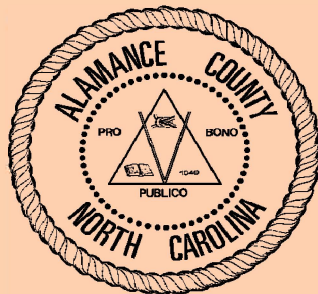


Alamance County  
124 West Elm Street  
Graham, North Carolina 27253

Fiscal Year 2010 – 2011  
Manager's Recommended  
Budget



# Alamance County

Manager's Recommended Budget  
For the year ending June 30, 2011

Presented to the Board of Commissioners  
May 17, 2010

Craig F. Honeycutt, County Manager

## Project Team

Amy W. Weaver, Finance Officer

Susan D. Roberts, Assistant Finance Manager

Brenda A. Murphy, Finance Technician

Rhonda G. Moricle, Finance Specialist

**Alamance County, North Carolina**  
**Manager's Recommended Budget**  
**Fiscal Year 2010-2011**

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## MANAGER'S BUDGET MESSAGE

May 17, 2010

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 2010-2011. The budget is balanced and prepared in accordance with North Carolina law which requires that the County's budget ordinance for fiscal year 2010-2011 be adopted by July 1, 2010. I recommend a public hearing on this proposed budget be held June 7, 2010, at 7:00 p.m. The total budget proposal is \$146,992,739.

The primary focus of this budget is to maintain the current level of services to our citizens while struggling with declining revenues. All departmental requests had already been trimmed down by Department Heads upon initial submittal to the County Finance Department. Departments were very cooperative with achieving our necessary goal of cutting cost. 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 decreases. We are still feeling the effects revaluation. After all the revaluation appeals, the tax rate for FY2009-2010 was below revenue neutral. With no tax increase for FY2010-2011, we are still budgeting tax revenues below 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.

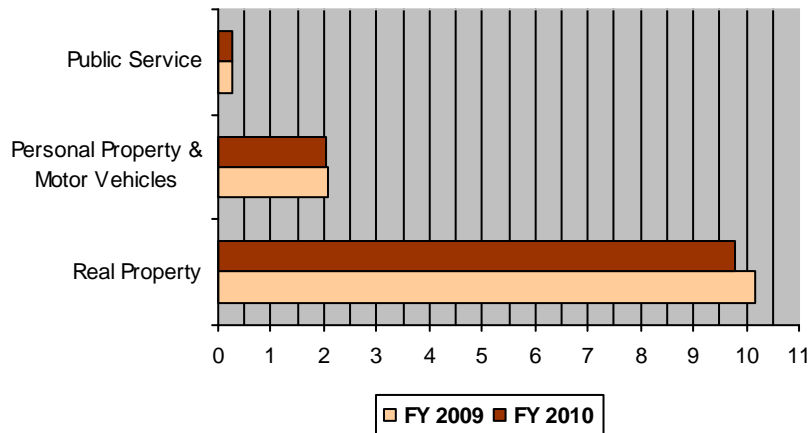
Recommendations included in this proposed budget include the following:

- **This budget will adopt a property tax rate at 0.52 cents per \$100 of value this year.**
- **This budget will rely on the use of \$1.49 million in fund balance for operations.**
- **We will rely on ADM funds of \$1 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.

## General Fund Revenues

By North Carolina General Statutes, a revaluation must be done at least once every eight years. Since the last revaluation, which took place last fiscal year 2009, the County's **tax base has decreased by 2.96% to \$12,131,917,918**. All classes of property, real, personal and public service have experienced decreases. The majority of these decreases have been through property value appeals.

**Comparison of FY 2009 and FY 2010 Valuations**  
in Billions



Sales tax revenues have decreased in the past fiscal year. In FY 2008-2009, Counties saw a decreased in sales tax 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 based on consumer spending. Trends show consumers are not making as many purchases as in recent years, thus sales tax has decrease by 1.2%.

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 \$1.49 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 any of the following issues:

- **Debt Service** – This budget includes the debt service payment for both phases of the Facilities Improvement plan. The debt service payment for FY 2010-2011 is almost \$1.4 million.
- **Economy** – The economic situation which has affected our citizens is affecting Alamance County. We have made cuts where we could. Overall, the budget has decreased by three percent compared to the Amended FY 2009-2010 budget.

## School Funding

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 \$1,478,070** in their budget appropriation for operating and capital outlay funds.

Compared to the FY 2009-2010 adopted budget, the recommended budget for FY 2010-2011 maintains the current level of funding at **\$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 maintain the same level of funding at **\$750,000**.

## Destination 2020

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

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One fire district, Haw River, is requesting a three cent tax increase from \$0.105 to \$0.135 per \$100 of valuation. All other departments are staying the same for FY 2010-2011.

Fire District	Current Tax Rate	Proposed Tax Rate
54 East	0.9000	0.0900
Altamahaw-Ossipee	0.1025	0.1025
E. M. Holt	0.0800	0.0800
East Alamance	0.0850	0.0850
Eli Whitney/87South	0.0800	0.0800
Elon	0.1050	0.1050
Faucette	0.0875	0.0875
Haw River	0.1050	0.1350
North Central Alamance	0.1050	0.1050
North Eastern Alamance	0.0700	0.0700
Snow Camp	0.0850	0.0850
Swepsonville	0.0900	0.0900

## Special Revenue and Capital Reserve Funds

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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.

## Landfill Fund

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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 three bonus days to be used by June 30, 2011. These days will be pro-rated for part-time employees.

The Budget includes the following reclassifications for the following county departments:

Health	Nutritionist II
WIC Program	Nutritionist II-Market Adjustment Nutritionist III-Market Adjustment Processing Assistant III Processing Assistant V
Dental Clinic	Dental Assistant-50% to 100% Dentist I-50% to 100%

These reclassifications are being funded with federal funds.

In preparing for FY 2010-2011, the following positions, which have been frozen for FY2009-2010, will be eliminated. By eliminating these positions the county will save \$196,853.00.

MIS	Programmer Analyst I
Health	Physician Extender II
Library	Library Assistant I-62.5% Circulation Assistant I-62.5% Circulation Assistant II - 62.5%

During FY 2010-2011, all Alamance County employees will be furloughed. Non-emergency personnel will be furloughed for five days. Emergency personnel will be furloughed for three shifts. The budget does not reflect these savings. However, fund balance will be adjusted at the close of the fiscal year.

## Fee Increases

It is recommended that the following fee changes be implemented as part of the FY2010-2011 budget:

Department	Fee	Current	Proposed
Planning	Floodplain Development Permit	\$0.00	\$150.00
Environmental Health	Temporary Food Establishment	\$0.00	\$75.00

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 Compensation 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 three fiscal years, the Insurance Fund has seen an increase of funding and is no longer a deficit fund. Due to the balance of the fund, the county cost for health insurance has been decreased from \$500.00 per month to \$350.00 per month, while the dental insurance rate will remain the same. No change was made for dependent coverage for both medical and dental insurance. Employee paid premiums will remain the same.

Alamance-Caswell 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 2010-2011		
	Employer Paid	Employee Paid	Total Premium
<b>Health Insurance</b>			
Employee Only	350.00	-	350.00
Employee + Child	-	250.00	600.00
Employee + Spouse	-	312.00	662.00
Employee + Family	-	541.00	891.00
<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	383.00	-	383.00
Employee + Child		270.00	653.00
Employee + Spouse		336.00	719.00
Employee + Family		583.00	966.00

## IN CONCLUSION

I first would like to thank our Staff and agencies for their understanding and willingness to sacrifice with respect to the 2010-2011 Fiscal Year Budget. I also want to especially thank the work of our Finance Department, especially Finance Director Amy Weaver and Susan Roberts. The annual fiscal budget is the most important thing that we do each year, as it sets the parameters of what we can do in the upcoming year.

It is a workable budget, however a budget that is using approximately \$5 million in non-reoccurring revenue to balance the budget. We have worked hard to limit fund balance usage, and it is our hope that we will see a rebound in sales tax and property tax growth in the coming year. We hope that we can also review our employee cost of living raises in January to see if revenue receipts will allow us to make those changes, as our employees will not have had a raise in salary since July 1, 2008.

We appreciate the direction given to us by the Board of Commissioners during this difficult time in making some hard decisions about this budget, as we will move forward and still provide the level of quality services to the citizens of Alamance County that they deserve. Thank you again for allowing me to serve as your County Manager and present this budget to you for your consideration.

Sincerely,

Craig F. Honeycutt  
County Manager

**BUDGET ORDINANCE**

Fiscal Year 2010-2011

Alamance County, North Carolina

**BE IT ORDAINED** by the Board of Commissioners of Alamance County, North Carolina:**Section I. Budget Adoption, 2010-2011**

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, 2010 and ending June 30, 2011.

**Section II. Summary**

General Fund	\$	130,752,420
County Buildings Reserve Fund		1,000
Schools Capital Reserve Fund		1,000
ACC Capital Reserve Fund		5,000
Emergency Telephone System Fund		755,270
Fire Districts Fund		4,153,818
Landfill Fund		2,958,122
Employee Insurance Fund		7,466,109
Worker's Compensation Fund		900,000
<b>Total Appropriations</b>	<b>\$</b>	<b><u>146,992,739</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	\$ 210,340
County Manager	1,487,948
Planning	155,433
Human Resources	353,996
Finance	610,952
Purchasing	129,965
Tax Administration	1,740,140
GIS Mapping	253,057
Legal	516,606
Clerk of Court	452,833
Superior Court Judges	1,584
District Court Judges	225,994
District Attorney	14,602
Elections	708,659
Register of Deeds	858,794
MIS	2,814,911
Central Permitting	30,640
Printing Services	252,057
Central Garage	45,885
Public Buildings	1,304,383
Other Public Safety	112,000

<b>Fund</b>	<b>Appropriation</b>
Judicial Services	569,517
Sheriff	9,395,590
School Resource Officers	390,313
Jail	9,059,304
Emergency Management	13,703
Fire Marshal	305,082
Fire Service	68,805
SARA Management	136,102
Inspections	748,842
Emergency Medical Services	6,027,557
Animal Shelter	276,415
Central Communications	1,751,288
Transportation Services Grant	122,950
Division of Forestry	65,815
Economic & Physical Development - Other	734,783
NC Cooperative Extension Service	314,645
Soil Conservation	206,082
Health	6,878,490
WIC Program	829,393
Dental Clinic Program	872,780
Social Services	21,284,405
DSS-Family Assessment Grant	400,000
DSS-SAMHSA Grant	1,750,221
DSS-Office on Violence Against Women	69,185
Veteran's Services	140,047
Office of Juvenile Justice	330,218
Home & Community Care Block Grant	1,059,215
Other Human Services	1,561,722
Alamance-Burlington School System	35,270,907
Alamance Community College	2,891,130
Library - Alamance County	2,376,423
Library - North Park	10,000
Recreation	2,079,038
Historic Properties Commission	1,821
Culture & Recreation - Other	145,040
Debt Service	10,284,813
Contingency	50,000
<b>Total Appropriations</b>	<b><u>\$ 130,752,420</u></b>
 <b>County Buildings Reserve Fund</b>	
Budgeted Surplus	\$ 1,000
<b>Total Appropriations</b>	<b><u>\$ 1,000</u></b>
 <b>Schools Capital Reserve Fund</b>	
Budgeted Surplus	\$ 1,000
<b>Total Appropriations</b>	<b><u>\$ 1,000</u></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	\$ 755,270
<b>Total Appropriations</b>	<b>\$ 755,270</b>
<b>Fire Districts Fund</b>	
54 East	\$ 264,995
Altamahaw-Ossipee	386,056
E.M. Holt	600,005
East Alamance	325,934
Eli Whitney/87 South	337,844
Elon	294,127
Faucette	345,774
Haw River	262,936
North Central Alamance	121,123
North Eastern Alamance	207,385
Snow Camp	372,919
Sweptonville	634,720
<b>Total Appropriations</b>	<b>\$ 4,153,818</b>
<b>Landfill Fund</b>	
Landfill Operations	\$ 2,958,122
<b>Total Appropriations</b>	<b>\$ 2,958,122</b>
<b>Employee Insurance Fund</b>	
Employee Health Insurance	\$ 7,466,109
<b>Total Appropriations</b>	<b>\$ 7,466,109</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, 2010 and ending June 30, 2011 to meet the foregoing appropriations:

<b>Fund</b>	<b>Revenue</b>
<b>General Fund</b>	
Current Year Property Taxes	\$ 60,713,941
Prior Year and Other Property Taxes	2,390,200
Sales Tax	20,500,000
Other Taxes & Licenses	1,204,500
Unrestricted Intergovernmental	225,000
Restricted Intergovernmental	26,690,074
Sales & Services	15,554,370
Licenses and Permits	900,000
Investment Earnings	200,000
Miscellaneous Revenues	359,133
Sale of Fixed Assets	25,000
Designated Fund Balance	500,000
Appropriated Fund Balance	<u>1,490,202</u>
<b>Total Revenues</b>	<b><u>\$ 130,752,420</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	1,000
Appropriated Fund Balance	<u>42,413</u>
<b>Total Revenues</b>	<b><u>\$ 755,270</u></b>
<b>Fire Districts Fund</b>	
Property Taxes	\$ <u>4,153,818</u>
<b>Total Revenues</b>	<b><u>\$ 4,153,818</u></b>

Fund	Revenue
<b>Landfill Fund</b>	
Sales & Services	\$ 2,938,122
Investment Earnings	<u>20,000</u>
<b>Total Revenues</b>	<b><u>\$ 2,958,122</u></b>
<b>Employee Insurance Fund</b>	
Sales & Services	\$ 7,426,109
Investment Earnings	<u>40,000</u>
<b>Total Revenues</b>	<b><u>\$ 7,466,109</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, 2010, 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 **\$12,131,917,918** and an estimated collection rate of **96.24 percent**. The estimated rate of collection is based on the fiscal year ended June 30, 2009.

**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, 2010 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	\$ 305,218,026
Altamahaw-Ossipee	0.1025	390,041,982
E.M. Holt	0.0800	776,357,319
East Alamance	0.0850	396,831,899
Eli Whitney/87S	0.0800	437,128,153
Elon	0.1050	289,831,458
Faucette	0.0875	408,978,485
Haw River	0.1350	207,980,019
North Central Alamance	0.1050	119,519,875
North Eastern Alamance	0.0700	306,618,563
Snow Camp	0.0850	454,428,081
Swepsonville	0.0900	730,504,788

These tax rates are based on the estimated total assessed valuation for each fire district as indicated and an estimated collection rate of **96.24 percent**. The estimated rate of collection is based on the fiscal year ended June 30, 2009.

**Section VII. Fees**

- A. There is hereby established, for the fiscal year beginning July 1, 2010 and ending June 30, 2011, 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
Floodplain Development Permit	\$100.00
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 tires 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
Authorization to Construct Type I, II, IIIacdefg	\$200.00
Authorization to Construction Type IIIb	\$400.00
Authorization to Construction Type IV	\$600.00
Authorization to Construction Type V	\$1,000.00
Authorization to Construction Type VI	\$1,600.00
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
Temporary Food Establishment	\$75.00

**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 Cedarock Park	\$50.00 County Resident, \$75.00 Non-County Resident
Shelter Rental at Cedarock 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 Cedarock 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	\$35.00
Contractor License	
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, 2010 and ending June 30, 2011 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 2010-2011, there shall be no cost of living adjustment. There shall be no pay performance raises for fiscal year 2010-2011. Employees shall receive three bonus days to be used by June 30, 2011. These days shall be pro-rated for part-time employees.
- B. Furloughs – Non-emergency employees will be furloughed for five days. Emergency employees will be furloughed for three shifts.
- C. New Positions – The following positions have been approved.
 

Health WIC Program	Nutritionist II Nutritionist II-Market Adjustment Nutritionist III-Market Adjustment Processing Assistant III Processing Assistant V Dental Clinic Dental Assistant-50% to 100% Dentist I-50% to 100%
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- D. Eliminated Positions - The following positions will be eliminated.
 

MIS Health Library	Programmer Analyst I Physician Extender II Library Assistant I-62.5% Circulation Assistant I-62.5% Circulation Assistant II - 62.5%
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- E. Insurance for Commissioners - 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, 2010. 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 \$600.00.

**Section XVIII. Encumbrances**

Operating funds encumbered by the County as of June 30, 2010 or otherwise designated, are hereby re-appropriated for this fiscal year.

**Section XIX. Effective Date**

This budget ordinance shall be effective July 1, 2010.

**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 \_\_\_\_\_, 2010

\_\_\_\_\_  
Chair, Board of County Commissioners

\_\_\_\_\_  
Vice Chair, 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 6/30/09	Adopted Budget FYE 6/30/10	Amended Budget <sup>1</sup> FYE 6/30/10	FY2010-2011 Budget			% Change <sup>2</sup>
				Requested	Recommended	Approved	
Property Taxes:							
Current Year	\$ 60,945,624	\$ 63,150,735	\$ 63,150,735	\$ 60,713,941	\$ 60,713,941		-3.9%
Prior Years	1,605,387	1,420,000	1,420,000	2,020,000	2,020,000		42.3%
Discounts	(693,145)	-	-	-	-		#DIV/0!
Penalties & Interest	367,825	300,000	300,000	370,000	370,000		23.3%
Taxes Previously Written Off	101	500	500	200	200		
<b>Sub-total: Property Taxes</b>	<b>62,225,792</b>	<b>64,871,235</b>	<b>64,871,235</b>	<b>63,104,141</b>	<b>63,104,141</b>		<b>-2.7%</b>
<b>Sales Taxes</b>	<b>23,996,235</b>	<b>20,750,000</b>	<b>20,750,000</b>	<b>20,500,000</b>	<b>20,500,000</b>		<b>-1.2%</b>
Other Taxes & Licenses:							
Real Estate Transfer Tax	336,088	375,000	375,000	390,000	390,000		4.0%
Rental Vehicle Tax	45,978	50,000	50,000	42,000	42,000		-16.0%
Rental Heavy Equip Tax	-	-	-	5,500	5,500		#DIV/0!
Privilege Licenses	8,493	1,500	1,500	5,000	5,000		233.3%
Local Occupancy Tax	536,111	536,000	536,000	496,000	496,000		-7.5%
ABC Bottle Tax	29,444	30,000	30,000	30,000	30,000		0.0%
Cable Television Franchise Fees	223,353	180,000	180,000	225,000	225,000		25.0%
Landfill Franchise Fees	13,875	20,000	20,000	11,000	11,000		-45.0%
<b>Sub-total: Other Taxes &amp; Licenses</b>	<b>1,193,342</b>	<b>1,192,500</b>	<b>1,192,500</b>	<b>1,204,500</b>	<b>1,204,500</b>		<b>1.0%</b>
Unrestricted Intergovernmental:							
State Hold Harmless Funds	-	-	-	-	-		
Beer & Wine Tax	244,604	225,000	225,000	225,000	225,000		0.0%
Tax Refunds - Sales and Gasoline	-	-	-	-	-		#DIV/0!
<b>Sub-total: Unrestricted Intergovernmental</b>	<b>244,604</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>20,636,185</b>	<b>24,811,861</b>	<b>26,371,657</b>	<b>24,990,074</b>	<b>24,990,074</b>		<b>0.7%</b>
<b>Sales &amp; Services</b>	<b>15,393,196</b>	<b>15,212,526</b>	<b>15,212,526</b>	<b>15,575,229</b>	<b>15,554,370</b>		<b>2.2%</b>
<b>Licenses &amp; Permits</b>	<b>901,010</b>	<b>1,000,000</b>	<b>1,085,000</b>	<b>900,000</b>	<b>900,000</b>		<b>-10.0%</b>
<b>Investment Earnings</b>	<b>295,098</b>	<b>400,000</b>	<b>400,000</b>	<b>200,000</b>	<b>200,000</b>		<b>-50.0%</b>
<b>Miscellaneous</b>	<b>653,242</b>	<b>337,608</b>	<b>337,608</b>	<b>359,133</b>	<b>359,133</b>		<b>6.4%</b>
<b>Sub-total: Operating Revenues</b>	<b>125,538,704</b>	<b>128,800,730</b>	<b>130,445,526</b>	<b>127,058,077</b>	<b>127,037,218</b>		<b>-1.4%</b>
Other Financing Sources:							
Transfers In	137,253	-	-	1,700,000	1,700,000		#DIV/0!
Sale of Assets	15,284	25,000	25,000	25,000	25,000		0.0%
Installment Loan Proceeds	30,867	-	-	-	-		#DIV/0!
Designated Fund Balance	-	300,000	130,950	500,000	500,000		
Appropriated Fund Balance	-	2,760,822	4,177,532	1,490,202	1,490,202		-46.0%
<b>Sub-total: Other Financing Sources</b>	<b>183,404</b>	<b>3,085,822</b>	<b>4,333,482</b>	<b>3,715,202</b>	<b>3,715,202</b>		<b>20.4%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 125,722,108</b>	<b>\$ 131,886,552</b>	<b>\$ 134,779,008</b>	<b>\$ 130,773,279</b>	<b>\$ 130,752,420</b>		<b>-0.9%</b>

<sup>1</sup>-FY2009-2010 Budget figures as of December 31, 2009 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2009-2010 Adopted Budget.

