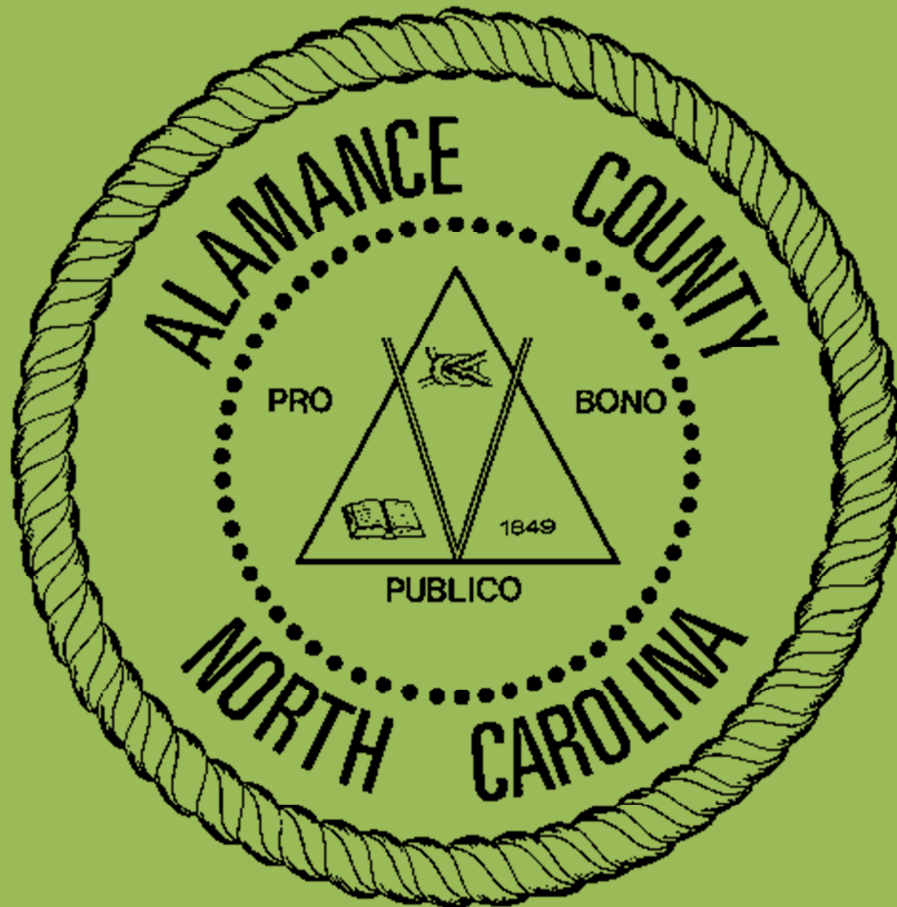


FY 2013-2014

Annual Budget



FY 2013 – 2014

Annual Budget

Alamance County

Board of County Commissioners

Thomas K. Manning	Chairman
William H. Lashley	Vice-Chairman
Linda H. Massey	Commissioner
David I. Smith	Commissioner
Timothy D. Sutton	Commissioner

County Officials

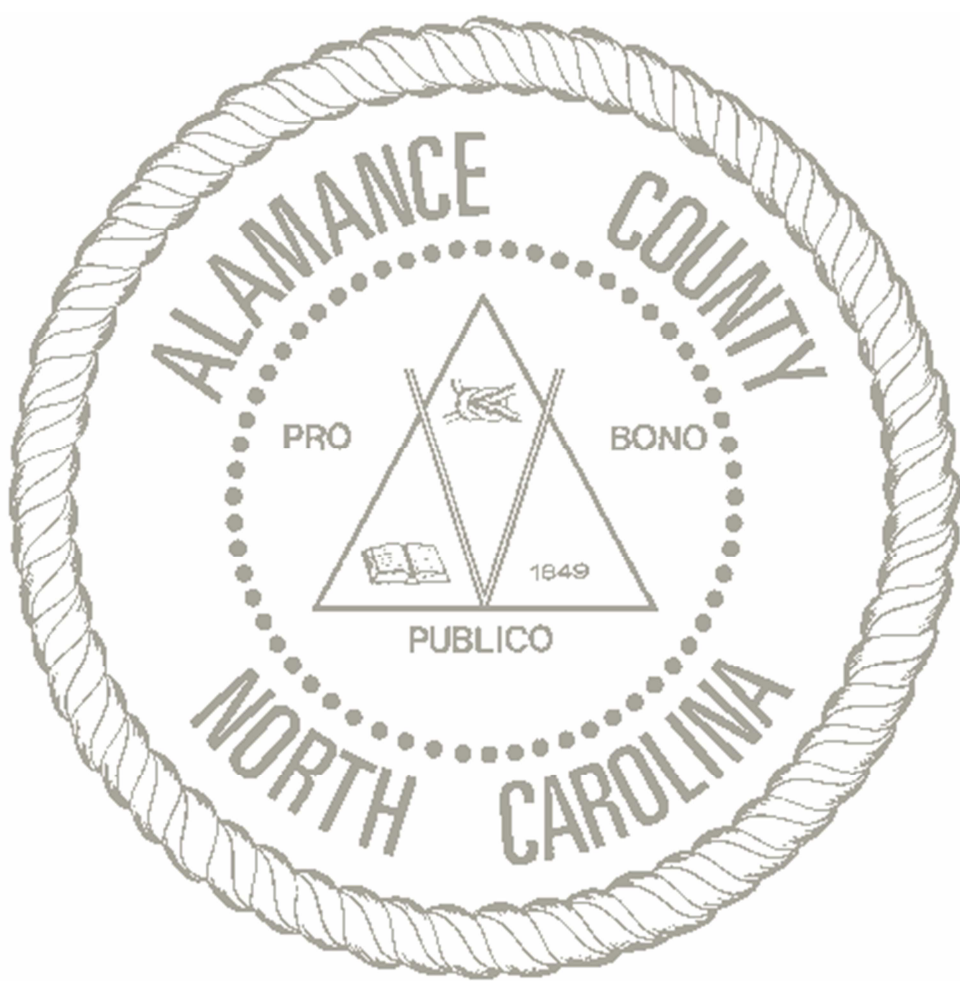
Craig F. Honeycutt	County Manager
J. Bryan Hagood	Assistant County Manager
Amy W. Weaver	Finance Officer
Clyde B. Albright	County Attorney

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BUDGET ORDINANCE

Fiscal Year 2013-2014

Alamance County, North Carolina

BE IT ORDAINED by the Board of Commissioners of Alamance County, North Carolina:**Section I. Budget Adoption, 2013-2014**

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, 2013 and ending June 30, 2014.

Section II. Summary

General Fund	\$	126,507,691
County Buildings Reserve Fund		1,000
Schools Capital Reserve Fund		1,000
ACC Capital Reserve Fund		1,000
Emergency Telephone System Fund		1,071,302
Fire Districts Fund		4,382,956
Landfill Fund		3,130,132
Employee Insurance Fund		8,555,085
Worker's Compensation Fund		900,000
Property Insurance Fund		461,373
Total Appropriations	\$	<u>145,011,539</u>

Section III. Appropriations

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

Fund	Appropriation
General Fund	
Governing Body	\$ 205,180
County Manager	2,403,949
Planning	148,566
Human Resources	374,195
Finance	605,095
Purchasing	110,369
Tax Administration	1,682,055
GIS Mapping	252,043
Legal	378,268
Clerk of Court	224,250
Superior Court Judges	500
District Court Judges	7,100
District Attorney	9,667
Elections	590,671
Register of Deeds	692,205
MIS	2,823,997
Central Permitting	15,000
Printing Services	225,298
Central Garage	46,510

Fund	Appropriation
Public Buildings	1,473,877
Other Public Safety	150,000
Sheriff	9,410,006
School Resource Officers	427,019
Jail	8,197,703
Emergency Management	13,097
Fire Marshal	364,742
Fire Service	67,424
SARA Management	200,000
Inspections	659,478
Emergency Medical Services	6,201,774
Animal Shelter	282,730
Central Communications	1,808,683
Transportation Services Grant	149,412
Division of Forestry	70,342
Economic & Physical Development - Other	709,642
NC Cooperative Extension Service	258,177
Soil Conservation	220,600
Health	7,698,825
WIC Program	868,904
Dental Clinic Program	958,851
Social Services	21,212,737
DSS-SAMHSA Grant	995,388
DSS-Office on Violence Against Women	9,075
DSS-GCC VCNP Grant	76,018
Veteran's Services	128,594
Office of Juvenile Justice	330,218
Home & Community Care Block Grant	1,170,085
Other Human Services	1,395,564
Alamance-Burlington School System	32,655,000
Alamance Community College	2,994,515
Library - Alamance County	2,281,181
Library - North Park	10,000
Recreation	1,527,037
Historic Properties Commission	1,396
Culture & Recreation - Other	132,040
Debt Service	9,305,676
Transfer to Other Funds	300,000
Budgeted Surplus	596,963
Contingency	400,000
Total Appropriations	\$ 126,507,691
County Buildings Reserve Fund	
Budgeted Surplus	\$ 1,000
Total Appropriations	\$ 1,000

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	\$ 1,071,302
Total Appropriations	\$ 1,071,302
Fire Districts Fund	
54 East	\$ 306,509
Altamahaw-Ossipee	412,805
E.M. Holt	663,757
East Alamance	327,515
Eli Whitney/87 South	346,574
Elon	256,848
Faucette	372,069
Haw River	265,817
North Central Alamance	123,234
North Eastern Alamance	241,419
Snow Camp	423,386
Sweatsonville	643,023
Total Appropriations	\$ 4,382,956
Landfill Fund	
Landfill Operations	\$ 3,130,132
Total Appropriations	\$ 3,130,132
Employee Insurance Fund	
Employee Health Insurance	\$ 8,555,085
Total Appropriations	\$ 8,555,085
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, 2013 and ending June 30, 2014 to meet the foregoing appropriations:

Fund	Revenue
General Fund	
Current Year Property Taxes	\$ 64,848,793
Prior Year and Other Property Taxes	2,014,000
Sales Tax	21,100,000
Other Taxes & Licenses	1,116,000
Unrestricted Intergovernmental	235,000
Restricted Intergovernmental	22,949,268
Sales & Services	11,296,111
Licenses and Permits	1,330,850
Investment Earnings	50,000
Miscellaneous Revenues	710,941
Sale of Fixed Assets	22,000
Appropriated Fund Balance	238,120
Designated Fund Balance	596,608
Total Revenues	<u>\$ 126,507,691</u>
County Buildings Reserve Fund	
Investment Earnings	\$ 1,000
Total Revenues	<u>\$ 1,000</u>
Schools Capital Reserve Fund	
Investment Earnings	\$ 1,000
Total Revenues	<u>\$ 1,000</u>
ACC Capital Reserve Fund	
Investment Earnings	\$ 1,000
Total Revenues	<u>\$ 1,000</u>
Emergency Telephone System Fund	
Sales & Services	\$ 671,389
Investment Earnings	1,000
Budgeted Surplus	398,913
Total Revenues	<u>\$ 1,071,302</u>
Fire Districts Fund	
Property Taxes	\$ 4,382,956
Total Revenues	<u>\$ 4,382,956</u>

Fund	Revenue
Landfill Fund	
Sales & Services	\$ 3,128,132
Investment Earnings	<u>2,000</u>
Total Revenues	<u>\$ 3,130,132</u>
Employee Insurance Fund	
Sales & Services	\$ 6,408,117
Investment Earnings	10,000
Retained Earnings	<u>2,136,968</u>
Total Revenues	<u>\$ 8,555,085</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 **54 cents** per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2013, 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 **\$12,353,452,768** and an estimated collection rate of **97.21 percent**. The estimated rate of collection is based on the fiscal year ended June 30, 2012.

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, 2013 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	\$ 349,623,351
Altamahaw-Ossipee	0.1075	393,786,648
E.M. Holt	0.1075	632,995,115
East Alamance	0.0850	394,785,104
Eli Whitney/87S	0.0800	443,992,099
Elon	0.1100	239,033,362
Faucette	0.0925	412,253,883
Haw River	0.1350	201,999,334
North Central Alamance	0.1050	120,395,484
North Eastern Alamance	0.0800	309,378,021
Snow Camp	0.0950	457,183,994
Swepsonville	0.0900	732,706,083

These tax rates are based on the estimated total assessed valuation for each fire district as indicated and an estimated collection rate of **97.21 percent**. The estimated rate of collection is based on the fiscal year ended June 30, 2012.

Section VII. Fees

- A. There is hereby established, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, 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	\$500.00
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
On-Site Stream Determinations	\$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

Batteries (AAA size, for Playaways)	\$0.50 each
Collection Agency Referral Fee	\$10.00
Collection Agency Small Balance Referral Fee	\$3.00
Computer Printouts (black & white)	\$0.10 each
Computer Printouts (color)	\$0.40 each
Damaged E-Reader	Cost plus \$5.00 processing
Damaged Library Materials	\$5.00 to rebind
Damaged Library Materials	Cost plus \$5.00 processing
E-Reader Carrying Bag (lost or damaged)	\$20.00
E-Reader Cover (lost or damaged)	\$15.00
E-Reader Instructions (lost or damaged)	\$1.00
E-Reader Title List (lost or damaged)	1.00
E-Reader Wall Charger (lost or damaged)	\$10.00
Earbuds	\$0.50 each
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 AV Artwork	\$2.00
Lost AV Booklet	\$3.00
Lost AV Case (CD, DVD, audio)	\$3.00 each
Lost AV Case, artwork and barcode	\$5.00
Lost Barcodes	\$1.00
Lost Bookcovers	\$3.00
Lost Books on CD (individual disc, if available from vendor)	\$10.00 each
Lost Books on CD (individual disc, if not available from vendor)	Cost plus \$5.00 processing
Lost E-Reader	Cost plus \$5.00 processing
Lost Library Materials (if price is listed in computer)	Cost plus \$5.00 processing
Lost Library Materials (if price is not listed in computer)	\$10.00 plus \$5.00 processing
Overdue Audiovisual equipment	\$2.50 per item per day
Overdue book, CD or playaways	\$0.20 per item per day
Overdue DVD	\$1.00 per item per day
Overdue E-Reader	\$1.00 per item per day
Overdue Interlibrary Loan materials	\$0.50 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 Cedarock Park	County Resident \$50.00 Non-County Resident \$75.00
Shelter Rental at Cedarock 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 Cedarock 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 sibling
Youth Basketball (non-club)	County Resident Only \$25.00 for one child, \$15.00 for each additional sibling

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	\$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
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.	
<i>Permit allows for a maximum of 10 inspections per trade without violations. Extra inspection fees applied beyond maximum limit.</i>	

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
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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
<i>Permit allows for a maximum of 10 inspections without violations. Extra inspection fees applied beyond maximum limit.</i>	
<u>Additions and Alternations</u>	
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

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

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
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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, 2013 and ending June 30, 2014 are estimated to be in excess of \$500,000.

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. The rate was reduced to 60 cents per month per line for landline and wireless phone service as of July 1, 2010.

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 2013-2014, there shall be a 5 percent cost of living adjustment for all employees. Sworn and Detention Officers shall receive an additional increase of 4 percent of current salary for retention. There shall be no pay performance raises for fiscal year 2013-2014.

B. New Positions and Reclassifications – New positions and reclassifications will be as follows.

New Position	Fire Marshal Office	Safety Officer
Reclassifications	Tax Department	Appraiser/Systems Admin to Residential Appraiser
		Deputy Tax Collector to Farm Appraiser
	SARA Management	Office Assistant III-50% to Tier II/EM Planner-FT
	Dental Clinic	Dental Assistant Supervisor to Administrative Assistant III

C. Eliminated Positions – The following positions will be eliminated.

Health	Licensed Clinical Social Worker
	Public Health Nurse I – 50% (2 positions)
	HSP/Evaluator II
Inspections	Chief Inspector (2 positions)
Jail	Detention Officer I
	RN Detention Supervisor
	Detention Nurse (6.5 positions)
Sheriff	Deputy I (2 positions)
	Deputy III
	Corporal
	Sergeant

- 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, 2013. 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, 2013 or otherwise designated, are hereby re-appropriated for this fiscal year.

Section XIX. Effective Date

This budget ordinance shall be effective July 1, 2013.

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 25th day of June, 2013

Chair, Board of County Commissioners

Vice Chair, Board of County Commissioners

Commissioner

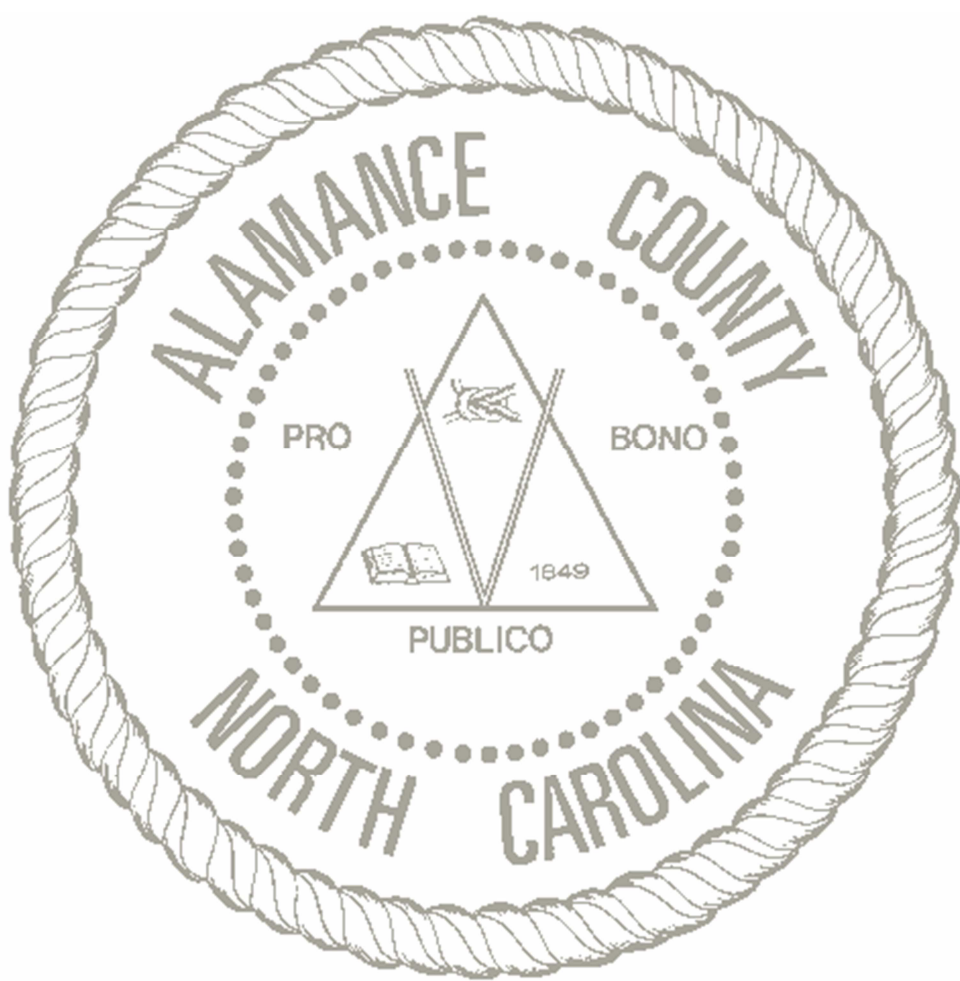
Commissioner

Commissioner

Attest:

Clerk to the Board

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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.

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.

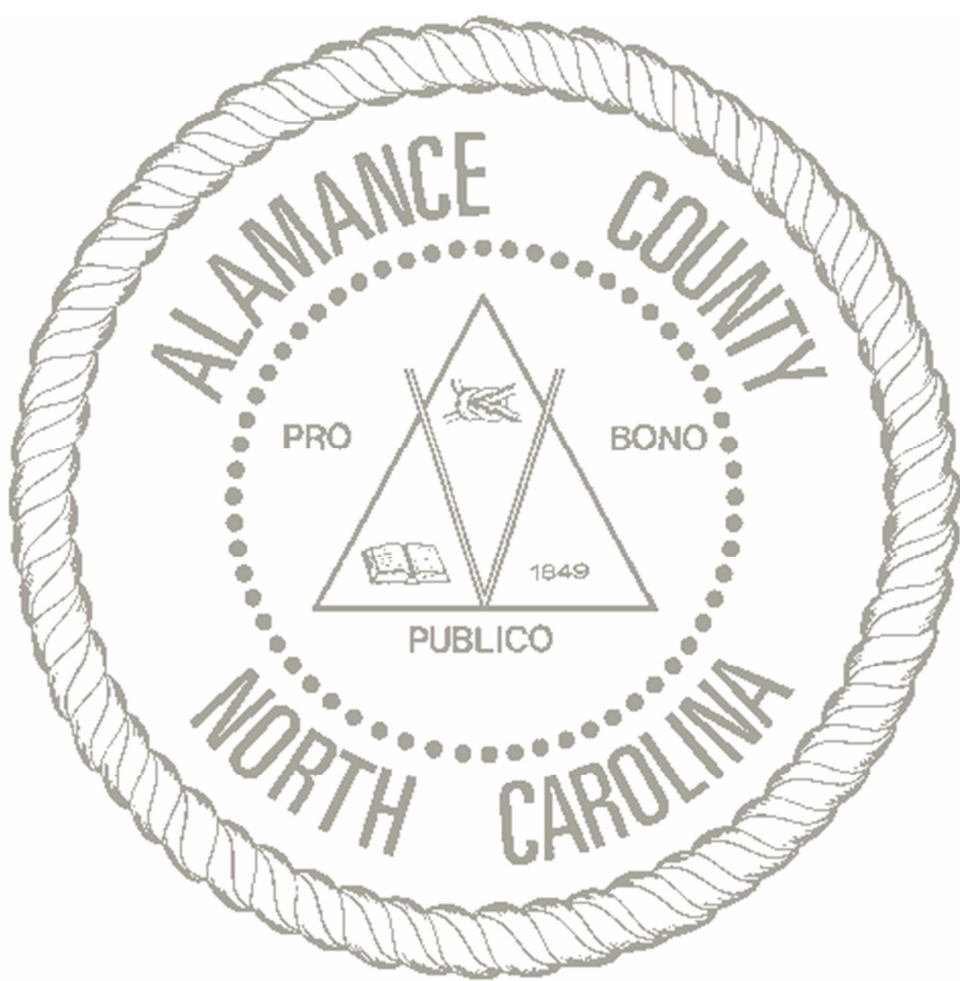
Worker's Compensation Fund

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.

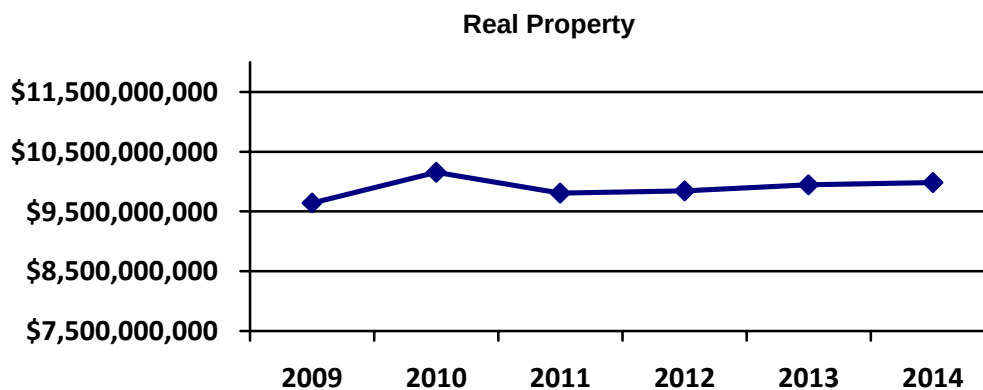
Property Taxes

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 1.19% to \$12,353,452,768**. Values are slowly rising in all categories of property.

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%
2014	9,990,067,664	1,065,654,362	262,438,373	1,035,292,369	12,353,452,768	1.3%

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





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 3.4%. 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 revenue budgeted is \$21,100,000.

Budget Highlights

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

- Capital Outlay – items have been eliminated from the budget, with the exception of \$265,000 for Ambulances and EMS equipment, \$13,700 for equipment for the Recreation Department and \$50,000 for roof replacement at Eli Whitney Recreation Center.
- Pay Raises – five percent across the board raises for all employees.
- Retention – four percent salary adjustment for sworn officers and detention officers.
- Fund Balance – In efforts to raise our fund balance, the budget dedicated funds of \$596,963 for fund balance.
- Transfer to Other Funds – an allocation of \$200,000 for the Revaluation Fund and \$100,000 for the County Buildings Capital Reserve Fund.

