

FY 2012 – 2013 ANNUAL BUDGET



ALAMANCE COUNTY
GRAHAM, NORTH CAROLINA

FY 2012 – 2013 ANNUAL BUDGET ALAMANCE COUNTY

BOARD OF COUNTY COMMISSIONERS

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William H. Lashley	Vice-Chairman
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Linda H. Massey	Commissioner
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COUNTY OFFICIALS

Craig F. Honeycutt	County Manager
J. Bryan Hagood	Assistant County Manager
Amy W. Weaver	Finance Officer
Clyde B. Albright	County Attorney

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BUDGET ORDINANCE

Fiscal Year 2012-2013

Alamance County, North Carolina

BE IT ORDAINED by the Board of Commissioners of Alamance County, North Carolina:**Section I. Budget Adoption, 2012-2013**

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, 2012 and ending June 30, 2013.

Section II. Summary

General Fund	\$	122,282,306
County Buildings Reserve Fund		1,000
Schools Capital Reserve Fund		1,000
ACC Capital Reserve Fund		1,000
Emergency Telephone System Fund		670,862
Fire Districts Fund		4,258,760
Landfill Fund		3,395,193
Employee Insurance Fund		8,052,378
Worker's Compensation Fund		900,000
Property Insurance Fund		461,373
Total Appropriations	\$	<u>140,023,872</u>

Section III. Appropriations

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

Fund	Appropriation
General Fund	
Governing Body	\$ 206,335
County Manager	1,613,531
Planning	140,839
Human Resources	292,879
Finance	556,956
Purchasing	106,685
Tax Administration	1,575,361
GIS Mapping	239,893
Legal	388,193
Clerk of Court	222,950
Superior Court Judges	490
District Court Judges	6,239
District Attorney	9,667
Elections	675,322
Register of Deeds	652,219
MIS	2,610,271
Central Permitting	10,000
Printing Services	215,058
Central Garage	45,310
Public Buildings	1,443,403

Fund	Appropriation
Other Public Safety	94,681
Sheriff	9,157,690
School Resource Officers	391,830
Jail	8,635,583
Emergency Management	13,457
Fire Marshal	294,573
Fire Service	67,424
SARA Management	171,000
Inspections	624,790
Emergency Medical Services	5,616,248
Animal Shelter	287,854
Central Communications	1,657,603
Transportation Services Grant	124,686
Division of Forestry	68,264
Economic & Physical Development - Other	699,142
NC Cooperative Extension Service	254,963
Soil Conservation	206,770
Health	7,138,253
WIC Program	868,904
Dental Clinic Program	909,159
Social Services	20,629,305
DSS-Family Assessment Grant	121,800
DSS-SAMHSA Grant	995,388
DSS-Office on Violence Against Women	73,787
Veteran's Services	122,158
Office of Juvenile Justice	330,218
Home & Community Care Block Grant	1,172,262
Other Human Services	1,397,533
Alamance-Burlington School System	31,155,000
Alamance Community College	2,863,347
Library - Alamance County	2,201,269
Library - North Park	10,000
Recreation	1,439,536
Historic Properties Commission	1,396
Culture & Recreation - Other	132,040
Debt Service	10,976,201
Transfer to Other Funds	100,000
Contingency	266,591
Total Appropriations	<u>\$ 122,282,306</u>

County Buildings Reserve Fund

Budgeted Surplus	\$ 1,000
Total Appropriations	<u>\$ 1,000</u>

Fund	Appropriation
Schools Capital Reserve Fund	
Budgeted Surplus	\$ 1,000
Total Appropriations	\$ 1,000
ACC Capital Reserve Fund	
Budgeted Surplus	\$ 1,000
Total Appropriations	\$ 1,000
Emergency Telephone System Fund	
Public Safety	\$ 670,862
Total Appropriations	\$ 670,862
Fire Districts Fund	
54 East	\$ 294,143
Altamahaw-Ossipee	409,074
E.M. Holt	644,133
East Alamance	328,576
Eli Whitney/87 South	340,043
Elon	256,702
Faucette	371,627
Haw River	267,068
North Central Alamance	123,032
North Eastern Alamance	209,054
Snow Camp	377,745
Swepsonville	637,563
Total Appropriations	\$ 4,258,760
Landfill Fund	
Landfill Operations	\$ 3,395,193
Total Appropriations	\$ 3,395,193
Employee Insurance Fund	
Employee Health Insurance	\$ 8,052,378
Total Appropriations	\$ 8,052,378
Worker's Comp Fund	
Worker's Compensation Insurance	\$ 900,000
Total Appropriations	\$ 900,000
Property Insurance Fund	
Property Insurance	\$ 461,373
Total Appropriations	\$ 461,373

Section IV. Revenues

The following revenues are estimated to be available during the fiscal year beginning July 1, 2012 and ending June 30, 2013 to meet the foregoing appropriations:

Fund	Revenue
General Fund	
Current Year Property Taxes	\$ 61,693,787
Prior Year and Other Property Taxes	2,040,250
Sales Tax	20,400,000
Other Taxes & Licenses	1,091,000
Unrestricted Intergovernmental	235,000
Restricted Intergovernmental	23,491,561
Sales & Services	11,197,032
Licenses and Permits	1,156,930
Investment Earnings	75,000
Miscellaneous Revenues	714,020
Sale of Fixed Assets	17,000
Designated Fund Balance	170,726
Total Revenues	\$ 122,282,306
County Buildings Reserve Fund	
Investment Earnings	\$ 1,000
Total Revenues	\$ 1,000
Schools Capital Reserve Fund	
Investment Earnings	\$ 1,000
Total Revenues	\$ 1,000
ACC Capital Reserve Fund	
Investment Earnings	\$ 1,000
Total Revenues	\$ 1,000
Emergency Telephone System Fund	
Sales & Services	\$ 669,862
Investment Earnings	1,000
Total Revenues	\$ 670,862
Fire Districts Fund	
Property Taxes	\$ 4,258,760
Total Revenues	\$ 4,258,760

Fund	Revenue
Landfill Fund	
Sales & Services	\$ 3,103,193
Investment Earnings	2,000
Retained Earnings	<u>290,000</u>
Total Revenues	<u>\$ 3,395,193</u>
Employee Insurance Fund	
Sales & Services	\$ 5,905,917
Investment Earnings	30,000
Retained Earnings	<u>2,116,461</u>
Total Revenues	<u>\$ 8,052,378</u>
Worker's Comp Fund	
Sales & Services	\$ 890,000
Investment Earnings	<u>10,000</u>
Total Revenues	<u>\$ 900,000</u>
Property Insurance Fund	
Sales & Services	<u>\$ 461,373</u>
Total Revenues	<u>\$ 461,373</u>

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, 2012, 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 **\$12,193,411,942** and an estimated collection rate of **97.3 percent**. The estimated rate of collection is based on the fiscal year ended June 30, 2011.

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, 2012 for the purpose of raising the revenues set forth above in the Fire Districts Fund section.

	Tax Rate per \$100 Valuation	Total Assessed Valuation
54 East	0.0900	\$ 335,179,227
Altamahaw-Ossipee	0.1075	389,855,390
E.M. Holt	0.0975	676,586,919
East Alamance	0.0850	395,702,263
Eli Whitney/87S	0.0800	435,191,850
Elon	0.1100	238,675,967
Faucette	0.0925	411,382,363
Haw River	0.1350	202,764,912
North Central Alamance	0.1050	120,086,570
North Eastern Alamance	0.0700	305,729,112
Snow Camp	0.0850	455,312,836
Swepsonville	0.0900	725,792,998

These tax rates are based on the estimated total assessed valuation for each fire district as indicated and an estimated collection rate of **97.3 percent**. The estimated rate of collection is based on the fiscal year ended June 30, 2011.

Section VII. Fees

- A. There is hereby established, for the fiscal year beginning July 1, 2012 and ending June 30, 2013, the following fees for services as indicated:

Planning

Minor Subdivision development – review	\$75.00 plus \$30.00 per lot
Minor Subdivision development – recording	\$21.00 per sheet
Major Subdivision development – review	\$150.00 plus \$30.00 per lot
Major Subdivision development – recording	\$21.00 per sheet
Exempt Plat – review	\$50.00
Exempt Plat – recording	\$21.00 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
Planned Unit Development Waiver	\$150.00
Heavy Industrial Development Permit	\$350.00
Heavy Industrial Development Permit-Renewal	\$50.00
Road Signs	\$110.00
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)	\$7.50 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

Collection Agency Referral Fee	\$10.00
Computer Printouts (black & white)	\$0.10 each
Computer Printouts (color)	\$0.40 each
Damaged Library Materials	\$5.00 to rebind
Damaged Library Materials	Cost plus \$5.00 processing
FAX Service (outgoing only)	\$1.50 1st page, \$1.00 each additional
Interlibrary Loan--books	\$3.00 per item
Interlibrary Loan--photocopies	Variable - lender determines
Interlibrary Loan—lost/damaged	Cost of items and processing fee charged by lending institution
Laminating	\$0.10 per inch
Lost A/V Artwork	\$2.00
Lost AV Booklets	\$3.00
Lost A/V Cases	\$3.00 each
Lost Barcodes	\$1.00
Lost Bookcovers	\$3.00
Lost Books on Audiotape (individual tape)	\$5.00 each tape
Lost Books on Audiotape (individual tape)	Cost plus \$5.00 processing
Lost Books on CD (individual CD)	\$10.00 each
Lost Books on CD (individual CD)	Cost plus \$5.00 processing
Lost Library Materials	Cost plus \$5.00 processing
Lost Library Materials	\$10.00 plus \$5.00 processing
Overdue Audiovisual equipment	\$2.50 per item per day
Overdue book, audiotape, CD or playaways	\$0.20 per item per day
Overdue Interlibrary Loan materials	\$0.50 per item per day
Overdue video or DVD	\$1.00 per item per day
Paper (for typing)	\$0.10 per page
Photocopies (black & white)	\$0.10 each
Replacement Library Cards	\$1.00

Environmental Health Fees

Soil/Site Evaluation	\$220.00
Site Revisit Fee	\$60.00
Authorization to Construct Type I, II, IIIacdefg	\$220.00
Authorization to Construction Type IIIb	\$440.00
Authorization to Construction Type IV	\$660.00
Authorization to Construction Type V	\$1,100.00
Authorization to Construction Type VI	\$1,760.00
New Well Permit	\$330.00
Replacement Well Permit	\$330.00
MHP Existing System Check	\$60.00
Existing System Check for change in use	\$60.00

Existing System Check for Plat	\$60.00
Swimming Pool Permit	\$105.00
Swimming Pool Plan Review	\$260.00
Bacterial H ₂ O Sample	\$20.00
Chemical H ₂ O Sample	\$25.00
Nitrate H ₂ O Sample	\$25.00
Petroleum H ₂ O Sample	\$50.00
Pesticide H ₂ O Sample	\$40.00
Tattoo Permit	\$160.00
Volatile Organic Compounds (VOC)	\$50.00
PVC Camera Inspections	\$110.00
Well Repair Permit	\$230.00
Restaurant Plan Review	\$250.00
Manufactured Home Park Permit	\$110.00
Temporary Food Establishment	\$75.00

Fire Marshal Inspection Fees

State Mandated General Inspections	\$0.00
First Re-inspection	\$0.00
Second Re-inspection	\$60.00
Third Re-inspection	\$100.00
Fourth Re-inspection	\$200.00
Special License Inspection-Non State Mandated	\$55.00
ABC License Inspection	\$70.00
Tank Installation/Removal	\$100.00 for first tank, \$25.00 each additional
Tent Inspection	\$60.00 for first tent, \$25.00 for each additional tent
Fire Works Inspection	\$125.00
Blasting Inspection	\$125.00
Fire Alarms/Fire Suppression Tests for Cooking Equipment	\$100.00
Fire Pumps/Fire Sprinkler Tests	\$150.00
Civil Citation Fees	\$50.00 for reoccurring code violations, \$150.00 for Life Safety violations

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	\$250.00
BLS Emergency	\$350.00
ALS Emergency	\$425.00
ALS Non-Emergency	\$300.00
ALS-2 Emergency	\$600.00

Treatment/No Transport	\$150.00
Transportation rate	\$8.00 per loaded mile
Wait Time/Per hour	\$60.00

Recreation

Wedding at Cedarrock Park	County Resident \$50.00 Non-County Resident \$75.00
Shelter Rental at Cedarrock Park – 4 Hours	County Resident \$20.00 Non-County Resident \$30.00
Organized Historical Farm Tours	County Resident \$20.00 Non-County Resident \$40.00
Camping at Cedarrock Park	\$10.00 for all camping groups up to 10 campers plus \$1.00 for each additional camper
Athletic Field Rental	County Resident \$10.00/hour w/o lights, \$20.00/hour w/lights or \$50.00 per day Non-County Resident \$15.00/hour w/o lights, \$30.00/hour w/lights or \$75.00 per day
Recreation Center Classroom Use – Private – 2 Hours	County Resident \$25.00 Non-County Resident \$40.00
Gymnasium Use – Private – 2 Hours	County Resident \$25.00 Non-County Resident \$40.00
Sporting Events Field/Gym	County Resident \$150.00 plus \$20.00 per hour for security Non-County Resident \$225.00 plus \$20.00 per hour for security
Drop team after roster deadline	\$50.00 per team
Little League Baseball/Softball	County Residents Only \$25.00 for one child, \$15.00 for each additional child

Building Permits and Inspections

Minimum Permit Fee	\$40.00
Extra Inspections	\$35.00 per inspection
Administrative Fees (changing information, renewals)	\$35.00
Extra building permit sign card	\$5.00
Duplicate Certificate of Occupancy	\$5.00

Building Permit - Residential

Building Permit – New residential single family dwellings, duplexes and townhouses.	\$0.20 per gross sq. ft. up to 2,500 sq. ft. then \$0.07 per gross sq. ft. over 2,500 sq. ft.
Residential Plan Review (Plan review fee is credited toward cost of permit)	\$100.00
Building Permit – Habitable rooms, additions and alterations to dwelling units.	\$0.20 per gross sq. ft.
Building Permit – outbuildings, garages, workshops, and similar	\$0.12 per gross sq. ft.
Homeowner's Recovery Fee	\$10.00

Building Permit - Commercial

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

All other Commercial

The construction cost for new construction and additions will be the greater of: 1) The proposed cost listed on the Building Permit Application or 2) The cost determined from the most recent Building Valuation Data published by the International Code Council.

\$40.00 for the first \$1,000 of estimated value; \$4.00 per \$1,000 of estimated value up to \$100,000; then \$3.00 per \$1,000 of estimated value over \$100,000

Permit allows for a maximum of 10 inspections per trade without violations. Extra inspection fees applied beyond maximum limit.

Demolition of building	\$40.00
Moving building	\$100.00
Swimming Pools	\$75.00
Solar Installations	\$40.00
Signs/billboards up to 200 sq. ft.	\$40.00
Signs/billboards over 200 sq. ft.	\$55.00
Occupancy Permit/Day Care/ABC License Inspection Fees	\$40.00 for first inspection, \$35.00 per inspection after the first

Electrical Permit Fees

Based on size of service and are calculated as follows:

One and two family residential dwellings, including townhouses

Up to and including

200 amps	\$80.00
300 amps	\$85.00
400 amps	\$100.00
Over 400 amps	\$120.00

Underground inspections (slab, ditch, etc.) \$35.00 per inspection

Commercial Buildings

Up to and including

200 amps	\$100.00
300 amps	\$130.00
400 amps	\$150.00
500 amps	\$160.00
More than 500 amps	\$200.00

Underground inspections (slab, ditch, etc.) \$35.00 per inspection

Permit allows for a maximum of 10 inspections without violations. Extra inspection fees applied beyond maximum limit.

Additions and Alternations

One and two family residential dwellings and townhouses (Not involving a service change)	\$35.00 each trip
Commercial Buildings (Not involving a service change)	\$35.00 each trip

Temporary Power per Sec. 10.8 N.C.E.C. \$40.00

Temporary Saw Service	\$40.00
Residential Service Change	\$40.00
Commercial Service Change	\$80.00
Swimming Pools	\$110.00
Solar Installations	\$75.00
HVAC Change out	\$40.00
Low Voltage, Signs	\$40.00
Miscellaneous	\$40.00
Mechanical Permit Fees	
Residential-First HVAC Unit	\$50.00
Residential-Additional Unit	\$35.00
Commercial-Heat Only	\$0.0004 per B.T.U.
Commercial-Cooling Only	\$0.0008 per B.T.U.
Commercial-Heating & Cooling	\$0.0004 per B.T.U. heating plus \$0.0004 per B.T.U. cooling
Commercial-Heat Pump	\$0.001 per B.T.U. (\$40.00 minimum)
Commercial-Refrigeration Systems – Walk-in cooler or unit	\$40.00 first unit, \$25.00 each additional
Boilers and Chillers	
Up to and including 150,000 B.T.U.	\$40.00
In excess of 150,000 B.T.U.	\$40.00 plus \$0.0002 per B.T.U. over 150,000. Maximum fee of \$200.00
Commercial Hood	\$80.00
Fire Suppression System	\$40.00 for first system, \$35.00 for each additional system
Gas logs	\$40.00 for first set, \$30.00 for each additional set
Gas piping connections	\$40.00 plus \$35.00 for each trip other than final inspection
Ductwork only inspection	\$40.00, \$35.00 for each trip other than final
<i>Commercial permit allows for a maximum of 10 inspections without violations. Extra inspection fees applied beyond maximum limit</i>	
Fuel tank installation permit fees	
Up to 6,000 gallon capacity	\$40.00
Over 6,000 gallon capacity	\$50.00
Plumbing Permit Fees	
New Roughing-in	\$40.00 for first fixture, \$4.00 for each additional
Building Sewer Connection	\$40.00
Water Service Connection	\$40.00

Commercial permit allows for a maximum of 10 inspections without violations. Extra inspection fees applied beyond maximum limit

Insulation and Energy Utilization Permit	\$40.00-Residential \$100.00-Commercial
Manufactured Homes Permit	
Single-wide	\$55.00
Double-wide inspection	\$85.00
All units in excess of double-wide	\$20.00 per unit
Mobile construction offices	\$40.00
Commercial Units	\$50.00
Travel trailer and recreational vehicles	\$40.00
Modular Construction-Residential and Commercial	\$200.00 plus minimum trade permits (P, M & E)

Gibsonville (Guilford County) include an additional 20% to total fees.

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. An extra trip or re-inspection fee may be assessed when the project is not ready for an inspection, recurring deficiencies exist, or inspection requests are not canceled on time.
6. Final inspections, Certificates of Completion and Certificates of Occupancy will not be issued until all outstanding fees are cleared by the Central Permitting Office.
7. 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.
8. Notification of inspection results shall be left at the job site.
9. Installations not addressed by this fee schedule will be charged using a minimum fee and per inspection trip criteria.

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, 2012 and ending June 30, 2013 are estimated to be in excess of \$800,000.

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 2012-2013, there shall be no cost of living adjustment. There shall be no pay performance raises for fiscal year 2012-2013. Employees shall receive five bonus days to be used by June 30, 2013. These days shall be pro-rated for part-time employees.

B. Eliminated Positions – The following two positions shall be eliminated:

Maintenance – Maintenance Worker

Social Services – Office Assistant III

C. Frozen Positions – The following six positions will be frozen for the accordingly:

Health Department – HSP/Evaluator II shall be frozen for 12 months

Public Health Nurse I shall be frozen for 12 months

Human Resources – Office Assistant III shall be frozen for 12 months

Inspections – Two Chief Inspector positions shall be frozen for 12 months

Tax Administration – Tax Appraiser shall be frozen for 6 months

D. 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 of service is eligible for 75% coverage and 16 years of 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, 2012. 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 With-in 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, 2012 or otherwise designated, are hereby re-appropriated for this fiscal year.

Section XIX. Effective Date

This budget ordinance shall be effective July 1, 2012.

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 18th day of June, 2012

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.

Property Insurance Fund

Accounts for the County's contributions and premiums for property insurance.

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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.

Property Taxes

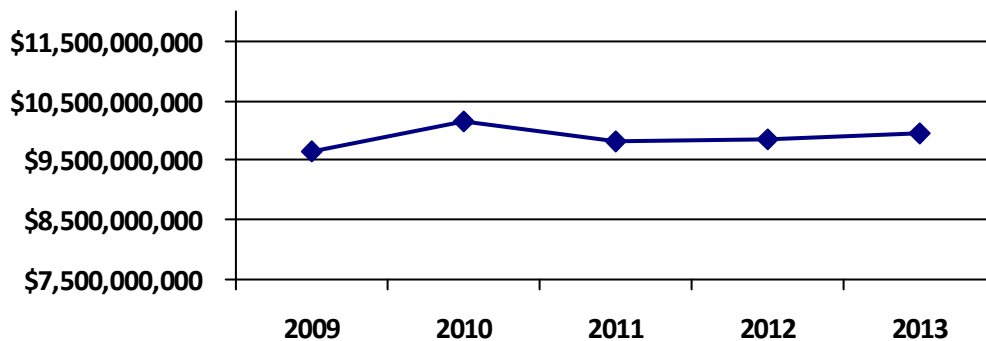
By North Carolina General Statutes, a revaluation must be done at least once every eight years. Since the last revaluation, which took place in fiscal year 2009, the County's **tax base has decreased by 2.47%, or \$309 million, to \$12,193,411,942**. This represents an additional loss in revenue of \$1.6 million in the 2012-2013 fiscal year. All classes of property, real, personal and public service have experienced decreases. The majority of this decrease has been through property value appeals. Now we are seeing a loss through the depreciation of motor vehicles.

Analysis of County-wide Property Valuation

Fiscal Year Ended June 30	Real Property	Personal Property	Public Services Companies	Motor Vehicles	Total	Percent Change from Prior Year
2009	\$ 8,644,138,066	\$ 1,007,865,121	\$ 227,896,842	\$ 1,099,366,158	\$ 10,979,266,187	1.2%
2010	10,161,951,783	1,033,677,642	265,777,088	1,041,081,296	12,502,487,809	13.9%
2011	9,813,055,865	1,062,040,311	267,794,511	989,027,231	12,131,917,918	-3.0%
2012	9,850,129,284	1,011,837,507	260,006,040	934,614,616	12,056,587,447	-0.6%
2013	9,948,825,270	1,012,098,349	254,990,113	977,498,210	12,193,411,942	1.1%

Note: Revaluation was January 1, 2009 with values effecting the 2009-2010 fiscal year.

Real Property





Sales Tax

Sales tax revenues are slowly increasing. This budget is representing a slight increase of sales tax as the tax is based on consumer spending. Consumers are starting to make more purchases than in recent years, thus sales tax is projected to increase by 3%. State legislation regulates how some of the sales tax proceeds are to be spent. The current rate for sales tax in the county is two percent. Of this two percent, Article 39 sets aside one percent as unrestricted. The other one percent is broken down into Articles 40 and 42. These articles do have some restrictions. Article 40 reserves 30 percent for school debt and the remaining 70 percent is unrestricted for County use. Article 42 reserves 60 percent for school debt and the remaining 40 percent is also unrestricted for County use. The current sales tax amount budgeted is \$20,400,000.

Budget Highlights

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

- County Departments – Budget request were cut 2 percent. The Judicial Services department has been eliminated.
- Outside Agencies – Budget requests were reduced to the FY 2011-2012 allocation and then a 7 percent cut was applied.
- 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 3.8 percent compared to the Adopted FY 2011-2012 budget.