## General Fund Summary

### General Fund Expenditure Summary

Expenditures	FY2010-2011 Budget					
	Actual FYE 6/30/09	Adopted Budget FYE 6/30/10	Amended Budget <sup>1</sup> FYE 6/30/10	Requested	Recommended	Approved % Change <sup>2</sup>
Governing Body	249,382	724,678	724,678	215,495	210,340	-71.0%
County Manager	1,175,787	1,401,777	1,410,777	1,504,796	1,487,948	6.1%
Administrative Services/Planning	155,609	163,554	163,554	158,733	155,433	-5.0%
Human Resources	376,626	372,346	373,126	359,996	353,996	-4.9%
Finance	551,570	621,472	621,472	621,366	610,952	-1.7%
Purchasing	102,856	132,660	133,072	132,490	129,965	-2.0%
Tax Administration	1,614,701	1,625,498	1,650,498	1,797,110	1,740,140	7.1%
Revaluation	658,479	311,240	311,240	-	-	-100.0%
GIS Mapping	170,706	405,293	410,318	257,432	253,057	-37.6%
Legal	403,748	532,594	579,355	524,855	516,606	-3.0%
Clerk of Court	354,580	424,590	424,590	498,838	452,833	6.7%
Superior Court Judges	815	1,600	1,600	1,600	1,584	-1.0%
District Court Judges	121,109	135,125	136,100	136,100	225,994	67.2%
District Attorney	882	14,750	14,750	14,750	14,602	-1.0%
Elections	651,800	670,186	674,337	733,189	708,659	5.7%
Register of Deeds	741,057	890,345	975,659	846,703	858,794	-3.5%
Management Information Systems	2,656,058	2,880,482	2,990,517	2,899,464	2,814,911	-2.3%
Central Permitting	2,219	30,950	30,950	30,950	30,640	-1.0%
Printing Services	170,602	233,104	233,104	255,816	252,057	8.1%
Central Garage	39,685	45,514	45,514	45,885	45,885	0.8%
Public Buildings	1,301,643	1,363,891	1,396,018	1,324,226	1,304,383	-4.4%
<b>Sub-total: General Government</b>	<b>11,499,914</b>	<b>12,981,649</b>	<b>13,301,229</b>	<b>12,359,794</b>	<b>12,168,779</b>	<b>-6.3%</b>
Other Public Safety	113,000	110,000	110,000	164,783	112,000	1.8%
Judicial Services	531,272	558,365	558,365	573,717	569,517	2.0%
Sheriff	9,705,331	9,800,188	9,960,939	9,713,190	9,395,590	-4.1%
School Resource Officers	354,176	394,295	394,295	398,513	390,313	-1.0%
Jail	8,914,796	9,219,259	9,252,506	9,260,807	9,059,304	-1.7%
Emergency Management	24,443	13,790	27,972	13,842	13,703	-0.6%
Fire Marshal	303,891	340,122	341,322	342,225	305,082	-10.3%
Fire Service	64,427	69,250	68,950	69,500	68,805	-0.6%
SARA Management/Planner	104,327	135,000	139,700	136,102	136,102	0.8%
COPS Grant	-	-	500,000	-	-	#DIV/0!
Inspections	760,341	754,015	754,015	763,073	748,842	-0.7%
Emergency Medical Service	6,038,912	6,143,412	6,232,666	6,490,783	6,027,557	-1.9%
Animal Shelter	270,276	269,850	269,850	276,415	276,415	2.4%
Central Communications	1,488,522	1,763,921	1,763,921	1,775,035	1,751,288	-0.7%
<b>Sub-total: Public Safety</b>	<b>28,673,714</b>	<b>29,571,467</b>	<b>30,374,501</b>	<b>29,977,985</b>	<b>28,854,518</b>	<b>-2.4%</b>
Transportation Services Grant	113,714	73,732	73,732	122,950	122,950	66.8%
<b>Sub-total: Transportation</b>	<b>113,714</b>	<b>73,732</b>	<b>73,732</b>	<b>122,950</b>	<b>122,950</b>	<b>66.8%</b>
Division of Forestry	59,643	66,926	66,926	65,815	65,815	-1.7%
<b>Sub-total: Environmental Protection</b>	<b>59,643</b>	<b>66,926</b>	<b>66,926</b>	<b>65,815</b>	<b>65,815</b>	<b>-1.7%</b>
Economic & Physical Development-Other	827,151	772,666	772,666	744,100	734,783	-4.9%
NC Cooperative Extension Service	323,662	332,809	334,308	322,672	314,645	-5.5%
Soil Conservation	229,430	236,093	236,093	210,588	206,082	-12.7%
<b>Sub-total: Economic &amp; Physical Development</b>	<b>1,380,243</b>	<b>1,341,568</b>	<b>1,343,067</b>	<b>1,277,360</b>	<b>1,255,510</b>	<b>-6.4%</b>
Health	6,386,577	6,907,866	7,394,712	7,076,903	6,878,490	-0.4%
WIC Program	534,714	656,523	788,337	758,096	829,393	26.3%
Dental Clinic Program	782,276	860,536	860,536	878,780	872,780	1.4%
Social Services	23,064,304	21,858,044	22,304,334	21,595,847	21,284,405	-2.6%
DSS-Family Assessment Grant	352,779	400,000	400,000	342,922	400,000	0.0%
DSS-SAMHSA Grant	395,676	1,498,762	1,498,762	1,733,681	1,750,221	16.8%
DSS-Office on Violence Against Women	-	-	222,874	69,185	69,185	#DIV/0!
Veteran's Service	173,921	179,750	179,750	215,360	140,047	-22.1%
Office of Juvenile Justice	396,193	340,311	340,311	330,218	330,218	-3.0%
Home & Community Block Grant	1,039,665	1,071,849	1,071,849	1,059,215	1,059,215	-1.2%
Other Human Services	1,758,999	1,570,580	1,570,580	1,607,031	1,561,722	-0.6%
<b>Sub-total: Human Services</b>	<b>34,885,104</b>	<b>35,344,221</b>	<b>36,632,045</b>	<b>35,667,238</b>	<b>35,175,676</b>	<b>-0.5%</b>
Alamance-Burlington School System	34,213,214	35,270,907	35,270,907	36,748,977	35,270,907	0.0%
Alamance Community College	2,863,266	2,950,133	2,950,133	3,036,525	2,891,130	-2.0%
<b>Sub-total: Education</b>	<b>37,076,480</b>	<b>38,221,040</b>	<b>38,221,040</b>	<b>39,785,502</b>	<b>38,162,037</b>	<b>-0.2%</b>

## General Fund Summary

Expenditures	Actual FYE 6/30/09	Adopted Budget FYE 6/30/10	Amended Budget <sup>1</sup> FYE 6/30/10	FY2010-2011 Budget			% Change <sup>2</sup>
				Requested	Recommended	Approved	
Library	2,229,814	2,445,292	2,470,882	2,466,458	2,376,423		-2.8%
Library - Chatham County	180,519	-	-	-	-		#DIV/0!
Library - North Park	12,000	12,000	10,000	10,000	10,000		-16.7%
Library - Alston Fund	1,872	-	-	-	-		#DIV/0!
Recreation	1,489,217	1,982,481	2,439,412	2,105,374	2,079,038		4.9%
Historic Properties Commission	925	1,840	1,840	1,840	1,821		-1.0%
Culture & Recreation - Other	148,000	148,000	148,000	148,000	145,040		-2.0%
<b>Sub-total: Culture &amp; Recreation</b>	<b>4,062,347</b>	<b>4,520,744</b>	<b>5,070,134</b>	<b>4,731,672</b>	<b>4,612,322</b>		<b>2.0%</b>
Debt Service	9,494,480	9,646,336	9,646,336	10,284,813	10,284,813		6.6%
Transfers to Other Funds	856,250	-	-	-	-		#DIV/0!
Contingency	-	50,000	50,000	50,000	50,000		0.0%
<b>Sub-total: Other Appropriation</b>	<b>10,350,730</b>	<b>9,696,336</b>	<b>9,696,336</b>	<b>10,334,813</b>	<b>10,334,813</b>		<b>6.6%</b>
<b>Total Expenditures</b>	<b>\$ 128,101,889</b>	<b>\$ 131,886,552</b>	<b>\$ 134,779,010</b>	<b>\$ 134,323,129</b>	<b>\$ 130,752,420</b>		<b>-0.9%</b>

<sup>1</sup>-FY2009-2010 Budget figures as of December 31, 2009 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2009-2010 Adopted Budget.

**Supplementary Information**

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

	<b>FY 2010-2011</b>	<b>FY 2009-2010</b>
<i>Other Public Safety</i>		
Alamance County Rescue Squad	\$ 49,000	\$ 50,000
<i>Economic &amp; Physical Development-Other</i>		
Alamance County Chamber of Commerce	122,500	125,000
Tourism Development Authority	320,000	350,000
Piedmont Conservation Council, Inc.	833	850
Burlington-Alamance Airport Authority	276,850	282,500
Piedmont Triad Partnership	14,600	14,316
<i>Home &amp; Community Care Block Grant</i>		
Congregate Nutrition – ACCSA	265,279	265,995
Alamance County Meals on Wheels	233,506	248,758
In-Home Aide – Community Care, Inc	130,154	130,615
Adult Day Care – Friendship Center	101,244	101,602
Alamance Eldercare, Inc.	213,121	208,557
Alamance County Transportation Authority	115,911	116,322
<i>Other Human Services</i>		
Alamance-Caswell Mental Health, Developmental Disability & Substance Abuse Authority	1,342,309	1,345,493
Family Abuse Services of Alamance County	34,300	35,000
United Way 211	0	2,500
ACCSA – Weatherization	39,984	40,800
ACTA	129,335	130,487
Human Relations Council	1,274	1,300
Alamance County Dispute Settlement Center	14,700	15,000
<i>Culture &amp; Recreation – Other</i>		
Historic Museum	83,300	85,000
Sword of Peace	11,760	12,000
Arts Association of Alamance County	45,080	46,000
North Carolina Symphony	4,900	5,000
<b>Total Outside Agency Funding</b>	<b>\$ 3,549,940</b>	<b>\$ 3,613,095</b>

## Fire Districts Fund Summary

### BUDGET SUMMARY

Description	FY2010-2011 Budget						
	Actual FYE 6/30/09	Adopted Budget FYE 6/30/10	Amended Budget <sup>1</sup> FYE 6/30/10	Requested	Recommended	Approved	% Change <sup>2</sup>
<i>Revenue</i>							
Current Year Property Taxes	\$ 3,702,929	\$ 4,288,334	\$ 4,288,334	\$ 4,319,771	\$ 4,139,345		-3.5%
Prior Years Property Taxes	123,740	14,972	14,972	14,972	14,972		0.0%
Tax Discounts	(40,293)	(3,500)	(3,500)	(3,500)	(3,500)		0.0%
Tax Penalties & Interest	26,612	3,001	3,001	3,001	3,001		0.0%
Firemen' Relief Refund	20,030	-	-	-	-		#DIV/0!
Sales and Services	(6,757)	-	-	-	-		
<b>Total Revenues</b>	<b>\$ 3,826,261</b>	<b>\$ 4,302,807</b>	<b>\$ 4,302,807</b>	<b>\$ 4,334,244</b>	<b>\$ 4,153,818</b>		<b>-3.5%</b>
<i>Expenditures</i>							
54 East	\$ 230,816	\$ 245,397	\$ 245,397	\$ 254,850	\$ 264,995		8.0%
Altamahaw-Ossipee	347,566	396,619	396,619	394,491	386,056		-2.7%
E. M. Holt	584,959	657,983	657,983	625,084	600,005		-8.8%
East Alamance	296,748	345,907	345,907	469,162	325,934		-5.8%
Eli Whitney/87S	308,748	363,813	363,813	337,184	337,844		-7.1%
Elon	263,253	297,100	297,100	304,267	294,127		-1.0%
Faucette	326,444	365,191	365,191	376,630	345,774		-5.3%
Haw River	193,275	223,524	223,524	207,685	262,936		17.6%
North Cental Alamance	107,315	132,241	132,241	119,247	121,123		-8.4%
North Eastern Alamance	189,528	224,948	224,948	214,000	207,385		-7.8%
Snow Camp	342,979	394,052	394,052	385,684	372,919		-5.4%
Sweptsonville	634,628	656,032	656,032	645,960	634,720		-3.2%
<b>Total Expenditures</b>	<b>\$ 3,826,259</b>	<b>\$ 4,302,807</b>	<b>\$ 4,302,807</b>	<b>\$ 4,334,244</b>	<b>\$ 4,153,818</b>		<b>-3.5%</b>

<sup>1</sup>-FY2009-2010 Budget figures as of December 31, 2009 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2009-2010 Adopted Budget.

## Schools Capital Reserve Fund

### BUDGET SUMMARY

Description	FY2010-2011 Budget						
	Actual FYE 6/30/09	Adopted Budget FYE 6/30/10	Amended Budget <sup>1</sup> FYE 6/30/10	Requested	Recommended	Approved	% Change <sup>2</sup>
<i>Revenue</i>							
Investment Earnings	\$ 12	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
Total Revenues	12	1,000	1,000	1,000	1,000		0.0%
<i>Other Financing Sources</i>							
Transfers In							
Appropriated Fund Balance	-	-	-	-	-		
Total Other Sources	-	-	-	-	-		
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 12</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>-FY2009-2010 Budget figures as of December 31, 2009 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2009-2010 Adopted Budget.



## BUDGET SUMMARY

Description	FY2010-2011 Budget						
	Actual FYE 6/30/09	Adopted Budget FYE 6/30/10	Amended Budget <sup>1</sup> FYE 6/30/10	Requested	Recommended	Approved	% Change <sup>2</sup>
<i>Revenue</i>							
Investment Earnings	\$ 9,705	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		0.0%
Total Revenues	9,705	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>\$ 9,705</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	\$ 370,000	-	-	-	-		#DIV/0!
Transfer to General Fund		-	-	-	-		#DIV/0!
Budgeted Surplus		5,000	5,000	5,000	5,000		
Total Other Financing Sources	\$ 370,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		0.0%
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$ 370,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>		<b>0.0%</b>

<sup>1</sup>-FY2009-2010 Budget figures as of December 31, 2009 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2009-2010 Adopted Budget.

## County Buildings Capital Reserve Fund Summary

### BUDGET SUMMARY

Description	FY2010-2011 Budget						% Change <sup>2</sup>
	Actual FYE 6/30/09	Adopted Budget FYE 6/30/10	Amended Budget <sup>1</sup> FYE 6/30/10	Requested	Recommended	Approved	
<i>Revenue</i>							
Investment Earnings	\$ 1,515	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
Total Revenues	1,515	1,000	1,000	1,000	1,000		0.0%
<i>Other Financing Sources</i>							
Transfers In	-	-	-	-	-		#DIV/0!
Appropriated Fund Balance	-	-	-	-	-		#DIV/0!
Total Other Sources	-	-	-	-	-		#DIV/0!
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 1,515</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>-FY2009-2010 Budget figures as of December 31, 2009 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2009-2010 Adopted Budget.

## Emergency Telephone Fund Summary

### BUDGET SUMMARY

Description	FY2010-2011 Budget						
	Actual FYE 6/30/09	Adopted Budget FYE 6/30/10	Amended Budget <sup>1</sup> FYE 6/30/10	Requested	Recommended	Approved	% Change <sup>2</sup>
<i>Revenue</i>							
911 Proceeds	\$ 748,406	\$ 711,857	\$ 711,857	\$ 711,857	\$ 711,857		0.0%
Sales and Services	2,949	-	-	-	-		#DIV/0!
Total Revenues	751,355	711,857	711,857	711,857	711,857		0.0%
<i>Other Financing Sources</i>							
Investment Earnings	11,371	10,000	10,000	1,000	1,000		-90.0%
Transfer							
Appropriated Fund Balance	-	-	-	42,413	42,413		
Total Other Financing Sources	11,371	10,000	10,000	43,413	43,413		334.1%
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 762,726</b>	<b>\$ 721,857</b>	<b>\$ 721,857</b>	<b>\$ 755,270</b>	<b>\$ 755,270</b>		<b>4.6%</b>
<i>Public Safety</i>							
Central Communication	\$ 848,985	\$ 721,857	\$ 721,857	\$ 755,270	\$ 755,270		4.6%
Mapping	73,318	-	-	-	-		#DIV/0!
Total Public Safety	922,303	721,857	721,857	755,270	755,270		4.6%
<i>Other Financing Uses</i>							
Budgeted Surplus	-	-	-	-	-		
Total Other Financing Uses	-	-	-	-	-		
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$ 922,303</b>	<b>\$ 721,857</b>	<b>\$ 721,857</b>	<b>\$ 755,270</b>	<b>\$ 755,270</b>		<b>4.6%</b>

<sup>1</sup>-FY2009-2010 Budget figures as of December 31, 2009 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2009-2010 Adopted Budget.

## Landfill Fund Summary

### BUDGET SUMMARY

Description	Actual FYE 6/30/09	Adopted Budget FYE 6/30/10	Amended Budget <sup>1</sup> FYE 6/30/10	FY2010-2011 Budget			
				Requested	Recommended	Approved	% Change <sup>2</sup>
Operating Revenues	\$ 3,864,032	\$ 2,943,901	\$ 2,943,901	\$ 2,938,122	\$ 2,938,122		-0.2%
Non-operating Revenues		100,000	100,000	20,000	20,000		-80.0%
Appropriated Retained Earnings	(702,648)	-	33,988	39,779	-		#DIV/0!
<b>Total Revenues</b>	<b>\$ 3,161,384</b>	<b>\$ 3,043,901</b>	<b>\$ 3,077,889</b>	<b>\$ 2,997,901</b>	<b>\$ 2,958,122</b>		-2.8%
Personnel	\$ 919,963	\$ 1,002,179	\$ 1,002,179	\$ 978,102	\$ 968,502		-3.4%
Operations	1,045,955	1,628,222	1,646,706	1,641,299	1,611,120		-1.1%
Capital Outlay	1,073,657	221,000	236,504	209,000	209,000		-5.4%
Other Programs	121,809	192,500	192,500	169,500	169,500		-11.9%
<b>Total Operating Expenses</b>	<b>3,161,384</b>	<b>3,043,901</b>	<b>3,077,889</b>	<b>2,997,901</b>	<b>2,958,122</b>		-2.8%
Other Financing Uses							
Budgeted Surplus	-	-	-	-	-		
Transfers Out							
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		#DIV/0!
<b>Total Expenses</b>	<b>\$ 3,161,384</b>	<b>\$ 3,043,901</b>	<b>\$ 3,077,889</b>	<b>\$ 2,997,901</b>	<b>\$ 2,958,122</b>		-2.8%

<sup>1</sup>-FY2009-2010 Budget figures as of December 31, 2009 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2009-2010 Adopted Budget.

## Employee Insurance Fund Summary

### BUDGET SUMMARY

Description	FY2010-2011 Budget					
	Actual FYE 6/30/09	Adopted Budget FYE 6/30/10	Amended Budget <sup>1</sup> FYE 6/30/10	Requested	Recommended	Approved % Change <sup>2</sup>
Sales & Services	\$ 7,771,373	\$ 8,959,589	\$ 8,959,589	\$ 7,959,509	\$ 7,426,109	-17.1%
Operating Revenues	7,771,373	8,959,589	8,959,589	7,959,509	7,426,109	-17.1%
Interest Earnings	205,629	40,000	40,000	40,000	40,000	0.0%
Non-operating Revenues	205,629	40,000	40,000	40,000	40,000	
Appropriated Retained Earnings	-	-	-	-	-	#DIV/0!
Other Financing Sources	-	-	-	-	-	#DIV/0!
<b>Total Revenues</b>	<b>\$ 7,977,002</b>	<b>\$ 8,999,589</b>	<b>\$ 8,999,589</b>	<b>\$ 7,999,509</b>	<b>\$ 7,466,109</b>	<b>-17.0%</b>
Personnel	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
Operating Expenses	6,315,572	8,975,589	8,975,589	7,975,509	7,442,109	-17.1%
Other Programs	5,197	6,000	6,000	6,000	6,000	0.0%
Total Operating Expenses	6,338,769	8,999,589	8,999,589	7,999,509	7,466,109	-17.0%
Other Financing Uses						
Budget Surplus	-	-	-	-	-	#DIV/0!
Total Other Financing Uses	-	-	-	-	-	#DIV/0!
<b>Total Expenses</b>	<b>\$ 6,338,769</b>	<b>\$ 8,999,589</b>	<b>\$ 8,999,589</b>	<b>\$ 7,999,509</b>	<b>\$ 7,466,109</b>	<b>-17.0%</b>
Revenues Over (Under) Expenses	\$ 1,638,233	\$ -	\$ -	\$ -	\$ -	

<sup>1</sup>-FY2009-2010 Budget figures as of December 31, 2009 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2009-2010 Adopted Budget.

## Worker's Compensation Fund Summary

### BUDGET SUMMARY

Description	FY2010-2011 Budget					
	Actual FYE 6/30/09	Adopted Budget FYE 6/30/10	Amended Budget <sup>1</sup> FYE 6/30/10	Requested	Recommended	Approved % Change <sup>2</sup>
Sales & Services	\$ 901,066	\$ 890,000	\$ 890,000	\$ 890,000	\$ 890,000	0.0%
Operating Revenues	901,066	890,000	890,000	890,000	890,000	0.0%
Interest Earnings	31,417	10,000	10,000	10,000	10,000	0.0%
Non-operating Revenues	31,417	10,000	10,000	10,000	10,000	
Appropriated Retained Earnings	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	
<b>Total Revenues</b>	<b>\$ 932,483</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>0.0%</b>
Operating Expenses	\$ 510,371	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	0.0%
Total Operating Expenses	510,371	900,000	900,000	900,000	900,000	0.0%
<b>Total Expenses</b>	<b>\$ 510,371</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	\$ 422,112	\$ -	\$ -	\$ -	\$ -	

<sup>1</sup>-FY2009-2010 Budget figures as of December 31, 2009 as amended.

<sup>2</sup>-% Change Column refers to last column filled in compared to FY2009-2010 Adopted Budget.

