

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-0000-311.10-00	AD VALOREM TAX-CURRENT YR	67,628,705-	68,193,705-	68,771,209-	0	69,577,336-	69,577,336-
101-0000-311.15-00	AD VALOREM TAX-PRIOR YRS	2,250,000-	2,250,000-	2,480,596-	0	2,450,000-	2,450,000-
101-0000-311.20-00	AD VALOREM-WRITE OFF COLL	0	0	221,762-	0	0	0
101-0000-311.25-00	ABATEMENTS-CURRENT YEAR	250,000	250,000	522,988	0	300,000	300,000
101-0000-311.26-00	ABATEMENTS-PRIOR YEARS	250,000	250,000	266,282	0	250,000	250,000
101-0000-311.30-00	DISCOUNTS	560,000	560,000	546,266	0	560,000	560,000
101-0000-311.35-00	DOG TAXES	25,000-	25,000-	22,752-	0	20,000-	20,000-
101-0000-311.40-00	REAL ESTATE TRANSFER TAX	250,000-	250,000-	234,633-	0	220,000-	220,000-
101-0000-311.90-00	TAX OVER/SHORT	0	0	67-	0	0	0
101-0000-314.10-00	ABC 5 CENTS/BOTTLE	35,000-	40,000-	26,253-	0	40,000-	40,000-
101-0000-314.15-00	BEER & WINE EXCISE TAX	340,000-	340,000-	334,777-	0	355,000-	355,000-
101-0000-314.20-00	ABC PROFIT DISTRIBUTIONS	200,000-	200,000-	213,782-	0	200,000-	200,000-
101-0000-316.10-00	OCCUPANCY TAX	300,000-	320,000-	274,007-	0	320,000-	320,000-
101-0000-316.10-10	OCCUPANCY TAX PENALTIES	0	0	113-	0	0	0
101-0000-316.30-00	HEAVY EQUIPMENT TAX	0	10,000-	13,405-	0	10,000-	10,000-
101-0000-316.50-00	RENTAL VEHICLE TAX	35,000-	35,000-	38,801-	0	35,000-	35,000-
101-0000-319.10-00	INTEREST	550,000-	550,000-	558,572-	0	550,000-	550,000-
101-0000-319.20-00	PENALTIES-GARNISHMENTS	230,000-	230,000-	353,292-	0	310,000-	310,000-

LEVEL 400	TEXT IN APRIL 2012, THE FEE CHARGED TO CITIZENS FOR GARNISHMENTS INCREASED FROM \$30 TO \$60. THERE IS A CORRESPONDING INCREASE IN POSTAGE BECAUSE THE GARNISHMENT NOTICE MUST BE SERVED BY CERTIFIED MAIL (NCGS 105-368) CONTINUATION	TEXT AMT 80,000 230,000 310,000
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101-0000-320.40-00	PRIVILEGE LICENSES	14,000-	14,000-	8,625-	0	15,000-	15,000-
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101-0000-333.10-00	PAYMENT IN LIEU OF TAXES	25,000-	25,000-	30,128-	0	25,000-	25,000-
101-0000-335.50-10	1 CENT SALES TAX	7,300,000-	7,300,000-	5,788,249-	0	7,560,000-	7,560,000-
101-0000-335.50-11	MUNI HOLD HARMLESS	2,100,000	2,100,000	1,615,985	0	2,200,000	2,200,000
101-0000-335.50-20	1/2 CENT-ART 40-UNRESTRIC	3,552,000-	3,552,000-	2,731,133-	0	3,700,000-	3,700,000-
101-0000-335.50-25	1/2 CENT-ART 40-RESTRICTE	1,248,000-	1,248,000-	978,398-	0	1,330,000-	1,330,000-
101-0000-335.50-30	1/2 CENT-ART 42-UNRESTRIC	1,150,000-	1,150,000-	878,278-	0	1,110,000-	1,110,000-
101-0000-335.50-35	1/2 CENT-ART 42-RESTRICTE	2,450,000-	2,450,000-	1,956,796-	0	2,650,000-	2,650,000-
101-0000-335.50-40	1/2 CENT-ART 44-UNRESTRIC	200,000-	200,000-	278,247-	0	200,000-	200,000-
101-0000-335.50-45	1/4 CENT-ART 46-UNRESTRIC	2,200,000-	2,200,000-	1,736,722-	0	2,250,000-	2,250,000-
101-0000-338.25-00	CONTRIBUTION-KANNAPOLIS	249,467-	249,467-	249,466-	0	1,800-	1,800-
101-0000-338.40-00	CONTRIBUTION-CHINA GROVE	92,002-	92,002-	92,002-	0	0	0
101-0000-338.45-00	CONTRIBUTION-LANDIS	130,563-	130,563-	130,563-	0	0	0
101-0000-338.70-00	CONTRIBUTION-SALISBURY	44,104-	44,104-	44,104-	0	0	0
101-0000-353.26-00	CABLEVISION FRANCHISE FEE	450,000-	450,000-	328,277-	0	450,000-	450,000-
101-0000-361.30-00	INTEREST-GENERAL FUND	250,000-	250,007-	300,183-	0	200,000-	200,000-
101-0000-363.10-00	RENT-AGRICULTURE BLDG	21,348-	21,348-	20,022-	0	21,348-	21,348-
101-0000-363.30-00	RENT-CELL TOWERS	10,350-	10,350-	12,894-	0	11,903-	11,903-
101-0000-363.90-00	RENT-OTHER	31,200-	31,200-	31,465-	0	31,500-	31,500-
101-0000-389.90-00	MISC DEPOSITS-UNASSIGNED	0	0	6-	0	0	0
101-0000-389.95-00	OTHER MISC RECEIPTS	100,000-	100,000-	29,150-	0	50,000-	50,000-
101-0000-390.10-00	OFS:INSTALLMENT PURCHASES	425,000-	3,300,000-	3,300,000-	0	720,000-	720,000-
101-0000-391.25-00	TRANSFER FROM FUND 602	0	0	0	0	0	0
101-0000-391.65-00	TRANSFER FROM FUND 311	0	0	0	0	0	0

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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	0	0	185,451-	0	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	6,527,163-	6,948,573-	0	0	0	6,559,403-
*	REVENUE	95,153,902-	99,050,319-	89,702,659-	0	91,103,887-	97,663,290-
**	GENERAL FUND	95,153,902-	99,050,319-	89,702,659-	0	91,103,887-	97,663,290-
***	GENERAL FUND	95,153,902-	99,050,319-	89,702,659-	0	91,103,887-	97,663,290-

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101-4110-411.10-20	SALARIES:PER DIEM	65,643	64,418	62,507	0	65,643	65,643
101-4110-411.20-05	HEALTH INSURANCE	32,160	32,295	31,624	0	40,200	40,200
101-4110-411.20-10	MEDICARE TAX	1,138	1,138	1,049	0	955	955
101-4110-411.20-20	SOCIAL SECURITY TAX	4,865	4,865	4,484	0	4,075	4,075
101-4110-411.20-25	WORKERS COMPENSATION	265	340	321	0	340	340
101-4110-411.58-00	TRAVEL	20,000	20,000	18,061	0	20,000	20,000
101-4110-411.59-00	TRAINING	2,000	2,000	975	0	2,000	2,000
101-4110-411.76-30	F/A:EQUIPMENT/FURNISHINGS	500	500	0	0	500	500
*	EXPENDITURE	126,571	125,556	119,021	0	133,713	133,713
**	GOVERNING BODY	126,571	125,556	119,021	0	133,713	133,713

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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	50,000-	0	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
101-4112-342.64-00	RADIO REIMBURSEMENTS	0	0	1,988-	0	0	0
101-4112-395.00-00	FUND BALANCE APPR-RESTR	0	425,000-	0	0	0	0
101-4112-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
*	REVENUE	0	475,000-	1,988-	0	0	0
101-4112-410.10-90	COST OF LIVING ADJUSTMENT	0	0	0	0	0	513,370
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	110,000	110,000	76,478	0	90,000	90,000
101-4112-410.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-4112-410.32-10	ATTORNEY	130,000	160,000	146,988	0	155,000	155,000
101-4112-410.32-15	AUDITING	46,000	46,000	32,488	0	46,000	46,000
101-4112-410.32-17	CONSULTING SERVICES	0	46,240	23,120	0	0	0
101-4112-410.44-20	RENT:LAND & BUILDINGS	10,626	10,626	10,626	0	11,000	11,000
101-4112-410.53-05	TELEPHONE	8,000	8,000	7,928	0	9,500	9,500
101-4112-410.54-00	ADVERTISING	8,000	8,000	7,088	0	8,000	8,000
101-4112-410.61-05	SUPPLIES:OFFICE	10,000	10,000	5,551	0	9,000	9,000
101-4112-410.61-58	SUPPLIES:SECURITY	4,000	4,000	1,893	0	4,000	4,000
101-4112-410.61-90	SUPPLIES:OTHER	0	0	0	0	0	0
101-4112-410.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0

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101-4112-410.64-50	DUES & SUBSCRIPTIONS	63,000	63,000	54,319	0	60,000	60,000
101-4112-410.71-05	PURCHASE OF PROPERTY	0	33,174	0	0	0	0
101-4112-410.74-30	C/A:SOFTWARE	0	0	0	0	0	32,000
LEVEL 400	TEXT PAPERLESS AGENDA SOFTWARE PER BOC		TEXT AMT 32,000 32,000				
101-4112-410.76-90	F/A:OTHER	0	3,500	3,326	0	0	0
101-4112-410.82-14	EMPLOYEE RECOGNITION PGM	11,000	11,000	9,752	0	11,000	11,000
101-4112-410.84-38	LOCAL INCENTIVES	492,000	492,000	147,312	0	1,275,000	1,275,000
101-4112-410.89-00	ABC DISTRIBUTIONS-MUNIS	120,000	180,000	128,269	0	120,000	120,000
101-4112-410.90-00	OTHER SERVICES	10,000	20,000	18,374	0	10,000	10,000
101-4112-410.90-20	CODIFICATION OF ORDINANCE	5,000	5,000	1,250	0	5,000	5,000
101-4112-410.90-33	LANDFILL-INDIRECT COSTS	202,539-	202,539-	202,539-	0	212,853-	212,853-
101-4112-410.90-34	INDIRECT COSTS	9,189-	9,189-	9,189-	0	9,103-	9,103-
101-4112-410.95-40	TRANSFER TO FUND 315	0	0	0	0	0	0
101-4112-410.95-41	TRANSFER TO FUND 316	0	935,000	935,000	0	0	0
101-4112-410.95-50	TRANSFER TO FUND 501	625,000	625,000	625,000	0	525,000	525,000
101-4112-410.95-70	TRANSFER TO FUND 603	0	0	0	0	0	0
101-4112-410.98-02	RESERVE:1/4 CENT SALESTAX	0	0	0	0	0	0
101-4112-410.98-95	RESERVE:UNAPPROPRIATED	0	94,922	0	0	0	0
101-4112-410.99-00	CONTINGENCY	70,000	70,000	0	0	70,000	70,000
101-4112-420.76-50	F/A:RADIOS	0	3,500,000	241,942	0	0	0
101-4112-421.72-50	C/A:DETENTION CENTER POD	0	174,036	174,036	0	0	0
101-4112-465.85-65	GRANT:STATE INCENTIVE	0	50,000	0	0	0	0

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101-4112-465.85-98	GRANT MATCH	0	0	0	0	0	0
*	EXPENDITURE	1,510,898	6,447,770	2,439,012	0	2,186,544	2,731,914
**	GENERAL GOVERNMENT	1,510,898	5,972,770	2,437,024	0	2,186,544	2,731,914

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101-4120-413.10-05	SALARIES:REGULAR	211,259	212,074	208,009	0	211,259	211,259
101-4120-413.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4120-413.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4120-413.20-05	HEALTH INSURANCE	24,120	24,225	23,718	0	24,120	24,120
101-4120-413.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	8,040	0	8,040	8,040
101-4120-413.20-10	MEDICARE TAX	3,124	3,124	3,056	0	3,101	3,101
101-4120-413.20-15	RETIREMENT	14,724	14,784	14,498	0	14,725	14,725
101-4120-413.20-20	SOCIAL SECURITY TAX	11,466	11,466	11,193	0	11,386	11,386
101-4120-413.20-25	WORKERS COMPENSATION	862	867	849	0	862	862
101-4120-413.20-30	401(K) CONTRIBUTIONS	6,337	6,367	6,240	0	6,338	6,338
101-4120-413.50-07	COST PER COPY PROGRAM	1,500	1,500	919	0	1,500	1,500
101-4120-413.50-50	REG OF DEEDS	50	50	0	0	50	50
101-4120-413.53-05	TELEPHONE	0	0	0	0	0	0
101-4120-413.57-00	POSTAGE	400	400	259	0	400	400
101-4120-413.58-00	TRAVEL	1,000	1,000	895	0	1,000	1,000
101-4120-413.58-05	TRAVEL:COUNTY MANAGER	4,200	4,200	4,135	0	4,200	4,200
101-4120-413.59-00	TRAINING	2,000	2,000	834	0	2,000	2,000
101-4120-413.61-95	SUPPLIES:OTHER SMALL EQMT	3,000	1,800	0	0	2,000	2,000
101-4120-413.64-50	DUES & SUBSCRIPTIONS	400	400	275	0	400	400
101-4120-413.76-30	F/A:EQUIPMENT/FURNISHINGS	1,500	2,700	2,582	0	1,500	1,500
*	EXPENDITURE	293,982	294,997	285,502	0	292,881	292,881
**	COUNTY MANAGER	293,982	294,997	285,502	0	292,881	292,881

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101-4121-363.35-00	RENT-NCQMA	16,000-	16,000-	14,667-	0	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		16,000-	16,000-	14,667-	0	16,000-	16,000-
101-4121-419.33-17	CONTRACTED SERVICES	5,000	5,000	0	0	5,000	5,000
101-4121-419.41-40	WATER	3,700	3,700	1,875	0	3,700	3,700
101-4121-419.61-80	SUPPLIES:SIGNS	1,000	1,000	0	0	1,000	1,000
101-4121-419.62-05	ELECTRICITY	15,000	15,000	12,190	0	15,000	15,000
* EXPENDITURE		24,700	24,700	14,065	0	24,700	24,700
** INDUSTRIAL PARK		8,700	8,700	602-	0	8,700	8,700

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101-4122-334.05-00	CJPP GRANT	124,906-	124,906-	124,906-	0	0	0
LEVEL 400	TEXT STATE TAKING OVER PROGRAM 07/01/12. LONGER PASS THROUGH COUNTY.						
	FUNDS WILL NO						
	TEXT AMT						
*	REVENUE	124,906-	124,906-	124,906-	0	0	0
101-4122-412.32-44	SUBSTANCE ABUSE COUNSELNG	124,906	124,906	124,906	0	0	0
*	EXPENDITURE	124,906	124,906	124,906	0	0	0
**	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	425,988	425,988	396,006	0	417,599	482,599
LEVEL 400	TEXT CONTINUATION INTERNAL AUDITOR					417,599 65,000 482,599	
101-4125-415.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4125-415.20-05	HEALTH INSURANCE	65,124	64,914	59,148	0	65,124	73,164
LEVEL 400	TEXT CONTINUATION INTERNAL AUDITOR					65,124 8,040 73,164	
101-4125-415.20-08	HEALTH INSURANCE:RETIREEES	8,040	7,445	0	0	0	0
101-4125-415.20-10	MEDICARE TAX	6,177	6,177	5,480	0	5,760	6,703
LEVEL 400	TEXT CONTINUATION INTERNAL AUDITOR					5,760 943 6,703	
101-4125-415.20-15	RETIREMENT	29,729	29,729	27,435	0	29,107	33,638
LEVEL 400	TEXT CONTINUATION INTERNAL AUDITOR					29,107 4,531 33,638	
101-4125-415.20-20	SOCIAL SECURITY TAX	26,412	26,412	23,432	0	24,627	28,657
LEVEL 400	TEXT CONTINUATION INTERNAL AUDITOR					24,627 4,030 28,657	

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101-4125-415.20-25	WORKERS COMPENSATION	1,704	1,704	1,583	0	1,670	1,929
LEVEL 400	TEXT CONTINUATION INTERNAL AUDITOR						1,670 259 1,929
101-4125-415.20-30	401(K) CONTRIBUTIONS	12,780	12,780	11,880	0	12,528	14,478
LEVEL 400	TEXT CONTINUATION INTERNAL AUDITOR						12,528 1,950 14,478
101-4125-415.33-00	OTHER PROFESSIONAL SRVCS	20,000	51,000	39,951	30,000	40,000	40,000
LEVEL 400	TEXT CONTINUATION						40,000 40,000
101-4125-415.34-30	SERVICE & MAINTENANCE	3,000	3,000	2,841	3,000	3,000	3,000
101-4125-415.44-45	RENT:POSTAGE METER	750	750	540	750	750	750
101-4125-415.50-07	COST PER COPY PROGRAM	5,000	5,000	2,831	4,500	4,500	4,500
101-4125-415.55-00	PRINTING	4,000	4,000	2,166	3,500	3,500	3,500
101-4125-415.57-00	POSTAGE	13,000	13,000	10,985	13,000	13,000	13,000
101-4125-415.58-00	TRAVEL	4,000	3,938	3,652	3,500	3,500	3,500
101-4125-415.59-00	TRAINING	4,000	4,000	731-	4,000	4,000	4,000
101-4125-415.61-05	SUPPLIES:OFFICE	7,500	7,500	5,888	7,500	7,500	7,500
101-4125-415.61-95	SUPPLIES:OTHER SMALL EQMT	1,200	1,200	917	1,200	1,200	1,200
101-4125-415.64-10	BOOKS	700	962	958	700	700	700
101-4125-415.64-50	DUES & SUBSCRIPTIONS	2,800	2,600	1,901	2,800	2,800	2,800
101-4125-415.90-10	BANK FEES	37,000	37,000	30,237	37,000	37,000	37,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4125-415.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	678,904	709,099	627,100	111,450	677,865	762,618
**	FINANCE	678,904	709,099	627,100	111,450	677,865	762,618

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4126-415.10-05	SALARIES:REGULAR	30,996	30,996	25,940	0	33,829	33,829
101-4126-415.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4126-415.20-05	HEALTH INSURANCE	7,236	7,236	6,177	0	7,236	7,236
101-4126-415.20-10	MEDICARE TAX	450	450	326	0	431	431
101-4126-415.20-15	RETIREMENT	2,122	2,122	1,808	0	2,358	2,358
101-4126-415.20-20	SOCIAL SECURITY TAX	1,922	1,922	1,394	0	1,844	1,844
101-4126-415.20-25	WORKERS COMPENSATION	124	124	104	0	135	135
101-4126-415.20-30	401(K) CONTRIBUTIONS	930	930	778	0	1,015	1,015
101-4126-415.33-00	OTHER PROFESSIONAL SRVCS	8,000	8,000	414	5,000	5,000	5,000
101-4126-415.33-17	CONTRACTED SERVICES	216,000	216,000	198,792	230,000	227,000	227,000
101-4126-415.34-30	SERVICE & MAINTENANCE	6,500	6,500	1,430	2,000	2,000	2,000
101-4126-415.50-07	COST PER COPY PROGRAM	1,400	1,400	932	1,400	1,400	1,400
101-4126-415.55-00	PRINTING	1,000	1,000	0	200	200	200
101-4126-415.57-00	POSTAGE	8,000	8,000	1,688	2,500	2,500	2,500
101-4126-415.58-00	TRAVEL	2,000	2,000	1,579	2,000	2,000	2,000
101-4126-415.59-00	TRAINING	750	750	185	500	500	500
101-4126-415.61-05	SUPPLIES:OFFICE	1,300	1,300	520	1,200	1,200	1,200
101-4126-415.61-95	SUPPLIES:OTHER SMALL EQMT	600	600	360	600	600	600
101-4126-415.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	289,330	289,330	242,427	245,400	289,248	289,248
**	AMBULANCE BILLING/COLLECT	289,330	289,330	242,427	245,400	289,248	289,248

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4131-415.10-05	SALARIES:REGULAR	232,395	233,365	228,893	0	232,395	232,395
101-4131-415.10-15	SALARIES:PART-TIME	2,896	1,826	1,104	0	8,200	8,200
101-4131-415.20-05	HEALTH INSURANCE	40,200	40,200	31,624	0	40,200	40,200
101-4131-415.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	8,040	0	8,040	8,040
101-4131-415.20-10	MEDICARE TAX	3,412	3,412	3,149	0	3,488	3,488
101-4131-415.20-15	RETIREMENT	16,198	16,268	15,954	0	16,198	16,198
101-4131-415.20-20	SOCIAL SECURITY TAX	14,589	14,589	13,466	0	14,917	14,917
101-4131-415.20-25	WORKERS COMPENSATION	941	941	920	0	962	962
101-4131-415.20-30	401(K) CONTRIBUTIONS	6,972	7,002	6,867	0	6,972	6,972
101-4131-415.32-18	EMPLOYEE ASSISTANCE PROG	14,000	14,000	13,224	14,000	14,000	14,000
101-4131-415.32-40	PHYSICIAN FEES	11,000	11,000	5,969	10,170	10,170	10,170
LEVEL 400	TEXT MOVED \$350 TO SUPPLIES-COPIER & \$480 TO SUPPLIES-S MALL EQUIP			TEXT AMT 10,170			
				10,170			
101-4131-415.33-17	CONTRACTED SERVICES	6,350	6,350	5,028	6,350	6,350	6,350
101-4131-415.34-30	SERVICE & MAINTENANCE	3,300	3,300	3,021	3,300	3,300	3,300
101-4131-415.50-07	COST PER COPY PROGRAM	2,000	2,000	1,110	2,000	2,000	2,000
101-4131-415.53-05	TELEPHONE	1,110	1,110	1,085	0	1,110	1,110
101-4131-415.54-00	ADVERTISING	0	0	0	0	0	0
101-4131-415.55-00	PRINTING	300	300	134	300	300	300
101-4131-415.57-00	POSTAGE	700	700	658	700	700	700
101-4131-415.58-00	TRAVEL	1,500	1,500	1,212	1,500	1,500	1,500
101-4131-415.59-00	TRAINING	3,000	3,000	1,985	3,000	3,000	3,000
101-4131-415.61-05	SUPPLIES:OFFICE	4,071	3,871	3,186	4,071	4,071	4,071

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4131-415.61-22	SUPPLIES:COPIER	1,100	1,100	1,094	1,450	1,450	1,450
LEVEL 400	TEXT MOVED \$350 FROM PHYSICIAN FEES						
101-4131-415.61-95	SUPPLIES:OTHER SMALL EQMT	0	200	181	480	480	480
LEVEL 400	TEXT MOVED \$480 FROM PHYSICIAN FEES						
101-4131-415.64-50	DUES & SUBSCRIPTIONS	1,000	1,000	690	1,000	1,000	1,000
101-4131-415.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	375,074	375,074	348,594	48,321	380,803	380,803
**	HUMAN RESOURCES	375,074	375,074	348,594	48,321	380,803	380,803

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4132-334.72-00	VETERANS SERVICE GRANT	2,000-	2,000-	1,452-	2,000-	1,400-	1,400-
* REVENUE		2,000-	2,000-	1,452-	2,000-	1,400-	1,400-
101-4132-444.10-05	SALARIES:REGULAR	32,011	32,136	31,518	32,011	32,011	32,011
101-4132-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	10,469
LEVEL 400	TEXT PT OFFICE ASSISTANT III						TEXT AMT 10,469 10,469
101-4132-444.20-05	HEALTH INSURANCE	8,040	8,075	7,906	8,040	8,040	8,040
101-4132-444.20-10	MEDICARE TAX	464	469	457	464	464	616
LEVEL 400	TEXT CONTINUATION PT OFFICE ASSISTANT III						TEXT AMT 464 152 616
101-4132-444.20-15	RETIREMENT	2,231	2,231	2,197	2,231	2,231	2,231
101-4132-444.20-20	SOCIAL SECURITY TAX	1,985	1,995	1,954	1,985	1,985	2,634
LEVEL 400	TEXT CONTINUATION PT OFFICE ASSISTANT III						TEXT AMT 1,985 649 2,634
101-4132-444.20-25	WORKERS COMPENSATION	128	128	126	128	128	170
LEVEL 400	TEXT CONTINUATION PT OFFICE ASSISTANT III						TEXT AMT 128 42 170
101-4132-444.20-30	401(K) CONTRIBUTIONS	960	995	946	960	960	960
101-4132-444.53-05	TELEPHONE	0	620	543	620	620	620
101-4132-444.57-00	POSTAGE	500	200	68	500	500	500
101-4132-444.58-00	TRAVEL	1,000	1,300	1,248	1,000	1,000	1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4132-444.59-00	TRAINING	500	500	461	500	500	500
101-4132-444.61-05	SUPPLIES:OFFICE	500	500	414	500	500	500
101-4132-444.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	0	500	500	500
101-4132-444.64-50	DUES & SUBSCRIPTIONS	250	250	222	250	250	250
*	EXPENDITURE	49,069	49,899	48,060	49,689	49,689	61,001
**	VETERAN SERVICES	47,069	47,899	46,608	47,689	48,289	59,601

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4134-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
101-4134-419.10-05	SALARIES:REGULAR	548,039	547,159	522,241	0	527,385	527,385
LEVEL 400	TEXT CONTINUATION ELIMINATE ONE MAINTENANCE POSITION PER COUNTY MANAGER			TEXT AMT 554,733 27,348- 527,385			
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	20,000	20,000
LEVEL 400	TEXT ADD FUNDS FOR TWO PART-TIME NON-BENEFITED POSITIONS PER COUNTY MANAGER			TEXT AMT 20,000 20,000			
101-4134-419.20-05	HEALTH INSURANCE	128,640	128,640	119,461	0	120,600	120,600
101-4134-419.20-10	MEDICARE TAX	7,948	7,948	7,244	0	7,747	7,747
101-4134-419.20-15	RETIREMENT	38,198	38,198	36,400	0	36,759	36,759
101-4134-419.20-20	SOCIAL SECURITY TAX	33,979	33,979	30,977	0	34,038	34,038
101-4134-419.20-25	WORKERS COMPENSATION	21,958	21,958	20,889	0	22,143	22,143
101-4134-419.20-30	401(K) CONTRIBUTIONS	16,441	16,441	15,619	0	15,922	15,922
101-4134-419.33-13	CONTRACT CLEANING	185,500	185,500	142,707	189,100	190,000	190,000
LEVEL 400	TEXT INCREASE DUE TO NEW TELECOMMUNICATIONS BUILDING (PROJECTED FOR 3 OR 4 MONTHS) ADDITIONAL INCREASE PER COUNTY MANAGER			TEXT AMT 3,600 900 4,500			
101-4134-419.33-63	SNOW REMOVAL SERVICES	7,000	7,000	0	9,100	9,100	9,100
LEVEL	TEXT			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
400	INCREASE FOR SNOW REMOVAL AT AIRPORT			2,100 2,100			
101-4134-419.34-30	SERVICE & MAINTENANCE	165,000	165,000	146,172	167,000	167,000	167,000
LEVEL 400	TEXT INCREASE DUE TO NEW TELECOMMUNICATIONS BUILDING AND ADDITIONAL DETENTION CENTER			TEXT AMT 2,000 2,000			
101-4134-419.41-40	WATER	32,000	32,000	21,656	32,000	32,000	32,000
101-4134-419.43-05	R&M:BUILDINGS	490,000	364,520	325,742	438,000	410,000	410,000
LEVEL 400	TEXT ADDITIONAL BUILDINGS (TELECOMM & DETENTION) CURRENT BUILDINGS NEED REPAIR AND MAINTENANCE ADMINISTRATION BUILDING NEEDS REPAIR TO ROOF PER COUNTY MANAGER			TEXT AMT 18,000 18,000-			
101-4134-419.43-15	R&M:EQUIPMENT	8,500	8,500	6,956	8,500	8,500	8,500
101-4134-419.43-20	R&M:VEHICLES	4,000	7,500	4,999	5,000	5,000	5,000
LEVEL 400	TEXT INCREASE DUE TO OLDER VEHICLES NEEDING MORE REPAIRS & MAINTENANCE			TEXT AMT 1,000 1,000			
101-4134-419.44-10	RENT:EQUIPMENT	0	4,000	2,769	3,500	3,500	3,500
LEVEL 400	TEXT RENTAL FOR ELECTION TRUCKS AND OTHER EQUIPMENT RENTAL			TEXT AMT 2,000 2,000			
101-4134-419.50-07	COST PER COPY PROGRAM	450	450	243	450	450	450
101-4134-419.53-05	TELEPHONE	8,500	8,500	8,300	8,500	8,500	8,500
101-4134-419.56-00	UNIFORMS	6,500	6,500	3,724	6,500	6,500	6,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4134-419.57-00	POSTAGE	360	360	7	360	360	360
101-4134-419.58-00	TRAVEL	1,200	1,700	1,036	1,200	1,000	1,000
101-4134-419.59-00	TRAINING	750	1,250	1,038	750	750	750
101-4134-419.61-05	SUPPLIES:OFFICE	700	700	510	700	700	700
101-4134-419.61-30	SUPPLIES:JANITORIAL	186,500	186,500	168,979	218,500	218,500	218,500
LEVEL 400	TEXT INCREASE DUE TO TELECOMMUNICATIONS AND DETENTION BUILDINGS PLUS THE INCREASE OF COST IN SUPPLIES						
				TEXT AMT 32,000			
				32,000			
101-4134-419.61-40	SUPPLIES:MAINTENANCE	30,000	28,000	17,987	35,000	30,000	30,000
LEVEL 400	TEXT INCREASE FOR THE TWO ADDITIONAL BUILDINGS DECREASE PER COUNTY MANAGER CONTINUATION						
				TEXT AMT 5,000			
				5,000-			
				30,000			
				30,000			
101-4134-419.61-80	SUPPLIES:SIGNS	30,000	30,000	19,068	45,000	30,000	30,000
LEVEL 400	TEXT TO COVER THE COST OF MUNICIPALITY SIGNS INCREASE CUT BY COUNTY MANAGER						
				TEXT AMT 15,000			
				15,000-			
101-4134-419.61-85	SUPPLIES:VEHICLE	1,000	1,000	355	1,000	1,000	1,000
101-4134-419.61-95	SUPPLIES:OTHER SMALL EQMT	10,000	10,000	4,654	10,000	7,000	7,000
101-4134-419.62-05	ELECTRICITY	205,000	205,000	148,047	205,000	200,000	200,000
101-4134-419.62-20	MOTOR FUEL & LUBRICANTS	28,000	28,000	26,613	28,000	28,000	28,000
101-4134-419.62-25	NATURAL GAS	48,000	45,000	21,906	48,000	35,000	35,000
101-4134-419.64-50	DUES & SUBSCRIPTIONS	100	400	360	600	600	600
LEVEL	TEXT						
				TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
400	INCREASE DUE TO STAFF NEEDING CERITFICATIONS			200 200			
101-4134-419.73-00	C/A:OTHER IMPROVEMENTS	0	65,950	65,928	168,300	114,000	404,500
LEVEL 400	TEXT CARPET -AGRICULTURE BUILDING, SATELLITE EMS STATIONS, COUNTY OFFICE BUILDING MODERNIZATION OF ELEVATOR AT MAHALEY AVE (WILL NOT PASS STATE INSPECTION; COMPLETELY SHUT DOWN) MODERNIZATION OF ELEVATOR AT JUSTICE CENTER PER COUNTY MANAGER MOVE COUNTY GARAGE TO FACILITIES MGNT INCLUDE PURCHASE IF LIFT AND NECESSARY TOOLS AND EQUIP FOR VEHICLE MECHANIC REPLACE ROOF AT MAHALEY AVENUE REPLACE ROOF AT ROWAN PUBLIC LIBRARY AIR UNIT FOR INFORMATION SYSTEMS			TEXT AMT 60,000 54,300 54,000 54,300- 60,000 87,500 108,000 35,000 404,500			
101-4134-419.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-4134-419.74-90	C/A:OTHER EQUIPMENT	0	91,530	85,813	11,200	11,200	11,200
LEVEL 400	TEXT TURF MOWER (REPLACEMENT FOR WORN OUT MOWER)			TEXT AMT 11,200 11,200			
101-4134-419.76-20	F/A:DP EQUIPMENT	0	0	0	7,800	0	0
101-4134-419.76-30	F/A:EQUIPMENT/FURNISHINGS	6,300	10,800	9,313	5,000	5,000	5,000
LEVEL 400	TEXT REPLACEMENT OF SECURITY CAMERAS AND LIQUID FIRE PROOF CABINET			TEXT AMT 5,000 5,000			
101-4134-419.76-90	F/A:OTHER	0	0	0	0	7,800	7,800
LEVEL 400	TEXT REPLACE WORN OUT BUSH HOG REPLACE WORN OUT MOWER/LEAF BAGGER REPLACE LANDSCAPING TRAILER			TEXT AMT 2,500 2,500 2,800			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
				7,800			
*	EXPENDITURE	2,250,563	2,289,983	1,987,713	1,654,060	2,316,054	2,606,554
**	FACILITIES MANAGEMENT	2,250,563	2,289,983	1,987,713	1,654,060	2,316,054	2,606,554

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4135-353.32-00	CLERK OF COURT JAIL FEES	110,000-	110,000-	157,975-	0	150,000-	150,000-
101-4135-353.38-00	COURT FACILITY FEES	270,000-	270,000-	249,811-	0	270,000-	270,000-
101-4135-353.40-00	COURT OFFICER FEES	60,000-	60,000-	67,547-	0	70,000-	70,000-
101-4135-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		440,000-	440,000-	475,333-	0	490,000-	490,000-
101-4135-412.10-05	SALARIES:REGULAR	48,386	48,576	47,642	0	48,386	48,386
101-4135-412.10-20	SALARIES:PER DIEM	708	708	608	0	708	708
101-4135-412.20-05	HEALTH INSURANCE	16,080	16,160	15,812	0	16,080	16,080
101-4135-412.20-10	MEDICARE TAX	701	701	597	0	720	720
101-4135-412.20-15	RETIREMENT	3,372	3,387	3,321	0	3,372	3,372
101-4135-412.20-20	SOCIAL SECURITY TAX	3,000	3,000	2,552	0	3,060	3,060
101-4135-412.20-25	WORKERS COMPENSATION	2,032	2,042	2,001	0	2,070	2,070
101-4135-412.20-30	401(K) CONTRIBUTIONS	1,452	1,462	1,429	0	1,452	1,452
101-4135-412.33-13	CONTRACT CLEANING	84,300	84,300	61,887	84,300	84,300	84,300
101-4135-412.41-40	WATER	33,000	33,000	26,169	33,000	33,000	33,000
101-4135-412.42-20	GROUNDS MAINTENANCE	800	800	636	1,500	1,500	1,500
LEVEL 400	TEXT INCREASE DUE TO CONSTRUCTION AROUND BUILDING THAT HAS DAMAGED THE GROUNDS			TEXT AMT 700			
				700			
101-4135-412.43-05	R&M:BUILDINGS	100,000	100,000	81,476	108,000	100,000	100,000
LEVEL 400	TEXT OVER ALL INTERIOR NEEDS REPAIRING AND PAINT CUT BY COUNTY MANAGER			TEXT AMT 8,000			
				8,000-			
101-4135-412.43-15	R&M:EQUIPMENT	2,800	2,800	941	2,800	2,800	2,800

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4135-412.44-20	RENT:LAND & BUILDINGS	72,978	72,978	72,978	72,978	72,978	72,978
101-4135-412.53-05	TELEPHONE	1,900	1,900	1,351	1,900	1,900	1,900
101-4135-412.56-00	UNIFORMS	900	900	548	900	900	900
101-4135-412.61-05	SUPPLIES:OFFICE	500	500	138	500	500	500
101-4135-412.61-30	SUPPLIES:JANITORIAL	11,000	11,000	3,649	12,500	11,000	11,000
LEVEL 400	TEXT DUE TO HIGH VOLUME ON COURT SYSTEMS AND PRICE INCREASE ON SUPPLIES INCREASE CUT BY COUNTY MANAGER			TEXT AMT 1,500 1,500-			
101-4135-412.61-95	SUPPLIES:OTHER SMALL EQMT	3,700	3,700	0	3,700	3,000	3,000
101-4135-412.62-05	ELECTRICITY	68,000	68,000	55,339	68,000	68,000	68,000
101-4135-412.62-25	NATURAL GAS	18,000	18,000	9,394	20,000	15,000	15,000
LEVEL 400	TEXT GAS PRICE INCREASE			TEXT AMT 2,000 2,000			
101-4135-412.72-00	C/A:BUILDINGS	0	87,000	0	87,000	87,000	87,000
LEVEL 400	TEXT CARRY OVER - RUFTY ROOF			TEXT AMT 87,000 87,000			
101-4135-412.76-30	F/A:EQUIPMENT/FURNISHINGS	5,000	5,000	2,027	5,000	5,000	5,000
*	EXPENDITURE	478,609	565,914	390,495	502,078	562,726	562,726
**	COURT FACILITIES	38,609	125,914	84,838-	502,078	72,726	72,726

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4136-419.10-05	SALARIES:REGULAR	37,097	37,562	36,847	0	37,097	37,097
101-4136-419.20-05	HEALTH INSURANCE	8,040	8,080	7,906	0	8,040	8,040
101-4136-419.20-10	MEDICARE TAX	538	538	523	0	524	524
101-4136-419.20-15	RETIREMENT	2,586	2,621	2,568	0	2,586	2,586
101-4136-419.20-20	SOCIAL SECURITY TAX	2,300	2,300	2,235	0	2,240	2,240
101-4136-419.20-25	WORKERS COMPENSATION	1,558	1,578	1,543	0	1,558	1,558
101-4136-419.20-30	401(K) CONTRIBUTIONS	1,113	1,128	1,105	0	1,113	1,113
101-4136-419.44-20	RENT:LAND & BUILDINGS	9,000	9,000	9,000	0	9,000	3,000
LEVEL 400	TEXT CONTINUATION MOVE GARAGE FOR FACILITIES BUILDING			TEXT AMT 9,000 6,000- 3,000			
101-4136-419.61-25	SUPPLIES:GARAGE	5,000	5,000	3,750	5,500	5,500	5,500
LEVEL 400	TEXT INCREASE DUE TO THE NUMBER OF NORTH CAROLINA STATE INSPECTIONS FOR COUNTY VEHICLES			TEXT AMT 500 500			
*	EXPENDITURE	67,232	67,807	65,477	5,500	67,658	61,658
**	GARAGE	67,232	67,807	65,477	5,500	67,658	61,658

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4137-421.74-35	C/A:VEHICLES	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	AIRPORT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4140-325.64-00	TAX MAP SALES	100-	100-	160-	100-	100-	100-
* REVENUE		100-	100-	160-	100-	100-	100-
101-4140-415.10-05	SALARIES:REGULAR	628,031	628,031	615,756	0	628,033	628,033
101-4140-415.10-15	SALARIES:PART-TIME	15,000	9,308	9,248	0	12,000	12,000
101-4140-415.20-05	HEALTH INSURANCE	128,640	129,545	126,697	0	128,640	128,640
101-4140-415.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	8,040	0	3,350	3,350
101-4140-415.20-10	MEDICARE TAX	9,325	9,325	8,731	0	9,280	9,280
101-4140-415.20-15	RETIREMENT	43,774	43,774	42,918	0	43,774	43,774
101-4140-415.20-20	SOCIAL SECURITY TAX	39,868	38,898	37,335	0	39,682	39,682
101-4140-415.20-25	WORKERS COMPENSATION	12,550	12,615	12,371	0	12,901	12,901
101-4140-415.20-30	401(K) CONTRIBUTIONS	18,841	18,841	18,473	0	18,841	18,841
101-4140-415.32-14	AUDITING-DISCOVERIES EXP	31,100	181,100	170,020	31,100	31,100	31,100
101-4140-415.33-00	OTHER PROFESSIONAL SRVCS	90,000	127,986	126,383	92,000	90,000	90,000
LEVEL 400	TEXT 2 CONTRACT WORKERS WHO WILL BEGIN FIELD WORK ON SPECIAL PROJECTS FOR 2015 REVALUATION INCREASE CUT BY COUNTY MANAGER			TEXT AMT 92,000 2,000-90,000			
101-4140-415.34-06	AUTO PRICING LIST-DMV	12,000	10,569	10,569	12,000	12,000	12,000
101-4140-415.34-07	BOAT & MOTOR PRICING LIST	0	2,692	2,691	3,000	3,000	3,000
LEVEL 400	TEXT ANTICIPATE A SLIGHT INCREASE IN FEE FROM VENDOR			TEXT AMT 3,000 3,000			
101-4140-415.34-30	SERVICE & MAINTENANCE	9,500	9,500	8,052	9,500	9,500	9,500
101-4140-415.43-15	R&M:EQUIPMENT	400	0	0	400	400	400
101-4140-415.43-55	R&M:TELEPHONES	200	0	0	200	200	200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4140-415.50-07	COST PER COPY PROGRAM	2,500	2,500	648	2,500	2,500	2,500
101-4140-415.53-05	TELEPHONE	5,000	5,000	2,937	5,000	4,500	4,500
101-4140-415.54-00	ADVERTISING	2,000	1,987	1,987	2,000	2,000	2,000
101-4140-415.55-00	PRINTING	17,000	15,900	15,869	19,986	19,000	19,000
LEVEL 400	TEXT ADDTL COST FOR ENVELOPES, LTRHD & LAST FULL YR PMSI PROCESSING RGV BILLS CUT BY COUNTY MANAGER			TEXT AMT 19,986 986- 19,000			
101-4140-415.57-00	POSTAGE	55,000	52,933	51,713	55,000	55,000	55,000
101-4140-415.58-00	TRAVEL	8,000	7,578	7,032	8,000	8,000	8,000
101-4140-415.59-00	TRAINING	4,000	1,426	1,425	2,500	2,500	2,500
LEVEL 400	TEXT TOTAL TRAINING IS SPLIT BETWEEN 4140 AND 4141 & COVERS TRAINING FOR RGV NEW SYSTEM & 4 STAFF WHO ARE REQUIRED TO TAKE FUNDAMENTALS OF PROPERTY LISTING & ASSESSING IN 13/14			TEXT AMT 2,500 2,500			
101-4140-415.61-05	SUPPLIES:OFFICE	6,000	3,199	2,936	3,460	3,000	3,000
101-4140-415.61-89	SOFTWARE LICENSES	1,000	0	0	1,000	1,000	1,000
LEVEL 400	TEXT TRAINING ON GIS 9.10 UPDATE			TEXT AMT 1,000 1,000			
101-4140-415.61-95	SUPPLIES:OTHER SMALL EQMT	0	1,601	1,601	1,601	1,601	1,601
101-4140-415.64-10	BOOKS	1,400	543	542	1,400	1,400	1,400
101-4140-415.64-50	DUES & SUBSCRIPTIONS	1,060	1,046	1,046	715	715	715
101-4140-415.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	0
101-4140-415.74-20	C/A:OFFICE EQUIPMENT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4140-415.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4140-415.76-30	F/A:EQUIPMENT/FURNISHINGS	1,500	0	0	2,200	2,200	2,200
LEVEL 400	TEXT REPLACE 2 DESKS			TEXT AMT 2,200 2,200			
101-4140-415.90-39	SALES & USE TAX	100	100	13	100	100	100
*	EXPENDITURE	1,151,829	1,324,037	1,285,033	253,662	1,146,217	1,146,217
**	COUNTY ASSESSOR	1,151,729	1,323,937	1,284,873	253,562	1,146,117	1,146,117

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4141-415.10-05	SALARIES:REGULAR	173,064	173,734	170,401	0	173,064	173,064
101-4141-415.20-05	HEALTH INSURANCE	32,160	32,295	31,624	0	32,160	32,160
101-4141-415.20-10	MEDICARE TAX	2,509	2,509	2,399	0	2,425	2,425
101-4141-415.20-15	RETIREMENT	12,066	12,111	11,877	0	12,063	12,063
101-4141-415.20-20	SOCIAL SECURITY TAX	10,730	10,730	10,258	0	10,370	10,370
101-4141-415.20-25	WORKERS COMPENSATION	4,182	4,202	4,119	0	4,183	4,183
101-4141-415.20-30	401(K) CONTRIBUTIONS	5,192	5,212	5,112	0	5,192	5,192
101-4141-415.50-07	COST PER COPY PROGRAM	4,000	4,000	3,010	4,000	4,000	4,000
101-4141-415.54-00	ADVERTISING	200	143	142	200	200	200
101-4141-415.55-00	PRINTING	2,500	1,234	1,233	1,000	1,000	1,000
101-4141-415.57-00	POSTAGE	3,000	0	0	3,000	3,000	3,000
101-4141-415.58-00	TRAVEL	24,000	10,275	10,269	35,000	25,000	25,000
LEVEL 400	TEXT FIELD WORK ON RECONCILIATION OF MAP PROJECT AND 2015 REVALUATION LAND REVIEW REDUCTION BY COUNTY MANAGER			TEXT AMT 35,000 10,000- 25,000			
101-4141-415.59-00	TRAINING	4,000	2,310	2,310	2,500	2,500	2,500
101-4141-415.61-05	SUPPLIES:OFFICE	4,000	2,994	2,993	3,000	3,000	3,000
101-4141-415.64-50	DUES & SUBSCRIPTIONS	4,200	2,736	2,700	4,000	4,000	4,000
*	EXPENDITURE	285,803	264,485	258,447	52,700	282,157	282,157
**	REVALUATION	285,803	264,485	258,447	52,700	282,157	282,157

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

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101-4150-353.88-05	TAX COLL:CHINA GROVE	20,000-	20,000-	22,862-	0	20,000-	20,000-
101-4150-353.88-15	TAX COLL:GRANITE QUARRY	15,000-	15,000-	16,754-	0	15,000-	15,000-
101-4150-353.88-25	TAX COLL:CLEVELAND	4,700-	4,700-	5,153-	0	4,700-	4,700-
101-4150-353.88-30	TAX COLL:EAST SPENCER	7,000-	7,000-	7,480-	0	7,000-	7,000-
101-4150-353.88-35	TAX COLL:FAITH	5,000-	5,000-	5,461-	0	5,000-	5,000-
101-4150-353.88-40	TAX COLL:KANNAPOLIS	4,100-	30,100-	45,616-	0	45,000-	45,000-
101-4150-353.88-42	TAX COLL:LANDIS PROPERTY	12,000-	12,000-	13,701-	0	13,000-	13,000-
101-4150-353.88-45	TAX COLL:ROCKWELL	10,500-	10,500-	11,940-	0	11,000-	11,000-
101-4150-353.88-50	TAX COLL:SALISBURY	148,000-	148,000-	152,000-	0	150,000-	150,000-
101-4150-353.88-55	TAX COLL:SPENCER	16,000-	16,000-	16,974-	0	16,000-	16,000-
* REVENUE		242,300-	268,300-	297,941-	0	286,700-	286,700-
101-4150-415.10-05	SALARIES:REGULAR	262,627	262,627	255,307	0	263,416	263,416
101-4150-415.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4150-415.10-15	SALARIES:PART-TIME	25,000	24,110	14,031	0	15,000	15,000
101-4150-415.20-05	HEALTH INSURANCE	72,360	72,360	54,002	0	72,360	72,360
101-4150-415.20-08	HEALTH INSURANCE:RETIREEES	3,350	3,350	3,350	0	0	0
101-4150-415.20-10	MEDICARE TAX	4,171	4,171	3,747	0	4,037	4,037
101-4150-415.20-15	RETIREMENT	18,305	18,305	17,795	0	18,360	18,360
101-4150-415.20-20	SOCIAL SECURITY TAX	17,833	17,833	16,022	0	17,260	17,260
101-4150-415.20-25	WORKERS COMPENSATION	2,142	2,142	2,054	0	2,160	2,160
101-4150-415.20-30	401(K) CONTRIBUTIONS	7,879	7,879	6,816	0	7,903	7,903
101-4150-415.32-10	ATTORNEY	500	5,025	4,284	500	500	500
101-4150-415.32-21	LOCKBOX SERVICES	38,000	39,500	36,267	38,000	38,000	38,000
101-4150-415.34-00	TECHNICAL SERVICES	6,000	5,875	5,090	6,000	6,000	6,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4150-415.34-30	SERVICE & MAINTENANCE	7,000	7,000	6,696	7,000	7,000	7,000
101-4150-415.50-07	COST PER COPY PROGRAM	3,200	3,200	1,612	3,200	3,200	3,200
101-4150-415.53-05	TELEPHONE	1,600	1,600	1,117	1,600	1,600	1,600
101-4150-415.54-00	ADVERTISING	10,000	8,000	0	10,000	7,500	7,500
101-4150-415.55-00	PRINTING	38,000	35,000	25,046	48,560	48,000	48,000
LEVEL 400	TEXT INCREASE NEEDED TO PAY FOR PRINTED CERTIFIED MAIL ENVELOPES TO BECOME COMPLAINT WITH NC STATUTE 105-368, WHICH REQUIRES ALL GARNISHMENT NOTICES BE MAILED CERTIFIED.						
			TEXT AMT				
101-4150-415.57-00	POSTAGE	80,000	103,000	85,612	180,000	160,000	160,000
LEVEL 400	TEXT INCREASE NEEDED TO BE COMPLIANT WITH NC STATUTE 105-368. IN APRIL 2012, TAX ADMINISTRATION BEGAN SENDING GARNISHMENT NOTICES BY CERTIFIED MAIL. THERE IS A CORRESPONDING INCREASE IN REVENUE TO INCREASED GARNISHMENT FEES CHARGED BY THE COUNTY TO CITIZENS.						
			TEXT AMT				
101-4150-415.58-00	TRAVEL	2,000	4,780	3,320	5,500	4,800	4,800
LEVEL 400	TEXT INCREASE NEEDED FOR ACCOMMODATION AND TRAVEL. DUE TO RESIGNATIONS AND RETIREMENTS, 4 EMPLOYEES MUST ATTEND COURSES TO BECOME CERTIFIED. DUE TO HOUSE BILL 1779 FOR MOTOR VEHICLES, 4 EMPLOYEES WILL NEED TO ATTEND DEPARTMENT OF REVENUE TRAINING REGARDING CHANGES.						
			TEXT AMT				
101-4150-415.59-00	TRAINING	2,500	2,500	1,961	3,580	3,000	3,000
LEVEL 400	TEXT INCREASE NEEDED FOR TRAINING. DUE TO RESIGNATIONS AND RETIREMENTS 4 EMPLOYEES WILL NEED TO ATTEND COURSES FOR CERTIFICATION						
			TEXT AMT				
101-4150-415.61-05	SUPPLIES:OFFICE	9,000	9,000	7,653	9,000	8,500	8,500
101-4150-415.61-89	SOFTWARE LICENSES	0	0	0	0	0	2,253

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
LEVEL 400	TEXT ACD AGENT LICENSE TO QUEUE CALLS			TEXT AMT 2,253 2,253			
101-4150-415.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-4150-415.64-10	BOOKS	150	150	110	150	150	150
101-4150-415.64-50	DUES & SUBSCRIPTIONS	300	300	126	300	300	300
101-4150-415.74-90	C/A:OTHER EQUIPMENT	0	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	2,780	0	0	2,780	2,780	2,780
101-4150-415.90-16	BANK FEES:CREDIT CARD	0	2,000	1,401	0	0	0
*	EXPENDITURE	614,697	639,707	553,419	316,170	691,826	694,079
**	TAX COLLECTOR	372,397	371,407	255,478	316,170	405,126	407,379