General Fund Summary

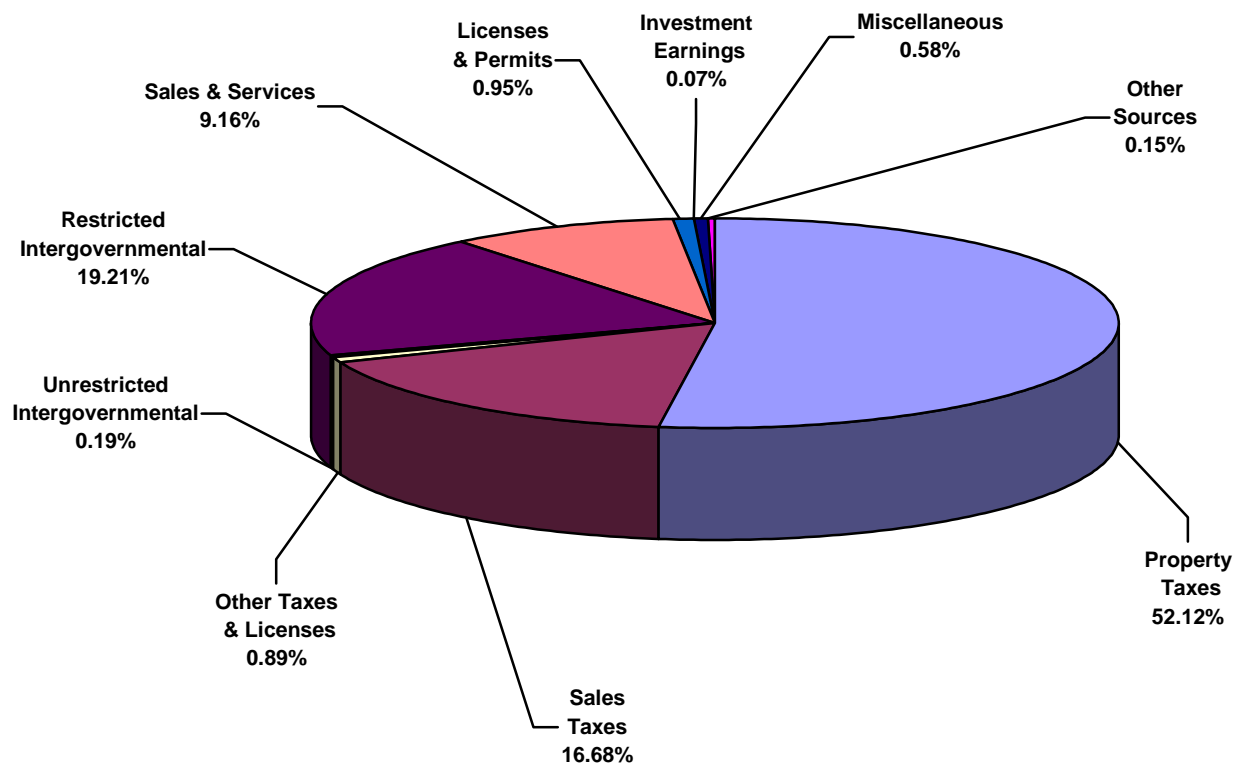
General Fund Revenue Summary

			FY2012-2013 Budget			
	Actual FYE 6/30/11 ¹	Adopted Budget FYE 6/30/12	Requested	Recommended	Adopted	% Change ²
Revenues						
Property Taxes:						
Current Year	\$ 61,259,152	\$ 62,137,883	\$ 61,693,787	\$ 64,659,834	\$ 61,693,787	-0.7%
Prior Years	1,665,814	1,890,000	1,770,000	1,770,000	1,770,000	-6.3%
Discounts	(734,643)	(725,000)	(183,750)	(183,750)	(183,750)	-74.7%
Penalties & Interest	465,006	400,000	450,000	450,000	450,000	12.5%
Taxes Previously Written Off	-	200	4,000	4,000	4,000	1900.0%
Sub-total: Property Taxes	62,655,329	63,703,083	63,734,037	66,700,084	63,734,037	0.0%
Sales Taxes	16,012,418	19,800,000	20,400,000	20,400,000	20,400,000	3.0%
Other Taxes & Licenses:						
Real Estate Transfer Tax	303,200	300,000	300,000	300,000	300,000	0.0%
Rental Vehicle Tax	48,663	50,000	50,000	50,000	50,000	0.0%
Privilege Licenses	8,109	10,000	6,000	6,000	6,000	-40.0%
Local Occupancy Tax	485,550	496,000	496,000	496,000	496,000	0.0%
ABC Bottle Tax	28,626	30,000	30,000	30,000	30,000	0.0%
Cable Television Franchise Fees	183,822	203,000	200,000	200,000	200,000	-1.5%
Landfill Franchise Fees	8,784	15,000	9,000	9,000	9,000	-40.0%
Sub-total: Other Taxes & Licenses	1,066,754	1,104,000	1,091,000	1,091,000	1,091,000	-1.2%
Unrestricted Intergovernmental:						
State Hold Harmless Funds	-	-	-	-	-	
Beer & Wine Tax	240,992	225,000	235,000	235,000	235,000	4.4%
Tax Refunds - Sales and Gasoline	-	-	-	-	-	
Sub-total: Unrestricted Intergovernmental	240,992	225,000	235,000	235,000	235,000	4.4%
Restricted Intergovernmental	22,589,048	24,729,577	23,323,167	23,323,167	23,491,561	-5.0%
Sales & Services	12,930,894	15,025,585	11,197,032	11,197,032	11,197,032	-25.5%
Licenses & Permits	847,872	858,000	1,156,930	1,156,930	1,156,930	34.8%
Investment Earnings	48,432	100,000	75,000	75,000	75,000	-25.0%
Miscellaneous	639,592	369,233	714,020	714,020	714,020	93.4%
Sub-total: Operating Revenues	117,031,331	125,914,478	121,926,186	124,892,233	122,094,580	-3.0%
Other Financing Sources:						
Transfers In	200,000	-	-	-	-	
Sale of Assets	17,588	17,000	17,000	17,000	17,000	0.0%
Installment Loan Proceeds	-	-	-	-	-	
Designated Fund Balance	-	300,000	170,726	170,726	170,726	-43.1%
Appropriated Fund Balance	-	849,815	-	-	-	-100.0%
Sub-total: Other Financing Sources	217,588	1,166,815	187,726	187,726	187,726	-83.9%
Total Revenues and Other Financing Sources	\$ 117,248,919	\$ 127,081,293	\$ 122,113,912	\$ 125,079,959	\$ 122,282,306	-3.8%

¹-Implementation of new audit procedures. Revenue reflected in FY 2009-2010.

²-% Change Column refers to FY 2012-2013 Adopted compared to FY2011-2012 Adopted Budget.

General Fund Revenue by Source



General Fund Summary

General Fund Expenditure Summary

Expenditures	FY 2012-2013 Budget					% Change ¹
	Actual FYE 6/30/11	Adopted Budget FYE 6/30/12	Requested	Recommended	Adopted	
Governing Body	\$ 208,159	\$ 210,337	\$ 209,204	\$ 206,335	\$ 206,335	-1.9%
County Manager	1,383,284	1,513,070	1,674,826	1,673,944	1,613,531	6.6%
Administrative Services/Planning	143,119	156,082	147,805	143,027	140,839	-9.8%
Human Resources	304,678	325,073	355,812	338,315	292,879	-9.9%
Finance	624,764	585,006	583,629	580,108	556,956	-4.8%
Purchasing	81,184	122,842	108,863	108,649	106,685	-13.2%
Tax Administration	1,765,799	1,654,592	1,649,518	1,620,355	1,575,361	-4.8%
GIS Mapping	223,028	243,024	244,789	243,383	239,893	-1.3%
Legal	409,455	491,383	396,116	393,112	388,193	-21.0%
Clerk of Court	417,836	345,098	227,500	222,950	222,950	-35.4%
Superior Court Judges	181	500	500	490	490	-2.0%
District Court Judges	152,258	260,550	215,550	6,239	6,239	-97.6%
District Attorney	4,367	7,000	9,865	9,667	9,667	38.1%
Elections	426,067	479,379	680,275	679,207	675,322	40.9%
Register of Deeds	622,593	584,096	673,486	659,478	652,219	11.7%
Management Information Systems	2,607,599	2,649,650	2,668,042	2,631,341	2,610,271	-1.5%
Central Permitting	5,890	15,000	15,000	14,700	10,000	-33.3%
Printing Services	171,073	214,480	245,101	241,777	215,058	0.3%
Central Garage	39,271	45,310	45,310	45,310	45,310	0.0%
Public Buildings	1,275,469	1,381,818	1,497,948	1,479,266	1,443,403	4.5%
Sub-total: General Government	10,866,074	11,284,290	11,649,139	11,297,653	11,011,601	-2.4%
Other Public Safety	87,800	106,000	400,045	95,162	94,681	-10.7%
Judicial Services	480,397	529,314	-	-	-	-100.0%
Sheriff	8,802,532	9,307,429	9,874,124	9,650,661	9,157,690	-1.6%
School Resource Officers	373,724	372,670	399,905	398,616	391,830	5.1%
Jail	8,161,654	8,599,714	8,787,108	8,870,111	8,635,583	0.4%
Emergency Management	12,845	14,077	13,732	13,457	13,457	-4.4%
Fire Marshal	302,075	298,056	300,585	299,471	294,573	-1.2%
Fire Service	44,021	73,200	68,800	67,424	67,424	-7.9%
SARA Management/Planner	94,761	168,000	171,000	171,000	171,000	1.8%
COPS Grant	63,091	-	-	-	-	-
Inspections	682,201	772,846	754,080	731,315	624,790	-19.2%
Emergency Medical Service	5,698,674	5,705,568	6,186,801	5,712,319	5,616,248	-1.6%
Animal Shelter	276,415	279,762	287,854	287,854	287,854	2.9%
Central Communications	1,855,303	1,726,925	1,636,016	1,680,650	1,657,603	-4.0%
Sub-total: Public Safety	26,935,493	27,953,561	28,880,050	27,978,040	27,012,733	-3.4%
Transportation Services Grant	135,530	124,686	124,686	124,686	124,686	0.0%
Sub-total: Transportation	135,530	124,686	124,686	124,686	124,686	0.0%
Division of Forestry	48,355	65,116	68,264	68,264	68,264	4.8%
Sub-total: Environmental Protection	48,355	65,116	68,264	68,264	68,264	4.8%
Economic & Physical Development-Other	727,114	726,197	740,175	703,056	699,142	-3.7%
NC Cooperative Extension Service	255,190	305,289	260,167	258,075	254,963	-16.5%
Soil Conservation	200,559	207,109	210,990	210,382	206,770	-0.2%
Sub-total: Economic & Physical Development	1,182,863	1,238,595	1,211,332	1,171,513	1,160,875	-6.3%
Health	6,134,953	6,679,898	7,184,536	7,249,625	7,138,253	6.9%
WIC Program	753,305	868,924	868,904	868,904	868,904	0.0%
Dental Clinic Program	801,129	883,780	909,159	909,159	909,159	2.9%
Social Services	19,304,774	20,187,985	20,999,309	20,935,896	20,629,305	2.2%
DSS-Family Assessment Grant	344,806	401,014	121,800	121,800	121,800	-69.6%
DSS-SAMHSA Grant	1,182,905	1,900,339	995,388	995,388	995,388	-47.6%
DSS-Office on Violence Against Women	74,390	133,502	73,787	73,787	73,787	-44.7%
Veteran's Service	134,163	139,668	139,730	124,193	122,158	-12.5%
Office of Juvenile Justice	445,145	330,218	330,218	330,218	330,218	0.0%
Home & Community Block Grant	1,056,027	1,108,006	1,193,262	1,172,262	1,172,262	5.8%
Other Human Services	1,726,460	1,520,637	1,556,569	1,411,160	1,397,533	-8.1%
Sub-total: Human Services	31,958,057	34,153,971	34,372,662	34,192,392	33,758,767	-1.2%
Alamance-Burlington School System	35,270,907	33,500,000	35,270,907	31,490,000	31,155,000	-7.0%
Alamance Community College	2,891,130	3,078,868	3,135,868	2,894,135	2,863,347	-7.0%
Sub-total: Education	38,162,037	36,578,868	38,406,775	34,384,135	34,018,347	-7.0%

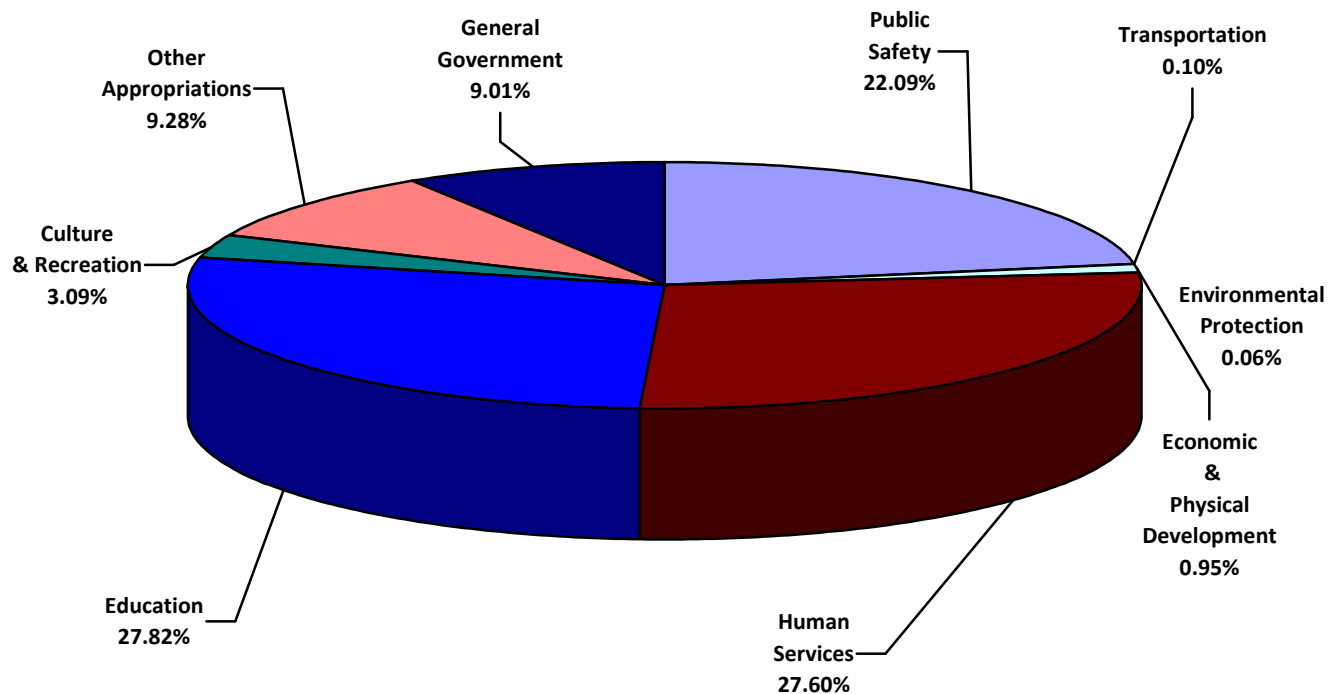
General Fund Summary

General Fund Expenditure Summary

Expenditures	FY2012-2013 Budget					% Change ¹
	Actual FYE 6/30/11	Adopted Budget FYE 6/30/12	Requested	Recommended	Adopted	
Library	2,243,280	2,291,103	2,215,306	2,245,183	2,201,269	-3.9%
Library - Chatham County	35,140	-	-	-	-	
Library - North Park	9,993	10,000	10,000	10,000	10,000	0.0%
Recreation	1,960,720	1,546,013	1,526,522	1,520,128	1,439,536	-6.9%
Historic Properties Commission	12,956	1,500	1,425	1,396	1,396	-6.9%
Culture & Recreation - Other	145,040	142,139	142,178	133,460	132,040	-7.1%
Sub-total: Culture & Recreation	4,407,129	3,990,755	3,895,431	3,910,167	3,784,241	-5.2%
Debt Service	10,456,481	11,441,451	11,116,201	11,116,201	10,976,201	-4.1%
Transfers to Other Funds	1,089,649	-	200,000	200,000	100,000	
Contingency	-	250,000	250,000	636,908	266,591	6.6%
Sub-total: Other Appropriation	11,546,130	11,691,451	11,566,201	11,953,109	11,342,792	-3.0%
Total Expenditures	\$ 125,241,668	\$ 127,081,293	\$ 130,174,540	\$ 125,079,959	\$ 122,282,306	-3.8%

¹ -% Change Column refers to FY 2012-2013 Adopted compared to FY2011-2012 Adopted Budget

Budgeted Expenses by Function



General Fund Summary

Schedule of Expenditures and Other Financing Uses - General Fund By Department and Category Fiscal Year 2012-2013

Department	Expenditures and Other Uses by Category						Total
	Salaries	Fringe Benefits	Other Operating Expenses	Capital Outlay	Education	Other Outside Agencies	
General Government							
Governing Body	\$ 43,200	\$ 23,134	\$ 140,001	\$ -	\$ -	\$ -	\$ 206,335
County Manager	203,772	57,211	1,352,548	-	-	-	1,613,531
Administrative Services/Planning	93,634	25,386	21,819	-	-	-	140,839
Human Resources	170,090	43,269	79,520	-	-	-	292,879
Finance	348,803	92,386	115,767	-	-	-	556,956
Purchasing	84,000	15,363	7,322	-	-	-	106,685
Tax Administration	933,290	283,885	358,186	-	-	-	1,575,361
GIS Mapping	149,323	39,572	50,998	-	-	-	239,893
Legal	210,425	49,502	128,266	-	-	-	388,193
Clerk of Court	-	-	222,950	-	-	-	222,950
Superior Court Judges	-	-	490	-	-	-	490
District Court Judges	-	-	6,239	-	-	-	6,239
District Attorney	-	-	9,667	-	-	-	9,667
Elections	400,364	86,020	188,938	-	-	-	675,322
Register of Deeds	310,678	115,485	226,056	-	-	-	652,219
Management Information Systems	901,322	238,305	1,470,644	-	-	-	2,610,271
Central Permitting	-	-	10,000	-	-	-	10,000
Printing Services	67,518	20,967	126,573	-	-	-	215,058
Central Garage	-	-	45,310	-	-	-	45,310
Public Buildings	442,868	136,750	863,785	-	-	-	1,443,403
Public Safety							
Other Public Safety	-	-	50,000	-	-	44,681	94,681
Sheriff	5,932,685	1,892,864	1,332,141	-	-	-	9,157,690
School Resource Officers	300,358	86,172	5,300	-	-	-	391,830
Jail	5,004,296	1,644,920	1,986,367	-	-	-	8,635,583
Emergency Management	-	-	13,457	-	-	-	13,457
Fire Marshal	209,589	57,808	27,176	-	-	-	294,573
Fire Service	-	-	67,424	-	-	-	67,424
SARA Management/Planner	60,784	16,841	93,375	-	-	-	171,000
Inspections	441,722	132,660	50,408	-	-	-	624,790
Emergency Medical Service	3,535,627	1,127,102	953,519	-	-	-	5,616,248
Animal Shelter	-	-	287,854	-	-	-	287,854
Central Communications	1,144,270	317,984	195,349	-	-	-	1,657,603
Transportation Services Grant	-	-	-	-	-	124,686	124,686
Division of Forestry	-	-	-	-	-	68,264	68,264
Economic & Physical Development							
Economic & Physical Development-Other	-	-	-	-	-	699,142	699,142
NC Cooperative Extension Service	152,721	52,101	50,141	-	-	-	254,963
Soil Conservation	154,463	45,221	7,086	-	-	-	206,770
Human Services							
Health	4,075,739	1,156,493	1,906,021	-	-	-	7,138,253
WIC Program	564,242	184,974	119,688	-	-	-	868,904
Dental Clinic Program	576,023	164,536	168,600	-	-	-	909,159
Social Services	7,156,740	2,092,088	11,380,477	-	-	-	20,629,305
DSS-Family Assessment Grant	69,155	18,908	33,737	-	-	-	121,800
DSS-SAMHSA Grant	146,825	32,723	815,840	-	-	-	995,388
DSS-Office on Violence Against Women	-	-	59,787	14,000	-	-	73,787
Veteran's Service	87,060	24,271	10,827	-	-	-	122,158
Office of Juvenile Justice	-	-	-	-	-	330,218	330,218
Home & Community Block Grant	-	-	-	-	-	1,172,262	1,172,262
Other Human Services	-	-	-	-	-	1,397,533	1,397,533
Education							
Alamance-Burlington School System	-	-	-	-	31,155,000	-	31,155,000
Alamance Community College	-	-	-	-	2,863,347	-	2,863,347
Culture & Recreation							
Library	1,385,773	367,335	288,750	159,411	-	-	2,201,269
Library - North Park	-	-	3,953	6,047	-	-	10,000
Recreation	740,809	238,579	456,148	4,000	-	-	1,439,536
Historic Properties Commission	-	-	1,396	-	-	-	1,396
Culture & Recreation - Other	-	-	-	-	-	132,040	132,040
Debt Service	-	-	10,976,201	-	-	-	10,976,201
Transfers to Other Funds	-	-	100,000	-	-	-	100,000
Contingency	-	-	266,591	-	-	-	266,591
Total Expenditures	\$ 36,098,168	\$ 10,880,815	\$ 37,132,692	\$ 183,458	\$ 34,018,347	\$ 3,968,826	\$ 122,282,306

FTE Information

		Current Positions				
		Full Time	Part Time	Temp*	On Call*	Total
4110	Governing Body		5.00			5.00
4120	County Manager	3.00				3.00
4121	Planning	2.00				2.00
4122	Human Resources	3.00				4.00
4130	Finance	7.00				7.00
4131	Purchasing	2.00				2.00
4140	Tax Administration	26.00				27.00
4145	GIS/Mapping	3.00				3.00
4150	Legal	3.00				3.00
4170	Elections	4.00	0.50	15.18		19.68
4180	Register of Deeds	10.00	0.50			10.50
4210	MIS	18.00				18.00
4230	Print Shop	1.00	0.75			1.75
4260	Maintenance	10.00	2.00			12.00
4310	Sheriff	128.00		8.55		137.55
4315	School Resource Officers	7.00				7.00
4320	Jail	127.00		1.33		134.83
4340	Fire Marshal	4.00				4.00
4345	SARA Management	1.00	0.50			1.50
4350	Inspections	10.00				12.00
4370	EMS	83.00	0.50		14.52	98.02
4390	Central Communications	27.00			5.61	33.61
4950	Agriculture Extension	1.00	2.97			3.97
4960	Soil Conservation	4.00				4.00
5110	Health	77.00	1.33			87.83
5150	WIC Program	11.00	0.80			16.80
5160	Dental Clinic	11.00	0.50			11.50
5310	Social Services	178.00		9.12		201.62
5320	DSS-Family Assessment Grant	2.00				2.00
5330	DSS-SMHSA Grant	2.00	0.48			2.48
5820	Veteran's Service	2.00				2.00
6110	Library	26.00	12.52	1.90		43.56
6120	Recreation	15.00	11.22			27.22
181-4720	Landfill	16.00	1.00	1.00		19.00
	Total Employees	824.00	40.57	37.08	20.13	968.42

* Based on salary hours budgeted.

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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	42,399	43,200	43,200	43,200	43,200	
INSURANCE FICA RETIREMENT	19,970	23,409	22,185	22,185	22,185	-5.2
WORKER'S COMPENSATION PROJECTION	968	983	949	949	949	-3.5
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TOTAL PERSONAL SERVICES	63,337	67,592	66,334	66,334	66,334	-1.9
OPERATING EXPENDITURES						
DEPART SUPPLIES AND MATERIALS	408	-2,500	600	600	600	-124.0
CONF/SCH/SEM/TRAINING EXPENSE	2,411	3,375	4,500	4,500	4,500	33.3
DAILY TRAVEL REIMBURSEMENT	7,505	7,500	7,500	7,500	7,500	
INSURANCE & BONDS	72,232		65,770	65,770	65,770	
DUES & SUBSCRIPTIONS	62,266	64,500	64,500	61,631	61,631	-4.4
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TOTAL OPERATING EXPENDITURES	144,822	72,875	142,870	140,001	140,001	92.1
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TOTAL EXPENDITURES	208,159	140,467	209,204	206,335	206,335	46.9
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REVENUES:						
GENERAL REVENUES						
	208,159	140,467	209,204	206,335	206,335	46.9
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TOTAL REVENUES	208,159	140,467	209,204	206,335	206,335	46.9
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12-13

	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	276,200	257,539	257,539	262,690	203,772	-20.9
INSURANCE FICA RETIREMENT	56,268	55,492	57,267	58,136	56,641	2.1
WORKER'S COMPENSATION PROJECTION	581	590	570	570	570	-3.4
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TOTAL PERSONAL SERVICES	333,049	313,621	315,376	321,396	260,983	-16.8
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	7,696	1,500				
SUPPLIES-COMPUTER	716	750	750	750	750	
SUPPLIES-SMALL TOOLS, EQUIP		500	500	500	500	
DEPART SUPPLIES AND MATERIALS	687	600	600	600	600	
CONF/SCH/SEM/TRAINING EXPENSE	3,505	2,375	3,250	3,250	3,250	36.8
DAILY TRAVEL REIMBURSEMENT	3,316	4,500	4,500	4,500	4,500	
TELEPHONE & POSTAGE	2,606	2,500	2,500	2,500	2,500	
ADVERTISING	496	600	600	600	600	
UNEMPLOYMENT INSURANCE-STATE	62,609	48,000	64,000	64,000	64,000	33.3
HEALTH INSURANCE-RETIRED	956,975	1,112,374	1,265,750	1,265,750	1,265,750	13.8
HEALTH INSURANCE-MEN HLTH RETIREES						
DUES & SUBSCRIPTIONS	1,675	2,000	2,000	2,000	2,000	
MISCELLANEOUS EXPENSE	9,954	15,000	15,000	8,098	8,098	-46.0
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TOTAL OPERATING EXPENDITURES	1,050,235	1,190,699	1,359,450	1,352,548	1,352,548	13.6
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TOTAL EXPENDITURES	1,383,284	1,504,320	1,674,826	1,673,944	1,613,531	7.3
	=====	=====	=====	=====	=====	
REVENUES:						
DEPARTMENT REVENUES						
WORKER'S COMPENSATION FUND ADMIN COSTS	17,000	17,000	458	458	458	-97.3
EMPLOYEE INSURANCE FUND ADMIN COSTS	39,000	39,000	6,243	6,243	6,243	-84.0
LANDFILL ADMIN COSTS	150,623	150,623	110,890	110,890	110,890	-26.4
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TOTAL DEPARTMENT REVENUES	206,623	206,623	117,591	117,591	117,591	-43.1
GENERAL REVENUES						
	1,176,661	1,297,697	1,557,235	1,556,353	1,495,940	15.3
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TOTAL REVENUES	1,383,284	1,504,320	1,674,826	1,673,944	1,613,531	7.3
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	101,632	96,605	97,134	95,506	93,634	-3.1
PER DIEM-BOARD MEMBERS	329	500	500			
INSURANCE FICA RETIREMENT	23,845	24,693	25,597	25,322	25,006	1.3
WORKER'S COMPENSATION PROJECTION	581	590	380	380	380	-35.6
TOTAL PERSONAL SERVICES	126,387	122,388	123,611	121,208	119,020	-2.8
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	3,890	6,500	6,500	6,500	6,500	
SUPPLIES-COMPUTER	21					
SUPPLIES-SMALL TOOLS, EQUIP	240					
DEPART SUPPLIES AND MATERIALS	1,107	1,846	1,846	1,200	1,200	-35.0
SUPPLIES-OCE PRINTER-PAPER	617					
SUPPLIES-OCE PRINTER-INK SUPPLIES						
SUPPLIES-OCE PRINTER-MAINTENANCE	4,554					
CONF/SCH/SEM/TRAINING EXPENSE	1,175	1,000	1,500	1,250	1,250	25.0
TELEPHONE & POSTAGE	2,009	2,000	2,000	2,000	2,000	
PRINTING						
ADVERTISING	2,370	2,750	2,750	1,521	1,521	-44.7
COMPUTER/COPIER LEASE		8,348	8,348	8,348	8,348	
DUES & SUBSCRIPTIONS	749	1,250	1,250	1,000	1,000	-20.0
TOTAL OPERATING EXPENDITURES	16,732	23,694	24,194	21,819	21,819	-7.9
TOTAL EXPENDITURES	143,119	146,082	147,805	143,027	140,839	-3.6

