

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2012  
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-0000-311.10-00	AD VALOREM TAX-CURRENT YR	67,959,624-	67,026,992-	67,026,992-	66,462,416-	0	67,628,705-
101-0000-311.15-00	AD VALOREM TAX-PRIOR YRS	2,293,279-	1,850,000-	1,876,343-	2,367,532-	0	2,250,000-
101-0000-311.20-00	AD VALOREM-WRITE OFF COLL	93,825-	90,000-	90,000-	2,818-	0	0
101-0000-311.25-00	ABATEMENTS-CURRENT YEAR	789,779	450,000	450,000	266,182	0	250,000
101-0000-311.26-00	ABATEMENTS-PRIOR YEARS	251,251	250,000	250,000	149,257	0	250,000
101-0000-311.30-00	DISCOUNTS	520,415	560,000	560,000	539,375	0	560,000
101-0000-311.35-00	DOG TAXES	26,107-	25,000-	25,000-	24,914-	0	25,000-
101-0000-311.40-00	REAL ESTATE TRANSFER TAX	251,657-	250,000-	250,000-	221,012-	0	250,000-
101-0000-311.90-00	TAX OVER/SHORT	47	0	0	105	0	0
101-0000-314.10-00	ABC 5 CENTS/BOTTLE	33,981-	38,000-	38,000-	17,583-	0	35,000-
101-0000-314.15-00	BEER & WINE EXCISE TAX	112,620-	115,000-	118,000-	351,503-	0	340,000-
101-0000-314.20-00	ABC PROFIT DISTRIBUTIONS	216,167-	200,000-	200,000-	99,196-	0	200,000-
101-0000-316.10-00	OCCUPANCY TAX	320,237-	320,000-	320,000-	254,640-	0	300,000-
101-0000-316.10-10	OCCUPANCY TAX PENALTIES	57-	0	0	0	0	0
101-0000-316.50-00	RENTAL VEHICLE TAX	39,873-	35,000-	35,000-	33,637-	0	35,000-
101-0000-319.10-00	INTEREST	570,605-	500,000-	500,000-	490,709-	0	550,000-
101-0000-319.20-00	PENALTIES-GARNISHMENTS	302,686-	280,000-	280,000-	216,926-	0	230,000-
101-0000-320.40-00	PRIVILEGE LICENSES	18,155-	14,000-	14,000-	7,551-	0	14,000-
101-0000-333.10-00	PAYMENT IN LIEU OF TAXES	20,890-	20,000-	20,000-	27,420-	0	25,000-
101-0000-335.50-10	1 CENT SALES TAX	7,151,468-	7,230,000-	7,230,000-	4,927,070-	0	7,300,000-
101-0000-335.50-11	MUNI HOLD HARMLESS	1,742,976	2,100,000	2,100,000	1,331,806	0	2,100,000
101-0000-335.50-20	1/2 CENT-ART 40-UNRESTRIC	3,307,271-	3,552,000-	3,552,000-	2,329,719-	0	3,552,000-
101-0000-335.50-25	1/2 CENT-ART 40-RESTRICTE	1,417,402-	1,248,000-	1,248,000-	821,814-	0	1,248,000-
101-0000-335.50-30	1/2 CENT-ART 42-UNRESTRIC	1,525,965-	804,000-	804,000-	792,898-	0	1,150,000-

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101-0000-335.50-35	1/2 CENT-ART 42-RESTRICTE	2,288,947-	2,496,000-	2,496,000-	1,643,627-	0	2,450,000-
101-0000-335.50-40	1/2 CENT-ART 44-UNRESTRIC	552,650-	250,000-	250,000-	354,393-	0	200,000-
101-0000-335.50-45	1/4 CENT-ART 46-UNRESTRIC	0	2,000,000-	2,000,000-	1,550,960-	0	2,200,000-
101-0000-338.25-00	CONTRIBUTION-KANNAPOLIS	271,633-	260,542-	260,542-	260,542-	0	249,467-
101-0000-338.40-00	CONTRIBUTION-CHINA GROVE	100,177-	96,086-	96,086-	96,086-	0	92,002-
101-0000-338.45-00	CONTRIBUTION-LANDIS	142,165-	136,360-	136,360-	68,947-	0	130,563-
101-0000-338.70-00	CONTRIBUTION-SALISBURY	44,104-	44,104-	44,104-	44,104-	0	44,104-
101-0000-353.26-00	CABLEVISION FRANCHISE FEE	521,186-	500,000-	500,000-	228,813-	0	450,000-
101-0000-361.30-00	INTEREST-GENERAL FUND	485,988-	400,000-	400,000-	333,039-	0	250,000-
101-0000-363.10-00	RENT-AGRICULTURE BLDG	21,598-	21,348-	21,348-	19,569-	0	21,348-
101-0000-363.30-00	RENT-CELL TOWERS	10,350-	10,350-	10,350-	8,654-	0	10,350-
101-0000-363.90-00	RENT-OTHER	182,494-	180,000-	180,000-	120,938-	0	31,200-
101-0000-389.90-00	MISC DEPOSITS-UNASSIGNED	0	0	0	0	0	0
101-0000-389.95-00	OTHER MISC RECEIPTS	98,803-	15,000-	15,000-	142,230-	0	100,000-
101-0000-390.10-00	OFS:INSTALLMENT PURCHASES	1,075,000-	515,300-	515,300-	515,300-	0	425,000-
101-0000-391.25-00	TRANSFER FROM FUND 602	153,000-	0	0	0	0	0
101-0000-391.65-00	TRANSFER FROM FUND 311	0	0	0	0	0	0
101-0000-391.75-00	TRANSFER FROM FUND 310	0	0	0	0	0	0
101-0000-391.85-00	TRANSFER FROM FUND 312	0	0	0	0	0	0
101-0000-392.30-00	SALE OF PROPERTY	22,868-	0	0	125,091-	0	0
101-0000-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
101-0000-395.10-00	FUND BALANCE APPR-UNREST	0	10,285,774-	10,750,483-	0	0	6,527,163-
* REVENUE		88,328,364-	97,448,856-	97,942,908-	82,674,926-	0	95,153,902-

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**	GENERAL FUND	88,328,364-	97,448,856-	97,942,908-	82,674,926-	0	95,153,902-
***	GENERAL FUND	88,328,364-	97,448,856-	97,942,908-	82,674,926-	0	95,153,902-

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101-4110-411.10-20	SALARIES:PER DIEM	63,728	65,643	65,573	55,473	65,643	65,643
101-4110-411.20-05	HEALTH INSURANCE	17,081	30,941	33,676	27,139	32,160	32,160
101-4110-411.20-10	MEDICARE TAX	1,132	1,138	1,138	967	1,138	1,138
101-4110-411.20-20	SOCIAL SECURITY TAX	4,839	4,865	4,865	4,133	4,865	4,865
101-4110-411.20-25	WORKERS COMPENSATION	202	263	333	285	265	265
101-4110-411.58-00	TRAVEL	17,424	20,000	20,000	17,692	20,000	20,000
101-4110-411.59-00	TRAINING	783	2,000	2,000	510	2,000	2,000
101-4110-411.76-30	F/A:EQUIPMENT/FURNISHINGS	0	1,000	1,000	0	500	500
*	EXPENDITURE	105,189	125,850	128,585	106,199	126,571	126,571
**	GOVERNING BODY	105,189	125,850	128,585	106,199	126,571	126,571

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101-4112-334.84-00	NC RURAL CENTER GRANT	0	0	0	0	0	0
101-4112-334.85-00	STATE INCENTIVE GRANT	0	0	50,000-	0	0	0
101-4112-341.98-00	FED/STATE REV MERIT	0	0	0	0	0	0
101-4112-341.99-00	FED/ST REV:NEW POSITIONS	0	0	0	0	0	0
101-4112-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
101-4112-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		0	0	50,000-	0	0	0
101-4112-410.10-90	COST OF LIVING ADJUSTMENT	0	0	0	0	0	0
101-4112-410.10-93	NEW POSITIONS	0	0	0	0	0	0
101-4112-410.10-94	MERIT INCREASES	0	0	0	0	0	0
101-4112-410.10-95	POSITION RECLASSIFICATION	0	0	0	0	0	0
101-4112-410.10-98	UNEMPLOYMENT COMPENSATION	30,258	60,000	69,072	69,072	0	110,000
101-4112-410.20-05	HEALTH INSURANCE	0	318,500-	0	0	0	0
101-4112-410.32-10	ATTORNEY	136,262	125,000	125,000	111,683	0	130,000
101-4112-410.32-15	AUDITING	51,235	46,000	46,000	42,474	0	46,000
101-4112-410.32-17	CONSULTING SERVICES	0	0	46,240	0	0	0
101-4112-410.44-20	RENT:LAND & BUILDINGS	9,240	9,933	9,933	9,048	0	10,626
101-4112-410.53-05	TELEPHONE	7,144	7,000	7,000	6,087	0	8,000
101-4112-410.54-00	ADVERTISING	8,270	10,000	10,000	6,224	0	8,000
101-4112-410.61-05	SUPPLIES:OFFICE	9,132	10,000	9,650	6,435	0	10,000
101-4112-410.61-58	SUPPLIES:SECURITY	1,365	3,600	3,600	2,861	0	4,000
101-4112-410.61-90	SUPPLIES:OTHER	0	0	13,000	0	0	0
101-4112-410.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	350	345	0	0
101-4112-410.64-50	DUES & SUBSCRIPTIONS	70,988	63,000	63,000	53,867	0	63,000

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101-4112-410.71-05	PURCHASE OF PROPERTY	0	0	0	0	0	0
101-4112-410.72-00	C/A:BUILDINGS	0	0	0	0	0	0
101-4112-410.73-45	C/A:PAVING	0	0	0	0	0	0
101-4112-410.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-4112-410.82-14	EMPLOYEE RECOGNITION PGM	9,292	10,000	10,360	10,288	0	11,000
101-4112-410.84-38	LOCAL INCENTIVES	314,371	381,700	483,722	65,124	0	492,000
101-4112-410.89-00	ABC DISTRIBUTIONS-MUNIS	129,700	120,000	120,000	59,517	0	120,000
101-4112-410.90-00	OTHER SERVICES	10,674	15,000	14,640	3,752	0	10,000
101-4112-410.90-20	CODIFICATION OF ORDINANCE	2,883	5,000	5,000	3,443	0	5,000
101-4112-410.90-33	LANDFILL-INDIRECT COSTS	134,218-	217,099-	217,099-	217,099-	0	202,539-
101-4112-410.90-34	INDIRECT COSTS	14,300-	8,505-	8,505-	8,505-	0	9,189-
101-4112-410.95-40	TRANSFER TO FUND 315	0	0	430,000	0	0	0
101-4112-410.95-50	TRANSFER TO FUND 501	625,000	625,000	625,000	625,000	0	625,000
101-4112-410.95-70	TRANSFER TO FUND 603	230,150	0	0	0	0	0
101-4112-410.98-02	RESERVE:1/4 CENT SALESTAX	0	1,070,000	0	0	0	0
101-4112-410.98-95	RESERVE:UNAPPROPRIATED	0	0	17,785	0	0	0
101-4112-410.99-00	CONTINGENCY	0	70,000	70,000	0	0	70,000
101-4112-421.72-50	C/A:DETENTION CENTER POD	0	0	0	0	0	0
101-4112-465.85-65	GRANT:STATE INCENTIVE	0	0	50,000	0	0	0
101-4112-465.85-98	GRANT MATCH	0	0	42,500	42,500	0	0
*	EXPENDITURE	1,497,446	2,087,129	2,046,248	892,116	0	1,510,898
**	GENERAL GOVERNMENT	1,497,446	2,087,129	1,996,248	892,116	0	1,510,898

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101-4120-413.10-05	SALARIES:REGULAR	208,315	207,022	207,022	182,001	211,259	211,259
101-4120-413.10-10	SALARIES:OVERTIME	384	0	0	0	0	0
101-4120-413.10-15	SALARIES:PART-TIME	186	0	0	0	0	0
101-4120-413.20-05	HEALTH INSURANCE	24,413	25,380	29,052	24,148	24,120	24,120
101-4120-413.20-08	HEALTH INSURANCE:RETIREEES	8,460	8,460	9,030	8,030	8,040	8,040
101-4120-413.20-10	MEDICARE TAX	3,040	3,037	3,037	2,656	3,124	3,124
101-4120-413.20-15	RETIREMENT	10,387	13,353	13,353	11,739	13,626	14,724
101-4120-413.20-20	SOCIAL SECURITY TAX	10,891	11,090	11,090	9,483	11,466	11,466
101-4120-413.20-25	WORKERS COMPENSATION	530	845	845	743	862	862
101-4120-413.20-30	401(K) CONTRIBUTIONS	6,261	6,211	6,211	5,460	6,337	6,337
101-4120-413.34-30	SERVICE & MAINTENANCE	0	0	0	0	0	0
101-4120-413.43-15	R&M:EQUIPMENT	0	0	0	0	0	0
101-4120-413.50-07	COST PER COPY PROGRAM	1,076	1,500	1,500	581	1,500	1,500
101-4120-413.50-50	REG OF DEEDS	0	50	50	0	50	50
101-4120-413.53-05	TELEPHONE	0	600	600	0	0	0
101-4120-413.57-00	POSTAGE	318	500	500	200	400	400
101-4120-413.58-00	TRAVEL	1,005	1,500	1,500	919	1,000	1,000
101-4120-413.58-05	TRAVEL:COUNTY MANAGER	4,055	4,200	4,200	3,667	4,200	4,200
101-4120-413.59-00	TRAINING	535	2,000	2,000	1,135	2,000	2,000
101-4120-413.61-05	SUPPLIES:OFFICE	0	0	0	0	0	0
101-4120-413.61-95	SUPPLIES:OTHER SMALL EQMT	284	1,000	1,000	0	3,000	3,000
101-4120-413.64-50	DUES & SUBSCRIPTIONS	0	400	400	234	400	400
101-4120-413.76-30	F/A:EQUIPMENT/FURNISHINGS	0	2,000	2,000	0	500	1,500
* EXPENDITURE		280,140	289,148	293,390	250,996	291,884	293,982

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**	COUNTY MANAGER	280,140	289,148	293,390	250,996	291,884	293,982



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101-4121-363.35-00	RENT-NCQMA	14,667-	16,000-	16,000-	13,333-	16,000-	16,000-
101-4121-392.40-00	SALE OF INDUSTRIAL PARKS	0	0	0	0	0	0
101-4121-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
101-4121-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
*	REVENUE	14,667-	16,000-	16,000-	13,333-	16,000-	16,000-
101-4121-419.33-17	CONTRACTED SERVICES	0	8,000	6,000	0	5,000	5,000
101-4121-419.41-40	WATER	1,096	2,000	4,000	2,541	3,500	3,700
101-4121-419.61-80	SUPPLIES:SIGNS	0	1,000	1,000	0	1,000	1,000
101-4121-419.62-05	ELECTRICITY	14,148	15,000	15,000	10,200	15,000	15,000
*	EXPENDITURE	15,244	26,000	26,000	12,741	24,500	24,700
**	INDUSTRIAL PARK	577	10,000	10,000	592-	8,500	8,700

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101-4122-334.05-00	CJPP GRANT	125,993-	125,993-	125,993-	113,316-	0	124,906-
*	REVENUE	125,993-	125,993-	125,993-	113,316-	0	124,906-
101-4122-412.32-44	SUBSTANCE ABUSE COUNSELNG	125,993	125,993	125,993	113,316	0	124,906
*	EXPENDITURE	125,993	125,993	125,993	113,316	0	124,906
**	CRIMINAL JUSTICE P. PROG	0	0	0	0	0	0

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101-4125-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
101-4125-415.10-05	SALARIES:REGULAR	481,824	474,611	474,611	420,037	425,988	425,988
LEVEL 400	TEXT ONE POSITION HAS BEEN RIFFED. TO ACHIEVE A 5% REDUCTION, THE INTERNAL AUDITOR WILL BE TERMINATED EFFECTIVE JUNE 30, 2011. THIS POSITION IS ESSENTIAL TO COUNTY GOVERNMENT AND SHOULD BE REINSTATED AS SOON AS THE ECONOMY STRENGTHENS.						
101-4125-415.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4125-415.20-05	HEALTH INSURANCE	73,248	76,986	88,780	73,907	65,124	65,124
101-4125-415.20-08	HEALTH INSURANCE:RETIREEES	8,460	8,460	9,030	8,030	8,040	8,040
101-4125-415.20-10	MEDICARE TAX	6,717	6,806	6,806	5,821	6,177	6,177
101-4125-415.20-15	RETIREMENT	23,980	30,612	30,612	27,092	27,476	29,729
101-4125-415.20-20	SOCIAL SECURITY TAX	28,679	29,103	29,103	24,889	26,412	26,412
101-4125-415.20-25	WORKERS COMPENSATION	1,198	1,898	1,898	1,679	1,704	1,704
101-4125-415.20-30	401(K) CONTRIBUTIONS	14,173	14,238	14,238	12,601	12,780	12,780
101-4125-415.33-00	OTHER PROFESSIONAL SRVCS	16,762	20,000	38,000	8,952	20,000	20,000
101-4125-415.34-30	SERVICE & MAINTENANCE	2,738	3,000	3,000	2,841	3,000	3,000
101-4125-415.44-45	RENT:POSTAGE METER	720	750	750	540	750	750
101-4125-415.50-07	COST PER COPY PROGRAM	4,884	5,500	5,500	2,828	5,000	5,000
101-4125-415.55-00	PRINTING	2,595	4,000	4,000	2,062	4,000	4,000
101-4125-415.57-00	POSTAGE	11,141	13,000	13,000	9,005	13,000	13,000
101-4125-415.58-00	TRAVEL	3,869	4,000	4,000	2,309	4,000	4,000
101-4125-415.59-00	TRAINING	2,694	4,000	4,000	3,176	4,000	4,000
101-4125-415.61-05	SUPPLIES:OFFICE	7,071	7,500	7,500	6,076	7,500	7,500

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101-4125-415.61-95	SUPPLIES:OTHER SMALL EQMT	945	1,200	1,200	987	1,200	1,200
101-4125-415.64-10	BOOKS	510	800	800	390	700	700
101-4125-415.64-50	DUES & SUBSCRIPTIONS	2,407	2,900	2,900	1,725	2,800	2,800
101-4125-415.90-10	BANK FEES	34,152	37,000	37,000	27,845	37,000	37,000
101-4125-415.98-00	RESERVE	0	0	0	0	0	0
* EXPENDITURE		728,767	746,364	776,728	642,792	676,651	678,904
** FINANCE		728,767	746,364	776,728	642,792	676,651	678,904

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4126-415.10-05	SALARIES:REGULAR	43,495	28,864	33,064	28,988	30,996	30,996
101-4126-415.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4126-415.20-05	HEALTH INSURANCE	14,085	7,614	8,896	7,423	7,236	7,236
101-4126-415.20-10	MEDICARE TAX	529	400	420	365	450	450
101-4126-415.20-15	RETIREMENT	2,150	1,862	2,132	1,870	2,000	2,122
101-4126-415.20-20	SOCIAL SECURITY TAX	2,263	1,712	1,782	1,561	1,922	1,922
101-4126-415.20-25	WORKERS COMPENSATION	97	115	135	116	124	124
101-4126-415.20-30	401(K) CONTRIBUTIONS	1,305	866	996	870	930	930
101-4126-415.33-00	OTHER PROFESSIONAL SRVCS	9,961	10,000	5,290	1,699	8,000	8,000
101-4126-415.33-17	CONTRACTED SERVICES	188,608	199,200	244,547	187,513	216,000	216,000
101-4126-415.34-30	SERVICE & MAINTENANCE	5,899	7,000	7,000	5,389	6,500	6,500
101-4126-415.50-07	COST PER COPY PROGRAM	864	1,400	1,400	206	1,400	1,400
101-4126-415.55-00	PRINTING	641	1,400	1,400	0	1,000	1,000
101-4126-415.57-00	POSTAGE	7,388	10,000	10,000	1,467	8,000	8,000
101-4126-415.58-00	TRAVEL	222	1,900	1,900	0	2,000	2,000
101-4126-415.59-00	TRAINING	0	600	600	0	750	750
101-4126-415.61-05	SUPPLIES:OFFICE	472	1,300	1,300	1,021	1,300	1,300
101-4126-415.61-95	SUPPLIES:OTHER SMALL EQMT	468	600	600	0	600	600
101-4126-415.76-30	F/A:EQUIPMENT/FURNISHINGS	0	500	500	0	0	0
*	EXPENDITURE	278,447	275,333	321,962	238,488	289,208	289,330
**	AMBULANCE BILLING/COLLECT	278,447	275,333	321,962	238,488	289,208	289,330

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4131-415.10-05	SALARIES:REGULAR	229,906	232,395	232,395	202,944	232,395	232,395
101-4131-415.10-15	SALARIES:PART-TIME	1,028	20,000	20,000	0	2,896	2,896
101-4131-415.20-05	HEALTH INSURANCE	32,550	42,300	38,934	32,398	32,294	40,200
101-4131-415.20-08	HEALTH INSURANCE:RETIREEES	4,935	8,460	9,030	8,030	8,040	8,040
101-4131-415.20-10	MEDICARE TAX	3,180	3,552	3,552	2,744	3,552	3,412
101-4131-415.20-15	RETIREMENT	11,445	14,990	14,990	13,090	14,990	16,198
101-4131-415.20-20	SOCIAL SECURITY TAX	13,596	15,188	15,188	11,734	15,188	14,589
101-4131-415.20-25	WORKERS COMPENSATION	576	1,009	1,009	812	1,009	941
101-4131-415.20-30	401(K) CONTRIBUTIONS	6,897	6,972	6,972	6,088	6,972	6,972
101-4131-415.32-18	EMPLOYEE ASSISTANCE PROG	13,549	14,000	14,000	13,549	14,000	14,000
101-4131-415.32-40	PHYSICIAN FEES	8,912	12,000	12,000	7,345	11,000	11,000
101-4131-415.33-17	CONTRACTED SERVICES	360	6,350	6,350	5,030	6,350	6,350
101-4131-415.34-30	SERVICE & MAINTENANCE	1,103	3,300	3,300	1,855	3,300	3,300
101-4131-415.50-07	COST PER COPY PROGRAM	1,116	2,000	2,000	769	2,000	2,000
101-4131-415.53-05	TELEPHONE	564	710	710	694	1,110	1,110
LEVEL 400	TEXT MOVED \$400 FROM SUPPLIES: COPIER		TEXT	AMT 1,110 1,110			
101-4131-415.54-00	ADVERTISING	0	1,000	1,000	51	0	0
101-4131-415.55-00	PRINTING	267	300	300	250	300	300
101-4131-415.57-00	POSTAGE	301	900	900	477	700	700
101-4131-415.58-00	TRAVEL	615	1,500	1,500	728	1,500	1,500
101-4131-415.59-00	TRAINING	2,714	3,000	3,000	2,705	3,000	3,000
101-4131-415.61-05	SUPPLIES:OFFICE	3,895	4,071	4,071	2,193	4,071	4,071

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4131-415.61-22	SUPPLIES:COPIER	0	1,500	1,500	830	1,100	1,100
LEVEL 400	TEXT MOVED \$400 TO TELEPHONE						
				TEXT AMT 1,100 1,100			
101-4131-415.61-90	SUPPLIES:OTHER	0	0	0	0	0	0
101-4131-415.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-4131-415.64-50	DUES & SUBSCRIPTIONS	749	1,000	1,000	792	1,000	1,000
101-4131-415.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	338,258	396,497	393,701	315,108	366,767	375,074
**	HUMAN RESOURCES	338,258	396,497	393,701	315,108	366,767	375,074

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4132-334.72-00	VETERANS SERVICE GRANT	2,000-	2,000-	2,000-	2,000-	2,000-	2,000-
* REVENUE		2,000-	2,000-	2,000-	2,000-	2,000-	2,000-
101-4132-444.10-05	SALARIES:REGULAR	32,134	32,011	32,011	27,948	32,011	32,011
101-4132-444.20-05	HEALTH INSURANCE	8,138	8,460	9,714	8,100	8,040	8,040
101-4132-444.20-10	MEDICARE TAX	466	464	464	405	464	464
101-4132-444.20-15	RETIREMENT	1,599	2,065	2,065	1,803	2,065	2,231
101-4132-444.20-20	SOCIAL SECURITY TAX	1,992	1,985	1,985	1,733	1,985	1,985
101-4132-444.20-25	WORKERS COMPENSATION	80	128	128	112	128	128
101-4132-444.20-30	401(K) CONTRIBUTIONS	964	960	960	839	960	960
101-4132-444.57-00	POSTAGE	0	500	500	0	500	500
101-4132-444.58-00	TRAVEL	482	1,000	1,000	767	1,000	1,000
101-4132-444.59-00	TRAINING	498	500	524	524	500	500
101-4132-444.61-05	SUPPLIES:OFFICE	445	500	500	419	500	500
101-4132-444.61-95	SUPPLIES:OTHER SMALL EQMT	0	1,000	1,000	209	500	500
101-4132-444.64-50	DUES & SUBSCRIPTIONS	203	250	226	208	250	250
* EXPENDITURE		47,001	49,823	51,077	43,067	48,903	49,069
** VETERAN SERVICES		45,001	47,823	49,077	41,067	46,903	47,069



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4134-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
101-4134-412.73-00	C/A:OTHER IMPROVEMENTS	0	103,000	0	0	0	0
101-4134-419.10-05	SALARIES:REGULAR	594,873	550,485	550,485	472,855	548,039	548,039
101-4134-419.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4134-419.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4134-419.20-05	HEALTH INSURANCE	134,783	135,360	153,726	127,582	128,640	128,640
101-4134-419.20-10	MEDICARE TAX	8,323	7,933	7,933	6,568	7,948	7,948
101-4134-419.20-15	RETIREMENT	29,608	35,507	35,507	30,499	35,349	38,198
101-4134-419.20-20	SOCIAL SECURITY TAX	35,589	33,919	33,919	28,087	33,979	33,979
101-4134-419.20-25	WORKERS COMPENSATION	18,795	33,918	33,918	18,925	21,958	21,958
101-4134-419.20-30	401(K) CONTRIBUTIONS	17,846	16,514	16,514	13,949	16,441	16,441
101-4134-419.33-13	CONTRACT CLEANING	188,644	177,400	177,400	130,344	185,500	185,500
LEVEL 400	TEXT INCREASE DUE TO ADDITIONAL BUIDLING NC DEPT OF CORRECTIONS (EAST KERR STREET)			TEXT AMT 8,100 8,100			
101-4134-419.33-63	SNOW REMOVAL SERVICES	0	7,000	7,000	450	7,000	7,000
101-4134-419.34-30	SERVICE & MAINTENANCE	140,613	165,000	165,000	124,853	165,000	165,000
101-4134-419.41-40	WATER	25,370	33,000	33,000	14,395	33,000	32,000
101-4134-419.43-05	R&M:BUILDINGS	406,920	420,000	420,000	334,408	380,000	490,000
LEVEL 400	TEXT CONTINUATION EXPANSION - COMPLETE ROOFING AT CRAWFORD BUILDING			TEXT AMT 380,000 110,000 490,000			
101-4134-419.43-15	R&M:EQUIPMENT	10,973	8,500	8,500	4,891	8,500	8,500

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4134-419.43-20	R&M:VEHICLES	2,597	4,000	4,000	3,820	4,000	4,000
101-4134-419.44-20	RENT:LAND & BUILDINGS	0	0	0	0	0	0
101-4134-419.50-07	COST PER COPY PROGRAM	472	450	450	280	450	450
101-4134-419.53-05	TELEPHONE	8,094	8,500	8,500	7,891	8,500	8,500
101-4134-419.56-00	UNIFORMS	4,274	6,500	6,500	3,999	6,500	6,500
101-4134-419.57-00	POSTAGE	38	360	360	4	360	360
101-4134-419.58-00	TRAVEL	564	1,200	1,200	0	1,200	1,200
101-4134-419.59-00	TRAINING	451	750	750	477	750	750
101-4134-419.61-05	SUPPLIES:OFFICE	580	700	700	613	700	700
101-4134-419.61-30	SUPPLIES:JANITORIAL	182,316	186,500	186,500	159,248	186,500	186,500
101-4134-419.61-40	SUPPLIES:MAINTENANCE	25,096	30,000	30,000	14,580	30,000	30,000
101-4134-419.61-80	SUPPLIES:SIGNS	13,347	30,000	30,000	17,585	30,000	30,000
101-4134-419.61-85	SUPPLIES:VEHICLE	263	1,000	1,000	240	1,000	1,000
101-4134-419.61-95	SUPPLIES:OTHER SMALL EQMT	5,442	10,000	10,000	4,864	10,000	10,000
101-4134-419.62-05	ELECTRICITY	180,103	180,000	180,000	149,548	180,000	205,000
101-4134-419.62-20	MOTOR FUEL & LUBRICANTS	22,643	24,000	24,000	21,000	24,000	28,000
101-4134-419.62-25	NATURAL GAS	42,955	49,000	49,000	33,564	49,000	48,000
101-4134-419.64-50	DUES & SUBSCRIPTIONS	0	100	100	0	100	100
101-4134-419.73-00	C/A:OTHER IMPROVEMENTS	64,225	185,000	273,300	191,994	0	0
101-4134-419.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-4134-419.74-90	C/A:OTHER EQUIPMENT	14,400	0	0	0	0	0
101-4134-419.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4134-419.76-30	F/A:EQUIPMENT/FURNISHINGS	23,842	8,200	8,200	5,665	6,300	6,300

LEVEL TEXT TEXT AMT

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
400	WINDOW TINT FOR COUNTY OFFICE BUILDING-402 N MAIN REPLACE CURTAINS WITH BLINDS AT COUNTY ASSESSOR'S OFFICE			2,300 4,000 6,300			
101-4134-419.76-90	F/A:OTHER	0	0	14,700	11,509	0	0
*	EXPENDITURE	2,204,039	2,453,796	2,472,162	1,934,687	2,110,714	2,250,563
**	FACILITIES MANAGEMENT	2,204,039	2,453,796	2,472,162	1,934,687	2,110,714	2,250,563

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4135-353.32-00	CLERK OF COURT JAIL FEES	112,887-	110,000-	110,000-	96,884-	0	110,000-
101-4135-353.38-00	COURT FACILITY FEES	273,273-	270,000-	270,000-	226,500-	0	270,000-
101-4135-353.40-00	COURT OFFICER FEES	66,029-	60,000-	60,000-	55,624-	0	60,000-
101-4135-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		452,189-	440,000-	440,000-	379,008-	0	440,000-
101-4135-412.10-05	SALARIES:REGULAR	48,572	48,386	48,386	42,245	48,386	48,386
101-4135-412.10-20	SALARIES:PER DIEM	294	0	708	708	708	708
101-4135-412.20-05	HEALTH INSURANCE	16,275	16,920	19,467	16,199	16,147	16,080
101-4135-412.20-10	MEDICARE TAX	626	701	701	534	701	701
101-4135-412.20-15	RETIREMENT	2,418	3,121	3,121	2,725	3,121	3,372
101-4135-412.20-20	SOCIAL SECURITY TAX	2,678	3,000	3,000	2,285	3,000	3,000
101-4135-412.20-25	WORKERS COMPENSATION	1,575	2,032	2,032	1,774	2,032	2,032
101-4135-412.20-30	401(K) CONTRIBUTIONS	1,457	1,452	1,452	1,267	1,452	1,452
101-4135-412.33-13	CONTRACT CLEANING	73,350	84,300	84,300	78,900	84,300	84,300
101-4135-412.41-40	WATER	28,779	30,300	30,300	21,350	30,300	33,000
101-4135-412.42-20	GROUNDS MAINTENANCE	548	800	800	0	800	800
101-4135-412.43-05	R&M:BUILDINGS	82,948	100,000	376,682	371,834	100,000	100,000
101-4135-412.43-15	R&M:EQUIPMENT	351	3,500	0	0	3,500	2,800
101-4135-412.44-20	RENT:LAND & BUILDINGS	48,486	0	72,978	72,179	72,978	72,978
101-4135-412.53-05	TELEPHONE	1,488	1,900	1,900	1,231	1,900	1,900
101-4135-412.56-00	UNIFORMS	584	900	900	0	900	900
101-4135-412.61-05	SUPPLIES:OFFICE	68	500	500	264	500	500
101-4135-412.61-30	SUPPLIES:JANITORIAL	9,219	11,000	11,000	276	11,000	11,000
101-4135-412.61-95	SUPPLIES:OTHER SMALL EQMT	2,353	3,700	3,700	3,402	3,700	3,700

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4135-412.62-05	ELECTRICITY	62,091	63,750	63,750	47,051	63,750	68,000
101-4135-412.62-25	NATURAL GAS	14,774	21,250	21,250	10,658	21,250	18,000
101-4135-412.72-00	C/A:BUILDINGS	0	80,000	87,000	0	0	0
101-4135-412.73-00	C/A:OTHER IMPROVEMENTS	32,937	0	0	0	0	0
101-4135-412.74-25	C/A:OFFICE-FURN & FIXTURE	0	0	0	0	0	0
101-4135-412.74-90	C/O:OTHER EQUIPMENT	7,500	0	0	0	0	0
101-4135-412.76-30	F/A:EQUIPMENT/FURNISHINGS	6,435	7,500	3,538	3,538	5,000	5,000
*	EXPENDITURE	445,806	485,012	837,465	678,420	475,425	478,609
**	COURT FACILITIES	6,383-	45,012	397,465	299,412	475,425	38,609

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4136-419.10-05	SALARIES:REGULAR	37,382	37,097	37,097	32,603	37,097	37,097
101-4136-419.20-05	HEALTH INSURANCE	8,138	8,495	9,734	8,100	8,040	8,040
101-4136-419.20-10	MEDICARE TAX	542	538	538	472	538	538
101-4136-419.20-15	RETIREMENT	1,860	2,392	2,392	2,103	2,392	2,586
101-4136-419.20-20	SOCIAL SECURITY TAX	2,317	2,300	2,300	2,016	2,300	2,300
101-4136-419.20-25	WORKERS COMPENSATION	1,211	2,285	2,285	1,366	2,285	1,558
101-4136-419.20-30	401(K) CONTRIBUTIONS	1,121	1,113	1,113	978	1,113	1,113
101-4136-419.44-20	RENT:LAND & BUILDINGS	9,000	9,000	9,000	9,000	9,000	9,000
101-4136-419.61-25	SUPPLIES:GARAGE	3,999	5,080	5,080	4,155	4,500	5,000
*	EXPENDITURE	65,570	68,300	69,539	60,793	67,265	67,232
**	GARAGE	65,570	68,300	69,539	60,793	67,265	67,232

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4140-325.64-00	TAX MAP SALES	64-	100-	100-	408-	0	100-
* REVENUE		64-	100-	100-	408-	0	100-
101-4140-415.10-05	SALARIES:REGULAR	700,240	703,018	699,018	607,845	653,753	628,031
LEVEL 400	TEXT PAYROLL PROJECTION WORKSHEET RIF APPRAISER I RIF OFFICE ASSISTANT III			TEXT AMT 691,734 34,969- 28,734- 628,031			
101-4140-415.10-15	SALARIES:PART-TIME	42,489	35,000	31,000	23,203	15,000	15,000
101-4140-415.20-05	HEALTH INSURANCE	142,280	152,280	171,732	143,951	134,000	128,640
LEVEL 400	TEXT PAYROLL PROJECTION WORKSHEET RIF APPRAISER I RIF OFFICE ASSISTANT III			TEXT AMT 144,720 8,040- 8,040- 128,640			
101-4140-415.20-08	HEALTH INSURANCE:RETIREEES	8,460	8,460	9,030	8,030	8,040	8,040
LEVEL 400	TEXT B GALLIMORE			TEXT AMT 8,040 8,040			
101-4140-415.20-10	MEDICARE TAX	10,390	10,655	10,355	8,791	10,062	9,325
LEVEL 400	TEXT PAYROLL PROJECTION RIF APPRIASER I RIF OFFICE ASSISTANT III PART TIME SALARIES BENEFITS			TEXT AMT 10,031 507- 417- 218 9,325			
101-4140-415.20-15	RETIREMENT	34,853	45,345	45,095	39,135	42,167	43,774
LEVEL 400	TEXT PAYROLL PROJECTION RIF APPRIASER I RIF OFFICE ASSISTANT III			TEXT AMT 47,883 2,256- 1,853-			

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
				43,774			
101-4140-415.20-20	SOCIAL SECURITY TAX	44,425	45,555	44,405	37,589	43,020	39,868
LEVEL 400	TEXT PAYROLL PROJECTION RIF APPRAISER I RIF OFFICE ASSISTANT III PART TIME SALARIES BENEFIT			TEXT AMT 42,888 2,168- 1,782- 930 39,868			
101-4140-415.20-25	WORKERS COMPENSATION	13,836	13,769	13,919	11,949	13,284	12,550
LEVEL 400	TEXT PAYROLL PROJECTION RIF APPRIASER I RIF OFFICE ASSISTANT III PART TIME SALARIES BENEFIT			TEXT AMT 13,584 979- 115- 60 12,550			
101-4140-415.20-30	401(K) CONTRIBUTIONS	21,008	21,091	20,991	17,886	20,366	18,841
LEVEL 400	TEXT PAYROLL PROJECTION RIF APPRAISER I RIF OFFICE ASSISTANT III			TEXT AMT 20,752 1,049- 862- 18,841			
101-4140-415.32-14	AUDITING-DISCOVERIES EXP	88,950	50,000	76,343	60,979	31,100	31,100
101-4140-415.33-00	OTHER PROFESSIONAL SRVCS	58,027	85,000	116,200	105,779	85,000	90,000
LEVEL 400	TEXT CONTINUATION INCREASE PER CMO			TEXT AMT 85,000 5,000 90,000			
101-4140-415.34-06	AUTO PRICING LIST-DMV	10,830	11,500	11,500	10,401	12,000	12,000
101-4140-415.34-30	SERVICE & MAINTENANCE	9,396	9,500	9,500	7,428	9,500	9,500
101-4140-415.43-15	R&M:EQUIPMENT	398	400	0	0	400	400



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4140-415.43-55	R&M:TELEPHONES	0	200	0	0	200	200
101-4140-415.50-07	COST PER COPY PROGRAM	2,417	2,500	2,500	1,770	2,500	2,500
101-4140-415.53-05	TELEPHONE	4,647	3,500	4,800	4,088	3,500	5,000
101-4140-415.54-00	ADVERTISING	1,859	2,000	2,224	2,217	2,000	2,000
101-4140-415.55-00	PRINTING	910	4,800	2,086	1,903	17,000	17,000
101-4140-415.57-00	POSTAGE	54,995	55,000	54,957	51,064	55,000	55,000
101-4140-415.58-00	TRAVEL	6,219	8,000	8,000	7,980	8,000	8,000
101-4140-415.59-00	TRAINING	1,995	3,000	1,787	1,228	4,000	4,000
101-4140-415.61-05	SUPPLIES:OFFICE	6,490	6,000	3,878	3,878	6,000	6,000
101-4140-415.61-89	SOFTWARE LICENSES	3,515	3,550	0	0	1,000	1,000
101-4140-415.61-95	SUPPLIES:OTHER SMALL EQMT	2,569	1,500	0	0	0	0
101-4140-415.64-10	BOOKS	811	1,500	643	612	1,500	1,400
101-4140-415.64-50	DUES & SUBSCRIPTIONS	2,423	2,500	2,421	2,421	1,060	1,060
101-4140-415.73-00	C/A:OTHER IMPROVEMENTS	0	1,500	0	0	0	0
101-4140-415.74-20	C/A:OFFICE EQUIPMENT	0	0	0	0	0	0
101-4140-415.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4140-415.76-30	F/A:EQUIPMENT/FURNISHINGS	2,140	1,500	3,020	3,020	1,500	1,500
101-4140-415.90-39	SALES & USE TAX	4	100	100	30	0	100
*	EXPENDITURE	1,276,576	1,288,723	1,345,504	1,163,177	1,180,952	1,151,829
**	COUNTY ASSESSOR	1,276,512	1,288,623	1,345,404	1,162,769	1,180,952	1,151,729

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4141-415.10-05	SALARIES:REGULAR	173,729	173,064	173,814	151,164	173,064	173,064
101-4141-415.20-05	HEALTH INSURANCE	32,550	33,840	38,934	32,398	32,160	32,160
101-4141-415.20-10	MEDICARE TAX	2,458	2,494	2,494	2,130	2,509	2,509
101-4141-415.20-15	RETIREMENT	8,647	11,163	11,213	9,750	11,163	12,066
101-4141-415.20-20	SOCIAL SECURITY TAX	10,508	10,666	10,566	9,108	10,730	10,730
101-4141-415.20-25	WORKERS COMPENSATION	4,147	4,183	4,213	3,653	4,182	4,182
101-4141-415.20-30	401(K) CONTRIBUTIONS	5,212	5,192	5,222	4,535	5,192	5,192
101-4141-415.50-07	COST PER COPY PROGRAM	3,638	4,000	5,500	3,408	4,000	4,000
101-4141-415.54-00	ADVERTISING	0	200	200	0	200	200
101-4141-415.55-00	PRINTING	0	12,500	5,600	5,508	2,500	2,500
101-4141-415.57-00	POSTAGE	0	25,000	25,000	25,000	3,000	3,000
101-4141-415.58-00	TRAVEL	33,494	30,000	23,925	13,416	24,000	24,000
101-4141-415.59-00	TRAINING	1,333	1,500	400	400	5,000	4,000
101-4141-415.61-05	SUPPLIES:OFFICE	5,281	4,000	4,400	4,211	4,000	4,000
101-4141-415.64-50	DUES & SUBSCRIPTIONS	946	1,500	2,499	1,958	4,200	4,200
*	EXPENDITURE	281,943	319,302	313,980	266,639	285,900	285,803
**	REVALUATION	281,943	319,302	313,980	266,639	285,900	285,803

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REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4150-353.88-05	TAX COLL:CHINA GROVE	21,648-	20,000-	20,000-	22,942-	0	20,000-
101-4150-353.88-15	TAX COLL:GRANITE QUARRY	16,031-	15,000-	15,000-	17,061-	0	15,000-
101-4150-353.88-25	TAX COLL:CLEVELAND	4,902-	4,700-	4,700-	5,172-	0	4,700-
101-4150-353.88-30	TAX COLL:EAST SPENCER	7,385-	7,000-	7,000-	7,661-	0	7,000-
101-4150-353.88-35	TAX COLL:FAITH	5,231-	5,000-	5,000-	5,590-	0	5,000-
101-4150-353.88-40	TAX COLL:KANNAPOLIS	45,884-	43,000-	43,000-	46,903-	0	4,100-
101-4150-353.88-42	TAX COLL:LANDIS PROPERTY	13,802-	12,000-	12,000-	14,050-	0	12,000-
101-4150-353.88-45	TAX COLL:ROCKWELL	11,084-	10,500-	10,500-	11,850-	0	10,500-
101-4150-353.88-50	TAX COLL:SALISBURY	150,078-	145,000-	145,000-	155,047-	0	148,000-
101-4150-353.88-55	TAX COLL:SPENCER	16,474-	16,000-	16,000-	17,433-	0	16,000-
* REVENUE		292,519-	278,200-	278,200-	303,709-	0	242,300-
101-4150-415.10-05	SALARIES:REGULAR	243,358	256,320	256,310	217,945	262,627	262,627
101-4150-415.10-10	SALARIES:OVERTIME	14	0	10	7	0	0
101-4150-415.10-15	SALARIES:PART-TIME	17,555	5,000	10,920	10,851	25,000	25,000
101-4150-415.20-05	HEALTH INSURANCE	65,100	76,140	77,883	66,311	72,360	72,360
101-4150-415.20-08	HEALTH INSURANCE:RETIREEES	8,460	8,460	9,030	8,030	3,350	3,350
	LEVEL 400						
	TEXT H DEAL FOR 5 MONTHS		TEXT	AMT			
101-4150-415.20-10	MEDICARE TAX	3,646	4,326	4,366	3,205	4,171	4,171
101-4150-415.20-15	RETIREMENT	12,122	16,533	16,533	14,058	16,940	18,305
101-4150-415.20-20	SOCIAL SECURITY TAX	15,588	18,496	18,666	13,705	17,833	17,833
101-4150-415.20-25	WORKERS COMPENSATION	1,711	2,185	2,275	1,781	2,142	2,142
101-4150-415.20-30	401(K) CONTRIBUTIONS	7,072	7,690	7,690	6,347	7,879	7,879
101-4150-415.32-10	ATTORNEY	145	500	500	80	500	500
101-4150-415.32-21	LOCKBOX SERVICES	34,760	41,000	38,000	31,573	38,000	38,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4150-415.34-00	TECHNICAL SERVICES	7,179	6,000	6,000	3,451	6,000	6,000
101-4150-415.34-30	SERVICE & MAINTENANCE	1,674	7,000	7,000	5,022	7,000	7,000
101-4150-415.50-07	COST PER COPY PROGRAM	2,653	3,200	3,200	1,969	3,200	3,200
101-4150-415.53-05	TELEPHONE	1,381	1,600	1,600	1,017	1,600	1,600
101-4150-415.54-00	ADVERTISING	7,037	10,000	10,000	0	10,000	10,000
101-4150-415.55-00	PRINTING	33,744	40,000	40,000	30,868	38,000	38,000
101-4150-415.57-00	POSTAGE	84,106	80,000	80,000	71,762	80,000	80,000
101-4150-415.58-00	TRAVEL	3,489	2,000	2,000	1,564	2,000	2,000
101-4150-415.59-00	TRAINING	1,765	2,500	2,500	1,190	2,500	2,500
101-4150-415.61-05	SUPPLIES:OFFICE	7,853	9,000	9,000	6,936	9,000	9,000
101-4150-415.61-95	SUPPLIES:OTHER SMALL EQMT	4,352	4,000	0	0	0	0
101-4150-415.64-10	BOOKS	18	150	150	0	150	150
101-4150-415.64-50	DUES & SUBSCRIPTIONS	239	300	300	156	300	300
101-4150-415.74-90	C/A:OTHER EQUIPMENT	26,639	0	0	0	0	0
101-4150-415.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4150-415.76-30	F/A:EQUIPMENT/FURNISHINGS	4,806	2,000	2,780	2,780	2,780	2,780
*	EXPENDITURE	596,466	604,400	606,713	500,608	613,332	614,697
**	TAX COLLECTOR	303,947	326,200	328,513	196,899	613,332	372,397

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4170-325.10-00	ABSTRACT & MAP COPY SALES	425-	100-	100-	103-	110-	110-
101-4170-325.37-00	MUNICIPAL ELECTIONS	32,321-	0	0	0	31,464-	31,464-
101-4170-331.33-00	HAVA VOTING EQUIP GRANT	0	0	0	0	0	0
101-4170-334.00-00	STATE GOVERNMENT GRANTS	0	0	11,012-	11,013-	0	0
101-4170-353.52-00	FILING FEES	12,980-	200-	200-	55-	2,000-	2,000-
101-4170-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
*	REVENUE	45,726-	300-	11,312-	11,171-	33,574-	33,574-
101-4170-414.10-05	SALARIES:REGULAR	120,174	118,768	118,343	93,876	118,206	118,206
101-4170-414.10-10	SALARIES:OVERTIME	3,752	3,000	3,425	3,424	1,500	1,500
101-4170-414.10-15	SALARIES:PART-TIME	31,174	30,000	40,192	29,943	39,437	37,000
LEVEL 400	TEXT MUNICIPAL ELECTION-ONE STOP SITE (1)			TEXT AMT 6,000			
	PRESIDENTIAL PRIMARY-ONE STOP SITE (1)			6,000			
	SECOND PRIMARY-ONE STOP SITE (1)			5,000			
	IN OFFICE HELP			20,000			
				37,000			
101-4170-414.10-20	SALARIES:PER DIEM	5,637	4,672	4,672	4,063	5,636	5,636
LEVEL 400	TEXT BOARD RECEIVES MONIES FROM MUNICIPALITIES FOR THEIR SERVICES. EXTRA FUNDS WILL BE REIMBURSED AND PUT IN ACCOUNT 325.37-00			TEXT AMT 5,636			
				5,636			
101-4170-414.20-05	HEALTH INSURANCE	24,413	33,840	27,615	22,709	32,160	32,160
101-4170-414.20-10	MEDICARE TAX	2,211	2,268	2,416	1,855	1,714	2,272
101-4170-414.20-15	RETIREMENT	5,977	7,854	7,854	6,055	7,624	8,344
101-4170-414.20-20	SOCIAL SECURITY TAX	9,453	9,699	10,331	7,934	7,329	9,716
101-4170-414.20-25	WORKERS COMPENSATION	422	626	666	521	473	627
101-4170-414.20-30	401(K) CONTRIBUTIONS	3,605	3,653	3,653	2,816	3,546	3,591

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4170-414.33-17	CONTRACTED SERVICES	9,924	13,000	13,000	0	10,000	10,000
LEVEL 400	TEXT MUNICIPAL ELECTION WILL BE REIMBURSED IN REVENUE ACCOUNT - 325.37-00 PRESIDENTIAL PRIMARY SECOND PRIMARY						
				TEXT AMT			
				3,000			
				6,000			
				1,000			
				10,000			
101-4170-414.34-30	SERVICE & MAINTENANCE	2,877	40,994	40,994	2,877	2,900	2,900
LEVEL 400	TEXT MEMO RECIEVED FROM SBOE STATES HAVA FUNDS WILL PAY THIS FISCAL YEAR FOR VOTING EQUIPMENT MAINT. KARDEX EVIDS						
				TEXT AMT			
				900			
				2,000			
				2,900			
101-4170-414.34-45	PRECINCT WORKERS	69,331	44,000	44,000	26,009	72,099	71,299
LEVEL 400	TEXT MUNICIPAL ELECTION WILL BE REIMBURSED IN REVENUE ACCOUNT - 325.37-00 PRESIDENTIAL PRIMARY SECOND PRIMARY IF NEEDED						
				TEXT AMT			
				18,375			
				32,164			
				20,760			
				71,299			
101-4170-414.43-15	R&M:EQUIPMENT	336	3,200	1,630	975	600	600
101-4170-414.44-20	RENT:LAND & BUILDINGS	1,380	500	500	460	1,020	1,020
LEVEL 400	TEXT MUNICIPAL ELECTION AMOUNT REIMBURSED INTO ACCOUNT 325.37-00 PRESIDENTIAL PRIMARY SECOND PRIMARY IF NEEDED						
				TEXT AMT			
				100			
				460			
				460			
				1,020			
101-4170-414.50-07	COST PER COPY PROGRAM	2,187	3,500	3,500	2,232	3,000	3,000
101-4170-414.53-05	TELEPHONE	1,349	1,550	1,550	1,320	1,550	1,550

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4170-414.54-00	ADVERTISING	4,489	1,000	1,000	696	4,300	4,300
LEVEL 400	TEXT 10 MUNICIPALITIES WILL HOLD THEIR ELECTIONS, MONIES WILL BE REIMBURSED AND PUT IN ACCOUNT 325.37-00 PRIMARY ELECTION						
				3,500			
				800			
				4,300			
101-4170-414.55-00	PRINTING	58,192	62,000	62,000	29,174	71,000	71,000
LEVEL 400	TEXT MUNICIPAL ELECTION BALLOTS WILL BE REIMBURSED IN REVENUE ACCOUNT - 325.37-00 MUNICIPAL ELECTION PAPER SUPPLIES WILL BE REIMBURSED IN REVENUE ACCOUNT - 325.37-00 PRESIDENTIAL PRIMARY ELECTION BALLOTS PRESIDENTIAL PRIMARY PAPER SUPPLIES SECOND PRIMARY ELECTION BALLOTS SECOND PRIMARY PAPER SUPPLIES VOTER REGISTRATION CARDS ABSENTEE SUPPLIES, ENVELOPES, LETTERHEAD SAMPLE BALLOTS						
				7,500			
				2,000			
				27,000			
				5,500			
				13,000			
				5,500			
				6,000			
				2,500			
				2,000			
				71,000			
101-4170-414.57-00	POSTAGE	3,108	12,000	12,000	10,871	6,500	6,500
101-4170-414.58-00	TRAVEL	4,298	7,500	6,970	4,442	7,500	7,500
LEVEL 400	TEXT 2 STATE BOARD SEMINARS/BOARD, DIRECTOR & 2 STAFF 1 IOG TRAINING/BOARD, DIRECTOR & 2 STAFF 1 OUT OF STATE CONFERENCE FOR DIRECTOR TO KEEP NATIONAL CERTIFICATION DISTRICT MEETINGS/DIRECTOR & 2 STAFF MILEAGE FOR ONE-STOP ROVER, BOARD TO TRAVEL TO POLLING PLACES ON ELECTION DAY, ADA CHECKS PRIOR TO PRESIDENTIAL PRIMARY TO CHECK POLLING SITES.						
				7,500			
				7,500			
101-4170-414.59-00	TRAINING	1,491	2,000	2,530	2,519	2,000	2,000
101-4170-414.61-05	SUPPLIES:OFFICE	3,125	10,000	10,000	3,026	4,000	4,000