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4170-325.10-00	ABSTRACT & MAP COPY SALES	110-	110-	378-	100-	100-	100-
101-4170-325.37-00	MUNICIPAL ELECTIONS	31,464-	31,464-	32,260-	0	0	0
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	0	0	0	0
101-4170-353.52-00	FILING FEES	2,000-	2,000-	3,276-	40-	40-	40-
101-4170-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		33,574-	33,574-	35,914-	140-	140-	140-
101-4170-414.10-05	SALARIES:REGULAR	118,206	116,306	112,782	0	119,029	119,029
101-4170-414.10-10	SALARIES:OVERTIME	1,500	3,400	3,374	17,000	15,000	15,000
LEVEL 400	TEXT THIS INCREASE IS DUE TO ADDING EXTRA ONE-STOP SITES FOR THE PRESIDENTIAL ELECTION REDUCTION PER COUNTY MANAGER						
				17,000 2,000- 15,000			
101-4170-414.10-15	SALARIES:PART-TIME	37,000	37,000	31,249	78,000	75,000	75,000
LEVEL 400	TEXT THIS INCREASE IS DUE TO ADDING EXTRA ONE-STOP SITES AND MORE WORKERS NEEDED IN OFFICE DUE TO PRESIDENTIAL ELECTION REDUCTION PER COUNTY MANAGER						
				78,000 3,000- 75,000			
101-4170-414.10-20	SALARIES:PER DIEM	5,636	5,636	5,547	4,672	4,672	4,672
101-4170-414.20-05	HEALTH INSURANCE	32,160	32,160	23,718	0	32,160	32,160
101-4170-414.20-10	MEDICARE TAX	2,272	2,272	2,139	0	3,098	3,098
101-4170-414.20-15	RETIREMENT	8,344	8,344	7,861	0	9,342	9,342
101-4170-414.20-20	SOCIAL SECURITY TAX	9,716	9,716	9,144	0	13,250	13,250
101-4170-414.20-25	WORKERS COMPENSATION	627	627	604	0	840	840
101-4170-414.20-30	401(K) CONTRIBUTIONS	3,591	3,591	3,383	0	4,020	4,020

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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	MONEY TO THIS LINE ITEM			5,000 5,000			
101-4170-414.55-00	PRINTING	71,000	56,500	45,330	70,000	70,000	70,000
LEVEL 400	TEXT THE BALLOT PRINTING COST HAS INCREASED. AND THIS YEAR WE WILL ALSO HAVE LIST MAINTENANCE. ALONG WITH ADDITIONAL NUMBERS IN VOTER REGISTRATION AND ABSENTEE BALLOT.						
				70,000 70,000			
101-4170-414.57-00	POSTAGE	6,500	11,500	11,138	20,000	18,000	18,000
LEVEL 400	TEXT MAILING ABSENTEE BALLOTS, VOTER VERIFICATION CARDS AND LIST MAINTENANCE CARDS WILL CAUSE POSTAGE TO SOAR THIS YEAR REDUCTION PER COUNTY MANAGER						
				20,000 2,000- 18,000			
101-4170-414.58-00	TRAVEL	7,500	6,955	6,320	7,500	5,500	5,500
101-4170-414.59-00	TRAINING	2,000	2,000	1,508	2,000	2,000	2,000
101-4170-414.61-05	SUPPLIES:OFFICE	4,000	7,000	4,663	7,000	4,500	4,500
LEVEL 400	TEXT INCREASE SUPPLIES WILL BE NEED DUE TO THE AMOUNT OF VOTERS REDUCTION PER COUNTY MANAGER						
				7,000 2,500- 4,500			
101-4170-414.61-95	SUPPLIES:OTHER SMALL EQMT	400	1,000	220	3,100	3,100	3,100
LEVEL 400	TEXT REPLACING 8 PRINTERS \$2400.00 2 CURBSIDE BELLS AND 2 SECURITY ROLLING TUBS \$700.00						
				3,100 3,100			
101-4170-414.64-50	DUES & SUBSCRIPTIONS	550	550	312	550	550	550

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4170-414.74-00	C/A:EQUIPMENT	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	1,500	1,411	59,133	59,133	59,133
LEVEL 400	TEXT REPLACE 8 LAPTOPS @ 950.00 EACH REPLACE 7 VOTING TABULATORS FOR ONE-STOP SITES \$7,000 EACH 2 STORAGE CABINET AND 2 MAIL CARTS 2,533			TEXT AMT 7,600 49,000 2,533 59,133			
101-4170-414.85-00	GRANT EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	405,671	405,671	356,486	376,590	507,079	507,079
**	BOARD OF ELECTIONS	372,097	372,097	320,572	376,450	506,939	506,939

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4180-325.49-00	REGISTER OF DEEDS	500,000-	500,000-	489,130-	0	480,000-	480,000-
* REVENUE		500,000-	500,000-	489,130-	0	480,000-	480,000-
101-4180-419.10-05	SALARIES:REGULAR	292,824	292,824	286,406	0	290,870	290,870
101-4180-419.10-15	SALARIES:PART-TIME	29,900	29,900	21,205	0	28,000	28,000
101-4180-419.20-05	HEALTH INSURANCE	72,360	72,360	70,149	0	72,360	72,360
101-4180-419.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	5,360	0	0	0
101-4180-419.20-10	MEDICARE TAX	4,680	4,680	4,328	0	4,625	4,625
101-4180-419.20-15	RETIREMENT	20,409	20,409	19,962	0	20,274	20,274
101-4180-419.20-16	RETIREMENT-REG OF DEEDS	9,800	9,800	8,864	0	10,100	10,100
101-4180-419.20-20	SOCIAL SECURITY TAX	20,009	20,009	18,507	0	19,780	19,780
101-4180-419.20-25	WORKERS COMPENSATION	3,713	3,713	2,555	0	2,750	2,750
101-4180-419.20-30	401(K) CONTRIBUTIONS	7,103	7,103	6,755	0	7,044	7,044
101-4180-419.34-30	SERVICE & MAINTENANCE	23,028	24,213	24,078	23,028	23,028	23,028
101-4180-419.43-10	R&M:BINDERS	1,000	1,400	751	1,000	1,000	1,000
101-4180-419.43-15	R&M:EQUIPMENT	3,500	2,065	0	3,500	3,500	3,500
101-4180-419.43-55	R&M:TELEPHONES	200	200	0	200	200	200
101-4180-419.50-07	COST PER COPY PROGRAM	2,100	2,100	1,563	2,100	2,100	2,100
101-4180-419.53-05	TELEPHONE	1,400	1,400	1,199	1,400	1,600	1,600
101-4180-419.55-00	PRINTING	1,900	1,900	1,824	1,900	2,200	2,200
101-4180-419.56-00	UNIFORMS	0	1,000	112	0	0	0
101-4180-419.57-00	POSTAGE	2,500	2,500	660	2,500	2,000	2,000
101-4180-419.58-00	TRAVEL	4,400	4,400	850	4,400	3,000	3,000
101-4180-419.59-00	TRAINING	2,000	2,000	1,542	2,000	2,000	2,000
101-4180-419.61-05	SUPPLIES:OFFICE	8,500	5,830	5,827	8,500	8,000	8,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4180-419.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	2,520	1,136	1,000	1,000	1,000
101-4180-419.64-50	DUES & SUBSCRIPTIONS	800	800	760	800	800	800
101-4180-419.64-60	MICROFILM	3,000	3,000	806	3,000	3,000	3,000
101-4180-419.76-30	F/A:EQUIPMENT/FURNISHINGS	500	3,500	3,040	3,500	2,500	2,500
*	EXPENDITURE	524,666	527,666	488,239	58,828	511,731	511,731
**	REGISTER OF DEEDS	24,666	27,666	891-	58,828	31,731	31,731

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4181-325.49-10	AUTOMATION ENH/PRES FUND	49,020-	49,020-	48,572-	0	46,990-	46,990-
101-4181-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		49,020-	49,020-	48,572-	0	46,990-	46,990-
101-4181-419.33-17	CONTRACTED SERVICES	20,000	20,000	0	0	20,000	20,000
101-4181-419.44-10	RENT:EQUIPMENT	0	0	0	0	0	0
101-4181-419.74-10	C/A:DATA PROCESSING	0	0	0	0	0	0
101-4181-419.98-00	RESERVE	0	0	0	0	26,990	26,990
* EXPENDITURE		20,000	20,000	0	0	46,990	46,990
** REG OF DEED AUTO ENH/PRES		29,020-	29,020-	48,572-	0	0	0
*** GENERAL GOVERNMENT		7,864,604	12,637,701	8,143,933	3,672,208	8,846,551	9,774,739

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4210-341.10-00	DP REIMB FROM DSS	73,562-	73,562-	76,165-	0	73,562-	73,562-
*	REVENUE	73,562-	73,562-	76,165-	0	73,562-	73,562-
101-4210-419.10-05	SALARIES:REGULAR	654,850	654,850	606,444	0	651,577	651,577
101-4210-419.20-05	HEALTH INSURANCE	104,520	104,520	96,011	0	104,520	104,520
101-4210-419.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
101-4210-419.20-10	MEDICARE TAX	9,495	9,495	8,540	0	9,156	9,156
101-4210-419.20-15	RETIREMENT	45,643	45,643	42,269	0	45,415	45,415
101-4210-419.20-20	SOCIAL SECURITY TAX	40,302	40,302	36,516	0	39,148	39,148
101-4210-419.20-25	WORKERS COMPENSATION	2,619	2,619	2,426	0	2,607	2,607
101-4210-419.20-30	401(K) CONTRIBUTIONS	19,546	19,546	16,974	0	19,548	19,548
101-4210-419.34-30	SERVICE & MAINTENANCE	538,200	548,700	437,580	532,900	532,900	532,900

LEVEL	TEXT	TEXT AMT
400	RPM PRINT SERVER	550
	ANTI VIRUS CLIENT PROTECTION	9,000
	CEMCO (UPS)	2,500
	CISCO	29,000
	CITRIX	38,000
	ALL RECORDING SXM	5,000
	COX & CO TAX SOFTWARE	40,000
	DAME WARE DEVELOPMENT	500
	PACKET SHAPER	3,500
	DELL (DATA CENTER EQUIPMENT)	10,000
	EMC SAN PROACTIVE MAINTENANCE	30,000
	DNN MODULES	1,000
	ENER GOV SOL, LLC (INSPECTION & PLANNING SW)	35,000
	ERICOM	1,500
	NETFLOW TRACKER	5,000
	SYSTEM SCANNING LANGUARD	4,500
	GRANICUS	8,000
	HORIZON BUSINESS CONCEPTS (TOTAL FBO)	2,000
	IBM (AS400 SUPPORT)	18,000
	KIWI (CENTRAL SYSLOG)	1,000
	CENTRAL LOGGING	1,000
	BACKUP FOR VMS	8,000
	SUPPORT PORTAL WIKI	2,500
	NETWORK FAX SERVER SUPPORT	2,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4210-419.61-05	SUPPLIES:OFFICE	11,000	11,000	7,023	12,000	10,000	10,000
101-4210-419.61-89	SOFTWARE LICENSES	214,500	222,000	216,456	170,000	170,000	170,000
101-4210-419.61-95	SUPPLIES:OTHER SMALL EQMT	24,000	43,094	39,326	24,000	24,000	24,000
101-4210-419.64-50	DUES & SUBSCRIPTIONS	320	320	215	300	300	300
101-4210-419.74-10	C/A:DATA PROCESSING	0	35,000	34,736	72,500	72,500	72,500
LEVEL 400	TEXT SITE SWITCHES REPLACEMENT SERVERS MOVED FROM F/A			TEXT AMT 34,000 38,500 72,500			
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	0	0	0	0
101-4210-419.76-20	F/A:DP EQUIPMENT	148,450	122,450	115,286	162,000	162,000	247,400
LEVEL 400	TEXT NETWORK EQUIPMENT PRINTER REPLACEMENT HIPPA/PCI TESTING MISC COMPUTER EQUIPMENT DATA CENTER EQUIPMENT REPLACEMENT LAPTOPS REPLACEMENT PC SECURITY DVR, DOOR PANELS ETC REPLACEMENTS FOR OTHER DEPARTMENTS: SHERIFF - 4410 (101-4410-421-76-20) 60 LAPTOPS WITH NEW D630 @ \$800.00 EACH 10 DESKTOP COMPUTER @ \$700.00 EACH TELECOMMUNICATIONS - 4610 (101-4610-420-76-20) PLOTTER FOR GIS ANALYST INSPECTIONS - 4750 (101-4750-424-76-20) NEW COMPUTERS FOR (8)INSPECTORS LIBRARY - 6110 (101-6110-455-76-20)			TEXT AMT 37,000 5,000 10,000 20,000 5,000 10,000 50,000 25,000 48,000 7,000 9,000 16,400 5,000 247,400			
101-4210-419.76-25	F/A:SOFTWARE LICENSES	0	0	0	0	0	0
101-4210-419.76-30	F/A:EQUIPMENT/FURNISHINGS	1,700	1,700	0	2,000	2,000	2,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
*	EXPENDITURE	1,931,905	1,978,705	1,762,532	1,120,580	1,976,651	2,062,051
**	ADMINISTRATION	1,858,343	1,905,143	1,686,367	1,120,580	1,903,089	1,988,489
***	INFORMATION SYSTEMS	1,858,343	1,905,143	1,686,367	1,120,580	1,903,089	1,988,489

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4330-334.34-00	EM STATE GRANT	48,000-	48,000-	49,636-	48,000-	48,000-	48,000-
LEVEL 400	TEXT						
	- FY2012 EMERGENCY MANAGEMENT PERFORMANCE GRANT						
	- UNIVERSAL OBJECTIVES COMPLIANCE USED TO OFFSET DIRECTORS SALARY						35,000
	- OPTIONAL PROJECT ACTIVITY FUNDING USED TO FURTHER/EXPAND LOCAL EM PROGRAM (RESTRICTED)						13,000
							48,000
101-4330-365.09-05	EXPLORER CONTRIBUTIONS	0	0	0	0	0	0
101-4330-395.00-00	FUND BALANCE APPR-RESTR	0	80-	0	0	0	0
101-4330-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		48,000-	48,080-	49,636-	48,000-	48,000-	48,000-
101-4330-420.10-05	SALARIES:REGULAR	121,045	121,515	119,183	121,046	121,045	121,045
101-4330-420.20-05	HEALTH INSURANCE	16,080	16,150	15,812	16,080	16,080	16,080
101-4330-420.20-10	MEDICARE TAX	1,755	1,755	1,716	1,742	1,742	1,742
101-4330-420.20-15	RETIREMENT	8,936	8,376	8,307	8,437	8,437	8,437
101-4330-420.20-20	SOCIAL SECURITY TAX	7,505	7,505	7,339	7,448	7,505	7,505
101-4330-420.20-25	WORKERS COMPENSATION	484	489	477	485	484	484
101-4330-420.20-30	401(K) CONTRIBUTIONS	3,631	3,646	3,576	3,632	3,631	3,631
101-4330-420.34-30	SERVICE & MAINTENANCE	2,400	2,400	577	2,400	2,400	2,400
LEVEL 400	TEXT						
	- AUDIO/VISUAL MAINTENANCE IN EOC AND LOWER LEVEL CONFERENCE/TRAINING ROOM						2,400
							2,400
101-4330-420.34-70	800 RADIO USER FEES	0	0	14-	1	1	1
LEVEL 400	TEXT						
	- FUNDING FOR THIS LINE IS OBTAINED ANNUALLY FROM DEPARTMENT EMPLOYEES WHO ARE AUTHORIZED TO USE A PERSONAL OWNED RADIO ON THE 800 RADIO SYSTEM						1

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
400	- PROVIDES PER COPY COSTS FOR THE DEPARTMENTS EIGHT SYSTEM COPIER/SCANNER/PRINTER UNITS AS FOLLOWS:						
	- MAIN DEPARTMENT ADMIN PRINTER			551			
	- DEPARTMENT WORKROOM/TRAINING (COLOR)			1,009			
	- DEPARTMENT WORKROOM/TRAINING (B&W)			634			
	- EMS STATION 87			140			
	- EMS STATION 82			72			
	- EMS STATION 83			76			
	- EMS STATION 84			55			
	- EMS STATION 85			110			
	- EMS STATION 86			64			
				2,711			
101-4330-420.53-05	TELEPHONE	25,520	25,520	20,763	30,128	30,128	30,128

LEVEL	TEXT	TEXT AMT
400	PROVIDES CONSOLIDATED FUNDING FOR THE DEPARTMENTS 3 DIVISIONS AS FOLLOWS:	
	- AT&T WIRELINE PHONE SERVICE FOR STN 83 FAXLINE @ \$59/MONTH	708
	- WINDSTREAM VOIP LINE SERVICE FOR 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 82/83/84/86 @ \$200/MONTH/STN	9,600
	- VERIZON CELL/DATA SERVICE FOR DIRECTOR, DIVISION CHIEFS (3), FIRE INSPECTORS (2) TECHNOLOGY COORDINATOR @ \$63/MONTH/UNIT	5,292
	- VERIZON MOBILE HOTSPOT FOR DIVISION CHIEFS (3) FIRE INSPECTORS (2), TECHNOLOGY COORDINATOR @ \$10/MO/UNIT	720
	- SPRINT MOBILE AIRCARD SERVICE FOR DIRECTOR, EMS DIVISION, HAZMAT UNIT	9,000
		30,128

101-4330-420.55-00	PRINTING	1,000	1,000	716	1,000	1,000	1,000
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LEVEL	TEXT	TEXT AMT
400	- INCLUDES PRINTING AND REPRODUCTION OF FORMS USED DEPARTMENT WIDE IN FIELD AS WELL AS IN HOUSE	500
	- REPRINTING COSTS FOR DEVELOPED PUBLIC RELATIONS MATERIALS FOR EMERGENCY MANAGEMENT	500
		1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4330-420.56-00	UNIFORMS	30,000	30,000	27,287	30,000	27,000	27,000
LEVEL 400	TEXT - PROVIDES GENERAL UNIFORM ITEMS FOR THE DEPARTMENTS 3 DIVISIONS (EM/ADMIN/FIRE/EMS) ENCOMPASSING 102 EMPLOYEES REDUCTION PER COUNTY MANAGER						
							TEXT AMT 30,000 3,000- 27,000
101-4330-420.57-00	POSTAGE	400	800	711	400	400	400
LEVEL 400	TEXT PROVIDED GENERAL POSTAGE AND SHIPPING OF PACKAGES FOR THE DEPARTMENTS THREE DIVISIONS						
							TEXT AMT 400 400
101-4330-420.58-00	TRAVEL	1,000	1,000	533	1,000	1,000	1,000
LEVEL 400	TEXT PROVIDES TRAVEL FOR THE ADMIN/EM DIVISION FOR MEETING AND RELATED TRAINING EVENTS; FUNDS ATTENDANCE TO ONE NATIONAL LEVEL CONFERENCE BY THE DIRECTOR.						
							TEXT AMT 1,000 1,000
101-4330-420.59-00	TRAINING	3,000	2,290	962	3,000	2,500	2,500
LEVEL 400	TEXT PROVIDES GENERAL TRAINING OPPORTUNITIES FOR THE EMERGENCY MANAGEMENT COODINATOR AND ADMIN SECRETARY, AND COMMUNITY EMERGENCY RESPONSE TEAM PERSONNEL REDUCTION PER COUNTY MANAGER						
							TEXT AMT 3,000 500- 2,500
101-4330-420.61-05	SUPPLIES:OFFICE	3,500	3,360	2,766	3,500	3,000	3,000
LEVEL 400	TEXT PROVIDES FUNDING FOR ALL DEPARTMENT GENERAL OFFICE SUPPLIES FOR EMERGENCY MANAGEMENT (4330), FIRE (4331), HAZMAT (4332), AND EMS (4371)						
							TEXT AMT 3,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
	REDUCTION PER COUNTY MANAGER			500- 3,000			
101-4330-420.61-15	SUPPLIES:EDUCATIONAL	500	500	500	500	500	500
LEVEL 400	TEXT PROVIDES PUBLIC EDUCATIONAL SUPPLIES FOR EMERGENCY MANAGEMENT AND OTHER PREPAREDNESS ACTIVITIES			500 500			
101-4330-420.61-90	SUPPLIES:OTHER	400	400	233	400	400	400
101-4330-420.61-95	SUPPLIES:OTHER SMALL EQMT	300	300	109	300	300	300
101-4330-420.64-10	BOOKS	950	950	950	950	950	950
LEVEL 400	TEXT SUPPLIES ANNUAL PURCHASE OF COMMUNITY RIGHT TO KNOW PLANNING GUIDE FOR EMERGENCY MANAGEMENT & LOCAL EMERGENCY PLANNING COMMITTEE REFERENCE			950 950			
101-4330-420.64-50	DUES & SUBSCRIPTIONS	400	400	277	400	400	400
101-4330-420.74-35	C/A:VEHICLES	0	0	0	0	30,000	30,000
LEVEL 400	TEXT PURCHASE 2012 SUV, WHICH WILL REPLACE VEHICLE #9806. \$10,000 OF GRANT FUNDS WILL BE USED TOWARD THIS PURCHASE.			30,000 30,000			
101-4330-420.76-30	F/A:EQUIPMENT/FURNISHINGS	0	710	708	6,975	6,975	6,975
LEVEL 400	TEXT - REPLACEMENT OF TWO EXISTING MOBILE TWO-WAY RADIOS IN THE DIRECTORS VEHICLE USED FOR EMERGENCY MANAGEMENT. THIS WILL COMBINE TWO EXISTING RADIO UNITS INTO ONE SINGLE UNIT. ONE OF THE TWO UNITS WILL BE RELOCATED AND USED AS A REPLACEMENT RADIO TO ANOTHER DEPARTMENT VEHICLE, THE 2ND RADIO IS BEING REPLACED DUE TO						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
	MANDATORY REBANDING BY THE FCC 1/1/2013.			6,975 6,975			
101-4330-420.82-32	EXPLORER EXPENDITURES	0	40	0	0	0	0
101-4330-420.85-00	GRANT EXPENDITURES	13,000	13,040	1,179	0	3,000	3,000
LEVEL 400	TEXT ESTIMATED GRANT REVENUES TOTAL \$13,000. HAS BEEN BUDGETED IN C/A - VEHICLES	\$10,000					
*	EXPENDITURE	306,476	307,616	267,002	313,460	340,714	340,714
**	OPERATIONS	258,476	259,536	217,366	265,460	292,714	292,714

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4331-353.59-00	HAZMAT FEES	0	803-	1,227-	0	0	0
* REVENUE		0	803-	1,227-	0	0	0
101-4331-420.32-40	PHYSICIAN FEES	5,625	5,625	3,810	5,625	5,625	5,625
101-4331-420.33-30	HAZMAT SRVC CONTRACT	38,000	38,000	18,148	38,000	38,000	38,000
101-4331-420.43-15	R&M:EQUIPMENT	3,000	3,650	2,986	3,000	3,000	3,000
101-4331-420.43-20	R&M:VEHICLES	1,500	6,500	5,779	1,500	1,500	1,500
101-4331-420.56-00	UNIFORMS	2,000	0	0	2,000	2,000	2,000
101-4331-420.58-00	TRAVEL	1,000	0	0	1,000	1,000	1,000
101-4331-420.59-00	TRAINING	2,000	0	0	2,000	2,000	2,000
101-4331-420.61-15	SUPPLIES:EDUCATIONAL	500	50	0	500	500	500
101-4331-420.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	3,253	1,874	2,000	2,000	2,000
101-4331-420.62-20	MOTOR FUEL & LUBRICANTS	400	400	339	400	400	400
101-4331-420.64-10	BOOKS	900	250	0	900	900	900
101-4331-420.64-50	DUES & SUBSCRIPTIONS	100	100	0	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	1,900	1,900	1,552	1,900	1,900	1,900
* EXPENDITURE		58,925	59,728	34,488	58,925	58,925	58,925
** HAZMAT TEAM		58,925	58,925	33,261	58,925	58,925	58,925

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4332-320.50-00	FIRE/ABC INSPECTIONS	0	0	0	0	0	0
101-4332-354.10-00	INS. SETTLEMENT CLAIMS	0	30,000-	30,000-	0	0	0
101-4332-365.00-00	CONTRIBUTIONS-PRIVATE	0	0	0	0	0	0
* REVENUE		0	30,000-	30,000-	0	0	0
101-4332-420.10-05	SALARIES:REGULAR	132,261	133,006	130,474	132,261	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	6,500	6,200	4,623	6,500	6,500	6,500
101-4332-420.20-05	HEALTH INSURANCE	24,120	24,225	23,718	0	24,120	24,120
101-4332-420.20-10	MEDICARE TAX	2,012	1,882	1,842	0	2,012	2,012
101-4332-420.20-15	RETIREMENT	9,218	9,273	9,094	0	9,219	9,219
101-4332-420.20-20	SOCIAL SECURITY TAX	8,603	8,103	7,877	0	8,602	8,602
101-4332-420.20-25	WORKERS COMPENSATION	8,416	8,416	8,101	0	8,416	8,416
101-4332-420.20-30	401(K) CONTRIBUTIONS	3,968	3,993	3,914	0	3,968	3,968
101-4332-420.43-15	R&M:EQUIPMENT	1,500	1,500	1,076	1,500	1,500	1,500
101-4332-420.43-17	R&M:MASS UNIT	3,000	3,000	2,049	3,000	3,000	3,000
101-4332-420.58-00	TRAVEL	1,500	2,250	2,196	1,500	1,500	1,500
101-4332-420.59-00	TRAINING	2,300	1,290	665	2,300	2,000	2,000
101-4332-420.61-15	SUPPLIES:EDUCATIONAL	3,900	2,525	2,162	3,900	3,900	3,900
101-4332-420.61-60	SUPPLIES:PHOTOGRAPHIC	450	0	0	450	450	450
101-4332-420.61-90	SUPPLIES:OTHER	500	300	299	500	500	500
101-4332-420.61-95	SUPPLIES:OTHER SMALL EQMT	1,100	2,225	2,143	1,100	1,100	1,100
101-4332-420.62-20	MOTOR FUEL & LUBRICANTS	9,000	9,000	7,856	9,000	9,000	9,000
101-4332-420.64-10	BOOKS	500	500	330	500	500	500
101-4332-420.64-50	DUES & SUBSCRIPTIONS	1,250	1,750	1,657	1,400	1,400	1,400

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
LEVEL 400	TEXT REQUEST INCREASE OF 150.00 FOR COST OF MEMBERSHIP IN THE INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS						
				TEXT AMT 1,400			
			1,400				
101-4332-420.74-35	C/A:VEHICLES	0	30,000	28,774	0	0	0
101-4332-420.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	700	700	700
LEVEL 400	TEXT REQUEST INCREASE OF 700.00 TO PURCHASE THE PELICAN LIGHTING SYSTEM FOR FIRE INVESTIGATIONS						
				TEXT AMT 700			
			700				
101-4332-420.91-00	APPROPRIATIONS	110,000	110,000	109,800	110,000	110,000	110,000
*	EXPENDITURE	330,098	359,438	348,650	274,611	330,648	330,648
**	FIRE DIVISION	330,098	329,438	318,650	274,611	330,648	330,648

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4333-331.61-00	HOMELAND SECURITY GRANTS	0	23,292-	7,347-	0	0	0
*	REVENUE	0	23,292-	7,347-	0	0	0
101-4333-420.76-40	F/A:FEDERAL GRANTS	0	0	0	0	0	0
101-4333-420.82-32	EXPLORER EXPENDITURES	0	0	0	0	0	0
101-4333-420.85-00	GRANT EXPENDITURES	0	23,292	11,946	0	0	0
*	EXPENDITURE	0	23,292	11,946	0	0	0
**	HOMELAND SECURITY GRANTS	0	0	4,599	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4371-331.55-00	MEDICAID MAXIMIZATION	150,000-	150,000-	475,248-	300,000-	300,000-	300,000-
101-4371-334.34-60	RURAL HEALTH COMM CARE	0	18,502-	0	0	0	0
101-4371-334.63-00	SAFE KIDS GRANT	0	0	0	0	0	0
101-4371-353.14-00	AMBULANCE FEES	3,200,000-	3,200,000-	3,007,542-	3,070,000-	3,070,000-	3,070,000-
101-4371-353.14-10	GARNISHMENT FEES	0	0	94-	0	0	0
101-4371-353.14-15	MEDICAID NON-ALLOWED CHGS	500,000	500,000	267,240	400,000	400,000	400,000
101-4371-353.14-25	MEDICARE NON-ALLOWED CHGS	40,000	40,000	480-	20,000	20,000	20,000
101-4371-353.14-35	MISC NON-ALLOWED CHGS	50,000	50,000	33,247	40,000	40,000	40,000
101-4371-353.15-00	ROWAN RESCUE SQUAD FEES	120,000-	120,000-	113,084-	110,000-	110,000-	110,000-
101-4371-353.15-15	MEDICAID NON-ALLOWED CHGS	24,400	14,400	10,823	17,000	17,000	17,000
101-4371-353.15-25	MEDICARE NON-ALLOWED CHGS	3,600	3,600	147	1,000	1,000	1,000
101-4371-353.15-35	MISC NON-ALLOWED CHARGES	2,000	2,000	1,347	2,000	2,000	2,000
101-4371-353.16-00	AMBULANCE CHG-OFF COLL	0	0	296-	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	0	1,100-	1,100-	0	0	0
101-4371-395.00-00	FUND BALANCE APPR-RESTR	0	178-	0	0	0	0
101-4371-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		2,850,000-	2,879,780-	3,285,040-	3,000,000-	3,000,000-	3,000,000-
101-4371-421.10-05	SALARIES:REGULAR	1,749,251	1,697,451	1,668,493	1,737,002	1,757,722	1,757,722

LEVEL 400 TEXT REGULAR SALARIES FROM PAYROLL WORKSHEETS HOLIDAY PAY

TEXT AMT 1,731,487 26,235

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
			1,757,722				
101-4371-421.10-10	SALARIES:OVERTIME	190,000	196,750	190,065	190,000	190,000	190,000
101-4371-421.10-15	SALARIES:PART-TIME	205,000	250,050	245,476	205,000	205,000	205,000
101-4371-421.20-05	HEALTH INSURANCE	385,920	385,920	359,187	0	385,920	385,920
101-4371-421.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	8,040	0	8,040	8,040
101-4371-421.20-10	MEDICARE TAX	31,092	31,092	28,960	0	31,215	31,215
101-4371-421.20-15	RETIREMENT	135,166	135,166	128,850	0	135,760	135,760
101-4371-421.20-20	SOCIAL SECURITY TAX	132,944	132,944	123,830	0	133,470	133,470
101-4371-421.20-25	WORKERS COMPENSATION	144,574	144,574	134,187	0	140,300	140,300
101-4371-421.20-30	401(K) CONTRIBUTIONS	58,178	58,178	52,300	0	58,432	58,432
101-4371-421.32-32	MEDICAL DIRECTOR	15,240	15,240	13,800	15,240	15,240	15,240
101-4371-421.32-40	PHYSICIAN FEES	250	250	0	250	250	250
LEVEL 400	TEXT USED TO COVER UNFORSEEN MEDICAL EXPENSES OUTSIDE WORKERS COMP OR THE HIRING PROCESS			250 250			
101-4371-421.33-00	OTHER PROFESSIONAL SRVCS	0	14,257	14,257	0	0	0
101-4371-421.33-10	CONTRACT COLLECTION	750	744	744	750	750	750
LEVEL 400	TEXT SOLID WASTE SERVICES FOR EMS STATIONS			750 750			
101-4371-421.33-17	CONTRACTED SERVICES	69,000	79,000	72,674	69,000	69,000	69,000
LEVEL 400	TEXT -ANNUAL CUSTOMIZATION OF DEPARTMENTAL SCHEDULING SOFTWARE -ROWAN RESCUE SQUAD COLLECTION FEE			1,500 67,500 69,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4371-421.34-30	SERVICE & MAINTENANCE	300	0	0	300	300	300
LEVEL 400	TEXT USED TO PAY FOR SERVICE TO EXISTING LP 500 DEFIB		TEXT AMT				
				300			
				300			
101-4371-421.41-40	WATER	1,200	1,200	730	1,000	1,000	1,000
LEVEL 400	TEXT RECOMMENDED DECREASE DUE TO CURRENT EXPENDITURES		TEXT AMT				
				1,000			
				1,000			
101-4371-421.43-05	R&M:BUILDINGS	400	400	194	400	400	400
LEVEL 400	TEXT -USED FOR MINOR REPAIRS AS NEEDED THAT ARE NOT COVERED BY FACILITIES MANAGEMENT		TEXT AMT				
				400			
				400			
101-4371-421.43-15	R&M:EQUIPMENT	5,300	4,526	4,526	5,300	5,300	5,300
LEVEL 400	TEXT -BIANNUAL STRETCHER SERVICE -PARTS FOR STRETCHER REPAIRS -MISCELLANEOUS MEDICAL EQUIPMENT PARTS -RADIO ANTENNA REPAIRS -DAMAGED PAGER FEES		TEXT AMT				
				3,300			
				1,000			
				250			
				500			
				250			
				5,300			
101-4371-421.44-10	RENT:EQUIPMENT	51,000	51,900	51,878	51,000	51,000	51,000
LEVEL 400	TEXT ANNUAL CONTRACT FOR THE LEASE OF PHILIPS MONITORS		TEXT AMT				
				51,000			
				51,000			
101-4371-421.44-20	RENT:LAND & BUILDINGS	6,900	6,900	6,900	6,900	6,900	6,900
LEVEL 400	TEXT RENT FOR EMS STATION 86		TEXT AMT				
				6,900			
				6,900			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4371-421.61-85	SUPPLIES:VEHICLE	9,500	13,556	12,377	12,000	12,000	12,000
LEVEL 400	TEXT THE TREND IN TIRE PRICE INCREASES CONTINUES. THIS LINE HAS BEEN INCREASED DURING THE YEAR THROUGH BUDGET AMMENDMENTS TO COVER COSTS. THE REQUESTED AMOUNT IS \$500 MORE THAN THE CURRENT BUDGET.						
							12,000 12,000
101-4371-421.61-90	SUPPLIES:OTHER	900	1,300	1,210	1,700	1,700	1,700
LEVEL 400	TEXT -DRYCELL BATTERIES FOR PAGERS/MEDICAL EQUIPMENT -GENERAL SUPPLIES NOT PROVIDED BY FACILITIES MANAGEMENT BUT REQUIRED FOR EMS OPERATIONS SUCH AS BLEACH AND SPECIFIC CLEANERS						
							900 800 1,700
101-4371-421.61-95	SUPPLIES:OTHER SMALL EQMT	11,090	16,627	15,540	10,290	10,290	10,290
LEVEL 400	TEXT -DISPOSABLE ADULT SOFT SPLINT KITS -DISPOSABLE PEDIATRIC SOFT SPLINT KITS -DISPOSABLE MEDICAL EQUIPMENT -REPLACEMENT PULSE OXIMETERY PROBES -REPALCEMENT CARDAIC MONITOR CABLES -REPLACEMENT CARDIAC MONITOR BLOOD PRESSURE CUFFS -REPLACEMENT BACKBOARDS 10 @ 125 -BARIATRIC BACKBOARDS AND STRAPS -REPLACEMENT STYLUS FOR LAPTOP COMPUTERS -REPLACEMENT PAGER CASES FOR ALPHA NUMERIC PAGERS 100 @ 15						
							1,100 650 915 2,200 1,000 500 1,250 1,000 175 1,500 10,290
101-4371-421.62-05	ELECTRICITY	17,500	17,500	15,611	17,500	18,900	18,900
LEVEL 400	TEXT SUGGEST MAINTAINING CURRENT LEVEL DUE TO UNCERTAIN ENERGY PRICES INCREASE PER COUNTY MANAGER						
							17,500 1,400 18,900

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4371-421.62-20	MOTOR FUEL & LUBRICANTS	95,000	117,900	113,404	95,000	115,000	115,000
101-4371-421.62-25	NATURAL GAS	0	3,000	1,990	0	3,000	3,000
LEVEL 400	TEXT PIEDMONT NATURAL GAS BILL - 123 N SHAVER STREET ACCOUNT NUMBER 8002826156001			3,000 3,000			
101-4371-421.62-30	PROPANE GAS	3,600	3,600	1,892	3,600	3,600	3,600
LEVEL 400	TEXT PROVIDES BOTTLED PROPANE GAS FOR THE FOLLOWING STATION LOCATIONS: -EMS STATION 82 (BAY HEAT, HEAT & GENERATOR) -EMS STATION 83 (BAY HEAT, GENERATOR) -EMS STATION 84 (GENERATOR) RECOMMEND KEEPING CURRENT LEVEL AS THE LINE IS CURRENTLY UNDER BUDGET BUT BAY HEAT WAS ADDED AT TWO LOCTIONS LATE IN THE BUDGET YEAR			2,000 800 800 3,600			
101-4371-421.64-50	DUES & SUBSCRIPTIONS	555	555	555	725	725	725
LEVEL 400	TEXT -VARIOUS ITEMS REQUIRING ANNUAL DUES ARE PAID FROM LINE. AN INCREASE IS RECOMMENDED TO COVER THE COST OF THE NORTH CAROLINA ASSOCIATION OF EMS AND RESCUE AND THE CLINICAL LABORATORY LICENSE.			725 725			
101-4371-421.65-00	DRUGS & MEDICINES	48,000	48,000	39,068	56,917	50,000	50,000
LEVEL 400	TEXT -MEDICATIONS CONTINUE TO BE IN SHORT SUPPLY AND MANY ARE CURRENTLY ON BACKORDER. SUGGESTED TO MAINTIAN THE CURRENT FUNDING LEVEL DUE TO THE UNCERTAINTY OF PRICING WITH MANUFACTURING ISSUES PREDICTED TO CONTINUE. -DUO DOTE KIT REPLACEMENTS 7 @ 1273.80 -REDUCTION PER COUNTY MANAGER			48,000 8,917 6,917-			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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				50,000			
101-4371-421.74-35	C/A:VEHICLES	167,900	442,400	300,313	287,040	287,040	287,040
LEVEL 400	TEXT			TEXT AMT			
	-REPLACEMENT EMS UNIT FOR 2008 FORD F 450 COUNTY ID NUMBER 0818			143,520			
	-REPLACEMENT EMS UNIT FOR 2008 FORD F 450 COUNTY ID NUMBER 0830			143,520			
				287,040			
101-4371-421.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-4371-421.76-30	F/A:EQUIPMENT/FURNISHINGS	34,300	9,184	9,184	26,450	22,700	22,700
LEVEL 400	TEXT			TEXT AMT			
	-REPLACEMENT FURNISHINGS FOR EMS STATION 85			2,500			
	-REPLACEMENT FURNISHINGS FOR EMS STATION 86			1,250			
	-REPLACEMENT OF 2 PANASONIC CF19 LAPTOP COMPUTERS CURRENT DEVICES ARE OUT OF WARRANTY			7,600			
	-REPLACEMENT OF BALLISTIC VESTS USED BY THE TACTICAL MEDICAL TEAM. CURRENT VESTS ARE BEYOND THE RECOMMENDED LIFESPAN.			5,500			
	-REPALCEMENT OF 2 1998 MODEL STRYKER EMS STRETCHER LIFE EXPECTANCY OF THESE UNITS IS 7 YEARS			9,600			
	-REDUCTION PER COUNTY MANAGER			3,750-			
				22,700			
101-4371-421.83-97	DONATION EXPENDITURES	0	1,278	1,199	0	0	0
101-4371-421.84-28	FRST RESPNDR FIN ASSIST	3,100	3,100	2,162	3,100	3,100	3,100
LEVEL 400	TEXT			TEXT AMT			
	FUNDS PAY FOR OXYGEN USED BY MEDICAL RESPONDER AGENCIES			3,100			
				3,100			
101-4371-421.85-49	GRANT:SAFE KIDS	0	0	0	0	0	0
101-4371-421.85-67	RURAL HEALTH COMM CARE	0	18,502	0	0	0	0
101-4371-421.91-00	APPROPRIATIONS	40,320	40,320	40,320	40,320	40,320	40,320
*	EXPENDITURE	3,771,540	4,098,477	3,782,961	2,985,144	3,908,284	3,908,284

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
**	EMS DIVISION	921,540	1,218,697	497,921	14,856-	908,284	908,284
***	EMERGENCY SERVICES	1,569,039	1,866,596	1,071,797	584,140	1,590,571	1,590,571

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4402-334.16-25	DJJDP PROGRAM	300,000-	567,433-	526,469-	0	423,256-	423,256-
101-4402-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		300,000-	567,433-	526,469-	0	423,256-	423,256-
101-4402-421.32-23	DJJDP PROGRAM	300,000	567,433	523,147	0	423,256	423,256
* EXPENDITURE		300,000	567,433	523,147	0	423,256	423,256
** DJJDP PROGRAM		0	0	3,322-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4410-320.20-00	CONCEALED WEAPON PERMIT	80,000-	110,000-	124,535-	85,000-	85,000-	85,000-
101-4410-320.30-00	PISTOL PERMITS	13,000-	13,000-	17,115-	14,000-	14,000-	14,000-
101-4410-325.56-00	DEPUTY ESCORT SERVICES	2,000-	2,000-	3,238-	2,000-	2,000-	2,000-
101-4410-332.40-00	ICE OT REIMBURSEMENT	0	30,000-	0	0	0	0
101-4410-342.10-00	CALENDAR CONTRIBUTIONS	7,500-	7,500-	7,500-	7,500-	7,500-	7,500-
101-4410-342.15-00	COMM RELATIONS DRUG ENFRC	500-	500-	0	250-	250-	250-
101-4410-342.25-00	GREAT - DRUG ABUSE RES ED	500-	500-	0	500-	500-	500-
101-4410-342.65-00	RCCC SECURITY REIMB	3,000-	3,000-	3,000-	3,000-	3,000-	3,000-
101-4410-342.70-00	SCHOOL RESOURCE REIMB-R/S	93,024-	93,024-	93,088-	93,028-	93,028-	93,028-

LEVEL	TEXT	OFFICER	SALARY & BEN.	TEXT AMT
400	SCHOOL EAST ROWAN WEST ROWAN	OFFICER RYAN WALKER LANA STERLING	\$52,539 \$59,139 \$111,678 X 83.3% \$93,028	
		TOTAL		

101-4410-351.15-00	COURT SEIZURE MONIES REV	0	0	0	0	0	0
101-4410-353.34-00	COMMITMENT TRANSPORT FEES	3,000-	3,000-	6,845-	3,500-	3,500-	3,500-
101-4410-353.47-00	EVIDENCE STORAGE FEES	2,000-	2,000-	1,195-	1,500-	1,500-	1,500-
101-4410-353.84-00	SHERIFFS FEES	130,000-	130,000-	195,140-	200,000-	180,000-	180,000-

LEVEL	TEXT	TEXT AMT
400	EFFECTIVE AUG. 1, 2011, THE CIVIL PROCESS FEE WENT UP FROM \$15 TO \$30.	
101-4410-353.84-50	FINGERPRINTING	12,000-
101-4410-354.10-00	INS. SETTLEMENT CLAIMS	0
101-4410-365.09-00	PUBLIC SAFETY DONATIONS	250-
101-4410-365.09-05	EXPLORER CONTRIBUTIONS	1,200-
101-4410-365.09-70	SHERIFFS CHRISTMAS CARING	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4410-389.95-00	OTHER MISC RECEIPTS	0	0	18-	50-	0	0
101-4410-395.00-00	FUND BALANCE APPR-RESTR	0	11,903-	0	0	0	0
* REVENUE		347,974-	419,877-	472,699-	425,778-	405,728-	405,728-
101-4410-421.10-05	SALARIES:REGULAR	3,979,289	3,967,289	3,892,927	0	3,950,448	3,950,448
101-4410-421.10-10	SALARIES:OVERTIME	0	30,000	830	0	0	0
101-4410-421.10-15	SALARIES:PART-TIME	75,000	67,500	65,207	75,000	75,000	75,000
101-4410-421.10-25	LEO SEPARATION ALLOWANCE	248,743	283,743	278,153	0	262,267	262,267
101-4410-421.20-05	HEALTH INSURANCE	820,080	813,995	793,146	0	820,080	820,080
101-4410-421.20-08	HEALTH INSURANCE:RETIREEES	127,300	129,310	129,310	0	128,640	128,640
101-4410-421.20-10	MEDICARE TAX	59,020	59,795	58,812	0	62,170	62,170
101-4410-421.20-15	RETIREMENT	279,787	279,787	274,062	0	278,333	278,333
101-4410-421.20-20	SOCIAL SECURITY TAX	252,355	255,655	251,468	0	265,840	265,840
101-4410-421.20-25	WORKERS COMPENSATION	154,986	154,986	149,528	0	153,700	153,700
101-4410-421.20-30	401(K) CONTRIBUTIONS	194,400	194,400	190,457	0	193,176	193,176
101-4410-421.32-40	PHYSICIAN FEES	3,000	6,000	3,802	3,000	3,000	3,000
101-4410-421.33-30	HAZMAT CONTRACT	0	4,517	4,517	0	0	0
101-4410-421.33-45	PRE-EMP PSYCHOLOGICAL EXM	0	0	0	4,200	4,200	4,200
LEVEL 400	TEXT \$350/EXAM						
	12 EXAMS X \$350 = \$4200						
101-4410-421.34-30	SERVICE & MAINTENANCE	5,864	6,535	6,534	11,031	11,031	11,031
LEVEL 400	TEXT IDENTIX-AFIS MACHINES AT SALISBURY & LANDIS						
	MORPHOTRAX FINGERPRING MACHINE AT MAGISTRATE						
	SMITH & WESSON IDENTIKIT NETWORK VERSION						
	ARCE TIME STAMP #506622						
	STARWITNESS VIDEO SYSTEM YEARLY MAIN. & SUSPPORT						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
				11,031			
101-4410-421.41-40	WATER	24,000	24,000	18,591	24,000	24,000	24,000
101-4410-421.43-15	R&M:EQUIPMENT	10,000	7,329	6,448	10,000	9,000	9,000
101-4410-421.43-20	R&M:VEHICLES	47,000	60,490	56,931	50,000	50,000	50,000
LEVEL 400	TEXT REQUEST INCREASE DUE TO RISING COSTS. IF THE CURRENT EXPENSE RATE CONTINUES, THE TOTAL COST FOR FISCAL YEAR 2011-2012 WILL BE OVER \$53000.						
101-4410-421.44-10	RENT:EQUIPMENT	19,344	18,468	18,468	19,344	19,344	19,344
LEVEL 400	TEXT DCI USER FEES RWA-RWA15 @\$25/MONTH X 12 MONTHS =\$4,800 RWAM-RWAM100 @\$12/MONTH X 12 MOS.=\$14,544						
				4,800			
				14,544			
				19,344			
101-4410-421.44-45	RENT:POSTAGE METER	1,800	1,800	1,776	2,832	2,832	2,832
LEVEL 400	TEXT LEASE IS \$126 EACH MONTH AT SALISBURY AND \$110 EACH MONTH AT LANDIS						
				2,832			
				2,832			
101-4410-421.50-07	COST PER COPY PROGRAM	8,000	8,700	6,460	8,000	8,000	8,000
101-4410-421.50-10	INFORMERS	20,000	20,000	19,600	20,000	20,000	20,000
101-4410-421.53-05	TELEPHONE	85,000	85,000	74,109	85,000	85,000	85,000
101-4410-421.55-00	PRINTING	2,000	1,880	1,844	2,000	2,000	2,000
101-4410-421.56-00	UNIFORMS	40,000	40,000	39,581	40,000	40,000	40,000
101-4410-421.56-10	CLOTHING	1,000	1,000	1,000	1,000	1,000	1,000
101-4410-421.56-20	SPECIAL DEPUTIES	2,000	1,500	1,023	3,000	3,000	3,000
LEVEL 400	TEXT REQUEST INCREASE DUE TO NUMBER OF RESERVE OFFICERS						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
400	AS OF 03/02/12, 92.8% OF THIS BUDGET HAS BEEN SPENT OR IS INCUMBERED. AT THAT RATE, THE REQUIRED AMOUNT WOULD BE \$44,500 FOR THIS FISCAL YEAR. THE CONTINUOUS RISING COST OF OIL HAS CAUSED THESE SUPPLIES COST TO INCREASE RAPIDLY WHILE FUNDING FOR THIS ACCOUNT HAS NOT KEPT THE PACE.						
101-4410-421.61-87	SUPPLIES:STREET	1,500	1,620	1,615	1,500	1,500	1,500
101-4410-421.61-95	SUPPLIES:OTHER SMALL EQMT	14,800	5,900	3,331	20,380	15,000	15,000
LEVEL 400	TEXT		TEXT AMT				
	REQUEST ONE TIME INCREASE IN THIS ACCOUNT TO REPLACE THE 12 YEAR OLD GAS MASKS THAT ARE ISSUED TO THE SHERIFF'S OFFICE SPECIAL RESPONSE TEAM MEMBERS. THE CURRENT OLD MASK SEALS HAVE AGED AND BECOME BRITTLE THUS NOT PROVIDING A PROPER SEAL FOR THE WEARER, AND THIS WILL ALLOW HARMFUL GASES TO BYPASS THE FILTER. THESE MASKS ARE USED DURING THE SERVICE OF SEARCH WARRANTS WHERE POTENTIAL METH. LABS MAY BE LOCATED, AND IN SITUATIONS IN WHICH EITHER TEAR GAS OR PEPPER SPRAY MAY BE DEPLOYED FOR TACTICAL PURPOSES. A QUALITY GAS MASK IS A NECESSITY FOR ANY TACTICAL TEAM MEMBER, AND IS REQUIRED TO BE OSHA COMPLIANT. MASKS REQUESTED ARE:						
	MSA-MILLENNIUM CBRN GAS MASK, WITH DUAL CANISTER FILTER MOUNT FOR WEAPONS SITTING ON EITHER SHOULDER, DRINKING TUBE, AND SIX POINT HEAD HARNESS. \$295 X 15 = \$4425			4,425			
	MSA-MILLENNIUM CBRN CANISTER \$38.50 X 30 = \$1155			1,155			
	TOTAL ONE TIME REQUEST IS \$5,580						
	CONTINUATION			14,800			
	REDUCTION PER COUNTY MANAGER			5,380-			
				15,000			
101-4410-421.62-05	ELECTRICITY	50,700	50,700	41,316	50,700	53,000	53,000
101-4410-421.62-20	MOTOR FUEL & LUBRICANTS	350,000	417,985	402,412	400,000	415,000	415,000
LEVEL 400	TEXT		TEXT AMT				
	INCREASE REQUESTED DUE TO THE CONSTANT RISE OF PETROLEUM PRODUCTS.						
101-4410-421.64-50	DUES & SUBSCRIPTIONS	4,000	3,500	3,105	4,000	4,000	4,000
101-4410-421.65-00	DRUGS & MEDICINES	1,000	1,000	999	1,000	1,000	1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4410-421.74-35	C/A:VEHICLES	234,441	234,451	234,447	369,281	369,281	369,281

LEVEL	TEXT	TEXT	AMT
400	OLD VEHI	MILEAGE	REPLACEMENT
	#0207 FORD EXPLORER	125,000	TAHOE 4X4
	#0407 FORD CRN VIC	135,016	AWD FORD TAURUS V6
	#0505 FORD CRN VIC	125,000	AWD FORD EXPLORER
	#0610 FORD CRN VIC	128,223	CHEV CAPRICE
	#0614 FORD CRN VIC	127,040	AWD FORD TAURUS V6
	#0706 FORD CRN VIC	137,708	CHEV CAPRICE
	#0613 FORD CRN VIC	134,287	AWD FORD TAURUS V6
	#0718 DODGE CHARGER	125,000	CHEV CAPRICE
	#0721 DODGE CHARGER	125,000	AWD FORD TAURUS V6
	#0724 DODGE CHARGER	125,000	AWD FORD TAURUS V6
	#0729 DODGE CHARGER	125,000	AWD FORD TAURUS V6
	OLD VEHICLE	MILEAGE	REPLACEMENT
	#0732 DODGE CHARGER	138,727	CHEV TAHOE 4X2-K9
	#0736 DODGE CHARGER	129,247	CHEV CAPRICE
	#0807 FORD E350 VAN	202,875	FORD E350 VAN
			TOTAL
			369,281
			738,910

101-4410-421.74-36	C/A:VEHICLE EQUIPMENT	57,042	57,157	57,154	57,042	57,042	57,042
101-4410-421.74-37	C/A:VEH EQMT INSTALLATION	7,500	6,085	3,641	7,500	6,000	6,000

LEVEL	TEXT	TEXT	AMT
400	NEED ACCOUNT TO REMAIN AS MOST OF VEHICLES HAVE NOT ARRIVED AS OF YET AND WORK CANNOT BE DONE. REDUCTION PER COUNTY MANAGER		
			7,500
			1,500-
			6,000

101-4410-421.74-90	C/A:OTHER EQUIPMENT	0	0	0	107,766	0	0
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LEVEL	TEXT	TEXT	AMT
400	REPLACE TWO NIKON D70 CAMERAS USED BY THE TWO CRIME SCENE INVESTIGATORS THAT ARE APPROXIMATELY 8 TO 10 YEARS OLD. WHEN PURCHASED THESE CAMERAS WERE TOP OF THE LINE CAMERAS, BUT ABUNDANT IMPROVEMENTS TO DIGITAL CAMERAS AND THE NEAR 10000 PHOTOGRAPHS TAKEN BY EACH CAMERA REQUIRE A UPDATED IMPROVED REPLACEMENT TO BETTER SERVE THE CITIZENS OF ROWAN COUNTY. THE INCREASED MEGAPIXELS		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
	WILL AID IN INVESTIGATIONS, AND IN COURT PRESENTATIONS. CURRENTLY THESE CAMERAS ARE SHOWING WEAR AND PROPER FUNCTION IS PARAMOUNT IN CRIME SCENE INVESTIGATIONS, ESPECIALLY CAPITAL OFFENSE CASES. THESE TWO CAMERAS COULD BE PASSED DOWN TO REGULAR INVESTIGATORS FOR USE UNTIL THEY FAIL TO FUNCTION PROPERLY. THE TWO NEW SYSTEMS WILL INCLUDE:						
	DIGITAL SLR CAMERA BODY X 2						
	SPEED LIGHT (FLASH) X 2						
	EXTRA BATTERY X 2						
	UV FILTERS X 2						
	AFS 60 MICRO LENS (1T01) X 2						
	AFS 18-55 LENS X 2						
	AFS 55-300 LENS X 2						
	CASES X 2						
	MEDIA CARDS (QUANTITY 4) X 2						
	TOTAL 5103 X 2 =						10,206
	REPLACE OUTDATED SOFTWARE USED TO PERFORM FORENSIC SEARCHS ON A COMPUTER HARD DRIVE FOR A VARIETY OF DIFFERENT INVESTIGATIONS. WITHOUT THIS TYPE OF UPDATED SOFTWARE, THE ROWAN SHERIFF'S OFFICE MUST TRANSPORT THE COMPUTERS TO THE NCSBI, FBI, OR US POSTAL SERVICE FOR A THOROUGH SEARCH TO BE COMPLETED. THIS TYPE OF SOFTWARE ALLOWS USERS TO MAKE DATA ACQUISITION, PRESERVATION, ANALYSIS, AND DETAILED REPORTING ON VIRTUALLY ANY DEVICE AND DATA TYPE, INCLUDING SERVERS, DESKTOPS, AND HANDHELD DEVICES. HAVING THIS SYSTEM WILL ALLOW THE SHERIFF'S OFFICE TO WORK EXPEDITIOUSLY WITHOUT DEPENDING ON OTHER AGENCIES, THEREFORE, BETTER SERVING THE CITIZENS OF ROWAN COUNTY						
	SOFTWARE, 1ST YEAR MAINTENANCE AND INSTALLATION = YEARLY MAINTENANCE COST =						6,715
	REQUEST REPLACEMENT OF THREE OLD MARTEL IN-CAR VIDEO CAMERA SYSTEMS THAT ARE CONSTANTLY BREAKING DOWN REQUIRING THE ITEM TO BE SHIPPED TO CALIFORNIA FOR REPAIR.						
	\$5615 X 3 =						16,845
	REQUEST REPLACEMENT OF OUTDATED LATENT PRINT WORK STATION. THE SYSTEM AT RCSO IS NO LONGER COMPATIBLE WITH THE CURRENT FBI OR SBI DATA BASES DUE TO ADVANCEMENT IN THEIR SOFTWARE AND EQUIPMENT CURRENTLY, THE RCSO MUST TAKE ANY LATENT PRINTS THAT ARE COLLECTED AT CRIME SCENES IN OUR COUNTY AND TRANSPORT THEM TO THE NCSBI, OR IREDELL COUNTY SHERIFF'S OFFICE, OR CONCORD PD TO BE ENTERED INTO						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
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A LATENT PRINT WORKSTATION. RCSO PRINTS ARE ENTERED AT THE OTHER AGENCIES DISCRETION AND ARE NORMALLY DONE SECONDARY TO THE OTHER AGENCY'S WORK. A LATENT PRINT WORKSTATION IS A COMPREHENSIVE WORKSTATION DESIGNED FOR LATENT PRINT INPUT, AND REVIEW OF FINGERPRINT & PALM PRINT SEARCH RESULTS. THE CASE MANAGEMENT RELATIONAL DATABASE ENABLE FORENSIC IDENTIFICATION SPECIALIST TO QUICKLY RETRIEVE AND QUERY CASE INFORMATION PROVIDING GREATER EFFICIENCY AND MORE THOROUGH INVESTIGATIONS. THIS EQUIPMENT WILL ALLOW THE RCSO TO SEARCH LATENT PRINTS COLLECTED AT A CRIMESCENE TO A KNOWN DATABASE MAINTAINED BY BOTH THE SBI AND FBI IN A TIMELY MANNER. CRIMES WILL BE SOLVED FASTER IF PRINT MATCHES ARE FOUND, THEREBY ALLOWING CRIMINALS TO BE ARRESTED QUICKER BEFORE THEY COMMIT MORE CRIMES AGAINST INNOCENT CITIZENS OF OUR COUNTY. THE COST IS \$55,000, AND THERE IS A \$10,000 ANNUAL MAINTENANCE COST AFTER THE FIRST YEAR.

