

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-0000-311.10-00	AD VALOREM TAX-CURRENT YR	69,577,336-	69,586,536-	68,612,823-	0	69,994,567-	69,994,567-
101-0000-311.15-00	AD VALOREM TAX-PRIOR YRS	2,450,000-	2,534,000-	2,339,352-	0	2,400,000-	2,400,000-
101-0000-311.20-00	AD VALOREM-WRITE OFF COLL	0	0	1,302-	0	0	0
101-0000-311.25-00	ABATEMENTS-CURRENT YEAR	300,000	300,000	371,116	0	300,000	300,000
101-0000-311.26-00	ABATEMENTS-PRIOR YEARS	250,000	250,000	81,583	0	200,000	200,000
101-0000-311.30-00	DISCOUNTS	560,000	560,000	560,655	0	560,000	560,000
101-0000-311.35-00	DOG TAXES	20,000-	20,000-	22,138-	0	20,000-	20,000-
101-0000-311.40-00	REAL ESTATE TRANSFER TAX	220,000-	220,000-	256,519-	0	230,000-	230,000-
101-0000-311.90-00	TAX OVER/SHORT	0	0	548	0	0	0
101-0000-314.10-00	ABC 5 CENTS/BOTTLE	40,000-	40,000-	26,944-	0	40,000-	40,000-
101-0000-314.15-00	BEER & WINE EXCISE TAX	355,000-	355,000-	308,495-	0	335,000-	335,000-
101-0000-314.20-00	ABC PROFIT DISTRIBUTIONS	200,000-	200,000-	88,979-	0	80,000-	80,000-
101-0000-316.10-00	OCCUPANCY TAX	320,000-	320,000-	261,129-	0	320,000-	320,000-
101-0000-316.10-10	OCCUPANCY TAX PENALTIES	0	0	0	0	0	0
101-0000-316.30-00	HEAVY EQUIPMENT TAX	10,000-	10,000-	15,538-	0	15,000-	15,000-
101-0000-316.50-00	RENTAL VEHICLE TAX	35,000-	35,000-	36,091-	0	40,000-	40,000-
101-0000-319.10-00	INTEREST	550,000-	550,000-	485,368-	0	580,000-	580,000-
101-0000-319.20-00	PENALTIES-GARNISHMENTS	310,000-	310,000-	447,726-	0	400,000-	400,000-
101-0000-320.40-00	PRIVILEGE LICENSES	15,000-	15,000-	7,480-	0	15,000-	15,000-
101-0000-333.10-00	PAYMENT IN LIEU OF TAXES	25,000-	25,000-	30,885-	0	30,000-	30,000-
101-0000-335.50-10	1 CENT SALES TAX	7,560,000-	7,560,000-	5,056,684-	0	7,835,000-	7,835,000-
101-0000-335.50-11	MUNI HOLD HARMLESS	2,200,000	2,200,000	1,453,151	0	2,200,000	2,200,000
101-0000-335.50-20	1/2 CENT-ART 40-UNRESTRICT	3,700,000-	3,700,000-	2,425,730-	0	3,735,000-	3,735,000-
101-0000-335.50-25	1/2 CENT-ART 40-RESTRICTE	1,330,000-	1,330,000-	861,599-	0	1,340,000-	1,340,000-

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101-0000-335.50-30	1/2 CENT-ART 42-UNRESTRIC	1,110,000-	1,110,000-	762,953-	0	1,200,000-	1,200,000-
101-0000-335.50-35	1/2 CENT-ART 42-RESTRICTE	2,650,000-	2,650,000-	1,723,198-	0	2,645,000-	2,645,000-
101-0000-335.50-40	1/2 CENT-ART 44-UNRESTRIC	200,000-	200,000-	126,808-	0	0	0
101-0000-335.50-45	1/4 CENT-ART 46-UNRESTRIC	2,250,000-	2,250,000-	1,510,586-	0	2,345,000-	2,345,000-
101-0000-338.25-00	CONTRIBUTION-KANNAPOLIS	1,800-	1,800-	3,600-	0	62,500-	62,500-
101-0000-338.40-00	CONTRIBUTION-CHINA GROVE	0	0	0	0	0	0
101-0000-338.45-00	CONTRIBUTION-LANDIS	0	0	0	0	0	0
101-0000-338.70-00	CONTRIBUTION-SALISBURY	0	0	0	0	50,000-	50,000-
101-0000-353.26-00	CABLEVISION FRANCHISE FEE	450,000-	450,000-	213,923-	0	420,000-	420,000-
101-0000-361.30-00	INTEREST-GENERAL FUND	200,000-	200,000-	81,490-	0	100,000-	100,000-
101-0000-363.10-00	RENT-AGRICULTURE BLDG	21,348-	21,348-	21,348-	0	21,300-	21,300-
101-0000-363.30-00	RENT-CELL TOWERS	11,903-	11,903-	10,911-	0	11,900-	11,900-
101-0000-363.90-00	RENTS-OTHER	31,500-	31,500-	28,150-	0	31,500-	31,500-
101-0000-389.90-00	MISC DEPOSITS-UNASSIGNED	0	0	0	0	0	0
101-0000-389.95-00	OTHER MISC RECEIPTS	50,000-	53,000-	183,287-	0	30,000-	30,000-
101-0000-390.10-00	OFS:INSTALLMENT PURCHASES	720,000-	720,000-	0	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
101-0000-391.67-00	TRANSFER FROM FUND 315	0	0	303,581-	0	0	0
101-0000-391.75-00	TRANSFER FROM FUND 310	0	0	0	0	0	0
101-0000-391.85-00	TRANSFER FROM FUND 312	0	0	0	0	0	0
101-0000-392.30-00	SALE OF PROPERTY	0	0	343,654-	0	0	5,000-

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400	SELL OF GROUP HOME OWNED BY COUNTY TO VETERANS GROUP RECEIVE \$5,000.00 FOR TEN YEARS			5,000 5,000			
101-0000-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
101-0000-395.10-00	FUND BALANCE APPR-UNREST	6,559,403-	9,377,208-	0	0	0	6,926,908-
*	REVENUE	97,663,290-	100,577,295-	84,131,218-	0	91,786,767-	98,718,675-
**	GENERAL FUND	97,663,290-	100,577,295-	84,131,218-	0	91,786,767-	98,718,675-
***	GENERAL FUND	97,663,290-	100,577,295-	84,131,218-	0	91,786,767-	98,718,675-

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101-4110-411.10-20	SALARIES:PER DIEM	65,643	65,643	60,857	0	65,643	65,643
101-4110-411.20-05	HEALTH INSURANCE	40,200	35,775	29,815	0	40,200	40,200
101-4110-411.20-10	MEDICARE TAX	955	1,130	1,058	0	1,125	1,125
101-4110-411.20-20	SOCIAL SECURITY TAX	4,075	4,825	4,522	0	4,803	4,803
101-4110-411.20-25	WORKERS COMPENSATION	340	340	311	0	340	340
101-4110-411.58-00	TRAVEL	20,000	22,940	20,714	0	22,000	22,000
101-4110-411.59-00	TRAINING	2,000	2,560	2,248	0	3,000	3,000
101-4110-411.76-30	F/A:EQUIPMENT/FURNISHINGS	500	500	0	0	0	0
*	EXPENDITURE	133,713	133,713	119,525	0	137,111	137,111
**	GOVERNING BODY	133,713	133,713	119,525	0	137,111	137,111

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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	0	0	0	0
101-4112-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
101-4112-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		0	50,000-	0	0	0	0
101-4112-410.10-90	COST OF LIVING ADJUSTMENT	513,370	305,750	0	0	0	525,354
101-4112-410.10-93	NEW POSITIONS	0	0	0	0	0	74,549
LEVEL 400	TEXT ASSISTANT COUNTY MANAGER			TEXT AMT 74,549 74,549			
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	90,000	143,400	143,392	0	306,600	306,600
101-4112-410.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-4112-410.32-10	ATTORNEY	155,000	200,000	183,212	0	200,000	200,000
101-4112-410.32-15	AUDITING	46,000	46,000	34,220	0	46,000	46,000
101-4112-410.32-17	CONSULTING SERVICES	0	0	0	0	0	0
101-4112-410.44-20	RENT:LAND & BUILDINGS	11,000	11,000	10,626	0	11,000	11,000
101-4112-410.53-05	TELEPHONE	9,500	11,875	10,918	0	13,000	13,000
101-4112-410.54-00	ADVERTISING	8,000	8,000	4,137	0	6,000	6,000
101-4112-410.61-05	SUPPLIES:OFFICE	9,000	8,200	6,750	0	9,000	9,000
101-4112-410.61-58	SUPPLIES:SECURITY	4,000	4,000	3,315	0	4,000	4,000