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101-4170-414.61-95	SUPPLIES:OTHER SMALL EQMT	866	500	500	72	400	400
101-4170-414.64-50	DUES & SUBSCRIPTIONS	502	600	600	462	550	550
101-4170-414.74-00	C/A:EQUIPMENT	0	0	0	0	0	0
101-4170-414.74-30	C/A:SOFTWARE	0	0	0	0	0	0
101-4170-414.76-20	F/A:DP EQMT/SOFTWARE	0	0	0	0	0	0
101-4170-414.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-4170-414.76-60	F/A:STATE GRANTS	0	0	0	0	0	0
101-4170-414.76-90	F/A:OTHER	0	0	1,570	1,424	0	0
101-4170-414.85-00	GRANT EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	370,273	416,724	421,511	259,755	405,044	405,671
**	BOARD OF ELECTIONS	324,547	416,424	410,199	248,584	371,470	372,097



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4180-325.49-00	REGISTER OF DEEDS	509,507-	495,825-	495,825-	453,751-	521,613-	500,000-
* REVENUE		509,507-	495,825-	495,825-	453,751-	521,613-	500,000-
101-4180-419.10-05	SALARIES:REGULAR	293,960	292,222	292,222	251,347	292,824	292,824
101-4180-419.10-15	SALARIES:PART-TIME	21,933	29,900	29,900	23,389	29,900	29,900
101-4180-419.20-05	HEALTH INSURANCE	72,784	76,140	85,692	70,986	72,360	72,360
101-4180-419.20-08	HEALTH INSURANCE:RETIREES	8,460	8,460	9,030	8,030	8,040	8,040
101-4180-419.20-10	MEDICARE TAX	4,403	4,671	4,671	3,873	4,680	4,680
101-4180-419.20-15	RETIREMENT	14,603	18,848	18,848	16,077	18,887	20,409
101-4180-419.20-16	RETIREMENT-REG OF DEEDS	9,754	8,250	8,250	8,061	8,250	9,800
101-4180-419.20-20	SOCIAL SECURITY TAX	18,828	19,972	19,972	16,561	20,009	20,009
101-4180-419.20-25	WORKERS COMPENSATION	2,216	2,634	2,634	2,270	3,713	3,713
101-4180-419.20-30	401(K) CONTRIBUTIONS	6,652	7,084	7,084	5,296	7,103	7,103
101-4180-419.34-30	SERVICE & MAINTENANCE	19,637	25,600	25,600	18,999	23,028	23,028
101-4180-419.43-10	R&M:BINDERS	698	1,000	1,000	695	1,000	1,000
101-4180-419.43-15	R&M:EQUIPMENT	3,560	6,000	6,000	1,542	3,500	3,500
101-4180-419.43-55	R&M:TELEPHONES	0	200	200	0	200	200
101-4180-419.50-07	COST PER COPY PROGRAM	1,796	4,000	4,000	766	2,100	2,100
101-4180-419.53-05	TELEPHONE	1,299	1,400	1,400	1,091	1,400	1,400
101-4180-419.55-00	PRINTING	3,850	4,000	4,000	781	1,900	1,900
101-4180-419.57-00	POSTAGE	1,776	4,000	4,000	1,002	2,500	2,500
101-4180-419.58-00	TRAVEL	2,832	3,500	3,500	3,229	4,400	4,400
101-4180-419.59-00	TRAINING	320	2,000	2,000	976	3,000	2,000
101-4180-419.61-05	SUPPLIES:OFFICE	8,198	8,500	9,300	8,227	7,500	8,500
101-4180-419.61-95	SUPPLIES:OTHER SMALL EQMT	1,903	2,000	1,467	222	1,000	1,000

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4180-419.64-50	DUES & SUBSCRIPTIONS	1,147	1,200	1,200	859	800	800
101-4180-419.64-60	MICROFILM	1,007	6,500	2,700	1,659	3,000	3,000
101-4180-419.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	3,533	532	500	500
*	EXPENDITURE	501,616	538,081	548,203	446,470	521,594	524,666
**	REGISTER OF DEEDS	7,891-	42,256	52,378	7,281-	19-	24,666

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4181-325.49-10	AUTOMATION ENH/PRES FUND	55,515-	54,175-	54,175-	44,591-	0	49,020-
101-4181-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		55,515-	54,175-	54,175-	44,591-	0	49,020-
101-4181-419.33-17	CONTRACTED SERVICES	3,860	20,000	21,550	21,223	0	20,000
101-4181-419.44-10	RENT:EQUIPMENT	0	0	0	0	0	0
101-4181-419.74-10	C/A:DATA PROCESSING	157,122	0	0	0	0	0
101-4181-419.98-00	RESERVE	0	14,175	12,625	0	0	0
* EXPENDITURE		160,982	34,175	34,175	21,223	0	20,000
** REG OF DEED AUTO ENH/PRES		105,467	20,000-	20,000-	23,368-	0	29,020-
*** GENERAL GOVERNMENT		7,821,576	8,918,057	9,339,331	6,625,308	6,911,523	7,864,604

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4210-341.10-00	DP REIMB FROM DSS	72,339-	73,546-	73,546-	68,118-	0	73,562-
* REVENUE		72,339-	73,546-	73,546-	68,118-	0	73,562-
101-4210-419.10-05	SALARIES:REGULAR	694,708	692,041	692,041	570,540	651,546	654,850
101-4210-419.20-05	HEALTH INSURANCE	97,751	109,980	116,221	98,103	104,520	104,520
101-4210-419.20-08	HEALTH INSURANCE:RETIREEES	0	0	4,020	0	4,020	0
101-4210-419.20-10	MEDICARE TAX	9,699	9,982	9,982	7,999	9,447	9,495
101-4210-419.20-15	RETIREMENT	34,577	44,637	44,637	36,800	42,025	45,643
101-4210-419.20-20	SOCIAL SECURITY TAX	41,414	42,383	42,383	34,139	40,098	40,302
101-4210-419.20-25	WORKERS COMPENSATION	1,729	2,768	2,768	2,282	2,606	2,619
101-4210-419.20-30	401(K) CONTRIBUTIONS	20,842	20,762	20,762	16,804	19,546	19,546
101-4210-419.34-30	SERVICE & MAINTENANCE	404,696	538,200	533,200	436,927	538,200	538,200

LEVEL	TEXT	TEXT	AMT
400	RPM PRINT SERVER		550
	ENDPOINT PROTECTION		8,500
	CEMCO		2,000
	CISCO SMARTNET		25,000
	CITRIX SOFTWARE ASSURANCE		35,000
	CALL RECORDING CXM		5,000
	COX & COMPANY		35,000
	DAME WARE DEVELOPMENT		100
	PACKET SHAPER		4,000
	SAN MAINTENANCE		46,000
	DNN MODULES		1,000
	ENER GOV SOL, LLC		32,000
	NETFLOW TRACKER		4,500
	SYSTEM SCANNING LANGUARD		2,050
	GRANICUS		8,000
	HORIZON BUSINESS CONCEPTS		1,500
	IBM (AS400)		16,000
	KIWI		550
	CENTRAL LOGGING		1,000
	BACKUP FOR VMS		9,000
	SUPPORT PORTAL WIKI		2,500
	NETWORK FAX SERVER SUPPORT		2,400
	PITNEY BOWES		3,000
	ANTI SPAM PPF		8,000

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	APPLICATION VIRTULIZATION			1,500			
	VSPHERE MAINTENANCE			20,000			
	TEAM SOFTWARE			300			
	HELPDESK SOFTWARE MAINTENANCE			5,300			
	VISIONS SOLLUTIONS SOFTWARE			8,400			
	WILD PACKETS			600			
	WINTERNALS			750			
	WORKWRIGHT SOFTWARE			2,500			
	YOREL (AS400)			3,000			
	ES FIRE INFO			2,000			
	ES CITY OF SALISBURY			1,800			
	ES EIOBOARD MAINTENANCE			300			
	ES-INMOTION			7,000			
	ES-WEBEOC MAINTENANCE			10,000			
	ES-EMSCHARTS			8,000			
	HEALTH-REDHAT			1,500			
	HTE-PAYROLL/FINANCE SOFTWARE SERVICE & MAINT			50,000			
	OSSI MAINTENANCE-ES			9,000			
	OSSI P2P HOST LICENSE - SHERIFF			8,200			
	OSSI P2C			4,600			
	OSSI PUBLIC SFETY SOFTWARE-SHERIFF&TELCOM			100,000			
	TAX NEXGEN SUPPORT			5,000			
	LASERFICHE SUPPORT			18,000			
	FUELMASTER			2,300			
	HEALTH - LASERFICHE			3,000			
	HEALTH-SCANNER MAINTENANCE			1,000			
	ROD - SCANNER MAINTENANCE			2,500			
	DSS - SCANNER MAINTENANCE			9,000			
				538,200			
101-4210-419.43-15	R&M:EQUIPMENT	17,149	5,000	10,000	5,895	5,000	5,000
101-4210-419.44-05	RENT:COPIER	3,788	6,000	5,400	467	6,000	6,000
101-4210-419.44-15	RENT:MAILING SYSTEM/FOLDR	4,812	5,500	5,500	4,812	5,500	5,500
101-4210-419.50-07	COST PER COPY PROGRAM	992	400	1,000	387	400	400
101-4210-419.53-05	TELEPHONE	74,726	85,760	85,760	58,621	85,760	85,760
101-4210-419.57-00	POSTAGE	101	100	100	59	100	100
101-4210-419.58-00	TRAVEL	6,563	6,000	6,000	4,071	6,000	6,000
101-4210-419.59-00	TRAINING	7,046	8,000	8,000	2,131	8,000	8,000
101-4210-419.61-05	SUPPLIES:OFFICE	12,912	11,000	8,500	5,517	11,000	11,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4210-419.61-89	SOFTWARE LICENSES	290,328	214,500	211,590	165,971	214,500	214,500
101-4210-419.61-95	SUPPLIES:OTHER SMALL EQMT	36,911	24,000	30,000	26,979	24,000	24,000
101-4210-419.64-50	DUES & SUBSCRIPTIONS	195	320	320	195	320	320
101-4210-419.74-10	C/A:DATA PROCESSING	33,280	88,000	88,000	86,803	0	0
101-4210-419.74-30	C/A:SOFTWARE	0	0	0	0	0	0
101-4210-419.74-90	C/A:OTHER EQUIPMENT	0	0	15,225	0	0	0
101-4210-419.76-20	F/A:DP EQUIPMENT	168,234	238,050	219,325	131,291	146,750	148,450
LEVEL 400	TEXT		TEXT	AMT			
	REPLACEMENT SERVERS			15,000			
	NETWORK EQUIPMENT			21,000			
	PRINTER REPLACEMENT			5,000			
	HIPPAPCI TESTING			10,000			
	MISC COMPUTER EQUIPMENT			15,000			
	DATA CENTER EQUIPMENT			10,000			
	REPLACEMENT LAPTOPS			10,000			
	REPLACEMENT DESKTOPS			50,000			
	DVR,DOOR PANELS			10,750			
	NEW LAPTOP COMPUTER FOR SLOAN PARK MOVED FROM ACCT 101-6230-452-76-20			1,700			
				148,450			
101-4210-419.76-25	F/A:SOFTWARE LICENSES	0	0	3,660	0	0	0
101-4210-419.76-30	F/A:EQUIPMENT/FURNISHINGS	2,994	1,700	1,700	0	1,700	1,700
*	EXPENDITURE	1,965,447	2,155,083	2,166,094	1,696,793	1,927,038	1,931,905
**	ADMINISTRATION	1,893,108	2,081,537	2,092,548	1,628,675	1,927,038	1,858,343
***	INFORMATION SYSTEMS	1,893,108	2,081,537	2,092,548	1,628,675	1,927,038	1,858,343

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4330-334.34-00	EM STATE GRANT	49,589-	28,000-	28,000-	53,339-	48,000-	48,000-
LEVEL 400	TEXT						
	- FY2011 EMERGENCY MANAGEMENT PERFORMANCE GRANT						
	- UNIVERSAL PROJECT COMPLIANCE USED TO OFFSET EM DIRECTORS SALARY						35,000
	- OPTIONAL ACTIVITY PROJECT FUNDING USED TO EXPAND/FURTHER LOCAL EM PROGRAM (RESTRICTED)						13,000 48,000
101-4330-365.09-05	EXPLORER CONTRIBUTIONS	0	0	100-	100-	0	0
101-4330-395.00-00	FUND BALANCE APPR-RESTR	0	0	1,480-	0	0	0
101-4330-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		49,589-	28,000-	29,580-	53,439-	48,000-	48,000-
101-4330-420.10-05	SALARIES:REGULAR	121,636	121,045	121,045	105,682	121,045	121,045
101-4330-420.20-05	HEALTH INSURANCE	16,275	16,920	19,467	16,199	16,080	16,080
101-4330-420.20-10	MEDICARE TAX	1,758	1,755	1,755	1,522	1,755	1,755
101-4330-420.20-15	RETIREMENT	6,054	7,808	7,808	6,817	7,808	8,936
101-4330-420.20-20	SOCIAL SECURITY TAX	7,517	7,505	7,505	6,508	7,505	7,505
101-4330-420.20-25	WORKERS COMPENSATION	302	484	484	423	484	484
101-4330-420.20-30	401(K) CONTRIBUTIONS	3,649	3,631	3,631	3,171	3,631	3,631
101-4330-420.32-17	CONSULTING FEES	5,000	0	0	0	0	0
101-4330-420.34-30	SERVICE & MAINTENANCE	636	2,550	1,661	0	2,400	2,400
LEVEL 400	TEXT						
	AUDIO/VISUAL EQUIPMENT MAINTENANCE IN EOC & TRAINING ROOM						2,400 2,400
101-4330-420.34-70	800 RADIO USER FEES	42-	0	0	84-	0	0
101-4330-420.43-05	R&M:BUILDINGS	0	0	2,270	0	0	0
101-4330-420.43-15	R&M:EQUIPMENT	339	600	600	0	500	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
	LEVEL 400 TEXT GENERAL REPAIRS TO DEPARTMENT-WIDE EQUIPMENT			TEXT AMT 600 600			
101-4330-420.43-20	R&M:VEHICLES	55,231	56,800	62,800	52,523	61,800	61,800
	LEVEL 400 TEXT -GENERAL MAINTENANCE AND REPAIRS FOR 32 VEHICLES IN DEPARTMENT FLEET			TEXT AMT 56,800			
	-REPAIR/REPLACEMENT OF TRANSMISSION FOR VEHICLE 0402 BEING TRANSFERRED FROM 4371 TO 4332			5,000 61,800			
101-4330-420.43-55	R&M:TELEPHONES	0	500	500	0	400	400
	LEVEL 400 TEXT PROVIDES GENERAL MAINTENANCE TO TELEPHONE EQUIPMENT IN THE DEPARTMENTS THREE DIVISIONS			TEXT AMT 500 500			
101-4330-420.50-07	COST PER COPY PROGRAM	3,201	3,658	3,658	1,749	1,970	1,970
	LEVEL 400 TEXT -PROVIDES PER COPY COSTS FOR THE DEPARTMENTS EIGHT SYSTEM COPIER/PRINTER/SCANNER UNITS AS FOLLOWS: - MAIN DEPARTMENT ADMIN PRINTER			TEXT AMT 430			
	- DEPARTMENT WORKROOM/TRAINING (COLOR)			654			
	- DEPARTMENT WORKROOM/TRAINING (B&w)			428			
	- EMS STATION 87			198			
	- EMS STATION 82			46			
	- EMS STATION 83			38			
	- EMS STATION 84			48			
	- EMS STATION 85			88			
	- EMS STATION 86			40			
				1,970			
101-4330-420.53-05	TELEPHONE	22,737	23,708	23,708	19,465	25,520	25,520
	LEVEL 400 TEXT PROVIDES CONSOLIDATED FUNDING FOR THE DEPARTMENTS			TEXT AMT			



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	3 DIVISIONS AS FOLLOWS:						
	- AT&T WIRELINE PHONE SERVICE FOR STN 83 FAXLINE @ \$59/MONTH & STN 83 DATA SVC @ \$101/MONTH			1,920			
	- WINDSTREAM VOIP LINE SERVICE PER TELCOM (PRI)			2,000			
	- WINDSTREAM WIRELINE PHONE SERVICE FOR STN 82/84/85/86/87 FAXLINE, STN 85 FA LINE @ \$39 LINE/MONTH			2,808			
	- TIME WARNER DATA/IP SERVICE FOR STN 82/84/86 @ \$105/STN/MONTH			3,780			
	- VERIZON CELL/DATA SERVICE FOR DIRECTOR, DIVISION CHIEFS (3), FIRE INSPECTORS (2), TECHNOLOGY COORDINATOR @ \$63MO/UNIT			5,292			
	- VERIZON MOBILE HOTSPOT FOR DIVISION CHIEFS (3), FIRE INSPECTORS (2), TECHNOLOGY COORDINATOR @ \$10MO/UNIT			720			
	- SPRINT MOBILE AIRCARD SERVICE FOR DIRECTOR, EMS DIVISION, HAZMAT UNIT			9,000			
				25,520			
101-4330-420.55-00	PRINTING	544	1,500	1,500	491	1,000	1,000
LEVEL 400	TEXT INCLUDES PRINTING AND REPRODUCTION OF FORMS USED DEPARTMENT WIDE IN FIELD AS WELL AS IN HOUSE DEVELOPED PUBLIC RELATIONS MATERIALS FOR EMERGENCY PREPAREDNESS						
				500			
				500			
				1,000			
101-4330-420.56-00	UNIFORMS	34,936	30,000	30,000	23,492	30,000	30,000
LEVEL 400	TEXT PROVIDES GENERAL UNIFORM ITEMS FOR THE DEPARTMENTS THREE DIVISIONS (EM/ADMIN/FIRE/EMS) ENCOMPASSING 102 EMPLOYEES						
				30,000			
				30,000			
101-4330-420.57-00	POSTAGE	375	400	400	343	400	400
LEVEL 400	TEXT PROVIDES GENERAL POSTAGE AND SHIPPING OF PACKAGES FOR THE DEPARTMENTS THREE DIVISIONS						
				400			
				400			
101-4330-420.58-00	TRAVEL	404	1,000	1,000	509	1,000	1,000



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	LOCAL EMERGENCY PLANNING COMMITTEE REFERENCE			950 950			
101-4330-420.64-50	DUES & SUBSCRIPTIONS	262	400	400	272	400	400
101-4330-420.76-30	F/A: EQUIPMENT/FURNISHINGS	0	1,800	1,107	0	0	0
101-4330-420.82-32	EXPLORER EXPENDITURES	0	0	100	60	0	0
101-4330-420.85-00	GRANT EXPENDITURES	0	0	1,480	0	0	13,000
101-4330-421.76-30	F/A: EQUIPMENT/FURNISHINGS	4,456	0	0	0	0	0
*	EXPENDITURE	293,476	290,664	301,979	245,015	292,348	306,476
**	OPERATIONS	243,887	262,664	272,399	191,576	244,348	258,476

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101-4331-353.59-00	HAZMAT FEES	690-	0	0	2,523-	0	0
* REVENUE		690-	0	0	2,523-	0	0
101-4331-420.32-40	PHYSICIAN FEES	3,810	5,625	5,625	3,810	5,625	5,625
101-4331-420.33-30	HAZMAT SRVC CONTRACT	33,394	38,000	38,000	25,461	38,000	38,000
101-4331-420.43-15	R&M:EQUIPMENT	374	1,500	1,500	615	3,000	3,000
LEVEL 400	TEXT INCREASE DUE TO COST OF REPAIR TO APD MONITOR		TEXT 3,000	AMT 3,000			
101-4331-420.43-20	R&M:VEHICLES	241	1,500	1,500	1,455	1,500	1,500
101-4331-420.56-00	UNIFORMS	0	2,000	1,900	0	2,000	2,000
101-4331-420.58-00	TRAVEL	0	1,000	1,000	0	1,000	1,000
101-4331-420.59-00	TRAINING	1,391	2,000	2,000	600	2,000	2,000
101-4331-420.61-15	SUPPLIES:EDUCATIONAL	0	500	300	0	500	500
101-4331-420.61-95	SUPPLIES:OTHER SMALL EQMT	1,915	2,000	2,000	1,536	2,000	2,000
101-4331-420.62-20	MOTOR FUEL & LUBRICANTS	0	0	400	298	300	400
101-4331-420.64-10	BOOKS	0	1,000	0	0	900	900
101-4331-420.64-50	DUES & SUBSCRIPTIONS	0	0	100	100	100	100
101-4331-420.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4331-420.76-90	F/A:OTHER	0	3,000	4,100	0	3,000	1,900
* EXPENDITURE		41,125	58,125	58,425	33,875	59,925	58,925
** HAZMAT TEAM		40,435	58,125	58,425	31,352	59,925	58,925

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101-4332-320.50-00	FIRE/ABC INSPECTIONS	0	0	0	0	0	0
101-4332-365.00-00	CONTRIBUTIONS-PRIVATE	500-	0	0	0	0	0
* REVENUE		500-	0	0	0	0	0
101-4332-420.10-05	SALARIES:REGULAR	137,860	132,261	132,261	115,719	132,261	132,261
101-4332-420.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4332-420.10-15	SALARIES:PART-TIME	2,092	13,500	2,660	2,224	6,500	6,500
101-4332-420.20-05	HEALTH INSURANCE	31,815	25,380	29,200	24,298	24,120	24,120
101-4332-420.20-10	MEDICARE TAX	1,923	2,114	2,114	1,614	2,012	2,012
101-4332-420.20-15	RETIREMENT	6,719	8,531	8,531	7,464	8,531	9,218
101-4332-420.20-20	SOCIAL SECURITY TAX	8,225	9,037	9,037	6,900	8,603	8,603
101-4332-420.20-25	WORKERS COMPENSATION	11,642	8,745	8,745	7,054	8,416	8,416
101-4332-420.20-30	401(K) CONTRIBUTIONS	4,136	3,968	3,968	3,472	3,968	3,968
101-4332-420.43-15	R&M:EQUIPMENT	496	1,500	3,090	2,084	1,500	1,500
101-4332-420.43-17	R&M:MASS UNIT	2,571	3,000	3,000	1,142	3,000	3,000
101-4332-420.58-00	TRAVEL	755	1,500	1,225	860	1,500	1,500
101-4332-420.59-00	TRAINING	728	2,300	1,914	1,575	2,300	2,300
101-4332-420.61-15	SUPPLIES:EDUCATIONAL	4,028	4,000	3,300	3,244	3,900	3,900
101-4332-420.61-60	SUPPLIES:PHOTOGRAPHIC	211	500	500	118	450	450
101-4332-420.61-90	SUPPLIES:OTHER	171	500	500	438	500	500
101-4332-420.61-95	SUPPLIES:OTHER SMALL EQMT	1,522	1,100	1,700	296	1,100	1,100
101-4332-420.62-20	MOTOR FUEL & LUBRICANTS	7,361	8,000	8,250	7,378	8,000	9,000
101-4332-420.64-10	BOOKS	438	500	470	368	500	500
101-4332-420.64-50	DUES & SUBSCRIPTIONS	611	1,000	1,355	1,319	1,250	1,250

LEVEL TEXT TEXT AMT

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
400	INCREASE DUE TO COST OF MEMBERSHIP IN THE INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS AND THE INTERNATIONAL CODE COUNCIL.			1,250			
				1,250			
101-4332-420.91-00	APPROPRIATIONS	109,800	110,000	110,000	100,650	110,000	110,000
*	EXPENDITURE	333,104	337,436	331,820	288,217	328,411	330,098
**	FIRE DIVISION	332,604	337,436	331,820	288,217	328,411	330,098

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4333-331.61-00	HOMELAND SECURITY GRANTS	6,444-	0	76,857-	55,221-	0	0
*	REVENUE	6,444-	0	76,857-	55,221-	0	0
101-4333-420.76-40	F/A:FEDERAL GRANTS	0	0	0	0	0	0
101-4333-420.85-00	GRANT EXPENDITURES	6,444	0	76,857	55,807	0	0
*	EXPENDITURE	6,444	0	76,857	55,807	0	0
**	HOMELAND SECURITY GRANTS	0	0	0	586	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4371-331.55-00	MEDICAID MAXIMIZATION	379,873-	150,000-	150,000-	608,422-	150,000-	150,000-
101-4371-334.63-00	SAFE KIDS GRANT	0	0	0	0	0	0
101-4371-353.14-00	AMBULANCE FEES	3,461,492-	3,100,000-	3,163,600-	3,149,066-	3,100,000-	3,200,000-
101-4371-353.14-10	GARNISHMENT FEES	24-	0	0	51-	0	0
101-4371-353.14-15	MEDICAID NON-ALLOWED CHGS	564,070	560,000	560,000	379,830	560,000	500,000
101-4371-353.14-25	MEDICARE NON-ALLOWED CHGS	76,188	90,000	90,000	13,842	90,000	40,000
101-4371-353.14-35	MISC NON-ALLOWED CHGS	37,889	50,000	50,000	26,704	50,000	50,000
101-4371-353.15-00	ROWAN RESCUE SQUAD FEES	82,247-	120,000-	145,050-	134,237-	120,000-	120,000-
101-4371-353.15-15	MEDICAID NON-ALLOWED CHGS	18,080	24,400	25,300	19,659	24,400	24,400
101-4371-353.15-25	MEDICARE NON-ALLOWED CHGS	2,176	4,600	4,600	549	4,600	3,600
101-4371-353.15-35	MISC NON-ALLOWED CHARGES	1,475	1,000	1,500	1,226	1,000	2,000
101-4371-353.16-00	AMBULANCE CHG-OFF COLL	0	0	0	0	0	0
101-4371-353.17-00	FRANCHISE AGENCIES	0	0	0	0	0	0
101-4371-353.17-15	MEDICAID NON-ALLOWED CHGS	0	0	0	0	0	0
101-4371-353.17-25	MEDICARE NON-ALLOWED CHGS	0	0	0	0	0	0
101-4371-353.17-35	MISC NON-ALLOWED CHGS	0	0	0	0	0	0
101-4371-365.55-00	MISC DONATIONS	886-	0	125-	125-	0	0
101-4371-395.00-00	FUND BALANCE APPR-RESTR	0	0	879-	0	0	0
101-4371-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		3,224,644-	2,640,000-	2,728,254-	3,450,091-	2,640,000-	2,850,000-
101-4371-421.10-05	SALARIES:REGULAR	1,696,357	1,755,966	1,732,966	1,507,597	1,749,251	1,749,251
101-4371-421.10-10	SALARIES:OVERTIME	202,516	190,000	195,500	169,100	190,000	190,000
101-4371-421.10-15	SALARIES:PART-TIME	241,557	205,000	235,000	204,927	205,000	205,000
101-4371-421.20-05	HEALTH INSURANCE	368,856	406,080	451,629	376,326	385,920	385,920



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4371-421.20-08	HEALTH INSURANCE:RETIREEES	0	0	7,020	6,020	8,040	8,040
101-4371-421.20-10	MEDICARE TAX	29,892	31,084	30,584	26,070	31,092	31,092
101-4371-421.20-15	RETIREMENT	93,495	125,646	124,146	107,373	125,082	135,166
101-4371-421.20-20	SOCIAL SECURITY TAX	127,812	121,536	128,036	111,472	132,944	132,944
101-4371-421.20-25	WORKERS COMPENSATION	100,965	145,025	139,525	121,335	144,574	144,574
101-4371-421.20-30	401(K) CONTRIBUTIONS	52,226	58,440	55,940	48,301	58,178	58,178
101-4371-421.32-32	MEDICAL DIRECTOR	13,800	15,240	15,240	10,350	15,240	15,240
101-4371-421.32-40	PHYSICIAN FEES	0	500	179	0	250	250
LEVEL 400	TEXT USED TO COVER UNFORSEEN MEDICAL EXPENSES OUTSIDE WORKERS COMP OR THE HIRING PROCESS			TEXT AMT 250 250			
101-4371-421.33-00	OTHER PROFESSIONAL SRVCS	0	0	18,253	18,253	0	0
101-4371-421.33-10	CONTRACT COLLECTION	744	750	750	744	750	750
LEVEL 400	TEXT SOLID WASTE SERVICES AT EMS STATIONS			TEXT AMT 750 750			
101-4371-421.33-17	CONTRACTED SERVICES	52,724	69,000	92,650	67,435	69,000	69,000
LEVEL 400	TEXT -ANNUAL CUSTOMIZATION OF DEPARTMENTAL SCHEDULING SOFTWARE -ROWAN RESCUE SQUAD COLLECTION FEE			TEXT AMT 1,500 67,500 69,000			
101-4371-421.34-30	SERVICE & MAINTENANCE	7,841	300	300	289	300	300
LEVEL 400	TEXT USED TO PAY FOR SERVICE TO EXISTING LP500 DEFIB			TEXT AMT 300 300			



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
	ACTIVITIES			2,750			
				2,750			
101-4371-421.59-00	TRAINING	5,678	7,615	6,394	5,270	8,420	8,420
LEVEL 400	TEXT		TEXT AMT				
	TEXTBOOKS FOR REQUIRED COURSES IN ADVANCED CARDIAC LIFE SUPPORT, PEDIATRIC ADVANCED LIFE SUPPORT AND INTERNATIONAL TRAUMA LIFE SUPPORT 45 TEXTS TOTAL			2,000			
	INTERNATIONAL TRAUMA LIFE SUPPORT CERTIFICATION FE			1,200			
	NCAEMSA CONFERENCE COSTS FOR DIVISION ADMIN STAFF 8 @ 190			1,520			
	DIFFICULT AIRWAY COURSE 2 @ 350			700			
	TACTICAL MEDICAL SPECIALIST TUITION 2 @ 400			800			
	SUPERVISORY TRAINING COURSES 5 @ 200			1,000			
	EMS TODAY REGISTRATION FEES 7@100			700			
	CO2 AIRWAY SIMULATOR FOR AIRWAY COMPETENCE TEST			500			
				8,420			
101-4371-421.61-45	SUPPLIES:MEDICAL	122,300	130,265	130,265	114,649	133,600	133,600
LEVEL 400	TEXT		TEXT AMT				
	SUPPLIES USAGE CONTINUES TO INCREASE WITH CALL VOLUME AND UPDATED PROCEDURES. LINE NEEDS TO BE INCREASED BY 3000 TO COVER ADDITIONAL EXPENSE			133,600			
				133,600			
101-4371-421.61-85	SUPPLIES:VEHICLE	9,613	7,500	10,250	8,803	9,500	9,500
LEVEL 400	TEXT		TEXT AMT				
	TIRE COSTS CONTINUE TO INCREASE AS NEWER UNITS USE LARGER TIRES. PETROLEUM COSTS ARE LIKELY TO CAUSE ADDITIONAL INCREASES IN TIRE PRICES.			9,500			
				9,500			
101-4371-421.61-90	SUPPLIES:OTHER	854	1,000	1,000	1,000	900	900
LEVEL 400	TEXT		TEXT AMT				
	REPLACEMENT DRYCELL AND RECHARGABLE BATTERIES FOR DEPARTMENT MEDICAL EQUIPMENT AND PAGERS.			900			
				900			
101-4371-421.61-95	SUPPLIES:OTHER SMALL EQMT	12,007	12,000	15,847	13,500	11,090	11,090

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
LEVEL 400	TEXT						
	-6 ADULT SPLINT KITS						1,200
	-4 PEDIATRIC SPLINT KITS						800
	-MEDICAL EQUIPMENT REPLACEMENT PARTS DUE TO WEAR						775
	-2 PORTABLE STRETCHERS						600
	-REPLACEMENT STYLUS FOR LAPTOP COMPUTERS 5@15						75
	-MATTRESS AND BOX SP-RINGS REPLACEMENTS 2@375						750
	-REPLACEMENT KITCHEN WARE (POTS, PANS, ETC) FOR 5 STATIONS						500
	-MISC SUPPLIES NOT PROVIDED BY FACILITIES MGMT						800
	-REPLACEMENT ALS BAGS 4@400						1,600
	-REPLACEMENT PEDIATRIC IMMOBILIZERS 14@285						3,990
							11,090
101-4371-421.62-05	ELECTRICITY	15,558	15,300	15,300	13,177	15,300	17,500
LEVEL 400	TEXT						
	SUGGEST MAINTAINING CURRENT LEVEL BASED ON 2010 ACTUAL EXPENDITURES AND PREDICTED INCREASES						15,300
							15,300
101-4371-421.62-20	MOTOR FUEL & LUBRICANTS	77,334	87,400	97,100	86,223	87,100	95,000
101-4371-421.62-30	PROPANE GAS	3,101	3,600	3,600	1,707	3,000	3,600
LEVEL 400	TEXT						
	PROVIDES PROPANE BOTTLED GAS SERVICE FOR THE FOLLOWING STATION LOCATIONS:						
	- EMS STATION 82 (HEAT & GENERATOR)						2,000
	- EMS STATION 83 (GENERATOR)						500
	- EMS STATION 84 (GENERATOR)						500
							3,000
101-4371-421.64-50	DUES & SUBSCRIPTIONS	264	415	505	505	555	555
101-4371-421.65-00	DRUGS & MEDICINES	38,269	58,000	53,250	39,882	58,000	48,000
101-4371-421.74-35	C/A:VEHICLES	240,620	260,000	260,000	0	177,900	167,900
LEVEL 400	TEXT						
	-REPLACE ONE AMBULANCE AT CONTRACT PRICE PLUS EXPECTED INCREASE ALLOWED IN CURRENT CONTRACT						137,900

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
	-REPLACE 2004 EMS SUPERVISORS VEHICLE. PER COUNTY MANAGER AMOUNT IS \$30,000.			30,000 167,900			
101-4371-421.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-4371-421.76-30	F/A:EQUIPMENT/FURNISHINGS	0	18,000	12,894	9,525	15,300	34,300
LEVEL 400	TEXT			TEXT AMT			
	-REPLACEMENT STAIRCHAIRS 3@\$600			1,800			
	-REPLACEMENT OF WORN OUT FURNITURE AT STATION 84			1,500			
	-REPLACEMENT OF WORN OUT FURNITURE AT STATION 82			1,500			
	-REPLACEMENT OF WORN OUT FURNITURE AT STATION 83			1,500			
	-REPLACEMENT OF 2 1998 MODEL EMS STRETCHERS. LIFE EXPECTANCY OF UNITS IS 7 YEARS			9,000			
	-REPLACEMENT OF PANASONIC CF LAPTOPS 5@\$3,800			19,000 34,300			
101-4371-421.83-97	DONATION EXPENDITURES	448	0	801	624	0	0
101-4371-421.84-28	FRST RESPNDR FIN ASSIST	2,792	3,100	3,100	2,143	3,100	3,100
LEVEL 400	TEXT			TEXT AMT			
	-FUNDS USED TO PAY FOR OXYGEN UTILIZED BY MEDICAL RESPONDER AGENCIES			3,100 3,100			
101-4371-421.85-49	GRANT:SAFE KIDS	0	0	203	0	0	0
101-4371-421.91-00	APPROPRIATIONS	40,320	40,320	40,320	36,960	40,320	40,320
*	EXPENDITURE	3,599,199	3,855,732	3,963,116	3,182,544	3,751,406	3,771,540
**	EMS DIVISION	374,555	1,215,732	1,234,862	267,547-	1,111,406	921,540
***	EMERGENCY SERVICES	991,481	1,873,957	1,897,506	244,184	1,744,090	1,569,039

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4402-334.16-25	DJJDP PROGRAM	384,988-	280,455-	441,448-	349,200-	0	300,000-
101-4402-395.00-00	FUND BALANCE APPR-RESTR	0	0	32,198-	0	0	0
* REVENUE		384,988-	280,455-	473,646-	349,200-	0	300,000-
101-4402-421.32-23	DJJDP PROGRAM	349,608	280,455	473,646	385,343	0	300,000
* EXPENDITURE		349,608	280,455	473,646	385,343	0	300,000
** DJJDP PROGRAM		----- 35,380-	----- 0	----- 0	----- 36,143	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
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101-4410-320.20-00	CONCEALED WEAPON PERMIT	81,520-	75,000-	82,400-	91,140-	75,000-	80,000-
101-4410-320.30-00	PISTOL PERMITS	14,075-	13,000-	13,000-	12,820-	13,000-	13,000-
101-4410-325.56-00	DEPUTY ESCORT SERVICES	263-	500-	500-	8,308-	2,000-	2,000-
LEVEL 400	TEXT AMOUNT FOR 2010-2011 BUDGET IS INCREASED DUE TO I-85 BRIDGE PROJECT WORK, AND SEVERAL OTHER ROAD WORK PROJECTS THAT HAVE OCCURRED DURING THIS PERIOD. THIS WORK IS NOT PERMANENT AND IS VERY UNPREDICTABLE AS TO WHAT MAY BE AVAILABLE IN THE 2011-2012 FISCAL YEAR.						
101-4410-342.10-00	CALENDAR CONTRIBUTIONS	11,000-	3,500-	3,500-	0	7,500-	7,500-
LEVEL 400	TEXT AMOUNT INCREASED DUE TO NEW COMPANY DOING CALENDAR						
101-4410-342.15-00	COMM RELATIONS DRUG ENFRC	1,728-	1,000-	1,000-	25-	500-	500-
101-4410-342.25-00	DARE-DRUG ABUSE RES ED	1,000-	500-	500-	0	500-	500-
101-4410-342.65-00	RCCC SECURITY REIMB	3,000-	3,000-	3,000-	2,750-	3,000-	3,000-
101-4410-342.70-00	SCHOOL RESOURCE REIMB-R/S	91,763-	91,423-	91,423-	92,682-	92,682-	93,024-
LEVEL 400	TEXT RYAN WALKER - 52,552.47 RSSS 83.3% - 43,776.21 COUNTY 16.7% - 8,776.26 LANA STERLING - 59,120.80 RSSS 83.3% - 49,247.62 COUNTY 16.7% - 9,873.14						
101-4410-351.15-00	COURT SEIZURE MONIES REV	0	0	0	0	0	0
101-4410-353.34-00	COMMITMENT TRANSPORT FEES	5,695-	6,000-	6,000-	3,304-	3,000-	3,000-
101-4410-353.47-00	EVIDENCE STORAGE FEES	0	0	0	0	2,000-	2,000-
LEVEL 400	TEXT NEW POLICY ENACTED AND PERSONS WILL BE CHARGED A FEE WITHIN GUIDELINES SET BY THE STATE.						

BUDGET PREPARATION WORKSHEET  
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101-4410-353.58-00	INSURANCE REPORT FEES	0	0	0	0	0	0
101-4410-353.84-00	SHERIFFS FEES	166,615-	130,000-	130,000-	127,462-	130,000-	130,000-
101-4410-353.84-50	FINGERPRINTING	14,305-	12,000-	12,000-	12,832-	12,000-	12,000-
101-4410-354.10-00	INS. SETTLEMENT CLAIMS	19,865-	0	0	0	0	0
101-4410-365.09-00	PUBLIC SAFETY DONATIONS	2,950-	250-	250-	100-	250-	250-
101-4410-365.09-05	EXPLORER CONTRIBUTIONS	9,170-	1,200-	1,200-	1,000-	1,200-	1,200-
101-4410-365.09-70	SHERIFFS CHRISTMAS CARING	510-	0	0	0	0	0
101-4410-389.95-00	OTHER MISC RECEIPTS	48-	0	0	680-	0	0
101-4410-395.00-00	FUND BALANCE APPR-RESTR	0	0	25,468-	0	0	0
* REVENUE		423,507-	337,373-	370,241-	353,103-	342,632-	347,974-
101-4410-410.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	500	0	0	0
101-4410-421.10-05	SALARIES:REGULAR	4,195,991	3,984,006	4,008,006	3,497,732	3,968,395	3,979,289
LEVEL 400	TEXT CONTINUATION EXPANSION - INCREASE IN SHERIFF'S PAY						
							TEXT AMT 3,968,395 10,894 3,979,289
101-4410-421.10-10	SALARIES:OVERTIME	72	5,000	0	0	0	0
101-4410-421.10-15	SALARIES:PART-TIME	80,004	75,000	79,500	66,995	75,000	75,000
101-4410-421.10-25	LEO SEPARATION ALLOWANCE	175,914	175,500	235,137	199,859	248,743	248,743
101-4410-421.20-05	HEALTH INSURANCE	835,152	854,460	976,808	813,400	820,080	820,080
101-4410-421.20-08	HEALTH INSURANCE:RETIREEES	107,160	107,160	138,450	122,450	127,300	127,300
101-4410-421.20-10	MEDICARE TAX	62,371	59,115	60,615	52,573	58,860	59,020
LEVEL 400	TEXT CONTINUATION INCREASE IN SHERIFF'S PAY						
							TEXT AMT 58,860 160 59,020



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101-4410-421.20-15	RETIREMENT	206,811	256,101	257,101	224,048	254,461	279,787
LEVEL 400	TEXT CONTINUATION INCREASE IN SHERIFF'S PAY			TEXT AMT 279,022 765 279,787			
101-4410-421.20-20	SOCIAL SECURITY TAX	266,687	252,777	257,577	224,794	251,680	252,355
LEVEL 400	TEXT CONTINUATION INCREASE IN SHREIFF'S PAY			TEXT AMT 251,680 675 252,355			
101-4410-421.20-25	WORKERS COMPENSATION	117,767	155,602	155,602	135,030	154,551	154,986
LEVEL 400	TEXT CONTINUATION INCREASE IN SHERIFF'S PAY			TEXT AMT 154,551 435 154,986			
101-4410-421.20-30	401(K) CONTRIBUTIONS	204,760	195,391	195,891	170,902	194,075	194,400
LEVEL 400	TEXT CONTINUATION INCREASE IN SHERIFF'S PAY			TEXT AMT 194,075 325 194,400			
101-4410-421.32-40	PHYSICIAN FEES	1,647	4,000	3,300	1,233	3,000	3,000
101-4410-421.33-45	PRE-EMP PSYCHOLOGICAL EXM	2,200	3,500	3,900	2,725	0	0
101-4410-421.34-30	SERVICE & MAINTENANCE	8,148	8,058	8,058	5,709	5,864	5,864
LEVEL 400	TEXT -IDENTIX AFIS MACHINES -LANDIS & SALISBURY \$5006 -S&W SOFTWARE IDENTI-KIT \$ 408 -S&W NETWORK VERSION \$ 250 -ARCE TIME STAMP S/N# 506622 \$ 200 TOTAL \$5864			TEXT AMT			
101-4410-421.41-40	WATER	20,507	22,000	22,000	15,139	22,000	24,000

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4410-421.43-15	R&M:EQUIPMENT	8,658	10,000	10,000	7,360	10,000	10,000
101-4410-421.43-20	R&M:VEHICLES	50,063	47,000	46,500	40,710	47,000	47,000
LEVEL 400	TEXT AMOUNT IS \$500 TO RESTORE THE ACCOUNT TO THE FULL AMOUNT OF \$47,000 LIKE IT WAS LAST YEAR.		TEXT AMT				
101-4410-421.44-10	RENT:EQUIPMENT	17,284	19,344	19,344	18,468	19,344	19,344
LEVEL 400	TEXT DCI USER FEES		TEXT AMT				
	RWA-RWA15 @\$25/MONTH X 12	\$ 4,800					
	RWAM-RWAM100 @\$12/MONTH X 12	\$14,544					
	TOTAL	\$19,344					
101-4410-421.44-45	RENT:POSTAGE METER	1,800	1,800	1,800	1,650	1,800	1,800
101-4410-421.50-07	COST PER COPY PROGRAM	8,666	8,000	8,300	6,008	8,000	8,000
101-4410-421.50-10	INFORMERS	19,812	20,000	20,000	16,576	20,000	20,000
101-4410-421.53-05	TELEPHONE	81,574	85,000	85,000	67,796	85,000	85,000
101-4410-421.55-00	PRINTING	1,841	2,000	2,000	1,390	2,000	2,000
101-4410-421.56-00	UNIFORMS	39,777	45,000	42,000	31,158	40,000	40,000
101-4410-421.56-10	CLOTHING	500	1,000	1,000	1,000	0	1,000
101-4410-421.56-20	SPECIAL DEPUTIES	4,463	4,000	4,000	1,680	2,000	2,000
101-4410-421.57-00	POSTAGE	6,806	7,000	7,000	6,448	7,000	7,000
101-4410-421.58-00	TRAVEL	7,520	10,000	13,400	12,628	8,000	8,000
101-4410-421.59-00	TRAINING	8,492	10,000	6,100	4,075	8,000	8,000
101-4410-421.61-05	SUPPLIES:OFFICE	12,090	11,000	14,000	11,582	11,000	11,000
101-4410-421.61-10	SUPPLIES:ANIMAL & VET	3,883	4,000	4,000	3,722	4,000	4,000
101-4410-421.61-20	SUPPLIES:FINGERPRINT	2,687	3,000	3,000	2,946	3,000	3,000
101-4410-421.61-35	SUPPLIES:LAW ENFORCEMENT	37,557	40,000	42,503	31,622	40,000	40,000
101-4410-421.61-60	SUPPLIES:PHOTOGRAPHIC	3,290	4,000	4,000	2,569	4,000	4,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4410-421.61-85	SUPPLIES:VEHICLE	29,447	32,000	35,000	24,354	32,000	32,000
101-4410-421.61-87	SUPPLIES:STREET	1,875	2,000	2,000	1,656	1,500	1,500
101-4410-421.61-95	SUPPLIES:OTHER SMALL EQMT	10,272	24,000	20,300	9,732	14,800	14,800
LEVEL 400	TEXT ACCOUNT REDUCED BY \$7000 SO THAT THIS AMOUNT COULD BE PLACED IN THE FIXED ASSET/OTHER ACCOUNT DUE TO FACT THAT BULLETPROOF VESTS ARE NOW OVER \$500 IN COSTS, THEREBY MAKING THEM A FIXED ASSET.						
	TEXT AMT						
101-4410-421.62-05	ELECTRICITY	46,451	47,700	47,700	34,940	47,700	50,700
101-4410-421.62-20	MOTOR FUEL & LUBRICANTS	303,265	285,000	360,000	317,946	285,000	350,000
101-4410-421.64-50	DUES & SUBSCRIPTIONS	3,603	4,000	4,000	3,326	4,000	4,000
101-4410-421.65-00	DRUGS & MEDICINES	1,000	1,000	1,000	614	1,000	1,000
101-4410-421.74-35	C/A:VEHICLES	282,665	255,300	258,258	258,258	234,441	234,441

LEVEL	TEXT	TEXT AMT
400	MILEAGED OUT VEHICLES:	
	#0210 FORD CROWN VICTORIA	
	#0706 FORD CROWN VICTORIA	
	#0511 FORD CROWN VICTORIA	
	#0513 FORD CROWN VICTORIA	
	#0610 FORD CROWN VICTORIA	
	#0710 FORD CROWN VICTORIA	
	#0621 DODGE CHARGER	
	#0723 DODGE CHARGER	
	#0733 FORD F150 TRUCK	
	#0807 FORD E350 VAN	
	REQUESTING NEW VEHICLES:	
	2011 DODGE CHARGER V6	\$21,206
	2011 CHEVY IMPALA V6	\$19,769
	2011 CHEVY IMPALA V6	\$19,769
	2011 CHEVY IMPALA V6	\$19,769
	2011 CHEVY IMPALA V6	\$19,769
	2011 CHEVY CAPRICE V8	\$25,428.80
	2011 CHEVY CAPRICE V8	\$25,428.80
	2011 CHEVY CAPRICE V8	\$25,428.80
	2011 DODGE DURANGO 4 X 4	\$28,877.30
	2011 CHEVY TAHOE 4 X 4	\$28,994.87

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TOTAL REQUEST = \$234,440.57							
SAVINGS FROM 2011 = \$17,299							
101-4410-421.74-36	C/A:VEHICLE EQUIPMENT	56,452	60,000	57,042	56,774	57,042	57,042
101-4410-421.74-37	C/A:VEH EQMT INSTALLATION	6,234	8,000	7,300	4,659	7,500	7,500
101-4410-421.74-90	C/A:OTHER EQUIPMENT	25,050	25,000	25,000	24,975	0	0
101-4410-421.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4410-421.76-90	F/A:OTHER	2,571	650	5,200	4,434	7,000	7,000
101-4410-421.82-15	CALENDAR	4,374	3,500	14,663	2,003	7,500	7,500
101-4410-421.82-32	EXPLORER EXPENDITURES	1,784	1,200	9,992	6,392	1,200	1,200
101-4410-421.83-13	C.R.D.E.	1,190	1,000	3,597	553	1,000	500
101-4410-421.83-17	DARE	1,967	500	3,113	2,096	500	500
101-4410-421.83-19	COURT SEIZURE MONIES EXP	0	0	0	0	0	0
101-4410-421.83-89	SHERIFFS CHRISTMAS CARING	206	0	303	0	0	0
101-4410-421.90-17	STATE FEES-CONCEALED WPNS	56,225	45,000	52,400	45,160	45,000	48,000
101-4410-421.90-28	EVIDENCE STORAGE EXPENSE	0	0	0	0	2,000	2,000
*	EXPENDITURE	7,436,585	7,285,664	7,643,260	6,599,849	7,253,336	7,364,651
**	ADMINISTRATION	7,013,078	6,948,291	7,273,019	6,246,746	6,910,704	7,016,677