REVENUES:

DEPARTMENT REVENUES						
RENTS						
SALES OF MAPS	279	500	500	500	500	
SUBDIVISION PLAT REVIEW FEE	4,040	4,250	4,000	4,000	4,000	-5.9
SEXUALLY ORIENTED BUSINESS PERMITS						
IMPLEMENTAL FUNCTION-ADDRESSING	49,913					
ORDINANCE VIOLATIONS	50	100	100	100	100	
ROAD SIGN SALES	150	200	200	200	200	
TOTAL DEPARTMENT REVENUES	54,432	5,050	4,800	4,800	4,800	-5.0

	12-13				
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
GENERAL REVENUES	88,687	141,032	143,005	138,227	136,039 -3.5
TOTAL REVENUES	143,119	146,082	147,805	143,027	140,839 -3.6

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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	198,212	182,279	192,620	196,473	170,090	-6.7
INSURANCE FICA RETIREMENT	47,989	50,108	50,913	51,563	42,510	-15.2
WORKER'S COMPENSATION PROJECTION	774	786	759	759	759	-3.4
TOTAL PERSONAL SERVICES	246,975	233,173	244,292	248,795	213,359	-8.5
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	19,613	21,745	31,745	31,745	26,745	23.0
SUPPLIES-COMPUTER	623	2,000	2,000	2,000	2,000	
SUPPLIES-SMALL TOOLS, EQUIP	676	2,000	2,000	2,000	2,000	
DEPART SUPPLIES AND MATERIALS	1,484	5,500	3,000	3,000	3,000	-45.5
MISCELLANEOUS SUPPLIES-AWARDS	17,305	22,000	22,000	22,000	22,000	
CONF/SCH/SEM/TRAINING EXPENSE	3,314	2,000	3,500	3,500	3,500	75.0
DAILY TRAVEL REIMBURSEMENT	219	600	1,100	1,100	1,100	83.3
TELEPHONE & POSTAGE	2,337	2,400	2,520	2,520	2,520	5.0
PRINTING	212	1,000	1,000	1,000	1,000	
ADVERTISING	345	500	1,000	1,000	1,000	100.0
CONTRACTED SERVICES	4,047	19,402	26,400	4,400	4,400	-77.3
COMPUTER/COPIER LEASE		2,000	2,000	2,000	2,000	
DUES & SUBSCRIPTIONS	1,164	1,255	1,255	1,255	1,255	
MISC EXPENSES	6,364		12,000	12,000	7,000	
TOTAL OPERATING EXPENDITURES	57,703	82,402	111,520	89,520	79,520	-3.5
TOTAL EXPENDITURES	304,678	315,575	355,812	338,315	292,879	-7.2
=====						
REVENUES:						
GENERAL REVENUES						
	304,678	315,575	355,812	338,315	292,879	-7.2
TOTAL REVENUES	304,678	315,575	355,812	338,315	292,879	-7.2
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12-13

	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	350,080	348,803	348,803	355,779	348,803	
INSURANCE FICA RETIREMENT	84,647	86,891	91,057	92,233	91,057	4.8
WORKER'S COMPENSATION PROJECTION	1,355	1,376	1,329	1,329	1,329	-3.4
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TOTAL PERSONAL SERVICES	436,082	437,070	441,189	449,341	441,189	.9
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	139,270	56,336	80,700	69,027	54,027	-4.1
SUPPLIES-COMPUTER		1,000	1,000	1,000	1,000	
SUPPLIES-SMALL TOOLS, EQUIP		1,000	1,000	1,000	1,000	
DEPART SUPPLIES AND MATERIALS	4,577	5,000	5,000	5,000	5,000	
CONF/SCH/SEM/TRAINING EXPENSE		2,700	2,700	2,700	2,700	
DAILY TRAVEL REIMBURSEMENT		200	200	200	200	
TELEPHONE & POSTAGE	7,498	7,000	7,540	7,540	7,540	7.7
MAINT & REPAIR EQUIPMENT		400	400	400	400	
ADVERTISING		500	500	500	500	
INSURANCE & BONDS	300	300	300	300	300	
DUES & SUBSCRIPTIONS	2,221	2,500	2,500	2,500	2,500	
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TOTAL OPERATING EXPENDITURES	153,866	76,936	101,840	90,167	75,167	-2.3
OTHER PROGRAMS						
BANK SERVICE CHARGES	34,759	40,000	40,000	40,000	40,000	
SALES AND USE TAX	57	600	600	600	600	
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TOTAL OTHER PROGRAMS	34,816	40,600	40,600	40,600	40,600	
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TOTAL EXPENDITURES	624,764	554,606	583,629	580,108	556,956	.4
	=====	=====	=====	=====	=====	
REVENUES:						
GENERAL REVENUES						
	624,764	554,606	583,629	580,108	556,956	.4
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TOTAL REVENUES	624,764	554,606	583,629	580,108	556,956	.4
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	12-13					
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	55,536	81,866	84,000	85,680	84,000	2.6
INSURANCE FICA RETIREMENT	12,773	21,831	14,983	15,267	14,983	-31.4
WORKER'S COMPENSATION PROJECTION	387	393	380	380	380	-3.3
TOTAL PERSONAL SERVICES	68,696	104,090	99,363	101,327	99,363	-4.5
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER		450	400	400	400	-11.1
SUPPLIES-SMALL TOOLS, EQUIP	768	1,256	1,200	1,200	1,200	-4.5
DEPART SUPPLIES AND MATERIALS	1,235	1,200	1,200	1,200	1,200	
CONF/SCH/SEM/TRAINING EXPENSE	4,157	1,600	1,800	1,522	1,522	-4.9
DAILY TRAVEL REIMBURSEMENT	500	400	200	200	200	-50.0
TELEPHONE & POSTAGE	2,366	2,000	1,500	1,500	1,500	-25.0
MAINT & REPAIR EQUIPMENT		200	200	200	200	
ADVERTISING		500	500	500	500	
CONTRACTED SERVICES	2,932	2,000	2,000	100	100	-95.0
DUES & SUBSCRIPTIONS	530	500	500	500	500	
TOTAL OPERATING EXPENDITURES	12,488	10,106	9,500	7,322	7,322	-27.5
TOTAL EXPENDITURES	81,184	114,196	108,863	108,649	106,685	-6.6
REVENUES:						
GENERAL REVENUES						
	81,184	114,196	108,863	108,649	106,685	-6.6
TOTAL REVENUES	81,184	114,196	108,863	108,649	106,685	-6.6

	12-13					
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	1,006,504	990,757	954,535	969,799	933,290	-5.8
PER DIEM	1,170	2,000	3,000	2,000	2,000	
INSURANCE FICA RETIREMENT	281,642	284,589	284,670	287,243	278,758	-2.0
WORKER'S COMPENSATION PROJECTION	6,000	6,092	5,127	5,127	5,127	-15.8
TOTAL PERSONAL SERVICES	1,295,316	1,283,438	1,247,332	1,264,169	1,219,175	-5.0
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	4,938		4,500	4,500	4,500	
SUPPLIES-COMPUTER	8,208	5,500	7,500	7,500	7,500	36.4
SUPPLIES-SMALL TOOLS, EQUIP	6,882	1,000	7,000	7,000	7,000	600.0
AUTOMOTIVE SUPPLIES	2,820	6,000	6,000	6,000	6,000	
DEPART SUPPLIES AND MATERIALS	9,247	6,000	9,000	9,000	9,000	50.0
CONF/SCH/SEM/TRAINING EXPENSE	11,171	8,000	13,000	12,000	12,000	50.0
DAILY TRAVEL REIMBURSEMENT						
TELEPHONE & POSTAGE	121,118	123,000	133,000	123,000	123,000	
MAINT & REPAIR BLDG & GROUNDS	805	368	2,000	2,000	2,000	443.5
MAINT & REPAIR VEHICLES	1,216	7,140	4,500	3,500	3,500	-51.0
ADVERTISING	18,645	24,000	24,000	19,000	19,000	-20.8
CONTRACTED SERVICES	282,081	124,700	123,000	123,000	123,000	-1.4
CONTRACTED SERVICES-ICC						
CONTRACTED SERVICES-BPP TAX AUDITS		15,880				
COMPUTER/COPIER LEASE		25,200	31,700	31,700	31,700	25.8
CONTRACTED SERVICES-HB 1779			20,000	5,000	5,000	
INSURANCE & BONDS	1,746	158	1,686	1,686	1,686	967.1
DUES & SUBSCRIPTIONS	826	1,200	1,300	1,300	1,300	8.3
TOTAL OPERATING EXPENDITURES	469,703	348,146	388,186	356,186	356,186	2.3
CAPITAL OUTLAY						
CAPITAL OUTLAY-VEHICLES			14,000			
TOTAL CAPITAL OUTLAY			14,000			
OTHER PROGRAMS						
REFUNDS AND JUDGEMENTS-TAX	780					
DEPOSIT SHORTAGE						
TOTAL OTHER PROGRAMS	780					
TOTAL EXPENDITURES	1,765,799	1,631,584	1,649,518	1,620,355	1,575,361	-3.4

REVENUES:

	10-11 ACTUAL	11-12 BUDGET	12-13			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
DEPARTMENT REVENUES						
TAX COLLECTION FEES	66,898	50,000	50,000	50,000	50,000	
TAX GARNISHMENT CHARGES	86,340	67,000	100,000	100,000	100,000	49.3
OVER/UNDER	-1,109	200	200	200	200	
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TOTAL DEPARTMENT REVENUES	152,129	117,200	150,200	150,200	150,200	28.2
GENERAL REVENUES						
	1,613,670	1,514,384	1,499,318	1,470,155	1,425,161	-5.9
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TOTAL REVENUES	1,765,799	1,631,584	1,649,518	1,620,355	1,575,361	-3.4
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12-13						
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	144,846	149,323	149,323	152,310	149,323	
INSURANCE FICA RETIRMENT	35,460	37,217	39,002	39,505	39,002	4.8
WORKER'S COMPENSATION PROJECTION	581	590	570	570	570	-3.4
TOTAL PERSONAL SERVICES	180,887	187,130	188,895	192,385	188,895	.9
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	3,079	5,000	5,000	3,500	3,500	-30.0
SUPPLIES-COMPUTER	1,318	5,000	4,500	2,888	2,888	-42.2
SUPPLIES-SMALL TOOLS, EQUIP		1,000	1,000			
DEPART SUPPLIES AND MATERIALS	525	1,500	1,500	1,500	1,500	
CONF/SCH/SEM/TRAINING EXPENSE	1,754	5,714	5,714	5,714	5,714	
DAILY TRAVEL REIMBURSEMENT	560	820	820	820	820	
TELEPHONE & POSTAGE	2,167	3,500	3,500	3,375	3,375	-3.6
ADVERTISING	410	1,350	1,350	900	900	-33.3
CONTRACTED SERVICES	32,108	27,885	28,385	28,385	28,385	1.8
COMPUTER/COPIER LEASE		3,600	3,600	3,600	3,600	
DUES & SUBSCRIPTIONS	220	525	525	316	316	-39.8
TOTAL OPERATING EXPENDITURES	42,141	55,894	55,894	50,998	50,998	-8.8
TOTAL EXPENDITURES	223,028	243,024	244,789	243,383	239,893	-1.3
=====						
REVENUES:						
GENERAL REVENUES						
	223,028	243,024	244,789	243,383	239,893	-1.3
TOTAL REVENUES	223,028	243,024	244,789	243,383	239,893	-1.3
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12-13

	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	281,644	286,565	210,425	214,634	210,425	-26.6
INSURANCE FICA RETIREMENT	61,770	72,560	48,932	49,642	48,932	-32.6
WORKER'S COMPENSATION PROJECTION	968	983	570	570	570	-42.0
TOTAL PERSONAL SERVICES	344,382	360,108	259,927	264,846	259,927	-27.8
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	47,062	25,000	50,000	50,000	50,000	100.0
PROFESSIONAL SERVICES-DOJ		5,000	10,000	10,000	10,000	100.0
SUPPLIES-COMPUTER	264	1,225	900	900	900	-26.5
SUPPLIES-SMALL TOOLS, EQUIP	1,069	1,525	950	950	950	-37.7
DEPART SUPPLIES AND MATERIALS	754	1,576	800	800	800	-49.2
CONF/SCH/SEM/TRAINING EXPENSE	1,247	4,500	3,000	3,000	3,000	-33.3
TELEPHONE & POSTAGE	1,311	1,960	2,500	2,500	2,500	27.6
MAINT & REPAIR EQUIPMENT		400				
ADVERTISING	3,681	2,500	4,500	4,500	4,500	80.0
CONTRACTED SERVICES	6,242	5,061	7,000	7,000	7,000	38.3
COMPUTER/COPIER LEASE		2,939	2,939	2,939	2,939	
DUES & SUBSCRIPTIONS	3,443	5,020	3,600	3,600	3,600	-28.3
MISCELLANEOUS						
TOTAL OPERATING EXPENDITURES	65,073	56,706	86,189	86,189	86,189	52.0
OTHER PROGRAMS						
SALE OF DEVELOPMENT LAND RIGHTS		50,000	50,000	42,077	42,077	-15.8
TOTAL OTHER PROGRAMS		50,000	50,000	42,077	42,077	-15.8
TOTAL EXPENDITURES	409,455	466,814	396,116	393,112	388,193	-16.8

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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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REVENUES:						
DEPARTMENT REVENUES						
FARM PRESERVATION EASEMENT		50,000				
LEGAL FEES	9,000	5,000	6,000	6,000	6,000	20.0
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TOTAL DEPARTMENT REVENUES	9,000	55,000	6,000	6,000	6,000	-89.1
GENERAL REVENUES						
	400,455	411,814	390,116	387,112	382,193	-7.2
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TOTAL REVENUES	409,455	466,814	396,116	393,112	388,193	-16.8
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER						
SUPPLIES-SMALL TOOLS, EQUIP		2,840	2,840	2,840	2,840	
DEPART SUPPLIES AND MATERIALS	2,171	3,500	4,000	4,000	4,000	14.3
UTILITIES	90,390	95,000	101,000	96,450	96,450	1.5
PRINTING		250				
MAINT & REPAIR BLDG & GROUNDS	129	5,660	5,660	5,660	5,660	
MAINT & REPAIR EQUIPMENT						
BUILDING & EQUIPMENT RENTS	4,140	6,000	6,000	6,000	6,000	
BUILDING RENTS-BMT LEASE	137,848	37,348				
CONTRACTED SERVICES	67,618	70,000				
DUES & SUBSCRIPTIONS	5,912	8,000	8,000	8,000	8,000	
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TOTAL OPERATING EXPENDITURES	308,208	228,598	127,500	122,950	122,950	-46.2
OTHER PROGRAMS						
YOUTH HOMES	109,628	102,745	100,000	100,000	100,000	-2.7
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TOTAL OTHER PROGRAMS	109,628	102,745	100,000	100,000	100,000	-2.7
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TOTAL EXPENDITURES	417,836	331,343	227,500	222,950	222,950	-32.7
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REVENUES:						
DEPARTMENT REVENUES						
COURT FACILITY FEES	220,314	312,000	220,000	220,000	220,000	-29.5
DISTRICT ATTORNEY-FEDERAL FORFEITURES						
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TOTAL DEPARTMENT REVENUES	220,314	312,000	220,000	220,000	220,000	-29.5
GENERAL REVENUES						
	197,522	19,343	7,500	2,950	2,950	-84.7
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TOTAL REVENUES	417,836	331,343	227,500	222,950	222,950	-32.7
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
OPERATING EXPENDITURES						
SUPPLIES-SMALL TOOLS, EQUIP	181	475	500	490	490	3.2
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TOTAL OPERATING EXPENDITURES	181	475	500	490	490	3.2
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TOTAL EXPENDITURES	181	475	500	490	490	3.2
	=====	=====	=====	=====	=====	
REVENUES:						
GENERAL REVENUES						
	181	475	500	490	490	3.2
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TOTAL REVENUES	181	475	500	490	490	3.2
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	1,020	600	600	600	600	
SUPPLIES-SMALL TOOLS, EQUIP	1,922	6,450	6,450	2,139	2,139	-66.8
DEPART SUPPLIES AND MATERIALS	1,042	3,500	3,500	3,500	3,500	
CONTRACTED SERVICES	148,274	236,972	205,000			
TOTAL OPERATING EXPENDITURES	152,258	247,522	215,550	6,239	6,239	-97.5
TOTAL EXPENDITURES	152,258	247,522	215,550	6,239	6,239	-97.5
REVENUES:						
GENERAL REVENUES						
	152,258	247,522	215,550	6,239	6,239	-97.5
TOTAL REVENUES	152,258	247,522	215,550	6,239	6,239	-97.5

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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	698		500	500	500	
SUPPLIES-SMALL TOOLS, EQUIP	169	5,215	5,215	5,017	5,017	-3.8
DEPART SUPPLIES AND MATERIALS	2,836	2,650	2,650	2,650	2,650	
PRINTING	664	1,000	1,000	1,000	1,000	
MAINT & REPAIR BLDG & GROUNDS						
MAINT & REPAIR EQUIPMENT						
DUES & SUBSCRIPTIONS						
ENFORCEMENT OF CRIMINAL LAW-EXTRADITION		500	500	500	500	
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TOTAL OPERATING EXPENDITURES	4,367	9,365	9,865	9,667	9,667	3.2
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TOTAL EXPENDITURES	4,367	9,365	9,865	9,667	9,667	3.2
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REVENUES:						
GENERAL REVENUES						
	4,367	9,365	9,865	9,667	9,667	3.2
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TOTAL REVENUES	4,367	9,365	9,865	9,667	9,667	3.2
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	151,699	166,255	166,255	169,580	166,255	
NON-PERMANENT SALARIES	126,882	111,000	234,109	234,109	234,109	110.9
PER DIEM-BOARD MEMBER	9,900	10,800	10,800	10,800	10,800	
INSURANCE FICA RETIREMENT	51,379	57,288	57,073	66,286	65,726	14.7
WORKER'S COMPENSATION PROJECTION	9,290	9,432	9,494	9,494	9,494	.7
TOTAL PERSONAL SERVICES	349,150	354,775	477,731	490,269	486,384	37.1
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	1,337	6,756	4,000	4,000	4,000	-40.8
SUPPLIES-SMALL TOOLS, EQUIP	5,860	7,700	7,700	7,700	7,700	
DEPART SUPPLIES AND MATERIALS	9,556	25,460	12,968	12,968	12,968	-49.1
VOTING EQUIPMENT SUPPLIES	10,241	15,786	22,505	22,505	22,505	42.6
CONF/SCH/SEM/TRAINING EXPENSE	4,870	6,500	4,000	4,000	4,000	-38.5
DAILY TRAVEL REIMBURSEMENT	1,218	3,000	4,000	4,000	4,000	33.3
TELEPHONE & POSTAGE	3,648	6,680	7,999	7,999	7,999	19.7
PRINTING	15,779	14,000	19,791	19,791	19,791	41.4
MAINT & REPAIR BLDG & GROUNDS	874	1,000	1,000	1,000	1,000	
MAINT & REPAIR EQUIPMENT		4,000	4,000	4,000	4,000	
ADVERTISING	2,424	5,000	5,000	5,000	5,000	
BUILDING & EQUIPMENT RENTS	2,561	4,600	4,600	4,600	4,600	
COPIER LEASE	2,382	4,647	4,647	4,647	4,647	
CONTRACTED SERVICES	13,017	15,000	96,959	83,353	83,353	455.7
INSURANCE & BONDS	2,375		2,375	2,375	2,375	
DUES & SUBSCRIPTIONS	775	1,000	1,000	1,000	1,000	
TOTAL OPERATING EXPENDITURES	76,917	121,129	202,544	188,938	188,938	56.0
TOTAL EXPENDITURES	426,067	475,904	680,275	679,207	675,322	41.9
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ELECTIONS

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		12-13				
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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REVENUES:						
DEPARTMENT REVENUES						
HAVA GRANT	20,358					
ELECTION CHARGES TO CITIES	2,472	50,000	25,000	25,000	25,000	-50.0
FILING AND MISCELLANEOUS FEES	279	5,500	1,000	1,000	1,000	-81.8
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TOTAL DEPARTMENT REVENUES	23,109	55,500	26,000	26,000	26,000	-53.2
GENERAL REVENUES						
	402,958	420,404	654,275	653,207	649,322	54.5
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TOTAL REVENUES	426,067	475,904	680,275	679,207	675,322	41.9
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	351,120	315,499	321,950	316,892	310,678	-1.5
INSURANCE FICA RETIREMENT	99,499	93,242	95,149	99,441	98,396	5.5
RETIREMENT CONTRIBUTION	11,754	15,000	15,000	15,000	15,000	
WORKER'S COMPENSATION PROJECTION	2,323	2,555	2,607	2,089	2,089	-18.2
TOTAL PERSONAL SERVICES	464,696	426,296	434,706	433,422	426,163	
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	780		780	780	780	
SUPPLIES-SMALL TOOLS, EQUIP			1,000	1,000	1,000	
DEPART SUPPLIES AND MATERIALS	20,997	13,000	20,000	20,000	20,000	53.8
CONF/SCH/SEM/TRAINING EXPENSE	1,871	2,000	4,000	4,000	4,000	100.0
TELEPHONE & POSTAGE	1,369	1,800	2,000	2,000	2,000	11.1
UTILITIES	9,649	13,000	9,000	9,000	9,000	-30.8
MAINT & REPAIR BLDG & GROUNDS						
MAINT & REPAIR EQUIPMENT		500	1,000	1,000	1,000	100.0
CONTRACTED SERVICES	122,780	97,795	100,000	100,000	100,000	2.3
CONTRACTED SERVICES-AUTOMATION FUND		100,000	100,000	86,681	86,681	-13.3
INSURANCE & BONDS	101			595	595	
DUES & SUBSCRIPTIONS	350	500	1,000	1,000	1,000	100.0
TOTAL OPERATING EXPENDITURES	157,897	228,595	238,780	226,056	226,056	-1.1
CAPITAL OUTLAY						
CAPITAL OUTLAY-COMPUTER EQUIPMENT						
TOTAL EXPENDITURES	622,593	654,891	673,486	659,478	652,219	-.4
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REVENUES:						
DEPARTMENT REVENUES						
EXCISE TAX ADMINISTRATIVE FEE	6,061	7,000	8,500	8,500	8,500	21.4
REGISTER OF DEEDS FEES	569,698	600,000	700,000	700,000	700,000	16.7
REG OF DEEDS-AUTOMATION & ENHANCEMENT		100,000	100,000	100,000	100,000	
TOTAL DEPARTMENT REVENUES	575,759	707,000	808,500	808,500	808,500	14.4
GENERAL REVENUES						
	46,834	-52,109	-135,014	-149,022	-156,281	-199.9
TOTAL REVENUES	622,593	654,891	673,486	659,478	652,219	-.4
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	927,030	945,883	901,322	919,348	901,322	-4.7
INSURANCE FICA RETIREMENT	224,813	235,708	234,887	237,931	234,887	-.3
WORKER'S COMPENSATION PROJECTION	3,871	3,734	3,418	3,418	3,418	-8.5
TOTAL PERSONAL SERVICES	1,155,714	1,185,325	1,139,627	1,160,697	1,139,627	-3.9
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	162,424	175,000	175,000	150,000	150,000	-14.3
SUPPLIES-SMALL TOOLS, EQUIP	9,023	10,900	10,900	10,900	10,900	
DEPART SUPPLIES AND MATERIALS	668	1,500	1,500	1,500	1,500	
CONF/SCH/SEM/TRAINING EXPENSE	1,748	4,350	4,350	4,350	4,350	
DAILY TRAVEL	3,652	3,800	3,800	3,800	3,800	
COMMUNICATIONS	154,070	137,000	158,000	133,000	133,000	-2.9
MAINT & REPAIR BLDG & GROUNDS	22,671	17,600	17,600	14,329	14,329	-18.6
MAINT & REPAIR VEHICLES		1,400				
COPIER LEASE	13,411	36,300	10,000	10,000	10,000	-72.5
CONTRACTED SERVICES	185,203	208,420	243,760	243,760	243,760	17.0
COMPUTER LEASE	893,711	699,271	893,700	893,700	893,700	27.8
INSURANCE & BONDS	5,304		5,305	5,305	5,305	
TOTAL OPERATING EXPENDITURES	1,451,885	1,295,541	1,523,915	1,470,644	1,470,644	13.5
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT		35,128				
CAPITAL OUTLAY-COMPUTER EQUIPMENT		4,500	4,500			
TOTAL CAPITAL OUTLAY		39,628	4,500			
TOTAL EXPENDITURES	2,607,599	2,520,494	2,668,042	2,631,341	2,610,271	3.6

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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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REVENUES:						
GENERAL REVENUES	2,607,599	2,520,494	2,668,042	2,631,341	2,610,271	3.6
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TOTAL REVENUES	2,607,599	2,520,494	2,668,042	2,631,341	2,610,271	3.6
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES		1,000	1,000	700	700	-30.0
SUPPLIES-COMPUTER	3,115	2,000	2,000	2,000	1,500	-25.0
SUPPLIES-SMALL TOOLS, EQUIP	864	1,100	2,000	2,000	500	-54.5
COMMUNICATIONS	1,911	4,000	4,000	4,000	1,300	-67.5
COMPUTER LEASE		6,000	6,000	6,000	6,000	
TOTAL OPERATING EXPENDITURES	5,890	14,100	15,000	14,700	10,000	-29.1
TOTAL EXPENDITURES	5,890	14,100	15,000	14,700	10,000	-29.1
REVENUES:						
GENERAL REVENUES						
	5,890	14,100	15,000	14,700	10,000	-29.1
TOTAL REVENUES	5,890	14,100	15,000	14,700	10,000	-29.1

