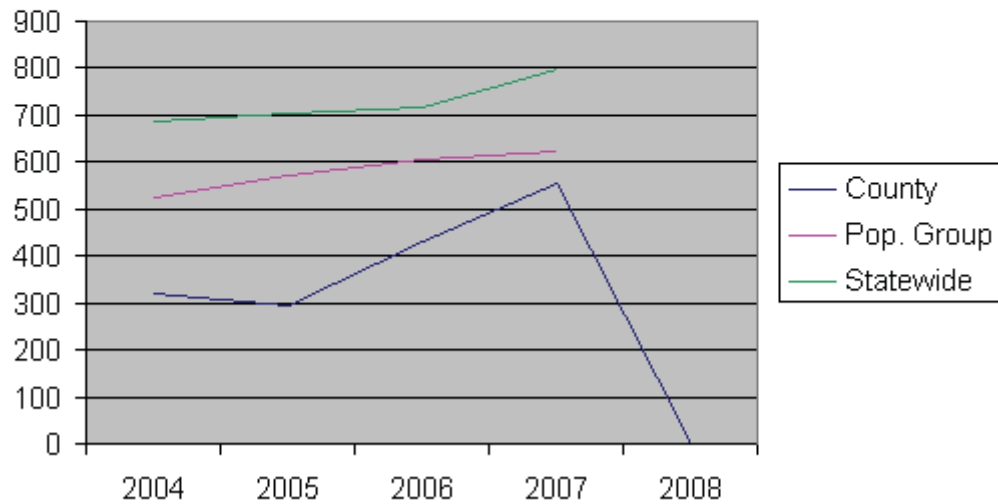
	2004	2005	2006	2007	2008
County	97.89%	96.77%	96.70%	97.04%	96.74%
Pop. Group	97.28%	97.59%	96.81%	97.92%	97.83%
Statewide	96.70%	97.04%	96.63%	97.45%	97.43%

Alamance County

**Population Group for 1999: 100,000 and Above**

**Alamance County  
Analysis of General Obligation Debt  
(Excludes Revenue Bonds)**

**Total General Obligation Debt per Capita**

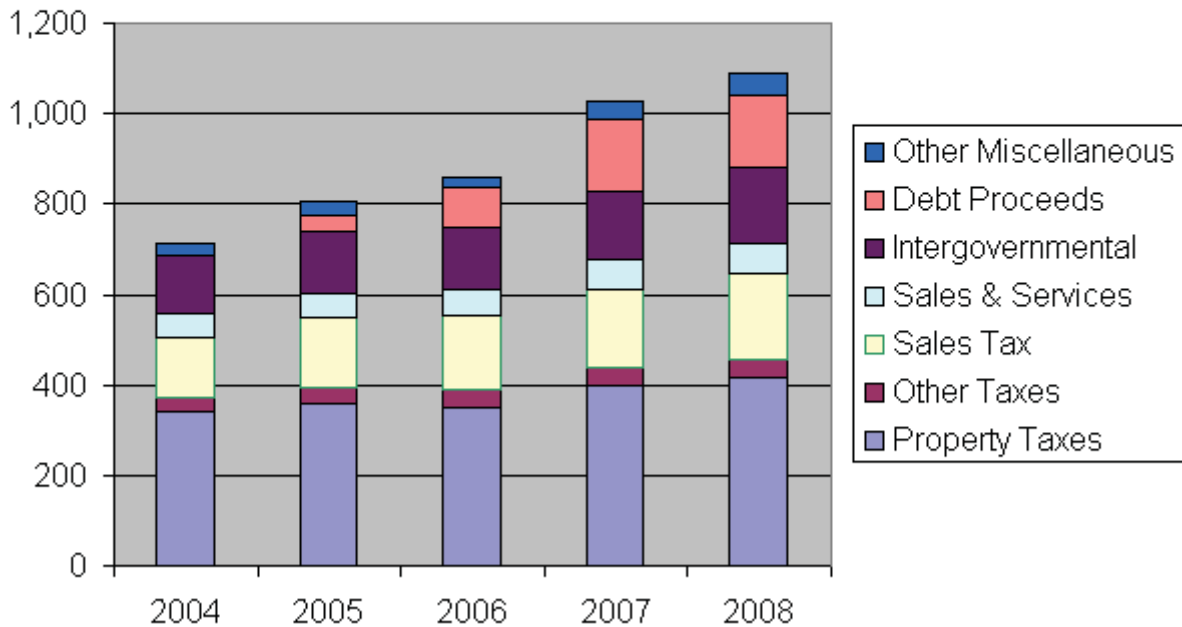


	2004	2005	2006	2007	2008
County	319	295	429	556	0
Pop. Group	526	570	604	624	#N/A
Statewide	685	704	717	796	#N/A