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4412-342.20-00	CONTRACT SECURITY REIMB	18,245-	15,000-	15,000-	6,474-	15,000-	15,000-
101-4412-365.16-00	ALCOA-CONTRIBUTIONS	0	0	0	0	0	0
* REVENUE		18,245-	15,000-	15,000-	6,474-	15,000-	15,000-
101-4412-421.10-15	SALARIES:PART-TIME	12,166	10,000	10,000	7,661	10,000	10,000
101-4412-421.20-10	MEDICARE TAX	176	145	145	111	145	145
101-4412-421.20-20	SOCIAL SECURITY TAX	754	620	620	475	620	620
101-4412-421.20-25	WORKERS COMPENSATION	353	400	400	306	400	400
101-4412-421.43-12	R&M:BOATS	681	535	535	0	535	535
101-4412-421.61-90	SUPPLIES:OTHER	496	500	500	0	500	500
101-4412-421.62-20	MOTOR FUEL & LUBRICANTS	105	2,800	2,800	2,703	2,800	2,800
101-4412-421.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE		14,731	15,000	15,000	11,256	15,000	15,000
** ALCOA GRANT		3,514-	0	0	4,782	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4413-342.50-00	IV-D CHILD SUPPORT REIMB	174,206-	197,273-	197,273-	148,473-	161,040-	201,219-
*	REVENUE	174,206-	197,273-	197,273-	148,473-	161,040-	201,219-
101-4413-421.10-05	SALARIES:REGULAR	109,688	109,246	109,246	92,458	105,194	105,194
101-4413-421.20-05	HEALTH INSURANCE	24,413	25,380	29,201	24,299	24,120	24,120
101-4413-421.20-10	MEDICARE TAX	1,557	1,584	1,584	1,305	1,525	1,525
101-4413-421.20-15	RETIREMENT	5,416	7,003	7,003	5,927	6,743	7,382
101-4413-421.20-20	SOCIAL SECURITY TAX	6,657	6,773	6,773	5,578	6,522	6,522
101-4413-421.20-25	WORKERS COMPENSATION	3,210	4,370	4,370	3,698	4,208	4,208
101-4413-421.20-30	401(K) CONTRIBUTIONS	5,484	5,462	5,462	4,623	5,260	5,260
101-4413-421.56-00	UNIFORMS	1,916	2,000	2,000	1,452	2,000	2,000
101-4413-421.61-95	SUPPLIES:OTHER SMALL EQMT	5,079	5,468	5,468	3,048	5,468	5,500
*	EXPENDITURE	163,420	167,286	171,107	142,388	161,040	161,711
**	DSS SUPPORT-REIMBURSEMENT	10,786-	29,987-	26,166-	6,085-	0	39,508-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4416-332.10-00	FED ASSET FORFEITURE FUND	23,937-	10,000-	10,000-	36,195-	20,000-	20,000-
101-4416-335.33-00	ST ASSET FORFEITURE FUNDS	34,168-	12,000-	12,000-	41,078-	15,000-	15,000-
101-4416-392.30-00	SALE OF PROPERTY	4,042-	0	0	2,741-	0	0
101-4416-395.00-00	FUND BALANCE APPR-RESTR	0	0	112,727-	0	0	0
* REVENUE		62,147-	22,000-	134,727-	80,014-	35,000-	35,000-
101-4416-421.53-05	TELEPHONE	3,043	4,000	4,000	2,324	4,000	4,000
101-4416-421.57-00	POSTAGE	0	0	0	0	0	0
101-4416-421.58-65	TRAVEL-STATE	0	2,000	1,000	27	2,000	2,000
101-4416-421.59-50	TRAINING-STATE	1,367	2,000	1,000	0	2,000	2,000
101-4416-421.61-91	SUPPLIES:OTHER-STATE	2,518	4,000	12,000	4,412	4,000	4,000
101-4416-421.61-95	SUPPLIES:OTHER SMALL EQMT	1,580	10,000	20,000	9,415	10,000	10,000
101-4416-421.61-98	SUPPLIES:WEAPONS-STATE	11,970	0	10,000	7,354	4,000	3,000
101-4416-421.61-99	SUPPLIES:SM EQMT-WEAPONS	3,729	0	5,000	0	0	0
101-4416-421.74-05	C/A:ASSET FORFEITURE-FED	8,912	0	10,000	10,000	0	0
101-4416-421.74-85	C/A:ASSET FORFEITURE-STAT	5,625	0	36,000	33,947	0	0
101-4416-421.76-05	F/A:ASSET FORFEITURE-STAT	3,015	0	15,624	2,962	0	0
101-4416-421.76-06	F/A:ASSET FORFIETURE-FED	1,845	0	4,000	0	0	0
101-4416-421.82-13	DRUG EDUCATION-FEDERAL	6,244	0	6,103	4,567	0	0
101-4416-421.82-18	ASSET FORFEITURE-FEDERAL	4,783	0	0	0	0	10,000
101-4416-421.82-19	ASSET FORFEITURE-STATE	0	0	10,000	0	10,000	0
* EXPENDITURE		54,631	22,000	134,727	75,008	36,000	35,000
** ASSET FORFEITURE FUNDS		7,516-	0	0	5,006-	1,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4417-331.47-00	JUSTICE ASSISTANCE GRANT	53,574-	0	27,348-	0	0	0
* REVENUE		53,574-	0	27,348-	0	0	0
101-4417-421.34-30	SERVICE & MAINTENANCE	0	0	560	560	0	0
101-4417-421.44-10	RENT:EQUIPMENT	1,040	0	0	0	0	0
101-4417-421.61-95	SUPPLIES:OTHER SMALL EQMT	5,407	0	3,723	3,517	0	0
101-4417-421.74-00	C/A:EQUIPMENT	0	0	10,615	5,145	0	0
101-4417-421.76-90	F/A:OTHER	47,127	0	12,450	8,250	0	0
* EXPENDITURE		53,574	0	27,348	17,472	0	0
** LLEBG:EQUIPMENT		0	0	0	17,472	0	0



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101-4419-331.04-70	COPS - SECURE OUR SCHOOLS	367,414-	250,000-	48,352-	11,616-	0	20,000-
101-4419-331.15-00	BULLETPROOF VEST GRANT	1,628-	0	7,554-	2,446-	0	0
101-4419-331.67-00	SCAAP GRANTS	21,270-	0	0	20,906-	0	0
101-4419-338.60-00	CONTRIBUTIONS-RSS	367,420-	250,000-	48,353-	11,616-	0	20,000-
101-4419-365.00-00	CONTRIBUTIONS-PRIVATE	5,000-	0	0	0	0	0
101-4419-365.65-00	PURDUE PRESCRIPTION GRANT	0	0	5,000-	5,000-	0	0
101-4419-365.74-00	ROBERTSON FMLY FNDN GRANT	0	0	0	0	0	0
101-4419-395.00-00	FUND BALANCE APPR-RESTR	0	0	21,545-	0	0	0
*	REVENUE	762,732-	500,000-	130,804-	51,584-	0	40,000-
101-4419-421.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4419-421.20-10	MEDICARE TAX	0	0	0	0	0	0
101-4419-421.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-4419-421.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-4419-421.32-22	INTERPRETER SERVICES	0	0	0	0	0	0
101-4419-421.44-10	RENT:EQUIPMENT	0	0	0	0	0	0
101-4419-421.55-00	PRINTING	0	0	589	0	0	0
101-4419-421.58-00	TRAVEL	0	0	0	0	0	0
101-4419-421.59-00	TRAINING	0	0	2,000	0	0	0
101-4419-421.61-45	SUPPLIES:MEDICAL	0	0	0	0	0	0
101-4419-421.61-90	SUPPLIES:OTHER	0	0	2,000	598	0	0
101-4419-421.61-95	SUPPLIES:OTHER SMALL EQMT	4,428	0	0	0	0	0
101-4419-421.65-00	DRUGS & MEDICINES	0	0	0	0	0	0
101-4419-421.74-81	C/A:FEDERAL GRANT FUNDS	0	0	0	0	0	0
101-4419-421.74-90	C/A:OTHER EQUIPMENT	14,870	0	0	0	0	0

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101-4419-421.76-10	F/A:DONATIONS	0	0	0	0	0	0
101-4419-421.76-40	F/A:FEDERAL GRANTS	9,475	0	7,554	3,300	0	0
101-4419-421.76-90	F/A:OTHER	0	0	16,956	3,559	0	0
101-4419-421.82-29	PRESCRIPTION DRUG FUNDS	0	0	5,000	3,420	0	0
101-4419-421.85-57	COPS - SECURE OUR SCHOOLS	734,833	500,000	96,705	23,233	0	40,000
*	EXPENDITURE	763,606	500,000	130,804	34,110	0	40,000
**	OTHER SHERIFF GRANTS	874	0	0	17,474-	0	0

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101-4420-325.61-00	STAFF MEAL SALES	42-	30-	30-	0	0	0
101-4420-332.15-00	SS REWARD-INMATE DETENTIO	5,250-	6,000-	6,000-	9,600-	7,000-	7,000-
101-4420-335.10-00	STATE PRISONERS DET FEES	187,027-	110,000-	110,000-	62,005-	105,000-	50,000-
101-4420-335.15-00	DWI-LICENSE RESTORATION	10,403-	11,000-	11,000-	9,762-	11,000-	11,000-
101-4420-342.40-00	INDIGENT SUPPLIES REIMB	9,448-	6,500-	6,500-	7,379-	7,000-	0
	LEVEL 400 TEXT MOVED TO 4422						
101-4420-353.24-00	BONDSMAN ADVERTISING FEES	986-	1,200-	1,200-	1,102-	1,200-	1,200-
101-4420-389.95-00	OTHER MISC RECEIPTS	6,982-	1,000-	1,000-	5,970-	1,000-	1,000-
101-4420-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
101-4420-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
	LEVEL 400 TEXT MOVED TO 4422						
* 101-4420-423.10-05	REVENUE SALARIES:REGULAR	220,138- 2,005,056	135,730- 2,035,716	135,730- 2,004,181	95,818- 1,690,644	132,200- 2,011,177	70,200- 2,011,177
101-4420-423.10-10	SALARIES:OVERTIME	1,326	5,000	5,000	240	0	0
101-4420-423.10-15	SALARIES:PART-TIME	122,472	115,000	115,000	91,317	110,000	110,000
101-4420-423.20-05	HEALTH INSURANCE	476,497	499,140	547,917	457,762	466,320	466,320
101-4420-423.20-10	MEDICARE TAX	29,893	31,359	31,359	24,920	30,785	30,785
101-4420-423.20-15	RETIREMENT	99,772	131,625	131,625	109,054	129,720	140,026
101-4420-423.20-20	SOCIAL SECURITY TAX	127,815	133,266	133,266	106,553	131,633	131,633
101-4420-423.20-25	WORKERS COMPENSATION	61,094	85,655	85,655	69,893	84,075	84,075
101-4420-423.20-30	401(K) CONTRIBUTIONS	57,121	61,222	61,222	48,180	60,335	60,335
101-4420-423.32-28	PSYCHOLOGICAL ASSESSMENT	13,580	11,000	13,500	10,170	13,500	13,500

LEVEL 400 TEXT SLIGHT INCREASE REQUIRED TO FULLY FUND THE COST FOR WHOLE FISCAL YEAR. ACCOUNT WAS UNDERFUNDED LAST YEAR DUE TO MISTAKE. THE \$13,500 AMOUNT

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101-4420-423.32-32	SHOULD COVER WHOLE YEAR EXPENSES. MEDICAL DIRECTOR	35,000	35,000	35,000	32,083	35,000	35,000
101-4420-423.34-25	MEDICAL/SAFEKEEPER FEES	132,902	165,000	78,975	57,375	165,000	135,000
101-4420-423.34-30	SERVICE & MAINTENANCE	34,815	35,000	35,000	34,771	36,788	36,788
LEVEL 400	TEXT DSI INC- \$29,450 PREVENTIVE MAINTENANE ON STEAMERS & ICE MACHINE \$2000 PREVENTIVE MAINTENANCE ON STOVE HOOD \$800 PREVENTIVE MAINTENANCE ON LIVESCAN \$4538 SLIGHT INCREASE REQUIRED DUE TO HIGHER COST FROM PROVIDER						
101-4420-423.41-40	WATER	48,827	52,500	52,500	36,046	52,500	60,000
101-4420-423.43-15	R&M:EQUIPMENT	15,568	20,000	20,000	11,532	20,000	20,000
101-4420-423.50-07	COST PER COPY PROGRAM	2,909	3,000	3,300	2,410	3,000	3,300
101-4420-423.50-15	LAUNDRY/DRY CLEANING	0	200	200	10	200	200
101-4420-423.53-05	TELEPHONE	1,448	1,500	1,500	1,215	1,500	1,500
101-4420-423.55-00	PRINTING	516	1,000	1,000	462	1,000	1,000
101-4420-423.56-00	UNIFORMS	16,191	20,000	20,000	14,070	18,000	18,000
101-4420-423.57-00	POSTAGE	125	125	125	122	125	125
101-4420-423.58-00	TRAVEL	180	2,000	2,000	30	1,000	500
101-4420-423.58-55	TRANSPORTATION:PRISONERS	951	1,700	1,700	848	1,500	1,500
101-4420-423.59-00	TRAINING	1,708	5,000	4,200	1,107	3,500	3,000
101-4420-423.61-05	SUPPLIES:OFFICE	7,419	8,000	8,000	6,720	8,000	8,000
101-4420-423.61-11	SUPPLIES:BEDDING & LINEN	8,931	12,000	16,000	13,282	12,000	12,000
101-4420-423.61-20	SUPPLIES:FINGERPRINT	446	500	500	135	500	500
101-4420-423.61-30	SUPPLIES:JANITORIAL	5,810	38,000	33,500	10,099	33,000	23,000
101-4420-423.61-33	SUPPLIES:KITCHEN	3,940	6,000	6,000	5,443	6,000	6,000

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101-4420-423.61-35	SUPPLIES:LAW ENFORCEMENT	18,722	15,000	15,020	12,500	13,500	13,500
101-4420-423.61-45	SUPPLIES:MEDICAL	2,055	2,000	2,000	1,897	2,000	2,000
101-4420-423.61-60	SUPPLIES:PHOTOGRAPHIC	545	1,000	1,000	617	750	750
101-4420-423.61-95	SUPPLIES:OTHER SMALL EQMT	3,516	5,000	5,000	2,233	2,500	2,500
LEVEL 400	TEXT MOVED \$2500 TO FIXED ASSET ACCOUNT SINCE COVER OF STAB VEST HAVE INCREASED TO OVER \$500.						
101-4420-423.62-05	ELECTRICITY	110,598	113,000	113,000	83,190	113,000	125,000
101-4420-423.62-25	NATURAL GAS	82,848	85,000	85,000	56,600	85,000	87,000
101-4420-423.63-00	FOOD	312,373	352,000	352,000	265,880	352,000	352,000
101-4420-423.64-50	DUES & SUBSCRIPTIONS	258	1,000	1,000	345	1,000	500
101-4420-423.74-90	C/A:OTHER EQUIPMENT	20,360	53,000	53,000	30,219	0	0
101-4420-423.76-90	F/A:OTHER	4,042	6,500	6,550	3,785	2,500	2,500
LEVEL 400	TEXT THIS AMOUNT MOVED FROM OTHER SMALL EQUIPMENT. DUE TO COST OF STAB VEST GONG OVER \$500.						
101-4420-423.84-32	INMATE HOUSING	675,324	670,000	670,000	482,355	396,250	400,000
101-4420-423.84-35	JUVENILE DETENTION CONTRA	52,599	110,000	70,000	14,300	110,000	82,200
*	EXPENDITURE	4,595,552	4,929,008	4,821,795	3,790,414	4,514,658	4,481,214
**	DETENTION CENTER	4,375,414	4,793,278	4,686,065	3,694,596	4,382,458	4,411,014

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101-4422-325.13-00	INMATE CANTEEN CONCESSION	154,063-	150,000-	150,000-	137,693-	150,000-	160,000-
101-4422-342.40-00	INDIGENT SUPPLIES REIMB	0	0	0	0	0	7,000-
LEVEL 400	TEXT MOVED FROM 4420			TEXT AMT 7,000 7,000			
101-4422-342.60-00	PAY PHONE REVENUES	95,035-	80,000-	80,000-	57,340-	80,000-	70,000-
101-4422-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
101-4422-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
*	REVENUE	249,098-	230,000-	230,000-	195,033-	230,000-	237,000-
101-4422-423.56-15	INMATE CLOTHING	8,318	8,000	6,000	5,272	8,000	8,000
101-4422-423.61-12	SUPPLIES:CONCESSIONS	123,157	105,000	107,250	107,201	105,000	116,800
101-4422-423.61-90	SUPPLIES:OTHER	25,810	24,000	20,750	17,519	24,000	35,000
101-4422-423.65-00	DRUGS & MEDICINES	24,099	25,000	26,000	21,443	25,000	25,000
101-4422-423.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	181,384	162,000	160,000	151,435	162,000	184,800
**	INMATE FUNDS	67,714-	68,000-	70,000-	43,598-	68,000-	52,200-

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101-4425-353.23-00	BOND-PRETRIAL FEES	10,144-	10,000-	10,000-	7,269-	10,000-	10,000-
101-4425-395.00-00	FUND BALANCE APPR-RESTR	0	20,000-	20,000-	0	0	17,000-
* REVENUE		10,144-	30,000-	30,000-	7,269-	10,000-	27,000-
101-4425-423.10-05	SALARIES:REGULAR	39,893	39,740	39,940	34,696	39,740	39,740
101-4425-423.20-05	HEALTH INSURANCE	8,138	8,460	9,734	8,100	8,074	8,074
101-4425-423.20-10	MEDICARE TAX	578	576	581	503	576	576
101-4425-423.20-15	RETIREMENT	1,985	2,563	2,578	2,238	2,563	2,563
101-4425-423.20-20	SOCIAL SECURITY TAX	2,473	2,464	2,474	2,151	2,464	2,464
101-4425-423.20-25	WORKERS COMPENSATION	99	160	160	139	160	160
101-4425-423.20-30	401(K) CONTRIBUTIONS	1,197	1,192	1,197	1,041	1,192	1,192
101-4425-423.32-22	INTERPRETER SERVICES	0	150	150	0	150	150
101-4425-423.34-30	SERVICE & MAINTENANCE	0	300	300	0	300	300
101-4425-423.43-20	R&M:VEHICLES	0	0	500	374	500	500
101-4425-423.50-05	BONDS - PRETRIAL	17,896	20,000	20,000	13,738	17,266	17,000
101-4425-423.50-07	COST PER COPY PROGRAM	351	300	300	135	300	300
101-4425-423.53-05	TELEPHONE	246	500	500	334	400	400
101-4425-423.57-00	POSTAGE	0	50	50	0	50	50
101-4425-423.58-00	TRAVEL	0	100	100	0	0	0
101-4425-423.59-00	TRAINING	0	500	500	0	0	0
101-4425-423.61-05	SUPPLIES:OFFICE	382	1,000	1,000	875	500	500
101-4425-423.62-20	MOTOR FUEL & LUBRICANTS	0	1,000	1,025	919	1,000	1,200
* EXPENDITURE		73,238	79,055	81,089	65,243	75,235	75,169
** PRE-TRIAL SERVICES		63,094	49,055	51,089	57,974	65,235	48,169

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101-4430-325.12-00	ID SECURITY CARD SALES	705-	500-	500-	481-	500-	500-
101-4430-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		705-	500-	500-	481-	500-	500-
101-4430-421.10-05	SALARIES:REGULAR	185,322	181,918	181,918	155,198	148,947	148,947
101-4430-421.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4430-421.10-15	SALARIES:PART-TIME	99,257	110,000	110,000	90,302	110,000	110,000
101-4430-421.20-05	HEALTH INSURANCE	40,688	42,300	45,668	38,998	32,160	32,160
101-4430-421.20-10	MEDICARE TAX	4,052	4,233	4,233	3,471	3,755	3,755
101-4430-421.20-15	RETIREMENT	9,147	11,661	11,661	9,948	9,548	10,485
101-4430-421.20-20	SOCIAL SECURITY TAX	17,326	18,099	18,099	14,841	16,055	16,055
101-4430-421.20-25	WORKERS COMPENSATION	8,350	11,676	11,676	9,818	10,358	10,358
101-4430-421.20-30	401(K) CONTRIBUTIONS	9,266	9,096	9,096	7,760	7,447	7,447
101-4430-421.43-15	R&M:EQUIPMENT	845	1,500	1,500	1,500	1,500	1,500
101-4430-421.53-05	TELEPHONE	259	1,000	1,000	222	500	500
101-4430-421.56-00	UNIFORMS	1,412	1,500	1,500	1,500	1,500	1,500
101-4430-421.58-00	TRAVEL	0	100	100	0	0	0
101-4430-421.59-00	TRAINING	0	500	500	0	0	0
101-4430-421.61-10	SUPPLIES:ANIMAL & VET	868	2,000	2,000	1,367	2,000	2,000
101-4430-421.61-35	SUPPLIES:LAW ENFORCEMENT	4,329	4,000	4,000	2,578	4,000	4,000
101-4430-421.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-4430-421.76-30	F/A:EQUIPMENT/FURNISHINGS	0	800	800	723	0	0
* EXPENDITURE		381,121	400,383	403,751	338,226	347,770	348,707
** COURTHOUSE SECURITY		380,416	399,883	403,251	337,745	347,270	348,207
*** SHERIFF		11,707,966	12,092,520	12,317,258	10,323,295	11,638,667	11,732,359



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101-4520-334.30-20	DOT CTP CAPITAL GRANT	151,447-	491,109-	534,156-	50,022-	189,360-	189,360-
101-4520-334.30-30	DOT CTP ADMIN GRANT	135,937-	164,024-	154,186-	99,439-	204,084-	204,084-
101-4520-334.30-41	DOT CTP FAC IMPROVE GRANT	52,303-	65,966-	66,032-	0	0	0
101-4520-334.30-49	DOT OPERATING SOFTWARE	0	61,200-	74,550-	0	0	0
101-4520-334.30-50	DOT RGP GRANT	142,122-	158,491-	183,711-	155,461-	155,461-	155,461-
101-4520-334.32-00	DOT E&D TRANSPORT GRANT	124,492-	124,492-	123,555-	123,555-	123,555-	123,555-
101-4520-353.85-50	RGP PASSENGER FARES	6,306-	5,100-	4,763-	7,880-	5,100-	6,000-
101-4520-361.25-00	INTEREST-E&D TRANSPORT	725-	725-	725-	0	725-	50-
101-4520-365.76-00	RTS TRANS DONATIONS	37,195-	20,000-	20,000-	5,278-	20,000-	8,000-
* REVENUE		650,527-	1,091,107-	1,161,678-	441,635-	698,285-	686,510-
101-4520-535.10-05	SALARIES:REGULAR	69,839	69,289	75,689	65,480	115,000	115,000
101-4520-535.20-05	HEALTH INSURANCE	16,345	16,920	19,580	16,293	24,120	24,120
101-4520-535.20-10	MEDICARE TAX	1,003	1,005	1,095	940	1,668	1,668
101-4520-535.20-15	RETIREMENT	3,480	4,469	4,884	4,223	7,450	8,016
101-4520-535.20-20	SOCIAL SECURITY TAX	4,288	4,296	4,671	4,020	7,130	7,130
101-4520-535.20-25	WORKERS COMPENSATION	174	277	953	760	1,583	2,096
101-4520-535.20-30	401(K) CONTRIBUTIONS	2,095	2,079	2,269	1,964	3,450	3,450
101-4520-535.32-00	PROFESSIONAL SERVICES	6,198	0	0	0	0	0
101-4520-535.33-17	CONTRACTED SERVICES	5,984	5,716	9,710	4,980	5,875	5,875
101-4520-535.34-30	SERVICE & MAINTENANCE	1,914	3,000	2,875	2,428	3,716	3,716
101-4520-535.41-40	WATER	228	400	400	179	400	400
101-4520-535.43-05	R&M:BUILDINGS	58,823	73,296	24,253	14,057	0	0
101-4520-535.44-04	RENT:COMMUNICATIONS EQUIP	4,600	4,500	4,140	3,456	4,500	4,500
101-4520-535.44-20	RENT:LAND & BUILDINGS	4,200	5,100	5,100	4,200	5,100	5,100

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101-4520-535.50-07	COST PER COPY PROGRAM	624	800	2,235	1,733	1,850	2,400
101-4520-535.52-00	INSURANCE	17,291	35,550	19,200	19,200	20,210	20,210
101-4520-535.53-05	TELEPHONE	2,819	2,800	2,800	2,393	2,800	3,000
101-4520-535.54-00	ADVERTISING	3,674	4,561	4,604	1,567	5,403	5,400
101-4520-535.55-00	PRINTING	428	700	1,200	364	344	400
101-4520-535.57-00	POSTAGE	10	100	100	76	300	100
101-4520-535.58-00	TRAVEL	4,552	4,300	4,300	2,811	5,000	5,000
101-4520-535.59-00	TRAINING	866	2,300	2,300	1,267	2,500	2,500
101-4520-535.61-05	SUPPLIES:OFFICE	1,146	1,400	1,400	778	1,400	1,400
101-4520-535.61-30	SUPPLIES:JANITORIAL	0	750	0	0	750	250
101-4520-535.62-05	ELECTRICITY	3,509	3,060	3,060	2,996	3,060	4,000
101-4520-535.62-25	NATURAL GAS	1,791	3,000	3,000	1,451	3,000	3,000
101-4520-535.64-50	DUES & SUBSCRIPTIONS	400	500	500	400	500	500
101-4520-535.73-45	C/A:PAVING	0	0	18,456	18,456	0	0
101-4520-535.74-30	C/A:SOFTWARE	0	68,000	73,263	12,582	0	0
101-4520-535.74-35	C/A:VEHICLES	174,642	545,677	483,530	57,493	210,400	210,400

LEVEL	TEXT	TEXT	AMT
400	TWO - 12 PASSENGER CONVERSION VAN - \$39,700 EACH		79,400
	REPLACING VEHICLES - 2003 DODGE 122,599 MILES		
	2006 FORD 106,053 MILES		
	THREE - LIFT EQUIPPED VANS - \$43,000 EACH		129,000
	REPLACING VEHICLES - 2006 FORD 109,798 MILES		
	2007 FORD 98,646 MILES		
	2006 FORD 104,404 MILES		
	VEHICLE LETTERING AND LOGOS		2,000
			210,400

101-4520-535.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-4520-535.76-20	F/A:DP EQUIPMENT	0	0	9,571	0	0	0

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101-4520-535.76-90	F/A:OTHER	2,447	0	140,637	85,882	0	0
101-4520-535.84-25	E&D TRANSPORTATION	125,217	125,217	124,280	94,798	124,280	123,605
101-4520-535.85-43	GRANT:RGP TRANSPORTION	157,913	176,101	204,124	145,939	172,734	172,734
101-4520-535.98-00	RESERVE	0	16,242	6,995	0	12,990	10,868
*	EXPENDITURE	676,500	1,181,405	1,261,174	573,166	747,513	746,838
**	ROWAN AREA TRANSIT	25,973	90,298	99,496	131,531	49,228	60,328

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101-4521-331.05-01	CMAQ DEMO GRANT	121,446-	120,000-	120,000-	54,472-	21,500-	21,500-
101-4521-338.25-00	CONTRIBUTION-KANNAPOLIS	2,500-	7,500-	7,500-	0	2,500-	2,500-
101-4521-338.40-00	CONTRIBUTION-CHINA GROVE	2,500-	7,500-	7,500-	0	2,500-	2,500-
101-4521-338.45-00	CONTRIBUTION-LANDIS	2,500-	7,500-	7,500-	0	2,500-	2,500-
101-4521-338.70-00	CONTRIBUTION-SALISBURY	2,500-	7,500-	7,500-	0	2,500-	2,500-
101-4521-365.04-00	CONTRIBUTIONS	5,404-	0	0	5,776-	1,000-	1,000-
* REVENUE		136,850-	150,000-	150,000-	60,248-	32,500-	32,500-
101-4521-535.33-17	CONTRACTED SERVICES	128,333	113,500	113,500	108,587	32,500	32,500
101-4521-535.43-20	R&M:VEHICLES	0	2,500	2,500	784	0	0
101-4521-535.53-05	TELEPHONE	455	5,200	5,200	0	0	0
101-4521-535.54-00	ADVERTISING	10,893	24,900	21,700	7,392	0	0
101-4521-535.61-05	SUPPLIES:OFFICE	49	200	200	0	0	0
101-4521-535.61-95	SUPPLIES:OTHER SMALL EQMT	0	600	600	0	0	0
101-4521-535.76-90	F/A:OTHER	0	3,100	6,300	6,298	0	0
* EXPENDITURE		139,730	150,000	150,000	123,061	32,500	32,500
** CMAQ DEMO GRANT		2,880	0	0	62,813	0	0

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101-4522-325.67-00	TRANSPORTATION	0	0	600,000-	540,052-	600,000-	620,000-
* REVENUE		0	0	600,000-	540,052-	600,000-	620,000-
101-4522-535.10-05	SALARIES:REGULAR	0	0	31,696	27,076	31,696	31,696
101-4522-535.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4522-535.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4522-535.10-16	SALARIES:PART-TIME TEMP	0	0	0	0	0	0
101-4522-535.20-05	HEALTH INSURANCE	0	0	9,590	7,935	8,040	8,040
101-4522-535.20-10	MEDICARE TAX	0	0	460	360	460	460
101-4522-535.20-15	RETIREMENT	0	0	2,045	1,746	2,045	2,045
101-4522-535.20-20	SOCIAL SECURITY TAX	0	0	1,966	1,541	1,966	1,966
101-4522-535.20-21	SOCIAL SECURITY TX-CONTRA	0	0	0	0	0	0
101-4522-535.20-25	WORKERS COMPENSATION	0	0	127	108	127	127
101-4522-535.20-30	401(K) CONTRIBUTIONS	0	0	951	812	951	951
101-4522-535.50-07	COST PER COPY PROGRAM	0	0	0	0	800	800
101-4522-535.53-05	TELEPHONE	0	0	700	0	700	700
101-4522-535.55-00	PRINTING	0	0	500	0	500	500
101-4522-535.57-00	POSTAGE	0	0	600	300	600	600
101-4522-535.58-45	TRAVEL-VOLUNTEER-NONRELAT	0	0	550,865	491,582	552,115	572,115
* EXPENDITURE		0	0	599,500	531,460	600,000	620,000
** ROWAN AREA TRANSIT		0	0	500-	8,592-	0	0
*** TRANSPORTATION		28,853	90,298	98,996	185,752	49,228	60,328

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101-4610-420.10-05	SALARIES:REGULAR	659,308	691,758	651,258	567,606	691,758	683,758
101-4610-420.10-10	SALARIES:OVERTIME	50,953	55,000	65,000	55,009	55,000	55,000
LEVEL 400	TEXT THIS LINE COVERS NECESSARY BUILT IN OVER TIME FOR FULL TIME EMPLOYEES AS WELL AS MANDATORY TRAINING REQUIREMENTS AND EXTRA SHIFT COVERAGE WHEN PART TIME ASSISTANCE IS NOT AVAILABLE. I AM PROPOSING A NEW SCHEDULE THAT WILL REDUCE OVERTIME, BUT I AM ALSO REQUESTING THAT FINANCE LOOK AT ADJUSTING HOURLY SALARIES FOR EMPLOYEES AS THEY WILL BE LOOSING ABOUT \$400 PER YEAR IN PAY WITH THIS REDUCTION IN BUILT IN OVERTIME. NOT SURE HOW ALL THE NUMBERS WILL WORK OUT SO I AM LEAVING THE SAME AMOUNT IN MY BUDGET LINE AS LAST YEAR TILL NUMBERS CAN BE FIGURED OUT BY FINANCE.						
				55,000 55,000			
101-4610-420.10-15	SALARIES:PART-TIME	52,699	57,000	75,700	67,415	57,000	65,000
LEVEL 400	TEXT THIS LINE COVERS NECESSARY PART TIME COVERAGE BASED ON COVERAGE FOR SICKNESS, VACATION AND HOLIDAY TIME FOR EMPLOYEES.						
				57,000 57,000			
101-4610-420.20-05	HEALTH INSURANCE	174,062	183,159	208,388	173,009	183,159	183,159
101-4610-420.20-08	HEALTH INSURANCE:RETIREEES	12,690	8,460	9,030	8,030	8,040	8,040
101-4610-420.20-10	MEDICARE TAX	10,670	11,509	11,509	9,558	11,509	11,654
101-4610-420.20-15	RETIREMENT	35,322	47,520	46,320	40,133	47,520	51,491
101-4610-420.20-20	SOCIAL SECURITY TAX	45,621	49,213	47,213	40,868	49,213	49,833
101-4610-420.20-25	WORKERS COMPENSATION	1,843	3,175	3,175	2,677	3,175	3,215
101-4610-420.20-30	401(K) CONTRIBUTIONS	20,493	22,103	21,103	17,974	22,103	22,163
101-4610-420.33-17	CONTRACTED SERVICES	0	0	0	0	0	0
101-4610-420.34-30	SERVICE & MAINTENANCE	64,923	86,687	86,687	50,937	39,937	39,937

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LEVEL 400	TEXT THIS LINE COVERS THE FOLLOWING SERVICE MAINTENANCE COSTS FOR THIS DEPARTMENT: BUS GENERATOR - \$ 500.00 DCI USER FEES - \$ 3,132.00 TELVANT WEATHER RADAR SYSTEM - \$ 3,555.00 WYNNCOM/COUNTY TELEPHONE SYSTEM - \$30,000.00 MAINTENANCE ON VHF (FIRE AND EMS BASES) \$ 2,750.00 ****LINE REDUCED BY \$46,750 BECAUSE WE HAVE BEEN ALLOWED TO MOVE SOME ITEMS TO 202 BUDGET AND OTHER ITEMS I HAVE BEEN ABLE TO ELIMINATE WITHOUT AFFECTING SERVICES.						
				39,937			
				39,937			
101-4610-420.34-70	800 RADIO USER FEES	145,663	145,000	145,129	132,571	148,000	148,000
LEVEL 400	TEXT THIS LINE COVERS THE COST OF USER FEES TO THE CITY OF SALISBURY FOR OUR 800 RADIOS. THIS DEPARTMENT PAYS FOR USER FEES FOR ALL COUNTY RADIOS FOR RCSD AND EMS AS WELL AS THE COUNTY FIRE DEPARTMENTS. THIS COST IS \$10 PER RADIO PER MONTH. 25 RADIOS HAVE BEEN ADD TO THE FD'S THIS YEAR. THIS IS THE REASON FOR THE SLIGHT INCREASE.						
				148,000			
				148,000			
101-4610-420.43-15	R&M:EQUIPMENT	196	2,000	2,000	0	2,000	2,000
LEVEL 400	TEXT COVERS UNFORESEEN AND EQUIPMENT NOT COVERED IN THE THE MAINTENANCE LINE ITEM, LIKE MOTORS FOR RADIO CONSOLE FURNITURE.						
				2,000			
				2,000			
101-4610-420.43-20	R&M:VEHICLES	3,124	3,000	2,500	303	2,500	2,500
LEVEL 400	TEXT THIS LINE COVERS REPAIRS AND MAINTENANCE TO THE DEPARTMENTS 2 VEHICLES. BOTH VEHICLES ARE GETTING EITHER HIGH ON MILEAGE OR 10 OR MORE YEARS OLDER. THIS FUND REPAIRS THESE VEHICLES TO MAKE THEM OPERATIONAL. THE MOBILE COMMAND BUS IS ONE OF THESE VEHICLES.						
				2,500			

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				2,500			
101-4610-420.43-23	R&M:RADIOS	50,904	67,000	68,371	48,438	55,000	55,000
LEVEL 400	TEXT THIS LINE IS USED TO REPAIR ALL RADIOS FOR THE SHERIFF'S OFFICE, EMS AND FIRE SERVICE. THERE WAS A TOWER UPGRADE PROJECT THAT WAS COMPLETED IN 2010 AND THESE FUNDS WILL NOT BE NEEDED IN 2012, SO LINE IS BEING REDUCED BY \$12,000 THIS YEAR.						
				55,000			
				55,000			
101-4610-420.43-55	R&M:TELEPHONES	0	0	0	0	0	6,000
101-4610-420.44-05	RENT:COPIER	0	0	0	0	0	0
101-4610-420.44-35	RENT:PAGERS	23,563	25,000	25,040	17,710	24,000	24,000
LEVEL 400	TEXT COVERS PAGER RENTAL FOR DEPARTMENTS AND EMPLOYEES THAT ARE REQUIRED TO CARRY PAGERS. WE HAVE HAD SEVERAL DEPARTMENT DO AWAY WITH PAGERS THIS YEAR AND I EXPECT MORE TO FOLLOW AS EMPLOYEES GET ASSIGNED A CELL PHONE.						
				24,000			
				24,000			
101-4610-420.44-55	RENT:TOWERS	2,700	2,700	2,700	2,700	2,700	2,700
LEVEL 400	TEXT THIS LINE COVERS RENTAL COSTS THAT WE PAY TO THE CITY OF SALISBURY TO HOUSE OUR VHF TRANSMITTERS ON THEIR TOWER SITE. FIRE - \$1,500 EMS - \$1,200 PER YEAR						
				2,700			
				2,700			
101-4610-420.50-07	COST PER COPY PROGRAM	739	850	850	614	850	850
LEVEL 400	TEXT COVERS COST FOR COPYING PROGRAM						
				850			
				850			



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101-4610-420.53-05	TELEPHONE	7,674	9,500	9,500	7,110	8,500	8,500
LEVEL 400	TEXT THIS LINE COVERS MONTH COSTS FOR VOIP TELEPHONE EXPENSES FOR MY DEPARTMENT ALONG WITH CELL PHONES SERVICES.						
				8,500 8,500			
101-4610-420.53-15	CELL PHONE ALLOWANCES	0	0	0	0	0	0
101-4610-420.55-00	PRINTING	0	200	200	0	200	200
LEVEL 400	TEXT THIS LINE COVERS GENERAL PRINTING NEEDS FOR THE DEPARTMENT						
				200 200			
101-4610-420.56-00	UNIFORMS	3,578	3,400	3,400	2,975	3,400	3,400
LEVEL 400	TEXT THIS COVERS THE COST OF UNIFORM SHIRTS AND PANTS FOR THE STAFF.						
				3,400 3,400			
101-4610-420.57-00	POSTAGE	155	250	250	223	250	250
LEVEL 400	TEXT COVERS DEPARTMENTS MAILING COST. SLIGHT INCREASE BECAUSE OF PREVIOUS RATE INCREASES AND WE ARE WAY MORE SHIPPING OF CELL PHONE EQUIPMENT.						
				250 250			
101-4610-420.58-00	TRAVEL	4,919	6,000	6,000	3,222	5,000	5,000
LEVEL 400	TEXT COVERS TRAVEL EXPENSES FOR TRAINING OF STAFF AND THE DIRECTOR TO ATTEND VARIOUS MEETING THROUGHOUT THE STATE. WE ARE REDUCING THIS LINE BY \$1000 THIS YEAR.						
				5,000 5,000			
101-4610-420.59-00	TRAINING	2,839	3,500	3,500	1,475	3,500	3,500



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	GOING ON 5 YEARS OLD SOME ARE BREAKING AND CANNOT BE REPAIRED. THESE FUNDS WILL HELP US REPLACE OUR DEPLETED INVENTORY OF SPARE PHONES. EXPANSION - NEW VOIP PHONES			5,000 4,000 9,000			
101-4610-420.62-06	ELECTRICITY-TOWER SITES	368	380	380	306	400	400
LEVEL 400	TEXT COVERS THE COST OF ELECTRICAL POWER TO THE OLD POOLTOWN TOWER SITE. THIS EXPENSE WILL GO AWAY IN THE NEXT YEAR OR SO. A SLIGHT INCREASE OF \$20 HAS BEEN ADDED BASED ON OUR FIGURES THAT THE AMOUNT WE CURRENTLY HAVE WILL NOT COVER THE POWER BILL.			400 400			
101-4610-420.62-20	MOTOR FUEL & LUBRICANTS	1,351	2,000	2,000	1,351	2,000	2,000
LEVEL 400	TEXT COVERS FUEL FOR TWO DEPARTMENT ISSUED VEHICLES INCLUDING 1 CROWN VIC AND THE MOBILE COMMAND UNIT.			2,000 2,000			
101-4610-420.64-10	BOOKS	0	200	200	0	200	200
LEVEL 400	TEXT COVERS THE COST OF MAGAZINE AND OTHER RELATED INFORMATION MATERIAL FOR THE 911 PROFESSION.			200 200			
101-4610-420.64-50	DUES & SUBSCRIPTIONS	1,054	1,500	1,500	807	1,500	1,500
LEVEL 400	TEXT THIS COVERS THE COST OF MEMEBERSHIP DUES TO VARIOUS PROFESSIONAL ORGANIZATIONS SUCH AS NENA AND APCO.			1,500 1,500			
101-4610-420.76-20	F/A:DP EQUIPMENT	0	1,500	1,500	0	0	0
101-4610-420.76-30	F/A:EQUIPMENT/FURNISHINGS	2,496	0	0	0	0	0
101-4610-420.76-50	F/A:RADIOS	1,704	6,000	12,427	1,879	6,000	6,000

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LEVEL 400	TEXT COVERS THE COST OF REPLACING ABOUT 2 800 RADIOS PER YEAR FOR THOSE RADIOS THAT BECOME UNREPAIRABLE						
				6,000 6,000			
*	EXPENDITURE	1,387,079	1,501,964	1,522,730	1,259,446	1,443,814	1,458,650
**	9-1-1 OPERATIONS	1,387,079	1,501,964	1,522,730	1,259,446	1,443,814	1,458,650
***	TELECOMMUNICATIONS	1,387,079	1,501,964	1,522,730	1,259,446	1,443,814	1,458,650

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101-4712-420.10-05	SALARIES:REGULAR	52,020	51,821	51,821	45,244	51,821	51,821
101-4712-420.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4712-420.20-05	HEALTH INSURANCE	8,137	8,460	9,738	8,100	8,040	8,040
101-4712-420.20-10	MEDICARE TAX	730	751	751	656	751	751
101-4712-420.20-15	RETIREMENT	2,589	3,343	3,343	2,918	3,343	3,612
101-4712-420.20-20	SOCIAL SECURITY TAX	3,123	3,213	3,213	2,805	3,213	3,213
101-4712-420.20-25	WORKERS COMPENSATION	129	207	207	181	207	207
101-4712-420.20-30	401(K) CONTRIBUTIONS	1,561	1,555	1,555	1,357	1,555	1,555
101-4712-420.32-16	CADASTRAL MAPPING	0	0	0	0	0	0
101-4712-420.32-17	CONSULTING FEES	0	0	0	0	0	0
101-4712-420.33-50	PROGRAMMING SERVICES	10,000	15,000	15,000	5,350	12,000	12,000
101-4712-420.34-30	SERVICE & MAINTENANCE	26,700	30,000	30,000	27,740	29,000	29,000
101-4712-420.53-05	TELEPHONE	466	600	600	350	550	550
101-4712-420.58-00	TRAVEL	1,475	2,000	1,850	1,010	1,850	1,850
101-4712-420.59-00	TRAINING	645	3,000	2,800	295	2,300	2,300
101-4712-420.61-05	SUPPLIES:OFFICE	133	300	300	26	300	300
101-4712-420.61-42	SUPPLIES:MAPPING	240	1,000	800	0	700	700
101-4712-420.61-95	SUPPLIES:OTHER SMALL EQMT	70	300	850	600	300	300
101-4712-420.64-50	DUES & SUBSCRIPTIONS	25	300	300	55	200	200
*	EXPENDITURE	108,043	121,850	123,128	96,687	116,130	116,399
**	GIS IMPLEMENTATION	108,043	121,850	123,128	96,687	116,130	116,399

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101-4725-325.34-00	MAP SALES	298-	100-	100-	147-	0	100-
101-4725-325.40-00	ORDINANCE COPY SALES	7-	0	0	41-	0	0
101-4725-325.52-00	ROAD SIGN SALES	225-	0	0	0	0	0
101-4725-353.29-00	CELL TOWER FEES	2,500-	10,000-	10,000-	2,000-	0	10,000-
101-4725-353.46-00	EROSION CONTROL FEES	2,620-	3,500-	3,500-	850-	0	0
101-4725-353.48-00	EROSION CONTROL PENALTIES	0	500-	500-	0	0	0
101-4725-353.77-00	PENALTIES AND INTEREST	250-	0	0	200-	0	0
101-4725-353.81-00	PLANNING FEES	0	0	0	0	0	18,000-
101-4725-353.82-00	REZONING-VARIANCE FEES	2,451-	1,500-	1,500-	2,750-	0	3,000-
101-4725-353.86-00	SUBDIVISION REVIEW FEES	1,555-	2,500-	2,500-	835-	0	1,000-
101-4725-389.06-00	DEMOLITION REIMBURSEMENT	0	0	0	0	0	0
* REVENUE		9,906-	18,100-	18,100-	6,823-	0	32,100-
101-4725-465.10-05	SALARIES:REGULAR	393,185	363,670	363,670	292,220	290,021	269,755

LEVEL	TEXT	TEXT	AMT
400	ELIMINATED EC SPECIALIST SALARY; CONVERTED OEO POSITIONS TO 32 HRS/WK; SAME EFFECT ON LINE ITEMS 20-10 THRU 20-30		290,021
	PER CMO - CONVERT ONE POSITION BACK TO 40 HOURS		16,466
	RIF ONE ORDINANCE ENFORCEMENT OFFICER		36,732-
			269,755

101-4725-465.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4725-465.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4725-465.20-05	HEALTH INSURANCE	73,074	67,680	71,883	60,444	56,280	56,280

LEVEL	TEXT	TEXT	AMT
400	DEPARTMENT CONTINUATION		56,280
	PER CMO - CONVERT ONE POSITION BACK TO 40 HOURS		8,040
	RIF ONE ORDINANCE ENFORCEMENT OFFICER		8,040-
			56,280

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101-4725-465.20-10	MEDICARE TAX	5,403	5,188	5,188	4,048	4,205	3,912
LEVEL 400	TEXT DEPARTMENT CONTINUATION PER CMO - CONVERT ONE POSITION BACK TO 40 HOURS RIF ONE ORDINANCE ENFORCEMENT OFFICER						4,205 240 533- 3,912
101-4725-465.20-15	RETIREMENT	19,565	23,457	23,457	18,848	18,706	17,399
LEVEL 400	TEXT DEPARTMENT CONTINUATION PER CMO - CONVERT ONE POSITION BACK TO 40 HOURS RIF ONE ORDINANCE ENFORCEMENT OFFICER						18,706 1,062 2,369- 17,399
101-4725-465.20-20	SOCIAL SECURITY TAX	23,103	22,184	22,184	17,309	17,981	16,725
LEVEL 400	TEXT DEPARTMENT CONTINUATION PER CMO - CONVERT ONE POSITION BACK TO 40 HOURS RIF ONE ORDINANCE ENFORCEMENT OFFICER						17,981 1,021 2,277- 16,725
101-4725-465.20-25	WORKERS COMPENSATION	8,512	8,544	8,544	6,752	6,483	5,914
LEVEL 400	TEXT DEPARTMENT CONTINUATION PER CMO - CONVERT ONE POSITION BACK TO 40 HOURS RIF ONE ORDINANCE ENFORCEMENT OFFICER						6,483 461 1,030- 5,914
101-4725-465.20-30	401(K) CONTRIBUTIONS	11,795	10,910	10,910	8,767	8,701	8,094
LEVEL 400	TEXT DEPARTMENT CONTINUATION PER CMO - CONVERT ONE POSITION BACK TO 40 HOURS RIF ONE ORDINANCE ENFORCEMENT OFFICER						8,701 495 1,102- 8,094
101-4725-465.33-08	CONSULTANT SERVICES	2,000	10,000	10,000	0	10,000	10,000

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101-4725-465.33-21	FORUM EXPENSE	27	200	200	16	200	200
101-4725-465.34-30	SERVICE & MAINTENANCE	0	500	300	0	500	500
101-4725-465.43-15	R&M:EQUIPMENT	0	750	750	0	750	500
101-4725-465.43-20	R&M:VEHICLES	1,269	2,000	2,000	1,482	2,000	2,000
101-4725-465.50-07	COST PER COPY PROGRAM	1,049	2,500	2,500	890	2,000	2,000
101-4725-465.50-50	REG OF DEEDS	0	0	40	40	0	0
101-4725-465.53-05	TELEPHONE	1,079	2,500	2,200	805	1,000	1,250
101-4725-465.54-00	ADVERTISING	1,604	1,200	2,450	2,344	1,200	1,700
101-4725-465.55-00	PRINTING	56	1,500	300	92	1,000	500
101-4725-465.56-00	UNIFORMS	262	500	500	138	500	500
101-4725-465.57-00	POSTAGE	1,262	2,750	1,750	512	1,500	1,500
101-4725-465.58-00	TRAVEL	613	3,500	3,000	1,671	2,500	2,500
101-4725-465.59-00	TRAINING	685	2,750	2,250	730	2,250	2,250
101-4725-465.61-05	SUPPLIES:OFFICE	3,933	5,000	4,960	2,565	5,000	4,500
101-4725-465.61-95	SUPPLIES:OTHER SMALL EQMT	492	1,500	2,950	2,588	1,500	1,500
101-4725-465.62-20	MOTOR FUEL & LUBRICANTS	3,079	3,500	3,500	2,818	3,500	4,000
101-4725-465.64-10	BOOKS	17	600	600	350	600	600
101-4725-465.64-50	DUES & SUBSCRIPTIONS	1,218	1,500	1,500	1,068	1,500	1,500
101-4725-465.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-4725-465.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-4725-465.82-05	ABANDONED MFG HOME REMOVL	0	3,000	3,000	0	2,500	2,500
101-4725-465.82-11	DEMOLITION EXPENSES	0	5,000	5,000	0	4,500	4,500
101-4725-465.82-16	CENSUS COUNTS	405	0	0	0	0	0
101-4725-465.82-55	PHASE 1 - LAND USE PLAN	0	0	0	0	0	0



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101-4725-465.90-39	SALES & USE TAX	17	200	200	3	0	0
*	EXPENDITURE	553,704	552,583	555,786	426,500	446,877	422,579
**	PLANNING	543,798	534,483	537,686	419,677	446,877	390,479

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101-4750-320.10-00	BUILDING PERMITS	442,922-	400,000-	400,000-	322,418-	400,000-	400,000-
* REVENUE		442,922-	400,000-	400,000-	322,418-	400,000-	400,000-
101-4750-424.10-05	SALARIES:REGULAR	557,248	618,782	618,782	522,857	573,181	573,181
101-4750-424.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4750-424.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4750-424.20-05	HEALTH INSURANCE	98,315	109,980	118,377	98,768	96,480	96,480
101-4750-424.20-10	MEDICARE TAX	7,668	8,972	8,972	7,139	8,310	8,310
101-4750-424.20-15	RETIREMENT	27,735	39,910	39,910	32,898	36,967	39,951
101-4750-424.20-20	SOCIAL SECURITY TAX	32,786	38,365	38,365	30,523	35,537	35,537
101-4750-424.20-25	WORKERS COMPENSATION	14,188	15,380	15,380	12,940	14,103	14,103
101-4750-424.20-30	401(K) CONTRIBUTIONS	16,718	18,564	18,564	14,642	17,195	17,195
101-4750-424.43-15	R&M:EQUIPMENT	100	200	200	90	100	100
101-4750-424.43-20	R&M:VEHICLES	1,734	2,500	4,500	2,590	5,000	5,000
LEVEL 400	TEXT NOT REQUESTING NEW VEHICLES			TEXT AMT 5,000 5,000			
101-4750-424.50-07	COST PER COPY PROGRAM	1,220	1,100	1,100	642	1,200	1,200
101-4750-424.53-05	TELEPHONE	15,395	13,000	13,000	11,296	13,000	15,000
101-4750-424.56-00	UNIFORMS	3,749	4,000	4,000	2,127	4,000	4,000
101-4750-424.57-00	POSTAGE	0	0	500	207	400	400
101-4750-424.58-00	TRAVEL	1,773	2,500	1,500	1,389	2,000	2,000
101-4750-424.59-00	TRAINING	5,144	5,000	6,000	4,610	5,000	5,000
101-4750-424.61-05	SUPPLIES:OFFICE	2,602	3,500	3,500	3,158	3,500	3,500
101-4750-424.61-95	SUPPLIES:OTHER SMALL EQMT	605	1,900	1,400	844	1,000	1,000
101-4750-424.62-20	MOTOR FUEL & LUBRICANTS	20,617	20,500	21,500	19,016	20,500	25,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4750-424.64-10	BOOKS	2,256	4,000	3,000	2,549	5,000	5,000
LEVEL 400	TEXT NEW CODE BOOKS REQUIRED DUE TO CODE CYCLE YEAR			TEXT AMT 5,000 5,000			
101-4750-424.64-50	DUES & SUBSCRIPTIONS	652	1,000	1,000	960	800	800
101-4750-424.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-4750-424.76-30	F/A:EQUIPMENT/FURNISHINGS	1,020	0	0	0	0	0
101-4750-424.90-16	BANK FEES:CREDIT CARD	7,875	6,000	6,000	5,770	6,000	7,000
*	EXPENDITURE	819,400	915,153	925,550	775,015	849,273	859,757
**	INSPECTIONS	376,478	515,153	525,550	452,597	449,273	459,757
***	ENVIRONMENTAL SERVICES	1,028,319	1,171,486	1,186,364	968,961	1,012,280	966,635