PRINTING SERVICES

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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	66,293	67,518	67,518	68,869	67,518	
INSURANCE FICA RETIREMENT	18,357	19,394	20,587	20,815	20,587	6.2
WORKER'S COMPENSATION PROJECTION	387	393	380	380	380	-3.3
TOTAL PERSONAL SERVICES	85,037	87,305	88,485	90,064	88,485	1.4
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	18	350	200	200	200	-42.9
SUPPLIES-SMALL TOOLS, EQUIP		100	100	100	100	
DEPART SUPPLIES AND MATERIALS	1,887	3,109	3,109	3,109	3,109	
DAILY TRAVEL REIMBURSEMENT		50	50	50	50	
TELEPHONE & POSTAGE	90,502	84,312	136,527	135,124	109,984	30.4
MAINT & REPAIR EQUIPMENT	367	1,000	1,000	1,000	1,000	
BUILDING & EQUIPMENT RENTS	18,683	34,756	25,000	21,500	21,500	-38.1
CONTRACTED SERVICES	500					
TOTAL OPERATING EXPENDITURES	111,957	123,677	165,986	161,083	135,943	9.9
OTHER PROGRAMS						
PURCHASES FOR INVENTORY	14,683	15,630	15,630	15,630	15,630	
ISSUE FROM INVENTORY	-40,604	-25,000	-25,000	-25,000	-25,000	
TOTAL OTHER PROGRAMS	-25,921	-9,370	-9,370	-9,370	-9,370	
TOTAL EXPENDITURES	171,073	201,612	245,101	241,777	215,058	6.7
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REVENUES:						
DEPARTMENT REVENUES						
PRINTING CHARGES	1,675	3,000	1,500	1,500	1,500	-50.0
COPY MACHINE SALES	732	1,000	700	700	700	-30.0
TOTAL DEPARTMENT REVENUES	2,407	4,000	2,200	2,200	2,200	-45.0
GENERAL REVENUES						
	168,666	197,612	242,901	239,577	212,858	7.7
TOTAL REVENUES	171,073	201,612	245,101	241,777	215,058	6.7
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
AUTOMOTIVE SUPPLIES	3,396	6,000	6,000	6,000	6,000	
DEPART SUPPLIES	219	500	500	500	500	
MAINT & REPAIR VEHICLES	2,361	5,700	5,700	5,700	5,700	
CONTRACTED SERVICES	31,986	31,800	31,800	31,800	31,800	
INSURANCE & BONDS	1,309		1,310	1,310	1,310	
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TOTAL OPERATING EXPENDITURES	39,271	44,000	45,310	45,310	45,310	3.0
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TOTAL EXPENDITURES	39,271	44,000	45,310	45,310	45,310	3.0
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REVENUES:						
GENERAL REVENUES						
	39,271	44,000	45,310	45,310	45,310	3.0
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TOTAL REVENUES	39,271	44,000	45,310	45,310	45,310	3.0
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	489,694	468,509	484,230	493,915	442,868	-5.5
NON-PERMANENT SALARIES	2,603					
INSURANCE FICA RETIREMENT	128,081	123,582	136,790	138,423	120,607	-2.4
WORKER'S COMPENSATION PROJECTION	15,859	16,143	16,143	16,143	16,143	
TOTAL PERSONAL SERVICES	636,237	608,234	637,163	648,481	579,618	-4.7
OPERATING EXPENDITURES						
JANITORIAL SUPPLIES	24,544	22,900	22,500	22,500	22,500	-1.7
JANITORIAL SUPPLIES-HSC	21,754	22,900	22,500	22,500	22,500	-1.7
UNIFORMS	936	1,500	1,500	1,500	1,500	
SUPPLIES-COMPUTER	467	1,000	1,000	1,000	1,000	
VACCINES		250	250	250	250	
SUPPLIES-SMALL TOOLS, EQUIP	1,659	5,500	5,500	5,500	5,500	
REPAIR SUPPLIES-ROAD SIGNS	3,080	5,500	5,500	5,500	5,500	
ROAD SIGNS-REPLACEMENT	5,351	8,000	8,000	8,000	8,000	
AUTOMOTIVE SUPPLIES	13,876	12,600	16,500	16,500	16,500	31.0
DEPART SUPPLIES AND MATERIALS	1,496	2,000	2,000	2,000	2,000	
CONF/SCH/SEM/TRAINING EXPENSE	2,111	300	750	750	750	150.0
TELEPHONE & POSTAGE	14,517	12,000	15,000	15,000	15,000	25.0
UTILITIES	85,439	129,000	129,000	119,000	119,000	-7.8
MAINT & REPAIR BLDG & GROUNDS	201,128	220,461	224,099	204,099	204,099	-7.4
MAINT & REPAIR EQUIPMENT	1,028	1,250	1,000	1,000	1,000	-20.0
MAINT & REPAIR VEHICLES	8,273	7,500	9,500	9,500	9,500	26.7
BUILDING & EQUIPMENT RENT	1,503					
CONTRACTED SERVICES	97,626	103,534	242,297	242,297	275,297	165.9
INSURANCE & BONDS	154,434		153,889	153,889	153,889	
DUES & SUBSCRIPTIONS	10	100				
TOTAL OPERATING EXPENDITURES	639,232	556,295	860,785	830,785	863,785	55.3
TOTAL EXPENDITURES	1,275,469	1,164,529	1,497,948	1,479,266	1,443,403	23.9

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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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REVENUES:						
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GENERAL REVENUES	1,275,469	1,164,529	1,497,948	1,479,266	1,443,403	23.9
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TOTAL REVENUES	1,275,469	1,164,529	1,497,948	1,479,266	1,443,403	23.9
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
RESCUE	49,000	48,000	350,045	45,162	44,681	-6.9
MEDICAL EXAMINER	38,800	58,000	50,000	50,000	50,000	-13.8
TOTAL OTHER PROGRAMS	87,800	106,000	400,045	95,162	94,681	-10.7
TOTAL EXPENDITURES	87,800	106,000	400,045	95,162	94,681	-10.7
	=====	=====	=====	=====	=====	
REVENUES:						
GENERAL REVENUES						
	87,800	106,000	400,045	95,162	94,681	-10.7
TOTAL REVENUES	87,800	106,000	400,045	95,162	94,681	-10.7
	=====	=====	=====	=====	=====	

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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	5,272,595	5,615,086	5,566,433	5,672,280	5,424,229	-3.4
NON-PERMANENT SALARIES	334,639	360,000	361,845	361,845	361,845	.5
SPECIAL PAYMENTS	153,025	158,940	146,611	146,611	146,611	-7.8
INSURANCE FICA RETIREMENT	1,548,740	1,650,112	1,710,459	1,731,149	1,686,229	2.2
WORKER'S COMPENSATION PROJECTION	207,217	206,804	206,635	206,635	206,635	-.1
TOTAL PERSONAL SERVICES	7,516,216	7,990,942	7,991,983	8,118,520	7,825,549	-2.1
OPERATING EXPENDITURES						
JANITORIAL SUPPLIES	16	500	500	500	500	
UNIFORMS	56,789	60,000	60,000	60,000	60,000	
SUPPLIES-COMPUTER	15,078	15,000	15,000	15,000	15,000	
K-9 SUPPLIES	13,118	10,000	10,000	10,000	10,000	
MEDICAL/SCIENTIFIC SUPPLIES	1,084	1,000	1,000	1,000	1,000	
SUPPLIES-SMALL TOOLS, EQUIP	64,906	102,100	125,000	125,000	125,000	22.4
SUPPLIES-SMALL TOOLS, EQUIP-FAM JUSTICE						
AUTOMOTIVE SUPPLIES	341,487	295,000	350,000	350,000	350,000	18.6
DEPART SUPPLIES AND MATERIALS	32,129	40,000	40,000	40,000	40,000	
CONF/SCH/SEM/TRAINING EXPENSE	42,634	30,000	30,000	30,000	30,000	
OUT OF STATE TRAVEL	-5,656	7,000	7,000	7,000	7,000	
TELEPHONE & POSTAGE	88,784	65,000	70,000	70,000	70,000	7.7
UTILITIES	63,279	71,000	70,000	70,000	70,000	-1.4
MAINT AND REPAIR BLDG AND GROUNDS	4,364	5,000	5,000	5,000	5,000	
MAINT & REPAIR EQUIPMENT	635	3,000	3,000	3,000	3,000	
MAINT & REPAIR VEHICLES	165,772	176,362	165,000	165,000	165,000	-6.4
CONTRACTED SERVICES	60,311	98,346	96,000	96,000	96,000	-2.4
COMPUTER/COPIER LEASE		9,991	9,991	9,991	9,991	
INSURANCE & BONDS	242,866		193,650	193,650	193,650	
DUES & SUBSCRIPTIONS	3,799	3,000	3,000	3,000	3,000	
ENFORCEMENT OF CRIMINAL LAW	20,000	20,000	20,000	20,000	20,000	
TOTAL OPERATING EXPENDITURES	1,211,395	1,012,299	1,274,141	1,274,141	1,274,141	25.9
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	13,829					
CAPITAL OUTLAY-VEHICLES	11,440	56,000	550,000	200,000		
CAPITAL OUTLAY-OTHER IMPROVEMENTS						
TOTAL CAPITAL OUTLAY	25,269	56,000	550,000	200,000		
OTHER PROGRAMS						
FEDERAL FORFEITURE PURCHASES	11,652	20,000	20,000	20,000	20,000	

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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
FEDERAL FORFEITURE APPROVED PURCHASES		176,538				
STATE FORFEITURE APPROVED PURCHASES		30,000				
TRANSFER TO DSS	38,000	38,000	38,000	38,000	38,000	
TOTAL OTHER PROGRAMS	49,652	264,538	58,000	58,000	58,000	-78.1
TOTAL EXPENDITURES	8,802,532	9,323,779	9,874,124	9,650,661	9,157,690	-1.8
	=====	=====	=====	=====	=====	
REVENUES:						
DEPARTMENT REVENUES						
FEDERAL DRUG FORFEITURES	32,354	196,538				
DOMESTIC VIOLENCE GRANT						
ELECTRONIC MONITORING INITIATIVE						
FAMILY JUSTICE CENTER GRANT	16,916					
COURT OFFICER FEES	96,099	100,000	120,000	120,000	120,000	20.0
STATE DRUG FORFEITURES	27,000	30,000				
LAW ENFORCEMENT-DUE FM GREEN LEVEL	49,453	71,391	71,391	71,391	71,391	
COB REIM-JAG GRANTS 2007&2009	16,383	13,725				
ALA-CASWELL AREA MH-ON DEMANDS TRANSPORT		25,000				
SHERIFF FEES	163,836	195,000	210,000	210,000	210,000	7.7
DONATIONS	3,500					
CONTRACTED REVENUE-DSS	87,334	120,000	100,000	100,000	100,000	-16.7
CONTRACTED REVENUES-SECURITY	41,526	65,000	65,000	65,000	65,000	
FEDERAL DRUG FORFEITURES						
STATE DRUG FORFEITURES						
TOTAL DEPARTMENT REVENUES	534,401	816,654	566,391	566,391	566,391	-30.6
GENERAL REVENUES	8,268,131	8,507,125	9,307,733	9,084,270	8,591,299	1.0
TOTAL REVENUES	8,802,532	9,323,779	9,874,124	9,650,661	9,157,690	-1.8
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	278,214	270,773	300,425	306,140	300,358	10.9
INSURANCE FICA RETIREMENT	81,807	86,682	84,407	85,402	84,398	-2.6
WORKER'S COMPENSATION PROJECTION	9,867	9,915	9,773	1,774	1,774	-82.1
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TOTAL PERSONAL SERVICES	369,888	367,370	394,605	393,316	386,530	5.2
OPERATING EXPENDITURES						
UNIFORMS		2,000	2,000	2,000	2,000	
SUPPLIES-SMALL TOOLS, EQUIP		500	500	500	500	
DEPART SUPPLIES AND MATERIALS	3,836	3,753	2,000	2,000	2,000	-46.7
CONF/SCH/SEM/TRAINING EXPENSE		800	800	800	800	
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TOTAL OPERATING EXPENDITURES	3,836	7,053	5,300	5,300	5,300	-24.9
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TOTAL EXPENDITURES	373,724	374,423	399,905	398,616	391,830	4.6
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REVENUES:						
DEPARTMENT REVENUES						
ALA-BURL SCH SYSTEM-SCH RES OFFICERS	304,675	304,675	304,675	304,675	304,675	
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TOTAL DEPARTMENT REVENUES	304,675	304,675	304,675	304,675	304,675	
GENERAL REVENUES						
	69,049	69,748	95,230	93,941	87,155	25.0
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TOTAL REVENUES	373,724	374,423	399,905	398,616	391,830	4.6
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	4,758,502	5,016,746	5,072,638	5,169,286	4,968,691	-1.0
SALARIES-ICE OVERTIME						
NON-PERMANENT SALARIES	19,560	27,500	35,605	35,605	35,605	29.5
INSURANCE FICA RETIREMENT	1,291,313	1,380,170	1,471,221	1,487,576	1,453,643	5.3
WORKER'S COMPENSATION PROJECTION	194,530	194,056	191,277	191,277	191,277	-1.4
TOTAL PERSONAL SERVICES	6,263,905	6,618,472	6,770,741	6,883,744	6,649,216	.5
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	65,300	120,000	140,000	140,000	140,000	16.7
JANITORIAL SUPPLIES	82,341	110,000	110,000	110,000	110,000	
UNIFORMS	40,033	40,000	40,000	40,000	40,000	
SUPPLIES-COMPUTER	17,679	20,000	20,000	20,000	20,000	
MEDICAL/SCIENTIFIC SUPPLIES	122,638	107,000	125,000	125,000	125,000	16.8
SUPPLIES-SMALL TOOLS, EQUIP	30,702	44,230	44,000	44,000	44,000	-.5
DEPART SUPPLIES AND MATERIALS	25,625	26,030	24,000	24,000	24,000	-7.8
OTHER MATERIALS	51,263	63,515	63,000	63,000	63,000	-.8
CONF/SCH/SEM/TRAINING EXPENSE	2,101	8,000	8,000	8,000	8,000	
DAILY TRAVEL REIMBURSEMENT	1,155	6,000	6,000	6,000	6,000	
TELEPHONE & POSTAGE	8,548	15,000	15,000	15,000	15,000	
UTILITIES	279,584	260,000	260,000	260,000	260,000	
MAINT & REPAIR BLDG & GROUNDS	52,440	43,000	48,000	48,000	48,000	11.6
MAINT & REPAIR EQUIPMENT	29,580	22,000	30,000	30,000	30,000	36.4
CONTRACTED SERVICES	968,940	1,019,202	1,003,737	1,003,737	1,003,737	-1.5
COMPUTER/COPIER LEASE		5,345	5,345	5,345	5,345	
INSURANCE & BONDS	39,572	38,165	40,785	40,785	40,785	6.9
DUES & SUBSCRIPTIONS	650	3,500	3,500	3,500	3,500	
TOTAL OPERATING EXPENDITURES	1,818,151	1,950,987	1,986,367	1,986,367	1,986,367	1.8
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT		42,830	30,000			
CAPITAL OUTLAY-OTHER IMPROVEMENTS	97,673					
TOTAL CAPITAL OUTLAY	97,673	42,830	30,000			
OTHER PROGRAMS						
SCAAP GRANT	-18,075	19,449				
TOTAL OTHER PROGRAMS	-18,075	19,449				
TOTAL EXPENDITURES	8,161,654	8,631,738	8,787,108	8,870,111	8,635,583	

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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
FEDERAL DRUG FORFEITURES						
SSA INCENTIVE PAYMENT	19,600	22,000	17,000	17,000	17,000	-22.7
2011 SCAAP GRANT			30,000	30,000	30,000	
2008 SCAAP						
DWI REVOCATION CHARGES	14,538	14,000	14,000	14,000	14,000	
LOCAL INMATE REIMBURSEMENT	98,367	200,000	75,000	75,000	75,000	-62.5
COURT JAIL FEES	96,174	90,000	93,000	93,000	93,000	3.3
PAY PHONE COMMISSIONS	160,592	200,000	140,000	140,000	140,000	-30.0
INMATE MEDICAL CHARGES	5,541	7,500	5,000	5,000	5,000	-33.3
COMMISSARY COMMISSIONS	48,684	60,000	40,000	40,000	40,000	-33.3
JAIL RENTAL FEES	4,223,933	6,150,000	2,500,000	2,500,000	2,500,000	-59.3
MISDEMEANANT CONFINEMENT PROG REIM			600,000	600,000	600,000	
TOTAL DEPARTMENT REVENUES	4,667,429	6,743,500	3,514,000	3,514,000	3,514,000	-47.9
GENERAL REVENUES						
	3,494,225	1,888,238	5,273,108	5,356,111	5,121,583	171.2
TOTAL REVENUES	8,161,654	8,631,738	8,787,108	8,870,111	8,635,583	

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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
UNIFORMS	144	250	250	250	250	
SUPPLIES-COMPUTER	48	100	100	100	100	
SUPPLIES-SMALL TOOLS, EQUIP	375	450	450	450	450	
AUTOMOTIVE SUPPLIES	2,742	2,500	3,000	3,000	3,000	20.0
DEPART SUPPLIES AND MATERIALS	138	455	455	455	455	
CONF/SCH/SEM/TRAINING EXPENSE	5,675	47,575	1,850	1,850	1,850	-96.1
TELEPHONE & POSTAGE	2,056	3,100	3,100	2,825	2,825	-8.9
MAINT & REPAIR EQUIPMENT	40	144	144	144	144	
MAINT & REPAIR VEHICLES	262	1,500	1,500	1,500	1,500	
CONTRACTED SERVICES	392	1,500	1,500	1,500	1,500	
COMPUTER/COPIER LEASE		360	360	360	360	
INSURANCE & BONDS	873		873	873	873	
DUES & SUBSCRIPTIONS	100	150	150	150	150	
TOTAL OPERATING EXPENDITURES	12,845	58,084	13,732	13,457	13,457	-76.8
TOTAL EXPENDITURES	12,845	58,084	13,732	13,457	13,457	-76.8
REVENUES:						
DEPARTMENT REVENUES						
EMERGENCY MANAGEMENT GRANT (83.503)	46,529	46,530	35,000	35,000	35,000	-24.8
NIMS TRAINING GRANT	8,490					
EMER MGT HAZ MAT EMER PLANNING GRANT		9,800				
HOMELAND SECURITY EXERCISE GRANT		36,325				
TOTAL DEPARTMENT REVENUES	55,019	92,655	35,000	35,000	35,000	-62.2
GENERAL REVENUES	-42,174	-34,571	-21,268	-21,543	-21,543	37.7
TOTAL REVENUES	12,845	58,084	13,732	13,457	13,457	-76.8

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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	216,502	209,589	209,589	213,780	209,589	
INSURANCE FICA RETIREMENT	51,449	51,393	53,772	54,479	53,772	4.6
WORKER'S COMPENSATION PROJECTION	3,965	4,036	4,036	4,036	4,036	
TOTAL PERSONAL SERVICES	271,916	265,018	267,397	272,295	267,397	.9
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	731	800	800	750	750	-6.3
UNIFORMS	326	800	800	400	400	-50.0
SUPPLIES-COMPUTER	556	200	200	50	50	-75.0
SUPPLIES-SMALL TOOLS, EQUIP	1,166	1,200	1,200	200	200	-83.3
AUTOMOTIVE SUPPLIES	6,456	6,000	7,500	6,650	6,650	10.8
DEPART SUPPLIES AND MATERIALS	551	700	700	200	200	-71.4
CONF/SCH/SEM/TRAINING EXPENSE	942	1,200	1,200	200	200	-83.3
TELEPHONE & POSTAGE	6,063	6,500	6,500	5,700	5,700	-12.3
MAINT & REPAIR EQUIPMENT	289	250	250	250	250	
MAINT & REPAIR VEHICLES	3,900	4,943	6,443	5,181	5,181	4.8
CONTRACTED SERVICES	5,164	3,610	3,610	3,610	3,610	
INSURANCE & BONDS	2,385		2,385	2,385	2,385	
DUES & SUBSCRIPTIONS	1,630	1,600	1,600	1,600	1,600	
TOTAL OPERATING EXPENDITURES	30,159	27,803	33,188	27,176	27,176	-2.3
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT						
TOTAL EXPENDITURES	302,075	292,821	300,585	299,471	294,573	.6
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REVENUES:						
DEPARTMENT REVENUES						
FIRE INSPECTION & PERMIT FEES			16,000	16,000	16,000	
TOTAL DEPARTMENT REVENUES			16,000	16,000	16,000	
GENERAL REVENUES						
	302,075	292,821	284,585	283,471	278,573	-4.9
TOTAL REVENUES	302,075	292,821	300,585	299,471	294,573	.6
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
OPERATING EXPENDITURES						
VACCINES	280	600	600	600	600	
SUPPLIES-SMALL TOOLS, EQUIP		550	550	400	400	-27.3
DEPART SUPPLIES AND MATERIALS	310	550	550	400	400	-27.3
MAINT & REPAIR BLDG & GROUNDS	15,000	15,300	15,300	15,150	15,150	-1.0
MAINT & REPAIR EQUIPMENT	4,954	4,800	4,800	4,800	4,800	
MAINT & REPAIR FIRE DEPARTMENT RADIOS		10,000	10,000	10,000	10,000	
TEMPLATES		12,000	12,000	12,000	12,000	
CONTRACTED SERVICES	23,477	25,000	25,000	24,074	24,074	-3.7
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TOTAL OPERATING EXPENDITURES	44,021	68,800	68,800	67,424	67,424	-2.0
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TOTAL EXPENDITURES	44,021	68,800	68,800	67,424	67,424	-2.0
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REVENUES:						
GENERAL REVENUES						
	44,021	68,800	68,800	67,424	67,424	-2.0
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TOTAL REVENUES	44,021	68,800	68,800	67,424	67,424	-2.0
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	52,927	60,784	60,784	62,000	60,784	
INSURANCE FICA RETIREMENT	11,564	14,229	14,823	15,028	14,823	4.2
WORKER'S COMPENSATION PROJECTION	1,982	2,018	2,018	2,018	2,018	
TOTAL PERSONAL SERVICES	66,473	77,031	77,625	79,046	77,625	.8
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	244	300	800	800	800	166.7
UNIFORMS	1,454	1,100	1,100	1,100	1,100	
SUPPLIES-COMPUTER	4,096	4,000	4,000	4,000	4,000	
SUPPLIES-SMALL TOOLS, EQUIP	1,309	6,345	5,750	5,750	5,750	-9.4
AUTOMOTIVE SUPPLIES	2,545	4,000	6,800	6,800	6,800	70.0
DEPART SUPPLIES AND MATERIALS	3,712	3,000	3,000	3,000	3,000	
CONF/SCH/SEM/TRAINING EXPENSE		2,000	2,800	2,800	2,800	40.0
TELEPHONE & POSTAGE	3,108	5,000	6,000	6,000	6,000	20.0
MAINT & REPAIR EQUIPMENT	1,267	2,000	2,000	2,000	2,000	
MAINT & REPAIR VEHICLES	1,077	4,900	9,000	9,000	9,000	83.7
CONTRACTED SERVICES	9,040	13,000	14,390	14,390	14,390	10.7
INSURANCE & BONDS	436		437	437	437	
DUES & SUBSCRIPTIONS		500	500	500	500	
TOTAL OPERATING EXPENDITURES	28,288	46,145	56,577	56,577	56,577	22.6
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT		8,155				
CAPITAL OUTLAY-VEHICLE		22,732				
CAPITAL OUTLAY-OTHER IMPROVEMENTS		1,000				
TOTAL CAPITAL OUTLAY		31,887				
OTHER PROGRAMS						
CONTINGENCY		37,132	36,798	35,377	36,798	-.9
TOTAL OTHER PROGRAMS		37,132	36,798	35,377	36,798	-.9
TOTAL EXPENDITURES	94,761	192,195	171,000	171,000	171,000	-11.0
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REVENUES:						
DEPARTMENT REVENUES						
INDUSTRY HAZARDOUS MATERIAL FEES	172,106	168,000	171,000	171,000	171,000	1.8

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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
DONATIONS-SARA						
SALE OF SURPLUS PROPERTY-HAZ MAT						
TOTAL DEPARTMENT REVENUES	172,106	168,000	171,000	171,000	171,000	1.8
GENERAL REVENUES	-77,345	24,195				
TOTAL REVENUES	94,761	192,195	171,000	171,000	171,000	-11.0
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INSPECTIONS