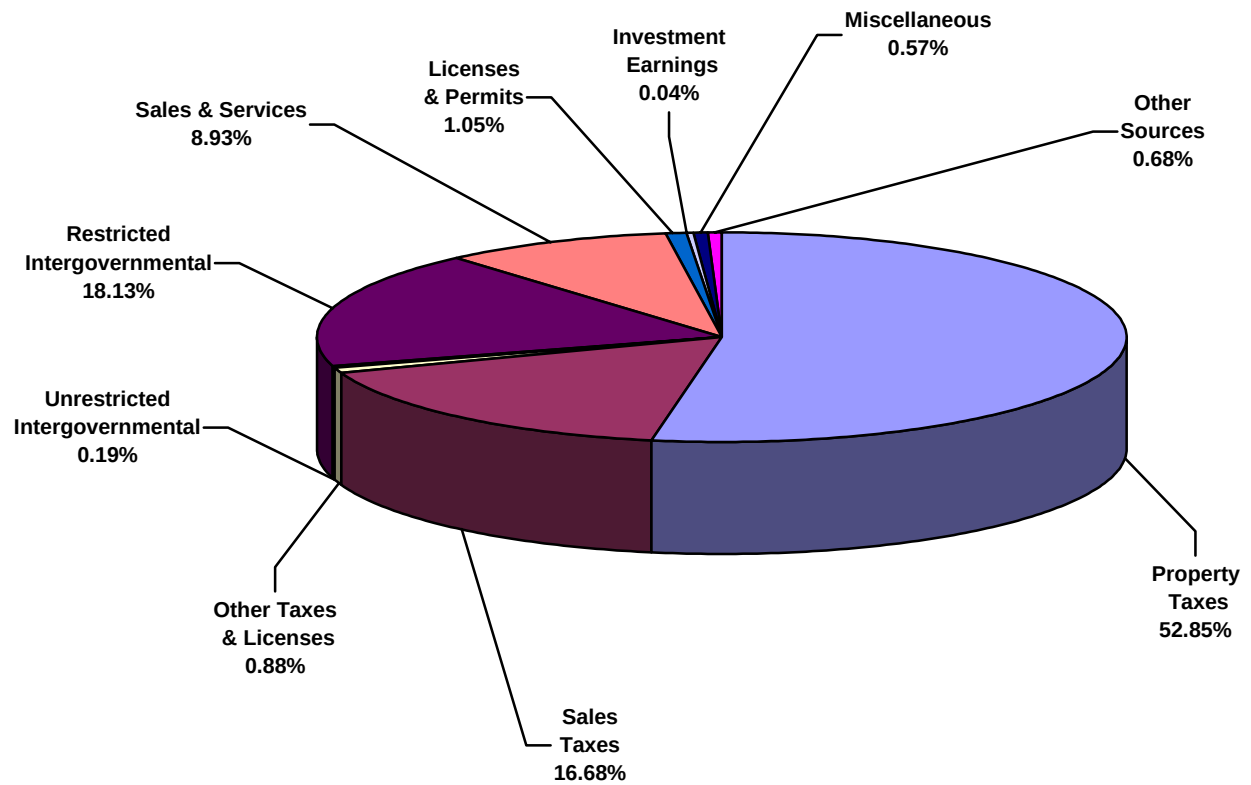
General Fund Summary

General Fund Revenue Summary

Revenues	Adopted Budget FYE		FY2013-2014 Budget			
	Actual FYE 6/30/12	6/30/13	Requested	Recommended	Adopted	% Change ¹
Property Taxes:						
Current Year	\$ 61,515,939	\$ 61,693,787	\$ 62,445,716	\$ 66,648,793	\$ 64,848,793	5.1%
Prior Years	1,759,298	1,770,000	1,770,000	1,770,000	1,770,000	0.0%
Discounts	(747,675)	(183,750)	(185,000)	(185,000)	(185,000)	0.7%
Penalties & Interest	425,833	450,000	425,000	425,000	425,000	-5.6%
Taxes Previously Written Off	7,383	4,000	4,000	4,000	4,000	0.0%
Sub-total: Property Taxes	62,960,778	63,734,037	64,459,716	68,662,793	66,862,793	4.9%
Sales Taxes	17,328,376	20,400,000	21,100,000	21,100,000	21,100,000	3.4%
Other Taxes & Licenses:						
Real Estate Transfer Tax	314,414	300,000	315,000	315,000	315,000	5.0%
Rental Vehicle Tax	52,871	50,000	50,000	50,000	50,000	0.0%
Rental Heavy Equip Tax	702	-	1,500	1,500	1,500	
Privilege Licenses	7,717	6,000	5,000	5,000	5,000	-16.7%
Local Occupancy Tax	518,231	496,000	506,500	506,500	506,500	2.1%
ABC Bottle Tax	30,304	30,000	30,000	30,000	30,000	0.0%
Cable Television Franchise Fees	188,486	200,000	200,000	200,000	200,000	0.0%
Landfill Franchise Fees	6,321	9,000	8,000	8,000	8,000	-11.1%
Sub-total: Other Taxes & Licenses	1,119,046	1,091,000	1,116,000	1,116,000	1,116,000	2.3%
Unrestricted Intergovernmental:						
Beer & Wine Tax	252,116	235,000	235,000	235,000	235,000	0.0%
Sub-total: Unrestricted Intergovernmental	252,116	235,000	235,000	235,000	235,000	0.0%
Restricted Intergovernmental	23,845,190	23,491,561	22,699,268	22,699,268	22,939,386	-2.4%
Sales & Services	10,148,017	11,197,032	11,296,111	11,296,111	11,302,114	0.9%
Licenses & Permits	1,010,756	1,156,930	1,330,850	1,330,850	1,330,850	15.0%
Investment Earnings	11,082	75,000	50,000	50,000	50,000	-33.3%
Miscellaneous	2,764,311	714,020	710,941	710,941	714,820	0.1%
Sub-total: Operating Revenues	119,439,672	122,094,580	122,997,886	127,200,963	125,650,963	2.9%
Other Financing Sources:						
Transfers In	89,826	-	-	-	-	
Sale of Assets	12,935	17,000	22,000	22,000	22,000	29.4%
Installment Loan Proceeds	1,000,000	-	-	-	-	
Designated Fund Balance	-	170,726	346,608	346,608	596,608	249.5%
Appropriated Fund Balance	-	-	238,120	238,120	238,120	
Sub-total: Other Financing Sources	1,102,761	187,726	606,728	606,728	856,728	356.4%
Total Revenues and Other Financing Sources	\$ 120,542,433	\$ 122,282,306	\$ 123,604,614	\$ 127,807,691	\$ 126,507,691	3.5%

¹ - % Change Column refers to FY 2013-2014 Adopted compared to FY2012-2013 Adopted Budget.

General Fund Revenue by Source



General Fund Summary

General Fund Expenditure Summary

Expenditures	Actual FYE 6/30/12	Adopted Budget FYE 6/30/13	FY 2013-2014 Budget			
			Requested	Recommended	Adopted	% Change ¹
Governing Body	132,038	206,335	205,180	205,180	205,180	-0.6%
County Manager	1,713,633	1,613,531	2,392,002	2,403,949	2,403,949	49.0%
Administrative Services/Planning	141,317	140,839	148,892	148,566	148,566	5.5%
Human Resources	286,116	292,879	362,713	374,195	374,195	27.8%
Finance	570,834	556,956	584,658	605,095	605,095	8.6%
Purchasing	104,149	106,685	105,455	110,369	110,369	3.5%
Tax Administration	1,568,181	1,575,361	1,783,282	1,682,055	1,682,055	6.8%
GIS Mapping	233,156	239,893	248,249	252,043	252,043	5.1%
Legal	362,861	388,193	372,093	378,268	378,268	-2.6%
Clerk of Court	339,448	222,950	224,250	224,250	224,250	0.6%
Superior Court Judges	228	490	500	500	500	2.0%
District Court Judges	189,430	6,239	7,100	7,100	7,100	13.8%
District Attorney	3,578	9,667	9,667	9,667	9,667	0.0%
Elections	415,536	675,322	573,108	590,671	590,671	-12.5%
Register of Deeds	541,623	652,219	3,174,210	692,205	692,205	6.1%
Management Information Systems	2,341,585	2,610,271	2,781,500	2,823,997	2,823,997	8.2%
Central Permitting	2,454	10,000	15,000	15,000	15,000	50.0%
Printing Services	139,758	215,058	221,348	225,298	225,298	4.8%
Central Garage	37,554	45,310	46,510	46,510	46,510	2.6%
Public Buildings	1,120,577	1,443,403	1,494,163	1,473,877	1,473,877	2.1%
Sub-total: General Government	10,244,056	11,011,601	14,749,880	12,268,795	12,268,795	11.4%
Other Public Safety	83,400	94,681	346,370	150,000	150,000	58.4%
Judicial Services	338,743	-	-	-	-	-
Sheriff	9,248,836	9,157,690	9,188,528	9,410,006	9,410,006	2.8%
School Resource Officers	379,304	391,830	386,158	427,019	427,019	9.0%
Jail	8,007,322	8,635,583	8,781,713	8,197,703	8,197,703	-5.1%
Emergency Management	64,933	13,457	13,097	13,097	13,097	-2.7%
Fire Marshal	290,426	294,573	407,410	364,742	364,742	23.8%
Fire Service	16,672	67,424	83,424	67,424	67,424	0.0%
SARA Management/Planner	147,663	171,000	200,259	200,000	200,000	17.0%
Inspections	611,172	624,790	750,648	659,478	659,478	5.6%
Emergency Medical Service	6,246,545	5,616,248	6,208,950	6,201,774	6,201,774	10.4%
Animal Shelter	279,762	287,854	282,730	282,730	282,730	-1.8%
Central Communications	1,578,515	1,657,603	1,743,728	1,808,683	1,808,683	9.1%
Sub-total: Public Safety	27,293,293	27,012,733	28,393,015	27,782,656	27,782,656	2.9%
Transportation Services Grant	131,555	124,686	149,412	149,412	149,412	19.8%
Sub-total: Transportation	131,555	124,686	149,412	149,412	149,412	19.8%
Division of Forestry	56,670	68,264	70,342	70,342	70,342	3.0%
Sub-total: Environmental Protection	56,670	68,264	70,342	70,342	70,342	3.0%
Economic & Physical Development-Other	741,337	699,142	722,996	709,642	709,642	1.5%
NC Cooperative Extension Service	274,600	254,963	249,043	258,177	258,177	1.3%
Soil Conservation	202,906	206,770	211,565	220,600	220,600	6.7%
Sub-total: Economic & Physical Development	1,218,843	1,160,875	1,183,604	1,188,419	1,188,419	2.4%
Health	6,405,082	7,138,253	7,676,311	7,698,825	7,698,825	7.9%
WIC Program	769,158	868,904	881,998	868,904	868,904	0.0%
Dental Clinic Program	871,121	909,159	965,775	958,851	958,851	5.5%
Social Services	18,674,161	20,629,305	21,004,800	21,312,737	21,212,737	2.8%
DSS-Family Assessment Grant	358,505	121,800	-	-	-	-100.0%
DSS-SAMHSA Grant	1,118,640	995,388	1,007,808	995,388	995,388	0.0%
DSS-Office on Violence Against Women	38,790	73,787	9,075	9,075	9,075	-87.7%
DSS-GCC VCNP Grant	-	-	76,018	76,018	76,018	-
Veteran's Service	143,446	122,158	127,597	128,594	128,594	5.3%
Office of Juvenile Justice	453,851	330,218	330,218	330,218	330,218	0.0%
Home & Community Block Grant	1,164,513	1,172,262	1,188,085	1,170,085	1,170,085	-0.2%
Other Human Services	1,668,314	1,397,533	1,433,801	1,395,564	1,395,564	-0.1%
Sub-total: Human Services	31,665,581	33,758,767	34,701,486	34,944,259	34,844,259	3.2%
Alamance-Burlington School System	33,500,000	31,155,000	35,270,907	32,655,000	32,655,000	4.8%
Alamance Community College	3,078,868	2,863,347	3,060,718	2,994,515	2,994,515	4.6%
Sub-total: Education	36,578,868	34,018,347	38,331,625	35,649,515	35,649,515	4.8%

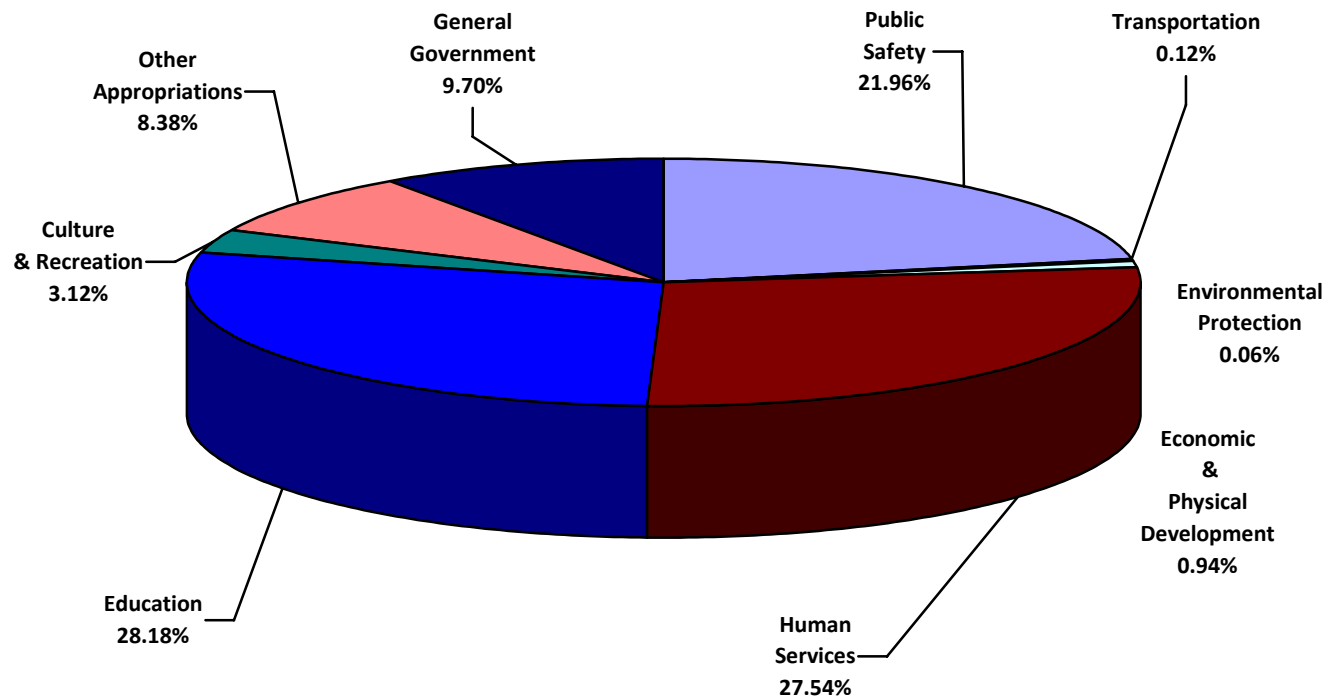
General Fund Summary

General Fund Expenditure Summary

Expenditures	FY2013-2014 Budget					% Change ¹
	Actual FYE 6/30/12	Adopted Budget FYE 6/30/13	Requested	Recommended	Adopted	
Library	2,147,234	2,201,269	2,270,522	2,281,181	2,281,181	3.6%
Library - North Park	10,000	10,000	10,000	10,000	10,000	0.0%
Recreation	1,559,155	1,439,536	1,510,934	1,527,037	1,527,037	6.1%
Historic Properties Commission	13,542	1,396	1,396	1,396	1,396	0.0%
Culture & Recreation - Other	142,139	132,040	146,178	132,040	132,040	0.0%
Sub-total: Culture & Recreation	3,872,070	3,784,241	3,939,030	3,951,654	3,951,654	4.4%
Debt Service	11,198,179	10,976,201	9,305,676	9,305,676	9,305,676	-15.2%
Transfers to Other Funds	515,951	100,000	582,904	500,000	300,000	200.0%
Budgeted Surplus	-	-	-	1,596,963	596,963	
Contingency	-	266,591	500,000	400,000	400,000	50.0%
Sub-total: Other Appropriation	11,714,130	11,342,792	10,388,580	11,802,639	10,602,639	-6.5%
Total Expenditures	\$ 122,775,066	\$ 122,282,306	\$ 131,906,974	\$ 127,807,691	\$ 126,507,691	3.5%

¹ -% Change Column refers to FY 2013-2014 Adopted compared to FY2012-2013 Adopted Budget

Budgeted Expenses by Function



General Fund Summary

Schedule of Expenditures and Other Financing Uses - General Fund By Department and Category Fiscal Year 2013-2014

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	\$ 20,710	\$ 141,270	\$ -	\$ -	\$ -	\$ 205,180
County Manager	214,437	52,595	2,136,917	-	-	-	2,403,949
Administrative Services/Planning	99,186	27,630	21,750	-	-	-	148,566
Human Resources	206,110	56,565	111,520	-	-	-	374,195
Finance	366,869	100,036	138,190	-	-	-	605,095
Purchasing	88,200	16,169	6,000	-	-	-	110,369
Tax Administration	994,611	314,458	372,986	-	-	-	1,682,055
GIS Mapping	157,177	42,868	51,998	-	-	-	252,043
Legal	220,947	53,321	104,000	-	-	-	378,268
Clerk of Court	-	-	224,250	-	-	-	224,250
Superior Court Judges	-	-	500	-	-	-	500
District Court Judges	-	-	7,100	-	-	-	7,100
District Attorney	-	-	9,667	-	-	-	9,667
Elections	327,464	74,577	188,630	-	-	-	590,671
Register of Deeds	322,988	124,919	244,298	-	-	-	692,205
Management Information Systems	945,169	257,542	1,621,286	-	-	-	2,823,997
Central Permitting	-	-	15,000	-	-	-	15,000
Printing Services	70,894	22,815	131,589	-	-	-	225,298
Central Garage	-	-	46,510	-	-	-	46,510
Public Buildings	466,386	145,270	862,221	-	-	-	1,473,877
Public Safety							
Other Public Safety	-	-	50,000	-	-	100,000	150,000
Sheriff	6,123,313	1,991,968	1,294,725	-	-	-	9,410,006
School Resource Officers	318,109	103,610	5,300	-	-	-	427,019
Jail	4,630,181	1,627,841	1,939,681	-	-	-	8,197,703
Emergency Management	-	-	13,097	-	-	-	13,097
Fire Marshal	261,365	74,451	28,926	-	-	-	364,742
Fire Service	-	-	67,424	-	-	-	67,424
SARA Management/Planner	83,300	26,584	58,902	31,214	-	-	200,000
Inspections	465,782	143,288	50,408	-	-	-	659,478
Emergency Medical Service	3,736,021	1,212,634	988,119	265,000	-	-	6,201,774
Animal Shelter	-	-	282,730	-	-	-	282,730
Central Communications	1,203,225	343,863	261,595	-	-	-	1,808,683
Transportation Services Grant	-	-	-	-	-	149,412	149,412
Division of Forestry	-	-	-	-	-	70,342	70,342
Economic & Physical Development							
Economic & Physical Development-Other	-	-	-	-	-	709,642	709,642
NC Cooperative Extension Service	160,818	60,108	37,251	-	-	-	258,177
Soil Conservation	162,187	49,102	9,311	-	-	-	220,600
Human Services							
Health	4,232,440	1,258,384	2,208,001	-	-	-	7,698,825
WIC Program	563,132	190,728	115,044	-	-	-	868,904
Dental Clinic Program	601,929	176,825	180,097	-	-	-	958,851
Social Services	7,361,609	2,256,519	11,594,609	-	-	-	21,212,737
DSS-SAMHSA Grant	158,053	43,017	794,318	-	-	-	995,388
DSS-Office on Violence Against Women	-	-	9,075	-	-	-	9,075
DSS-GCC VCNP Grant	-	-	76,018	-	-	-	76,018
Veteran's Service	91,413	26,307	10,874	-	-	-	128,594
Office of Juvenile Justice	-	-	-	-	-	330,218	330,218
Home & Community Block Grant	-	-	-	-	-	1,170,085	1,170,085
Other Human Services	-	-	-	-	-	1,395,564	1,395,564
Education							
Alamance-Burlington School System	-	-	-	-	32,655,000	-	32,655,000
Alamance Community College	-	-	-	-	2,994,515	-	2,994,515
Culture & Recreation							
Library	1,417,494	378,530	305,157	180,000	-	-	2,281,181
Library - North Park	-	-	3,892	6,108	-	-	10,000
Recreation	747,299	249,669	466,369	63,700	-	-	1,527,037
Historic Properties Commission	-	-	1,396	-	-	-	1,396
Culture & Recreation - Other	-	-	-	-	-	132,040	132,040
Debt Service	-	-	9,305,676	-	-	-	9,305,676
Transfers to Other Funds	-	-	300,000	-	-	-	300,000
Budgeted Surplus	-	-	596,963	-	-	-	596,963
Contingency	-	-	400,000	-	-	-	400,000
Total Expenditures	<u>\$ 36,841,308</u>	<u>\$ 11,522,903</u>	<u>\$ 37,890,640</u>	<u>\$ 546,022</u>	<u>\$ 35,649,515</u>	<u>\$ 4,057,303</u>	<u>\$126,507,691</u>

FTE Information

		Current Positions				
		Full Time	Part Time	Temp*	On Call*	Vacant
						Total
4110	Governing Body	-	5.00	-	-	5.00
4120	County Manager	2.00	0.50	-	-	2.50
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	23.00	-	-	-	27.00
4145	GIS/Mapping	3.00	-	-	-	3.00
4150	Legal	3.00	-	-	-	3.00
4170	Elections	4.00	0.50	13.50	-	18.00
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	123.00	-	9.14	-	133.14
4315	School Resource Officers	6.00	-	-	-	7.00
4320	Jail	121.00	-	0.90	-	126.90
4340	Fire Marshal	4.00	-	-	-	5.00
4345	SARA Management	1.00	-	-	-	2.00
4350	Inspections	10.00	-	-	-	10.00
4370	EMS	83.00	0.50	-	14.85	98.35
4390	Central Communications	24.00	-	-	6.93	34.93
4950	Agriculture Extension	1.00	3.50	-	-	4.50
4960	Soil Conservation	4.00	-	-	-	4.00
5110	Health	72.00	1.33	-	-	85.33
5150	WIC Program	15.00	0.80	-	-	16.80
5160	Dental Clinic	10.00	-	-	-	12.00
5310	Social Services	180.00	-	7.13	-	195.63
5320	DSS-Family Assessment Grant	-	-	-	-	-
5330	DSS-SMHSA Grant	3.00	-	-	-	3.00
5820	Veteran's Service	2.00	-	-	-	2.00
6110	Library	27.00	14.10	0.38	-	42.10
6120	Recreation	14.00	11.72	-	-	25.72
	Total General Fund	788.00	41.20	31.05	21.78	924.16
4720	Landfill Fund	16.00	1.50	0.50	-	18.00
	Total Employees – All Funds	804.00	42.70	31.55	21.78	942.16

* Based on salary hours budgeted.

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	42,868	43,200	43,200	43,200	43,200	
INSURANCE FICA RETIREMENT	20,346	22,185	19,761	19,761	19,761	-10.9
WORKER'S COMPENSATION PROJECTION	983	949	949	949	949	
TOTAL PERSONAL SERVICES	64,197	66,334	63,910	63,910	63,910	-3.7
OPERATING EXPENDITURES						
DEPART SUPPLIES AND MATERIALS		1,600	1,600	1,600	1,600	
CONF/SCH/SEM/TRAINING EXPENSE	2,487	3,500	3,000	3,000	3,000	-14.3
DAILY TRAVEL REIMBURSEMENT	7,530	7,500	7,500	7,500	7,500	
TELEPHONE & POSTAGE			3,400	3,400	3,400	
INSURANCE & BONDS	4,855	65,770	65,770	65,770	65,770	
DUES & SUBSCRIPTIONS	52,969	61,631	60,000	60,000	60,000	-2.6
TOTAL OPERATING EXPENDITURES	67,841	140,001	141,270	141,270	141,270	.9
TOTAL EXPENDITURES	132,038	206,335	205,180	205,180	205,180	-.6
REVENUES:						
GENERAL REVENUES						
	132,038	206,335	205,180	205,180	205,180	-.6
TOTAL REVENUES	132,038	206,335	205,180	205,180	205,180	-.6

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	255,625	203,772	204,225	214,437	214,437	5.2
INSURANCE FICA RETIREMENT	54,378	56,641	50,290	52,025	52,025	-8.1
WORKER'S COMPENSATION PROJECTION	590	570	570	570	570	
TOTAL PERSONAL SERVICES	310,593	260,983	255,085	267,032	267,032	2.3
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES						
SUPPLIES-COMPUTER	13	750	500	500	500	-33.3
SUPPLIES-SMALL TOOLS, EQUIP		500	500	500	500	
DEPART SUPPLIES AND MATERIALS	362	600	600	600	600	
CONF/SCH/SEM/TRAINING EXPENSE	3,225	3,250	3,250	3,250	3,250	
DAILY TRAVEL REIMBURSEMENT	3,219	4,500	4,500	4,500	4,500	
TELEPHONE & POSTAGE	2,581	2,500	2,500	2,500	2,500	
ADVERTISING	1,247	600	1,500	1,500	1,500	150.0
UNEMPLOYMENT INSURANCE-STATE	88,425	64,000	121,200	121,200	121,200	89.4
UNEMPLOYMENT INSURANCE-RESERVE			300,000	300,000	300,000	
HEALTH INSURANCE-RETIRED	1,081,378	1,265,750	1,342,759	1,342,759	1,342,759	6.1
HEALTH INSURANCE-MEN HLTH RETIREES	210,208		346,608	346,608	346,608	
DUES & SUBSCRIPTIONS	1,374	2,000	2,000	2,000	2,000	
MISCELLANEOUS EXPENSE	11,008	8,098	11,000	11,000	11,000	35.8
TOTAL OPERATING EXPENDITURES	1,403,040	1,352,548	2,136,917	2,136,917	2,136,917	58.0
TOTAL EXPENDITURES	1,713,633	1,613,531	2,392,002	2,403,949	2,403,949	49.0
=====						
REVENUES:						
DEPARTMENT REVENUES						
WORKER'S COMPENSATION FUND ADMIN COSTS	17,000	458	1,022	1,022	1,022	123.1
EMPLOYEE INSURANCE FUND ADMIN COSTS	39,000	6,243	6,750	6,750	6,750	8.1
LANDFILL ADMIN COSTS	150,623	110,890	133,816	133,816	133,816	20.7
TOTAL DEPARTMENT REVENUES	206,623	117,591	141,588	141,588	141,588	20.4
GENERAL REVENUES	1,507,010	1,495,940	2,250,414	2,262,361	2,262,361	51.2
TOTAL REVENUES	1,713,633	1,613,531	2,392,002	2,403,949	2,403,949	49.0
=====						

		13-14				
	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	96,313	93,634	99,463	99,186	99,186	5.9
PER DIEM-BOARD MEMBERS	187					
INSURANCE FICA RETIREMENT	23,927	25,006	27,299	27,250	27,250	9.0
WORKER'S COMPENSATION PROJECTION	590	380	380	380	380	
TOTAL PERSONAL SERVICES	121,017	119,020	127,142	126,816	126,816	6.6
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	5,500	6,500	6,000	6,000	6,000	-7.7
DEPART SUPPLIES AND MATERIALS	1,328	1,200	1,000	1,000	1,000	-16.7
CONF/SCH/SEM/TRAINING EXPENSE	495	1,250	1,500	1,500	1,500	20.0
TELEPHONE & POSTAGE	1,902	2,000	2,000	2,000	2,000	
ADVERTISING	1,182	1,521	1,750	1,750	1,750	15.1
COMPUTER/COPIER LEASE	9,229	8,348	8,500	8,500	8,500	1.8
DUES & SUBSCRIPTIONS	664	1,000	1,000	1,000	1,000	
TOTAL OPERATING EXPENDITURES	20,300	21,819	21,750	21,750	21,750	- .3
TOTAL EXPENDITURES	141,317	140,839	148,892	148,566	148,566	5.5
=====						
REVENUES:						
DEPARTMENT REVENUES						
RENTS						
SALES OF MAPS	338	500	1,000	1,000	1,000	100.0
SUBDIVISION PLAT REVIEW FEE	4,090	4,000	6,000	6,000	6,000	50.0
SEXUALLY ORIENTED BUSINESS PERMITS						
IMPLEMENTAL FUNCTION-ADDRESSING						
FLOOD DAMAGE PREVENTION PERMIT						
ORDINANCE VIOLATIONS		100	100	100	100	
ROAD SIGN SALES	660	200	500	500	500	150.0
TOTAL DEPARTMENT REVENUES	5,088	4,800	7,600	7,600	7,600	58.3
GENERAL REVENUES	136,229	136,039	141,292	140,966	140,966	3.6
TOTAL REVENUES	141,317	140,839	148,892	148,566	148,566	5.5
=====						