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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
101-4112-410.64-50	DUES & SUBSCRIPTIONS	60,000	60,000	54,306	0	60,000	60,000
101-4112-410.71-05	PURCHASE OF PROPERTY	0	0	0	0	0	0
101-4112-410.74-30	C/A:SOFTWARE	32,000	32,000	23,700	0	0	0
101-4112-410.76-90	F/A:OTHER	0	0	0	0	0	0
101-4112-410.82-14	EMPLOYEE RECOGNITION PGM	11,000	9,445	9,441	0	11,000	11,000
101-4112-410.84-38	LOCAL INCENTIVES	1,275,000	1,378,880	798,291	0	1,265,000	1,265,000
101-4112-410.89-00	ABC DISTRIBUTIONS-MUNIS	120,000	120,000	0	0	0	0
101-4112-410.90-00	OTHER SERVICES	10,000	9,330	7,433	0	10,000	10,000
101-4112-410.90-20	CODIFICATION OF ORDINANCE	5,000	5,000	1,261	0	5,000	5,000
101-4112-410.90-33	LANDFILL-INDIRECT COSTS	212,853-	212,853-	212,853-	0	212,853-	212,853-
101-4112-410.90-34	INDIRECT COSTS	9,103-	9,103-	9,103-	0	9,103-	9,103-
101-4112-410.90-98	PAYMENT TO CHINA GROVE	0	97,327	97,327	0	0	0
101-4112-410.95-39	TRANSFER TO FUND 313	0	400,988	365,988	0	0	0
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	0	0	0	0	0
101-4112-410.95-50	TRANSFER TO FUND 501	525,000	525,000	525,000	0	425,000	425,000
101-4112-410.95-70	TRANSFER TO FUND 603	0	1,212,088	1,212,088	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	2,515	0	0	0	0
101-4112-410.99-00	CONTINGENCY	70,000	70,000	0	0	75,000	75,000
101-4112-420.76-50	F/A:RADIOS	0	50,664	1,287-	0	0	0

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101-4112-421.72-19	C/A:W. ROWAN EMS STATION	0	309,798	124,990	0	0	0
101-4112-421.72-50	C/A:DETENTION CENTER POD	0	0	0	0	0	0
101-4112-465.85-65	GRANT:STATE INCENTIVE	0	50,000	0	0	0	0
101-4112-465.85-98	GRANT MATCH	0	0	0	0	0	0
* EXPENDITURE		2,731,914	4,849,304	3,393,152	0	2,224,644	2,824,547
** GENERAL GOVERNMENT		2,731,914	4,799,304	3,393,152	0	2,224,644	2,824,547

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101-4120-413.10-05	SALARIES:REGULAR	211,259	211,064	200,271	0	214,139	214,139
101-4120-413.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4120-413.10-15	SALARIES:PART-TIME	0	195	190	0	0	0
101-4120-413.20-05	HEALTH INSURANCE	24,120	24,120	22,208	0	24,120	24,120
101-4120-413.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	7,370	0	8,040	8,040
101-4120-413.20-10	MEDICARE TAX	3,101	3,101	2,930	0	3,125	3,125
101-4120-413.20-15	RETIREMENT	14,725	14,725	13,481	0	15,140	15,140
101-4120-413.20-20	SOCIAL SECURITY TAX	11,386	11,386	10,820	0	11,411	11,411
101-4120-413.20-25	WORKERS COMPENSATION	862	862	824	0	939	939
101-4120-413.20-30	401(K) CONTRIBUTIONS	6,338	6,338	6,053	0	6,424	6,424
101-4120-413.50-07	COST PER COPY PROGRAM	1,500	1,500	1,026	0	1,500	1,500
101-4120-413.50-50	REG OF DEEDS	50	50	0	0	0	0
101-4120-413.53-05	TELEPHONE	0	0	0	0	0	0
101-4120-413.57-00	POSTAGE	400	400	283	0	300	300
101-4120-413.58-00	TRAVEL	1,000	1,700	1,598	0	1,500	1,500
101-4120-413.58-05	TRAVEL:COUNTY MANAGER	4,200	4,200	3,958	0	4,200	4,200
101-4120-413.59-00	TRAINING	2,000	1,300	1,130	0	2,000	2,000
101-4120-413.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	2,000	0	0	1,000	1,000
101-4120-413.64-50	DUES & SUBSCRIPTIONS	400	400	0	0	400	400
101-4120-413.76-30	F/A:EQUIPMENT/FURNISHINGS	1,500	1,500	0	0	1,500	1,500
*	EXPENDITURE	292,881	292,881	272,142	0	295,738	295,738
**	COUNTY MANAGER	292,881	292,881	272,142	0	295,738	295,738



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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	2,500	2,500
101-4121-419.41-40	WATER	3,700	3,700	1,874	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	11,969	0	16,000	16,000
* EXPENDITURE		24,700	24,700	13,843	0	23,200	23,200
** INDUSTRIAL PARK		8,700	8,700	824-	0	7,200	7,200

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101-4122-334.05-00	CJPP GRANT	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
101-4122-412.32-44	SUBSTANCE ABUSE COUNSELNG	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	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	482,599	482,599	408,354	0	488,429	488,429
101-4125-415.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4125-415.20-05	HEALTH INSURANCE	73,164	73,164	61,222	0	73,164	73,164
101-4125-415.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
101-4125-415.20-10	MEDICARE TAX	6,703	6,703	5,574	0	7,083	7,083
101-4125-415.20-15	RETIREMENT	33,638	33,638	27,523	0	34,532	34,532
101-4125-415.20-20	SOCIAL SECURITY TAX	28,657	28,657	23,834	0	30,283	30,283
101-4125-415.20-25	WORKERS COMPENSATION	1,929	1,929	1,632	0	2,100	2,100
101-4125-415.20-30	401(K) CONTRIBUTIONS	14,478	14,478	11,881	0	14,653	14,653
101-4125-415.33-00	OTHER PROFESSIONAL SRVCS	40,000	48,400	30,760	40,000	40,000	40,000
101-4125-415.34-30	SERVICE & MAINTENANCE	3,000	3,000	2,919	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	4,500	4,500	2,926	4,500	4,000	4,000
101-4125-415.53-05	TELEPHONE	0	400	228	500	500	500
LEVEL 400	TEXT INCREASE DUE TO AIR SPRINT CARD			TEXT AMT 500 500			
101-4125-415.55-00	PRINTING	3,500	3,500	3,483	3,500	3,500	3,500
101-4125-415.57-00	POSTAGE	13,000	13,000	8,680	12,000	12,000	12,000
101-4125-415.58-00	TRAVEL	3,500	3,100	2,759	4,500	4,500	4,500
LEVEL 400	TEXT INCREASE DUE TO ADDIITONAL STAFF			TEXT AMT 4,500 4,500			

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101-4125-415.59-00	TRAINING	4,000	4,400	4,299	5,000	5,000	5,000
LEVEL 400	TEXT INCREASE DUE TO ADDITIONAL STAFF AND INCREASED COST OF TRAINING CLASSES			TEXT AMT 5,000 5,000			
101-4125-415.61-05	SUPPLIES:OFFICE	7,500	7,500	6,108	7,500	7,500	7,500
101-4125-415.61-95	SUPPLIES:OTHER SMALL EQMT	1,200	2,520	1,844	1,200	1,200	1,200
101-4125-415.64-10	BOOKS	700	700	480	700	700	700
101-4125-415.64-50	DUES & SUBSCRIPTIONS	2,800	2,300	1,821	3,000	2,800	2,800
101-4125-415.90-10	BANK FEES	37,000	37,000	28,220	37,000	37,000	37,000
101-4125-415.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	762,618	772,238	635,087	123,150	772,694	772,694
**	FINANCE	762,618	772,238	635,087	123,150	772,694	772,694