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	43,200	43,200	43,200	43,200		
INSURANCE FICA RETIREMENT	34,866	35,409	29,409	26,409		-25.4
WORKER'S COMPENSATION PROJECTION	947	943	968	968		2.7
TOTAL PERSONAL SERVICES	79,013	79,552	73,577	70,577		-11.3
OPERATING EXPENDITURES						
DEPART SUPPLIES AND MATERIALS	323	750	750	750		
CONF/SCH/SEM/TRAINING EXPENSE	13,242	4,050	4,050	2,973		-26.6
DAILY TRAVEL REIMBURSEMENT		7,500	7,500	7,500		
INSURANCE & BONDS	78,457	64,192	60,984	60,984		-5.0
DUES & SUBSCRIPTIONS	78,347	68,634	68,634	67,556		-1.6
TOTAL OPERATING EXPENDITURES	170,369	145,126	141,918	139,763		-3.7
CAPITAL OUTLAY						
CAPITAL OUTLAY-PURCHASE OF PROPERTY		500,000				
TOTAL CAPITAL OUTLAY		500,000				
TOTAL EXPENDITURES	249,382	724,678	215,495	210,340		-71.0
REVENUES:						
GENERAL REVENUES						
	249,382	724,678	215,495	210,340		-71.0
TOTAL REVENUES	249,382	724,678	215,495	210,340		-71.0

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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	246,590	276,792	277,375	277,375		.2
INSURANCE FICA RETIREMENT	51,067	60,181	60,965	59,165		-1.7
WORKER'S COMPENSATION PROJECTION	758	755	581	581		-23.0
PROFESSIONAL SERVICES	5,000	2,500	2,500	2,500		
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TOTAL PERSONAL SERVICES	303,415	340,228	341,421	339,621		-.2
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	1,329	1,500	1,500	1,500		
SUPPLIES-SMALL TOOLS, EQUIP	2,889	3,000	2,000	2,000		-33.3
DEPART SUPPLIES AND MATERIALS	192	600	600	600		
CONF/SCH/SEM/TRAINING EXPENSE	4,028	3,375	3,375	3,375		
DAILY TRAVEL REIMBURSEMENT		7,700	4,500	4,500		-41.6
TELEPHONE & POSTAGE	2,002	3,000	3,000	3,000		
ADVERTISING		1,200	1,200	1,200		
INSURANCE AND BONDS						
UNEMPLOYMENT INSURANCE-STATE	63,165	65,000	42,000	42,000		-35.4
HEALTH INSURANCE-RETIRED	778,311	954,974	1,075,000	1,075,000		12.6
DUES & SUBSCRIPTIONS	503	1,200	1,200	1,200		
MISCELLANEOUS EXPENSE	19,953	29,000	29,000	13,952		-51.9
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TOTAL OPERATING EXPENDITURES	872,372	1,070,549	1,163,375	1,148,327		7.3
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TOTAL EXPENDITURES	1,175,787	1,410,777	1,504,796	1,487,948		5.5
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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						
	1,119,787	1,354,777	1,448,796	1,431,948		5.7
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TOTAL REVENUES	1,175,787	1,410,777	1,504,796	1,487,948		5.5
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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	108,280	108,105	105,105	105,105		-2.8
PER DIEM-BOARD MEMBERS	1,359	1,500	1,500	1,500		
INSURANCE FICA RETIREMENT	27,000	27,983	26,597	25,397		-9.2
WORKER'S COMPENSATION PROJECTION	568	566	581	581		2.7
PROFESSIONAL SERVICES	3,295	5,000	7,000	7,000		40.0
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TOTAL PERSONAL SERVICES	140,502	143,154	140,783	139,583		-2.5
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER		500	500	200		-60.0
SUPPLIES-SMALL TOOLS, EQUIP	695	500	250	250		-50.0
DEPART SUPPLIES AND MATERIALS	1,891	3,500	2,500	2,000		-42.9
SUPPLIES-OCE PRINTER-PAPER	1,628	1,000				
SUPPLIES-OCE PRINTER-INK SUPPLIES	2,259	3,000				
SUPPLIES-OCE PRINTER-MAINTENANCE	1,451	2,000	5,500	5,500		175.0
CONF/SCH/SEM/TRAINING EXPENSE	950	2,700	2,500	1,750		-35.2
TELEPHONE & POSTAGE	2,205	2,000	2,000	2,000		
PRINTING	62	200	200	200		
ADVERTISING	3,346	3,500	3,000	2,700		-22.9
DUES & SUBSCRIPTIONS	620	1,500	1,500	1,250		-16.7
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TOTAL OPERATING EXPENDITURES	15,107	20,400	17,950	15,850		-22.3
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TOTAL EXPENDITURES	155,609	163,554	158,733	155,433		-5.0
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REVENUES:						
DEPARTMENT REVENUES						
RENTS						
SALES OF MAPS	400	1,000	500	500		-50.0
SUBDIVISION PLAT REVIEW FEE	4,770	5,000	4,000	4,000		-20.0
CELL TOWER REVIEW FEE						
SEXUALLY ORIENTED BUSINESS PERMITS	600	1,500				
LANDFILL ADMIN COSTS	117,500	117,500	150,623	150,623		28.2
ROAD SIGN SALES		1,000	500	500		-50.0
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TOTAL DEPARTMENT REVENUES	123,270	126,000	155,623	155,623		23.5
GENERAL REVENUES						
	32,339	37,554	3,110	-190		-100.5
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TOTAL REVENUES	155,609	163,554	158,733	155,433		-5.0
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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	224,254	201,979	201,979	201,979		
INSURANCE FICA RETIREMENT	63,907	55,507	53,838	51,438		-7.3
WORKER'S COMPENSATION PROJECTION	947	755	774	774		2.5
PROFESSIONAL SERVICES	33,163	48,120	47,405	43,805		-9.0
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TOTAL PERSONAL SERVICES	322,271	306,361	303,996	297,996		-2.7
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	5,042	3,000	3,000	3,000		
SUPPLIES-SMALL TOOLS, EQUIP	1,869	2,000	2,000	2,000		
DEPART SUPPLIES AND MATERIALS	2,555	4,280	3,000	3,000		-29.9
MISCELLANEOUS SUPPLIES-AWARDS	23,448	30,000	21,000	21,000		-30.0
CONF/SCH/SEM/TRAINING EXPENSE	2,503	3,465	3,500	3,500		1.0
DAILY TRAVEL REIMBURSEMENT		1,420	1,100	1,100		-22.5
TELEPHONE & POSTAGE	4,281	2,700	2,700	2,700		
PRINTING	210	1,000	1,000	1,000		
ADVERTISING	6,395	1,000	1,000	1,000		
CONTRACTED SERVICES	905	4,700	4,700	4,700		
DUES & SUBSCRIPTIONS	826	1,000	1,000	1,000		
MISC EXPENSES	6,321	12,200	12,000	12,000		-1.6
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TOTAL OPERATING EXPENDITURES	54,355	66,765	56,000	56,000		-16.1
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TOTAL EXPENDITURES	376,626	373,126	359,996	353,996		-5.1
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REVENUES:						
GENERAL REVENUES						
	376,626	373,126	359,996	353,996		-5.1
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TOTAL REVENUES	376,626	373,126	359,996	353,996		-5.1
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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	351,287	352,948	355,351	355,351		.7
INSURANCE FICA RETIREMENT	95,867	97,053	94,510	90,310		-6.9
WORKER'S COMPENSATION PROJECTION	1,326	1,321	1,355	1,355		2.6
PROFESSIONAL SERVICES	82,865	112,550	112,550	106,336		-5.5
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TOTAL PERSONAL SERVICES	531,345	563,872	563,766	553,352		-1.9
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	1,324	3,000	3,000	3,000		
SUPPLIES-SMALL TOOLS, EQUIP	1,453	3,000	3,000	3,000		
DEPART SUPPLIES AND MATERIALS	4,236	6,000	6,000	6,000		
CONF/SCH/SEM/TRAINING EXPENSE	868	2,700	2,700	2,700		
DAILY TRAVEL REIMBURSEMENT		200	200	200		
TELEPHONE & POSTAGE	-2,678	7,000	7,000	7,000		
MAINT & REPAIR EQUIPMENT	190	1,300	1,300	1,300		
ADVERTISING	-173	1,000	1,000	1,000		
INSURANCE & BONDS	300	300	300	300		
DUES & SUBSCRIPTIONS	2,311	2,500	2,500	2,500		
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TOTAL OPERATING EXPENDITURES	7,831	27,000	27,000	27,000		
OTHER PROGRAMS						
BANK SERVICE CHARGES	12,302	30,000	30,000	30,000		
SALES AND USE TAX	92	600	600	600		
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TOTAL OTHER PROGRAMS	12,394	30,600	30,600	30,600		
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TOTAL EXPENDITURES	551,570	621,472	621,366	610,952		-1.7
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REVENUES:						
GENERAL REVENUES						
	551,570	621,472	621,366	610,952		-1.7
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TOTAL REVENUES	551,570	621,472	621,366	610,952		-1.7
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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	66,979	87,429	87,429	87,429		
INSURANCE FICA RETIREMENT	18,456	25,752	24,707	23,507		-8.7
WORKER'S COMPENSATION PROJECTION	379	377	387	387		2.7
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TOTAL PERSONAL SERVICES	85,814	113,558	112,523	111,323		-2.0
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	288	900	900	900		
SUPPLIES-SMALL TOOLS, EQUIP	7,988	2,512	2,512	2,512		
DEPART SUPPLIES AND MATERIALS	3,541	2,500	2,500	2,000		-20.0
CONF/SCH/SEM/TRAINING EXPENSE	2,026	3,402	3,855	3,855		13.3
DAILY TRAVEL REIMBURSEMENT		1,000	1,000	675		-32.5
TELEPHONE & POSTAGE	1,904	3,000	3,000	3,000		
MAINT & REPAIR EQUIPMENT		200	200	200		
ADVERTISING	625	1,500	1,500	1,000		-33.3
CONTRACTED SERVICES		3,500	3,500	3,500		
DUES & SUBSCRIPTIONS	670	1,000	1,000	1,000		
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TOTAL OPERATING EXPENDITURES	17,042	19,514	19,967	18,642		-4.5
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TOTAL EXPENDITURES	102,856	133,072	132,490	129,965		-2.3
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REVENUES:						
GENERAL REVENUES						
	102,856	133,072	132,490	129,965		-2.3
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TOTAL REVENUES	102,856	133,072	132,490	129,965		-2.3
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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	917,709	944,284	1,059,889	1,053,755		11.6
PER DIEM	585		4,000	4,000		
INSURANCE FICA RETIREMENT	287,012	306,189	329,300	310,296		1.3
WORKER'S COMPENSATION PROJECTION	5,306	4,906	6,000	6,000		22.3
PROFESSIONAL SERVICES	3,396	4,500	4,500	4,500		
TOTAL PERSONAL SERVICES	1,214,008	1,259,879	1,403,689	1,378,551		9.4
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	6,518	7,200	8,400	8,400		16.7
SUPPLIES-SMALL TOOLS, EQUIP	29,519	10,000	8,000	8,000		-20.0
AUTOMOTIVE SUPPLIES	4,981	7,500	7,500	7,500		
DEPART SUPPLIES AND MATERIALS	8,890	10,900	9,000	9,000		-17.4
CONF/SCH/SEM/TRAINING EXPENSE	12,309	15,390	15,000	13,000		-15.5
DAILY TRAVEL REIMBURSEMENT			2,000	2,000		
TELEPHONE & POSTAGE	116,625	171,600	140,000	126,168		-26.5
MAINT & REPAIR BLDG & GROUNDS	522	2,000	3,000	3,000		50.0
MAINT & REPAIR VEHICLES	2,692	5,000	5,000	5,000		
ADVERTISING	12,490	15,200	24,000	24,000		57.9
CONTRACTED SERVICES	192,687	142,150	146,400	144,400		1.6
COMPUTER LEASE			6,900	6,900		
INSURANCE & BONDS	2,464	2,579	3,121	3,121		21.0
DUES & SUBSCRIPTIONS	1,060	1,100	1,100	1,100		
TOTAL OPERATING EXPENDITURES	390,757	390,619	379,421	361,589		-7.4
CAPITAL OUTLAY						
CAPITAL OUTLAY-VEHICLES	8,873		14,000			
TOTAL CAPITAL OUTLAY	8,873		14,000			
OTHER PROGRAMS						
REFUNDS AND JUDGEMENTS-TAX	883					
DEPOSIT SHORTAGE	180					
TOTAL OTHER PROGRAMS	1,063					
TOTAL EXPENDITURES	1,614,701	1,650,498	1,797,110	1,740,140		5.4

REVENUES:

## TAX ADMINISTRATION

4140

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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
DEPARTMENT REVENUES						
TAX COLLECTION FEES	70,787	50,000	50,000	50,000		
TAX GARNISHMENT CHARGES	43,014	57,000	57,000	57,000		
OVER/UNDER	-2,515	100	200	200		100.0
TOTAL DEPARTMENT REVENUES	111,286	107,100	107,200	107,200		.1
GENERAL REVENUES						
	1,503,415	1,543,398	1,689,910	1,632,940		5.8
TOTAL REVENUES	1,614,701	1,650,498	1,797,110	1,740,140		5.4

REVALUATION

4142

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	176,157	172,721				
PER DIEM	1,235	30,000				
INSURANCE FICA RETIREMENT	57,603	57,576				
WORKER'S COMPENSATION PROJECTION	947	943				
PROFESSIONAL SERVICES						
TOTAL PERSONAL SERVICES	235,942	261,240				
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER-FM 830	2,408					
SUPPLIES-SMALL TOOLS, EQUIP-FM 830	1,982					
AUTOMOTIVE SUPPLIES	3,000					
DEPART SUPPLIES & MATERIALS	2,860					
TELEPHONE & POSTAGE	20,000					
ADVERTISING	7,455					
CONTRACTED SERVICES	384,832	50,000				
TOTAL OPERATING EXPENDITURES	422,537	50,000				
OTHER PROGRAMS						
CONTINGENCY						
TOTAL EXPENDITURES	658,479	311,240				
REVENUES:						
GENERAL REVENUES						
TOTAL REVENUES	658,479	311,240				

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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
PERSONAL SERVICES					
SALARIES & WAGES	106,510	148,632	147,629	147,629	-.7
INSURANCE FICA RETIRMENT	28,303	41,211	39,753	37,953	-7.9
WORKER'S COMPENSATION PROJECTION		566	581	581	2.7
PROFESSIONAL SERVICES	3,263	155,500	5,500	5,500	-96.5
TOTAL PERSONAL SERVICES	138,076	345,909	193,463	191,663	-44.6
OPERATING EXPENDITURES					
SUPPLIES-COMPUTER	2,559	11,200	10,700	8,125	-27.5
SUPPLIES-SMALL TOOLS, EQUIP		3,000	3,000	3,000	
DEPART SUPPLIES AND MATERIALS	1,671	3,000	3,000	3,000	
CONF/SCH/SEM/TRAINING EXPENSE	3,475	10,714	10,714	10,714	
DAILY TRAVEL REIMBURSEMENT		1,320	1,320	1,320	
TELEPHONE & POSTAGE	1,144	3,000	3,500	3,500	16.7
CONTRACTED SERVICES	23,741	31,425	30,985	30,985	-1.4
DUES & SUBSCRIPTIONS	40	750	750	750	
TOTAL OPERATING EXPENDITURES	32,630	64,409	63,969	61,394	-4.7
TOTAL EXPENDITURES	170,706	410,318	257,432	253,057	-38.3
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REVENUES:					
GENERAL REVENUES					
	170,706	410,318	257,432	253,057	-38.3
TOTAL REVENUES	170,706	410,318	257,432	253,057	-38.3
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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	313,482	326,134	321,133	321,133		-1.5
INSURANCE FICA RETIREMENT	68,525	80,311	78,548	75,548		-5.9
WORKER'S COMPENSATION PROJECTION	1,137	943	968	968		2.7
PROFESSIONAL SERVICES	120	41,000	35,000	35,000		-14.6
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TOTAL PERSONAL SERVICES	383,264	448,388	435,649	432,649		-3.5
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	718	1,225	1,225	1,225		
SUPPLIES-SMALL TOOLS, EQUIP	1,120	1,525	1,525	1,525		
DEPART SUPPLIES AND MATERIALS	926	1,576	1,576	1,576		
CONF/SCH/SEM/TRAINING EXPENSE	4,585	4,500	6,500	6,500		44.4
TELEPHONE & POSTAGE	1,246	2,460	2,460	2,460		
MAINT & REPAIR EQUIPMENT		400	400	400		
ADVERTISING	267	2,500	2,500	2,500		
CONTRACTED SERVICES	6,069	5,000	8,000	8,000		60.0
DUES & SUBSCRIPTIONS	2,991	5,020	5,020	5,020		
MISCELLANEOUS	2,562	10,000	10,000	4,751		-52.5
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TOTAL OPERATING EXPENDITURES	20,484	34,206	39,206	33,957		-.7
OTHER PROGRAMS						
SALE OF DEVELOPMENT LAND RIGHTS		96,761	50,000	50,000		-48.3
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TOTAL OTHER PROGRAMS		96,761	50,000	50,000		-48.3
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TOTAL EXPENDITURES	403,748	579,355	524,855	516,606		-10.8
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REVENUES:						
DEPARTMENT REVENUES						
FARM PRESERVATION EASEMENT		46,761	50,000	50,000		6.9
LEGAL FEES	1,938	1,900	2,500	2,500		31.6
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TOTAL DEPARTMENT REVENUES	1,938	48,661	52,500	52,500		7.9
GENERAL REVENUES						
	401,810	530,694	472,355	464,106		-12.5
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TOTAL REVENUES	403,748	579,355	524,855	516,606		-10.8
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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER		140	140	140		
SUPPLIES-SMALL TOOLS, EQUIP	443	2,500	2,500	2,500		
DEPART SUPPLIES AND MATERIALS	3,246	3,000	3,500	3,500		16.7
UTILITIES	99,789	105,000	105,000	105,000		
PRINTING		250	250	250		
MAINT & REPAIR BLDG & GROUNDS	515	5,000	5,000	5,000		
MAINT & REPAIR EQUIPMENT		100	100	100		
BUILDING & EQUIPMENT RENTS	4,027	6,000	6,000	6,000		
BUILDING RENTS-BMT LEASE	63,600	63,600	137,348	137,348		116.0
CONTRACTED SERVICES	63,211	70,000	70,000	70,000		
DUES & SUBSCRIPTIONS	5,946	8,000	8,000	2,995		-62.6
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TOTAL OPERATING EXPENDITURES	240,777	263,590	337,838	332,833		26.3
OTHER PROGRAMS						
YOUTH HOMES	113,803	161,000	161,000	120,000		-25.5
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TOTAL OTHER PROGRAMS	113,803	161,000	161,000	120,000		-25.5
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TOTAL EXPENDITURES	354,580	424,590	498,838	452,833		6.7
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REVENUES:						
DEPARTMENT REVENUES						
COURT FACILITY FEES	298,066	312,000	312,000	312,000		
DISTRICT ATTORNEY-FEDERAL FORFEITURES						
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TOTAL DEPARTMENT REVENUES	298,066	312,000	312,000	312,000		
GENERAL REVENUES						
	56,514	112,590	186,838	140,833		25.1
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TOTAL REVENUES	354,580	424,590	498,838	452,833		6.7
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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
SUPPLIES-SMALL TOOLS, EQUIP	815	1,600	1,600	1,584		-1.0
TOTAL OPERATING EXPENDITURES	815	1,600	1,600	1,584		-1.0
TOTAL EXPENDITURES	815	1,600	1,600	1,584		-1.0
	=====	=====	=====	=====	=====	
REVENUES:						
GENERAL REVENUES						
	815	1,600	1,600	1,584		-1.0
TOTAL REVENUES	815	1,600	1,600	1,584		-1.0
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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER		600	600	600		
SUPPLIES-SMALL TOOLS, EQUIP	4,510	6,450	6,450	6,344		-1.6
DEPART SUPPLIES AND MATERIALS	723	3,500	3,500	3,500		
CONTRACTED SERVICES	115,876	125,550	125,550	215,550		71.7
TOTAL OPERATING EXPENDITURES	121,109	136,100	136,100	225,994		66.0
TOTAL EXPENDITURES	121,109	136,100	136,100	225,994		66.0
REVENUES:						
GENERAL REVENUES						
	121,109	136,100	136,100	225,994		66.0
TOTAL REVENUES	121,109	136,100	136,100	225,994		66.0

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER		1,700	1,450	1,450		-14.7
SUPPLIES-SMALL TOOLS, EQUIP	306	4,500	4,500	4,500		
DEPART SUPPLIES AND MATERIALS	576	4,000	4,000	4,000		
PRINTING		250	500	500		100.0
MAINT & REPAIR BLDG & GROUNDS		1,500	1,500	1,352		-9.9
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	882	14,750	14,750	14,602		-1.0
TOTAL EXPENDITURES	882	14,750	14,750	14,602		-1.0
REVENUES:						
GENERAL REVENUES						
	882	14,750	14,750	14,602		-1.0
TOTAL REVENUES	882	14,750	14,750	14,602		-1.0

## ELECTIONS

4170

10-11					
	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
PERSONAL SERVICES					
SALARIES & WAGES	166,807	165,190	166,578	166,578	.8
NON-PERMANENT SALARIES	208,016	200,000	261,000	241,000	20.5
PER DIEM-BOARD MEMBER	10,870	10,800	10,800	10,800	
INSURANCE FICA RETIREMENT	66,248	71,755	73,168	68,638	-4.3
WORKER'S COMPENSATION PROJECTION	5,684	10,000	9,290	9,290	-7.1
TOTAL PERSONAL SERVICES	457,625	457,745	520,836	496,306	8.4
OPERATING EXPENDITURES					
SUPPLIES-COMPUTER	2,125	6,385	8,000	8,000	25.3
SUPPLIES-SMALL TOOLS, EQUIP	13,396	14,043	10,700	10,700	-23.8
DEPART SUPPLIES AND MATERIALS	18,218	10,048	10,000	10,000	-.5
VOTING EQUIPMENT SUPPLIES		24,825	25,849	25,849	4.1
CONF/SCH/SEM/TRAINING EXPENSE	9,083	6,300	7,000	7,000	11.1
DAILY TRAVEL REIMBURSEMENT		5,800	5,800	5,800	
TELEPHONE & POSTAGE	7,999	7,752	8,680	8,680	12.0
PRINTING	19,791	19,470	24,035	24,035	23.4
MAINT & REPAIR BLDG & GROUNDS	506	2,100	2,100	2,100	
MAINT & REPAIR EQUIPMENT	185	3,000	10,000	10,000	233.3
ADVERTISING	2,223	5,000	5,000	5,000	
BUILDING & EQUIPMENT RENTS	3,651	4,076	4,600	4,600	12.9
COPIER LEASE	4,647	4,961	4,647	4,647	-6.3
CONTRACTED SERVICES	31,427	99,914	82,120	82,120	-17.8
INSURANCE & BONDS	1,826	1,918	2,822	2,822	47.1
DUES & SUBSCRIPTIONS	654	1,000	1,000	1,000	
TOTAL OPERATING EXPENDITURES	115,731	216,592	212,353	212,353	-2.0
CAPITAL OUTLAY					
CAPITAL OUTLAY-EQUIPMENT	78,444				
TOTAL CAPITAL OUTLAY	78,444				
TOTAL EXPENDITURES	651,800	674,337	733,189	708,659	5.1

## ELECTIONS

4170

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
2008 SPECIAL HAVA GRANT	6,694					
2008 PRIMARY ELECTION HAVA GRANT	9,979					
2009 HAVA GRANT	7,627					
ELECTION CHARGES TO CITIES	51,288	50,000	50,000	50,000		
FILING AND MISCELLANEOUS FEES	549	500	500	500		
TOTAL DEPARTMENT REVENUES	76,137	50,500	50,500	50,500		
GENERAL REVENUES						
	575,663	623,837	682,689	658,159		5.5
TOTAL REVENUES	651,800	674,337	733,189	708,659		5.1