REQUEST FUNDS FOR REPLACEMENT OF THE BOAT MOTOR ON THE RCSO 1996 MCKEECRAFT BOAT. CURRENT MOTOR HAS BEEN IN SERVICE FOR 16 YEARS, AND THE MAINTENANCE OF THIS UNIT HAS BECOME EXPENSIVE, WITH AVAILABLE PARTS INCREASING IN PRICE DUE TO AGE OF MOTOR. THE REPLACEMENT WOULD BE A NEW MERCURY OPTIMAX (ELX250) AT A COST OF \$19,000. THE BOAT IS STILL VERY SOUND WITH MINIMAL COSMETIC DAMAGE. IT IS USED BY THE SHERIFF'S OFFICE DURING ANY RESCUE TYPE OPERATION WHICH ALSO REQUIRES A CRIMINAL INVESTIGATION SUCH AS THE RECENT PLANE CRASH THAT OCCURRED AT HIGHROCK LAKE. THE RCSO BOAT WAS THERE FROM THE BEGINNING OF THE INCIDENT AND THEN ASSISTED IN THE SALVAGE OPERATIONS.

REDUCTION PER COUNTY MANAGER

101-4410-421.76-20	F/A:DP EQUIPMENT	0	0	0	55,000	55,000	0
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LEVEL	TEXT	TEXT AMT
400	A REVIEW COMPLETED BY THE IT DEPARTMENT OF ROWAN COUNTY REVEALED THAT THERE WAS A NEED TO REPLACE SIXTY(60) LAPTOPS AT THE RCSO WITH NEW D630 LAPTOP PRICE \$800 X 60 = \$48,000 THE REVIEW ALSO REVEALED THAT 10 DESKTOP COMPUTERS WOULD REQUIRE REPLACEMENT	48,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
	PRICE \$700 X 10 = \$7000 MOVED TO IS DEPT (101-4210-419-76-20)			7,000 55,000-			
101-4410-421.76-90	F/A:OTHER	7,000	7,000	5,513	12,050	12,050	14,000
LEVEL 400	TEXT REPLACE MTAC LEVEL III TACTICAL VEST SYSTEM THAT WAS DESTROYED IN A FIRE THAT OCCURRED IN A PATROL VEHICLE TRUNK, AND HAS BEEN DEEMED UNUSABLE COST IS \$2200 FINALIZE REPLACEMENT OF REMAINING EAGLE HEADSETS USED BY SRT TEAM IN TACTICAL SITUATIONS FOR COMMUNICATIONS. REMAINING 7 NEED IMMEDIATE REPLACEMENT AS THEY ARE 12 YEARS OLD AND THEY ARE UNREPAIRABLE. OFFICER SAFETY AND UNIT SAFETY DEPEND ON DEPENDABLE COMMUNICATION \$750/UNIT X 7 = REPLACE TWO MTAC LEVEL II TACTICAL VEST SYSTEMS FOR SPECIAL RESPONSE TEAM MEMBERS. CURRENT ISSUED VESTS ARE NOT LEVEL III APPROVED VESTS AND DO NOT OFFER REQUIRED PROTECTION FOR THESE OFFICERS RADAR UNITS: (1) KUSTOM SIGNAL GOLDEN EAGLE UNIT (2) KUSTOM SIGNAL PRO-1000 @ \$550 EACH			TEXT AMT 2,400 5,250 4,400 850 1,100 14,000			
101-4410-421.82-15	CALENDAR	7,500	14,361	8,887	7,500	7,500	7,500
101-4410-421.82-32	EXPLORER EXPENDITURES	1,200	1,200	924	1,200	1,200	1,200
101-4410-421.83-13	C.R.D.E.	500	1,351	1,254	500	250	250
101-4410-421.83-17	GREAT	500	1,018	0	500	500	500
101-4410-421.83-19	COURT SEIZURE MONIES EXP	0	0	0	0	0	0
101-4410-421.83-32	EXPLORER PROGRAM	0	3,369	2,491	0	0	0
101-4410-421.83-89	SHERIFFS CHRISTMAS CARING	0	304	0	0	0	0
101-4410-421.90-17	STATE FEES-CONCEALED WPNS	48,000	78,000	60,735	50,900	51,000	51,000
101-4410-421.90-28	EVIDENCE STORAGE EXPENSE	2,000	2,000	0	1,500	1,500	1,500
*	EXPENDITURE	7,364,651	7,527,556	7,277,531	1,634,726	7,639,884	7,586,834

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

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**	ADMINISTRATION	7,016,677	7,107,679	6,804,832	1,208,948	7,234,156	7,181,106

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4412-342.20-00	CONTRACT SECURITY REIMB	15,000-	15,000-	8,897-	15,000-	15,000-	15,000-
101-4412-365.16-00	ALCOA-CONTRIBUTIONS	0	0	0	0	0	0
* REVENUE		15,000-	15,000-	8,897-	15,000-	15,000-	15,000-
101-4412-421.10-15	SALARIES:PART-TIME	10,000	10,000	5,385	10,000	10,000	10,000
101-4412-421.20-10	MEDICARE TAX	145	145	78	145	145	145
101-4412-421.20-20	SOCIAL SECURITY TAX	620	620	334	620	620	620
101-4412-421.20-25	WORKERS COMPENSATION	400	400	215	400	400	400
101-4412-421.43-12	R&M:BOATS	535	535	0	535	535	535
101-4412-421.61-90	SUPPLIES:OTHER	500	500	0	500	500	500
101-4412-421.62-20	MOTOR FUEL & LUBRICANTS	2,800	2,800	2,365	2,800	2,800	2,800
101-4412-421.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE		15,000	15,000	8,377	15,000	15,000	15,000
** ALCOA GRANT		0	0	520-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4413-342.50-00	IV-D CHILD SUPPORT REIMB	201,219-	201,219-	165,922-	0	207,797-	207,797-
*	REVENUE	201,219-	201,219-	165,922-	0	207,797-	207,797-
101-4413-421.10-05	SALARIES:REGULAR	105,194	105,274	103,255	0	104,868	104,868
101-4413-421.20-05	HEALTH INSURANCE	24,120	24,225	23,718	0	24,120	24,120
101-4413-421.20-10	MEDICARE TAX	1,525	1,525	1,399	0	1,408	1,408
101-4413-421.20-15	RETIREMENT	7,382	7,422	7,277	0	7,393	7,393
101-4413-421.20-20	SOCIAL SECURITY TAX	6,522	6,287	5,980	0	6,021	6,021
101-4413-421.20-25	WORKERS COMPENSATION	4,208	4,213	4,130	0	4,195	4,195
101-4413-421.20-30	401(K) CONTRIBUTIONS	5,260	5,265	5,163	0	5,243	5,243
101-4413-421.56-00	UNIFORMS	2,000	2,000	2,000	2,000	2,000	2,000
101-4413-421.61-95	SUPPLIES:OTHER SMALL EQMT	5,500	5,500	4,166	5,500	5,500	5,500
*	EXPENDITURE	161,711	161,711	157,088	7,500	160,748	160,748
**	DSS SUPPORT-REIMBURSEMENT	39,508-	39,508-	8,834-	7,500	47,049-	47,049-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4416-332.10-00	FED ASSET FORFEITURE FUND	20,000-	20,000-	15,962-	40,000-	20,000-	20,000-
101-4416-335.33-00	ST ASSET FORFEITURE FUNDS	15,000-	30,043-	90,307-	30,000-	30,000-	30,000-
101-4416-392.30-00	SALE OF PROPERTY	0	0	0	0	0	0
101-4416-395.00-00	FUND BALANCE APPR-RESTR	0	111,288-	0	0	0	0
* REVENUE		35,000-	161,331-	106,269-	70,000-	50,000-	50,000-
101-4416-421.34-30	SERVICE & MAINTENANCE	0	1,358	1,358	0	0	0
101-4416-421.53-05	TELEPHONE	4,000	4,800	4,136	4,000	4,000	4,000
101-4416-421.58-65	TRAVEL-STATE	2,000	5,000	1,197	3,000	3,000	3,000
101-4416-421.59-50	TRAINING-STATE	2,000	4,200	180	3,000	3,000	3,000
101-4416-421.61-91	SUPPLIES:OTHER-STATE	4,000	24,043	14,334	5,000	5,000	5,000
101-4416-421.61-95	SUPPLIES:OTHER SMALL EQMT	10,000	18,545	14,485	10,000	5,000	5,000
101-4416-421.61-98	SUPPLIES:WEAPONS-STATE	3,000	5,000	2,460	5,000	5,000	5,000
101-4416-421.61-99	SUPPLIES:WEAPONS-FEDERAL	0	5,000	4,195	5,000	1,800	1,800
101-4416-421.74-05	C/A:ASSET FORFEITURE-FED	0	16,000	13,406	0	0	0
101-4416-421.74-85	C/A:ASSET FORFEITURE-STAT	0	8,000	0	0	0	0
101-4416-421.76-05	F/A:ASSET FORFEITURE-STAT	0	28,685	25,024	5,000	10,000	10,000
101-4416-421.76-06	F/A:ASSET FORFIETURE-FED	0	14,000	12,553	5,000	5,000	5,000
101-4416-421.82-13	DRUG EDUCATION-FEDERAL	0	3,200	2,438	3,200	3,200	3,200
101-4416-421.82-18	ASSET FORFEITURE-FEDERAL	10,000	10,000	6,126	10,000	5,000	5,000
101-4416-421.82-19	ASSET FORFEITURE-STATE	0	13,500	6,800	0	0	0
* EXPENDITURE		35,000	161,331	108,692	58,200	50,000	50,000
** ASSET FORFEITURE FUNDS		0	0	2,423	11,800-	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4417-331.47-00	JUSTICE ASSISTANCE GRANT	0	22,317-	0	0	0	0
*	REVENUE	0	22,317-	0	0	0	0
101-4417-421.34-30	SERVICE & MAINTENANCE	0	0	0	0	0	0
101-4417-421.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-4417-421.74-00	C/A:EQUIPMENT	0	10,725	9,820	0	0	0
101-4417-421.76-90	F/A:OTHER	0	11,592	4,945	0	0	0
*	EXPENDITURE	0	22,317	14,765	0	0	0
**	LLEBG:EQUIPMENT	0	0	14,765	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4419-331.04-70	COPS - SECURE OUR SCHOOLS	20,000-	36,736-	10,168-	0	20,000-	20,000-
101-4419-331.15-00	BULLETPROOF VEST GRANT	0	9,713-	1,743-	0	0	0
101-4419-331.67-00	SCAAP GRANTS	0	14,874-	14,874-	0	0	0
101-4419-338.60-00	CONTRIBUTIONS-RSS	20,000-	36,736-	16,644-	0	20,000-	20,000-
101-4419-365.00-00	CONTRIBUTIONS-PRIVATE	0	0	0	0	0	0
101-4419-365.65-00	PURDUE PRESCRIPTION GRANT	0	5,000-	5,000-	0	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	38,202-	0	0	0	0
* REVENUE		40,000-	141,261-	48,429-	0	40,000-	40,000-
101-4419-421.10-05	SALARIES:REGULAR	0	2,500	0	0	0	0
101-4419-421.20-10	MEDICARE TAX	0	37	0	0	0	0
101-4419-421.20-20	SOCIAL SECURITY TAX	0	155	0	0	0	0
101-4419-421.20-25	WORKERS COMPENSATION	0	100	0	0	0	0
101-4419-421.55-00	PRINTING	0	589	0	0	0	0
101-4419-421.59-00	TRAINING	0	0	0	0	0	0
101-4419-421.61-90	SUPPLIES:OTHER	0	0	0	0	0	0
101-4419-421.61-95	SUPPLIES:OTHER SMALL EQMT	0	9,221	6,588	0	0	0
101-4419-421.74-81	C/A:FEDERAL GRANT FUNDS	0	21,074	20,712	0	0	0
101-4419-421.76-40	F/A:FEDERAL GRANTS	0	8,733	4,950	0	0	0
101-4419-421.76-90	F/A:OTHER	0	18,800	4,032	0	0	0
101-4419-421.82-29	PRESCRIPTION DRUG FUNDS	0	6,580	3,707	0	0	0
101-4419-421.85-57	COPS - SECURE OUR SCHOOLS	40,000	73,472	20,335	0	40,000	40,000
* EXPENDITURE		40,000	141,261	60,324	0	40,000	40,000
** OTHER SHERIFF GRANTS		0	0	11,895	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4420-423.20-05	HEALTH INSURANCE	466,320	506,520	475,901	0	635,160	635,160
101-4420-423.20-10	MEDICARE TAX	30,785	33,235	29,789	0	41,585	41,585
101-4420-423.20-15	RETIREMENT	140,026	151,776	141,606	0	189,438	189,438
101-4420-423.20-20	SOCIAL SECURITY TAX	131,633	142,083	127,372	0	177,809	177,809
101-4420-423.20-25	WORKERS COMPENSATION	84,075	90,825	84,231	0	113,950	113,950
101-4420-423.20-30	401(K) CONTRIBUTIONS	60,335	65,385	52,069	0	81,539	81,539
101-4420-423.32-28	PSYCHOLOGICAL ASSESSMENT	13,500	13,500	9,180	16,752	11,500	11,500
LEVEL 400	TEXT INCREASE BASED ON AVERAGE DAILY POPULATION OF 340 WITH OPENING OF NEW ANNEX REDCUTION PER COUNTY MANAGER						
							TEXT AMT 16,752 5,252- 11,500
101-4420-423.32-32	MEDICAL DIRECTOR	35,000	35,000	35,000	43,432	43,432	43,432
LEVEL 400	TEXT INCREASED BASED ON THE AVERAGE DAILY POPULATION OF 340 INMATES WITH OPENING OF NEW ANNEX						
							TEXT AMT 43,432 43,432
101-4420-423.34-25	MEDICAL/SAFEKEEPER FEES	135,000	135,000	32,131	167,518	90,000	90,000
LEVEL 400	TEXT BASED ON AVD OF 340 WITH NEW ANNEX REDUCTION PER COUNTY MANAGER						
							TEXT AMT 167,518 77,518- 90,000
101-4420-423.34-30	SERVICE & MAINTENANCE	36,788	36,788	33,987	48,581	48,581	48,581
LEVEL 400	TEXT REQUIRED PREVENTIVE MAINTENANCE OF ICE MACHINE AND STEAMER TO MAINTAIN LIFE AND SANITATION REQUIRED PUMPING & CLEANING OF GREASE TRAP EACH MONTH AS MANDATED BY CITY OF SALISBURY PREVENTIVE MAINTENANCE & TESTING OF STOVE HOOD						
							TEXT AMT 1,500 1,200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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	FIRE SUPPRESSION SYSTEM			500			
	YEARLY MAINTENANCE AGREEMENT OF LIVESCAN AFIS						
	FINGERPRINT MACHINE IN DETENTION CENTER			4,764			
	ANNUAL FLOW TESTING OF 14 SELF CONTAINED BREATHING						
	APARATUS AND MAINTENANCE CHECK REQUIRED BY OSHA			490			
	SERVICE & MAINTENANCE AGREEMENT FROM STANLEY SEC.						
	SOLUTIONS FOR TWO ELECTRONIC GRAPHIC CONTROL						
	PANELS IN THE DETENTION CENTER THAT CONTROL ALL						
	ELECTRONIC OPERATIONS OF DOORS THROUGHOUT THE						
	ENTIRE DETENTION CENTER			6,000			
	SERVICE & MAINTENANCE AGREEMENT FROM DAVID SCHLANG						
	INC. FOR DETENTION CENTER TO INCLUDE NEW POD THAT						
	BECAME OPERATIONAL DURING PAST FISCAL YEAR. THIS						
	AGREEMENT COVERS MAINTENANCE, ALIGNMENT, AND THE						
	OPERATION OF ALL MANUAL DOOR AND LOCK FUNCTIONS,						
	CLOSURES AND SLIDER DEVICES. AGREEMENT INCLUDES						
	QUARTERLY ONSITE VISITS OF TWO WEEKS TO PERFORM						
	REQUIRED WORK TO KEEP LOCKING SYSTEMS OPERATING &						
	IN GOOD CONDITION ELIMINATING HIGH DOLLAR REPAIRS						
	DUE TO NEGLECT.			34,127			
				48,581			
101-4420-423.41-40	WATER	60,000	60,000	44,264	100,480	80,000	80,000
LEVEL 400	TEXT						
	AMOUNT IS FROM ESTIMATE PROVIDED BY S.E. COLLINS						
	ENGINEERING TO INCLUDE NEW DETENTION CENTER ANNEX.						
	REDUCTION PER COUNTY MANAGER						
				100,480			
				20,480-			
				80,000			
101-4420-423.43-15	R&M:EQUIPMENT	20,000	20,000	16,954	22,000	20,000	20,000
LEVEL 400	TEXT						
	AMOUNT INCLUDES A ONE TIME FEE FOR 10 ROLLER						
	ASSEMBLIES FOR REPLACEMENT ON ELECTRONIC CLOSURES						
	AND 10 ELECTRONIC CLOSURE UNITS						
	AMOUNT INCLUDES ONE TIME FEE FOR 24 SECURITY DET.						
	HINGES AND 500 SECURITY SCREWS						
	REQUEST SLIGHT INCREASE OVER LAST FISCAL YEAR DUE						
	TO OPENING OF NEW DETENTION CENTER ANNEX. MOST						
	ISSUES THERE SHOULD BE UNDER WARRANTY FOR NEXT						
	FISCAL YEAR, BUT WOULD REQUIRE FURTHER ATTN.						
	THEREAFTER.						
	REDUCTION PER COUNTY MANAGER						
				2,000-			
				4,926			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4420-423.50-07	COST PER COPY PROGRAM	3,300	3,300	2,121	4,720	4,720	4,720
LEVEL 400	TEXT ADDITIONAL COPIER AT NEW ANNEX REQUIRES INCREASE IN THIS ACCOUNT						
101-4420-423.50-15	LAUNDRY/DRY CLEANING	200	200	30	300	300	300
101-4420-423.53-05	TELEPHONE	1,500	1,500	1,335	2,100	2,100	2,100
LEVEL 400	TEXT ADDITIONAL PHONES AT NEW DETENTION ANNEX WILL REQUIRE AN INCREASE IN THIS ACCOUNT						
101-4420-423.55-00	PRINTING	1,000	1,000	469	1,250	1,250	1,250
LEVEL 400	TEXT SLIGHT INCREASE TO COVER ADDITION OF NEW ANNEX.						
101-4420-423.56-00	UNIFORMS	18,000	30,000	20,365	25,000	25,000	25,000
LEVEL 400	TEXT ADDITION OF 20 NEW OFFICERS FOR NEW ANNEX REQUIRE A PROPORTIONAL INCREASE.						
101-4420-423.57-00	POSTAGE	125	125	111	200	200	200
LEVEL 400	TEXT ADDITIONAL COSTS DUE TO NEW ANNEX.						
101-4420-423.58-00	TRAVEL	500	500	0	1,500	1,000	1,000
LEVEL 400	TEXT INCREASE DUE TO ADDITION OF 20 NEW DETENTION OFFICERS WHO WILL REQUIRE ADDITIONAL TRAINING & TRAVEL COST TO MEET PROPER TRAINING REQUIREMENTS EVEN AFTER COMPLETION OF REQUIRED DOCC TRAINING. CONTINUATION REDUCTION PER COUNTY MANAGER						
101-4420-423.58-55	TRANSPORTATION:PRISONERS	1,500	1,500	565	1,860	1,500	1,500
LEVEL 400	TEXT						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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400	REQUEST PROPORTIONAL INCREASE DUE TO ADDITION OF PRISONERS AT NEW ANNEX REQUIRING INCREASED PRISONER MOVEMENT CONTINUATION REDUCTION PER COUNTY MANAGER			360 1,500 360- 1,500			
101-4420-423.59-00	TRAINING	3,000	11,000	2,754	4,200	4,000	4,000
LEVEL 400	TEXT INCREASED REQUIRED DUE TO 20 ADDITIONAL EMPLOYEES AT NEW DETENTION ANNEX. CONTINUATION REDUCUTION PER COUNTY MANAGER			TEXT AMT 1,200 3,000 200- 4,000			
101-4420-423.61-05	SUPPLIES:OFFICE	8,000	8,000	7,037	11,000	10,000	10,000
LEVEL 400	TEXT INCREASE REQUESTED DUE TO NEEDS CREATED BY NEW DETENTION ANNEX CONTINUATION REDUCTION PER COUNTY MANAGER			TEXT AMT 3,000 8,000 1,000- 10,000			
101-4420-423.61-11	SUPPLIES:BEDDING & LINEN	12,000	24,700	15,874	20,000	18,000	18,000
LEVEL 400	TEXT ADDITION OF NEW DETENTION ANNEX WITH 160 BEDS WILL REQUIRE SIGNIFICANT INCREASE CONTINUATION REDUCTION PER COUNTY MANAGER			TEXT AMT 8,000 12,000 2,000- 18,000			
101-4420-423.61-20	SUPPLIES:FINGERPRINT	500	500	288	650	650	650
LEVEL 400	TEXT ADDITIONAL INMATES REQUIRES MODEST INCREASE			TEXT AMT			
101-4420-423.61-30	SUPPLIES:JANITORIAL	23,000	23,000	12,212	28,000	23,000	23,000
LEVEL 400	TEXT NEW ANNEX FACILITY WILL OF COURSE INCREASE NEEDS			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
	FOR JANITORIAL SUPPLIES. CONTINUATION REDCUTION PER COUNTY MANAGER			5,000 23,000 5,000- 23,000			
101-4420-423.61-33	SUPPLIES:KITCHEN	6,000	6,000	5,672	10,000	7,500	7,500
LEVEL 400	TEXT WITH ADDITION OF THE NEW ANNEX, MEAL OUTPUT WILL ALMOST DOUBLE IN SIZE REQUIRING AN INCREASE HERE CONTINUATION REDUCTION PER COUNTY MANAGER			TEXT AMT 4,000 6,000 2,500- 7,500			
101-4420-423.61-35	SUPPLIES:LAW ENFORCEMENT	13,500	28,685	15,356	18,000	12,000	12,000
LEVEL 400	TEXT ADDITION OF 20 NEW DETENTION OFFICERS WILL INCREASE THE NEED FOR SUPPLIES. CONTINUATION REDCUTION PER COUNTY MANAGER			TEXT AMT 4,500 13,500 6,000- 12,000			
101-4420-423.61-45	SUPPLIES:MEDICAL	2,000	2,000	1,480	2,800	2,800	2,800
LEVEL 400	TEXT ADDITION OF 20 EMPLOYEES REQUIRE AN INCREASE IN THIS ACCOUNT			TEXT AMT			
101-4420-423.61-60	SUPPLIES:PHOTOGRAPHIC	750	750	750	1,000	1,000	1,000
LEVEL 400	TEXT SMALL INCREASE NEEDED FOR ADDITION IN INMATES			TEXT AMT			
101-4420-423.61-95	SUPPLIES:OTHER SMALL EQMT	2,500	2,500	1,598	5,458	5,000	5,000
LEVEL 400	TEXT INCREASE REQUIRED DUE TO ADDITION OF NEW DETENTION ANNEX. REQUEST ONE TIME INCREASE FOR REPLACEMENT OF SCBA REPLACEMENT CYLINDER STORAGE RACKS TO MEET OSHA COMPLIANCE \$103 X 6 RACKS= \$618 REQUEST ONE TIME INCREASE FOR REPLACEMENT OF 14 BRACKETS FOR LOW PREBSURE SCBA WITH WALKAWAY			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
	BRACKET WITH SPRING CLIPS TO MEET OSHA COMPLIANCE \$60 X 14 = \$840 CONTINUATION REDUCUTION PER COUNTY MANAGER			2,958 2,500 458- 5,000			
101-4420-423.62-05	ELECTRICITY	125,000	125,000	103,719	217,000	210,000	210,000
LEVEL 400	TEXT AMOUNT REFLECTS ESTIMATE BY S.E. COLLINS ENG. FIRM CONTINUATION REDUCTION PER COUNTY MANAGER			TEXT AMT 92,000 125,000 7,000- 210,000			
101-4420-423.62-25	NATURAL GAS	87,000	87,000	54,705	138,200	120,000	120,000
LEVEL 400	TEXT AMOUNT REFLECTS ESTIMATE BY S.E. COLLINS ENG FIRM CONTINUATION REDUCTION PER COUNTY MANAGER			TEXT AMT 51,200 87,000 18,200- 120,000			
101-4420-423.63-00	FOOD	352,000	352,000	327,659	475,327	425,000	425,000
LEVEL 400	TEXT AMOUNT LISTED REFLECTS ESTIMATE BASED ON CURRENT AVERAGE DAILY POPULATION OF 274 INMATES, AND A PROJECTED DAILY POPULATION OF 340 INMATES WITH ADDITION OF THE NEW DETENTION ANNEX. CONTINUATION REDUCTION PER COUNTY MANAGER			TEXT AMT 123,327 352,000 50,327- 425,000			
101-4420-423.64-50	DUES & SUBSCRIPTIONS	500	500	206	650	650	650
LEVEL 400	TEXT SLIGHT INCREASE TO COVER ADDED BOOK COST FOR NEW DETENTION ANNEX			TEXT AMT			
101-4420-423.74-90	C/A:OTHER EQUIPMENT	0	7,815	7,813	0	0	0
101-4420-423.76-90	F/A:OTHER	2,500	52,600	7,219	16,730	11,300	13,800
LEVEL	TEXT			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4422-325.13-00	INMATE CANTEEN CONCESSION	160,000-	216,600-	162,632-	160,000-	180,000-	180,000-
101-4422-342.40-00	INDIGENT SUPPLIES REIMB	7,000-	7,000-	11,640-	8,000-	10,000-	10,000-
101-4422-342.60-00	PAY PHONE REVENUES	70,000-	70,000-	89,550-	75,000-	90,000-	90,000-
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		237,000-	293,600-	263,822-	243,000-	280,000-	280,000-
101-4422-423.56-15	INMATE CLOTHING	8,000	8,000	2,673	10,000	8,000	8,000
LEVEL 400	TEXT INCREASE FOR NEW DETENTION ANNEX OPENING JULY 1. CONTINUATION REDUCTION PER COUNTY MANAGER			TEXT AMT 2,000 8,000 2,000- 8,000			
101-4422-423.61-12	SUPPLIES:CONCESSIONS	116,800	173,400	129,865	116,800	131,400	131,400
101-4422-423.61-90	SUPPLIES:OTHER	35,000	31,000	18,880	38,000	30,600	30,600
LEVEL 400	TEXT INCREASE FOR NEW DETENTION ANNEX OPENING JULY 1. CONTINUATION REDUCTION PER COUNTY MANAGER			TEXT AMT 3,000 35,000 7,400- 30,600			
101-4422-423.65-00	DRUGS & MEDICINES	25,000	45,000	32,890	75,000	60,000	60,000
LEVEL 400	TEXT NEED SIGNIFICANT INCREASE IN THIS UNDERFUNDED ACCOUNT TO PROVIDE REQUIRED MEDICATIONS FOR INMATE CARE REQUIRED BY LAW. OVER 90% OF THIS ACCOUNT HAS BEEN SPENT WITH 4 MONTHS YET TO GO. HAVE ALREADY DONE ONE BUDGET AMENDMENT FOR \$10,000. NEW DETENTION ANNEX WILL ALSO OPEN JULY 1, 2012 WHICH WILL INCREASE OUR POPULATION REQUIRING CARE. CONTINUATION REDUCTION PER COUNTY MANAGER			TEXT AMT 40,000 35,000 15,000- 60,000			
101-4422-423.98-00	RESERVE	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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*	EXPENDITURE	184,800	257,400	184,308	239,800	230,000	230,000
**	INMATE FUNDS	52,200-	36,200-	79,514-	3,200-	50,000-	50,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4425-353.23-00	BOND-PRETRIAL FEES	10,000-	10,000-	7,576-	10,000-	10,000-	10,000-
101-4425-395.00-00	FUND BALANCE APPR-RESTR	17,000-	17,000-	0	0	20,000-	20,000-
* REVENUE		27,000-	27,000-	7,576-	10,000-	30,000-	30,000-
101-4425-423.10-05	SALARIES:REGULAR	39,740	39,895	39,129	0	39,740	39,740
101-4425-423.20-05	HEALTH INSURANCE	8,074	8,074	7,906	0	8,040	8,040
101-4425-423.20-10	MEDICARE TAX	576	581	567	0	576	576
101-4425-423.20-15	RETIREMENT	2,563	2,783	2,727	0	2,770	2,770
101-4425-423.20-20	SOCIAL SECURITY TAX	2,464	2,474	2,426	0	2,464	2,464
101-4425-423.20-25	WORKERS COMPENSATION	160	160	156	0	159	159
101-4425-423.20-30	401(K) CONTRIBUTIONS	1,192	1,197	1,174	0	1,192	1,192
101-4425-423.32-22	INTERPRETER SERVICES	150	45	0	150	150	150
101-4425-423.34-30	SERVICE & MAINTENANCE	300	35	0	300	100	100
LEVEL 400	TEXT						
101-4425-423.43-20	SMALL REDUCTION TO ADD FUNDS TO TELEPHONE ACCT. R&M:VEHICLES	500	400	2	500	400	400
101-4425-423.50-05	BONDS - PRETRIAL	17,000	17,515	17,514	17,000	20,000	20,000
101-4425-423.50-07	COST PER COPY PROGRAM	300	300	194	300	300	300
101-4425-423.53-05	TELEPHONE	400	605	554	500	700	700
LEVEL 400	TEXT						
101-4425-423.57-00	SLIGHT INCREASE TO MEET ANTICIPATED COST BASED ON CURRENT YEAR. REDUCED SUPPLIES:OFFICE AND SERVICE & MAINTENANCE ACCTS EACH BY \$50. POSTAGE	50	50	0	50	50	50
101-4425-423.58-00	TRAVEL	0	0	0	0	0	0
101-4425-423.59-00	TRAINING	0	0	0	0	0	0
101-4425-423.61-05	SUPPLIES:OFFICE	500	50	0	250	250	250

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
	LEVEL TEXT						
	400 REDUCED \$50 TO ADD FUNDS TO TELEPHONE ACCT.						
101-4425-423.61-95	SUPPLIES:OTHER SMALL EQMT	0	200	185	200	200	200
101-4425-423.62-20	MOTOR FUEL & LUBRICANTS	1,200	1,215	1,184	1,200	1,200	1,200
*	EXPENDITURE	75,169	75,579	73,718	20,450	78,291	78,291
**	PRE-TRIAL SERVICES	48,169	48,579	66,142	10,450	48,291	48,291

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4430-325.12-00	ID SECURITY CARD SALES	500-	500-	551-	500-	500-	500-
101-4430-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		500-	500-	551-	500-	500-	500-
101-4430-421.10-05	SALARIES:REGULAR	148,947	149,872	147,091	0	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	110,000	118,175	112,979	110,000	110,000	110,000
101-4430-421.20-05	HEALTH INSURANCE	32,160	32,465	31,624	0	32,160	32,160
101-4430-421.20-10	MEDICARE TAX	3,755	3,775	3,668	0	3,755	3,755
101-4430-421.20-15	RETIREMENT	10,485	10,565	10,367	0	10,501	10,501
101-4430-421.20-20	SOCIAL SECURITY TAX	16,055	16,145	15,685	0	16,055	16,055
101-4430-421.20-25	WORKERS COMPENSATION	10,358	10,713	10,397	0	10,358	10,358
101-4430-421.20-30	401(K) CONTRIBUTIONS	7,447	7,497	7,355	0	7,447	7,447
101-4430-421.43-15	R&M:EQUIPMENT	1,500	1,600	50	1,700	1,500	1,500
LEVEL 400	TEXT ADDITIONAL FUNDS REQUESTED DUE TO INCREASE BY VENDOR			TEXT AMT			
101-4430-421.53-05	TELEPHONE	500	500	247	500	400	400
101-4430-421.56-00	UNIFORMS	1,500	1,500	1,407	1,500	1,500	1,500
101-4430-421.58-00	TRAVEL	0	0	0	0	0	0
101-4430-421.59-00	TRAINING	0	0	0	0	0	0
101-4430-421.61-10	SUPPLIES:ANIMAL & VET	2,000	2,000	1,414	2,000	2,000	2,000
101-4430-421.61-35	SUPPLIES:LAW ENFORCEMENT	4,000	3,900	2,903	4,000	4,000	4,000
101-4430-421.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	6,300
LEVEL 400	TEXT CAMERA FOR MAIN STREET SECURITY ENTRANCE			TEXT AMT			
				6,300			6,300

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4430-421.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	348,707	358,707	345,187	119,700	348,623	354,923
**	COURTHOUSE SECURITY	348,207	358,207	344,636	119,200	348,123	354,423
***	SHERIFF	11,732,359	12,134,467	11,273,884	2,978,006	12,863,379	12,819,129

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4520-535.34-30	SERVICE & MAINTENANCE	3,716	3,225	1,458	3,225	3,225	3,225
101-4520-535.41-40	WATER	400	400	298	400	400	400
101-4520-535.43-05	R&M:BUILDINGS	0	500	150	500	500	500
101-4520-535.44-04	RENT:COMMUNICATIONS EQUIP	4,500	4,500	2,450	4,600	4,600	4,600
101-4520-535.44-20	RENT:LAND & BUILDINGS	5,100	5,100	4,200	5,100	5,100	5,100
101-4520-535.50-07	COST PER COPY PROGRAM	2,400	2,085	238	2,400	2,400	2,400
101-4520-535.52-00	INSURANCE	20,210	19,200	19,200	19,200	19,200	19,200
101-4520-535.53-05	TELEPHONE	3,000	2,800	2,412	2,800	2,800	2,800
101-4520-535.54-00	ADVERTISING	5,400	4,399	4,272	3,956	3,956	3,956
101-4520-535.55-00	PRINTING	400	344	310	400	400	400
101-4520-535.57-00	POSTAGE	100	300	43	500	500	500
101-4520-535.58-00	TRAVEL	5,000	5,000	2,827	5,000	5,000	5,000
101-4520-535.59-00	TRAINING	2,500	2,500	500	2,000	2,000	2,000
101-4520-535.61-05	SUPPLIES:OFFICE	1,400	1,900	1,590	1,900	1,900	1,900
101-4520-535.61-30	SUPPLIES:JANITORIAL	250	250	0	250	250	250
101-4520-535.62-05	ELECTRICITY	4,000	3,985	3,929	4,360	4,360	4,360
101-4520-535.62-25	NATURAL GAS	3,000	1,840	1,114	3,000	3,000	3,000
101-4520-535.64-50	DUES & SUBSCRIPTIONS	500	500	400	500	500	500
101-4520-535.73-45	C/A:PAVING	0	0	0	0	0	0
101-4520-535.73-90	C/A:OTHER	0	6,360	6,360	0	0	0
101-4520-535.74-30	C/A:SOFTWARE	0	60,680	60,680	0	0	0
101-4520-535.74-35	C/A:VEHICLES	210,400	202,587	202,536	87,048	87,048	87,048
101-4520-535.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4520-535.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4520-535.76-90	F/A:OTHER	0	3,145	3,145	0	0	0
101-4520-535.84-25	E&D TRANSPORTATION	123,605	104,428	93,493	104,428	104,428	104,428
101-4520-535.85-43	GRANT:RGP TRANSPORTION	172,734	125,553	119,701	125,553	125,553	125,553
101-4520-535.90-34	INDIRECT COSTS	0	12,990	0	11,484	6,183	6,183
101-4520-535.98-00	RESERVE	10,868	0	0	0	0	0
*	EXPENDITURE	746,838	693,189	636,144	507,026	507,024	507,024
**	ROWAN AREA TRANSIT	60,328	70,082	74,545	42,262	42,260	42,260

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4521-331.05-01	CMAQ DEMO GRANT	21,500-	33,438-	35,580-	0	0	0
101-4521-338.25-00	CONTRIBUTION-KANNAPOLIS	2,500-	638-	638-	0	0	0
101-4521-338.40-00	CONTRIBUTION-CHINA GROVE	2,500-	638-	638-	0	0	0
101-4521-338.45-00	CONTRIBUTION-LANDIS	2,500-	638-	638-	0	0	0
101-4521-338.70-00	CONTRIBUTION-SALISBURY	2,500-	638-	638-	0	0	0
101-4521-365.04-00	CONTRIBUTIONS	1,000-	2,500-	2,750-	0	0	0
101-4521-395.10-00	FUND BALANCE APPR-UNREST	0	17,840-	0	0	0	0
* REVENUE		32,500-	56,330-	40,882-	0	0	0
101-4521-535.33-17	CONTRACTED SERVICES	32,500	56,330	44,475	0	0	0
101-4521-535.43-20	R&M:VEHICLES	0	0	0	0	0	0
101-4521-535.53-05	TELEPHONE	0	0	0	0	0	0
101-4521-535.54-00	ADVERTISING	0	0	0	0	0	0
101-4521-535.61-05	SUPPLIES:OFFICE	0	0	0	0	0	0
101-4521-535.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-4521-535.76-90	F/A:OTHER	0	0	0	0	0	0
* EXPENDITURE		32,500	56,330	44,475	0	0	0
** CMAQ DEMO GRANT		0	0	3,593	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
LEVEL 400	TEXT CONTINUATION TRANSPORTATION TECHNICIAN		TEXT AMT				
				1,756			
				1,695			
				3,451			
101-4522-535.20-21	SOCIAL SECURITY TX-CONTRA	0	0	0	0	0	0
101-4522-535.20-25	WORKERS COMPENSATION	127	177	158	236	127	236
LEVEL 400	TEXT CONTINUATION TRANSPORTATION TECHNICIAN		TEXT AMT				
				127			
				109			
				236			
101-4522-535.20-30	401(K) CONTRIBUTIONS	951	1,182	936	1,771	951	1,769
LEVEL 400	TEXT CONTINUATION TRANSPORTATION TECHNICIAN		TEXT AMT				
				951			
				818			
				1,769			
101-4522-535.50-07	COST PER COPY PROGRAM	800	0	0	800	800	800
101-4522-535.53-05	TELEPHONE	700	700	0	700	700	700
101-4522-535.55-00	PRINTING	500	500	0	500	500	500
101-4522-535.57-00	POSTAGE	600	600	308	800	800	800
101-4522-535.58-45	TRAVEL-VOLUNTEER-NONRELAT	572,115	731,115	647,774	571,915	742,010	742,010
*	EXPENDITURE	620,000	788,065	701,527	660,315	790,000	830,316
**	MEDICAID TRANSPORTATION	0	235-	15,110	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4523-325.15-00	RTS CONTRACT TRANSPORTATI	0	90,500-	80,478-	148,250-	240,000-	240,000-
101-4523-331.05-06	DOT E&D TRANSPORT GRANT	0	90,000-	16,146-	148,250-	240,000-	240,000-
* REVENUE		0	180,500-	96,624-	296,500-	480,000-	480,000-
101-4523-535.84-25	E&D TRANSPORTATION	0	183,500	147,933	296,500	480,000	480,000
* EXPENDITURE		0	183,500	147,933	296,500	480,000	480,000
** ROWAN AREA TRANSIT		0	3,000	51,309	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4524-331.05-04	JARC - CAPITAL GRANT	0	142,400-	0	142,400-	142,400-	142,400-
101-4524-331.05-05	JARC - OPERATING GRANT	0	100,000-	13,906-	100,000-	218,000-	218,000-
101-4524-334.30-47	DOT JARC CAPITAL GRANT	0	17,800-	0	17,800-	17,800-	17,800-
101-4524-338.25-00	CONTRIBUTION-KANNAPOLIS	0	6,862-	6,862-	6,862-	6,862-	6,862-
101-4524-338.40-00	CONTRIBUTION-CHINA GROVE	0	6,862-	6,862-	6,862-	6,862-	6,862-
101-4524-338.43-00	CONTRIBUTION-FAITH	0	1,500-	1,500-	1,500-	1,500-	1,500-
101-4524-338.44-00	CONTRIBUTION-GRANITE QUAR	0	3,000-	3,000-	3,000-	3,000-	3,000-
101-4524-338.45-00	CONTRIBUTION-LANDIS	0	6,862-	6,862-	6,862-	6,862-	6,862-
101-4524-338.55-00	CONTRIBUTION-ROCKWELL	0	3,000-	3,000-	3,000-	3,000-	3,000-
101-4524-338.70-00	CONTRIBUTION-SALISBURY	0	6,862-	6,862-	6,862-	6,862-	6,862-
101-4524-353.85-00	RTS PASSENGER FARES	0	2,800-	8,812-	2,800-	3,052-	3,052-
* REVENUE		0	297,948-	57,666-	297,948-	416,200-	416,200-
101-4524-535.33-17	CONTRACTED SERVICES	0	124,898	86,807	124,898	250,650	250,650
101-4524-535.54-00	ADVERTISING	0	5,000	366	5,000	5,000	5,000
101-4524-535.57-00	POSTAGE	0	150	0	150	150	150
101-4524-535.61-85	SUPPLIES:VEHICLE	0	200	0	200	200	200
101-4524-535.74-35	C/A:VEHICLES	0	178,000	0	178,000	178,000	178,000
* EXPENDITURE		0	308,248	87,173	308,248	434,000	434,000
** ROWAN AREA TRANSIT		0	10,300	29,507	10,300	17,800	17,800
*** TRANSPORTATION		60,328	83,147	174,064	52,562	60,060	60,060

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4610-353.65-00	OSSI MCT FEES	0	7,500-	1,074-	0	0	0
* REVENUE		0	7,500-	1,074-	0	0	0
101-4610-420.10-05	SALARIES:REGULAR	683,758	676,758	662,554	0	695,809	806,297
LEVEL 400	TEXT CONTINUATION FOUR TELECOMMUNICATORS			TEXT AMT 695,809 110,488 806,297			
101-4610-420.10-10	SALARIES:OVERTIME	55,000	42,000	35,871	55,000	48,000	48,000
LEVEL 400	TEXT COVERS BUILT IN OVERTIME FOR STAFF. ALSO COVERS EXTRA SHIFTS NEEDED WHEN PART TIMERS ARE NOT ABLE TO COVER OPEN SHIFTS. WE ARE ADDING 4 NEW TELECOMMUNICATORS THIS YEAR. ESTIMATES SHOW WE MAY ONLY USE ABOUT \$43,000 OF OUR \$55,000 SO I AM NOT ASKING FOR ADDITIONAL FUNDS. HOWEVER FINANCE SHOULD REVIEW THESE NUMBERS TO SEE IF MY PROJECTIONS ARE CORRECT. EACH TC ADDES \$1025 IN BUILT IN OVER TIME NOT INCLUDING OTHER LEAVE COVERAGE, SO NUMBERS WILL INCREASE WITH THE 4 NEW POSITIONS AND ALSO THE 10 POSITIONS FROM THE CITY IF WE DO END UP CONSOLIDATING. ADJUSTMENT PER FINANCE AND COUNTY MANAGER			TEXT AMT 55,000 7,000- 48,000			
101-4610-420.10-15	SALARIES:PART-TIME	65,000	65,000	63,841	65,000	60,000	60,000
LEVEL 400	TEXT THIS LINE COVERS PART TIME COVERAGE. WE HAVE RELEASED SEVERAL PEOPLE FOR FAILING TO WORK AND ARE IN THE PROCESS OF HIRING AND TRAINING 4 TO 6 NEW PEOPLE TO FILL THOSE OPEN SLOTS. ESTIMATES SHOW WE SHOULD BE OK WITH THE AMOUNT CURRENTLY IN OUR BUDGET FOR NEXT YEAR AS WELL. ADJUSTMENT PER FINANCE AND COUNTY MANAGER			TEXT AMT 65,000 5,000- 60,000			
101-4610-420.20-05	HEALTH INSURANCE	183,159	183,159	171,165	0	174,066	206,226
LEVEL	TEXT			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
400	CONTINUATION FOUR TELECOMMUNICATORS			174,066 32,160 206,226			
101-4610-420.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	8,040	0	8,040	8,040
101-4610-420.20-10	MEDICARE TAX	11,654	11,654	10,355	0	11,655	13,257
LEVEL 400	TEXT CONTINUATION FOUR TELECOMMUNICATORS			TEXT AMT 11,655 1,602 13,257			
101-4610-420.20-15	RETIREMENT	51,491	51,491	48,668	0	51,844	59,545
LEVEL 400	TEXT CONTINUATION FOUR TELECOMMUNICATORS			TEXT AMT 51,844 7,701 59,545			
101-4610-420.20-20	SOCIAL SECURITY TAX	49,833	49,833	44,275	0	49,840	56,690
LEVEL 400	TEXT CONTINUATION FOUR TELECOMMUNICATORS			TEXT AMT 49,840 6,850 56,690			
101-4610-420.20-25	WORKERS COMPENSATION	3,215	3,215	2,991	0	3,215	3,657
LEVEL 400	TEXT CONTINUATION FOUR TELECOMMUNICATORS			TEXT AMT 3,215 442 3,657			
101-4610-420.20-30	401(K) CONTRIBUTIONS	22,163	22,163	20,868	0	22,315	25,630
LEVEL 400	TEXT CONTINUATION FOUR TELECOMMUNICATORS			TEXT AMT 22,315 3,315 25,630			
101-4610-420.34-30	SERVICE & MAINTENANCE	39,937	39,937	30,615	46,690	46,690	46,690