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4126-415.10-05	SALARIES:REGULAR	33,829	33,829	32,378	0	34,220	34,220
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	6,783	0	7,236	7,236
101-4126-415.20-10	MEDICARE TAX	431	431	412	0	497	497
101-4126-415.20-15	RETIREMENT	2,358	2,358	2,182	0	2,419	2,419
101-4126-415.20-20	SOCIAL SECURITY TAX	1,844	1,844	1,762	0	2,122	2,122
101-4126-415.20-25	WORKERS COMPENSATION	135	135	130	0	147	147
101-4126-415.20-30	401(K) CONTRIBUTIONS	1,015	1,015	971	0	1,027	1,027
101-4126-415.33-00	OTHER PROFESSIONAL SRVCS	5,000	5,000	1,320	5,000	3,000	3,000
101-4126-415.33-17	CONTRACTED SERVICES	227,000	248,000	197,321	227,000	227,000	227,000
101-4126-415.34-30	SERVICE & MAINTENANCE	2,000	2,000	1,430	2,000	2,000	2,000
101-4126-415.50-07	COST PER COPY PROGRAM	1,400	1,400	926	1,400	1,400	1,400
101-4126-415.55-00	PRINTING	200	200	0	200	200	200
101-4126-415.57-00	POSTAGE	2,500	2,500	1,763	2,500	2,500	2,500
101-4126-415.58-00	TRAVEL	2,000	2,000	583	2,000	2,000	2,000
101-4126-415.59-00	TRAINING	500	500	159	400	400	400
101-4126-415.61-05	SUPPLIES:OFFICE	1,200	900	540	1,000	1,000	1,000
101-4126-415.61-95	SUPPLIES:OTHER SMALL EQMT	600	380	240	600	600	600
101-4126-415.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	289,248	309,728	248,900	242,100	287,768	287,768
**	AMBULANCE BILLING/COLLECT	289,248	309,728	248,900	242,100	287,768	287,768

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4131-415.10-05	SALARIES:REGULAR	232,395	232,395	223,437	0	237,165	240,767
LEVEL 400	TEXT CONTINUATION UPGRADE HR BENEFITS SPECIALIST TO HR ANALYST					237,165 3,602 240,767	
101-4131-415.10-15	SALARIES:PART-TIME	8,200	8,200	5,772	0	8,200	8,200
101-4131-415.20-05	HEALTH INSURANCE	40,200	40,200	30,150	0	40,200	40,200
101-4131-415.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	7,370	0	8,040	8,040
101-4131-415.20-10	MEDICARE TAX	3,488	3,488	3,143	0	3,560	3,613
LEVEL 400	TEXT CONTINUATION UPGRADE HR BENEFITS SPECIALIST					3,560 53 3,613	
101-4131-415.20-15	RETIREMENT	16,198	16,198	15,060	0	16,768	17,023
LEVEL 400	TEXT CONTINUATION UPGRADE HR BENEFITS SPECIALIST					16,768 255 17,023	
101-4131-415.20-20	SOCIAL SECURITY TAX	14,917	14,917	13,438	0	15,215	15,439
LEVEL 400	TEXT CONTINUATION UPGRADE HR BENEFITS SPECIALIST					15,215 224 15,439	
101-4131-415.20-25	WORKERS COMPENSATION	962	962	917	0	1,055	1,163
LEVEL 400	TEXT CONTINUATION UPGRADE HR BENEFITS SPECIALIST					1,055 108 1,163	
101-4131-415.20-30	401(K) CONTRIBUTIONS	6,972	6,972	6,703	0	7,115	7,213

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
LEVEL 400	TEXT CONTINUATION UPGRADE HR BENEFITS SPECIALIST			TEXT AMT 7,115 98 7,213			
101-4131-415.32-18	EMPLOYEE ASSISTANCE PROG	14,000	14,000	13,289	14,000	14,000	14,000
101-4131-415.32-40	PHYSICIAN FEES	10,170	10,170	7,710	10,170	9,000	9,000
101-4131-415.33-17	CONTRACTED SERVICES	6,350	6,350	867	6,350	6,000	6,000
101-4131-415.34-30	SERVICE & MAINTENANCE	3,300	3,780	3,268	3,300	3,300	3,300
101-4131-415.50-07	COST PER COPY PROGRAM	2,000	2,000	2,000	2,000	3,000	3,000
101-4131-415.53-05	TELEPHONE	1,110	1,110	945	1,300	1,300	1,300
LEVEL 400	TEXT ADDITION OF DATA PLAN IN FY 2012-13			TEXT AMT 1,300 1,300			
101-4131-415.54-00	ADVERTISING	0	0	0	0	0	0
101-4131-415.55-00	PRINTING	300	300	261	300	300	300
101-4131-415.57-00	POSTAGE	700	1,000	935	700	1,000	1,000
101-4131-415.58-00	TRAVEL	1,500	1,800	1,500	1,500	1,500	1,500
101-4131-415.59-00	TRAINING	3,000	3,000	2,595	3,000	3,000	3,000
101-4131-415.61-05	SUPPLIES:OFFICE	4,071	3,471	2,627	4,071	3,500	3,500
101-4131-415.61-22	SUPPLIES:COPIER	1,450	1,450	1,318	1,450	1,450	1,450
101-4131-415.61-95	SUPPLIES:OTHER SMALL EQMT	480	0	0	480	480	480
101-4131-415.64-50	DUES & SUBSCRIPTIONS	1,000	1,000	150	1,000	900	900
101-4131-415.76-20	F/A:DP EQUIPMENT	0	0	0	1,500	1,500	1,500
LEVEL 400	TEXT PC FOR NURSE PRACTITIONER CLINIC & HEALTH COACHING			TEXT AMT 1,500			

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				1,500			
*	EXPENDITURE	380,803	380,803	343,455	51,121	387,548	391,888
**	HUMAN RESOURCES	380,803	380,803	343,455	51,121	387,548	391,888



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4132-334.72-00	VETERANS SERVICE GRANT	1,400-	1,400-	1,452-	1,400-	1,400-	1,400-
* REVENUE		1,400-	1,400-	1,452-	1,400-	1,400-	1,400-
101-4132-444.10-05	SALARIES:REGULAR	32,011	32,011	30,456	0	32,324	32,324
101-4132-444.10-15	SALARIES:PART-TIME	10,469	9,799	5,807	0	10,469	10,469
101-4132-444.20-05	HEALTH INSURANCE	8,040	8,040	7,538	0	8,040	8,040
101-4132-444.20-10	MEDICARE TAX	616	616	526	0	620	620
101-4132-444.20-15	RETIREMENT	2,231	2,231	2,053	0	2,285	2,285
101-4132-444.20-20	SOCIAL SECURITY TAX	2,634	2,634	2,248	0	2,653	2,653
101-4132-444.20-25	WORKERS COMPENSATION	170	170	145	0	185	185
101-4132-444.20-30	401(K) CONTRIBUTIONS	960	960	914	0	970	970
101-4132-444.53-05	TELEPHONE	620	620	480	620	700	700
101-4132-444.57-00	POSTAGE	500	300	95	300	300	300
101-4132-444.58-00	TRAVEL	1,000	2,110	2,007	1,360	2,000	2,000
101-4132-444.59-00	TRAINING	500	340	165	340	350	350
101-4132-444.61-05	SUPPLIES:OFFICE	500	500	237	500	500	500
101-4132-444.61-95	SUPPLIES:OTHER SMALL EQMT	500	0	0	0	0	0
101-4132-444.64-50	DUES & SUBSCRIPTIONS	250	250	208	250	250	250
101-4132-444.76-30	F/A:EQUIPMENT/FURNISHINGS	0	1,170	1,170	1,170	500	500
* EXPENDITURE		61,001	61,751	54,049	4,540	62,146	62,146
** VETERAN SERVICES		59,601	60,351	52,597	3,140	60,746	60,746