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	362,044	359,408	360,754	387,421		7.8
INSURANCE FICA RETIREMENT	122,199	130,023	116,176	118,536		-8.8
RETIREMENT CONTRIBUTION	10,796	15,000	15,000	15,000		
WORKER'S COMPENSATION PROJECTION	2,274	2,264	2,323	2,323		2.6
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TOTAL PERSONAL SERVICES	497,313	506,695	494,253	523,280		3.3
OPERATING EXPENDITURES						
SUPPLIES-SMALL TOOLS, EQUIP	19,875	4,314				
DEPART SUPPLIES AND MATERIALS	22,512	35,000	33,000	33,000		-5.7
CONF/SCH/SEM/TRAINING EXPENSE	686	1,800	1,800	1,800		
TELEPHONE & POSTAGE	1,217	2,000	1,800	1,800		-10.0
UTILITIES	10,685	15,000	15,000	15,000		
MAINT & REPAIR BLDG & GROUNDS-FM 440	6,383					
MAINT & REPAIR EQUIPMENT	369	350	350	350		
CONTRACTED SERVICES	180,972	410,000	300,000	283,064		-31.0
INSURANCE & BONDS	595					
DUES & SUBSCRIPTIONS	450	500	500	500		
	<hr/>					
TOTAL OPERATING EXPENDITURES	243,744	468,964	352,450	335,514		-28.5
	<hr/>					
TOTAL EXPENDITURES	741,057	975,659	846,703	858,794		-12.0
	<hr/>					
REVENUES:						
DEPARTMENT REVENUES						
EXCISE TAX ADMINISTRATIVE FEE	6,718	6,500	7,000	7,000		7.7
REGISTER OF DEEDS FEES	592,990	600,000	600,000	600,000		
REG OF DEEDS-AUTOMATION & ENHANCEMENT		85,000				
	<hr/>					
TOTAL DEPARTMENT REVENUES	599,708	691,500	607,000	607,000		-12.2
GENERAL REVENUES						
	141,349	284,159	239,703	251,794		-11.4
	<hr/>					
TOTAL REVENUES	741,057	975,659	846,703	858,794		-12.0
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10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	936,432	973,502	977,337	943,857		-3.0
INSURANCE FICA RETIREMENT	257,885	272,141	263,847	241,769		-11.2
WORKER'S COMPENSATION PROJECTION	3,600	3,774	3,871	3,871		2.6
TOTAL PERSONAL SERVICES	1,197,917	1,249,417	1,245,055	1,189,497		-4.8
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	198,601	220,000	220,000	210,000		-4.5
SUPPLIES-SMALL TOOLS, EQUIP	17,431	12,000	12,000	12,000		
DEPART SUPPLIES AND MATERIALS	693	3,000	3,000	3,000		
CONF/SCH/SEM/TRAINING EXPENSE	16,002	16,605	7,500	7,500		-54.8
DAILY TRAVEL		3,000	3,600	3,600		20.0
COMMUNICATIONS	153,879	162,000	162,000	152,000		-6.2
MAINT & REPAIR BLDG & GROUNDS	46,824	20,000	20,000	20,000		
COPIER LEASE	23,001	37,700	37,700	37,700		
CONTRACTED SERVICES	194,757	220,533	220,533	220,533		
COMPUTER LEASE	780,756	921,000	921,000	912,005		-1.0
INSURANCE & BONDS	7,358	7,727	6,576	6,576		-14.9
TOTAL OPERATING EXPENDITURES	1,439,302	1,623,565	1,613,909	1,584,914		-2.4
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	16,034	110,035	33,000	33,000		-70.0
CAPITAL OUTLAY-COMPUTER EQUIPMENT	2,805	7,500	7,500	7,500		
TOTAL CAPITAL OUTLAY	18,839	117,535	40,500	40,500		-65.5
TOTAL EXPENDITURES	2,656,058	2,990,517	2,899,464	2,814,911		-5.9

			10-11		
	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
REVENUES:					
DEPARTMENT REVENUES					
E-NC AUTHORITY VIDEO GRANT	25,000				
TOTAL DEPARTMENT REVENUES	25,000				
GENERAL REVENUES					
	2,631,058	2,990,517	2,899,464	2,814,911	-5.9
TOTAL REVENUES	2,656,058	2,990,517	2,899,464	2,814,911	-5.9

08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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## REVENUES:

GENERAL REVENUES	2,219	30,950	30,950	30,640	-1.0
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TOTAL REVENUES	2,219	30,950	30,950	30,640	-1.0
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## PRINTING SERVICES

4230

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	67,249	67,518	67,518	67,518		
INSURANCE FICA RETIREMENT	22,135	22,790	21,436	20,236		-11.2
WORKER'S COMPENSATION PROJECTION	379	377	387	387		2.7
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TOTAL PERSONAL SERVICES	89,763	90,685	89,341	88,141		-2.8
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER		350	350	350		
SUPPLIES-SMALL TOOLS, EQUIP	27	200	200	100		-50.0
DEPART SUPPLIES AND MATERIALS	1,084	3,109	3,109	3,109		
TRAVEL/TRAINING						
DAILY TRAVEL REIMBURSEMENT		300	300	50		-83.3
TELEPHONE & POSTAGE	75,023	122,050	129,500	129,291		5.9
MAINT & REPAIR EQUIPMENT	900	1,000	1,000	1,000		
BUILDING & EQUIPMENT RENTS	21,310	22,900	36,016	36,016		57.3
CONTRACTED SERVICES	6,433	4,000	2,000			
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TOTAL OPERATING EXPENDITURES	104,777	153,909	172,475	169,916		10.4
OTHER PROGRAMS						
PURCHASES FOR INVENTORY	16,318	18,510	19,000	19,000		2.6
ISSUE FROM INVENTORY	-40,256	-30,000	-25,000	-25,000		-16.7
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TOTAL OTHER PROGRAMS	-23,938	-11,490	-6,000	-6,000		-47.8
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TOTAL EXPENDITURES	170,602	233,104	255,816	252,057		8.1
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REVENUES:						
DEPARTMENT REVENUES						
PRINTING CHARGES	2,369	2,000	2,225	2,225		11.3
COPY MACHINE SALES	1,355	1,500	1,000	1,000		-33.3
	<hr/>					
TOTAL DEPARTMENT REVENUES	3,724	3,500	3,225	3,225		-7.9
GENERAL REVENUES						
	166,878	229,604	252,591	248,832		8.4
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TOTAL REVENUES	170,602	233,104	255,816	252,057		8.1
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10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
AUTOMOTIVE SUPPLIES	3,418	6,000	6,000	6,000		
DEPART SUPPLIES		500	500	500		
MAINT & REPAIR VEHICLES	2,302	3,500	3,500	3,500		
CONTRACTED SERVICES	32,524	34,000	34,000	34,000		
INSURANCE & BONDS	1,441	1,514	1,885	1,885		24.5
TOTAL OPERATING EXPENDITURES	39,685	45,514	45,885	45,885		.8
TOTAL EXPENDITURES	39,685	45,514	45,885	45,885		.8
REVENUES:						
GENERAL REVENUES						
	39,685	45,514	45,885	45,885		.8
TOTAL REVENUES	39,685	45,514	45,885	45,885		.8

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	478,099	494,475	490,201	490,201		-.9
INSURANCE FICA RETIREMENT	136,965	143,463	137,230	130,630		-8.9
WORKER'S COMPENSATION PROJECTION	15,190	16,143	15,859	15,859		-1.8
TOTAL PERSONAL SERVICES	630,254	654,081	643,290	636,690		-2.7
OPERATING EXPENDITURES						
JANITORIAL SUPPLIES	12,312	13,563	17,500	17,500		29.0
JANITORIAL SUPPLIES-HSC	10,311	16,462	17,500	17,500		6.3
UNIFORMS	1,150	1,200	1,500	1,500		25.0
SUPPLIES-COMPUTER	752	2,752	2,000	2,000		-27.3
VACCINES	680	350	250	250		-28.6
SUPPLIES-SMALL TOOLS, EQUIP	4,936	8,658	6,158	6,158		-28.9
REPAIR SUPPLIES-ROAD SIGNS	1,555	5,500	5,500	5,500		
ROAD SIGNS-REPLACEMENT	6,097	8,000	8,000	8,000		
AUTOMOTIVE SUPPLIES	12,315	16,100	13,600	13,600		-15.5
DEPART SUPPLIES AND MATERIALS	1,735	2,000	2,000	2,000		
CONF/SCH/SEM/TRAINING EXPENSE	673	886	3,036	886		
TELEPHONE & POSTAGE	12,280	12,000	12,000	12,000		
UTILITIES	100,785	110,000	110,000	110,000		
MAINT & REPAIR BLDG & GROUNDS	202,902	245,343	232,238	221,145		-9.9
MAINT & REPAIR EQUIPMENT	950	1,250	1,250	1,250		
MAINT & REPAIR VEHICLES	5,334	8,706	7,500	7,500		-13.9
MAINT & REPAIR BLDG & GROUNDS-C-COMM						
MAINT & REPAIR-FIRE DOORS	10,773	17,016				
BUILDING & EQUIPMENT RENT		1,500	1,500	1,500		
CONTRACTED SERVICES	95,773	91,799	99,163	99,163		8.0
INSURANCE & BONDS	147,648	150,933	140,141	140,141		-7.2
DUES & SUBSCRIPTIONS		100	100	100		
TOTAL OPERATING EXPENDITURES	628,961	714,118	680,936	667,693		-6.5
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	7,495	27,819				
CAPITAL OUTLAY-VEHICLES	34,933					
TOTAL CAPITAL OUTLAY	42,428	27,819				
OTHER PROGRAMS						
CONTINGENCY-FM 330						
TOTAL EXPENDITURES	1,301,643	1,396,018	1,324,226	1,304,383		-6.6
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PUBLIC BUILDINGS

4260

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
GENERAL REVENUES	1,301,643	1,396,018	1,324,226	1,304,383		-6.6
TOTAL REVENUES	1,301,643	1,396,018	1,324,226	1,304,383		-6.6
	=====	=====	=====	=====	=====	

## OTHER PUBLIC SAFETY

4301

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
RESCUE	50,000	50,000	101,783	49,000		-2.0
MEDICAL EXAMINER	63,000	60,000	63,000	63,000		5.0
TOTAL OTHER PROGRAMS	113,000	110,000	164,783	112,000		1.8
TOTAL EXPENDITURES	113,000	110,000	164,783	112,000		1.8
	=====	=====	=====	=====	=====	
REVENUES:						
GENERAL REVENUES						
	113,000	110,000	164,783	112,000		1.8
TOTAL REVENUES	113,000	110,000	164,783	112,000		1.8
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## JUDICAL SERVICES

4305

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	278,822	285,867	285,867	285,867		
INSURANCE FICA RETIREMENT	82,344	87,127	83,157	78,957		-9.4
WORKER'S COMPENSATION PROJECTION	1,326	1,321	1,355	1,355		2.6
TOTAL PERSONAL SERVICES	362,492	374,315	370,379	366,179		-2.2
OPERATING EXPENDITURES						
SUPPLIES - COMPUTER		1,500	1,500	1,500		
MEDICAL/SCIENTIFIC SUPPLIES	30,244	26,500	26,500	26,500		
SUPPLIES-SMALL TOOLS, EQUIP		500	500	500		
AUTOMOTIVE SUPPLIES	93					
DEPART SUPPLIES & MATERIALS	3,302	7,423	4,000	4,000		-46.1
CONF/SCH/SEM/TRAINING EXPENSE	1,386	3,600	3,600	3,600		
TELEPHONE & POSTAGE	2,735	3,000	3,000	3,000		
UTILITIES	3,024	3,100	3,100	3,100		
MAINT & REPAIR EQUIPMENT	786	1,500	1,500	1,500		
MAINT & REPAIR VEHICLES	30					
ADVERTISING		300	300	300		
BUILDING & EQUIPMENT RENT	23,400	25,000	26,400	26,400		5.6
CONTRACTED SERVICES	103,492	111,324	132,188	132,188		18.7
INSURANCE & BONDS	288	303				
DUES & SUBSCRIPTIONS			750	750		
TOTAL OPERATING EXPENDITURES	168,780	184,050	203,338	203,338		10.5
CAPITAL OUTLAY						
CAPITAL OUTLAY-COMPUTER EQUIPMENT						
TOTAL EXPENDITURES	531,272	558,365	573,717	569,517		2.0

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
FORENSIC SCREENINGS	600	700	700	700		
STATE TASC FUNDING	137,749	137,748	137,748	137,748		
CJPP FUNDING	106,077	124,479	124,479	124,479		
DOMESTIC VIOLENCE PREVENTION	33,005	45,000	45,000	45,000		
CLIENT TASC FEES (SCREENING/URINALYSIS)	54,380	52,000	52,000	52,000		
CHEMICAL HEALTH EDUCATION COURSE	8,400	6,600	6,600	6,600		
DRUG EDUCATION SCHOOL	24,795	21,000	24,000	24,000		14.3
DWI ASSESSMENTS	26,550	20,715	26,715	26,715		29.0
ADETS (DWI EDUCATION)	6,767					
ANGER MGMT CLASS						
TOTAL DEPARTMENT REVENUES	398,323	408,242	417,242	417,242		2.2
GENERAL REVENUES						
	132,949	150,123	156,475	152,275		1.4
TOTAL REVENUES	531,272	558,365	573,717	569,517		2.0

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	5,634,864	5,810,526	5,820,109	5,820,109		.2
NON-PERMANENT SALARIES	143,497	150,000	125,000	125,000		-16.7
SPECIAL PAYMENTS	140,416	144,922	147,404	147,404		1.7
INSURANCE FICA RETIREMENT	1,768,932	1,799,903	1,748,340	1,672,740		-7.1
WORKER'S COMPENSATION PROJECTION	214,500	208,726	207,217	207,217		-.7
PROFESSIONAL SERVICES	9,853					
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TOTAL PERSONAL SERVICES	7,912,062	8,114,077	8,048,070	7,972,470		-1.7
OPERATING EXPENDITURES						
JANITORIAL SUPPLIES	24	2,000	1,500	500		-75.0
UNIFORMS	70,047	60,000	60,000	60,000		
SUPPLIES-COMPUTER	13,499	15,000	15,000	15,000		
K-9 SUPPLIES		15,000	15,000	15,000		
MEDICAL/SCIENTIFIC SUPPLIES	633	2,000	2,000	1,000		-50.0
SUPPLIES-SMALL TOOLS, EQUIP	100,202	230,539	200,000	200,000		-13.2
AUTOMOTIVE SUPPLIES	316,855	380,000	375,000	310,000		-18.4
DEPART SUPPLIES AND MATERIALS	48,596	50,000	45,000	45,000		-10.0
CONF/SCH/SEM/TRAINING EXPENSE	31,518	31,500	31,500	31,500		
OUT OF STATE TRAVEL		15,000	10,000	10,000		-33.3
TELEPHONE & POSTAGE	67,216	65,000	65,000	65,000		
UTILITIES	56,021	75,000	75,000	75,000		
PRINTING-JURORS LIST						
MAINT AND REPAIR BLDG AND GROUNDS	3,958	5,000	5,000	5,000		
MAINT & REPAIR EQUIPMENT	1,532	3,000	3,000	3,000		
MAINT & REPAIR VEHICLES	177,768	175,000	175,000	175,000		
CONTRACTED SERVICES	108,820	116,000	116,000	116,000		
INSURANCE & BONDS	250,106	225,611	215,120	215,120		-4.7
DUES & SUBSCRIPTIONS	3,267	3,000	3,000	3,000		
ENFORCEMENT OF CRIMINAL LAW	20,000	20,000	20,000	20,000		
HOMESTEAD JUDGMENTS						
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TOTAL OPERATING EXPENDITURES	1,270,062	1,488,650	1,432,120	1,365,120		-8.3
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	133,420	22,138				
CAPITAL OUTLAY-VEHICLES	348,954	233,907	175,000			
CAPITAL OUTLAY-OTHER IMPROVEMENTS	2,833	44,167				
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TOTAL CAPITAL OUTLAY	485,207	300,212	175,000			
OTHER PROGRAMS						
FEDERAL FORFEITURE PURCHASES		20,000	20,000	20,000		

	08-09 ACTUAL	09-10 BUDGET	10-11			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
TRANSFER TO DSS	38,000	38,000	38,000	38,000		
TOTAL OTHER PROGRAMS	38,000	58,000	58,000	58,000		
TOTAL EXPENDITURES	9,705,331	9,960,939	9,713,190	9,395,590		-5.7
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## REVENUES:

DEPARTMENT REVENUES						
FEDERAL DRUG FORFEITURES	175,008	52,000				
GOVERNOR'S HWY SAFETY PROG-TRAFFIC GRANT	3,433					
ACSO DOMESTIC VIOLENCE GRANT						
DOMESTIC VIOLENCE GRANT	11,690					
JUVENILE GANG GRANT						
ELECTRONIC MONITORING INITIATIVE	27,481					
COURT OFFICER FEES	127,921	115,000	100,000	100,000		-13.0
STATE DRUG FORFEITURES	49,660	9,600				
LAW ENFORCEMENT-DUE FM GREEN LEVEL	66,631	66,642	68,937	68,937		3.4
JAG GRANTS 1 & 2		83,664				
ALA-CASWELL AREA MH-ON DEMANDS TRANSPORT		25,000	25,000	25,000		
SHERIFF FEES	198,551	160,000	195,000	195,000		21.9
DONATIONS	5,431					
CONTRACTED REVENUE-DSS	120,748	90,475	120,000	120,000		32.6
CONTRACTED REVENUES-SECURITY	27,625		65,000	65,000		
FEDERAL DRUG FORFEITURES						
STATE DRUG FORFEITURES						
TOTAL DEPARTMENT REVENUES	814,179	602,381	573,937	573,937		-4.7
GENERAL REVENUES	8,891,152	9,358,558	9,139,253	8,821,653		-5.7
TOTAL REVENUES	9,705,331	9,960,939	9,713,190	9,395,590		-5.7
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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	256,393	288,191	294,038	294,038		2.0
INSURANCE FICA RETIREMENT	81,050	87,485	84,508	80,308		-8.2
WORKER'S COMPENSATION PROJECTION	8,357	8,519	9,867	9,867		15.8
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TOTAL PERSONAL SERVICES	345,800	384,195	388,413	384,213		
OPERATING EXPENDITURES						
UNIFORMS	1,015	2,000	2,000	2,000		
SUPPLIES-SMALL TOOLS, EQUIP	2,450	3,000	3,000	1,000		-66.7
DEPART SUPPLIES AND MATERIALS	4,224	3,300	3,300	2,300		-30.3
CONF/SCH/SEM/TRAINING EXPENSE	687	1,800	1,800	800		-55.6
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TOTAL OPERATING EXPENDITURES	8,376	10,100	10,100	6,100		-39.6
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TOTAL EXPENDITURES	354,176	394,295	398,513	390,313		-1.0
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REVENUES:						
DEPARTMENT REVENUES						
ALA-BURL SCH SYSTEM-SCH RES OFFICERS	304,675	304,675	304,675	304,675		
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TOTAL DEPARTMENT REVENUES	304,675	304,675	304,675	304,675		
GENERAL REVENUES						
	49,501	89,620	93,838	85,638		-4.4
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TOTAL REVENUES	354,176	394,295	398,513	390,313		-1.0
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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
PERSONAL SERVICES					
SALARIES & WAGES	4,942,311	5,073,230	5,121,671	5,121,671	1.0
SALARIES-ICE OVERTIME	27,873				
INSURANCE FICA RETIREMENT	1,533,614	1,616,131	1,535,587	1,455,187	-10.0
WORKER'S COMPENSATION PROJECTION	189,429	197,367	194,530	194,530	-1.4
PROFESSIONAL SERVICES	138,974	154,965	154,966	154,966	
TOTAL PERSONAL SERVICES	6,832,201	7,041,693	7,006,754	6,926,354	-1.6
OPERATING EXPENDITURES					
JANITORIAL SUPPLIES	70,459	80,000	80,000	80,000	
UNIFORMS	30,283	50,000	50,000	50,000	
SUPPLIES-COMPUTER	15,573	20,000	20,000	20,000	
MEDICAL/SCIENTIFIC SUPPLIES	97,716	110,000	107,000	107,000	-2.7
SUPPLIES-SMALL TOOLS, EQUIP	14,428	50,000	47,000	47,000	-6.0
DEPART SUPPLIES AND MATERIALS	25,288	30,000	29,000	29,000	-3.3
OTHER MATERIALS	86,887	85,000	85,000	85,000	
CONF/SCH/SEM/TRAINING EXPENSE	6,581	9,450	9,450	9,450	
DAILY TRAVEL REIMBURSEMENT	6,247	8,000	8,000	8,000	
TELEPHONE & POSTAGE	10,409	15,000	15,000	15,000	
UTILITIES	268,128	300,000	300,000	300,000	
MAINT & REPAIR BLDG & GROUNDS	73,694	48,000	43,000	43,000	-10.4
MAINT & REPAIR EQUIPMENT	21,954	22,000	22,000	22,000	
MAINT & REPAIR VEHICLES	434				
CONTRACTED SERVICES	984,487	1,215,219	1,271,219	1,178,219	-3.0
INSURANCE & BONDS	59,431	31,514	39,475	39,475	25.3
DUES & SUBSCRIPTIONS	989	4,500	3,500	3,500	-22.2
TOTAL OPERATING EXPENDITURES	1,772,988	2,078,683	2,129,644	2,036,644	-2.0
CAPITAL OUTLAY					
CAPITAL OUTLAY-EQUIPMENT	54,656	6,400			
CAPITAL OUTLAY-COMPUTER EQUIPMENT					
CAPITAL OUTLAY-VEHICLE	14,251	28,103	28,103		
CAPITAL OUTLAY-OTHER IMPROVEMENTS	221,914	97,448	96,306	96,306	-1.2
TOTAL CAPITAL OUTLAY	290,821	131,951	124,409	96,306	-27.0
OTHER PROGRAMS					
SCAAP GRANT	18,786	179			
TOTAL OTHER PROGRAMS	18,786	179			
TOTAL EXPENDITURES	8,914,796	9,252,506	9,260,807	9,059,304	-2.1

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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
FEDERAL DRUG FORFEITURES						
SSA INCENTIVE PAYMENT	9,400	5,000	12,000	12,000		140.0
2009 SCAAP		33,103				
2007 SCAAP						
2008 SCAAP	88,344	88,344				
DWI REVOCATION CHARGES	15,012	12,000	12,000	12,000		
LOCAL INMATE REIMBURSEMENT	173,518	225,000	200,000	200,000		-11.1
COURT JAIL FEES	81,665	65,000	80,000	80,000		23.1
PAY PHONE COMMISSIONS	238,705	200,000	210,000	210,000		5.0
INMATE MEDICAL CHARGES	5,230	5,000	6,000	6,000		20.0
COMMISSARY COMMISSIONS	42,221	42,000	50,000	50,000		19.0
JAIL RENTAL FEES	5,965,863	6,000,000	6,150,000	6,150,000		2.5
TOTAL DEPARTMENT REVENUES	6,619,958	6,675,447	6,720,000	6,720,000		.7
GENERAL REVENUES						
	2,294,838	2,577,059	2,540,807	2,339,304		-9.2
TOTAL REVENUES	8,914,796	9,252,506	9,260,807	9,059,304		-2.1