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	178,498	170,090	196,295	206,110	206,110	21.2
INSURANCE FICA RETIREMENT	41,776	42,510	54,139	55,806	55,806	31.3
WORKER'S COMPENSATION PROJECTION	786	759	759	759	759	
TOTAL PERSONAL SERVICES	221,060	213,359	251,193	262,675	262,675	23.1
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	25,928	26,745	31,745	31,745	31,745	18.7
SUPPLIES-COMPUTER	643	3,479	2,000	2,000	2,000	-42.5
SUPPLIES-SMALL TOOLS, EQUIP	30	2,000	2,000	2,000	2,000	
DEPART SUPPLIES AND MATERIALS	1,734	5,500	3,000	3,000	3,000	-45.5
MISCELLANEOUS SUPPLIES-AWARDS	17,924	22,000	22,000	22,000	22,000	
CONF/SCH/SEM/TRAINING EXPENSE	694	3,500	3,500	3,500	3,500	
DAILY TRAVEL REIMBURSEMENT	112	1,100	1,100	1,100	1,100	
TELEPHONE & POSTAGE	2,348	2,520	2,520	2,520	2,520	
PRINTING	27	1,000	1,000	1,000	1,000	
ADVERTISING	25	1,000	1,000	1,000	1,000	
CONTRACTED SERVICES	13,169	15,400	26,400	26,400	26,400	71.4
COMPUTER/COPIER LEASE	884	2,000	2,000	2,000	2,000	
DUES & SUBSCRIPTIONS	1,538	1,255	1,255	1,255	1,255	
MISC EXPENSES		7,000	12,000	12,000	12,000	71.4
TOTAL OPERATING EXPENDITURES	65,056	94,499	111,520	111,520	111,520	18.0
TOTAL EXPENDITURES	286,116	307,858	362,713	374,195	374,195	21.5
REVENUES:						
GENERAL REVENUES						
	286,116	307,858	362,713	374,195	374,195	21.5
TOTAL REVENUES	286,116	307,858	362,713	374,195	374,195	21.5

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	346,229	348,803	349,399	366,869	366,869	5.2
INSURANCE FICA RETIREMENT	85,768	91,057	95,740	98,707	98,707	8.4
WORKER'S COMPENSATION PROJECTION	1,376	1,329	1,329	1,329	1,329	
TOTAL PERSONAL SERVICES	433,373	441,189	446,468	466,905	466,905	5.8
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	89,321	54,027	76,500	76,500	76,500	41.6
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	4,160	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	7,808	7,540	7,540	7,540	7,540	
MAINT & REPAIR EQUIPMENT		400	400	400	400	
ADVERTISING		500	500	500	500	
INSURANCE & BONDS	300	300	350	350	350	16.7
DUES & SUBSCRIPTIONS	2,213	2,500	2,500	2,500	2,500	
TOTAL OPERATING EXPENDITURES	103,802	75,167	97,690	97,690	97,690	30.0
OTHER PROGRAMS						
BANK SERVICE CHARGES	33,632	40,000	40,000	40,000	40,000	
SALES AND USE TAX	27	600	500	500	500	-16.7
TOTAL OTHER PROGRAMS	33,659	40,600	40,500	40,500	40,500	-.2
TOTAL EXPENDITURES	570,834	556,956	584,658	605,095	605,095	8.6
=====						
REVENUES:						
GENERAL REVENUES						
	570,834	556,956	584,658	605,095	605,095	8.6
TOTAL REVENUES	570,834	556,956	584,658	605,095	605,095	8.6
=====						

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	83,019	84,000	84,000	88,200	88,200	5.0
INSURANCE FICA RETIREMENT	14,526	14,983	15,075	15,789	15,789	5.4
WORKER'S COMPENSATION PROJECTION	393	380	380	380	380	
TOTAL PERSONAL SERVICES	97,938	99,363	99,455	104,369	104,369	5.0
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER		400	400	400	400	
SUPPLIES-SMALL TOOLS, EQUIP	2,021	1,200	1,000	1,000	1,000	-16.7
DEPART SUPPLIES AND MATERIALS	1,091	1,200	1,000	1,000	1,000	-16.7
CONF/SCH/SEM/TRAINING EXPENSE	1,482	1,522	800	800	800	-47.4
DAILY TRAVEL REIMBURSEMENT		200	100	100	100	-50.0
TELEPHONE & POSTAGE	1,287	1,500	1,500	1,500	1,500	
MAINT & REPAIR EQUIPMENT		200	200	200	200	
ADVERTISING		500	500	500	500	
CONTRACTED SERVICES		100				
DUES & SUBSCRIPTIONS	330	500	500	500	500	
TOTAL OPERATING EXPENDITURES	6,211	7,322	6,000	6,000	6,000	-18.1
TOTAL EXPENDITURES	104,149	106,685	105,455	110,369	110,369	3.5
REVENUES:						
GENERAL REVENUES						
TOTAL REVENUES	104,149	106,685	105,455	110,369	110,369	3.5

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	963,241	933,290	1,060,290	994,611	994,611	6.6
PER DIEM	1,560	2,000	2,000	2,000	2,000	
INSURANCE FICA RETIREMENT	270,093	278,758	330,879	309,331	309,331	11.0
WORKER'S COMPENSATION PROJECTION	6,092	5,127	5,127	5,127	5,127	
TOTAL PERSONAL SERVICES	1,240,986	1,219,175	1,398,296	1,311,069	1,311,069	7.5
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	4,250	4,500	4,500	4,500	4,500	
SUPPLIES-COMPUTER	7,041	7,500	7,500	7,500	7,500	
SUPPLIES-SMALL TOOLS, EQUIP		7,000	7,000	7,000	7,000	
AUTOMOTIVE SUPPLIES	3,683	6,000	6,000	6,000	6,000	
DEPART SUPPLIES AND MATERIALS	10,236	10,500	12,000	12,000	12,000	14.3
CONF/SCH/SEM/TRAINING EXPENSE	4,673	12,000	12,000	12,000	12,000	
DAILY TRAVEL REIMBURSEMENT						
TELEPHONE & POSTAGE	124,545	123,000	128,000	128,000	128,000	4.1
MAINT & REPAIR BLDG & GROUNDS		500	2,000	2,000	2,000	300.0
MAINT & REPAIR VEHICLES	4,607	3,500	5,000	5,000	5,000	42.9
ADVERTISING	17,390	19,000	19,000	19,000	19,000	
CONTRACTED SERVICES	87,485	123,000	123,000	123,000	123,000	
CONTRACTED SERVICES-ICC	15,826					
CONTRACTED SERVICES-BPP TAX AUDITS	17,296					
COMPUTER/COPIER LEASE	28,358	31,700	31,700	31,700	31,700	
CONTRACTED SERVICES-HB 1779		5,000	10,000	10,000	10,000	100.0
INSURANCE & BONDS	158	1,686	1,686	1,686	1,686	
DUES & SUBSCRIPTIONS	1,507	1,300	1,600	1,600	1,600	23.1
TOTAL OPERATING EXPENDITURES	327,055	356,186	370,986	370,986	370,986	4.2
CAPITAL OUTLAY						
CAPITAL OUTLAY-VEHICLES			14,000			
TOTAL CAPITAL OUTLAY			14,000			
OTHER PROGRAMS						
REFUNDS AND JUDGEMENTS-TAX	140					
DEPOSIT SHORTAGE						
TOTAL OTHER PROGRAMS	140					
TOTAL EXPENDITURES	1,568,181	1,575,361	1,783,282	1,682,055	1,682,055	6.8

REVENUES:

TAX ADMINISTRATION

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	11-12 ACTUAL	12-13 BUDGET	13-14			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
DEPARTMENT REVENUES						
TAX COLLECTION FEES	68,835	50,000	60,000	60,000	60,000	20.0
TAX GARNISHMENT CHARGES	190,266	100,000	190,000	190,000	190,000	90.0
OVER/UNDER	-664	200				
TOTAL DEPARTMENT REVENUES	258,437	150,200	250,000	250,000	250,000	66.4
GENERAL REVENUES						
	1,309,744	1,425,161	1,533,282	1,432,055	1,432,055	.5
TOTAL REVENUES	1,568,181	1,575,361	1,783,282	1,682,055	1,682,055	6.8

		13-14				
	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	148,209	149,323	153,932	157,177	157,177	5.3
INSURANCE FICA RETIRMENT	36,757	39,002	41,749	42,298	42,298	8.5
WORKER'S COMPENSATION PROJECTION	590	570	570	570	570	
TOTAL PERSONAL SERVICES	185,556	188,895	196,251	200,045	200,045	5.9
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	3,000	3,500	3,500	3,500	3,500	
SUPPLIES-COMPUTER	3,483	2,888	2,888	2,888	2,888	
SUPPLIES-SMALL TOOLS, EQUIP						
DEPART SUPPLIES AND MATERIALS	602	1,500	1,500	1,500	1,500	
CONF/SCH/SEM/TRAINING EXPENSE	6,150	5,714	5,714	5,714	5,714	
DAILY TRAVEL REIMBURSEMENT	578	820	820	820	820	
TELEPHONE & POSTAGE	3,300	3,375	3,375	3,375	3,375	
ADVERTISING		900	900	900	900	
CONTRACTED SERVICES	26,676	28,385	29,385	29,385	29,385	3.5
COMPUTER/COPIER LEASE	3,591	3,600	3,600	3,600	3,600	
DUES & SUBSCRIPTIONS	220	316	316	316	316	
TOTAL OPERATING EXPENDITURES	47,600	50,998	51,998	51,998	51,998	2.0
TOTAL EXPENDITURES	233,156	239,893	248,249	252,043	252,043	5.1
=====						
REVENUES:						
GENERAL REVENUES						
	233,156	239,893	248,249	252,043	252,043	5.1
TOTAL REVENUES	233,156	239,893	248,249	252,043	252,043	5.1
=====						

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	270,899	210,425	215,667	220,947	220,947	5.0
INSURANCE FICA RETIREMENT	59,225	48,932	51,856	52,751	52,751	7.8
WORKER'S COMPENSATION PROJECTION	983	570	570	570	570	
TOTAL PERSONAL SERVICES	331,107	259,927	268,093	274,268	274,268	5.5
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	22,446	5,000	30,000	30,000	30,000	500.0
PROFESSIONAL SERVICES-DOJ		55,000	10,000	10,000	10,000	-81.8
SUPPLIES-COMPUTER	296	900	500	500	500	-44.4
SUPPLIES-SMALL TOOLS, EQUIP		950	500	500	500	-47.4
DEPART SUPPLIES AND MATERIALS	699	800	500	500	500	-37.5
CONF/SCH/SEM/TRAINING EXPENSE	1,216	3,000	2,000	2,000	2,000	-33.3
TELEPHONE & POSTAGE	548	2,500	2,000	2,000	2,000	-20.0
MAINT & REPAIR EQUIPMENT						
ADVERTISING	180	4,500	4,000	4,000	4,000	-11.1
CONTRACTED SERVICES	2,507	7,000	4,000	4,000	4,000	-42.9
COMPUTER/COPIER LEASE	2,608	2,939	3,000	3,000	3,000	2.1
DUES & SUBSCRIPTIONS	1,254	3,600	2,500	2,500	2,500	-30.6
TOTAL OPERATING EXPENDITURES	31,754	86,189	59,000	59,000	59,000	-31.5
OTHER PROGRAMS						
SALE OF DEVELOPMENT LAND RIGHTS		42,077	45,000	45,000	45,000	6.9
TOTAL OTHER PROGRAMS		42,077	45,000	45,000	45,000	6.9
TOTAL EXPENDITURES	362,861	388,193	372,093	378,268	378,268	-2.6
=====						
REVENUES:						
DEPARTMENT REVENUES						
FARM PRESERVATION EASEMENT						
LEGAL FEES	12,778	6,000	7,000	7,000	7,000	16.7
DONATIONS-DOJ LAWSUIT						
TOTAL DEPARTMENT REVENUES	12,778	6,000	7,000	7,000	7,000	16.7
GENERAL REVENUES						
	350,083	382,193	365,093	371,268	371,268	-2.9
TOTAL REVENUES	362,861	388,193	372,093	378,268	378,268	-2.6
=====						

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
SUPPLIES-SMALL TOOLS, EQUIP	2,840	2,840	2,840	2,840	2,840	
DEPART SUPPLIES AND MATERIALS	3,789	4,000	4,000	4,000	4,000	
UTILITIES	91,270	96,450	96,450	96,450	96,450	
PRINTING						
MAINT & REPAIR BLDG & GROUNDS	5,458	5,660	5,660	5,660	5,660	
BUILDING & EQUIPMENT RENTS	4,277	6,000	6,000	6,000	6,000	
BUILDING RENTS-BMT LEASE	51,779					
CONTRACTED SERVICES	69,094		1,300	1,300	1,300	
DUES & SUBSCRIPTIONS	6,658	8,000	8,000	8,000	8,000	
TOTAL OPERATING EXPENDITURES	235,165	122,950	124,250	124,250	124,250	1.1
OTHER PROGRAMS						
YOUTH HOMES	104,283	100,000	100,000	100,000	100,000	
TOTAL OTHER PROGRAMS	104,283	100,000	100,000	100,000	100,000	
TOTAL EXPENDITURES	339,448	222,950	224,250	224,250	224,250	.6
REVENUES:						
DEPARTMENT REVENUES						
COURT FACILITY FEES	212,791	220,000	200,000	200,000	200,000	-9.1
DISTRICT ATTORNEY-FEDERAL FORFEITURES						
TOTAL DEPARTMENT REVENUES	212,791	220,000	200,000	200,000	200,000	-9.1
GENERAL REVENUES						
	126,657	2,950	24,250	24,250	24,250	722.0
TOTAL REVENUES	339,448	222,950	224,250	224,250	224,250	.6

		13-14				
	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
SUPPLIES-SMALL TOOLS, EQUIP	228	490	500	500	500	2.0
TOTAL OPERATING EXPENDITURES	228	490	500	500	500	2.0
TOTAL EXPENDITURES	228	490	500	500	500	2.0
REVENUES:						
GENERAL REVENUES						
	228	490	500	500	500	2.0
TOTAL REVENUES	228	490	500	500	500	2.0

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	600	600	600	600	600	
SUPPLIES-SMALL TOOLS, EQUIP	6,450	2,139	3,000	3,000	3,000	40.3
DEPART SUPPLIES AND MATERIALS	3,160	3,500	3,500	3,500	3,500	
CONTRACTED SERVICES	179,220					
TOTAL OPERATING EXPENDITURES	189,430	6,239	7,100	7,100	7,100	13.8
TOTAL EXPENDITURES	189,430	6,239	7,100	7,100	7,100	13.8
REVENUES:						
GENERAL REVENUES						
	189,430	6,239	7,100	7,100	7,100	13.8
TOTAL REVENUES	189,430	6,239	7,100	7,100	7,100	13.8

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER		500	500	500	500	
SUPPLIES-SMALL TOOLS, EQUIP	1,367	5,017	5,017	5,017	5,017	
DEPART SUPPLIES AND MATERIALS	1,875	2,650	2,650	2,650	2,650	
PRINTING	336	1,000	1,000	1,000	1,000	
ENFORCEMENT OF CRIMINAL LAW-EXTRADITION		500	500	500	500	
TOTAL OPERATING EXPENDITURES	3,578	9,667	9,667	9,667	9,667	
TOTAL EXPENDITURES	3,578	9,667	9,667	9,667	9,667	
REVENUES:						
GENERAL REVENUES						
	3,578	9,667	9,667	9,667	9,667	
TOTAL REVENUES	3,578	9,667	9,667	9,667	9,667	

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	165,640	166,255	166,870	175,214	175,214	5.4
NON-PERMANENT SALARIES	108,931	234,109	145,000	152,250	152,250	-35.0
PER DIEM-BOARD MEMBER	10,425	10,800	10,800	10,800	10,800	
INSURANCE FICA RETIREMENT	49,103	65,726	61,595	63,564	63,564	-3.3
WORKER'S COMPENSATION PROJECTION	9,432	9,494	11,013	11,013	11,013	16.0
TOTAL PERSONAL SERVICES	343,531	486,384	395,278	412,841	412,841	-15.1
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	3,623	4,000	4,000	4,000	4,000	
SUPPLIES-SMALL TOOLS, EQUIP	7,061	7,930	7,700	7,700	7,700	-2.9
DEPART SUPPLIES AND MATERIALS	3,299	12,968	10,000	10,000	10,000	-22.9
VOTING EQUIPMENT SUPPLIES	9,034	42,505	15,000	15,000	15,000	-64.7
CONF/SCH/SEM/TRAINING EXPENSE	4,649	4,000	4,000	4,000	4,000	
DAILY TRAVEL REIMBURSEMENT	1,290	4,000	4,000	4,000	4,000	
TELEPHONE & POSTAGE	5,190	7,999	9,900	9,900	9,900	23.8
PRINTING	11,436	19,791	15,000	15,000	15,000	-24.2
MAINT & REPAIR BLDG & GROUNDS	119	1,000	1,000	1,000	1,000	
MAINT & REPAIR EQUIPMENT		4,000	4,000	4,000	4,000	
ADVERTISING	3,694	5,000	5,000	5,000	5,000	
BUILDING & EQUIPMENT RENTS	3,864	4,600	4,600	4,600	4,600	
COPIER LEASE	4,764	4,647	4,647	4,647	4,647	
CONTRACTED SERVICES	13,245	83,353	85,608	85,608	85,608	2.7
INSURANCE & BONDS		2,375	2,375	2,375	2,375	
DUES & SUBSCRIPTIONS	737	1,000	1,000	1,000	1,000	
TOTAL OPERATING EXPENDITURES	72,005	209,168	177,830	177,830	177,830	-15.0
TOTAL EXPENDITURES	415,536	695,552	573,108	590,671	590,671	-15.1

ELECTIONS

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
2012 HAVA GRANT						
ELECTION CHARGES TO CITIES	21,566	25,000	25,000	25,000	25,000	
FILING AND MISCELLANEOUS FEES	4,649	1,000	4,000	4,000	4,000	300.0
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TOTAL DEPARTMENT REVENUES	26,215	26,000	29,000	29,000	29,000	11.5
GENERAL REVENUES						
	389,321	669,552	544,108	561,671	561,671	-16.1
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TOTAL REVENUES	415,536	695,552	573,108	590,671	590,671	-15.1
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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	312,703	310,678	307,608	322,988	322,988	4.0
INSURANCE FICA RETIREMENT	91,475	98,396	104,215	106,830	106,830	8.6
RETIREMENT CONTRIBUTION	21,774	15,000	16,000	16,000	16,000	6.7
WORKER'S COMPENSATION PROJECTION	2,555	2,089	2,089	2,089	2,089	
TOTAL PERSONAL SERVICES	428,507	426,163	429,912	447,907	447,907	5.1
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER		155	1,000	1,000	1,000	545.2
SUPPLIES-SMALL TOOLS, EQUIP			1,000	1,000	1,000	
DEPART SUPPLIES AND MATERIALS	17,031	22,470	25,000	25,000	25,000	11.3
CONF/SCH/SEM/TRAINING EXPENSE	716	4,000	5,000	5,000	5,000	25.0
TELEPHONE & POSTAGE	1,603	2,000	2,000	2,000	2,000	
UTILITIES	12,480	9,000	8,000	8,000	8,000	-11.1
MAINT & REPAIR EQUIPMENT	461	105	1,000	1,000	1,000	852.4
CONTRACTED SERVICES	80,775	100,000	100,000	100,000	100,000	
CONTRACTED SERVICES-AUTOMATION FUND		86,681	100,000	100,000	100,000	15.4
INSURANCE & BONDS		595	298	298	298	-49.9
DUES & SUBSCRIPTIONS	50	1,050	1,000	1,000	1,000	-4.8
TOTAL OPERATING EXPENDITURES	113,116	226,056	244,298	244,298	244,298	8.1
CAPITAL OUTLAY						
CAPITAL OUTLAY-OTHER IMPROVEMENTS			2,500,000			
TOTAL CAPITAL OUTLAY			2,500,000			
TOTAL EXPENDITURES	541,623	652,219	3,174,210	692,205	692,205	6.1

	11-12 ACTUAL	12-13 BUDGET	13-14			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
EXCISE TAX ADMINISTRATIVE FEE	6,288	8,500	10,000	10,000	10,000	17.6
ATM COMMISSIONS-REG DEEDS						
REGISTER OF DEEDS FEES	542,802	700,000	800,000	800,000	800,000	14.3
REG OF DEEDS-AUTOMATION & ENHANCEMENT	107,458	100,000	100,000	100,000	100,000	
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TOTAL DEPARTMENT REVENUES	656,548	808,500	910,000	910,000	910,000	12.6
GENERAL REVENUES						
	-114,925	-156,281	2,264,210	-217,795	-217,795	-39.4
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TOTAL REVENUES	541,623	652,219	3,174,210	692,205	692,205	6.1
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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	913,037	901,322	908,842	945,169	945,169	4.9
INSURANCE FICA RETIREMENT	224,742	234,887	247,954	254,124	254,124	8.2
WORKER'S COMPENSATION PROJECTION	3,734	3,418	3,418	3,418	3,418	
TOTAL PERSONAL SERVICES	1,141,513	1,139,627	1,160,214	1,202,711	1,202,711	5.5
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	147,480	174,819	174,819	174,819	174,819	
SUPPLIES-SMALL TOOLS, EQUIP	5,211	3,931	10,900	10,900	10,900	177.3
DEPART SUPPLIES AND MATERIALS	793	1,500	1,500	1,500	1,500	
CONF/SCH/SEM/TRAINING EXPENSE	5,403	11,319	6,000	6,000	6,000	-47.0
DAILY TRAVEL	3,654	3,800	3,800	3,800	3,800	
COMMUNICATIONS	151,307	133,000	133,000	133,000	133,000	
MAINT & REPAIR BLDG & GROUNDS	15,603	14,329	14,329	14,329	14,329	
MAINT & REPAIR VEHICLES	1,400					
COPIER LEASE	9,109	10,000	10,000	10,000	10,000	
CONTRACTED SERVICES	158,394	243,760	224,660	224,660	224,660	-7.8
COMPUTER LEASE	666,590	1,018,700	1,036,973	1,036,973	1,036,973	1.8
INSURANCE & BONDS		5,305	5,305	5,305	5,305	
TOTAL OPERATING EXPENDITURES	1,164,944	1,620,463	1,621,286	1,621,286	1,621,286	.1
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	35,128					
CAPITAL OUTLAY-COMPUTER EQUIPMENT						
TOTAL CAPITAL OUTLAY	35,128					
TOTAL EXPENDITURES	2,341,585	2,760,090	2,781,500	2,823,997	2,823,997	2.3

		13-14				
	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
GENERAL REVENUES	2,341,585	2,760,090	2,781,500	2,823,997	2,823,997	2.3
TOTAL REVENUES	2,341,585	2,760,090	2,781,500	2,823,997	2,823,997	2.3

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES		700	1,000	1,000	1,000	42.9
SUPPLIES-COMPUTER	1,957	1,500	2,000	2,000	2,000	33.3
SUPPLIES-SMALL TOOLS, EQUIP	497	500	2,000	2,000	2,000	300.0
COMMUNICATIONS		1,300	4,000	4,000	4,000	207.7
COMPUTER LEASE		6,000	6,000	6,000	6,000	
TOTAL OPERATING EXPENDITURES	2,454	10,000	15,000	15,000	15,000	50.0
TOTAL EXPENDITURES	2,454	10,000	15,000	15,000	15,000	50.0
REVENUES:						
GENERAL REVENUES						
	2,454	10,000	15,000	15,000	15,000	50.0
TOTAL REVENUES	2,454	10,000	15,000	15,000	15,000	50.0

PRINTING SERVICES

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	67,028	67,518	67,518	70,894	70,894	5.0
INSURANCE FICA RETIREMENT	18,961	20,587	21,861	22,435	22,435	9.0
WORKER'S COMPENSATION PROJECTION	393	380	380	380	380	
TOTAL PERSONAL SERVICES	86,382	88,485	89,759	93,709	93,709	5.9
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	22	200	200	200	200	
SUPPLIES-SMALL TOOLS, EQUIP		100	100	100	100	
DEPART SUPPLIES AND MATERIALS	1,238	3,109	3,109	3,109	3,109	
DAILY TRAVEL REIMBURSEMENT		50	50	50	50	
TELEPHONE & POSTAGE	52,540	109,984	115,000	115,000	115,000	4.6
MAINT & REPAIR EQUIPMENT	252	1,000	1,000	1,000	1,000	
BUILDING & EQUIPMENT RENTS	23,328	21,500	21,500	21,500	21,500	
TOTAL OPERATING EXPENDITURES	77,380	135,943	140,959	140,959	140,959	3.7
OTHER PROGRAMS						
PURCHASES FOR INVENTORY	13,850	15,630	15,630	15,630	15,630	
ISSUE FROM INVENTORY	-37,854	-25,000	-25,000	-25,000	-25,000	
TOTAL OTHER PROGRAMS	-24,004	-9,370	-9,370	-9,370	-9,370	
TOTAL EXPENDITURES	139,758	215,058	221,348	225,298	225,298	4.8
REVENUES:						
DEPARTMENT REVENUES						
PRINTING CHARGES	1,056	1,500	1,000	1,000	1,000	-33.3
COPY MACHINE SALES	355	700	500	500	500	-28.6
TOTAL DEPARTMENT REVENUES	1,411	2,200	1,500	1,500	1,500	-31.8
GENERAL REVENUES						
	138,347	212,858	219,848	223,798	223,798	5.1
TOTAL REVENUES	139,758	215,058	221,348	225,298	225,298	4.8

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
AUTOMOTIVE SUPPLIES	2,938	6,000	6,000	6,000	6,000	
DEPART SUPPLIES	281	500	500	500	500	
MAINT & REPAIR VEHICLES	2,535	5,700	5,700	5,700	5,700	
CONTRACTED SERVICES	31,800	31,800	33,000	33,000	33,000	3.8
INSURANCE & BONDS		1,310	1,310	1,310	1,310	
TOTAL OPERATING EXPENDITURES	37,554	45,310	46,510	46,510	46,510	2.6
TOTAL EXPENDITURES	37,554	45,310	46,510	46,510	46,510	2.6
REVENUES:						
GENERAL REVENUES						
	37,554	45,310	46,510	46,510	46,510	2.6
TOTAL REVENUES	37,554	45,310	46,510	46,510	46,510	2.6