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
400	CONTINUATION UPGRADE ADMIN SECRETARY			32,601 15 32,616			
101-4134-419.20-30	401(K) CONTRIBUTIONS	15,922	15,922	14,101	0	14,213	14,324
LEVEL 400	TEXT CONTINUATION UPGRADE ADMIN SECRETARY			TEXT AMT 14,213 111 14,324			
101-4134-419.33-13	CONTRACT CLEANING	190,000	190,000	128,262	180,000	180,000	180,000
101-4134-419.33-63	SNOW REMOVAL SERVICES	9,100	0	0	5,100	4,000	4,000
LEVEL 400	TEXT DECREASE LINE ITEM DUE TO AIRPORT ADDING PORTION TO THEIR BUDGET			TEXT AMT 4,000 4,000			
101-4134-419.34-30	SERVICE & MAINTENANCE	167,000	160,500	145,993	162,000	162,000	162,000
101-4134-419.41-40	WATER	32,000	27,380	18,640	27,380	28,000	28,000
101-4134-419.41-42	STORM WATER FEE	0	4,620	3,515	4,620	4,800	4,800
101-4134-419.43-05	R&M:BUILDINGS	410,000	390,825	301,717	427,434	420,000	453,500
LEVEL 400	TEXT REMODELING OF MAHALEY AVENUE FOR BOARD OF ELECTION REPAIR OF ROOF AT AGRICULTURAL BUILDING - CONTINUE TO HAVE LEAKS IN AREA WHERE AC UNIT IS LOCATED REMODELING OF ADMINISTRATION BUILDING WHERE BOARD OF ELECTIONS IS LOCATED REMODELING OF JUSTICE CENTER/TELECOMMUNICATIONS FOR SHERIFF'S DEPARTMENT/DA/JUDGES HEATING OF FACILITIES MANAGEMENT WAREHOUSE REPAIRING OF FLAT ROOF AT AGRICULTURAL BUILDING WHERE AC UNIT IS LEAKING THROUGH CONTINUATION PER FACILITIES MANAGEMENT FIRE ALARM SYSTEM FOR FM BUILDING SECURITY GATE FOR FM BUILDING			TEXT AMT 420,000 19,000 14,500 453,500			

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101-4134-419.43-15	R&M:EQUIPMENT	8,500	8,300	4,295	8,500	8,000	8,000
101-4134-419.43-20	R&M:VEHICLES	5,000	11,500	10,415	5,000	5,000	5,000
101-4134-419.43-24	R&M:RISK MNGR/SAFETY	0	0	0	0	0	0
101-4134-419.44-10	RENT:EQUIPMENT	3,500	6,500	3,211	3,500	3,500	3,500
101-4134-419.50-07	COST PER COPY PROGRAM	450	450	237	450	450	450
101-4134-419.53-05	TELEPHONE	8,500	8,500	8,996	8,500	11,000	11,000
101-4134-419.56-00	UNIFORMS	6,500	6,500	4,255	6,500	6,000	6,000
101-4134-419.57-00	POSTAGE	360	360	5	100	100	100
101-4134-419.58-00	TRAVEL	1,000	1,000	700	1,000	1,000	1,000
101-4134-419.59-00	TRAINING	750	750	218	750	750	750
101-4134-419.61-05	SUPPLIES:OFFICE	700	850	782	850	850	850
101-4134-419.61-30	SUPPLIES:JANITORIAL	218,500	207,000	155,087	200,000	190,000	190,000
101-4134-419.61-40	SUPPLIES:MAINTENANCE	30,000	37,550	17,909	25,000	25,000	25,000
101-4134-419.61-80	SUPPLIES:SIGNS	30,000	30,000	13,035	30,000	25,000	25,000
101-4134-419.61-85	SUPPLIES:VEHICLE	1,000	1,450	813	1,000	1,000	1,000
101-4134-419.61-95	SUPPLIES:OTHER SMALL EQMT	7,000	32,630	25,845	7,000	7,000	7,000
101-4134-419.62-05	ELECTRICITY	200,000	200,000	151,024	200,000	215,000	215,000
101-4134-419.62-20	MOTOR FUEL & LUBRICANTS	28,000	28,000	26,706	28,000	29,500	29,500
101-4134-419.62-25	NATURAL GAS	35,000	35,000	24,881	35,000	30,000	30,000
101-4134-419.64-50	DUES & SUBSCRIPTIONS	600	150	130	600	500	500
101-4134-419.73-00	C/A:OTHER IMPROVEMENTS	404,500	338,300	190,989	155,000	155,000	155,000

LEVEL	TEXT	TEXT AMT
400	REPLACEMENT OF AC UNIT AT AGRICULTURAL BUILDING - DUE TO BOTTOM OF UNIT RUSTING OUT AND WATER IS LEAKING INTO THE BUILDING - UNIT IS 20+ YEARS OLD-	82,000

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	HAS HAD MAJOR WORK REPAIR TWICE MODERNIZATION OF ELEVATOR AT MAHALEY AVEUNE (STATE HAS CLOSED ELEVATOR DUE TO SAFETY VIOLATIONS) CARPET FOR AGRICULTURAL BUILDING (UPSATIRS) - THIS CAPRET HAS BEEN DOWN FOR LIFE OF BUILDING, LANDIS EMS STATION - CARPET IS VERY WORN AND COUND BE A TRIPPING HAZARD			53,000			
				20,000			
			155,000				
101-4134-419.74-35	C/A:VEHICLES	0	0	0	30,000	30,000	30,000
LEVEL 400	TEXT REPLACE SERVICE VAN #0026 AND PURCHASE 2013 E-250 COMMERCIAL SERVICE VAN (OUTFITTED)			TEXT AMT 30,000 30,000			
101-4134-419.74-90	C/A:OTHER EQUIPMENT	11,200	11,200	11,071	0	0	0
101-4134-419.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4134-419.76-30	F/A:EQUIPMENT/FURNISHINGS	5,000	13,445	10,281	12,250	12,250	12,250
LEVEL 400	TEXT REPLACEMENT OF BAY DOOR AT LANDIS EMS STATION TO ALLEVIATE CONTINUAL REPAIR ISSUES. DOOR HAS HAD NUMEROUS FAILURES OF JAMMING, JUMPING TRACK AND BINDING. JETTER MACHINE - REDUCTION IN PRICE OF CAROLINA PIPE CLEANING SERVICE CALLS RODDING MACHINE LANDSCAPING TRAILER			TEXT AMT 4,000 3,000 2,350 2,900 12,250			
101-4134-419.76-90	F/A:OTHER	7,800	60,000	36,428	0	0	0
*	EXPENDITURE	2,606,554	2,597,354	2,012,042	1,565,534	2,262,611	2,300,516
**	FACILITIES MANAGEMENT	2,606,554	2,597,354	2,012,042	1,565,534	2,262,611	2,300,516

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101-4135-353.32-00	CLERK OF COURT JAIL FEES	150,000-	150,000-	188,772-	0	192,000-	192,000-
101-4135-353.38-00	COURT FACILITY FEES	270,000-	270,000-	219,939-	0	240,000-	240,000-
101-4135-353.40-00	COURT OFFICER FEES	70,000-	70,000-	58,185-	0	60,000-	60,000-
101-4135-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		490,000-	490,000-	466,896-	0	492,000-	492,000-
101-4135-412.10-05	SALARIES:REGULAR	48,386	48,386	46,712	0	24,427	24,427
101-4135-412.10-20	SALARIES:PER DIEM	708	708	708	0	708	708
101-4135-412.20-05	HEALTH INSURANCE	16,080	16,080	15,075	0	8,040	8,040
101-4135-412.20-10	MEDICARE TAX	720	720	609	0	365	365
101-4135-412.20-15	RETIREMENT	3,372	3,372	3,148	0	1,726	1,726
101-4135-412.20-20	SOCIAL SECURITY TAX	3,060	3,060	2,604	0	1,559	1,559
101-4135-412.20-25	WORKERS COMPENSATION	2,070	2,070	1,962	0	1,329	1,329
101-4135-412.20-30	401(K) CONTRIBUTIONS	1,452	1,452	1,402	0	733	733
101-4135-412.33-13	CONTRACT CLEANING	84,300	84,300	55,745	84,300	70,000	70,000
101-4135-412.41-40	WATER	33,000	33,000	21,884	33,000	31,500	31,500
101-4135-412.42-20	GROUNDS MAINTENANCE	1,500	1,500	1,402	1,500	1,500	1,500
101-4135-412.43-05	R&M:BUILDINGS	100,000	100,000	48,722	100,000	90,000	90,000
101-4135-412.43-15	R&M:EQUIPMENT	2,800	2,500	216	1,800	1,800	1,800
101-4135-412.44-20	RENT:LAND & BUILDINGS	72,978	79,107	79,103	72,978	88,000	88,000
101-4135-412.53-05	TELEPHONE	1,900	1,900	1,136	1,900	1,700	1,700
101-4135-412.56-00	UNIFORMS	900	600	429	450	450	450
101-4135-412.61-05	SUPPLIES:OFFICE	500	500	379	400	400	400
101-4135-412.61-30	SUPPLIES:JANITORIAL	11,000	11,000	8,688	11,000	10,000	10,000
101-4135-412.61-95	SUPPLIES:OTHER SMALL EQMT	3,000	3,300	3,204	3,000	3,000	3,000