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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
PROFESSIONAL SERVICES						
OPERATING EXPENDITURES						
UNIFORMS	1,253	350	350	350		
SUPPLIES-COMPUTER	65	200	200	200		
SUPPLIES-SMALL TOOLS, EQUIP	200	1,000	550	550		-45.0
AUTOMOTIVE SUPPLIES	2,457	2,500	2,500	2,500		
DEPART SUPPLIES AND MATERIALS	166	660	660	660		
CONF/SCH/SEM/TRAINING EXPENSE	5,384	15,375	1,850	1,711		-88.9
TELEPHONE & POSTAGE	1,651	2,500	2,500	2,500		
MAINT & REPAIR EQUIPMENT		144	144	144		
MAINT & REPAIR VEHICLES	693	1,500	1,500	1,500		
CONTRACTED SERVICES		2,360	2,360	2,360		
INSURANCE & BONDS	1,153	1,211	1,078	1,078		-11.0
DUES & SUBSCRIPTIONS	150	150	150	150		
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TOTAL OPERATING EXPENDITURES	13,172	27,950	13,842	13,703		-51.0
OTHER PROGRAMS						
2007 SUPPLEMENTAL EMPG GRANT	11,271	22				
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TOTAL OTHER PROGRAMS	11,271	22				
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TOTAL EXPENDITURES	24,443	27,972	13,842	13,703		-51.0
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REVENUES:						
DEPARTMENT REVENUES						
EMERGENCY MANAGEMENT GRANT (83.503)	39,851	15,400	15,400	15,400		
2007 SUPPLEMENTAL EMPG GRANT						
NIMS TRAINING GRANT						
EMER MGT HAZ MAT EMER PLANNING GRANT		9,465				
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TOTAL DEPARTMENT REVENUES	39,851	24,865	15,400	15,400		-38.1
GENERAL REVENUES						
	-15,408	3,107	-1,558	-1,697		-154.6
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TOTAL REVENUES	24,443	27,972	13,842	13,703		-51.0
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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	217,061	217,482	216,330	216,330		-.5
INSURANCE FICA RETIREMENT	56,902	57,796	56,182	53,782		-6.9
WORKER'S COMPENSATION PROJECTION	3,797	4,036	3,965	3,965		-1.8
PROFESSIONAL SERVICES		1,350	1,200	1,000		-25.9
TOTAL PERSONAL SERVICES	277,760	280,664	277,677	275,077		-2.0
OPERATING EXPENDITURES						
UNIFORMS	1,522	1,000	1,000	1,000		
SUPPLIES-COMPUTER	1,041	310	500	300		-3.2
SUPPLIES-SMALL TOOLS, EQUIP	2,832	3,110	500	300		-90.4
AUTOMOTIVE SUPPLIES	4,956	6,000	6,000	5,600		-6.7
DEPART SUPPLIES AND MATERIALS	2,020	800	1,200	1,000		25.0
MISCELLANEOUS SUPPLIES		186	186			
CONF/SCH/SEM/TRAINING EXPENSE	649	1,440	1,600	1,600		11.1
TELEPHONE & POSTAGE	5,721	5,900	6,500	6,500		10.2
MAINT & REPAIR EQUIPMENT	97	310	500	400		29.0
MAINT & REPAIR VEHICLES	1,705	6,064	6,000	4,943		-18.5
CONTRACTED SERVICES	1,013	4,310	4,310	4,110		-4.6
INSURANCE & BONDS	2,890	3,035	2,652	2,652		-12.6
DUES & SUBSCRIPTIONS	1,685	1,600	1,600	1,600		
TOTAL OPERATING EXPENDITURES	26,131	34,065	32,548	30,005		-11.9
CAPITAL OUTLAY						
CAPITAL OUTLAY-VEHICLES		26,593	32,000			
TOTAL CAPITAL OUTLAY		26,593	32,000			
TOTAL EXPENDITURES	303,891	341,322	342,225	305,082		-10.6

FIRE MARSHAL

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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
GENERAL REVENUES	303,891	341,322	342,225	305,082		-10.6
TOTAL REVENUES	303,891	341,322	342,225	305,082		-10.6

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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
VACCINES	765	1,000	1,000	800		-20.0
SUPPLIES-SMALL TOOLS, EQUIP	146	1,200	1,500	1,300		8.3
DEPART SUPPLIES AND MATERIALS	626	1,000	1,000	800		-20.0
UTILITIES						
MAINT & REPAIR BLDG & GROUNDS	15,014	16,500	16,500	16,500		
MAINT & REPAIR EQUIPMENT	1,009	2,250	2,500	2,405		6.9
MAINT & REPAIR FIRE DEPARTMENT RADIOS			10,000	10,000		
TEMPLATES			12,000	12,000		
CONTRACTED SERVICES	46,867	47,000	25,000	25,000		-46.8
TOTAL OPERATING EXPENDITURES	64,427	68,950	69,500	68,805		-.2
TOTAL EXPENDITURES	64,427	68,950	69,500	68,805		-.2
REVENUES:						
GENERAL REVENUES						
	64,427	68,950	69,500	68,805		-.2
TOTAL REVENUES	64,427	68,950	69,500	68,805		-.2

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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	62,064	62,064	62,064	62,064		
INSURANCE FICA RETIREMENT	15,325	21,993	15,317	14,717		-33.1
WORKER'S COMPENSATION PROJECTION	1,899	2,018	1,982	1,982		-1.8
PROFESSIONAL SERVICES		450	300	300		-33.3
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TOTAL PERSONAL SERVICES	79,288	86,525	79,663	79,063		-8.6
OPERATING EXPENDITURES						
UNIFORMS	821	800	800	800		
SUPPLIES-COMPUTER	2,612	10,300	2,800	2,800		-72.8
SUPPLIES-SMALL TOOLS, EQUIP	2,266	3,150	2,700	2,700		-14.3
AUTOMOTIVE SUPPLIES	2,794	3,700	3,700	3,700		
DEPART SUPPLIES AND MATERIALS	2,329	2,700	3,000	3,000		11.1
CONF/SCH/SEM/TRAINING EXPENSE	65	1,800	2,000	2,000		11.1
TELEPHONE & POSTAGE	3,728	3,000	4,000	4,000		33.3
MAINT & REPAIR EQUIPMENT	497	2,000	2,000	2,000		
MAINT & REPAIR VEHICLES	861	2,250	3,000	3,000		33.3
CONTRACTED SERVICES	8,440	9,000	13,000	13,000		44.4
INSURANCE & BONDS	576	606	539	539		-11.1
DUES & SUBSCRIPTIONS	50	450	3,700	3,700		722.2
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TOTAL OPERATING EXPENDITURES	25,039	39,756	41,239	41,239		3.7
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT		3,200	3,200	3,200		
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TOTAL CAPITAL OUTLAY		3,200	3,200	3,200		
OTHER PROGRAMS						
CONTINGENCY		10,219	12,000	12,600		23.3
SCHOLARSHIP-HOPKINS/CARTER						
	<hr/>					
TOTAL OTHER PROGRAMS		10,219	12,000	12,600		23.3
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TOTAL EXPENDITURES	104,327	139,700	136,102	136,102		-2.6
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## REVENUES:

DEPARTMENT REVENUES						
INDUSTRY HAZARDOUS MATERIAL FEES	143,863	135,000	136,102	136,102		.8
DONATIONS-SARA	3					

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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
SALE OF SURPLUS PROPERTY-HAZ MAT						
TOTAL DEPARTMENT REVENUES	143,866	135,000	136,102	136,102		.8
GENERAL REVENUES	-39,539	4,700				
TOTAL REVENUES	104,327	139,700	136,102	136,102		-2.6
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## INSPECTIONS

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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	505,740	476,697	487,024	487,024		2.2
NON-PERMANENT SALARIES	27,988	35,000	35,000	35,000		
INSURANCE FICA RETIREMENT	142,390	143,677	139,554	132,954		-7.5
WORKER'S COMPENSATION PROJECTION	12,342	15,135	16,850	16,850		11.3
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TOTAL PERSONAL SERVICES	688,460	670,509	678,428	671,828		.2
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	28	400	400	400		
SUPPLIES-SMALL TOOLS, EQUIP	6,122	4,100	4,100	3,100		-24.4
AUTOMOTIVE SUPPLIES		2,500	2,500	500		-80.0
DEPART SUPPLIES AND MATERIALS	3,712	4,660	4,660	4,529		-2.8
CONF/SCH/SEM/TRAINING EXPENSE	52,174	5,400	6,000	6,000		11.1
DAILY TRAVEL REIMBURSEMENT		46,816	46,816	44,816		-4.3
TELEPHONE & POSTAGE	8,735	15,000	15,000	13,500		-10.0
MAINT & REPAIR VEHICLES	95	1,500	1,500	1,500		
INSURANCE & BONDS			539	539		
DUES & SUBSCRIPTIONS	1,015	3,130	3,130	2,130		-31.9
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TOTAL OPERATING EXPENDITURES	71,881	83,506	84,645	77,014		-7.8
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TOTAL EXPENDITURES	760,341	754,015	763,073	748,842		-.7
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REVENUES:						
DEPARTMENT REVENUES						
BUILDING PERMIT & INSPECTION FEES	205,553	250,000	270,000	270,000		8.0
BILLED INSPECTION PERMITS	102,467	150,000	30,000	30,000		-80.0
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TOTAL DEPARTMENT REVENUES	308,020	400,000	300,000	300,000		-25.0
GENERAL REVENUES						
	452,321	354,015	463,073	448,842		26.8
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TOTAL REVENUES	760,341	754,015	763,073	748,842		-.7
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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	3,286,523	3,300,958	3,355,896	3,339,877		1.2
NON-PERMANENT SALARIES	286,421	320,000	320,000	320,000		
INSURANCE FICA RETIREMENT	1,030,623	1,057,227	1,012,714	957,116		-9.5
WORKER'S COMPENSATION PROJECTION	172,714	170,388	173,386	173,386		1.8
PROFESSIONAL SERVICES	24,000	24,000	24,000	24,000		
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TOTAL PERSONAL SERVICES	4,800,281	4,872,573	4,885,996	4,814,379		-1.2
OPERATING EXPENDITURES						
JANITORIAL SUPPLIES	3,991	4,000	4,000	3,800		-5.0
UNIFORMS	47,492	95,102	67,000	55,000		-42.2
SUPPLIES-COMPUTER	1,720	8,509	6,500	6,500		-23.6
MEDICAL/SCIENTIFIC SUPPLIES	139,767	152,871	138,490	131,565		-13.9
SUPPLIES-SMALL TOOLS, EQUIP	31,710	45,599	40,000	37,000		-18.9
AUTOMOTIVE SUPPLIES	174,169	215,000	215,000	204,250		-5.0
DEPART SUPPLIES AND MATERIALS	2,847	11,000	11,000	9,988		-9.2
CONF/SCH/SEM/TRAINING EXPENSE	13,108	29,550	26,100	16,100		-45.5
TELEPHONE & POSTAGE	16,393	20,000	20,000	19,000		-5.0
COMMUNICATIONS	2,903	23,760	14,180	14,180		-40.3
UTILITIES	33,662	39,563	39,563	37,585		-5.0
PRINTING	2,167	5,000	5,000	3,750		-25.0
MAINT & REPAIR BLDG & GROUNDS	8,305	14,000	14,000	10,500		-25.0
MAINT & REPAIR EQUIPMENT	3,557	10,000	10,000	7,500		-25.0
MAINT & REPAIR VEHICLES	58,926	75,476	72,476	68,746		-8.9
LAUNDRY & DRY CLEANING	13,340	12,000	12,000	10,200		-15.0
BUILDING & EQUIPMENT RENTS	9,600	11,280	11,280	10,716		-5.0
CONTRACTED SERVICES	32,302	62,115	39,132	37,732		-39.3
CONTRACTED SERVICES-EMS SOURCE	442,320	430,000	500,000	500,000		16.3
INSURANCE & BONDS	23,546	13,118	12,066	12,066		-8.0
DUES & SUBSCRIPTIONS	1,217	2,150	2,000	2,000		-7.0
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TOTAL OPERATING EXPENDITURES	1,063,042	1,280,093	1,259,787	1,198,178		-6.4
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	19,627					
CAPITAL OUTLAY-VEHICLES	145,032	65,000	330,000			
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TOTAL CAPITAL OUTLAY	164,659	65,000	330,000			
OTHER PROGRAMS						
REFUNDS-AMBULANCE	10,930	15,000	15,000	15,000		

## 4370

08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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REVENUES:



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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
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EXPENDITURES:					
OPERATING EXPENDITURES					
CONTRACTED SERVICES	270,276	269,850	276,415	276,415	2.4
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TOTAL OPERATING EXPENDITURES	270,276	269,850	276,415	276,415	2.4
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TOTAL EXPENDITURES	270,276	269,850	276,415	276,415	2.4
	=====	=====	=====	=====	=====
REVENUES:					
GENERAL REVENUES					
	270,276	269,850	276,415	276,415	2.4
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TOTAL REVENUES	270,276	269,850	276,415	276,415	2.4
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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	971,517	985,070	1,015,627	1,015,627		3.1
NON-PERMANENT SALARIES	123,182	139,111	139,111	135,111		-2.9
INSURANCE FICA RETIREMENT	309,925	335,695	322,362	305,256		-9.1
WORKER'S COMPENSATION PROJECTION	12,126	8,679	7,935	7,935		-8.6
PROFESSIONAL SERVICES		2,000				
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TOTAL PERSONAL SERVICES	1,416,750	1,470,555	1,485,035	1,463,929		-.5
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	672	3,000	3,000	3,000		
SUPPLIES-SMALL TOOLS, EQUIP	1,151	5,000	5,000	3,000		-40.0
DEPART SUPPLIES AND MATERIALS	1,825	3,000	3,000	3,000		
CONF/SCH/SEM/TRAINING EXPENSE	3,648	9,000	6,000	6,000		-33.3
TELEPHONE & POSTAGE	36,621	29,000	36,900	36,900		27.2
PRINTING	124	200	200	200		
MAINT & REPAIR EQUIPMENT	1,446	4,105	4,000	4,000		-2.6
CONTRACTED SERVICES	24,898	238,561	230,200	230,200		-3.5
DUES & SUBSCRIPTIONS	1,387	1,500	1,700	1,059		-29.4
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TOTAL OPERATING EXPENDITURES	71,772	293,366	290,000	287,359		-2.0
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT						
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TOTAL EXPENDITURES	1,488,522	1,763,921	1,775,035	1,751,288		-.7
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REVENUES:						
DEPARTMENT REVENUES						
CITY COMMUNICATION CHARGES	65,370	260,000	260,000	260,000		
RENTS	29,190	28,000	28,000	28,000		
	<hr/>					
TOTAL DEPARTMENT REVENUES	94,560	288,000	288,000	288,000		
GENERAL REVENUES						
	1,393,962	1,475,921	1,487,035	1,463,288		-.9
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TOTAL REVENUES	1,488,522	1,763,921	1,775,035	1,751,288		-.7
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## TRANSPORTATION SERVICES GRANT

4520

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
SPECIAL CONTRACTED SERVICES-EDTAP	113,714	73,732	122,950	122,950		66.8
EDTAP-INTEREST REIMBURSEMENT						
TOTAL OPERATING EXPENDITURES	113,714	73,732	122,950	122,950		66.8
TOTAL EXPENDITURES	113,714	73,732	122,950	122,950		66.8
	=====	=====	=====	=====	=====	
REVENUES:						
DEPARTMENT REVENUES						
EDTAP GRANT	77,466	73,732	77,466	77,466		5.1
EDTAP SUPPLEMENTAL GRANT	45,484		45,484	45,484		
INTEREST ON EDTAP	200	400	400	400		
TOTAL DEPARTMENT REVENUES	123,150	74,132	123,350	123,350		66.4
GENERAL REVENUES	-9,436	-400	-400	-400		
TOTAL REVENUES	113,714	73,732	122,950	122,950		66.8
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## DIVISION OF FORESTRY

4780

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
DIVISION OF FORESTRY	59,643	66,926	65,815	65,815		-1.7
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TOTAL OTHER PROGRAMS	59,643	66,926	65,815	65,815		-1.7
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TOTAL EXPENDITURES	59,643	66,926	65,815	65,815		-1.7
	=====	=====	=====	=====	=====	
REVENUES:						
GENERAL REVENUES						
	59,643	66,926	65,815	65,815		-1.7
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TOTAL REVENUES	59,643	66,926	65,815	65,815		-1.7
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10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
OTHER PROGRAMS						
CHAMBER OF COMMERCE	125,000	125,000	125,000	122,500		-2.0
TOURISM DEVELOPMENT AUTHORITY	384,822	350,000	320,000	320,000		-8.6
PIEDMONT CONSERVATION COUNCIL INC	850	850	2,000	833		-2.0
AIRPORT AUTHORITY-INGLE PROPERTY LOAN						
AIRPORT AUTHORITY	282,500	282,500	282,500	276,850		-2.0
AIRPORT AUTHORITY-2006 LOAN						
PIEDMONT TRIAD PARTNERSHIP	13,979	14,316	14,600	14,600		2.0
KAYSER ROTH INCENTIVE AGREEMENT	20,000					
CONTINENTAL COMPONENTS INCENTIVE						
LABCORP INCENTIVE						
NYPRO CAROLINA INCENTIVE						
TOTAL OTHER PROGRAMS	827,151	772,666	744,100	734,783		-4.9
TOTAL EXPENDITURES	827,151	772,666	744,100	734,783		-4.9
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REVENUES:						
DEPARTMENT REVENUES						
3% COUNTY ADMINISTRATION	16,083	16,000	16,000	16,000		
1/3 COUNTY SHARE	173,325	170,000	160,000	160,000		-5.9
2/3 AUTHORITY SHARE	346,703	350,000	320,000	320,000		-8.6
BURLINGTON-ALAMANCE AIRPORT LOAN		500,000	1,000,000	1,000,000		100.0
TOTAL DEPARTMENT REVENUES	536,111	1,036,000	1,496,000	1,496,000		44.4
GENERAL REVENUES	291,040	-263,334	-751,900	-761,217		-189.1
TOTAL REVENUES	827,151	772,666	744,100	734,783		-4.9

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	184,332	192,500	189,286	189,286		-1.7
INSURANCE FICA RETIREMENT	61,870	79,691	72,558	67,758		-15.0
WORKER'S COMPENSATION PROJECTION	1,705	1,698	1,548	1,548		-8.8
TOTAL PERSONAL SERVICES	247,907	273,889	263,392	258,592		-5.6
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	237	400	400	400		
SUPPLIES-SMALL TOOLS, EQUIP						
DEPART SUPPLIES AND MATERIALS	3,630	6,799	5,300	5,300		-22.0
CONF/SCH/SEM/TRAINING EXPENSE	3,707	2,835	3,150	534		-81.2
TELEPHONE & POSTAGE	5,180	5,000	5,000	5,000		
UTILITIES	18,126	21,000	21,000	21,000		
MAINT & REPAIR BLDG & GROUNDS	1,561	3,710	3,710	3,710		
MAINT & REPAIR EQUIPMENT	550	880	880	880		
CONTRACTED SERVICES	16,464	18,595	18,640	18,640		.2
DUES & SUBSCRIPTIONS	1,115	1,200	1,200	589		-50.9
TOTAL OPERATING EXPENDITURES	50,570	60,419	59,280	56,053		-7.2
OTHER PROGRAMS						
4-H ACTIVITIES	21,829					
EXTENSION ADVISORY	3,356					
TOTAL OTHER PROGRAMS	25,185					
TOTAL EXPENDITURES	323,662	334,308	322,672	314,645		-5.9

## REVENUES:

DEPARTMENT REVENUES						
DONATIONS-AGRICULTURAL ADVISORY BOARD						
4-H ACTIVITIES DONATIONS	25,661					
EXTENSION ADVISORY DONATIONS	4,108					
DONATIONS-PROCESSING PLANT STUDY						
TOTAL DEPARTMENT REVENUES	29,769					
GENERAL REVENUES						
	293,893	334,308	322,672	314,645		-5.9
TOTAL REVENUES	323,662	334,308	322,672	314,645		-5.9

## SOIL CONSERVATION

4960

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	169,025	170,827	153,058	153,058		-10.4
INSURANCE FICA RETIREMENT	50,469	50,887	45,832	43,432		-14.7
WORKER'S COMPENSATION PROJECTION	758	755	774	774		2.5
TOTAL PERSONAL SERVICES	220,252	222,469	199,664	197,264		-11.3
OPERATING EXPENDITURES						
SUPPLIES-SMALL TOOLS, EQUIP	2,285	500	500	394		-21.2
AUTOMOTIVE SUPPLIES	1,210	900	900	900		
DEPART SUPPLIES AND MATERIALS	424	400	400	400		
DISTRICT OPERATIONS-TREES	280	300	300	300		
CONF/SCH/SEM/TRAINING EXPENSE	184	1,800	1,800			
TELEPHONE & POSTAGE	486	450	450	450		
MAINT & REPAIR VEHICLES	146	400	400	400		
INSURANCE & BONDS	865	908	808	808		-11.0
DUES & SUBSCRIPTIONS	580	1,166	1,166	1,166		
DUES & EXPENSES-OTHER GOVERNMENTAL UNIT	170	200	200			
TOTAL OPERATING EXPENDITURES	6,630	7,024	6,924	4,818		-31.4
CAPITAL OUTLAY						
CAPITAL OUTLAY-COMPUTER EQUIPMENT		2,600				
TOTAL CAPITAL OUTLAY		2,600				
OTHER PROGRAMS						
DISTRICT OPERATIONS-STATE ALLOCATION	2,548	4,000	4,000	4,000		
TOTAL OTHER PROGRAMS	2,548	4,000	4,000	4,000		
TOTAL EXPENDITURES	229,430	236,093	210,588	206,082		-12.7

## SOIL CONSERVATION

4960

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
STATE TECHNICAL ASSISTANCE	28,399	25,000	23,000	23,000		-8.0
STATE MATCHING FUNDS	4,000	4,000	4,000	4,000		
CONSERVATION TECH GRANT-STATE						
NC WETLAND RESTORATION PROGRAM		500	500	500		
STATE DROUGHT RESPONSE						
TREE SALES	781	600	600	600		
TOTAL DEPARTMENT REVENUES	33,180	30,100	28,100	28,100		-6.6
GENERAL REVENUES						
	196,250	205,993	182,488	177,982		-13.6
TOTAL REVENUES	229,430	236,093	210,588	206,082		-12.7