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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	449,409	476,477	514,792	524,988	441,722	-7.3
NON-PERMANENT SALARIES	40,069	30,000				
INSURANCE FICA RETIREMENT	120,128	137,292	142,090	143,811	120,552	-12.2
WORKER'S COMPENSATION PROJECTION	16,850	17,152	12,108	12,108	12,108	-29.4
TOTAL PERSONAL SERVICES	626,456	660,921	668,990	680,907	574,382	-13.1
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	273	400	400			
SUPPLIES-SMALL TOOLS, EQUIP	2,392	3,000	3,000	2,000	2,000	-33.3
AUTOMOTIVE SUPPLIES		500	26,900	20,900	20,900	4080.0
DEPART SUPPLIES AND MATERIALS	1,170	4,000	4,000	4,000	4,000	
CONF/SCH/SEM/TRAINING EXPENSE	4,844	6,000	7,473	4,000	4,000	-33.3
DAILY TRAVEL REIMBURSEMENT	36,102	28,816				
TELEPHONE & POSTAGE	9,452	11,500	11,750	11,750	11,750	2.2
MAINT & REPAIR VEHICLES		16,500	9,000	6,000	6,000	-63.6
INSURANCE & BONDS	436		437	437	437	
DUES & SUBSCRIPTIONS	1,076	2,130	2,130	1,321	1,321	-38.0
TOTAL OPERATING EXPENDITURES	55,745	72,846	65,090	50,408	50,408	-30.8
CAPITAL OUTLAY						
CAPITAL OUTLAY-VEHICLES			20,000			
TOTAL CAPITAL OUTLAY			20,000			
TOTAL EXPENDITURES	682,201	733,767	754,080	731,315	624,790	-14.9
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REVENUES:						
DEPARTMENT REVENUES						
PASSPORT FEES	50,600	50,000	52,000	52,000	52,000	4.0
BUILDING PERMIT & INSPECTION FEES	277,924	258,000	350,000	350,000	350,000	35.7
BILLED INSPECTION PERMITS	250					
TOTAL DEPARTMENT REVENUES	328,774	308,000	402,000	402,000	402,000	30.5
GENERAL REVENUES	353,427	425,767	352,080	329,315	222,790	-47.7
TOTAL REVENUES	682,201	733,767	754,080	731,315	624,790	-14.9
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		12-13				
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	3,222,980	3,253,528	3,419,412	3,307,820	3,225,627	-.9
NON-PERMANENT SALARIES	304,971	310,000	310,000	310,000	310,000	
INSURANCE FICA RETIREMENT	877,597	886,710	996,310	963,665	949,787	7.1
WORKER'S COMPENSATION PROJECTION	173,386	174,225	177,315	177,315	177,315	1.8
TOTAL PERSONAL SERVICES	4,578,934	4,624,463	4,903,037	4,758,800	4,662,729	.8
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	24,000	24,000	24,000	24,000	24,000	
JANITORIAL SUPPLIES	3,184	3,800	4,100	4,000	4,000	5.3
UNIFORMS	44,576	81,887	60,000	40,000	40,000	-51.2
SUPPLIES-COMPUTER	951	3,500	6,500	4,000	4,000	14.3
MEDICAL/SCIENTIFIC SUPPLIES	143,470	131,565	142,000	140,000	140,000	6.4
SUPPLIES-SMALL TOOLS, EQUIP	7,915	39,054	35,000	27,000	27,000	-30.9
AUTOMOTIVE SUPPLIES	183,486	222,719	288,000	288,000	288,000	29.3
DEPART SUPPLIES AND MATERIALS	6,298	6,988	6,988	6,059	6,059	-13.3
CONF/SCH/SEM/TRAINING EXPENSE	4,991	11,728	15,300	10,000	10,000	-14.7
TELEPHONE & POSTAGE	19,193	19,000	21,000	21,000	21,000	10.5
COMMUNICATIONS	11,540	24,138	20,000	15,000	15,000	-37.9
UTILITIES	28,801	37,585	37,585	35,585	35,585	-5.3
PRINTING	2,037	3,750	3,000	2,000	2,000	-46.7
MAINT & REPAIR BLDG & GROUNDS	9,978	7,000	7,000	5,000	5,000	-28.6
MAINT & REPAIR EQUIPMENT	7,003	7,500	7,500	6,500	6,500	-13.3
MAINT & REPAIR VEHICLES	62,897	68,746	55,000	40,000	40,000	-41.8
LAUNDRY & DRY CLEANING	6,504	9,000	9,000	6,000	6,000	-33.3
BUILDING & EQUIPMENT RENTS	9,600	10,716	10,716	9,600	9,600	-10.4
CONTRACTED SERVICES	36,575	39,117	39,117	38,317	38,317	-2.0
CONTRACTED SERVICES-BILLING	402,889	225,000	200,900	200,900	200,900	-10.7
COMPUTER/COPIER LEASE		285	285	285	285	
INSURANCE & BONDS	18,042		13,773	13,773	13,773	
DUES & SUBSCRIPTIONS	1,558	2,000	2,000	1,500	1,500	-25.0
TOTAL OPERATING EXPENDITURES	1,035,488	979,078	1,008,764	938,519	938,519	-4.1
CAPITAL OUTLAY						
CAPITAL OUTLAY-VEHICLES	64,993	782,578	260,000			
CAPITAL OUTLAY-OTHER IMPROVEMENTS		217,422				
TOTAL CAPITAL OUTLAY	64,993	1,000,000	260,000			
OTHER PROGRAMS						
REFUNDS-AMBULANCE	19,259	15,000	15,000	15,000	15,000	
TOTAL OTHER PROGRAMS	19,259	15,000	15,000	15,000	15,000	
TOTAL EXPENDITURES	5,698,674	6,618,541	6,186,801	5,712,319	5,616,248	-15.1

		12-13				
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
AMBULANCE COST SETTLEMENT	381,818	100,000	250,000	250,000	250,000	150.0
AMBULANCE FEES	82,921	100,000	100,000	100,000	100,000	
AMBULANCE FEES-BILLING	4,198,037	4,600,000	4,100,000	4,100,000	4,100,000	-10.9
AMBULANCE GARNISHMENT CHARGES	1,598	3,000	3,000	3,000	3,000	
INTEREST ON AMBULANCE JUDGEMENTS						
DONATIONS	100					
TOTAL DEPARTMENT REVENUES	4,664,474	4,803,000	4,453,000	4,453,000	4,453,000	-7.3
GENERAL REVENUES						
	1,034,200	1,815,541	1,733,801	1,259,319	1,163,248	-35.9
TOTAL REVENUES	5,698,674	6,618,541	6,186,801	5,712,319	5,616,248	-15.1
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		12-13				
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
OPERATING EXPENDITURES						
CONTRACTED SERVICES	276,415	279,762	287,854	287,854	287,854	2.9
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TOTAL OPERATING EXPENDITURES	276,415	279,762	287,854	287,854	287,854	2.9
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TOTAL EXPENDITURES	276,415	279,762	287,854	287,854	287,854	2.9
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REVENUES:						
GENERAL REVENUES						
	276,415	279,762	287,854	287,854	287,854	2.9
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TOTAL REVENUES	276,415	279,762	287,854	287,854	287,854	2.9
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	971,865	1,019,768	1,009,170	1,028,874	1,009,159	-1.0
NON-PERMANENT SALARIES	134,510	127,111	135,111	135,111	135,111	6.3
INSURANCE FICA RETIREMENT	270,558	294,530	309,442	312,772	309,440	5.1
WORKER'S COMPENSATION PROJECTION	7,935	8,057	8,544	8,544	8,544	6.0
TOTAL PERSONAL SERVICES	1,384,868	1,449,466	1,462,267	1,485,301	1,462,254	.9
OPERATING EXPENDITURES						
UNIFORMS		1,000	1,000	1,000	1,000	
SUPPLIES-COMPUTER	1,198	3,000	3,000	3,000	3,000	
SUPPLIES-SMALL TOOLS, EQUIP	500	3,000	3,000	3,000	3,000	
DEPART SUPPLIES AND MATERIALS	2,486	3,000	3,000	3,000	3,000	
CONF/SCH/SEM/TRAINING EXPENSE	3,041					
TELEPHONE & POSTAGE	172,736	85,000	104,290	104,290	104,290	22.7
PRINTING	135	200	200	200	200	
MAINT & REPAIR EQUIPMENT	2,866	4,000	4,000	4,000	4,000	
CONTRACTED SERVICES	286,447	79,200	54,200	75,800	75,800	-4.3
DUES & SUBSCRIPTIONS	1,026	1,059	1,059	1,059	1,059	
TOTAL OPERATING EXPENDITURES	470,435	179,459	173,749	195,349	195,349	8.9
TOTAL EXPENDITURES	1,855,303	1,628,925	1,636,016	1,680,650	1,657,603	1.8
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REVENUES:						
DEPARTMENT REVENUES						
CITY COMMUNICATION CHARGES	190,725	260,000	250,000	250,000	250,000	-3.8
RENTS	29,670	30,000	75,000	75,000	75,000	150.0
TOTAL DEPARTMENT REVENUES	220,395	290,000	325,000	325,000	325,000	12.1
GENERAL REVENUES						
	1,634,908	1,338,925	1,311,016	1,355,650	1,332,603	-.5
TOTAL REVENUES	1,855,303	1,628,925	1,636,016	1,680,650	1,657,603	1.8
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		12-13			
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED PERCENT INCREASE
EXPENDITURES:					
OPERATING EXPENDITURES					
SPECIAL CONTRACTED SERVICES-EDTAP	135,530	124,686	124,686	124,686	124,686
TOTAL OPERATING EXPENDITURES	135,530	124,686	124,686	124,686	124,686
TOTAL EXPENDITURES	135,530	124,686	124,686	124,686	124,686
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REVENUES:					
DEPARTMENT REVENUES					
EDTAP GRANT	99,157	79,157	79,157	79,157	79,157
EDTAP SUPPLEMENTAL GRANT	45,629	45,629	45,629	45,629	45,629
INTEREST ON EDTAP	7	400	400	400	400
TOTAL DEPARTMENT REVENUES	144,793	125,186	125,186	125,186	125,186
GENERAL REVENUES	-9,263	-500	-500	-500	-500
TOTAL REVENUES	135,530	124,686	124,686	124,686	124,686
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
DIVISION OF FORESTRY	48,355	65,116	68,264	68,264	68,264	4.8
TOTAL OTHER PROGRAMS	48,355	65,116	68,264	68,264	68,264	4.8
TOTAL EXPENDITURES	48,355	65,116	68,264	68,264	68,264	4.8
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REVENUES:						
GENERAL REVENUES						
	48,355	65,116	68,264	68,264	68,264	4.8
TOTAL REVENUES	48,355	65,116	68,264	68,264	68,264	4.8
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
OTHER PROGRAMS						
CHAMBER OF COMMERCE	122,500	120,050	122,500	112,847	111,646	-7.0
TOURISM DEVELOPMENT AUTHORITY	312,331	320,000	320,000	320,000	320,000	
PIEDMONT CONSERVATION COUNCIL INC	833					
AIRPORT AUTHORITY	276,850	271,313	282,500	255,034	252,321	-7.0
PIEDMONT TRIAD PARTNERSHIP	14,600	14,834	15,175	15,175	15,175	2.3
KAYSER ROTH INCENTIVE AGREEMENT						
CONTINENTAL COMPONENTS INCENTIVE						
LABCORP INCENTIVE						
NYPRO CAROLINA INCENTIVE						
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TOTAL OTHER PROGRAMS	727,114	726,197	740,175	703,056	699,142	-3.7
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TOTAL EXPENDITURES	727,114	726,197	740,175	703,056	699,142	-3.7
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REVENUES:						
DEPARTMENT REVENUES						
3% COUNTY ADMINISTRATION	16,826	16,000	16,000	16,000	16,000	
1/3 COUNTY SHARE	154,719	160,000	160,000	160,000	160,000	
2/3 AUTHORITY SHARE	314,005	320,000	320,000	320,000	320,000	
BURLINGTON-ALAMANCE AIRPORT LOAN	1,000,000					
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TOTAL DEPARTMENT REVENUES	1,485,550	496,000	496,000	496,000	496,000	
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GENERAL REVENUES	-758,436	230,197	244,175	207,056	203,142	-11.8
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TOTAL REVENUES	727,114	726,197	740,175	703,056	699,142	-3.7
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	138,954	176,227	152,721	155,758	152,721	-13.3
INSURANCE FICA RETIREMENT	41,501	63,593	50,582	50,657	50,582	-20.5
WORKER'S COMPENSATION PROJECTION	1,548	1,572	1,519	1,519	1,519	-3.4
TOTAL PERSONAL SERVICES	182,003	241,392	204,822	207,934	204,822	-15.1
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	153	200	300	300	300	50.0
DEPART SUPPLIES AND MATERIALS	3,133	2,800	5,300	3,426	3,426	22.4
CONF/SCH/SEM/TRAINING EXPENSE	453	534	684	684	684	28.1
TELEPHONE & POSTAGE	3,335	5,000	5,000	3,720	3,720	-25.6
UTILITIES	14,115	18,500	20,500	19,000	19,000	2.7
MAINT & REPAIR BLDG & GROUNDS	3,620	2,710	3,710	3,710	3,710	36.9
MAINT & REPAIR EQUIPMENT		340	880	480	480	41.2
CONTRACTED SERVICES	16,383	13,828	14,682	14,682	14,682	6.2
COMPUTER/COPIER LEASE		4,131	3,700	3,550	3,550	-14.1
DUES & SUBSCRIPTIONS	577	589	589	589	589	
TOTAL OPERATING EXPENDITURES	41,769	48,632	55,345	50,141	50,141	3.1
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT						
OTHER PROGRAMS						
4-H ACTIVITIES	21,855					
EXTENSION ADVISORY	9,563					
TOTAL OTHER PROGRAMS	31,418					
TOTAL EXPENDITURES	255,190	290,024	260,167	258,075	254,963	-12.1

			12-13			
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
DONATIONS-AGRICULTURAL ADVISORY BOARD						
4-H ACTIVITIES DONATIONS	23,121					
EXTENSION ADVISORY DONATIONS	13,568					
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TOTAL DEPARTMENT REVENUES	36,689					
GENERAL REVENUES						
	218,501	290,024	260,167	258,075	254,963	-12.1
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TOTAL REVENUES	255,190	290,024	260,167	258,075	254,963	-12.1
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SOIL CONSERVATION

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12-13

	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	150,204	153,058	154,463	157,553	154,463	.9
INSURANCE FICA RETIREMENT	40,256	41,844	44,462	44,984	44,462	6.3
WORKER'S COMPENSATION PROJECTION	774	786	759	759	759	-3.4
TOTAL PERSONAL SERVICES	191,234	195,688	199,684	203,296	199,684	2.0
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER						
SUPPLIES-SMALL TOOLS, EQUIP	391	500	500	230	230	-54.0
AUTOMOTIVE SUPPLIES	1,297	1,250	1,250	650	650	-48.0
DEPART SUPPLIES AND MATERIALS	336	900	900	300	300	-66.7
DISTRICT OPERATIONS-TREES	643	300	500	500	500	66.7
CONF/SCH/SEM/TRAINING EXPENSE		500	1,040			
TELEPHONE & POSTAGE	434	750	700	450	450	-40.0
MAINT & REPAIR VEHICLES	801	1,200	1,000	500	500	-58.3
INSURANCE & BONDS	655		655	655	655	
DUES & SUBSCRIPTIONS	761	761	761	761	761	
DUES & EXPENSES-OTHER GOVERNMENTAL UNIT						
TOTAL OPERATING EXPENDITURES	5,318	6,161	7,306	4,046	4,046	-34.3
OTHER PROGRAMS						
DISTRICT OPERATIONS-STATE ALLOCATION	4,007	3,000	4,000	3,040	3,040	1.3
TOTAL OTHER PROGRAMS	4,007	3,000	4,000	3,040	3,040	1.3
TOTAL EXPENDITURES	200,559	204,849	210,990	210,382	206,770	.9
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REVENUES:						
DEPARTMENT REVENUES						
STATE TECHNICAL ASSISTANCE	22,515	23,000	23,000	23,000	23,000	
STATE MATCHING FUNDS	3,960	4,000	4,000	4,000	4,000	
NC WETLAND RESTORATION PROGRAM	8,100	500				
STATE DROUGHT RESPONSE	700					
TREE SALES	1,524	600	1,500	1,500	1,500	150.0
TOTAL DEPARTMENT REVENUES	36,799	28,100	28,500	28,500	28,500	1.4
GENERAL REVENUES	163,760	176,749	182,490	181,882	178,270	.9
TOTAL REVENUES	200,559	204,849	210,990	210,382	206,770	.9
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12-13

	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	3,855,873	3,986,478	4,105,816	4,164,521	4,075,739	2.2
PER DIEM	1,050	2,400	2,400	2,400	2,400	
INSURANCE FICA RETIREMENT	929,683	1,055,415	1,072,900	1,079,284	1,066,694	1.1
WORKER'S COMPENSATION PROJECTION	91,190	90,809	89,799	89,799	89,799	-1.1
TOTAL PERSONAL SERVICES	4,877,796	5,135,102	5,270,915	5,336,004	5,234,632	1.9
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	318,689	341,661	357,661	357,661	357,661	4.7
PROFESSIONAL SERVICES - M C H	3,580	3,500	3,500	3,500	3,500	
JANITORIAL SUPPLIES	3,522	3,000	3,500	3,500	3,500	16.7
UNIFORMS	2,074	2,500	2,500	2,500	2,500	
SUPPLIES-COMPUTER	12,512	14,000	14,000	14,000	14,000	
EDUCATIONAL SUPPLIES	1,799	2,330	2,330	2,330	2,330	
MEDICAL/SCIENTIFIC SUPPLIES	238,335	244,958	230,000	230,000	230,000	-6.1
SUPPLIES-SMALL TOOLS, EQUIP	20,742	17,360	15,000	15,000	15,000	-13.6
AUTOMOTIVE SUPPLIES	13,021	14,500	14,500	14,500	14,500	
DEPART SUPPLIES AND MATERIALS	62,692	50,210	50,000	50,000	50,000	-.4
CONF/SCH/SEM/TRAINING EXPENSE	17,946	28,690	17,740	17,740	17,740	-38.2
DAILY TRAVEL REIMBURSEMENT	7,416	11,536	8,300	8,300	8,300	-28.1
MATERNITY- TRANSPORTATION	356	3,000	3,000	3,000	3,000	
TRANSPORTATION-OTHER						
TELEPHONE & POSTAGE	70,727	80,000	70,000	70,000	70,000	-12.5
COMMUNICATIONS	1,097	6,000	6,000	6,000	6,000	
UTILITIES	44,612	64,000	54,000	54,000	54,000	-15.6
MENTAL HEALTH COMMUNITY GRANT		1,000				
MAINT & REPAIR BLDG & GROUNDS	4,389	15,616	25,616	25,616	15,616	
MAINT & REPAIR EQUIPMENT	199	3,464	3,000	3,000	3,000	-13.4
MAINT & REPAIR VEHICLES	4,375	8,000	8,000	8,000	8,000	
FREIGHT CHARGES	2,725	4,000	3,000	3,000	3,000	-25.0
ADVERTISING	1,642	2,000	2,000	2,000	2,000	
CONTRACTED SERVICES	241,586	160,922	240,306	240,306	240,306	49.3
COMPUTER/COPIER LEASE	32,699	44,243	35,000	35,000	35,000	-20.9
EQUIPMENT LEASE	10,204	7,000	8,400	8,400	8,400	20.0
INSURANCE & BONDS	18,596	21,111	4,364	4,364	4,364	-79.3
DUES & SUBSCRIPTIONS	4,383	6,000	6,000	6,000	6,000	
TOTAL OPERATING EXPENDITURES	1,139,918	1,160,601	1,187,717	1,187,717	1,177,717	1.5

	10-11 ACTUAL	11-12 BUDGET	12-13			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT						
OTHER PROGRAMS						
NATIONAL WOMEN'S HEALTH WEEK	2,150					
BIOTERRORISM	11,451	12,005	10,000	10,000	10,000	-16.7
PUBLIC HEALTH QUALITY IMPROVEMENT	3,790	3,939				
PBRN MCC/CSC GRANT						
FDA NATIONAL RETAIL FOOD STANDARDS GRANT		1,000				
PROJECT LAUNCH GRANT		132,000	464,905	464,905	464,905	252.2
REACH OUT AND READ GRANT	280	300	300	300	300	
PREGNANCY CARE MANAGEMENT PROGRAM			38,735	38,735	38,735	
CHILD CARE FOR CHILDREN PROGRAM			80,625	80,625	80,625	
INCREDIBLE YEARS APC	27,392					
STRENGTHENING FAMILIES DS&YS	13,565					
JCPC GRANT	3,154	2,000	2,000	2,000	2,000	
ALAMANCE PARTNERSHIP FOR CHILDREN	7,977	5,300				
FP COUNSELING AID PROJECT						
ADOLESCENT PREGNANCY PREVENTION GRANT						
PANDEMIC INFLUENZA GRANT	23,104					
PANDEMIC INFLUENZA SURVEILLANCE						
PANDEMIC FLU PHASE III						
ASTHMA GRANT	11,284	12,272				
SMOKE FREE LAW	5,560					
LTN FP OUTREACH GRANT		50,000				
CENTERING PREGNANCY		16,626				
CENTERING PREGNANCY GRANT	2,057	23,221	11,615	11,615	11,615	-50.0
CLC GRANT		5,878				
HEALTH CHECK PROJECT GRANT	892	1,000	1,000	1,000	1,000	
TIMR GRANT						
TEMP ASSISTANCE FOR NEEDY FAMILIES	4,444	14,624	14,624	14,624	14,624	
SCHOOL NURSE FUND INITIATIVE		100,000	100,000	100,000	100,000	
REFUNDS-CLINIC SERVICES	139	2,000	2,000	2,000	2,000	
REFUNDS-ENVIRONMENTAL HEALTH		100	100	100	100	
TOTAL OTHER PROGRAMS	117,239	382,265	725,904	725,904	725,904	89.9
TOTAL EXPENDITURES	6,134,953	6,677,968	7,184,536	7,249,625	7,138,253	6.9
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12-13						
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
NATIONAL WOMEN'S HEALTH WEEK	2,150	2,150				
FDA NATIONAL RETAIL FOOD STANDARDS GRANT		1,000				
PROJECT LAUNCH GRANT		132,000	464,905	464,905	464,905	252.2
AID-TO-COUNTY	174,220	174,220	133,282	133,282	133,282	-23.5
CHILD HEALTH	24,735	24,789	24,735	24,735	24,735	-.2
WOMEN'S HEALTH SERVICE	162,752	141,716	141,716	141,716	141,716	
MATERNAL HEALTH	82,012	82,012	82,012	82,012	82,012	
CHILD SVS COORD	9,328	177,000	9,328	9,328	9,328	-94.7
MCC		231,500	262,210	262,210	262,210	13.3
CARE COORDINATION FOR CHILDREN-ACCESSCAR			323,876	323,876	323,876	
STRENGTHENING FAMILIES GRANT	44,000					
RISK REDUCTION	20,109	20,045	6,660	6,660	6,660	-66.8
COMMUNICABLE DISEASE	47,390	47,390	47,390	47,390	47,390	
ENVIRONMENTAL HEALTH	27,934	6,750	6,750	6,750	6,750	
BIOTERRORISM	57,308	53,250	40,250	40,250	40,250	-24.4
PANDEMIC INFLUENZA GRANT	18,328					
IMMUNIZATION GRANT	37,552	33,916	33,916	33,916	33,916	
ASTHMA GRANT	10,145	12,272				
SMOKE FREE LAW						
LTN FP OUTREACH GRANT		50,000				
MIMR GRANT						
HEALTH CHECK PROJECT GRANT	36,134	40,000	37,560	37,560	37,560	-6.1
TIMR GRANT						
SCHOOL NURSE FUND INITIATIVE		100,000	100,000	100,000	100,000	
JCPC GRANT	40,617	37,312	30,000	30,000	30,000	-19.6
CHILD HEALTH-MEDICAID	40,464	30,000	30,000	30,000	30,000	
GENERAL-INS/OTHER		100				
STD-MEDICAID	58,534	33,000	34,500	34,500	34,500	4.5
WOMEN'S HEALTH SERVICE-MEDICAID	244,795	200,000	200,000	200,000	200,000	
CHILD SERVICES COORD-MEDICAID	238,327					
MATERNAL HEALTH-MEDICAID	595,945	545,000	500,000	500,000	500,000	-8.3
MCC-MEDICAID	220,302					
TFE PERMITTING FEES	2,775	3,000	3,000	3,000	3,000	
SMOKING PENALTY FEE						
IMMUNIZATIONS PRIVATE PURCHASE	17,214	21,500	35,000	35,000	35,000	62.8
FLAT VISITS-PATIENT FEES	1,700	2,500	2,500	2,500	2,500	
ENVIRONMENTAL HEALTH FEES	142,700	200,000	200,000	200,000	200,000	
ADULT HEALTH-MEDICAID	6,473	100	100	100	100	
FLU/PNEUMONIA	2,160	15,000	2,500	2,500	2,500	-83.3
TB PATIENT FEES	15,220	15,850	30,000	30,000	30,000	89.3
DAYCARE EDUCATION FEES	1,615	1,500				
TRAINING REIMBURSEMENT						