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101-4135-412.62-05	ELECTRICITY	68,000	68,000	51,224	68,000	76,000	76,000
101-4135-412.62-25	NATURAL GAS	15,000	15,000	9,380	15,000	13,000	13,000
101-4135-412.72-00	C/A:BUILDINGS	87,000	174,000	0	60,000	60,000	60,000
LEVEL 400	TEXT						
	REPAIR LEAKS IN WALLS AT JUSTICE CENTER - RECAULK			50,000			
	PRECAST WALLS & WINDOWS IN RUFTY BUILDING			10,000			
	CARPET IN THE DA'S OFFICE NEEDS TO BE REPLACED -			60,000			
	OLD AND VERY WORN, TRIPPING HAZARDS IN SOME AREAS						
101-4135-412.76-30	F/A:EQUIPMENT/FURNISHINGS	5,000	4,501	4,500	5,000	5,000	5,000
*	EXPENDITURE	562,726	655,056	358,232	458,328	491,237	491,237
**	COURT FACILITIES	72,726	165,056	108,664-	458,328	763-	763-

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101-4136-419.10-05	SALARIES:REGULAR	37,097	37,097	36,114	0	38,024	38,024
101-4136-419.20-05	HEALTH INSURANCE	8,040	8,040	7,538	0	8,040	8,040
101-4136-419.20-10	MEDICARE TAX	524	524	506	0	552	552
101-4136-419.20-15	RETIREMENT	2,586	2,586	2,434	0	2,688	2,688
101-4136-419.20-20	SOCIAL SECURITY TAX	2,240	2,240	2,162	0	2,358	2,358
101-4136-419.20-25	WORKERS COMPENSATION	1,558	1,558	1,513	0	1,631	1,631
101-4136-419.20-30	401(K) CONTRIBUTIONS	1,113	1,113	1,083	0	1,141	1,141
101-4136-419.33-07	CONTRACTED SERVICES	0	15,000	3,623	0	0	0
101-4136-419.34-30	SERVICE & MAINTENANCE	0	7,250	424	2,500	2,500	2,500
LEVEL 400	TEXT ALLDATA YEARLY SERVICE FEE			TEXT AMT 2,500 2,500			
101-4136-419.44-20	RENT:LAND & BUILDINGS	3,000	5,250	5,250	0	0	0
LEVEL 400	TEXT DELETE LINE ITEM DUE TO GARAGE MOVE TO FACILITIES MANAGEMENT			TEXT AMT			
101-4136-419.59-00	TRAINING	0	0	0	1,000	1,000	1,000
101-4136-419.61-25	SUPPLIES:GARAGE	5,500	5,700	5,676	0	0	0
LEVEL 400	TEXT DELETE LINE ITEM DUE TO NEW OTHER SMALL EQUIPMENT LINE ITEM			TEXT AMT			
101-4136-419.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	5,000	5,000	5,000
101-4136-419.90-59	NC STATE INSPECTIONS	0	0	0	2,500	2,500	2,500
LEVEL 400	TEXT STATE CHARGES \$6.50 PER VEHICLE INSPECTION			TEXT AMT 2,500 2,500			
* EXPENDITURE		61,658	86,358	66,323	11,000	65,434	65,434



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2014  
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
**	GARAGE	61,658	86,358	66,323	11,000	65,434	65,434

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
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 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4140-325.64-00	TAX MAP SALES	100-	100-	201-	0	100-	100-
* REVENUE		100-	100-	201-	0	100-	100-
101-4140-415.10-05	SALARIES:REGULAR	628,033	628,033	588,597	0	637,076	637,076
101-4140-415.10-15	SALARIES:PART-TIME	12,000	12,000	9,565	25,000	15,000	15,000
LEVEL 400	TEXT MOTOR VEHICLE PROCESSING ON THE OLD AND NEW SYSTEM 1 YEAR OF DUAL BILLINGS-CUSTOMER SERVICE ADJUSTMENT BY CMO			TEXT AMT 25,000 10,000- 15,000			
101-4140-415.20-05	HEALTH INSURANCE	128,640	128,640	115,910	0	128,640	128,640
101-4140-415.20-08	HEALTH INSURANCE:RETIREEES	3,350	3,350	3,350	0	0	0
101-4140-415.20-10	MEDICARE TAX	9,280	9,280	8,291	0	9,528	9,528
101-4140-415.20-15	RETIREMENT	43,774	43,774	39,672	0	45,041	45,041
101-4140-415.20-20	SOCIAL SECURITY TAX	39,682	39,682	35,453	0	40,738	40,738
101-4140-415.20-25	WORKERS COMPENSATION	12,901	12,901	11,411	0	10,345	10,345
101-4140-415.20-30	401(K) CONTRIBUTIONS	18,841	18,841	17,365	0	19,113	19,113
101-4140-415.32-14	AUDITING-DISCOVERIES EXP	31,100	124,300	113,499	50,000	35,000	35,000
LEVEL 400	TEXT AS OF JULY 2013, NO LONGER CAN PAY AN OUTSIDE AUDITOR A CONTINGENCY FEE BASED ON A COMPLETED AUDIT. FLAT FEE SCHEDULE HAS NOT BEEN DETERMINED. ESTIMATE 35 AUDITS @ \$1000 EACH.			TEXT AMT 35,000  35,000			
101-4140-415.33-00	OTHER PROFESSIONAL SRVCS	90,000	76,754	46,534	175,000	15,000	15,000
LEVEL 400	TEXT SYSTEM IVR FOR INFORMATION PARKER & POE (ATTORNEY FOR STATE PTC APPEALS) 2015 REVALUATION CONTRACT WORK HAS BEEN MOVED TO DIVISION 4141.			TEXT AMT 15,000  15,000			

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4140-415.34-06	AUTO PRICING LIST-DMV	12,000	12,000	10,545	12,000	12,000	12,000
101-4140-415.34-07	BOAT & MOTOR PRICING LIST	3,000	3,180	3,179	4,000	4,000	4,000
LEVEL 400	TEXT ESTIMATE AN INCREASE IN BOATS/MOTORS IN ROWAN COUNTY FOR 2013 FROM VESSEL VALUATION. 2012 COST WAS \$3,200.						
				TEXT AMT 4,000			
				4,000			
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
101-4140-415.50-07	COST PER COPY PROGRAM	2,500	2,500	999	3,500	1,200	1,200
101-4140-415.53-05	TELEPHONE	4,500	4,500	3,112	4,500	3,800	3,800
101-4140-415.54-00	ADVERTISING	2,000	2,027	2,027	3,000	3,000	3,000
LEVEL 400	TEXT INCREASE COVERS INCREASE COST IN ADVERTISING IN THE SALISBURY POST AND RADIO ADS IN JANUARY FOR ANNUAL LISTING PERIOD.						
				TEXT AMT 3,000			
				3,000			
101-4140-415.55-00	PRINTING	19,000	26,900	24,269	30,000	30,000	30,000
LEVEL 400	TEXT ABSTRACT PRINTING/SCANNING ELECTRONICALLY E-STATEMENT PROCESS SECURE DOCUMENT ARCHIVES						
				TEXT AMT 30,000 30,000			
101-4140-415.57-00	POSTAGE	55,000	62,500	50,146	62,500	62,000	62,000
LEVEL 400	TEXT CONTINUATION BUDGET IS \$55,000. THE INCREASE IS DUE TO ADDITIONAL COSTS FROM THE NEW MOTOR VEHICLE LAW.						
				TEXT AMT 62,000			