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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LEVEL 400	TEXT BUS GENERATOR		\$ 500				
	DCI USER FEES		\$ 3,132				
	TELVENT WEATHER SYSTEM (UP SLIGHTLY)		\$ 4,308				
	WYNNCOM TELEPHONE		\$30,000				
	VHF FIRE AND EMS BASE STATION		\$ 2,750				
	AT&T/WINDSTREAM REVERSE 911 DUMPS		\$ 6,000				
						46,690	
						46,690	
101-4610-420.34-70	800 RADIO USER FEES	148,000	148,000	139,720	153,360	153,360	153,360
LEVEL 400	TEXT COVERS THE RADIO USER FEES OF \$10 PER RADIO PER MONTH. WE HAVE APPROXIMATELY 1278 RADIOS. THIS NUMBER CHANGES YEARLY BASED ON HOW MANY RADIOS FIRE DEPARTMENTS ADD TO THE SYSTEM. THIS NUMBER CAN CHANGE FROM MONTH TO MONTH. SO THIS NUMBER IS SLIGHTLY HIGHER TO COVER THE COST OF OF ADD ONS DURING THE YEAR.						
							153,360
							153,360
101-4610-420.43-15	R&M:EQUIPMENT	2,000	2,000	0	2,000	1,000	1,000
LEVEL 400	TEXT NO CHANGE THIS YEAR. THIS COVERS MAINTENCE ON EQUIPMENT NOT UNDER SERVICE AND MAINTENANCE CONTRACT. REDUCTION PER COUNTY MANAGER						
							2,000
							1,000-
							1,000
101-4610-420.43-20	R&M:VEHICLES	2,500	2,450	1,786	2,500	1,500	1,500
LEVEL 400	TEXT NO CHANGE THIS YEAR. THIS COVERS REPAIRS AND MAINTENANCE REPAIRS TO OUR TWO COUNTY VEHICLES. ONE IS A 2001 CROWN VIC AND A 1996 THOMAS BUS (THE MOBILE COMMAND UNIT) REDUTION PER COUNTY MANAGER						
							2,500
							1,000-
							1,500
101-4610-420.43-23	R&M:RADIOS	55,000	55,000	37,143	55,000	55,000	55,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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	LINE. WE TRY TO KEEP COST DOWN, BUT STILL NEED THESE FUNDS FOR NON ALLOWABLE 911 CLASSES. REDUCTION PER COUNTY MANAGER			5,000 1,000- 4,000			
101-4610-420.59-00	TRAINING	3,500	3,500	1,255	3,500	3,000	3,000
LEVEL 400	TEXT NO CHANGE THIS YEAR. WE CONTINUE TO TRY TO SEEK OUT CLASSES THAT ARE ALLOWED BY THE 9-1-1 BOARD OUT OF 9-1-1 FUNDS. HOWEVER THERE ARE STILL SOME THAT WE MUST ATTEND THAT ARE NOT ALLOWED. FOR THIS REASON WE NEED TO KEEP THIS AMOUNT. AS YOU CAN SEE WE TRY NOT TO SPEND THESE MONEY UNLESS WE HAVE TO. REDCUTION PER COUNTY MANAGER			3,500 500- 3,000			
101-4610-420.61-05	SUPPLIES:OFFICE	3,500	3,500	3,476	4,000	4,000	4,000
LEVEL 400	TEXT SLIGHT INCREASE WE ARE ASKING FOR A SLIGHT INCREASE IN THIS LINE. THE DEPARTMENT GIS PERSON IS GETTING HIS OFFICE SUPPLIES FROM PLANNING BUDGET. HE IS MOVING TO OUR DEPARTMENT WHICH MEANS OUR OFFICE SUPPLIES WILL INCREASE. HE WILL NEED PAPER FOR A PLOTTER ALONG WITH INK CARTRIDGES, AND OTHER SUPPLIES.			4,000 4,000			
101-4610-420.61-15	SUPPLIES:EDUCATIONAL	500	500	44	500	500	500
LEVEL 400	TEXT NO CHANGE THIS YEAR. COVERS EDUCATIONAL SUPPLY COST.			500 500			
101-4610-420.61-85	SUPPLIES:VEHICLE	400	400	349	400	400	400
LEVEL 400	TEXT NO CHANGE THIS YEAR. COVERS THE COST OF SUPPLIES FOR BOTH COUNTY OWNED VEHICLES.			400 400			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
	THE NATIONAL EMERGENCY NUMBERING ASSOCIATION (NENA). THESE MEMBERSHIPS OFFER DISCOUNTS TO CLASSES AND CONFERENCES THROUGH OUT THE YEAR.			1,500 1,500			
101-4610-420.74-35	C/A:VEHICLES	0	0	0	32,288	32,288	32,288
LEVEL 400	TEXT THIS IS A REQUEST TO REPLACE THE DEPARTMENTS 2001 FORD CROWN VICTORIA WITH A 4WD TAHOE.			TEXT AMT 32,288 32,288			
101-4610-420.76-20	F/A:DP EQUIPMENT	0	0	0	9,000	9,000	0
LEVEL 400	TEXT THIS IS A REQUEST FOR A NEW PLOTTER FOR OUR GIS ANALYST. IT IS AN EXPANSION, HOWEVER HE IS MOVING FROM 402 TO OUR NEW BUILDING AND HAS TO HAVE THIS IN ORDER TO DO PART OF HIS DUTIES. HE CANNOT TAKE THE ONE AT 402 BECAUSE THE COUNTY GIS PERSON WILL NEED THAT ONE TO REMAIN. MOVED TO IS DEPT BUDGET (101-4310-419-76-20)			TEXT AMT 9,000 9,000-			
101-4610-420.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	21,000	21,000	21,000
LEVEL 400	TEXT THERE IS ATTACHED QUOTE FOR OFFICE FURNITURE AND AN EXPANSION SHEET FOR THIS REQUEST ATTACHED TO MY BUDGET PACKAGE. BUT WE HAVE TO HAVE THIS FURNITURE FOR THE NEW 911 CENTER. THAT IS WHY THIS IS BEING ENTERED IN THIS LINE. OUR QUOTE IS FOR ALMOST \$19,000, WE ARE ASKING FOR \$21,000 IN CASE WE LEFT ANYTHING OFF OF THE QUOTE.			TEXT AMT 21,000 21,000			
101-4610-420.76-50	F/A:RADIOS	6,000	6,000	0	6,000	5,000	5,000
LEVEL 400	TEXT NO INCREASE THIS YEAR. THIS IS TO BUDGET SOME MONEY FOR A COUPLE OF REPLACEMENT RADIOS JUST IN CASE ANY BECOME DAMAGED OR UNREPAIRABLE. REDUCTION PER COUNTY MANAGER			TEXT AMT 6,000 1,000-			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
				5,000			
*	EXPENDITURE	1,458,650	1,438,650	1,322,488	523,638	1,514,122	1,667,680
**	9-1-1 OPERATIONS	1,458,650	1,431,150	1,321,414	523,638	1,514,122	1,667,680
***	TELECOMMUNICATIONS	1,458,650	1,431,150	1,321,414	523,638	1,514,122	1,667,680

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4712-420.10-05	SALARIES:REGULAR	51,821	52,021	51,024	0	51,821	51,821
101-4712-420.20-05	HEALTH INSURANCE	8,040	8,080	7,906	0	8,040	8,040
101-4712-420.20-10	MEDICARE TAX	751	751	727	0	736	736
101-4712-420.20-15	RETIREMENT	3,612	3,627	3,556	0	3,612	3,612
101-4712-420.20-20	SOCIAL SECURITY TAX	3,213	3,178	3,110	0	3,146	3,146
101-4712-420.20-25	WORKERS COMPENSATION	207	212	204	0	207	207
101-4712-420.20-30	401(K) CONTRIBUTIONS	1,555	1,565	1,531	0	1,555	1,555
101-4712-420.33-50	PROGRAMMING SERVICES	12,000	12,000	10,400	12,000	12,000	12,000
101-4712-420.34-30	SERVICE & MAINTENANCE	29,000	29,000	24,400	29,000	29,000	29,000
101-4712-420.53-05	TELEPHONE	550	550	308	550	550	550
101-4712-420.58-00	TRAVEL	1,850	1,850	1,003	1,850	1,850	1,850
101-4712-420.59-00	TRAINING	2,300	2,300	1,084	2,300	2,300	2,300
101-4712-420.61-05	SUPPLIES:OFFICE	300	300	91	300	300	300
101-4712-420.61-42	SUPPLIES:MAPPING	700	700	400	700	700	700
101-4712-420.61-95	SUPPLIES:OTHER SMALL EQMT	300	300	131	300	300	300
101-4712-420.64-50	DUES & SUBSCRIPTIONS	200	200	0	200	200	200
101-4712-420.74-90	C/A:OTHER EQUIPMENT	0	0	0	9,000	9,000	9,000
LEVEL 400	TEXT REPLACEMENT OF PLOTTER			TEXT AMT 9,000 9,000			
*	EXPENDITURE	116,399	116,634	105,875	56,200	125,317	125,317
**	GIS IMPLEMENTATION	116,399	116,634	105,875	56,200	125,317	125,317

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4725-325.34-00	MAP SALES	100-	100-	196-	40-	40-	40-
101-4725-325.40-00	ORDINANCE COPY SALES	0	0	16-	0	0	0
101-4725-325.52-00	ROAD SIGN SALES	0	0	150-	100-	100-	100-
101-4725-353.29-00	CELL TOWER FEES	10,000-	10,000-	0	3,500-	3,500-	3,500-
101-4725-353.46-00	EROSION CONTROL FEES	0	0	0	0	0	0
101-4725-353.48-00	EROSION CONTROL PENALTIES	0	0	0	0	0	0
101-4725-353.77-00	PENALTIES AND INTEREST	0	0	0	0	0	0
101-4725-353.81-00	PLANNING FEES	18,000-	18,000-	22,584-	25,000-	25,000-	25,000-
LEVEL 400	TEXT INCLUDED IN THE CHINA GROVE CONTRACT			TEXT AMT 25,000 25,000			
101-4725-353.82-00	REZONING-VARIANCE FEES	3,000-	3,000-	1,625-	1,500-	1,500-	1,500-
101-4725-353.86-00	SUBDIVISION REVIEW FEES	1,000-	1,000-	1,085-	1,000-	1,000-	1,000-
101-4725-389.06-00	DEMOLITION REIMBURSEMENT	0	0	0	0	0	0
* REVENUE		32,100-	32,100-	25,656-	31,140-	31,140-	31,140-
101-4725-465.10-05	SALARIES:REGULAR	269,755	273,755	268,524	0	269,756	269,756
101-4725-465.20-05	HEALTH INSURANCE	56,280	50,815	47,637	0	48,240	48,240
101-4725-465.20-10	MEDICARE TAX	3,912	3,837	3,691	0	3,912	3,912
101-4725-465.20-15	RETIREMENT	17,399	18,974	18,598	0	18,802	18,802
101-4725-465.20-20	SOCIAL SECURITY TAX	16,725	16,225	15,781	0	16,725	16,725
101-4725-465.20-25	WORKERS COMPENSATION	5,914	6,024	5,906	0	5,915	5,915
101-4725-465.20-30	401(K) CONTRIBUTIONS	8,094	8,214	8,056	0	8,093	8,093
101-4725-465.33-08	CONSULTANT SERVICES	10,000	10,000	0	7,000	3,500	3,500
LEVEL 400	TEXT CONTINUATION BUDGET PER DEPARTMENT			TEXT AMT 7,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
	REDUCTION PER COUNTY MANAGER			3,500- 3,500			
101-4725-465.33-21	FORUM EXPENSE	200	200	176	200	200	200
101-4725-465.34-30	SERVICE & MAINTENANCE	500	350	10	350	350	350
101-4725-465.43-15	R&M:EQUIPMENT	500	350	350	350	350	350
101-4725-465.43-20	R&M:VEHICLES	2,000	2,000	755	2,000	2,000	2,000
101-4725-465.50-07	COST PER COPY PROGRAM	2,000	1,677	1,098	2,000	2,000	2,000
101-4725-465.50-50	REG OF DEEDS	0	0	0	0	0	0
101-4725-465.53-05	TELEPHONE	1,250	1,830	1,589	1,250	1,850	1,850
101-4725-465.54-00	ADVERTISING	1,700	2,550	2,211	1,700	1,700	1,700
101-4725-465.55-00	PRINTING	500	150	0	300	300	300
101-4725-465.56-00	UNIFORMS	500	293	93	350	350	350
101-4725-465.57-00	POSTAGE	1,500	1,500	1,194	1,500	1,500	1,500
101-4725-465.58-00	TRAVEL	2,500	3,100	2,695	3,100	3,100	3,100
101-4725-465.59-00	TRAINING	2,250	2,100	1,643	2,250	2,000	2,000
101-4725-465.61-05	SUPPLIES:OFFICE	4,500	3,800	2,474	4,500	3,500	3,500
101-4725-465.61-95	SUPPLIES:OTHER SMALL EQMT	1,500	1,225	225	1,500	1,000	1,000
101-4725-465.62-20	MOTOR FUEL & LUBRICANTS	4,000	4,000	2,264	4,000	4,000	4,000
101-4725-465.64-10	BOOKS	600	600	79	500	500	500
101-4725-465.64-50	DUES & SUBSCRIPTIONS	1,500	1,500	1,318	1,500	1,500	1,500
101-4725-465.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-4725-465.82-05	ABANDONED MFG HOME REMOVL	2,500	2,500	2,500	2,500	3,000	3,000
101-4725-465.82-11	DEMOLITION EXPENSES	4,500	4,500	3,500	4,500	4,500	4,500
101-4725-465.82-16	CENSUS COUNTS	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-4725-465.82-55	PHASE 1 - LAND USE PLAN	0	0	0	0	0	0
101-4725-465.90-39	SALES & USE TAX	0	275	10	0	0	0
*	EXPENDITURE	422,579	422,344	392,377	41,350	408,643	408,643
**	PLANNING	390,479	390,244	366,721	10,210	377,503	377,503

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4750-320.10-00	BUILDING PERMITS	400,000-	400,000-	363,935-	0	350,000-	350,000-
* REVENUE		400,000-	400,000-	363,935-	0	350,000-	350,000-
101-4750-424.10-05	SALARIES:REGULAR	573,181	575,581	564,713	0	489,513	489,513

LEVEL	TEXT	TEXT AMT
400	CONTINUATION	573,181
	TWO POSITIONS ELIMINATED PER COUNTY MANAGER	83,668-
		489,513
101-4750-424.20-05	HEALTH INSURANCE	96,480
101-4750-424.20-10	MEDICARE TAX	8,310
101-4750-424.20-15	RETIREMENT	39,951
101-4750-424.20-20	SOCIAL SECURITY TAX	35,537
101-4750-424.20-25	WORKERS COMPENSATION	14,103
101-4750-424.20-30	401(K) CONTRIBUTIONS	17,195
101-4750-424.43-15	R&M:EQUIPMENT	100
101-4750-424.43-20	R&M:VEHICLES	5,000
101-4750-424.50-07	COST PER COPY PROGRAM	1,200
101-4750-424.53-05	TELEPHONE	15,000
101-4750-424.56-00	UNIFORMS	4,000
101-4750-424.57-00	POSTAGE	400
101-4750-424.58-00	TRAVEL	2,000
101-4750-424.59-00	TRAINING	5,000
101-4750-424.61-05	SUPPLIES:OFFICE	3,500

LEVEL	TEXT	TEXT AMT
400	OFFICE SUPPLIES ARE COSTING MORE.I ESTIMATE THAT WE WILL SPEND 800 MORE NEXT YEAR.	800
	CONTINUATION	3,500
	INCREASE PER COUNTY MANAGERR	200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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				4,500			
101-4750-424.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	1,800	1,742	1,500	1,500	1,500
101-4750-424.62-20	MOTOR FUEL & LUBRICANTS	25,000	25,000	23,718	25,000	25,000	25,000
101-4750-424.64-10	BOOKS	5,000	5,700	5,666	5,000	5,000	5,000
101-4750-424.64-50	DUES & SUBSCRIPTIONS	800	1,050	570	800	800	800
101-4750-424.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-4750-424.76-20	F/A:DP EQUIPMENT	0	0	0	18,450	16,400	0
LEVEL 400	TEXT NEW COMPUTERS FOR NINE (9) INSPECTORS INCLUDING GPS REDUCTION PER COUNTY MANAGER MOVED TO IS DEPT BUDGET (101-4210-419-76-20)			TEXT AMT 18,450 2,050- 16,400-			
101-4750-424.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	1,600	1,600	1,600
LEVEL 400	TEXT MINI BLINDS FOR THE INSPECTORS OFFICE			TEXT AMT 1,600 1,600			
101-4750-424.90-16	BANK FEES:CREDIT CARD	7,000	9,450	8,096	0	9,000	9,000
*	EXPENDITURE	859,757	862,902	838,983	88,350	757,651	741,251
**	INSPECTIONS	459,757	462,902	475,048	88,350	407,651	391,251
***	ENVIRONMENTAL SERVICES	966,635	969,780	947,644	154,760	910,471	894,071

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4810-465.83-44	OCCUPANCY TAX REMITTANCE	297,000	317,000	271,661	0	323,232	323,232
*	EXPENDITURE	297,000	317,000	271,661	0	323,232	323,232
**	CONV & VISIT BUREAU	297,000	317,000	271,661	0	323,232	323,232
***	RELATED UNITS	297,000	317,000	271,661	0	323,232	323,232

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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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	0	0	0	220	220	220
101-4950-465.33-17	CONTRACTED SERVICES	215,000	215,000	184,279	215,000	215,000	215,000
101-4950-465.34-30	SERVICE & MAINTENANCE	500	935	933	935	935	935
101-4950-465.43-15	R&M:EQUIPMENT	500	500	175	500	500	500
101-4950-465.43-20	R&M:VEHICLES	0	0	0	0	0	0
101-4950-465.44-45	RENT:POSTAGE METER	1,400	1,400	1,129	1,400	1,400	1,400
101-4950-465.50-07	COST PER COPY PROGRAM	3,000	3,000	2,625	3,000	4,000	4,000
101-4950-465.53-05	TELEPHONE	870	870	683	870	870	870
101-4950-465.55-00	PRINTING	2,600	2,600	1,057	2,600	2,000	2,000
101-4950-465.58-00	TRAVEL	7,865	7,865	6,312	7,865	7,400	7,400
101-4950-465.59-00	TRAINING	1,200	1,200	1,028	1,200	1,200	1,200
101-4950-465.61-05	SUPPLIES:OFFICE	6,000	6,000	4,426	6,000	6,000	6,000
101-4950-465.61-15	SUPPLIES:EDUCATIONAL	400	400	292	400	400	400
101-4950-465.61-95	SUPPLIES:OTHER SMALL EQMT	500	900	622	500	500	500
101-4950-465.62-20	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	0
101-4950-465.64-10	BOOKS	300	300	0	300	300	300
101-4950-465.64-50	DUES & SUBSCRIPTIONS	1,400	1,400	947	1,400	1,400	1,400
101-4950-465.76-20	F/A:DP EQUIPMENT	1,500	1,065	500	1,500	1,500	1,500
101-4950-465.76-30	F/A:EQUIPMENT/FURNISHINGS	1,200	800	500	1,200	1,200	1,200
* EXPENDITURE		244,235	244,235	205,508	244,890	244,825	244,825
** ADMINISTRATION		244,235	244,235	205,508	244,890	244,825	244,825

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-4955-349.20-00	EXTENSION GENERAL REVENUE	0	0	8,517-	0	0	0
101-4955-349.35-00	HORTICULTURE REVENUE	0	3,500-	6,258-	0	0	0
101-4955-349.80-40	4-H GENERAL REVENUE	0	0	16,120-	0	0	0
101-4955-395.00-00	FUND BALANCE APPR-RESTR	0	60,647-	0	0	0	0
* REVENUE		0	64,147-	30,895-	0	0	0
101-4955-465.83-05	ADVISORY BOARD	0	4,058	751	0	0	0
101-4955-465.83-73	4-H GENERAL EXPENSE	0	37,359	15,786	0	0	0
101-4955-465.83-79	EXTENSION-GENERAL EXPENSE	0	14,945	8,157	0	0	0
101-4955-465.83-81	HORTICULTURE EXPENSE	0	7,785	5,932	0	0	0
* EXPENDITURE		0	64,147	30,626	0	0	0
** OTHER PROGRAMS		0	0	269-	0	0	0
*** COOPERATIVE EXTENSION		244,235	244,235	205,239	244,890	244,825	244,825

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5010-334.60-00	SOIL & WATER GRANT	24,381-	24,381-	22,950-	0	24,381-	24,381-
101-5010-334.68-00	STATE SOIL CONSERVATION	3,600-	3,600-	3,600-	3,600-	3,600-	3,600-
101-5010-365.55-00	MISC DONATIONS	0	0	605-	0	0	0
101-5010-395.00-00	FUND BALANCE APPR-RESTR	0	6,225-	0	0	0	0
101-5010-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		27,981-	34,206-	27,155-	3,600-	27,981-	27,981-
101-5010-461.10-05	SALARIES:REGULAR	36,000	36,140	35,446	0	36,000	36,000
101-5010-461.20-05	HEALTH INSURANCE	6,965	6,965	6,859	0	7,270	7,270
101-5010-461.20-10	MEDICARE TAX	522	527	514	0	522	522
101-5010-461.20-15	RETIREMENT	2,851	2,866	2,807	0	2,858	2,858
101-5010-461.20-20	SOCIAL SECURITY TAX	2,232	2,242	2,198	0	2,232	2,232
101-5010-461.33-60	SECRETARIAL SERVICES	550	405	405	600	600	600
101-5010-461.43-15	R&M:EQUIPMENT	800	1,165	1,160	800	400	400
101-5010-461.50-07	COST PER COPY PROGRAM	200	25	0	200	200	200
101-5010-461.53-05	TELEPHONE	0	0	0	0	0	0
101-5010-461.54-00	ADVERTISING	0	0	0	0	0	0
101-5010-461.57-00	POSTAGE	200	200	92	200	200	200
101-5010-461.58-00	TRAVEL	2,250	2,010	1,920	2,250	2,250	2,250
101-5010-461.59-00	TRAINING	1,000	310	310	1,000	1,000	1,000
101-5010-461.61-05	SUPPLIES:OFFICE	492	492	459	500	500	500
101-5010-461.64-50	DUES & SUBSCRIPTIONS	1,500	1,500	1,466	1,500	1,500	1,500
101-5010-461.83-04	EASEMENT MONITORING	0	6,225	0	6,225	0	0
101-5010-461.83-16	EDUCATIONAL PROJECT	400	1,115	1,115	1,020	430	430
* EXPENDITURE		55,962	62,187	54,751	14,295	55,962	55,962

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
**	SOIL & WATER CONSERVATION	27,981	27,981	27,596	10,695	27,981	27,981
***	SOIL & WATER	----- 27,981	----- 27,981	----- 27,596	----- 10,695	----- 27,981	----- 27,981

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5110-331.02-00	BEACON GRANT	0	112,253-	71,976-	0	0	0
101-5110-334.06-10	PREPAREDNESS/RESPONSE	0	0	0	40,996-	49,996-	49,996-
LEVEL 400	TEXT DEPT CONTINUATION RECEIVED NOTIFICATION OF ADDITIONAL FUNDS PREVIOUSLY BUDGETED IN 5223			TEXT AMT 40,996 9,000 49,996			
101-5110-334.64-00	STATE AID HEALTH DEPT	70,400-	70,400-	67,973-	66,010-	66,010-	66,010-
101-5110-389.15-00	HLTH:STAFF SUPP/MARKETING	350-	350-	0	350-	0	0
101-5110-389.95-00	OTHER MISC RECEIPTS	0	0	20-	0	0	0
101-5110-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
101-5110-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		70,750-	183,003-	139,969-	107,356-	116,006-	116,006-
101-5110-441.10-01	SALARIES: CLEARING	0	0	379,110	0	0	0
101-5110-441.10-05	SALARIES: REGULAR	164,636	187,553	165,238	169,268	169,268	169,268
101-5110-441.10-10	SALARIES: OVERTIME	0	0	44	0	0	0
101-5110-441.10-15	SALARIES: PART-TIME	0	8,920	7,118	0	0	0
101-5110-441.10-20	SALARIES: PER DIEM	800	800	480	800	800	800
101-5110-441.20-05	HEALTH INSURANCE	31,834	44,334	38,245	36,544	36,544	36,544
101-5110-441.20-08	HEALTH INSURANCE: RETIREES	50,760	50,760	56,280	50,760	44,890	44,890
101-5110-441.20-10	MEDICARE TAX	2,387	7,094	7,789	2,454	2,454	2,454
101-5110-441.20-15	RETIREMENT	29,404	34,798	37,970	11,798	11,798	11,798
101-5110-441.20-20	SOCIAL SECURITY TAX	10,207	30,701	33,304	10,495	10,495	10,495
101-5110-441.20-25	WORKERS COMPENSATION	1,238	6,527	7,344	504	504	504
101-5110-441.20-30	401(K) CONTRIBUTIONS	4,939	14,927	16,012	5,078	5,078	5,078
101-5110-441.33-00	OTHER PROFESSIONAL SRVCS	0	23,950	8,948	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5110-441.33-17	CONTRACTED SERVICES	7,051	12,108	12,108	0	2,500	2,500
101-5110-441.34-30	SERVICE & MAINTENANCE	33,800	40,490	37,685	39,000	39,000	39,000
101-5110-441.41-40	WATER	5,000	5,000	2,856	5,000	4,000	4,000
101-5110-441.43-15	R&M:EQUIPMENT	1,500	1,500	0	1,500	1,000	1,000
101-5110-441.44-20	RENT:LAND & BUILDINGS	3,720	3,760	3,760	3,840	3,840	3,840
LEVEL 400	TEXT RENTAL ON STORAGE INCREASED \$10 A MONTH						
							TEXT AMT 3,840 3,840
101-5110-441.44-45	RENT:POSTAGE METER	2,400	2,400	2,400	2,400	2,400	2,400
101-5110-441.50-07	COST PER COPY PROGRAM	150	150	0	150	150	150
101-5110-441.50-50	REG OF DEEDS	0	0	0	0	0	0
101-5110-441.53-05	TELEPHONE	4,600	4,600	3,234	4,600	4,600	4,600
101-5110-441.54-00	ADVERTISING	0	650	611	0	0	0
101-5110-441.55-00	PRINTING	60	60	19	60	60	60
101-5110-441.57-00	POSTAGE	1,200	1,200	1,200	1,700	1,700	1,700
LEVEL 400	TEXT INCREASE IN POSTAGE AND COURIER SERVICE						
101-5110-441.58-00	TRAVEL	4,000	6,300	2,991	4,600	4,600	4,600
101-5110-441.59-00	TRAINING	2,000	2,810	1,433	2,130	2,130	2,130
101-5110-441.61-05	SUPPLIES:OFFICE	3,000	2,960	2,031	3,000	3,000	3,000
101-5110-441.61-95	SUPPLIES:OTHER SMALL EQMT	700	700	345	700	700	700
101-5110-441.62-05	ELECTRICITY	30,000	30,000	27,901	30,000	34,000	34,000
101-5110-441.62-25	NATURAL GAS	5,000	5,000	1,222	5,000	3,000	3,000
101-5110-441.64-50	DUES & SUBSCRIPTIONS	1,400	1,400	1,324	1,400	1,400	1,400

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5110-441.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	0
101-5110-441.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-5110-441.76-20	F/A:DP EQUIPMENT	0	0	0	5,000	5,000	5,000
	LEVEL 400 TEXT COST ASSOCIATED WITH UPGRADED DP EQUIPMENT		TEXT AMT				
101-5110-441.76-25	F/A:SOFTWARE LICENSES	0	0	0	0	0	0
101-5110-441.76-30	F/A:EQUIPMENT/FURNISHINGS	900	11,053	11,039	900	900	900
101-5110-441.83-28	HLTH:STAFF SUPP/MARKETING	350	350	199	350	0	0
101-5110-441.85-00	GRANT EXPENDITURES	0	0	0	0	0	0
101-5110-441.85-11	GRANT:AID-TO-COUNTIES	0	0	0	2,500	0	0
*	EXPENDITURE	403,036	542,855	870,240	401,531	395,811	395,811
**	ADMINISTRATION	332,286	359,852	730,271	294,175	279,805	279,805

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5185-334.36-00	ENVIRONMENTAL HEALTH GRNT	18,373-	18,373-	21,402-	15,484-	15,484-	15,484-
101-5185-334.64-00	STATE AID HEALTH DEPT	8,762-	8,762-	8,762-	8,762-	8,762-	8,762-
101-5185-353.44-00	ENVIRONMENTAL HEALTH FEES	87,000-	87,000-	103,330-	87,000-	87,000-	87,000-
* REVENUE		114,135-	114,135-	133,494-	111,246-	111,246-	111,246-
101-5185-424.10-05	SALARIES:REGULAR	468,904	504,904	440,254	479,151	479,151	479,151
101-5185-424.20-05	HEALTH INSURANCE	90,666	85,666	75,020	80,913	80,913	80,913
101-5185-424.20-10	MEDICARE TAX	6,799	6,999	6,085	6,410	6,950	6,950
101-5185-424.20-15	RETIREMENT	30,244	35,344	30,686	33,216	33,400	33,400
101-5185-424.20-20	SOCIAL SECURITY TAX	29,072	29,872	26,019	28,707	28,707	28,707
101-5185-424.20-25	WORKERS COMPENSATION	2,319	2,519	2,167	2,496	2,496	2,496
101-5185-424.20-30	401(K) CONTRIBUTIONS	14,067	15,067	12,927	14,375	14,375	14,375
101-5185-424.34-30	SERVICE & MAINTENANCE	16,500	16,000	14,540	16,500	16,500	16,500
101-5185-424.50-07	COST PER COPY PROGRAM	500	500	377	500	500	500
101-5185-424.53-05	TELEPHONE	7,500	7,500	5,272	7,500	7,500	7,500
101-5185-424.54-00	ADVERTISING	0	0	0	0	0	0
101-5185-424.55-00	PRINTING	1,000	1,000	435	1,000	1,000	1,000
101-5185-424.57-00	POSTAGE	3,700	3,700	3,312	3,700	3,700	3,700
101-5185-424.58-00	TRAVEL	45,000	43,620	37,696	38,500	38,500	38,500
101-5185-424.59-00	TRAINING	2,000	1,000	975	2,000	2,000	2,000
101-5185-424.61-05	SUPPLIES:OFFICE	1,450	1,320	930	1,320	1,200	1,200
101-5185-424.61-34	SUPPLIES:LABORATORY	14,500	10,880	7,224	14,500	12,500	12,500
101-5185-424.61-88	SUPPLIES:VECTOR CONTROL	0	0	0	0	0	0
101-5185-424.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	130	126	130	130	130
101-5185-424.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5185-424.76-20	F/A:DP EQUIPMENT	0	7,500	7,072	0	0	0
101-5185-424.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	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	0	0	0	0
101-5185-424.90-16	BANK FEES:CREDIT CARD	1,000	1,000	878	1,000	1,000	1,000
*	EXPENDITURE	736,221	774,521	671,995	731,918	730,522	730,522
**	ENVIRONMENTAL HEALTH	622,086	660,386	538,501	620,672	619,276	619,276

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5190-325.19-00	SHELTER FEES	30,000-	30,000-	30,291-	30,000-	27,000-	27,000-
101-5190-338.70-00	CONTRIBUTION-SALISBURY	15,000-	15,000-	12,364-	0	0	0
101-5190-353.94-00	VETERINARY FEES	25,000-	25,000-	45,640-	12,500-	12,500-	12,500-
LEVEL 400	TEXT AC WILL BE GIVING ADOPTABLE ANIMALS TO FAITHFUL FRIENDS- EXPECT REDUCED REVENUE		TEXT AMT				
101-5190-365.17-00	ANIMAL CONTROL DONATIONS	1,500-	1,500-	978-	1,000-	1,000-	1,000-
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		71,500-	71,500-	89,273-	43,500-	40,500-	40,500-
101-5190-420.10-05	SALARIES:REGULAR	323,715	308,815	272,343	314,807	314,807	314,807
101-5190-420.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-5190-420.10-15	SALARIES:PART-TIME	11,164	8,324	8,322	0	0	0
101-5190-420.20-05	HEALTH INSURANCE	62,593	87,493	77,036	80,400	80,400	80,400
101-5190-420.20-10	MEDICARE TAX	4,694	4,694	4,004	4,565	4,565	4,565
101-5190-420.20-15	RETIREMENT	20,880	22,380	19,697	21,942	21,942	21,942
101-5190-420.20-20	SOCIAL SECURITY TAX	20,070	20,070	17,122	18,518	19,518	19,518
101-5190-420.20-25	WORKERS COMPENSATION	8,590	8,790	7,752	9,444	9,444	9,444
101-5190-420.20-30	401(K) CONTRIBUTIONS	9,711	9,711	7,271	9,444	9,444	9,444
101-5190-420.32-60	VETERINARIAN FEES	10,000	14,450	13,649	10,000	10,000	10,000
101-5190-420.33-13	CONTRACT CLEANING	6,482	6,482	5,818	6,482	6,482	6,482
101-5190-420.34-30	SERVICE & MAINTENANCE	4,100	3,600	2,949	4,345	4,100	4,100
101-5190-420.41-40	WATER	1,700	1,700	1,646	1,700	2,200	2,200
101-5190-420.43-15	R&M:EQUIPMENT	3,000	2,000	1,727	3,000	2,500	2,500
101-5190-420.43-20	R&M:VEHICLES	3,000	2,675	2,662	3,000	3,000	3,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5190-420.50-07	COST PER COPY PROGRAM	1,200	1,200	887	1,000	1,000	1,000
101-5190-420.53-05	TELEPHONE	3,900	3,900	3,711	3,900	4,300	4,300
101-5190-420.54-00	ADVERTISING	1,400	1,375	1,276	1,400	1,400	1,400
101-5190-420.55-00	PRINTING	2,500	2,300	2,260	3,500	3,000	3,000
101-5190-420.56-00	UNIFORMS	5,000	5,000	4,768	6,000	5,500	5,500
	LEVEL 400 TEXT MORE STAFF NEED ADDITIONAL UNIFORMS		TEXT AMT				
101-5190-420.57-00	POSTAGE	1,500	1,500	1,341	1,800	1,800	1,800
	LEVEL 400 TEXT INCREASE IN POSTAGE AND COURIER COST		TEXT AMT				
101-5190-420.58-00	TRAVEL	2,000	2,700	2,700	3,000	3,000	3,000
101-5190-420.61-05	SUPPLIES:OFFICE	2,800	2,800	2,638	2,800	2,800	2,800
101-5190-420.61-13	SUPPLIES:ANIMAL CONTROL	22,000	16,100	15,534	25,800	20,000	20,000
	LEVEL 400 TEXT INCREASE COST IN SUPPLIES NEEDED		TEXT AMT				
101-5190-420.61-30	SUPPLIES:JANITORIAL	2,400	1,250	1,049	1,000	1,000	1,000
101-5190-420.61-85	SUPPLIES:VEHICLE	2,000	2,000	1,959	2,000	2,000	2,000
101-5190-420.61-95	SUPPLIES:OTHER SMALL EQMT	7,000	6,370	6,340	8,000	7,000	7,000
101-5190-420.62-05	ELECTRICITY	8,500	8,500	6,821	8,500	8,500	8,500
101-5190-420.62-20	MOTOR FUEL & LUBRICANTS	24,000	29,100	28,398	25,000	28,000	28,000
101-5190-420.62-25	NATURAL GAS	20,000	18,000	15,438	20,000	20,000	20,000
101-5190-420.63-10	ANIMAL FOOD	1,000	2,000	2,000	2,000	2,000	2,000
101-5190-420.74-35	C/A:VEHICLES	24,000	24,730	24,729	50,000	50,000	50,000
	LEVEL 400 TEXT AC NEEDS TWO TRUCK REPLACED FY 13		TEXT AMT				
101-5190-420.76-30	F/A:EQUIPMENT/FURNISHINGS	3,634	3,134	3,105	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5190-420.90-16	BANK FEES:CREDIT CARD	1,000	1,250	1,040	1,000	1,000	1,000
*	EXPENDITURE	625,533	634,393	567,992	654,347	650,702	650,702
**	ANIMAL CONTROL	554,033	562,893	478,719	610,847	610,202	610,202
***	HEALTH	1,508,405	1,583,131	1,747,491	1,525,694	1,509,283	1,509,283

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-5200-441.83-59	SWIM THERAPY	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	ARTHRITIS	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5205-334.14-00	BCCCP GRANT	0	0	0	0	0	0
101-5205-365.63-00	SUSAN G.KOMEN CANCER FOUN	19,208-	9,604-	9,604-	0	0	0
101-5205-395.00-00	FUND BALANCE APPR-RESTR	0	14,051-	0	0	0	0
* REVENUE		19,208-	23,655-	9,604-	0	0	0
101-5205-441.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5205-441.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5205-441.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5205-441.20-15	RETIREMENT	0	0	0	0	0	0
101-5205-441.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5205-441.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-5205-441.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5205-441.32-40	PHYSICIAN FEES	0	0	0	0	0	0
101-5205-441.34-19	LABORATORY FEES	0	0	0	0	0	0
101-5205-441.52-10	INS:PROFESSIONAL LIAB	0	0	0	0	0	0
101-5205-441.53-05	TELEPHONE	0	0	0	0	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	0	0	0	0	0	0
101-5205-441.61-05	SUPPLIES:OFFICE	0	0	0	0	0	0
101-5205-441.61-45	SUPPLIES:MEDICAL	0	0	0	0	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
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5205-441.85-64	GRANT:KOMEN GRANT OUTPTNT	19,208	23,655	20,976	0	0	0
*	EXPENDITURE	19,208	23,655	20,976	0	0	0
**	BCCCP	0	0	11,372	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5210-331.84-25	TXIX FEES-CHILD HEALTH	22,000-	22,000-	22,843-	23,000-	23,000-	23,000-
101-5210-334.18-00	CHILD HEALTH GRANT	536-	536-	535-	536-	536-	536-
101-5210-334.64-00	STATE AID HEALTH DEPT	9,954-	9,954-	4,000-	0	0	0
101-5210-334.65-23	SMART START:HEALTHY BEGIN	39,655-	36,054-	36,054-	32,883-	32,883-	32,883-
101-5210-353.30-00	CHILD HEALTH FEES	4,000-	4,000-	3,000-	4,000-	3,000-	3,000-
101-5210-395.00-00	FUND BALANCE APPR-RESTR	40,000-	40,000-	0	0	40,000-	40,000-
* REVENUE		116,145-	112,544-	66,432-	60,419-	99,419-	99,419-
101-5210-441.10-05	SALARIES:REGULAR	123,044	125,993	108,893	107,379	107,379	107,379
101-5210-441.20-05	HEALTH INSURANCE	23,791	23,791	17,394	21,240	21,240	21,240
101-5210-441.20-10	MEDICARE TAX	1,784	1,740	1,505	1,548	1,548	1,548
101-5210-441.20-15	RETIREMENT	7,936	8,723	7,590	7,441	7,441	7,441
101-5210-441.20-20	SOCIAL SECURITY TAX	7,629	7,440	6,437	6,657	6,657	6,657
101-5210-441.20-25	WORKERS COMPENSATION	3,072	3,060	2,725	4,233	4,233	4,233
101-5210-441.20-30	401(K) CONTRIBUTIONS	3,691	3,699	3,249	3,221	3,221	3,221
101-5210-441.32-22	INTERPRETER SERVICES	300	300	0	300	300	300
101-5210-441.32-36	PUBLIC HEALTH NURSING SVS	0	0	0	1,782	1,782	1,782
LEVEL 400	TEXT						
	PAY FOR PT EMPLOYEE						
101-5210-441.32-40	PHYSICIAN FEES	3,562	3,562	3,048	1,780	1,780	1,780
101-5210-441.33-65	TELEPHONE ANSWERING SERV	2,000	2,000	1,500	2,000	2,000	2,000
101-5210-441.34-19	LABORATORY FEES	100	100	100	100	100	100
101-5210-441.43-15	R&M:EQUIPMENT	740	740	740	1,000	1,000	1,000
LEVEL 400	TEXT						
	R&M COST UP FOR ANNUAL MICROSCOPE REPAIRS						
101-5210-441.43-55	R&M:TELEPHONES	100	0	0	100	100	100

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5210-441.50-07	COST PER COPY PROGRAM	1,160	1,610	1,185	900	1,700	1,700
101-5210-441.52-10	INS:PROFESSIONAL LIAB	1,000	1,000	1,000	1,000	1,000	1,000
101-5210-441.53-05	TELEPHONE	1,600	1,600	588	1,600	1,600	1,600
101-5210-441.55-00	PRINTING	300	300	208	300	300	300
101-5210-441.57-00	POSTAGE	750	750	412	750	750	750
101-5210-441.58-00	TRAVEL	1,360	1,360	1,360	1,960	1,960	1,960
LEVEL 400	TEXT INCREASE COST IN TRAVEL TO ATTEND M&M CONFERENCE AND ICD-10 TRAINING		TEXT AMT				
101-5210-441.59-00	TRAINING	1,300	1,150	281	2,000	2,000	2,000
LEVEL 400	TEXT ATTENDING M&M (BILLING SYSTEM) CONFERENCE AND ICD-10 TRAINING		TEXT AMT				
101-5210-441.61-05	SUPPLIES:OFFICE	2,500	2,500	1,962	1,800	1,800	1,800
101-5210-441.61-45	SUPPLIES:MEDICAL	4,100	3,650	3,585	4,100	4,100	4,100
101-5210-441.61-95	SUPPLIES:OTHER SMALL EQMT	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	536	536	535	536	536	536
101-5210-441.90-16	BANK FEES:CREDIT CARD	700	950	812	750	900	900
*	EXPENDITURE	193,055	196,554	165,109	174,477	175,427	175,427
**	CHILD HEALTH	76,910	84,010	98,677	114,058	76,008	76,008

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5212-331.84-39	TXIX FEES-HEALTH CK COORD	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
**	HEALTH CHECK COORDINATOR	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5215-331.84-30	TXIX FEES-CHILD SERV COOR	119,013-	138,775-	309,741-	268,461-	268,461-	268,461-
101-5215-334.20-00	CHILD SERV COORDINATION G	0	22,770-	22,770-	22,770-	22,770-	22,770-
101-5215-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		119,013-	161,545-	332,511-	291,231-	291,231-	291,231-
101-5215-441.10-05	SALARIES:REGULAR	81,772	105,357	83,241	126,856	126,856	126,856
101-5215-441.20-05	HEALTH INSURANCE	15,811	18,697	17,680	26,120	26,120	26,120
101-5215-441.20-10	MEDICARE TAX	1,186	1,528	1,197	1,839	1,839	1,839
101-5215-441.20-15	RETIREMENT	5,274	6,847	5,802	8,842	8,842	8,842
101-5215-441.20-20	SOCIAL SECURITY TAX	5,070	6,533	5,117	7,865	7,865	7,865
101-5215-441.20-25	WORKERS COMPENSATION	397	3,222	2,582	5,053	5,053	5,053
101-5215-441.20-30	401(K) CONTRIBUTIONS	2,453	3,161	2,465	3,806	3,806	3,806
101-5215-441.50-07	COST PER COPY PROGRAM	400	400	162	400	400	400
101-5215-441.52-10	INS:PROFESSIONAL LIAB	900	900	0	900	900	900
101-5215-441.53-05	TELEPHONE	1,000	1,150	434	1,300	1,300	1,300
101-5215-441.55-00	PRINTING	150	150	88	300	300	300
101-5215-441.57-00	POSTAGE	300	300	150	400	400	400
101-5215-441.58-00	TRAVEL	4,100	7,100	5,400	7,850	7,850	7,850
LEVEL 400	TEXT INCREASE IN TRAVEL FOR NEW POSITION ADDED IN FY 12		TEXT AMT				
101-5215-441.59-00	TRAINING	100	100	0	100	100	100
101-5215-441.61-05	SUPPLIES:OFFICE	100	100	91	100	100	100
101-5215-441.76-20	F/A:DP EQUIPMENT	0	6,000	3,706	0	0	0
101-5215-441.98-00	RESERVE	0	0	0	99,500	99,500	99,500
* EXPENDITURE		119,013	161,545	128,115	291,231	291,231	291,231
** CHILD SERV COORDINATION		0	0	204,396-	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5223-334.06-10	PREPAREDNESS/RESPONSE	54,991-	54,991-	49,654-	0	0	0
101-5223-334.64-00	STATE AID HEALTH DEPT	7,380-	7,380-	1,536-	0	0	0
* REVENUE		62,371-	62,371-	51,190-	0	0	0
101-5223-441.10-05	SALARIES:REGULAR	45,600	45,600	33,468	0	0	0
101-5223-441.20-05	HEALTH INSURANCE	8,040	8,040	6,186	0	0	0
101-5223-441.20-10	MEDICARE TAX	661	661	449	0	0	0
101-5223-441.20-15	RETIREMENT	2,941	2,941	2,333	0	0	0
101-5223-441.20-20	SOCIAL SECURITY TAX	2,828	2,828	1,920	0	0	0
101-5223-441.20-25	WORKERS COMPENSATION	228	228	165	0	0	0
101-5223-441.20-30	401(K) CONTRIBUTIONS	1,368	1,368	1,004	0	0	0
101-5223-441.55-00	PRINTING	150	0	0	0	0	0
101-5223-441.57-00	POSTAGE	100	0	0	0	0	0
101-5223-441.58-00	TRAVEL	300	650	552	0	0	0
101-5223-441.59-00	TRAINING	0	0	0	0	0	0
101-5223-441.61-05	SUPPLIES:OFFICE	155	55	0	0	0	0
101-5223-441.61-45	SUPPLIES:MEDICAL	0	0	0	0	0	0
101-5223-441.61-89	SOFTWARE LICENSES	0	0	0	0	0	0
101-5223-441.61-90	SUPPLIES:OTHER	0	0	0	0	0	0
101-5223-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5223-441.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	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	0	0	0	0	0	0
* EXPENDITURE		62,371	62,371	46,077	0	0	0
** BIOTERRORISM		0	0	5,113-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
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	0	0	0	0	0	0
101-5225-395.00-00	FUND BALANCE APPR-RESTR	30,000-	30,000-	0	0	20,000-	20,000-
* REVENUE		41,271-	41,271-	11,271-	11,271-	31,271-	31,271-
101-5225-441.10-05	SALARIES:REGULAR	44,641	63,641	55,391	83,168	83,168	83,168
101-5225-441.20-05	HEALTH INSURANCE	8,632	8,832	7,986	13,403	13,403	13,403
101-5225-441.20-10	MEDICARE TAX	647	1,047	781	1,006	1,206	1,206
101-5225-441.20-15	RETIREMENT	2,879	4,479	3,861	5,797	5,797	5,797
101-5225-441.20-20	SOCIAL SECURITY TAX	2,768	3,968	3,338	5,156	5,156	5,156
101-5225-441.20-25	WORKERS COMPENSATION	1,489	2,489	1,692	1,944	3,000	3,000
101-5225-441.20-30	401(K) CONTRIBUTIONS	1,339	2,339	1,662	2,495	2,495	2,495
101-5225-441.32-22	INTERPRETER SERVICES	300	300	0	300	300	300
101-5225-441.32-40	PHYSICIAN FEES	2,000	2,000	105	2,000	1,000	1,000
101-5225-441.34-19	LABORATORY FEES	500	500	0	250	250	250
101-5225-441.43-55	R&M:TELEPHONES	100	100	0	100	100	100
101-5225-441.52-10	INS:PROFESSIONAL LIAB	380	380	200	380	380	380
101-5225-441.53-05	TELEPHONE	600	600	285	600	600	600
101-5225-441.55-00	PRINTING	100	100	0	100	100	100
101-5225-441.57-00	POSTAGE	500	500	486	600	600	600
LEVEL 400	TEXT POSTAGE RATE INCREASE		TEXT AMT				
101-5225-441.58-00	TRAVEL	500	500	500	1,000	1,000	1,000
LEVEL 400	TEXT TRAVEL AND TRAINING INCREASE FOR NEW SUPERVISOR COMM DISEASE REQUIRED TRAINING.		TEXT AMT				
101-5225-441.59-00	TRAINING	200	200	200	650	650	650

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5225-441.61-05	SUPPLIES:OFFICE	700	700	241	700	500	500
101-5225-441.61-45	SUPPLIES:MEDICAL	3,500	3,500	2,246	3,500	3,500	3,500
101-5225-441.64-50	DUES & SUBSCRIPTIONS	150	150	0	150	150	150
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	71,925	96,325	78,974	123,299	123,355	123,355
**	COMMUNICABLE DISEASE	30,654	55,054	67,703	112,028	92,084	92,084