	10-11 ACTUAL	11-12 BUDGET	12-13			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
IMMUNIZATION	1,998	3,000	3,000	3,000	3,000	
TB-OTHER						
IMMUNIZATION UPDATE-MEDICAID	8,402	20,000	45,000	45,000	45,000	125.0
MAT/CH/FP-PAT FEES	61,839	80,000	65,000	65,000	65,000	-18.8
MAT/CH/FP-INS/OTHER	10,078	15,000	15,000	15,000	15,000	
TB-MEDICAID	211	500	1,000	1,000	1,000	100.0
CPR TRAINING	4,340	5,000	4,500	4,500	4,500	-10.0
BEHAVIOR INTERVENTION-MATERNITY	1,714	35,000				
BEHAVIOR INTERVENTION MATERNITY-PAT FEES	47	300				
BEHAVIOR INTERVENTION MATERNITY-INS	3,682	6,000				
PUBLIC HEALTH QUALITY IMPROVEMENT	7,729					
PBRN MCC/CSC GRANT	1,000					
MISCELLANEOUS	2,539	100	100	100	100	
SMART START GRANT-CHILD HEALTH CARE CONS	52,085	76,270				
FP COUNSELING AID PROJECT	750					
CENTERING PREGNANCY GRANT	24,939	16,626	11,615	11,615	11,615	-30.1
CLC GRANT		5,878				
TOTAL DEPARTMENT REVENUES	2,564,291	2,698,546	2,927,405	2,927,405	2,927,405	8.5
GENERAL REVENUES	3,570,662	3,979,422	4,257,131	4,322,220	4,210,848	5.8
TOTAL REVENUES	6,134,953	6,677,968	7,184,536	7,249,625	7,138,253	6.9
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		12-13				
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	486,418	524,440	564,242	575,526	564,242	7.6
INSURANCE FICA RETIREMENT	128,965	153,153	168,831	170,734	168,831	10.2
WORKER'S COMPENSATION PROJECTION	11,894	12,108	16,143	16,143	16,143	33.3
TOTAL PERSONAL SERVICES	627,277	689,701	749,216	762,403	749,216	8.6
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	9,302	2,200	2,200	2,200	2,200	
SUPPLIES-COMPUTER	2,289	3,000	3,000	3,000	3,000	
EDUCATIONAL SUPPLIES	8,950	5,500	9,000	2,313	9,000	63.6
MEDICAL/SCIENTIFIC SUPPLIES	7,475	11,500	10,500	10,500	10,500	-8.7
SUPPLIES-SMALL TOOLS, EQUIP	2,258	2,000	2,000	2,000	2,000	
DEPART SUPPLIES AND MATERIALS	12,514	12,000	12,000	12,000	12,000	
CONF/SCH/SEM/TRAINING EXPENSE	15,614	17,000	17,000	10,500	17,000	
DAILY TRAVEL REIMBURSEMENT	1,476	1,500	1,500	1,500	1,500	
TELEPHONE & POSTAGE	6,425	6,500	6,500	6,500	6,500	
UTILITIES	11,195	16,000	12,000	12,000	12,000	-25.0
MAINT & REPAIR BLDG & GROUNDS	1,790	9,000	3,000	3,000	3,000	-66.7
FREIGHT CAHRGES	741	700	1,000	1,000	1,000	42.9
CONTRACTED SERVICES	41,898	85,443	35,488	35,488	35,488	-58.5
COMPUTER LEASE	2,806	5,380	3,000	3,000	3,000	-44.2
DUES & SUBSCRIPTIONS	1,295	1,500	1,500	1,500	1,500	
TOTAL OPERATING EXPENDITURES	126,028	179,223	119,688	106,501	119,688	-33.2
TOTAL EXPENDITURES	753,305	868,924	868,904	868,904	868,904	
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REVENUES:						
DEPARTMENT REVENUES						
WIC PROGRAM	708,067	829,260	829,260	829,260	829,260	
WIC BF PEER COUNSELOR PROGRAM	41,057	39,644	39,644	39,644	39,644	
TOTAL DEPARTMENT REVENUES	749,124	868,904	868,904	868,904	868,904	
GENERAL REVENUES	4,181	20				
TOTAL REVENUES	753,305	868,924	868,904	868,904	868,904	
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12-13

	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	404,488	518,978	576,023	537,014	526,484	1.4
INSURANCE FICA RETIREMENT	101,537	131,539	152,428	145,838	144,059	9.5
WORKER'S COMPENSATION PROJECTION	11,894	12,108	12,108	12,108	12,108	
TOTAL PERSONAL SERVICES	517,919	662,625	740,559	694,960	682,651	3.0
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	97,216	42,130	30,850	30,850	30,850	-26.8
UNIFORMS		1,000				
SUPPLIES-COMPUTER	2,905	2,000	600	600	600	-70.0
EDUCATIONAL SUPPLIES		400	100	100	100	-75.0
MEDICAL/SCIENTIFIC SUPPLIES	56,879	55,000	55,000	55,000	55,000	
SUPPLIES-SMALL TOOLS, EQUIP		600	100	100	100	-83.3
DEPART SUPPLIES AND MATERIALS	7,703	10,000	8,000	8,000	8,000	-20.0
CONF/SCH/SEM/TRAINING EXPENSE	5,344	6,625	4,125	4,125	4,125	-37.7
DAILY TRAVEL REIMBURSEMENT	42	625	100	100	100	-84.0
TELEPHONE & POSTAGE	5,862	7,500	6,000	6,000	6,000	-20.0
UTILITIES	11,553	10,000	12,000	12,000	12,000	20.0
MAINT & REPAIR BLDG & GROUNDS	1,559	10,000	600	600	600	-94.0
MAINT & REPAIR EQUIPMENT	514	1,000	600	600	600	-40.0
FREIGHT CHARGES	1,253	1,100	1,300	1,300	1,300	18.2
ADVERTISING		1,000				
CONTRACTED SERVICES	73,879	76,900	47,950	93,549	105,858	37.7
COMPUTER LEASE		2,000				
TOTAL OPERATING EXPENDITURES	264,709	227,880	167,325	212,924	225,233	-1.2
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	4,144	12,000				
CAPITAL OUTLAY-OTHER IMPROVEMENTS	13,610	25,000				
TOTAL CAPITAL OUTLAY	17,754	37,000				
OTHER PROGRAMS						
REFUNDS-DENTAL SERVICES	747	1,275	1,275	1,275	1,275	
TOTAL OTHER PROGRAMS	747	1,275	1,275	1,275	1,275	
TOTAL EXPENDITURES	801,129	928,780	909,159	909,159	909,159	-2.1

		12-13				
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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REVENUES:						
DEPARTMENT REVENUES						
MEDICAID	576,107	624,780	634,780	634,780	634,780	1.6
PATIENT FEES	56,394	71,000	76,379	76,379	76,379	7.6
INSURANCE/OTHER	163,350	188,000	198,000	198,000	198,000	5.3
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TOTAL DEPARTMENT REVENUES	795,851	883,780	909,159	909,159	909,159	2.9
GENERAL REVENUES						
	5,278	45,000				
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TOTAL REVENUES	801,129	928,780	909,159	909,159	909,159	-2.1
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12-13

	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	6,523,499	6,919,979	7,366,731	7,415,126	7,156,740	3.4
NON-PERMANENT SALARIES		70,215	70,215	70,215	70,215	
PER DIEM	2,257	4,500	4,500	4,500	4,500	
INSURANCE FICA RETIREMENT	1,734,808	1,935,475	2,098,627	2,100,042	2,051,837	6.0
WORKER'S COMPENSATION PROJECTION	37,741	37,134	40,251	40,251	40,251	8.4
TOTAL PERSONAL SERVICES	8,298,305	8,967,303	9,580,324	9,630,134	9,323,543	4.0
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	79,686	105,000	105,000	105,000	105,000	
EMPLOYEE ASSESSABILITY	2,800	12,000	12,000	12,000	12,000	
JANITORIAL SUPPLIES	4,920	5,250	5,250	5,250	5,250	
SUPPLIES-COMPUTER	19,569	93,216	93,216	73,216	73,216	-21.5
SUPPLIES-EMERGENCY SHELTER	519	1,500	1,500	1,500	1,500	
EDUCATIONAL SUPPLIES	310	7,757	7,757	7,757	7,757	
VACCINES		800	800	800	800	
SUPPLIES-SMALL TOOLS, EQUIP	32,816	62,591	42,591	42,591	42,591	-32.0
AUTOMOTIVE SUPPLIES	17,918	28,150	28,150	28,150	28,150	
DEPART SUPPLIES AND MATERIALS	34,646	35,315	36,215	36,215	36,215	2.5
CONF/SCH/SEM/TRAINING EXPENSE	17,493	9,401	28,901	28,901	28,901	207.4
DAILY TRAVEL REIMBURSEMENT	6,471	15,580	10,580	10,580	10,580	-32.1
PARTICIPANT TRAVEL	143,627	129,800	129,800	129,800	129,800	
TELEPHONE & POSTAGE	140,897	175,250	215,500	215,500	215,500	23.0
COMMUNICATIONS		13,743	13,743	13,743	13,743	
UTILITIES	54,147	75,600	75,600	75,600	75,600	
PRINTING	31,061	30,642	30,642	30,642	30,642	
MAINT & REPAIR BLDG & GROUNDS	17,614	4,200	4,200	4,200	4,200	
MAINT & REPAIR EQUIPMENT	908	1,500	1,000	1,000	1,000	-33.3
MAINT & REPAIR VEHICLES	11,935	20,950	20,950	20,950	20,950	
MAINT & REPAIR WORKFIRST VEHICLES	30,866	56,372				
ADVERTISING	2,208	4,500	4,500	4,500	4,500	
BUILDING & EQUIPMENT RENTS	29,630	35,700	35,700	35,700	35,700	
CONTRACTED SERVICES	182,858	190,916	165,916	160,193	160,193	-16.1
CONTRACTED SERVICES-DISPLACED WORKERS	10,415					
COMPUTER LEASE	12,336	14,000	14,000	14,000	14,000	
SPECIAL CONTRACTED SERVICES-MA/XX	534,499	650,978	550,978	550,978	550,978	-15.4
CONTRACTED SERVICES-MEALS-ON-WHEELS	6,849	10,000				
CONTRACTED SERVICES-FOOD STAMPS	36,735	45,500	45,500	45,500	45,500	
CONTRACTED SERVICES-CHILD SUPPORT	80,457	100,253	100,253	100,253	100,253	
CONTRACTED SERVICES-SECURITY	55,368	56,632	57,700	57,700	57,700	1.9
INSURANCE & BONDS	5,455		5,455	5,455	5,455	

SOCIAL SERVICES

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	12-13					
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
DUES & SUBSCRIPTIONS	6,407	6,500	4,000	4,000	4,000	-38.5
TOTAL OPERATING EXPENDITURES	1,611,420	1,999,596	1,847,397	1,821,674	1,821,674	-8.9

SOCIAL SERVICES

5310

12-13

	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
CAPITAL OUTLAY						
CAPITAL OUTLAY-VEHICLE	14,691	33,193				
CAPITAL OUTLAY-OTHER IMPROVEMENTS		7,500	7,500			
TOTAL CAPITAL OUTLAY	14,691	40,693	7,500			
OTHER PROGRAMS						
FEDERAL ADOPTION INCENTIVE FUND		16,349				
AFDC CO INITIATED CHECKS	1,827	5,000	5,000	5,000	5,000	
IVB & IVE ADOPTIVE	295,611	348,405	348,405	323,405	323,405	-7.2
MEDICAID	14,375	30,250	15,250	15,250	15,250	-49.6
SPECIAL ASSISTANCE	1,334,007	1,363,255	1,344,664	1,294,664	1,294,664	-5.0
AID TO BLIND	6,416	11,279	11,279	11,279	11,279	
INDEPENDENT LIVING	7,136	8,150	8,150	8,150	8,150	
AFDC EMERGENCY ASSISTANCE	155,524	125,000	125,000	125,000	125,000	
CHILD SUPPORT-IVD	825	7,200	2,200	2,200	2,200	-69.4
SHARE THE WARMTH	1,402	5,190	3,845	3,845	3,845	-25.9
HOUSE BILL 405-MEDICAID	44,903	55,200	55,200	55,200	55,200	
MAINTENANCE OF EFFORT	74,212	85,726	85,726	85,726	85,726	
FOSTER CARE	254,452	362,910	352,910	352,910	352,910	-2.8
SMART START DAY CARE	823,201	690,539	774,656	774,656	774,656	12.2
CLOTHING & MEDICAL-FOSTER CHILDREN	27,508	30,335	25,335	25,335	25,335	-16.5
DAY CARE	5,392,978	5,192,311	5,275,735	5,275,735	5,275,735	1.6
AFDC-FOSTER CARE	165,524	249,531	249,531	249,531	249,531	
GENERAL RELIEF & HOSPITALIZATION	29,246	30,500	30,500	30,500	30,500	
UNREIMB ADULT ROOM & BOARD PAYMENTS	22,064	40,500	40,500	40,500	40,500	
CRISIS AND ENERGY	641,838	277,403	530,510	530,510	530,510	91.2
ADULT DAY CARE	61,961	48,409	63,999	63,999	63,999	32.2
PROGRAM INTEGRITY		1,800				
LIEAP			179,648	179,648	179,648	
SPECIAL CHILDREN ADOPTION FUND	-39,145	187,267				
HEALTH CHOICE OUTREACH	95	1,432				
LEP PLAN	51	4,875				
SYSTEM OF CARE GRANT	6					
FOSTER CARE-FLEXIBLE	7,094	5,000	10,000	5,000	5,000	
DOMESTIC VIOLENCE SERVICES	44,918	30,768				
LINKS-SPECIAL	11,640	12,545	12,545	12,545	12,545	
WORK FIRST DEMONSTRATION GRANT						
IV-D PATERNITY TESTING			10,500	10,500	10,500	
INCOME MAINTENANCE-BIRTH VERIFICATIONS	31	2,100	2,100	2,100	2,100	
NORTHWOODS PROJECT						
BANK SERVICE CHARGES	658	900	900	900	900	
FJC DONATIONS						
TOTAL OTHER PROGRAMS	9,380,358	9,230,129	9,564,088	9,484,088	9,484,088	2.8
TOTAL EXPENDITURES	19,304,774	20,237,721	20,999,309	20,935,896	20,629,305	1.9
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12-13

	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
FOOD STAMPS ADMIN (10.561)	547,566	854,513	890,097	890,097	890,097	4.2
WFCBG/AFDC ADMIN (93.560)	836,281	976,493	779,260	779,260	862,078	-11.7
CONTRACTED SERVICES-CHILD SUPPORT	44,683	66,167	105,767	105,767	105,767	59.8
CHILD SUPPORT ENFORCEMENT ADMIN (93.563)	786,444	1,572,114	1,422,089	1,422,089	1,422,089	-9.5
LIEAP AND CRISIS ADMINISTRATION (93.568)	91,811	70,215	70,215	70,215	70,215	
CRISIS INTERVENTION PROG PYMTS (93.568)	640,994	277,403	530,510	530,510	530,510	91.2
PERMANENCY PLANNING ADMIN (93.645)	28,571	40,805	40,805	40,805	40,805	
TANF CPS & ADOPT/IV-E OPTIONAL (93.658)	725,235	677,482	604,596	604,596	604,596	-10.8
SSBG (93.667)	292,996	413,500	486,367	486,367	531,943	28.6
STATE IN HOME (93.667)	38,619	42,499	42,499	42,499	42,499	
SPECIAL ADULT DAY CARE (93.667)	30,381	30,382	30,382	30,382	30,382	
LINKS/INDEPENDENT LIVING (93.674)	10,146	11,856	14,598	14,598	14,598	23.1
TITLE XIX EXPANSION ADMIN (IV-A)(93.778)	1,191,721	1,514,489	1,764,957	1,764,957	1,764,957	16.5
LIEAP			179,648	179,648	179,648	
AT RISK CASE MANAGEMENT	34,569	5,250	5,250	5,250	5,250	
CPS-IV-E (93.658)	161,869	207,909	289,427	289,427	289,427	39.2
FOSTER CARE-TITLE IV-E (93.658)	170,148	359,923	147,295	147,295	147,295	-59.1
AFDC-COUNTY-INITIATED CHECKS (93.560)	1,199	5,000	5,000	5,000	5,000	
DAY CARE-FSA (DCD) (93.574 AND 93.575)	3,982,205	4,189,416	4,256,727	4,256,727	4,256,727	1.6
HOUSE BILL 405	86,025	119,040	80,290	80,290	80,290	-32.6
DAY CARE ADMINISTRATION	250,295	157,786	160,366	160,366	160,366	1.6
DOMESTIC VIOLENCE SERVICES	35,650	30,768				
ADULT CARE HOME CASE MANAG	12,891	18,940	18,940	18,940	18,940	
ADULT HOME SPECIALIST	88,400	82,886	81,096	81,096	81,096	-2.2
SYSTEM OF CARE GRANT						
MEDICAID TRANSPORTATION REIMBURSE	530,119	639,400	550,978	550,978	550,978	-13.8
TANF JOB BOOST	8,633					
PERMANENCY PLANNING ADMIN (93.645)	-4,758					
SPECIAL ADULT DAY CARE-STATE ADJ	20,183	10,028	25,618	25,618	25,618	155.5
TITLE XIX EXPANSION ADMIN (IV-A)(93.778)	40,045	52,236	67,650	67,650	67,650	29.5
EQUALIZATION			44,000	44,000	44,000	
STATE AID TO COUNTIES			10,000	10,000	10,000	
CPS	53,429	65,954	65,954	65,954	65,954	
FOSTER CARE-TITLE IV-E (93.658)	24,211	30,407	30,407	30,407	30,407	
FOSTER CARE-STATE	60,590	111,532	60,982	60,982	60,982	-45.3
DAY CARE-FSA (DCD) (93.574 AND 93.575)	952,985	1,002,895	1,019,008	1,019,008	1,059,008	5.6
DAY CARE-SMART START	787,373	690,539	690,539	690,539	690,539	
WORKFIRST VEHICLE OPERATING GRANT-SUPP	11,366	31,366				
SHARE THE WARMTH	1,502	5,190	3,845	3,845	3,845	-25.9
WORKFIRST VEHICLE OPERATING GRANT	25,007	25,006				
WORK FIRST DEMONSTRATION GRANT						
STATE ADOPTION ASSISTANCE	21,159	84,324	49,449	49,449	49,449	-41.4

	12-13					PERCENT INCREASE
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	
WORK FIRST FUNCTIONAL ASSESSMENT						
SMART START ADMINISTRATION	57,161	66,878	66,878	66,878	66,878	
ADULT PROTECTIVE SERVICES	20,782	12,365	13,964	13,964	13,964	12.9
ADULT CARE HOME CASE MANAG	6,445	9,470	9,470	9,470	9,470	
ADULT HOME SPECIALIST	34,171		40,548	40,548	40,548	
LINKS/INDEPENDENT LIVING	2,536	2,964	3,650	3,650	3,650	23.1
LINKS-SPECIAL	6,408	12,545	12,545	12,545	12,545	
HEALTH CHOICE FEES	43,100	44,057	48,257	48,257	48,257	9.5
HOSPITAL/HEALTH REIMBURSEMENT	92,067	125,725	125,725	125,725	125,725	
MISCELLANEOUS		300	300	300	300	
FNS ADMIN CONTINGENCY FUNDS	136,496					
SUBSIDIZED EMPLOYMENT	43,205					
IV-D PATERNITY TESTING			6,930	6,930	6,930	
DONATIONS-FJC	575					
TRANSFER FROM SHERIFF DEPT	38,000	34,086	34,086	34,086	34,086	
SECURITY REIMBURSEMENT	40,052	37,751	31,735	31,735	31,735	-15.9
TOTAL DEPARTMENT REVENUES	13,141,541	14,819,854	15,018,699	15,018,699	15,187,093	2.5
GENERAL REVENUES						
	6,163,233	5,417,867	5,980,610	5,917,197	5,442,212	.4
TOTAL REVENUES	19,304,774	20,237,721	20,999,309	20,935,896	20,629,305	1.9
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		12-13				
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	89,765	92,206	69,155	70,538	69,155	-25.0
INSURANCE FICA RETIREMENT	22,635	23,578	18,528	18,761	18,528	-21.4
WORKER'S COMPENSATION PROJECTION	581	393	380	380	380	-3.3
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TOTAL PERSONAL SERVICES	112,981	116,177	88,063	89,679	88,063	-24.2
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OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	208,885	270,660	33,737	32,121	33,737	-87.5
SUPPLIES-SMALL TOOLS, EQUIP	2,321	6,978				
MISCELLANEOUS EXPENSES	275	1,000				
CONF/SCH/SEM/TRAINING EXPENSE	5,732	4,950				
DAILY TRAVEL REIMBURSEMENT	374	500				
TELEPHONE & POSTAGE	776	249				
PRINTING		500				
CONTRACTED SERVICES	13,462					
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TOTAL OPERATING EXPENDITURES	231,825	284,837	33,737	32,121	33,737	-88.2
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TOTAL EXPENDITURES	344,806	401,014	121,800	121,800	121,800	-69.6
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REVENUES:						
DEPARTMENT REVENUES						
FAMILY ASSESSMENT GRANT	314,643	400,000	121,800	121,800	121,800	-69.6
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TOTAL DEPARTMENT REVENUES	314,643	400,000	121,800	121,800	121,800	-69.6
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GENERAL REVENUES						
	30,163	1,014				
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TOTAL REVENUES	344,806	401,014	121,800	121,800	121,800	-69.6
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES AND WAGES	144,179	146,825	146,825	149,366	146,825	
INSURANCE FICA RETIREMENT	29,930	30,966	32,153	32,581	32,153	3.8
WORKER'S COMPENSATION PROJECTION	387	590	570	570	570	-3.4
TOTAL PERSONAL SERVICES	174,496	178,381	179,548	182,517	179,548	.7
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	958,232	1,590,273	758,981	756,012	758,981	-52.3
SUPPLIES-SMALL TOOLS, EQUIP	5,211	33,997	13,984	13,984	13,984	-58.9
CONF/SCH/SEM/TRAINING EXPENSE	30,344	26,385	18,175	18,175	18,175	-31.1
DAILY TRAVEL REIMBURSEMENT	498	1,500				
TELEPHONE & POSTAGE	2,773	1,600	1,700	1,700	1,700	6.3
PRINTING	658	18,203	3,000	3,000	3,000	-83.5
TOTAL OPERATING EXPENDITURES	997,716	1,671,958	795,840	792,871	795,840	-52.4
OTHER PROGRAMS						
SAMHSA FLEX FUNDS	10,693	50,000	20,000	20,000	20,000	-60.0
TOTAL OTHER PROGRAMS	10,693	50,000	20,000	20,000	20,000	-60.0
TOTAL EXPENDITURES	1,182,905	1,900,339	995,388	995,388	995,388	-47.6
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REVENUES:						
DEPARTMENT REVENUES						
SAMHSA GRANT	1,092,077	1,900,000	995,388	995,388	995,388	-47.6
TOTAL DEPARTMENT REVENUES	1,092,077	1,900,000	995,388	995,388	995,388	-47.6
GENERAL REVENUES	90,828	339				
TOTAL REVENUES	1,182,905	1,900,339	995,388	995,388	995,388	-47.6
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		12-13				
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	42,655	44,311	13,258	13,258	13,258	-70.1
COMPUTER SUPPLIES	22,595	74,115				
SUPPLIES-SMALL TOOLS, EQUIP	64	900				
DEPART SUPPLIES & MATERIALS	1,852	2,480	4,115	4,115	4,115	65.9
CONF/SCH/SEM/TRAINING EXPENSE		142	42,414	42,414	42,414	29769.0
TELEPHONE & POSTAGE	124	600				
CONTRACTED SERVICES						
TOTAL OPERATING EXPENDITURES	67,290	122,548	59,787	59,787	59,787	-51.2
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	7,100	10,954	14,000	14,000	14,000	27.8
TOTAL CAPITAL OUTLAY	7,100	10,954	14,000	14,000	14,000	27.8
TOTAL EXPENDITURES	74,390	133,502	73,787	73,787	73,787	-44.7
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REVENUES:						
DEPARTMENT REVENUES						
OVW GRANT	143,258	133,502	73,787	73,787	73,787	-44.7
TOTAL DEPARTMENT REVENUES	143,258	133,502	73,787	73,787	73,787	-44.7
GENERAL REVENUES						
	-68,868					
TOTAL REVENUES	74,390	133,502	73,787	73,787	73,787	-44.7
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	99,844	102,100	102,100	88,802	87,060	-14.7
INSURANCE FICA RETIREMENT	24,252	25,233	26,423	24,184	23,891	-5.3
WORKER'S COMPENSATION PROJECTION	581	393	380	380	380	-3.3
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TOTAL PERSONAL SERVICES	124,677	127,726	128,903	113,366	111,331	-12.8
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	150	300	300	300	300	
SUPPLIES-SMALL TOOLS, EQUIP	169	303	303	303	303	
DEPART SUPPLIES AND MATERIALS	545	1,100	1,100	1,100	1,100	
CONF/SCH/SEM/TRAINING EXPENSE	1,760	1,715	1,950	1,950	1,950	13.7
DAILY TRAVEL REIMBURSEMENT	166	175	175	175	175	
TELEPHONE & POSTAGE	3,966	3,300	3,300	3,300	3,300	
MAINT & REPAIR EQUIPMENT		200	200	200	200	
CONTRACTED SERVICES	2,350	779	779	779	779	
COMPUTER/COPIER LEASE		1,920	1,920	1,920	1,920	
DUES & SUBSCRIPTIONS	380	500	800	800	800	60.0
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TOTAL OPERATING EXPENDITURES	9,486	10,292	10,827	10,827	10,827	5.2
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TOTAL EXPENDITURES	134,163	138,018	139,730	124,193	122,158	-11.5
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REVENUES:						
DEPARTMENT REVENUES						
VETERAN'S SERVICE	2,000	2,000	1,492	1,492	1,492	-25.4
PASSPORT FEES						
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TOTAL DEPARTMENT REVENUES	2,000	2,000	1,492	1,492	1,492	-25.4
GENERAL REVENUES						
	132,163	136,018	138,238	122,701	120,666	-11.3
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TOTAL REVENUES	134,163	138,018	139,730	124,193	122,158	-11.5
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
OJJ-ADMINISTRATION	21,509	330,218	330,218	330,218	330,218	
15A JUV PSYCHOLOGICAL SERVICES						
15A JUVENILE SERVICES-COUNTY	1,260					
JUVENILE MEDIATION AND RESOLVE	213,565					
POSITIVE ATTITUDE YOUTH CTR-TEEN ACHIEVE	51,849					
ALA CO DISPUTE SETTLEMENT-INT COMM MENT	100,000					
EASTER SEALS UCP NORTH CAROLINA						
FOUND IN HIM MINISTRY	10,000					
STREETSMART (SAL ARMY BOYS & GIRLS CLUB)						
HOOPS FOR HOPE	44,522					
GANG ASSESSMENT	2,440					
	-----	-----	-----	-----	-----	
TOTAL OTHER PROGRAMS	445,145	330,218	330,218	330,218	330,218	
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TOTAL EXPENDITURES	445,145	330,218	330,218	330,218	330,218	
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REVENUES:						
DEPARTMENT REVENUES						
OFFICE OF JUVENILE JUSTICE GRANT	434,151	407,764	330,218	330,218	330,218	-19.0
SYSTEM OF CARE COORDINATOR REIMBURSEMENT	9,000					
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TOTAL DEPARTMENT REVENUES	443,151	407,764	330,218	330,218	330,218	-19.0
GENERAL REVENUES						
	1,994	-77,546				
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TOTAL REVENUES	445,145	330,218	330,218	330,218	330,218	
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
CONGREGATE NUTRITION-ACCSA	273,073	283,164	300,897	292,397	292,397	3.3
ALAMANCE COUNTY MEALS ON WHEELS	235,900	250,055	260,182	255,682	255,682	2.3
IN-HOME AIDE-COMM CARE, INC	119,731	135,509	155,831	155,831	155,831	15.0
ADULT DAY CARE-FRIENDSHIP CENTER	97,277	105,410	120,962	120,962	120,962	14.8
ALAMANCE ELDERCARE, INC	210,703	213,187	224,944	216,944	216,944	1.8
TRANSPORTATION-ACTA	119,343	120,681	130,446	130,446	130,446	8.1
TOTAL OTHER PROGRAMS	1,056,027	1,108,006	1,193,262	1,172,262	1,172,262	5.8
TOTAL EXPENDITURES	1,056,027	1,108,006	1,193,262	1,172,262	1,172,262	5.8
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REVENUES:						
DEPARTMENT REVENUES						
HCC BLOCK GRANT	853,881	909,735	933,928	933,928	933,928	2.7
TOTAL DEPARTMENT REVENUES	853,881	909,735	933,928	933,928	933,928	2.7
GENERAL REVENUES						
	202,146	198,271	259,334	238,334	238,334	20.2
TOTAL REVENUES	1,056,027	1,108,006	1,193,262	1,172,262	1,172,262	5.8
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OTHER HUMAN SERVICES