10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	3,891,171	4,241,303	4,298,231	4,238,898		-.1
PER DIEM	1,080	2,400	2,400	2,400		
INSURANCE FICA RETIREMENT	1,076,157	1,215,441	1,168,197	1,099,886		-9.5
WORKER'S COMPENSATION PROJECTION	93,988	97,869	91,190	91,190		-6.8
PROFESSIONAL SERVICES	323,231	343,161	403,161	373,161		8.7
PROFESSIONAL SERVICES - M C H	3,270	5,000	5,000	5,000		
TOTAL PERSONAL SERVICES	5,388,897	5,905,174	5,968,179	5,810,535		-1.6
OPERATING EXPENDITURES						
JANITORIAL SUPPLIES	3,194	3,000	3,000	3,000		
UNIFORMS	2,283	2,500	2,500	2,500		
SUPPLIES-COMPUTER	98,660	14,138	14,138	14,138		
EDUCATIONAL SUPPLIES	2,746	2,100	2,100	2,100		
MEDICAL/SCIENTIFIC SUPPLIES	158,872	308,537	383,537	342,768		11.1
SUPPLIES-SMALL TOOLS, EQUIP	8,275	23,431	21,332	21,332		-9.0
AUTOMOTIVE SUPPLIES	12,550	14,500	14,500	14,500		
DEPART SUPPLIES AND MATERIALS	54,794	57,230	57,230	57,230		
CONF/SCH/SEM/TRAINING EXPENSE	37,466	19,597	28,690	28,690		46.4
DAILY TRAVEL REIMBURSEMENT		21,310	11,310	11,310		-46.9
MATERNITY- TRANSPORTATION	1,875	1,500	1,500	1,500		
TRANSPORTATION-OTHER		200	200	200		
TELEPHONE & POSTAGE	76,257	80,000	80,000	80,000		
COMMUNICATIONS	2,289	16,000	16,000	16,000		
UTILITIES	60,347	64,000	64,000	64,000		
MENTAL HEALTH COMMUNITY GRANT		5,000	5,000	5,000		
MAINT & REPAIR BLDG & GROUNDS	13,022	32,433	32,433	32,433		
MAINT & REPAIR EQUIPMENT		3,490	3,490	3,490		
MAINT & REPAIR VEHICLES	6,286	4,974	4,974	4,974		
FREIGHT CHARGES	5,063	5,000	5,000	5,000		
ADVERTISING	1,080	2,000	2,000	2,000		
CONTRACTED SERVICES	290,894	272,069	272,069	272,069		
COMPUTER LEASE	10,026	44,000	44,000	44,000		
EQUIPMENT LEASE	4,347	7,000	7,000	7,000		
INSURANCE & BONDS	20,742	26,053	5,386	5,386		-79.3
DUES & SUBSCRIPTIONS	5,121	6,000	6,000	6,000		
TOTAL OPERATING EXPENDITURES	876,189	1,036,062	1,087,389	1,046,620		1.0

	08-09 ACTUAL	09-10 BUDGET	10-11			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	30,946					
CAPITAL OUTLAY-COMPUTER EQUIPMENT	2,500					
CAPITAL OUTLAY-OTHER IMPROVE-FM 520	8,711					
TOTAL CAPITAL OUTLAY	42,157					
OTHER PROGRAMS						
BIOTERRORISM	10,752	10,000	10,000	10,000		
REACH OUT AND READ GRANT	390	300	300	300		
HEALTHY CAROLINIANS						
JCPC GRANT		3,800	3,800	3,800		
ALAMANCE PARTNERSHIP FOR CHILDREN	8,679	2,984	2,985	2,985		
ADOLESCENT PREGNANCY PREVENTION GRANT						
PANDEMIC INFLUENZA GRANT		74,200				
PANDEMIC INFLUENZA SURVEILLANCE		5,800				
PANDEMIC FLU PHASE III		301,601				
ASTHMA GRANT		5,200				
SMOKE FREE LAW		3,684				
NACCHO-MCR GRANT						
NC PUBLIC HEALTH FOUNDATION GRANT						
MIMR GRANT	30,620	13,533				
HEALTH CHECK PROJECT GRANT	963	1,000	1,000	1,000		
TIMR GRANT	8,908	8,875				
CITIZENS CORPS PROGRAM GRANT						
CAROLINA COMMUNITY NETWORK						
TEMP ASSISTANCE FOR NEEDY FAMILIES	16,848	14,624				
REFUNDS-CLINIC SERVICES	1,674	3,150	3,150	3,150		
REFUNDS-ENVIRONMENTAL HEALTH	500	4,725	100	100		-97.9
TOTAL OTHER PROGRAMS	79,334	453,476	21,335	21,335		-95.3
TOTAL EXPENDITURES	6,386,577	7,394,712	7,076,903	6,878,490		-7.0
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			10-11			
	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
EPA GRANT						
AID-TO-COUNTY	176,790	199,220	133,282	133,282		-33.1
CHILD HEALTH	24,778	24,757	24,757	24,757		
WOMEN'S HEALTH SERVICE	171,403	141,716	127,092	127,092		-10.3
MATERNAL HEALTH	82,012	82,012	82,012	82,012		
CHILD SVS COORD	20,535	9,328	9,328	9,328		
HEALTHY CAROLINIANS						
STRENGTHENING FAMILIES GRANT			45,000	45,000		
RISK REDUCTION	20,409	20,109	20,109	20,109		
COMMUNICABLE DISEASE	47,390	47,390	47,390	47,390		
ENVIRONMENTAL HEALTH	27,726	11,567	6,750	6,750		-41.6
BIOTERRORISM	42,212	53,250	53,250	53,250		
PANDEMIC INFLUENZA GRANT		381,601				
IMMUNIZATION GRANT	36,916	40,916	33,916	33,916		-17.1
ASTHMA GRANT		5,200				
SMOKE FREE LAW		3,684				
MIMR GRANT	43,835	50,000				
HEALTH CHECK PROJECT GRANT	33,153	33,873	40,000	40,000		18.1
TIMR GRANT	48,351	49,780				
CITIZENS CORPS PROGRAM GRANT						
CAROLINA COMMUNITY NETWORK						
JCPC GRANT	37,312	40,088	37,312	37,312		-6.9
CHILD HEALTH-MEDICAID	62,627	60,000	30,000	30,000		-50.0
GENERAL-INS/OTHER	153	100	100	100		
STD-MEDICAID	43,859	37,000	37,000	37,000		
WOMEN'S HEALTH SERVICE-MEDICAID	197,732	190,000	190,000	190,000		
CHILD SERVICES COORD-MEDICAID	177,643	115,000	100,000	100,000		-13.0
MATERNAL HEALTH-MEDICAID	613,255	545,000	545,000	545,000		
MCC-MEDICAID	231,558	215,000	115,000	115,000		-46.5
TFE PERMITTING FEES	3,050	1,000	1,000	1,000		
IMMUNIZATIONS PRIVATE PURCHASE	18,843	21,500	21,500	21,500		
FLAT VISITS-PATIENT FEES	2,960	4,000	4,000	4,000		
ENVIRONMENTAL HEALTH FEES	176,750	300,000	200,000	200,000		-33.3
ADULT HEALTH-MEDICAID		100	100	100		
FLU/PNEUMONIA		25,000	25,000	25,000		
TB PATIENT FEES	16,409	15,750	15,750	15,750		
DAYCARE EDUCATION FEES	1,660	700	700	700		
TRAINING REIMBURSEMENT		1,000	1,000	1,000		
IMMUNIZATION	3,133	1,500	1,500	1,500		
TB-OTHER		100	100	100		
HEP A & B						
IMMUNIZATION UPDATE-MEDICAID	24,946	26,250	26,250	26,250		

	08-09 ACTUAL	09-10 BUDGET	10-11			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
MAT/CH/FP-PAT FEES	113,428	67,900	70,000	70,000		3.1
MAT/CH/FP-INS/OTHER	18,610	15,000	15,000	15,000		
TB-MEDICAID	647	500	500	500		
CPR TRAINING	4,815	4,000	4,000	4,000		
BEHAVIOR INTERVENTION-MATERNITY	24,669	35,000	35,000	35,000		
BEHAVIOR INTERVENTION MATERNITY-PAT FEES		2,100				
BEHAVIOR INTERVENTION MATERNITY-INS						
MENTAL HEALTH COMMUNITY GRANT	66,085					
MISCELLANEOUS	300	100	100	100		
NACCHO GRANT						
SMART START GRANT-CHILD HEALTH CARE CONS	78,651	76,270	76,270	76,270		
SMART SRT GRT-PERINATAL SUBSTANCE ABUSE						
NC PUBLIC HEALTH FOUNDATION GRANT						
HEALTHY START FOUNDATION	1,260					
CENTERING PREGNANCY GRANT	1,800					
TOTAL DEPARTMENT REVENUES	2,697,665	2,954,361	2,175,068	2,175,068		-26.4
GENERAL REVENUES	3,688,912	4,440,351	4,901,835	4,703,422		5.9
TOTAL REVENUES	6,386,577	7,394,712	7,076,903	6,878,490		-7.0
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10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	337,857	381,683	418,420	418,420		9.6
INSURANCE FICA RETIREMENT	109,810	143,837	130,844	123,644		-14.0
WORKER'S COMPENSATION PROJECTION	10,443	11,099	11,894	11,894		7.2
PROFESSIONAL SERVICES	2,000	2,200	2,200	2,200		
TOTAL PERSONAL SERVICES	460,110	538,819	563,358	556,158		3.2
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	1,902	3,990	3,990	3,990		
EDUCATIONAL SUPPLIES	7,417	4,000	4,000	4,000		
MEDICAL/SCIENTIFIC SUPPLIES	7,019	48,704	30,000	69,250		42.2
SUPPLIES-SMALL TOOLS, EQUIP	14,558	23,013	23,013	23,013		
DEPART SUPPLIES AND MATERIALS	20,510	79,819	28,413	67,660		-15.2
CONF/SCH/SEM/TRAINING EXPENSE	4,288	10,000	12,000	12,000		20.0
DAILY TRAVEL REIMBURSEMENT		1,000	500	500		-50.0
TELEPHONE & POSTAGE	1,509	2,300	2,300	2,300		
UTILITIES	16,207	16,000	16,000	16,000		
MAINT & REPAIR BLDG & GROUNDS		7,000	20,830	20,830		197.6
FREIGHT CAHRGES		1,000	1,000	1,000		
CONTRACTED SERVICES	1,194	47,592	47,592	47,592		
COMPUTER LEASE		4,500	4,500	4,500		
DUES & SUBSCRIPTIONS		600	600	600		
TOTAL OPERATING EXPENDITURES	74,604	249,518	194,738	273,235		9.5
TOTAL EXPENDITURES	534,714	788,337	758,096	829,393		5.2
REVENUES:						
DEPARTMENT REVENUES						
WIC PROGRAM	530,688	788,337	788,337	788,337		
WIC MINI GRANT						
WIC BF PEER COUNSELOR PROGRAM			41,056	41,056		
TOTAL DEPARTMENT REVENUES	530,688	788,337	829,393	829,393		5.2
GENERAL REVENUES	4,026		-71,297			
TOTAL REVENUES	534,714	788,337	758,096	829,393		5.2

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	426,311	479,957	522,027	522,027		8.8
INSURANCE FICA RETIREMENT	116,052	147,870	142,443	136,443		-7.7
WORKER'S COMPENSATION PROJECTION	11,392	11,099	11,894	11,894		7.2
PROFESSIONAL SERVICES	50,011	55,757	55,757	55,757		
TOTAL PERSONAL SERVICES	603,766	694,683	732,121	726,121		4.5
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	841	2,000	2,000	2,000		
EDUCATIONAL SUPPLIES	350	525	525	525		
MEDICAL/SCIENTIFIC SUPPLIES	69,448	68,305	57,642	57,642		-15.6
SUPPLIES-SMALL TOOLS, EQUIP		6,500	1,000	1,000		-84.6
DEPART SUPPLIES AND MATERIALS	14,433	11,000	11,000	11,000		
CONF/SCH/SEM/TRAINING EXPENSE	1,920	5,962	6,625	6,625		11.1
DAILY TRAVEL REIMBURSEMENT		1,625	625	625		-61.5
TELEPHONE & POSTAGE	7,274	10,694	7,500	7,500		-29.9
UTILITIES	9,570	15,450	11,000	11,000		-28.8
MAINT & REPAIR BLDG & GROUNDS	2,540	2,000	2,000	2,000		
MAINT & REPAIR EQUIPMENT	475	2,000	2,000	2,000		
FREIGHT CHARGES	894	1,300	1,300	1,300		
ADVERTISING			1,000	1,000		
CONTRACTED SERVICES	67,606	33,167	38,167	38,167		15.1
COMPUTER LEASE		3,000	3,000	3,000		
INSURANCE & BONDS		1,050				
TOTAL OPERATING EXPENDITURES	175,351	164,578	145,384	145,384		-11.7
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT						
OTHER PROGRAMS						
REFUNDS-DENTAL SERVICES	3,159	1,275	1,275	1,275		
TOTAL OTHER PROGRAMS	3,159	1,275	1,275	1,275		
TOTAL EXPENDITURES	782,276	860,536	878,780	872,780		1.4
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10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
COMMUNITY HEALTH CHILDREN'S DENTAL GRANT						
MEDICAID	549,894	615,536	645,639	624,780		1.5
PATIENT FEES	53,911	55,000	63,000	63,000		14.5
INSURANCE/OTHER	186,762	190,000	185,000	185,000		-2.6
TOTAL DEPARTMENT REVENUES	790,567	860,536	893,639	872,780		1.4
GENERAL REVENUES						
	-8,291		-14,859			
TOTAL REVENUES	782,276	860,536	878,780	872,780		1.4

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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	6,355,609	7,005,414	7,083,967	7,056,619		.7
NON-PERMANENT SALARIES	110,642	112,839	47,685	47,685		-57.7
PER DIEM	3,240	4,500	4,500	4,500		
INSURANCE FICA RETIREMENT	2,009,068	2,217,521	2,120,542	1,999,268		-9.8
WORKER'S COMPENSATION PROJECTION	37,329	36,793	37,741	37,741		2.6
PROFESSIONAL SERVICES	44,163	73,140	151,810	141,810		93.9
EMPLOYEE ASSESSABILITY	6,359	12,000	12,000	12,000		
TOTAL PERSONAL SERVICES	8,566,410	9,462,207	9,458,245	9,299,623		-1.7
OPERATING EXPENDITURES						
JANITORIAL SUPPLIES	3,673	3,400	5,250	5,250		54.4
SUPPLIES-COMPUTER	29,779	48,615	48,615	38,615		-20.6
SUPPLIES-EMERGENCY SHELTER		1,500	1,500	1,500		
EDUCATIONAL SUPPLIES	4,425	7,757	7,757	7,757		
VACCINES	425	800	800	800		
SUPPLIES-SMALL TOOLS, EQUIP	5,418	119,085	119,085	69,085		-42.0
AUTOMOTIVE SUPPLIES	21,280	28,150	28,150	28,150		
DEPART SUPPLIES AND MATERIALS	46,705	35,315	35,315	35,315		
CONF/SCH/SEM/TRAINING EXPENSE	29,105	47,401	47,401	37,401		-21.1
DAILY TRAVEL REIMBURSEMENT		17,580	17,580	17,580		
PARTICIPANT TRAVEL	92,340	129,800	129,800	129,800		
TELEPHONE & POSTAGE	153,003	120,000	145,250	145,250		21.0
COMMUNICATIONS		13,743	13,743	13,743		
UTILITIES	73,747	78,600	102,600	102,600		30.5
PRINTING	13,979	15,780	15,780	15,780		
MAINT & REPAIR BLDG & GROUNDS	6,998	27,700	10,200	10,200		-63.2
MAINT & REPAIR EQUIPMENT	2,101	1,500	1,500	1,500		
MAINT & REPAIR VEHICLES	18,272	25,950	25,950	25,950		
MAINT & REPAIR WORKFIRST VEHICLES	36,662	57,672	51,075	51,075		-11.4
ADVERTISING	2,624	2,500	3,800	3,800		52.0
BUILDING & EQUIPMENT RENTS	32,643	35,700	35,700	35,700		
CONTRACTED SERVICES	105,978	151,496	217,046	197,046		30.1
CONTRACTED SERVICES-DISPLACED WORKERS	24,996	25,000	25,000	25,000		
COMPUTER LEASE	17,972	26,200	31,450	31,450		20.0
SPECIAL CONTRACTED SERVICES-MA/XX	728,263	780,600	760,600	760,600		-2.6
CONTRACTED SERVICES-MEALS-ON-WHEELS			20,000	20,000		
CONTRACTED SERVICES-FOOD STAMPS	30,290	50,000	31,858	31,858		-36.3
CONTRACTED SERVICES-CHILD SUPPORT	93,124	119,253	119,253	119,253		
CONTRACTED SERVICES-SECURITY	55,249	56,632	56,632	56,632		
INSURANCE & BONDS	6,052	6,355	7,002	7,002		10.2



SOCIAL SERVICES

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	10-11				
	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
DUES & SUBSCRIPTIONS	2,026	2,000	4,500	4,500	125.0
TOTAL OPERATING EXPENDITURES	1,637,129	2,036,084	2,120,192	2,030,192	-.3

## SOCIAL SERVICES

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	10-11				
	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
CAPITAL OUTLAY					
CAPITAL OUTLAY VEHICLES		13,501			
CAPITAL OUTLAY-OTHER IMPROVEMENTS		26,700	7,500	7,500	-71.9
TOTAL CAPITAL OUTLAY		40,201	7,500	7,500	-81.3
OTHER PROGRAMS					
FEDERAL ADOPTION INCENTIVE FUND		16,349			
UNITED WAY FEMA FUNDS					
AFDC CO INITIATED CHECKS	849	15,000	15,000	15,000	
IVB & IVE ADOPTIVE	356,411	455,809	455,809	455,809	
MEDICAID	2,543,511		75,250	75,250	
SPECIAL ASSISTANCE	1,438,698	1,484,285	1,426,075	1,363,255	-8.2
AID TO BLIND	24,791	31,596	31,624	31,624	.1
INDEPENDENT LIVING	6,665	8,150	8,150	8,150	
AFDC EMERGENCY ASSISTANCE	124,044	125,000	125,000	125,000	
CHILD SUPPORT-IVD	446	3,000	3,000	3,000	
SHARE THE WARMTH	7,574	3,070	3,070	3,070	
HOUSE BILL 405-MEDICAID	36,758	55,200	55,200	55,200	
MAINTENANCE OF EFFORT	64,395	85,726	85,726	85,726	
FOSTER CARE	286,090	583,150	537,900	537,900	-7.8
SMART START DAY CARE	739,896	728,190	755,014	755,014	3.7
CLOTHING & MEDICAL-FOSTER CHILDREN	21,932	24,335	24,335	24,335	
DAY CARE	5,670,615	5,980,864	5,573,411	5,573,411	-6.8
AFDC-FOSTER CARE	297,852	386,808	298,768	298,768	-22.8
GENERAL RELIEF & HOSPITALIZATION	22,283	30,500	30,500	30,500	
UNREIMB ADULT ROOM & BOARD PAYMENTS	69,956	35,600	50,500	50,500	41.9
CRISIS AND ENERGY	517,039	233,970	292,112	292,112	24.9
ADULT DAY CARE	59,841	60,410	63,999	63,999	5.9
PROGRAM INTEGRITY		1,800			
SPECIAL CHILDREN ADOPTION FUND	4,396	135,690			
HEALTH CHOICE OUTREACH		2,793			
LEP PLAN	157	4,926			
SYSTEM OF CARE GRANT	23,835	29,565			
FOSTER CARE-FLEXIBLE	1,297	10,000	10,000	10,000	
DOMESTIC VIOLENCE SERVICES	79,846	84,067	84,067	84,067	
LINKS-SPECIAL	3,762				
WORK FIRST DEMONSTRATION GRANT	26,799				
WORK FIRST FUNCTIONAL ASSESSMENT	2,975	12,600	1,400	1,400	-88.9
INCOME MAINTENANCE-BIRTH VERIFICATIONS	2,665	3,100	3,100	3,100	
NORTHWOODS PROJECT	424,917	133,389			
BANK SERVICE CHARGES	470	900	900	900	
TOTAL OTHER PROGRAMS	12,860,765	10,765,842	10,009,910	9,947,090	-7.6
TOTAL EXPENDITURES	23,064,304	22,304,334	21,595,847	21,284,405	-4.6

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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
FOOD STAMPS ADMIN (10.561)	669,417	630,387	787,159	787,159		24.9
WFCBG/AFDC ADMIN (93.560)	1,476,281	976,493	976,493	976,493		
CONTRACTED SERVICES-CHILD SUPPORT	59,733	78,835	78,835	78,835		
CHILD SUPPORT ENFORCEMENT ADMIN (93.563)	1,353,223	1,572,114	1,572,114	1,572,114		
LIEAP AND CRISIS ADMINISTRATION (93.568)	69,428	45,961	47,685	47,685		3.8
CRISIS INTERVENTION PROG PYMTS (93.568)	403,719	233,970	292,112	292,112		24.9
PERMANENCY PLANNING ADMIN (93.645)	41,291	39,985	40,796	40,796		2.0
TANF CPS & ADOPT/IV-E OPTIONAL (93.658)	263,384	584,792	584,792	584,792		
SSBG (93.667)	391,627	335,703	328,335	328,335		-2.2
STATE IN HOME (93.667)	47,138	42,499	42,499	42,499		
SPECIAL ADULT DAY CARE (93.667)	28,712	52,860	56,000	56,000		5.9
LINKS/INDEPENDENT LIVING (93.674)	21,318	13,240	11,960	11,960		-9.7
TITLE XIX EXPANSION ADMIN (IV-A)(93.778)	1,397,837	1,295,272	1,501,860	1,501,860		15.9
AT RISK CASE MANAGEMENT	11,423	6,580	15,250	15,250		131.8
CPS-IV-E (93.658)	239,742	157,034	151,908	151,908		-3.3
FOSTER CARE-TITLE IV-E (93.658)	188,468	282,772	357,488	357,488		26.4
AFDC-COUNTY-INITIATED CHECKS (93.560)	719	15,000	15,000	15,000		
DAY CARE-FSA (DCD) (93.574 AND 93.575)	4,240,567	4,635,170	4,496,907	4,496,907		-3.0
HOUSE BILL 405	113,814	112,800	112,800	112,800		
UNITED WAY-FEMA						
DAY CARE ADMINISTRATION	251,577	245,429	288,571	288,571		17.6
DOMESTIC VIOLENCE SERVICES	75,687	84,067	84,067	84,067		
ADULT CARE HOME CASE MANAG	11,995	17,924	12,030	12,030		-32.9
ADULT HOME SPECIALIST	109,737	88,063	88,333	88,333		.3
SYSTEM OF CARE GRANT	58,772	25,000				
MEDICAID TRANSPORTATION REIMBURSE		760,600	639,400	639,400		-15.9
CRISIS INTERVENTION PAYMENTS						
PERMANENCY PLANNING ADMIN (93.645)	10,727	10,227				
SPECIAL ADULT DAY CARE-STATE ADJ	17,494	10,000	10,000	10,000		
TITLE XIX EXPANSION ADMIN (IV-A)(93.778)	50,496	55,557	52,236	52,236		-6.0
EQUALIZATION	318					
STATE AID TO COUNTIES	64,314	64,314				
CPS	80,553	78,517	65,954	65,954		-16.0
FOSTER CARE-TITLE IV-E (93.658)	47,675	123,279	35,250	35,250		-71.4
FOSTER CARE-STATE	81,045	116,992	128,900	128,900		10.2
DAY CARE-FSA (DCD) (93.574 AND 93.575)	1,412,015	1,345,694	1,076,504	1,076,504		-20.0
DAY CARE-SMART START	740,264	728,190	755,014	755,014		3.7
WORKFIRST VEHICLE OPERATING GRANT-SUPP	20,963	20,964	22,793	22,793		8.7
SHARE THE WARMTH	7,594	3,070	3,070	3,070		
WORKFIRST VEHICLE OPERATING GRANT	26,203	26,203	28,282	28,282		7.9
WORK FIRST DEMONSTRATION GRANT	23,890					
STATE ADOPTION ASSISTANCE	82,169	165,188	142,090	142,090		-14.0