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5228-331.84-33	TXIX FEES-DENTAL	570,378-	570,378-	611,195-	629,114-	629,114-	629,114-
	LEVEL TEXT						
	400 COMBINED MEDICAID AND HEALTH CHOICE REVENUE						
101-5228-353.43-00	DENTAL FEES	10,000-	10,000-	8,623-	8,000-	8,000-	8,000-
101-5228-353.79-00	HEALTH CHOICE INS FEES	65,000-	65,000-	28,177-	0	0	0
101-5228-395.00-00	FUND BALANCE APPR-RESTR	10,000-	10,000-	0	0	10,000-	10,000-
	* REVENUE	655,378-	655,378-	647,995-	637,114-	647,114-	647,114-
101-5228-441.10-05	SALARIES:REGULAR	380,153	241,438	210,386	370,002	370,002	370,002
101-5228-441.20-05	HEALTH INSURANCE	73,028	36,988	30,077	65,730	65,730	65,730
101-5228-441.20-10	MEDICARE TAX	5,512	3,718	3,011	5,307	5,366	5,366
101-5228-441.20-15	RETIREMENT	24,520	17,271	14,597	25,510	25,790	25,790
101-5228-441.20-20	SOCIAL SECURITY TAX	23,570	15,900	12,873	22,440	22,941	22,941
101-5228-441.20-25	WORKERS COMPENSATION	1,900	1,403	1,038	1,049	1,050	1,050
101-5228-441.20-30	401(K) CONTRIBUTIONS	11,405	7,694	5,366	11,100	11,100	11,100
101-5228-441.32-40	PHYSICIAN FEES	6,000	6,000	6,000	6,000	5,160	5,160
101-5228-441.33-17	CONTRACTED SERVICES	50,000	202,676	194,355	60,000	60,000	60,000
101-5228-441.34-30	SERVICE & MAINTENANCE	1,940	1,940	1,724	1,950	1,950	1,950
101-5228-441.43-05	R&M:BUILDINGS	0	0	0	0	0	0
101-5228-441.43-15	R&M:EQUIPMENT	4,350	6,750	5,728	4,350	4,350	4,350
101-5228-441.50-07	COST PER COPY PROGRAM	400	400	289	400	400	400
101-5228-441.52-10	INS:PROFESSIONAL LIAB	2,000	1,000	1,000	2,000	2,000	2,000
101-5228-441.53-05	TELEPHONE	1,600	1,600	1,233	1,600	1,600	1,600
101-5228-441.54-00	ADVERTISING	0	100	100	0	0	0
101-5228-441.55-00	PRINTING	600	300	31	500	500	500
101-5228-441.57-00	POSTAGE	850	850	750	1,200	1,200	1,200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
	LEVEL TEXT						
	400 INCREASE POSTAGE AND COURIER RATES						
101-5228-441.58-00	TRAVEL	1,600	600	135	1,600	1,600	1,600
101-5228-441.59-00	TRAINING	2,750	2,250	2,093	2,250	2,250	2,250
101-5228-441.61-05	SUPPLIES:OFFICE	3,000	3,000	2,899	3,000	3,000	3,000
101-5228-441.61-15	SUPPLIES:EDUCATIONAL	0	0	0	0	0	0
101-5228-441.61-45	SUPPLIES:MEDICAL	55,000	51,310	50,748	53,000	53,000	53,000
101-5228-441.61-95	SUPPLIES:OTHER SMALL EQMT	3,200	700	152	2,000	2,000	2,000
101-5228-441.64-50	DUES & SUBSCRIPTIONS	2,000	3,125	3,125	3,125	3,125	3,125
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	0	5,365	5,231	3,000	3,000	3,000
101-5228-441.76-90	F/A:OTHER	0	0	0	0	0	0
*	EXPENDITURE	655,378	612,378	552,941	647,113	647,114	647,114
**	DENTAL CLINIC	0	43,000-	95,054-	9,999	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5229-334.65-45	SMART START CH CONSULTANT	75,316-	60,253-	60,253-	60,253-	60,253-	60,253-
* REVENUE		75,316-	60,253-	60,253-	60,253-	60,253-	60,253-
101-5229-441.10-05	SALARIES:REGULAR	51,821	42,641	38,129	41,457	41,457	41,457
101-5229-441.20-05	HEALTH INSURANCE	8,040	8,040	7,710	8,040	8,040	8,040
101-5229-441.20-10	MEDICARE TAX	751	619	526	601	601	601
101-5229-441.20-15	RETIREMENT	3,342	2,702	2,658	2,890	2,890	2,890
101-5229-441.20-20	SOCIAL SECURITY TAX	3,213	2,644	2,249	2,570	2,570	2,570
101-5229-441.20-25	WORKERS COMPENSATION	1,814	1,490	1,335	1,451	1,451	1,451
101-5229-441.20-30	401(K) CONTRIBUTIONS	1,555	1,279	1,144	1,244	1,244	1,244
101-5229-441.55-00	PRINTING	250	0	0	0	0	0
101-5229-441.57-00	POSTAGE	250	0	0	100	100	100
101-5229-441.58-00	TRAVEL	2,400	440	438	1,400	1,400	1,400
101-5229-441.59-00	TRAINING	250	197	197	0	0	0
101-5229-441.61-05	SUPPLIES:OFFICE	1,380	166	166	300	300	300
101-5229-441.61-15	SUPPLIES:EDUCATIONAL	100	0	0	100	100	100
101-5229-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5229-441.64-50	DUES & SUBSCRIPTIONS	150	35	35	100	100	100
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		75,316	60,253	54,587	60,253	60,253	60,253
** SMART START:SMILE SAVERS		0	0	5,666-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
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	70,000-	70,000-	134,499-	115,000-	115,000-	115,000-
101-5230-334.38-00	FAMILY PLANNING	200,972-	217,047-	217,047-	200,972-	200,972-	200,972-
101-5230-334.64-00	STATE AID HEALTH DEPT	9,954-	9,954-	9,954-	6,875-	6,875-	6,875-
101-5230-353.50-00	FAMILY PLANNING FEES	13,000-	13,000-	29,425-	20,000-	20,000-	20,000-
101-5230-395.00-00	FUND BALANCE APPR-RESTR	100,000-	100,000-	0	0	100,000-	100,000-
* REVENUE		409,783-	425,858-	406,782-	358,704-	458,704-	458,704-
101-5230-441.10-05	SALARIES:REGULAR	370,961	365,294	312,804	351,762	351,762	351,762
101-5230-441.20-05	HEALTH INSURANCE	71,728	63,728	54,519	79,393	79,393	79,393
101-5230-441.20-10	MEDICARE TAX	5,379	5,514	4,287	4,812	5,101	5,101
101-5230-441.20-15	RETIREMENT	23,927	24,829	21,802	25,021	24,518	24,518
101-5230-441.20-20	SOCIAL SECURITY TAX	23,000	22,578	18,332	19,809	21,810	21,810
101-5230-441.20-25	WORKERS COMPENSATION	8,853	9,237	7,888	7,687	8,500	8,500
101-5230-441.20-30	401(K) CONTRIBUTIONS	11,129	10,976	9,269	10,553	10,553	10,553
101-5230-441.32-22	INTERPRETER SERVICES	2,000	2,000	1,109	1,000	1,000	1,000
101-5230-441.32-36	PUBLIC HEALTH NURSING SVS	0	27,730	23,991	4,100	4,100	4,100
101-5230-441.32-40	PHYSICIAN FEES	4,863	4,863	4,863	3,380	4,400	4,400
101-5230-441.34-19	LABORATORY FEES	20,000	20,000	9,920	15,000	15,000	15,000
101-5230-441.43-15	R&M:EQUIPMENT	250	250	224	250	250	250
101-5230-441.43-55	R&M:TELEPHONES	100	100	0	100	100	100
101-5230-441.50-07	COST PER COPY PROGRAM	1,150	1,550	1,185	1,150	1,700	1,700
101-5230-441.52-10	INS:PROFESSIONAL LIAB	3,500	3,500	2,500	3,500	3,500	3,500
101-5230-441.53-05	TELEPHONE	2,500	2,500	1,447	2,500	2,500	2,500
101-5230-441.54-00	ADVERTISING	500	500	353	500	500	500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5230-441.55-00	PRINTING	900	900	290	900	900	900
101-5230-441.57-00	POSTAGE	3,400	3,400	3,119	3,900	3,900	3,900
101-5230-441.58-00	TRAVEL	1,250	1,250	1,152	2,250	2,250	2,250
LEVEL 400	TEXT INCREASE TRAVEL AND TRAINING TO ATTEND M&M CONFERENCE AND ICD-10 TRAINING		TEXT AMT				
101-5230-441.59-00	TRAINING	1,600	1,600	918	3,000	3,000	3,000
101-5230-441.61-05	SUPPLIES:OFFICE	3,500	3,500	2,635	3,000	3,000	3,000
101-5230-441.61-15	SUPPLIES:EDUCATIONAL	0	0	0	0	0	0
101-5230-441.61-45	SUPPLIES:MEDICAL	79,124	78,074	76,335	79,124	79,124	79,124
101-5230-441.61-95	SUPPLIES:OTHER SMALL EQMT	300	300	192	300	300	300
101-5230-441.64-50	DUES & SUBSCRIPTIONS	400	400	270	400	400	400
101-5230-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	640,314	654,573	559,404	623,391	627,561	627,561
**	FAMILY PLANNING	230,531	228,715	152,622	264,687	168,857	168,857

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
	LEVEL TEXT						
	400 M&M TRAINING CONFERENCE AND ICD-10						
101-5240-441.61-05	SUPPLIES:OFFICE	618	618	480	700	700	700
101-5240-441.61-15	SUPPLIES:EDUCATIONAL	350	350	0	350	350	350
101-5240-441.64-50	DUES & SUBSCRIPTIONS	250	250	190	250	250	250
101-5240-441.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5240-441.85-00	GRANT EXPENDITURES	154,633	253,644	201,913	204,633	204,633	204,633
*	EXPENDITURE	375,885	463,096	379,535	389,171	389,278	389,278
**	HEALTH PROMOTION	158,022	159,222	195,652	145,350	145,457	145,457

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5244-334.07-70	TEEN TOBACCO PREVENTION	100,000-	100,000-	90,307-	100,000-	100,000-	100,000-
101-5244-361.00-00	INTEREST REVENUE	0	0	0	0	0	0
* REVENUE		100,000-	100,000-	90,307-	100,000-	100,000-	100,000-
101-5244-441.10-05	SALARIES:REGULAR	38,210	41,240	35,271	38,210	38,210	38,210
101-5244-441.20-05	HEALTH INSURANCE	8,040	8,840	7,870	8,040	8,040	8,040
101-5244-441.20-10	MEDICARE TAX	554	568	486	554	554	554
101-5244-441.20-15	RETIREMENT	2,465	2,875	2,458	2,663	2,663	2,663
101-5244-441.20-20	SOCIAL SECURITY TAX	2,369	2,429	2,080	2,369	2,369	2,369
101-5244-441.20-25	WORKERS COMPENSATION	191	199	176	191	191	191
101-5244-441.20-30	401(K) CONTRIBUTIONS	1,146	1,191	1,058	1,146	1,146	1,146
101-5244-441.33-17	CONTRACTED SERVICES	5,040	5,040	4,755	5,040	5,040	5,040
101-5244-441.50-07	COST PER COPY PROGRAM	0	1,000	568	400	700	700
101-5244-441.53-05	TELEPHONE	1,836	1,836	418	1,836	1,536	1,536
101-5244-441.54-10	CENTRAL MEDIA	8,918	4,043	4,000	7,043	7,043	7,043
101-5244-441.57-00	POSTAGE	200	664	69	664	664	664
101-5244-441.58-00	TRAVEL	3,800	2,433	1,326	4,037	4,037	4,037
101-5244-441.59-00	TRAINING	0	0	0	0	0	0
101-5244-441.61-15	SUPPLIES:EDUCATIONAL	16,039	18,310	15,686	18,310	18,310	18,310
101-5244-441.61-24	SUPPLIES:FOOD CLUB MEETNG	5,556	6,696	6,056	6,696	6,697	6,697
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	0	0	0	0
101-5244-441.76-30	F/A:EQUIPMENT/FURNISHINGS	5,636	0	0	2,800	2,800	2,800
101-5244-441.98-00	RESERVE	0	2,636	0	0	0	0
* EXPENDITURE		100,000	100,000	82,277	99,999	100,000	100,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
**	HWTFC/ CIS PROJECT	0	0	8,030-	1-	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5245-331.84-55	TXIX FEES-STD	10,000-	10,000-	9,532-	10,000-	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		22,500-	22,500-	22,032-	22,500-	22,500-	22,500-
101-5245-441.10-05	SALARIES:REGULAR	178,619	182,619	159,499	158,599	158,599	158,599
101-5245-441.20-05	HEALTH INSURANCE	34,537	32,037	26,539	23,414	23,414	23,414
101-5245-441.20-10	MEDICARE TAX	2,590	2,590	2,205	2,300	2,300	2,300
101-5245-441.20-15	RETIREMENT	11,521	13,521	11,117	11,054	11,054	11,054
101-5245-441.20-20	SOCIAL SECURITY TAX	11,074	11,074	9,428	7,833	9,833	9,833
101-5245-441.20-25	WORKERS COMPENSATION	4,281	4,781	4,038	3,967	3,967	3,967
101-5245-441.20-30	401(K) CONTRIBUTIONS	5,359	5,509	4,774	4,758	4,758	4,758
101-5245-441.32-22	INTERPRETER SERVICES	100	100	0	100	100	100
101-5245-441.32-40	PHYSICIAN FEES	3,000	3,000	2,843	3,580	3,580	3,580
101-5245-441.34-19	LABORATORY FEES	3,670	3,670	1,500	3,670	3,670	3,670
101-5245-441.43-15	R&M:EQUIPMENT	400	750	690	400	400	400
101-5245-441.43-55	R&M:TELEPHONES	100	100	0	100	100	100
101-5245-441.52-10	INS:PROFESSIONAL LIAB	1,300	1,300	750	1,300	1,300	1,300
101-5245-441.53-05	TELEPHONE	1,000	1,000	576	1,000	1,000	1,000
101-5245-441.55-00	PRINTING	100	100	0	100	100	100
101-5245-441.57-00	POSTAGE	3,000	3,000	3,000	3,000	3,000	3,000
101-5245-441.58-00	TRAVEL	600	600	600	600	600	600
101-5245-441.59-00	TRAINING	300	300	0	700	700	700

LEVEL 400 TEXT INCREASE TO ATTEND M&M TRAINING CONFERENCE AND ICD-10 TRAINING TEXT AMT

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5245-441.61-05	SUPPLIES:OFFICE	1,200	1,200	966	800	800	800
101-5245-441.61-45	SUPPLIES:MEDICAL	6,500	6,500	6,405	6,500	6,500	6,500
101-5245-441.64-50	DUES & SUBSCRIPTIONS	100	100	0	100	100	100
*	EXPENDITURE	269,351	273,851	234,930	233,875	235,875	235,875
**	HIV-STD STATE	246,851	251,351	212,898	211,375	213,375	213,375

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5250-325.25-00	FLU SHOTS	0	0	83-	0	0	0
101-5250-331.51-00	MEDICARE-FLU/PNEUMONIA	2,000-	2,000-	0	0	0	0
101-5250-331.84-40	TXIX FEES-IMMUNIZATION	12,500-	12,500-	13,550-	14,195-	14,195-	14,195-
101-5250-334.48-00	IMMUNIZATION ACT PLAN GRN	35,368-	43,107-	43,107-	35,368-	35,368-	35,368-
101-5250-334.64-00	STATE AID HEALTH DEPT	29,954-	29,954-	13,359-	12,142-	12,142-	12,142-
101-5250-353.09-00	ADULT IMMUNIZATION FEES	2,500-	2,500-	8,043-	10,000-	10,000-	10,000-
101-5250-395.00-00	FUND BALANCE APPR-RESTR	90,000-	90,000-	0	0	80,000-	80,000-
* REVENUE		172,322-	180,061-	78,142-	71,705-	151,705-	151,705-
101-5250-441.10-05	SALARIES:REGULAR	125,454	101,454	78,576	103,240	103,240	103,240
101-5250-441.20-05	HEALTH INSURANCE	24,257	20,257	15,452	19,352	19,352	19,352
101-5250-441.20-10	MEDICARE TAX	1,819	1,819	1,095	1,497	1,497	1,497
101-5250-441.20-15	RETIREMENT	8,092	7,192	5,477	7,196	7,196	7,196
101-5250-441.20-20	SOCIAL SECURITY TAX	7,778	6,778	4,680	6,401	6,401	6,401
101-5250-441.20-25	WORKERS COMPENSATION	3,047	3,047	1,784	2,143	2,143	2,143
101-5250-441.20-30	401(K) CONTRIBUTIONS	3,764	3,164	2,348	3,097	3,097	3,097
101-5250-441.32-22	INTERPRETER SERVICES	100	100	0	100	100	100
101-5250-441.32-36	PUBLIC HEALTH NURSING SVS	0	0	0	8,000	7,400	7,400
LEVEL 400	TEXT FUNDS FOR PT OR CONTRACTED PERSON						
101-5250-441.32-40	PHYSICIAN FEES	400	400	0	2,400	2,400	2,400
LEVEL 400	TEXT PAY PHARMACY PHY CONTRACT FROM THIS ACCOUNT						
101-5250-441.34-30	SERVICE & MAINTENANCE	805	805	0	0	0	0
101-5250-441.43-15	R&M:EQUIPMENT	500	800	400	500	500	500
101-5250-441.43-55	R&M:TELEPHONES	200	200	0	200	200	200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5250-441.50-07	COST PER COPY PROGRAM	1,150	1,550	1,185	1,150	1,700	1,700
101-5250-441.52-10	INS:PROFESSIONAL LIAB	1,000	1,000	838	1,000	1,000	1,000
101-5250-441.53-05	TELEPHONE	1,000	1,000	876	1,000	1,000	1,000
101-5250-441.55-00	PRINTING	1,000	1,000	167	400	400	400
101-5250-441.57-00	POSTAGE	200	200	96	300	300	300
101-5250-441.58-00	TRAVEL	182	182	171	780	780	780
LEVEL 400	TEXT ATTENDING M&M BILLING SYSTEM TRAINING CONFERENCE AND ICD-10 TRAINING						
	TEXT AMT						
101-5250-441.59-00	TRAINING	1,200	1,200	533	1,200	1,200	1,200
101-5250-441.61-05	SUPPLIES:OFFICE	600	600	521	600	600	600
101-5250-441.61-45	SUPPLIES:MEDICAL	40,000	34,600	5,624	24,577	24,577	24,577
101-5250-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5250-441.76-20	F/A:DP EQUIPMENT	0	7,739	4,659	1,500	1,500	1,500
101-5250-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	222,548	195,087	124,482	186,633	186,583	186,583
**	IMMUNIZATION ACTION PLAN	50,226	15,026	46,340	114,928	34,878	34,878

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
400	HAVE MATERNAL HEALTH EQUIPMENT THAT IS IN NEED OF REPAIRS						
101-5255-441.43-55	R&M:TELEPHONES	200	200	0	200	200	200
101-5255-441.50-07	COST PER COPY PROGRAM	1,800	3,400	1,347	1,800	1,900	1,900
101-5255-441.52-10	INS:PROFESSIONAL LIAB	2,500	2,500	1,500	2,000	2,000	2,000
101-5255-441.53-05	TELEPHONE	2,100	2,100	1,922	2,100	2,100	2,100
101-5255-441.55-00	PRINTING	1,400	1,400	220	500	500	500
101-5255-441.57-00	POSTAGE	2,200	2,200	2,141	2,500	2,500	2,500
101-5255-441.58-00	TRAVEL	1,000	1,000	776	1,400	1,400	1,400
LEVEL 400	TEXT ATTENDING M&M TRAINING CONFERENCE AND ICD-10 TRAINING						
101-5255-441.59-00	TRAINING	600	600	264	800	800	800
101-5255-441.61-05	SUPPLIES:OFFICE	2,100	2,100	1,847	2,100	2,100	2,100
101-5255-441.61-45	SUPPLIES:MEDICAL	6,500	9,900	8,903	6,500	6,500	6,500
101-5255-441.61-95	SUPPLIES:OTHER SMALL EQMT	200	200	0	1,000	1,000	1,000
LEVEL 400	TEXT PURCHASE DOPPLERS UNDER \$500 EA						
					1,000	1,000	
101-5255-441.74-15	C/A:MEDICAL EQUIPMENT	0	0	0	0	0	0
101-5255-441.76-30	F/A:EQUIPMENT/FURNISHINGS	600	600	0	4,600	4,600	4,600
LEVEL 400	TEXT PURCHASE NST-FETAL MONTORING MACHINE FOR MATERNAL HEALTH \$4000						
*	EXPENDITURE	487,714	479,633	405,021	492,374	492,174	492,174
**	MATERNAL HEALTH	157,396	152,486	166,479	235,672	205,472	205,472

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5256-331.84-45	TXIX FEES-MATERNAL CARE C	213,360-	253,225-	343,203-	300,000-	300,000-	300,000-
* REVENUE		213,360-	253,225-	343,203-	300,000-	300,000-	300,000-
101-5256-441.10-05	SALARIES:REGULAR	150,172	169,490	141,593	157,709	157,709	194,090
LEVEL 400	TEXT CONTINUATION PREGNANCY CARE MANAGER			TEXT AMT 157,709 36,381 194,090			
101-5256-441.20-05	HEALTH INSURANCE	29,037	37,207	33,194	33,160	33,160	41,200
LEVEL 400	TEXT CONTINUATION PREGNANCY CARE MANAGER			TEXT AMT 33,160 8,040 41,200			
101-5256-441.20-10	MEDICARE TAX	2,178	2,458	2,031	2,287	2,287	2,815
LEVEL 400	TEXT CONTINUATION PREGNANCY CARE MANAGER			TEXT AMT 2,287 528 2,815			
101-5256-441.20-15	RETIREMENT	9,686	11,814	9,869	10,992	10,992	13,528
LEVEL 400	TEXT CONTINUATION PREGNANCY CARE MANAGER			TEXT AMT 10,992 2,536 13,528			
101-5256-441.20-20	SOCIAL SECURITY TAX	9,311	10,508	8,683	9,778	9,778	12,034
LEVEL 400	TEXT CONTINUATION PREGNANCY CARE MANAGER			TEXT AMT 9,778 2,256 12,034			
101-5256-441.20-25	WORKERS COMPENSATION	721	5,613	4,541	6,020	6,020	7,293
LEVEL	TEXT			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
400	CONTINUATION PREGNANCY CARE MANAGER			6,020 1,273 7,293			
101-5256-441.20-30	401(K) CONTRIBUTIONS	4,505	5,085	4,248	4,731	4,731	5,822
LEVEL 400	TEXT CONTINUATION PREGNANCY CARE MANAGER		TEXT AMT				
			4,731 1,091 5,822				
101-5256-441.55-00	PRINTING	150	150	117	300	300	300
101-5256-441.57-00	POSTAGE	500	500	250	600	600	600
101-5256-441.58-00	TRAVEL	7,000	10,300	9,523	7,300	7,300	9,700
LEVEL 400	TEXT CONTINUATION TRAVEL/TRAINING FOR PREGNANCY CARE MANAGER		TEXT AMT				
			7,300 2,400 9,700				
101-5256-441.61-05	SUPPLIES:OFFICE	100	100	22	200	200	200
101-5256-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	350
LEVEL 400	TEXT TELEPHONE FOR PREGNANCY CARE MANAGER		TEXT AMT				
			350 350				
101-5256-441.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	1,000
LEVEL 400	TEXT COMPUTER FOR PREGNANCY CARE MANAGER		TEXT AMT				
			1,000 1,000				
101-5256-441.98-00	RESERVE	0	0	0	66,923	66,923	11,068
LEVEL 400	TEXT CONTINUATION PREGNANCY CARE MANAGER		TEXT AMT				
			66,923 55,855- 11,068				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
*	EXPENDITURE	213,360	253,225	214,071	300,000	300,000	300,000
**	MATERNAL HEALTH	0	0	129,132-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5260-331.90-00	WIC GRANT	649,080-	676,998-	621,143-	652,698-	652,698-	652,698-
101-5260-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		649,080-	676,998-	621,143-	652,698-	652,698-	652,698-
101-5260-441.10-05	SALARIES:REGULAR	399,256	450,066	394,346	394,697	394,697	394,697
101-5260-441.20-05	HEALTH INSURANCE	79,189	105,589	95,868	78,074	106,374	106,374
101-5260-441.20-10	MEDICARE TAX	5,789	6,065	5,294	5,423	5,723	5,723
101-5260-441.20-15	RETIREMENT	25,752	30,730	26,845	27,510	27,510	27,510
101-5260-441.20-20	SOCIAL SECURITY TAX	24,754	25,932	22,639	23,471	24,471	24,471
101-5260-441.20-25	WORKERS COMPENSATION	1,722	2,080	1,817	1,893	2,093	2,093
101-5260-441.20-30	401(K) CONTRIBUTIONS	11,978	13,164	11,509	11,841	11,841	11,841
101-5260-441.32-22	INTERPRETER SERVICES	33,000	12,943	0	0	0	0
101-5260-441.33-17	CONTRACTED SERVICES	0	5,000	3,569	20,000	20,000	20,000
101-5260-441.50-07	COST PER COPY PROGRAM	2,000	2,000	1,282	1,000	1,000	1,000
101-5260-441.55-00	PRINTING	1,500	1,500	31	1,500	1,000	1,000
101-5260-441.57-00	POSTAGE	150	2,150	1,018	1,500	1,500	1,500
101-5260-441.58-00	TRAVEL	1,050	3,050	2,379	3,050	3,050	3,050
101-5260-441.59-00	TRAINING	800	800	259	800	800	800
101-5260-441.61-05	SUPPLIES:OFFICE	2,600	2,600	2,224	2,600	2,600	2,600
101-5260-441.61-45	SUPPLIES:MEDICAL	2,500	5,979	2,236	5,979	4,000	4,000
101-5260-441.61-85	SUPPLIES:VEHICLE	300	300	0	300	300	300
101-5260-441.61-95	SUPPLIES:OTHER SMALL EQMT	2,800	2,800	272	2,800	2,500	2,500
101-5260-441.62-20	MOTOR FUEL & LUBRICANTS	250	250	0	250	250	250
101-5260-441.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	0
101-5260-441.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5260-441.76-20	F/A:DP EQUIPMENT	0	0	0	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	4,000	4,000	725	4,000	4,000	4,000
101-5260-441.98-00	RESERVE	49,690	0	0	66,010	38,989	38,989
* EXPENDITURE		649,080	676,998	572,313	652,698	652,698	652,698
** WIC		0	0	48,830-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5265-441.61-45	SUPPLIES:MEDICAL	5,700	5,700	5,614	5,700	5,700	5,700
101-5265-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
*	EXPENDITURE	274,500	267,800	230,085	271,303	270,620	270,620
**	PRIM CARE ADULT HLTH PROV	73,047	66,347	148,055	198,303	97,620	97,620

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5270-334.65-25	SMART START:IMMUNIZATION	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
**	HS FOR CHILDREN SMART ST	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5275-331.84-60	TXIX FEES-TB	1,452-	1,452-	1,310-	2,000-	2,000-	2,000-
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	7,500-	7,500-	6,706-	6,500-	6,500-	6,500-
101-5275-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		27,362-	27,362-	26,426-	26,910-	26,910-	26,910-
101-5275-441.10-05	SALARIES:REGULAR	85,933	77,933	67,089	82,073	82,073	82,073
101-5275-441.20-05	HEALTH INSURANCE	16,616	14,816	12,454	15,948	15,948	15,948
101-5275-441.20-10	MEDICARE TAX	1,246	1,246	919	913	1,190	1,190
101-5275-441.20-15	RETIREMENT	5,543	5,543	4,676	5,721	5,721	5,721
101-5275-441.20-20	SOCIAL SECURITY TAX	5,328	4,828	3,932	5,339	5,090	5,090
101-5275-441.20-25	WORKERS COMPENSATION	2,043	2,043	1,479	1,340	1,500	1,500
101-5275-441.20-30	401(K) CONTRIBUTIONS	2,578	2,578	2,010	2,462	2,462	2,462
101-5275-441.32-22	INTERPRETER SERVICES	300	300	0	300	300	300
101-5275-441.32-40	PHYSICIAN FEES	3,937	3,937	1,467	4,600	3,000	3,000
101-5275-441.34-19	LABORATORY FEES	1,000	1,000	391	1,250	1,250	1,250
101-5275-441.52-10	INS:PROFESSIONAL LIAB	800	800	0	800	800	800
101-5275-441.53-05	TELEPHONE	700	700	314	700	700	700
101-5275-441.55-00	PRINTING	75	75	0	75	75	75
101-5275-441.57-00	POSTAGE	400	400	390	600	600	600
101-5275-441.58-00	TRAVEL	1,100	1,100	782	1,300	1,300	1,300
101-5275-441.59-00	TRAINING	800	800	500	800	800	800
101-5275-441.61-05	SUPPLIES:OFFICE	500	500	158	500	500	500
101-5275-441.61-45	SUPPLIES:MEDICAL	1,500	1,500	923	1,500	1,500	1,500
101-5275-441.64-50	DUES & SUBSCRIPTIONS	150	150	0	150	150	150

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
*	EXPENDITURE	130,549	120,249	97,484	126,371	124,959	124,959
**	TB PROGRAM	103,187	92,887	71,058	99,461	98,049	98,049
***	PERSONAL HEALTH	1,126,824	1,062,098	674,635	1,505,860	1,131,800	1,131,800

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
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	54,050-	0	43,290-	0	0	0
101-5310-353.36-00	COPY MACHINE FEES	60-	60-	106-	60-	60-	60-
101-5310-389.50-00	MISC DSS CLEARING	0	0	0	0	0	0
* REVENUE		54,110-	60-	43,396-	60-	60-	60-
101-5310-444.10-01	SALARIES: CLEARING	0	0	1,333,718	0	0	0
101-5310-444.10-05	SALARIES: REGULAR	529,264	521,314	423,230	502,827	502,827	502,827
101-5310-444.10-10	SALARIES: OVERTIME	0	560	7	0	0	0
101-5310-444.10-15	SALARIES: PART-TIME	0	2,600	9,713	0	0	0
101-5310-444.10-20	SALARIES: PER DIEM	2,520	4,410	3,610	2,520	2,520	2,520
101-5310-444.20-05	HEALTH INSURANCE	121,583	107,583	337,836	119,153	119,153	119,153
101-5310-444.20-08	HEALTH INSURANCE: RETIREES	50,250	47,734	46,900	50,250	38,190	38,190
101-5310-444.20-10	MEDICARE TAX	7,675	7,675	24,443	7,291	7,291	7,291
101-5310-444.20-15	RETIREMENT	73,669	47,669	121,764	35,047	35,047	35,047
101-5310-444.20-20	SOCIAL SECURITY TAX	32,814	32,814	104,517	31,175	31,175	31,175
101-5310-444.20-25	WORKERS COMPENSATION	181,653	207,653	207,231	199,994	199,994	199,994
LEVEL 400	TEXT CONTINUATION			TEXT AMT 199,994 199,994			
101-5310-444.20-30	401(K) CONTRIBUTIONS	15,878	15,878	49,965	15,085	15,085	15,085
101-5310-444.32-00	PROFESSIONAL SERVICES	0	0	0	0	0	0
101-5310-444.32-01	PROFESSIONAL SERVICES NR	0	0	0	0	0	0
101-5310-444.32-22	INTERPRETER SERVICES	900	1,200	909	900	900	900
101-5310-444.33-02	BOARD EXPENDITURES	1,000	1,000	298	1,000	600	600
101-5310-444.33-40	MOVING SERVICES	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5310-444.33-50	PROGRAMMING SERVICES	73,587	76,487	76,165	74,195	74,195	74,195
101-5310-444.34-30	SERVICE & MAINTENANCE	47,615	50,175	49,588	58,687	58,687	54,062
LEVEL 400	TEXT			TEXT AMT			
	DMG MAXIMUS			1,725			
	CINTAS			3,500			
	LEXIS			3,500			
	ONE SOURCE			20,000			
	REVISED NORTHWOODS			24,482			
	SIGN IN BOARDS			625			
	MATTHEW BENDER			130			
	ADVANCED PEOPLE SEARCH			100			
				54,062			
101-5310-444.34-31	SERVICE & MAINTENANCE-NR	40,131	40,863	40,830	37,161	37,161	41,786
LEVEL 400	TEXT			TEXT AMT			
	REVISED NORTHWOODS			41,786			
				41,786			
101-5310-444.41-40	WATER	6,200	6,200	4,276	6,200	6,000	6,000
101-5310-444.43-15	R&M:EQUIPMENT	1,750	950	143	1,750	1,750	1,750
101-5310-444.43-20	R&M:VEHICLES	2,500	0	0	0	0	0
101-5310-444.43-55	R&M:TELEPHONES	2,500	1,500	213	2,500	2,000	2,000
101-5310-444.44-20	RENT:LAND & BUILDINGS	0	0	0	0	0	0
101-5310-444.44-35	RENT:PAGERS	576	576	528	576	576	576
101-5310-444.44-45	RENT:POSTAGE METER	4,500	4,200	3,576	4,500	4,500	4,500
101-5310-444.50-07	COST PER COPY PROGRAM	46,000	46,000	32,715	48,000	46,000	46,000
101-5310-444.50-50	REG OF DEEDS	0	1,000	60	1,000	500	500
LEVEL 400	TEXT			TEXT AMT			
	NEW REGISTER OF DEEDS IS CHARGING FOR VERIFICATIONS			1,000			
	REDUCTION PER COUNTY MANAGER			500-			
				500			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-5310-444.53-05	TELEPHONE	38,000	38,000	30,543	40,000	41,080	38,721
LEVEL 400	TEXT TELEPHONE CPS 45.00/MONTH INTERNET CHARGE APS 45.00/MONTH INTERNET CHARGE REDUCTION PER COUNTY MANAGER ADD TWO CHILD PROTECTIVE SOCIAL WORKERS			TEXT AMT 38,920 540 540 2,000- 721 38,721			
101-5310-444.55-00	PRINTING	8,500	8,500	8,023	9,500	9,500	9,500
101-5310-444.56-00	UNIFORMS	250	550	540	500	500	500
101-5310-444.57-00	POSTAGE	2,500	2,500	1,987	2,500	2,500	2,500
101-5310-444.57-10	POSTAGE:MAILING MACHINE	78,000	78,000	78,000	88,000	83,000	83,000
101-5310-444.58-00	TRAVEL	1,500	2,850	2,552	2,000	6,500	6,500
LEVEL 400	TEXT CONTINUATION INCREASE FOR NEW DSS DIRECTOR			TEXT AMT 2,000 4,500 6,500			
101-5310-444.59-00	TRAINING	0	200	125	0	1,300	1,300
101-5310-444.61-05	SUPPLIES:OFFICE	60,000	60,000	59,322	60,000	60,000	60,000
101-5310-444.61-50	SUPPLIES:NR	1,000	1,000	758	1,000	1,000	1,000
101-5310-444.61-89	SOFTWARE LICENSES	64,500	64,500	64,500	53,275	53,275	53,275
LEVEL 400	TEXT 3RD YEAR OF MICROSOFT EA LICENSE AGREEMENT FY14 COST WILL DROP-PAY FOR MAINTENANCE ONLY 215 LICENSES @ 225 EACH/ESTIMATE DROPPED THIS YEAR 7 ADDITIONAL LICENSES @ 700 EACH			TEXT AMT 48,375 4,900 53,275			
101-5310-444.61-95	SUPPLIES:OTHER SMALL EQMT	11,620	11,575	8,992	11,620	12,020	12,754
LEVEL	TEXT			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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400	DESK PHONE			345			
	12 REPLACEMENT PRINTERS @ 300 EACH			3,600			
	LIEAP/FILE ROOM-TELEPHONE & LICENSE X4 @ 684 EACH			2,736			
	3 DESK CHAIRS WITH ARMS @ 350 EACH			1,050			
	3 DESK CHAIRS WITHOUT ARMS @ 269 EACH			807			
	4 PRINTERS @ 300 EACH			1,200			
	4 DESK PHONE REPLACEMENTS @ 345 EACH			1,380			
	2 SIGNATURE PAD REPLACEMENTS @ 251 EACH			502			
	REDUCTION PER COUNTY MANAGER			1,620-			
	EQUIPMENT FOR TWO CHILD PROTECTIVE SOCIAL WORKERS						
	CHAIRS - \$350.00 EACH			700			
	SIDE CHAIRS			1,074			
	PRINTERS - \$300.00 EACH			600			
	CAMERAS - \$160.00 EACH			380			
				12,754			
101-5310-444.62-05	ELECTRICITY	57,000	56,000	36,171	56,000	50,000	50,000
101-5310-444.62-20	MOTOR FUEL & LUBRICANTS	1,200	0	0	0	0	0
101-5310-444.62-25	NATURAL GAS	10,500	9,200	4,320	10,200	9,000	9,000
101-5310-444.64-50	DUES & SUBSCRIPTIONS	1,800	2,600	2,582	2,600	2,600	2,600
101-5310-444.64-51	DUES & SUBS:NR	1,200	1,200	750	1,200	1,200	1,200
101-5310-444.74-10	C/A:DATA PROCESSING	0	0	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	0	0	0	0
101-5310-444.76-20	F/A:DP EQUIPMENT	3,850	14,015	11,450	31,718	25,250	26,750

LEVEL	TEXT	TEXT	AMT
400	10 CPS, 10 ES REPLACEMENT COMPUTERS		15,000
	2 LAPTOPS FOR CHILDREN SERVICES		1,500
	IPAD FOR CPS ON CALL		750
	4 COMPUTERS FOR LIEAP AND TITLE V WORKERS		3,000
	NORTHWOODS USER QUOTE FOR 4 POSITIONS		9,968
	2 LAPTOPS FOR ADMIN-SAFETY OFFICER & CUSTODIAN		1,500
	REDCUCTION PER COUNTY MANAGER		
	2 COMPUTERS FOR LIEAP AND TITLE V WORKERS		1,500-
	NORTHWOOD SUSER QUOTE FOR 2 POSITIONS		4,968-
	2 COMPUTERS FOR NEW CHILD PROTECTIVE SOCIAL WORKER @ \$750.00 EACH		1,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
				26,750			
101-5310-444.76-21	F/A:DP EQUIPMENT NON-REIM	0	3,940	2,955	5,400	5,400	5,400
LEVEL 400	TEXT NORTHWOODS FORMS & PILOT EQUIP/SOFTWARE			TEXT AMT 5,400 5,400			
101-5310-444.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	6,148
LEVEL 400	TEXT EQUIPMENT COSTS FOR TWO CHILD PROTECTIVE SERVICES SOCIAL WORKERS DESK - \$2390.00 EACH TELEPHONE - \$684.00 EACH			TEXT AMT 4,780 1,368 6,148			
101-5310-444.76-90	F/A:OTHER	0	0	0	0	0	0
101-5310-444.90-15	COURT FILING FEES	150	150	0	150	150	150
*	EXPENDITURE	1,584,135	1,580,821	3,185,805	1,575,474	1,548,426	1,554,449
**	ADMINISTRATION	1,530,025	1,580,761	3,142,409	1,575,414	1,548,366	1,554,389

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5311-331.86-00	USDA FOOD DISTRIBUTION	36,000-	56,539-	56,538-	0	50,000-	50,000-
*	REVENUE	36,000-	56,539-	56,538-	0	50,000-	50,000-
101-5311-444.83-60	USDA DISTRIBUTED FOOD	36,000	56,539	56,538	0	50,000	50,000
*	EXPENDITURE	36,000	56,539	56,538	0	50,000	50,000
**	USDA FOOD DISTRIBUTION	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5320-331.12-00	ADULT DAY CARE	32,850-	34,178-	24,438-	32,010-	32,010-	32,010-
101-5320-331.72-00	FEDERAL GOVERNEMNT GRANTS	382,492-	325,576-	290,670-	456,480-	456,480-	456,480-
101-5320-331.72-10	TANF TO SSBG	0	51,662-	51,662-	0	0	0
101-5320-334.92-00	ADULT DAY CARE STATE FNDS	10,840-	28,821-	18,684-	26,991-	26,991-	26,991-
101-5320-334.95-00	SSBG STATE FUNDS	37,364-	37,364-	28,221-	37,364-	37,364-	37,364-
101-5320-353.08-00	ADOPTION INTERMEDIARY FEE	1,500-	1,500-	725-	1,500-	1,500-	1,500-
101-5320-353.54-00	HOME STUDY FEES	4,000-	4,000-	3,950-	4,000-	4,000-	4,000-
* REVENUE		469,046-	483,101-	418,350-	558,345-	558,345-	558,345-
101-5320-444.10-05	SALARIES:REGULAR	416,118	367,030	290,407	378,653	378,653	378,653
101-5320-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5320-444.20-05	HEALTH INSURANCE	91,155	81,198	61,782	82,860	82,860	82,860
101-5320-444.20-10	MEDICARE TAX	6,034	5,318	3,994	5,490	5,490	5,490
101-5320-444.20-15	RETIREMENT	26,737	24,788	19,781	26,208	26,208	26,208
101-5320-444.20-20	SOCIAL SECURITY TAX	25,799	22,684	17,076	23,476	23,476	23,476
101-5320-444.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-5320-444.20-30	401(K) CONTRIBUTIONS	12,436	11,206	8,046	11,280	11,280	11,280
101-5320-444.33-00	OTHER PROFESSIONAL SRVCS	1,240	1,240	677	0	0	0
101-5320-444.33-11	CHILDREN SERVICES	0	0	0	2,000	2,000	2,000
101-5320-444.33-14	SERVICES SUPPORT	0	0	0	750	750	750
101-5320-444.54-00	ADVERTISING	1,000	1,000	0	1,000	1,000	1,000
101-5320-444.58-30	TRAVEL:SERVICES	195,000	193,650	177,546	200,000	200,000	200,000
101-5320-444.58-31	TRAVEL:SERVICES-NR	1,000	250	0	1,000	1,000	1,000
101-5320-444.83-10	ADULT DAY CARE	49,931	72,000	64,915	67,429	67,429	67,429
* EXPENDITURE		826,450	780,364	644,224	800,146	800,146	800,146

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
**	SSBG	357,404	297,263	225,874	241,801	241,801	241,801

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5325-331.10-00	ADULT CARE HOME CS MGMT	74,874-	75,496-	48,513-	74,970-	74,970-	74,970-
101-5325-331.11-00	ADULT HOME SPECIALIST	30,391-	30,630-	23,216-	30,907-	30,907-	30,907-
101-5325-334.15-00	ADULT CARE HOME CASE MGMT	34,257-	34,257-	24,257-	34,257-	34,257-	34,257-
101-5325-334.21-00	ADULT HOME SPECIALIST FND	0	12,093-	9,364-	12,093-	12,093-	12,093-
* REVENUE		139,522-	152,476-	105,350-	152,227-	152,227-	152,227-
101-5325-444.10-05	SALARIES:REGULAR	118,871	99,443	80,794	117,732	117,732	117,732
101-5325-444.20-05	HEALTH INSURANCE	26,040	26,040	16,997	25,763	25,763	25,763
101-5325-444.20-10	MEDICARE TAX	1,724	1,724	1,112	1,707	1,707	1,707
101-5325-444.20-15	RETIREMENT	7,638	6,614	5,513	8,149	8,149	8,149
101-5325-444.20-20	SOCIAL SECURITY TAX	7,370	7,370	4,757	7,299	7,299	7,299
101-5325-444.20-30	401(K) CONTRIBUTIONS	3,553	3,553	2,236	3,507	3,507	3,507
* EXPENDITURE		165,196	144,744	111,409	164,157	164,157	164,157
** ADULT CARE HOME CASE MGMT		25,674	7,732-	6,059	11,930	11,930	11,930

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5326-331.08-00	ADULT PROTECTIVE SVS REV	23,760-	23,760-	23,760-	26,832-	26,832-	26,832-
101-5326-334.19-00	ADULT PROTECTIVE SVS REV	0	0	0	0	0	0
*	REVENUE	23,760-	23,760-	23,760-	26,832-	26,832-	26,832-
101-5326-444.10-05	SALARIES:REGULAR	14,743	27,371	27,332	20,438	20,438	20,438
101-5326-444.20-05	HEALTH INSURANCE	3,230	5,394	5,394	4,472	4,472	4,472
101-5326-444.20-10	MEDICARE TAX	214	378	377	296	296	296
101-5326-444.20-15	RETIREMENT	947	1,871	1,871	1,415	1,415	1,415
101-5326-444.20-20	SOCIAL SECURITY TAX	914	1,614	1,613	1,267	1,267	1,267
101-5326-444.20-30	401(K) CONTRIBUTIONS	441	756	755	609	609	609
*	EXPENDITURE	20,489	37,384	37,342	28,497	28,497	28,497
**	ADULT PROTECTIVE SERVICES	3,271-	13,624	13,582	1,665	1,665	1,665

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5330-331.44-00	IN-HOME SERVICES	23,078-	25,450-	18,522-	23,078-	23,078-	23,078-
*	REVENUE	23,078-	25,450-	18,522-	23,078-	23,078-	23,078-
101-5330-444.10-05	SALARIES:REGULAR	19,356	19,356	5,714	19,558	19,558	19,558
101-5330-444.20-05	HEALTH INSURANCE	4,240	4,240	1,281	4,280	4,280	4,280
101-5330-444.20-10	MEDICARE TAX	281	281	79	284	284	284
101-5330-444.20-15	RETIREMENT	1,244	1,244	389	1,354	1,354	1,354
101-5330-444.20-20	SOCIAL SECURITY TAX	1,200	1,200	336	1,213	1,213	1,213
101-5330-444.20-30	401(K) CONTRIBUTIONS	578	578	159	583	583	583
101-5330-444.83-15	IN-HOME AIDE PAYMENTS	90,000	90,000	84,697	90,000	90,000	90,000
*	EXPENDITURE	116,899	116,899	92,655	117,272	117,272	117,272
**	IN-HOME AIDE SERVICE	93,821	91,449	74,133	94,194	94,194	94,194

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5340-331.60-00	PERMANENCY PLANNING	38,256-	38,256-	32,970-	38,256-	38,256-	38,256-
101-5340-334.54-00	PERMANENCY PLANNING STATE	0	0	0	0	0	0
101-5340-334.99-00	SNFI-SCHOOL NURSE FUNDING	0	0	0	0	0	0
*	REVENUE	38,256-	38,256-	32,970-	38,256-	38,256-	38,256-
101-5340-444.10-05	SALARIES:REGULAR	33,488	25,555	25,554	33,264	33,264	33,264
101-5340-444.20-05	HEALTH INSURANCE	7,336	5,091	5,091	7,279	7,279	7,279
101-5340-444.20-10	MEDICARE TAX	486	354	354	482	482	482
101-5340-444.20-15	RETIREMENT	2,152	1,749	1,749	2,302	2,302	2,302
101-5340-444.20-20	SOCIAL SECURITY TAX	2,076	1,513	1,512	2,062	2,062	2,062
101-5340-444.20-30	401(K) CONTRIBUTIONS	1,001	708	708	991	991	991
*	EXPENDITURE	46,539	34,970	34,968	46,380	46,380	46,380
**	PERMANENCY PLANNING	8,283	3,286-	1,998	8,124	8,124	8,124

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5345-331.42-00	INDEPENDENT LIVING/LINKS	40,064-	40,064-	39,449-	40,722-	40,722-	40,722-
101-5345-331.42-01	LINKS SPECIAL FUND	18,000-	23,000-	15,753-	20,000-	20,000-	20,000-
101-5345-334.94-00	INDEPENDENT LIVING/LINKS	10,016-	10,016-	9,862-	10,181-	10,181-	10,181-
101-5345-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		68,080-	73,080-	65,064-	70,903-	70,903-	70,903-
101-5345-444.10-05	SALARIES:REGULAR	42,766	33,695	33,695	42,917	42,917	42,917
101-5345-444.20-05	HEALTH INSURANCE	9,368	7,016	7,016	9,391	9,391	9,391
101-5345-444.20-10	MEDICARE TAX	620	466	466	622	622	622
101-5345-444.20-15	RETIREMENT	2,748	2,323	2,322	2,970	2,970	2,970
101-5345-444.20-20	SOCIAL SECURITY TAX	2,652	1,991	1,991	2,661	2,661	2,661
101-5345-444.20-30	401(K) CONTRIBUTIONS	1,278	941	941	1,279	1,279	1,279
101-5345-444.33-00	OTHER PROFESSIONAL SRVCS	3,000	3,000	480	1,500	1,500	1,500
101-5345-444.83-38	LINKS SPECIAL FUNDS	18,000	23,000	18,481	20,000	20,000	20,000
* EXPENDITURE		80,432	72,432	65,392	81,340	81,340	81,340
** INDEPENDENT LIVING/LINKS		12,352	648-	328	10,437	10,437	10,437

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5350-331.80-20	TITLE IV-E ADMINISTRATION	618,013-	622,603-	641,353-	523,574-	620,733-	620,733-
101-5350-334.73-00	TITLE IV-E ADM ST	238,020-	238,020-	152,322-	202,020-	202,020-	202,020-
* REVENUE		856,033-	860,623-	793,675-	725,594-	822,753-	822,753-
101-5350-444.10-05	SALARIES:REGULAR	821,410	787,106	675,381	815,305	815,305	815,305
101-5350-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5350-444.20-05	HEALTH INSURANCE	179,939	177,735	139,266	178,411	178,411	178,411
101-5350-444.20-10	MEDICARE TAX	11,910	11,700	9,304	11,822	11,822	11,822
101-5350-444.20-15	RETIREMENT	52,779	51,184	46,059	56,430	56,430	56,430
101-5350-444.20-20	SOCIAL SECURITY TAX	50,927	50,032	39,785	50,549	50,549	50,549
101-5350-444.20-30	401(K) CONTRIBUTIONS	24,548	24,185	18,697	24,288	24,288	24,288
101-5350-444.59-25	TRAINING:FOSTER PARENTS	200	200	83	300	300	300
* EXPENDITURE		1,141,713	1,102,142	928,575	1,137,105	1,137,105	1,137,105
** TITLE IV-E SERVICES		285,680	241,519	134,900	411,511	314,352	314,352