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
				62,000			
101-4140-415.58-00	TRAVEL	8,000	4,245	3,425	8,000	7,000	7,000
101-4140-415.59-00	TRAINING	2,500	2,440	2,440	2,500	2,500	2,500
101-4140-415.61-05	SUPPLIES:OFFICE	3,000	5,025	3,632	5,000	4,000	4,000
LEVEL 400	TEXT INCREASE IN OFFICE SUPPLY COSTS FOR PRINTERS, PAPER, ETC.			TEXT AMT 4,000 4,000			
101-4140-415.61-89	SOFTWARE LICENSES	1,000	1,000	0	1,000	1,000	1,000
101-4140-415.61-95	SUPPLIES:OTHER SMALL EQMT	1,601	6,373	4,977	2,800	2,500	2,500
LEVEL 400	TEXT DUAL MONITORS FOR 7 STAFF; REPLACE SOME EXISTING CHAIRS			TEXT AMT 2,500 2,500			
101-4140-415.64-10	BOOKS	1,400	1,400	740	1,400	1,000	1,000
101-4140-415.64-50	DUES & SUBSCRIPTIONS	715	534	534	715	700	700
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
101-4140-415.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4140-415.76-30	F/A:EQUIPMENT/FURNISHINGS	2,200	1,292	1,292	2,200	2,000	2,000
101-4140-415.90-39	SALES & USE TAX	100	100	13	0	0	0
*	EXPENDITURE	1,146,217	1,243,071	1,109,029	403,215	1,102,281	1,102,281
**	COUNTY ASSESSOR	1,146,117	1,242,971	1,108,828	403,215	1,102,181	1,102,181

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4141-415.10-05	SALARIES:REGULAR	173,064	173,064	166,456	0	176,684	176,684
101-4141-415.20-05	HEALTH INSURANCE	32,160	32,160	30,150	0	32,160	32,160
101-4141-415.20-10	MEDICARE TAX	2,425	2,425	2,327	0	2,562	2,562
101-4141-415.20-15	RETIREMENT	12,063	12,063	11,219	0	12,492	12,492
101-4141-415.20-20	SOCIAL SECURITY TAX	10,370	10,370	9,950	0	10,955	10,955
101-4141-415.20-25	WORKERS COMPENSATION	4,183	4,183	4,027	0	4,268	4,268
101-4141-415.20-30	401(K) CONTRIBUTIONS	5,192	5,192	4,994	0	5,301	5,301
101-4141-415.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	115,000	115,000
LEVEL 400	TEXT 2015 REVALUATION CONTRACT WORK APPRAISAL TECHNICAL SERVICES (DATA COLLECTION) (IN PRIOR YEARS, THIS WORK WAS BUDGETED IN 4140.)						TEXT AMT 115,000 115,000
101-4141-415.50-07	COST PER COPY PROGRAM	4,000	4,000	2,717	4,000	4,000	4,000
101-4141-415.54-00	ADVERTISING	200	0	0	200	200	200
101-4141-415.55-00	PRINTING	1,000	0	0	1,000	1,000	1,000
101-4141-415.57-00	POSTAGE	3,000	1,000	0	3,000	1,000	1,000
101-4141-415.58-00	TRAVEL	25,000	22,828	13,378	40,000	25,000	25,000
LEVEL 400	TEXT FIELD WORK BEGINNING SUMMER OF 2013 BY ALL APPRAISAL STAFF.						TEXT AMT 25,000 25,000
101-4141-415.59-00	TRAINING	2,500	2,500	1,081	2,500	2,000	2,000
101-4141-415.61-05	SUPPLIES:OFFICE	3,000	3,000	2,992	12,000	6,000	6,000
LEVEL 400	TEXT 2015 REVALUATION REQUIRES ADDITIONAL PAPER FOR PRINTERS FOR PROPERTY RECORD CARDS, GIS MPAS, ETC.						TEXT AMT 6,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
				6,000			
101-4141-415.64-50	DUES & SUBSCRIPTIONS	4,000	5,718	4,858	7,500	6,000	6,000
LEVEL 400	TEXT ANNUAL SUBSCRIPTIONS TO COMMERCIAL/INDUSTRIAL WEBSITE FOR DATA ON RENTS, CAP RATES, LEASES, TERMS, VACANCIES, ETC.			TEXT AMT 6,000			
				6,000			
*	EXPENDITURE	282,157	278,503	254,149	70,200	404,622	404,622
**	REVALUATION	282,157	278,503	254,149	70,200	404,622	404,622

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4150-353.88-05	TAX COLL:CHINA GROVE	20,000-	20,000-	23,445-	0	23,500-	23,500-
101-4150-353.88-15	TAX COLL:GRANITE QUARRY	15,000-	15,000-	17,031-	0	13,600-	13,600-
101-4150-353.88-25	TAX COLL:CLEVELAND	4,700-	4,700-	5,206-	0	6,000-	6,000-
101-4150-353.88-30	TAX COLL:EAST SPENCER	7,000-	7,000-	7,285-	0	10,000-	10,000-
101-4150-353.88-35	TAX COLL:FAITH	5,000-	5,000-	5,605-	0	4,300-	4,300-
101-4150-353.88-40	TAX COLL:KANNAPOLIS	45,000-	45,000-	46,244-	0	40,000-	40,000-
101-4150-353.88-42	TAX COLL:LANDIS PROPERTY	13,000-	13,000-	15,054-	0	13,000-	13,000-
101-4150-353.88-45	TAX COLL:ROCKWELL	11,000-	11,000-	12,245-	0	8,000-	8,000-
101-4150-353.88-50	TAX COLL:SALISBURY	150,000-	150,000-	153,780-	0	150,000-	150,000-
101-4150-353.88-55	TAX COLL:SPENCER	16,000-	16,000-	17,277-	0	20,000-	20,000-
* REVENUE		286,700-	286,700-	303,172-	0	288,400-	288,400-
101-4150-415.10-05	SALARIES:REGULAR	263,416	263,416	249,718	0	264,929	264,929
101-4150-415.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4150-415.10-15	SALARIES:PART-TIME	15,000	15,000	10,895	15,000	15,000	15,000
101-4150-415.20-05	HEALTH INSURANCE	72,360	72,360	51,758	0	72,360	72,360
101-4150-415.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
101-4150-415.20-10	MEDICARE TAX	4,037	4,037	3,618	0	4,060	4,060
101-4150-415.20-15	RETIREMENT	18,360	18,360	16,831	0	18,730	18,730
101-4150-415.20-20	SOCIAL SECURITY TAX	17,260	17,260	15,471	0	17,355	17,355
101-4150-415.20-25	WORKERS COMPENSATION	2,160	2,160	2,001	0	2,260	2,260
101-4150-415.20-30	401(K) CONTRIBUTIONS	7,903	7,903	6,892	0	7,948	7,948
101-4150-415.32-10	ATTORNEY	500	2,600	1,411	6,000	4,000	4,000
LEVEL 400	TEXT INCREASE DUE TO COST OF BANKRUPTCY ATTORNEY						
101-4150-415.32-21	LOCKBOX SERVICES	38,000	38,000	33,838	40,000	41,000	41,000