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4810-465.83-44	OCCUPANCY TAX REMITTANCE	317,091	316,800	316,800	251,804	0	297,000
*	EXPENDITURE	317,091	316,800	316,800	251,804	0	297,000
**	CONV & VISIT BUREAU	317,091	316,800	316,800	251,804	0	297,000
***	RELATED UNITS	317,091	316,800	316,800	251,804	0	297,000

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4950-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
101-4950-465.32-22	INTERPRETER SERVICES	220	300	300	0	0	0
101-4950-465.33-17	CONTRACTED SERVICES	169,674	215,000	215,000	147,603	215,000	215,000
101-4950-465.34-30	SERVICE & MAINTENANCE	0	500	500	0	500	500
101-4950-465.43-15	R&M: EQUIPMENT	0	500	500	114	500	500
101-4950-465.43-20	R&M: VEHICLES	672	200	0	0	0	0
101-4950-465.44-45	RENT: POSTAGE METER	1,273	1,400	1,400	973	1,400	1,400
101-4950-465.50-07	COST PER COPY PROGRAM	2,346	3,500	3,500	1,990	3,000	3,000
101-4950-465.53-05	TELEPHONE	1,322	1,500	870	619	870	870
101-4950-465.55-00	PRINTING	1,309	2,800	2,800	1,331	2,600	2,600
101-4950-465.58-00	TRAVEL	3,972	7,000	7,865	3,374	7,865	7,865
101-4950-465.59-00	TRAINING	553	1,500	1,500	1,083	1,200	1,200
101-4950-465.61-05	SUPPLIES: OFFICE	4,710	6,000	6,000	3,677	6,000	6,000
101-4950-465.61-15	SUPPLIES: EDUCATIONAL	448	500	500	110	400	400
101-4950-465.61-90	SUPPLIES: OTHER	0	100	100	0	0	0
101-4950-465.61-95	SUPPLIES: OTHER SMALL EQMT	7,944	500	500	0	500	500
101-4950-465.62-20	MOTOR FUEL & LUBRICANTS	208	750	85	83	0	0
101-4950-465.64-10	BOOKS	0	400	400	0	300	300
101-4950-465.64-50	DUES & SUBSCRIPTIONS	1,081	1,700	1,700	775	1,400	1,400
101-4950-465.76-20	F/A: DP EQUIPMENT	467	1,500	1,500	1,367	1,500	1,500
101-4950-465.76-30	F/A: EQUIPMENT/FURNISHINGS	580	600	1,230	946	1,200	1,200
101-4950-465.85-56	GRANT: ROBERTSON FOUNDATIO	0	0	0	0	0	0
* EXPENDITURE		196,779	246,250	246,250	164,045	244,235	244,235

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
**	ADMINISTRATION	196,779	246,250	246,250	164,045	244,235	244,235

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4951-365.74-00	ROBERTSON FMLY FNDN GRANT	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
**	MASTER GARDENER VOL COOR	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-4955-349.20-00	EXTENSION GENERAL REVENUE	4,419-	0	0	1,915-	0	0
101-4955-349.35-00	HORTICULTURE REVENUE	605-	0	0	861-	0	0
101-4955-349.80-40	4-H GENERAL REVENUE	21,098-	0	0	14,939-	0	0
101-4955-395.00-00	FUND BALANCE APPR-RESTR	0	0	63,293-	0	0	0
* REVENUE		26,122-	0	63,293-	17,715-	0	0
101-4955-465.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4955-465.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-4955-465.83-05	ADVISORY BOARD	556	0	4,766	631	0	0
101-4955-465.83-73	4-H GENERAL EXPENSE	25,378	0	37,507	13,901	0	0
101-4955-465.83-79	EXTENSION-GENERAL EXPENSE	1,514	0	16,343	2,833	0	0
101-4955-465.83-81	HORTICULTURE EXPENSE	884	0	4,677	942	0	0
* EXPENDITURE		28,332	0	63,293	18,307	0	0
** OTHER PROGRAMS		2,210	0	0	592	0	0
*** COOPERATIVE EXTENSION		198,989	246,250	246,250	164,637	244,235	244,235



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5010-334.60-00	SOIL & WATER GRANT	3,800-	4,000-	4,000-	0	24,190-	24,381-
101-5010-334.60-10	NC AG CONSERVATION EASEME	0	0	0	0	0	0
101-5010-334.68-00	STATE SOIL CONSERVATION	18,191-	24,500-	23,659-	16,483-	3,600-	3,600-
101-5010-365.55-00	MISC DONATIONS	10,300-	0	0	811-	0	0
101-5010-395.00-00	FUND BALANCE APPR-RESTR	0	0	5,732-	0	0	0
101-5010-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		32,291-	28,500-	33,391-	17,294-	27,790-	27,981-
101-5010-461.10-05	SALARIES:REGULAR	36,139	36,000	36,000	31,431	36,000	36,000
101-5010-461.10-15	SALARIES:PART-TIME	166	0	0	0	0	0
101-5010-461.20-05	HEALTH INSURANCE	5,540	5,904	5,904	5,412	6,965	6,965
101-5010-461.20-10	MEDICARE TAX	527	522	522	456	522	522
101-5010-461.20-15	RETIREMENT	2,110	2,660	2,660	2,351	2,660	2,851
101-5010-461.20-20	SOCIAL SECURITY TAX	2,251	2,232	2,232	1,949	2,232	2,232
101-5010-461.20-25	WORKERS COMPENSATION	5	0	0	0	0	0
101-5010-461.33-17	CONTRACTED SERVICES	0	0	0	0	0	0
101-5010-461.33-60	SECRETARIAL SERVICES	360	600	600	270	550	550
101-5010-461.34-30	SERVICE & MAINTENANCE	0	152	0	0	0	0
101-5010-461.43-15	R&M:EQUIPMENT	0	830	830	0	800	800
101-5010-461.50-07	COST PER COPY PROGRAM	156	200	200	144	200	200
101-5010-461.53-05	TELEPHONE	161	150	0	0	0	0
101-5010-461.54-00	ADVERTISING	0	500	100	0	0	0
101-5010-461.57-00	POSTAGE	146	200	0	0	200	200
101-5010-461.58-00	TRAVEL	1,627	2,250	2,250	2,016	2,250	2,250
101-5010-461.59-00	TRAINING	0	1,000	1,000	710	1,000	1,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5010-461.61-05	SUPPLIES:OFFICE	223	300	500	486	300	492
101-5010-461.61-90	SUPPLIES:OTHER	0	0	0	0	0	0
101-5010-461.64-50	DUES & SUBSCRIPTIONS	1,459	1,500	1,500	1,459	1,500	1,500
101-5010-461.74-00	C/A:EQUIPMENT	0	0	0	0	0	0
101-5010-461.76-60	F/A:STATE GRANTS	0	0	0	0	0	0
101-5010-461.83-04	EASEMENT MONITORING	0	1,000	5,732	0	0	0
101-5010-461.83-05	ADVISORY BOARD	0	0	0	0	0	0
101-5010-461.83-16	EDUCATIONAL PROJECT	300	1,000	1,020	975	400	400
101-5010-461.85-08	NC AG CONSERVATION EASEME	8,115	0	0	0	0	0
*	EXPENDITURE	59,285	57,000	61,050	47,659	55,579	55,962
**	SOIL & WATER CONSERVATION	26,994	28,500	27,659	30,365	27,789	27,981
***	SOIL & WATER	26,994	28,500	27,659	30,365	27,789	27,981

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5110-331.02-00	BEACON GRANT	0	0	134,680-	25,133-	0	0
101-5110-334.64-00	STATE AID HEALTH DEPT	76,596-	53,350-	77,798-	77,734-	70,400-	70,400-
101-5110-389.15-00	HLTH:STAFF SUPP/MARKETING	350-	350-	350-	0	350-	350-
101-5110-389.95-00	OTHER MISC RECEIPTS	485-	0	0	148-	0	0
101-5110-395.00-00	FUND BALANCE APPR-RESTR	0	0	32,517-	0	0	0
101-5110-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		77,431-	53,700-	245,345-	103,015-	70,750-	70,750-
101-5110-441.10-01	SALARIES: CLEARING	0	0	0	264,766	0	0
101-5110-441.10-05	SALARIES: REGULAR	187,415	169,997	169,997	144,536	164,636	164,636
101-5110-441.10-10	SALARIES: OVERTIME	0	0	0	0	0	0
101-5110-441.10-15	SALARIES: PART-TIME	537	0	0	1,392	0	0
101-5110-441.10-20	SALARIES: PER DIEM	480	800	800	480	800	800
101-5110-441.20-05	HEALTH INSURANCE	26,241	34,787	97,026	98,105	31,834	31,834
101-5110-441.20-08	HEALTH INSURANCE: RETIREES	50,055	50,760	54,075	48,075	50,760	50,760
101-5110-441.20-10	MEDICARE TAX	2,711	2,473	2,473	5,791	2,387	2,387
101-5110-441.20-15	RETIREMENT	9,210	10,965	10,965	26,400	10,619	29,404
LEVEL 400	TEXT CONTINUATION KEYED BY DEPARTMENT INCREASE IN RETIREMENT RATE TO 6.97% AMOUNT TO BE ALLOCATED TO OTHER DEPARTMENTS IN HEALTH			TEXT AMT 10,619			
				18,785			
				29,404			
101-5110-441.20-20	SOCIAL SECURITY TAX	11,590	10,575	10,575	24,760	10,207	10,207
101-5110-441.20-25	WORKERS COMPENSATION	1,003	22,182	10,270	4,881	1,238	1,238
101-5110-441.20-30	401(K) CONTRIBUTIONS	5,528	5,177	5,177	12,122	4,939	4,939
101-5110-441.33-00	OTHER PROFESSIONAL SRVCS	16,123	0	42,717	10,844	0	0
101-5110-441.33-17	CONTRACTED SERVICES	7,908	0	5,807	0	7,051	7,051

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101-5110-441.34-30	SERVICE & MAINTENANCE	36,247	58,400	59,400	32,010	33,800	33,800
101-5110-441.41-40	WATER	4,459	4,500	4,500	2,863	4,500	5,000
101-5110-441.43-05	R&M:BUILDINGS	669	0	0	0	0	0
101-5110-441.43-15	R&M:EQUIPMENT	753	1,500	1,500	258	1,500	1,500
101-5110-441.44-20	RENT:LAND & BUILDINGS	1,600	3,720	4,080	3,640	3,720	3,720
101-5110-441.44-45	RENT:POSTAGE METER	2,400	2,400	2,400	1,732	2,400	2,400
101-5110-441.50-07	COST PER COPY PROGRAM	0	400	150	0	150	150
101-5110-441.50-50	REG OF DEEDS	0	0	0	0	0	0
101-5110-441.53-05	TELEPHONE	4,151	4,600	4,600	3,155	4,600	4,600
101-5110-441.55-00	PRINTING	60	60	60	0	60	60
101-5110-441.57-00	POSTAGE	582	1,200	1,200	839	1,200	1,200
101-5110-441.58-00	TRAVEL	3,389	4,000	4,000	3,953	4,000	4,000
101-5110-441.59-00	TRAINING	4,591	7,000	9,250	863	2,000	2,000
101-5110-441.61-05	SUPPLIES:OFFICE	2,767	3,000	3,000	2,588	3,000	3,000
101-5110-441.61-95	SUPPLIES:OTHER SMALL EQMT	1,479	700	9,797	4,329	700	700
101-5110-441.62-05	ELECTRICITY	22,706	26,500	26,500	25,272	30,000	30,000
101-5110-441.62-25	NATURAL GAS	3,360	5,000	5,000	1,888	5,000	5,000
101-5110-441.64-50	DUES & SUBSCRIPTIONS	2,211	1,400	1,400	1,378	1,400	1,400
101-5110-441.73-00	C/A:OTHER IMPROVEMENTS	14,070	0	0	0	0	0
101-5110-441.74-90	C/A:OTHER EQUIPMENT	0	0	7,979	7,746	0	0
101-5110-441.76-25	F/A:SOFTWARE LICENSES	0	0	49,850	0	0	0
101-5110-441.76-30	F/A:EQUIPMENT/FURNISHINGS	2,910	900	58,280	385	900	900
101-5110-441.83-28	HLTH:STAFF SUPP/MARKETING	2,020	350	350	8-	350	350

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101-5110-441.85-00	GRANT EXPENDITURES	2,348	0	0	0	0	0
101-5110-441.85-11	GRANT:AID-TO-COUNTIES	0	0	0	0	0	0
*	EXPENDITURE	431,573	433,346	663,178	735,043	383,751	403,036
**	ADMINISTRATION	354,142	379,646	417,833	632,028	313,001	332,286

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101-5185-334.36-00	ENVIRONMENTAL HEALTH GRNT	21,142-	19,670-	19,670-	19,055-	18,373-	18,373-
101-5185-334.64-00	STATE AID HEALTH DEPT	8,762-	8,762-	8,762-	8,762-	8,762-	8,762-
101-5185-334.91-00	STATE WELL GRANT	0	0	0	0	0	0
101-5185-353.44-00	ENVIRONMENTAL HEALTH FEES	123,360-	110,000-	110,000-	86,395-	87,000-	87,000-
* REVENUE		153,264-	138,432-	138,432-	114,212-	114,135-	114,135-
101-5185-424.10-05	SALARIES:REGULAR	512,206	495,767	495,767	427,209	468,904	468,904
101-5185-424.20-05	HEALTH INSURANCE	89,418	101,514	86,514	74,046	90,666	90,666
101-5185-424.20-10	MEDICARE TAX	7,127	7,189	7,189	5,916	6,799	6,799
101-5185-424.20-15	RETIREMENT	25,099	31,976	31,976	27,555	30,244	30,244
101-5185-424.20-20	SOCIAL SECURITY TAX	30,474	30,738	30,738	25,297	29,072	29,072
101-5185-424.20-25	WORKERS COMPENSATION	1,361	1,117	1,929	2,101	2,319	2,319
101-5185-424.20-30	401(K) CONTRIBUTIONS	15,342	14,873	14,873	12,817	14,067	14,067
101-5185-424.34-30	SERVICE & MAINTENANCE	14,000	19,000	17,350	14,540	16,500	16,500
101-5185-424.43-15	R&M:EQUIPMENT	212	0	0	0	0	0
101-5185-424.50-07	COST PER COPY PROGRAM	799	900	900	443	500	500
101-5185-424.53-05	TELEPHONE	7,514	7,500	7,500	5,673	7,500	7,500
101-5185-424.54-00	ADVERTISING	700	0	0	0	0	0
101-5185-424.55-00	PRINTING	1,341	2,000	2,000	609	1,000	1,000
101-5185-424.57-00	POSTAGE	2,997	3,000	3,700	3,127	3,700	3,700
LEVEL 400	TEXT INCREASE BASED ON PROJECTIONS			TEXT AMT 3,700 3,700			
101-5185-424.58-00	TRAVEL	49,501	55,000	55,000	39,868	45,000	45,000
101-5185-424.59-00	TRAINING	1,490	2,000	2,000	1,080	2,000	2,000
101-5185-424.61-05	SUPPLIES:OFFICE	1,520	2,450	2,450	640	1,450	1,450

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101-5185-424.61-34	SUPPLIES:LABORATORY	14,887	22,500	20,600	9,891	14,500	14,500
101-5185-424.61-88	SUPPLIES:VECTOR CONTROL	0	1,500	1,500	0	0	0
101-5185-424.61-89	SOFTWARE LICENSES	0	0	0	0	0	0
101-5185-424.61-95	SUPPLIES:OTHER SMALL EQMT	406	2,500	1,900	509	1,000	1,000
101-5185-424.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-5185-424.76-20	F/A:DP EQUIPMENT	0	0	600	0	0	0
101-5185-424.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	900	900	0	0
101-5185-424.76-90	F/A:OTHER	0	0	0	0	0	0
101-5185-424.82-06	IMMINENT HAZARD CLEANUP	0	0	1,200	0	0	0
101-5185-424.90-16	BANK FEES:CREDIT CARD	1,094	1,200	1,200	727	1,000	1,000
*	EXPENDITURE	777,488	802,724	787,786	652,948	736,221	736,221
**	ENVIRONMENTAL HEALTH	624,224	664,292	649,354	538,736	622,086	622,086

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5190-325.19-00	SHELTER FEES	26,014-	24,000-	24,000-	27,125-	30,000-	30,000-
101-5190-338.70-00	CONTRIBUTION-SALISBURY	60,000-	30,000-	30,000-	30,000-	0	15,000-
101-5190-353.94-00	VETERINARY FEES	23,810-	25,000-	25,000-	19,684-	25,000-	25,000-
101-5190-365.17-00	ANIMAL CONTROL DONATIONS	885-	1,000-	1,000-	1,036-	1,500-	1,500-
101-5190-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
101-5190-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		110,709-	80,000-	80,000-	77,845-	56,500-	71,500-
101-5190-420.10-05	SALARIES:REGULAR	285,766	316,409	316,409	269,080	323,715	323,715
101-5190-420.10-10	SALARIES:OVERTIME	12,178	0	0	0	0	0
101-5190-420.10-15	SALARIES:PART-TIME	5,010	2,500	11,470	6,562	11,164	11,164
LEVEL 400	TEXT NICOLE HASTINGS POSITION FOR EUTHANIZING INCREASE DUE TO NICOLE WORKING A FULL YEAR.			TEXT AMT 11,164			
				11,164			
101-5190-420.20-05	HEALTH INSURANCE	61,383	67,365	67,365	65,020	62,593	62,593
101-5190-420.20-10	MEDICARE TAX	4,181	4,703	4,758	3,943	4,694	4,694
101-5190-420.20-15	RETIREMENT	14,536	20,408	20,408	18,228	20,880	20,880
101-5190-420.20-20	SOCIAL SECURITY TAX	17,879	20,113	20,338	16,858	20,070	20,070
101-5190-420.20-25	WORKERS COMPENSATION	8,478	9,028	9,803	7,683	8,590	8,590
101-5190-420.20-30	401(K) CONTRIBUTIONS	8,314	9,492	9,492	8,253	9,711	9,711
101-5190-420.32-60	VETERINARIAN FEES	13,277	25,000	21,500	8,377	10,000	10,000
101-5190-420.33-13	CONTRACT CLEANING	6,377	6,482	6,482	5,374	6,482	6,482
101-5190-420.34-13	EUTHANIZATION FEES	2,600	0	0	0	0	0
101-5190-420.34-30	SERVICE & MAINTENANCE	1,091	3,100	3,100	2,404	4,100	4,100
101-5190-420.41-40	WATER	1,042	1,700	1,700	1,332	1,570	1,700





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				7,000			
101-5190-420.62-05	ELECTRICITY	7,157	8,500	8,500	6,475	8,000	8,500
101-5190-420.62-20	MOTOR FUEL & LUBRICANTS	19,645	20,500	24,000	21,127	22,500	24,000
101-5190-420.62-25	NATURAL GAS	17,794	23,000	23,000	15,626	16,000	20,000
101-5190-420.63-10	ANIMAL FOOD	1,044	2,000	1,500	642	1,000	1,000
101-5190-420.74-35	C/A:VEHICLES	21,943	24,000	24,000	0	0	24,000
LEVEL 400	TEXT REPLACE VEHICLE #0531 2005 FORD F150 TRUCK ESTIMATED MILEAGE AT 06/30/11 - 167,419 PURCHASE 2011 FORD F150 TRUCK						
				24,000			
				24,000			
101-5190-420.76-30	F/A:EQUIPMENT/FURNISHINGS	3,105	2,300	2,300	2,070	3,634	3,634
101-5190-420.90-16	BANK FEES:CREDIT CARD	679	1,000	1,000	623	1,000	1,000
*	EXPENDITURE	575,358	626,800	636,825	502,967	595,403	625,533
**	ANIMAL CONTROL	464,649	546,800	556,825	425,122	538,903	554,033
***	HEALTH	1,443,015	1,590,738	1,624,012	1,595,886	1,473,990	1,508,405

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5200-441.83-59	SWIM THERAPY	5,000	5,000	5,000	5,000	0	0
*	EXPENDITURE	5,000	5,000	5,000	5,000	0	0
**	ARTHRITIS	5,000	5,000	5,000	5,000	0	0

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5205-334.14-00	BCCCP GRANT	20,378-	16,782-	16,782-	16,782-	0	0
101-5205-365.63-00	SUSAN G.KOMEN CANCER FOUN	17,285-	16,569-	8,284-	17,889-	0	19,208-
101-5205-395.00-00	FUND BALANCE APPR-RESTR	0	0	8,586-	0	0	0
* REVENUE		37,663-	33,351-	33,652-	34,671-	0	19,208-
101-5205-441.10-05	SALARIES:REGULAR	11,148	10,231	10,231	10,183	0	0
101-5205-441.20-05	HEALTH INSURANCE	1,914	2,094	2,094	1,929	0	0
101-5205-441.20-10	MEDICARE TAX	157	148	148	144	0	0
101-5205-441.20-15	RETIREMENT	546	660	660	632	0	0
101-5205-441.20-20	SOCIAL SECURITY TAX	672	634	634	615	0	0
101-5205-441.20-25	WORKERS COMPENSATION	141	121	209	213	0	0
101-5205-441.20-30	401(K) CONTRIBUTIONS	264	307	307	294	0	0
101-5205-441.32-40	PHYSICIAN FEES	22,755	16,500	16,500	16,500	0	0
101-5205-441.34-19	LABORATORY FEES	902	1,230	1,230	865	0	0
101-5205-441.52-10	INS:PROFESSIONAL LIAB	0	0	0	0	0	0
101-5205-441.53-05	TELEPHONE	233	364	364	212	0	0
101-5205-441.55-00	PRINTING	0	0	0	0	0	0
101-5205-441.57-00	POSTAGE	0	0	0	0	0	0
101-5205-441.58-00	TRAVEL	137	115	115	0	0	0
101-5205-441.61-05	SUPPLIES:OFFICE	37	245	245	134	0	0
101-5205-441.61-45	SUPPLIES:MEDICAL	187	160	160	107	0	0
101-5205-441.62-05	ELECTRICITY	0	0	0	0	0	0
101-5205-441.85-61	GRANT:SUSAN G. KOMEN	0	0	0	0	0	0
101-5205-441.85-62	GRANT:KOMEN GRNT CASE MGR	0	0	0	0	0	0
101-5205-441.85-63	GRANT:KOMEN GRNT INPATINT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5205-441.85-64	GRANT:KOMEN GRANT OUTPTNT	20,081	16,569	16,870	11,400	0	19,208
*	EXPENDITURE	59,174	49,378	49,767	43,228	0	19,208
**	BCCCP	21,511	16,027	16,115	8,557	0	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5210-441.53-05	TELEPHONE	1,648	1,600	1,600	1,180	1,600	1,600
101-5210-441.54-00	ADVERTISING	0	0	0	0	0	0
101-5210-441.55-00	PRINTING	300	300	300	300	300	300
101-5210-441.57-00	POSTAGE	559	1,390	1,390	397	750	750
101-5210-441.58-00	TRAVEL	1,341	1,360	1,360	614	1,360	1,360
101-5210-441.59-00	TRAINING	337	1,300	600	225	1,300	1,300
101-5210-441.61-05	SUPPLIES:OFFICE	1,860	2,760	2,760	1,844	2,500	2,500
101-5210-441.61-45	SUPPLIES:MEDICAL	4,062	4,100	4,100	1,195	4,100	4,100
101-5210-441.61-95	SUPPLIES:OTHER SMALL EQMT	87	0	0	0	0	0
101-5210-441.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5210-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-5210-441.83-21	CHILD FATALITY COMMITTEE	671	668	668	662	536	536
101-5210-441.90-16	BANK FEES:CREDIT CARD	805	690	760	755	700	700
*	EXPENDITURE	147,893	256,223	224,949	166,314	193,055	193,055
**	CHILD HEALTH	122,078	157,046	128,915	106,698	76,910	76,910

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5212-331.84-39	TXIX FEES-HEALTH CK COORD	19,182-	0	0	0	0	0
101-5212-334.18-10	HEALTH CHECK COORDINATOR	0	0	0	0	0	0
101-5212-334.64-00	STATE AID HEALTH DEPT	0	0	0	0	0	0
*	REVENUE	19,182-	0	0	0	0	0
101-5212-441.10-05	SALARIES:REGULAR	13,065	0	0	0	0	0
101-5212-441.20-05	HEALTH INSURANCE	4,395	0	0	0	0	0
101-5212-441.20-10	MEDICARE TAX	180	0	0	0	0	0
101-5212-441.20-15	RETIREMENT	640	0	0	0	0	0
101-5212-441.20-20	SOCIAL SECURITY TAX	770	0	0	0	0	0
101-5212-441.20-25	WORKERS COMPENSATION	25	0	0	0	0	0
101-5212-441.20-30	401(K) CONTRIBUTIONS	392	0	0	0	0	0
101-5212-441.58-00	TRAVEL	0	0	0	0	0	0
101-5212-441.61-05	SUPPLIES:OFFICE	150	0	0	0	0	0
*	EXPENDITURE	19,617	0	0	0	0	0
**	HEALTH CHECK COORDINATOR	435	0	0	0	0	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5215-331.84-30	TXIX FEES-CHILD SERV COOR	175,723-	111,957-	111,957-	91,581-	119,013-	119,013-
101-5215-334.20-00	CHILD SERV COORDINATION G	22,770-	22,770-	22,770-	22,770-	0	0
101-5215-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		198,493-	134,727-	134,727-	114,351-	119,013-	119,013-
101-5215-441.10-05	SALARIES:REGULAR	89,714	92,584	92,584	70,575	81,772	81,772
101-5215-441.20-05	HEALTH INSURANCE	18,869	18,946	18,946	15,090	15,811	15,811
101-5215-441.20-10	MEDICARE TAX	1,253	1,343	1,343	992	1,186	1,186
101-5215-441.20-15	RETIREMENT	4,396	5,972	5,972	4,552	5,274	5,274
101-5215-441.20-20	SOCIAL SECURITY TAX	5,355	5,740	5,740	4,240	5,070	5,070
101-5215-441.20-25	WORKERS COMPENSATION	240	370	370	351	397	397
101-5215-441.20-30	401(K) CONTRIBUTIONS	2,691	2,778	2,778	2,117	2,453	2,453
101-5215-441.50-07	COST PER COPY PROGRAM	287	400	400	188	400	400
101-5215-441.52-10	INS:PROFESSIONAL LIAB	0	900	900	0	900	900
101-5215-441.53-05	TELEPHONE	442	1,000	1,000	386	1,000	1,000
101-5215-441.55-00	PRINTING	125	150	150	0	150	150
101-5215-441.57-00	POSTAGE	0	300	300	67	300	300
101-5215-441.58-00	TRAVEL	4,095	4,044	4,044	3,600	4,100	4,100
101-5215-441.59-00	TRAINING	60-	100	100	0	100	100
101-5215-441.61-05	SUPPLIES:OFFICE	8	100	100	83	100	100
* EXPENDITURE		127,415	134,727	134,727	102,241	119,013	119,013
** CHILD SERV COORDINATION		71,078-	0	0	12,110-	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5223-334.06-10	PREPAREDNESS/RESPONSE	160,871-	54,991-	134,991-	88,096-	54,991-	54,991-
101-5223-334.64-00	STATE AID HEALTH DEPT	0	8,826-	0	0	7,380-	7,380-
* REVENUE		160,871-	63,817-	134,991-	88,096-	62,371-	62,371-
101-5223-441.10-05	SALARIES:REGULAR	95,188	46,512	45,600	38,687	45,600	45,600
101-5223-441.20-05	HEALTH INSURANCE	16,746	8,460	8,460	7,212	8,040	8,040
101-5223-441.20-10	MEDICARE TAX	1,356	675	655	554	661	661
101-5223-441.20-15	RETIREMENT	4,664	3,000	2,941	2,495	2,941	2,941
101-5223-441.20-20	SOCIAL SECURITY TAX	5,799	2,884	2,802	2,367	2,827	2,828
101-5223-441.20-25	WORKERS COMPENSATION	779	186	224	197	228	228
101-5223-441.20-30	401(K) CONTRIBUTIONS	2,817	1,395	1,368	1,161	1,368	1,368
101-5223-441.33-17	CONTRACTED SERVICES	20,830	0	0	0	0	0
101-5223-441.43-05	R&M:BUILDINGS	2,933	0	0	0	0	0
101-5223-441.55-00	PRINTING	1,698	150	150	42	150	150
101-5223-441.57-00	POSTAGE	1,516	100	100	50	100	100
101-5223-441.58-00	TRAVEL	27	300	300	94	300	300
101-5223-441.59-00	TRAINING	0	0	750	54	0	0
101-5223-441.61-05	SUPPLIES:OFFICE	174	155	967	189	155	155
101-5223-441.61-45	SUPPLIES:MEDICAL	634	0	0	0	0	0
101-5223-441.61-89	SOFTWARE LICENSES	0	0	22,750	22,750	0	0
101-5223-441.61-90	SUPPLIES:OTHER	0	0	4,448	4,304	0	0
101-5223-441.61-95	SUPPLIES:OTHER SMALL EQMT	465	0	8,200	7,225	0	0
101-5223-441.74-90	C/A:OTHER EQUIPMENT	0	0	35,276	8,259	0	0
101-5223-441.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5223-441.76-30	F/A:EQUIPMENT/FURNISHINGS	5,820	0	0	0	0	0

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*	EXPENDITURE	161,446	63,817	134,991	95,640	62,370	62,371
**	BIOTERRORISM	575	0	0	7,544	1-	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5225-334.24-00	COMMUNICABLE DIS/TB GRANT	11,271-	11,271-	11,271-	11,271-	11,271-	11,271-
101-5225-334.64-00	STATE AID HEALTH DEPT	4,816-	0	0	0	0	0
101-5225-395.00-00	FUND BALANCE APPR-RESTR	0	0	2,000-	0	30,000-	30,000-
* REVENUE		16,087-	11,271-	13,271-	11,271-	41,271-	41,271-
101-5225-441.10-05	SALARIES:REGULAR	51,190	92,943	92,943	43,098	44,641	44,641
101-5225-441.20-05	HEALTH INSURANCE	7,211	19,019	9,019	6,278	8,632	8,632
101-5225-441.20-10	MEDICARE TAX	731	1,348	1,348	615	647	647
101-5225-441.20-15	RETIREMENT	2,508	5,994	5,994	2,780	2,879	2,879
101-5225-441.20-20	SOCIAL SECURITY TAX	3,124	5,762	5,762	2,630	2,768	2,768
101-5225-441.20-25	WORKERS COMPENSATION	1,021	1,094	1,274	1,435	1,489	1,489
101-5225-441.20-30	401(K) CONTRIBUTIONS	1,509	2,788	2,788	1,293	1,339	1,339
101-5225-441.32-22	INTERPRETER SERVICES	271	300	300	0	300	300
101-5225-441.32-40	PHYSICIAN FEES	0	2,000	2,000	0	2,000	2,000
101-5225-441.34-19	LABORATORY FEES	75	500	500	0	500	500
101-5225-441.43-55	R&M:TELEPHONES	0	100	100	0	100	100
101-5225-441.52-10	INS:PROFESSIONAL LIAB	0	380	380	184	380	380
101-5225-441.53-05	TELEPHONE	508	600	600	255	600	600
101-5225-441.55-00	PRINTING	100	100	100	100	100	100
101-5225-441.57-00	POSTAGE	483	500	500	500	500	500
101-5225-441.58-00	TRAVEL	711	720	720	139	500	500
101-5225-441.59-00	TRAINING	0	400	400	25	200	200
101-5225-441.61-05	SUPPLIES:OFFICE	354	600	600	458	700	700
101-5225-441.61-45	SUPPLIES:MEDICAL	2,945	3,500	3,500	1,995	3,500	3,500
101-5225-441.64-50	DUES & SUBSCRIPTIONS	125	150	150	150	150	150

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101-5225-441.85-11	GRANT:AID-TO-COUNTIES	0	0	0	0	0	0
101-5225-441.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	72,866	138,798	128,978	61,935	71,925	71,925
**	COMMUNICABLE DISEASE	56,779	127,527	115,707	50,664	30,654	30,654

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5227-334.65-45	SMART START CH CONSULTANT	2,192-	0	0	0	0	0
*	REVENUE	2,192-	0	0	0	0	0
101-5227-441.10-05	SALARIES:REGULAR	1,697	0	0	0	0	0
101-5227-441.20-05	HEALTH INSURANCE	204	0	0	0	0	0
101-5227-441.20-10	MEDICARE TAX	24	0	0	0	0	0
101-5227-441.20-15	RETIREMENT	83	0	0	0	0	0
101-5227-441.20-20	SOCIAL SECURITY TAX	102	0	0	0	0	0
101-5227-441.20-25	WORKERS COMPENSATION	31	0	0	0	0	0
101-5227-441.20-30	401(K) CONTRIBUTIONS	51	0	0	0	0	0
101-5227-441.53-05	TELEPHONE	0	0	0	0	0	0
101-5227-441.54-00	ADVERTISING	0	0	0	0	0	0
101-5227-441.55-00	PRINTING	0	0	0	0	0	0
101-5227-441.57-00	POSTAGE	0	0	0	0	0	0
101-5227-441.58-00	TRAVEL	0	0	0	0	0	0
101-5227-441.59-00	TRAINING	0	0	0	0	0	0
101-5227-441.61-05	SUPPLIES:OFFICE	0	0	0	0	0	0
101-5227-441.61-15	SUPPLIES:EDUCATIONAL	0	0	0	0	0	0
101-5227-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5227-441.64-50	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
*	EXPENDITURE	2,192	0	0	0	0	0
**	SMART START NUT & PHY CC	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5228-331.84-33	TXIX FEES-DENTAL	603,928-	591,149-	591,149-	361,363-	570,378-	570,378-
101-5228-353.43-00	DENTAL FEES	13,413-	8,000-	8,000-	8,140-	10,000-	10,000-
101-5228-353.79-00	HEALTH CHOICE INS FEES	80,155-	100,000-	100,000-	58,142-	65,000-	65,000-
101-5228-395.00-00	FUND BALANCE APPR-RESTR	0	10,000-	10,000-	0	10,000-	10,000-
* REVENUE		697,496-	709,149-	709,149-	427,645-	655,378-	655,378-
101-5228-441.10-05	SALARIES:REGULAR	244,395	380,571	278,696	183,801	380,153	380,153
101-5228-441.20-05	HEALTH INSURANCE	46,452	73,194	64,734	27,507	73,028	73,028
101-5228-441.20-10	MEDICARE TAX	3,450	5,518	4,026	2,647	5,512	5,512
101-5228-441.20-15	RETIREMENT	11,975	24,547	17,976	11,792	24,520	24,520
101-5228-441.20-20	SOCIAL SECURITY TAX	14,633	23,595	17,214	11,320	23,570	23,570
101-5228-441.20-25	WORKERS COMPENSATION	664	1,902	1,339	894	1,901	1,900
101-5228-441.20-30	401(K) CONTRIBUTIONS	7,308	11,417	7,988	5,010	11,405	11,405
101-5228-441.32-40	PHYSICIAN FEES	0	6,000	6,000	0	6,000	6,000
101-5228-441.33-17	CONTRACTED SERVICES	167,743	69,605	198,376	161,953	50,000	50,000
101-5228-441.34-30	SERVICE & MAINTENANCE	4,106	11,750	1,940	1,703	1,940	1,940
101-5228-441.43-05	R&M:BUILDINGS	0	0	750	750	0	0
101-5228-441.43-15	R&M:EQUIPMENT	4,322	26,000	26,000	3,394	4,350	4,350
101-5228-441.50-07	COST PER COPY PROGRAM	348	600	600	422	400	400
101-5228-441.52-10	INS:PROFESSIONAL LIAB	2,000	2,000	2,000	2,000	2,000	2,000
101-5228-441.53-05	TELEPHONE	1,319	1,600	1,600	1,108	1,600	1,600
101-5228-441.55-00	PRINTING	489	600	600	123	600	600
101-5228-441.57-00	POSTAGE	600	850	850	616	850	850
101-5228-441.58-00	TRAVEL	162	1,600	1,600	149	1,600	1,600
101-5228-441.59-00	TRAINING	633	3,500	2,750	2,383	2,750	2,750

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5228-441.61-05	SUPPLIES:OFFICE	1,308	3,000	3,000	2,287	3,000	3,000
101-5228-441.61-15	SUPPLIES:EDUCATIONAL	20	475	475	287	0	0
101-5228-441.61-45	SUPPLIES:MEDICAL	49,002	55,000	55,000	38,124	55,000	55,000
101-5228-441.61-95	SUPPLIES:OTHER SMALL EQMT	89	3,200	3,200	2,988	3,200	3,200
101-5228-441.64-50	DUES & SUBSCRIPTIONS	966	1,600	1,600	1,600	2,000	2,000
101-5228-441.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	0
101-5228-441.74-15	C/A:MEDICAL EQUIPMENT	0	0	0	0	0	0
101-5228-441.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5228-441.76-30	F/A:EQUIPMENT/FURNISHINGS	1,025	1,025	2,085	0	0	0
101-5228-441.76-90	F/A:OTHER	0	0	8,750	8,721	0	0
101-5228-441.90-80	DENTIST LOAN REPYMNT PROG	0	0	0	0	0	0
* EXPENDITURE		563,009	709,149	709,149	471,579	655,379	655,378
** DENTAL CLINIC		134,487-	0	0	43,934	1	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5229-334.65-45	SMART START CH CONSULTANT	80,124-	75,456-	74,641-	62,279-	75,316-	75,316-
* REVENUE		80,124-	75,456-	74,641-	62,279-	75,316-	75,316-
101-5229-441.10-05	SALARIES:REGULAR	57,801	51,821	51,821	43,849	51,821	51,821
101-5229-441.20-05	HEALTH INSURANCE	9,264	8,460	8,460	7,200	8,040	8,040
101-5229-441.20-10	MEDICARE TAX	829	751	751	629	751	751
101-5229-441.20-15	RETIREMENT	2,832	3,342	3,342	2,828	3,342	3,342
101-5229-441.20-20	SOCIAL SECURITY TAX	3,547	3,213	3,213	2,691	3,213	3,213
101-5229-441.20-25	WORKERS COMPENSATION	1,248	1,814	1,974	1,535	1,814	1,814
101-5229-441.20-30	401(K) CONTRIBUTIONS	1,734	1,555	1,555	1,315	1,555	1,555
101-5229-441.55-00	PRINTING	0	500	75	75	250	250
101-5229-441.57-00	POSTAGE	0	0	250	35	250	250
101-5229-441.58-00	TRAVEL	1,465	2,500	1,900	1,845	2,400	2,400
101-5229-441.59-00	TRAINING	75	300	250	235	250	250
101-5229-441.61-05	SUPPLIES:OFFICE	493	750	800	404	1,380	1,380
101-5229-441.61-15	SUPPLIES:EDUCATIONAL	253	450	100	0	100	100
101-5229-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5229-441.64-50	DUES & SUBSCRIPTIONS	0	0	150	35	150	150
101-5229-441.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5229-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
* EXPENDITURE		79,541	75,456	74,641	62,676	75,316	75,316
** SMART START:SMILE SAVERS		583-	0	0	397	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5230-331.75-00	TANF	15,857-	15,857-	15,857-	15,857-	15,857-	15,857-
101-5230-331.84-35	TXIX FEES-FAMILY PLANNING	93,775-	54,723-	54,723-	68,627-	70,000-	70,000-
101-5230-334.38-00	FAMILY PLANNING	239,484-	200,972-	214,577-	214,577-	200,972-	200,972-
101-5230-334.64-00	STATE AID HEALTH DEPT	9,954-	9,954-	9,954-	9,954-	9,954-	9,954-
101-5230-353.50-00	FAMILY PLANNING FEES	8,405-	8,000-	8,000-	17,273-	13,000-	13,000-
101-5230-395.00-00	FUND BALANCE APPR-RESTR	0	100,000-	100,000-	0	100,000-	100,000-
* REVENUE		367,475-	389,506-	403,111-	326,288-	409,783-	409,783-
101-5230-441.10-05	SALARIES:REGULAR	350,582	303,517	307,999	313,876	370,961	370,961
101-5230-441.20-05	HEALTH INSURANCE	68,585	62,109	62,109	59,002	71,728	71,728
101-5230-441.20-10	MEDICARE TAX	4,867	4,401	4,466	4,363	5,379	5,379
101-5230-441.20-15	RETIREMENT	17,179	19,576	19,865	20,154	23,927	23,927
101-5230-441.20-20	SOCIAL SECURITY TAX	20,810	18,818	19,096	18,655	23,000	23,000
101-5230-441.20-25	WORKERS COMPENSATION	5,511	3,817	7,020	7,724	8,853	8,853
101-5230-441.20-30	401(K) CONTRIBUTIONS	9,819	9,106	9,240	9,408	11,129	11,129
101-5230-441.32-00	PROFESSIONAL SERVICES	0	0	0	0	0	0
101-5230-441.32-22	INTERPRETER SERVICES	424	4,100	4,100	526	2,000	2,000
101-5230-441.32-36	PUBLIC HEALTH NURSING SVS	0	9,160	17,833	8,673	0	0
101-5230-441.32-40	PHYSICIAN FEES	4,580	4,863	4,863	3,885	4,863	4,863
101-5230-441.34-19	LABORATORY FEES	10,357	12,000	12,000	12,000	20,000	20,000
LEVEL 400	TEXT STATE LAB FEES WILL INCREASE FOR NEXT YEAR.			TEXT AMT 20,000 20,000			
101-5230-441.43-15	R&M:EQUIPMENT	600	600	600	381	250	250
101-5230-441.43-55	R&M:TELEPHONES	0	100	100	0	100	100
101-5230-441.50-07	COST PER COPY PROGRAM	1,558	900	1,600	1,175	1,150	1,150

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5230-441.52-10	INS:PROFESSIONAL LIAB	3,500	3,500	3,500	3,500	3,500	3,500
101-5230-441.53-05	TELEPHONE	1,621	2,500	2,455	1,809	2,500	2,500
101-5230-441.54-00	ADVERTISING	0	0	750	0	500	500
	LEVEL 400 TEXT INCREASED TO ADVERTISE TO REPLACE PUBLIC HEALTH NURSE SUPERVISOR		TEXT AMT				
101-5230-441.55-00	PRINTING	867	900	900	900	900	900
101-5230-441.57-00	POSTAGE	1,272	3,400	3,400	2,725	3,400	3,400
101-5230-441.58-00	TRAVEL	684	1,250	850	428	1,250	1,250
101-5230-441.59-00	TRAINING	1,020	1,600	550	225	1,600	1,600
101-5230-441.61-05	SUPPLIES:OFFICE	2,874	4,100	4,100	3,113	3,500	3,500
101-5230-441.61-15	SUPPLIES:EDUCATIONAL	0	300	300	0	0	0
101-5230-441.61-45	SUPPLIES:MEDICAL	75,836	75,124	83,463	76,817	79,124	79,124
	LEVEL 400 TEXT INCREASE COST IN PAPS AND SUPPLIES		TEXT AMT				
101-5230-441.61-95	SUPPLIES:OTHER SMALL EQMT	173	700	700	0	300	300
101-5230-441.64-50	DUES & SUBSCRIPTIONS	150	150	150	150	400	400
	LEVEL 400 TEXT INCREASE PRICE IN FACTS AND COMPARISON FOR PHARMAC		TEXT AMT				
101-5230-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	582,869	546,591	572,009	549,489	640,314	640,314
**	FAMILY PLANNING	215,394	157,085	168,898	223,201	230,531	230,531

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5240-334.42-00	HEALTH PROMOTION GRANT	29,943-	30,106-	30,106-	30,106-	30,042-	30,042-
	LEVEL TEXT		TEXT	AMT			
101-5240-334.45-00	400 STATE DECREASED \$64 DOLLARS HEALTH LINK GRANT	73,133-	73,133-	67,633-	60,070-	67,633-	67,633-
101-5240-334.47-00	HLTHY CAROLINIANS GRNT	0	0	0	0	0	0
101-5240-334.64-00	STATE AID HEALTH DEPT	20,351-	20,188-	20,188-	20,188-	20,188-	20,188-
101-5240-334.67-00	TIMR INFANT MORTALITY	50,000-	0	0	0	0	0
101-5240-334.98-00	FAMILY STRENGTH INITIATVE	38,219-	50,000-	50,000-	39,720-	50,000-	50,000-
101-5240-365.04-40	HEALTH-HDSP PUBLIC AWARE	0	0	700-	700-	0	0
101-5240-365.48-00	HLTHLINK:GLASCOSMITHKLINE	0	0	0	0	0	0
101-5240-365.71-07	HEALTHY CAROLINIANS	10,000-	0	0	0	0	0
101-5240-365.74-04	GRANT:ROBERTSON/HLTHLINK	25,000-	25,000-	68,489-	100,000-	50,000-	50,000-
101-5240-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		246,646-	198,427-	237,116-	250,784-	217,863-	217,863-
101-5240-441.10-05	SALARIES:REGULAR	151,951	171,599	170,911	134,756	155,684	155,684
101-5240-441.20-05	HEALTH INSURANCE	30,238	42,267	42,267	27,991	30,103	30,103
101-5240-441.20-10	MEDICARE TAX	2,186	2,488	2,478	1,920	2,257	2,257
101-5240-441.20-15	RETIREMENT	7,446	11,068	11,024	8,692	10,042	10,042
101-5240-441.20-20	SOCIAL SECURITY TAX	9,345	10,639	10,596	8,209	9,652	9,652
101-5240-441.20-25	WORKERS COMPENSATION	408	340	596	653	740	740
101-5240-441.20-30	401(K) CONTRIBUTIONS	4,535	5,148	5,127	4,043	4,671	4,671
101-5240-441.43-55	R&M:TELEPHONES	0	0	0	0	0	0
101-5240-441.50-07	COST PER COPY PROGRAM	985	350	1,950	1,456	2,000	2,000
	LEVEL TEXT		TEXT	AMT			
400	INCREASE BASED ON PROJECTED USE						

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101-5240-441.53-05	TELEPHONE	585	1,100	1,100	505	1,100	1,100
101-5240-441.54-00	ADVERTISING	0	190	190	0	190	190
101-5240-441.55-00	PRINTING	50	750	750	0	750	750
101-5240-441.57-00	POSTAGE	0	95	95	6	95	95
101-5240-441.58-00	TRAVEL	1,650	3,000	2,100	1,313	2,000	2,000
101-5240-441.59-00	TRAINING	108	1,100	1,100	329	750	750
101-5240-441.61-05	SUPPLIES:OFFICE	499	618	618	486	618	618
101-5240-441.61-15	SUPPLIES:EDUCATIONAL	238	475	225	0	350	350
101-5240-441.64-50	DUES & SUBSCRIPTIONS	0	500	300	145	250	250
101-5240-441.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5240-441.85-00	GRANT EXPENDITURES	174,067	134,324	173,822	158,297	154,633	154,633
*	EXPENDITURE	384,291	386,051	425,249	348,801	375,885	375,885
**	HEALTH PROMOTION	137,645	187,624	188,133	98,017	158,022	158,022

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5244-334.07-70	TEEN TOBACCO PREVENTION	78,651-	99,820-	100,000-	69,981-	100,000-	100,000-
101-5244-361.00-00	INTEREST REVENUE	0	1,000-	0	0	0	0
* REVENUE		78,651-	100,820-	100,000-	69,981-	100,000-	100,000-
101-5244-441.10-05	SALARIES:REGULAR	37,726	48,097	40,105	32,478	38,210	38,210
101-5244-441.20-05	HEALTH INSURANCE	8,355	8,460	8,460	7,200	8,040	8,040
101-5244-441.20-10	MEDICARE TAX	543	554	582	467	554	554
101-5244-441.20-15	RETIREMENT	1,849	3,102	2,587	2,095	2,465	2,465
101-5244-441.20-20	SOCIAL SECURITY TAX	2,319	2,369	2,487	1,998	2,369	2,369
101-5244-441.20-25	WORKERS COMPENSATION	102	192	187	162	191	191
101-5244-441.20-30	401(K) CONTRIBUTIONS	1,132	1,146	1,203	974	1,146	1,146
101-5244-441.33-17	CONTRACTED SERVICES	2,756	2,800	5,040	3,765	5,040	5,040
101-5244-441.53-05	TELEPHONE	0	0	1,836	0	1,836	1,836
101-5244-441.54-10	CENTRAL MEDIA	2,309	6,500	8,918	8,190	8,918	8,918
101-5244-441.57-00	POSTAGE	195	200	200	0	200	200
101-5244-441.58-00	TRAVEL	1,103	2,100	3,800	1,945	3,800	3,800
101-5244-441.59-00	TRAINING	0	1,100	0	0	0	0
101-5244-441.61-05	SUPPLIES:OFFICE	0	0	0	0	0	0
101-5244-441.61-15	SUPPLIES:EDUCATIONAL	14,299	15,200	15,547	15,053	16,039	16,039
101-5244-441.61-24	SUPPLIES:FOOD CLUB MEETNG	3,712	5,000	6,048	5,402	5,556	5,556
101-5244-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5244-441.76-20	F/A:DP EQUIPMENT	0	0	3,000	0	0	0
101-5244-441.76-30	F/A:EQUIPMENT/FURNISHINGS	2,257	3,000	0	0	5,636	5,636
101-5244-441.98-00	RESERVE	0	1,000	0	0	0	0
* EXPENDITURE		78,657	100,820	100,000	79,729	100,000	100,000

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**	HWTFC/ CIS PROJECT	6	0	0	9,748	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5245-331.84-55	TXIX FEES-STD	7,823-	6,387-	6,387-	7,985-	10,000-	10,000-
101-5245-334.13-00	AIDS CONTROL GRANT	12,500-	12,500-	12,500-	12,500-	12,500-	12,500-
101-5245-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		20,323-	18,887-	18,887-	20,485-	22,500-	22,500-
101-5245-441.10-05	SALARIES:REGULAR	163,814	137,778	143,383	158,598	178,619	178,619
101-5245-441.20-05	HEALTH INSURANCE	30,736	28,194	28,194	28,988	34,537	34,537
101-5245-441.20-10	MEDICARE TAX	2,294	1,998	2,013	2,223	2,590	2,590
101-5245-441.20-15	RETIREMENT	8,027	8,886	9,256	10,233	11,521	11,521
101-5245-441.20-20	SOCIAL SECURITY TAX	9,809	8,542	8,602	9,505	11,074	11,074
101-5245-441.20-25	WORKERS COMPENSATION	2,541	1,652	3,508	3,899	4,281	4,281
101-5245-441.20-30	401(K) CONTRIBUTIONS	4,505	4,133	4,308	4,760	5,359	5,359
101-5245-441.32-22	INTERPRETER SERVICES	0	100	100	0	100	100
101-5245-441.32-36	PUBLIC HEALTH NURSING SVS	0	0	0	0	0	0
101-5245-441.32-40	PHYSICIAN FEES	1,685	3,000	3,000	3,000	3,000	3,000
101-5245-441.34-19	LABORATORY FEES	3,160	3,670	3,670	3,293	3,670	3,670
101-5245-441.43-15	R&M:EQUIPMENT	400	400	400	300	400	400
101-5245-441.43-55	R&M:TELEPHONES	0	100	100	0	100	100
101-5245-441.52-10	INS:PROFESSIONAL LIAB	0	1,300	1,300	1,300	1,300	1,300
101-5245-441.53-05	TELEPHONE	1,092	1,000	1,000	876	1,000	1,000
101-5245-441.55-00	PRINTING	100	100	100	100	100	100
101-5245-441.57-00	POSTAGE	1,500	2,000	2,000	1,887	3,000	3,000
101-5245-441.58-00	TRAVEL	554	600	600	58	600	600
101-5245-441.59-00	TRAINING	120	300	300	0	300	300
101-5245-441.61-05	SUPPLIES:OFFICE	975	1,200	1,200	1,040	1,200	1,200



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5245-441.61-45	SUPPLIES:MEDICAL	6,509	6,500	6,500	6,462	6,500	6,500
101-5245-441.64-50	DUES & SUBSCRIPTIONS	100	100	100	100	100	100
*	EXPENDITURE	237,921	211,553	219,634	236,622	269,351	269,351
**	HIV-STD STATE	217,598	192,666	200,747	216,137	246,851	246,851