## SOCIAL SERVICES

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	08-09 ACTUAL	09-10 BUDGET	10-11			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
WORK FIRST FUNCTIONAL ASSESSMENT	2,550	12,600	1,400	1,400		-88.9
SPECIAL CHILDRENS ADOPTION FUND	121,500					
SMART START ADMINISTRATION	66,878	66,878	66,878	66,878		
ADULT PROTECTIVE SERVICES	20,782	20,782	20,782	20,782		
ADULT CARE HOME CASE MANAG	5,998	8,962	6,015	6,015		-32.9
ADULT HOME SPECIALIST	77,459	70,450	70,666	70,666		.3
LINKS/INDEPENDENT LIVING	5,329	3,310	2,990	2,990		-9.7
LINKS-SPECIAL	1,602					
QI PILOT PROGRAM	35,473					
HEALTH CHOICE FEES	36,650	34,300	38,200	38,200		11.4
HOSPITAL/HEALTH REIMBURSEMENT	107,351	125,725	125,725	125,725		
MISCELLANEOUS	371	300	300	300		
TRANSFER FROM SHERIFF DEPT	38,000	40,612	40,612	40,612		
SECURITY REIMBURSEMENT	36,833	37,751	37,751	37,751		
TOTAL DEPARTMENT REVENUES	14,748,105	15,502,415	15,313,806	15,313,806		-1.2
GENERAL REVENUES	8,316,199	6,801,919	6,282,041	5,970,599		-12.2
TOTAL REVENUES	23,064,304	22,304,334	21,595,847	21,284,405		-4.6
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10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	98,259	133,846	90,561	90,561		-32.3
INSURANCE FICA RETIREMENT	26,267	39,029	25,221	24,021		-38.5
WORKER'S COMPENSATION PROJECTION	379	566	581	581		2.7
PROFESSIONAL SERVICES	214,151	212,382	212,382	270,660		27.4
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TOTAL PERSONAL SERVICES	339,056	385,823	328,745	385,823		
OPERATING EXPENDITURES						
SUPPLIES-SMALL TOOLS, EQUIP	6,937	6,978	6,978	6,978		
MISCELLANEOUS EXPENSES	65	1,000	1,000	1,000		
CONF/SCH/SEM/TRAINING EXPENSE	6,308	4,950	4,950	4,950		
DAILY TRAVEL REIMBURSEMENT		500	500	500		
TELEPHONE & POSTAGE	413	249	249	249		
PRINTING		500	500	500		
CONTRACTED SERVICES						
	<hr/>					
TOTAL OPERATING EXPENDITURES	13,723	14,177	14,177	14,177		
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TOTAL EXPENDITURES	352,779	400,000	342,922	400,000		
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REVENUES:						
DEPARTMENT REVENUES						
FAMILY ASSESSMENT GRANT	367,947	400,000	400,000	400,000		
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TOTAL DEPARTMENT REVENUES	367,947	400,000	400,000	400,000		
GENERAL REVENUES						
	-15,168		-57,078			
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TOTAL REVENUES	352,779	400,000	342,922	400,000		
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10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES AND WAGES	77,625	127,046	146,255	146,255		15.1
INSURANCE FICA RETIREMENT	18,947	31,610	32,600	31,400		-.7
WORKER'S COMPENSATION PROJECTION	652	377	387	387		2.7
PROFESSIONAL SERVICES	277,686	1,306,885	1,510,957	1,528,697		17.0
TOTAL PERSONAL SERVICES	374,910	1,465,918	1,690,199	1,706,739		16.4
OPERATING EXPENDITURES						
SUPPLIES-SMALL TOOLS, EQUIP	9,501	19,000	23,997	23,997		26.3
CONF/SCH/SEM/TRAINING EXPENSE	10,664	11,844	16,885	16,885		42.6
DAILY TRAVEL REIMBURSEMENT		1,000	1,500	1,500		50.0
TELEPHONE & POSTAGE	601	500	600	600		20.0
PRINTING		500	500	500		
TOTAL OPERATING EXPENDITURES	20,766	32,844	43,482	43,482		32.4
TOTAL EXPENDITURES	395,676	1,498,762	1,733,681	1,750,221		16.8
REVENUES:						
DEPARTMENT REVENUES						
SAMHSA GRANT	390,579	1,498,762	1,750,221	1,750,221		16.8
TOTAL DEPARTMENT REVENUES	390,579	1,498,762	1,750,221	1,750,221		16.8
GENERAL REVENUES	5,097		-16,540			
TOTAL REVENUES	395,676	1,498,762	1,733,681	1,750,221		16.8

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
PROFESSIONAL SERVICES		41,395	41,395	41,395		
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TOTAL PERSONAL SERVICES		41,395	41,395	41,395		
OPERATING EXPENDITURES						
COMPUTER SUPPLIES		165,140	14,000	14,000		-91.5
SUPPLIES-SMALL TOOLS, EQUIP		3,449	900	900		-73.9
DEPART SUPPLIES & MATERIALS		2,480	2,480	2,480		
CONF/SCH/SEM/TRAINING EXPENSE		9,810	9,810	9,810		
TELEPHONE & POSTAGE		600	600	600		
		-----	-----	-----	-----	
TOTAL OPERATING EXPENDITURES		181,479	27,790	27,790		-84.7
		-----	-----	-----	-----	
TOTAL EXPENDITURES		222,874	69,185	69,185		-69.0
		=====	=====	=====	=====	
REVENUES:						
DEPARTMENT REVENUES						
OVW GRANT		222,874	69,185	69,185		-69.0
		-----	-----	-----	-----	
TOTAL DEPARTMENT REVENUES		222,874	69,185	69,185		-69.0
GENERAL REVENUES						
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TOTAL REVENUES		222,874	69,185	69,185		-69.0
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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	126,714	127,713	155,229	101,697		-20.4
INSURANCE FICA RETIREMENT	37,914	38,104	46,183	25,827		-32.2
WORKER'S COMPENSATION PROJECTION	568	566	581	581		2.7
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TOTAL PERSONAL SERVICES	165,196	166,383	201,993	128,105		-23.0
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	305	500	500	500		
SUPPLIES-SMALL TOOLS, EQUIP	1,009	2,300	553	553		-76.0
DEPART SUPPLIES AND MATERIALS	1,012	2,000	2,000	1,700		-15.0
CONF/SCH/SEM/TRAINING EXPENSE	2,124	1,990	1,990	1,715		-13.8
DAILY TRAVEL REIMBURSEMENT		275	275	175		-36.4
TELEPHONE & POSTAGE	2,980	3,600	3,600	3,300		-8.3
MAINT & REPAIR EQUIPMENT		750	750	500		-33.3
CONTRACTED SERVICES	896	952	2,699	2,699		183.5
DUES & SUBSCRIPTIONS	399	1,000	1,000	800		-20.0
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TOTAL OPERATING EXPENDITURES	8,725	13,367	13,367	11,942		-10.7
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TOTAL EXPENDITURES	173,921	179,750	215,360	140,047		-22.1
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REVENUES:						
DEPARTMENT REVENUES						
VETERAN'S SERVICE	2,000	2,000	2,000	2,000		
PASSPORT FEES	52,970	46,000	50,000	50,000		8.7
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TOTAL DEPARTMENT REVENUES	54,970	48,000	52,000	52,000		8.3
GENERAL REVENUES						
	118,951	131,750	163,360	88,047		-33.2
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TOTAL REVENUES	173,921	179,750	215,360	140,047		-22.1
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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
OTHER PROGRAMS						
OJJ-ADMINISTRATION	21,976	340,311	330,218	330,218		-3.0
15A JUV PSYCHOLOGICAL SERVICES	4,725					
15A JUVENILE SERVICES-COUNTY	2,625					
JUVENILE MEDIATION AND RESOLVE	201,309					
POSITIVE ATTITUDE YOUTH CTR-TEEN ACHIEVE	39,250					
ALA CO DISPUTE SETTLEMENT-INT COMM MENT	89,958					
EASTER SEALS UCP NORTH CAROLINA						
MOSAIC AFTER SCHOOL PROGRAM						
ALAMANCE COMMUNITY SUMMER ACHIEVEMENT	15,100					
BOYS TO MEN						
FOUND IN HIM MINISTRY	11,250					
STREETSMART (SAL ARMY BOYS & GIRLS CLUB)	10,000					
HOOPS FOR HOPE						
GANG ASSESSMENT						
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TOTAL OTHER PROGRAMS	396,193	340,311	330,218	330,218		-3.0
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TOTAL EXPENDITURES	396,193	340,311	330,218	330,218		-3.0
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REVENUES:						
DEPARTMENT REVENUES						
OFFICE OF JUVENILE JUSTICE GRANT	385,502	340,311	330,218	330,218		-3.0
SYSTEM OF CARE COORDINATOR REIMBURSEMENT	9,000					
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TOTAL DEPARTMENT REVENUES	394,502	340,311	330,218	330,218		-3.0
GENERAL REVENUES						
	1,691					
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TOTAL REVENUES	396,193	340,311	330,218	330,218		-3.0
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	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
OTHER PROGRAMS						
CONGREGATE NUTRITION-ACCSA	253,484	265,995	265,279	265,279		-.3
ALAMANCE COUNTY MEALS ON WHEELS	229,449	248,758	233,506	233,506		-6.1
IN-HOME AIDE-COMM CARE, INC	130,280	130,615	130,154	130,154		-.4
ADULT DAY CARE-FRIENDSHIP CENTER	95,521	101,602	101,244	101,244		-.4
ALAMANCE ELDERCARE, INC	215,227	208,557	213,121	213,121		2.2
TRANSPORTATION-ACTA	115,704	116,322	115,911	115,911		-.4
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TOTAL OTHER PROGRAMS	1,039,665	1,071,849	1,059,215	1,059,215		-1.2
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TOTAL EXPENDITURES	1,039,665	1,071,849	1,059,215	1,059,215		-1.2
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REVENUES:						
DEPARTMENT REVENUES						
HCC BLOCK GRANT	848,806	878,274	859,178	859,178		-2.2
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TOTAL DEPARTMENT REVENUES	848,806	878,274	859,178	859,178		-2.2
GENERAL REVENUES						
	190,859	193,575	200,037	200,037		3.3
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TOTAL REVENUES	1,039,665	1,071,849	1,059,215	1,059,215		-1.2
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## OTHER HUMAN SERVICES

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10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
MENTAL HEALTH AUTHORITY	1,382,437	1,345,493	1,369,703	1,342,309		-.2
FAMILY ABUSE SERVICES OF ALAMANCE CO	35,000	35,000	50,000	34,300		-2.0
UNITED WAY 211		2,500				
ACCSA - WEATHERIZATION	40,800	40,800	40,800	39,984		-2.0
ACTA-RURAL GENERAL PUBLIC	96,969	76,570	76,570	76,570		
ACTA-RURAL GENERAL PUBLIC SUPPLEMENT	50,856					
HUMAN RELATIONS COUNCIL	1,300	1,300	1,300	1,274		-2.0
ALA. COUNTY DISPUTE SETTLEMENT CENTER	15,000	15,000	15,000	14,700		-2.0
ACTA	136,637	53,917	53,658	52,585		-2.5
TOTAL OTHER PROGRAMS	1,758,999	1,570,580	1,607,031	1,561,722		-.6
TOTAL EXPENDITURES	1,758,999	1,570,580	1,607,031	1,561,722		-.6
	=====	=====	=====	=====	=====	

## REVENUES:

DEPARTMENT REVENUES						
ACTA-RURAL GENERAL PUBLIC GRANT	96,969	75,000	75,000	75,000		
ACTA-RURAL GEN PUBLIC SUPPLEMENTAL GRANT	50,856					
TOTAL DEPARTMENT REVENUES	147,825	75,000	75,000	75,000		
GENERAL REVENUES						
	1,611,174	1,495,580	1,532,031	1,486,722		-.6
TOTAL REVENUES	1,758,999	1,570,580	1,607,031	1,561,722		-.6
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10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
CURRENT EXPENSE	33,713,214	34,520,907	35,998,977	34,520,907		
REPAIR AND MAINTENANCE	500,000	750,000	750,000	750,000		
PENALTIES DUE TO SCHOOLS						
TOTAL OTHER PROGRAMS	34,213,214	35,270,907	36,748,977	35,270,907		
TOTAL EXPENDITURES	34,213,214	35,270,907	36,748,977	35,270,907		
	=====	=====	=====	=====	=====	=====
REVENUES:						
GENERAL REVENUES						
	34,213,214	35,270,907	36,748,977	35,270,907		
TOTAL REVENUES	34,213,214	35,270,907	36,748,977	35,270,907		
	=====	=====	=====	=====	=====	=====

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
CURRENT EXPENSE	2,629,516	2,716,383	2,797,375	2,656,655		-2.2
REPAIR AND MAINTENANCE	233,750	233,750	239,150	234,475		.3
TOTAL OTHER PROGRAMS	2,863,266	2,950,133	3,036,525	2,891,130		-2.0
TOTAL EXPENDITURES	2,863,266	2,950,133	3,036,525	2,891,130		-2.0
	=====	=====	=====	=====	=====	
REVENUES:						
GENERAL REVENUES						
	2,863,266	2,950,133	3,036,525	2,891,130		-2.0
TOTAL REVENUES	2,863,266	2,950,133	3,036,525	2,891,130		-2.0
	=====	=====	=====	=====	=====	

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	1,308,476	1,421,820	1,423,926	1,383,477		-2.7
INSURANCE FICA RETIREMENT	378,085	399,799	385,681	361,095		-9.7
WORKER'S COMPENSATION PROJECTION	11,747	10,755	11,032	11,032		2.6
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TOTAL PERSONAL SERVICES	1,698,308	1,832,374	1,820,639	1,755,604		-4.2
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	7,475	11,841	11,000	11,000		-7.1
LIBRARY SUPPLIES	9,049	18,000	18,000	18,000		
MICROFORMS	3,522	6,000	2,000	1,000		-83.3
LEASED AUDIO VISUAL MATERIALS	8,585	39,750	2,000	2,000		-95.0
PERIODICALS	15,800	16,250	18,000	16,000		-1.5
LEASED BOOKS	14,985	30,946	15,500	15,500		-49.9
SUPPLIES-SMALL TOOLS, EQUIP	6,575	28,800	25,000	23,000		-20.1
AUTOMOTIVE SUPPLIES	-5,680	1,560	1,800	1,800		15.4
DEPART SUPPLIES AND MATERIALS	8,699	7,500	8,000	8,000		6.7
CONF/SCH/SEM/TRAINING EXPENSE	2,414	4,320	3,000	3,000		-30.6
DAILY TRAVEL REIMBURSEMENT		1,200	600	600		-50.0
TELEPHONE & POSTAGE	13,854	26,500	25,000	20,000		-24.5
COMMUNICATIONS	14,083	36,861	18,700	18,700		-49.3
BOOK RENTAL-GRAHAM	-361	1,867				
BOOK RENTAL-MAY MEMORIAL	-166	2,103				
BOOK RENTAL-MEBANE	-124	1,576				
MAINT & REPAIR EQUIPMENT	135	1,000	500	500		-50.0
MAINT & REPAIR VEHICLES	890	5,311	1,800	1,800		-66.1
CONTRACTED SERVICES	87,324	89,862	107,680	107,680		19.8
CONTRACTED SERVICES-COLLECTION FEE	14,723	14,175	15,000	15,000		5.8
INSURANCE & BONDS	576	606	539	539		-11.1
DUES & SUBSCRIPTIONS	750	1,000	1,000	1,000		
MISCELLANEOUS EXPENSE	3,909	3,160	4,000	4,000		26.6
	<hr/>					
TOTAL OPERATING EXPENDITURES	207,017	350,188	279,119	269,119		-23.2
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT			15,000			
CAPITAL OUTLAY-BOOKS	243,981	251,620	270,000	270,000		7.3
CAPITAL OUTLAY-AUDIO VISUAL MATERIALS	79,003	35,000	80,000	80,000		128.6
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TOTAL CAPITAL OUTLAY	322,984	286,620	365,000	350,000		22.1
OTHER PROGRAMS						
LSTA GRANT						

	08-09 ACTUAL	09-10 BUDGET	10-11			PERCENT INCREASE
			REQUEST	MANAGER'S REC	ADOPTED	
SALES AND USE TAX	1,505	1,700	1,700	1,700		
TOTAL OTHER PROGRAMS	1,505	1,700	1,700	1,700		
TOTAL EXPENDITURES	2,229,814	2,470,882	2,466,458	2,376,423		-3.8
	=====	=====	=====	=====	=====	
REVENUES:						
DEPARTMENT REVENUES						
STATE AID GRANT	184,926	193,068	186,499	186,499		-3.4
FINES AND FEES	79,421	76,000	70,000	70,000		-7.9
COPIER INCOME	22,303	20,000	20,000	20,000		
DONATIONS	25,500					
DONATIONS-LONG/MEBANE LIBRARY						
DONATIONS-WESTERN ALAMANCE LIBRARY	38,779					
COLLECTION FEES	5,340	4,000	4,000	4,000		
TOTAL DEPARTMENT REVENUES	356,269	293,068	280,499	280,499		-4.3
GENERAL REVENUES						
	1,873,545	2,177,814	2,185,959	2,095,924		-3.8
TOTAL REVENUES	2,229,814	2,470,882	2,466,458	2,376,423		-3.8
	=====	=====	=====	=====	=====	

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	54,143					
INSURANCE FICA RETIREMENT	16,981					
WORKER'S COMPENSATION PROJECTION						
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TOTAL PERSONAL SERVICES	71,124					
OPERATING EXPENDITURES						
LIBRARY SUPPLIES	1,731					
LEASED AUDIO VISUAL MATERIALS	11,675					
LEASED BOOKS	25,974					
AUTOMOTIVE SUPPLIES	8,905					
TELEPHONE & POSTAGE						
CONTRACTED SERVICES	22,866					
	<hr/>					
TOTAL OPERATING EXPENDITURES	71,151					
CAPITAL OUTLAY						
CAPITAL OUTLAY-BOOKS	34,686					
CAPITAL OUTLAY-AUDIO VISUAL MATERIALS	3,558					
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TOTAL CAPITAL OUTLAY	38,244					
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TOTAL EXPENDITURES	180,519					
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REVENUES:						
DEPARTMENT REVENUES						
JOINT FACILITY GRANT STUDY	2,000					
CHATHAM COUNTY REIMBURSEMENT	174,390					
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TOTAL DEPARTMENT REVENUES	176,390					
GENERAL REVENUES						
	4,129					
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TOTAL REVENUES	180,519					
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10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
LEASED AUDIO VISUAL MATERIALS						
PERIODICALS	821	850	850	850		
LEASED BOOKS	2,997	3,030	3,103	3,103		2.4
TOTAL OPERATING EXPENDITURES	3,818	3,880	3,953	3,953		1.9
CAPITAL OUTLAY						
CAPITAL OUTLAY-BOOKS	3,439	3,120	2,547	2,547		-18.4
CAPITAL OUTLAY-AUDIO VISUAL MATERIALS	4,743	3,000	3,500	3,500		16.7
TOTAL CAPITAL OUTLAY	8,182	6,120	6,047	6,047		-1.2
TOTAL EXPENDITURES	12,000	10,000	10,000	10,000		
	=====	=====	=====	=====	=====	
REVENUES:						
DEPARTMENT REVENUES						
CD BLOCK GRANT (NORTH PARK) (14.218)	12,000	10,000	10,000	10,000		
TOTAL DEPARTMENT REVENUES	12,000	10,000	10,000	10,000		
GENERAL REVENUES						
TOTAL REVENUES	12,000	10,000	10,000	10,000		
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10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
<b>EXPENDITURES:</b>						
CAPITAL OUTLAY						
CAPITAL OUTLAY-BOOKS	1,872					
CAPITAL OUTLAY-AUDIO VISUAL MATERIALS						
TOTAL CAPITAL OUTLAY	1,872					
TOTAL EXPENDITURES	1,872					
<b>REVENUES:</b>						
DEPARTMENT REVENUES						
CHATHAM COUNTY REIMBURSEMENT	1,872					
TOTAL DEPARTMENT REVENUES	1,872					
GENERAL REVENUES						
TOTAL REVENUES	1,872					

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	598,867	641,916	634,259	634,259		-1.2
NON-PERMANENT SALARIES	89,009	106,066	129,200	113,646		7.1
INSURANCE FICA RETIREMENT	187,142	205,553	196,814	186,032		-9.5
WORKER'S COMPENSATION PROJECTION	57,911	47,422	51,542	51,542		8.7
PROFESSIONAL SERVICES	18,504	1,350	1,350	1,350		
TOTAL PERSONAL SERVICES	951,433	1,002,307	1,013,165	986,829		-1.5
OPERATING EXPENDITURES						
UNIFORMS	3,613	4,660	4,660	4,660		
SUPPLIES-COMPUTER	1,863	2,100	2,600	2,600		23.8
FEED & CARE OF ANIMALS	2,809	3,300	3,300	3,300		
RECREATION PROGRAM	13,261	12,589	10,250	10,250		-18.6
PLEASANT GROVE PROGRAMS	4,644	11,300	9,850	9,850		-12.8
ELI WHITNEY PROGRAMS	3,645	8,000	4,000	4,000		-50.0
PLEASANT GROVE SUMMER CAMP	2,922	1,500	1,500	1,500		
FARM FESTIVAL-CEDAROCK PARK	4,880	9,800	8,300	8,300		-15.3
SENIOR PROGRAMS	1,000	1,200	1,200	1,200		
MEDICAL/SCIENTIFIC SUPPLIES	57	100	100	100		
SUPPLIES-SMALL TOOLS, EQUIP	8,056	6,800	6,800	6,800		
AUTOMOTIVE SUPPLIES	8,723	12,200	13,700	13,700		12.3
DEPART SUPPLIES AND MATERIALS	4,088	4,200	4,200	4,200		
MISCELLANEOUS SUPPLIES-PROGRAMS	13,424	21,200	27,100	27,100		27.8
CONF/SCH/SEM/TRAINING EXPENSE	5,422	5,143	5,143	5,143		
DAILY TRAVEL REIMBURSEMENT		1,800	1,800	1,800		
TELEPHONE & POSTAGE	5,923	8,600	9,210	9,210		7.1
UTILITIES	40,812	80,900	80,900	80,900		
MAINT & REPAIR BLDG & GROUNDS	54,607	43,807	84,611	84,611		93.1
MAINT & REPAIR EQUIPMENT	3,285	3,500	3,500	3,500		
MAINT & REPAIR VEHICLES	8,030	7,000	9,000	9,000		28.6
BUILDING & EQUIPMENT RENTS	856	7,512	7,512	7,512		
CONTRACTED SERVICES	168,597	155,134	155,134	155,134		
COMPUTER LEASE	3,864	4,600	4,600	4,600		
INSURANCE & BONDS	7,331	5,145	4,309	4,309		-16.2
DUES & SUBSCRIPTIONS	3,186	4,930	3,930	3,930		-20.3
TOTAL OPERATING EXPENDITURES	374,898	427,020	467,209	467,209		9.4
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	27,777	22,175				
CAPITAL OUTLAY-VEHICLES		40,979				