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	458,393	442,868	444,178	466,386	466,386	5.3
NON-PERMANENT SALARIES						
INSURANCE FICA RETIREMENT	120,645	120,607	127,313	131,081	131,081	8.7
WORKER'S COMPENSATION PROJECTION	16,143	16,143	14,189	14,189	14,189	-12.1
TOTAL PERSONAL SERVICES	595,181	579,618	585,680	611,656	611,656	5.5
OPERATING EXPENDITURES						
JANITORIAL SUPPLIES	23,040	27,900	22,500	22,500	22,500	-19.4
JANITORIAL SUPPLIES-HSC	17,576	27,900	22,500	22,500	22,500	-19.4
UNIFORMS	1,261	1,500	1,500	1,500	1,500	
SUPPLIES-COMPUTER	115	1,000	1,000	1,000	1,000	
VACCINES		250	250	250	250	
SUPPLIES-SMALL TOOLS, EQUIP	4,634	5,500	5,500	5,500	5,500	
REPAIR SUPPLIES-ROAD SIGNS	6,678	5,500	5,500	5,500	5,500	
ROAD SIGNS-REPLACEMENT	6,915	8,000	8,000	8,000	8,000	
AUTOMOTIVE SUPPLIES	18,174	16,500	16,500	16,500	16,500	
DEPART SUPPLIES AND MATERIALS	1,404	2,000	2,000	2,000	2,000	
CONF/SCH/SEM/TRAINING EXPENSE	259	750	750	750	750	
TELEPHONE & POSTAGE	15,704	15,000	15,000	15,000	15,000	
UTILITIES	93,004	99,000	119,000	119,000	119,000	20.2
MAINT & REPAIR BLDG & GROUNDS	231,688	210,269	204,099	204,099	204,099	-2.9
MAINT & REPAIR EQUIPMENT	2,333	1,000	1,000	1,000	1,000	
MAINT & REPAIR VEHICLES	8,420	9,500	9,500	9,500	9,500	
BUILDING & EQUIPMENT RENT	176					
CONTRACTED SERVICES	93,940	275,297	273,733	273,733	273,733	-.6
INSURANCE & BONDS		153,889	153,889	153,889	153,889	
DUES & SUBSCRIPTIONS	75					
TOTAL OPERATING EXPENDITURES	525,396	860,755	862,221	862,221	862,221	.2
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT			46,262			
CAPITAL OUTLAY-OTHER IMPROVEMENTS		10,000				
TOTAL CAPITAL OUTLAY		10,000	46,262			
TOTAL EXPENDITURES	1,120,577	1,450,373	1,494,163	1,473,877	1,473,877	1.6

		13-14				
	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
GENERAL REVENUES	1,120,577	1,450,373	1,494,163	1,473,877	1,473,877	1.6
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TOTAL REVENUES	1,120,577	1,450,373	1,494,163	1,473,877	1,473,877	1.6
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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
RESCUE	48,000	44,681	296,370	100,000	100,000	123.8
MEDICAL EXAMINER	35,400	50,000	50,000	50,000	50,000	
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TOTAL OTHER PROGRAMS	83,400	94,681	346,370	150,000	150,000	58.4
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TOTAL EXPENDITURES	83,400	94,681	346,370	150,000	150,000	58.4
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REVENUES:						
GENERAL REVENUES						
	83,400	94,681	346,370	150,000	150,000	58.4
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TOTAL REVENUES	83,400	94,681	346,370	150,000	150,000	58.4
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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	5,245,761	5,424,229	5,419,400	5,646,969	5,646,969	4.1
NON-PERMANENT SALARIES	316,492	361,845	327,595	342,883	342,883	-5.2
SPECIAL PAYMENTS	162,278	146,611	133,461	133,461	133,461	-9.0
INSURANCE FICA RETIREMENT	1,568,870	1,686,229	1,770,353	1,786,390	1,786,390	5.9
WORKER'S COMPENSATION PROJECTION	206,804	206,635	205,578	205,578	205,578	-.5
TOTAL PERSONAL SERVICES	7,500,205	7,825,549	7,856,387	8,115,281	8,115,281	3.7
OPERATING EXPENDITURES						
JANITORIAL SUPPLIES	44	500	500	500	500	
UNIFORMS	60,269	60,000	60,000	60,000	60,000	
SUPPLIES-COMPUTER	11,936	15,000	15,000	15,000	15,000	
K-9 SUPPLIES	16,148	10,000	10,000	10,000	10,000	
MEDICAL/SCIENTIFIC SUPPLIES	35	1,000	1,000	1,000	1,000	
SUPPLIES-SMALL TOOLS, EQUIP	91,248	125,000	125,000	125,000	125,000	
AUTOMOTIVE SUPPLIES	418,607	350,000	350,000	350,000	350,000	
DEPART SUPPLIES AND MATERIALS	34,430	40,000	40,000	40,000	40,000	
CONF/SCH/SEM/TRAINING EXPENSE	24,208	30,000	30,000	30,000	30,000	
OUT OF STATE TRAVEL	2,066	7,000	7,000	7,000	7,000	
TELEPHONE & POSTAGE	74,888	70,000	70,000	70,000	70,000	
UTILITIES	57,970	70,000	70,000	70,000	70,000	
MAINT AND REPAIR BLDG AND GROUNDS	2,964	5,000	5,000	5,000	5,000	
MAINT & REPAIR EQUIPMENT	3,274	3,000	3,000	3,000	3,000	
MAINT & REPAIR VEHICLES	150,410	165,000	165,000	165,000	165,000	
CONTRACTED SERVICES	52,804	96,000	96,000	96,000	96,000	
COMPUTER/COPIER LEASE	5,976	9,991	9,991	9,991	9,991	
INSURANCE & BONDS	7,715	193,650	193,650	156,234	156,234	-19.3
DUES & SUBSCRIPTIONS	6,196	3,000	3,000	3,000	3,000	
ENFORCEMENT OF CRIMINAL LAW	15,740	38,288	20,000	20,000	20,000	-47.8
TOTAL OPERATING EXPENDITURES	1,036,928	1,292,429	1,274,141	1,236,725	1,236,725	-4.3
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT						
CAPITAL OUTLAY-VEHICLES	140,352					
TOTAL CAPITAL OUTLAY	140,352					
OTHER PROGRAMS						
FEDERAL FORFEITURE PURCHASES	20,000	20,000	20,000	20,000	20,000	
FEDERAL FORFEITURE APPROVED PURCHASES	453,287	244,817				

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
STATE FORFEITURE APPROVED PURCHASES	63,978	54,230				
TRANSFER TO DSS	34,086	38,000	38,000	38,000	38,000	
TOTAL OTHER PROGRAMS	571,351	357,047	58,000	58,000	58,000	-83.8
TOTAL EXPENDITURES	9,248,836	9,475,025	9,188,528	9,410,006	9,410,006	-.7
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REVENUES:

DEPARTMENT REVENUES						
FEDERAL DRUG FORFEITURES	342,759	71,280				
FAMILY JUSTICE CENTER GRANT						
COURT OFFICER FEES	145,538	120,000	130,000	130,000	130,000	8.3
STATE DRUG FORFEITURES	18,879					
LAW ENFORCEMENT-DUE FM GREEN LEVEL	68,938	71,391	72,000	72,000	72,000	.9
COB REIM-JAG GRANTS 2007&2009	8,538					
ALA-CASWELL AREA MH-ON DEMANDS TRANSPORT						
SHERIFF FEES	241,427	210,000	240,000	240,000	240,000	14.3
DONATIONS	5,307					
CONTRACTED REVENUE-DSS	71,896	100,000	100,000	100,000	100,000	
CONTRACTED REVENUES-SECURITY	66,816	65,000	65,000	65,000	65,000	
FEDERAL DRUG FORFEITURES						
STATE DRUG FORFEITURES						
TOTAL DEPARTMENT REVENUES	970,098	637,671	607,000	607,000	607,000	-4.8
GENERAL REVENUES						
	8,278,738	8,837,354	8,581,528	8,803,006	8,803,006	-.4
TOTAL REVENUES	9,248,836	9,475,025	9,188,528	9,410,006	9,410,006	-.7
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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	280,609	300,358	283,797	318,109	318,109	5.9
INSURANCE FICA RETIREMENT	83,765	84,398	87,403	93,952	93,952	11.3
WORKER'S COMPENSATION PROJECTION	9,915	1,774	9,658	9,658	9,658	444.4
TOTAL PERSONAL SERVICES	374,289	386,530	380,858	421,719	421,719	9.1
OPERATING EXPENDITURES						
UNIFORMS	1,849	2,000	2,000	2,000	2,000	
SUPPLIES-SMALL TOOLS, EQUIP		500	500	500	500	
DEPART SUPPLIES AND MATERIALS	2,991	4,999	2,000	2,000	2,000	-60.0
CONF/SCH/SEM/TRAINING EXPENSE	175	800	800	800	800	
TOTAL OPERATING EXPENDITURES	5,015	8,299	5,300	5,300	5,300	-36.1
TOTAL EXPENDITURES	379,304	394,829	386,158	427,019	427,019	8.2
REVENUES:						
DEPARTMENT REVENUES						
ALA-BURL SCH SYSTEM-SCH RES OFFICERS	304,675	304,675	304,675	304,675	304,675	
TOTAL DEPARTMENT REVENUES	304,675	304,675	304,675	304,675	304,675	
GENERAL REVENUES						
	74,629	90,154	81,483	122,344	122,344	35.7
TOTAL REVENUES	379,304	394,829	386,158	427,019	427,019	8.2

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	4,704,355	4,968,691	4,993,494	4,595,819	4,595,819	-7.5
SALARIES-ICE OVERTIME						
NON-PERMANENT SALARIES	23,153	35,605	32,725	34,362	34,362	-3.5
INSURANCE FICA RETIREMENT	1,294,695	1,453,643	1,553,232	1,436,060	1,436,060	-1.2
WORKER'S COMPENSATION PROJECTION	194,056	191,277	191,781	191,781	191,781	.3
TOTAL PERSONAL SERVICES	6,216,259	6,649,216	6,771,232	6,258,022	6,258,022	-5.9
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	178,995	144,216	214,000	214,000	214,000	48.4
JANITORIAL SUPPLIES	74,566	110,000	110,000	110,000	110,000	
UNIFORMS	34,050	40,000	40,000	40,000	40,000	
SUPPLIES-COMPUTER	13,962	20,000	18,000	18,000	18,000	-10.0
MEDICAL/SCIENTIFIC SUPPLIES	116,008	125,000	150,000	150,000	150,000	20.0
SUPPLIES-SMALL TOOLS, EQUIP	32,357	54,947	50,000	50,000	50,000	-9.0
DEPART SUPPLIES AND MATERIALS	20,563	24,000	24,000	24,000	24,000	
OTHER MATERIALS	50,379	70,229	70,000	70,000	70,000	-.3
CONF/SCH/SEM/TRAINING EXPENSE	2,783	8,000	3,500	3,500	3,500	-56.3
DAILY TRAVEL REIMBURSEMENT	1,449	6,000	4,000	4,000	4,000	-33.3
TELEPHONE & POSTAGE	11,511	15,000	15,000	15,000	15,000	
UTILITIES	241,536	260,000	270,000	270,000	270,000	3.8
MAINT & REPAIR BLDG & GROUNDS	48,505	48,000	48,000	48,000	48,000	
MAINT & REPAIR EQUIPMENT	29,199	30,000	30,000	30,000	30,000	
CONTRACTED SERVICES	865,793	1,009,465	915,351	844,551	844,551	-16.3
COMPUTER/COPIER LEASE		5,345	5,345	5,345	5,345	
INSURANCE & BONDS	40,933	40,785	40,785	40,785	40,785	
DUES & SUBSCRIPTIONS	1,044	3,500	2,500	2,500	2,500	-28.6
TOTAL OPERATING EXPENDITURES	1,763,633	2,014,487	2,010,481	1,939,681	1,939,681	-3.7
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	22,782					
TOTAL CAPITAL OUTLAY	22,782					
OTHER PROGRAMS						
SCAAP GRANT	4,648	72,825				
TOTAL OTHER PROGRAMS	4,648	72,825				
TOTAL EXPENDITURES	8,007,322	8,736,528	8,781,713	8,197,703	8,197,703	-6.2

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
FEDERAL DRUG FORFEITURES						
SSA INCENTIVE PAYMENT	13,600	17,000	14,000	14,000	14,000	-17.6
2011 SCAAP GRANT	40,158	58,106	24,000	24,000	24,000	-58.7
DWI REVOCATION CHARGES	15,037	14,000	12,000	12,000	12,000	-14.3
LOCAL INMATE REIMBURSEMENT		75,000				
COURT JAIL FEES	100,351	93,000	95,000	95,000	95,000	2.2
PAY PHONE COMMISSIONS	138,855	140,000	140,000	140,000	140,000	
INMATE MEDICAL CHARGES	4,692	5,000	3,000	3,000	3,000	-40.0
COMMISSARY COMMISSIONS	38,002	40,000	35,000	35,000	35,000	-12.5
JAIL RENTAL FEES	2,014,200	2,500,000	2,200,000	2,200,000	2,200,000	-12.0
MISDEMEANANT CONFINEMENT PROG REIM	73,674	600,000	550,000	550,000	550,000	-8.3
DHS ICE TRANSPORTATION						
TOTAL DEPARTMENT REVENUES	2,438,569	3,542,106	3,073,000	3,073,000	3,073,000	-13.2
GENERAL REVENUES						
	5,568,753	5,194,422	5,708,713	5,124,703	5,124,703	-1.3
TOTAL REVENUES	8,007,322	8,736,528	8,781,713	8,197,703	8,197,703	-6.2

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
UNIFORMS	202	250	300	300	300	20.0
SUPPLIES-COMPUTER		100	100	100	100	
SUPPLIES-SMALL TOOLS, EQUIP	40	450	450	450	450	
AUTOMOTIVE SUPPLIES	2,623	3,000	3,934	3,934	3,934	31.1
DEPART SUPPLIES AND MATERIALS	274	455	455	455	455	
CONF/SCH/SEM/TRAINING EXPENSE	47,475	1,200	1,850	1,850	1,850	54.2
TELEPHONE & POSTAGE	2,619	2,825	2,825	2,825	2,825	
MAINT & REPAIR EQUIPMENT	77	144	300	300	300	108.3
MAINT & REPAIR VEHICLES	199	1,500	1,500	1,500	1,500	
CONTRACTED SERVICES	10,914	1,500				
COMPUTER/COPIER LEASE	360	360	360	360	360	
INSURANCE & BONDS		873	873	873	873	
DUES & SUBSCRIPTIONS	150	150	150	150	150	
TOTAL OPERATING EXPENDITURES	64,933	12,807	13,097	13,097	13,097	2.3
TOTAL EXPENDITURES	64,933	12,807	13,097	13,097	13,097	2.3
REVENUES:						
DEPARTMENT REVENUES						
EMERGENCY MANAGEMENT GRANT (83.503)	50,393	35,000	35,000	35,000	35,000	
NIMS TRAINING GRANT						
EMER MGT HAZ MAT EMER PLANNING GRANT	9,800					
HOMELAND SECURITY EXERCISE GRANT	36,325					
2009 HOMELAND SEC GRT-VANCE CO REIM	10,914					
TOTAL DEPARTMENT REVENUES	107,432	35,000	35,000	35,000	35,000	
GENERAL REVENUES	-42,499	-22,193	-21,903	-21,903	-21,903	1.3
TOTAL REVENUES	64,933	12,807	13,097	13,097	13,097	2.3

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	208,027	209,589	250,824	261,365	261,365	24.7
INSURANCE FICA RETIREMENT	50,829	53,772	68,606	70,397	70,397	30.9
WORKER'S COMPENSATION PROJECTION	4,036	4,036	4,054	4,054	4,054	.4
TOTAL PERSONAL SERVICES	262,892	267,397	323,484	335,816	335,816	25.6
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES		750	750	750	750	
UNIFORMS	675	400	400	400	400	
SUPPLIES-COMPUTER		50	50	50	50	
SUPPLIES-SMALL TOOLS, EQUIP	80	200	200	200	200	
AUTOMOTIVE SUPPLIES	8,104	6,650	7,500	7,500	7,500	12.8
DEPART SUPPLIES AND MATERIALS	1,120	200	200	200	200	
CONF/SCH/SEM/TRAINING EXPENSE	620	850	700	700	700	-17.6
TELEPHONE & POSTAGE	6,084	5,700	5,700	5,700	5,700	
MAINT & REPAIR EQUIPMENT	470	250	250	250	250	
MAINT & REPAIR VEHICLES	6,680	5,181	5,181	5,181	5,181	
CONTRACTED SERVICES	2,061	3,610	3,610	3,610	3,610	
INSURANCE & BONDS		2,385	2,385	2,385	2,385	
DUES & SUBSCRIPTIONS	1,640	1,600	2,000	2,000	2,000	25.0
TOTAL OPERATING EXPENDITURES	27,534	27,826	28,926	28,926	28,926	4.0
CAPITAL OUTLAY						
CAPITAL OUTLAY-COMPUTERS			20,000			
CAPITAL OUTLAY-VEHICLES			35,000			
TOTAL CAPITAL OUTLAY			55,000			
TOTAL EXPENDITURES	290,426	295,223	407,410	364,742	364,742	23.5

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
FIRE INSPECTION & PERMIT FEES		16,000	10,000	10,000	10,000	-37.5
TOTAL DEPARTMENT REVENUES		16,000	10,000	10,000	10,000	-37.5
GENERAL REVENUES						
	290,426	279,223	397,410	354,742	354,742	27.0
TOTAL REVENUES	290,426	295,223	407,410	364,742	364,742	23.5

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
VACCINES	390	600	600	600	600	
SUPPLIES-SMALL TOOLS, EQUIP	929	3,335	400	400	400	-88.0
DEPART SUPPLIES AND MATERIALS	352	400	400	400	400	
MAINT & REPAIR BLDG & GROUNDS	15,000	15,150	15,150	15,150	15,150	
MAINT & REPAIR EQUIPMENT		3,825	4,800	4,800	4,800	25.5
MAINT & REPAIR FIRE DEPARTMENT RADIOS		8,040	10,000	10,000	10,000	24.4
TEMPLATES		12,000	12,000	12,000	12,000	
CONTRACTED SERVICES	1	24,074	24,074	24,074	24,074	
TOTAL OPERATING EXPENDITURES	16,672	67,424	67,424	67,424	67,424	
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT			16,000			
TOTAL CAPITAL OUTLAY			16,000			
TOTAL EXPENDITURES	16,672	67,424	83,424	67,424	67,424	
REVENUES:						
GENERAL REVENUES						
	16,672	67,424	83,424	67,424	67,424	
TOTAL REVENUES	16,672	67,424	83,424	67,424	67,424	

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	60,316	60,784	81,000	83,300	83,300	37.0
INSURANCE FICA RETIREMENT	13,927	14,823	24,166	24,557	24,557	65.7
WORKER'S COMPENSATION PROJECTION	2,018	2,018	2,027	2,027	2,027	.4
TOTAL PERSONAL SERVICES	76,261	77,625	107,193	109,884	109,884	41.6
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES		800	800	800	800	
UNIFORMS	18	1,100	1,100	1,100	1,100	
SUPPLIES-COMPUTER	1,963	4,000	4,000	4,000	4,000	
SUPPLIES-SMALL TOOLS, EQUIP	9,678	5,750	8,025	5,075	5,075	-11.7
AUTOMOTIVE SUPPLIES	4,305	6,800	9,800	9,800	9,800	44.1
DEPART SUPPLIES AND MATERIALS	1,906	3,000	3,000	3,000	3,000	
CONF/SCH/SEM/TRAINING EXPENSE	1,199	2,800	2,800	2,800	2,800	
TELEPHONE & POSTAGE	3,897	6,000	6,000	6,000	6,000	
MAINT & REPAIR BLDG & GROUNDS	2,553					
MAINT & REPAIR EQUIPMENT	648	2,000	2,000	2,000	2,000	
MAINT & REPAIR VEHICLES	3,957	9,000	9,000	9,000	9,000	
CONTRACTED SERVICES	12,664	14,390	14,390	14,390	14,390	
INSURANCE & BONDS		437	437	437	437	
DUES & SUBSCRIPTIONS		500	500	500	500	
TOTAL OPERATING EXPENDITURES	42,788	56,577	61,852	58,902	58,902	4.1
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	5,022		6,214	6,214	6,214	
CAPITAL OUTLAY-VEHICLE	22,732	27,171				
CAPITAL OUTLAY-OTHER IMPROVEMENTS	860		25,000	25,000	25,000	
TOTAL CAPITAL OUTLAY	28,614	27,171	31,214	31,214	31,214	14.9
OTHER PROGRAMS						
CONTINGENCY		9,627				
TOTAL OTHER PROGRAMS		9,627				
TOTAL EXPENDITURES	147,663	171,000	200,259	200,000	200,000	17.0
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REVENUES:						
DEPARTMENT REVENUES						
INDUSTRY HAZARDOUS MATERIAL FEES	199,892	171,000	200,000	200,000	200,000	17.0

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
DONATIONS-SARA						
SALE OF SURPLUS PROPERTY-HAZ MAT						
TOTAL DEPARTMENT REVENUES	199,892	171,000	200,000	200,000	200,000	17.0
GENERAL REVENUES	-52,229		259			
TOTAL REVENUES	147,663	171,000	200,259	200,000	200,000	17.0
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INSPECTIONS

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	424,612	441,722	516,869	465,782	465,782	5.4
NON-PERMANENT SALARIES	9,745					
INSURANCE FICA RETIREMENT	111,552	120,552	150,209	131,126	131,126	8.8
WORKER'S COMPENSATION PROJECTION	17,152	12,108	12,162	12,162	12,162	.4
TOTAL PERSONAL SERVICES	563,061	574,382	679,240	609,070	609,070	6.0
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	387		550	550	550	
SUPPLIES-SMALL TOOLS, EQUIP	2,539	1,128	2,000	2,000	2,000	77.3
AUTOMOTIVE SUPPLIES	5,916	20,900	20,900	20,900	20,900	
DEPART SUPPLIES AND MATERIALS	2,940	4,000	3,450	3,450	3,450	-13.8
CONF/SCH/SEM/TRAINING EXPENSE	3,600	4,000	4,000	4,000	4,000	
DAILY TRAVEL REIMBURSEMENT	18,214					
TELEPHONE & POSTAGE	11,987	11,750	11,750	11,750	11,750	
MAINT & REPAIR VEHICLES	762	6,000	6,000	6,000	6,000	
INSURANCE & BONDS		437	437	437	437	
DUES & SUBSCRIPTIONS	1,766	2,193	1,321	1,321	1,321	-39.8
TOTAL OPERATING EXPENDITURES	48,111	50,408	50,408	50,408	50,408	
CAPITAL OUTLAY						
CAPITAL OUTLAY-VEHICLES			21,000			
TOTAL CAPITAL OUTLAY			21,000			
TOTAL EXPENDITURES	611,172	624,790	750,648	659,478	659,478	5.6
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REVENUES:						
DEPARTMENT REVENUES						
PASSPORT FEES	71,900	52,000	60,000	60,000	60,000	15.4
BUILDING PERMIT & INSPECTION FEES	355,396	350,000	350,000	350,000	350,000	
BILLED INSPECTION PERMITS						
TOTAL DEPARTMENT REVENUES	427,296	402,000	410,000	410,000	410,000	2.0
GENERAL REVENUES						
	183,876	222,790	340,648	249,478	249,478	12.0
TOTAL REVENUES	611,172	624,790	750,648	659,478	659,478	5.6
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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	3,187,278	3,225,627	3,408,640	3,410,521	3,410,521	5.7
NON-PERMANENT SALARIES	316,751	310,000	310,000	325,500	325,500	5.0
INSURANCE FICA RETIREMENT	880,693	949,787	1,059,208	1,034,651	1,034,651	8.9
WORKER'S COMPENSATION PROJECTION	174,225	177,315	177,983	177,983	177,983	.4
TOTAL PERSONAL SERVICES	4,558,947	4,662,729	4,955,831	4,948,655	4,948,655	6.1
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	24,000	24,000	24,000	24,000	24,000	
JANITORIAL SUPPLIES	4,422	4,000	4,000	4,000	4,000	
UNIFORMS	39,021	40,000	40,000	40,000	40,000	
SUPPLIES-COMPUTER	948	4,000	4,000	4,000	4,000	
MEDICAL/SCIENTIFIC SUPPLIES	132,612	140,000	140,000	140,000	140,000	
SUPPLIES-SMALL TOOLS, EQUIP	34,824	28,499	27,000	27,000	27,000	-5.3
AUTOMOTIVE SUPPLIES	240,832	288,000	288,000	288,000	288,000	
DEPART SUPPLIES AND MATERIALS	4,197	6,059	6,059	6,059	6,059	
CONF/SCH/SEM/TRAINING EXPENSE	4,541	10,000	10,000	10,000	10,000	
TELEPHONE & POSTAGE	23,068	21,000	21,000	21,000	21,000	
COMMUNICATIONS	1,482	19,700	15,000	15,000	15,000	-23.9
UTILITIES	24,965	35,585	35,585	35,585	35,585	
PRINTING	828	2,000	2,000	2,000	2,000	
MAINT & REPAIR BLDG & GROUNDS	7,226	5,000	5,000	5,000	5,000	
MAINT & REPAIR EQUIPMENT	1,994	6,500	6,500	6,500	6,500	
MAINT & REPAIR VEHICLES	95,793	40,000	40,000	40,000	40,000	
LAUNDRY & DRY CLEANING	5,388	6,000	6,000	6,000	6,000	
BUILDING & EQUIPMENT RENTS	9,600	9,600	9,600	9,600	9,600	
CONTRACTED SERVICES	12,875	64,671	38,317	38,317	38,317	-40.8
CONTRACTED SERVICES-BILLING	184,980	200,900	220,500	220,500	220,500	9.8
COMPUTER/COPIER LEASE	270	285	285	285	285	
INSURANCE & BONDS		13,773	13,773	13,773	13,773	
DUES & SUBSCRIPTIONS	1,525	1,500	1,500	1,500	1,500	
TOTAL OPERATING EXPENDITURES	855,391	971,072	958,119	958,119	958,119	-1.3
CAPITAL OUTLAY						
CAPITAL OUTLAY-VEHICLES	663,373		166,000	166,000	166,000	
CAPITAL OUTLAY-OTHER IMPROVEMENTS	91,962	244,665	99,000	99,000	99,000	-59.5
TOTAL CAPITAL OUTLAY	755,335	244,665	265,000	265,000	265,000	8.3
OTHER PROGRAMS						
REFUNDS-AMBULANCE	76,468	15,000	30,000	30,000	30,000	100.0