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5250-325.25-00	FLU SHOTS	11,287-	20,000-	20,000-	3,298-	0	0
101-5250-331.51-00	MEDICARE-FLU/PNEUMONIA	14,269-	16,000-	16,000-	82-	2,000-	2,000-
101-5250-331.84-40	TXIX FEES-IMMUNIZATION	19,622-	19,811-	19,811-	13,883-	12,500-	12,500-
101-5250-334.48-00	IMMUNIZATION ACT PLAN GRN	38,200-	35,368-	39,160-	34,726-	35,368-	35,368-
101-5250-334.64-00	STATE AID HEALTH DEPT	29,954-	29,954-	29,954-	29,954-	29,954-	29,954-
101-5250-353.09-00	ADULT IMMUNIZATION FEES	10,284-	10,000-	10,000-	11,408-	2,500-	2,500-
	LEVEL 400						
	TEXT						
	400						
	BASED ON MANY SURROUNDING LOCATIONS PROVIDING FLU, ZOSTAVAX, PNEU.VACCINES THERE IS NO DEMAND.						
101-5250-395.00-00	FUND BALANCE APPR-RESTR	0	90,000-	90,000-	0	90,000-	90,000-
* REVENUE		123,616-	221,133-	224,925-	93,351-	172,322-	172,322-
101-5250-441.10-05	SALARIES:REGULAR	129,064	189,255	189,255	101,475	125,454	125,454
101-5250-441.20-05	HEALTH INSURANCE	25,455	38,728	38,728	18,666	24,257	24,257
101-5250-441.20-10	MEDICARE TAX	1,805	2,744	2,744	1,425	1,819	1,819
101-5250-441.20-15	RETIREMENT	6,324	12,207	12,207	6,545	8,092	8,092
101-5250-441.20-20	SOCIAL SECURITY TAX	7,719	11,734	11,734	6,095	7,778	7,778
101-5250-441.20-25	WORKERS COMPENSATION	1,751	1,764	2,289	2,455	3,047	3,047
101-5250-441.20-30	401(K) CONTRIBUTIONS	3,738	5,678	5,678	3,044	3,764	3,764
101-5250-441.32-22	INTERPRETER SERVICES	0	100	100	0	100	100
101-5250-441.32-36	PUBLIC HEALTH NURSING SVS	0	4,160	4,160	3,788	0	0
101-5250-441.32-40	PHYSICIAN FEES	0	400	400	400	400	400
101-5250-441.34-30	SERVICE & MAINTENANCE	0	774	774	503	805	805
101-5250-441.43-15	R&M:EQUIPMENT	500	500	500	258	500	500
101-5250-441.43-55	R&M:TELEPHONES	0	200	200	0	200	200
101-5250-441.50-07	COST PER COPY PROGRAM	1,558	600	1,550	1,175	1,150	1,150

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5250-441.52-10	INS:PROFESSIONAL LIAB	0	1,000	1,000	1,000	1,000	1,000
101-5250-441.53-05	TELEPHONE	886	1,000	1,000	890	1,000	1,000
101-5250-441.55-00	PRINTING	1,152	2,300	2,300	1,593	1,000	1,000
101-5250-441.57-00	POSTAGE	80	80	80	80	200	200
101-5250-441.58-00	TRAVEL	151	182	182	44	182	182
101-5250-441.59-00	TRAINING	250	1,200	500	0	1,200	1,200
101-5250-441.61-05	SUPPLIES:OFFICE	136	600	600	435	600	600
101-5250-441.61-45	SUPPLIES:MEDICAL	38,627	86,400	86,150	26,638	40,000	40,000
101-5250-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5250-441.76-20	F/A:DP EQUIPMENT	2,832	0	3,792	3,021	0	0
101-5250-441.76-30	F/A:EQUIPMENT/FURNISHINGS	3,842	0	0	0	0	0
*	EXPENDITURE	225,870	361,606	365,923	179,530	222,548	222,548
**	IMMUNIZATION ACTION PLAN	102,254	140,473	140,998	86,179	50,226	50,226

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5255-331.84-45	TXIX FEES-MATERNAL CARE C	386,883-	309,492-	309,492-	267,466-	51,950-	51,950-
101-5255-331.84-50	TXIX FEES-MATERNAL HEALTH	268,830-	164,527-	164,527-	124,307-	145,000-	145,000-
101-5255-334.35-00	MATERNAL HEALTH GRANT	36,472-	36,472-	36,472-	36,472-	36,472-	36,472-
101-5255-334.64-00	STATE AID HEALTH DEPT	13,639-	13,639-	13,639-	13,639-	13,639-	13,639-
101-5255-334.65-23	SMART START:HEALTHY BEGIN	0	43,257-	55,078-	45,067-	43,257-	43,257-
101-5255-353.78-00	PRENATAL FEES	14,567-	15,500-	15,500-	10,285-	10,000-	10,000-
101-5255-395.00-00	FUND BALANCE APPR-RESTR	0	30,000-	30,000-	0	30,000-	30,000-
* REVENUE		720,391-	612,887-	624,708-	497,236-	330,318-	330,318-
101-5255-441.10-05	SALARIES:REGULAR	380,188	401,912	411,961	346,251	253,482	253,482
101-5255-441.20-05	HEALTH INSURANCE	69,695	82,244	82,244	70,549	49,012	49,012
101-5255-441.20-10	MEDICARE TAX	5,309	5,828	5,974	4,822	3,675	3,675
101-5255-441.20-15	RETIREMENT	18,630	25,923	26,571	22,333	16,350	16,350
101-5255-441.20-20	SOCIAL SECURITY TAX	22,697	24,918	25,541	20,617	15,716	15,716
101-5255-441.20-25	WORKERS COMPENSATION	3,933	3,084	5,167	5,615	5,675	5,675
101-5255-441.20-30	401(K) CONTRIBUTIONS	11,367	12,058	12,360	10,388	7,604	7,604
101-5255-441.32-22	INTERPRETER SERVICES	3,374	14,000	14,000	2,052	7,000	7,000
101-5255-441.32-36	PUBLIC HEALTH NURSING SVS	0	4,160	4,160	1,436	0	0
101-5255-441.32-40	PHYSICIAN FEES	105,051	100,000	100,000	85,630	100,000	100,000
101-5255-441.34-19	LABORATORY FEES	5,050	12,000	12,000	6,965	8,000	8,000
101-5255-441.43-15	R&M:EQUIPMENT	0	0	0	0	0	0
101-5255-441.43-55	R&M:TELEPHONES	0	200	200	0	200	200
101-5255-441.50-07	COST PER COPY PROGRAM	1,846	1,800	1,800	1,363	1,800	1,800
101-5255-441.52-10	INS:PROFESSIONAL LIAB	1,531	2,500	2,500	2,500	2,500	2,500
101-5255-441.53-05	TELEPHONE	1,203	2,100	2,100	1,762	2,100	2,100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5255-441.55-00	PRINTING	1,150	1,200	1,200	1,086	1,400	1,400
	LEVEL TEXT						
	400 INCREASE FOR CHANGE OF FORMS FOR NEXT YEAR.						
101-5255-441.57-00	POSTAGE	1,424	2,200	2,200	1,522	2,200	2,200
101-5255-441.58-00	TRAVEL	7,672	9,370	9,370	6,581	1,000	1,000
101-5255-441.59-00	TRAINING	1,001	1,200	1,200	170	600	600
101-5255-441.61-05	SUPPLIES:OFFICE	1,235	2,100	2,100	1,869	2,100	2,100
101-5255-441.61-45	SUPPLIES:MEDICAL	5,495	6,500	6,500	6,154	6,500	6,500
101-5255-441.61-95	SUPPLIES:OTHER SMALL EQMT	775	200	200	0	200	200
101-5255-441.74-15	C/A:MEDICAL EQUIPMENT	0	0	0	0	0	0
101-5255-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	600	600	0	600	600
*	EXPENDITURE	648,626	716,097	729,948	599,665	487,714	487,714
**	MATERNAL HEALTH	71,765-	103,210	105,240	102,429	157,396	157,396

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5256-331.84-45	TXIX FEES-MATERNAL CARE C	0	0	0	0	213,360-	213,360-
*	REVENUE	0	0	0	0	213,360-	213,360-
101-5256-441.10-05	SALARIES:REGULAR	0	0	0	0	150,172	150,172
101-5256-441.20-05	HEALTH INSURANCE	0	0	0	0	29,037	29,037
101-5256-441.20-10	MEDICARE TAX	0	0	0	0	2,178	2,178
101-5256-441.20-15	RETIREMENT	0	0	0	0	9,686	9,686
101-5256-441.20-20	SOCIAL SECURITY TAX	0	0	0	0	9,311	9,311
101-5256-441.20-21	SOCIAL SECURITY TX-CONTRA	0	0	0	0	0	0
101-5256-441.20-25	WORKERS COMPENSATION	0	0	0	0	721	721
101-5256-441.20-30	401(K) CONTRIBUTIONS	0	0	0	0	4,505	4,505
101-5256-441.55-00	PRINTING	0	0	0	0	150	150
101-5256-441.57-00	POSTAGE	0	0	0	0	500	500
101-5256-441.58-00	TRAVEL	0	0	0	0	7,000	7,000
101-5256-441.59-00	TRAINING	0	0	0	0	0	0
101-5256-441.61-05	SUPPLIES:OFFICE	0	0	0	0	100	100
*	EXPENDITURE	0	0	0	0	213,360	213,360
**	MATERNAL HEALTH	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5260-331.90-00	WIC GRANT	613,289-	676,980-	676,980-	561,326-	649,080-	649,080-
101-5260-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		613,289-	676,980-	676,980-	561,326-	649,080-	649,080-
101-5260-441.10-05	SALARIES:REGULAR	375,627	440,399	440,399	342,810	399,256	399,256
101-5260-441.20-05	HEALTH INSURANCE	94,839	84,411	84,411	82,763	79,189	79,189
101-5260-441.20-10	MEDICARE TAX	5,193	6,386	6,386	4,552	5,789	5,789
101-5260-441.20-15	RETIREMENT	18,406	27,858	27,858	21,255	25,752	25,752
101-5260-441.20-20	SOCIAL SECURITY TAX	22,204	27,305	27,305	19,464	24,754	24,754
101-5260-441.20-25	WORKERS COMPENSATION	963	1,691	1,691	1,522	1,722	1,722
101-5260-441.20-30	401(K) CONTRIBUTIONS	10,735	13,212	13,212	9,408	11,978	11,978
101-5260-441.32-22	INTERPRETER SERVICES	27,255	30,000	30,000	26,131	33,000	33,000
101-5260-441.33-17	CONTRACTED SERVICES	29,707	10,000	10,000	2,377	0	0
101-5260-441.43-05	R&M:BUILDINGS	1,900	0	0	0	0	0
101-5260-441.50-07	COST PER COPY PROGRAM	1,859	2,096	2,096	1,234	2,000	2,000
101-5260-441.55-00	PRINTING	0	1,500	1,500	630	1,500	1,500
101-5260-441.57-00	POSTAGE	19	150	150	20	150	150
101-5260-441.58-00	TRAVEL	809	1,000	1,000	781	1,050	1,050
101-5260-441.59-00	TRAINING	481	500	500	378	800	800
101-5260-441.61-05	SUPPLIES:OFFICE	2,575	2,600	2,600	2,314	2,600	2,600
101-5260-441.61-45	SUPPLIES:MEDICAL	1,790	2,500	2,500	768	2,500	2,500
101-5260-441.61-85	SUPPLIES:VEHICLE	0	300	300	0	300	300
101-5260-441.61-95	SUPPLIES:OTHER SMALL EQMT	4,030	2,800	2,800	1,451	2,800	2,800
101-5260-441.62-20	MOTOR FUEL & LUBRICANTS	37	250	250	0	250	250
101-5260-441.73-00	C/A:OTHER IMPROVEMENTS	12,118	0	0	0	0	0

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101-5260-441.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-5260-441.76-20	F/A:DP EQUIPMENT	7,439	7,000	7,000	0	0	0
101-5260-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-5260-441.83-11	BREASTFEEDING PROJECT FND	6,474	4,000	4,000	192	4,000	4,000
101-5260-441.98-00	RESERVE	0	11,022	11,022	0	49,690	49,690
*	EXPENDITURE	624,460	676,980	676,980	518,050	649,080	649,080
**	WIC	11,171	0	0	43,276-	0	0



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101-5265-331.84-54	TXIX FEES-PRIMARY CARE PR	54,439-	32,474-	32,474-	36,164-	51,500-	51,500-
101-5265-334.64-00	STATE AID HEALTH DEPT	9,953-	9,953-	9,953-	9,953-	9,953-	9,953-
101-5265-345.60-00	PRIMARY CARE FEES	31,651-	25,000-	25,000-	33,632-	40,000-	40,000-
101-5265-395.00-00	FUND BALANCE APPR-RESTR	0	100,000-	101,370-	0	100,000-	100,000-
* REVENUE		96,043-	167,427-	168,797-	79,749-	201,453-	201,453-
101-5265-441.10-05	SALARIES:REGULAR	155,452	132,467	141,667	155,940	181,737	181,737
101-5265-441.20-05	HEALTH INSURANCE	27,864	27,107	27,107	28,521	35,140	35,140
101-5265-441.20-10	MEDICARE TAX	2,170	1,921	1,976	2,173	2,635	2,635
101-5265-441.20-15	RETIREMENT	7,617	8,544	9,144	10,061	11,722	11,722
101-5265-441.20-20	SOCIAL SECURITY TAX	9,279	8,213	8,448	9,290	11,268	11,268
101-5265-441.20-25	WORKERS COMPENSATION	2,354	1,531	3,369	3,707	4,290	4,290
101-5265-441.20-30	401(K) CONTRIBUTIONS	4,433	3,974	4,254	4,680	5,452	5,452
101-5265-441.32-00	PROFESSIONAL SERVICES	0	0	0	0	0	0
101-5265-441.32-22	INTERPRETER SERVICES	0	1,400	1,400	0	1,400	1,400
101-5265-441.32-36	PUBLIC HEALTH NURSING SVS	0	4,160	4,160	1,415	0	0
101-5265-441.32-40	PHYSICIAN FEES	4,622	4,863	4,863	3,883	4,863	4,863
101-5265-441.33-65	TELEPHONE ANSWERING SERV	2,000	2,000	2,000	2,000	2,000	2,000
101-5265-441.34-19	LABORATORY FEES	357	2,000	2,000	1,001	1,000	1,000
101-5265-441.53-05	TELEPHONE	1,070	1,000	1,175	1,136	1,600	1,600
101-5265-441.54-00	ADVERTISING	0	0	0	0	0	0
101-5265-441.55-00	PRINTING	200	200	200	200	200	200
101-5265-441.57-00	POSTAGE	300	300	300	300	300	300
101-5265-441.58-00	TRAVEL	189	1,193	1,193	482	1,193	1,193
101-5265-441.59-00	TRAINING	1,080	1,300	1,300	210	1,300	1,300

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101-5265-441.61-05	SUPPLIES:OFFICE	2,145	2,700	2,700	1,950	2,700	2,700
101-5265-441.61-45	SUPPLIES:MEDICAL	3,311	6,700	6,570	3,413	5,700	5,700
101-5265-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
*	EXPENDITURE	224,443	211,573	223,826	230,362	274,500	274,500
**	PRIM CARE ADULT HLTH PROV	128,400	44,146	55,029	150,613	73,047	73,047

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101-5270-334.65-25	SMART START:IMMUNIZATION	98,409-	0	0	14-	0	0
*	REVENUE	98,409-	0	0	14-	0	0
101-5270-441.10-05	SALARIES:REGULAR	29,891	0	0	0	0	0
101-5270-441.20-05	HEALTH INSURANCE	9,191	0	0	0	0	0
101-5270-441.20-10	MEDICARE TAX	409	0	0	0	0	0
101-5270-441.20-15	RETIREMENT	1,465	0	0	0	0	0
101-5270-441.20-20	SOCIAL SECURITY TAX	1,751	0	0	0	0	0
101-5270-441.20-25	WORKERS COMPENSATION	71	0	0	0	0	0
101-5270-441.20-30	401(K) CONTRIBUTIONS	897	0	0	0	0	0
101-5270-441.85-58	GRANT:SMART START	499	0	0	0	0	0
*	EXPENDITURE	44,174	0	0	0	0	0
**	HS FOR CHILDREN SMART ST	54,235-	0	0	14-	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5275-331.84-60	TXIX FEES-TB	5,142-	1,452-	1,452-	660-	1,452-	1,452-
101-5275-334.24-00	COMMUNICABLE DIS/TB GRANT	18,410-	18,410-	18,410-	18,410-	18,410-	18,410-
101-5275-353.90-00	TB FEES	7,931-	7,500-	7,500-	6,987-	7,500-	7,500-
101-5275-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		31,483-	27,362-	27,362-	26,057-	27,362-	27,362-
101-5275-441.10-05	SALARIES:REGULAR	90,616	87,048	87,048	75,352	85,933	85,933
101-5275-441.20-05	HEALTH INSURANCE	17,291	17,813	17,813	14,151	16,616	16,616
101-5275-441.20-10	MEDICARE TAX	1,268	1,262	1,262	1,051	1,246	1,246
101-5275-441.20-15	RETIREMENT	4,440	5,615	5,615	4,917	5,543	5,543
101-5275-441.20-20	SOCIAL SECURITY TAX	5,420	5,396	5,396	4,495	5,328	5,328
101-5275-441.20-25	WORKERS COMPENSATION	1,345	1,115	1,667	1,830	2,043	2,043
101-5275-441.20-30	401(K) CONTRIBUTIONS	2,576	2,611	2,611	2,287	2,578	2,578
101-5275-441.32-22	INTERPRETER SERVICES	0	300	300	0	300	300
101-5275-441.32-40	PHYSICIAN FEES	2,430	3,937	3,937	1,448	3,937	3,937
101-5275-441.34-19	LABORATORY FEES	820	2,100	2,100	1,159	1,000	1,000
101-5275-441.52-10	INS:PROFESSIONAL LIAB	0	800	800	0	800	800
101-5275-441.53-05	TELEPHONE	318	700	700	282	700	700
101-5275-441.55-00	PRINTING	100	75	75	75	75	75
101-5275-441.57-00	POSTAGE	400	400	400	332	400	400
101-5275-441.58-00	TRAVEL	1,487	2,600	2,600	776	1,100	1,100
101-5275-441.59-00	TRAINING	0	800	800	0	800	800
101-5275-441.61-05	SUPPLIES:OFFICE	114	500	500	129	500	500
101-5275-441.61-45	SUPPLIES:MEDICAL	1,852	2,500	2,500	851	1,500	1,500
101-5275-441.64-50	DUES & SUBSCRIPTIONS	150	125	125	125	150	150

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*	EXPENDITURE	130,627	135,697	136,249	109,260	130,549	130,549
**	TB PROGRAM	99,144	108,335	108,887	83,203	103,187	103,187
***	PERSONAL HEALTH	785,842	1,239,139	1,233,669	1,136,921	1,126,824	1,126,824

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5310-334.62-00	STATE AID CO ADMIN DSS	0	0	0	0	0	0
101-5310-346.30-00	DSS INTERIM PYMT CLEARING	0	0	0	104,775-	0	54,050-
LEVEL 400	TEXT 50% REIMBURSEMNET FOR MICROSOFT EA LICENSES DSS WILL ALLOCATE AMONG DEPARTMENTS DURING THE FY EXPANSION - SAFETY OFFICER			TEXT AMT 32,250 21,800 54,050			
101-5310-353.36-00	COPY MACHINE FEES	73-	60-	60-	64-	60-	60-
101-5310-389.50-00	MISC DSS CLEARING	0	2,448-	2,448-	0	0	0
* REVENUE		73-	2,508-	2,508-	104,839-	60-	54,110-
101-5310-444.10-01	SALARIES:CLEARING	0	0	0	1,065,237	0	0
101-5310-444.10-05	SALARIES:REGULAR	489,146	471,862	471,862	363,734	499,969	529,264
LEVEL 400	TEXT CONTINUATION EXPANSION - SAFETY OFFICER			TEXT AMT 499,969 29,295 529,264			
101-5310-444.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-5310-444.10-15	SALARIES:PART-TIME	0	0	14,635	11,748	0	0
101-5310-444.10-20	SALARIES:PER DIEM	2,400	2,520	2,520	2,020	2,520	2,520
101-5310-444.20-05	HEALTH INSURANCE	108,904	108,288	335,402	417,232	113,543	121,583
LEVEL 400	TEXT CONTINUATION EXPANSION - SAFETY OFFICER			TEXT AMT 113,543 8,040 121,583			
101-5310-444.20-08	HEALTH INSURANCE:RETIREEES	77,550	74,025	73,580	65,580	50,250	50,250
101-5310-444.20-10	MEDICARE TAX	6,777	6,813	7,025	19,877	7,250	7,675
LEVEL 400	TEXT CONTINUATION			TEXT AMT 7,250			

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	EXPANSION - SAFETY OFFICER			425 7,675			
101-5310-444.20-15	RETIREMENT	23,706	30,435	30,435	92,396	32,248	73,669
LEVEL 400	TEXT CONTINUATION KEYED BY DEPARTMENT INCREASE IN RETIREMENT RATE TO 6.97% AMOUNT TO BE ALLOCATED TO OTHER DEPARTMENTS IN DSS EXPANSION - SAFETY OFFICER			TEXT AMT 32,248  39,531 1,890 73,669			
101-5310-444.20-20	SOCIAL SECURITY TAX	28,980	29,133	30,040	84,991	30,998	32,814
LEVEL 400	TEXT CONTINUATION EXPANSION - SAFETY OFFICER			TEXT AMT 30,998 1,816 32,814			
101-5310-444.20-25	WORKERS COMPENSATION	172,635	182,952	183,538	165,492	181,653	181,653
101-5310-444.20-30	401(K) CONTRIBUTIONS	13,636	14,156	14,156	41,155	14,999	15,878
LEVEL 400	TEXT CONTINUATION EXPANSION - SAFETY OFFICER			TEXT AMT 14,999 879 15,878			
101-5310-444.32-00	PROFESSIONAL SERVICES	63,346	59,670	31,921	31,921	0	0
101-5310-444.32-01	PROFESSIONAL SERVICES NR	0	0	27,749	27,749	0	0
101-5310-444.32-22	INTERPRETER SERVICES	0	900	900	281	900	900
LEVEL 400	TEXT CONTRACTS WITH INTERPRETERS ON AN AS-NEEDED BASIS			TEXT AMT 900 900			
101-5310-444.33-02	BOARD EXPENDITURES	18	1,000	1,000	66	1,000	1,000
101-5310-444.33-40	MOVING SERVICES	29,523	0	20,000	20,000	0	0





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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5310-444.43-55	R&M:TELEPHONES	1,332	2,500	2,500	1,106	2,500	2,500
101-5310-444.44-20	RENT:LAND & BUILDINGS	46,080	3,840	7,680	7,680	0	0
101-5310-444.44-35	RENT:PAGERS	1,341	1,250	1,250	808	576	576
LEVEL 400	TEXT 6 PAGERS @ \$8 PER MONTH EACH		TEXT AMT 576 576				
101-5310-444.44-45	RENT:POSTAGE METER	4,093	4,500	4,500	2,682	4,500	4,500
LEVEL 400	TEXT RENT FOR PITNEY BOWES POSTAGE METER		TEXT AMT 4,500 4,500				
101-5310-444.50-07	COST PER COPY PROGRAM	53,048	60,000	56,547	36,996	46,000	46,000
LEVEL 400	TEXT BEGAN NEW RATES DEC 2010, 0.0179 PER COPY B/W AND 0.075 PER COPY IN COLOR USAGE LESS DUE TO ADDING ADDITIONAL IMAGING USERS IN FY 2010-11.		TEXT AMT 46,000 46,000				
101-5310-444.50-50	REG OF DEEDS	0	0	0	0	0	0
101-5310-444.53-05	TELEPHONE	38,539	45,000	37,311	26,696	38,000	38,000
101-5310-444.55-00	PRINTING	8,133	9,300	9,462	7,605	8,500	8,500
101-5310-444.56-00	UNIFORMS	0	0	0	0	0	250
LEVEL 400	TEXT EXPANSION - SAFETY OFFICER		TEXT AMT 250 250				
101-5310-444.57-00	POSTAGE	1,960	2,500	2,500	1,827	2,500	2,500
101-5310-444.57-10	POSTAGE:MAILING MACHINE	71,500	71,500	72,748	70,000	78,000	78,000
101-5310-444.58-00	TRAVEL	1,543	1,500	1,500	1,129	1,500	1,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5310-444.61-05	SUPPLIES:OFFICE	53,806	60,000	58,822	49,998	60,000	60,000
101-5310-444.61-50	SUPPLIES:NR	218	1,500	1,500	353	1,000	1,000
101-5310-444.61-89	SOFTWARE LICENSES	5,237	64,500	64,500	64,500	0	64,500
LEVEL 400	TEXT 2ND YEAR OF MICROSOFT EA LICENSE AGREEMENT 215 LICENSES @ \$300.00 EACH FY13 WILL BE THIRD YEAR OF AGREEMENT FY14 COSTS WILL DROP - PAY FOR MAINTENANCE ONLY			TEXT AMT 64,500 64,500			
101-5310-444.61-95	SUPPLIES:OTHER SMALL EQMT	8,936	12,490	21,270	16,352	11,620	11,620
LEVEL 400	TEXT 10 SIGNATURE PADS @ \$250 EACH 5 REPLACEMENT DESK PHONES @ \$350 EACH 10 PERSONAL PRINTERS @ \$300 EACH 6 CELL PHONES @ \$50 EACH 1 TABLE FOR CHILDREN'S SERVICES FURNITURE & TOYS FOR CHILDREN'S SERVICES MISCELLANEOUS ITEMS			TEXT AMT 2,500 1,750 3,000 300 70 500 3,500 11,620			
101-5310-444.62-05	ELECTRICITY	68,664	73,000	74,274	39,417	55,000	57,000
101-5310-444.62-20	MOTOR FUEL & LUBRICANTS	0	0	0	0	1,200	1,200
101-5310-444.62-25	NATURAL GAS	10,089	10,000	10,175	6,695	10,175	10,500
101-5310-444.64-50	DUES & SUBSCRIPTIONS	1,320	1,800	1,800	1,735	1,800	1,800
101-5310-444.64-51	DUES & SUBS:NR	410	1,200	1,200	750	1,200	1,200
101-5310-444.74-10	C/A:DATA PROCESSING	343,530	85,078	0	0	0	0
101-5310-444.74-20	C/A:OFFICE EQUIPMENT	0	0	0	0	0	0
101-5310-444.74-90	C/A:OTHER EQUIPMENT	0	0	9,500	0	0	0
101-5310-444.76-20	F/A:DP EQUIPMENT	6,518	41,400	93,115	93,114	3,850	3,850

LEVEL TEXT TEXT AMT

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400	REPLACEMENT OF 7 DESKTOP COMPUTERS @ \$550 EACH			3,850 3,850			
101-5310-444.76-21	F/A:DP EQUIPMENT NON-REIM	0	0	32,120	32,120	0	0
101-5310-444.76-30	F/A:EQUIPMENT/FURNISHINGS	1,050	5,780	4,780	1,980	0	0
101-5310-444.76-90	F/A:OTHER	0	0	0	0	0	0
101-5310-444.90-15	COURT FILING FEES	0	150	150	0	150	150
*	EXPENDITURE	1,883,058	1,703,987	1,977,412	3,022,671	1,435,184	1,584,135
**	ADMINISTRATION	1,882,985	1,701,479	1,974,904	2,917,832	1,435,124	1,530,025

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101-5311-331.86-00	USDA FOOD DISTRIBUTION	199,115-	36,000-	168,553-	8,141-	36,000-	36,000-
*	REVENUE	199,115-	36,000-	168,553-	8,141-	36,000-	36,000-
101-5311-444.83-60	USDA DISTRIBUTED FOOD	199,115	36,000	168,553	8,141	36,000	36,000
*	EXPENDITURE	199,115	36,000	168,553	8,141	36,000	36,000
**	USDA FOOD DISTRIBUTION	0	0	0	0	0	0

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101-5320-331.12-00	ADULT DAY CARE	39,838-	32,848-	32,009-	18,814-	32,850-	32,850-
101-5320-331.72-00	SOCIAL SERVICES BLOCK GR	347,953-	301,996-	303,499-	193,612-	382,492-	382,492-
LEVEL 400	TEXT STATE BUDGET ESTIMATES PROPOSE TO INCREASE SSBG FUNDING TO HELP OFFSET CUTS IN SOME OTHER FUNDING SOURCES: TANF TRANSFERRED TO SSBG; CPS EXPANSION; AND ADULT PROTECTIVE SERVICES. CHANGES ARE SUBJECT TO GENERAL ASSEMBLY APPROVAL OF THE SOCIAL SERVICES BLOCK GRANT PLAN, AS WELL AS THE FINAL STATE BUDGET.						
							382,492
							382,492
101-5320-331.72-10	TANF TO SSBG	46,908-	57,549-	56,046-	55,991-	0	0
101-5320-334.92-00	ADULT DAY CARE STATE FNDS	18,429-	27,698-	26,991-	20,244-	10,840-	10,840-
LEVEL 400	TEXT REDUCTION DUE TO STATE BUDGET CUTS AND ELIMINATION OF SERVICES FOR AGE 60 AND OLDER FROM THIS FUND.						
							10,840
							10,840
101-5320-334.95-00	SSBG STATE FUNDS	22,330-	31,386-	37,364-	16,591-	37,364-	37,364-
101-5320-353.08-00	ADOPTION INTERMEDIARY FEE	0	1,500-	1,500-	250-	1,500-	1,500-
101-5320-353.54-00	HOME STUDY FEES	4,850-	4,000-	4,000-	3,550-	4,000-	4,000-
* REVENUE		480,308-	456,977-	461,409-	309,052-	469,046-	469,046-
101-5320-444.10-05	SALARIES:REGULAR	353,373	252,051	311,187	275,055	416,118	416,118
101-5320-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5320-444.20-05	HEALTH INSURANCE	80,016	58,124	71,930	61,461	91,155	91,155
101-5320-444.20-10	MEDICARE TAX	4,891	3,640	4,497	3,794	6,034	6,034
101-5320-444.20-15	RETIREMENT	17,173	16,257	20,071	17,641	26,737	26,737
101-5320-444.20-20	SOCIAL SECURITY TAX	20,911	15,562	19,228	16,223	25,799	25,799
101-5320-444.20-25	WORKERS COMPENSATION	0	0	0	0	0	0



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101-5325-331.10-00	ADULT CARE HOME CS MGMT	65,538-	74,581-	74,734-	55,843-	74,874-	74,874-
101-5325-331.11-00	ADULT HOME SPECIALIST	31,192-	28,552-	28,611-	25,827-	30,391-	30,391-
101-5325-334.15-00	ADULT CARE HOME CASE MGMT	32,769-	36,631-	34,257-	25,834-	34,257-	34,257-
101-5325-334.21-00	ADULT HOME SPECIALIST FND	20,046-	19,071-	11,938-	9,127-	0	0
LEVEL	TEXT						
400	FUNDING ELIMINATED DUE TO STATE BUDGET CUTS						
*	REVENUE	149,545-	158,835-	149,540-	116,631-	139,522-	139,522-
101-5325-444.10-05	SALARIES:REGULAR	109,435	116,262	116,262	92,118	118,871	118,871
101-5325-444.20-05	HEALTH INSURANCE	24,667	26,811	26,345	20,199	26,040	26,040
101-5325-444.20-10	MEDICARE TAX	1,516	1,679	1,679	1,273	1,724	1,724
101-5325-444.20-15	RETIREMENT	5,321	7,499	7,499	5,903	7,638	7,638
101-5325-444.20-20	SOCIAL SECURITY TAX	6,482	7,178	7,178	5,445	7,370	7,370
101-5325-444.20-30	401(K) CONTRIBUTIONS	3,048	3,488	3,488	2,630	3,553	3,553
*	EXPENDITURE	150,469	162,917	162,451	127,568	165,196	165,196
**	ADULT CARE HOME CASE MGMT	924	4,082	12,911	10,937	25,674	25,674

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101-5326-331.08-00	ADULT PROTECTIVE SVS REV	0	0	0	0	23,760-	23,760-
LEVEL 400	TEXT STATE BUDGET ESTIMATES REDUCED THIS AMOUNT AND REPLACED STATE FUNDS WITH FEDERAL SSBG FUNDS						
							23,760 23,760
101-5326-334.19-00	ADULT PROTECTIVE SVS REV	33,544-	39,933-	39,933-	37,543-	0	0
* REVENUE		33,544-	39,933-	39,933-	37,543-	23,760-	23,760-
101-5326-444.10-05	SALARIES:REGULAR	19,341	67,294	67,294	20,908	14,743	14,743
LEVEL 400	TEXT STATE BUDGET CUTS HAVE REDUCED THE FUNDING FOR THIS SERVICE.						
							14,743 14,743
101-5326-444.20-05	HEALTH INSURANCE	4,542	15,518	6,873	4,411	3,230	3,230
101-5326-444.20-10	MEDICARE TAX	268	972	972	291	214	214
101-5326-444.20-15	RETIREMENT	942	4,340	4,340	1,344	947	947
101-5326-444.20-20	SOCIAL SECURITY TAX	1,145	4,155	4,155	1,244	914	914
101-5326-444.20-30	401(K) CONTRIBUTIONS	543	2,019	2,019	597	441	441
* EXPENDITURE		26,781	94,298	85,653	28,795	20,489	20,489
** ADULT PROTECTIVE SERVICES		6,763-	54,365	45,720	8,748-	3,271-	3,271-



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101-5330-331.44-00	IN-HOME SERVICES	12,450-	23,078-	25,450-	25,450-	23,078-	23,078-
*	REVENUE	12,450-	23,078-	25,450-	25,450-	23,078-	23,078-
101-5330-444.10-05	SALARIES:REGULAR	23,187	22,549	22,549	16,253	19,356	19,356
101-5330-444.20-05	HEALTH INSURANCE	5,050	5,200	6,492	3,540	4,240	4,240
101-5330-444.20-10	MEDICARE TAX	321	326	326	227	281	281
101-5330-444.20-15	RETIREMENT	1,128	1,454	1,454	1,050	1,244	1,244
101-5330-444.20-20	SOCIAL SECURITY TAX	1,374	1,392	1,392	969	1,200	1,200
101-5330-444.20-30	401(K) CONTRIBUTIONS	646	676	676	466	578	578
101-5330-444.83-15	IN-HOME AIDE PAYMENTS	101,300	101,300	101,300	71,126	90,000	90,000
LEVEL 400	TEXT CONTRACTS WITH BAYADA, COMFORT KEEPERS, AND HOME HEALTH PROFESSIONALS (FORMERLY PRIMARY HEALTH CONCEPTS) FOR IN-HOME AIDE SERVICES						
				90,000 90,000			
*	EXPENDITURE	133,006	132,897	134,189	93,631	116,899	116,899
**	IN-HOME AIDE SERVICE	120,556	109,819	108,739	68,181	93,821	93,821

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101-5340-331.60-00	PERMANENCY PLANNING	33,675-	38,256-	38,256-	38,256-	38,256-	38,256-
101-5340-334.54-00	PERMANENCY PLANNING STATE	11,413-	0	0	0	0	0
101-5340-365.59-00	HEART DISEASE & STROKE PR	0	0	0	0	0	0
* REVENUE		45,088-	38,256-	38,256-	38,256-	38,256-	38,256-
101-5340-444.10-05	SALARIES:REGULAR	29,850	53,357	53,357	28,062	33,488	33,488
101-5340-444.20-05	HEALTH INSURANCE	6,702	12,304	7,201	6,400	7,336	7,336
101-5340-444.20-10	MEDICARE TAX	415	770	770	389	486	486
101-5340-444.20-15	RETIREMENT	1,452	3,442	3,442	1,799	2,152	2,152
101-5340-444.20-20	SOCIAL SECURITY TAX	1,774	3,294	3,294	1,664	2,076	2,076
101-5340-444.20-30	401(K) CONTRIBUTIONS	831	1,601	1,601	809	1,001	1,001
* EXPENDITURE		41,024	74,768	69,665	39,123	46,539	46,539
** PERMANENCY PLANNING		4,064-	36,512	31,409	867	8,283	8,283

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5345-331.42-00	INDEPENDENT LIVING/LINKS	41,105-	38,160-	38,160-	37,896-	40,064-	40,064-
101-5345-331.42-01	LINKS SPECIAL FUND	14,041-	8,000-	18,000-	12,309-	18,000-	18,000-
101-5345-334.94-00	INDEPENDENT LIVING/LINKS	10,276-	9,540-	9,540-	9,474-	10,016-	10,016-
101-5345-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		65,422-	55,700-	65,700-	59,679-	68,080-	68,080-
101-5345-444.10-05	SALARIES:REGULAR	27,739	29,794	29,794	28,967	42,766	42,766
101-5345-444.20-05	HEALTH INSURANCE	6,625	6,871	6,186	6,161	9,368	9,368
101-5345-444.20-10	MEDICARE TAX	381	430	430	400	620	620
101-5345-444.20-15	RETIREMENT	1,338	1,922	1,922	1,861	2,748	2,748
101-5345-444.20-20	SOCIAL SECURITY TAX	1,630	1,840	1,840	1,712	2,652	2,652
101-5345-444.20-30	401(K) CONTRIBUTIONS	766	894	894	819	1,278	1,278
101-5345-444.33-00	OTHER PROFESSIONAL SRVCS	2,681	5,000	2,000	1,276	3,000	3,000
LEVEL 400	TEXT FUNDING FOR YOUTH AGES 13-21 WHO HAVE BEEN IN THE CUSTODY OF DSS, TO HELP THEM ACHIEVE SELF-SUFFICIENCY						
				3,000			
				3,000			
101-5345-444.83-38	LINKS SPECIAL FUNDS	14,041	8,000	18,000	13,513	18,000	18,000
LEVEL 400	TEXT FUNDING FOR TRANSITIONAL HOUSING ASSISTANCE AND SERVICES FOR YOUTH WHO HAVE AGED OUT OF FOSTER CARE.ALSO PROVIDES ASSISTANCE TO ELIGIBLE YOUTH TO ENCOURAGE ACADEMIC ACHIEVEMENT AND TO DEVELOP ADDITIONAL STRATEGIC SERVICES FOR YOUTH WHO ARE DEEMED HIGH RISK.						
				18,000			
				18,000			
* EXPENDITURE		55,201	54,751	61,066	54,709	80,432	80,432
** INDEPENDENT LIVING/LINKS		10,221-	949-	4,634-	4,970-	12,352	12,352

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5350-331.80-20	TITLE IV-E ADMINISTRATION	671,641-	658,477-	660,003-	552,903-	618,013-	618,013-
101-5350-334.73-00	TITLE IV-E ADM ST	344,897-	292,239-	242,020-	112,366-	238,020-	238,020-
* REVENUE		1,016,538-	950,716-	902,023-	665,269-	856,033-	856,033-
101-5350-444.10-05	SALARIES:REGULAR	826,392	885,804	794,466	604,543	821,410	821,410
101-5350-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5350-444.20-05	HEALTH INSURANCE	184,031	200,542	170,947	133,657	179,939	179,939
101-5350-444.20-10	MEDICARE TAX	11,441	12,796	11,472	8,357	11,910	11,910
101-5350-444.20-15	RETIREMENT	40,183	57,134	51,243	38,746	52,779	52,779
101-5350-444.20-20	SOCIAL SECURITY TAX	48,919	54,714	49,051	35,736	50,927	50,927
101-5350-444.20-30	401(K) CONTRIBUTIONS	23,063	26,574	23,834	17,279	24,548	24,548
101-5350-444.33-32	INCOME MAINTENANCE	0	0	0	0	0	0
101-5350-444.59-25	TRAINING:FOSTER PARENTS	37	200	1,200	235	200	200
* EXPENDITURE		1,134,066	1,237,764	1,102,213	838,553	1,141,713	1,141,713
** TITLE IV-E SERVICES		117,528	287,048	200,190	173,284	285,680	285,680

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5352-331.03-10	FOSTER CARE VISITATION	5,320-	0	10,800-	4,256-	0	0
101-5352-334.82-00	FOSTER CARE VISIT FUNDS	0	0	0	0	0	0
* REVENUE		5,320-	0	10,800-	4,256-	0	0
101-5352-444.10-05	SALARIES:REGULAR	5,689	0	1,044	879	0	0
101-5352-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5352-444.10-85	SALARIES:BONUS	0	0	0	0	0	0
101-5352-444.20-05	HEALTH INSURANCE	1,382	0	245	198	0	0
101-5352-444.20-10	MEDICARE TAX	78	0	15	12	0	0
101-5352-444.20-15	RETIREMENT	276	0	66	55	0	0
101-5352-444.20-20	SOCIAL SECURITY TAX	335	0	61	51	0	0
101-5352-444.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-5352-444.20-30	401(K) CONTRIBUTIONS	161	0	27	25	0	0
101-5352-444.33-00	OTHER PROFESSIONAL SRVCS	4,996	0	9,342	9,342	0	0
101-5352-444.33-17	CONTRACTED SERVICES	0	0	0	0	0	0
* EXPENDITURE		12,917	0	10,800	10,562	0	0
** FOSTER CARE VISIT FUNDS		7,597	0	0	6,306	0	0

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5353-334.61-00	SPEC CHILD ADOPTION FDS	79,500-	0	0	0	0	0
101-5353-395.00-00	FUND BALANCE APPR-RESTR	0	0	136,898-	0	0	0
* REVENUE		79,500-	0	136,898-	0	0	0
101-5353-444.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5353-444.82-00	SPECIAL PROJECTS	76,843	0	136,898	24,252	0	0
* EXPENDITURE		76,843	0	136,898	24,252	0	0
** SPECIAL CHILD ADOPTION FD		2,657-	0	0	24,252	0	0

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5372-331.78-20	TITLE IV-D INCENTIVE	234,819-	191,588-	191,588-	152,248-	192,367-	192,367-
101-5372-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		234,819-	191,588-	191,588-	152,248-	192,367-	192,367-
101-5372-444.10-05	SALARIES:REGULAR	307,166	0	0	0	111,812	111,812
101-5372-444.10-15	SALARIES:PART-TIME	8,049	11,236	11,236	7,422	10,803	10,803
LEVEL 400	TEXT PART-TIME OFFICE ASSISTANT III FUNDED WITH CHILD SUPPORT INCENTIVES. \$10.8034 PER HOUR FOR 20 HOURS PER WEEK, MAXIMUM 1,000 HOURS PER YEAR.						
							10,803 10,803
101-5372-444.20-05	HEALTH INSURANCE	60,195	0	0	0	24,806	24,806
101-5372-444.20-10	MEDICARE TAX	4,373	162	162	103	1,778	1,778
101-5372-444.20-15	RETIREMENT	15,303	0	0	0	7,212	7,212
101-5372-444.20-20	SOCIAL SECURITY TAX	18,697	697	697	440	7,602	7,602
101-5372-444.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-5372-444.20-30	401(K) CONTRIBUTIONS	8,807	0	0	0	3,354	3,354
101-5372-444.61-89	SOFTWARE LICENSES	0	0	0	0	0	0
101-5372-444.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5372-444.83-34	CHILD SUPPORT INCENTIVE	2,200	179,493	167,973	2,627	25,000	25,000
* EXPENDITURE		424,790	191,588	180,068	10,592	192,367	192,367
** CHILD SUPPORT INCENTIVES		189,971	0	11,520-	141,656-	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5373-331.78-10	TITLE IV-D CHILD SUPPORT	1,043,440-	1,202,301-	1,204,717-	792,846-	1,106,045-	1,106,045-
101-5373-331.78-20	TITLE IV-D INCENTIVE	0	0	0	0	0	0
101-5373-331.78-30	TITLE IV-D OFFSET	86,366-	40,000-	40,000-	31,499-	35,000-	35,000-
101-5373-340.66-00	PARENT LOCATER FEES	3,740-	4,500-	4,500-	2,465-	4,000-	4,000-
101-5373-353.96-00	PATERNITY TEST FEES-VOL	285-	500-	500-	270-	500-	500-
101-5373-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		1,133,831-	1,247,301-	1,249,717-	827,080-	1,145,545-	1,145,545-
101-5373-444.10-05	SALARIES:REGULAR	541,468	871,790	871,790	650,457	734,010	734,010
101-5373-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5373-444.20-05	HEALTH INSURANCE	131,657	201,039	196,024	144,737	162,847	162,847
101-5373-444.20-10	MEDICARE TAX	7,496	12,588	12,588	8,991	10,643	10,643
101-5373-444.20-15	RETIREMENT	26,352	56,230	56,230	42,177	47,830	47,830
101-5373-444.20-20	SOCIAL SECURITY TAX	32,050	53,824	53,824	38,445	45,509	45,509
101-5373-444.20-30	401(K) CONTRIBUTIONS	15,074	26,154	26,154	18,781	22,246	22,246
101-5373-444.34-20	PATERNITY TESTING	186	3,000	3,000	0	15,000	15,000

LEVEL 400 TEXT WE USE STATE CONTRACTS WITH LABCORP OF AMERICA AND ORCHID CELLMARK TO PROVIDE PATERNITY TESTING FOR CHILD SUPPORT CASES @ \$31 PER TEST. THE STATE IS CONSIDERING PASSING THE NONFEDERAL SHARE ON TO COUNTIES IN SFY 2011-12. TEXT AMT 15,000 15,000

101-5373-444.34-21	PATERNITY TESTING-VOL	192	500	500	180	500	500
101-5373-444.34-80	IV-D COOP AGREEMENTS	5,009	6,000	6,000	3,952	6,000	6,000

LEVEL 400 TEXT FEES FOR SHERIFF DEPUTIES OUTSIDE OF ROWAN COUNTY TO SERVE PAPERS FOR CHILD SUPPORT CASES. TEXT AMT 6,000 6,000



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5373-444.58-00	TRAVEL	6,561	8,104	8,104	3,712	8,104	8,104
101-5373-444.83-34	CHILD SUPPORT INCENTIVE	0	0	0	0	0	0
*	EXPENDITURE	766,045	1,239,229	1,234,214	911,432	1,052,689	1,052,689
**	CHILD SUPPORT & ENFORCEMENT	367,786-	8,072-	15,503-	84,352	92,856-	92,856-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5374-331.18-00	CHILD CARE DEV B G ADMIN	202,703-	242,167-	231,206-	231,206-	132,229-	132,229-
LEVEL 400	TEXT STATE BUDGET ESTIMATES REDUCED ADMINISTRATIVE FUND FROM 5% TO 3% OF OUR SUBSIDY AMOUNT FOR CHILD CARE PAYMENTS.						
				132,229			
				132,229			
101-5374-331.20-00	CHILD CARE DEVELOPMENT BG	4,611,403-	4,770,086-	4,776,577-	3,847,247-	4,444,310-	4,444,310-
101-5374-334.27-00	DOT-WF DAY CARE TRANSPORT	22,107-	33,894-	15,397-	43,647-	43,647-	43,647-
101-5374-334.65-10	SMART START:CHILD DAYCARE	0	0	0	0	0	0
101-5374-334.93-00	CHILD CARE DEV BG STATE	0	0	0	0	0	0
101-5374-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		4,836,213-	5,046,147-	5,023,180-	4,122,100-	4,620,186-	4,620,186-
101-5374-444.10-05	SALARIES:REGULAR	108,550	228,611	228,611	124,071	139,887	139,887
LEVEL 400	TEXT THE STATE HAS REDUCED THE FUNDING FOR THIS SERVICE FROM 5% TO 3% OF OUR CHILD CARE SUBSIDY ALLOCATION						
				139,887			
				139,887			
101-5374-444.20-05	HEALTH INSURANCE	24,596	52,719	26,675	26,675	30,644	30,644
101-5374-444.20-10	MEDICARE TAX	1,511	3,301	3,301	1,717	2,028	2,028
101-5374-444.20-15	RETIREMENT	5,290	14,745	14,745	7,957	8,988	8,988
101-5374-444.20-20	SOCIAL SECURITY TAX	6,459	14,115	14,115	7,342	8,673	8,673
101-5374-444.20-30	401(K) CONTRIBUTIONS	3,028	6,858	6,858	3,521	4,181	4,181
101-5374-444.58-25	TRAVEL:DOT	22,106	33,894	15,397	12,076	43,647	43,647
LEVEL 400	TEXT FUNDING RECEIVED FROM NC DEPT OF TRANSPORTATION FOR EMPLOYMENT-RELATED TRANSPORTATION EXPENSES.						
				43,647			
				43,647			
101-5374-444.83-20	CHILD DAY CARE PAYMENTS	4,613,671	4,770,086	4,776,577	3,847,247	4,444,310	4,444,310

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*	EXPENDITURE	4,785,211	5,124,329	5,086,279	4,030,606	4,682,358	4,682,358
**	CHILD DAY CARE	51,002-	78,182	63,099	91,494-	62,172	62,172

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101-5380-331.03-40	NCEL INCENTIVE RETENTION	0	0	0	0	0	0
101-5380-331.30-00	FOOD ASSISTANCE	817,427-	757,724-	859,977-	707,541-	839,227-	861,784-
LEVEL 400	TEXT CONTINUATION EXPANSION - INCOME CASEWORKER II			TEXT AMT 839,227 22,557 861,784			
101-5380-331.34-00	FS CLAIM REC INCENTIVE FD	17,730-	21,165-	21,165-	15,195-	19,357-	19,357-
101-5380-331.48-00	LOW INCOME ENERGY ASSIST	106,545-	54,572-	87,069-	82,972-	82,960-	82,960-
101-5380-331.50-00	MA EXPANSION	19,488-	19,016-	19,016-	15,522-	19,016-	19,016-
101-5380-331.52-00	MEDICAID ASSISTANCE	1,250,267-	1,310,277-	1,320,738-	1,012,020-	1,263,155-	1,263,155-
101-5380-331.64-00	REFUGEE ASSISTANCE	0	0	0	0	0	0
101-5380-331.85-00	TXIX MEDICAID TRANSPORTAT	438,786-	415,773-	498,428-	318,397-	396,851-	396,851-
101-5380-334.53-00	MA EXPANSION STATE	19,488-	19,016-	19,016-	15,522-	19,016-	19,016-
101-5380-334.71-00	TITLE XIX MEDICAID TRANS	122,280-	175,052-	219,647-	116,378-	215,471-	215,471-
101-5380-334.87-00	MANAGED CARE CONTRACT	37,837-	37,704-	37,704-	30,229-	40,260-	40,260-
101-5380-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		2,829,848-	2,810,299-	3,082,760-	2,313,776-	2,895,313-	2,917,870-
101-5380-444.10-05	SALARIES:REGULAR	2,333,080	2,475,283	2,529,178	1,851,963	2,412,844	2,443,617
LEVEL 400	TEXT CONTINUATION EXPANSION - INCOME CASEWORKER II			TEXT AMT 2,412,844 30,773 2,443,617			
101-5380-444.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-5380-444.10-15	SALARIES:PART-TIME	24,695	7,482	11,961	11,108	14,440	14,440
LEVEL 400	TEXT TEMPORARY STAFF TO ADMINISTER LOW INCOME ENERGY ASSISTANCE PROGRAM			TEXT AMT 14,440			