## RECREATION

6120

	10-11				
	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
CAPITAL OUTLAY-BUILDING-PLEASANT GROVE		200,000			
CAPITAL OUTLAY-OTHER IMPROVEMENTS	61,593	48,707	65,000	65,000	33.5
C/O-OTHER IMPROVEMENTS-PL GROVE	26,912	126,496			
TOTAL CAPITAL OUTLAY	116,282	438,357	65,000	65,000	-85.2
OTHER PROGRAMS					
CONTRI TO OTHER AG-CAMP GREEN LEAVES	10,000	10,000	10,000	10,000	
ADOPT-A-TRAIL GRANT	3,625	5,000			
PARTF GRANT		400,000	400,000	400,000	
KODAK AMERICAN GREENWAYS GRANT	505				
HAYDEN-HARMAN FOUNDATION GRANT					
RECREATIONAL TRAILS PROGRAM	32,474	1,728			
2008 RECREATIONAL TRAILS-PADDLE ACCESS		75,000	75,000	75,000	
2009 RECREATIONAL TRAIL-CAROLINA MILL		5,000			
2009 RECREATIONAL TRAIL-SAXAPAHAW		75,000	75,000	75,000	
TOTAL OTHER PROGRAMS	46,604	571,728	560,000	560,000	-2.1
TOTAL EXPENDITURES	1,489,217	2,439,412	2,105,374	2,079,038	-14.8
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## REVENUES:

DEPARTMENT REVENUES					
ADOPT-A-TRAIL	4,890	5,000			
PARTF GRANT		400,000	400,000	400,000	
2008 RECREATIONAL TRAILS-PADDLE ACCESS		75,000	75,000	75,000	
2009 RECREATIONAL TRAIL-CAROLINA MILL		5,000			
2009 RECREATIONAL TRAIL-SAXAPAHAW		75,000	75,000	75,000	
PROGRAM FEES	1,432	2,000	2,000	2,000	
ACTIVITY FEES	1,675	1,000	1,000	1,000	
PLEASANT GROVE PROGRAMS	142	1,500			
ELI WHITNEY PROGRAMS	194	500			
PLEASANT GROVE SUMMER CAMP	7,755	9,000	9,000	9,000	
FARM FESTIVAL-CEDAROCK PARK	500	750			
CEDAROCK PARK	3,055	3,000	2,500	2,500	-16.7
DONATIONS	1,830				
RECREATIONAL TRAILS PROGRAM	67,373	75,000			
RECREATIONAL TRAILS PROGRAM-TN OF HR					
INSURANCE REIMBURSEMENT-PL GROVE	153,408				
TOTAL DEPARTMENT REVENUES	242,254	652,750	564,500	564,500	-13.5

RECREATION

6120

	10-11				
	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
GENERAL REVENUES	1,246,963	1,786,662	1,540,874	1,514,538	-15.2
TOTAL REVENUES	1,489,217	2,439,412	2,105,374	2,079,038	-14.8

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
PER DIEM	925	1,100	1,100	1,100		
TOTAL PERSONAL SERVICES	925	1,100	1,100	1,100		
OPERATING EXPENDITURES						
CONF/SCH/SEM/TRAINING EXPENSE		450	450	431		-4.2
DAILY TRAVEL REIMBURSEMENT		290	290	290		
TOTAL OPERATING EXPENDITURES		740	740	721		-2.6
TOTAL EXPENDITURES	925	1,840	1,840	1,821		-1.0

## REVENUES:

DEPARTMENT REVENUES						
BOOK SALES	15					
HISTORICAL MAP SALES						
DONATIONS						
DONATIONS/SALE OF MEMORABILIA						
TOTAL DEPARTMENT REVENUES	15					
GENERAL REVENUES						
	910	1,840	1,840	1,821		-1.0
TOTAL REVENUES	925	1,840	1,840	1,821		-1.0

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
HISTORIC MUSEUM	85,000	85,000	85,000	83,300		-2.0
SWORD OF PEACE	12,000	12,000	12,000	11,760		-2.0
ARTS ASSOC OF ALAMANCE CO	46,000	46,000	46,000	45,080		-2.0
NC SYMPHONY	5,000	5,000	5,000	4,900		-2.0
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TOTAL OTHER PROGRAMS	148,000	148,000	148,000	145,040		-2.0
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TOTAL EXPENDITURES	148,000	148,000	148,000	145,040		-2.0
	=====	=====	=====	=====		
REVENUES:						
GENERAL REVENUES						
	148,000	148,000	148,000	145,040		-2.0
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TOTAL REVENUES	148,000	148,000	148,000	145,040		-2.0
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## DEBT SERVICE

9100

	10-11				
	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
OTHER PROGRAMS					
PRINCIPAL MATURITIES ON BONDS	3,861,689	3,821,689	3,906,689	3,906,689	2.2
PRINCIPAL MATURITIES ON BONDS-ACC	438,312	438,312	438,312	438,312	
INTEREST ON BONDS	2,636,365	2,489,748	2,071,505	2,071,505	-16.8
INTEREST ON BONDS-ACC	466,435	446,903	427,371	427,371	-4.4
PRINCIPAL AND INTEREST/OTHER THAN BONDS	2,091,679	2,446,684	3,437,936	3,437,936	40.5
BOND SERVICE CHARGES		3,000	3,000	3,000	
TOTAL OTHER PROGRAMS	9,494,480	9,646,336	10,284,813	10,284,813	6.6
TOTAL EXPENDITURES	9,494,480	9,646,336	10,284,813	10,284,813	6.6
	=====	=====	=====	=====	=====
REVENUES:					
DEPARTMENT REVENUES					
PROC FM INSTALL PUR CONTRACT OSSI	30,867				
TOTAL DEPARTMENT REVENUES	30,867				
GENERAL REVENUES					
	9,463,613	9,646,336	10,284,813	10,284,813	6.6
TOTAL REVENUES	9,494,480	9,646,336	10,284,813	10,284,813	6.6
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CONTINGENCY

9900

10-11

	08-09 ACTUAL	09-10 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		

## EMERGENCY TELEPHONE SYSTEM FUND

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PUBLIC SAFETY-EMERGENCY TEL SYS						
SUPPLIES-COMPUTER		2,500	2,500	2,500		
SUPPLIES-SMALL TOOLS,EQUIP		7,470	3,000	3,000		-59.8
TELEPHONE & POSTAGE	812,420	444,000	451,200	451,200		1.6
CONTRACTED SERVICES	36,656	165,170	197,570	197,570		19.6
CAPITAL OUTLAY-EQUIPMENT		64,207	76,000	76,000		18.4
CAPITAL OUTLAY-COMPUTER EQUIPMENT		38,510	25,000	25,000		-35.1
REIMBURSEMENT OF E911 SURCHARGE						
PUBLIC SAFETY-MAPPING						
SALARIES & WAGES	40,116					
INSURANCE FICA RETIREMENT	12,351					
WORKER'S COMPENSATION PROJECTION	189					
SUPPLIES-COMPUTER	7,439					
SUPPLIES-SMALL TOOLS, EQUIP	2,142					
DEPARTMENT SUPPLIES & MATERIALS	98					
TRAVEL/TRAINING	642					
CONTRACTED SERVICES						
CAPITAL OUTLAY-COMPUTER EQUIPMENT	10,250					
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TOTAL PUBLIC SAFETY	922,303	721,857	755,270	755,270		4.6
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OTHER FINANCING USES:						
SPECIAL TRANSFERS TO GENERAL FUND BUDGETED SURPLUS						
	<hr/>					
TOTAL SPECIAL TRANSFERS						
	<hr/>					
TOTAL EXPENDITURES & OTHER FINANCING USES	922,303	721,857	755,270	755,270		4.6
	<hr/>					
REVENUES:						
RESTRICTED INTERGOVERNMENTAL SALES AND SERVICES	748,406 2,949	711,857	711,857	711,857		
INVESTMENT EARNINGS	11,371	10,000	1,000	1,000		-90.0
	<hr/>					
TOTAL REVENUES	762,726	721,857	712,857	712,857		-1.2
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OTHER FINANCING SOURCES:						
APPROPRIATED FUND BALANCE			42,413	42,413		
	<hr/>					
TOTAL OTHER FINANCING SOURCES			42,413	42,413		
	<hr/>					
TOTAL REVENUES & OTHER FINANCING SOURCES	762,726	721,857	755,270	755,270		4.6
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10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENSES:						
PERSONAL SERVICES						
SALARIES & WAGES	688,172	733,118	722,259	722,259		-1.5
INSURANCE FICA RETIREMENT	197,858	227,182	197,614	188,014		-17.2
WORKER'S COMPENSATION PROJECTION	18,038	20,179	19,824	19,824		-1.8
PROFESSIONAL SERVICES	15,895	21,700	38,405	38,405		77.0
TOTAL PERSONAL SERVICES	919,963	1,002,179	978,102	968,502		-3.4
OPERATING EXPENSES						
UNIFORMS	6,661	9,000	9,000	9,000		
SUPPLIES-COMPUTER	800	3,000	3,000	3,000		
EDUCATIONAL SUPPLIES		500	500	500		
SUPPLIES-SMALL TOOLS, EQUIP	6,785	10,000	10,000	10,000		
AUTOMOTIVE SUPPLIES	5,724	7,000	7,000	7,000		
DEPART SUPPLIES AND MATERIALS	7,260	8,000	7,000	7,000		-12.5
CONF/SCH/SEM/TRAINING EXPENSE	3,139	9,900	7,500	7,500		-24.2
DAILY TRAVEL REIMBURSEMENT		1,500	1,200	1,200		-20.0
TELEPHONE & POSTAGE	7,824	9,000	9,000	9,000		
COMMUNICATIONS	2,867	4,560	4,560	4,560		
UTILITIES	13,005	13,000	13,000	13,000		
MAINT & REPAIR BLDG & GROUNDS	78,001	165,377	160,376	160,376		-3.0
MAINT & REPAIR EQUIPMENT	119,274	273,000	273,000	273,000		
MAINTENANCE AND REPAIR-VEHICLES	1,294	2,716	2,716	2,716		
HEAVY EQUIPMENT SUPPLIES	160,763	215,107	210,000	210,000		-2.4
ADVERTISING		2,500	2,500	2,500		
CONTRACTED SERVICES	513,158	775,830	750,000	719,821		-7.2
INSURANCE & BONDS	1,729	1,816	2,424	2,424		33.5
COUNTY ADMINISTRATIVE COSTS	117,500	117,000	150,623	150,623		28.7
SWEPSONVILLE POSTCLOSURE		17,500	17,500	17,500		
DUES AND SUBSCRIPTIONS	171	400	400	400		
TOTAL OPERATING EXPENSES	1,045,955	1,646,706	1,641,299	1,611,120		-2.2
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	53,715	20,609	9,000	9,000		-56.3
CAPITAL OUTLAY-VEHICLE	15,284	35,000	20,000	20,000		-42.9
CAPITAL OUTLAY-PURCHASE OF LAND	634,586					
CAPITAL OUTLAY-OTHER	370,072	180,895	180,000	180,000		-.5
TOTAL CAPITAL OUTLAY	1,073,657	236,504	209,000	209,000		-11.6
OTHER PROGRAMS						
BANK SERVICE CHARGES		2,500	2,500	2,500		

10-11					
	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
STATE MANDATED MSW/C&D CHARGES	121,809	190,000	167,000	167,000	-12.1
TOTAL OTHER PROGRAMS	121,809	192,500	169,500	169,500	-11.9
TOTAL EXPENSES	3,161,384	3,077,889	2,997,901	2,958,122	-3.9
OTHER FINANCING USES					
BUDGETED SURPLUS					
TRANSFERS					
TOTAL OTHER FINANCING USES					
TOTAL EXPENSES & OTHER FINANCING USES	3,161,384	3,077,889	2,997,901	2,958,122	-3.9
=====					
REVENUES:					
DEPARTMENT REVENUES					
SCRAP TIRE DISPOSAL FEE	154,146	120,000	125,000	125,000	4.2
WHITE GOODS DISPOSAL FEE	46,980	45,000	40,000	40,000	-11.1
SCRAP TIRE DISPOSAL-GENERATOR	44				
SOLID WASTE DISPOSAL TAX	19,571	20,000	40,000	40,000	100.0
SCRAP TIRE DISPOSAL GRANT-STATE	111,997				
WHITE GOODS GRANT-STATE					
GARBAGE HAULING FEES	420	300	300	300	
TIPPING FEES	433,649	400,000	410,000	410,000	2.5
BILLED TIPPING FEES	2,743,365	2,308,401	2,262,622	2,262,622	-2.0
INTEREST EARNED ON INVESTMENTS	129,893	100,000	20,000	20,000	-80.0
INTEREST-SERIES 2000 BONDS	857	200	200	200	
RECYCLING SALES					
NC PIEDMONT RC&D MULCH SALES					
SALE OF SURPLUS PROPERTY	81,830				
SALE OF TREES-AUSTIN QUARTER					
RECYCLING SALES	141,280	50,000	55,000	55,000	10.0
MULCH SALES			5,000	5,000	
TOTAL DEPARTMENT REVENUES	3,864,032	3,043,901	2,958,122	2,958,122	-2.8
OTHER FINANCING SOURCES					
TRANSFERS					
BOND PROCEEDS					
APPROPRIATED RETAINED EARNINGS		33,987			
TOTAL OTHER FINANCING SOURCES		33,987			
GENERAL REVENUES					
	-702,648	1	39,779		
TOTAL REVENUES	3,161,384	3,077,889	2,997,901	2,958,122	-3.9
=====					

## EMPLOYEE INSURANCE FUND

4810

10-11

	08-09 ACTUAL	09-10 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	91,132	63,000	63,000	63,000		
DENTAL ADMINISTRATION	23,466	26,000	26,000	26,000		
DENTAL CLAIMS	510,484	507,269	507,269	507,269		
MEDICAL ADMINISTRATION	532,461	300,000	300,000	300,000		
STOP LOSS COVERAGE	102,343	90,000	90,000	90,000		
MEDICAL CLAIMS	5,001,140	7,931,320	6,684,240	6,150,840		-22.4
CONTRACTED SERVICES	11,560	15,000	262,000	262,000		1646.7
WELLNESS PROGRAM COSTS	3,986	4,000	4,000	4,000		
SECTION 125 REIMBURSEMENT						
COUNTY ADMINISTRATIVE COSTS	39,000	39,000	39,000	39,000		
TOTAL OPERATING EXPENSES	6,315,572	8,975,589	7,975,509	7,442,109		-17.1
OTHER PROGRAMS						
BANK SERVICE CHARGES	5,197	6,000	6,000	6,000		
TOTAL OTHER PROGRAMS	5,197	6,000	6,000	6,000		
TOTAL EXPENSES	6,338,769	8,999,589	7,999,509	7,466,109		-17.0
OTHER FINANCING USES						
BUDGETED SURPLUS						
TRANSFERS						
TOTAL OTHER FINANCING USES						
TOTAL EXPENSES & OTHER FINANCING USES	6,338,769	8,999,589	7,999,509	7,466,109		-17.0

## EMPLOYEE INSURANCE FUND

4810

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
HEALTH PREMIUMS-COUNTY	6,370,807	7,488,000	6,487,920	5,954,520		-20.5
HEALTH PREMIUMS-EMPLOYEE	808,856	866,016	866,016	866,016		
DENTAL PREMIUMS-COUNTY	355,509	371,052	371,052	371,052		
DENTAL PREMIUMS-EMPLOYEE	122,808	121,992	121,992	121,992		
LIFE INSURANCE PREMIUMS	92,107	72,529	72,529	72,529		
COBRA PREMIUMS	20,377	40,000	40,000	40,000		
INTEREST EARNED ON INVESTMENTS	205,629	40,000	40,000	40,000		
EXCESS CLAIMS REIMBURSEMENT						
MISCELLANEOUS REVENUE						
SECTION 125 REIMBURSEMENT	909					
TOTAL DEPARTMENT REVENUES	7,977,002	8,999,589	7,999,509	7,466,109		-17.0
OTHER FINANCING SOURCES						
TRANSFERS						
APPROPRIATED RETAINED EARNINGS						
TOTAL OTHER FINANCING SOURCES						
GENERAL REVENUES						
	-1,638,233					
TOTAL REVENUES	6,338,769	8,999,589	7,999,509	7,466,109		-17.0

## WORKER'S COMPENSATION FUND

4910

10-11

	08-09 ACTUAL	09-10 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENSES:						
OPERATING EXPENSES						
EXCESS INSURANCE	38,338	50,000	50,000	50,000		
CLAIMS ADMINISTRATION	17,000	13,000	13,000	13,000		
WORKER'S COMPENSATION CLAIMS	437,297	816,000	816,000	816,000		
SAFETY PROGRAM	736	4,000	4,000	4,000		
COUNTY ADMINISTRATION COSTS	17,000	17,000	17,000	17,000		
TOTAL OPERATING EXPENSES	510,371	900,000	900,000	900,000		
TOTAL EXPENSES	510,371	900,000	900,000	900,000		
OTHER FINANCING USES						
BUDGETED SURPLUS						
TRANSFERS						
TOTAL OTHER FINANCING USES						
TOTAL EXPENSES & OTHER FINANCING USES	510,371	900,000	900,000	900,000		
REVENUES:						
DEPARTMENT REVENUES						
PREMIUMS	901,031	890,000	890,000	890,000		
INTEREST EARNED ON INVESTMENTS	31,417	10,000	10,000	10,000		
EXCESS CLAIMS REIMBURSEMENT	35					
TOTAL DEPARTMENT REVENUES	932,483	900,000	900,000	900,000		
OTHER FINANCING SOURCES						
TRANSFERS						
APPROPRIATED RETAINED EARNINGS						
TOTAL OTHER FINANCING SOURCES						
GENERAL REVENUES	-422,112					
TOTAL REVENUES	510,371	900,000	900,000	900,000		

## Salary Information

	Salaries	Non-Permanent Salaries	Special Allowance	Benefits	Total
4110 Governing Body	43,200.00			26,409.00	69,609.00
4120 County Manager	277,375.00			59,165.00	336,540.00
4121 Planning	105,105.00			25,397.00	130,502.00
4122 Human Resources	201,979.00			51,438.00	253,417.00
4130 Finance	355,351.00			90,310.00	445,661.00
4131 Purchasing	87,429.00			23,507.00	110,936.00
4140 Tax Administration	1,053,755.00			310,296.00	1,364,051.00
4145 GIS/Mapping	147,629.00			37,953.00	185,582.00
4150 Legal	321,133.00			75,548.00	396,681.00
4170 Elections	166,578.00	241,000.00		68,638.00	476,216.00
4180 Register of Deeds	387,421.00			118,536.00	505,957.00
4210 MIS	943,857.00			241,769.00	1,185,626.00
4230 Print Shop	67,518.00			20,236.00	87,754.00
4260 Maintenance	490,201.00			130,630.00	620,831.00
4305 Judicial Services	285,867.00			78,957.00	364,824.00
4310 Sheriff	5,820,109.00	125,000.00	147,404.00	1,672,740.00	7,765,253.00
4315 School Resource Officers	294,038.00			80,308.00	374,346.00
4320 Jail	5,121,671.00			1,455,187.00	6,576,858.00
4340 Fire Marshal	216,330.00			53,782.00	270,112.00
4345 SARA Management	62,064.00			14,717.00	76,781.00
4350 Inspections	487,024.00	35,000.00		132,954.00	654,978.00
4370 EMS	3,339,877.00	320,000.00		957,116.00	4,616,993.00
4390 Central Communications	1,015,627.00	135,111.00		305,256.00	1,455,994.00
4950 Agriculture Extension	189,286.00			67,758.00	257,044.00
4960 Soil Conservation	153,058.00			43,432.00	196,490.00
5110 Health	4,238,898.00			1,099,886.00	5,338,784.00
5150 WIC Program	418,420.00			123,644.00	542,064.00
5160 Dental Clinic	522,027.00			136,443.00	658,470.00
5310 Social Services	7,056,619.00			1,999,268.00	9,055,887.00
5320 DSS-Family Assessment Grant	90,561.00			24,021.00	114,582.00
5330 DSS-SMHSA Grant	146,255.00			31,400.00	177,655.00
5820 Veteran's Service	101,697.00			25,827.00	127,524.00
6110 Library	1,383,477.00			361,095.00	1,744,572.00
6120 Recreation	634,259.00	113,646.00		186,032.00	933,937.00
181-4720 Landfill	722,259.00			188,014.00	910,273.00
	<u>36,947,954.00</u>	<u>969,757.00</u>	<u>147,404.00</u>	<u>10,317,669.00</u>	<u>48,382,784.00</u>



## FTE Information

As of February 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				2.50
4122 Human Resources	4.00						4.00
4130 Finance	7.00						7.00
4131 Purchasing	2.00						2.00
4140 Tax Administration	28.00				2.50		30.50
4145 GIS/Mapping	3.00						3.00
4150 Legal	5.00						5.00
4170 Elections	4.00	0.50	21.50				26.00
4180 Register of Deeds	12.00	0.50					12.50
4210 MIS	19.00						19.00
4230 Print Shop	1.00	0.75					1.75
4260 Maintenance	10.00	2.50			1.00		13.50
4305 Judicial Services	6.00				1.00		7.00
4310 Sheriff	131.00		7.00	1.00			139.00
4315 School Resource Officers	7.00						7.00
4320 Jail	129.00	0.50	1.00		6.00		136.50
4340 Fire Marshal	4.00						4.00
4345 SARA Management	1.00	0.50					1.50
4350 Inspections	10.00	0.50	1.50		2.00		14.00
4370 EMS	83.00	0.50	0.50	18.50	1.00		103.50
4390 Central Communications	26.00			6.50	2.00		34.50
4950 Agriculture Extension	6.00				2.00		8.00
4960 Soil Conservation	3.00				1.00		4.00
5110 Health	85.00	1.75			2.50		89.25
5150 WIC Program	10.00				2.00		12.00
5160 Dental Clinic	9.00	1.30			0.50	1.00	11.80
5310 Social Services	179.00		3.00		6.50		188.50
5320 DSS-Family Assessment Grant	2.00						2.00
5330 DSS-SMHSA Grant	2.00	0.50					2.50
5820 Veteran's Service	2.00						2.00
6110 Library	30.00	12.43			0.30		42.73
6120 Recreation	15.00	18.00			1.00		34.00
181-4720 Landfill	16.00	1.50	0.50				18.00
Total Employees	856.00	46.73	35.50	26.00	31.30	1.00	996.53

\* Based on salary hours budgeted.