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 REVENUES AND EXPENDITURES

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101-4150-415.34-00	TECHNICAL SERVICES	6,000	6,000	4,894	6,000	6,000	6,000
101-4150-415.34-30	SERVICE & MAINTENANCE	7,000	7,000	5,022	7,000	7,000	7,000
101-4150-415.50-07	COST PER COPY PROGRAM	3,200	3,200	2,236	3,200	3,200	3,200
101-4150-415.53-05	TELEPHONE	1,600	1,600	1,056	1,600	1,400	1,400
101-4150-415.54-00	ADVERTISING	7,500	7,500	0	8,000	8,000	8,000
101-4150-415.55-00	PRINTING	48,000	44,500	26,643	55,000	48,000	48,000
101-4150-415.57-00	POSTAGE	160,000	160,000	140,959	170,000	165,000	165,000
101-4150-415.58-00	TRAVEL	4,800	5,800	4,721	7,500	6,500	6,500
LEVEL 400	TEXT INCREASE DUE TO FIELD VISITS FOR RENT ATTACHMENTS AND LEVIES			TEXT AMT 7,500 7,500			
101-4150-415.59-00	TRAINING	3,000	3,000	2,558	3,000	3,000	3,000
101-4150-415.61-05	SUPPLIES:OFFICE	8,500	10,000	9,037	8,500	8,500	8,500
101-4150-415.61-89	SOFTWARE LICENSES	2,253	2,253	2,253	0	0	0
101-4150-415.61-95	SUPPLIES:OTHER SMALL EQMT	0	3,080	2,452	0	0	0
101-4150-415.64-10	BOOKS	150	150	144	500	300	300
101-4150-415.64-50	DUES & SUBSCRIPTIONS	300	300	278	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	1,700	1,700
101-4150-415.90-16	BANK FEES:CREDIT CARD	0	5,900	5,396	5,900	6,500	6,500
*	EXPENDITURE	694,079	701,379	600,082	340,280	713,042	713,042
**	TAX COLLECTOR	407,379	414,679	296,910	340,280	424,642	424,642

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4170-325.10-00	ABSTRACT & MAP COPY SALES	100-	100-	149-	100-	100-	100-
101-4170-325.37-00	MUNICIPAL ELECTIONS	0	0	3,093-	32,000-	32,000-	32,000-
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	8,099-	0	0	0
101-4170-353.52-00	FILING FEES	40-	40-	50-	5,000-	3,000-	3,000-
101-4170-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
*	REVENUE	140-	140-	11,391-	37,100-	35,100-	35,100-
101-4170-414.10-05	SALARIES:REGULAR	119,029	119,029	117,854	0	120,158	120,158
101-4170-414.10-10	SALARIES:OVERTIME	15,000	15,000	10,503	3,500	3,500	3,500
101-4170-414.10-15	SALARIES:PART-TIME	75,000	75,000	63,815	35,000	35,000	35,000
101-4170-414.10-20	SALARIES:PER DIEM	4,672	4,672	4,386	5,636	5,700	5,700
LEVEL 400	TEXT MUNICIPAL ELECTION WILL BE REIMBURSED IN REVENUE ACCOUNT - 325.37-00 FOR BOARD SERVICES			5,636 5,636			
101-4170-414.20-05	HEALTH INSURANCE	32,160	32,160	22,613	0	32,160	32,160
101-4170-414.20-10	MEDICARE TAX	3,098	3,098	2,779	0	2,385	2,385
101-4170-414.20-15	RETIREMENT	9,342	9,342	7,943	0	8,742	8,742
101-4170-414.20-20	SOCIAL SECURITY TAX	13,250	13,250	11,884	0	10,185	10,185
101-4170-414.20-25	WORKERS COMPENSATION	840	840	772	0	635	635
101-4170-414.20-30	401(K) CONTRIBUTIONS	4,020	4,020	3,296	0	3,710	3,710
101-4170-414.33-17	CONTRACTED SERVICES	18,000	18,000	11,744	35,000	35,000	35,000
LEVEL 400	TEXT MUNICIPAL ELECTION WILL BE REIMBURSED IN REVENUE ACCOUNT - 325.37-00 THIS INCREASE IS DUE TO SOFTWARE INSTALLATION FOR ELECTRONIC POLL BOOKS AND CODING FOR MUNICIPAL AND						

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
	PRIMARY ELECTION			35,000 35,000			
101-4170-414.34-30	SERVICE & MAINTENANCE	3,000	39,500	38,593	39,500	39,500	39,500
LEVEL 400	TEXT MAINTENANCE ON VOTING EQUIPMENT, ELECTRONIC POLL BOOKS AND KARDEX			TEXT AMT 39,500 39,500			
101-4170-414.34-45	PRECINCT WORKERS	35,000	56,000	48,175	50,000	50,000	50,000
LEVEL 400	TEXT MUNICIPAL ELECTION WILL BE REIMBURSED IN REVENUE ACCOUNT - 325.37-00 THIS AMOUNT INCLUDES MUNICIPAL AND PRIMARY ELECTIONS			TEXT AMT 50,000 50,000			
101-4170-414.43-15	R&M:EQUIPMENT	1,400	1,400	0	1,000	1,000	1,000
101-4170-414.44-20	RENT:LAND & BUILDINGS	485	970	970	600	600	600
LEVEL 400	TEXT MUNICIPAL ELECTION WILL BE REIMBURSED IN REVENUE ACCOUNT - 325.37-00			TEXT AMT 600 600			
101-4170-414.50-07	COST PER COPY PROGRAM	3,000	3,000	1,905	3,000	3,000	3,000
101-4170-414.53-05	TELEPHONE	2,000	2,000	1,748	2,000	2,000	2,000
101-4170-414.54-00	ADVERTISING	5,000	4,490	1,200	10,000	8,000	8,000
LEVEL 400	TEXT MUNICIPAL ELECTION WILL BE REIMBURSED IN REVENUE ACCOUNT - 325.37-00			TEXT AMT 8,000 8,000			
101-4170-414.55-00	PRINTING	70,000	70,000	46,362	51,000	51,000	51,000
LEVEL	TEXT			TEXT AMT			

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
400	MUNICIPAL ELECTION WILL BE REIMBURSED IN REVENUE ACCOUNT 325.37-00 THIS AMOUNT INCLUDES MUNICIPAL ELECTION AND PRIMARY. ALL BALLOTS, VERIFICATION CARDS, NCOA CARDS, CONFIRMATION CARDS AND ABSENTEE ENVELOPES AND OTHER PRINTING			51,000 51,000			
101-4170-414.57-00	POSTAGE	18,000	18,000	17,107	11,500	11,500	11,500
101-4170-414.58-00	TRAVEL	5,500	4,525	4,024	8,500	7,500	7,500
LEVEL 400	TEXT THIS AMOUNT INCLUDES: 2 STATE BOARD SEMINARS/BOARD, DIRECTOR AND 2 STAFF 1 IOG TRAINING/BOARD, DIRECTOR AND 2 STAFF 1 OUT OF STATE CONFERENCE FOR DIRECTOR TO KEEP NATIONAL CERTIFICATION 1 OUT OF STATE CONFERENCE FOR ELECTION SPECIALIST TO RECEIVE NATIONAL CERTIFICATION DISTRICT MEETINGS/DIRECTOR AND 2 STAFF MILEAGE FOR BOARD AND STAFF IN PREPARATION OF ELECTION POLLS AND ELECTION DAY NEEDS			7,500 7,500			
101-4170-414.59-00	TRAINING	2,000	2,975	2,966	3,100	3,000	3,000
LEVEL 400	TEXT THIS INCLUDES REGISTRATION FEES FOR ALL STATE BOARD CONFERENCES, IOG TRAININGS AND COURSES AND FEES FOR NATIONAL CERTIFICATION			3,000 3,000			
101-4170-414.61-05	SUPPLIES:OFFICE	4,500	4,500	3,942	5,000	5,000	5,000
LEVEL 400	TEXT MUST REPLENISH INVENTORY.			5,000 5,000			
101-4170-414.61-95	SUPPLIES:OTHER SMALL EQMT	3,100	3,100	2,705	1,000	1,000	1,000
101-4170-414.64-50	DUES & SUBSCRIPTIONS	550	575	575	700	700	700
LEVEL	TEXT						

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
400	INCREASE IN AMOUNT OF DUES			700 700			
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	59,133	59,133	8,060	0	0	0
101-4170-414.85-00	GRANT EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	507,079	564,579	435,921	266,036	440,975	440,975
**	BOARD OF ELECTIONS	506,939	564,439	424,530	228,936	405,875	405,875