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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
OTHER PROGRAMS						
MENTAL HEALTH AUTHORITY	1,348,948	1,315,462	1,315,462	1,216,710	1,203,766	-8.5
FAMILY ABUSE SERVICES OF ALAMANCE CO	34,300	33,614	35,000	31,597	31,261	-7.0
ACCSA - WEATHERIZATION	39,984	28,000	20,300	19,082	18,879	-32.6
ACTA-RURAL GENERAL PUBLIC	160,447	76,570	76,570	76,570	76,570	
ACTA-RURAL GENERAL PUBLIC SUPPLEMENT	74,222					
HUMAN RELATIONS COUNCIL	1,274					
ALA. COUNTY DISPUTE SETTLEMENT CENTER	14,700	14,406	15,000	13,541	13,397	-7.0
ACTA	52,585	52,585	53,660	53,660	53,660	2.0
ACTA-CAPITAL MATCH			6,000			
ACTA-FUEL ASSISTANCE			34,577			
ALAMANCE COUNTY MEALS ON WHEELS						
TOTAL OTHER PROGRAMS	1,726,460	1,520,637	1,556,569	1,411,160	1,397,533	-8.1
TOTAL EXPENDITURES	1,726,460	1,520,637	1,556,569	1,411,160	1,397,533	-8.1
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REVENUES:						
DEPARTMENT REVENUES						
ACTA-RURAL GENERAL PUBLIC GRANT	85,496	75,000	75,000	75,000	75,000	
ACTA-RURAL GEN PUBLIC SUPPLEMENTAL GRANT	75,749	75,000				
TOTAL DEPARTMENT REVENUES	161,245	150,000	75,000	75,000	75,000	-50.0
GENERAL REVENUES	1,565,215	1,370,637	1,481,569	1,336,160	1,322,533	-3.5
TOTAL REVENUES	1,726,460	1,520,637	1,556,569	1,411,160	1,397,533	-8.1
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
CURRENT EXPENSE	34,520,907	33,500,000	34,520,907	30,740,000	30,405,000	-9.2
REPAIR AND MAINTENANCE	750,000		750,000	750,000	750,000	
PENALTIES DUE TO SCHOOLS						
TOTAL OTHER PROGRAMS	35,270,907	33,500,000	35,270,907	31,490,000	31,155,000	-7.0
TOTAL EXPENDITURES	35,270,907	33,500,000	35,270,907	31,490,000	31,155,000	-7.0
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REVENUES:						
GENERAL REVENUES						
	35,270,907	33,500,000	35,270,907	31,490,000	31,155,000	-7.0
TOTAL REVENUES	35,270,907	33,500,000	35,270,907	31,490,000	31,155,000	-7.0
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
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EXPENDITURES:						
OTHER PROGRAMS						
CURRENT EXPENSE	2,656,655	2,839,718	2,895,868	2,654,135	2,623,347	-7.6
REPAIR AND MAINTENANCE	234,475	239,150	240,000	240,000	240,000	.4
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TOTAL OTHER PROGRAMS	2,891,130	3,078,868	3,135,868	2,894,135	2,863,347	-7.0
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TOTAL EXPENDITURES	2,891,130	3,078,868	3,135,868	2,894,135	2,863,347	-7.0
	=====	=====	=====	=====	=====	
REVENUES:						
GENERAL REVENUES						
	2,891,130	3,078,868	3,135,868	2,894,135	2,863,347	-7.0
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TOTAL REVENUES	2,891,130	3,078,868	3,135,868	2,894,135	2,863,347	-7.0
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	1,327,514	1,378,146	1,397,728	1,423,356	1,385,773	.6
INSURANCE FICA RETIREMENT	332,348	348,706	357,835	362,084	355,753	2.0
WORKER'S COMPENSATION PROJECTION	11,032	11,201	11,582	11,582	11,582	3.4
TOTAL PERSONAL SERVICES	1,670,894	1,738,053	1,767,145	1,797,022	1,753,108	.9
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	7,493	11,000	11,000	11,000	11,000	
LIBRARY SUPPLIES	14,898	18,000	18,000	18,000	18,000	
MICROFORMS	993	1,000	1,000	1,000	1,000	
LEASED AUDIO VISUAL MATERIALS	11,302	12,000	12,000	12,000	12,000	
PERIODICALS	15,420	16,000	17,750	17,750	17,750	10.9
LEASED BOOKS	15,514	15,000	15,500	15,500	15,500	3.3
SUPPLIES-SMALL TOOLS, EQUIP	11,623	25,560	15,000	15,000	15,000	-41.3
AUTOMOTIVE SUPPLIES	1,633	1,800	1,800	1,800	1,800	
DEPART SUPPLIES AND MATERIALS	7,692	7,000	7,000	7,000	7,000	
CONF/SCH/SEM/TRAINING EXPENSE	1,486	5,250	2,000	2,000	2,000	-61.9
DAILY TRAVEL REIMBURSEMENT	133	600	600	600	600	
TELEPHONE & POSTAGE	15,650	18,000	18,000	18,000	18,000	
COMMUNICATIONS	8,574	18,700	25,000	25,000	25,000	33.7
BOOK RENTAL-GRAHAM	-367	2,543				
BOOK RENTAL-MAY MEMORIAL	33	1,732				
BOOK RENTAL-MEBANE	-20	1,630				
MAINT & REPAIR EQUIPMENT	128	500	500	500	500	
MAINT & REPAIR VEHICLES	652	1,800	1,800	1,800	1,800	
CONTRACTED SERVICES	102,984	130,663	122,163	122,163	122,163	-6.5
CONTRACTED SERVICES-COLLECTION FEE	11,546	15,000	15,000	15,000	15,000	
INSURANCE & BONDS	436		437	437	437	
DUES & SUBSCRIPTIONS	893	1,100	1,000	1,000	1,000	-9.1
MISCELLANEOUS EXPENSE	1,455	1,000	1,500	1,500	1,500	50.0
TOTAL OPERATING EXPENDITURES	230,151	305,878	287,050	287,050	287,050	-6.2
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT		11,000				
CAPITAL OUTLAY-COMPUTER EQUIPMENT						
CAPITAL OUTLAY-BOOKS	248,314	118,921	109,411	109,411	109,411	-8.0
CAPITAL OUTLAY-AUDIO VISUAL MATERIALS	92,076	26,343	50,000	50,000	50,000	89.8
TOTAL CAPITAL OUTLAY	340,390	156,264	159,411	159,411	159,411	2.0
OTHER PROGRAMS						
SALES AND USE TAX	1,845	1,700	1,700	1,700	1,700	
TOTAL OTHER PROGRAMS	1,845	1,700	1,700	1,700	1,700	
TOTAL EXPENDITURES	2,243,280	2,201,895	2,215,306	2,245,183	2,201,269	

	10-11 ACTUAL	11-12 BUDGET	12-13			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
LSTA TECH GRANT	21,316					
STATE AID GRANT	183,343	164,348	172,348	172,348	172,348	4.9
FINES AND FEES	69,159	70,000	65,000	65,000	65,000	-7.1
COPIER INCOME	23,811	20,000	22,500	22,500	22,500	12.5
DONATIONS	65,609					
DONATIONS-LONG/MEBANE LIBRARY						
DONATIONS-WESTERN ALAMANCE LIBRARY						
COLLECTION FEES	4,192	4,000				
TOTAL DEPARTMENT REVENUES	367,430	258,348	259,848	259,848	259,848	.6
GENERAL REVENUES						
	1,875,850	1,943,547	1,955,458	1,985,335	1,941,421	-.1
TOTAL REVENUES	2,243,280	2,201,895	2,215,306	2,245,183	2,201,269	

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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
LEASED AUDIO VISUAL MATERIALS						
PERIODICALS	1,004	850	850	850	850	
LEASED BOOKS	3,103	3,103	3,103	3,103	3,103	
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TOTAL OPERATING EXPENDITURES	4,107	3,953	3,953	3,953	3,953	
CAPITAL OUTLAY						
CAPITAL OUTLAY-BOOKS	2,270	2,547	2,547	2,547	2,547	
CAPITAL OUTLAY-AUDIO VISUAL MATERIALS	3,616	3,500	3,500	3,500	3,500	
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TOTAL CAPITAL OUTLAY	5,886	6,047	6,047	6,047	6,047	
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TOTAL EXPENDITURES	9,993	10,000	10,000	10,000	10,000	
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REVENUES:						
DEPARTMENT REVENUES						
CD BLOCK GRANT (NORTH PARK) (14.218)	10,000	10,000	10,000	10,000	10,000	
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TOTAL DEPARTMENT REVENUES	10,000	10,000	10,000	10,000	10,000	
GENERAL REVENUES						
	-7					
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TOTAL REVENUES	9,993	10,000	10,000	10,000	10,000	
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	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	616,300	615,686	632,943	645,602	627,163	1.9
NON-PERMANENT SALARIES	89,424	109,546	113,646	113,646	113,646	3.7
INSURANCE FICA RETIREMENT	170,450	180,871	189,102	191,239	188,131	4.0
WORKER'S COMPENSATION PROJECTION	51,542	52,466	50,448	50,448	50,448	-3.8
TOTAL PERSONAL SERVICES	927,716	958,569	986,139	1,000,935	979,388	2.2
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	1,540	1,350	1,350	1,350	1,350	
UNIFORMS	4,126	4,160	4,160	4,160	4,160	
SUPPLIES-COMPUTER	1,831	2,200	2,200	2,200	2,200	
FEED & CARE OF ANIMALS	3,303	3,300	3,300	3,300	3,300	
RECREATION PROGRAM	12,276	4,258	4,258	3,668	3,668	-13.9
PLEASANT GROVE PROGRAMS	8,365	4,923	6,125	5,420	5,420	10.1
ELI WHITNEY PROGRAMS	2,947	3,252	3,252	3,252	3,252	
PLEASANT GROVE SUMMER CAMP	1,496	1,500	1,500	1,500	1,500	
FARM FESTIVAL-CEDAROCK PARK	18,270	9,658	7,652	7,652	7,652	-20.8
SENIOR PROGRAMS	1,168	1,200	1,200	1,200	1,200	
MEDICAL/SCIENTIFIC SUPPLIES	6	100	100	100	100	
SUPPLIES-SMALL TOOLS, EQUIP	6,885	5,238	5,237	5,237	5,237	
AUTOMOTIVE SUPPLIES	21,520	17,700	25,700	25,700	25,700	45.2
DEPART SUPPLIES AND MATERIALS	3,245	2,800	2,800	2,800	2,800	
MISCELLANEOUS SUPPLIES-PROGRAMS	26,945	21,550	21,550	21,550	21,550	
CONF/SCH/SEM/TRAINING EXPENSE	4,014	1,194	1,450	1,450	1,450	21.4
DAILY TRAVEL REIMBURSEMENT	1,527	482	482	482	482	
TELEPHONE & POSTAGE	8,453	8,000	8,000	8,000	8,000	
UTILITIES	79,514	90,000	90,000	90,000	90,000	
MAINT & REPAIR BLDG & GROUNDS	70,494	72,816	72,815	72,815	72,815	
MAINT & REPAIR EQUIPMENT	3,186	2,370	2,370	2,370	2,370	
MAINT & REPAIR VEHICLES	8,027	9,000	9,000	9,000	9,000	
BUILDING & EQUIPMENT RENTS	8,382	7,512	7,512	7,512	7,512	
CONTRACTED SERVICES	183,107	170,930	170,929	155,434	155,434	-9.1
COMPUTER LEASE	4,335	4,600	4,600	4,600	4,600	
INSURANCE & BONDS	5,018		5,019	5,019	5,019	
DUES & SUBSCRIPTIONS	2,548	377	777	377	377	
TOTAL OPERATING EXPENDITURES	492,528	450,470	463,338	446,148	446,148	-1.0
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT		9,852	8,000	4,000	4,000	-59.4
CAPITAL OUTLAY-LAND						

RECREATION

6120

	10-11 ACTUAL	11-12 BUDGET	12-13			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
CAPITAL OUTLAY-BUILDING-PLEASANT GROVE	139,068	43,380				
CAPITAL OUTLAY-OTHER IMPROVEMENTS	41,421	52,045	59,045	59,045		
C/O-OTHER IMPROVEMENTS-PL GROVE	217,756					
TOTAL CAPITAL OUTLAY	398,245	105,277	67,045	63,045	4,000	-96.2
OTHER PROGRAMS						
CONTRI TO OTHER AG-CAMP GREEN LEAVES	10,000	10,000	10,000	10,000	10,000	
ADOPT-A-TRAIL GRANT						
PARTF GRANT	65,629					
2010 RTP-FACILITIES						
2010 AAT-CHALLENGE	4,629					
2011 PARTF-HRT SOUTH		375,000				
2011 AAT-CHALLENGE PHASE II		5,000				
RECREATIONAL TRAILS PROGRAM						
2008 RECREATIONAL TRAILS-PADDLE ACCESS						
2009 RECREATIONAL TRAIL-CAROLINA MILL						
2009 RECREATIONAL TRAIL-SAXAPAHAW	58,063					
CVB GRANT-CEDAROCK PARK DISC GOLF	1,910	2,000				
CVB GRANT-HAW RIVER TRAIL BROCHURES	2,000	2,000				
TOTAL OTHER PROGRAMS	142,231	394,000	10,000	10,000	10,000	-97.5
TOTAL EXPENDITURES	1,960,720	1,908,316	1,526,522	1,520,128	1,439,536	-24.6
	=====	=====	=====	=====	=====	

REVENUES:

DEPARTMENT REVENUES						
ADOPT-A-TRAIL						
PARTF GRANT	90,600					
2008 RECREATIONAL TRAILS-PADDLE ACCESS						
2009 RECREATIONAL TRAIL-CAROLINA MILL	5,000					
2009 RECREATIONAL TRAIL-SAXAPAHAW						
2010 RTP-FACILITIES						
2010 AAT-CHALLENGE	5,000					
2011 PARTF-HRT SOUTH		375,000				
2011 AAT-CHALLENGE PHASE II		5,000				
PROGRAM FEES	5,726	8,000	5,000	5,000	5,000	-37.5
ATHLETIC FEES			12,000	12,000	12,000	
ACTIVITY FEES	14,912	14,500	14,500	14,500	14,500	
PLEASANT GROVE PROGRAMS	25					
ELI WHITNEY PROGRAMS	150					
PLEASANT GROVE SUMMER CAMP	9,200	9,000	9,000	9,000	9,000	
FARM FESTIVAL-CEDAROCK PARK	163					

RECREATION

6120

	10-11 ACTUAL	11-12 BUDGET	12-13			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
CEDAROCK PARK	2,084	2,500	2,500	2,500	2,500	
DONATIONS	20,549					
RECREATIONAL TRAILS PROGRAM						
CVB GRANT-CEDAROCK PARK DISC GOLF	2,000	2,000				
CVB GRANT-HAW RIVER TRAIL BROCHURES	2,000	2,000				
TOTAL DEPARTMENT REVENUES	157,409	418,000	43,000	43,000	43,000	-89.7
GENERAL REVENUES	1,803,311	1,490,316	1,483,522	1,477,128	1,396,536	-6.3
TOTAL REVENUES	1,960,720	1,908,316	1,526,522	1,520,128	1,439,536	-24.6
	=====	=====	=====	=====	=====	

12-13						
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
PER DIEM	956	1,100	1,100	1,100	1,100	
TOTAL PERSONAL SERVICES	956	1,100	1,100	1,100	1,100	
OPERATING EXPENDITURES						
CONF/SCH/SEM/TRAINING EXPENSE		225	225	225	225	
DAILY TRAVEL REIMBURSEMENT		100	100	71	71	-29.0
TOTAL OPERATING EXPENDITURES		325	325	296	296	-8.9
OTHER PROGRAMS						
SHPO GRANT-MEBANE	12,000					
TOTAL OTHER PROGRAMS	12,000					
TOTAL EXPENDITURES	12,956	1,425	1,425	1,396	1,396	-2.0
REVENUES:						
DEPARTMENT REVENUES						
SHPO GRANT-MEBANE						
BOOK SALES						
HISTORICAL MAP SALES						
DONATIONS						
DONATIONS/SALE OF MEMORABILIA						
GENERAL REVENUES	12,956	1,425	1,425	1,396	1,396	-2.0
TOTAL REVENUES	12,956	1,425	1,425	1,396	1,396	-2.0

12-13						
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
<hr/>						
EXPENDITURES:						
OTHER PROGRAMS						
HISTORIC MUSEUM	83,300	81,634	82,000	77,080	76,260	-6.6
SWORD OF PEACE	11,760	11,525	11,000	10,340	10,230	-11.2
ARTS ASSOC OF ALAMANCE CO	45,080	44,178	44,178	41,527	41,085	-7.0
NC SYMPHONY	4,900	4,802	5,000	4,513	4,465	-7.0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER PROGRAMS	145,040	142,139	142,178	133,460	132,040	-7.1
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	145,040	142,139	142,178	133,460	132,040	-7.1
	=====	=====	=====	=====	=====	=====
REVENUES:						
GENERAL REVENUES						
	145,040	142,139	142,178	133,460	132,040	-7.1
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	145,040	142,139	142,178	133,460	132,040	-7.1
	=====	=====	=====	=====	=====	=====

DEBT SERVICE

9100

12-13

	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
PRINCIPAL MATURITIES ON BONDS	3,906,688	3,851,689	3,836,689	3,836,689	3,696,689	-4.0
PRINCIPAL MATURITIES ON BONDS-ACC	438,312	438,312	438,312	438,312	438,312	
INTEREST ON BONDS	2,071,879	1,941,897	1,809,055	1,809,055	1,809,055	-6.8
INTEREST ON BONDS-ACC	426,996	409,838	392,305	392,305	392,305	-4.3
INTEREST-OTHER THAN BONDS						
PRINCIPAL-OTHER THAN BONDS	3,612,606	4,796,715	4,636,840	4,636,840	4,636,840	-3.3
BOND SERVICE CHARGES		3,000	3,000	3,000	3,000	
TOTAL OTHER PROGRAMS	10,456,481	11,441,451	11,116,201	11,116,201	10,976,201	-4.1
TOTAL EXPENDITURES	10,456,481	11,441,451	11,116,201	11,116,201	10,976,201	-4.1
	=====	=====	=====	=====	=====	
REVENUES:						
DEPARTMENT REVENUES						
INTEREST REBATE			456,084	456,084	456,084	
TOTAL DEPARTMENT REVENUES			456,084	456,084	456,084	
GENERAL REVENUES						
	10,456,481	11,441,451	10,660,117	10,660,117	10,520,117	-8.1
TOTAL REVENUES	10,456,481	11,441,451	11,116,201	11,116,201	10,976,201	-4.1
	=====	=====	=====	=====	=====	

TRANSFERS TO OTHER FUNDS

9800

12-13

	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
TO EMERGENCY TELEPHONE SYSTEM FUND	491,424					
TO REVALUATION FUND			200,000	200,000	100,000	
TO PROBATION AND PAROLE PROJECT	200,000					
TO SCHOOLS CAPITAL PROJECT	398,225					
NUISANCE ABATEMENT/METAL RECYCLE PROJECT						
TO PROPERTY INSURANCE FUND		458,972				
TOTAL OTHER PROGRAMS	1,089,649	458,972	200,000	200,000	100,000	-78.2
TOTAL EXPENDITURES	1,089,649	458,972	200,000	200,000	100,000	-78.2
	=====	=====	=====	=====	=====	
REVENUES:						
GENERAL REVENUES						
	1,089,649	458,972	200,000	200,000	100,000	-78.2
TOTAL REVENUES	1,089,649	458,972	200,000	200,000	100,000	-78.2
	=====	=====	=====	=====	=====	

9900

10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
-----------------	-----------------	---------	------------------	---------	---------------------

OTHER PROGRAMS
CONTINGENCY
2% BUDGET CUTS

2,138,311

250,000

636,908

-87.5

TOTAL OTHER PROGRAMS

2,138,311

250,000

636,908

-87.5

TOTAL EXPENDITURES

2,138,311

250,000

636,908

-87.5

GENERAL REVENUES

2,138,311

250,000

636,908

-87.5

TOTAL REVENUES

2,138,311

250,000

636,908

-87.5

Outside Agency Funding

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

	FY 2012-2013	FY 2011-2012
<i>Other Public Safety</i>		
Alamance County Rescue Squad	\$ 44,681	\$ 48,000
<i>Economic & Physical Development-Other</i>		
Alamance County Chamber of Commerce	111,646	120,050
Tourism Development Authority	320,000	320,000
Burlington-Alamance Airport Authority	252,321	271,313
Piedmont Triad Partnership	15,175	14,834
<i>Home & Community Care Block Grant</i>		
Congregate Nutrition – ACCSA	292,397	283,164
Alamance County Meals on Wheels	255,682	250,055
In-Home Aide – Community Care, Inc	155,831	135,509
Adult Day Care – Friendship Center	120,962	105,410
Alamance Eldercare, Inc.	216,944	213,187
Alamance County Transportation Authority	130,446	120,681
<i>Other Human Services</i>		
PBH	1,203,766	1,315,462
Family Abuse Services of Alamance County	31,261	33,614
ACCSA – Weatherization	18,879	28,000
ACTA	130,230	129,155
Alamance County Dispute Settlement Center	13,397	14,406
<i>Culture & Recreation – Other</i>		
Historic Museum	76,260	81,634
Sword of Peace	10,230	11,525
Arts Association of Alamance County	41,085	44,178
North Carolina Symphony	4,465	4,802
Total Outside Agency Funding	\$ 3,445,658	\$ 3,544,979

Education

Alamance-Burlington School System

Federal, state and local dollars comprise the school system's proposed \$171.5 million budget. The school system receives two types of direct funding from the County. The Current Expense allocation funds administration, classroom teachers, and bus driver salaries and benefits, teacher supplements, educational supplies and other operational expenses. Capital Outlay allocations go toward the maintenance of the buildings and grounds of the schools. The Alamance-Burlington School System requested \$35,270,907, which reflected an increase of \$1,020,907 for current expense and \$750,000 for capital outlay expenses. The Budget was approved with a current expense allocation of \$30,405,000 and \$750,000 for capital outlay expenses. Below is a history of school funding over the last five years.

	Approved FY 2009	Approved FY 2010	Approved FY 2011	Approved FY 2012	Approved FY 2013
Current Expense	\$33,713,214	\$34,520,907	\$34,520,907	\$33,500,000	\$30,405,000
Capital Outlay	<u>500,000</u>	<u>750,000</u>	<u>750,000</u>	<u>0</u>	<u>750,000</u>
Total	\$34,213,214	\$35,270,907	\$35,270,907	\$33,500,000	\$31,155,000

Debt Service

In addition to this funding the school system also receives the benefit of school buildings. When a bond referendum is passed, the school system receives the asset while the county has to carry the debt and it is the responsibility of the taxpayer to repay this money. The outstanding debt for the school system in FY 2012-2013 is \$54,529,936 which does not include the interest payable. Payments in the amount of \$6,599,912, \$4,389,902 principal and \$2,210,010 interest, will be made during the next fiscal year.

Bonds	Outstanding Principal 7/1/12	Payments	Outstanding Principal 6/30/13
Refunding Bonds 09/03	\$ 4,525,000	\$ 1,912,850	\$ 2,810,000
Refunding Bonds 08/09	11,915,000	1,390,825	10,855,000
School Bonds-Phase 1-01/06	18,400,000	1,362,400	17,800,000
School Bonds-Phase 2-10/06	12,221,554	979,668	11,759,866
QSCB-Career Tech Center	<u>7,468,382</u>	<u>954,169</u>	<u>6,915,168</u>
Total	\$ 54,529,936	\$ 6,599,912	\$ 50,140,034

Education
Alamance Community College

The community college requested \$3,135,868 from the county, \$2,895,868 for operations and \$240,000 for capital outlay. This represents a total increase of \$57,000 from the FY 2011-2012 budget request. The budget was approved with an allocation of \$2,863,347 from the county, \$2,623,347 for operations and \$240,000 for capital outlay. Below is a history of community college funding.