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5352-331.03-10	FOSTER CARE VISITATION	0	11,066-	11,066-	0	0	0
101-5352-334.82-00	FOSTER CARE VISIT FUNDS	0	0	0	0	0	0
*	REVENUE	0	11,066-	11,066-	0	0	0
101-5352-444.10-05	SALARIES:REGULAR	0	6,134	6,129	0	0	0
101-5352-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5352-444.20-05	HEALTH INSURANCE	0	1,398	1,398	0	0	0
101-5352-444.20-10	MEDICARE TAX	0	121	83	0	0	0
101-5352-444.20-15	RETIREMENT	0	582	410	0	0	0
101-5352-444.20-20	SOCIAL SECURITY TAX	0	517	357	0	0	0
101-5352-444.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-5352-444.20-30	401(K) CONTRIBUTIONS	0	250	167	0	0	0
101-5352-444.33-00	OTHER PROFESSIONAL SRVCS	0	15,500	15,456	0	0	0
*	EXPENDITURE	0	24,502	24,000	0	0	0
**	FOSTER CARE VISIT FUNDS	0	13,436	12,934	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5353-334.61-00	SPEC CHILD ADOPTION FDS	0	0	12,000-	0	0	0
101-5353-395.00-00	FUND BALANCE APPR-RESTR	0	119,787-	0	20,000-	20,000-	20,000-
* REVENUE		0	119,787-	12,000-	20,000-	20,000-	20,000-
101-5353-444.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5353-444.82-00	SPECIAL PROJECTS	0	119,787	26,158	20,000	20,000	20,000
* EXPENDITURE		0	119,787	26,158	20,000	20,000	20,000
** SPECIAL CHILD ADOPTION FD		0	0	14,158	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-5372-331.78-20	TITLE IV-D INCENTIVE	192,367-	192,367-	132,602-	202,199-	202,199-	202,199-
101-5372-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		192,367-	192,367-	132,602-	202,199-	202,199-	202,199-
101-5372-444.10-05	SALARIES:REGULAR	111,812	0	0	0	111,812	111,812
101-5372-444.10-15	SALARIES:PART-TIME	10,803	10,803	8,751	10,803	10,803	10,803
101-5372-444.20-05	HEALTH INSURANCE	24,806	0	0	0	24,806	24,806
101-5372-444.20-10	MEDICARE TAX	1,778	278	127	157	1,778	1,778
101-5372-444.20-15	RETIREMENT	7,212	0	0	0	7,793	7,793
101-5372-444.20-20	SOCIAL SECURITY TAX	7,602	1,602	543	670	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	3,354	0	0	0	3,354	3,354
101-5372-444.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5372-444.83-34	CHILD SUPPORT INCENTIVE	25,000	5,500	2,008	190,569	34,251	34,251
* EXPENDITURE		192,367	18,183	11,429	202,199	202,199	202,199
** CHILD SUPPORT INCENTIVES		0	174,184-	121,173-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5373-331.78-10	TITLE IV-D CHILD SUPPORT	1,106,045-	1,115,194-	860,216-	1,225,699-	1,225,699-	1,225,699-
101-5373-331.78-20	TITLE IV-D INCENTIVE	0	0	0	0	0	0
101-5373-331.78-30	TITLE IV-D OFFSET	35,000-	35,000-	27,843-	35,000-	35,000-	35,000-
101-5373-340.66-00	PARENT LOCATER FEES	4,000-	4,000-	3,005-	4,000-	4,000-	4,000-
101-5373-353.96-00	PATERNITY TEST FEES-VOL	500-	500-	1,860-	1,000-	1,000-	1,000-
101-5373-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		1,145,545-	1,154,694-	892,924-	1,265,699-	1,265,699-	1,265,699-
101-5373-444.10-05	SALARIES:REGULAR	734,010	867,510	705,446	845,344	733,532	733,532
101-5373-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5373-444.20-05	HEALTH INSURANCE	162,847	179,347	149,008	187,348	162,542	162,542
101-5373-444.20-10	MEDICARE TAX	10,643	11,943	9,705	12,257	10,636	10,636
101-5373-444.20-15	RETIREMENT	47,830	59,930	48,695	59,257	51,127	51,127
101-5373-444.20-20	SOCIAL SECURITY TAX	45,509	51,109	41,496	52,411	45,479	45,479
101-5373-444.20-30	401(K) CONTRIBUTIONS	22,246	24,446	19,776	25,505	22,006	22,006
101-5373-444.34-20	PATERNITY TESTING	15,000	15,000	3,652	15,000	15,000	15,000
101-5373-444.34-21	PATERNITY TESTING-VOL	500	500	0	500	500	500
101-5373-444.34-80	IV-D COOP AGREEMENTS	6,000	6,000	5,008	6,000	6,000	6,000
101-5373-444.58-00	TRAVEL	8,104	7,454	2,431	8,104	8,104	8,104
* EXPENDITURE		1,052,689	1,223,239	985,217	1,211,726	1,054,926	1,054,926
** CHILD SUPPORT & ENFORCEMENT		92,856-	68,545	92,293	53,973-	210,773-	210,773-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5374-331.18-00	CHILD CARE DEV B G ADMIN	132,229-	183,128-	141,843-	125,922-	125,922-	125,922-
101-5374-331.20-00	CHILD CARE DEVELOPMENT BG	4,444,310-	4,596,933-	4,139,197-	4,240,391-	4,240,391-	4,240,391-
101-5374-334.27-00	DOT-WF DAY CARE TRANSPORT	43,647-	41,506-	41,506-	41,506-	41,506-	41,506-
101-5374-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		4,620,186-	4,821,567-	4,322,546-	4,407,819-	4,407,819-	4,407,819-
101-5374-444.10-05	SALARIES:REGULAR	139,887	219,747	177,510	139,510	139,510	139,510
101-5374-444.20-05	HEALTH INSURANCE	30,644	44,564	36,791	30,529	30,529	30,529
101-5374-444.20-10	MEDICARE TAX	2,028	3,035	2,445	2,023	2,023	2,023
101-5374-444.20-15	RETIREMENT	8,988	15,022	12,104	9,656	9,656	9,656
101-5374-444.20-20	SOCIAL SECURITY TAX	8,673	13,034	10,454	8,650	8,650	8,650
101-5374-444.20-30	401(K) CONTRIBUTIONS	4,181	6,127	4,915	4,156	4,156	4,156
101-5374-444.58-25	TRAVEL:DOT	43,647	41,506	35,561	41,506	41,506	41,506
101-5374-444.83-20	CHILD DAY CARE PAYMENTS	4,444,310	4,596,933	4,139,197	4,240,391	4,240,391	4,240,391
* EXPENDITURE		4,682,358	4,939,968	4,418,977	4,476,421	4,476,421	4,476,421
** CHILD DAY CARE		62,172	118,401	96,431	68,602	68,602	68,602

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5380-331.30-00	FOOD ASSISTANCE	861,784-	888,560-	691,731-	831,674-	831,674-	831,674-
101-5380-331.34-00	FS CLAIM REC INCENTIVE FD	19,357-	19,357-	15,948-	23,205-	23,205-	23,205-
101-5380-331.48-00	LOW INCOME ENERGY ASSIST	82,960-	117,950-	100,523-	56,310-	56,310-	56,310-
101-5380-331.50-00	MA EXPANSION	19,016-	19,016-	14,724-	19,016-	19,016-	19,016-
101-5380-331.52-00	MEDICAID ASSISTANCE	1,263,155-	1,303,155-	1,128,784-	1,299,595-	1,299,595-	1,299,595-
101-5380-331.64-00	REFUGEE ASSISTANCE	0	0	0	0	0	0
101-5380-331.85-00	TXIX MEDICAID TRANSPORTAT	396,851-	519,246-	359,218-	465,724-	520,178-	520,178-
101-5380-334.53-00	MA EXPANSION STATE	19,016-	19,016-	14,724-	19,016-	19,016-	19,016-
101-5380-334.71-00	TITLE XIX MEDICAID TRANS	215,471-	281,376-	191,849-	253,031-	282,352-	282,352-
101-5380-334.87-00	MANAGED CARE CONTRACT	40,260-	42,204-	32,051-	42,204-	42,204-	42,204-
101-5380-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		2,917,870-	3,209,880-	2,549,552-	3,009,775-	3,093,550-	3,093,550-
101-5380-444.10-05	SALARIES:REGULAR	2,443,617	2,424,231	1,975,894	2,445,871	2,445,871	2,445,871
101-5380-444.10-10	SALARIES:OVERTIME	0	4,950	4,950	0	0	0
101-5380-444.10-15	SALARIES:PART-TIME	14,440	69,613	54,438	35,667	35,667	35,667
101-5380-444.20-05	HEALTH INSURANCE	539,764	539,764	422,878	543,028	543,028	543,028
101-5380-444.20-10	MEDICARE TAX	35,642	36,233	27,954	35,982	35,982	35,982
101-5380-444.20-15	RETIREMENT	157,948	157,948	138,417	171,756	171,756	171,756
101-5380-444.20-20	SOCIAL SECURITY TAX	152,400	154,925	119,527	153,855	153,855	153,855
101-5380-444.20-30	401(K) CONTRIBUTIONS	73,464	73,464	56,214	73,926	73,926	73,926
101-5380-444.33-00	OTHER PROFESSIONAL SRVCS	44,318	78,904	70,598	28,155	28,155	28,155
101-5380-444.33-20	FOOD STAMP ISSUANCE CONTR	43,600	43,600	40,427	50,000	50,000	50,000
101-5380-444.58-10	TRAVEL:INCOME MAINTENANCE	1,630	1,630	1,502	11,630	11,630	11,630
101-5380-444.58-40	TRAVEL:VOLUNTEER-RELATIVE	3,500	3,500	0	3,500	3,500	3,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5380-444.58-45	TRAVEL:VOLUNTEER-NON-RELA	600,000	788,300	686,601	706,225	790,000	790,000
101-5380-444.58-50	TRAVEL:VOLUNTEER-NR	3,500	4,900	4,336	3,500	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	50	50	0	0	0	0
101-5380-444.90-12	BANK FEES:MEDICAID	5,500	5,500	2,711	0	0	0
101-5380-444.90-13	BANK FEES:SPECIAL ASSIST	350	350	283	0	0	0
101-5380-444.90-19	BANK FEES:INCOME MAINTENA	0	0	0	6,000	6,000	6,000
*	EXPENDITURE	4,119,723	4,387,862	3,606,730	4,269,095	4,352,870	4,352,870
**	PUBLIC ASSISTANCE ADMIN	1,201,853	1,177,982	1,057,178	1,259,320	1,259,320	1,259,320

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5381-331.54-00	MEDICAID CASE MANAGEMENT	35,400-	35,400-	28,956-	40,000-	40,000-	40,000-
*	REVENUE	35,400-	35,400-	28,956-	40,000-	40,000-	40,000-
101-5381-444.10-05	SALARIES:REGULAR	39,312	39,312	28,301	38,866	38,866	38,866
101-5381-444.20-05	HEALTH INSURANCE	8,612	8,612	5,765	8,505	8,505	8,505
101-5381-444.20-10	MEDICARE TAX	570	570	390	564	564	564
101-5381-444.20-15	RETIREMENT	2,526	2,526	1,931	2,690	2,690	2,690
101-5381-444.20-20	SOCIAL SECURITY TAX	2,437	2,437	1,668	2,410	2,410	2,410
101-5381-444.20-30	401(K) CONTRIBUTIONS	1,175	1,175	785	1,158	1,158	1,158
*	EXPENDITURE	54,632	54,632	38,840	54,193	54,193	54,193
**	MEDICAID CASE MANAGEMENT	19,232	19,232	9,884	14,193	14,193	14,193

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5382-341.20-00	RRMC REIMBURSEMENT	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
**	MEDICAID - RRMC	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5383-331.03-15	FUNCTIONAL ASSESS - WF	0	0	0	0	0	0
101-5383-331.75-20	TANF DOMESTIC VIOLENCE	25,189-	21,904-	9,854-	0	0	0
101-5383-331.75-30	TANF CPS/FC/ADOPTION	364,199-	364,199-	212,524-	290,638-	290,638-	290,638-
101-5383-331.93-00	WORK FIRST INCENTIVES	5,000-	5,000-	4,468-	5,000-	5,000-	5,000-
101-5383-331.94-00	WORK FIRST SERVICES-FED	737,208-	737,208-	737,112-	588,306-	588,306-	588,306-
* REVENUE		1,131,596-	1,128,311-	963,958-	883,944-	883,944-	883,944-
101-5383-444.10-05	SALARIES:REGULAR	1,503,910	1,486,043	1,297,837	1,500,456	1,500,456	1,500,456
101-5383-444.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-5383-444.10-15	SALARIES:PART-TIME	0	98,140	26,281	0	0	0
101-5383-444.20-05	HEALTH INSURANCE	329,449	329,449	277,255	328,341	328,341	328,341
101-5383-444.20-10	MEDICARE TAX	21,807	22,971	18,227	21,757	21,757	21,757
101-5383-444.20-15	RETIREMENT	96,632	96,632	90,224	103,852	103,852	103,852
101-5383-444.20-20	SOCIAL SECURITY TAX	93,242	98,219	77,938	93,028	93,028	93,028
101-5383-444.20-30	401(K) CONTRIBUTIONS	44,945	44,945	36,651	44,699	44,699	44,699
101-5383-444.33-00	OTHER PROFESSIONAL SRVCS	25,189	0	0	0	0	0
101-5383-444.33-17	CONTRACTED SERVICES	0	21,904	9,854	0	0	0
101-5383-444.58-25	TRAVEL:DOT	32,000	52,400	41,903	67,000	52,000	52,000
101-5383-444.59-25	TRAINING:FOSTER PARENTS	200	200	75	300	300	300
101-5383-444.59-30	TRAINING:SKILL-WORK FIRST	1,000	20	20	1,000	1,000	1,000
101-5383-444.83-31	FUNTIONAL ASSESS - WF	0	0	0	0	0	0
101-5383-444.83-40	JOB SEARCH	1,000	0	0	1,000	1,000	1,000
101-5383-444.83-45	PARTICIPANT ASSISTANCE	3,000	5,080	4,849	8,000	6,000	6,000
101-5383-444.90-14	BANK FEES:WORK FIRST	50	50	0	0	0	0
* EXPENDITURE		2,152,424	2,256,053	1,881,114	2,169,433	2,152,433	2,152,433

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

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**	WORK FIRST BLOCK GRANT	1,020,828	1,127,742	917,156	1,285,489	1,268,489	1,268,489

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5384-331.72-10	TANF TO SSBG	0	0	0	0	0	0
101-5384-331.79-00	CPS EXPANSION	83,424-	83,424-	83,424-	83,424-	83,424-	83,424-
101-5384-334.79-00	CPS EXPANSION	0	0	0	0	0	0
* REVENUE		83,424-	83,424-	83,424-	83,424-	83,424-	83,424-
101-5384-444.10-05	SALARIES:REGULAR	113,884	46,400	46,399	112,372	112,372	112,372
101-5384-444.20-05	HEALTH INSURANCE	24,947	10,368	10,367	24,590	24,590	24,590
101-5384-444.20-10	MEDICARE TAX	1,651	636	636	1,629	1,629	1,629
101-5384-444.20-15	RETIREMENT	7,317	3,197	3,197	7,778	7,778	7,778
101-5384-444.20-20	SOCIAL SECURITY TAX	7,061	2,720	2,719	6,967	6,967	6,967
101-5384-444.20-30	401(K) CONTRIBUTIONS	3,403	1,284	1,283	3,348	3,348	3,348
* EXPENDITURE		158,263	64,605	64,601	156,684	156,684	156,684
** CHILD WELFARE - STATE		74,839	18,819-	18,823-	73,260	73,260	73,260

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-5385-334.22-00	CHILD PROT SERV-STATE	94,602-	94,602-	121,078-	130,602-	130,602-	196,992-
LEVEL 400	TEXT CONTINUATION OTHER FUNDS FOR TWO CHILD PROTECTIVE SOCIAL WORKER						TEXT AMT 130,602 66,390 196,992
* 101-5385-444.10-05	REVENUE SALARIES:REGULAR	94,602- 72,576	94,602- 151,896	121,078- 117,996	130,602- 72,055	130,602- 72,055	196,992- 158,877
LEVEL 400	TEXT CONTINUATION TWO CHILD PROTECTIVE SOCIAL WORKERS						TEXT AMT 72,055 86,822 158,877
101-5385-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5385-444.20-05	HEALTH INSURANCE	15,899	30,006	24,191	15,768	15,768	31,848
LEVEL 400	TEXT CONTINUATION TWO CHILD PROTECTIVE SOCIAL WORKERS						TEXT AMT 15,768 16,080 31,848
101-5385-444.20-10	MEDICARE TAX	1,052	2,108	1,626	1,045	1,045	2,304
LEVEL 400	TEXT CONTINUATION TWO CHILD PROTECTIVE SOCIAL WORKERS						TEXT AMT 1,045 1,259 2,304
101-5385-444.20-15	RETIREMENT	4,663	10,431	8,056	4,987	4,987	11,039
LEVEL 400	TEXT CONTINUATION TWO CHILD PROTECTIVE SOCIAL						TEXT AMT 4,987 6,052 11,039
101-5385-444.20-20	SOCIAL SECURITY TAX	4,500	9,014	6,954	4,467	4,467	9,850
LEVEL	TEXT						TEXT AMT

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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400	CONTINUATION TWO CHILD PROTECTIVE SOCIAL WORKERS			4,467 5,383 9,850			
101-5385-444.20-30	401(K) CONTRIBUTIONS	2,169	4,250	3,273	2,147	2,147	4,752
LEVEL 400	TEXT CONTINUATION TWO CHILD PROTECTIVE SOCIAL WORKERS		TEXT AMT				
			2,147				
			2,605				
			4,752				
*	EXPENDITURE	100,859	207,705	162,096	100,469	100,469	218,670
**	CHILD PROTECTIVE SERVICES	6,257	113,103	41,018	30,133-	30,133-	21,678

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-5395-365.11-01	ALTRUSA DONATIONS	0	0	0	0	0	0
101-5395-365.11-03	1 CHURCH 1 CHILD	6,000-	9,979-	10,079-	5,000-	5,000-	5,000-
101-5395-365.11-04	FOSTER PARENTS ASSOCIATIO	225-	225-	225-	0	0	0
101-5395-365.14-00	ADULT SVCS DONATIONS	1,665-	300-	300-	0	0	0
101-5395-365.19-00	BLIND FUND	0	0	0	0	0	0
101-5395-365.28-00	CHRISTMAS HAPPINESS DONAT	70,000-	70,000-	74,749-	0	68,000-	68,000-
101-5395-365.38-00	DONATIONS-INCOME MAINTENA	500-	350-	375-	0	0	0
101-5395-365.55-00	MISC DONATIONS	500-	0	0	0	0	0
101-5395-389.17-00	DSS: STAFF DEVELOPMENT	550-	0	0	0	0	0
101-5395-395.00-00	FUND BALANCE APPR-RESTR	0	30,211-	0	0	0	0
101-5395-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		79,440-	111,065-	85,728-	5,000-	73,000-	73,000-
101-5395-444.83-01	CHRISTMAS PARTY FOR FC	0	0	0	0	0	0
101-5395-444.83-02	1 CHURCH 1 CHILD	6,000	17,544	11,814	5,000	5,000	5,000
101-5395-444.83-03	ALTRUSA CLUB - CHILDREN	0	7	0	0	0	0
101-5395-444.83-07	ADULT SVCS DONATIONS	1,665	1,965	772	0	0	0
101-5395-444.83-22	DRUG SCREENING-CHILD SVS	38,000	52,450	42,515	45,000	45,000	45,000
101-5395-444.83-23	FOSTER PARENTS ASSOCIATIO	225	475	275	0	0	0
101-5395-444.83-49	DSS: STAFF DEVELOPMENT	550	550	0	0	0	0
101-5395-444.83-88	DONATION EXP-INCOME MAINT	500	1,332	873	0	0	0
101-5395-444.83-90	BLIND FUND EXPENSES	0	0	0	0	0	0
101-5395-444.83-91	CHRISTMAS HAPPINESS EXP	70,000	85,868	47,332	0	68,000	68,000
101-5395-444.83-93	GEN ASSIST:CHILDREN SVS	5,000	5,000	4,927	6,000	6,000	6,000
101-5395-444.83-94	GEN ASSIST:INCOME MAIN	2,000	2,000	1,316	2,000	2,000	2,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5395-444.83-95	SHOE FUND EXPENSE	0	12	0	0	0	0
101-5395-444.83-97	DONATION EXPENDITURES	500	3,195	1,630	0	0	0
101-5395-444.83-98	GEN ASSIST:ADULT SVS	3,000	3,000	2,840	3,000	3,000	3,000
101-5395-444.83-99	SUBSTANCE ABUSE & PSY SER	0	117	117	0	0	0
*	EXPENDITURE	127,440	173,515	114,411	61,000	129,000	129,000
**	COUNTY PROGRAMS	48,000	62,450	28,683	56,000	56,000	56,000
***	SOCIAL SERVICES	4,650,293	4,720,838	5,729,022	5,027,834	4,729,827	4,787,661

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-5410-334.76-00	TITLE IV-B ADOPTIONS-STAT	3,000-	3,000-	2,100-	3,000-	3,000-	3,000-
*	REVENUE	3,000-	3,000-	2,100-	3,000-	3,000-	3,000-
101-5410-444.93-05	IV-B ADOPTION ASSISTANCE	135,617	135,617	120,316	135,617	135,617	135,617
*	EXPENDITURE	135,617	135,617	120,316	135,617	135,617	135,617
**	IV-B ADOPTION ASSISTANCE	132,617	132,617	118,216	132,617	132,617	132,617

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-5415-331.80-10	TITLE IV-E ADOPTIONS	650-	650-	4,584-	4,700-	4,700-	4,700-
101-5415-334.73-10	TITLE IV-E ADOPTIONS-STAT	325-	325-	2,292-	2,350-	2,350-	2,350-
* REVENUE		975-	975-	6,876-	7,050-	7,050-	7,050-
101-5415-444.93-10	IV-E ADOPTION ASSISTANCE	190,676	190,676	176,648	190,676	190,676	190,676
* EXPENDITURE		190,676	190,676	176,648	190,676	190,676	190,676
** IV-E ADOPTION ASSISTANCE		189,701	189,701	169,772	183,626	183,626	183,626

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5420-334.66-00	IV-B FOSTER CARE BEN PYM	415,633-	415,633-	450,604-	440,000-	440,000-	440,000-
*	REVENUE	415,633-	415,633-	450,604-	440,000-	440,000-	440,000-
101-5420-444.93-15	IV-B FC-CLOTHING	47,628	47,628	24,652	47,628	47,628	47,628
101-5420-444.93-20	IV-B FC-MISCELLANEOUS	2,000	3,000	2,507	3,000	3,000	3,000
101-5420-444.93-25	IV-B FC-PAYMENTS	1,347,029	1,340,654	1,016,946	1,346,029	1,346,029	1,346,029
*	EXPENDITURE	1,396,657	1,391,282	1,044,105	1,396,657	1,396,657	1,396,657
**	IV-B FOSTER CARE	981,024	975,649	593,501	956,657	956,657	956,657

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-5425-331.80-30	TITLE IV-E FOSTER CARE PY	746,216-	746,216-	584,446-	796,668-	796,668-	796,668-
101-5425-334.37-00	HIGH RISK RESIDENTIAL FND	12,000-	12,000-	22,921-	17,000-	17,000-	17,000-
101-5425-334.75-00	TITLE IV-E FC STATE PYMT	97,579-	97,579-	152,095-	111,332-	111,332-	111,332-
* REVENUE		855,795-	855,795-	759,462-	925,000-	925,000-	925,000-
101-5425-444.93-30	IV-E FC-CLOTHING	65,772	65,772	32,749	65,772	65,772	65,772
101-5425-444.93-35	IV-E FC-MISCELLANOUS	2,000	3,000	2,828	3,000	3,000	3,000
101-5425-444.93-40	IV-E FC-PAYMENTS	1,276,065	1,269,690	1,001,989	1,275,065	1,275,065	1,275,065
* EXPENDITURE		1,343,837	1,338,462	1,037,566	1,343,837	1,343,837	1,343,837
** IV-E FOSTER CARE		488,042	482,667	278,104	418,837	418,837	418,837

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5430-334.70-00	STATE-PA EQUALIZATION	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
101-5430-444.93-45	ASSISTANCE TO THE BLIND	5,640	5,640	5,139	5,640	5,640	5,640
*	EXPENDITURE	5,640	5,640	5,139	5,640	5,640	5,640
**	BLIND-ASSISTANCE	5,640	5,640	5,139	5,640	5,640	5,640

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5435-331.22-00	CRISIS INTERVENTION PYMT	655,305-	1,095,462-	624,751-	1,095,462-	519,827-	519,827-
101-5435-331.48-00	LOW INCOME ENERGY ASSIST	0	249,827-	243,867-	249,827-	228,146-	228,146-
101-5435-334.90-00	SHARE THE WARMTH	3,000-	3,192-	2,978-	3,000-	3,000-	3,000-
*	REVENUE	658,305-	1,348,481-	871,596-	1,348,289-	750,973-	750,973-
101-5435-444.82-44	SHARE THE WARMTH EXPEND	3,000	3,192	3,086	3,000	3,000	3,000
101-5435-444.93-50	CRISIS INTERVENTION PYMTS	655,305	1,095,462	739,731	1,095,462	519,827	519,827
101-5435-444.93-62	LOW INCOME ENERGY ASSIST	0	249,827	243,600	249,827	228,146	228,146
*	EXPENDITURE	658,305	1,348,481	986,417	1,348,289	750,973	750,973
**	CRISIS INTERVENTION	0	0	114,821	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5440-331.36-00	FOOD ASST-EMP & TRAINING	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
101-5440-444.93-55	FS EMPLOYMENT & TRAINING	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	FOOD STAMPS	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5445-331.57-00	NC HLTH CHOICE ADM-FED	41,329-	42,379-	34,170-	45,026-	45,026-	45,026-
101-5445-334.57-00	NC HLTH CHOICE ADM-STATE	5,471-	5,216-	4,368-	5,217-	5,217-	5,217-
101-5445-353.55-00	HEALTH CHOICE INS FEES	37,000-	37,000-	37,700-	38,000-	38,000-	38,000-
* REVENUE		83,800-	84,595-	76,238-	88,243-	88,243-	88,243-
101-5445-444.93-65	MEDICAID PAYMENTS	10,000	10,000	5,094	10,000	10,000	10,000
* EXPENDITURE		10,000	10,000	5,094	10,000	10,000	10,000
** MEDICAID		73,800-	74,595-	71,144-	78,243-	78,243-	78,243-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5450-444.93-70	SPECIAL ASSISTANCE-AGED	540,500	540,500	524,943	555,000	555,000	555,000
*	EXPENDITURE	540,500	540,500	524,943	555,000	555,000	555,000
**	SPECIAL ASSISTANCE-AGED	540,500	540,500	524,943	555,000	555,000	555,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5455-444.93-75	SPECIAL ASSISTANCE-DISABL	575,500	575,500	509,506	561,000	561,000	561,000
*	EXPENDITURE	575,500	575,500	509,506	561,000	561,000	561,000
**	SPECIAL ASSISTANCE-DISABL	575,500	575,500	509,506	561,000	561,000	561,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5460-444.93-80	WFFA-EA	10,000	9,000	9,000	9,000	9,000	9,000
*	EXPENDITURE	10,000	9,000	9,000	9,000	9,000	9,000
**	WFFA-EA	10,000	9,000	9,000	9,000	9,000	9,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5465-331.91-00	WFFA INITIAL PAYMENTS	5,000-	5,000-	510-	5,000-	5,000-	5,000-
*	REVENUE	5,000-	5,000-	510-	5,000-	5,000-	5,000-
101-5465-444.93-85	WFFA-INITIAL PAYMENTS	5,000	5,000	315	5,000	5,000	5,000
*	EXPENDITURE	5,000	5,000	315	5,000	5,000	5,000
**	WFFA-INITIAL	0	0	195-	0	0	0
***	PUBLIC ASSISTANCE PYMNTS	2,849,224	2,836,679	2,251,663	2,744,134	2,744,134	2,744,134

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5550-331.00-00	FEDERAL GOVERNMENT GRANTS	0	0	0	0	0	0
101-5550-331.05-02	ARRA NUTRITION FUNDS	0	0	0	0	0	0
101-5550-331.19-00	CARE GIVERS SUPPORT GRANT	0	0	0	0	0	0
101-5550-331.40-00	HCCBG SERVICES GRANT	0	0	0	0	0	0
101-5550-331.40-05	HCCBG-ADULT DAY CARE	27,686-	28,677-	27,215-	28,677-	28,677-	28,677-
101-5550-331.40-10	HCCBG-ADULT DAY HEALTH	12,451-	12,451-	11,829-	12,451-	12,451-	12,451-
101-5550-331.40-15	HCCBG-CONGREGATE MEALS	331,669-	331,669-	299,209-	331,669-	331,669-	331,669-
101-5550-331.40-20	HCCBG-INFO AND ASSIST	68,356-	68,356-	59,049-	68,356-	68,356-	68,356-
101-5550-331.40-25	HCCBG-IN-HOME SERVICE	143,378-	143,378-	118,605-	143,378-	144,457-	144,457-
101-5550-331.40-40	HCCBG-SENIOR CENTER OPS	33,642-	33,642-	29,653-	33,642-	33,642-	33,642-
101-5550-331.40-50	HCCBG-TRANSPORTATION	148,909-	182,081-	172,975-	182,081-	182,081-	182,081-
101-5550-331.88-00	USDA GRANT	49,310-	49,310-	30,312-	49,310-	36,480-	36,480-
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	500-	500-	0	0	0	0
101-5550-365.26-00	CARE GIVER DONATIONS	0	0	0	0	0	0
101-5550-365.46-00	IN HOME AIDE DONATIONS	200-	200-	0	0	0	0
101-5550-365.64-00	NUTRITION DONATIONS	0	0	0	0	0	0
101-5550-365.75-00	SENIOR CENTER OPER MATCH	0	0	0	0	0	0
101-5550-365.80-00	SAFE PROJECT DONATIONS	0	0	0	0	0	0
101-5550-365.96-00	ASSISTIVE TECHNOLOGY DEV	0	0	0	0	0	0
101-5550-365.99-00	HCCBG TRANS DONATIONS	1,000-	1,000-	785-	1,000-	0	0
101-5550-395.00-00	FUND BALANCE APPR-RESTR	4,400-	8,330-	0	0	0	0
* REVENUE		821,501-	859,594-	749,632-	850,564-	837,813-	837,813-
101-5550-444.10-05	SALARIES:REGULAR	36,017	64,501	58,524	64,501	64,501	64,501

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5550-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5550-444.20-05	HEALTH INSURANCE	8,040	13,668	12,017	13,668	14,195	14,195
101-5550-444.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	8,040	8,040	5,360	5,360
101-5550-444.20-10	MEDICARE TAX	523	936	781	936	936	936
101-5550-444.20-15	RETIREMENT	2,510	4,495	3,466	4,495	4,495	4,495
101-5550-444.20-20	SOCIAL SECURITY TAX	2,233	3,999	3,932	3,999	3,999	3,999
101-5550-444.20-25	WORKERS COMPENSATION	145	943	230	943	943	943
101-5550-444.20-30	401(K) CONTRIBUTIONS	1,081	1,936	1,745	1,936	1,936	1,936
101-5550-444.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
101-5550-444.33-61	SENIOR CENTER OUTREACH	0	0	0	0	0	0
101-5550-444.41-50	UTILITY:NUTRITION SITES	0	0	384-	0	0	0
101-5550-444.43-15	R&M:EQUIPMENT	0	0	0	0	0	0
101-5550-444.43-30	R&M:NUTRITION SITES	0	0	0	0	0	0
101-5550-444.43-55	R&M:TELEPHONES	0	0	0	0	0	0
101-5550-444.44-25	RENT:NUTRITION SITES	0	0	0	0	0	0
101-5550-444.44-29	RENT:OFFICE	0	0	0	0	0	0
101-5550-444.50-07	COST PER COPY PROGRAM	1,000	1,000	622	1,000	1,200	1,200
101-5550-444.53-05	TELEPHONE	500	500	35	500	300	300
101-5550-444.53-06	TELEPHONE:NUTRITION SITES	0	0	0	0	0	0
101-5550-444.55-00	PRINTING	0	0	0	0	0	0
101-5550-444.57-00	POSTAGE	500	500	300	500	500	500
101-5550-444.58-00	TRAVEL	1,500	800	205	1,500	1,500	1,500
101-5550-444.59-00	TRAINING	400	400	0	400	400	400
101-5550-444.61-05	SUPPLIES:OFFICE	500	500	0	500	500	500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-5550-444.61-81	SUPPLIES:SITE	0	0	0	0	0	0
101-5550-444.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	0	500	500	500
101-5550-444.62-05	ELECTRICITY	0	0	0	0	0	0
101-5550-444.62-25	NATURAL GAS	0	0	0	0	0	0
101-5550-444.64-50	DUES & SUBSCRIPTIONS	100	100	0	100	100	100
101-5550-444.76-90	F/A:OTHER	0	0	0	0	0	0
101-5550-444.83-00	PROGRAM ACTIVITIES	0	0	0	0	0	0
101-5550-444.83-05	ADVISORY BOARD	200	200	0	200	200	200
101-5550-444.83-97	DONATION EXPENDITURES	4,400	7,665	7,665	7,665	0	0
101-5550-444.84-10	ADULT DAY CARE CONTRACT	45,097	31,722	31,678	31,722	31,722	31,722
101-5550-444.84-15	CARE MGMT SERV PURCHASE	0	0	0	0	0	0
101-5550-444.84-19	CARE GIVERS SUPPORT GRANT	0	0	0	0	0	0
101-5550-444.84-20	CONGREGATE CATERING CONTR	0	0	0	0	0	0
101-5550-444.84-21	ARRA CONGREGATE CATERING	0	0	0	0	0	0
101-5550-444.84-30	IN HOME AIDE CONTRACT	159,509	134,056	116,335	134,056	135,135	135,135
101-5550-444.84-70	SUPPLEMENTAL MEALS CONTRA	0	0	0	0	0	0
101-5550-444.84-75	TRANSPORTATION CONTRACT	236,000	269,172	201,776	269,172	268,715	268,715
101-5550-444.85-30	GRANT:HCCBG AGING	482,977	482,977	415,405	0	470,147	470,147
101-5550-444.85-44	GRANT:ROBERTSON-SAFE	0	555	554	555	0	0
101-5550-444.85-98	GRANT MATCH	204,782	204,782	204,782	204,782	204,782	204,782
101-5550-444.90-45	MGMT INFO SYSTEMS MAIN	400	1,100	890	400	1,200	1,200
101-5550-444.91-44	APPROPRIATION-RUFYHOLMES	73,530	73,530	73,530	73,530	73,530	73,530
101-5550-444.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
*	EXPENDITURE	1,270,484	1,308,577	1,142,128	825,600	1,286,796	1,286,796
**	HOME CARE COMM BLK GRANT	448,983	448,983	392,496	24,964-	448,983	448,983

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-5551-331.71-00	SHIIP GRANT	0	0	0	0	0	0
101-5551-395.00-00	FUND BALANCE APPR-RESTR	2,200-	1,076-	0	0	0	0
*	REVENUE	2,200-	1,076-	0	0	0	0
101-5551-444.85-00	GRANT EXPENDITURES	2,200	1,076	1,076	0	0	0
*	EXPENDITURE	2,200	1,076	1,076	0	0	0
**	DEPT OF RURAL EDUCATION	0	0	1,076	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-5560-331.82-00	TITLE V SCSEP GRANT	250,000-	197,107-	0	232,009-	232,009-	232,009-
101-5560-338.20-00	TITLE V AGENCY MATCH	0	0	0	0	0	0
*	REVENUE	250,000-	197,107-	0	232,009-	232,009-	232,009-
101-5560-444.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5560-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5560-444.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5560-444.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5560-444.20-15	RETIREMENT	0	0	0	0	0	0
101-5560-444.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5560-444.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-5560-444.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5560-444.32-30	MEDICAL	0	0	0	0	0	0
101-5560-444.58-00	TRAVEL	0	0	0	0	0	0
101-5560-444.59-00	TRAINING	0	0	0	0	0	0
101-5560-444.85-72	GRANT:TITLE V	250,000	197,107	0	232,009	232,009	232,009
101-5560-444.85-98	GRANT MATCH	27,778	21,901	21,901	25,779	25,779	25,779
101-5560-444.91-44	APPROPRIATION-RUFTYHOLMES	0	0	0	0	0	0
*	EXPENDITURE	277,778	219,008	21,901	257,788	257,788	257,788
**	TITLE V SCSEP	27,778	21,901	21,901	25,779	25,779	25,779
***	SENIOR SERVICES	476,761	470,884	415,473	815	474,762	474,762

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6110-331.46-00	LIBRARY FEDERAL AID GRANT	0	11,079-	11,030-	0	0	0
101-6110-334.52-00	LIBRARY STATE AID GRANT	170,285-	170,285-	158,122-	167,000-	167,000-	167,000-
LEVEL 400	TEXT BASED ON THE MOST CURRENT INFORAMTION FROM THE STATE LIBRARY.						
			TEXT AMT 167,000				
			167,000				
101-6110-334.65-30	SMART START:LIBRARY	110,787-	0	0	10,000-	0	0
101-6110-351.50-00	LIBRARY FINES	100,000-	100,000-	81,424-	79,500-	75,000-	75,000-
LEVEL 400	TEXT FINES ARE PROJECTED BASED ON CURRENT REVENUE.						
			TEXT AMT 79,500				
			79,500				
101-6110-353.60-00	LIBRARY FEES(MICRO-PHOTO)	35,000-	35,000-	32,990-	35,000-	30,000-	30,000-
LEVEL 400	TEXT FEES ARE PROJECTED BASED ON CURRENT REVENUE.						
			TEXT AMT 35,000				
			35,000				
101-6110-389.10-00	LIBRARY:MISCELLANEOUS	10,000-	10,000-	13,089-	10,000-	8,000-	8,000-
LEVEL 400	TEXT OTHER REVENUE IS PROJECTED BASED ON CURRENT REVENUE.						
			TEXT AMT 10,000				
			10,000				
* REVENUE		426,072-	326,364-	296,655-	301,500-	280,000-	280,000-
101-6110-455.10-05	SALARIES:REGULAR	1,351,455	1,278,615	1,232,453	1,278,615	1,269,941	1,269,941
101-6110-455.10-15	SALARIES:PART-TIME	212,113	242,888	214,981	242,938	242,938	242,938
101-6110-455.20-05	HEALTH INSURANCE	337,680	314,900	285,688	314,900	313,560	313,560
101-6110-455.20-08	HEALTH INSURANCE:RETIREEES	32,160	32,160	32,160	32,160	24,790	24,790
101-6110-455.20-10	MEDICARE TAX	22,672	22,062	20,128	22,062	20,985	20,985
101-6110-455.20-15	RETIREMENT	94,196	89,116	85,902	89,116	88,515	88,515

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6110-455.50-07	COST PER COPY PROGRAM	6,500	6,500	3,200	6,500	6,500	6,500
101-6110-455.53-05	TELEPHONE	10,000	10,000	5,784	10,000	8,000	8,000
101-6110-455.54-00	ADVERTISING	0	0	0	1,000	1,000	1,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS TO PAY FOR ADVERTISING OF THE SUMMER READING PROGRAM AND THE LIBRARY'S ANNUAL BOOK SALE.			TEXT AMT 1,000			
				1,000			
101-6110-455.55-00	PRINTING	3,000	3,000	1,880	3,000	2,500	2,500
101-6110-455.57-00	POSTAGE	15,000	15,000	13,864	15,000	15,000	15,000
101-6110-455.58-00	TRAVEL	7,000	7,000	4,441	7,000	5,000	5,000
101-6110-455.59-00	TRAINING	2,000	2,000	875	2,000	2,000	2,000
101-6110-455.60-00	MISCELLANEOUS	0	0	0	400	400	400
101-6110-455.61-05	SUPPLIES:OFFICE	23,695	21,895	18,274	21,895	21,000	21,000
101-6110-455.61-30	SUPPLIES:JANITORIAL	10,000	10,000	9,945	10,000	10,000	10,000
101-6110-455.61-37	SUPPLIES:LIBRARY	20,000	20,000	15,584	20,000	20,000	20,000
101-6110-455.61-85	SUPPLIES:VEHICLE	1,700	2,104	1,348	2,100	2,100	2,100
101-6110-455.61-95	SUPPLIES:OTHER SMALL EQMT	19,000	17,701	13,811	17,700	15,000	15,000
101-6110-455.62-05	ELECTRICITY	114,000	114,000	88,323	114,000	114,000	114,000
101-6110-455.62-20	MOTOR FUEL & LUBRICANTS	5,000	5,000	4,555	5,000	5,000	5,000
101-6110-455.62-25	NATURAL GAS	34,000	34,000	19,300	34,000	32,000	32,000
101-6110-455.64-05	AUDIO-VISUAL	16,000	16,000	15,891	25,000	25,000	25,000
101-6110-455.64-10	BOOKS	180,000	173,000	162,937	164,000	164,000	164,000
101-6110-455.64-40	ELECTRONIC RESOURCES	25,000	25,000	16,359	25,000	25,000	25,000
101-6110-455.64-50	DUES & SUBSCRIPTIONS	700	700	415	700	700	700

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6110-455.64-60	MICROFILM	2,000	2,000	1,849	2,000	2,000	2,000
101-6110-455.64-70	PERIODICALS	20,100	20,100	17,800	20,100	20,100	20,100
101-6110-455.64-92	OTHER:A/YA	0	0	0	0	0	0
101-6110-455.64-94	OTHER:J	0	0	0	0	0	0
101-6110-455.74-25	C/A:OFFICE-FURN & FIXTURE	0	0	0	16,000	0	0
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS FOR REPLACEMENT OF 12 COMPUTER LAB CHAIRS AT THE FRANK K. TADLOCK SOUTH ROWAN REGIONAL LIBRARY AND 10 COMPUTER LAB CHAIRS AT THE LIBRARY HEADQUARTER'S CHILDRENS AREA. REDCUTION PER COUNTY MANAGER MOVED TO F/A ACCT - 101-6110-455-76-30			TEXT AMT 16,000 7,200- 8,800-			
101-6110-455.76-20	F/A:DP EQUIPMENT	0	11,079	11,000	11,000	5,000	0
LEVEL 400	TEXT CONTINUATION REDUCTION BY COUNTY MANAGER MOVED TO IS DEPT BUDGET (101-6110-455-76-20)			TEXT AMT 11,000 6,000- 5,000-			
101-6110-455.76-30	F/A:EQUIPMENT/FURNISHINGS	0	1,299	1,258	1,300	10,100	10,100
LEVEL 400	TEXT CONTINUATION REPLACE 6 COMPUTER LAB CHAIRS @ S ROWAN BRANCH REPLACE 6 COMPUTER LAB CHAIRS @ MAIN BRANCH			TEXT AMT 1,300 4,400 4,400 10,100			
101-6110-455.76-90	F/A:OTHER	1,500	1,096	1,096	1,500	1,500	1,500
101-6110-455.83-00	PROGRAM ACTIVITIES	15,000	15,000	13,231	15,000	15,000	15,000
101-6110-455.85-58	GRANT:SMART START	35,342	0	0	10,000	0	0
LEVEL	TEXT			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
400	THE INCREASE IN THIS LINE ITEM IS TO COVER ADDITIONAL MATERIALS FOR THE STORIES TO GO PROGRAM WHICH WILL BE PROVIDED BY A GRANT FROM SMART START ROWAN.			10,000			
				10,000			
101-6110-455.90-16	BANK FEES:CREDIT CARD	2,500	4,300	3,265	5,000	5,000	5,000
LEVEL 400	TEXT THIS INCREASE IN THIS LINE ITEM IS DUE TO THE INCREASE USAGE OF THE CREDIT CARD MACHINE AT ALL THREE LIBRARY LOCATIONS.			TEXT AMT 5,000			
				5,000			
101-6110-455.90-38	NETWORKING	7,200	7,200	5,513	7,200	7,200	7,200
101-6110-455.90-39	SALES & USE TAX	2,800	2,800	1,992	2,800	2,800	2,800
*	EXPENDITURE	2,996,590	2,906,882	2,660,863	2,968,303	2,910,977	2,905,977
**	ADMINISTRATION	2,570,518	2,580,518	2,364,208	2,666,803	2,630,977	2,625,977

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6115-365.35-00	EAST BRANCH DONATIONS	0	0	0	0	0	0
101-6115-365.70-00	RESTRICTED DONATIONS	0	22,126-	22,666-	0	0	0
101-6115-395.00-00	FUND BALANCE APPR-RESTR	0	20,480-	0	0	0	0
*	REVENUE	0	42,606-	22,666-	0	0	0
101-6115-455.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-6115-455.76-10	F/A:DONATIONS	0	0	0	0	0	0
101-6115-455.76-30	F/A:EQUIPMENT/FURNISHINGS	0	701	685	0	0	0
101-6115-455.82-35	MEMORIAL/GIFTS EXPENSE	0	41,905	25,130	0	0	0
101-6115-455.82-60	EAST BRANCH EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	0	42,606	25,815	0	0	0
**	DONATION/ENDOWMENT FUNDS	0	0	3,149	0	0	0
***	LIBRARY	2,570,518	2,580,518	2,367,357	2,666,803	2,630,977	2,625,977

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6230-325.46-00	PARK CONCESSIONS	215,000-	215,000-	214,234-	215,000-	215,000-	215,000-
101-6230-325.46-10	CONCESSIONS:PENNY MACHINE	0	0	0	0	0	0
101-6230-347.10-00	AUTUMN JUBILEE	40,000-	40,000-	48,836-	40,000-	40,000-	40,000-
101-6230-353.70-00	PARK FISHING FEES	4,900-	4,900-	4,100-	3,500-	3,500-	3,500-
101-6230-353.72-00	PARK GOLF FEES	62,000-	62,000-	83,541-	62,000-	62,000-	62,000-
101-6230-353.74-00	PARK SHELTER FEES	50,000-	50,000-	53,595-	50,000-	50,000-	50,000-
101-6230-363.30-00	RENT-CELL TOWERS	10,350-	10,350-	11,263-	10,350-	10,350-	10,350-
101-6230-363.40-00	PARK BOAT RENTALS	75,000-	75,000-	69,884-	75,000-	75,000-	75,000-
101-6230-365.23-00	GOLF DONATIONS	0	25,000-	46,269-	0	0	0
101-6230-365.58-00	MURTIS NICHOLAS DONATIONS	0	0	0	0	0	0
101-6230-365.70-00	RESTRICTED DONATIONS	0	0	0	0	0	0
101-6230-389.20-00	PARKS:MISCELLANEOUS	400-	400-	340-	400-	400-	400-
101-6230-395.00-00	FUND BALANCE APPR-RESTR	0	244,846-	0	0	0	0
* REVENUE		457,650-	727,496-	532,062-	456,250-	456,250-	456,250-
101-6230-452.10-05	SALARIES:REGULAR	294,562	296,562	290,840	294,562	294,562	294,562
101-6230-452.10-10	SALARIES:OVERTIME	150	150	49	0	0	0
101-6230-452.10-15	SALARIES:PART-TIME	182,855	182,855	148,824	182,855	182,855	182,855
101-6230-452.10-20	SALARIES:PER DIEM	800	800	380	800	800	800
101-6230-452.20-05	HEALTH INSURANCE	64,320	62,320	59,228	0	64,320	64,320
101-6230-452.20-10	MEDICARE TAX	6,923	6,923	6,173	0	6,923	6,923
101-6230-452.20-15	RETIREMENT	20,531	20,661	20,272	0	20,531	20,531
101-6230-452.20-20	SOCIAL SECURITY TAX	29,600	29,410	26,395	0	29,600	29,600
101-6230-452.20-25	WORKERS COMPENSATION	14,908	14,908	13,354	0	14,908	14,908
101-6230-452.20-30	401(K) CONTRIBUTIONS	8,837	8,912	8,725	0	8,837	8,837

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6230-452.32-46	SECURITY SERVICES	15,000	15,000	14,291	15,000	15,000	15,000
101-6230-452.34-30	SERVICE & MAINTENANCE	2,100	1,025	0	2,100	1,000	1,000
101-6230-452.34-50	WATER & SOIL TESTING	2,200	2,200	1,914	2,200	2,200	2,200
101-6230-452.42-20	GROUNDS MAINTENANCE	12,000	11,380	9,341	12,000	11,000	11,000
101-6230-452.43-05	R&M:BUILDINGS	20,000	19,870	19,504	20,000	20,000	20,000
101-6230-452.43-15	R&M:EQUIPMENT	5,500	5,500	5,280	5,500	5,500	5,500
101-6230-452.43-20	R&M:VEHICLES	2,000	2,250	2,242	2,000	2,000	2,000
101-6230-452.43-25	R&M:SIGNS	1,500	1,500	1,374	1,500	1,500	1,500
101-6230-452.43-40	R&M:FARM HOUSE/DNP	500	500	450	500	500	500
101-6230-452.43-45	R&M:FARM HOUSE/SLOAN	2,580	2,555	2,508	2,000	2,000	2,000
101-6230-452.43-46	R&M:GOLF COURSE	1,500	1,500	1,193	1,500	1,500	1,500
101-6230-452.43-47	R&M:PADDLE BOATS	700	0	0	500	500	500
101-6230-452.43-55	R&M:TELEPHONES	300	0	0	300	300	300
101-6230-452.44-10	RENT:EQUIPMENT	450	450	423	450	450	450
101-6230-452.44-42	RENT:PORT-A-JOHNS	1,800	1,800	1,662	1,800	1,800	1,800
101-6230-452.50-07	COST PER COPY PROGRAM	1,600	1,600	684	1,600	1,600	1,600
101-6230-452.53-05	TELEPHONE	7,500	7,500	6,181	7,500	7,500	7,500
101-6230-452.54-00	ADVERTISING	25,000	25,000	22,437	25,000	25,000	25,000
101-6230-452.55-00	PRINTING	8,000	8,000	7,609	8,000	8,000	8,000
101-6230-452.56-00	UNIFORMS	3,000	3,000	1,617	3,000	2,500	2,500
101-6230-452.57-00	POSTAGE	3,000	3,000	2,809	3,000	3,000	3,000
101-6230-452.58-00	TRAVEL	3,500	3,900	3,302	3,500	3,500	3,500
101-6230-452.59-00	TRAINING	1,500	563	562	1,500	1,000	1,000
101-6230-452.61-04	SUPPLIES:CHEMICALS	1,000	1,000	512	1,000	1,000	1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6230-452.61-05	SUPPLIES:OFFICE	2,500	3,000	2,897	2,500	2,500	2,500
101-6230-452.61-12	SUPPLIES:CONCESSIONS	105,000	105,000	89,393	105,000	105,000	105,000
101-6230-452.61-21	SUPPLIES:FISHING	1,200	1,200	1,154	1,200	1,200	1,200
101-6230-452.61-30	SUPPLIES:JANITORIAL	15,000	16,545	15,614	15,000	15,000	15,000
101-6230-452.61-40	SUPPLIES:MAINTENANCE	4,000	4,000	3,178	4,000	4,000	4,000
101-6230-452.61-70	SUPPLIES:RECREATION	1,500	2,900	1,446	1,500	1,500	1,500
101-6230-452.61-85	SUPPLIES:VEHICLE	1,500	1,500	1,338	1,500	1,500	1,500
101-6230-452.61-90	SUPPLIES:OTHER	500	500	489	500	500	500
101-6230-452.61-95	SUPPLIES:OTHER SMALL EQMT	11,900	8,593	7,154	10,000	8,500	8,500
101-6230-452.62-05	ELECTRICITY	57,000	57,000	44,164	57,000	57,000	57,000
101-6230-452.62-10	HEATING OIL	2,500	2,345	2,345	2,500	2,500	2,500
101-6230-452.62-20	MOTOR FUEL & LUBRICANTS	29,000	29,000	26,504	29,000	27,000	27,000
101-6230-452.64-50	DUES & SUBSCRIPTIONS	700	725	725	700	700	700
101-6230-452.73-25	C/A:MINI GOLF COURSES	0	207,900	203,956	0	0	0
101-6230-452.73-45	C/A:PAVING	5,000	2,500	2,500	10,000	10,000	10,000
LEVEL 400	TEXT WE ARE ASKING FOR \$5000 MORE THIS YEAR TO REPAIR THE CAMPGROUND ROAD DUE TO HEAVY USAGE OF CAMPER AND HEAVY TRUCKS PULLING CAMPER			TEXT AMT 10,000			
				10,000			
101-6230-452.73-90	C/A:OTHER	0	0	0	0	0	0
101-6230-452.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-6230-452.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-6230-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	4,758	1,583	0	0	0
101-6230-452.76-90	F/A:OTHER	0	724	723	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6230-452.83-00	PROGRAM ACTIVITIES	4,500	4,500	4,110	4,500	4,500	4,500
101-6230-452.83-12	AUTUMN JUBILEE	40,000	101,946	46,962	40,000	40,000	40,000
101-6230-452.90-16	BANK FEES:CREDIT CARD	2,000	2,655	2,119	2,000	2,500	2,500
101-6230-452.90-39	SALES & USE TAX	44,000	44,000	33,863	44,000	50,000	50,000
*	EXPENDITURE	1,073,516	1,343,885	1,172,352	930,567	1,075,586	1,075,586
**	ADMINISTRATION	615,866	616,389	640,290	474,317	619,336	619,336