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				14,440			
101-5380-444.20-05	HEALTH INSURANCE	528,128	570,811	557,153	409,511	531,724	539,764
LEVEL 400	TEXT CONTINUATION EXPANSION - INCOME CASEWORKER II			TEXT AMT 531,724			
				8,040			
				539,764			
101-5380-444.20-10	MEDICARE TAX	32,665	35,850	36,697	25,752	35,196	35,642
LEVEL 400	TEXT CONTINUATION EXPANSION - INCOME CASEWORKER II			TEXT AMT 35,196			
				446			
				35,642			
101-5380-444.20-15	RETIREMENT	114,647	159,656	163,132	119,428	155,963	157,948
LEVEL 400	TEXT CONTINUATION EXPANSION - INCOME CASEWORKER II			TEXT AMT 155,963			
				1,985			
				157,948			
101-5380-444.20-20	SOCIAL SECURITY TAX	139,671	153,288	156,908	110,114	150,492	152,400
LEVEL 400	TEXT CONTINUATION EXPANSION - INCOME CASEWORKER II			TEXT AMT 150,492			
				1,908			
				152,400			
101-5380-444.20-30	401(K) CONTRIBUTIONS	65,728	74,258	75,875	53,175	72,541	73,464
LEVEL 400	TEXT CONTINUATION EXPANSION - INCOME CASEWORKER II			TEXT AMT 72,541			
				923			
				73,464			
101-5380-444.33-00	OTHER PROFESSIONAL SRVCS	90,429	35,668	57,368	57,368	44,318	44,318
LEVEL 400	TEXT CONTRACT WITH ROWAN HELPING MINISTRIES TO ADMINIS-			TEXT AMT			

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	TER THE CRISIS INTERVENTION AND SHARE THE WARMTH PROGRAMS.			44,318			
				44,318			
101-5380-444.33-20	FOOD STAMP ISSUANCE CONTR	35,706	41,330	43,330	35,988	43,600	43,600
LEVEL 400	TEXT THIS REPRESENTS 50% COUNTY SHARE WE ARE CHARGED BY THE STATE FOR ADMINISTERING THE ELECTRONIC BENEFIT TRANSFER FOR FOOD AND NUTRITION SERVICES, AS WELL AS FOR OPERATING A CENTRALIZED CALL CENTER FOR FNS CLIENTS TO CALL ABOUT THEIR BENEFITS.						
				43,600			
				43,600			
101-5380-444.33-32	INCOME MAINTENANCE	0	0	0	0	0	0
101-5380-444.58-10	TRAVEL:INCOME MAINTENANCE	830	1,430	4,630	1,659	1,630	1,630
101-5380-444.58-15	TRAVEL:INCOME MAIN-NR	0	0	0	0	0	0
101-5380-444.58-20	TRAVEL:MEDICAID	0	0	0	0	0	0
101-5380-444.58-40	TRAVEL:VOLUNTEER-RELATIVE	61,323	49,000	3,500	2,912	3,500	3,500
101-5380-444.58-45	TRAVEL:VOLUNTEER-NON-RELA	469,026	477,000	627,000	541,208	600,000	600,000
LEVEL 400	TEXT CONTRACT WITH ROWAN TRANSIT SYSTEM TO PROVIDE TRANSPORTATION TO MEDICAL SERVICES FOR MEDICAID ELIGIBLE CLIENTS						
				600,000			
				600,000			
101-5380-444.58-50	TRAVEL:VOLUNTEER-NR	2,164	3,500	3,500	2,671	3,500	3,500
101-5380-444.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5380-444.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5380-444.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-5380-444.90-11	BANK FEES:FOOD STAMP	0	50	50	0	50	50
101-5380-444.90-12	BANK FEES:MEDICAID	4,054	6,500	6,500	1,641	5,500	5,500
101-5380-444.90-13	BANK FEES:SPECIAL ASSIST	313	350	350	228	350	350

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
*	EXPENDITURE	3,902,459	4,091,456	4,277,132	3,224,726	4,075,648	4,119,723
**	PUBLIC ASSISTANCE ADMIN	1,072,611	1,281,157	1,194,372	910,950	1,180,335	1,201,853

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5381-331.54-00	MEDICAID CASE MANAGEMENT	58,878-	40,178-	32,382-	30,326-	35,400-	35,400-
*	REVENUE	58,878-	40,178-	32,382-	30,326-	35,400-	35,400-
101-5381-444.10-05	SALARIES:REGULAR	41,105	37,231	37,231	28,997	39,312	39,312
101-5381-444.20-05	HEALTH INSURANCE	9,192	8,586	8,897	6,389	8,612	8,612
101-5381-444.20-10	MEDICARE TAX	571	538	538	402	570	570
101-5381-444.20-15	RETIREMENT	2,003	2,401	2,401	1,862	2,526	2,526
101-5381-444.20-20	SOCIAL SECURITY TAX	2,441	2,299	2,299	1,717	2,437	2,437
101-5381-444.20-30	401(K) CONTRIBUTIONS	1,149	1,117	1,117	829	1,175	1,175
*	EXPENDITURE	56,461	52,172	52,483	40,196	54,632	54,632
**	MEDICAID CASE MANAGEMENT	2,417-	11,994	20,101	9,870	19,232	19,232



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5382-341.20-00	RRMC REIMBURSEMENT	34,977-	34,922-	3,689-	3,689-	0	0
*	REVENUE	34,977-	34,922-	3,689-	3,689-	0	0
**	MEDICAID - RRMC	34,977-	34,922-	3,689-	3,689-	0	0

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5383-331.03-15	FUNCTIONAL ASSESS - WF	0	700-	0	0	0	0
101-5383-331.75-20	TANF DOMESTIC VIOLENCE	11,268-	23,916-	27,806-	16,639-	25,189-	25,189-
101-5383-331.75-30	TANF CPS/FC/ADOPTION	388,308-	361,848-	361,848-	265,934-	364,199-	364,199-
101-5383-331.92-00	WORK FIRST ADMIN-FEDERAL	0	0	0	0	0	0
101-5383-331.93-00	WORK FIRST INCENTIVES	10,597-	5,000-	5,000-	2,123-	5,000-	5,000-
101-5383-331.94-00	WORK FIRST SERVICES-FED	735,232-	737,208-	737,208-	737,208-	737,208-	737,208-
* REVENUE		1,145,405-	1,128,672-	1,131,862-	1,021,904-	1,131,596-	1,131,596-
101-5383-444.10-05	SALARIES:REGULAR	1,431,935	1,535,196	1,530,436	1,183,621	1,503,910	1,503,910
101-5383-444.10-10	SALARIES:OVERTIME	9,741	0	0	0	0	0
101-5383-444.10-15	SALARIES:PART-TIME	17,142	0	4,760	4,760	0	0
101-5383-444.20-05	HEALTH INSURANCE	327,965	354,023	348,468	261,318	329,449	329,449
101-5383-444.20-10	MEDICARE TAX	20,214	22,168	22,168	16,430	21,807	21,807
101-5383-444.20-15	RETIREMENT	70,939	99,020	99,020	76,189	96,632	96,632
101-5383-444.20-20	SOCIAL SECURITY TAX	86,435	94,783	94,783	70,252	93,242	93,242
101-5383-444.20-30	401(K) CONTRIBUTIONS	40,650	46,056	46,056	33,936	44,945	44,945
101-5383-444.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	25,189	25,189
LEVEL 400	TEXT PURCHASED SERVICES FOR CLIENTS ELIGIBLE FOR TANF DOMESTIC VIOLENCE ASSISTANCE.						
							TEXT AMT 25,189 25,189
101-5383-444.33-17	CONTRACTED SERVICES	11,268	23,916	27,806	16,639	0	0
101-5383-444.58-25	TRAVEL:DOT	35,094	39,000	39,000	30,593	32,000	32,000
LEVEL 400	TEXT THIS IS TRAVEL TO ASSIST WORK FIRST CLIENTS WITH EMPLOYMENT. FUNDED BY WORK FIRST BLOCK GRANT COUNTY MAINTENANCE OF EFFORT.						
							TEXT AMT 32,000 32,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5383-444.59-25	TRAINING:FOSTER PARENTS	33	200	1,200	222	200	200
101-5383-444.59-30	TRAINING:SKILL-WORK FIRST	464	1,500	2,500	1,535	1,000	1,000
101-5383-444.83-31	FUNTIONAL ASSESS - WF	0	700	0	0	0	0
101-5383-444.83-40	JOB SEARCH	15	1,500	1,500	452	1,000	1,000
101-5383-444.83-45	PARTICIPANT ASSISTANCE	2,769	5,000	5,000	1,964	3,000	3,000
101-5383-444.90-14	BANK FEES:WORK FIRST	0	50	50	0	50	50
*	EXPENDITURE	2,054,664	2,223,112	2,222,747	1,697,911	2,152,424	2,152,424
**	WORK FIRST BLOCK GRANT	909,259	1,094,440	1,090,885	676,007	1,020,828	1,020,828

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5384-331.79-00	CPS EXPANSION	0	0	0	0	83,424-	83,424-
LEVEL 400	TEXT STATE BUDGET ESTIMATES PROPOSE TO REPLACE STTAE FUNDS FOR CHILD PROTECTION WITH FEDERAL SSBG FUNDS IN THE SAME AMOUNT.						
				83,424			
				83,424			
101-5384-334.79-00	CPS EXPANSION	84,569-	83,424-	83,424-	83,008-	0	0
* REVENUE		84,569-	83,424-	83,424-	83,008-	83,424-	83,424-
101-5384-444.10-05	SALARIES:REGULAR	95,041	58,206	58,206	51,186	113,884	113,884
101-5384-444.20-05	HEALTH INSURANCE	20,130	13,423	15,068	10,540	24,947	24,947
101-5384-444.20-10	MEDICARE TAX	1,324	840	840	711	1,651	1,651
101-5384-444.20-15	RETIREMENT	4,627	3,754	3,754	3,285	7,317	7,317
101-5384-444.20-20	SOCIAL SECURITY TAX	5,661	3,594	3,594	3,042	7,061	7,061
101-5384-444.20-30	401(K) CONTRIBUTIONS	2,659	1,746	1,746	1,459	3,403	3,403
* EXPENDITURE		129,442	81,563	83,208	70,223	158,263	158,263
** CHILD WELFARE - STATE		44,873	1,861-	216-	12,785-	74,839	74,839

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5385-334.22-00	CHILD PROT SERV-STATE	56,195-	40,383-	90,602-	68,053-	94,602-	94,602-
* REVENUE		56,195-	40,383-	90,602-	68,053-	94,602-	94,602-
101-5385-444.10-05	SALARIES:REGULAR	51,636	30,279	62,481	52,069	72,576	72,576
101-5385-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5385-444.20-05	HEALTH INSURANCE	11,579	6,982	15,325	12,058	15,899	15,899
101-5385-444.20-10	MEDICARE TAX	712	437	904	718	1,052	1,052
101-5385-444.20-15	RETIREMENT	2,506	1,953	4,030	3,341	4,663	4,663
101-5385-444.20-20	SOCIAL SECURITY TAX	3,045	1,869	3,866	3,070	4,500	4,500
101-5385-444.20-30	401(K) CONTRIBUTIONS	1,436	908	1,874	1,492	2,169	2,169
* EXPENDITURE		70,914	42,428	88,480	72,748	100,859	100,859
** CHILD PROTECTIVE SERVICES		14,719	2,045	2,122-	4,695	6,257	6,257

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5395-365.11-01	ALTRUSA DONATIONS	0	0	0	0	0	0
101-5395-365.11-03	1 CHURCH 1 CHILD	5,093-	2,000-	13,846-	16,075-	6,000-	6,000-
101-5395-365.11-04	FOSTER PARENTS ASSOCIATIO	200-	0	275-	275-	225-	225-
101-5395-365.14-00	ADULT SVCS DONATIONS	0	0	0	0	1,665-	1,665-
101-5395-365.19-00	BLIND FUND	0	0	0	0	0	0
101-5395-365.28-00	CHRISTMAS HAPPINESS DONAT	63,157-	60,000-	71,513-	79,618-	70,000-	70,000-
101-5395-365.38-00	DONATIONS-INCOME MAINTENA	1,087-	600-	364-	384-	500-	500-
101-5395-365.55-00	MISC DONATIONS	1,125-	0	3,647-	3,647-	500-	500-
101-5395-389.17-00	DSS: STAFF DEVELOPMENT	0	0	0	0	550-	550-
101-5395-395.00-00	FUND BALANCE APPR-RESTR	0	0	14,664-	0	0	0
101-5395-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		70,662-	62,600-	104,309-	99,999-	79,440-	79,440-
101-5395-444.82-43	ROBERTSON HEALTHY PARENT	0	0	0	0	0	0
101-5395-444.83-01	CHRISTMAS PARTY FOR FC	0	0	0	0	0	0
101-5395-444.83-02	1 CHURCH 1 CHILD	6,524	2,000	15,879	8,740	6,000	6,000
101-5395-444.83-03	ALTRUSA CLUB - CHILDREN	0	0	56	50	0	0
101-5395-444.83-07	ADULT SVCS DONATIONS	910	0	1,665	0	1,665	1,665
101-5395-444.83-22	DRUG SCREENING-CHILD SVS	34,600	34,500	42,800	32,256	38,000	38,000
101-5395-444.83-23	FOSTER PARENTS ASSOCIATIO	250	0	500	225	225	225
101-5395-444.83-49	DSS: STAFF DEVLOPMENT	0	0	550	0	550	550
101-5395-444.83-88	DONATION EXP-INCOME MAINT	867	600	1,141	100	500	500
101-5395-444.83-90	BLIND FUND EXPENSES	0	0	0	0	0	0
101-5395-444.83-91	CHRISTMAS HAPPINESS EXP	67,802	60,000	80,000	72,237	70,000	70,000
101-5395-444.83-93	GEN ASSIST:CHILDREN SVS	7,322	7,400	7,400	4,495	5,000	5,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5395-444.83-94	GEN ASSIST:INCOME MAIN	1,431	2,000	2,000	944	2,000	2,000
101-5395-444.83-95	SHOE FUND EXPENSE	0	0	12	0	0	0
101-5395-444.83-97	DONATION EXPENDITURES	2,023	0	4,265	2,064	500	500
101-5395-444.83-98	GEN ASSIST:ADULT SVS	2,917	3,000	3,000	1,707	3,000	3,000
101-5395-444.83-99	SUBSTANCE ABUSE & PSY SER	120	0	241	125	0	0
*	EXPENDITURE	124,766	109,500	159,509	122,943	127,440	127,440
**	COUNTY PROGRAMS	54,104	46,900	55,200	22,944	48,000	48,000
***	SOCIAL SERVICES	4,189,440	4,820,049	4,989,331	4,919,477	4,533,874	4,650,293

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101-5410-334.76-00	TITLE IV-B ADOPTIONS-STAT	29,429-	52,428-	52,428-	2,160-	3,000-	3,000-
LEVEL 400	TEXT REVENUES WERE PREVIOUSLY RECEIVED ON VENDOR PAY- MENTS, WHICH ARE BEING ELIMINATED FOR NEW CHILDREN						
				3,000			
				3,000			
* 101-5410-444.93-05	REVENUE IV-B ADOPTION ASSISTANCE	29,429- 149,563	52,428- 208,800	52,428- 208,800	2,160- 115,753	3,000- 135,617	3,000- 135,617
* *	EXPENDITURE	149,563	208,800	208,800	115,753	135,617	135,617
**	IV-B ADOPTION ASSISTANCE	----- 120,134	----- 156,372	----- 156,372	----- 113,593	----- 132,617	----- 132,617



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101-5415-331.80-10	TITLE IV-E ADOPTIONS	39,860-	16,739-	16,739-	20,466-	650-	650-
LEVEL 400	TEXT REVENUES WERE PREVIOUSLY RECEIVED FOR VENDOR PAY- MENTS, WHICH ARE BEING ELIMINATED FOR NEW CHILDREN						
				650 650			
101-5415-334.73-10	TITLE IV-E ADOPTIONS-STAT	6,303-	8,370-	8,370-	465-	325-	325-
LEVEL 400	TEXT REVENUES WERE PREVIOUSLY RECEIVED FOR VENDOR PAY- MENTS, WHICH ARE BEING ELIMINATED FOR NEW CHILDREN						
				325 325			
* 101-5415-444.93-10	REVENUE IV-E ADOPTION ASSISTANCE	46,163- 196,814	25,109- 242,600	25,109- 242,600	20,931- 159,057	975- 190,676	975- 190,676
* **	EXPENDITURE IV-E ADOPTION ASSISTANCE	196,814 150,651	242,600 217,491	242,600 217,491	159,057 138,126	190,676 189,701	190,676 189,701

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5420-334.66-00	IV-B FOSTER CARE BEN PYM	633,700-	564,398-	564,398-	336,836-	415,633-	415,633-
*	REVENUE	633,700-	564,398-	564,398-	336,836-	415,633-	415,633-
101-5420-444.93-15	IV-B FC-CLOTHING	32,206	47,628	47,628	22,666	47,628	47,628
101-5420-444.93-20	IV-B FC-MISCELLANEOUS	1,878	2,000	2,000	1,423	2,000	2,000
101-5420-444.93-25	IV-B FC-PAYMENTS	1,311,098	1,347,029	1,347,029	863,760	1,347,029	1,347,029
*	EXPENDITURE	1,345,182	1,396,657	1,396,657	887,849	1,396,657	1,396,657
**	IV-B FOSTER CARE	711,482	832,259	832,259	551,013	981,024	981,024

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5425-331.80-30	TITLE IV-E FOSTER CARE PY	782,589-	707,873-	797,052-	553,555-	746,216-	746,216-
101-5425-334.37-00	HIGH RISK RESIDENTIAL FND	29,731-	19,359-	19,359-	6,036-	12,000-	12,000-
101-5425-334.75-00	TITLE IV-E FC STATE PYMT	232,215-	302,391-	213,212-	149,039-	97,579-	97,579-
* REVENUE		1,044,535-	1,029,623-	1,029,623-	708,630-	855,795-	855,795-
101-5425-444.93-30	IV-E FC-CLOTHING	57,146	65,772	64,772	34,930	65,772	65,772
101-5425-444.93-35	IV-E FC-MISCELLANOUS	1,912	2,000	3,000	1,854	2,000	2,000
101-5425-444.93-40	IV-E FC-PAYMENTS	1,235,401	1,276,065	1,276,065	1,000,701	1,276,065	1,276,065
* EXPENDITURE		1,294,459	1,343,837	1,343,837	1,037,485	1,343,837	1,343,837
** IV-E FOSTER CARE		249,924	314,214	314,214	328,855	488,042	488,042

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101-5430-334.70-00	STATE-PA EQUALIZATION	83-	0	0	0	0	0
*	REVENUE	83-	0	0	0	0	0
101-5430-444.93-45	ASSISTANCE TO THE BLIND	4,294	9,896	9,896	3,454	5,640	5,640
*	EXPENDITURE	4,294	9,896	9,896	3,454	5,640	5,640
**	BLIND-ASSISTANCE	4,211	9,896	9,896	3,454	5,640	5,640

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101-5435-331.22-00	CRISIS INTERVENTION PYMT	574,615-	277,025-	669,611-	655,028-	655,305-	655,305-
101-5435-334.09-00	CIP - STATE	0	0	0	0	0	0
101-5435-334.90-00	SHARE THE WARMTH	3,274-	3,000-	3,000-	2,424-	3,000-	3,000-
*	REVENUE	577,889-	280,025-	672,611-	657,452-	658,305-	658,305-
101-5435-444.82-44	SHARE THE WARMTH EXPEND	3,274	3,000	3,000	2,672	3,000	3,000
101-5435-444.93-50	CRISIS INTERVENTION PYMTS	574,615	277,025	669,611	669,611	655,305	655,305
101-5435-444.93-51	CIP - STATE	0	0	0	0	0	0
*	EXPENDITURE	577,889	280,025	672,611	672,283	658,305	658,305
**	CRISIS INTERVENTION	0	0	0	14,831	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5440-331.36-00	FOOD ASST-EMP & TRAINING	2,308-	5,000-	5,000-	1,050-	0	0
*	REVENUE	2,308-	5,000-	5,000-	1,050-	0	0
101-5440-444.93-55	FS EMPLOYMENT & TRAINING	4,615	10,000	10,000	2,395	0	0
*	EXPENDITURE	4,615	10,000	10,000	2,395	0	0
**	FOOD STAMPS	2,307	5,000	5,000	1,345	0	0

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5445-331.57-00	NC HLTH CHOICE ADM-FED	61,161-	42,425-	42,425-	36,642-	41,329-	41,329-
101-5445-334.57-00	NC HLTH CHOICE ADM-STATE	5,492-	5,284-	5,284-	4,537-	5,471-	5,471-
101-5445-353.55-00	HEALTH CHOICE INS FEES	32,750-	32,900-	32,900-	34,250-	37,000-	37,000-
101-5445-353.55-10	HLTH CHOICE INS FEE PAYBK	0	0	0	0	0	0
* REVENUE		99,403-	80,609-	80,609-	75,429-	83,800-	83,800-
101-5445-444.93-65	MEDICAID PAYMENTS	24,732-	14,275	14,275	12,030	10,000	10,000
* EXPENDITURE		24,732-	14,275	14,275	12,030	10,000	10,000
** MEDICAID		124,135-	66,334-	66,334-	63,399-	73,800-	73,800-

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5450-444.93-70	SPECIAL ASSISTANCE-AGED	542,026	665,000	665,000	493,819	540,500	540,500
*	EXPENDITURE	542,026	665,000	665,000	493,819	540,500	540,500
**	SPECIAL ASSISTANCE-AGED	542,026	665,000	665,000	493,819	540,500	540,500



BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5455-444.93-75	SPECIAL ASSISTANCE-DISABL	570,688	666,525	666,525	509,082	575,500	575,500
*	EXPENDITURE	570,688	666,525	666,525	509,082	575,500	575,500
**	SPECIAL ASSISTANCE-DISABL	570,688	666,525	666,525	509,082	575,500	575,500

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5460-444.93-80	WFFA-EA	133,616	100,000	91,700	23,630	10,000	10,000
*	EXPENDITURE	133,616	100,000	91,700	23,630	10,000	10,000
**	WFFA-EA	133,616	100,000	91,700	23,630	10,000	10,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5465-331.91-00	WFFA INITIAL PAYMENTS	1,057-	6,275-	6,275-	353-	5,000-	5,000-
*	REVENUE	1,057-	6,275-	6,275-	353-	5,000-	5,000-
101-5465-444.93-85	WFFA-INITIAL PAYMENTS	9,500	6,275	6,275	5,792	5,000	5,000
*	EXPENDITURE	9,500	6,275	6,275	5,792	5,000	5,000
**	WFFA-INITIAL	8,443	0	0	5,439	0	0
***	PUBLIC ASSISTANCE PYMNTS	2,369,347	2,900,423	2,892,123	2,119,788	2,849,224	2,849,224

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5550-331.00-00	FEDERAL GOVERNMENT GRANTS	0	0	0	0	0	0
101-5550-331.05-02	ARRA NUTRITION FUNDS	42,025-	0	0	0	0	0
101-5550-331.05-03	ARRA USDA FUNDS	0	0	0	0	0	0
101-5550-331.19-00	CARE GIVERS SUPPORT GRANT	47,217-	48,266-	48,930-	29,872-	0	0
101-5550-331.40-00	HCCBG SERVICES GRANT	736,846-	736,850-	766,091-	632,650-	0	0
101-5550-331.40-05	HCCBG-ADULT DAY CARE	0	0	0	0	0	27,686-
101-5550-331.40-10	HCCBG-ADULT DAY HEALTH	0	0	0	0	0	12,451-
101-5550-331.40-15	HCCBG-CONGREGATE MEALS	0	0	0	0	0	331,669-
101-5550-331.40-20	HCCBG-INFO AND ASSIST	0	0	0	0	0	68,356-
101-5550-331.40-25	HCCBG-IN-HOME SERVICE	0	0	0	0	0	143,378-
101-5550-331.40-40	HCCBG-SENIOR CENTER OPS	0	0	0	0	0	33,642-
101-5550-331.40-50	HCCBG-TRANSPORTATION	0	0	0	0	0	148,909-
101-5550-331.88-00	USDA GRANT	38,972-	37,000-	49,310-	27,820-	0	49,310-
101-5550-365.08-01	ARRA NUTRITION CONTRIBUTN	6,637-	0	0	0	0	0
101-5550-365.22-00	CAP CARE-SUPP MEAL DONATI	0	0	0	0	0	0
101-5550-365.25-00	ADULT DAY CARE DONATIONS	600-	500-	500-	280-	0	500-
101-5550-365.26-00	CARE GIVER DONATIONS	683-	800-	800-	30-	0	0
101-5550-365.46-00	IN HOME AIDE DONATIONS	295-	200-	200-	1,168-	0	200-
101-5550-365.64-00	NUTRITION DONATIONS	51,423-	56,250-	56,250-	41,288-	0	0
101-5550-365.70-00	RESTRICTED DONATIONS	0	0	0	0	0	0
101-5550-365.74-02	SAFE GRANT	0	0	0	0	0	0
101-5550-365.75-00	SENIOR CENTER OPER MATCH	3,182-	3,182-	3,182-	1,190-	0	0
101-5550-365.80-00	SAFE PROJECT DONATIONS	3,768-	0	0	280-	0	0
101-5550-365.96-00	ASSISTIVE TECHNOLOGY DEV	40-	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5550-365.97-00	TARHEEL CARDS DONATIONS	0	0	0	0	0	0
101-5550-365.99-00	HCCBG TRANS DONATIONS	2,146-	1,000-	1,000-	1,646-	0	1,000-
101-5550-395.00-00	FUND BALANCE APPR-RESTR	0	0	10,881-	0	0	4,400-
* REVENUE		933,834-	884,048-	937,144-	736,224-	0	821,501-
101-5550-444.10-05	SALARIES:REGULAR	395,219	393,594	374,556	305,295	0	36,017
101-5550-444.10-15	SALARIES:PART-TIME	4,788	5,150	5,150	3,298	0	0
101-5550-444.20-05	HEALTH INSURANCE	81,375	126,900	81,305	69,859	0	8,040
101-5550-444.20-08	HEALTH INSURANCE:RETIREEES	0	0	5,680	4,680	0	8,040
101-5550-444.20-10	MEDICARE TAX	5,566	5,733	5,733	4,262	0	523
101-5550-444.20-15	RETIREMENT	19,671	25,387	25,387	19,692	0	2,510
101-5550-444.20-20	SOCIAL SECURITY TAX	23,801	24,513	24,513	18,223	0	2,233
101-5550-444.20-25	WORKERS COMPENSATION	9,493	9,464	9,464	7,558	0	145
101-5550-444.20-30	401(K) CONTRIBUTIONS	11,580	11,808	11,808	9,159	0	1,081
101-5550-444.33-00	OTHER PROFESSIONAL SRVCS	0	0	19,038	0	0	0
101-5550-444.33-61	SENIOR CENTER OUTREACH	31,824	31,824	31,824	27,487	0	0
101-5550-444.34-30	SERVICE & MAINTENANCE	0	0	0	0	0	0
101-5550-444.41-50	UTILITY:NUTRITION SITES	785	1,200	1,200	848	0	0
101-5550-444.43-15	R&M:EQUIPMENT	0	400	400	0	0	0
101-5550-444.43-30	R&M:NUTRITION SITES	5,348	6,000	5,460	1,988	0	0
101-5550-444.43-55	R&M:TELEPHONES	0	100	100	0	0	0
101-5550-444.44-25	RENT:NUTRITION SITES	24,560	26,000	26,000	24,560	0	0
101-5550-444.44-29	RENT:OFFICE	13,530	15,000	15,000	13,530	0	0
101-5550-444.50-07	COST PER COPY PROGRAM	2,149	2,300	2,300	1,441	0	1,000
101-5550-444.53-05	TELEPHONE	2,891	2,700	2,700	1,882	0	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5550-444.53-06	TELEPHONE:NUTRITION SITES	2,634	3,600	3,600	2,694	0	0
101-5550-444.55-00	PRINTING	487	800	800	0	0	0
101-5550-444.57-00	POSTAGE	1,131	1,400	1,400	700	0	500
101-5550-444.58-00	TRAVEL	7,722	8,000	8,000	4,801	0	1,500
101-5550-444.59-00	TRAINING	400	400	400	400	0	400
101-5550-444.61-05	SUPPLIES:OFFICE	815	3,200	3,200	1,271	0	500
101-5550-444.61-81	SUPPLIES:SITE	2,788	4,800	4,800	3,018	0	0
101-5550-444.61-95	SUPPLIES:OTHER SMALL EQMT	0	500	500	72	0	500
101-5550-444.62-05	ELECTRICITY	2,074	2,500	2,500	1,449	0	0
101-5550-444.62-25	NATURAL GAS	897	1,100	1,100	653	0	0
101-5550-444.64-50	DUES & SUBSCRIPTIONS	120	140	140	25	0	100
101-5550-444.76-90	F/A:OTHER	0	0	540	0	0	0
101-5550-444.83-00	PROGRAM ACTIVITIES	189	400	400	330	0	0
101-5550-444.83-05	ADVISORY BOARD	10	400	400	0	0	200
101-5550-444.83-97	DONATION EXPENDITURES	7,205	0	10,319	2,654	0	4,400
101-5550-444.84-10	ADULT DAY CARE CONTRACT	46,592	44,000	44,000	24,682	0	45,097
101-5550-444.84-15	CARE MGMT SERV PURCHASE	566	2,000	2,000	113	0	0
101-5550-444.84-19	CARE GIVERS SUPPORT GRANT	26,504	24,901	25,565	16,509	0	0
101-5550-444.84-20	CONGREGATE CATERING CONTR	234,791	287,000	328,551	214,332	0	0
101-5550-444.84-21	ARRA CONGREGATE CATERING	31,809	0	0	0	0	0
101-5550-444.84-30	IN HOME AIDE CONTRACT	161,892	150,000	150,000	102,778	0	159,509
101-5550-444.84-70	SUPPLEMENTAL MEALS CONTRA	12,577	13,000	13,000	4,430	0	0
101-5550-444.84-75	TRANSPORTATION CONTRACT	178,038	236,000	236,000	208,546	0	236,000

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101-5550-444.85-29	HOUSING & HOME IMP SERV	0	0	0	0	0	0
101-5550-444.85-30	GRANT:HCCBG AGING	0	0	0	0	0	482,977
101-5550-444.85-44	GRANT:ROBERTSON-SAFE	0	0	562	237	0	0
101-5550-444.85-98	GRANT MATCH	0	0	0	0	0	204,782
LEVEL 400	TEXT CONTINUATION EXPANSION						
				TEXT AMT 164,782 40,000 204,782			
101-5550-444.90-45	MGMT INFO SYSTEMS MAIN	1,042	1,600	1,600	874	0	400
101-5550-444.91-44	APPROPRIATION-RUFTYHOLMES	0	0	0	0	0	73,530
*	EXPENDITURE	1,352,863	1,473,814	1,486,995	1,104,330	0	1,270,484
**	HOME CARE COMM BLK GRANT	419,029	589,766	549,851	368,106	0	448,983

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101-5551-331.71-00	SHIIP GRANT	3,334-	4,200-	4,200-	5,171-	0	0
101-5551-395.00-00	FUND BALANCE APPR-RESTR	0	0	1,481-	0	0	2,200-
*	REVENUE	3,334-	4,200-	5,681-	5,171-	0	2,200-
101-5551-444.85-00	GRANT EXPENDITURES	3,434	4,200	5,681	5,039	0	2,200
*	EXPENDITURE	3,434	4,200	5,681	5,039	0	2,200
**	DEPT OF RURAL EDUCATION	100	0	0	132-	0	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-5560-331.82-00	TITLE V SCSEP GRANT	246,469-	212,117-	275,105-	193,715-	0	250,000-
101-5560-338.20-00	TITLE V AGENCY MATCH	200-	0	0	0	0	0
* REVENUE		246,669-	212,117-	275,105-	193,715-	0	250,000-
101-5560-444.10-05	SALARIES:REGULAR	20,481	20,403	29,300	20,560	0	0
101-5560-444.10-15	SALARIES:PART-TIME	223,285	197,536	236,933	207,689	0	0
101-5560-444.20-05	HEALTH INSURANCE	0	8,460	7,810	0	0	0
101-5560-444.20-10	MEDICARE TAX	3,536	3,160	3,860	3,310	0	0
101-5560-444.20-15	RETIREMENT	1,019	1,316	1,890	1,326	0	0
101-5560-444.20-20	SOCIAL SECURITY TAX	15,114	7,887	16,507	14,151	0	0
101-5560-444.20-25	WORKERS COMPENSATION	6,261	790	6,610	6,581	0	0
101-5560-444.20-30	401(K) CONTRIBUTIONS	614	612	712	617	0	0
101-5560-444.32-30	MEDICAL	389	569	711	561	0	0
101-5560-444.58-00	TRAVEL	167	1,500	1,277	185	0	0
101-5560-444.59-00	TRAINING	443	500	111	51	0	0
101-5560-444.85-72	GRANT:TITLE V	0	0	0	0	0	250,000
101-5560-444.85-98	GRANT MATCH	0	0	0	0	0	27,778
101-5560-444.91-44	APPROPRIATION-RUFTYHOLMES	0	0	0	0	0	0
* EXPENDITURE		271,309	242,733	305,721	255,031	0	277,778
** TITLE V SCSEP		24,640	30,616	30,616	61,316	0	27,778
*** SENIOR SERVICES		443,769	620,382	580,467	429,290	0	476,761

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101-6110-331.46-00	LIBRARY FEDERAL AID GRANT	0	0	0	0	0	0
101-6110-332.30-00	LIBRARY:E RATE FUNDS	0	0	0	0	0	0
101-6110-334.52-00	LIBRARY STATE AID GRANT	189,285-	189,285-	199,529-	164,567-	170,285-	170,285-
101-6110-334.65-30	SMART START:LIBRARY	125,620-	134,968-	121,618-	104,676-	110,787-	110,787-
101-6110-351.50-00	LIBRARY FINES	63,841-	50,000-	50,000-	62,301-	100,000-	100,000-
101-6110-353.60-00	LIBRARY FEES(MICRO-PHOTO)	37,333-	30,000-	30,000-	29,315-	35,000-	35,000-
101-6110-389.10-00	LIBRARY:MISCELLANEOUS	13,614-	8,000-	8,000-	14,598-	10,000-	10,000-
101-6110-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		429,693-	412,253-	409,147-	375,457-	426,072-	426,072-
101-6110-455.10-05	SALARIES:REGULAR	1,318,904	1,351,455	1,351,455	1,175,595	1,351,455	1,351,455
101-6110-455.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-6110-455.10-15	SALARIES:PART-TIME	214,754	225,983	221,833	175,658	212,113	212,113
101-6110-455.20-05	HEALTH INSURANCE	312,075	355,320	379,611	315,880	337,680	337,680
101-6110-455.20-08	HEALTH INSURANCE:RETIREEES	27,495	42,300	36,120	32,120	32,160	32,160
101-6110-455.20-10	MEDICARE TAX	21,540	22,873	22,813	18,893	22,672	22,672
101-6110-455.20-15	RETIREMENT	65,653	87,170	87,170	75,827	87,170	94,196
101-6110-455.20-20	SOCIAL SECURITY TAX	92,100	97,801	97,545	80,786	96,941	96,941
101-6110-455.20-25	WORKERS COMPENSATION	4,758	8,987	8,971	7,583	8,548	8,548
101-6110-455.20-30	401(K) CONTRIBUTIONS	39,207	40,545	40,545	35,124	40,545	40,545
101-6110-455.32-46	SECURITY SERVICES	364	375	375	334	375	375
101-6110-455.33-06	CATALOGING AND PROCESSING	30,305	59,000	56,500	43,033	50,000	50,000
101-6110-455.33-17	CONTRACTED SERVICES	0	11,000	11,000	8,905	11,000	11,000
101-6110-455.34-09	BINDING	1,500	1,500	1,500	595	1,500	1,500
101-6110-455.34-30	SERVICE & MAINTENANCE	55,979	100,000	100,000	89,241	100,000	100,000



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101-6110-455.61-37	SUPPLIES:LIBRARY	28,541	25,000	25,000	17,248	20,000	20,000
101-6110-455.61-85	SUPPLIES:VEHICLE	7	900	900	741	900	1,700
101-6110-455.61-95	SUPPLIES:OTHER SMALL EQMT	21,831	19,000	19,000	9,213	19,000	19,000
101-6110-455.62-05	ELECTRICITY	105,612	110,000	110,000	85,409	110,000	114,000
101-6110-455.62-20	MOTOR FUEL & LUBRICANTS	3,563	4,000	5,000	4,222	4,000	5,000
101-6110-455.62-25	NATURAL GAS	31,489	30,500	30,500	25,608	32,000	34,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE INCREASE FEES OF NATURAL GAS.			TEXT AMT 34,000			
				34,000			
101-6110-455.64-05	AUDIO-VISUAL	47,533	40,000	40,000	30,698	16,000	16,000
101-6110-455.64-10	BOOKS	192,608	180,000	190,244	174,736	180,000	180,000
101-6110-455.64-40	ELECTRONIC RESOURCES	29,888	25,000	25,000	24,733	25,000	25,000
101-6110-455.64-50	DUES & SUBSCRIPTIONS	458	700	700	632	700	700
101-6110-455.64-60	MICROFILM	1,587	2,000	2,000	1,695	2,000	2,000
101-6110-455.64-70	PERIODICALS	22,042	20,100	20,100	20,043	20,100	20,100
101-6110-455.64-92	OTHER:A/YA	44	200	200	0	0	0
101-6110-455.64-94	OTHER:J	250	300	300	0	0	0
101-6110-455.73-90	C/A:OTHER	9,570	0	0	0	0	0
101-6110-455.74-25	C/A:OFFICE-FURN & FIXTURE	0	0	0	0	0	0
101-6110-455.76-20	F/A:DP EQUIP/SOFTWARE	0	0	0	0	0	0
101-6110-455.76-30	F/A:EQUIPMENT/FURNISHINGS	8,912	0	0	0	0	0
101-6110-455.76-90	F/A:OTHER	0	0	1,125	1,117	0	1,500
101-6110-455.83-00	PROGRAM ACTIVITIES	14,985	15,000	15,000	9,039	15,000	15,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-6110-455.85-58	GRANT:SMART START	30,705	35,342	26,474	23,991	35,342	35,342
101-6110-455.90-16	BANK FEES:CREDIT CARD	1,218	1,300	2,980	2,524	2,500	2,500
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE INCREASE USAGE OF THE CREDIT CARD MACHINES AT THE LIBRARY HEADQUARTES, FRANK T. TADLOCK SOUTH ROWAN REGIONAL LIBRARY, AND THE EAST BRANCH LIBRARY.			TEXT AMT 2,500			
				2,500			
101-6110-455.90-38	NETWORKING	1,337	7,200	7,200	4,473	7,200	7,200
101-6110-455.90-39	SALES & USE TAX	2,595	2,800	2,800	1,949	2,800	2,800
101-6110-455.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	2,873,354	3,059,419	3,074,424	2,597,170	2,977,764	2,996,590
**	ADMINISTRATION	2,443,661	2,647,166	2,665,277	2,221,713	2,551,692	2,570,518

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-6115-365.35-00	EAST BRANCH DONATIONS	0	0	0	0	0	0
101-6115-365.70-00	RESTRICTED DONATIONS	26,509-	0	2,931-	8,479-	0	0
101-6115-365.85-00	S ROWAN BRANCH DONATIONS	0	0	0	0	0	0
101-6115-395.00-00	FUND BALANCE APPR-RESTR	0	0	32,267-	0	0	0
*	REVENUE	26,509-	0	35,198-	8,479-	0	0
101-6115-455.61-95	SUPPLIES:OTHER SMALL EQMT	3,017	0	1,931	0	0	0
101-6115-455.76-10	F/A:DONATIONS	0	0	0	0	0	0
101-6115-455.82-35	MEMORIAL/GIFTS EXPENSE	14,771	0	33,267	13,813	0	0
101-6115-455.82-47	SOUTH ROWAN LIBRARY EXP	0	0	0	0	0	0
101-6115-455.82-60	EAST BRANCH EXPENDITURES	0	0	0	0	0	0
101-6115-455.83-00	PROGRAM ACTIVITIES	2,500	0	0	0	0	0
*	EXPENDITURE	20,288	0	35,198	13,813	0	0
**	DONATION/ENDOWMENT FUNDS	6,221-	0	0	5,334	0	0
***	LIBRARY	2,437,440	2,647,166	2,665,277	2,227,047	2,551,692	2,570,518

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-6230-325.46-00	PARK CONCESSIONS	228,151-	215,000-	215,000-	182,356-	215,000-	215,000-
101-6230-325.46-10	CONCESSIONS:PENNY MACHINE	200-	0	0	6-	0	0
101-6230-347.10-00	AUTUMN JUBILEE	38,688-	40,000-	40,000-	47,513-	40,000-	40,000-
101-6230-353.70-00	PARK FISHING FEES	5,520-	4,900-	4,900-	3,538-	4,900-	4,900-
101-6230-353.72-00	PARK GOLF FEES	68,553-	62,000-	62,000-	53,739-	62,000-	62,000-
101-6230-353.74-00	PARK SHELTER FEES	60,747-	50,000-	50,000-	51,707-	50,000-	50,000-
101-6230-363.30-00	RENT-CELL TOWERS	10,350-	10,350-	10,350-	9,488-	10,350-	10,350-
101-6230-363.40-00	PARK BOAT RENTALS	86,349-	75,000-	75,000-	57,590-	75,000-	75,000-
101-6230-365.23-00	GOLF DONATIONS	0	0	0	1,200-	0	0
101-6230-365.58-00	MURTIS NICHOLAS DONATIONS	1,520-	0	0	600-	0	0
101-6230-365.70-00	RESTRICTED DONATIONS	0	0	0	0	0	0
101-6230-365.94-00	STANBACK BARNYARD DONATIO	300-	0	0	0	0	0
101-6230-389.20-00	PARKS:MISCELLANEOUS	471-	100-	100-	326-	400-	400-
101-6230-395.00-00	FUND BALANCE APPR-RESTR	0	0	53,800-	0	0	0
101-6230-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		500,849-	457,350-	511,150-	408,063-	457,650-	457,650-
101-6230-452.10-05	SALARIES:REGULAR	329,090	327,128	326,978	286,432	294,562	294,562
101-6230-452.10-10	SALARIES:OVERTIME	230	0	280	174	150	150
101-6230-452.10-15	SALARIES:PART-TIME	183,495	200,000	199,870	133,432	182,855	182,855
101-6230-452.10-20	SALARIES:PER DIEM	640	800	800	310	800	800
101-6230-452.20-05	HEALTH INSURANCE	73,238	76,140	87,606	72,895	64,320	64,320
101-6230-452.20-10	MEDICARE TAX	7,169	7,989	7,989	5,825	6,923	6,923
101-6230-452.20-15	RETIREMENT	16,379	21,100	21,100	18,475	18,999	20,531
101-6230-452.20-20	SOCIAL SECURITY TAX	30,651	26,831	26,831	24,907	29,600	29,600

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101-6230-452.20-25	WORKERS COMPENSATION	12,273	17,522	17,522	12,852	14,908	14,908
101-6230-452.20-30	401(K) CONTRIBUTIONS	9,873	9,814	9,814	8,593	8,837	8,837
101-6230-452.32-46	SECURITY SERVICES	14,249	15,000	15,000	12,160	15,000	15,000
101-6230-452.34-30	SERVICE & MAINTENANCE	0	2,100	1,465	0	2,100	2,100
101-6230-452.34-50	WATER & SOIL TESTING	2,270	2,500	2,500	1,497	2,200	2,200
101-6230-452.42-20	GROUNDS MAINTENANCE	13,970	12,000	12,000	7,947	12,000	12,000
101-6230-452.43-05	R&M: BUILDINGS	23,734	20,000	20,833	11,757	20,000	20,000
101-6230-452.43-15	R&M: EQUIPMENT	5,966	6,000	6,000	4,744	5,500	5,500
101-6230-452.43-20	R&M: VEHICLES	2,403	2,000	2,000	1,750	2,000	2,000
101-6230-452.43-25	R&M: SIGNS	788	1,500	1,500	1,402	1,500	1,500
101-6230-452.43-40	R&M: FARM HOUSE/DNP	436	500	500	286	500	500
101-6230-452.43-45	R&M: FARM HOUSE/SLOAN	12,831	11,000	6,500	2,954	2,580	2,580
101-6230-452.43-46	R&M: GOLF COURSE	1,410	1,500	1,500	369	1,500	1,500
101-6230-452.43-47	R&M: PADDLE BOATS	355	700	300	283	700	700
101-6230-452.43-55	R&M: TELEPHONES	128	300	300	280	300	300
101-6230-452.44-10	RENT: EQUIPMENT	261	450	600	597	450	450
101-6230-452.44-42	RENT: PORT-A-JOHNS	1,684	1,800	1,800	1,468	1,800	1,800
101-6230-452.50-07	COST PER COPY PROGRAM	1,181	1,600	1,600	910	1,600	1,600
101-6230-452.53-05	TELEPHONE	6,637	7,500	7,500	6,396	7,500	7,500
101-6230-452.54-00	ADVERTISING	28,299	25,000	25,000	19,467	25,000	25,000
101-6230-452.55-00	PRINTING	5,618	8,000	8,000	6,613	8,000	8,000
101-6230-452.56-00	UNIFORMS	2,983	3,000	3,000	1,937	3,000	3,000
101-6230-452.57-00	POSTAGE	3,015	3,000	3,000	2,419	3,000	3,000
101-6230-452.58-00	TRAVEL	2,495	2,500	3,650	2,708	2,500	3,500



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101-6230-452.59-00	TRAINING	1,228	2,500	700	369	2,500	1,500
101-6230-452.61-04	SUPPLIES:CHEMICALS	532	1,000	1,000	350	1,000	1,000
101-6230-452.61-05	SUPPLIES:OFFICE	2,317	2,500	2,500	1,894	2,500	2,500
101-6230-452.61-12	SUPPLIES:CONCESSIONS	104,326	105,000	105,000	74,764	105,000	105,000
101-6230-452.61-21	SUPPLIES:FISHING	1,179	1,200	1,200	1,151	1,200	1,200
101-6230-452.61-30	SUPPLIES:JANITORIAL	17,423	15,000	15,000	10,168	15,000	15,000
101-6230-452.61-40	SUPPLIES:MAINTENANCE	3,480	4,000	4,000	3,222	4,000	4,000
101-6230-452.61-70	SUPPLIES:RECREATION	1,689	2,000	2,900	2,066	1,500	1,500
101-6230-452.61-85	SUPPLIES:VEHICLE	1,513	1,500	1,500	431	1,500	1,500
101-6230-452.61-90	SUPPLIES:OTHER	828	800	800	710	500	500
101-6230-452.61-95	SUPPLIES:OTHER SMALL EQMT	5,552	13,000	8,229	4,575	11,900	11,900
101-6230-452.62-05	ELECTRICITY	54,478	52,200	52,200	41,131	52,200	57,000
101-6230-452.62-10	HEATING OIL	2,177	2,200	2,200	1,537	2,200	2,500
101-6230-452.62-20	MOTOR FUEL & LUBRICANTS	22,848	29,000	28,250	18,475	29,000	29,000
101-6230-452.64-50	DUES & SUBSCRIPTIONS	560	700	1,970	1,700	700	700
101-6230-452.72-00	C/A:BUILDINGS	0	0	0	0	0	0
101-6230-452.72-40	C/A:PARK CABINS	0	0	0	0	0	0
101-6230-452.72-41	C/A:PETTING BARN	0	0	0	0	0	0
101-6230-452.73-45	C/A:PAVING	0	5,000	0	0	5,000	5,000
LEVEL 400	TEXT TO FINISH PAVING PROJECTS AT DNP AND FIX POT HOLES						
				TEXT AMT 5,000 5,000			
101-6230-452.73-90	C/A:OTHER	12,000	0	0	0	0	0
101-6230-452.74-35	C/A:VEHICLES	0	0	0	0	0	0

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101-6230-452.74-90	C/A:OTHER EQUIPMENT	0	17,000	15,101	15,101	0	0
101-6230-452.76-20	F/A:DP EQUIPMENT	0	0	0	0	1,700	0
LEVEL 400	TEXT TO PURCHASE NEW LAPTOP COMPUTER FOR SLOAN PARK THE COMPUTER AT SLOAN PARK IS THE ORGINIAL COMPUTER AND WE NEED TO UPDATE THIS COMPUTER. MOVED TO 101-6230-452-76-20 (INFORMATION SYSTEMS)				TEXT AMT 1,700  1,700-		
101-6230-452.76-30	F/A:EQUIPMENT/FURNISHINGS	14,564	0	6,035	4,092	0	0
101-6230-452.76-90	F/A:OTHER	5,096	0	8,667	4,500	0	0
101-6230-452.82-10	BLACK ROAD PROPERTY EXP	0	0	0	0	0	0
101-6230-452.83-00	PROGRAM ACTIVITIES	5,444	5,000	5,000	3,355	4,500	4,500
101-6230-452.83-12	AUTUMN JUBILEE	40,105	40,000	93,800	36,366	40,000	40,000
101-6230-452.83-29	GRANITE QUARRY DEPOT	0	0	0	0	0	0
101-6230-452.90-16	BANK FEES:CREDIT CARD	2,021	2,000	2,000	1,696	2,000	2,000
101-6230-452.90-39	SALES & USE TAX	47,528	44,000	44,000	32,871	44,000	44,000
*	EXPENDITURE	1,140,639	1,160,874	1,225,390	912,363	1,068,584	1,073,516
**	ADMINISTRATION	639,790	703,524	714,240	504,300	610,934	615,866

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101-6231-365.70-00	RESTRICTED DONATIONS	2,100-	0	0	3,600-	0	0
101-6231-365.78-00	SENIOR GAMES DONATIONS	11,816-	0	3,000-	10,709-	0	0
101-6231-395.00-00	FUND BALANCE APPR-RESTR	0	0	14,076-	0	0	0
* REVENUE		13,916-	0	17,076-	14,309-	0	0
101-6231-452.10-05	SALARIES:REGULAR	114,509	114,070	114,045	99,592	114,070	114,070
101-6231-452.10-10	SALARIES:OVERTIME	0	0	25	22	0	0
101-6231-452.10-15	SALARIES:PART-TIME	5,219	7,200	7,200	3,679	7,200	7,200
101-6231-452.20-05	HEALTH INSURANCE	24,412	25,380	29,205	24,299	24,120	24,120
101-6231-452.20-10	MEDICARE TAX	1,666	1,747	1,747	1,429	1,758	1,758
101-6231-452.20-15	RETIREMENT	5,699	7,357	7,357	6,424	7,357	7,951
101-6231-452.20-20	SOCIAL SECURITY TAX	7,125	7,470	7,470	6,111	7,519	7,519
101-6231-452.20-25	WORKERS COMPENSATION	3,063	4,244	4,244	3,500	4,244	4,244
101-6231-452.20-30	401(K) CONTRIBUTIONS	3,435	3,422	3,422	2,988	3,422	3,422
101-6231-452.43-15	R&M:EQUIPMENT	226	320	320	12	220	220
101-6231-452.44-05	RENT:COPIER	5,371	5,855	5,855	4,671	0	0
101-6231-452.50-07	COST PER COPY PROGRAM	0	0	0	0	5,000	5,000
101-6231-452.53-05	TELEPHONE	1,047	1,500	1,250	864	1,300	1,300
101-6231-452.55-00	PRINTING	95	200	180	66	200	200
101-6231-452.56-00	UNIFORMS	189	300	300	212	300	300
101-6231-452.57-00	POSTAGE	1,023	1,166	1,166	861	1,166	1,166
101-6231-452.58-00	TRAVEL	8,071	7,500	8,111	7,257	7,500	7,500
101-6231-452.59-00	TRAINING	670	810	629	629	810	810
101-6231-452.61-05	SUPPLIES:OFFICE	1,024	1,050	1,050	512	1,050	1,050
101-6231-452.61-15	SUPPLIES:EDUCATIONAL	60	130	120	120	130	130

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101-6231-452.61-95	SUPPLIES:OTHER SMALL EQMT	682	700	550	261	700	700
101-6231-452.64-50	DUES & SUBSCRIPTIONS	389	400	400	389	400	400
101-6231-452.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	0
101-6231-452.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-6231-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-6231-452.83-00	PROGRAM ACTIVITIES	3,576	3,578	3,578	2,548	3,578	3,578
101-6231-452.83-41	DONATIONS	2,242	0	4,272	3,881	0	0
101-6231-452.83-54	SENIOR GAMES ACTIVITIES	11,180	0	12,804	9,691	0	0
101-6231-452.83-56	SENIOR GAMES COORDINATOR	3,273	3,300	3,300	3,120	3,300	3,300
101-6231-452.84-75	TRANSPORTATION CONTRACT	21,034	22,500	22,500	15,750	22,000	22,000
*	EXPENDITURE	225,280	220,199	241,100	198,888	217,344	217,938
**	THERAPEUTIC RECREATION	211,364	220,199	224,024	184,579	217,344	217,938