	Approved FY 2009	Approved FY 2010	Approved FY 2011	Approved FY 2012	Approved FY 2013
Current Expense	\$2,629,516	\$2,716,383	\$2,656,655	\$2,839,718	\$2,623,347
Capital Outlay	<u>233,750</u>	<u>233,750</u>	<u>234,475</u>	<u>239,150</u>	<u>240,000</u>
Total	\$2,863,266	\$2,950,133	\$2,891,130	\$3,078,868	\$2,863,347

Debt Service

As with the school system, when a bond referendum is passed, the community college receives the asset while the county has to carry the debt and it is the responsibility of the taxpayer to repay this money. The outstanding debt for Alamance Community College in FY 2012-2013 is \$9,258,446 which does not include the interest payable. Payments in the amount of \$830,617, \$438,312 principal and \$392,305 interest, will be made during the next fiscal year.

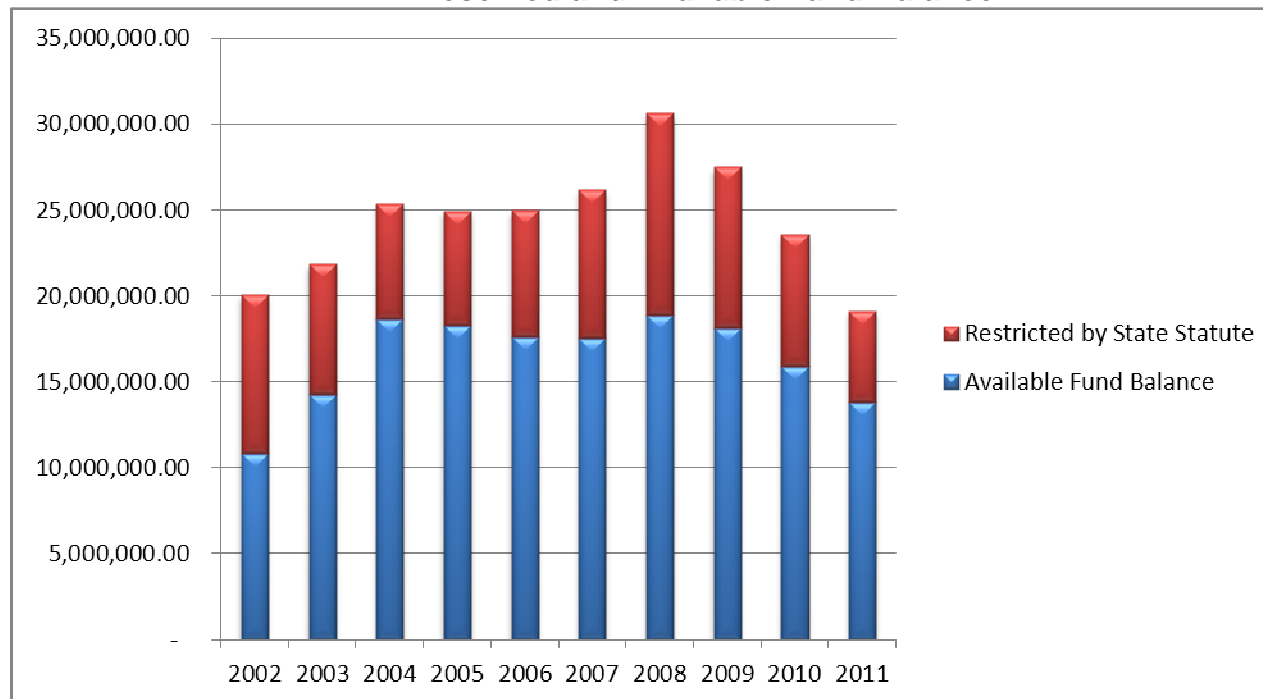
Bonds	Outstanding Principal 7/1/12	Payments	Outstanding Principal 6/30/13
Community College 09/03	\$ 2,950,000	\$ 324,938	\$ 2,750,000
Community College 10/06	<u>6,308,446</u>	<u>505,679</u>	<u>6,070,134</u>
Total	\$ 9,258,446	\$ 830,617	\$ 8,820,134

Fund Balance

Classifications

Our fund balance is composed of two classifications on how fund balance can be used, restricted per G.S. 159-8(a) and unassigned fund balance which has not been restricted, committed or assigned to specific purposes. Currently, Alamance County's fund balance is \$19,110,850, of which is \$5,317,002 restricted and \$13,793,848 is unassigned.

**General Fund
Reserved and Available Fund Balance**



Budget Balancing

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. However, our fund balance has reached a point where it can no longer be utilized to balance the budget. **This budget does not use any appropriated fund balance.**

When expenses are more than revenues and cuts have been made to departmental requests, the difference comes from appropriated fund balance. In the past, we have seen two different occurrences. Sometimes fund balance is budgeted, but not used. In the other case, what we were prepared to use was actually higher than what was budgeted. Below is a comparison of what the County was prepared to use and what was actually used.

	Budgeted	Actual Gain or (Loss)
2002	\$ 2,942,550.00	\$ (3,777,506.00)
2003	1,061,701.00	1,634,018.00
2004	1,706,085.00	3,547,097.00
2005	2,069,652.00	(465,994.00)
2006	3,130,269.00	98,514.00
2007	3,877,322.00	1,261,712.00
2008	2,831,600.00	2,386,705.00
2009	2,260,150.00	(3,109,949.00)
2010	2,760,822.00	(3,946,799.00)
2011	1,490,202.00	(4,465,679.00)

**General Fund
Fund Balance –Budgeted compared to Actual**



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SPECIAL REVENUE &
CAPITAL RESERVE FUNDS



Special Revenue and Capital Reserve Funds

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

In addition to the capital reserve funds discussed above, the County maintains a special revenue fund, the Emergency Telephone System Fund. Special Revenue Funds 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. 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 used 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.

The County's twelve fire districts are each maintained in their own fund.

Special Revenue and Capital Reserve Fund Summaries

County Buildings Capital Reserve Summary

Description	Actual FYE 6/30/11	Adopted Budget FYE 6/30/12	FY2012-2013 Budget				% Change ¹
			Requested	Recommended	Adopted		
<i>Revenue</i>							
Investment Earnings	\$ 145	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
Total Revenues	145	1,000	1,000	1,000	1,000		0.0%
<i>Other Financing Sources</i>							
Transfers In	-	-	-	-	-		
Appropriated Fund Balance	-	-	-	-	-		
Total Other Sources	-	-	-	-	-		
Total Revenues & Other Financing Sources	\$ 145	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
<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%
Total Expenditures & Other Financing Uses	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.0%

¹ -% Change Column refers to FY 2012-2013 Adopted compared to FY2011-2012 Adopted Budget.

Special Revenue and Capital Reserve Fund Summaries

Schools Capital Reserve Fund Summary

Description	Actual FYE 6/30/11	Adopted Budget FYE 6/30/12	FY2012-2013 Budget				% Change ¹
			Requested	Recommended	Adopted		
<i>Revenue</i>							
Investment Earnings	\$ 28	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
Total Revenues	28	1,000	1,000	1,000	1,000		0.0%
<i>Other Financing Sources</i>							
Transfers In	12,347	-	-	-	-		
Appropriated Fund Balance	-	-	-	-	-		
Total Other Sources	12,347	-	-	-	-		
Total Revenues & Other Financing Sources	\$ 12,375	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
<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%
Total Expenditures & Other Financing Uses	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.0%

¹ -% Change Column refers to FY 2012-2013 Adopted compared to FY2011-2012 Adopted Budget.

Special Revenue and Capital Reserve Fund Summaries

ACC Capital Reserve Fund Summary

Description	Actual FYE 6/30/11	Adopted Budget FYE 6/30/12	FY2012-2013 Budget				% Change ¹
			Requested	Recommended	Adopted		
<i>Revenue</i>							
Investment Earnings	\$ 13	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
Total Revenues	13	1,000	1,000	1,000	1,000		0.0%
<i>Other Financing Sources</i>							
Transfers In	-	-	-	-	-		
Appropriated Fund Balance	-	-	-	-	-		
Total Other Sources	-	-	-	-	-		
Total Revenues & Other Financing Sources	\$ 13	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
<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%
Total Expenditures & Other Financing Uses	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.0%

¹ -% Change Column refers to FY 2012-2013 Adopted compared to FY2011-2012 Adopted Budget.

Special Revenue and Capital Reserve Fund Summaries

Emergency Telephone Fund Summary

Description	Actual FYE 6/30/11	Adopted Budget FYE 6/30/12	FY2012-2013 Budget			
			Requested	Recommended	Adopted	% Change ¹
<i>Revenue</i>						
911 Proceeds	\$ 626,528	\$ 640,782	\$ 669,862	\$ 669,862	\$ 669,862	4.5%
Total Revenues	626,528	640,782	669,862	669,862	669,862	4.5%
<i>Other Financing Sources</i>						
Investment Earnings	1,091	1,000	1,000	1,000	1,000	0.0%
Transfer	491,424	-	-	-	-	
Appropriated Fund Balance	-	55,808	-	-	-	
Total Other Financing Sources	492,515	56,808	1,000	1,000	1,000	-98.2%
Total Revenues & Other Financing Sources	\$ 1,119,043	\$ 697,590	\$ 670,862	\$ 670,862	\$ 670,862	-3.8%
<i>Public Safety</i>						
Central Communication	\$ 537,566	\$ 697,590	\$ 576,371	\$ 670,862	\$ 670,862	-3.8%
Total Public Safety	537,566	697,590	576,371	670,862	670,862	-3.8%
<i>Other Financing Uses</i>						
Budgeted Surplus	-	-	-	-	-	
Total Other Financing Uses	-	-	-	-	-	
Total Expenditures & Other Financing Uses	\$ 537,566	\$ 697,590	\$ 576,371	\$ 670,862	\$ 670,862	-3.8%

¹ -% Change Column refers to FY 2012-2013 Adopted compared to FY2011-2012 Adopted Budget.

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. For FY 2012-2013 the fire tax rates will be levied for each taxing district as follows:

	Tax Rate per \$100 Valuation
54 East	0.0900
Altamahaw-Ossipee	0.1075
E.M. Holt	0.0975
East Alamance	0.0850
Eli Whitney/87S	0.0800
Elon	0.1100
Faucette	0.0925
Haw River	0.1350
North Central Alamance	0.1050
North Eastern Alamance	0.0700
Snow Camp	0.0850
Sweepsonville	0.0900

Special Revenue and Capital Reserve Fund Summaries

Fire Districts Fund Budget Summary

Description	Adopted Budget		FY2012-2013 Budget				% Change ¹
	Actual FYE 6/30/11	FYE 6/30/12	Requested	Recommended	Approved		
<i>Revenue</i>							
Current Year Property Taxes	\$ 4,115,288	\$ 4,249,830	\$ 4,244,287	\$ 4,244,287	\$ 4,244,287		-0.1%
Prior Years Property Taxes	113,752	14,972	14,972	14,972	14,972		0.0%
Tax Discounts	(47,179)	(3,500)	(3,500)	(3,500)	(3,500)		0.0%
Tax Penalties & Interest	34,389	3,001	3,001	3,001	3,001		0.0%
Firemen' Relief Refund	19,062	-	-	-	-		
Sales and Services	(6,140)	-	-	-	-		
Total Revenues	\$ 4,229,172	\$ 4,264,303	\$ 4,258,760	\$ 4,258,760	\$ 4,258,760		-0.1%
<i>Expenditures</i>							
54 East	\$ 281,787	\$ 271,896	\$ 294,143	\$ 294,143	\$ 294,143		8.2%
Altamahaw-Ossipee	396,703	398,506	409,074	409,074	409,074		2.7%
E. M. Holt	558,939	710,999	644,133	644,133	644,133		-9.4%
East Alamance	333,460	324,079	328,576	328,576	328,576		1.4%
Eli Whitney/87S	349,592	334,118	340,043	340,043	340,043		1.8%
Elon	292,349	284,571	256,702	256,702	256,702		-9.8%
Faucette	360,232	345,030	371,627	371,627	371,627		7.7%
Haw River	271,985	266,185	267,068	267,068	267,068		0.3%
North Cental Alamance	123,892	120,401	123,032	123,032	123,032		2.2%
North Eastern Alamance	217,391	205,382	209,054	209,054	209,054		1.8%
Snow Camp	387,255	371,927	377,745	377,745	377,745		1.6%
Sweepsonville	655,591	631,209	637,563	637,563	637,563		1.0%
Total Expenditures	\$ 4,229,176	\$ 4,264,303	\$ 4,258,760	\$ 4,258,760	\$ 4,258,760		-0.1%

¹ -% Change Column refers to FY 2012-2013 Adopted compared to FY2011-2012 Adopted Budget.

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

Landfill Budget Summary

Description	Actual FYE 6/30/11	Adopted Budget FYE 6/30/12	FY2012-2013 Budget			
			Requested	Recommended	Adopted	% Change ¹
Operating Revenues	\$ 3,488,228	\$ 2,848,996	\$ 3,103,193	\$ 3,103,193	\$ 3,103,193	8.9%
Non-operating Revenues	15,653	20,000	2,000	2,000	2,000	-90.0%
Appropriated Retained Earnings	-	915,000	290,000	290,000	290,000	-68.3%
Total Revenues	<u>\$ 3,503,881</u>	<u>\$ 3,783,996</u>	<u>\$ 3,395,193</u>	<u>\$ 3,395,193</u>	<u>\$ 3,395,193</u>	-10.3%
Personnel	\$ 873,572	\$ 926,526	\$ 971,212	\$ 971,212	\$ 971,212	4.8%
Operations	1,052,842	1,673,970	1,605,481	1,605,481	1,605,481	-4.1%
Capital Outlay	170,909	1,014,000	651,000	651,000	651,000	-35.8%
Other Programs	122,751	169,500	167,500	167,500	167,500	-1.2%
Total Operating Expenses	<u>2,220,074</u>	<u>3,783,996</u>	<u>3,395,193</u>	<u>3,395,193</u>	<u>3,395,193</u>	-10.3%
Other Financing Uses						
Budgeted Surplus	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Expenses	<u>\$ 2,220,074</u>	<u>\$ 3,783,996</u>	<u>\$ 3,395,193</u>	<u>\$ 3,395,193</u>	<u>\$ 3,395,193</u>	-10.3%

¹ -% Change Column refers to FY 2012-2013 Adopted compared to FY2011-2012 Adopted Budget.

12-13						
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENSES:						
PERSONAL SERVICES						
SALARIES & WAGES	679,663	725,762	754,320	754,320	754,320	3.9
INSURANCE FICA RETIREMENT	174,085	182,603	194,695	194,695	194,695	6.6
WORKER'S COMPENSATION PROJECTION	19,824	18,161	22,197	22,197	22,197	22.2
TOTAL PERSONAL SERVICES	873,572	926,526	971,212	971,212	971,212	4.8
OPERATING EXPENSES						
PROFESSIONAL SERVICES	23,515	34,905	30,000	30,000	30,000	-14.1
UNIFORMS	6,518	9,000	9,000	9,000	9,000	
SUPPLIES-COMPUTER	924	3,000	3,000	3,000	3,000	
EDUCATIONAL SUPPLIES		500	500	500	500	
SUPPLIES-SMALL TOOLS, EQUIP	9,053	10,000	10,000	10,000	10,000	
AUTOMOTIVE SUPPLIES	7,778	8,000	9,000	9,000	9,000	12.5
DEPART SUPPLIES AND MATERIALS	4,249	7,000	7,000	7,000	7,000	
CONF/SCH/SEM/TRAINING EXPENSE	2,984	7,500	7,500	7,500	7,500	
DAILY TRAVEL REIMBURSEMENT	393	1,200	1,200	1,200	1,200	
TELEPHONE & POSTAGE	8,425	9,000	9,000	9,000	9,000	
COMMUNICATIONS		4,560	4,560	4,560	4,560	
UTILITIES	13,401	14,000	14,000	14,000	14,000	
MAINT & REPAIR BLDG & GROUNDS	118,560	217,166	215,000	215,000	215,000	-1.0
MAINT & REPAIR EQUIPMENT	129,777	308,815	300,000	300,000	300,000	-2.9
MAINTENANCE AND REPAIR-VEHICLES	2,993	2,716	3,500	3,500	3,500	28.9
HEAVY EQUIPMENT SUPPLIES	195,715	210,000	210,000	210,000	210,000	
ADVERTISING	2,616	2,500	3,000	3,000	3,000	20.0
CONTRACTED SERVICES	363,486	717,741	638,450	638,450	638,450	-11.0
COMPUTER/COPIER LEASE		2,080	2,080	2,080	2,080	
INSURANCE & BONDS	2,400		2,401	2,401	2,401	
COUNTY ADMINISTRATIVE COSTS	150,623	150,623	110,890	110,890	110,890	-26.4
SWEPSONVILLE POSTCLOSURE	9,068	19,000	15,000	15,000	15,000	-21.1
DUES AND SUBSCRIPTIONS	364	400	400	400	400	
TOTAL OPERATING EXPENSES	1,052,842	1,739,706	1,605,481	1,605,481	1,605,481	-7.7
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	7,014	9,000	11,000	11,000	11,000	22.2
CAPITAL OUTLAY-VEHICLE	16,830					
CAPITAL OUTLAY-OTHER	147,065	1,005,000	640,000	640,000	640,000	-36.3
TOTAL CAPITAL OUTLAY	170,909	1,014,000	651,000	651,000	651,000	-35.8
OTHER PROGRAMS						
BANK SERVICE CHARGES		2,500	2,500	2,500	2,500	

12-13						
	10-11 ACTUAL	11-12 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
STATE MANDATED MSW/C&D CHARGES	122,751	167,000	165,000	165,000	165,000	-1.2
TOTAL OTHER PROGRAMS	122,751	169,500	167,500	167,500	167,500	-1.2
TOTAL EXPENSES	2,220,074	3,849,732	3,395,193	3,395,193	3,395,193	-11.8
OTHER FINANCING USES						
BUDGETED SURPLUS TRANSFERS		2,401				
TOTAL OTHER FINANCING USES		2,401				
TOTAL EXPENSES & OTHER FINANCING USES	2,220,074	3,852,133	3,395,193	3,395,193	3,395,193	-11.9
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REVENUES:						
DEPARTMENT REVENUES						
SCRAP TIRE DISPOSAL FEE	91,929	100,000	100,000	100,000	100,000	
WHITE GOODS DISPOSAL FEE	23,193	36,000	32,000	32,000	32,000	-11.1
SCRAP TIRE DISPOSAL-GENERATOR						
SOLID WASTE DISPOSAL TAX	24,175	36,000	32,000	32,000	32,000	-11.1
ELECTRONIC MANAGEMENT FUND DISTRIBUTION	10,623		10,000	10,000	10,000	
SCRAP TIRE DISPOSAL GRANT-STATE	-24,862					
WHITE GOODS GRANT-STATE						
GARBAGE HAULING FEES	375	300	300	300	300	
TIPPING FEES	414,004	400,000	390,000	390,000	390,000	-2.5
BILLED TIPPING FEES	2,791,687	2,216,496	2,391,237	2,427,893	2,427,893	9.5
INTEREST EARNED ON INVESTMENTS	15,463	20,000	2,000	2,000	2,000	-90.0
INTEREST-SERIES 2000 BONDS	190	200				
RECYCLING SALES						
NC PIEDMONT RC&D MULCH SALES						
SALE OF SURPLUS PROPERTY						
SALE OF TREES-AUSTIN QUARTER	38					
RECYCLING SALES	137,541	57,500	105,000	105,000	105,000	82.6
MULCH SALES	19,525	2,500	6,000	6,000	6,000	140.0
TOTAL DEPARTMENT REVENUES	3,503,881	2,868,996	3,068,537	3,105,193	3,105,193	8.2
OTHER FINANCING SOURCES						
TRANSFERS						
BOND PROCEEDS						
APPROPRIATED RETAINED EARNINGS		983,137	290,000	290,000	290,000	-70.5
TOTAL OTHER FINANCING SOURCES		983,137	290,000	290,000	290,000	-70.5
GENERAL REVENUES						
	-1,283,807		36,656			
TOTAL REVENUES	2,220,074	3,852,133	3,395,193	3,395,193	3,395,193	-11.9
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Internal Service Funds

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

Employee Insurance Fund

In the past few fiscal years, the Insurance Fund has seen an increase of funding and is no longer a deficit fund. However, in recent years the employer paid premium was reduced to off-set costs to the County's General Fund. In doing so, fund balance has been used and the rate must now be increased to prevent this fund from becoming a deficit fund. The county cost for health insurance has been increased from \$300.00 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. The adopted budget relies on an appropriation of retained earnings to balance the budget.

Alamance County, North Carolina**Employee Insurance Rates**

Type of Coverage	FY 2012-2013		
	Employer Paid	Employee Paid	Total Premium
Health Insurance			
Employee Only	350.00	-	350.00
Employee + Child	350.00	250.00	600.00
Employee + Spouse	350.00	312.00	662.00
Employee + Family	350.00	541.00	891.00
Dental Insurance			
Employee Only	33.00	-	33.00
Employee + Child	33.00	20.00	53.00
Employee + Spouse	33.00	24.00	57.00
Employee + Family	33.00	42.00	75.00
Combined Health/Dental			
Employee Only	383.00	-	383.00
Employee + Child	383.00	270.00	653.00
Employee + Spouse	383.00	336.00	719.00
Employee + Family	383.00	583.00	966.00

Internal Service Fund Summaries

Employee Insurance Fund Budget Summary

Description	FY2012-2013 Budget					
	Actual FYE 6/30/11	Adopted Budget FYE 6/30/12	Requested	Recommended	Adopted	% Change ¹
Sales & Services	\$ 5,846,743	\$ 5,463,082	\$ 5,905,917	\$ 5,905,917	\$ 5,905,917	8.1%
Operating Revenues	5,846,743	5,463,082	5,905,917	5,905,917	5,905,917	8.1%
Interest Earnings	20,571	30,000	30,000	30,000	30,000	0.0%
Non-operating Revenues	20,571	30,000	30,000	30,000	30,000	0.0%
Appropriated Retained Earnings	2,178,670	2,149,218	2,116,461	2,116,461	2,116,461	-1.5%
Other Financing Sources	2,178,670	2,149,218	2,116,461	2,116,461	2,116,461	-1.5%
Total Revenues	\$ 8,045,984	\$ 7,642,300	\$ 8,052,378	\$ 8,052,378	\$ 8,052,378	5.4%
Operating Expenses	8,041,192	7,637,300	8,047,378	8,047,378	8,047,378	5.4%
Other Programs	4,792	5,000	5,000	5,000	5,000	0.0%
Total Operating Expenses	8,045,984	7,642,300	8,052,378	8,052,378	8,052,378	5.4%
Other Financing Uses						
Budget Surplus	-	-	-	-	-	
Total Other Financing Uses	-	-	-	-	-	
Total Expenses	\$ 8,045,984	\$ 7,642,300	\$ 8,052,378	\$ 8,052,378	\$ 8,052,378	5.4%

¹ -% Change Column refers to FY 2012-2013 Adopted compared to FY2011-2012 Adopted Budget.

Internal Service Fund Summaries

Worker's Compensation Fund

The County is self-insured for our Worker's Compensation Policy. This fund accounts for County contributions and premiums, claims expenses, operating costs, and risk management activities of the County related to worker's compensation liability.

Worker's Compensation Fund Summary

Description	FY2012-2013 Budget					% Change ¹
	Actual FYE 6/30/11	Adopted Budget FYE 6/30/12	Requested	Recommended	Adopted	
Sales & Services	\$ 900,000	\$ 890,000	\$ 890,000	\$ 890,000	\$ 890,000	0.0%
Operating Revenues	900,000	890,000	890,000	890,000	890,000	0.0%
Interest Earnings	4,556	10,000	10,000	10,000	10,000	0.0%
Non-operating Revenues	4,556	10,000	10,000	10,000	10,000	
Appropriated Retained Earnings	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	
Total Revenues	\$ 904,556	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	0.0%
Operating Expenses	\$ 427,211	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	0.0%
Total Operating Expenses	427,211	900,000	900,000	900,000	900,000	0.0%
Total Expenses	\$ 427,211	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	0.0%

¹ -% Change Column refers to FY 2012-2013 Adopted compared to FY2011-2012 Adopted Budget

Internal Service Fund Summaries

Property Insurance Fund

This fund accounts for the County's contributions and premiums for property insurance.

Property Insurance Fund Budget Summary

Description	FY2012-2013 Budget					% Change ¹
	Actual FYE 6/30/11	Adopted Budget FYE 6/30/12	Requested	Recommended	Adopted	
Sales & Services	\$ -	\$ 461,373	\$ 461,373	\$ 461,373	\$ 461,373	0.0%
Operating Revenues	-	461,373	461,373	461,373	461,373	0.0%
Interest Earnings	-	-	-	-	-	
Non-operating Revenues	-	-	-	-	-	
Appropriated Retained Earnings	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	
Total Revenues	\$ -	\$ 461,373	\$ 461,373	\$ 461,373	\$ 461,373	0.0%
Operating Expenses	\$ -	\$ 461,373	\$ 461,373	\$ 461,373	\$ 461,373	0.0%
Total Operating Expenses	-	461,373	461,373	461,373	461,373	0.0%
Total Expenses	\$ -	\$ 461,373	\$ 461,373	\$ 461,373	\$ 461,373	0.0%

¹-% Change Column refers to FY 2012-2013 Adopted compared to FY2011-2012 Adopted Budget.