	13-14					PERCENT INCREASE
	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	
DEPOSIT SHORTAGE	404					
TOTAL OTHER PROGRAMS	76,872	15,000	30,000	30,000	30,000	100.0
TOTAL EXPENDITURES	6,246,545	5,893,466	6,208,950	6,201,774	6,201,774	5.2
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REVENUES:						
DEPARTMENT REVENUES						
AMBULANCE COST SETTLEMENT	420,651	250,000	300,000	300,000	300,000	20.0
AMBULANCE FEES	71,952	100,000	40,000	40,000	40,000	-60.0
AMBULANCE FEES-BILLING	4,228,398	4,100,000	4,500,000	4,500,000	4,500,000	9.8
AMBULANCE GARNISHMENT CHARGES	2,968	3,000	3,000	3,000	3,000	
INTEREST ON AMBULANCE JUDGEMENTS						
DONATIONS	150					
TOTAL DEPARTMENT REVENUES	4,724,119	4,453,000	4,843,000	4,843,000	4,843,000	8.8
GENERAL REVENUES	1,522,426	1,440,466	1,365,950	1,358,774	1,358,774	-5.7
TOTAL REVENUES	6,246,545	5,893,466	6,208,950	6,201,774	6,201,774	5.2
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		13-14				
	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
CONTRACTED SERVICES	279,762	287,854	282,730	282,730	282,730	-1.8
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TOTAL OPERATING EXPENDITURES	279,762	287,854	282,730	282,730	282,730	-1.8
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TOTAL EXPENDITURES	279,762	287,854	282,730	282,730	282,730	-1.8
	=====	=====	=====	=====	=====	
REVENUES:						
GENERAL REVENUES						
	279,762	287,854	282,730	282,730	282,730	-1.8
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TOTAL REVENUES	279,762	287,854	282,730	282,730	282,730	-1.8
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13-14

	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	977,192	1,009,159	1,011,960	1,061,358	1,061,358	5.2
NON-PERMANENT SALARIES	122,962	135,111	135,111	141,867	141,867	5.0
INSURANCE FICA RETIREMENT	275,142	309,440	325,568	334,369	334,369	8.1
WORKER'S COMPENSATION PROJECTION	8,057	8,544	9,494	9,494	9,494	11.1
TOTAL PERSONAL SERVICES	1,383,353	1,462,254	1,482,133	1,547,088	1,547,088	5.8
OPERATING EXPENDITURES						
UNIFORMS	797	1,000	2,000	2,000	2,000	100.0
SUPPLIES-COMPUTER	750	3,000	2,500	2,500	2,500	-16.7
SUPPLIES-SMALL TOOLS, EQUIP	900	3,000	2,500	2,500	2,500	-16.7
DEPART SUPPLIES AND MATERIALS	2,171	3,000	3,000	3,000	3,000	
CONF/SCH/SEM/TRAINING EXPENSE	570		1,000	1,000	1,000	
TELEPHONE & POSTAGE	54,082	104,290	136,020	136,020	136,020	30.4
UTILITIES-COUNTY OWNED TOWER/VIPER SITE			10,000	10,000	10,000	
PRINTING	60	200	200	200	200	
MAINT & REPAIR EQUIPMENT	3,404	7,500	4,000	4,000	4,000	-46.7
CONTRACTED SERVICES	131,658	105,800	89,316	89,316	89,316	-15.6
DUES & SUBSCRIPTIONS	770	1,059	1,059	1,059	1,059	
TOTAL OPERATING EXPENDITURES	195,162	228,849	251,595	251,595	251,595	9.9
OTHER PROGRAMS						
CONTINGENCY-FIBER FROM COB TO MARTIN ST			10,000	10,000	10,000	
TOTAL OTHER PROGRAMS			10,000	10,000	10,000	
TOTAL EXPENDITURES	1,578,515	1,691,103	1,743,728	1,808,683	1,808,683	7.0
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REVENUES:						
DEPARTMENT REVENUES						
CITY COMMUNICATION CHARGES	172,637	250,000	250,000	250,000	250,000	
RENTS	66,155	75,000	75,000	75,000	75,000	
TOTAL DEPARTMENT REVENUES	238,792	325,000	325,000	325,000	325,000	
GENERAL REVENUES						
	1,339,723	1,366,103	1,418,728	1,483,683	1,483,683	8.6
TOTAL REVENUES	1,578,515	1,691,103	1,743,728	1,808,683	1,808,683	7.0
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TRANSPORTATION SERVICES GRANT

4520

13-14

	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
SPECIAL CONTRACTED SERVICES-EDTAP	104,682	124,686	94,129	94,129	94,129	-24.5
WORKFIRST-EMPLOYMENT TRANSPORTATION	26,873		55,283	55,283	55,283	
TOTAL OPERATING EXPENDITURES	131,555	124,686	149,412	149,412	149,412	19.8
TOTAL EXPENDITURES	131,555	124,686	149,412	149,412	149,412	19.8
REVENUES:						
DEPARTMENT REVENUES						
EDTAP GRANT	104,682	79,157	94,129	94,129	94,129	18.9
EDTAP SUPPLEMENTAL GRANT		45,629				
WORKFIRST-EMPLOYMENT TRANSPORTATION	55,864		55,283	55,283	55,283	
INTEREST ON EDTAP	10	400				
TOTAL DEPARTMENT REVENUES	160,556	125,186	149,412	149,412	149,412	19.4
GENERAL REVENUES	-29,001	-500				
TOTAL REVENUES	131,555	124,686	149,412	149,412	149,412	19.8

13-14

	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
DIVISION OF FORESTRY	56,670	68,264	70,342	70,342	70,342	3.0
TOTAL OTHER PROGRAMS	56,670	68,264	70,342	70,342	70,342	3.0
TOTAL EXPENDITURES	56,670	68,264	70,342	70,342	70,342	3.0
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REVENUES:						
GENERAL REVENUES						
	56,670	68,264	70,342	70,342	70,342	3.0
TOTAL REVENUES	56,670	68,264	70,342	70,342	70,342	3.0
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	13-14					
	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
CHAMBER OF COMMERCE	120,050	111,646	125,000	111,646	111,646	
TOURISM DEVELOPMENT AUTHORITY	335,140	320,000	330,500	330,500	330,500	3.3
AIRPORT AUTHORITY	271,313	252,321	252,321	252,321	252,321	
PIEDMONT TRIAD PARTNERSHIP	14,834	15,175	15,175	15,175	15,175	
INDULOR AMERICA, LP		50,000				
KAYSER ROTH INCENTIVE AGREEMENT						
CONTINENTAL COMPONENTS INCENTIVE						
LABCORP INCENTIVE						
NYPRO CAROLINA INCENTIVE						
FERRARO FOODS INCENTIVE		12,450				
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TOTAL OTHER PROGRAMS	741,337	761,592	722,996	709,642	709,642	-6.8
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TOTAL EXPENDITURES	741,337	761,592	722,996	709,642	709,642	-6.8
	=====	=====	=====	=====	=====	
REVENUES:						
DEPARTMENT REVENUES						
3% COUNTY ADMINISTRATION	15,547	16,000	16,000	16,000	16,000	
1/3 COUNTY SHARE	167,545	160,000	160,000	160,000	160,000	
2/3 AUTHORITY SHARE	335,139	320,000	330,500	330,500	330,500	3.3
BURLINGTON-ALAMANCE AIRPORT LOAN						
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TOTAL DEPARTMENT REVENUES	518,231	496,000	506,500	506,500	506,500	2.1
GENERAL REVENUES	223,106	265,592	216,496	203,142	203,142	-23.5
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TOTAL REVENUES	741,337	761,592	722,996	709,642	709,642	-6.8
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13-14

	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	154,035	152,721	153,183	160,818	160,818	5.3
INSURANCE FICA RETIREMENT	51,587	50,582	57,090	58,589	58,589	15.8
WORKER'S COMPENSATION PROJECTION	1,572	1,519	1,519	1,519	1,519	
TOTAL PERSONAL SERVICES	207,194	204,822	211,792	220,926	220,926	7.9
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER		300	300	300	300	
DEPART SUPPLIES AND MATERIALS	2,312	3,426	3,426	3,426	3,426	
CONF/SCH/SEM/TRAINING EXPENSE	494	684	684	684	684	
TELEPHONE & POSTAGE	2,974	3,720	3,720	3,720	3,720	
UTILITIES	13,739	19,000	19,000	19,000	19,000	
MAINT & REPAIR BLDG & GROUNDS	1,473	3,710	3,710	3,710	3,710	
MAINT & REPAIR EQUIPMENT		480	480	480	480	
CONTRACTED SERVICES	12,438	14,682	1,442	1,442	1,442	-90.2
COMPUTER/COPIER LEASE	3,456	3,550	3,900	3,900	3,900	9.9
DUES & SUBSCRIPTIONS	564	589	589	589	589	
TOTAL OPERATING EXPENDITURES	37,450	50,141	37,251	37,251	37,251	-25.7
OTHER PROGRAMS						
4-H ACTIVITIES	19,793					
EXTENSION ADVISORY	10,163					
TOTAL OTHER PROGRAMS	29,956					
TOTAL EXPENDITURES	274,600	254,963	249,043	258,177	258,177	1.3
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REVENUES:						
DEPARTMENT REVENUES						
DONATIONS-AGRICULTURAL ADVISORY BOARD						
4-H ACTIVITIES DONATIONS	26,646					
EXTENSION ADVISORY DONATIONS	11,308					
TOTAL DEPARTMENT REVENUES	37,954					
GENERAL REVENUES						
	236,646	254,963	249,043	258,177	258,177	1.3
TOTAL REVENUES	274,600	254,963	249,043	258,177	258,177	1.3
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SOIL CONSERVATION

4960

13-14

	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	151,914	154,463	154,463	162,187	162,187	5.0
INSURANCE FICA RETIREMENT	41,255	44,462	47,032	48,343	48,343	8.7
WORKER'S COMPENSATION PROJECTION	786	759	759	759	759	
TOTAL PERSONAL SERVICES	193,955	199,684	202,254	211,289	211,289	5.8
OPERATING EXPENDITURES						
SUPPLIES-SMALL TOOLS, EQUIP	495	230	230	230	230	
AUTOMOTIVE SUPPLIES	1,565	650	900	900	900	38.5
DEPART SUPPLIES AND MATERIALS	900	300	400	400	400	33.3
DISTRICT OPERATIONS-TREES	488	500	500	500	500	
CONF/SCH/SEM/TRAINING EXPENSE	500		1,315	1,315	1,315	
TELEPHONE & POSTAGE	666	450	450	450	450	
MAINT & REPAIR VEHICLES	901	500	500	500	500	
INSURANCE & BONDS		655	655	655	655	
DUES & SUBSCRIPTIONS	761	761	761	761	761	
TOTAL OPERATING EXPENDITURES	6,276	4,046	5,711	5,711	5,711	41.2
OTHER PROGRAMS						
DISTRICT OPERATIONS-STATE ALLOCATION	2,675	3,040	3,600	3,600	3,600	18.4
TOTAL OTHER PROGRAMS	2,675	3,040	3,600	3,600	3,600	18.4
TOTAL EXPENDITURES	202,906	206,770	211,565	220,600	220,600	6.7
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REVENUES:						
DEPARTMENT REVENUES						
STATE TECHNICAL ASSISTANCE	22,500	23,000	22,500	22,500	22,500	-2.2
STATE MATCHING FUNDS	3,600	4,000	3,600	3,600	3,600	-10.0
NC WETLAND RESTORATION PROGRAM	840					
STATE DROUGHT RESPONSE						
TREE SALES	1,525	1,500	1,500	1,500	1,500	
TOTAL DEPARTMENT REVENUES	28,465	28,500	27,600	27,600	27,600	-3.2
GENERAL REVENUES						
	174,441	178,270	183,965	193,000	193,000	8.3
TOTAL REVENUES	202,906	206,770	211,565	220,600	220,600	6.7
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13-14

	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	3,757,258	4,075,739	4,189,785	4,232,440	4,232,440	3.8
PER DIEM	1,095	2,400	1,815	1,815	1,815	-24.4
INSURANCE FICA RETIREMENT	922,879	1,066,694	1,171,445	1,166,154	1,166,154	9.3
WORKER'S COMPENSATION PROJECTION	90,809	89,799	92,230	92,230	92,230	2.7
TOTAL PERSONAL SERVICES	4,772,041	5,234,632	5,455,275	5,492,639	5,492,639	4.9
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	335,622	350,666	376,000	376,000	376,000	7.2
PROFESSIONAL SERVICES - M C H	2,058	3,500	3,000	3,000	3,000	-14.3
JANITORIAL SUPPLIES	4,225	3,500	5,000	5,000	5,000	42.9
UNIFORMS	2,423	2,500	5,000	5,000	5,000	100.0
SUPPLIES-COMPUTER	21,103	17,720	20,000	20,000	20,000	12.9
EDUCATIONAL SUPPLIES	1,633	2,330	2,000	2,000	2,000	-14.2
MEDICAL/SCIENTIFIC SUPPLIES	168,646	230,000	230,000	230,000	230,000	
SUPPLIES-SMALL TOOLS, EQUIP	4,274	15,120	10,000	10,000	10,000	-33.9
AUTOMOTIVE SUPPLIES	15,458	14,500	14,500	14,500	14,500	
DEPART SUPPLIES AND MATERIALS	42,422	52,326	40,000	40,000	40,000	-23.6
CONF/SCH/SEM/TRAINING EXPENSE	15,834	18,940	17,740	17,740	17,740	-6.3
DAILY TRAVEL REIMBURSEMENT	6,722	8,300	6,000	6,000	6,000	-27.7
MATERNITY- TRANSPORTATION	753	3,000	1,500	1,500	1,500	-50.0
TELEPHONE & POSTAGE	65,605	70,000	60,000	60,000	60,000	-14.3
COMMUNICATIONS	1,039	6,000	6,000	6,000	6,000	
UTILITIES	46,606	54,000	54,000	54,000	54,000	
MENTAL HEALTH COMMUNITY GRANT						
MAINT & REPAIR BLDG & GROUNDS	17,020	15,616	15,000	15,000	15,000	-3.9
MAINT & REPAIR EQUIPMENT	266	3,000	2,000	2,000	2,000	-33.3
MAINT & REPAIR VEHICLES	11,223	8,000	8,000	8,000	8,000	
FREIGHT CHARGES	1,555	3,000	3,000	3,000	3,000	
ADVERTISING	2,371	2,000	2,000	2,000	2,000	
CONTRACTED SERVICES	231,098	245,231	258,214	258,214	258,214	5.3
COMPUTER/COPIER LEASE	44,534	35,000	54,400	54,400	54,400	55.4
EQUIPMENT LEASE	4,011	8,400				
INSURANCE & BONDS	14,429	4,364	19,515	19,515	19,515	347.2
DUES & SUBSCRIPTIONS	6,095	6,000	6,000	6,000	6,000	
TOTAL OPERATING EXPENDITURES	1,067,025	1,183,013	1,218,869	1,218,869	1,218,869	3.0

	11-12 ACTUAL	12-13 BUDGET	13-14			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	7,695	7,695				
CAPITAL OUTLAY-COMPUTER	8,706		14,850			
CAPITAL OUTLAY-VEHICLES		15,589				
TOTAL CAPITAL OUTLAY	16,401	23,284	14,850			
OTHER PROGRAMS						
BIOTERRORISM	7,891	10,474	15,250	15,250	15,250	45.6
PUBLIC HEALTH QUALITY IMPROVEMENT	2,984					
PBRN MCC/CSC GRANT						
FDA NATIONAL RETAIL FOOD STANDARDS GRANT	960					
PROJECT LAUNCH GRANT	229,816	564,905	686,803	686,803	686,803	21.6
BCBS OF NC FOUNDATION GRANT		4,000				
REACH OUT AND READ GRANT	210	300	300	300	300	
PREGNANCY CARE MANAGEMENT PROGRAM		38,735	38,735	38,735	38,735	
CHILD CARE FOR CHILDREN PROGRAM	78,187	80,625	80,625	80,625	80,625	
INCREDIBLE YEARS APC						
STRENGTHENING FAMILIES DS&YS						
JCPC GRANT	1,124	2,000	2,000	2,000	2,000	
ALAMANCE PARTNERSHIP FOR CHILDREN						
FP COUNSELING AID PROJECT						
ADOLESCENT PREGNANCY PREVENTION GRANT	1,638					
PANDEMIC INFLUENZA GRANT	2,189					
PANDEMIC INFLUENZA SURVEILLANCE						
PANDEMIC FLU PHASE III						
ASTHMA GRANT	12,333	11,004	11,004	11,004	11,004	
SMOKE FREE LAW	2,253					
LTN FP OUTREACH GRANT	53,503	50,000	50,000	50,000	50,000	
CENTERING PREGNANCY	8,837					
CENTERING PREGNANCY GRANT	24,552	29,037				
CLC GRANT	4,005					
HEALTH CHECK PROJECT GRANT	985	1,000	1,000	1,000	1,000	
NALBOH NCCGMP		1,500				
TEMP ASSISTANCE FOR NEEDY FAMILIES	15,634	14,624				
SCHOOL NURSE FUND INITIATIVE	100,000	100,000	100,000	100,000	100,000	
REFUNDS-CLINIC SERVICES	2,414	2,000	1,500	1,500	1,500	-25.0
REFUNDS-ENVIRONMENTAL HEALTH	100	100	100	100	100	
TOTAL OTHER PROGRAMS	549,615	910,304	987,317	987,317	987,317	8.5
TOTAL EXPENDITURES	6,405,082	7,351,233	7,676,311	7,698,825	7,698,825	4.7

13-14

	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
NATIONAL WOMEN'S HEALTH WEEK						
FDA NATIONAL RETAIL FOOD STANDARDS GRANT	1,000					
PROJECT LAUNCH GRANT	76,086	564,905	829,323	829,323	829,323	46.8
AID-TO-COUNTY	149,767	133,282	133,282	133,282	133,282	
CHILD HEALTH	24,789	24,735	23,316	23,316	23,316	-5.7
WOMEN'S HEALTH SERVICE	143,956	141,716	122,595	122,595	122,595	-13.5
MATERNAL HEALTH	82,012	82,012	82,012	82,012	82,012	
CHILD SVS COORD	276,007	9,328	9,328	9,328	9,328	
MCC	220,288	262,210	262,210	262,210	262,210	
CARE COORDINATION FOR CHILDREN-ACCESSCAR	79,990	323,876	323,876	323,876	323,876	
STRENGTHENING FAMILIES GRANT						
RISK REDUCTION	9,685	6,660				
COMMUNICABLE DISEASE	47,390	47,390	47,390	47,390	47,390	
ENVIRONMENTAL HEALTH	29,964	28,804	4,301	4,301	4,301	-85.1
BIOTERRORISM	39,119	40,250	40,250	40,250	40,250	
PANDEMIC INFLUENZA GRANT						
IMMUNIZATION GRANT	41,337	33,916	33,916	33,916	33,916	
ASTHMA GRANT	11,647	11,004	11,004	11,004	11,004	
SMOKE FREE LAW						
LTN FP OUTREACH GRANT	45,834	50,000	50,000	50,000	50,000	
MIMR GRANT						
HEALTH CHECK PROJECT GRANT	34,255	37,560	39,904	39,904	39,904	6.2
TIMR GRANT						
SCHOOL NURSE FUND INITIATIVE	100,000	100,000	100,000	100,000	100,000	
JCPC GRANT	30,000	30,000	30,000	30,000	30,000	
RENT-NC FAMILIES UNITED						
CHILD HEALTH-MEDICAID	18,076	30,000	25,000	25,000	25,000	-16.7
GENERAL-INS/OTHER	455		100	100	100	
STD-MEDICAID	25,914	34,500	35,000	35,000	35,000	1.4
WOMEN'S HEALTH SERVICE-MEDICAID	178,164	200,000	200,000	200,000	200,000	
CHILD SERVICES COORD-MEDICAID	45,963					
MATERNAL HEALTH-MEDICAID	223,772	500,000	500,000	500,000	500,000	
MCC-MEDICAID	37,967					
TFE PERMITTING FEES	1,650	3,000	2,500	2,500	2,500	-16.7
IMMUNIZATIONS PRIVATE PURCHASE	25,111	35,000	15,000	15,000	15,000	-57.1
FLAT VISITS-PATIENT FEES	240	2,500				
ENVIRONMENTAL HEALTH FEES	177,690	200,000	175,000	175,000	175,000	-12.5
ADULT HEALTH-MEDICAID		100				
FLU/PNEUMONIA	2,690	2,500	1,500	1,500	1,500	-40.0
TB PATIENT FEES	15,362	30,000	25,000	25,000	25,000	-16.7
DAYCARE EDUCATION FEES						
TRAINING REIMBURSEMENT						

	11-12 ACTUAL	12-13 BUDGET	13-14			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
IMMUNIZATIONS-INSURANCE	978	3,000	3,000	3,000	3,000	
TB-OTHER						
IMMUNIZATION-MEDICAID	3,104	45,000	6,000	6,000	6,000	-86.7
MAT/CH/FP-PAT FEES	55,834	65,000	35,000	35,000	35,000	-46.2
MAT/CH/FP-INS/OTHER	8,570	15,000	15,000	15,000	15,000	
TB-MEDICAID	40	1,000	250	250	250	-75.0
CPR TRAINING	3,930	4,500	5,000	5,000	5,000	11.1
BEHAVIOR INTERVENTION-MATERNITY	1,292					
BEHAVIOR INTERVENTION MATERNITY-PAT FEES	20					
BEHAVIOR INTERVENTION MATERNITY-INS						
PUBLIC HEALTH QUALITY IMPROVEMENT						
PBRN MCC/CSC GRANT						
BCBS OF NC FOUNDATION GRANT		4,000				
YOUTH TOBACCO GRANT		7,000				
MISCELLANEOUS	100	100	100	100	100	
SMART START GRANT-CHILD HEALTH CARE CONS						
FP COUNSELING AID PROJECT						
INFECTION CONTROL	1,638					
ECHO PILOT GRANT						
CENTERING PREGNANCY GRANT	16,626	29,037				
CLC GRANT						
NALBOH NCCGMP		1,500				
TOTAL DEPARTMENT REVENUES	2,288,312	3,140,385	3,186,157	3,186,157	3,186,157	1.5
GENERAL REVENUES	4,116,770	4,210,848	4,490,154	4,512,668	4,512,668	7.2
TOTAL REVENUES	6,405,082	7,351,233	7,676,311	7,698,825	7,698,825	4.7

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	480,098	509,242	564,391	563,132	563,132	10.6
INSURANCE FICA RETIREMENT	132,392	148,831	178,916	173,498	173,498	16.6
WORKER'S COMPENSATION PROJECTION	12,108	16,143	17,230	17,230	17,230	6.7
TOTAL PERSONAL SERVICES	624,598	674,216	760,537	753,860	753,860	11.8
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	3,082	3,200	2,200	2,200	2,200	-31.3
SUPPLIES-COMPUTER	1,798	3,000	3,000	3,000	3,000	
EDUCATIONAL SUPPLIES	7,768	19,000	9,000	9,000	9,000	-52.6
MEDICAL/SCIENTIFIC SUPPLIES	13,663	10,500	10,500	10,500	10,500	
SUPPLIES-SMALL TOOLS, EQUIP	1,478	2,000	2,000	2,000	2,000	
DEPART SUPPLIES AND MATERIALS	25,730	22,000	12,000	12,000	12,000	-45.5
CONF/SCH/SEM/TRAINING EXPENSE	13,581	17,000	7,000	7,000	7,000	-58.8
DAILY TRAVEL REIMBURSEMENT	995	4,500	3,500	3,500	3,500	-22.2
TELEPHONE & POSTAGE	7,786	6,500	6,500	6,500	6,500	
COMMUNICATIONS						
UTILITIES	13,380	17,000	13,000	13,000	13,000	-23.5
MAINT & REPAIR BLDG & GROUNDS	4,563	13,000	3,000	3,000	3,000	-76.9
FREIGHT CAHRGES	1,675	2,000	1,000	1,000	1,000	-50.0
CONTRACTED SERVICES	48,322	70,488	44,261	37,844	37,844	-46.3
COMPUTER LEASE		3,000	3,000	3,000	3,000	
DUES & SUBSCRIPTIONS	739	1,500	1,500	1,500	1,500	
TOTAL OPERATING EXPENDITURES	144,560	194,688	121,461	115,044	115,044	-40.9
TOTAL EXPENDITURES	769,158	868,904	881,998	868,904	868,904	
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REVENUES:						
DEPARTMENT REVENUES						
WIC PROGRAM	724,327	829,260	829,260	829,260	829,260	
WIC BF PEER COUNSELOR PROGRAM	39,644	39,644	39,644	39,644	39,644	
TOTAL DEPARTMENT REVENUES	763,971	868,904	868,904	868,904	868,904	
GENERAL REVENUES	5,187		13,094			
TOTAL REVENUES	769,158	868,904	881,998	868,904	868,904	
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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	431,360	526,484	573,616	601,929	601,929	14.3
INSURANCE FICA RETIREMENT	110,713	144,059	159,849	164,663	164,663	14.3
WORKER'S COMPENSATION PROJECTION	12,108	12,108	12,162	12,162	12,162	.4
TOTAL PERSONAL SERVICES	554,181	682,651	745,627	778,754	778,754	14.1
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	119,902	30,850	43,650	39,057	39,057	26.6
UNIFORMS	1,037					
SUPPLIES-COMPUTER	624	600	600	600	600	
EDUCATIONAL SUPPLIES		100	100	100	100	
MEDICAL/SCIENTIFIC SUPPLIES	59,917	83,000	70,000	55,000	55,000	-33.7
SUPPLIES-SMALL TOOLS, EQUIP		100	100	100	100	
DEPART SUPPLIES AND MATERIALS	6,985	8,000	7,000	7,000	7,000	-12.5
CONF/SCH/SEM/TRAINING EXPENSE	2,113	4,125	4,125	4,125	4,125	
DAILY TRAVEL REIMBURSEMENT	65	100	100	100	100	
TELEPHONE & POSTAGE	5,386	6,000	5,500	4,000	4,000	-33.3
COMMUNICATIONS						
UTILITIES	6,270	12,000	11,000	10,000	10,000	-16.7
MAINT & REPAIR BLDG & GROUNDS	6,363	600	1,000	1,000	1,000	66.7
MAINT & REPAIR EQUIPMENT	2,372	600	3,000	3,000	3,000	400.0
FREIGHT CHARGES	1,747	1,300	1,300	1,300	1,300	
ADVERTISING	820					
CONTRACTED SERVICES	77,579	77,858	71,398	53,440	53,440	-31.4
COMPUTER LEASE						
TOTAL OPERATING EXPENDITURES	291,180	225,233	218,873	178,822	178,822	-20.6
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT		5,232				
CAPITAL OUTLAY-OTHER IMPROVEMENTS	24,962					
TOTAL CAPITAL OUTLAY	24,962	5,232				
OTHER PROGRAMS						
REFUNDS-DENTAL SERVICES	798	1,275	1,275	1,275	1,275	
TOTAL OTHER PROGRAMS	798	1,275	1,275	1,275	1,275	
TOTAL EXPENDITURES	871,121	914,391	965,775	958,851	958,851	4.9