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101-6232-325.46-00	PARK CONCESSIONS	28,229-	30,000-	30,000-	24,551-	30,000-	30,000-
101-6232-325.47-00	PARK GEM MINING JEWELRY	29,077-	26,000-	26,000-	22,235-	26,000-	26,000-
101-6232-325.48-00	PARK GEM MINING RAW GEMS	246,182-	200,000-	200,000-	198,097-	200,000-	200,000-
* REVENUE		303,488-	256,000-	256,000-	244,883-	256,000-	256,000-
101-6232-452.10-05	SALARIES:REGULAR	33,421	33,293	33,293	29,068	33,293	33,293
101-6232-452.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-6232-452.10-15	SALARIES:PART-TIME	46,731	61,441	61,441	34,407	57,941	57,941
101-6232-452.20-05	HEALTH INSURANCE	8,138	8,460	9,738	8,100	8,040	8,040
101-6232-452.20-10	MEDICARE TAX	1,150	1,374	1,374	920	1,323	1,323
101-6232-452.20-15	RETIREMENT	1,663	2,147	2,147	1,875	2,147	2,321
101-6232-452.20-20	SOCIAL SECURITY TAX	4,918	5,873	5,873	3,935	5,656	5,656
101-6232-452.20-25	WORKERS COMPENSATION	2,206	3,315	3,315	2,222	3,193	3,193
101-6232-452.20-30	401(K) CONTRIBUTIONS	1,003	999	999	872	999	999
101-6232-452.42-20	GROUNDS MAINTENANCE	1,009	1,000	1,000	540	1,000	1,000
101-6232-452.43-05	R&M:BUILDINGS	1,053	1,100	1,100	511	1,100	1,100
101-6232-452.55-00	PRINTING	1,498	1,500	0	0	1,200	1,200
101-6232-452.56-00	UNIFORMS	449	450	450	177	450	450
101-6232-452.58-00	TRAVEL	776	800	900	872	900	900
101-6232-452.59-00	TRAINING	0	600	0	0	400	400
101-6232-452.61-05	SUPPLIES:OFFICE	109	200	200	196	200	200
101-6232-452.61-15	SUPPLIES:EDUCATIONAL	180	200	200	0	100	100
101-6232-452.61-18	SUPPLIES:DISPLAYS/EXHIBIT	153	200	200	20	200	200
101-6232-452.61-26	SUPPLIES:GEM MINING	2,350	1,753	1,753	1,315	1,753	1,753
101-6232-452.61-30	SUPPLIES:JANITORIAL	183	194	194	0	194	194

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101-6232-452.61-76	SUPPLIES:RESALE-NOVELTIES	8,582	9,000	9,000	8,855	9,000	9,000
101-6232-452.61-77	SUPPLIES:RESALE-JEWELRY	13,001	15,000	13,651	8,993	15,000	15,000
101-6232-452.61-78	SUPPLIES:RESALE-RAW GEMS	59,116	60,000	60,950	60,905	60,000	60,000
101-6232-452.61-95	SUPPLIES:OTHER SMALL EQMT	330	420	420	244	420	420
101-6232-452.62-05	ELECTRICITY	5,003	5,500	5,500	3,575	5,500	5,500
101-6232-452.73-90	C/A:OTHER	0	0	0	0	0	0
101-6232-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	2,399	2,399	0	0
101-6232-452.90-16	BANK FEES:CREDIT CARD	1,389	1,500	1,500	1,166	1,500	1,500
*	EXPENDITURE	194,411	216,319	217,597	171,167	211,509	211,683
**	GEM MINING	109,077-	39,681-	38,403-	73,716-	44,491-	44,317-

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-6233-325.31-00	HURLEY STATION CONCESSION	41,643-	45,000-	45,000-	35,915-	45,000-	45,000-
101-6233-353.28-00	CAROUSEL FEES	119,587-	110,000-	110,000-	96,330-	110,000-	110,000-
101-6233-353.92-00	TRAIN FEES	133,136-	124,000-	124,000-	109,583-	124,000-	124,000-
* REVENUE		294,366-	279,000-	279,000-	241,828-	279,000-	279,000-
101-6233-452.10-10	SALARIES:OVERTIME	0	0	55	52	0	0
101-6233-452.10-15	SALARIES:PART-TIME	37,232	50,640	50,585	25,909	50,085	50,085
101-6233-452.20-10	MEDICARE TAX	540	734	734	376	726	726
101-6233-452.20-20	SOCIAL SECURITY TAX	2,308	3,140	3,140	1,610	3,105	3,105
101-6233-452.20-25	WORKERS COMPENSATION	1,063	1,772	1,772	908	1,753	1,753
101-6233-452.43-35	R&M:CAROUSEL	1,541	2,000	2,000	475	1,500	1,500
101-6233-452.43-50	R&M:TRAIN	4,314	5,000	5,000	2,606	4,000	4,000
101-6233-452.56-00	UNIFORMS	379	500	500	72	500	500
101-6233-452.61-28	SUPPLIES:RESALE-HURLEY ST	21,288	25,000	25,000	19,277	25,000	25,000
101-6233-452.62-05	ELECTRICITY	7,061	8,500	8,500	3,015	8,500	8,000
101-6233-452.73-90	C/A:OTHER	0	0	0	0	0	0
101-6233-452.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-6233-452.76-90	F/A:OTHER	0	0	0	0	0	0
101-6233-452.90-16	BANK FEES:CREDIT CARD	3,031	3,200	3,200	2,543	3,200	3,200
* EXPENDITURE		78,757	100,486	100,486	56,843	98,369	97,869
** TRAIN/CAROUSEL		215,609-	178,514-	178,514-	184,985-	180,631-	181,131-

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-6234-325.43-00	CAMP STORE CONCESSIONS	19,284-	15,500-	15,500-	13,777-	15,500-	15,500-
101-6234-353.68-00	PARK CAMPING FEES	152,951-	150,000-	150,000-	144,809-	150,000-	150,000-
101-6234-363.42-00	PARK CABIN RENTALS	25,570-	22,000-	22,000-	24,245-	22,000-	22,000-
* REVENUE		197,805-	187,500-	187,500-	182,831-	187,500-	187,500-
101-6234-452.10-05	SALARIES:REGULAR	31,932	31,696	31,696	27,673	31,696	31,696
101-6234-452.10-15	SALARIES:PART-TIME	22,713	22,758	22,758	15,594	19,758	19,758
101-6234-452.20-05	HEALTH INSURANCE	8,138	8,460	9,738	8,100	8,040	8,040
101-6234-452.20-10	MEDICARE TAX	757	790	790	594	747	747
101-6234-452.20-15	RETIREMENT	1,589	2,044	2,044	1,785	2,044	2,210
101-6234-452.20-20	SOCIAL SECURITY TAX	3,238	3,376	3,376	2,541	3,190	3,190
101-6234-452.20-25	WORKERS COMPENSATION	1,483	1,906	1,906	1,514	1,801	1,801
101-6234-452.20-30	401(K) CONTRIBUTIONS	958	951	951	830	951	951
101-6234-452.43-36	R&M:CAMPGROUND	6,505	6,573	6,573	4,066	6,000	6,000
101-6234-452.61-12	SUPPLIES:CONCESSIONS	8,458	8,400	8,400	6,645	8,400	8,400
101-6234-452.61-30	SUPPLIES:JANITORIAL	1,899	1,900	1,900	1,352	1,900	1,900
101-6234-452.62-05	ELECTRICITY	15,757	16,300	16,300	10,681	16,300	16,800
101-6234-452.73-90	C/A:OTHER	0	0	0	0	0	0
101-6234-452.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-6234-452.76-90	F/A:OTHER	0	0	0	0	0	0
101-6234-452.83-00	PROGRAM ACTIVITIES	494	500	500	442	500	500
101-6234-452.90-16	BANK FEES:CREDIT CARD	6,189	5,800	5,800	5,192	5,800	5,800
* EXPENDITURE		110,110	111,454	112,732	87,009	107,127	107,793
** CAMPGROUND		87,695-	76,046-	74,768-	95,822-	80,373-	79,707-



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-6235-325.46-00	PARK CONCESSIONS	950-	1,000-	1,000-	785-	1,000-	1,000-
101-6235-353.20-00	BARNYARD ZOO FEES	37,558-	34,000-	34,000-	31,931-	34,000-	34,000-
101-6235-353.21-00	ANIMAL HABITAT FEES	85,529-	79,000-	79,000-	71,378-	79,000-	79,000-
101-6235-365.06-75	SIMPLY LIVING FESTIVAL	200-	500-	500-	0	500-	500-
101-6235-365.70-00	RESTRICTED DONATIONS	10,200-	0	0	32,008-	0	0
101-6235-395.00-00	FUND BALANCE APPR-RESTR	0	0	500-	0	0	0
* REVENUE		134,437-	114,500-	115,000-	136,102-	114,500-	114,500-
101-6235-452.10-05	SALARIES:REGULAR	103,140	102,411	102,411	89,765	102,411	102,411
101-6235-452.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-6235-452.10-15	SALARIES:PART-TIME	76,272	78,000	78,000	68,501	66,000	66,000
101-6235-452.20-05	HEALTH INSURANCE	24,413	25,380	29,205	24,298	24,120	24,120
101-6235-452.20-10	MEDICARE TAX	2,542	2,616	2,616	2,228	2,442	2,442
101-6235-452.20-15	RETIREMENT	5,134	6,606	6,606	5,790	6,606	7,139
101-6235-452.20-20	SOCIAL SECURITY TAX	10,868	11,185	11,185	9,528	10,441	10,441
101-6235-452.20-25	WORKERS COMPENSATION	4,746	6,314	6,314	5,535	5,894	5,894
101-6235-452.20-30	401(K) CONTRIBUTIONS	3,094	3,072	3,072	2,693	3,072	3,072
101-6235-452.42-20	GROUNDS MAINTENANCE	2,965	2,500	3,000	2,234	2,250	2,250
101-6235-452.43-05	R&M:BUILDINGS	9,605	10,000	10,000	8,554	10,000	8,000
101-6235-452.43-33	R&M:ANIMAL CAGES	856	1,000	1,000	705	800	800
101-6235-452.56-00	UNIFORMS	1,480	1,500	1,500	1,022	1,500	1,500
101-6235-452.58-00	TRAVEL	87	200	200	29	200	200
101-6235-452.59-00	TRAINING	247	700	700	112	700	700
101-6235-452.61-05	SUPPLIES:OFFICE	967	1,000	1,000	514	800	800
101-6235-452.61-10	SUPPLIES:ANIMAL & VET	6,782	5,000	8,000	6,015	5,000	7,000

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-6235-452.61-12	SUPPLIES: CONCESSIONS	584	500	500	262	500	500
101-6235-452.61-15	SUPPLIES: EDUCATIONAL	326	425	425	0	425	425
101-6235-452.61-18	SUPPLIES: DISPLAYS/EXHIBIT	1,833	2,000	2,000	1,342	1,500	1,500
101-6235-452.61-30	SUPPLIES: JANITORIAL	1,247	1,200	1,200	933	1,200	1,200
101-6235-452.61-37	SUPPLIES: LIBRARY	270	300	300	114	300	300
101-6235-452.61-84	SUPPLIES: AQUARIUM	157	300	300	0	300	300
101-6235-452.61-90	SUPPLIES: OTHER	247	300	300	268	300	300
101-6235-452.61-95	SUPPLIES: OTHER SMALL EQMT	500	500	500	120	400	400
101-6235-452.63-10	ANIMAL FOOD	10,987	12,000	12,000	10,436	12,000	12,000
101-6235-452.64-50	DUES & SUBSCRIPTIONS	675	2,650	1,650	760	2,650	2,650

LEVEL 400 TEXT  
 WE HAVE NOT USED THE 2010 - 2011 BUDGET MONIES BUT WE NEED TO CARRY THE \$2000 OVER IN THE 2011-2012 FISCAL YEAR. DUE TO WE HAVE APPLIED AND BEEN ACCEPTED AS A MEMBER OF THE GRASSROOTS SCIENCE AND MUSEUM INITIATIVE. AS A MEMBER WE PAY DUES AND A ANNUAL FEE TO COVER ADMINISTRATIVE COST WE WILL PAYING THESE COST AND REAPING THE BENEFITS. WE NEED THE \$2000 IN THE BUDGET FOR THIS PROGRAM SO ONCE IT DOES BEGIN WE WILL HAVE IT. THE RETURN TO THIS MONEY SHOULD BE MORE THAN TENFOLD AND HELP WITH FUNDING STAFF. IF FOR SOME REASON THIS COST DOES NOT OCCUR THIS MONEY WILL BE LEFT UNUSED.

TEXT AMT  
 2,650  
 2,650

101-6235-452.73-90	C/A: OTHER	0	14,000	12,000	10,846	0	0
101-6235-452.74-90	C/A: OTHER EQUIPMENT	0	0	0	0	0	0
101-6235-452.76-90	F/A: OTHER	0	0	0	0	0	0
101-6235-452.83-00	PROGRAM ACTIVITIES	1,000	1,000	1,000	576	1,000	1,000
101-6235-452.83-42	DONATION EXPENDITURES	0	0	0	0	0	0
101-6235-452.83-61	SIMPLY LIVING FESTIVAL	0	500	500	250	500	500

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
*	EXPENDITURE	271,024	293,159	297,484	253,430	263,311	263,844
**	NATURE CENTER	136,587	178,659	182,484	117,328	148,811	149,344

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-6237-325.46-00	PARK CONCESSIONS	3,929-	5,500-	5,500-	3,543-	4,250-	4,250-
101-6237-334.51-25	NCDENR GRANT	0	0	38,780-	0	0	0
101-6237-347.50-00	PROGRAM ACTIVITIES	999-	750-	750-	749-	750-	750-
101-6237-353.74-00	PARK SHELTER FEES	5,175-	5,000-	5,000-	5,946-	5,000-	5,000-
101-6237-365.70-00	RESTRICTED DONATIONS	6,279-	0	0	200-	0	0
101-6237-395.00-00	FUND BALANCE APPR-RESTR	0	0	38,787-	0	0	0
* REVENUE		16,382-	11,250-	88,817-	10,438-	10,000-	10,000-
101-6237-452.10-05	SALARIES:REGULAR	60,822	60,589	60,589	52,899	60,589	60,589
101-6237-452.10-15	SALARIES:PART-TIME	10,414	11,600	11,600	8,273	10,800	10,800
101-6237-452.20-05	HEALTH INSURANCE	16,275	16,920	19,467	16,199	16,080	16,080
101-6237-452.20-10	MEDICARE TAX	1,011	1,047	1,047	863	1,035	1,035
101-6237-452.20-15	RETIREMENT	3,027	3,908	3,908	3,412	3,908	4,223
101-6237-452.20-20	SOCIAL SECURITY TAX	4,321	4,476	4,476	3,689	4,426	4,426
101-6237-452.20-25	WORKERS COMPENSATION	1,919	2,526	2,526	2,141	2,499	2,499
101-6237-452.20-30	401(K) CONTRIBUTIONS	1,825	1,818	1,818	1,587	1,818	1,818
101-6237-452.41-40	WATER	0	0	150	83	150	150
101-6237-452.42-20	GROUNDS MAINTENANCE	676	2,000	2,000	827	2,000	2,000
101-6237-452.43-05	R&M:BUILDINGS	13,883	6,500	6,500	5,944	6,500	6,500
101-6237-452.43-15	R&M:EQUIPMENT	1,075	1,100	1,100	843	1,100	1,100
101-6237-452.43-48	R&M:PARK GROUNDS	1,038	2,600	2,450	1,359	2,600	2,600
101-6237-452.44-10	RENT:EQUIPMENT	25	250	250	0	250	250
101-6237-452.44-42	RENT:PORT-A-JOHNS	509	570	570	391	570	570
101-6237-452.50-07	COST PER COPY PROGRAM	16	0	0	0	0	0
101-6237-452.53-05	TELEPHONE	463	600	600	422	600	600

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-6237-452.56-00	UNIFORMS	195	375	375	274	375	375
101-6237-452.61-05	SUPPLIES:OFFICE	110	300	300	85	300	300
101-6237-452.61-12	SUPPLIES:CONCESSIONS	1,347	2,000	2,000	1,641	2,000	2,000
101-6237-452.61-30	SUPPLIES:JANITORIAL	847	900	900	625	900	900
101-6237-452.61-31	SUPPLIES:GARDEN	0	0	2,973	1,988	0	0
101-6237-452.61-40	SUPPLIES:MAINTENANCE	491	700	700	378	700	700
101-6237-452.61-70	SUPPLIES:RECREATION	0	400	400	134	400	400
101-6237-452.61-95	SUPPLIES:OTHER SMALL EQMT	624	700	700	614	700	700
101-6237-452.62-05	ELECTRICITY	7,492	8,000	8,000	5,338	10,000	10,000
LEVEL 400	TEXT INCREASE DUE TO PUTTING BALLFIELD LIGHTS ON THE BALL FIELD AT ELLIS PARK			TEXT AMT 10,000 10,000			
101-6237-452.62-20	MOTOR FUEL & LUBRICANTS	2,087	2,500	2,500	1,987	2,500	2,500
101-6237-452.71-00	C/A:LAND	0	0	0	0	0	0
101-6237-452.72-30	C/A:BALL FIELD LIGHTS	0	0	55,694	54,900	0	0
101-6237-452.73-00	C/A:OTHER IMPROVEMENTS	22,972	12,000	12,000	6,126	0	0
101-6237-452.74-17	C/A:DISC GOLF COURSE	0	0	7,200	3,390	0	0
101-6237-452.74-19	C/A:FITNESS STATIONS	0	0	0	0	0	0
101-6237-452.74-26	C/A:PLAYGROUD EQUIPMENT	0	0	0	0	0	0
101-6237-452.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-6237-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	4,500	0	0	0
101-6237-452.76-90	F/A:OTHER	0	0	7,200	7,183	0	0
101-6237-452.83-00	PROGRAM ACTIVITIES	301	300	300	271	300	300
* EXPENDITURE		153,765	144,679	224,793	183,866	133,100	133,415

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
**	ELLIS PARK	137,383	133,429	135,976	173,428	123,100	123,415

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-6238-325.46-00	PARK CONCESSIONS	1,862-	1,600-	1,600-	1,112-	1,200-	1,200-
101-6238-353.74-00	PARK SHELTER FEES	6,366-	6,000-	6,000-	6,049-	6,000-	6,000-
101-6238-365.41-00	FARM LIFE CENTER DONATION	7,558-	0	0	500-	0	0
101-6238-365.70-00	RESTRICTED DONATIONS	27-	0	0	0	0	0
101-6238-365.83-00	SLOAN PK-HISTORIC TREE FN	0	0	0	0	0	0
101-6238-395.00-00	FUND BALANCE APPR-RESTR	0	0	10,650-	0	0	0
* REVENUE		15,813-	7,600-	18,250-	7,661-	7,200-	7,200-
101-6238-452.10-05	SALARIES:REGULAR	34,762	34,629	34,629	30,383	34,629	34,629
101-6238-452.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-6238-452.10-15	SALARIES:PART-TIME	14,067	20,000	20,000	12,145	19,200	19,200
101-6238-452.20-05	HEALTH INSURANCE	8,138	8,460	9,738	8,100	8,040	8,040
101-6238-452.20-10	MEDICARE TAX	708	792	792	617	780	780
101-6238-452.20-15	RETIREMENT	1,730	2,234	2,234	1,960	2,234	2,414
101-6238-452.20-20	SOCIAL SECURITY TAX	3,027	3,387	3,387	2,637	3,337	3,337
101-6238-452.20-25	WORKERS COMPENSATION	1,316	1,912	1,912	1,487	1,884	1,884
101-6238-452.20-30	401(K) CONTRIBUTIONS	1,043	1,039	1,039	912	1,039	1,039
101-6238-452.42-20	GROUPS MAINTENANCE	2,681	3,000	2,550	306	3,000	3,000
101-6238-452.43-05	R&M:BUILDINGS	7,889	8,000	8,000	7,250	8,000	8,000
101-6238-452.43-15	R&M:EQUIPMENT	1,753	2,000	2,000	1,539	2,000	2,000
101-6238-452.50-07	COST PER COPY PROGRAM	3	100	100	4	100	100
101-6238-452.53-05	TELEPHONE	3,013	3,000	3,000	2,682	3,000	3,000
101-6238-452.56-00	UNIFORMS	243	250	250	0	250	250
101-6238-452.61-05	SUPPLIES:OFFICE	180	200	200	86	200	200
101-6238-452.61-12	SUPPLIES:CONCESSIONS	575	1,000	1,000	588	1,000	1,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-6238-452.61-30	SUPPLIES:JANITORIAL	1,200	1,200	1,090	15	1,200	1,200
101-6238-452.61-40	SUPPLIES:MAINTENANCE	346	600	600	496	600	600
101-6238-452.61-70	SUPPLIES:RECREATION	127	200	200	0	200	200
101-6238-452.61-95	SUPPLIES:OTHER SMALL EQMT	345	500	500	481	500	500
101-6238-452.62-05	ELECTRICITY	7,430	6,800	6,800	6,502	6,800	8,000
101-6238-452.62-20	MOTOR FUEL & LUBRICANTS	2,361	2,500	3,810	3,373	2,500	3,000
101-6238-452.72-55	C/A:SLOAN PARK RESTROOMS	0	0	0	0	0	0
101-6238-452.73-00	C/A:OTHER IMPROVEMENTS	0	0	10,650	10,612	0	0
101-6238-452.73-45	C/A:PAVING	0	0	0	0	0	0
101-6238-452.73-90	C/A:OTHER	10,000	0	0	0	0	0
101-6238-452.74-90	C/A:OTHER EQUIPMENT	13,999	0	0	0	0	0
101-6238-452.76-90	F/A:OTHER	0	0	0	0	0	0
101-6238-452.82-30	HISTORIC TREE FUND EXPENS	0	0	0	0	0	0
101-6238-452.83-00	PROGRAM ACTIVITIES	463	600	600	385	600	600
*	EXPENDITURE	117,399	102,403	115,081	92,560	101,093	102,973
**	SLOAN PARK	101,586	94,803	96,831	84,899	93,893	95,773



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
101-6239-325.46-00	PARK CONCESSIONS	607-	750-	750-	290-	600-	600-
101-6239-365.70-00	RESTRICTED DONATIONS	727-	0	0	79-	0	0
101-6239-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		1,334-	750-	750-	369-	600-	600-
101-6239-452.10-15	SALARIES:PART-TIME	15,497	17,000	17,000	12,322	15,300	15,300
101-6239-452.20-10	MEDICARE TAX	225	246	246	179	222	222
101-6239-452.20-20	SOCIAL SECURITY TAX	961	1,054	1,054	764	949	949
101-6239-452.20-25	WORKERS COMPENSATION	437	594	594	431	536	536
101-6239-452.42-20	GROUNDS MAINTENANCE	346	400	400	92	400	400
101-6239-452.43-05	R&M:BUILDINGS	513	600	600	482	600	600
101-6239-452.43-15	R&M:EQUIPMENT	0	0	0	0	0	0
101-6239-452.43-20	R&M:VEHICLES	0	250	250	19	250	250
101-6239-452.53-05	TELEPHONE	458	416	416	279	416	470
101-6239-452.56-10	CLOTHING	88	100	100	0	100	100
101-6239-452.61-12	SUPPLIES:CONCESSIONS	438	500	500	274	500	500
101-6239-452.61-30	SUPPLIES:JANITORIAL	475	500	500	334	500	500
101-6239-452.61-40	SUPPLIES:MAINTENANCE	37	200	200	60	200	200
101-6239-452.61-95	SUPPLIES:OTHER SMALL EQMT	179	200	200	113	200	200
101-6239-452.62-05	ELECTRICITY	2,454	2,780	2,780	2,012	2,780	2,780
101-6239-452.71-05	PURCHASE OF PROPERTY	0	0	0	0	0	0
101-6239-452.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	0
101-6239-452.73-45	C/A:PAVING	10,858	0	0	0	0	0
101-6239-452.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-6239-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0

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101-6239-452.83-42	DONATION EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	32,966	24,840	24,840	17,361	22,953	23,007
**	DUNN'S MT PARK	31,632	24,090	24,090	16,992	22,353	22,407

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101-6250-363.55-00	RENT:FAIRGROUNDS	12,600-	13,000-	13,000-	13,750-	0	10,000-
* REVENUE		12,600-	13,000-	13,000-	13,750-	0	10,000-
101-6250-452.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-6250-452.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-6250-452.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-6250-452.20-10	MEDICARE TAX	0	0	0	0	0	0
101-6250-452.20-15	RETIREMENT	0	0	0	0	0	0
101-6250-452.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-6250-452.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-6250-452.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-6250-452.33-13	CONTRACT CLEANING	700	4,000	4,000	1,650	2,886	2,886
101-6250-452.33-17	CONTRACTED SERVICES	6,565	11,550	11,550	10,580	11,150	11,550
101-6250-452.34-50	WATER & SOIL TESTING	0	0	0	0	0	0
101-6250-452.43-05	R&M:BUILDINGS	4,835	5,000	5,000	2,149	5,000	5,000
101-6250-452.53-05	TELEPHONE	211	0	0	0	0	0
101-6250-452.61-30	SUPPLIES:JANITORIAL	0	4,500	4,500	550	3,386	3,386
101-6250-452.61-40	SUPPLIES:MAINTENANCE	1,419	1,500	1,500	619	1,500	1,500
101-6250-452.62-05	ELECTRICITY	14,189	18,000	18,000	12,171	18,000	18,000
101-6250-452.72-00	C/A:BUILDINGS	0	0	0	0	0	0
101-6250-452.73-90	C/A:OTHER	0	0	0	0	0	0
101-6250-452.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE		27,919	44,550	44,550	27,719	41,922	42,322
** FAIRGROUNDS		15,319	31,550	31,550	13,969	41,922	32,322
*** PARKS & RECREATION		861,280	1,092,013	1,117,510	740,972	952,862	951,910

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101-7110-517.94-20	CAPITAL OUTLAY	260,130	710,130	710,130	710,130	0	260,130
101-7110-517.94-21	C/O:BUILDING	0	0	0	0	0	0
101-7110-517.94-40	CURRENT EXPENSE	1,845,090	1,995,090	1,995,090	1,995,090	0	1,995,090
*	EXPENDITURE	2,105,220	2,705,220	2,705,220	2,705,220	0	2,255,220
**	COMMUNITY COLLEGES	2,105,220	2,705,220	2,705,220	2,705,220	0	2,255,220

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101-7120-335.60-00	STATE FUNDS-PSBCF	0	0	367,000-	367,000-	0	0
101-7120-351.10-00	COURT FINES & FORFEITURES	0	0	0	0	0	0
101-7120-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
*	REVENUE	0	0	367,000-	367,000-	0	0
101-7120-516.94-00	EDUCATION APPROPRIATION	375,000	375,000	375,000	343,750	0	375,000
101-7120-516.94-20	CAPITAL OUTLAY	0	0	0	0	0	0
101-7120-516.94-30	C/E:CLASSROOM SUPPLIES	0	0	0	0	0	0
101-7120-516.94-40	CURRENT EXPENSE	32,285,950	32,788,764	32,788,764	30,056,367	0	31,788,764
101-7120-516.94-65	PSBCF EXPENDITURES	0	0	0	0	0	0
101-7120-516.94-80	1/2 CENTS SALES TAX	1,807,153	1,201,530	1,568,530	1,468,397	0	1,200,127
101-7120-516.94-81	SALES TAX RESERVE	0	0	0	0	0	0
101-7120-516.94-95	REPAYMENT-PY SALES TAX	0	188,620	188,620	0	0	188,620
*	EXPENDITURE	34,468,103	34,553,914	34,920,914	31,868,514	0	33,552,511
**	ROWAN-SALISBURY SCHOOLS	34,468,103	34,553,914	34,553,914	31,501,514	0	33,552,511

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101-7130-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
101-7130-516.94-30	C/E:CLASSROOM SUPPLIES	20,304	22,618	22,618	22,618	0	22,770
101-7130-516.94-40	CURRENT EXPENSE	1,748,105	1,977,654	1,977,654	1,812,850	0	1,930,262
101-7130-516.94-80	1/2 CENTS SALES TAX	97,847	72,470	72,470	66,431	0	72,873
101-7130-516.94-95	REPAYMENT-PY SALES TAX	0	11,380	11,380	0	0	11,380
*	EXPENDITURE	1,866,256	2,084,122	2,084,122	1,901,899	0	2,037,285
**	KANNAPOLIS CITY SCHOOLS	1,866,256	2,084,122	2,084,122	1,901,899	0	2,037,285

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101-7140-516.94-30	C/E:CLASSROOM SUPPLIES	0	1,353	1,353	0	0	1,514
101-7140-516.94-40	CURRENT EXPENSE	125,200	118,308	118,308	108,449	0	128,371
*	EXPENDITURE	125,200	119,661	119,661	108,449	0	129,885
**	ROWAN CHARTER SCHOOLS	125,200	119,661	119,661	108,449	0	129,885
***	PUBLIC SCHOOLS	38,564,779	39,462,917	39,462,917	36,217,082	0	37,974,901

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101-7210-445.91-80	ABC BOTTLE TAX	33,981	38,000	38,000	17,583	0	35,000
101-7210-445.91-81	PIEDMONT BEHAVIORAL CONTR	563,420	563,420	563,420	563,420	0	563,420
*	EXPENDITURE	597,401	601,420	601,420	581,003	0	598,420
**	MENTAL HEALTH	597,401	601,420	601,420	581,003	0	598,420
***	MENTAL HEALTH	597,401	601,420	601,420	581,003	0	598,420



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101-7310-420.32-31	MEDICAL EXAMINER	61,500	70,000	110,000	65,400	0	80,000
*	EXPENDITURE	61,500	70,000	110,000	65,400	0	80,000
**	MEDICAL EXAMINER	61,500	70,000	110,000	65,400	0	80,000
***	MEDICAL EXAMINER	61,500	70,000	110,000	65,400	0	80,000

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101-7410-410.91-28	CABARRUS/ROWAN MPO	19,720	16,680	16,680	11,210	0	18,465
LEVEL 400	TEXT CONTINUATION EXPANSION			TEXT AMT 16,680 1,785 18,465			
101-7410-420.91-24	HIG RK BUOY MAINT PROJ	0	0	10,000	0	0	0
101-7410-420.91-46	THIRD CREEK WTRSHED MAINT	5,534	5,534	5,534	5,534	0	5,534
101-7410-421.91-38	ROWAN RESCUE SQUAD	412,198	412,198	412,198	412,198	0	399,832
LEVEL 400	TEXT CONTINUATION BOARD OF COMMISSIONERS 3% CUT			TEXT AMT 412,198 12,366- 399,832			
101-7410-429.91-10	ARMY AV FLIGHT FACILITY	5,100	5,100	5,100	5,100	0	4,590
101-7410-429.91-30	NATIONAL GUARD	0	0	0	0	0	0
101-7410-444.91-42	SAL/RWN HUMAN REL COUNCIL	3,500	3,500	3,500	3,500	0	3,150
LEVEL 400	TEXT CONTINUATION BOC 10% CUT EARMARKED FOR MLK BREAKFAST			TEXT AMT 3,500 350- 3,150			
101-7410-444.91-44	APPROPRIATION-RUFTYHOLMES	60,000	60,000	60,000	60,000	0	0
101-7410-450.91-32	NC TRANSPORTATION MUSEUM	25,000	23,750	23,750	23,750	0	21,375
101-7410-450.91-36	ROWAN MUSEUM	20,000	19,000	19,000	19,000	0	17,100
LEVEL 400	TEXT CONTINUATION BOC 10% CUT			TEXT AMT 19,000 1,900- 17,100			
101-7410-450.91-48	ROWAN ARTS COUNCIL	24,202	22,991	22,991	22,991	0	20,692

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LEVEL 400	TEXT CONTINUATION BOC 10% CUT		TEXT	AMT 22,991 2,299- 20,692			
101-7410-450.91-80	NC CIVIL WAR TRAIL	200	200	200	200	0	200
101-7410-452.91-61	RIVERPARK (BULLHOLE)	3,000	2,850	2,850	2,850	0	2,565
101-7410-461.91-22	FORESTRY SERVICE	53,432	53,761	53,761	41,049	0	56,645
LEVEL 400	TEXT CONTINUATION EXPANSION		TEXT	AMT 53,761 2,884 56,645			
101-7410-461.91-54	YADKIN-PEEDEE ASSOCIATION	3,200	3,200	3,200	3,200	0	3,200
101-7410-465.91-18	ECONOMIC DEVELOPMENT COMM	289,018	338,866	338,866	338,866	0	304,979
101-7410-465.91-19	CHAMBER OF COMMERCE	2,500	4,000	4,000	4,000	0	2,500
101-7410-480.91-14	CHARLOTTE REG'L PARTNERSP	40,362	40,362	40,362	20,181	0	36,326
101-7410-480.91-34	ROWAN VOCATIONAL OPPORTUN	66,532	66,532	66,532	66,532	0	66,532
*	EXPENDITURE	1,033,498	1,078,524	1,088,524	1,040,161	0	963,685
**	SPECIAL APPROPRIATIONS	1,033,498	1,078,524	1,088,524	1,040,161	0	963,685
***	SPECIAL APPROPRIATIONS	1,033,498	1,078,524	1,088,524	1,040,161	0	963,685

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101-9100-335.05-00	LOTTERY PROCEEDS	2,500,000-	2,600,000-	2,600,000-	2,045,000-	0	1,700,000-
101-9100-390.20-00	OFS:LOAN PROCEEDS	0	0	0	0	0	0
101-9100-390.40-00	OFS:BOND PREMIUM	0	0	0	0	0	0
101-9100-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		2,500,000-	2,600,000-	2,600,000-	2,045,000-	0	1,700,000-
101-9100-470.90-27	DEBT ISSUANCE COSTS	0	0	0	0	0	0
101-9100-470.92-15	S ROWAN WATER PRINCIPAL	783,021	783,022	783,022	783,021	0	783,022
101-9100-470.92-16	S ROWAN WATER INTEREST	99,126	63,108	63,208	63,206	0	27,138
101-9100-470.92-18	TOWN CREEK PRINCIPAL	137,500	275,000	275,000	275,000	0	275,000
101-9100-470.92-19	TOWN CREEK INTEREST	38,273	105,057	105,057	105,057	0	93,700
101-9100-470.92-22	JUDICIAL FAC PRINCIPAL	542,857	1,212,858	856,358	856,357	0	1,169,858
101-9100-470.92-23	JUCICIAL FAC INTEREST	90,834	335,037	219,037	137,019	0	182,890
101-9100-470.92-40	ROCKWELL SEWER PRINCIPAL	24,042	24,043	24,043	24,042	0	24,043
101-9100-470.92-41	ROCKWELL SEWER INTEREST	5,697	4,883	4,883	4,883	0	4,070
101-9100-470.92-46	RCCC CLASSROOMS PRINCIPAL	340,000	340,000	340,000	170,000	0	340,000
101-9100-470.92-47	RCCC CLASSROOMS INTEREST	111,888	106,803	106,803	54,927	0	344,597
101-9100-470.92-48	SCHOOL LOAN PRINCIPAL	986,380	400,000	400,000	400,000	0	400,000
101-9100-470.92-49	SCHOOL LOAN INTEREST	181,508	154,197	154,197	154,197	0	138,437
101-9100-470.92-50	'93 SCHOOL BOND PRINCIPAL	2,315,000	2,270,000	2,270,000	2,270,000	0	2,225,000
101-9100-470.92-51	'93 SCHOOL BOND INTEREST	554,845	478,083	478,083	478,083	0	398,803
101-9100-470.92-52	'02 SCHOOL BOND PRINCIPAL	4,000,000	5,000,000	5,000,000	5,000,000	0	5,320,000
101-9100-470.92-53	'02 SCHOOL BOND INTEREST	2,789,100	2,644,100	2,644,100	2,644,100	0	2,444,100
101-9100-470.92-56	TELECOM EQUIP-PRINCIPAL	0	0	0	0	0	1,000,000
101-9100-470.92-57	TELECOM EQUIP-INTEREST	0	0	0	0	0	447,090

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101-9100-470.92-62	DSS RENOVATION-PRINCIPAL	513,200	513,200	513,200	513,200	0	513,200
101-9100-470.92-63	DSS RENOVATION-INTEREST	168,047	149,881	149,881	149,880	0	131,713
101-9100-470.92-84	EMS VEHICLES-PRINCIPAL	188,355	220,077	219,242	202,598	0	238,143
101-9100-470.92-85	EMS VEHICLES-INTEREST	10,192	17,519	17,519	8,283	0	10,333
101-9100-470.92-86	SHERIFF VEHICLES-PRINCIPL	258,129	217,378	218,113	218,111	0	258,010
101-9100-470.92-87	SHERIFF VEHICLES-INTEREST	12,544	15,250	15,250	8,999	0	11,871
101-9100-470.92-90	COMPUTER EQMT-PRINCIPAL	162,587	261,288	261,288	261,288	0	231,015
101-9100-470.92-91	COMPUTER EQMT-INTEREST	12,255	13,932	13,932	13,932	0	6,954
101-9100-470.92-92	VEHICLES OTHER-PRINCIPAL	0	0	0	0	0	4,200
101-9100-470.92-93	VEHICLES OTHER-INTEREST	0	0	0	0	0	600
*	EXPENDITURE	14,325,380	15,604,716	15,132,216	14,796,183	0	17,023,787
**	DEBT SERVICE	11,825,380	13,004,716	12,532,216	12,751,183	0	15,323,787
***	DEBT SERVICE	11,825,380	13,004,716	12,532,216	12,751,183	0	15,323,787
****	GENERAL FUND	1,685,783	0	0	2,831,711	38,487,130	0

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201-4340-311.10-00	AD VALOREM TAX-CURRENT YR	3,873,149-	3,698,260-	3,957,360-	3,827,570-	0	3,744,453-
201-4340-311.20-00	AD VALOREM-WRITE OFF COLL	0	0	0	0	0	0
201-4340-311.25-00	ABATEMENTS-CURRENT YEAR	36,656	30,000	30,000	29,558	0	30,000
201-4340-311.30-00	DISCOUNTS	28,312	15,000	15,000	28,804	0	25,000
201-4340-319.10-00	INTEREST	29,662-	20,000-	20,000-	25,761-	0	25,000-
* REVENUE		3,837,843-	3,673,260-	3,932,360-	3,794,969-	0	3,714,453-
201-4340-422.86-10	ATWELL TOWNSHIP	316,431	308,275	328,775	314,436	0	306,993
201-4340-422.86-12	BOSTIAN HEIGHTS	450,080	435,480	454,480	440,002	0	429,970
201-4340-422.86-16	CLEVELAND	275,643	249,090	264,390	254,726	0	263,739
201-4340-422.86-18	EAST GOLD HILL	74,546	72,390	79,390	77,369	0	70,110
201-4340-422.86-20	EAST LANDIS	10,336	9,975	12,875	10,579	0	10,055
201-4340-422.86-22	EAST ROWAN	13,019	12,350	13,550	13,028	0	11,875
201-4340-422.86-24	ELLIS CROSS COUNTRY	79,293	75,525	81,425	76,971	0	75,582
201-4340-422.86-26	ENOCHVILLE	175,598	168,435	179,235	171,875	0	160,740
201-4340-422.86-28	FRANKLIN TOWNSHIP	174,921	167,200	176,750	170,864	0	168,990
201-4340-422.86-29	LIBERTY (WEST)	193,088	184,538	195,538	188,718	0	187,393
201-4340-422.86-30	LOCKE TOWNSHIP	453,949	435,575	460,575	444,707	0	435,575
201-4340-422.86-32	MILLER FERRY	231,717	219,450	270,950	265,833	0	289,275
201-4340-422.86-34	MOUNT MITCHELL	60,280	57,466	60,066	56,668	0	53,718
201-4340-422.86-38	POOLE TOWN	52,936	51,300	54,500	52,880	0	51,326
201-4340-422.86-40	RICHFIELD-MISENHEIMER	7,625	6,916	8,566	7,685	0	6,650
201-4340-422.86-42	ROCKWELL RURAL	390,324	380,380	393,380	381,224	0	359,100
201-4340-422.86-43	ROWAN IREDELL	31,018	29,640	32,540	31,490	0	28,044
201-4340-422.86-44	SCOTCH IRISH	48,384	42,940	47,740	45,637	0	41,420

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
201-4340-422.86-46	SOUTH ROWAN	18,675	17,783	17,783	16,492	0	15,550
201-4340-422.86-48	SOUTH SALISBURY	248,479	239,400	261,900	251,111	0	254,006
201-4340-422.86-50	UNION	120,813	115,377	123,877	118,626	0	110,390
201-4340-422.86-51	WEST ROWAN	183,450	178,695	184,195	174,545	0	178,752
201-4340-422.86-52	WOODLEAF	227,237	215,080	229,880	226,510	0	205,200
*	EXPENDITURE	3,837,842	3,673,260	3,932,360	3,791,976	0	3,714,453
**	FIRE DISTRICTS	1-	0	0	2,993-	0	0
***	EMERGENCY SERVICES	1-	0	0	2,993-	0	0
****	SP FIRE & SVS DIST TX FD	1-	0	0	2,993-	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
202-0000-355.50-00	TELEPHONE SURCHARGE-E-911	749,570-	740,000-	740,000-	624,642-	539,413-	539,413-
LEVEL 400	TEXT THIS IS THE EXACT AMOUNT I WAS INFORMED THAT ROWAN COUNTY WOULD BE RECIEVING IN SURCHARGE REVENUE NEXT YEAR. THIS IS A \$210,157 REDUCTION FROM LAST YEAR. THE REASON GIVEN IS THAT WE HAVE OVER 1 MILLION IN FUND BALANCE. WE HAVE BEEN ADVISED TO SPEND THIS AND DROP THIS RESERVE BALANCE DOWN AND WE WILL CAN REQUEST A HIGHER REVENUE AMOUNTS IN THE FUTURE.						
							539,413 539,413
202-0000-361.00-00	INTEREST REVENUE	1,740-	900-	900-	1,606-	0	1,000-
202-0000-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
*	REVENUE	751,310-	740,900-	740,900-	626,248-	539,413-	540,413-
**	EMERGENCY TELEPHONE SYS	751,310-	740,900-	740,900-	626,248-	539,413-	540,413-
***	EMERGENCY TELEPHONE SYS	751,310-	740,900-	740,900-	626,248-	539,413-	540,413-



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
202-4615-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
202-4615-420.10-05	SALARIES:REGULAR	51,372	51,176	51,176	44,680	0	51,176
202-4615-420.20-05	HEALTH INSURANCE	10,985	11,421	13,221	10,934	0	10,854
202-4615-420.20-10	MEDICARE TAX	719	742	742	620	0	742
202-4615-420.20-15	RETIREMENT	2,557	3,301	3,301	2,882	0	3,567
202-4615-420.20-20	SOCIAL SECURITY TAX	3,073	3,173	3,173	2,649	0	3,173
202-4615-420.20-25	WORKERS COMPENSATION	128	205	205	179	0	205
202-4615-420.20-30	401(K) CONTRIBUTIONS	1,541	1,535	1,535	1,340	0	1,535
202-4615-420.32-19	ORTHOPHOTOGRAPHY	44,640	0	0	0	0	0
202-4615-420.34-30	SERVICE & MAINTENANCE	55,986	66,637	66,637	63,414	97,514	97,514

LEVEL 400 TEXT  
 COVERS THE FOLLOWING CONTRACTS AND EXPENSES:  
 UPS SYSTEM-----\$ 4,500  
 OSSI CAD SYSTEM-----\$23,978  
 RADIO CONSOLES-----\$17,000  
 PRIORITY DISPATCH SYSTEM-----\$ 6,336  
 CENTURY LINE/911 CPE EQUIPMENT-----\$32,000  
 GIS LICENSING FEES FOR COLUMBUS-----\$ 3,700  
 CAROLINA RECORDING SOLUTIONS-----\$ 7,500  
 CITY OF SALISBURY PHONE 911 PHONE-----\$ 2,500  
 97,514  
 97,514

202-4615-420.43-15	R&M:EQUIPMENT	2,097	3,000	3,000	120	3,000	3,000
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LEVEL 400 TEXT  
 THIS COVERS HEADSET REPAIRS AND REPLACEMENT AND  
 ANY OTHER EQUIPMENT NOT COVERED UNDER MAINTENANCE  
 CONTRACTS.  
 3,000  
 3,000

202-4615-420.53-05	TELEPHONE	1,244	2,000	2,000	923	3,000	3,000
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LEVEL TEXT  
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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
400	COVERS ALLOWABLE VOIP CHARGES FOR LINES IN THE 911 CENTER.			3,000 3,000			
202-4615-420.53-07	TELEPHONE-E-911	123,316	200,000	200,000	102,393	180,000	180,000
LEVEL 400	TEXT THIS COVERS THE 911 PHONE TRUNK CHARGES AND OTHER RELATED 911 CHARGES SUCH AS EXTENDED ALI FROM AT AND T AND INTRADO.			180,000 180,000			
202-4615-420.53-08	TELEPHONE-NG911	0	0	0	0	100,000	100,000
LEVEL 400	TEXT CONVERSION TO NEXT-GENERATION (NG) 911 TECHNOLOGY. THIS IS A ONE-TIME CONVERSION COST THAT ALLOWS FOR TEXTING, VIDEOS, ON-STAR COMMUNICATION, ETC.			100,000 100,000			
202-4615-420.58-00	TRAVEL	204	1,500	1,500	1,023	5,000	5,000
LEVEL 400	TEXT STATE 911 BOARD STANDARDS ARE NOW REQUIRING ALL NEW TELECOMMUNICATORS BEING HIRED AFTER JANUARY 1 TO ATTEND A BASIC 40 HOUR TELELCOMMUNICATIONS COURSE AS WELL AS EMD TRAINING. IN PAST WE HAVE ONLY BEEN ALLOWED TO USE THESE FUNDS FOR TRAINING IN EMD. WE DO NOT KNOW WHAT THIS IS GOING TO COST US YET, BUT WE HAVE 3 PEOPLE THAT NEED THIS TRAINING AS OF TODAY. THIS IS WHY THIS LINE IS BEING INCREASED. WE WILL HAVE A BETTER NUMBER TO APPLY TO NEXT YEAR'S BUDGET, BUT THIS YEAR WE ARE ESTIMATING EXPENSES. THIS CLASS MAY REQUIRE A ONE WEEK OVER-NIGHT STAY DEPENDING ON LOCATION.			5,000 5,000			
202-4615-420.59-00	TRAINING	2,414	5,000	5,000	4,465	5,000	5,000
LEVEL 400	TEXT COVERS REGISTRATION AND MANDATORY TRAINING CLASSES AS WELL TRAINING ASSISTANT SUPERVISORS IN EMD-Q CERTIFICATION, FOR NATIONAL EMD TRAININIG.			5,000			

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
				5,000			
202-4615-420.61-05	SUPPLIES:OFFICE	0	0	0	0	0	0
202-4615-420.61-95	SUPPLIES:OTHER SMALL EQMT	2,944	4,000	13,000	12,136	4,000	4,000
LEVEL 400	TEXT COVERS ALLOWABLE SMALL EQUIPMENT SUCH AS GIS AND 911 DISPATCH EQUIPMENT INCLUDING REPLACEMENT BATTERIES FOR HEADSETS AND VARIOUS EQUIPMENT FOR THE GIS PLOTTER.			TEXT AMT 4,000 4,000			
202-4615-420.74-00	C/A:EQUIPMENT	5,800	0	0	0	0	0
202-4615-420.74-10	C/A:DATA PROCESSING	0	0	0	0	0	0
202-4615-420.76-20	F/A:DP EQUIPMENT	0	13,000	2,200	0	0	0
202-4615-420.76-30	F/A:EQUIPMENT/FURNISHINGS	0	5,000	5,000	3,621	3,000	3,000
LEVEL 400	TEXT COSTS THE COST OF 2 NEW 911 CHAIRS PER YEAR.			TEXT AMT 3,000 3,000			
202-4615-420.82-21	CITIZEN AWARDS	0	0	0	0	0	0
202-4615-420.95-10	TRANSFER TO FUND 101	0	0	0	0	0	0
202-4615-420.98-00	RESERVE	0	369,210	369,210	0	0	68,647
*	EXPENDITURE	309,020	740,900	740,900	251,379	400,514	540,413
**	EMERGENCY TELEPHONE SYS	309,020	740,900	740,900	251,379	400,514	540,413
***	TELECOMMUNICATIONS	309,020	740,900	740,900	251,379	400,514	540,413
****	EMERGENCY TELEPHONE SYS	442,290-	0	0	374,869-	138,899-	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
203-4123-331.77-09	SFR 2009 GRANT	396,777-	397,000-	397,000-	396,777-	0	397,000-
203-4123-331.89-01	HOME PROGRAM INCOME	10,000-	10,000-	10,000-	10,000-	0	10,000-
203-4123-331.89-06	HOME 2006	108,668-	108,667-	108,667-	108,668-	0	108,667-
203-4123-331.89-07	HOME 2007	106,060-	106,068-	106,068-	106,060-	0	106,068-
203-4123-331.89-09	HOME 2009	159,189-	159,189-	159,189-	159,189-	0	159,189-
203-4123-331.89-10	HOME 2010	56,779-	200,919-	200,919-	200,207-	0	200,919-
203-4123-331.89-11	HOME 2011	0	0	199,791-	0	0	199,791-
203-4123-334.80-05	CDBG 2005 GRANT	399,493-	400,000-	400,000-	399,493-	0	400,000-
203-4123-334.80-08	CDBG 2008 GRANT	193,475-	400,000-	400,000-	400,000-	0	400,000-
203-4123-334.80-10	CDBG-R 2010 GRANT	32,463-	100,000-	100,000-	100,000-	0	100,000-
203-4123-334.96-00	DUKE HOME ENGERY LOAN PL	110,152-	80,000-	180,000-	150,682-	0	180,000-
203-4123-334.97-00	LEAD ASSIT PARTERSHIP PL	13,695-	88,000-	88,000-	22,495-	0	88,000-
203-4123-361.00-00	INTEREST REVENUE	0	0	0	0	0	0
203-4123-391.10-00	TRANSFER FROM FUND 101	25,000-	25,000-	25,000-	25,000-	0	25,000-
* REVENUE		1,611,751-	2,074,843-	2,374,634-	2,078,571-	0	2,374,634-
203-4123-410.90-42	CDBG 2005:ADMINISTRATION	53,000	53,000	53,000	53,000	0	53,000
203-4123-410.90-43	CDBG 2005:REHABILITATION	346,493	347,000	347,000	346,493	0	347,000
203-4123-410.90-44	HOME 2006:ADMINISTRATION	8,667	8,667	8,667	8,667	0	8,667
203-4123-410.90-46	HOME 2006:REHABILITATION	100,000	100,000	100,000	100,000	0	100,000
203-4123-410.90-48	HOME 2006:E SPENCER	25,000	25,000	25,000	25,000	0	25,000
203-4123-410.90-49	HOME 2007:ADMINISTRATION	7,629	7,629	7,629	7,629	0	7,629
203-4123-410.90-52	HOME 2007:REHABILITATION	50,992	51,000	51,000	50,992	0	51,000
203-4123-410.90-53	HOME 2007:DOWN PMT ASSIST	10,000	10,000	10,000	10,000	0	10,000
203-4123-410.90-54	HOME 2007:NEW CONSTRUCTIO	47,439	47,439	47,439	47,439	0	47,439