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6231-365.70-00	RESTRICTED DONATIONS	0	2,950-	5,020-	0	0	0
101-6231-365.78-00	SENIOR GAMES DONATIONS	0	10,000-	17,507-	0	0	0
101-6231-395.00-00	FUND BALANCE APPR-RESTR	0	13,184-	0	0	0	0
* REVENUE		0	26,134-	22,527-	0	0	0
101-6231-452.10-05	SALARIES:REGULAR	114,070	114,520	112,315	114,070	114,070	114,070
101-6231-452.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-6231-452.10-15	SALARIES:PART-TIME	7,200	6,945	6,099	7,200	7,200	7,200
101-6231-452.20-05	HEALTH INSURANCE	24,120	24,225	23,718	0	24,120	24,120
101-6231-452.20-10	MEDICARE TAX	1,758	1,708	1,641	0	1,760	1,760
101-6231-452.20-15	RETIREMENT	7,951	7,986	7,828	0	7,951	7,951
101-6231-452.20-20	SOCIAL SECURITY TAX	7,519	7,319	7,016	0	7,520	7,520
101-6231-452.20-25	WORKERS COMPENSATION	4,244	4,144	3,955	0	4,245	4,245
101-6231-452.20-30	401(K) CONTRIBUTIONS	3,422	3,422	3,369	0	3,422	3,422
101-6231-452.43-15	R&M:EQUIPMENT	220	220	203	220	220	220
101-6231-452.44-05	RENT:COPIER	0	0	0	0	0	0
101-6231-452.50-07	COST PER COPY PROGRAM	5,000	3,550	1,382	2,500	2,500	2,500
101-6231-452.53-05	TELEPHONE	1,300	1,300	947	1,300	1,300	1,300
101-6231-452.55-00	PRINTING	200	191	190	200	200	200
101-6231-452.56-00	UNIFORMS	300	300	125	300	300	300
101-6231-452.57-00	POSTAGE	1,166	1,564	1,408	1,700	1,700	1,700

LEVEL 400 TEXT
DUE TO INCREASE IN POSTAGE WE NEED TO COVER THE ONE CENT INCREASE INSTITUTED ON JAN 22, 2012 AND TO COVER THE ACTUAL AMOUNT OF POSTAGE NEEDED FOR THE FISCAL YEAR. POSTAGE WAS JUST SEPARATED INTO A DEDICATED LINE ITEM IN OUR BUDGET LAST YEAR AND THE INITIAL ALLOCATION IS NOT SUFFICIENT FOR THE TEXT AMT 1,700

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
	AMOUNT OF MAILING DONE BY THIS DEPARTMENT. WE ARE CURRENTLY ADDING \$500 VIA BUDGET AMENDMENT TO COVER THE REMAINDER OF THIS FISCAL YEAR			1,700			
101-6231-452.58-00	TRAVEL	7,500	8,700	8,291	7,500	7,500	7,500
101-6231-452.59-00	TRAINING	810	610	385	810	810	810
101-6231-452.61-05	SUPPLIES:OFFICE	1,050	1,050	890	1,050	1,050	1,050
101-6231-452.61-15	SUPPLIES:EDUCATIONAL	130	112	112	130	130	130
101-6231-452.61-95	SUPPLIES:OTHER SMALL EQMT	700	700	295	700	700	700
101-6231-452.64-50	DUES & SUBSCRIPTIONS	400	405	405	405	405	405
101-6231-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	1,523	1,523	0	0	0
101-6231-452.83-00	PROGRAM ACTIVITIES	3,578	3,855	3,702	3,578	3,578	3,578
101-6231-452.83-41	DONATIONS	0	5,942	4,064	0	0	0
101-6231-452.83-54	SENIOR GAMES ACTIVITIES	0	18,466	12,860	0	0	0
101-6231-452.83-56	SENIOR GAMES COORDINATOR	3,300	3,300	3,271	3,300	3,300	3,300
101-6231-452.84-75	TRANSPORTATION CONTRACT	22,000	22,000	19,265	22,000	22,000	22,000
*	EXPENDITURE	217,938	244,057	225,259	166,963	215,981	215,981
**	THERAPEUTIC RECREATION	217,938	217,923	202,732	166,963	215,981	215,981

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-6232-325.46-00	PARK CONCESSIONS	30,000-	30,000-	28,453-	30,000-	30,000-	30,000-
101-6232-325.47-00	PARK GEM MINING JEWELRY	26,000-	26,000-	30,535-	26,000-	26,000-	26,000-
101-6232-325.48-00	PARK GEM MINING RAW GEMS	200,000-	200,000-	228,791-	210,000-	210,000-	210,000-
* REVENUE		256,000-	256,000-	287,779-	266,000-	266,000-	266,000-
101-6232-452.10-05	SALARIES:REGULAR	33,293	33,423	32,781	33,293	33,293	33,293
101-6232-452.10-15	SALARIES:PART-TIME	57,941	57,941	44,280	57,941	57,941	57,941
101-6232-452.20-05	HEALTH INSURANCE	8,040	8,075	7,906	0	8,040	8,040
101-6232-452.20-10	MEDICARE TAX	1,323	1,323	1,106	0	1,325	1,325
101-6232-452.20-15	RETIREMENT	2,321	2,331	2,285	0	2,321	2,321
101-6232-452.20-20	SOCIAL SECURITY TAX	5,656	5,476	4,729	0	5,660	5,660
101-6232-452.20-25	WORKERS COMPENSATION	3,193	3,193	2,697	0	3,200	3,200
101-6232-452.20-30	401(K) CONTRIBUTIONS	999	1,004	984	0	999	999
101-6232-452.42-20	GROUNDS MAINTENANCE	1,000	1,000	525	1,000	1,000	1,000
101-6232-452.43-05	R&M:BUILDINGS	1,100	1,100	977	1,100	1,100	1,100
101-6232-452.55-00	PRINTING	1,200	989	989	1,200	800	800
101-6232-452.56-00	UNIFORMS	450	250	197	450	450	450
101-6232-452.58-00	TRAVEL	900	900	730	1,500	1,500	1,500
LEVEL 400	TEXT WE ARE ASKING FOR AN INCREASE OF \$600 IN THE TRAVEL ACCOUNT BECAUSE WE WOULD LIKE TO ATTEND TWO SHOWS INSTEAD OF ONE. THESE REQUIRE A OVER NIGHT STAY AND ALSO WOULD LIKE TO BE ABLE TO ATTEND SEVERAL DAY SHOWS. WE GET LOTS OF SPECIALS AT THESE SHOWS AND MORE FOR OUR MONEY. THE BIG SHOWS ARE HELD IN MAY AND JULY.						
							TEXT AMT 1,500
							1,500
101-6232-452.59-00	TRAINING	400	100	100	400	400	400
101-6232-452.61-05	SUPPLIES:OFFICE	200	200	37	200	200	200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6232-452.61-15	SUPPLIES:EDUCATIONAL	100	100	0	100	100	100
101-6232-452.61-18	SUPPLIES:DISPLAYS/EXHIBIT	200	200	39	200	200	200
101-6232-452.61-26	SUPPLIES:GEM MINING	1,753	1,953	1,824	1,700	1,700	1,700
101-6232-452.61-30	SUPPLIES:JANITORIAL	194	194	125	194	100	100
101-6232-452.61-76	SUPPLIES:RESALE-NOVELTIES	9,000	9,000	7,938	9,000	9,000	9,000
101-6232-452.61-77	SUPPLIES:RESALE-JEWELRY	15,000	15,000	13,250	15,000	15,000	15,000
101-6232-452.61-78	SUPPLIES:RESALE-RAW GEMS	60,000	59,800	59,565	60,000	60,000	60,000
101-6232-452.61-95	SUPPLIES:OTHER SMALL EQMT	420	620	514	420	420	420
101-6232-452.62-05	ELECTRICITY	5,500	5,500	3,943	5,500	5,500	5,500
101-6232-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-6232-452.90-16	BANK FEES:CREDIT CARD	1,500	2,011	1,457	1,500	1,700	1,700
*	EXPENDITURE	211,683	211,683	188,978	190,698	211,949	211,949
**	GEM MINING	44,317-	44,317-	98,801-	75,302-	54,051-	54,051-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6233-325.31-00	HURLEY STATION CONCESSION	45,000-	45,000-	39,955-	43,000-	43,000-	43,000-
101-6233-353.28-00	CAROUSEL FEES	110,000-	110,000-	109,408-	110,000-	110,000-	110,000-
101-6233-353.92-00	TRAIN FEES	124,000-	124,000-	124,831-	124,000-	124,000-	124,000-
*	REVENUE	279,000-	279,000-	274,194-	277,000-	277,000-	277,000-
101-6233-452.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-6233-452.10-15	SALARIES:PART-TIME	50,085	47,670	33,207	50,085	50,085	50,085
101-6233-452.20-10	MEDICARE TAX	726	726	482	0	726	726
101-6233-452.20-20	SOCIAL SECURITY TAX	3,105	3,105	2,059	0	3,105	3,105
101-6233-452.20-25	WORKERS COMPENSATION	1,753	1,753	1,162	0	1,753	1,753
101-6233-452.43-35	R&M:CAROUSEL	1,500	1,500	1,003	1,500	1,500	1,500
101-6233-452.43-50	R&M:TRAIN	4,000	3,500	3,247	4,000	4,000	4,000
101-6233-452.56-00	UNIFORMS	500	393	392	500	500	500
101-6233-452.61-28	SUPPLIES:RESALE-HURLEY ST	25,000	25,000	20,554	25,000	25,000	25,000
101-6233-452.62-05	ELECTRICITY	8,000	8,000	4,371	8,000	6,000	6,000
101-6233-452.76-90	F/A:OTHER	0	0	0	0	0	0
101-6233-452.90-16	BANK FEES:CREDIT CARD	3,200	3,807	3,178	3,200	3,600	3,600
*	EXPENDITURE	97,869	95,454	69,655	92,285	96,269	96,269
**	TRAIN/CAROUSEL	181,131-	183,546-	204,539-	184,715-	180,731-	180,731-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6234-325.43-00	CAMP STORE CONCESSIONS	15,500-	15,500-	16,074-	15,500-	15,500-	15,500-
101-6234-353.68-00	PARK CAMPING FEES	150,000-	150,000-	154,764-	155,000-	155,000-	155,000-
101-6234-363.42-00	PARK CABIN RENTALS	22,000-	22,000-	29,679-	24,000-	24,000-	24,000-
* REVENUE		187,500-	187,500-	200,517-	194,500-	194,500-	194,500-
101-6234-452.10-05	SALARIES:REGULAR	31,696	31,821	31,208	31,695	31,696	31,696
101-6234-452.10-15	SALARIES:PART-TIME	19,758	19,758	16,043	19,758	19,758	19,758
101-6234-452.20-05	HEALTH INSURANCE	8,040	8,075	7,906	0	8,040	8,040
101-6234-452.20-10	MEDICARE TAX	747	747	659	0	750	750
101-6234-452.20-15	RETIREMENT	2,210	2,220	2,175	0	2,210	2,210
101-6234-452.20-20	SOCIAL SECURITY TAX	3,190	3,015	2,817	0	3,190	3,190
101-6234-452.20-25	WORKERS COMPENSATION	1,801	1,801	1,654	0	1,800	1,800
101-6234-452.20-30	401(K) CONTRIBUTIONS	951	956	936	0	951	951
101-6234-452.43-36	R&M:CAMPGROUND	6,000	3,000	2,978	5,500	5,500	5,500
LEVEL 400	TEXT WE STARTED A NEW LINE ITEM SUPPLIES SMALL EQUIPMENT IN 2011 BUDGET FROM THE R&M CAMPGROUND ACCOUNT, WE WOULD LIKE TO PUT \$2500 BACK INTO THE R & M MAINTENANCE ACCOUNT AND KEEP ONLY \$500 IN THE SMALL EQUIPMENT ACCOUNT.			TEXT AMT 5,500			
				5,500			
101-6234-452.61-12	SUPPLIES:CONCESSIONS	8,400	8,400	8,114	8,400	8,400	8,400
101-6234-452.61-30	SUPPLIES:JANITORIAL	1,900	1,900	1,900	1,900	1,900	1,900
101-6234-452.61-95	SUPPLIES:OTHER SMALL EQMT	0	3,000	3,000	500	500	500
101-6234-452.62-05	ELECTRICITY	16,800	16,800	12,001	16,800	16,800	16,800
101-6234-452.76-90	F/A:OTHER	0	0	0	0	0	0
101-6234-452.83-00	PROGRAM ACTIVITIES	500	500	437	500	500	500
101-6234-452.90-16	BANK FEES:CREDIT CARD	5,800	7,700	6,488	5,800	7,500	7,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
*	EXPENDITURE	107,793	109,693	98,316	90,853	109,495	109,495
**	CAMPGROUND	79,707-	77,807-	102,201-	103,647-	85,005-	85,005-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6235-325.46-00	PARK CONCESSIONS	1,000-	1,000-	854-	950-	950-	950-
101-6235-353.20-00	BARNYARD ZOO FEES	34,000-	34,000-	33,877-	34,000-	34,000-	34,000-
101-6235-353.21-00	ANIMAL HABITAT FEES	79,000-	79,000-	80,313-	80,000-	80,000-	80,000-
101-6235-365.06-75	SIMPLY LIVING FESTIVAL	500-	500-	0	0	0	0
101-6235-365.70-00	RESTRICTED DONATIONS	0	0	25-	0	0	0
101-6235-395.00-00	FUND BALANCE APPR-RESTR	0	5,000-	0	0	0	0
* REVENUE		114,500-	119,500-	115,069-	114,950-	114,950-	114,950-
101-6235-452.10-05	SALARIES:REGULAR	102,411	103,141	101,271	102,411	102,411	102,411
101-6235-452.10-15	SALARIES:PART-TIME	66,000	67,500	65,407	66,000	66,000	66,000
101-6235-452.20-05	HEALTH INSURANCE	24,120	24,225	23,718	0	24,120	24,120
101-6235-452.20-10	MEDICARE TAX	2,442	2,442	2,330	0	2,442	2,442
101-6235-452.20-15	RETIREMENT	7,139	7,189	7,059	0	7,138	7,138
101-6235-452.20-20	SOCIAL SECURITY TAX	10,441	10,441	9,961	0	10,441	10,441
101-6235-452.20-25	WORKERS COMPENSATION	5,894	5,924	5,635	0	5,894	5,894
101-6235-452.20-30	401(K) CONTRIBUTIONS	3,072	3,072	3,038	0	3,072	3,072
101-6235-452.42-20	GROUNDS MAINTENANCE	2,250	2,250	1,576	2,250	2,250	2,250
101-6235-452.43-05	R&M:BUILDINGS	8,000	9,300	9,067	8,000	8,000	8,000
101-6235-452.43-33	R&M:ANIMAL CAGES	800	800	553	800	800	800
101-6235-452.56-00	UNIFORMS	1,500	1,500	1,112	1,500	1,500	1,500
101-6235-452.58-00	TRAVEL	200	353	352	500	500	500
101-6235-452.59-00	TRAINING	700	0	0	400	400	400
101-6235-452.61-05	SUPPLIES:OFFICE	800	800	568	800	800	800
101-6235-452.61-10	SUPPLIES:ANIMAL & VET	7,000	7,883	7,109	7,000	7,000	7,000
101-6235-452.61-12	SUPPLIES:CONCESSIONS	500	500	381	500	500	500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6235-452.61-15	SUPPLIES:EDUCATIONAL	425	425	300	425	425	425
101-6235-452.61-18	SUPPLIES:DISPLAYS/EXHIBIT	1,500	1,500	1,457	1,500	1,500	1,500
101-6235-452.61-30	SUPPLIES:JANITORIAL	1,200	1,200	1,166	1,200	1,200	1,200
101-6235-452.61-37	SUPPLIES:LIBRARY	300	300	75	300	300	300
101-6235-452.61-84	SUPPLIES:AQUARIUM	300	300	293	300	300	300
101-6235-452.61-90	SUPPLIES:OTHER	300	300	287	300	300	300
101-6235-452.61-95	SUPPLIES:OTHER SMALL EQMT	400	400	384	400	400	400
101-6235-452.63-10	ANIMAL FOOD	12,000	12,000	11,926	12,000	13,000	13,000
101-6235-452.64-50	DUES & SUBSCRIPTIONS	2,650	1,350	918	2,650	2,650	2,650
LEVEL 400	TEXT WE HAVE NOT USED THE 2011-2012 MONIES BUT WE NEED TO CARRY THE \$2000 OVER IN THE 2012-13 FISCAL YEAR DUE TO WE HAVE APPLIED AND BEEN ACCEPTED AS A MEMBER OF THE GRASSROOTS SCIENCE AND MUSEUM INITIATIVE AND AS A MEMBER WE PAY DUES AND A ANNUAL FEE TO COVER ADMINISTRATIVE COST. WE WILL BE PAYING THESE COST AND REAPING THE BENEFITS. WE NEED \$2000 IN THE BUDGET FOR THIS PROGRAM AND 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 2,600			
				2,600			
101-6235-452.73-90	C/A:OTHER	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	664	263	1,000	1,000	1,000
101-6235-452.83-42	DONATION EXPENDITURES	0	5,000	0	0	0	0
101-6235-452.83-61	SIMPLY LIVING FESTIVAL	500	500	380	500	500	500
*	EXPENDITURE	263,844	271,259	256,586	210,736	264,843	264,843
**	NATURE CENTER	149,344	151,759	141,517	95,786	149,893	149,893

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6237-325.46-00	PARK CONCESSIONS	4,250-	4,250-	2,978-	4,250-	4,250-	4,250-
101-6237-334.51-25	NCDENR GRANT	0	3,091-	3,083-	0	0	0
101-6237-347.50-00	PROGRAM ACTIVITIES	750-	750-	895-	800-	800-	800-
101-6237-353.74-00	PARK SHELTER FEES	5,000-	5,000-	7,530-	6,000-	6,000-	6,000-
101-6237-365.70-00	RESTRICTED DONATIONS	0	0	675-	0	0	0
101-6237-395.00-00	FUND BALANCE APPR-RESTR	0	3,090-	0	0	0	0
* REVENUE		10,000-	16,181-	15,161-	11,050-	11,050-	11,050-
101-6237-452.10-05	SALARIES:REGULAR	60,589	60,839	59,657	60,589	60,589	60,589
101-6237-452.10-15	SALARIES:PART-TIME	10,800	10,800	8,946	10,800	10,800	10,800
101-6237-452.20-05	HEALTH INSURANCE	16,080	16,180	15,812	0	16,080	16,080
101-6237-452.20-10	MEDICARE TAX	1,035	1,035	959	0	1,035	1,035
101-6237-452.20-15	RETIREMENT	4,223	4,243	4,158	0	4,223	4,223
101-6237-452.20-20	SOCIAL SECURITY TAX	4,426	4,426	4,102	0	4,426	4,426
101-6237-452.20-25	WORKERS COMPENSATION	2,499	2,499	2,401	0	2,499	2,499
101-6237-452.20-30	401(K) CONTRIBUTIONS	1,818	1,828	1,790	0	1,818	1,818
101-6237-452.41-40	WATER	150	150	72	150	150	150
101-6237-452.42-20	GROUNDS MAINTENANCE	2,000	2,000	1,997	2,000	2,000	2,000
101-6237-452.43-05	R&M:BUILDINGS	6,500	6,350	4,743	6,500	6,500	6,500
101-6237-452.43-15	R&M:EQUIPMENT	1,100	1,100	579	1,100	1,100	1,100
101-6237-452.43-48	R&M:PARK GROUNDS	2,600	2,600	1,817	2,000	2,000	2,000
101-6237-452.44-10	RENT:EQUIPMENT	250	0	0	250	250	250
101-6237-452.44-42	RENT:PORT-A-JOHNS	570	570	512	570	570	570
101-6237-452.50-07	COST PER COPY PROGRAM	0	10	2	0	0	0
101-6237-452.53-05	TELEPHONE	600	600	558	600	700	700

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-6237-452.56-00	UNIFORMS	375	375	359	375	375	375
101-6237-452.61-05	SUPPLIES:OFFICE	300	290	62	290	290	290
101-6237-452.61-12	SUPPLIES:CONCESSIONS	2,000	2,000	1,718	2,000	2,000	2,000
101-6237-452.61-30	SUPPLIES:JANITORIAL	900	900	815	900	900	900
101-6237-452.61-31	SUPPLIES:GARDEN	0	0	0	0	0	0
101-6237-452.61-40	SUPPLIES:MAINTENANCE	700	700	380	700	700	700
101-6237-452.61-70	SUPPLIES:RECREATION	400	455	354	400	400	400
101-6237-452.61-95	SUPPLIES:OTHER SMALL EQMT	700	750	718	700	700	700
101-6237-452.62-05	ELECTRICITY	10,000	10,000	7,621	10,000	10,000	10,000
101-6237-452.62-20	MOTOR FUEL & LUBRICANTS	2,500	3,129	2,818	2,500	3,100	3,100
101-6237-452.72-30	C/A:BALL FIELD LIGHTS	0	0	0	0	0	0
101-6237-452.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	0
101-6237-452.74-17	C/A:DISC GOLF COURSE	0	0	0	0	0	0
101-6237-452.74-26	C/A:PLAYGROUD EQUIPMENT	0	0	0	0	0	0
101-6237-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	5,847	5,846	0	0	0
101-6237-452.76-90	F/A:OTHER	0	0	0	0	0	0
101-6237-452.83-00	PROGRAM ACTIVITIES	300	300	261	300	300	300
*	EXPENDITURE	133,415	139,976	129,057	102,724	133,505	133,505
**	ELLIS PARK	123,415	123,795	113,896	91,674	122,455	122,455

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6238-325.46-00	PARK CONCESSIONS	1,200-	1,200-	892-	1,200-	1,200-	1,200-
101-6238-353.74-00	PARK SHELTER FEES	6,000-	6,000-	5,050-	6,000-	6,000-	6,000-
101-6238-365.41-00	FARM LIFE CENTER DONATION	0	0	2,300-	0	0	0
101-6238-365.70-00	RESTRICTED DONATIONS	0	0	0	0	0	0
101-6238-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		7,200-	7,200-	8,242-	7,200-	7,200-	7,200-
101-6238-452.10-05	SALARIES:REGULAR	34,629	34,779	34,096	34,629	34,629	34,629
101-6238-452.10-15	SALARIES:PART-TIME	19,200	18,450	11,269	19,200	19,200	19,200
101-6238-452.20-05	HEALTH INSURANCE	8,040	8,245	7,906	0	8,040	8,040
101-6238-452.20-10	MEDICARE TAX	780	780	658	0	780	780
101-6238-452.20-15	RETIREMENT	2,414	2,424	2,376	0	2,414	2,414
101-6238-452.20-20	SOCIAL SECURITY TAX	3,337	3,337	2,813	0	3,337	3,337
101-6238-452.20-25	WORKERS COMPENSATION	1,884	1,884	1,588	0	1,884	1,884
101-6238-452.20-30	401(K) CONTRIBUTIONS	1,039	1,044	1,023	0	1,039	1,039
101-6238-452.42-20	GROUNDS MAINTENANCE	3,000	1,604	520	3,000	2,000	2,000
101-6238-452.43-05	R&M:BUILDINGS	8,000	7,990	7,894	8,000	8,000	8,000
101-6238-452.43-15	R&M:EQUIPMENT	2,000	3,100	2,695	2,000	2,000	2,000
101-6238-452.50-07	COST PER COPY PROGRAM	100	100	3	100	100	100
101-6238-452.53-05	TELEPHONE	3,000	3,010	3,009	3,000	3,700	3,700
101-6238-452.56-00	UNIFORMS	250	146	146	250	250	250
101-6238-452.61-05	SUPPLIES:OFFICE	200	200	72	200	200	200
101-6238-452.61-12	SUPPLIES:CONCESSIONS	1,000	600	297	1,000	1,000	1,000
101-6238-452.61-30	SUPPLIES:JANITORIAL	1,200	950	774	1,200	1,200	1,200
101-6238-452.61-40	SUPPLIES:MAINTENANCE	600	247	135	600	600	600

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6238-452.61-70	SUPPLIES:RECREATION	200	200	0	200	200	200
101-6238-452.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	369	500	500	500
101-6238-452.62-05	ELECTRICITY	8,000	8,000	7,804	8,000	8,500	8,500
101-6238-452.62-20	MOTOR FUEL & LUBRICANTS	3,000	3,000	2,624	3,000	3,000	3,000
101-6238-452.73-00	C/A:OTHER IMPROVEMENTS	0	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	600	153	153	600	600	600
*	EXPENDITURE	102,973	100,743	88,224	85,479	103,173	103,173
**	SLOAN PARK	95,773	93,543	79,982	78,279	95,973	95,973

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-6239-325.46-00	PARK CONCESSIONS	600-	600-	334-	500-	500-	500-
101-6239-365.06-50	MUSIC ON THE MT	0	1,220-	1,220-	0	0	0
101-6239-365.70-00	RESTRICTED DONATIONS	0	0	204-	0	0	0
101-6239-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		600-	1,820-	1,758-	500-	500-	500-
101-6239-452.10-15	SALARIES:PART-TIME	15,300	15,300	13,236	15,300	15,300	15,300
101-6239-452.20-10	MEDICARE TAX	222	222	192	0	225	225
101-6239-452.20-20	SOCIAL SECURITY TAX	949	949	821	0	950	950
101-6239-452.20-25	WORKERS COMPENSATION	536	536	463	0	540	540
101-6239-452.42-20	GROUNDS MAINTENANCE	400	244	61	400	400	400
101-6239-452.43-05	R&M:BUILDINGS	600	600	517	600	600	600
101-6239-452.43-15	R&M:EQUIPMENT	0	0	0	0	0	0
101-6239-452.43-20	R&M:VEHICLES	250	250	136	250	250	250
101-6239-452.53-05	TELEPHONE	470	470	365	470	470	470
101-6239-452.56-10	CLOTHING	100	100	93	100	100	100
101-6239-452.61-12	SUPPLIES:CONCESSIONS	500	470	470	500	500	500
101-6239-452.61-30	SUPPLIES:JANITORIAL	500	411	410	500	500	500
101-6239-452.61-40	SUPPLIES:MAINTENANCE	200	17	17	200	200	200
101-6239-452.61-95	SUPPLIES:OTHER SMALL EQMT	200	100	0	200	200	200
101-6239-452.62-05	ELECTRICITY	2,780	2,780	2,466	2,780	3,200	3,200
101-6239-452.82-34	MUSIC ON THE MT	0	1,220	675	1,220	0	0
101-6239-452.83-42	DONATION EXPENDITURES	0	0	0	0	0	0
* EXPENDITURE		23,007	23,669	19,922	22,520	23,435	23,435
** DUNN'S MT PARK		22,407	21,849	18,164	22,020	22,935	22,935

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-6250-363.55-00	RENT:FAIRGROUNDS	10,000-	10,000-	30,400-	0	25,000-	25,000-
*	REVENUE	10,000-	10,000-	30,400-	0	25,000-	25,000-
101-6250-452.33-13	CONTRACT CLEANING	2,886	2,886	2,133	2,886	3,000	3,000
101-6250-452.33-17	CONTRACTED SERVICES	11,550	11,550	10,629	13,500	12,000	12,000
LEVEL 400	TEXT INCREASE DUE TO MORE EVENTS CONTINUATION REDUCTION PER COUNTY MANAGER			TEXT AMT 1,950 11,550 1,500- 12,000			
101-6250-452.43-05	R&M:BUILDINGS	5,000	8,000	7,973	15,000	7,000	7,000
LEVEL 400	TEXT ALL BUILDINGS NEED MAJOR REPAIR DUE TO AGE AND NEGLECT CONTINUATION REDUCTION PER COUNTY MANAGER			TEXT AMT 7,000 8,000 8,000- 7,000			
101-6250-452.53-05	TELEPHONE	0	0	0	0	0	0
101-6250-452.61-30	SUPPLIES:JANITORIAL	3,386	136	0	2,000	1,000	1,000
101-6250-452.61-40	SUPPLIES:MAINTENANCE	1,500	1,750	1,579	1,500	1,500	1,500
101-6250-452.62-05	ELECTRICITY	18,000	18,000	13,523	18,000	16,000	16,000
*	EXPENDITURE	42,322	42,322	35,837	52,886	40,500	40,500
**	FAIRGROUNDS	32,322	32,322	5,437	52,886	15,500	15,500
***	PARKS & RECREATION	951,910	951,910	796,477	618,261	922,286	922,286

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-7110-517.94-20	CAPITAL OUTLAY	260,130	260,130	260,130	0	260,130	260,130
101-7110-517.94-40	CURRENT EXPENSE	1,995,090	1,995,090	1,995,090	0	1,995,090	1,995,090
*	EXPENDITURE	2,255,220	2,255,220	2,255,220	0	2,255,220	2,255,220
**	COMMUNITY COLLEGES	2,255,220	2,255,220	2,255,220	0	2,255,220	2,255,220

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-7120-335.60-00	STATE FUNDS-PSBCF	0	0	0	0	0	0
101-7120-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
101-7120-516.94-00	EDUCATION APPROPRIATION	375,000	375,000	375,000	0	375,000	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	31,788,764	31,788,764	31,788,764	0	31,353,834	31,789,443
LEVEL 400	TEXT MANAGERS RECOMMENDATION PER BOC			TEXT AMT 31,353,834 435,609 31,789,443			
101-7120-516.94-65	PSBCF EXPENDITURES	0	0	0	0	0	0
101-7120-516.94-80	1/2 CENTS SALES TAX	1,200,127	1,200,127	1,200,127	0	1,508,701	1,508,701
101-7120-516.94-81	SALES TAX RESERVE	0	0	0	0	0	0
101-7120-516.94-95	REPAYMENT-PY SALES TAX	188,620	188,620	0	0	188,580	188,580
* EXPENDITURE		33,552,511	33,552,511	33,363,891	0	33,426,115	33,861,724
** ROWAN-SALISBURY SCHOOLS		33,552,511	33,552,511	33,363,891	0	33,426,115	33,861,724

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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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	22,770	22,770	0	0	22,693	22,693
101-7130-516.94-40	CURRENT EXPENSE	1,930,262	1,930,262	1,930,262	0	1,897,386	1,974,539
LEVEL 400	TEXT MANAGERS RECOMMENDATION BOC-BASED ON RSSS PER PUPIL FUNDING			TEXT AMT 1,897,386 77,153 1,974,539			
101-7130-516.94-80	1/2 CENTS SALES TAX	72,873	72,873	72,873	0	91,299	91,299
101-7130-516.94-95	REPAYMENT-PY SALES TAX	11,380	11,380	0	0	11,420	11,420
*	EXPENDITURE	2,037,285	2,037,285	2,003,135	0	2,022,798	2,099,951
**	KANNAPOLIS CITY SCHOOLS	2,037,285	2,037,285	2,003,135	0	2,022,798	2,099,951

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-7140-516.94-30	C/E:CLASSROOM SUPPLIES	1,514	1,514	0	0	0	0
101-7140-516.94-40	CURRENT EXPENSE	128,371	128,371	128,371	0	114,282	115,869
LEVEL 400	TEXT MANAGERS RECOMMENDATION BOC - BASED ON RSSS PER PUPIL FUNDING			TEXT AMT 114,282 1,587 115,869			
*	EXPENDITURE	129,885	129,885	128,371	0	114,282	115,869
**	ROWAN CHARTER SCHOOLS	129,885	129,885	128,371	0	114,282	115,869
***	PUBLIC SCHOOLS	37,974,901	37,974,901	37,750,617	0	37,818,415	38,332,764

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-7210-445.91-80	ABC BOTTLE TAX	35,000	40,000	26,253	0	40,000	40,000
101-7210-445.91-81	PIEDMONT BEHAVIORAL CONTR	563,420	505,420	502,148	0	563,420	563,420
*	EXPENDITURE	598,420	545,420	528,401	0	603,420	603,420
**	MENTAL HEALTH	598,420	545,420	528,401	0	603,420	603,420
***	MENTAL HEALTH	598,420	545,420	528,401	0	603,420	603,420

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-7310-420.32-31	MEDICAL EXAMINER	80,000	95,000	70,200	0	95,000	95,000
*	EXPENDITURE	80,000	95,000	70,200	0	95,000	95,000
**	MEDICAL EXAMINER	80,000	95,000	70,200	0	95,000	95,000
***	MEDICAL EXAMINER	80,000	95,000	70,200	0	95,000	95,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-7410-410.91-28	CABARRUS/ROWAN MPO	18,465	18,465	11,285	0	18,465	18,465
101-7410-420.91-24	HIG RK BUOY MAINT PROJ	0	10,000	0	0	0	0
101-7410-420.91-46	THIRD CREEK WTRSHED MAINT	5,534	5,534	5,534	0	5,534	5,534
101-7410-421.91-38	ROWAN RESCUE SQUAD	399,832	399,832	399,832	0	399,832	350,000
LEVEL 400	TEXT CONTINUATION BOC CUT			TEXT AMT 399,832 49,832- 350,000			
101-7410-429.91-10	ARMY AV FLIGHT FACILITY	4,590	4,590	4,590	0	4,590	4,590
101-7410-444.91-42	SAL/RWN HUMAN REL COUNCIL	3,150	3,150	3,150	0	3,150	3,150
101-7410-444.91-44	APPROPRIATION-RUFTYHOLMES	0	0	0	0	0	0
101-7410-444.91-95	PREVENT CHILD ABUSE	0	0	0	0	0	2,500
LEVEL 400	TEXT MANAGERS RECOMMEDATION			TEXT AMT 2,500 2,500			
101-7410-450.91-32	NC TRANSPORTATION MUSEUM	21,375	21,375	21,375	0	21,375	30,000
LEVEL 400	TEXT CONTINUATION MANAGERS RECOMMENDED EXPANSION			TEXT AMT 21,375 8,625 30,000			
101-7410-450.91-36	ROWAN MUSEUM	17,100	17,100	17,100	0	17,100	17,100
101-7410-450.91-48	ROWAN ARTS COUNCIL	20,692	20,692	20,692	0	20,692	20,692
101-7410-450.91-80	NC CIVIL WAR TRAIL	200	200	200	0	200	200
101-7410-452.91-61	RIVERPARK (BULLHOLE)	2,565	2,565	2,565	0	2,565	2,565
101-7410-461.91-22	FORESTRY SERVICE	56,645	56,645	44,570	0	56,645	56,645
101-7410-461.91-54	YADKIN-PEEDEE ASSOCIATION	3,200	3,200	3,200	0	3,200	3,200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-7410-465.91-18	ECONOMIC DEVELOPMENT COMM	304,979	304,979	304,979	0	304,979	318,191
LEVEL 400	TEXT CONTINUATION EXPANSION			TEXT AMT 304,979 13,212 318,191			
101-7410-465.91-19	CHAMBER OF COMMERCE	2,500	2,500	2,500	0	2,500	2,500
101-7410-480.91-14	CHARLOTTE REG'L PARTNERSP	36,326	36,326	0	0	36,326	40,362
LEVEL 400	TEXT CONTINUATION MANAGERS RECOMMENDED EXPANSION			TEXT AMT 36,326 4,036 40,362			
101-7410-480.91-34	ROWAN VOCATIONAL OPPORTUN	66,532	66,532	66,532	0	66,532	66,532
*	EXPENDITURE	963,685	973,685	908,104	0	963,685	942,226
**	SPECIAL APPROPRIATIONS	963,685	973,685	908,104	0	963,685	942,226
***	SPECIAL APPROPRIATIONS	963,685	973,685	908,104	0	963,685	942,226

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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101-9100-335.05-00	LOTTERY PROCEEDS	1,700,000-	1,700,000-	1,700,000-	0	1,700,000-	1,700,000-
101-9100-390.20-00	OFS:LOAN PROCEEDS	0	0	0	0	0	0
101-9100-390.30-00	OFS:BOND PROCEEDS	0	17,990,000-	17,990,000-	0	0	0
101-9100-390.40-00	OFS:BOND PREMIUM	0	1,839,348-	1,839,348-	0	0	0
101-9100-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		1,700,000-	21,529,348-	21,529,348-	0	1,700,000-	1,700,000-
101-9100-470.90-27	DEBT ISSUANCE COSTS	0	170,000	156,221	0	0	0
101-9100-470.90-29	OFU: PYMT TO ESCROW AGENT	0	19,170,513	19,170,513	0	0	0
101-9100-470.92-15	S ROWAN WATER PRINCIPAL	783,022	783,022	783,021	0	0	0
101-9100-470.92-16	S ROWAN WATER INTEREST	27,138	27,338	27,171	0	0	0
101-9100-470.92-18	TOWN CREEK PRINCIPAL	275,000	275,000	275,000	0	275,000	275,000
101-9100-470.92-19	TOWN CREEK INTEREST	93,700	93,700	93,699	0	82,400	82,400
101-9100-470.92-22	JUDICIAL FAC PRINCIPAL	1,169,858	1,169,858	1,169,857	0	1,169,860	1,169,860
101-9100-470.92-23	JUCICIAL FAC INTEREST	182,890	182,990	182,969	0	213,300	213,300
101-9100-470.92-40	ROCKWELL SEWER PRINCIPAL	24,043	24,043	24,042	0	24,050	24,050
101-9100-470.92-41	ROCKWELL SEWER INTEREST	4,070	4,070	4,069	0	3,260	3,260
101-9100-470.92-46	RCCC CLASSROOMS PRINCIPAL	340,000	340,000	340,000	0	740,000	740,000
101-9100-470.92-47	RCCC CLASSROOMS INTEREST	344,597	230,390	226,169	0	376,300	376,300
101-9100-470.92-48	SCHOOL LOAN PRINCIPAL	400,000	400,000	400,000	0	400,000	400,000
101-9100-470.92-49	SCHOOL LOAN INTEREST	138,437	138,437	138,437	0	122,700	122,700
101-9100-470.92-50	'93 SCHOOL BOND PRINCIPAL	2,225,000	2,225,000	2,225,000	0	2,180,000	2,180,000
101-9100-470.92-51	'93 SCHOOL BOND INTEREST	398,803	398,803	398,803	0	319,620	319,620
101-9100-470.92-52	'02 SCHOOL BOND PRINCIPAL	5,320,000	5,555,000	5,555,000	0	5,615,000	5,615,000
101-9100-470.92-53	'02 SCHOOL BOND INTEREST	2,444,100	2,085,570	2,085,570	0	1,877,100	1,877,100

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
101-9100-470.92-56	TELECOM EQUIP-PRINCIPAL	1,000,000	485,000	485,000	0	970,000	970,000
101-9100-470.92-57	TELECOM EQUIP-INTEREST	447,090	87,300	87,214	0	213,700	213,700
101-9100-470.92-62	DSS RENOVATION-PRINCIPAL	513,200	513,200	513,200	0	513,200	513,200
101-9100-470.92-63	DSS RENOVATION-INTEREST	131,713	131,913	131,850	0	113,700	113,700
101-9100-470.92-84	EMS VEHICLES-PRINCIPAL	238,143	207,543	207,543	0	180,600	180,600
101-9100-470.92-85	EMS VEHICLES-INTEREST	10,333	6,233	6,233	0	7,900	7,900
101-9100-470.92-86	SHERIFF VEHICLES-PRINCIPL	258,010	217,710	217,710	0	190,230	190,230
101-9100-470.92-87	SHERIFF VEHICLES-INTEREST	11,871	6,801	6,800	0	9,500	9,500
101-9100-470.92-90	COMPUTER EQMT-PRINCIPAL	231,015	231,015	231,014	0	99,060	172,960
LEVEL 400	TEXT CONTINUATION PRINCIPAL FOR FINANCE/HR SOFTWARE		TEXT AMT 99,060 73,900 172,960				
101-9100-470.92-91	COMPUTER EQMT-INTEREST	6,954	6,954	6,954	0	1,400	15,400
LEVEL 400	TEXT CONTINUATION INTEREST FOR FINANCE/HR SOFTWARE		TEXT AMT 1,400 14,000 15,400				
101-9100-470.92-92	VEHICLES OTHER-PRINCIPAL	4,200	0	0	0	15,720	15,720
101-9100-470.92-93	VEHICLES OTHER-INTEREST	600	0	0	0	1,700	1,700
*	EXPENDITURE	17,023,787	35,167,403	35,149,059	0	15,715,300	15,803,200
**	DEBT SERVICE	15,323,787	13,638,055	13,619,711	0	14,015,300	14,103,200
***	DEBT SERVICE	15,323,787	13,638,055	13,619,711	0	14,015,300	14,103,200
****	GENERAL FUND	0	0	2,280,091	23,430,880	4,819,283	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
201-4340-311.10-00	AD VALOREM TAX-CURRENT YR	3,744,453-	4,132,703-	4,026,117-	0	4,107,329-	4,105,753-
201-4340-311.20-00	AD VALOREM-WRITE OFF COLL	0	0	7,695-	0	0	0
201-4340-311.25-00	ABATEMENTS-CURRENT YEAR	30,000	30,000	33,025	0	30,000	30,000
201-4340-311.30-00	DISCOUNTS	25,000	25,000	29,459	0	25,000	25,000
201-4340-319.10-00	INTEREST	25,000-	25,000-	28,899-	0	25,000-	25,000-
* REVENUE		3,714,453-	4,102,703-	4,000,227-	0	4,077,329-	4,075,753-
201-4340-422.86-10	ATWELL TOWNSHIP	306,993	324,193	316,466	0	316,634	318,142
201-4340-422.86-12	BOSTIAN HEIGHTS	429,970	461,970	451,839	0	446,660	446,660
201-4340-422.86-16	CLEVELAND	263,739	299,739	294,779	0	272,176	272,176
201-4340-422.86-18	EAST GOLD HILL	70,110	78,110	75,912	0	74,612	74,612
201-4340-422.86-20	EAST LANDIS	10,055	11,555	10,672	0	10,633	23,885
201-4340-422.86-22	EAST ROWAN	11,875	13,125	12,122	0	12,367	12,367
201-4340-422.86-24	ELLIS CROSS COUNTRY	75,582	82,082	78,514	0	97,917	97,917
201-4340-422.86-26	ENOCHVILLE	160,740	170,240	163,773	0	165,989	165,989
201-4340-422.86-28	FRANKLIN TOWNSHIP	168,990	181,990	177,568	0	177,081	177,081
201-4340-422.86-29	LIBERTY (WEST)	187,393	200,893	194,158	0	195,070	195,070
201-4340-422.86-30	LOCKE TOWNSHIP	435,575	466,575	457,046	0	556,227	556,489
201-4340-422.86-32	MILLER FERRY	289,275	386,775	382,875	0	383,295	383,295
201-4340-422.86-34	MOUNT MITCHELL	53,718	59,718	57,765	0	56,379	56,379
201-4340-422.86-38	POOLE TOWN	51,326	59,326	56,843	0	56,254	56,254
201-4340-422.86-40	RICHFIELD-MISENHEIMER	6,650	7,650	6,944	0	7,130	7,130
201-4340-422.86-42	ROCKWELL RURAL	359,100	389,100	378,661	0	374,740	374,740
201-4340-422.86-43	ROWAN IREDELL	28,044	31,544	30,015	0	30,322	30,322
201-4340-422.86-44	SCOTCH IRISH	41,420	46,420	43,560	0	43,689	43,689

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
201-4340-422.86-46	SOUTH ROWAN	15,550	17,550	16,650	0	16,808	210
201-4340-422.86-48	SOUTH SALISBURY	254,006	279,806	271,860	0	265,969	265,969
201-4340-422.86-50	UNION	110,390	120,390	116,912	0	115,464	115,464
201-4340-422.86-51	WEST ROWAN	178,752	189,752	184,525	0	183,313	183,313
201-4340-422.86-52	WOODLEAF	205,200	224,200	220,765	0	218,600	218,600
*	EXPENDITURE	3,714,453	4,102,703	4,000,224	0	4,077,329	4,075,753
**	FIRE DISTRICTS	0	0	3-	0	0	0
***	EMERGENCY SERVICES	0	0	3-	0	0	0
****	SP FIRE & SVS DIST TX FD	0	0	3-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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202-0000-355.50-00	TELEPHONE SURCHARGE-E-911	539,413-	539,413-	494,462-	502,509-	502,509-	1,210,764-
LEVEL 400	TEXT THIS NUMBER IS BASED ON A LETTER FROM THE 9-1-1 BOARD DATED DECEMBER 19TH, 2011. NC 911 BOARD APPROVED FUNDING RECONSIDERATION						
202-0000-361.00-00	INTEREST REVENUE	1,000-	1,000-	3,336-	0	1,000-	1,000-
202-0000-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	801,793-	354,571-
*	REVENUE	540,413-	540,413-	497,798-	502,509-	1,305,302-	1,566,335-
**	EMERGENCY TELEPHONE SYS	540,413-	540,413-	497,798-	502,509-	1,305,302-	1,566,335-
***	EMERGENCY TELEPHONE SYS	540,413-	540,413-	497,798-	502,509-	1,305,302-	1,566,335-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
202-4615-395.00-00	FUND BALANCE APPR-RESTR	0	590,000-	0	0	0	0
*	REVENUE	0	590,000-	0	0	0	0
202-4615-420.10-05	SALARIES:REGULAR	51,176	51,376	50,388	0	51,176	51,176
202-4615-420.20-05	HEALTH INSURANCE	10,854	10,904	10,673	0	10,854	10,854
202-4615-420.20-10	MEDICARE TAX	742	742	685	0	742	742
202-4615-420.20-15	RETIREMENT	3,567	3,582	3,512	0	3,567	3,567
202-4615-420.20-20	SOCIAL SECURITY TAX	3,173	3,173	2,931	0	3,173	3,173
202-4615-420.20-25	WORKERS COMPENSATION	205	205	201	0	205	205
202-4615-420.20-30	401(K) CONTRIBUTIONS	1,535	1,535	1,512	0	1,535	1,535
202-4615-420.32-19	ORTHOGRAPHY	0	0	0	0	0	0
202-4615-420.34-30	SERVICE & MAINTENANCE	97,514	97,514	91,327	86,614	86,614	86,614

LEVEL	TEXT		TEXT AMT
400	UPS SYSTEM - UNTIL WE MOVE -	\$ 4,500	
	OSSI CAD SYSTEM	\$ 16,778	
	RADIO CONSOLES MAINTENANCE	\$ 17,000	
	PRIORITY DISPATCH	\$ 6,336	
	CENTURYLINK 9-1-1 PHONES	\$ 32,000	
	CAROLINA RECORDING SOLUTIONS	\$ 7,500	
	RADIO SHOP ON 9-1-1 PHONE SWITCH	\$ 2,500	
	CAD FIGURES DROPPED BECAUSE OF INFORMATION FROM THE 911 BOARD ON WHAT IS ALLOWABLE.		86,614
			86,614

202-4615-420.43-15	R&M:EQUIPMENT	3,000	2,735	0	3,000	3,000	3,000
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LEVEL	TEXT		TEXT AMT
400	NO INCREASE THIS YEAR! THIS IS TO COVER THE COST OF ANY EQUIPMENT NOT COVERED UNDER MAINTENANCE CONTRACT BUT ALLOWABLE FROM 9-1-1 FUNDS.		3,000
			3,000

202-4615-420.53-05	TELEPHONE	3,000	3,000	1,015	3,000	3,000	3,000
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LEVEL	TEXT		TEXT AMT
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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
400	NO INCREASE THE YEAR. THIS COVERS THE AMOUNT ALLOWED BY THE 911 BOARD FOR TELEPHONE SERVICE THAT IS NOT ACTUAL 911 LINES.			3,000 3,000			
202-4615-420.53-07	TELEPHONE-E-911	180,000	180,000	113,802	180,000	180,000	180,000
LEVEL 400	TEXT THIS LINE COVERS 911 TRUNKING CHARGES AS WELL AS LANGUAGE LINE (TRANSLATION) SERVICES. WITH THE MOVE TO NG911 SOMETIME NEXT YEAR OUR LINES CHARGES WILL INCREASE AND COULD POSSIBLE DOUBLE PER MONTH. WE CURRENTLY PAY ABOUT \$9,000 TO \$10,000 PER MONTH. NG911 WILL RUN AROUND \$20,000. SINCE WE DO NOT ANTICIPATE MOVING TO NG911 TILL MARCH WE ARE ESTIMATING NO CHANGE. HOWEVER, THIS LINE WILL DEFINATELY INCREASE NEXT BUDGET CYCLE TO OVER \$200,000 PER YEAR.			TEXT AMT 180,000 180,000			
202-4615-420.53-08	TELEPHONE-NG911	100,000	100,000	0	167,000	167,000	167,000
LEVEL 400	TEXT THIS AMOUNT IS BEING REQUESTED AGAIN. AS WE CONTINUE TO MOVE TOWARDS NG911 WE KNOW THAT WE WILL HAVE SUBSTANCIAL UPFRONT SET UP AND EQUIPMENT COST ASSOCIATED WITH THIS MOVE. WE WILL ALSO INCUR A ONE-TIME CHARGE OF \$41,000.			TEXT AMT 167,000 167,000			
202-4615-420.58-00	TRAVEL	5,000	2,500	187	5,000	5,000	5,000
LEVEL 400	TEXT NO INCREASE THIS YEAR. BUT WE REQUEST THE SAME. THIS PAST YEAR WE WERE NOT ABLE TO HIRE VERY MANY NEW PEOPLE AND THE PEOPLE WE HAVE HIRED HAS NOT BEEN ABLE TO ATTEND THE REQUIRED TRAINING. WE ARE ASKING FOR THE SAME AMOUNT AS LAST YEAR.			TEXT AMT 5,000 5,000			
202-4615-420.59-00	TRAINING	5,000	7,500	4,380	7,000	7,000	7,000
LEVEL	TEXT			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
400	SLIGHT INCREASE. WE HAVE SEVERAL NEW PEOPLE IN TRAINING IN THE PART TIME STAFFING AREA AND WE WILL BE HIRING 4 NEW TELECOMMUNICATIONS THAT WILL REQUIRE TRAINING AND A NEW TELECOMMUNICATOR SCHOOL. WE ARE ALSO GETTING READY TO HOLD A FIRE COMMUNICATIONS SCHOOL THAT WILL BE REQUIRED FOR ALL EXISTING AND NEW EMPLOYEES. WE ALSO HAVE CONSOLIDATION EFFORTS BETWEEN US AND THE CITY WHICH MAY INCREASE OUR STAFF BY 10 MORE. WITH THIS IN MIND WE ARE ASKING FOR \$2,000 MORE FOR NEXT YEAR TILL EVERYTHING LEVELS OUT.			7,000 7,000			
202-4615-420.61-89	SOFTWARE LICENSES	0	0	0	0	7,800	7,800
LEVEL 400	TEXT TO FUNCTION IN THE NEW 911 CENTER: 2 CAD LICENSES						7,800 7,800
202-4615-420.61-95	SUPPLIES:OTHER SMALL EQMT	4,000	4,000	1,887	6,000	6,000	6,000
LEVEL 400	TEXT SLIGHT INCREASE - THIS IS TO COVER SMALL EQUIPMENT IN THE CENTER SUCH AS HEADSET, BATTERIES FOR THE HEADSETS ETC. WE ARE ASKING FOR A SLIGHT INCREASE FOR NEW WIRELESS HEADSET BASES FOR THE 4 NEW TELECOMMUNICATORS AND THE SPARE POSITIONS.						6,000 6,000
202-4615-420.72-20	C/A:E-911 FACILITY	0	590,000	590,000	0	0	0
202-4615-420.74-00	C/A:EQUIPMENT	0	0	0	532,000	532,000	793,033
LEVEL 400	TEXT THIS IS NEEDED REGARDLESS OF CONSOLIDATION. THIS REQUEST IS FOR THE NEW 911 DISPATCH FURNITURE IN THE NEW CENTER. WE ARE NEEDING 15 POSITIONS. COST IS \$300,000 WE ARE ALSO NEEDING A NEW GENERATOR, UPS AND TRANSFER SWITCH AT THE NEW 911 BUILDING. COST IS \$232,0000 911 LOGGING RECORDING SYSTEM MAINTENANCE CONTRACT-911 LOGGING RECORDING SYSTEM						532,000 158,233 7,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
	RADIO CONSOLE TO CAD PAGING INTERFACE		30,000				
	C TO C INTERFACE		10,000				
	CAD SYSTEM UPGRADE/DATA CONVERSION		55,300				
			793,033				
202-4615-420.74-10	C/A:DATA PROCESSING	0	0	0	203,331	203,331	203,331
LEVEL 400	TEXT THIS IS NEEDED REGARDLESS OF CONSOLIDATION. WE ARE NEEDING TO MOVE THE EXISTING 911 PHONE SYSTEM AND ADD SOME ADDITIONAL PHONE POSITIONS FOR THE SPARE POSITIONS. COST IS \$68,211 WE ALSO NEED NEW SERVERS, RACKS AND COMPUTER EQUIPMENT IN THE NEW CENTER. COST \$135,120						
			203,331				
			203,331				
202-4615-420.74-30	C/A:SOFTWARE	0	0	0	0	27,305	27,305
LEVEL 400	TEXT TO FUNCTION IN THE NEW 911 CENTER: EMD PRO QA SOFTWARE AND CARDSETS						
			27,305				
			27,305				
202-4615-420.76-20	F/A:DP EQUIPMENT	0	0	0	35,105	0	0
202-4615-420.76-30	F/A:EQUIPMENT/FURNISHINGS	3,000	3,000	2,583	6,000	6,000	6,000
LEVEL 400	TEXT WE RECIEVE 2 REPLACEMENT CHAIRS IN THE 911 CENTER PER YEAR. THIS YEAR WE ARE ASKING FOR THOSE 2 PLUS ONE FOR THE NEW TELECOMMUNICATOR POSITION AND 2 MORE FOR THE SPARE DISPATCH POSITIONS.						
			6,000				
			6,000				
202-4615-420.98-00	RESERVE	68,647	68,647	0	0	0	0
*	EXPENDITURE	540,413	1,130,413	875,083	1,234,050	1,305,302	1,566,335
**	EMERGENCY TELEPHONE SYS	540,413	540,413	875,083	1,234,050	1,305,302	1,566,335
***	TELECOMMUNICATIONS	540,413	540,413	875,083	1,234,050	1,305,302	1,566,335