		13-14				
	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
MEDICAID	637,922	634,780	843,851	843,851	843,851	32.9
PATIENT FEES	62,171	76,379	65,000	65,000	65,000	-14.9
INSURANCE/OTHER	99,008	198,000	50,000	50,000	50,000	-74.7
TOTAL DEPARTMENT REVENUES	799,101	909,159	958,851	958,851	958,851	5.5
GENERAL REVENUES						
	72,020	5,232	6,924			
TOTAL REVENUES	871,121	914,391	965,775	958,851	958,851	4.9

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	6,453,162	7,318,872	7,092,551	7,358,199	7,258,199	-.8
NON-PERMANENT SALARIES			103,410	103,410	103,410	
PER DIEM	1,898	4,500	4,500	4,500	4,500	
INSURANCE FICA RETIREMENT	1,752,602	2,051,837	2,174,929	2,217,218	2,217,218	8.1
WORKER'S COMPENSATION PROJECTION	37,134	40,251	39,301	39,301	39,301	-2.4
TOTAL PERSONAL SERVICES	8,244,796	9,415,460	9,414,691	9,722,628	9,622,628	2.2
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	56,360	55,000	70,750	70,750	70,750	28.6
EMPLOYEE ASSESSABILITY	3,786	12,000	12,000	12,000	12,000	
JANITORIAL SUPPLIES	2,243	5,250	3,250	3,250	3,250	-38.1
SUPPLIES-COMPUTER	40,829	73,216	53,500	53,500	53,500	-26.9
SUPPLIES-EMERGENCY SHELTER		1,500	1,500	1,500	1,500	
EDUCATIONAL SUPPLIES	1,487	7,757	7,757	7,757	7,757	
VACCINES		800	800	800	800	
SUPPLIES-SMALL TOOLS, EQUIP	9,023	42,591	12,500	12,500	12,500	-70.7
AUTOMOTIVE SUPPLIES	24,038	28,150	27,150	27,150	27,150	-3.6
DEPART SUPPLIES AND MATERIALS	27,784	36,215	30,250	30,250	30,250	-16.5
CONF/SCH/SEM/TRAINING EXPENSE	14,181	28,901	25,500	25,500	25,500	-11.8
DAILY TRAVEL REIMBURSEMENT	5,533	10,580	7,750	7,750	7,750	-26.7
PARTICIPANT TRAVEL	123,023	129,800	129,800	129,800	129,800	
TELEPHONE & POSTAGE	215,543	215,500	165,250	165,250	165,250	-23.3
COMMUNICATIONS		13,743	13,743	13,743	13,743	
UTILITIES	64,389	75,600	78,500	78,500	78,500	3.8
PRINTING	33,851	30,642	30,642	30,642	30,642	
MAINT & REPAIR BLDG & GROUNDS	17,572	2,575	5,575	5,575	5,575	116.5
MAINT & REPAIR EQUIPMENT	208	1,000	1,000	1,000	1,000	
MAINT & REPAIR VEHICLES	15,649	23,950	14,250	14,250	14,250	-40.5
MAINT & REPAIR WORKFIRST VEHICLES	8,817					
ADVERTISING	2,505	4,500	4,500	4,500	4,500	
BUILDING & EQUIPMENT RENTS	34,608	35,700	40,700	40,700	40,700	14.0
CONTRACTED SERVICES	192,184	210,193	210,193	210,193	210,193	
CONTRACTED SERVICES-DISPLACED WORKERS						
COMPUTER LEASE	9,261	14,000	14,000	14,000	14,000	
SPECIAL CONTRACTED SERVICES-MA/XX	457,852	550,978	550,978	550,978	550,978	
CONTRACTED SERVICES-MEALS-ON-WHEELS	8,070					
CONTRACTED SERVICES-FOOD STAMPS	38,998	45,500	31,500	31,500	31,500	-30.8
CONTRACTED SERVICES-CHILD SUPPORT	78,774	100,253	128,750	128,750	128,750	28.4
CONTRACTED SERVICES-SECURITY	66,816	57,700	68,200	68,200	68,200	18.2
INSURANCE & BONDS		5,455	5,455	5,455	5,455	

SOCIAL SERVICES

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	13-14					
	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
DUES & SUBSCRIPTIONS	4,846	4,000	3,500	3,500	3,500	-12.5
TOTAL OPERATING EXPENDITURES	1,558,230	1,823,049	1,749,243	1,749,243	1,749,243	-4.0

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
CAPITAL OUTLAY						
CAPITAL OUTLAY-VEHICLE	-5,751	38,944				
CAPITAL OUTLAY-OTHER IMPROVEMENTS						
TOTAL CAPITAL OUTLAY	-5,751	38,944				
OTHER PROGRAMS						
FEDERAL ADOPTION INCENTIVE FUND		16,349				
AFDC CO INITIATED CHECKS	2,894	5,000	2,550	2,550	2,550	-49.0
IVB & IVE ADOPTIVE	310,294	323,405	280,557	280,557	280,557	-13.2
MEDICAID	7,846	15,250	10,250	10,250	10,250	-32.8
SPECIAL ASSISTANCE	1,312,864	1,294,664	1,294,664	1,294,664	1,294,664	
AID TO BLIND	11,279	11,279	11,279	11,279	11,279	
INDEPENDENT LIVING	6,422	8,150	8,150	8,150	8,150	
AFDC EMERGENCY ASSISTANCE	121,414	125,000	125,000	125,000	125,000	
CHILD SUPPORT-IVD	936	2,200	1,750	1,750	1,750	-20.5
SHARE THE WARMTH	1,773	8,804	7,810	7,810	7,810	-11.3
HOUSE BILL 405-MEDICAID	38,354	55,200	40,500	40,500	40,500	-26.6
MAINTENANCE OF EFFORT	56,059	85,726	85,726	85,726	85,726	
FOSTER CARE	234,084	352,910	390,500	390,500	390,500	10.7
SMART START DAY CARE	728,153	731,512	774,656	774,656	774,656	5.9
CLOTHING & MEDICAL-FOSTER CHILDREN	23,598	25,335	25,335	25,335	25,335	
DAY CARE	4,730,674	5,147,417	4,938,009	4,938,009	4,938,009	-4.1
AFDC-FOSTER CARE	277,065	249,531	280,500	280,500	280,500	12.4
GENERAL RELIEF & HOSPITALIZATION	18,434	30,500	30,500	30,500	30,500	
UNREIMB ADULT ROOM & BOARD PAYMENTS	24,355	40,500	30,500	30,500	30,500	-24.7
CRISIS AND ENERGY	595,290	890,974	518,192	518,192	518,192	-41.8
ADULT DAY CARE	65,071	68,572	63,999	63,999	63,999	-6.7
PROGRAM INTEGRITY		1,800				
LIEAP	245,140	393,558	777,394	777,394	777,394	97.5
SPECIAL CHILDREN ADOPTION FUND	21,532	165,735				
HEALTH CHOICE OUTREACH	600	832				
LEP PLAN	1,388	3,487				
SYSTEM OF CARE GRANT						
FOSTER CARE-FLEXIBLE	3,742	5,000	5,000	5,000	5,000	
DOMESTIC VIOLENCE SERVICES	29,242					
LINKS-SPECIAL	2,885	12,545	12,545	12,545	12,545	
IV-D PATERNITY TESTING	5,102	10,500	10,500	10,500	10,500	
CLERK OF COURT-FILING FEES			112,000	112,000	112,000	
INCOME MAINTENANCE-BIRTH VERIFICATIONS	20	2,100	2,100	2,100	2,100	
BANK SERVICE CHARGES	376	900	900	900	900	
SHIIP GRANT						
FAMILY JUSTICE CENTER DONATION		500				
TOTAL OTHER PROGRAMS	8,876,886	10,085,235	9,840,866	9,840,866	9,840,866	-2.4
TOTAL EXPENDITURES	18,674,161	21,362,688	21,004,800	21,312,737	21,212,737	-.7
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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
FOOD STAMPS ADMIN (10.561)	749,378	894,333	793,864	793,864	831,766	-7.0
WFCBG/AFDC ADMIN (93.560)	810,819	862,078	864,889	864,889	864,889	.3
CONTRACTED SERVICES-CHILD SUPPORT	37,191	105,767	84,975	84,975	89,032	-15.8
CHILD SUPPORT ENFORCEMENT ADMIN (93.563)	1,023,763	1,422,089	1,232,362	1,232,362	1,291,199	-9.2
LIEAP AND CRISIS ADMINISTRATION (93.568)	116,255	119,085	103,410	103,410	103,410	-13.2
CRISIS INTERVENTION PROG PYMTS (93.568)	559,779	890,974	518,192	518,192	518,192	-41.8
PERMANENCY PLANNING ADMIN (93.645)	22,574	40,805	40,805	40,805	40,805	
TANF CPS & ADOPT/IV-E OPTIONAL (93.658)	850,820	604,596	827,166	827,166	866,658	43.3
SSBG (93.667)	436,919	531,943	348,991	348,991	348,991	-34.4
STATE IN HOME (93.667)	50,840	46,500	42,499	42,499	42,499	-8.6
SPECIAL ADULT DAY CARE (93.667)	30,419	32,552	30,382	30,382	30,382	-6.7
LINKS/INDEPENDENT LIVING (93.674)	12,906	14,598	14,598	14,598	14,598	
TITLE XIX EXPANSION ADMIN (IV-A)(93.778)	1,499,670	1,764,957	1,702,613	1,702,613	1,783,901	1.1
LIEAP	245,140	393,558	777,394	777,394	777,394	97.5
AT RISK CASE MANAGEMENT	457	5,250	5,250	5,250	5,250	
CPS-IV-E (93.658)	242,784	289,427	131,908	131,908	138,206	-52.2
FOSTER CARE-TITLE IV-E (93.658)	181,001	147,295	190,500	190,500	199,595	35.5
S/C SPECIAL ASSISTANCE			90,539	90,539	90,539	
AFDC-COUNTY-INITIATED CHECKS (93.560)	1,753	5,000	2,550	2,550	2,550	-49.0
DAY CARE-FSA (DCD) (93.574 AND 93.575)	3,846,175	4,153,187	3,984,233	3,984,233	3,984,233	-4.1
HOUSE BILL 405	99,474	80,290	80,290	80,290	80,290	
DAY CARE ADMINISTRATION	212,209	200,726	205,750	205,750	205,750	2.5
DOMESTIC VIOLENCE SERVICES	24,638					
ADULT CARE HOME CASE MANAG	21,862	18,940				
ADULT HOME SPECIALIST	107,143	81,096	81,096	81,096	81,096	
SYSTEM OF CARE GRANT						
MEDICAID TRANSPORTATION REIMBURSE	604,397	550,978	550,978	550,978	550,978	
TANF JOB BOOST						
PERMANENCY PLANNING ADMIN (93.645)						
SPECIAL ADULT DAY CARE-STATE ADJ	23,432	27,450	25,618	25,618	25,618	-6.7
TITLE XIX EXPANSION ADMIN (IV-A)(93.778)	54,732	67,650	35,500	35,500	35,500	-47.5
DOMESTIC VIOLENCE PREVENTION PROGRAM		44,000	44,000	44,000	44,000	
CJPP/TECSP		10,000				
CPS	68,197	65,954	65,954	65,954	69,103	4.8
FOSTER CARE-TITLE IV-E (93.658)	28,367	30,407	25,500	25,500	25,500	-16.1
FOSTER CARE-STATE	56,540	60,982	70,550	70,550	70,550	15.7
DAY CARE-FSA (DCD) (93.574 AND 93.575)	920,432	1,034,230	953,776	953,776	953,776	-7.8
DAY CARE-SMART START	732,995	647,395	690,539	690,539	690,539	6.7
WORKFIRST VEHICLE OPERATING GRANT-SUPP						
SHARE THE WARMTH	909	8,804	7,810	7,810	7,810	-11.3
WORKFIRST VEHICLE OPERATING GRANT	8,817					
STATE ADOPTION ASSISTANCE	111,959	49,449	30,900	30,900	30,900	-37.5

SOCIAL SERVICES

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	11-12 ACTUAL	12-13 BUDGET	13-14			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
SP CHILD ADOPT-TNF	19,200					
SMART START ADMINISTRATION	70,711	66,878	66,878	66,878	66,878	
ADULT PROTECTIVE SERVICES	12,372	13,972	13,964	13,964	13,964	-.1
ADULT CARE HOME CASE MANAG	10,845	9,470				
ADULT HOME SPECIALIST	44,134	39,226	40,548	40,548	40,548	3.4
LINKS/INDEPENDENT LIVING	3,226	3,650	3,650	3,650	3,650	
LINKS-SPECIAL	4,372	12,545	12,545	12,545	12,545	
SHIIP GRANT						
HEALTH CHOICE FEES	45,750	48,257	48,257	48,257	48,257	
HOSPITAL/HEALTH REIMBURSEMENT	89,106	125,725	125,725	125,725	131,728	4.8
MISCELLANEOUS		300	300	300	300	
FNS ADMIN CONTINGENCY FUNDS						
SUBSIDIZED EMPLOYMENT						
IV-D PATERNITY TESTING	5,100	6,930	6,930	6,930	6,930	
CLIENT FEES-CLERK OF COURT			73,920	73,920	73,920	
DONATIONS-FJC						
TRANSFER FROM SHERIFF DEPT	34,086	34,086	43,775	43,775	45,864	34.6
SECURITY REIMBURSEMENT	29,696	31,735	37,510	37,510	39,300	23.8
TOTAL DEPARTMENT REVENUES	14,163,344	15,695,119	15,129,383	15,129,383	15,379,383	-2.0
GENERAL REVENUES						
	4,510,817	5,667,569	5,875,417	6,183,354	5,833,354	2.9
TOTAL REVENUES	18,674,161	21,362,688	21,004,800	21,312,737	21,212,737	-.7
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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	91,497	84,523				
INSURANCE FICA RETIREMENT	23,404	22,480				
WORKER'S COMPENSATION PROJECTION	393	380				
TOTAL PERSONAL SERVICES	115,294	107,383				
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	235,174	86,741				
SUPPLIES-SMALL TOOLS, EQUIP		2,225				
MISCELLANEOUS EXPENSES						
CONF/SCH/SEM/TRAINING EXPENSE	6,034	1,350				
DAILY TRAVEL REIMBURSEMENT	586	100				
TELEPHONE & POSTAGE	1,417	1,000				
PRINTING						
CONTRACTED SERVICES						
TOTAL OPERATING EXPENDITURES	243,211	91,416				
TOTAL EXPENDITURES	358,505	198,799				
	=====	=====	=====	=====	=====	=====
REVENUES:						
DEPARTMENT REVENUES						
FAMILY ASSESSMENT GRANT	332,208	197,074				
TOTAL DEPARTMENT REVENUES	332,208	197,074				
GENERAL REVENUES						
	26,297	1,725				
TOTAL REVENUES	358,505	198,799				
	=====	=====	=====	=====	=====	=====

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES AND WAGES	147,370	146,825	150,526	158,053	158,053	7.6
INSURANCE FICA RETIREMENT	31,157	32,153	41,168	42,447	42,447	32.0
WORKER'S COMPENSATION PROJECTION	590	570	570	570	570	
TOTAL PERSONAL SERVICES	179,117	179,548	192,264	201,070	201,070	12.0
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	894,858	758,981	758,685	737,459	737,459	-2.8
SUPPLIES-SMALL TOOLS, EQUIP	6,188	13,984	4,700	4,700	4,700	-66.4
CONF/SCH/SEM/TRAINING EXPENSE	18,287	18,175	18,175	18,175	18,175	
DAILY TRAVEL REIMBURSEMENT	952					
TELEPHONE & POSTAGE	3,016	1,700	3,000	3,000	3,000	76.5
PRINTING	449	3,000	10,984	10,984	10,984	266.1
TOTAL OPERATING EXPENDITURES	923,750	795,840	795,544	774,318	774,318	-2.7
OTHER PROGRAMS						
SAMHSA FLEX FUNDS	15,773	20,000	20,000	20,000	20,000	
TOTAL OTHER PROGRAMS	15,773	20,000	20,000	20,000	20,000	
TOTAL EXPENDITURES	1,118,640	995,388	1,007,808	995,388	995,388	
REVENUES:						
DEPARTMENT REVENUES						
SAMHSA GRANT	1,025,935	995,388	995,388	995,388	995,388	
TOTAL DEPARTMENT REVENUES	1,025,935	995,388	995,388	995,388	995,388	
GENERAL REVENUES	92,705		12,420			
TOTAL REVENUES	1,118,640	995,388	1,007,808	995,388	995,388	

	13-14					
	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	33,746	19,058	3,000	3,000	3,000	-84.3
COMPUTER SUPPLIES		38,500	1,950	1,950	1,950	-94.9
SUPPLIES-SMALL TOOLS, EQUIP	2,390	2,000				
DEPART SUPPLIES & MATERIALS	1,603	4,115	2,175	2,175	2,175	-47.1
CONF/SCH/SEM/TRAINING EXPENSE	1,051	4,150	1,300	1,300	1,300	-68.7
TELEPHONE & POSTAGE						
PRINTING		3,409	650	650	650	-80.9
ADVERTISING		6,791				
CONTRACTED SERVICES						
TOTAL OPERATING EXPENDITURES	38,790	78,023	9,075	9,075	9,075	-88.4
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT						
TOTAL EXPENDITURES	38,790	78,023	9,075	9,075	9,075	-88.4
REVENUES:						
DEPARTMENT REVENUES						
OVW GRANT	36,063	73,787	9,075	9,075	9,075	-87.7
TOTAL DEPARTMENT REVENUES	36,063	73,787	9,075	9,075	9,075	-87.7
GENERAL REVENUES						
	2,727	4,236				
TOTAL REVENUES	38,790	78,023	9,075	9,075	9,075	-88.4

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES		62,292				
COMPUTER SUPPLIES		1,500	62,592	62,592	62,592	4072.8
DEPART SUPPLIES & MATERIALS		1,008	1,008	1,008	1,008	
CONF/SCH/SEM/TRAINING EXPENSE		8,962	8,963	8,963	8,963	
DAILY TRAVEL REIMBURSEMENT		456	455	455	455	-.2
PARTICIPANT TRAVEL		3,000	3,000	3,000	3,000	
TOTAL OPERATING EXPENDITURES		77,218	76,018	76,018	76,018	-1.6
TOTAL EXPENDITURES		77,218	76,018	76,018	76,018	-1.6
REVENUES:						
DEPARTMENT REVENUES						
GCC VCNP GRANT		77,218	76,018	76,018	76,018	-1.6
TOTAL DEPARTMENT REVENUES		77,218	76,018	76,018	76,018	-1.6
GENERAL REVENUES						
TOTAL REVENUES		77,218	76,018	76,018	76,018	-1.6

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	108,628	87,060	90,561	91,413	91,413	5.0
INSURANCE FICA RETIREMENT	26,090	23,891	25,782	25,927	25,927	8.5
WORKER'S COMPENSATION PROJECTION	393	380	380	380	380	
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TOTAL PERSONAL SERVICES	135,111	111,331	116,723	117,720	117,720	5.7
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	177	300	300	300	300	
SUPPLIES-SMALL TOOLS, EQUIP	184	303	300	300	300	-1.0
DEPART SUPPLIES AND MATERIALS	778	800	1,100	1,100	1,100	37.5
CONF/SCH/SEM/TRAINING EXPENSE	2,009	1,950	1,950	1,950	1,950	
DAILY TRAVEL REIMBURSEMENT	63	475	225	225	225	-52.6
TELEPHONE & POSTAGE	2,620	3,300	3,300	3,300	3,300	
MAINT & REPAIR EQUIPMENT		200	200	200	200	
CONTRACTED SERVICES	654	779	779	779	779	
COMPUTER/COPIER LEASE	1,500	1,920	1,920	1,920	1,920	
DUES & SUBSCRIPTIONS	350	800	800	800	800	
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TOTAL OPERATING EXPENDITURES	8,335	10,827	10,874	10,874	10,874	.4
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TOTAL EXPENDITURES	143,446	122,158	127,597	128,594	128,594	5.3
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REVENUES:						
DEPARTMENT REVENUES						
VETERAN'S SERVICE	1,452	1,492	1,492	1,492	1,492	
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TOTAL DEPARTMENT REVENUES	1,452	1,492	1,492	1,492	1,492	
GENERAL REVENUES						
	141,994	120,666	126,105	127,102	127,102	5.3
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TOTAL REVENUES	143,446	122,158	127,597	128,594	128,594	5.3
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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
OJJ-ADMINISTRATION	19,079	330,218	330,218	330,218	330,218	
15A JUV PSYCHOLOGICAL SERVICES						
15A JUVENILE SERVICES-COUNTY	1,548					
JUVENILE MEDIATION AND RESOLVE	272,363					
POSITIVE ATTITUDE YOUTH CTR-TEEN ACHIEVE	30,000					
ALA CO DISPUTE SETTLEMENT-INT COMM MENT	103,500					
EASTER SEALS UCP NORTH CAROLINA						
I AM/I CAN/I WILL						
FOUND IN HIM MINISTRY						
STREETSMART (SAL ARMY BOYS & GIRLS CLUB)						
HOOPS FOR HOPE	27,361					
GANG ASSESSMENT						
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TOTAL OTHER PROGRAMS	453,851	330,218	330,218	330,218	330,218	
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TOTAL EXPENDITURES	453,851	330,218	330,218	330,218	330,218	
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REVENUES:						
DEPARTMENT REVENUES						
OFFICE OF JUVENILE JUSTICE GRANT	449,413	330,218	330,218	330,218	330,218	
SYSTEM OF CARE COORDINATOR REIMBURSEMENT	9,000					
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TOTAL DEPARTMENT REVENUES	458,413	330,218	330,218	330,218	330,218	
GENERAL REVENUES						
	-4,562					
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TOTAL REVENUES	453,851	330,218	330,218	330,218	330,218	
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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
CONGREGATE NUTRITION-ACCSA	286,449	292,397	294,537	294,037	294,037	.6
ALAMANCE COUNTY MEALS ON WHEELS	245,059	255,682	255,279	245,779	245,779	-3.9
IN-HOME AIDE-COMM CARE, INC	152,103	155,831	157,656	157,656	157,656	1.2
ADULT DAY CARE-FRIENDSHIP CENTER	113,250	120,962	122,381	122,381	122,381	1.2
ALAMANCE ELDERCARE, INC	233,326	216,944	226,996	218,996	218,996	.9
TRANSPORTATION-ACTA	134,326	130,446	131,236	131,236	131,236	.6
TOTAL OTHER PROGRAMS	1,164,513	1,172,262	1,188,085	1,170,085	1,170,085	-.2
TOTAL EXPENDITURES	1,164,513	1,172,262	1,188,085	1,170,085	1,170,085	-.2
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REVENUES:						
DEPARTMENT REVENUES						
HCC BLOCK GRANT	950,583	933,928	931,965	931,965	931,965	-.2
TOTAL DEPARTMENT REVENUES	950,583	933,928	931,965	931,965	931,965	-.2
GENERAL REVENUES						
	213,930	238,334	256,120	238,120	238,120	-.1
TOTAL REVENUES	1,164,513	1,172,262	1,188,085	1,170,085	1,170,085	-.2
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OTHER HUMAN SERVICES

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
MENTAL HEALTH AUTHORITY	1,345,790	1,203,766	1,203,556	1,203,556	1,203,556	
FAMILY ABUSE SERVICES OF ALAMANCE CO	33,614	31,261	35,000	31,261	31,261	
ACCSA - WEATHERIZATION	28,000	18,879	28,500	18,879	18,879	
ACTA-RURAL GENERAL PUBLIC	193,919	76,570	76,570	76,570	76,570	
ACTA-RURAL GENERAL PUBLIC SUPPLEMENT						
HUMAN RELATIONS COUNCIL			1,274			
ALA. COUNTY DISPUTE SETTLEMENT CENTER	14,406	13,397	15,000	13,397	13,397	
ACTA	52,585	53,660	51,901	51,901	51,901	-3.3
ALAMANCE COUNTY MEALS ON WHEELS						
JCPC-COUNTY ALLOCATION			22,000			
TOTAL OTHER PROGRAMS	1,668,314	1,397,533	1,433,801	1,395,564	1,395,564	-.1
TOTAL EXPENDITURES	1,668,314	1,397,533	1,433,801	1,395,564	1,395,564	-.1

REVENUES:

DEPARTMENT REVENUES						
ACTA-RURAL GENERAL PUBLIC GRANT	117,349	75,000	75,000	75,000	75,000	
ACTA-RURAL GEN PUBLIC SUPPLEMENTAL GRANT						
TOTAL DEPARTMENT REVENUES	117,349	75,000	75,000	75,000	75,000	
GENERAL REVENUES						
	1,550,965	1,322,533	1,358,801	1,320,564	1,320,564	-.1
TOTAL REVENUES	1,668,314	1,397,533	1,433,801	1,395,564	1,395,564	-.1