Alamance County  
**Population Group for 1999: 100,000 - 249,999**

# **Alamance County Analysis of Revenue**

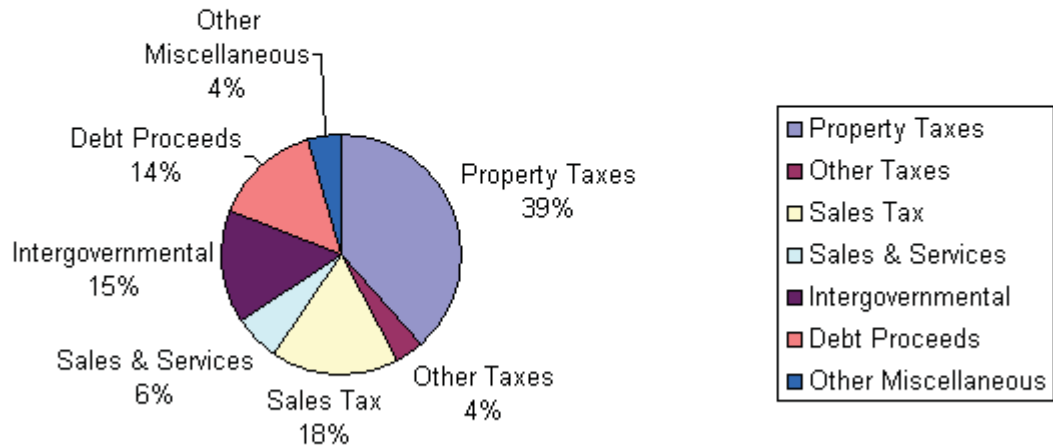
## **Revenue per Capita**



	2004	2005	2006	2007	2008
Property Taxes	360	352	400	418	425
Other Taxes	36	37	40	39	39
Sales Tax	152	164	173	189	192
Sales & Services	55	56	63	69	104
Intergovernmental	135	141	154	167	163
Debt Proceeds	39	88	159	158	0
Other Miscellaneous	28	23	38	48	32
Total	805	861	1,027	1,088	955

**Alamance County  
Analysis of Revenue for Fiscal 2007**

**Revenue**



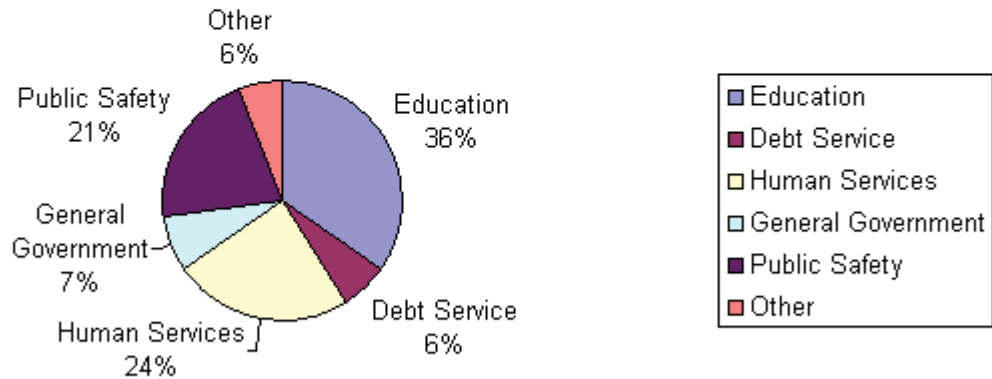
<u>Category</u>	<u>2008 Total</u>	<u>2008 Per Capita</u>
Property Taxes	\$60,793,863	\$425
Other Taxes	5,600,952	39
Sales Tax	27,476,577	192
Sales & Services	14,909,545	104
Intergovernmental	23,288,384	163
Debt Proceeds	0	0
Other Miscellaneous	4,643,652	32
Total	\$136,712,973	\$955

**Population Group: 100,000 and Above**



**Alamance County  
Analysis of Expenditures by Function for Fiscal 2007**

**Expenditures by Function**

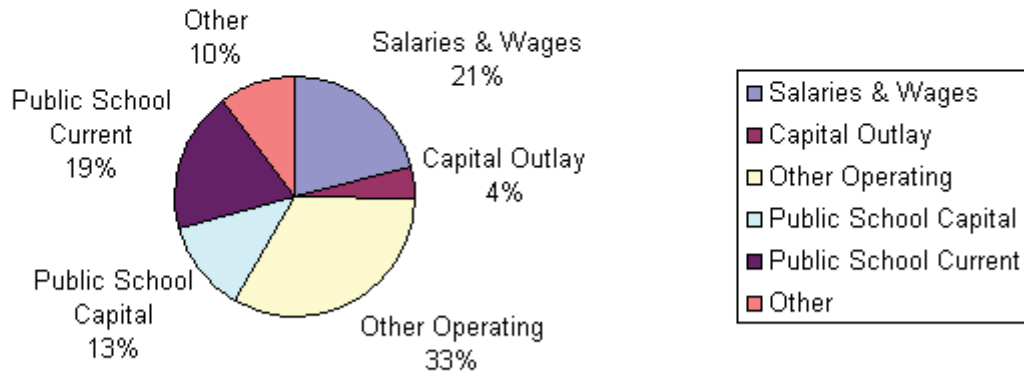


<u>Category</u>	<u>2008 Total</u>	<u>2008 Per Capita</u>
Education	\$43,633,547	\$306
Debt Service	9,635,597	67
Human Services	37,561,967	262
General Government	12,252,804	86
Public Safety	31,676,304	221
Other	8,936,913	62
Total	\$143,697,132	\$1,004

Population Group: 100,000 and Above

**Alamance County  
Analysis of Expenditures by Object for Fiscal 2007**

**Expenditures by Object**



<u>Category</u>	<u>2008 Total</u>	<u>2008 Per Capita</u>
Salaries & Wages	\$33,837,544	\$236
Capital Outlay	3,885,926	27
Other Operating	53,510,527	375
Public School Capital	7,078,471	49
Public School Current	30,932,514	216
Other	14,452,150	101
Total	\$143,697,132	\$1,004

**Population Group: 100,000 and Above**