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
****	EMERGENCY TELEPHONE SYS	0	0	377,285	731,541	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
203-4123-331.77-09	SFR 2009 GRANT	397,000-	397,000-	396,777-	0	0	397,000-
203-4123-331.77-10	SFR 2011 GRANT-FY 2012	0	160,000-	0	0	0	160,000-
203-4123-331.87-01	URP 2011	0	75,000-	37,500-	0	0	75,000-
203-4123-331.89-01	HOME PROGRAM INCOME	10,000-	10,000-	10,000-	0	0	10,000-
203-4123-331.89-06	HOME 2006	108,667-	108,667-	108,668-	0	0	108,667-
203-4123-331.89-07	HOME 2007	106,068-	106,068-	106,060-	0	0	106,068-
203-4123-331.89-09	HOME 2009	159,189-	159,189-	159,189-	0	0	159,189-
203-4123-331.89-10	HOME 2010	200,919-	200,919-	200,919-	0	0	200,919-
203-4123-331.89-11	HOME 2011	199,791-	199,791-	199,734-	0	0	199,791-
203-4123-331.89-12	HOME 2012	0	185,460-	17,065-	0	0	185,460-
203-4123-334.80-05	CDBG 2005 GRANT	400,000-	400,000-	399,493-	0	0	400,000-
203-4123-334.80-08	CDBG 2008 GRANT	400,000-	400,000-	400,000-	0	0	400,000-
203-4123-334.80-10	CDBG-R 2010 GRANT	100,000-	100,000-	100,000-	0	0	100,000-
203-4123-334.96-00	DUKE HOME ENGERY LOAN PL	180,000-	280,000-	192,500-	0	0	280,000-
203-4123-334.97-00	LEAD ASSIT PARTERSHIP PL	88,000-	88,000-	22,495-	0	0	88,000-
203-4123-391.10-00	TRANSFER FROM FUND 101	25,000-	25,000-	25,000-	0	0	25,000-
* REVENUE		2,374,634-	2,895,094-	2,375,400-	0	0	2,895,094-
203-4123-410.90-42	CDBG 2005:ADMINISTRATION	53,000	53,000	53,000	0	0	53,000
203-4123-410.90-43	CDBG 2005:REHABILITATION	347,000	347,000	346,493	0	0	347,000
203-4123-410.90-44	HOME 2006:ADMINISTRATION	8,667	8,667	8,667	0	0	8,667
203-4123-410.90-46	HOME 2006:REHABILITATION	100,000	100,000	100,000	0	0	100,000
203-4123-410.90-48	HOME 2006:E SPENCER	25,000	25,000	25,000	0	0	25,000
203-4123-410.90-49	HOME 2007:ADMINISTRATION	7,629	7,629	7,629	0	0	7,629
203-4123-410.90-52	HOME 2007:REHABILITATION	51,000	51,000	50,992	0	0	51,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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203-4123-410.90-53	HOME 2007:DOWN PMT ASSIST	10,000	10,000	10,000	0	0	10,000
203-4123-410.90-54	HOME 2007:NEW CONSTRUCTIO	47,439	47,439	47,439	0	0	47,439
203-4123-410.90-57	CDBG 2008:ADMINISTRATION	40,000	40,000	40,000	0	0	40,000
203-4123-410.90-58	CDBG 2008:REHABILITATION	360,000	360,000	360,000	0	0	360,000
203-4123-410.90-61	SFR 2009:REHABILITATION	320,000	320,000	320,000	0	0	320,000
203-4123-410.90-63	SFR 2009:SOFT COST	45,000	45,000	45,000	0	0	45,000
203-4123-410.90-64	SFR 2009:ADMINISTRATION	32,000	32,000	31,778	0	0	32,000
203-4123-410.90-66	HOME 2009:REHABILITATION	105,178	105,178	105,178	0	0	105,178
203-4123-410.90-67	HOME 2009:NEW CONSTRUCTIO	45,000	45,000	45,000	0	0	45,000
203-4123-410.90-68	HOME 2009:ADMINISTRATION	9,011	9,011	9,011	0	0	9,011
203-4123-410.90-69	DUKE HOME ENERGY EXPEND	180,000	280,000	195,378	0	0	280,000
203-4123-410.90-71	LAPP EXPENDITURES	88,000	88,000	22,495	0	0	88,000
203-4123-410.90-72	HOME 2010:ADMINISTRATION	11,373	11,373	11,373	0	0	11,373
203-4123-410.90-74	HOME 2010:REHABILITATION	189,546	189,546	189,546	0	0	189,546
203-4123-410.90-76	CDBG-R EXPENDITURES	100,000	100,000	100,000	0	0	100,000
203-4123-410.90-81	HOME 2012:ADMINISTRATION	0	10,498	5,952	0	0	10,498
203-4123-410.90-82	HOME 2012:REHABILITATION	0	174,962	11,113	0	0	174,962
203-4123-410.90-83	SFR 2011:ADMINISTRATION	0	15,000	0	0	0	15,000
203-4123-410.90-84	SFR 2011:SOFT COSTS	0	14,700	1,500	0	0	14,700
203-4123-410.90-85	SFR 2011:REHABILITATION	0	130,300	0	0	0	130,300
203-4123-410.90-86	URP 2011:ADMINISTRATION	0	8,400	600	0	0	8,400
203-4123-410.90-87	URP 2011:REHABILITATION	0	66,600	10,050	0	0	66,600
203-4123-419.90-77	HOME 2011:ADMINISTRATION	11,309	11,309	11,309	0	0	11,309
203-4123-419.90-78	HOME 2011:REHABILITATION	188,482	188,482	188,482	0	0	188,482

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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*	EXPENDITURE	2,374,634	2,895,094	2,352,985	0	0	2,895,094
**	COMMUNITY DEV BLOCK GRANT	0	0	22,415-	0	0	0
***	GENERAL GOVERNMENT	0	0	22,415-	0	0	0
****	CDBG/HOME GRANT FUND	0	0	22,415-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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310-8041-361.00-00	INTEREST REVENUE	0	0	0	0	0	0
310-8041-390.10-00	OFS:INSTALLMENT PURCHASES	0	0	0	0	0	0
310-8041-391.10-00	TRANSFER FROM FUND 101	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
310-8041-495.77-10	CIP:ARCHITECTURAL FEES	0	0	0	0	0	0
310-8041-495.77-27	CIP:EQUIPMENT	0	0	0	0	0	0
310-8041-495.77-30	CIP:FIXTURES/FURNISHINGS	0	0	0	0	0	0
310-8041-495.77-70	CIP:CONSTRUCTION/REMODEL	0	0	0	0	0	0
310-8041-495.95-10	TRANSFER TO FUND 101	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	PHASE I	0	0	0	0	0	0
***	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0
****	JUSTICE CENTER III	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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311-8070-361.60-00	INTEREST	0	0	0	0	0	0
311-8070-390.20-00	OFS:LOAN PROCEEDS	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
311-8070-495.77-10	CIP:ARCHITECTURAL FEES	0	0	0	0	0	0
311-8070-495.77-30	CIP:FIXTURES/FURNISHINGS	0	0	0	0	0	0
311-8070-495.77-72	CIP:CONSTRUCTION-OTHER	0	0	0	0	0	0
311-8070-495.77-75	CONSTRUCTION:GENERAL	0	0	0	0	0	0
311-8070-495.95-10	TRANSFER TO FUND 101	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	0	0	0	0	0	0
****	DSS ADDITION & REVOVATION	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
312-8080-361.00-00	INTEREST REVENUE	0	0	0	0	0	0
312-8080-390.20-00	OFS:LOAN PROCEEDS	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
312-8080-495.77-79	CIP:SEWER LINES	0	0	0	0	0	0
312-8080-495.95-10	TRANSFER TO FUND 101	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	TOWN CREEK SEWER PROJECT	0	0	0	0	0	0
***	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0
****	TOWN CREEK SEWER PROJECT	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
313-8085-334.80-20	CDBG-ED 2008 GRANT	384,000-	384,000-	210,620-	0	0	384,000-
313-8085-334.84-00	NC RURAL CENTER GRANT	281,000-	281,000-	151,316-	0	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-	0	0	35,000-
* 313-8085-495.73-85	REVENUE C/A:WATER LINES	700,000- 700,000	700,000- 700,000	396,936- 396,937	0 0	0 0	700,000- 700,000
* **	EXPENDITURE RDH TIRE WATER	700,000 0	700,000 0	396,937 1	0 0	0 0	700,000 0
*** ****	CONSTRUCTION IN PROGRESS RDH TIRE WATER	0 0	0 0	1 1	0 0	0 0	0 0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
314-8020-361.00-00	INTEREST REVENUE	0	0	3,124-	0	0	0
314-8020-390.10-00	OFS:INSTALLMENT PURCHASES	3,400,000-	3,400,000-	3,400,000-	0	0	3,400,000-
314-8020-390.30-00	OFS:BOND PROCEEDS	0	0	0	0	0	0
*	REVENUE	3,400,000-	3,400,000-	3,403,124-	0	0	3,400,000-
314-8020-495.77-03	CIP:ACCESS IMPROVEMENTS	0	0	0	0	0	0
314-8020-495.77-05	CIP:BUILDINGS	0	0	0	0	0	0
314-8020-495.77-29	CIP:FIRE IMPROVEMENTS	0	0	0	0	0	0
314-8020-495.77-30	CIP:FIXTURES/FURNISHINGS	412,700	412,700	209,435	0	0	412,700
314-8020-495.77-75	CONSTRUCTION:GENERAL	2,987,300	2,987,300	2,923,457	0	0	2,987,300
*	EXPENDITURE	3,400,000	3,400,000	3,132,892	0	0	3,400,000
**	SCHOOL CONSTRUCTION	0	0	270,232-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
314-8075-361.00-00	INTEREST REVENUE	0	0	8,891-	0	0	0
314-8075-390.30-00	OFS:BOND PROCEEDS	0	12,000,000-	12,000,000-	0	0	12,000,000-
* REVENUE		0	12,000,000-	12,008,891-	0	0	12,000,000-
314-8075-495.77-03	CIP:ACCESS IMPROVEMENTS	0	3,000,000	209,137	0	0	3,000,000
314-8075-495.77-05	CIP:BUILDINGS	0	6,700,000	0	0	0	6,700,000
314-8075-495.77-29	CIP:FIRE IMPROVEMENTS	0	2,300,000	104,652	0	0	2,300,000
* EXPENDITURE		0	12,000,000	313,789	0	0	12,000,000
** RCCC BOND CONSTRUCTION		0	0	11,695,102-	0	0	0
*** CONSTRUCTION IN PROGRESS		0	0	11,965,334-	0	0	0
**** RCCC FACILITIES		0	0	11,965,334-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
315-8041-361.00-00	INTEREST REVENUE	0	0	5,975-	0	0	0
315-8041-390.10-00	OFS:INSTALLMENT PURCHASES	6,270,000-	6,270,000-	6,270,000-	0	0	6,270,000-
315-8041-391.10-00	TRANSFER FROM FUND 101	430,000-	430,000-	430,000-	0	0	430,000-
*	REVENUE	6,700,000-	6,700,000-	6,705,975-	0	0	6,700,000-
315-8041-495.33-00	OTHER PROFESSIONAL SRVCS	43,465	80,000	70,962	0	0	80,000
315-8041-495.71-00	C/A:LAND	430,000	427,650	427,649	0	0	427,650
315-8041-495.77-10	CIP:ARCHITECTURAL FEES	440,660	450,660	443,801	0	0	450,660
315-8041-495.77-16	CIP:WATER LINES	211,535	123,421	123,421	0	0	123,421
315-8041-495.77-30	CIP:FIXTURES/FURNISHINGS	227,120	227,120	16,827	0	0	227,120
315-8041-495.77-75	CONSTRUCTION:GENERAL	4,956,400	5,253,788	4,789,575	0	0	5,253,788
315-8041-495.77-85	SITE PREPARATION	45,424	37,416	12,227	0	0	37,416
315-8041-495.99-00	CONTINGENCY	345,396	99,945	0	0	0	99,945
*	EXPENDITURE	6,700,000	6,700,000	5,884,462	0	0	6,700,000
**	PHASE I	0	0	821,513-	0	0	0
***	CONSTRUCTION IN PROGRESS	0	0	821,513-	0	0	0
****	SATELLITE JAIL FACILITY	0	0	821,513-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
316-8016-361.00-00	INTEREST REVENUE	0	0	3,238-	0	0	0
316-8016-390.10-00	OFS:INSTALLMENT PURCHASES	0	6,400,000-	6,400,000-	0	0	6,400,000-
316-8016-390.20-00	OFS:LOAN PROCEEDS	0	0	0	0	0	0
316-8016-391.10-00	TRANSFER FROM FUND 101	0	935,000-	935,000-	0	0	935,000-
* REVENUE		0	7,335,000-	7,338,238-	0	0	7,335,000-
316-8016-495.71-00	C/A:LAND	0	33,174	33,173	0	0	33,174
316-8016-495.77-10	CIP:ARCHITECTURAL FEES	0	18,461	0	0	0	18,461
316-8016-495.77-27	CIP:EQUIPMENT	0	5,478,833	0	0	0	5,478,833
316-8016-495.77-70	CIP:CONSTRUCTION/REMODEL	0	1,753,332	109,544	0	0	1,753,332
316-8016-495.77-72	CIP:CONSTRUCTION-OTHER	0	51,200	7,905	0	0	51,200
* EXPENDITURE		0	7,335,000	150,622	0	0	7,335,000
** COMMUNICATIONS PROJECT		0	0	7,187,616-	0	0	0
*** CONSTRUCTION IN PROGRESS		0	0	7,187,616-	0	0	0
**** COMMUNICATIONS PROJECT		0	0	7,187,616-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
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

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
501-4133-354.10-00	INS. SETTLEMENT CLAIMS	0	207,500-	217,641-	0	0	0
501-4133-361.70-00	INTEREST:WC	10,000-	10,000-	12,850-	0	8,000-	8,000-
501-4133-389.05-00	WC:DEPT PREMIUM CHARGES	800,000-	800,000-	894,003-	0	850,000-	850,000-
501-4133-395.10-00	FUND BALANCE APPR-UNREST	0	273,800-	0	0	0	0
* REVENUE		810,000-	1,291,300-	1,124,494-	0	858,000-	858,000-
501-4133-416.10-05	SALARIES:REGULAR	49,336	51,146	50,155	0	51,322	51,322
501-4133-416.20-05	HEALTH INSURANCE	8,040	8,080	7,906	0	8,040	8,040
501-4133-416.20-10	MEDICARE TAX	715	740	722	0	739	739
501-4133-416.20-15	RETIREMENT	3,439	3,569	3,496	0	3,577	3,577
501-4133-416.20-20	SOCIAL SECURITY TAX	3,058	3,148	3,089	0	3,160	3,160
501-4133-416.20-25	WORKERS COMPENSATION	197	207	201	0	205	205
501-4133-416.20-30	401(K) CONTRIBUTIONS	1,480	1,480	947	0	1,540	1,540
501-4133-416.52-30	INS:WORKERS COMP	78,000	78,000	75,825	162,202	162,202	162,202
LEVEL 400	TEXT INCLUDES INDUSTRY INCREASE IN EXCESS INSURANCE OF 25%. LOWERS EXPOSURE FROM \$550,000 TO \$500,000						
501-4133-416.53-05	TELEPHONE	0	725	594	0	0	0
501-4133-416.58-00	TRAVEL	1,300	1,325	1,225	1,325	1,325	1,325
501-4133-416.59-00	TRAINING	900	490	400	500	500	500
501-4133-416.61-05	SUPPLIES:OFFICE	500	100	97	300	300	300
501-4133-416.61-15	SUPPLIES:EDUCATIONAL	300	110	0	300	300	300
501-4133-416.61-95	SUPPLIES:OTHER SMALL EQMT	0	240	234	0	0	0
501-4133-416.83-67	WELLNESS PROGRAM	8,000	8,000	7,992	9,000	9,000	9,000
LEVEL 400	TEXT INCREASE IN COSTS TO PROVIDE A BOX LUNCH @ HEALTH FAIR						
				9,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
				9,000			
501-4133-416.90-10	BANK FEES	850	850	718	850	850	850
501-4133-416.90-25	CLAIMS EXPENSE	620,696	901,996	810,623	515,608	515,608	515,608
LEVEL 400	TEXT						
	CURRENT CLAIMS EXPERIENCE \$167,588 LESS FOR PPO NETWORK AND 28,250 LESS FOR NURSE CASE MANAGEMENT INCLUDED IN PROGRAM ADMINISTRATION FEE INCLUDES MEDICAL BILL REVIEW, MEDICAL PEER REVIEW AND SUBROGATION RECOVERY		TEXT AMT				
501-4133-416.90-26	CLAIMS EXPENSE-IBNR	0	200,000	200,000	0	0	0
501-4133-416.90-34	INDIRECT COSTS	9,189	9,189	9,189	0	9,103	9,103
501-4133-416.90-37	PROCESSING COSTS	24,000	21,905	18,750	44,886	68,865	68,865
LEVEL 400	TEXT						
	NCACC PROGRAM ADMINISTRATION INCLUDING RISK CONTROL SERVICES, SAFETY TRAINING PROGRAMS, AND ASSOCIATION LEGAL STAFF GUIDANCE						
501-4133-416.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	21,364	21,364
*	EXPENDITURE	810,000	1,291,300	1,192,163	734,971	858,000	858,000
**	RISK MANAGEMENT-WC	0	0	67,669	734,971	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
501-4138-354.10-00	INS. SETTLEMENT CLAIMS	0	0	4,236-	0	0	0
501-4138-361.45-00	INTEREST-PPL	200-	200-	88-	0	0	0
501-4138-391.10-00	TRANSFER FROM FUND 101	625,000-	625,000-	625,000-	0	525,000-	525,000-
501-4138-395.10-00	FUND BALANCE APPR-UNREST	0	50,000-	0	0	0	0
* REVENUE		625,200-	675,200-	629,324-	0	525,000-	525,000-
501-4138-416.52-07	INS:CGA	500,000	500,000	500,000	0	375,000	375,000
501-4138-416.90-25	CLAIMS EXPENSE	106,000	153,500	149,010	178,000	130,400	130,400
LEVEL 400	TEXT ESTIMATED CLAIMS			TEXT AMT 178,000 178,000			
501-4138-416.90-37	PROCESSING COSTS	19,200	21,700	21,698	19,600	19,600	19,600
LEVEL 400	TEXT INCREASE IN COSTS BY \$400			TEXT AMT 19,600 19,600			
* EXPENDITURE		625,200	675,200	670,708	197,600	525,000	525,000
** RISK MANAGEMENT-PPL		0	0	41,384	197,600	0	0
*** GENERAL GOVERNMENT		0	0	109,053	932,571	0	0
**** RISK MANAGEMENT PROG FUND		0	0	109,053	932,571	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
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

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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601-4705-353.46-00	EROSION CONTROL FEES	1,000-	1,000-	800-	1,000-	1,000-	1,000-
601-4705-353.48-00	EROSION CONTROL PENALTIES	0	0	0	0	0	0
* REVENUE		1,000-	1,000-	800-	1,000-	1,000-	1,000-
601-4705-432.10-05	SALARIES:REGULAR	146,480	146,885	144,364	146,480	146,480	146,480
601-4705-432.20-05	HEALTH INSURANCE	16,080	16,180	15,812	16,080	16,080	16,080
601-4705-432.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	8,040	8,040	8,040	8,040
601-4705-432.20-10	MEDICARE TAX	2,124	2,124	1,964	2,124	2,124	2,124
601-4705-432.20-15	RETIREMENT	10,210	10,260	10,062	10,210	10,210	10,210
601-4705-432.20-20	SOCIAL SECURITY TAX	9,082	9,082	8,399	9,082	9,082	9,082
601-4705-432.20-25	WORKERS COMPENSATION	4,101	4,121	4,041	4,101	4,101	4,101
601-4705-432.20-30	401(K) CONTRIBUTIONS	4,395	4,395	4,331	4,395	4,394	4,394
601-4705-432.34-30	SERVICE & MAINTENANCE	300	300	0	300	300	300
601-4705-432.43-20	R&M:VEHICLES	2,000	1,750	1,039	2,000	2,000	2,000
601-4705-432.43-55	R&M:TELEPHONES	0	0	0	0	0	0
601-4705-432.50-07	COST PER COPY PROGRAM	800	800	276	800	800	800
601-4705-432.53-05	TELEPHONE	5,000	5,250	5,245	5,000	6,000	6,000
601-4705-432.55-00	PRINTING	200	200	198	200	200	200
601-4705-432.57-00	POSTAGE	500	500	160	500	500	500
601-4705-432.58-00	TRAVEL	4,500	4,500	4,488	4,500	4,500	4,500
601-4705-432.59-00	TRAINING	2,000	2,000	1,430	2,000	2,000	2,000
601-4705-432.61-05	SUPPLIES:OFFICE	1,200	1,200	1,196	1,200	1,200	1,200
601-4705-432.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	359	500	500	500
601-4705-432.62-20	MOTOR FUEL & LUBRICANTS	3,000	3,000	2,719	3,000	3,000	3,000
601-4705-432.64-50	DUES & SUBSCRIPTIONS	500	500	440	500	500	500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
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		221,012	221,587	214,563	221,012	222,011	222,011
** LANDFILL		220,012	220,587	213,763	220,012	221,011	221,011

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

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601-4710-344.33-00	COLLECTION SITE FEES	190,000-	190,000-	178,120-	190,000-	190,000-	190,000-
601-4710-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
601-4710-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		190,000-	190,000-	178,120-	190,000-	190,000-	190,000-
601-4710-525.10-05	SALARIES:REGULAR	252,289	252,289	239,874	252,289	258,230	258,230
601-4710-525.10-15	SALARIES:PART-TIME	21,200	19,920	4,540	21,200	21,200	21,200
601-4710-525.20-05	HEALTH INSURANCE	88,440	89,145	87,301	88,440	88,440	88,440
601-4710-525.20-10	MEDICARE TAX	3,965	3,965	3,416	3,965	4,055	4,055
601-4710-525.20-15	RETIREMENT	17,585	17,585	16,719	17,585	17,999	17,999
601-4710-525.20-20	SOCIAL SECURITY TAX	16,955	16,955	14,604	16,955	17,325	17,325
601-4710-525.20-25	WORKERS COMPENSATION	27,350	27,350	24,427	27,350	27,950	27,950
601-4710-525.20-30	401(K) CONTRIBUTIONS	7,569	7,569	6,788	7,569	7,747	7,747
601-4710-525.33-10	CONTRACT COLLECTION	100,000	100,000	86,234	100,000	100,000	100,000
601-4710-525.42-20	GROUPS MAINTENANCE	5,000	5,000	3,991	5,000	5,000	5,000
601-4710-525.43-05	R&M:BUILDINGS	3,500	11,000	10,438	11,000	11,000	11,000
601-4710-525.43-15	R&M:EQUIPMENT	3,500	3,500	833	3,500	2,500	2,500
601-4710-525.43-20	R&M:VEHICLES	2,000	2,000	847	2,000	1,500	1,500
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	6,500	6,500	5,040	6,500	6,500	6,500
601-4710-525.53-05	TELEPHONE	8,000	8,600	8,015	8,000	8,500	8,500
601-4710-525.56-00	UNIFORMS	2,500	2,500	2,477	2,500	2,500	2,500
601-4710-525.58-00	TRAVEL	10,000	9,400	7,039	10,000	10,000	10,000
601-4710-525.61-05	SUPPLIES:OFFICE	500	500	496	500	500	500
601-4710-525.61-95	SUPPLIES:OTHER SMALL EQMT	1,400	1,400	1,307	1,400	1,400	1,400

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
601-4710-525.62-05	ELECTRICITY	8,300	8,300	6,482	8,300	8,300	8,300
601-4710-525.62-20	MOTOR FUEL & LUBRICANTS	100	100	0	100	100	100
601-4710-525.64-50	DUES & SUBSCRIPTIONS	200	200	5	200	200	200
601-4710-525.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	0
601-4710-525.74-90	C/A:OTHER EQUIPMENT	30,000	10,455	10,120	30,000	12,000	12,000
601-4710-525.76-90	F/A:OTHER	0	22,045	22,045	0	0	0
601-4710-525.78-00	C/O:GAAP	0	0	0	0	0	0
601-4710-525.90-30	DISPOSAL FEES AT LANDFILL	62,000	62,000	52,244	62,000	62,000	62,000
*	EXPENDITURE	680,953	690,378	617,382	688,453	677,046	677,046
**	SANITATION	490,953	500,378	439,262	498,453	487,046	487,046

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
601-4715-335.31-00	ST:TIRE DISPOSAL	160,000-	160,000-	126,946-	160,000-	160,000-	160,000-
601-4715-335.32-00	ST:WHITE GOODS DISPOSAL	40,000-	40,000-	32,337-	40,000-	40,000-	40,000-
601-4715-344.40-10	RECYCLING SALES	180,000-	180,000-	211,579-	180,000-	205,000-	205,000-
601-4715-344.40-20	SALES OF CONTAINERS	0	0	0	0	0	0
* REVENUE		380,000-	380,000-	370,862-	380,000-	405,000-	405,000-
601-4715-525.10-05	SALARIES:REGULAR	91,430	91,805	90,029	91,430	91,428	91,428
601-4715-525.20-05	HEALTH INSURANCE	24,120	24,225	23,718	24,120	24,120	24,120
601-4715-525.20-10	MEDICARE TAX	1,325	1,325	1,210	1,325	1,326	1,326
601-4715-525.20-15	RETIREMENT	6,373	6,398	6,275	6,373	6,372	6,372
601-4715-525.20-20	SOCIAL SECURITY TAX	5,668	5,668	5,173	5,668	5,669	5,669
601-4715-525.20-25	WORKERS COMPENSATION	9,143	9,183	9,003	9,143	9,313	9,313
601-4715-525.20-30	401(K) CONTRIBUTIONS	2,743	2,758	2,701	2,743	2,743	2,743
601-4715-525.33-10	CONTRACT COLLECTION	60,000	60,000	47,822	60,000	60,000	60,000
601-4715-525.41-40	WATER	500	500	298	500	500	500
601-4715-525.42-40	TIRE DISPOSAL	200,000	200,000	154,527	200,000	200,000	200,000
601-4715-525.54-00	ADVERTISING	500	0	0	500	500	500
601-4715-525.55-00	PRINTING	1,000	1,000	635	1,000	1,000	1,000
601-4715-525.56-00	UNIFORMS	300	300	91	300	300	300
601-4715-525.58-00	TRAVEL	5,000	5,000	4,344	5,000	5,000	5,000
601-4715-525.59-00	TRAINING	2,000	2,000	1,880	2,000	2,000	2,000
601-4715-525.61-05	SUPPLIES:OFFICE	1,000	1,000	971	1,000	1,000	1,000
601-4715-525.61-15	SUPPLIES:EDUCATIONAL	2,000	2,000	1,920	2,000	2,000	2,000
601-4715-525.61-75	SUPPLIES:RECYCLING	6,000	5,500	3,670	6,000	5,000	5,000
601-4715-525.61-80	SUPPLIES:SIGNS	1,000	1,000	860	1,000	1,000	1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
601-4715-525.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
601-4715-525.62-20	MOTOR FUEL & LUBRICANTS	12,000	13,000	12,748	12,000	12,500	12,500
601-4715-525.64-50	DUES & SUBSCRIPTIONS	200	200	150	200	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	200	200	0	200	200	200
601-4715-525.83-00	PROGRAM ACTIVITIES	2,000	2,000	0	2,000	2,000	2,000
*	EXPENDITURE	434,502	435,062	368,025	434,502	434,171	434,171
**	RECYCLING PROGRAM	54,502	55,062	2,837-	54,502	29,171	29,171

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
601-4720-316.60-00	SOLID WASTE DISPOSAL TAX	265,000-	265,000-	178,152-	265,000-	265,000-	265,000-
601-4720-334.88-00	SOLID WASTE TAX REVENUE	62,000-	62,000-	48,680-	62,000-	62,000-	62,000-
601-4720-344.31-10	LANDFILL CASH RECEIPTS	350,000-	350,000-	369,488-	350,000-	350,000-	350,000-
601-4720-344.31-20	LANDFILL CHARGES	3,950,000-	3,950,000-	3,352,223-	3,950,000-	3,700,000-	3,700,000-
601-4720-344.31-25	LANDFILL CHARGES-REBATE	0	0	0	0	0	0
601-4720-344.32-00	LANDFILL LATE FEES	0	0	1,723-	0	0	0
601-4720-361.00-00	INTEREST REVENUE	120,000-	120,000-	208,288-	120,000-	120,000-	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	106,341-	0	106,341-	0	0
* REVENUE		4,747,000-	4,853,341-	4,158,554-	4,853,341-	4,497,000-	4,497,000-
601-4720-525.10-05	SALARIES:REGULAR	437,714	432,769	384,454	437,604	425,788	425,788
601-4720-525.10-10	SALARIES:OVERTIME	0	110	50	110	0	0
601-4720-525.10-15	SALARIES:PART-TIME	5,845	10,120	9,703	5,845	5,845	5,845
601-4720-525.20-05	HEALTH INSURANCE	104,520	104,520	97,418	104,520	104,520	104,520
601-4720-525.20-10	MEDICARE TAX	6,432	6,432	5,363	6,432	6,260	6,260
601-4720-525.20-15	RETIREMENT	30,509	30,509	26,796	30,509	29,678	29,678
601-4720-525.20-20	SOCIAL SECURITY TAX	27,501	27,501	22,933	27,501	26,765	26,765
601-4720-525.20-25	WORKERS COMPENSATION	41,534	41,534	35,949	41,534	39,794	39,794
601-4720-525.20-30	401(K) CONTRIBUTIONS	13,132	13,132	11,228	13,132	12,774	12,774
601-4720-525.33-00	OTHER PROFESSIONAL SRVCS	125,000	125,000	5,026	125,000	125,000	125,000
LEVEL 400	TEXT SITE SUITABILITY PLAN OPERATIONAL SERVICES			TEXT AMT 75,000 50,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
				125,000			
601-4720-525.34-05	AERIAL PHOTOGRAPHY	4,000	4,000	2,950	4,000	4,000	4,000
601-4720-525.34-27	PERMIT FEES	20,000	20,000	5,625	20,000	15,000	15,000
601-4720-525.34-30	SERVICE & MAINTENANCE	1,200	1,200	1,000	1,200	1,200	1,200
601-4720-525.34-50	WATER & SOIL TESTING	60,000	60,000	32,055	60,000	60,000	60,000
601-4720-525.34-51	WATER & SOIL TEST-CLOSED	20,000	20,000	5,312	20,000	10,000	10,000
601-4720-525.41-30	LEACHATE DISPOSAL	45,000	45,000	23,329	45,000	35,000	35,000
601-4720-525.42-20	GROUNDS MAINTENANCE	150,000	136,350	45,971	150,000	150,000	150,000
601-4720-525.43-05	R&M:BUILDINGS	5,000	5,000	2,380	5,000	5,000	5,000
601-4720-525.43-15	R&M:EQUIPMENT	40,000	40,000	2,132	40,000	15,000	15,000
601-4720-525.43-20	R&M:VEHICLES	80,000	76,500	40,558	80,000	80,000	80,000
601-4720-525.50-07	COST PER COPY PROGRAM	300	300	166	300	300	300
601-4720-525.53-05	TELEPHONE	8,000	8,000	6,458	8,000	8,000	8,000
601-4720-525.55-00	PRINTING	300	300	230	300	300	300
601-4720-525.56-00	UNIFORMS	6,000	6,000	5,025	6,000	6,000	6,000
601-4720-525.56-15	INMATE CLOTHING	5,000	5,000	406	5,000	2,000	2,000
601-4720-525.58-00	TRAVEL	7,500	7,500	4,443	7,500	7,500	7,500
601-4720-525.59-00	TRAINING	5,000	5,000	3,055	5,000	5,000	5,000
601-4720-525.61-05	SUPPLIES:OFFICE	5,000	5,000	4,178	5,000	5,000	5,000
601-4720-525.61-17	SUPPLIES:FABRIC COVER	8,000	8,000	1,180	8,000	8,000	8,000
601-4720-525.61-25	SUPPLIES:GARAGE	4,000	4,000	3,532	4,000	4,000	4,000
601-4720-525.61-85	SUPPLIES:VEHICLE	7,000	7,000	6,316	7,000	7,000	7,000
601-4720-525.61-95	SUPPLIES:OTHER SMALL EQMT	2,500	2,500	473	2,500	2,000	2,000
601-4720-525.62-05	ELECTRICITY	16,000	16,000	13,146	16,000	17,000	17,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
601-4720-525.90-56	SOLID WASTE DISPOSAL TAX	265,000	265,000	178,152	265,000	265,000	265,000
601-4720-525.98-20	RESERVE:LANDFILL-MONITORI	480,630	480,630	0	480,630	1,006,677	1,006,677
601-4720-525.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0
*	EXPENDITURE	3,837,454	3,933,235	2,233,062	3,331,773	3,619,154	3,619,154
**	LANDFILL	909,546-	920,106-	1,925,492-	1,521,568-	877,846-	877,846-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
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	61,745	61,745	57,965	61,745	57,186	57,186
601-4730-525.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
601-4730-525.20-05	HEALTH INSURANCE	16,080	16,080	15,477	16,080	16,080	16,080
601-4730-525.20-10	MEDICARE TAX	896	896	739	896	830	830
601-4730-525.20-15	RETIREMENT	4,303	4,303	4,040	4,303	3,986	3,986
601-4730-525.20-20	SOCIAL SECURITY TAX	3,828	3,828	3,161	3,828	3,550	3,550
601-4730-525.20-25	WORKERS COMPENSATION	6,174	6,174	5,796	6,174	6,170	6,170
601-4730-525.20-30	401(K) CONTRIBUTIONS	1,853	1,853	1,739	1,853	1,716	1,716
601-4730-525.33-62	SPECIAL WASTE DISPOSAL	5,000	5,000	1,853	5,000	5,000	5,000
601-4730-525.43-05	R&M:BUILDINGS	10,000	10,000	3,971	10,000	10,000	10,000
601-4730-525.43-15	R&M:EQUIPMENT	4,000	4,000	2,325	4,000	4,000	4,000
601-4730-525.43-20	R&M:VEHICLES	4,000	4,000	750	4,000	4,000	4,000
601-4730-525.50-07	COST PER COPY PROGRAM	200	200	22	200	200	200
601-4730-525.53-05	TELEPHONE	2,500	2,500	1,711	2,500	2,500	2,500
601-4730-525.56-00	UNIFORMS	2,000	2,000	1,847	2,000	2,000	2,000
601-4730-525.61-90	SUPPLIES:OTHER	5,000	5,000	4,998	5,000	5,000	5,000
601-4730-525.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	2,000	1,744	2,000	2,000	2,000
601-4730-525.62-05	ELECTRICITY	7,600	7,600	6,095	7,600	8,500	8,500
601-4730-525.62-10	HEATING OIL	400	400	0	400	400	400
601-4730-525.62-20	MOTOR FUEL & LUBRICANTS	3,000	3,000	2,930	3,000	4,000	4,000
601-4730-525.62-25	NATURAL GAS	3,500	3,500	1,878	3,500	3,500	3,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
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
601-4730-525.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	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	144,079	144,079	119,041	144,079	140,618	140,618
**	RECYCLING OPERATIONS	144,079	144,079	119,041	144,079	140,618	140,618
***	ENVIRONMENTAL SERVICES	0	0	1,156,263-	604,522-	0	0
****	LANDFILL ENTERPRISE	0	0	1,156,263-	604,522-	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
602-6300-338.25-00	CONTRIBUTION-KANNAPOLIS	0	0	0	0	0	0
602-6300-338.25-01	CONTRIBUTION-KANN-GAAP	0	0	0	0	0	0
602-6300-361.00-00	INTEREST REVENUE	0	0	0	0	0	0
602-6300-361.42-01	INTEREST-N/R - GAAP	0	0	0	0	0	0
602-6300-363.50-00	RENT:TEAM LEASE PAYMENTS	0	0	0	0	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	3,313,416-	0	0	0	0
* REVENUE		0	3,313,416-	0	0	0	0
602-6300-458.32-17	CONSULTING SERVICES	0	0	0	0	0	0
602-6300-458.33-17	CONTRACTED SERVICES	0	0	0	0	0	0
602-6300-458.41-40	WATER	0	0	0	0	0	0
602-6300-458.43-05	R&M:BUILDINGS	0	0	0	0	0	0
602-6300-458.43-11	R&M:BRIDGE & ROAD REPAIR	0	0	0	0	0	0
602-6300-458.43-14	R&M:ELEVATOR	0	0	0	0	0	0
602-6300-458.53-05	TELEPHONE	0	0	0	0	0	0
602-6300-458.54-00	ADVERTISING	0	0	0	0	0	0
602-6300-458.62-05	ELECTRICITY	0	0	0	0	0	0
602-6300-458.62-30	PROPANE GAS	0	0	0	0	0	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	0	0	0	0
602-6300-458.78-00	GAAP	0	0	0	0	0	0
602-6300-458.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
602-6300-458.90-91	PAYMENT TO KANNAPOLIS	0	313,416	313,415	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
602-6300-458.95-10	TRANSFER TO FUND 101	0	3,000,000	0	0	0	0
*	EXPENDITURE	0	3,313,416	313,415	0	0	0
**	SPORTS COMPLEX	0	0	313,415	0	0	0
***	RC/K SPORTS CONSORTIUM	0	0	313,415	0	0	0
****	RC/K SPORTS CONSORTM FUND	0	0	313,415	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
603-4137-331.98-05	362374292 REHAB APRON	667,941-	967,941-	652,893-	0	0	0
603-4137-334.10-87	362374271 ALP AND BCA	0	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	300,000-	0	0	0	450,000-	450,000-
603-4137-334.10-90	362445671 CORP HANGAR QA	0	0	0	0	0	0
603-4137-334.10-91	362374282 LAND ACQUISIT	304,791-	304,791-	0	0	0	0
603-4137-334.10-92	362374281 OBS REMOVAL	0	0	0	0	0	0
603-4137-334.10-93	362374293 LAND AND FENCE	932,059-	932,059-	0	0	932,059-	932,059-
603-4137-391.10-00	TRANSFER FROM FUND 101	0	0	0	0	0	0
603-4137-395.10-00	FUND BALANCE APPR-UNREST	207,433-	207,433-	0	0	153,562-	153,562-
* REVENUE		2,412,224-	2,412,224-	652,893-	0	1,535,621-	1,535,621-
603-4137-535.33-17	CONTRACTED SERVICES	0	0	0	0	0	0
603-4137-535.71-00	C/A:LAND	1,374,278	774,278	459,348	0	485,621	485,621
603-4137-535.73-00	C/A:OTHER IMPROVEMENTS	333,334	0	0	0	500,000	500,000
603-4137-535.73-61	C/A:REHAB APRON	704,612	1,037,946	725,436	0	0	0
603-4137-535.73-66	C/A:SECURITY FENCING	0	600,000	25,713	0	550,000	550,000
603-4137-535.73-67	C/A:CORPORATE HANGAR QA	0	0	0	0	0	0
603-4137-535.78-00	C/A:GAAP	0	0	0	0	0	0
603-4137-535.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
* EXPENDITURE		2,412,224	2,412,224	1,210,497	0	1,535,621	1,535,621
** AIRPORT		0	0	557,604	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
603-4139-353.07-00	AIRPORT JUMP FEES	0	0	828-	550-	0	0
603-4139-353.10-00	AIRPORT FUEL FLOWAGE FEES	25,000-	25,000-	20,567-	25,000-	25,000-	25,000-
603-4139-353.31-00	CAR RENTAL	900-	900-	967-	900-	900-	900-
603-4139-353.45-00	FUEL REVENUE	802,750-	802,750-	733,262-	802,750-	700,000-	700,000-
603-4139-353.61-00	MAINTENANCE REV-LABOR	0	0	9-	0	0	0
603-4139-353.63-00	MAINTENANCE REV-SUPPLIES	0	0	3,665-	3,300-	3,300-	3,300-
603-4139-361.00-00	INTEREST REVENUE	1,200-	1,200-	482-	1,200-	450-	450-
603-4139-363.20-10	AIRPORT HANGAR RENTS	240,000-	240,000-	253,468-	249,000-	240,000-	240,000-
603-4139-363.20-30	AIRPORT HANGAR LAND LSE	8,900-	8,900-	10,973-	9,900-	9,900-	9,900-
603-4139-363.20-40	OFFICE RENTS	6,600-	6,600-	6,600-	6,600-	6,600-	6,600-
603-4139-363.20-50	TIE-DOWN RENTALS	5,600-	5,600-	3,630-	4,000-	4,000-	4,000-
603-4139-363.20-60	RAMP/LANDING FEE	0	0	115-	120-	0	0
603-4139-389.95-00	OTHER MISC RECEIPTS	2,600-	2,600-	2,304-	2,000-	2,000-	2,000-
603-4139-391.10-00	TRANSFER FROM FUND 101	0	0	0	0	0	0
603-4139-395.10-00	FUND BALANCE APPR-UNREST	36,008-	155,808-	0	0	63,674-	63,674-
* REVENUE		1,129,558-	1,249,358-	1,036,870-	1,105,320-	1,055,824-	1,055,824-
603-4139-535.10-05	SALARIES:REGULAR	121,168	121,768	119,424	121,170	121,169	121,169
603-4139-535.10-10	SALARIES:OVERTIME	200	200	190	200	200	200
603-4139-535.10-15	SALARIES:PART-TIME	35,775	35,025	31,359	40,000	40,000	40,000

LEVEL 400 TEXT INCREASE IS TO ADD A P/T COUNTER CLERK POSITION. THIS HAS BEEN FILLED FOR THE LAST TWO YEARS BY A TITLE V EMPLOYEE. I WOULD LIKE TO HIRE HER AS A ROWAN COUNTY EMPLOYEE ON PART TIME STATUS. THE REMAINDER IS FOR OUR PART TIME LINE STAFF WHO FUEL PLANES, CUT GRASS, AND MAINTAIN THE FBO AFTER NORMAL BUSINESS HOURS AND ON WEEKENDS. WE ANTICIPATE AN INCREASE IN PT HOURS DUE TO TEXT AMT 8,100

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
	ADDITIONAL MOWING OF THE JUMP ZONE, FOOD LION HANGAR PROPERTY, AND GENERAL GROUNDS MAINTENANCE.			31,900			40,000
603-4139-535.20-05	HEALTH INSURANCE	24,120	24,225	23,718	24,120	24,120	24,120
603-4139-535.20-10	MEDICARE TAX	2,278	2,278	2,011	2,278	2,340	2,340
603-4139-535.20-15	RETIREMENT	8,459	8,489	8,324	8,459	8,460	8,460
603-4139-535.20-20	SOCIAL SECURITY TAX	9,742	9,742	8,599	9,742	10,005	10,005
603-4139-535.20-25	WORKERS COMPENSATION	5,925	5,925	5,663	5,925	5,740	5,740
603-4139-535.20-30	401(K) CONTRIBUTIONS	3,641	3,656	3,583	3,641	3,640	3,640
603-4139-535.33-10	CONTRACT COLLECTION	1,000	1,000	0	1,000	1,000	1,000
603-4139-535.33-17	CONTRACTED SERVICES	2,000	2,000	1,214	2,000	2,000	2,000
603-4139-535.34-30	SERVICE & MAINTENANCE	42,500	42,500	35,901	43,300	43,300	43,300
LEVEL 400	TEXT						TEXT AMT
	MAINTENANCE CONTRACT FOR INSTRUMENT LANDING SYSTEM AND AIRPORT LIGHTING AVERAGED OVER 8 QUARTERS (\$5250 BASE LABOR COST PLUS \$1362 FOR PART PER QUARTER)						27,000
	AIRCRAFT MAINTENANCE LIBRARY THAT WE ARE CONTRACTUALLY OBLIGATED TO KEEP UNTIL 2013						14,850
	WSI- FAA APPROVED WEATHER BRIEFING SERVICE						1,450
							43,300
603-4139-535.34-70	800 RADIO USER FEES	500	500	330	500	500	500
603-4139-535.41-40	WATER	6,600	6,600	6,528	6,900	7,600	7,600
603-4139-535.42-20	GROUNDS MAINTENANCE	7,000	7,000	109	7,000	7,000	7,000
603-4139-535.43-05	R&M:BUILDINGS	33,000	47,390	30,812	45,000	43,000	43,000
LEVEL 400	TEXT						TEXT AMT
	AS PART OF THE FOOD LION LEASE RENEWAL,THE HANGAR WILL HAVE BE REPAINTED.THE CURRENT PAINT IS 20 YRS OLD. WE WILL ALSO BE RESPONSIBLE FOR THE BUILDING MAINTENANCE,WHICH PREVIOUSLY HANDLED BY FOOD LION.						10,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
				10,000			
603-4139-535.43-15	R&M:EQUIPMENT	10,000	10,316	8,200	10,000	10,000	10,000
603-4139-535.43-20	R&M:VEHICLES	500	2,410	1,907	2,000	2,000	2,000
LEVEL 400	TEXT INCREASE IS TO OFFSET ROUTINE MAINTENANCE OF JET AND 100LL FUEL TRUCKS, TRACTOR, GATOR AND COURTESY CAR						
				2,000			
				2,000			
603-4139-535.44-10	RENT:EQUIPMENT	600	600	0	600	600	600
603-4139-535.50-07	COST PER COPY PROGRAM	500	500	340	500	500	500
603-4139-535.53-05	TELEPHONE	6,500	6,500	6,263	6,500	6,500	6,500
603-4139-535.54-00	ADVERTISING	3,500	3,500	1,736	4,000	4,000	4,000
LEVEL 400	TEXT WE PLAN TO INCREASE MARKTERING EFFORTS TO DRAW ADDITIONAL BUSINESS TO THE AIRPORT						
603-4139-535.55-00	PRINTING	200	200	0	200	200	200
603-4139-535.56-00	UNIFORMS	2,150	2,150	1,637	2,150	2,150	2,150
LEVEL 400	TEXT RENTAL UNIFORMS FOR LINE SERVICE TECHNICIANS						
603-4139-535.57-00	POSTAGE	300	300	296	300	300	300
603-4139-535.58-00	TRAVEL	1,000	1,600	1,196	1,500	1,500	1,500
603-4139-535.59-00	TRAINING	1,000	400	195	1,000	1,000	1,000
603-4139-535.61-05	SUPPLIES:OFFICE	1,200	1,200	922	1,200	1,200	1,200
603-4139-535.61-12	SUPPLIES:CONCESSIONS	300	300	230	300	300	300
603-4139-535.61-30	SUPPLIES:JANITORIAL	2,200	2,200	1,527	2,200	2,200	2,200
603-4139-535.61-56	SUPPLIES:RESALE-FUEL	650,000	650,000	557,252	650,000	550,000	550,000
603-4139-535.61-57	RESALE:PARTS	3,000	3,000	2,073	3,000	3,000	3,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
603-4139-535.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	2,000	1,402	2,000	2,000	2,000
603-4139-535.62-05	ELECTRICITY	34,500	34,500	31,824	35,000	37,100	37,100
603-4139-535.62-20	MOTOR FUEL & LUBRICANTS	3,000	4,000	3,805	4,000	4,000	4,000
LEVEL 400	TEXT INCREASE IS DUE TO RISE IN FUEL PRICES AND ADDITIONAL MOWING ASSOCIATED WITH THE JUMP ZONE, FOOD LION HANGAR PROPERTY, AND GENERAL GROUNDS MAINTENANCE.			TEXT AMT 4,000 4,000			
603-4139-535.62-25	NATURAL GAS	9,000	9,000	7,777	9,500	9,000	9,000
603-4139-535.64-10	BOOKS	200	200	0	200	200	200
603-4139-535.64-50	DUES & SUBSCRIPTIONS	1,000	1,000	612	1,000	1,000	1,000
603-4139-535.72-11	C/A:AIRPORT HANGAR	0	100,000	96,918	0	20,000	20,000
603-4139-535.73-66	C/A:SECURITY FENCING	0	0	0	0	0	0
603-4139-535.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
603-4139-535.76-30	F/A:EQUIPMENT/FURNISHINGS	2,000	5,384	2,074	2,000	2,000	2,000
603-4139-535.78-00	C/A:GAAP	0	0	0	0	0	0
603-4139-535.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
603-4139-535.90-00	OTHER SERVICES	5,000	3,800	0	5,000	5,000	5,000
603-4139-535.90-16	BANK FEES:CREDIT CARD	28,000	28,000	24,409	27,000	25,000	25,000
603-4139-535.90-39	SALES & USE TAX	58,000	58,000	41,232	57,000	45,000	45,000
603-4139-535.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0
*	EXPENDITURE	1,129,558	1,249,358	1,071,592	1,149,385	1,055,824	1,055,824
**	AIRPORT OPERATIONS	0	0	34,722	44,065	0	0
***	GENERAL GOVERNMENT	0	0	592,326	44,065	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
****	AIRPORT FUND	0	0	592,326	44,065	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	Y-T-D ACTUAL FY 2011-2012	DEPARTMENT CONTINUATION FY 2012-2013	ADMIN CONTINUATION FY 2012-2013	APPROVED BUDGET FY 2012-2013
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
		0	0	17,480,973-	24,534,535	4,819,283	0