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
CURRENT EXPENSE	33,500,000	31,155,000	34,520,907	32,405,000	32,405,000	4.0
REPAIR AND MAINTENANCE			750,000	250,000	250,000	
PENALTIES DUE TO SCHOOLS						
TOTAL OTHER PROGRAMS	33,500,000	31,155,000	35,270,907	32,655,000	32,655,000	4.8
TOTAL EXPENDITURES	33,500,000	31,155,000	35,270,907	32,655,000	32,655,000	4.8
	=====	=====	=====	=====	=====	
REVENUES:						
GENERAL REVENUES						
	33,500,000	31,155,000	35,270,907	32,655,000	32,655,000	4.8
TOTAL REVENUES	33,500,000	31,155,000	35,270,907	32,655,000	32,655,000	4.8
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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
CURRENT EXPENSE	2,839,718	2,623,347	2,820,718	2,754,515	2,754,515	5.0
REPAIR AND MAINTENANCE	239,150	240,000	240,000	240,000	240,000	
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TOTAL OTHER PROGRAMS	3,078,868	2,863,347	3,060,718	2,994,515	2,994,515	4.6
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TOTAL EXPENDITURES	3,078,868	2,863,347	3,060,718	2,994,515	2,994,515	4.6
	=====	=====	=====	=====	=====	
REVENUES:						
GENERAL REVENUES						
	3,078,868	2,863,347	3,060,718	2,994,515	2,994,515	4.6
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TOTAL REVENUES	3,078,868	2,863,347	3,060,718	2,994,515	2,994,515	4.6
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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	1,327,904	1,385,773	1,380,338	1,417,494	1,417,494	2.3
INSURANCE FICA RETIREMENT	333,798	355,753	372,584	368,087	368,087	3.5
WORKER'S COMPENSATION PROJECTION	11,201	11,582	10,443	10,443	10,443	-9.8
TOTAL PERSONAL SERVICES	1,672,903	1,753,108	1,763,365	1,796,024	1,796,024	2.4
OPERATING EXPENDITURES						
SUPPLIES-COMPUTER	8,345	11,000	11,000	11,000	11,000	
LIBRARY SUPPLIES	9,047	18,000	16,000	16,000	16,000	-11.1
MICROFORMS	1,126	1,000	1,000	1,000	1,000	
LEASED AUDIO VISUAL MATERIALS	11,302	12,000	12,000	12,000	12,000	
PERIODICALS	16,488	17,750	16,500	16,500	16,500	-7.0
LEASED BOOKS	14,892	15,500	15,500	15,500	15,500	
SUPPLIES-SMALL TOOLS, EQUIP	17,881	15,000	15,000	15,000	15,000	
AUTOMOTIVE SUPPLIES	1,760	1,800	2,000	2,000	2,000	11.1
DEPART SUPPLIES AND MATERIALS	8,808	7,000	7,000	7,000	7,000	
CONF/SCH/SEM/TRAINING EXPENSE	4,900	2,000	2,900	2,900	2,900	45.0
DAILY TRAVEL REIMBURSEMENT	804	600	600	600	600	
TELEPHONE & POSTAGE	15,907	18,000	18,000	18,000	18,000	
COMMUNICATIONS	14,584	25,000	39,400	39,400	39,400	57.6
BOOK RENTAL-GRAHAM	-366	2,909				
BOOK RENTAL-MAY MEMORIAL	34	1,698				
BOOK RENTAL-MEBANE	117	1,513				
MAINT & REPAIR EQUIPMENT	168	500	500	500	500	
MAINT & REPAIR VEHICLES	1,448	1,800	1,800	1,800	1,800	
CONTRACTED SERVICES	125,804	122,163	126,320	126,320	126,320	3.4
CONTRACTED SERVICES-COLLECTION FEE	11,644	15,000	15,000	15,000	15,000	
INSURANCE & BONDS		437	437	437	437	
DUES & SUBSCRIPTIONS	990	1,000	1,000	1,000	1,000	
MISCELLANEOUS EXPENSE	954	1,500	1,500	1,500	1,500	
TOTAL OPERATING EXPENDITURES	266,637	293,170	303,457	303,457	303,457	3.5
CAPITAL OUTLAY						
CAPITAL OUTLAY-COMPUTER EQUIPMENT	11,000		22,000			
CAPITAL OUTLAY-VEHICLE						
CAPITAL OUTLAY-BOOKS	162,098	109,411	130,000	130,000	130,000	18.8
CAPITAL OUTLAY-AUDIO VISUAL MATERIALS	32,891	50,000	50,000	50,000	50,000	
TOTAL CAPITAL OUTLAY	205,989	159,411	202,000	180,000	180,000	12.9
OTHER PROGRAMS						
SALES AND USE TAX	1,705	1,700	1,700	1,700	1,700	
TOTAL OTHER PROGRAMS	1,705	1,700	1,700	1,700	1,700	
TOTAL EXPENDITURES	2,147,234	2,207,389	2,270,522	2,281,181	2,281,181	3.3

	13-14					
	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
REVENUES:						
DEPARTMENT REVENUES						
LSTA TECH GRANT	6,796					
STATE AID GRANT	164,348	172,002	164,348	164,348	164,348	-4.4
FINES AND FEES	69,871	65,000	60,140	60,140	60,140	-7.5
COPIER INCOME	25,257	22,500	23,600	23,600	23,600	4.9
DONATIONS	50,933	346	30,000	30,000	30,000	8570.5
DONATIONS-LONG/MEBANE LIBRARY						
DONATIONS-WESTERN ALAMANCE LIBRARY						
COLLECTION FEES	3,783		3,158	3,158	3,158	
TOTAL DEPARTMENT REVENUES	320,988	259,848	281,246	281,246	281,246	8.2
GENERAL REVENUES						
	1,826,246	1,947,541	1,989,276	1,999,935	1,999,935	2.7
TOTAL REVENUES	2,147,234	2,207,389	2,270,522	2,281,181	2,281,181	3.3

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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OPERATING EXPENDITURES						
LEASED AUDIO VISUAL MATERIALS						
PERIODICALS	540	850	701	701	701	-17.5
LEASED BOOKS	3,191	3,103	3,191	3,191	3,191	2.8
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TOTAL OPERATING EXPENDITURES	3,731	3,953	3,892	3,892	3,892	-1.5
CAPITAL OUTLAY						
CAPITAL OUTLAY-BOOKS	3,019	2,547	2,566	2,566	2,566	.7
CAPITAL OUTLAY-AUDIO VISUAL MATERIALS	3,250	3,500	3,542	3,542	3,542	1.2
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TOTAL CAPITAL OUTLAY	6,269	6,047	6,108	6,108	6,108	1.0
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TOTAL EXPENDITURES	10,000	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						
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TOTAL REVENUES	10,000	10,000	10,000	10,000	10,000	
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	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
SALARIES & WAGES	618,708	627,163	598,067	627,970	627,970	.1
NON-PERMANENT SALARIES	98,158	113,646	113,646	119,329	119,329	5.0
INSURANCE FICA RETIREMENT	173,446	188,131	193,476	198,993	198,993	5.8
WORKER'S COMPENSATION PROJECTION	52,466	50,448	50,676	50,676	50,676	.5
TOTAL PERSONAL SERVICES	942,778	979,388	955,865	996,968	996,968	1.8
OPERATING EXPENDITURES						
PROFESSIONAL SERVICES	989	1,350	1,350	1,350	1,350	
UNIFORMS	3,718	4,160	4,160	4,160	4,160	
SUPPLIES-COMPUTER	1,412	2,200	2,200	2,200	2,200	
FEED & CARE OF ANIMALS	4,832	3,300	3,300	3,300	3,300	
RECREATION PROGRAM	5,391	4,213	3,868	3,868	3,868	-8.2
PLEASANT GROVE PROGRAMS	5,624	5,420	5,420	5,420	5,420	
ELI WHITNEY PROGRAMS	2,883	3,252	3,252	3,252	3,252	
PLEASANT GROVE SUMMER CAMP	1,494	1,500	1,500	1,500	1,500	
FARM FESTIVAL-CEDAROCK PARK	10,950	8,252	8,252	8,252	8,252	
SENIOR PROGRAMS	1,200	1,200	1,200	1,200	1,200	
MEDICAL/SCIENTIFIC SUPPLIES	276	100	100	100	100	
SUPPLIES-SMALL TOOLS, EQUIP	3,661	4,547	4,547	4,547	4,547	
AUTOMOTIVE SUPPLIES	27,152	25,700	28,700	28,700	28,700	11.7
DEPART SUPPLIES AND MATERIALS	2,847	2,800	2,800	2,800	2,800	
MISCELLANEOUS SUPPLIES-PROGRAMS	21,575	21,550	21,550	21,550	21,550	
CONF/SCH/SEM/TRAINING EXPENSE	1,357	1,450	1,450	1,450	1,450	
DAILY TRAVEL REIMBURSEMENT	482	482	482	482	482	
TELEPHONE & POSTAGE	9,602	14,000	15,100	15,100	15,100	7.9
UTILITIES	63,265	90,000	90,000	90,000	90,000	
MAINT & REPAIR BLDG & GROUNDS	63,333	83,226	85,226	85,226	85,226	2.4
MAINT & REPAIR EQUIPMENT	4,464	2,370	2,370	2,370	2,370	
MAINT & REPAIR VEHICLES	6,442	9,000	12,000	12,000	12,000	33.3
BUILDING & EQUIPMENT RENTS	7,288	7,512	4,112	4,112	4,112	-45.3
CONTRACTED SERVICES	143,364	145,434	143,434	143,434	143,434	-1.4
COMPUTER LEASE	4,976	4,600	4,600	4,600	4,600	
INSURANCE & BONDS		5,019	5,019	5,019	5,019	
DUES & SUBSCRIPTIONS	377	377	377	377	377	
TOTAL OPERATING EXPENDITURES	398,954	453,014	456,369	456,369	456,369	.7
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	9,852	4,690	21,700	13,700	13,700	192.1
CAPITAL OUTLAY-VEHICLES			17,000			

RECREATION

6120

	11-12 ACTUAL	12-13 BUDGET	13-14			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
CAPITAL OUTLAY-BUILDING-PLEASANT GROVE	1,900					
CAPITAL OUTLAY-OTHER IMPROVEMENTS	39,927		50,000	50,000	50,000	
C/O-OTHER IMPROVEMENTS-PL GROVE						
TOTAL CAPITAL OUTLAY	51,679	4,690	88,700	63,700	63,700	1258.2
OTHER PROGRAMS						
CONTRI TO OTHER AG-CAMP GREEN LEAVES	10,000	10,000	10,000	10,000	10,000	
PARTF GRANT	117,200					
WATER RESOURCES DEVELOPMENT GRANT		75,000				
ADOPT-A-TRAIL GRANT		4,860				
2010 RTP-FACILITIES	20,000	19,772				
2010 AAT-CHALLENGE						
2011 PARTF-HRT SOUTH		375,000				
2011 AAT-CHALLENGE PHASE II	4,733					
2008 RECREATIONAL TRAILS-PADDLE ACCESS						
CVB GRANT-CEDAROCK PARK HISTORIC FARM		3,000				
2009 RECREATIONAL TRAIL-SAXAPAHAW	11,811	2,000				
CVB GRANT-CEDAROCK PARK DISC GOLF	2,000					
CVB GRANT-HAW RIVER TRAIL BROCHURES		2,000				
TOTAL OTHER PROGRAMS	165,744	491,632	10,000	10,000	10,000	-98.0
TOTAL EXPENDITURES	1,559,155	1,928,724	1,510,934	1,527,037	1,527,037	-20.8
	=====	=====	=====	=====	=====	

REVENUES:

DEPARTMENT REVENUES						
PARTF GRANT	119,329					
WATER RESOURCES DEVELOPMENT GRANT		75,000				
ADOPT-A-TRAIL GRANT		4,860				
2009 RECREATIONAL TRAIL-SAXAPAHAW	74,754					
2010 RTP-FACILITIES						
2010 AAT-CHALLENGE						
2011 PARTF-HRT SOUTH		375,000				
2011 AAT-CHALLENGE PHASE II						
PROGRAM FEES	6,486	5,000	1,000	1,000	1,000	-80.0
ATHLETIC FEES		12,000	18,000	18,000	18,000	50.0
ACTIVITY FEES	13,640	14,500	13,000	13,000	13,000	-10.3
PLEASANT GROVE PROGRAMS	663					
ELI WHITNEY PROGRAMS	163					
PLEASANT GROVE SUMMER CAMP	11,985	9,000	9,000	9,000	9,000	
FARM FESTIVAL-CEDAROCK PARK			1,000	1,000	1,000	
CEDAROCK PARK	1,906	2,500	7,500	7,500	7,500	200.0

RECREATION

6120

	11-12 ACTUAL	12-13 BUDGET	13-14			
			REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
DONATIONS	11,874					
RECREATIONAL TRAILS PROGRAM						
CVB GRANT-CEDAROCK PARK HISTORIC FARM		3,000				
CVB GRANT-HAW RIVER TRAIL		2,000				
CVB GRANT-CEDAROCK PARK DISC GOLF	2,000					
CVB GRANT-HAW RIVER TRAIL BROCHURES		2,000				
TOTAL DEPARTMENT REVENUES	242,800	504,860	49,500	49,500	49,500	-90.2
GENERAL REVENUES	1,316,355	1,423,864	1,461,434	1,477,537	1,477,537	3.8
TOTAL REVENUES	1,559,155	1,928,724	1,510,934	1,527,037	1,527,037	-20.8
	=====	=====	=====	=====	=====	

13-14

	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
PERSONAL SERVICES						
PER DIEM	1,048	1,100	1,100	1,100	1,100	
	-----	-----	-----	-----	-----	
TOTAL PERSONAL SERVICES	1,048	1,100	1,100	1,100	1,100	
OPERATING EXPENDITURES						
CONF/SCH/SEM/TRAINING EXPENSE	494	225	225	225	225	
DAILY TRAVEL REIMBURSEMENT		71	71	71	71	
	-----	-----	-----	-----	-----	
TOTAL OPERATING EXPENDITURES	494	296	296	296	296	
OTHER PROGRAMS						
SHPO GRANT-MEBANE	12,000					
	-----	-----	-----	-----	-----	
TOTAL OTHER PROGRAMS	12,000					
	-----	-----	-----	-----	-----	
TOTAL EXPENDITURES	13,542	1,396	1,396	1,396	1,396	
	=====	=====	=====	=====	=====	
REVENUES:						
DEPARTMENT REVENUES						
SHPO GRANT-MEBANE	7,200					
BOOK SALES						
HISTORICAL MAP SALES						
DONATIONS						
DONATIONS/SALE OF MEMORABILIA						
	-----	-----	-----	-----	-----	
TOTAL DEPARTMENT REVENUES	7,200					
GENERAL REVENUES						
	6,342	1,396	1,396	1,396	1,396	
	-----	-----	-----	-----	-----	
TOTAL REVENUES	13,542	1,396	1,396	1,396	1,396	
	=====	=====	=====	=====	=====	

13-14

	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
HISTORIC MUSEUM	81,634	76,260	85,500	76,260	76,260	
SWORD OF PEACE	11,525	10,230	11,500	10,230	10,230	
ARTS ASSOC OF ALAMANCE CO	44,178	41,085	44,178	41,085	41,085	
NC SYMPHONY	4,802	4,465	5,000	4,465	4,465	
	-----	-----	-----	-----	-----	
TOTAL OTHER PROGRAMS	142,139	132,040	146,178	132,040	132,040	
	-----	-----	-----	-----	-----	
TOTAL EXPENDITURES	142,139	132,040	146,178	132,040	132,040	
	=====	=====	=====	=====	=====	
REVENUES:						
GENERAL REVENUES						
	142,139	132,040	146,178	132,040	132,040	
	-----	-----	-----	-----	-----	
TOTAL REVENUES	142,139	132,040	146,178	132,040	132,040	
	=====	=====	=====	=====	=====	

DEBT SERVICE

9100

13-14

	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
PRINCIPAL MATURITIES ON BONDS	4,090,000	3,696,689	2,896,073	2,896,073	2,896,073	-21.7
PRINCIPAL MATURITIES ON BONDS-ACC	200,000	438,312	53,927	53,927	53,927	-87.7
INTEREST ON BONDS	2,080,528	1,809,055	1,500,023	1,500,023	1,500,023	-17.1
INTEREST ON BONDS-ACC	271,207	392,305	325,002	325,002	325,002	-17.2
INTEREST-OTHER THAN BONDS	517,222		1,016,638	1,016,638	1,016,638	
PRINCIPAL-OTHER THAN BONDS	4,039,222	4,636,840	3,511,013	3,511,013	3,511,013	-24.3
BOND SERVICE CHARGES		3,000	3,000	3,000	3,000	
	-----	-----	-----	-----	-----	
TOTAL OTHER PROGRAMS	11,198,179	10,976,201	9,305,676	9,305,676	9,305,676	-15.2
	-----	-----	-----	-----	-----	
TOTAL EXPENDITURES	11,198,179	10,976,201	9,305,676	9,305,676	9,305,676	-15.2
	=====	=====	=====	=====	=====	
REVENUES:						
DEPARTMENT REVENUES						
INTEREST REBATE	495,869	456,084	416,398	416,398	416,398	-8.7
	-----	-----	-----	-----	-----	
TOTAL DEPARTMENT REVENUES	495,869	456,084	416,398	416,398	416,398	-8.7
GENERAL REVENUES						
	10,702,310	10,520,117	8,889,278	8,889,278	8,889,278	-15.5
	-----	-----	-----	-----	-----	
TOTAL REVENUES	11,198,179	10,976,201	9,305,676	9,305,676	9,305,676	-15.2
	=====	=====	=====	=====	=====	

TRANSFERS TO OTHER FUNDS

9800

13-14

	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS						
TO EMERGENCY TELEPHONE SYSTEM FUND	56,979	3,541				
TO COUNTY BUILDINGS C/R FUND			482,904	300,000	100,000	
TO REVALUATION FUND		100,000	100,000	200,000	200,000	100.0
BUDGETED SURPLUS				1,596,963	596,963	
TO SCHOOLS CAPITAL PROJECT						
TO PROPERTY INSURANCE FUND	458,972					
TOTAL OTHER PROGRAMS	515,951	103,541	582,904	2,096,963	896,963	766.3
TOTAL EXPENDITURES	515,951	103,541	582,904	2,096,963	896,963	766.3
REVENUES:						
GENERAL REVENUES						
	515,951	103,541	582,904	2,096,963	896,963	766.3
TOTAL REVENUES	515,951	103,541	582,904	2,096,963	896,963	766.3

CONTINGENCY

9900

13-14

	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENDITURES:						
OTHER PROGRAMS CONTINGENCY		266,591	500,000	400,000	400,000	50.0
TOTAL OTHER PROGRAMS		266,591	500,000	400,000	400,000	50.0
TOTAL EXPENDITURES		266,591	500,000	400,000	400,000	50.0
REVENUES:						
GENERAL REVENUES		266,591	500,000	400,000	400,000	50.0
TOTAL REVENUES		266,591	500,000	400,000	400,000	50.0

Outside Agency Funding

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

	FY 2013-2014	FY 2012-2013
<i>Other Public Safety</i>		
Alamance County Rescue Squad	\$ 100,000	\$ 44,681
<i>Economic & Physical Development-Other</i>		
Alamance County Chamber of Commerce	111,646	111,646
Tourism Development Authority	330,500	320,000
Burlington-Alamance Airport Authority	252,321	252,321
Piedmont Triad Partnership	15,175	15,175
<i>Home & Community Care Block Grant</i>		
Congregate Nutrition – ACCSA	294,037	292,397
Alamance County Meals on Wheels	245,779	255,682
In-Home Aide – Community Care, Inc	157,656	155,831
Adult Day Care – Friendship Center	122,381	120,962
Alamance Eldercare, Inc.	218,996	216,944
Alamance County Transportation Authority	131,236	130,446
<i>Other Human Services</i>		
PBH	1,203,556	1,203,766
Family Abuse Services of Alamance County	31,261	31,261
ACCSA – Weatherization	18,879	18,879
ACTA	128,471	130,230
Alamance County Dispute Settlement Center	13,397	13,397
<i>Culture & Recreation – Other</i>		
Historic Museum	76,260	76,260
Sword of Peace	10,230	10,230
Arts Association of Alamance County	41,085	41,085
North Carolina Symphony	4,465	4,465
Total Outside Agency Funding	\$ 3,507,331	\$ 3,445,658

EDUCATION**Alamance-Burlington School System**

Federal, state and local dollars comprise the school system's proposed \$177.3 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 \$3,365,907 for current expense and \$750,000 for capital outlay expenses. The budget was approved with a current expense allocation of \$32,405,000 and \$250,000 for capital outlay expenses. Below is a history of school funding over the last five years.

	Approved FY 2014	Approved FY 2013*	Approved FY 2012	Approved FY 2011	Approved FY 2010	Approved FY 2009
Current Expense	\$32,405,000	\$30,405,000	\$33,500,000	\$34,520,907	\$34,520,907	\$33,713,214
Capital Outlay	<u>250,000</u>	<u>750,000</u>	<u>0</u>	<u>750,000</u>	<u>750,000</u>	<u>500,000</u>
Total	\$32,655,000	\$31,155,000	\$33,500,000	\$35,270,907	\$35,270,907	\$34,213,214

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 2013-2014 is \$49,095,081 which does not include the interest payable. Payments in the amount of \$6,424,174, \$4,431,295 principal and \$1,992,879 interest, will be made during the next fiscal year.

Bonds	Outstanding Principal 7/1/13	Payments	Outstanding Principal 6/30/14
Refunding Bonds 09/03	\$ 2,810,000	\$ 1,814,250	\$ 1,125,000
Refunding Bonds 08/09	10,855,000	1,344,625	9,820,000
Refunding Bonds 09/12**	25,568,887	1,237,221	25,392,814
School Bonds-Phase 1 01/06 (non-callable)	1,650,000	616,000	1,100,000
School Bonds-Phase 2 10/06 (non-callable)	1,296,026	488,170	864,017
QSCB-Career Tech Center	<u>6,915,168</u>	<u>923,908</u>	<u>6,361,955</u>
Total	\$ 49,095,081	\$ 6,424,174	\$ 44,663,786

*After budget was approved, Alamance-Burlington School System requested all Capital Outlay Funding to be transferred to Current Expense Funding.

**2006 School Bonds-Phase I and Phase II were refunded during FY 2012-2013.

EDUCATION**Alamance Community College**

The community college requested \$3,060,718 from the county, \$2,820,718 for operation and \$240,000 for capital outlay. This represents a total increase of \$197,371 from the FY 2012-2013 budget request. The budget was approved with an allocation of \$2,994,515 from the county, \$2,754,515 for operations and \$240,000 for capital outlay. Below is a history of community college funding.

	Approved FY 2014	Approved FY 2013	Approved FY 2012	Approved FY 2011	Approved FY 2010	Approved FY 2009
Current Expense	\$2,754,515	\$2,623,347	\$2,839,718	\$2,656,655	\$2,716,383	\$2,629,516
Capital Outlay	<u>240,000</u>	<u>240,000</u>	<u>239,150</u>	<u>234,475</u>	<u>233,750</u>	<u>233,750</u>
Total	\$2,994,515	\$2,863,347	\$3,078,868	\$2,891,130	\$2,950,133	\$2,863,266

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 2013-2014 is \$8,500,087 which does not include the interest payable. Payments in the amount of \$630,909, \$276,918 principal and \$353,991 interest, will be made during the next fiscal year.

Bonds	Outstanding Principal 7/1/13	Payments	Outstanding Principal 6/30/14
Refunding Bonds-09/12*	\$ 7,831,113	\$ 378,929	\$ 7,777,186
Community College 10/06 (non-callable)	<u>668,974</u>	<u>251,980</u>	<u>445,983</u>
Total	\$ 8,500,087	\$ 630,909	\$ 8,223,169

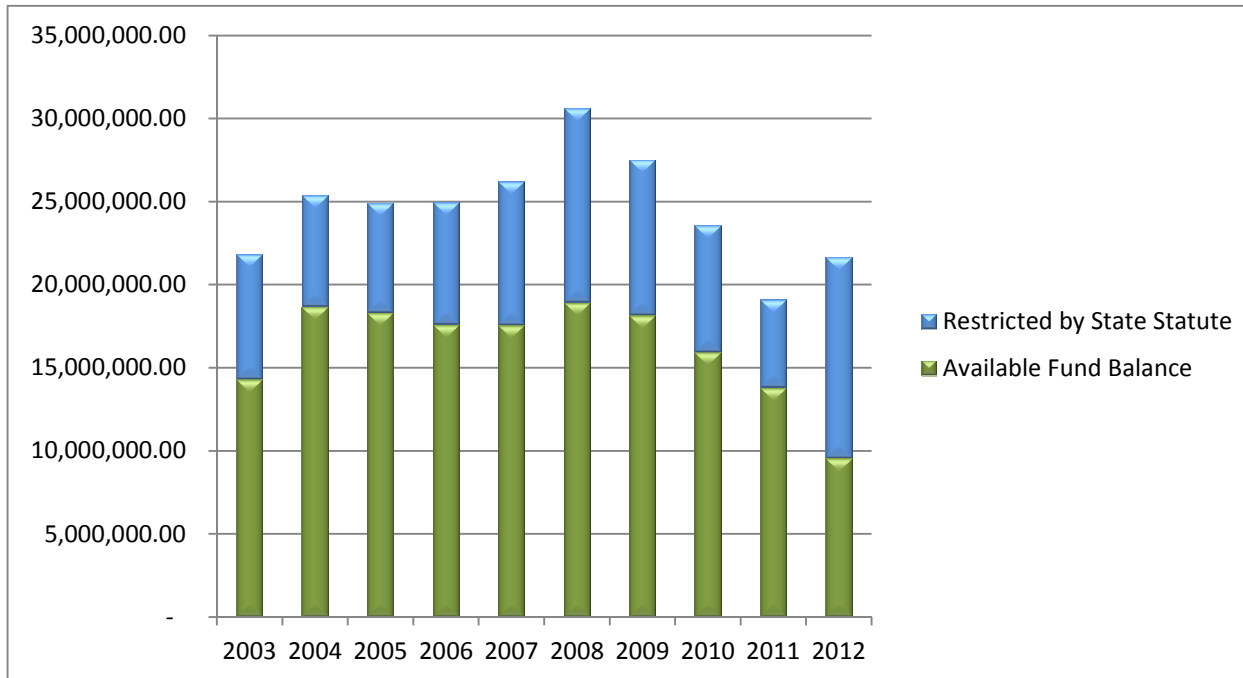
*Community College 09/03 Bonds and Community College 10/06 Bonds were refunded during FY 2012-2013.

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 Count's fund balance is \$21,676,973, of which is \$12,117,861 restricted and \$9,559,112 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.