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
203-4123-410.90-57	CDBG 2008:ADMINISTRATION	20,745	40,000	40,000	40,000	0	40,000
203-4123-410.90-58	CDBG 2008:REHABILITATION	172,730	360,000	360,000	360,000	0	360,000
203-4123-410.90-61	SFR 2009:REHABILITATION	320,635	320,000	320,000	320,000	0	320,000
203-4123-410.90-63	SFR 2009:SOFT COST	44,774	45,000	45,000	45,000	0	45,000
203-4123-410.90-64	SFR 2009:ADMINISTRATION	31,369	32,000	32,000	31,778	0	32,000
203-4123-410.90-66	HOME 2009:REHABILITATION	105,178	105,178	105,178	105,178	0	105,178
203-4123-410.90-67	HOME 2009:NEW CONSTRUCTIO	45,000	45,000	45,000	45,000	0	45,000
203-4123-410.90-68	HOME 2009:ADMINISTRATION	9,011	9,011	9,011	9,011	0	9,011
203-4123-410.90-69	DUKE HOME ENERGY EXPEND	110,152	110,152	180,000	172,684	0	180,000
203-4123-410.90-71	LAPP EXPENDITURES	13,695	57,848	88,000	22,495	0	88,000
203-4123-410.90-72	HOME 2010:ADMINISTRATION	2,263	11,373	11,373	9,446	0	11,373
203-4123-410.90-73	HOME 2010:DOWN PYMT ASSIS	0	10,000	0	0	0	0
203-4123-410.90-74	HOME 2010:REHABILITATION	54,516	106,309	189,546	189,546	0	189,546
203-4123-410.90-75	HOME 2010:NEW CONSTRUCTIO	0	73,237	0	0	0	0
203-4123-410.90-76	CDBG-R EXPENDITURES	32,463	100,000	100,000	100,000	0	100,000
203-4123-419.90-77	HOME 2011:ADMINISTRATION	0	0	11,309	0	0	11,309
203-4123-419.90-78	HOME 2011:REHABILITATION	0	0	188,482	34,415	0	188,482
*	EXPENDITURE	1,611,751	2,074,843	2,374,634	2,133,773	0	2,374,634
**	COMMUNITY DEV BLOCK GRANT	0	0	0	55,202	0	0
***	GENERAL GOVERNMENT	0	0	0	55,202	0	0
****	CDBG/HOME GRANT FUND	0	0	0	55,202	0	0

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
303-8020-495.33-17	CONTRACTED SERVICES	1,825,054	0	0	0	0	0
*	EXPENDITURE	1,825,054	0	0	0	0	0
**	SCHOOL CONSTRUCTION	1,825,054	0	0	0	0	0
***	CONSTRUCTION IN PROGRESS	1,825,054	0	0	0	0	0
****	2002 SCHOOL BOND CONST	1,825,054	0	0	0	0	0

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
310-8041-361.00-00	INTEREST REVENUE	48,417-	60,000-	60,000-	48,792-	0	0
310-8041-390.10-00	OFS:INSTALLMENT PURCHASES	3,800,000-	3,800,000-	3,800,000-	3,800,000-	0	0
310-8041-391.10-00	TRANSFER FROM FUND 101	558,223-	558,223-	558,223-	558,223-	0	0
*	REVENUE	4,406,640-	4,418,223-	4,418,223-	4,407,015-	0	0
310-8041-495.77-10	CIP:ARCHITECTURAL FEES	218,290	279,600	279,600	220,796	0	0
310-8041-495.77-27	CIP:EQUIPMENT	30,365	30,365	30,365	30,365	0	0
310-8041-495.77-30	CIP:FIXTURES/FURNISHINGS	64,405	140,035	140,035	72,738	0	0
310-8041-495.77-70	CIP:CONSTRUCTION/REMODEL	3,883,502	3,958,223	3,958,223	3,784,158	0	0
310-8041-495.77-72	CIP:CONSTRUCTION-OTHER	0	10,000	10,000	0	0	0
310-8041-495.95-10	TRANSFER TO FUND 101	0	0	0	0	0	0
*	EXPENDITURE	4,196,562	4,418,223	4,418,223	4,108,057	0	0
**	PHASE I	210,078-	0	0	298,958-	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2012  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
310-8070-495.77-72	CIP:CONSTRUCTION-OTHER	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	DSS ADDITION & RENOVATION	0	0	0	0	0	0
***	CONSTRUCTION IN PROGRESS	210,078-	0	0	298,958-	0	0
****	JUSTICE CENTER III	210,078-	0	0	298,958-	0	0



BUDGET PREPARATION WORKSHEET  
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311-8070-361.60-00	INTEREST	21,961-	35,000-	35,000-	22,837-	0	0
311-8070-390.20-00	OFS:LOAN PROCEEDS	5,132,000-	5,132,000-	5,132,000-	5,132,000-	0	0
311-8070-391.10-00	TRANSFER FROM FUND 101	0	0	0	0	0	0
*	REVENUE	5,153,961-	5,167,000-	5,167,000-	5,154,837-	0	0
311-8070-495.77-10	CIP:ARCHITECTURAL FEES	368,610	367,300	372,800	372,691	0	0
311-8070-495.77-30	CIP:FIXTURES/FURNISHINGS	328,800	627,590	627,590	453,907	0	0
311-8070-495.77-72	CIP:CONSTRUCTION-OTHER	31,770	60,000	45,458	21,770	0	0
311-8070-495.77-75	CONSTRUCTION:GENERAL	3,801,593	4,112,110	4,121,152	4,112,110	0	0
311-8070-495.77-85	SITE PREPARATION	0	0	0	0	0	0
311-8070-495.95-10	TRANSFER TO FUND 101	0	0	0	0	0	0
*	EXPENDITURE	4,530,773	5,167,000	5,167,000	4,960,478	0	0
**	DSS ADDITION & RENOVATION	623,188-	0	0	194,359-	0	0
***	CONSTRUCTION IN PROGRESS	623,188-	0	0	194,359-	0	0
****	DSS ADDITION & REVOVATION	623,188-	0	0	194,359-	0	0

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
312-8080-361.00-00	INTEREST REVENUE	1,578-	0	0	3,583-	0	0
312-8080-390.20-00	OFS:LOAN PROCEEDS	2,750,000-	2,750,000-	2,750,000-	2,750,000-	0	0
312-8080-391.10-00	TRANSFER FROM FUND 101	0	0	0	0	0	0
*	REVENUE	2,751,578-	2,750,000-	2,750,000-	2,753,583-	0	0
312-8080-495.71-15	EASEMENT COSTS	0	0	0	0	0	0
312-8080-495.77-20	ENGINEERING FEES	0	0	0	0	0	0
312-8080-495.77-79	CIP:SEWER LINES	667,633	2,503,652	2,503,652	2,393,568	0	0
312-8080-495.95-10	TRANSFER TO FUND 101	0	0	0	0	0	0
312-8080-495.99-00	CONTINGENCY	0	246,348	246,348	0	0	0
*	EXPENDITURE	667,633	2,750,000	2,750,000	2,393,568	0	0
**	TOWN CREEK SEWER PROJECT	2,083,945-	0	0	360,015-	0	0
***	CONSTRUCTION IN PROGRESS	2,083,945-	0	0	360,015-	0	0
****	TOWN CREEK SEWER PROJECT	2,083,945-	0	0	360,015-	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
313-8085-334.80-20	CDBG-ED 2008 GRANT	210,620-	384,000-	384,000-	210,620-	0	384,000-
313-8085-334.84-00	NC RURAL CENTER GRANT	151,316-	281,000-	281,000-	151,316-	0	281,000-
313-8085-361.00-00	INTEREST REVENUE	0	0	0	0	0	0
313-8085-365.04-80	CONTRIBUTIONS-RDH TIRE	35,000-	35,000-	35,000-	35,000-	0	35,000-
* 313-8085-495.73-85	REVENUE C/A:WATER LINES	396,936- 396,937	700,000- 700,000	700,000- 700,000	396,936- 396,937	0 0	700,000- 700,000
* **	EXPENDITURE RDH TIRE WATER	396,937 1	700,000 0	700,000 0	396,937 1	0 0	700,000 0
*** ****	CONSTRUCTION IN PROGRESS RDH TIRE WATER	1 1	0 0	0 0	1 1	0 0	0 0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
314-8020-361.00-00	INTEREST REVENUE	2,348-	0	0	2,721-	0	0
314-8020-390.10-00	OFS:INSTALLMENT PURCHASES	3,400,000-	3,400,000-	3,400,000-	3,400,000-	0	3,400,000-
*	REVENUE	3,402,348-	3,400,000-	3,400,000-	3,402,721-	0	3,400,000-
314-8020-495.77-30	CIP:FIXTURES/FURNISHINGS	205,313	412,700	412,700	209,435	0	412,700
314-8020-495.77-75	CONSTRUCTION:GENERAL	2,799,828	2,987,300	2,987,300	2,894,099	0	2,987,300
*	EXPENDITURE	3,005,141	3,400,000	3,400,000	3,103,534	0	3,400,000
**	SCHOOL CONSTRUCTION	397,207-	0	0	299,187-	0	0
***	CONSTRUCTION IN PROGRESS	397,207-	0	0	299,187-	0	0
****	RCCC BUILDING	397,207-	0	0	299,187-	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
315-8041-361.00-00	INTEREST REVENUE	0	0	0	3,432-	0	0
315-8041-390.10-00	OFS:INSTALLMENT PURCHASES	0	6,700,000-	6,270,000-	6,270,000-	0	6,270,000-
315-8041-391.10-00	TRANSFER FROM FUND 101	0	0	430,000-	0	0	430,000-
*	REVENUE	0	6,700,000-	6,700,000-	6,273,432-	0	6,700,000-
315-8041-495.33-00	OTHER PROFESSIONAL SRVCS	0	0	43,465	15,000	0	43,465
315-8041-495.71-00	C/A:LAND	427,649	430,000	430,000	427,649	0	430,000
315-8041-495.77-10	CIP:ARCHITECTURAL FEES	298,125	440,660	440,660	359,036	0	440,660
315-8041-495.77-16	CIP:WATER LINES	0	240,000	211,535	25,122	0	211,535
315-8041-495.77-30	CIP:FIXTURES/FURNISHINGS	0	227,120	227,120	0	0	227,120
315-8041-495.77-75	CONSTRUCTION:GENERAL	0	4,799,240	5,208,109	504,932	0	4,956,400
315-8041-495.77-85	SITE PREPARATION	770	45,424	39,166	11,506	0	45,424
315-8041-495.99-00	CONTINGENCY	0	517,556	99,945	0	0	345,396
*	EXPENDITURE	726,544	6,700,000	6,700,000	1,343,245	0	6,700,000
**	PHASE I	726,544	0	0	4,930,187-	0	0
***	CONSTRUCTION IN PROGRESS	726,544	0	0	4,930,187-	0	0
****	SATELLITE JAIL FACILITY	726,544	0	0	4,930,187-	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
501-0000-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
**	RISK MANAGEMENT PROG FUND	0	0	0	0	0	0
***	RISK MANAGEMENT PROG FUND	0	0	0	0	0	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
501-4133-416.61-15	SUPPLIES:EDUCATIONAL	0	400	0	0	300	300
LEVEL 400	TEXT MOVED \$100 TO WELLNESS PROGRAM						
501-4133-416.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	250	0	0	0
501-4133-416.83-67	WELLNESS PROGRAM	7,492	7,500	7,500	7,489	8,000	8,000
LEVEL 400	TEXT INCREASED BY \$500 BY MOVING FUNDS FROM TRAVEL, TRA INING, OFFICE SUPPLIES, AND EDUCATIONAL SUPPLIES						
501-4133-416.90-10	BANK FEES	797	850	850	589	850	850
501-4133-416.90-25	CLAIMS EXPENSE	834,404	711,902	711,902	417,804	711,902	620,696
501-4133-416.90-34	INDIRECT COSTS	14,300	8,505	8,505	8,505	8,505	9,189
501-4133-416.90-37	PROCESSING COSTS	21,206	22,000	22,000	21,279	22,000	24,000
501-4133-416.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0
*	EXPENDITURE	999,131	897,000	897,000	576,550	897,000	810,000
**	RISK MANAGEMENT-WC	306,529	0	0	228,748-	897,000	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
501-4138-354.10-00	INS. SETTLEMENT CLAIMS	15-	0	0	2,296-	0	0
501-4138-361.45-00	INTEREST-PPL	232-	200-	200-	198-	0	200-
501-4138-391.10-00	TRANSFER FROM FUND 101	625,000-	625,000-	625,000-	625,000-	0	625,000-
501-4138-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		625,247-	625,200-	625,200-	627,494-	0	625,200-
501-4138-416.52-07	INS:CGA	503,100	500,000	500,000	500,000	0	500,000
501-4138-416.90-25	CLAIMS EXPENSE	92,151	108,000	108,000	72,484	0	106,000
501-4138-416.90-37	PROCESSING COSTS	16,706	17,200	17,200	16,779	0	19,200
* EXPENDITURE		611,957	625,200	625,200	589,263	0	625,200
** RISK MANAGEMENT-PPL		13,290-	0	0	38,231-	0	0
*** GENERAL GOVERNMENT		293,239	0	0	266,979-	897,000	0
**** RISK MANAGEMENT PROG FUND		293,239	0	0	266,979-	897,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
601-4700-361.00-00	INTEREST REVENUE	0	0	0	0	0	0
601-4700-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
**	ENVIRONMENTAL SERVICES	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
601-4705-353.46-00	EROSION CONTROL FEES	0	0	0	2,850-	0	1,000-
601-4705-353.48-00	EROSION CONTROL PENALTIES	0	0	0	0	0	0
* REVENUE		0	0	0	2,850-	0	1,000-
601-4705-432.10-05	SALARIES:REGULAR	160,082	158,825	165,725	146,565	158,825	146,480
601-4705-432.20-05	HEALTH INSURANCE	16,338	16,920	19,620	16,371	16,920	16,080
601-4705-432.20-08	HEALTH INSURANCE:RETIREES	0	0	5,680	4,680	4,690	8,040
601-4705-432.20-10	MEDICARE TAX	2,262	2,290	2,310	2,045	2,290	2,124
601-4705-432.20-15	RETIREMENT	7,967	10,244	10,694	9,453	10,244	10,210
601-4705-432.20-20	SOCIAL SECURITY TAX	9,673	9,791	9,871	8,745	9,791	9,082
601-4705-432.20-25	WORKERS COMPENSATION	4,468	4,447	4,647	4,099	4,447	4,101
601-4705-432.20-30	401(K) CONTRIBUTIONS	4,802	4,765	4,975	4,397	4,765	4,395
601-4705-432.34-30	SERVICE & MAINTENANCE	0	300	300	0	300	300
601-4705-432.43-20	R&M:VEHICLES	36	1,000	1,000	554	2,000	2,000
LEVEL 400	TEXT EROSION CONTROL VEHICLE, DODGE DURANGO. ESTIMATED REPAIRS & MAINTENANCE ON AGED VEHICLE. 2001 DURANGO-11 YEARS OLD. MILEAGE 90,200			TEXT AMT 2,000			
				2,000			
601-4705-432.43-55	R&M:TELEPHONES	0	500	500	0	500	0
601-4705-432.50-07	COST PER COPY PROGRAM	591	850	850	494	850	800
601-4705-432.53-05	TELEPHONE	4,415	5,000	5,000	4,451	5,000	5,000
601-4705-432.55-00	PRINTING	0	200	200	0	200	200
601-4705-432.57-00	POSTAGE	491	750	750	64	750	500
601-4705-432.58-00	TRAVEL	4,449	4,500	4,500	4,120	4,500	4,500
601-4705-432.59-00	TRAINING	1,402	3,000	3,000	809	3,000	2,000
601-4705-432.61-05	SUPPLIES:OFFICE	992	1,000	1,000	997	1,000	1,200

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601-4705-432.61-95	SUPPLIES:OTHER SMALL EQMT	64	500	500	315	500	500
601-4705-432.62-20	MOTOR FUEL & LUBRICANTS	74	1,500	1,500	705	3,000	3,000
LEVEL 400	TEXT EROSION CONTROL 2001 DODGE DURANGO FUEL COSTS PER DAVID SIFFORD.				3,000		
					3,000		
601-4705-432.64-50	DUES & SUBSCRIPTIONS	490	500	500	400	500	500
601-4705-432.76-20	F/A:DP EQMT/SOFTWARE	0	0	0	0	0	0
601-4705-525.74-20	C/A:OFFICE EQUIPMENT	0	0	0	0	0	0
601-4705-525.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
601-4705-525.78-00	C/O:GAAP	0	0	0	0	0	0
*	EXPENDITURE	218,596	226,882	243,122	209,264	234,072	221,012
**	LANDFILL	218,596	226,882	243,122	206,414	234,072	220,012

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601-4710-344.33-00	COLLECTION SITE FEES	197,306-	190,000-	190,000-	173,526-	190,000-	190,000-
601-4710-395.00-00	FUND BALANCE APPR-RESTR	0	0	154,000-	0	154,000-	0
601-4710-395.10-00	FUND BALANCE APPR-UNREST	0	0	113,000-	0	113,000-	0
* REVENUE		197,306-	190,000-	457,000-	173,526-	457,000-	190,000-
601-4710-525.10-05	SALARIES:REGULAR	252,236	252,289	222,859	193,331	252,289	252,289
601-4710-525.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
601-4710-525.10-15	SALARIES:PART-TIME	5,197	0	21,200	15,814	21,200	21,200
601-4710-525.20-05	HEALTH INSURANCE	94,176	93,060	93,120	78,256	93,060	88,440
601-4710-525.20-10	MEDICARE TAX	3,596	3,634	3,634	2,931	3,634	3,965
601-4710-525.20-15	RETIREMENT	12,513	16,273	16,273	12,469	16,273	17,585
601-4710-525.20-20	SOCIAL SECURITY TAX	15,377	15,536	15,536	12,533	15,536	16,955
601-4710-525.20-25	WORKERS COMPENSATION	17,176	25,229	25,229	20,888	25,229	27,350
601-4710-525.20-30	401(K) CONTRIBUTIONS	7,568	7,569	7,569	5,068	7,569	7,569
601-4710-525.33-10	CONTRACT COLLECTION	95,982	104,000	104,000	78,609	104,000	100,000
601-4710-525.42-20	GROUNDS MAINTENANCE	9,955	5,000	5,000	2,156	5,000	5,000
601-4710-525.43-05	R&M:BUILDINGS	2,846	3,500	3,500	1,872	3,500	3,500
601-4710-525.43-15	R&M:EQUIPMENT	3,693	4,500	4,500	1,239	4,500	3,500
601-4710-525.43-20	R&M:VEHICLES	3,319	3,500	3,500	183	3,500	2,000
601-4710-525.43-55	R&M:TELEPHONES	0	0	0	0	0	0
601-4710-525.44-20	RENT:LAND & BUILDINGS	2,100	2,100	2,100	2,100	2,100	2,100
601-4710-525.44-42	RENT:PORT-A-JOHNS	5,400	6,500	6,500	4,800	6,500	6,500
601-4710-525.53-05	TELEPHONE	7,256	8,000	8,000	6,464	8,000	8,000
601-4710-525.56-00	UNIFORMS	2,497	2,500	2,500	1,377	2,500	2,500
601-4710-525.58-00	TRAVEL	8,642	9,000	9,000	8,041	9,000	10,000

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601-4710-525.61-05	SUPPLIES:OFFICE	487	500	500	489	500	500
601-4710-525.61-95	SUPPLIES:OTHER SMALL EQMT	1,776	2,000	1,400	1,175	1,400	1,400
601-4710-525.62-05	ELECTRICITY	8,189	8,300	8,300	5,860	8,300	8,300
601-4710-525.62-20	MOTOR FUEL & LUBRICANTS	9	100	100	0	100	100
601-4710-525.64-50	DUES & SUBSCRIPTIONS	140	200	200	150	200	200
601-4710-525.72-00	C/A:BUILDINGS	0	0	0	0	0	0
601-4710-525.73-00	C/A:OTHER IMPROVEMENTS	0	0	267,000	233,000	0	0
LEVEL 400	TEXT ROWAN COUNTY LANDFILL WOODLEAF CONVENIENCE SITE RELOCATION COMPLETE. MONIES WILL BE SAVED FOR FUTURE PROJECTS-NO PROJECTS FOR FY12.						
601-4710-525.74-90	C/A:OTHER EQUIPMENT	11,590	30,000	0	0	30,000	30,000
601-4710-525.76-90	F/A:OTHER	0	0	30,600	29,608	30,000	0
601-4710-525.78-00	C/O:GAAP	11,590-	0	0	0	0	0
601-4710-525.90-30	DISPOSAL FEES AT LANDFILL	61,903	64,000	64,000	46,425	64,000	62,000
*	EXPENDITURE	622,033	667,290	926,120	764,838	717,890	680,953
**	SANITATION	424,727	477,290	469,120	591,312	260,890	490,953

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601-4715-334.04-50	RECYCLING GRANT	0	0	0	0	0	0
601-4715-335.31-00	ST:TIRE DISPOSAL	155,315-	140,000-	140,000-	123,954-	100,000-	160,000-
601-4715-335.32-00	ST:WHITE GOODS DISPOSAL	44,766-	40,000-	40,000-	31,546-	30,000-	40,000-
601-4715-344.40-10	RECYCLING SALES	183,596-	125,000-	125,000-	194,264-	115,000-	180,000-
601-4715-344.40-20	SALES OF CONTAINERS	144-	0	0	0	0	0
* REVENUE		383,821-	305,000-	305,000-	349,764-	245,000-	380,000-
601-4715-525.10-05	SALARIES:REGULAR	71,273	98,955	96,135	82,356	98,955	91,430
601-4715-525.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
601-4715-525.20-05	HEALTH INSURANCE	16,376	25,380	29,210	24,299	25,380	24,120
601-4715-525.20-10	MEDICARE TAX	949	1,396	1,396	1,124	1,396	1,325
601-4715-525.20-15	RETIREMENT	3,566	6,382	6,382	5,312	6,382	6,373
601-4715-525.20-20	SOCIAL SECURITY TAX	4,058	5,973	5,973	4,805	5,973	5,668
601-4715-525.20-25	WORKERS COMPENSATION	4,894	9,895	9,895	8,230	9,895	9,143
601-4715-525.20-30	401(K) CONTRIBUTIONS	2,138	2,968	2,968	2,471	2,968	2,743
601-4715-525.33-10	CONTRACT COLLECTION	54,268	65,000	65,000	47,592	65,000	60,000
601-4715-525.41-40	WATER	0	0	500	317	500	500
601-4715-525.42-40	TIRE DISPOSAL	164,701	200,000	200,000	170,938	200,000	200,000
601-4715-525.54-00	ADVERTISING	494	500	500	235	500	500
601-4715-525.55-00	PRINTING	510	1,000	1,000	624	1,000	1,000
601-4715-525.56-00	UNIFORMS	147	500	500	94	500	300
601-4715-525.58-00	TRAVEL	4,874	5,000	5,000	2,288	5,000	5,000
601-4715-525.59-00	TRAINING	1,363	2,000	2,000	1,234	2,000	2,000
601-4715-525.61-05	SUPPLIES:OFFICE	860	1,000	1,000	995	1,000	1,000
601-4715-525.61-15	SUPPLIES:EDUCATIONAL	1,928	2,000	2,000	1,397	2,000	2,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
601-4715-525.61-75	SUPPLIES:RECYCLING	7,788	8,000	8,000	4,102	8,000	6,000
601-4715-525.61-80	SUPPLIES:SIGNS	670	1,000	1,000	544	1,000	1,000
601-4715-525.61-95	SUPPLIES:OTHER SMALL EQMT	0	100	100	0	100	0
601-4715-525.62-20	MOTOR FUEL & LUBRICANTS	8,760	12,000	12,000	8,426	12,000	12,000
601-4715-525.64-50	DUES & SUBSCRIPTIONS	122	200	200	181	200	200
601-4715-525.74-35	C/A:VEHICLES	0	0	0	0	0	0
601-4715-525.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
601-4715-525.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
601-4715-525.76-90	F/A:OTHER	0	0	0	0	0	0
601-4715-525.78-00	C/O:GAAP	0	0	0	0	0	0
601-4715-525.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
601-4715-525.82-04	ALUMINUM PURCHASES	114	500	0	0	500	200
601-4715-525.83-00	PROGRAM ACTIVITIES	1,954	2,000	2,000	0	2,000	2,000
*	EXPENDITURE	351,807	451,749	452,759	367,564	452,249	434,502
**	RECYCLING PROGRAM	32,014-	146,749	147,759	17,800	207,249	54,502



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 2009-2010	ORIGINAL BUDGET FY 2010-2011	REVISED BUDGET FY 2010-2011	Y-T-D ACTUAL FY2010-2011	DEPARTMENT CONTINUATION FY 2011-2012	APPROVED BUDGET FY 2011-2012
601-4720-316.60-00	SOLID WASTE DISPOSAL TAX	267,046-	265,000-	265,000-	197,017-	265,000-	265,000-
601-4720-334.88-00	SOLID WASTE TAX REVENUE	66,181-	62,000-	62,000-	50,640-	62,000-	62,000-
601-4720-344.31-10	LANDFILL CASH RECEIPTS	368,975-	350,000-	350,000-	322,810-	350,000-	350,000-
601-4720-344.31-20	LANDFILL CHARGES	4,056,067-	3,800,000-	3,800,000-	3,366,545-	3,800,000-	3,950,000-
601-4720-344.31-25	LANDFILL CHARGES-REBATE	0	0	0	0	0	0
601-4720-344.32-00	LANDFILL LATE FEES	1,843-	0	0	1,781-	1,473-	0
601-4720-361.00-00	INTEREST REVENUE	159,169-	150,000-	150,000-	87,081-	150,000-	120,000-
601-4720-389.95-00	OTHER MISC RECEIPTS	0	0	0	0	0	0
601-4720-392.30-00	SALE OF PROPERTY	0	0	0	0	0	0
601-4720-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
601-4720-395.10-00	FUND BALANCE APPR-UNREST	0	0	60,000-	0	60,000-	0
* REVENUE		4,919,281-	4,627,000-	4,687,000-	4,025,874-	4,688,473-	4,747,000-
601-4720-525.10-05	SALARIES:REGULAR	449,189	436,039	427,278	370,033	436,039	437,714
601-4720-525.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
601-4720-525.10-15	SALARIES:PART-TIME	9,201	0	5,845	5,337	5,845	5,845
601-4720-525.20-05	HEALTH INSURANCE	102,938	109,980	122,630	101,374	109,980	104,520
601-4720-525.20-10	MEDICARE TAX	5,913	6,323	6,323	5,119	6,323	6,432
601-4720-525.20-15	RETIREMENT	20,856	28,124	28,124	23,867	28,124	30,509
601-4720-525.20-20	SOCIAL SECURITY TAX	25,284	27,034	26,234	21,888	27,034	27,501
601-4720-525.20-25	WORKERS COMPENSATION	26,516	22,401	39,942	34,555	25,317	41,534
601-4720-525.20-30	401(K) CONTRIBUTIONS	11,970	13,081	13,081	10,220	13,081	13,132
601-4720-525.33-00	OTHER PROFESSIONAL SRVCS	139,076	375,000	371,175	58,678	775,000	125,000

LEVEL 400 TEXT ROWAN COUNTY LANDFILL BUDGET NEEDS 2011-2012 PER HDR, MARCH 15, 2011. TEXT AMT 125,000

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	SITE SUITABILTY PLAN - \$75,000 OPERATIONAL SERVICES - \$50,000			125,000			
601-4720-525.34-05	AERIAL PHOTOGRAPHY	3,150	6,500	6,500	0	6,500	4,000
601-4720-525.34-27	PERMIT FEES	20,577	30,000	30,000	7,940	30,000	20,000
601-4720-525.34-30	SERVICE & MAINTENANCE	1,000	2,000	2,000	1,000	2,000	1,200
601-4720-525.34-50	WATER & SOIL TESTING	27,104	60,000	60,000	55,204	60,000	60,000
LEVEL 400	TEXT ROWAN COUNTY ACTIVE LANDFILL MARCH 15, 2011 PER GOLDER GROUNDWATER CONSULTANTS. 1. GROUNDWATER ACTIVE FACILITY SAMPLING: \$23,000 2. GROUNDWATER MW-24 REPLACEMENT COST: \$9,300 3. STORMWATER SAMPLING & ANALYTICAL: \$5,000 4. COMPLIANCE TRACKING SYSTEM ACTIVE FACILITY: \$7,500 5. OPERATIONAL CONSULTING MEETING ANALYTICAL DATA PUMP REPAIR & VERIFICATION SAMPLING AS NEEDED: \$6,000			60,000			
				60,000			
601-4720-525.34-51	WATER & SOIL TEST-CLOSED	5,000	20,000	20,000	872	20,000	20,000
LEVEL 400	TEXT ROWAN COUNTY CLOSED AIRPORT LANDFILL 3/15/2011 PER GOLDER GROUNDWATER CONSULTING. 1. SAMPLING & ANALYTICAL: \$5,000 2. NCDENR EPA COMPLIANCE TRACKING: \$7,500 3. WELL OR PUMP REPAIR SPECIAL WASTE ANALYTICAL SAMPLING & VERIFICATION: \$7,500			20,000			
				20,000			
601-4720-525.41-30	LEACHATE DISPOSAL	39,616	65,000	65,000	21,580	65,000	45,000
601-4720-525.42-20	GROUNDS MAINTENANCE	140,074	150,000	149,500	107,409	150,000	150,000
601-4720-525.43-05	R&M:BUILDINGS	5,822	5,000	4,253	2,254	5,000	5,000
601-4720-525.43-15	R&M:EQUIPMENT	68,916	40,000	37,000	8,426	40,000	40,000
601-4720-525.43-20	R&M:VEHICLES	70,832	100,000	100,000	62,989	100,000	80,000

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601-4720-525.43-55	R&M:TELEPHONES	11	0	0	0	0	0
601-4720-525.50-07	COST PER COPY PROGRAM	281	300	300	51	300	300
601-4720-525.53-05	TELEPHONE	7,306	8,500	8,500	5,596	8,500	8,000
601-4720-525.55-00	PRINTING	234	400	400	0	400	300
601-4720-525.56-00	UNIFORMS	5,974	6,000	7,000	5,789	6,000	6,000
601-4720-525.56-15	INMATE CLOTHING	0	0	2,000	685	5,000	5,000
LEVEL 400	TEXT ROWAN COUNTY SHERIFF/LF INMATE WORKER PROGRAM APPROVED BY GARY PAGE, COUNTY MANAGER. INMATES SUPERVISED BY DEPUTY PERSONNEL TASKED WITH LANDFILL AND ROAD CLEAN-UP. MONIES TO BE TAKEN FROM NCDENR TIPPING TAX MONIES AS APPROVED PROJECT				TEXT AMT 5,000		
					5,000		
601-4720-525.58-00	TRAVEL	5,964	7,500	7,500	6,626	7,500	7,500
601-4720-525.59-00	TRAINING	4,294	5,000	5,000	2,933	5,000	5,000
601-4720-525.61-05	SUPPLIES:OFFICE	4,991	5,000	5,000	3,128	5,000	5,000
601-4720-525.61-17	SUPPLIES:FABRIC COVER	4,800	10,000	10,000	6,885	10,000	8,000
601-4720-525.61-25	SUPPLIES:GARAGE	2,032	2,000	2,000	1,946	5,000	4,000
LEVEL 400	TEXT ROWAN COUNTY LANDFILL PER JEFF BOYD. REQUESTING INCREASE IN MONIES TO AVOID DEFICIT IN GARAGE/ SUPPLIES ACCOUNT DUE TO INFLATION.				TEXT AMT 4,000		
					4,000		
601-4720-525.61-85	SUPPLIES:VEHICLE	3,947	7,000	7,000	5,240	7,000	7,000
601-4720-525.61-95	SUPPLIES:OTHER SMALL EQMT	1,752	2,000	2,000	1,450	2,500	2,500
LEVEL 400	TEXT ROWAN COUNTY LANDFILL COMPUTER NEEDS PER JEFF BOYD 1. ONE HEAVY DUTY FIELD LAPTOP COMPUTER USED TO				TEXT AMT 2,500		

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	HOOK HEAVY EQUIPMENT UP TO FOR DIAGNOSTIC TESTING AND EVALUATION. 2. LAPTOP COMPUTER NEEDED FOR ASSISTANCE LANDFILL MANAGER BRENT CARLTON.			2,500			
601-4720-525.62-05	ELECTRICITY	13,631	16,000	16,000	10,576	10,000	16,000
601-4720-525.62-20	MOTOR FUEL & LUBRICANTS	156,489	170,000	220,000	160,975	170,000	205,000
601-4720-525.64-50	DUES & SUBSCRIPTIONS	342	400	400	282	400	400
601-4720-525.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	350,000
LEVEL 400	TEXT PHASE I, II AND III GAS COLLECTION SYSTEM			TEXT AMT 350,000 350,000			
601-4720-525.73-10	C/O:LANDFILL CELL	0	0	0	0	0	250,000
LEVEL 400	TEXT PHASE IV CELL CONSTRUCTION - BIDDING DOCUMENTS PHASE IV NCDENR CELL PERMITTING PHASE IV DESIGN HYDROGEOLOGIC STUDY			TEXT AMT 100,000 100,000 50,000 250,000			
601-4720-525.73-45	C/A:PAVING	0	0	0	0	0	0
601-4720-525.74-35	C/A:VEHICLES	497,498	546,100	546,100	455,681	822,022	774,022
LEVEL 400	TEXT ROWAN COUNTY LANDFILL HEAVY EQUIPMENT PURCHASE: MACK ROLL OFF REPLACEMENT USED TO PICK UP OPEN TOP ROLL OFF CONTAINERS AT ROWAN COUNTY SITES-\$170,000 CAT 826H LANDFILL TRASH COMPACTOR REPLACEMENT USED ON A DAILY BASIS AT THE LANDFILL-\$604,022			TEXT AMT 774,022  774,022			
601-4720-525.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	10,876	10,876
LEVEL 400	TEXT ROWAN COUNTY LANDFILL NCDENR/EPA METHANE GAS PER GOLDER/HDR: PORTABLE METHANE GAS MONITORING EQUIP			TEXT AMT 10,876			

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	TO PULL REPORTABLE COMPLIANCE GAS READINGS TO NCDENR EPA: \$10.876 INCLUDES STAFF TRAINING.			10,876			
601-4720-525.76-30	F/A:EQUIPMENT/FURNISHINGS	0	1,000	2,247	700	1,000	1,000
601-4720-525.78-00	C/O:GAAP	497,498-	0	0	0	0	0
601-4720-525.79-00	DEPRECIATION EXPENSE	996,892	0	0	0	0	0
601-4720-525.80-00	BAD DEBT EXPENSE	2,323-	0	0	0	0	0
601-4720-525.90-16	BANK FEES:CREDIT CARD	5,463	5,000	5,000	4,461	5,000	6,000
601-4720-525.90-34	INDIRECT COSTS	134,218	134,218	217,099	217,099	134,218	202,539
601-4720-525.90-56	SOLID WASTE DISPOSAL TAX	267,046	265,000	265,000	197,017	265,000	265,000
601-4720-525.98-20	RESERVE:LANDFILL-MONITORI	1,013,651	945,205	834,854	0	945,205	480,630
601-4720-525.98-22	RESERVE: NEW POSITION	0	0	0	0	0	0
601-4720-525.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0
*	EXPENDITURE	3,800,029	3,633,105	3,678,285	1,985,865	4,331,164	3,837,454
**	LANDFILL	1,119,252-	993,895-	1,008,715-	2,040,009-	357,309-	909,546-

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601-4730-334.30-48	DOT MOVING GRANT	0	0	0	0	0	0
601-4730-392.30-00	SALE OF PROPERTY	0	0	0	0	0	0
601-4730-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
601-4730-525.10-05	SALARIES:REGULAR	61,983	61,745	62,095	53,972	61,745	61,745
601-4730-525.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
601-4730-525.20-05	HEALTH INSURANCE	16,275	16,920	19,470	16,199	16,920	16,080
601-4730-525.20-10	MEDICARE TAX	812	878	878	691	878	896
601-4730-525.20-15	RETIREMENT	3,085	3,982	3,992	3,481	3,982	4,303
601-4730-525.20-20	SOCIAL SECURITY TAX	3,471	3,756	3,756	2,957	3,756	3,828
601-4730-525.20-25	WORKERS COMPENSATION	4,185	3,390	6,210	5,395	6,210	6,174
601-4730-525.20-30	401(K) CONTRIBUTIONS	1,860	1,853	1,863	1,619	1,853	1,853
601-4730-525.33-62	SPECIAL WASTE DISPOSAL	0	0	0	0	5,000	5,000
LEVEL 400	TEXT ROWAN COUNTY PROCESSING CENTER NCDENR COMPLIANCE RECYCLING LANDFILL BANS. DISPOSAL OF ITEMS THAT HAVE NO MARKET VALUE, BUT MUST BE HANDLED BY PROFESSIONALS TRAINED IN THIS TYPE OF DISPOSAL. FOR EXAMPLE: MERCURY, LEAD, TVS, FLOURESCENT LIGHTS, ETC. ALL NEW FOR NC JULY 1, 2011.			TEXT AMT 5,000			
				5,000			
601-4730-525.43-05	R&M:BUILDINGS	8,365	15,000	13,082	4,463	15,000	10,000
601-4730-525.43-15	R&M:EQUIPMENT	1,178	5,000	5,000	3,523	5,000	4,000
601-4730-525.43-20	R&M:VEHICLES	109	5,000	5,000	2,495	5,000	4,000
601-4730-525.43-55	R&M:TELEPHONES	0	0	0	0	0	0
601-4730-525.50-07	COST PER COPY PROGRAM	51	200	200	68	200	200
601-4730-525.53-05	TELEPHONE	1,941	2,500	2,500	1,505	2,500	2,500

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601-4730-525.56-00	UNIFORMS	1,390	1,400	1,400	1,380	2,000	2,000
LEVEL 400	TEXT ROWAN COUNTY PROCESSING CENTER WEEKLY RENTAL AND OSHA BOOTS AND EQUIPMENT.				2,000 2,000		
601-4730-525.61-90	SUPPLIES:OTHER	4,977	5,000	5,000	4,511	5,000	5,000
601-4730-525.61-95	SUPPLIES:OTHER SMALL EQMT	1,091	2,000	2,000	1,391	2,000	2,000
601-4730-525.62-05	ELECTRICITY	6,861	7,350	7,350	6,228	7,350	7,600
601-4730-525.62-10	HEATING OIL	0	1,000	1,000	0	1,000	400
601-4730-525.62-20	MOTOR FUEL & LUBRICANTS	1,714	2,500	2,500	1,915	2,500	3,000
601-4730-525.62-25	NATURAL GAS	3,315	3,500	3,500	2,792	3,500	3,500
601-4730-525.71-05	PURCHASE OF PROPERTY	0	0	0	0	0	0
601-4730-525.72-00	C/A:BUILDINGS	0	0	0	0	0	0
601-4730-525.73-45	C/A:PAVING	0	0	0	0	0	0
601-4730-525.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	1,918	1,826	0	0
601-4730-525.76-90	F/A:OTHER	0	0	0	0	0	0
601-4730-525.78-00	C/O:GAAP	0	0	0	0	0	0
601-4730-525.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
*	EXPENDITURE	122,663	142,974	148,714	116,411	151,394	144,079
**	RECYCLING OPERATIONS	122,663	142,974	148,714	116,411	151,394	144,079
***	ENVIRONMENTAL SERVICES	385,280-	0	0	1,108,072-	496,296	0
****	LANDFILL ENTERPRISE	385,280-	0	0	1,108,072-	496,296	0

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602-6300-338.25-00	CONTRIBUTION-KANNAPOLIS	159,578-	0	0	0	0	0
602-6300-338.25-01	CONTRIBUTION-KANN-GAAP	159,578	0	0	0	0	0
602-6300-361.00-00	INTEREST REVENUE	651-	500-	500-	427-	0	0
602-6300-361.42-01	INTEREST-N/R - GAAP	2,575-	0	0	0	0	0
602-6300-363.50-00	RENT:TEAM LEASE PAYMENTS	128,230-	112,000-	112,000-	51,344-	0	0
602-6300-391.10-00	TRANSFER FROM FUND 101	0	0	0	0	0	0
602-6300-395.10-00	FUND BALANCE APPR-UNREST	0	50,000-	144,375-	0	0	0
* REVENUE		131,456-	162,500-	256,875-	51,771-	0	0
602-6300-458.32-17	CONSULTING SERVICES	0	0	0	0	0	0
602-6300-458.33-17	CONTRACTED SERVICES	24,166	23,500	23,500	19,043	23,500	0
602-6300-458.41-40	WATER	9,281	8,000	8,000	4,527	8,000	0
602-6300-458.43-05	R&M:BUILDINGS	11,942	51,600	27,600	9,072	20,000	0
602-6300-458.43-11	R&M:BRIDGE & ROAD REPAIR	0	0	94,375	0	0	0
602-6300-458.43-14	R&M:ELEVATOR	0	2,500	11,500	9,705	11,500	0
602-6300-458.53-05	TELEPHONE	1,183	1,400	1,400	1,159	1,400	0
602-6300-458.54-00	ADVERTISING	369	0	0	0	0	0
602-6300-458.62-05	ELECTRICITY	59,685	60,000	60,000	43,494	60,000	0
602-6300-458.62-30	PROPANE GAS	14,169	15,500	15,500	11,401	15,500	0
602-6300-458.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	0
602-6300-458.74-25	C/A:OFFICE-FURN & FIXTURE	0	0	0	0	0	0
602-6300-458.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	15,000	15,000	0	0
602-6300-458.78-00	GAAP	0	0	0	0	0	0
602-6300-458.79-00	DEPRECIATION EXPENSE	161,459	0	0	0	0	0
602-6300-458.95-10	TRANSFER TO FUND 101	153,000	0	0	0	0	0



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*	EXPENDITURE	435,254	162,500	256,875	113,401	139,900	0
**	SPORTS COMPLEX	303,798	0	0	61,630	139,900	0
***	RC/K SPORTS CONSORTIUM	303,798	0	0	61,630	139,900	0
****	RC/K SPORTS CONSORTM FUND	303,798	0	0	61,630	139,900	0

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603-4137-331.98-05	362374292 REHAB APRON	0	667,941-	667,941-	0	0	667,941-
603-4137-334.10-87	362374271 ALP AND BCA	7,820-	0	0	0	0	0
603-4137-334.10-88	362374262 LAND ACQUISIT	0	0	0	0	0	0
603-4137-334.10-89	362374291 VISION 100	0	190,777-	150,000-	0	0	300,000-
603-4137-334.10-90	362445671 CORP HANGAR QA	0	0	0	0	0	0
603-4137-334.10-91	362374282 LAND ACQUISIT	295,208-	304,791-	304,791-	0	0	304,791-
603-4137-334.10-92	362374281 OBS REMOVAL	0	0	40,777-	0	0	0
603-4137-334.10-93	362374293 LAND AND FENCE	0	0	0	0	0	932,059-
603-4137-391.10-00	TRANSFER FROM FUND 101	72,223-	0	0	0	0	0
603-4137-395.10-00	FUND BALANCE APPR-UNREST	0	91,735-	91,735-	0	0	207,433-
* REVENUE		375,251-	1,255,244-	1,255,244-	0	0	2,412,224-
603-4137-535.33-17	CONTRACTED SERVICES	8,690	0	45,308	29,924	0	0
603-4137-535.71-00	C/A:LAND	0	338,657	338,657	9,485	0	1,374,278
603-4137-535.73-00	C/A:OTHER IMPROVEMENTS	0	211,975	166,667	0	0	333,334
603-4137-535.73-61	C/A:REHAB APRON	37,545	704,612	704,612	54,338	0	704,612
603-4137-535.73-67	C/A:CORPORATE HANGAR QA	0	0	0	0	0	0
603-4137-535.78-00	C/A:GAAP	37,545-	0	0	0	0	0
603-4137-535.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
* EXPENDITURE		8,690	1,255,244	1,255,244	93,747	0	2,412,224
** AIRPORT		366,561-	0	0	93,747	0	0

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603-4139-353.07-00	AIRPORT JUMP FEES	0	0	0	0	0	0
603-4139-353.10-00	AIRPORT FUEL FLOWAGE FEES	25,688-	25,000-	25,000-	24,576-	25,000-	25,000-
603-4139-353.31-00	CAR RENTAL	958-	900-	900-	856-	900-	900-
603-4139-353.45-00	FUEL REVENUE	731,384-	865,000-	865,000-	593,233-	802,750-	802,750-
603-4139-353.61-00	MAINTENANCE REV-LABOR	82,680-	14,500-	14,500-	25,085-	0	0
603-4139-353.63-00	MAINTENANCE REV-SUPPLIES	78,182-	14,000-	14,000-	19,293-	0	0
603-4139-361.00-00	INTEREST REVENUE	1,466-	1,000-	1,000-	1,161-	1,200-	1,200-
603-4139-363.20-10	AIRPORT HANGAR RENTS	218,389-	215,000-	215,000-	230,149-	240,000-	240,000-
603-4139-363.20-30	AIRPORT HANGAR LAND LSE	9,393-	8,900-	8,900-	10,039-	8,900-	8,900-
603-4139-363.20-40	OFFICE RENTS	6,600-	6,600-	6,600-	6,065-	6,600-	6,600-
603-4139-363.20-50	TIE-DOWN RENTALS	7,165-	7,300-	7,300-	4,760-	5,600-	5,600-
603-4139-363.20-60	RAMP/LANDING FEE	322-	0	0	10-	0	0
603-4139-389.95-00	OTHER MISC RECEIPTS	4,395-	3,000-	3,000-	2,303-	2,600-	2,600-
603-4139-391.10-00	TRANSFER FROM FUND 101	157,927-	0	0	0	0	0
603-4139-395.10-00	FUND BALANCE APPR-UNREST	0	90,788-	90,788-	0	0	36,008-
* REVENUE		1,324,549-	1,251,988-	1,251,988-	917,530-	1,093,550-	1,129,558-
603-4139-535.10-05	SALARIES:REGULAR	198,503	145,030	149,630	133,683	121,168	121,168
603-4139-535.10-10	SALARIES:OVERTIME	3,573	0	225	202	200	200
603-4139-535.10-15	SALARIES:PART-TIME	28,459	36,000	30,225	23,989	35,775	35,775
603-4139-535.20-05	HEALTH INSURANCE	40,687	32,080	33,030	28,118	24,120	24,120
603-4139-535.20-10	MEDICARE TAX	2,996	2,625	2,625	2,134	1,757	2,278
603-4139-535.20-15	RETIREMENT	9,590	9,355	9,355	8,242	7,815	8,459
603-4139-535.20-20	SOCIAL SECURITY TAX	12,812	11,224	11,224	9,126	7,512	9,742
603-4139-535.20-25	WORKERS COMPENSATION	14,752	6,988	6,988	6,099	4,309	5,925

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603-4139-535.20-30	401(K) CONTRIBUTIONS	5,692	4,351	4,351	4,010	3,635	3,641
603-4139-535.33-10	CONTRACT COLLECTION	0	3,600	0	0	1,800	1,000
603-4139-535.33-17	CONTRACTED SERVICES	1,575	2,000	2,000	1,140	2,000	2,000
603-4139-535.34-30	SERVICE & MAINTENANCE	38,537	40,000	46,000	37,054	42,500	42,500
LEVEL 400	TEXT INSTRUMENT LANDING SYSTEM/AIRPORT LIGHTING AVERAGED OVER 6 QUARTERS(\$5250 BASE LABOR COST PLUS \$1750 IN PARTS PER QUARTER) AIRCRAFT MAINTENANCE LIBRARY WE ARE CONTRACTUALLY OBLIGATED TO KEEP UNTIL 2013 WSI-FAA APPROVED WEATHER BRIEFING SERVICE						
				28,000			
				13,000			
				1,440			
				42,440			
603-4139-535.34-70	800 RADIO USER FEES	40	500	500	340	500	500
603-4139-535.41-40	WATER	7,201	6,600	6,600	5,104	6,600	6,600
603-4139-535.42-20	GROUNDS MAINTENANCE	3,072	13,785	13,785	4,091	10,000	7,000
603-4139-535.43-05	R&M:BUILDINGS	28,850	40,000	40,000	27,665	40,000	33,000
603-4139-535.43-15	R&M:EQUIPMENT	5,861	10,000	10,600	8,571	10,000	10,000
603-4139-535.43-20	R&M:VEHICLES	276	500	500	500	500	500
603-4139-535.44-10	RENT:EQUIPMENT	300	600	0	0	600	600
603-4139-535.50-07	COST PER COPY PROGRAM	435	500	600	393	500	500
603-4139-535.53-05	TELEPHONE	5,905	6,500	6,500	5,529	6,500	6,500
603-4139-535.54-00	ADVERTISING	2,107	3,500	3,500	2,272	3,500	3,500
603-4139-535.55-00	PRINTING	74	300	200	0	300	200
603-4139-535.56-00	UNIFORMS	2,974	2,000	2,000	1,696	2,150	2,150
603-4139-535.57-00	POSTAGE	163	500	500	158	300	300
603-4139-535.58-00	TRAVEL	824	1,500	1,500	683	1,000	1,000
603-4139-535.59-00	TRAINING	235	1,200	1,200	195	1,000	1,000

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603-4139-535.61-05	SUPPLIES:OFFICE	948	1,200	1,200	787	1,200	1,200
603-4139-535.61-12	SUPPLIES:CONCESSIONS	24	300	300	278	300	300
603-4139-535.61-30	SUPPLIES:JANITORIAL	1,942	2,200	2,200	1,112	2,200	2,200
603-4139-535.61-56	SUPPLIES:RESALE-FUEL	560,415	700,000	700,000	468,990	650,000	650,000
603-4139-535.61-57	RESALE:PARTS	116,368	12,000	12,000	4,597	3,000	3,000
603-4139-535.61-95	SUPPLIES:OTHER SMALL EQMT	1,952	3,000	3,000	1,019	3,000	2,000
603-4139-535.62-05	ELECTRICITY	33,794	34,500	34,500	27,708	34,500	34,500
603-4139-535.62-20	MOTOR FUEL & LUBRICANTS	2,215	3,000	3,000	2,335	3,000	3,000
603-4139-535.62-25	NATURAL GAS	8,798	9,000	9,000	8,595	9,000	9,000
603-4139-535.64-10	BOOKS	119	300	300	0	300	200
603-4139-535.64-50	DUES & SUBSCRIPTIONS	540	1,250	1,250	220	1,250	1,000
603-4139-535.72-00	C/A:BUILDINGS	0	0	0	0	0	0
603-4139-535.73-66	C/A:SECURITY FENCING	0	6,000	6,000	5,886	0	0
603-4139-535.74-90	C/A:OTHER EQUIPMENT	10,471	0	0	0	0	0
603-4139-535.76-30	F/A:EQUIPMENT/FURNISHINGS	0	2,000	2,000	0	2,000	2,000
603-4139-535.78-00	C/A:GAAP	10,471-	0	0	0	0	0
603-4139-535.79-00	DEPRECIATION EXPENSE	391,573	0	0	0	0	0
603-4139-535.90-00	OTHER SERVICES	0	10,000	7,600	0	5,000	5,000
603-4139-535.90-16	BANK FEES:CREDIT CARD	26,404	28,000	28,000	20,618	28,000	28,000
603-4139-535.90-39	SALES & USE TAX	56,839	58,000	58,000	42,701	58,000	58,000
603-4139-535.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0
*	EXPENDITURE	1,617,424	1,251,988	1,251,988	895,840	1,136,791	1,129,558
**	AIRPORT OPERATIONS	292,875	0	0	21,690-	43,241	0

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***	GENERAL GOVERNMENT	73,686-	0	0	72,057	43,241	0
****	AIRPORT FUND	73,686-	0	0	72,057	43,241	0

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805-4112-392.10-00	GAIN ON ASSET DISPOSAL	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
805-4112-410.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	GENERAL GOVERNMENT	0	0	0	0	0	0
***	GENERAL GOVERNMENT	0	0	0	0	0	0
****	CAPITAL ASSET ACCT GROUP	0	0	0	0	0	0
		618,744	0	0	4,815,018-	39,924,668	0