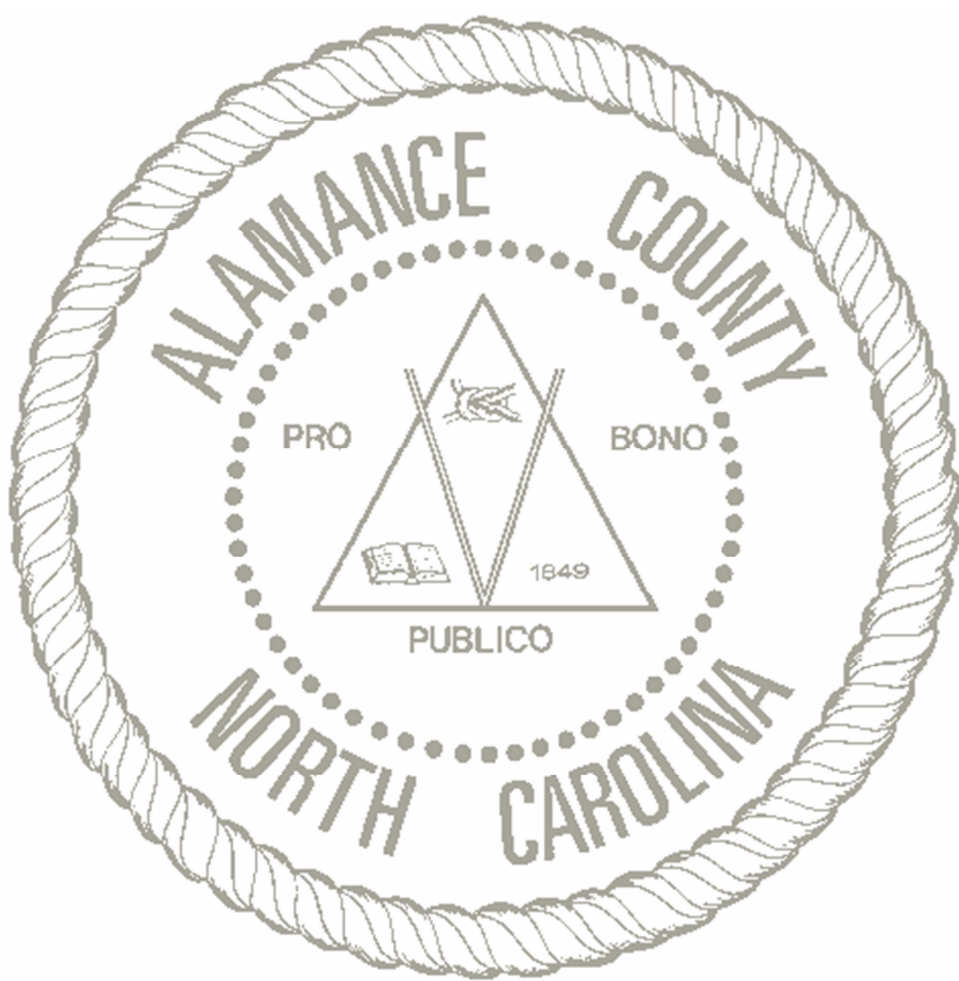
	Budgeted	Actual Gain or (Loss)
2003	\$ 1,061,701.00	\$ 1,634,018.00
2004	1,706,085.00	3,547,097.00
2005	2,069,652.00	(465,994.00)
2006	3,130,269.00	98,514.00
2007	3,877,322.00	1,261,712.00
2008	2,831,600.00	2,386,705.00
2009	2,260,150.00	(3,109,949.00)
2010	2,760,822.00	(3,946,799.00)
2011	1,490,202.00	(4,465,679.00)
2012	849,815.00	2,566,123.00

**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 6/30/12	Adopted Budget FYE 6/30/13	FY2013-2014 Budget				% Change ¹
			Requested	Recommended	Adopted		
<i>Revenue</i>							
Investment Earnings	\$ 25	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
Total Revenues	25	1,000	1,000	1,000	1,000		0.0%
<i>Other Financing Sources</i>							
Transfers In	-	-	-	-	-		#DIV/0!
Appropriated Fund Balance	-	-	-	-	-		
Total Other Sources	-	-	-	-	-		#DIV/0!
Total Revenues & Other Financing Sources	\$ 25	\$ 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 2013-2014 Adopted compared to FY2012-2013 Adopted Budget.

Special Revenue and Capital Reserve Fund Summaries

Schools Capital Reserve Fund Summary

Description	Actual FYE 6/30/12	Adopted Budget FYE 6/30/13	FY2013-2014 Budget				% Change ¹
			Requested	Recommended	Adopted		
<i>Revenue</i>							
Investment Earnings	\$ 6	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
Total Revenues	6	1,000	1,000	1,000	1,000		0.0%
<i>Other Financing Sources</i>							
Transfers In	1,413						
Appropriated Fund Balance	-	-	-	-	-		
Total Other Sources	1,413	-	-	-	-		
Total Revenues & Other Financing Sources	\$ 1,419	\$ 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 2013-2014 Adopted compared to FY2012-2013 Adopted Budget.

Special Revenue and Capital Reserve Fund Summaries

ACC Capital Reserve Fund Summary

Description	Actual FYE 6/30/12	Adopted Budget FYE 6/30/13	FY2013-2014 Budget				% Change ¹
			Requested	Recommended	Adopted		
<i>Revenue</i>							
Investment Earnings	\$ 2	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
Total Revenues	2	1,000	1,000	1,000	1,000		0.0%
<i>Other Financing Sources</i>							
Transfers In							
Appropriated Fund Balance	-	-	-	-	-		#DIV/0!
Total Other Sources	-	-	-	-	-		
Total Revenues & Other Financing Sources	\$ 2	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
<i>Other Financing Uses</i>							
Transfer to Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Transfer to General Fund		-	-	-	-		#DIV/0!
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 2013-2014 Adopted compared to FY2012-2013 Adopted Budget.

Special Revenue and Capital Reserve Fund Summaries

Emergency Telephone Fund Summary

Description	Actual FYE 6/30/12	Adopted Budget FYE 6/30/13	FY2013-2014 Budget			% Change ¹
			Requested	Recommended	Adopted	
<i>Revenue</i>						
911 Proceeds	\$ 587,384	\$ 669,862	\$ 671,389	\$ 671,389	\$ 671,389	0.2%
Total Revenues	587,384	669,862	671,389	671,389	671,389	0.2%
<i>Other Financing Sources</i>						
Investment Earnings	534	1,000	1,000	1,000	1,000	0.0%
Transfer	56,979	-	-	-	-	
Appropriated Fund Balance	-	-	398,913	398,913	398,913	
Total Other Financing Sources	57,513	1,000	399,913	399,913	399,913	39891.3%
Total Revenues & Other Financing Sources	\$ 644,897	\$ 670,862	\$ 1,071,302	\$ 1,071,302	\$ 1,071,302	59.7%
<i>Public Safety</i>						
Central Communication	\$ 901,003	\$ 670,862	\$ 1,059,302	\$ 1,071,302	\$ 1,071,302	59.7%
Total Public Safety	901,003	670,862	1,059,302	1,071,302	1,071,302	59.7%
<i>Other Financing Uses</i>						
Budgeted Surplus	-	-	-	-	-	
Total Other Financing Uses	-	-	-	-	-	
Total Expenditures & Other Financing Uses	\$ 901,003	\$ 670,862	\$ 1,059,302	\$ 1,071,302	\$ 1,071,302	59.7%

¹-% Change Column refers to FY 2013-2014 Adopted compared to FY2012-2013 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 2013-2014 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	0.1075
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	0.0800
Snow Camp	0.0950
Sweepsonville	0.0900

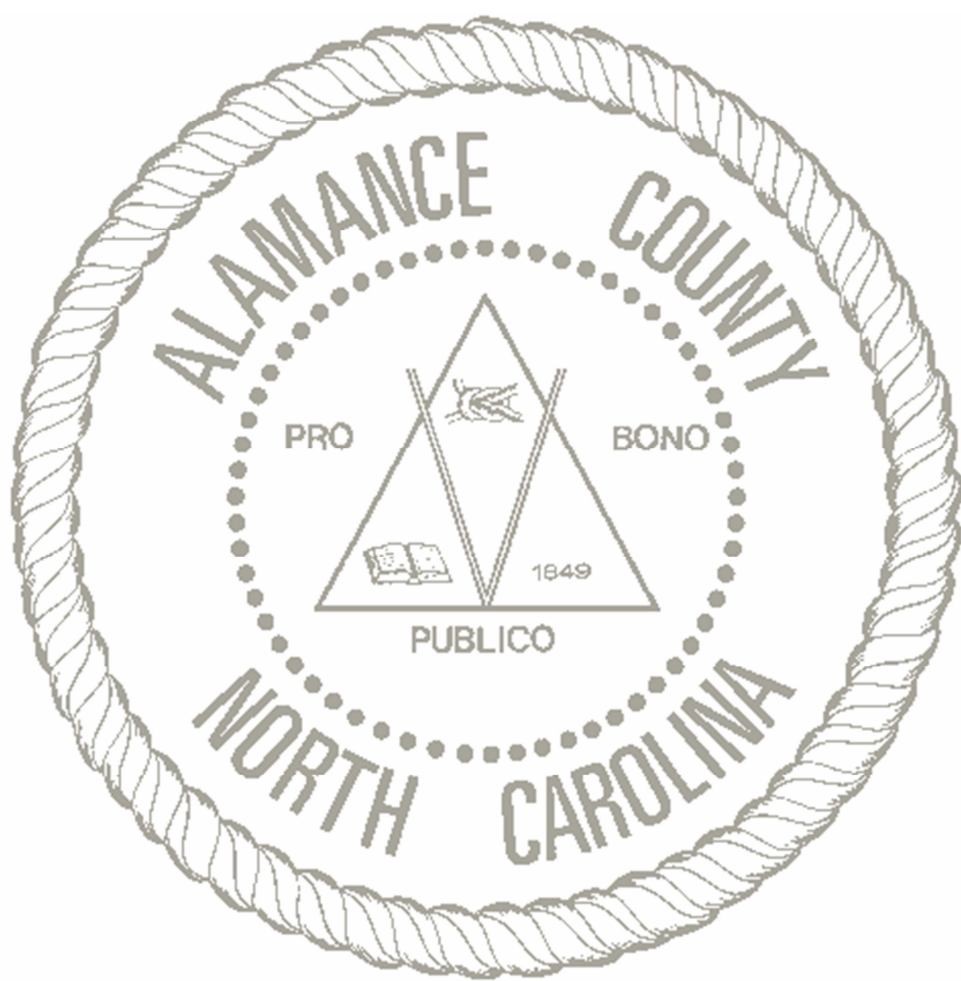
Special Revenue and Capital Reserve Fund Summaries

Fire Districts Fund Budget Summary

	FY2013-2014 Budget						
	Adopted Budget						
Description	Actual FYE 6/30/12	FYE 6/30/13	Requested	Recommended	Adopted	% Change ¹	
Revenue							
Current Year Property Taxes	\$ 4,287,173	\$ 4,244,287	\$ 4,368,483	\$ 4,368,483	\$ 4,368,483	2.9%	
Prior Years Property Taxes	145,881	14,972	14,972	14,972	14,972	0.0%	
Tax Discounts	(49,784)	(3,500)	(3,500)	(3,500)	(3,500)	0.0%	
Tax Penalties & Interest	34,401	3,001	3,001	3,001	3,001	0.0%	
Firemen' Relief Refund	20,983	-	-	-	-		
Sales and Services	(6,428)	-	-	-	-		
Total Revenues	\$ 4,432,226	\$ 4,258,760	\$ 4,382,956	\$ 4,382,956	\$ 4,382,956	2.9%	
Expenditures							
54 East	\$ 296,455	\$ 294,143	\$ 306,509	\$ 306,509	\$ 306,509	4.2%	
Altamahaw-Ossipee	417,332	409,074	412,805	412,805	412,805	0.9%	
E. M. Holt	718,035	644,133	663,757	663,757	663,757	3.0%	
East Alamance	336,729	328,576	327,515	327,515	327,515	-0.3%	
Eli Whitney/87S	349,598	340,043	346,574	346,574	346,574	1.9%	
Elon	289,717	256,702	256,848	256,848	256,848	0.1%	
Faucette	361,679	371,627	372,069	372,069	372,069	0.1%	
Haw River	274,988	267,068	265,817	265,817	265,817	-0.5%	
North Cental Alamance	125,639	123,032	123,234	123,234	123,234	0.2%	
North Eastern Alamance	220,743	209,054	241,419	241,419	241,419	15.5%	
Snow Camp	390,684	377,745	423,386	423,386	423,386	12.1%	
Sweepsonville	650,622	637,563	643,023	643,023	643,023	0.9%	
Total Expenditures	\$ 4,432,221	\$ 4,258,760	\$ 4,382,956	\$ 4,382,956	\$ 4,382,956	2.9%	

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 6/30/12	Adopted Budget FYE 6/30/13	FY2013-2014 Budget			
			Requested	Recommended	Adopted	% Change ¹
Operating Revenues	\$ 3,558,044	\$ 3,103,193	\$ 3,143,158	\$ 3,128,132	\$ 3,128,132	0.8%
Non-operating Revenues	3,594	2,000	2,000	2,000	2,000	0.0%
Appropriated Retained Earnings	-	290,000	-	-	-	-100.0%
Total Revenues	<u>\$ 3,561,638</u>	<u>\$ 3,395,193</u>	<u>\$ 3,145,158</u>	<u>\$ 3,130,132</u>	<u>\$ 3,130,132</u>	-7.8%
Personnel	\$ 877,560	\$ 971,212	\$ 951,499	\$ 993,902	\$ 993,902	2.3%
Operations	1,049,154	1,605,481	1,674,730	1,674,730	1,674,730	4.3%
Capital Outlay	964,933	651,000	294,000	294,000	294,000	-54.8%
Other Programs	123,209	167,500	167,500	167,500	167,500	0.0%
Total Operating Expenses	3,014,856	3,395,193	3,087,729	3,130,132	3,130,132	-7.8%
Other Financing Uses						
Budgeted Surplus	-	-	-	-	-	
Transfers Out	-	-	-	-	-	#DIV/0!
Total Other Financing Uses	-	-	-	-	-	#DIV/0!
Total Expenses	<u>\$ 3,014,856</u>	<u>\$ 3,395,193</u>	<u>\$ 3,087,729</u>	<u>\$ 3,130,132</u>	<u>\$ 3,130,132</u>	-7.8%

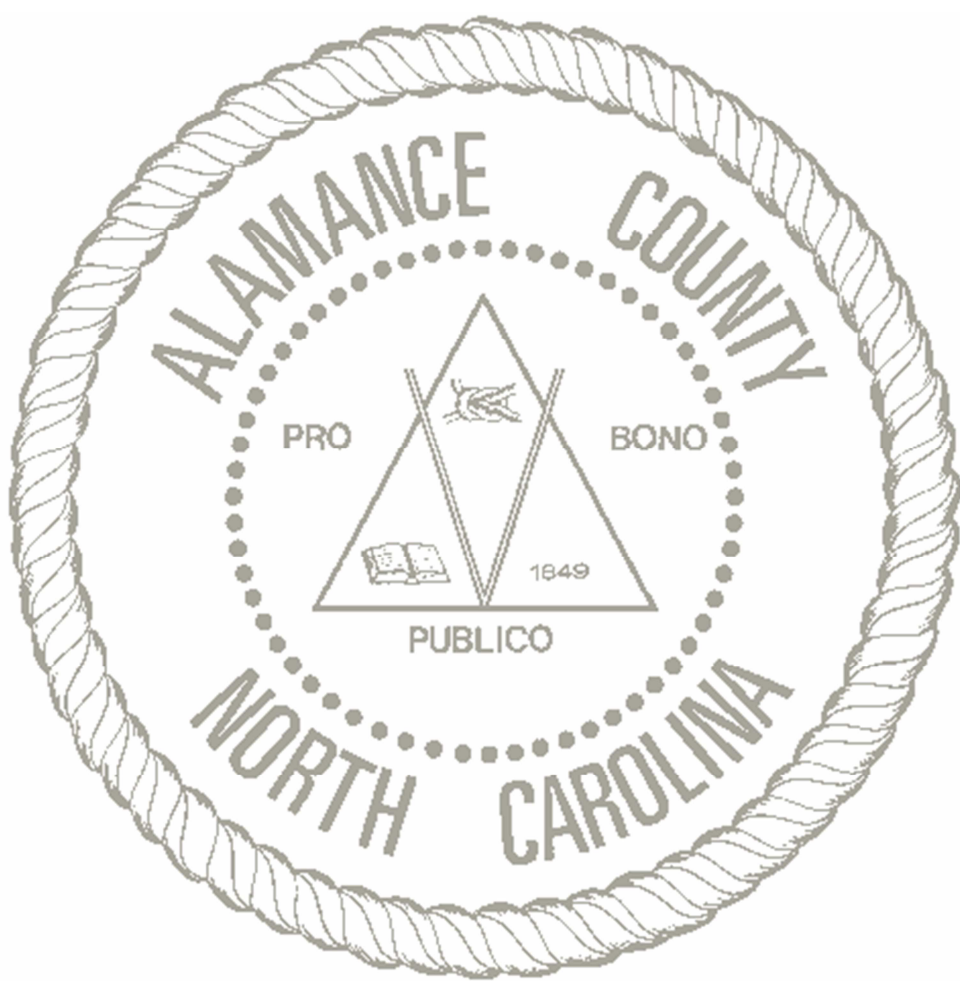
¹-% Change Column refers to FY 2013-2014 Adopted compared to FY2012-2013 Adopted Budget.

13-14

	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
EXPENSES:						
PERSONAL SERVICES						
SALARIES & WAGES	687,518	754,320	730,304	766,819	766,819	1.7
INSURANCE FICA RETIREMENT	171,882	194,695	200,925	206,813	206,813	6.2
WORKER'S COMPENSATION PROJECTION	18,161	22,197	20,270	20,270	20,270	-8.7
TOTAL PERSONAL SERVICES	877,561	971,212	951,499	993,902	993,902	2.3
OPERATING EXPENSES						
PROFESSIONAL SERVICES	15,282	30,000	30,000	30,000	30,000	
UNIFORMS	6,854	9,000	9,000	9,000	9,000	
SUPPLIES-COMPUTER	947	3,000	3,000	3,000	3,000	
EDUCATIONAL SUPPLIES		500	500	500	500	
SUPPLIES-SMALL TOOLS, EQUIP	8,187	10,000	12,000	12,000	12,000	20.0
AUTOMOTIVE SUPPLIES	10,005	9,000	10,000	10,000	10,000	11.1
DEPART SUPPLIES AND MATERIALS	7,041	7,000	7,000	7,000	7,000	
CONF/SCH/SEM/TRAINING EXPENSE	1,367	7,500	7,500	7,500	7,500	
DAILY TRAVEL REIMBURSEMENT	466	1,200	1,200	1,200	1,200	
TELEPHONE & POSTAGE	8,800	9,000	9,000	9,000	9,000	
COMMUNICATIONS		4,560	4,560	4,560	4,560	
UTILITIES	12,166	14,000	16,000	16,000	16,000	14.3
MAINT & REPAIR BLDG & GROUNDS	153,307	265,823	265,823	265,823	265,823	
MAINT & REPAIR EQUIPMENT	83,955	299,206	285,000	285,000	285,000	-4.7
MAINTENANCE AND REPAIR-VEHICLES	2,401	3,500	3,500	3,500	3,500	
HEAVY EQUIPMENT SUPPLIES	215,254	210,000	215,000	215,000	215,000	2.4
ADVERTISING	3,365	3,000	3,500	3,500	3,500	16.7
CONTRACTED SERVICES	358,325	638,450	638,450	638,450	638,450	
COMPUTER/COPIER LEASE	835	2,080	2,080	2,080	2,080	
INSURANCE & BONDS		2,401	2,401	2,401	2,401	
COUNTY ADMINISTRATIVE COSTS	150,623	110,890	133,816	133,816	133,816	20.7
SWEPSONVILLE POSTCLOSURE	9,402	15,000	15,000	15,000	15,000	
DUES AND SUBSCRIPTIONS	572	400	400	400	400	
TOTAL OPERATING EXPENSES	1,049,154	1,655,510	1,674,730	1,674,730	1,674,730	1.2
CAPITAL OUTLAY						
CAPITAL OUTLAY-EQUIPMENT	11,094	12,535	16,000	16,000	16,000	27.6
CAPITAL OUTLAY-VEHICLE						
CAPITAL OUTLAY-OTHER	953,839	640,000	278,000	278,000	278,000	-56.6
TOTAL CAPITAL OUTLAY	964,933	652,535	294,000	294,000	294,000	-54.9
OTHER PROGRAMS						
BANK SERVICE CHARGES	400	2,500	2,500	2,500	2,500	

13-14						
	11-12 ACTUAL	12-13 BUDGET	REQUEST	MANAGER'S REC	ADOPTED	PERCENT INCREASE
STATE MANDATED MSW/C&D CHARGES	120,408	165,000	165,000	165,000	165,000	
TOTAL OTHER PROGRAMS	120,808	167,500	167,500	167,500	167,500	
TOTAL EXPENSES	3,012,456	3,446,757	3,087,729	3,130,132	3,130,132	-9.2
OTHER FINANCING USES						
BUDGETED SURPLUS TRANSFERS	2,401					
TOTAL OTHER FINANCING USES	2,401					
TOTAL EXPENSES & OTHER FINANCING USES	3,014,857	3,446,757	3,087,729	3,130,132	3,130,132	-9.2
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REVENUES:						
DEPARTMENT REVENUES						
SCRAP TIRE DISPOSAL FEE	138,935	100,000	100,000	100,000	100,000	
WHITE GOODS DISPOSAL FEE	35,391	32,000	32,000	32,000	32,000	
SCRAP TIRE DISPOSAL-GENERATOR	247					
SOLID WASTE DISPOSAL TAX	36,789	32,000	32,000	32,000	32,000	
ELECTRONIC MANAGEMENT FUND DISTRIBUTION	11,704	10,000	10,000	10,000	10,000	
SCRAP TIRE DISPOSAL GRANT-STATE	2,058					
WHITE GOODS GRANT-STATE						
GARBAGE HAULING FEES	330	300	300	300	300	
TIPPING FEES	407,385	390,000	390,000	390,000	390,000	
BILLED TIPPING FEES	2,755,974	2,427,893	2,467,858	2,452,832	2,452,832	1.0
INTEREST EARNED ON INVESTMENTS	3,531	2,000	2,000	2,000	2,000	
INTEREST-SERIES 2000 BONDS	63					
RECYCLING SALES						
NC PIEDMONT RC&D MULCH SALES						
SALE OF TREES-AUSTIN QUARTER						
MISCELLANEOUS REVENUE						
RECYCLING SALES	141,125	105,000	99,000	99,000	99,000	-5.7
MULCH SALES	28,106	6,000	12,000	12,000	12,000	100.0
TOTAL DEPARTMENT REVENUES	3,561,638	3,105,193	3,145,158	3,130,132	3,130,132	.8
OTHER FINANCING SOURCES						
TRANSFERS						
BOND PROCEEDS						
APPROPRIATED RETAINED EARNINGS		341,564				
TOTAL OTHER FINANCING SOURCES		341,564				
GENERAL REVENUES						
	-546,781		-57,429			
TOTAL REVENUES	3,014,857	3,446,757	3,087,729	3,130,132	3,130,132	-9.2
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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 \$350.00 per month to \$400.00 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 2013-2014		
	Employer Paid	Employee Paid	Total Premium
Health Insurance			
Employee Only	400.00	-	400.00
Employee + Child	400.00	250.00	650.00
Employee + Spouse	400.00	312.00	712.00
Employee + Family	400.00	541.00	941.00
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	433.00	-	433.00
Employee + Child	433.00	270.00	703.00
Employee + Spouse	433.00	336.00	769.00
Employee + Family	433.00	583.00	1,016.00

Internal Service Fund Summaries

Employee Insurance Fund Budget Summary

Description	FY2013-2014 Budget					% Change ¹
	Actual FYE 6/30/12	Adopted Budget FYE 6/30/13	Requested	Recommended	Adopted	
Sales & Services	\$ 5,847,599	\$ 5,905,917	\$ 6,408,117	\$ 6,408,117	\$ 6,408,117	8.5%
Operating Revenues	5,847,599	5,905,917	6,408,117	6,408,117	6,408,117	8.5%
Interest Earnings	2,454	30,000	10,000	10,000	10,000	-66.7%
Non-operating Revenues	2,454	30,000	10,000	10,000	10,000	
Appropriated Retained Earnings		2,116,461	2,136,968	2,136,968	2,136,968	1.0%
Other Financing Sources	-	2,116,461	2,136,968	2,136,968	2,136,968	1.0%
Total Revenues	\$ 5,850,053	\$ 8,052,378	\$ 8,555,085	\$ 8,555,085	\$ 8,555,085	6.2%
Operating Expenses	\$ 7,043,053	\$ 8,047,378	\$ 8,550,085	\$ 8,550,085	\$ 8,550,085	6.2%
Other Programs	4,389	5,000	5,000	5,000	5,000	0.0%
Total Operating Expenses	7,047,442	8,052,378	8,555,085	8,555,085	8,555,085	6.2%
Other Financing Uses						
Budget Surplus	-	-	-	-	-	#DIV/0!
Total Other Financing Uses	-	-	-	-	-	#DIV/0!
Total Expenses	\$ 7,047,442	\$ 8,052,378	\$ 8,555,085	\$ 8,555,085	\$ 8,555,085	6.2%

¹ -% Change Column refers to FY 2013-2014 Adopted compared to FY2012-2013 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	FY2013-2014 Budget					% Change ¹
	Actual FYE 6/30/12	Adopted Budget FYE 6/30/13	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	1,013	10,000	10,000	10,000	10,000	0.0%
Non-operating Revenues	1,013	10,000	10,000	10,000	10,000	
Appropriated Retained Earnings	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	
Total Revenues	\$ 901,013	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	0.0%
Operating Expenses	\$ 653,670	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	0.0%
Total Operating Expenses	653,670	900,000	900,000	900,000	900,000	0.0%
Total Expenses	\$ 653,670	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	0.0%

¹ -% Change Column refers to FY 2013-2014 Adopted compared to FY2012-2013 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	FY2013-2014 Budget					% Change ¹
	Actual FYE 6/30/12	Adopted Budget FYE 6/30/13	Requested	Recommended	Adopted	
Sales & Services	\$ 461,373	\$ 461,373	\$ 461,373	\$ 461,373	\$ 461,373	0.0%
Operating Revenues	461,373	461,373	461,373	461,373	461,373	0.0%
Interest Earnings	48	-	-	-	-	#DIV/0!
Non-operating Revenues	48	-	-	-	-	
Appropriated Retained Earnings	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	
Total Revenues	\$ 461,421	\$ 461,373	\$ 461,373	\$ 461,373	\$ 461,373	0.0%
Operating Expenses	\$ 327,433	\$ 461,373	\$ 461,373	\$ 461,373	\$ 461,373	0.0%
Total Operating Expenses	327,433	461,373	461,373	461,373	461,373	0.0%
Total Expenses	\$ 327,433	\$ 461,373	\$ 461,373	\$ 461,373	\$ 461,373	0.0%

¹ -% Change Column refers to FY 2013-2014 Adopted compared to FY2012-2013 Adopted Budget.