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4180-325.49-00	REGISTER OF DEEDS	480,000-	480,000-	546,544-	0	538,650-	538,650-
101-4180-325.49-01	VITAL REC AUTO SYS (VRAS)	0	0	310-	0	0	0
* REVENUE		480,000-	480,000-	546,854-	0	538,650-	538,650-
101-4180-419.10-05	SALARIES:REGULAR	290,870	290,870	270,187	0	295,121	295,121
101-4180-419.10-15	SALARIES:PART-TIME	28,000	28,000	18,692	0	28,000	28,000
101-4180-419.20-05	HEALTH INSURANCE	72,360	72,360	67,838	0	72,360	72,360
101-4180-419.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	0	0
101-4180-419.20-10	MEDICARE TAX	4,625	4,625	4,022	0	4,685	4,685
101-4180-419.20-15	RETIREMENT	20,274	20,274	18,211	0	20,865	20,865
101-4180-419.20-16	RETIREMENT-REG OF DEEDS	10,100	10,100	10,351	0	11,500	11,500
101-4180-419.20-20	SOCIAL SECURITY TAX	19,780	19,780	17,198	0	20,035	20,035
101-4180-419.20-25	WORKERS COMPENSATION	2,750	2,750	2,123	0	2,747	2,747
101-4180-419.20-30	401(K) CONTRIBUTIONS	7,044	7,044	6,147	0	7,155	7,155
101-4180-419.34-30	SERVICE & MAINTENANCE	23,028	23,028	22,626	0	24,000	24,000
101-4180-419.43-10	R&M: BINDERS	1,000	1,000	564	1,000	1,000	1,000
101-4180-419.43-15	R&M: EQUIPMENT	3,500	3,500	0	3,500	2,000	2,000
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	1,562	1,750	2,100	2,100
101-4180-419.53-05	TELEPHONE	1,600	1,600	1,137	1,600	1,600	1,600
101-4180-419.55-00	PRINTING	2,200	2,200	1,077	2,200	2,000	2,000
101-4180-419.56-00	UNIFORMS	0	0	0	600	400	400
101-4180-419.57-00	POSTAGE	2,000	2,000	594	1,800	1,500	1,500
101-4180-419.58-00	TRAVEL	3,000	3,000	1,391	3,000	2,000	2,000
101-4180-419.59-00	TRAINING	2,000	2,000	245	2,000	2,000	2,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4180-419.61-05	SUPPLIES:OFFICE	8,000	7,905	3,787	6,500	6,500	6,500
101-4180-419.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	1,000	521	1,000	1,000	1,000
101-4180-419.64-50	DUES & SUBSCRIPTIONS	800	895	895	1,000	1,000	1,000
101-4180-419.64-60	MICROFILM	3,000	3,000	0	3,000	2,500	2,500
101-4180-419.76-30	F/A:EQUIPMENT/FURNISHINGS	2,500	2,500	820	2,000	2,000	2,000
101-4180-419.90-22	VITAL REC AUTO SYS (VRAS)	0	0	0	0	0	0
*	EXPENDITURE	511,731	511,731	449,988	31,150	514,268	514,268
**	REGISTER OF DEEDS	31,731	31,731	96,866-	31,150	24,382-	24,382-

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4181-325.49-10	AUTOMATION ENH/PRES FUND	46,990-	46,990-	56,952-	0	59,850-	59,850-
101-4181-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		46,990-	46,990-	56,952-	0	59,850-	59,850-
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	26,990	26,990	0	0	39,850	39,850
* EXPENDITURE		46,990	46,990	0	0	59,850	59,850
** REG OF DEED AUTO ENH/PRES		0	0	56,952-	0	0	0
*** GENERAL GOVERNMENT		9,774,739	12,138,809	8,964,334	3,528,154	8,813,669	9,455,817



BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4210-341.10-00	DP REIMB FROM DSS	73,562-	73,562-	69,189-	0	75,260-	75,260-
* REVENUE		73,562-	73,562-	69,189-	0	75,260-	75,260-
101-4210-419.10-05	SALARIES:REGULAR	651,577	651,577	609,972	0	657,718	657,718
101-4210-419.20-05	HEALTH INSURANCE	104,520	104,520	94,303	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	9,156	9,156	8,591	0	9,537	9,537
101-4210-419.20-15	RETIREMENT	45,415	45,415	41,112	0	46,500	46,500
101-4210-419.20-20	SOCIAL SECURITY TAX	39,148	39,148	36,735	0	40,780	40,780
101-4210-419.20-25	WORKERS COMPENSATION	2,607	2,607	2,440	0	2,828	2,828
101-4210-419.20-30	401(K) CONTRIBUTIONS	19,548	19,548	17,851	0	19,731	19,731
101-4210-419.34-30	SERVICE & MAINTENANCE	532,900	509,400	472,591	514,200	514,200	514,200

LEVEL	TEXT	TEXT AMT
400	ANTI VIRUS CLIENT PROTECTION	9,000
	VEEAM BACKUP FOR VM	5,000
	CALL RECORDING	2,500
	CEMCO (UPS)	2,500
	CENTRAL LOGGING	1,500
	CISCO	24,500
	CITRIX	39,500
	DNN MODULES	1,000
	DOMAIN MANAGEMENT	5,000
	ENER GOV SOL LLC (INSPECTION & PLANNING SW)	35,000
	GRANICUS	9,000
	IBM (AS400 SUPPORT)	18,000
	MERAKI	17,300
	NETFLOW TRACKER	5,000
	NETWORK TRAFFIC SHAPING	6,000
	REMOTE SUPPORT AND MONITORING	18,000
	RIGHTFAX	3,000
	RPM PRINT SERVER	550
	SAN MAINTENANCE	18,000
	SYSTEM RECOVERY	750
	SYSTEM SCANNING TRACKER (GFI)	4,500
	TEAM SOFTWARE	500
	TRACKIT HELP DESK	5,500
	VMWARE VSPHERE	29,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
	WORKRIGHT SOFTWARE (TAXES ZIP CODE)			2,500			
	LASERFICHE			6,000			
	YOREL (AS400)			3,000			
	AIR- HORIZON BUSINESS CONCEPTS (TOTAL FBO)			2,000			
	AIR - FUEL MASTER			2,300			
	DSS-EIO BOARD			1,000			
	ES-EIO BOARD			500			
	ES-EMSCHARTS			8,000			
	ES-WEBEOC			10,000			
	HEALTH-REDHAT (VHN SERVER)			1,500			
	HTE-PAYROLL/FINANCE			50,000			
	SD-ES-EC- OSSI PUBLIC SAFETY			114,000			
	SD-NETMOTION (NEED FOR SHERIFF CJIS REQUIRES AA)			7,500			
	TAX-NEXGEN			5,300			
	TAX-COX & CO TAX SOFTWARE			40,000			
				514,200			
101-4210-419.43-15	R&M:EQUIPMENT	4,000	4,000	3,852	5,000	5,000	5,000
101-4210-419.44-05	RENT:COPIER	0	0	0	0	0	0
101-4210-419.44-15	RENT:MAILING SYSTEM/FOLDR	5,500	0	0	0	0	0
101-4210-419.50-07	COST PER COPY PROGRAM	500	500	356	400	400	400
101-4210-419.53-05	TELEPHONE	104,880	115,630	99,696	140,880	140,880	140,880
LEVEL 400	TEXT LAST YEAR NEW TELCOM LOCATION INCREASE INTERNET BW FOR DSS			TEXT AMT 104,880 20,000 16,000 140,880			
101-4210-419.57-00	POSTAGE	100	100	49	100	100	100
101-4210-419.58-00	TRAVEL	6,000	6,000	4,797	10,000	8,000	8,000
101-4210-419.59-00	TRAINING	10,000	10,000	7,123	13,000	10,000	10,000
101-4210-419.61-05	SUPPLIES:OFFICE	10,000	10,000	7,368	12,000	10,000	10,000
101-4210-419.61-89	SOFTWARE LICENSES	170,000	170,000	163,601	165,000	165,000	165,000
101-4210-419.61-95	SUPPLIES:OTHER SMALL EQMT	24,000	54,500	43,223	39,000	39,000	39,000
LEVEL	TEXT			TEXT AMT			

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
400	- \$9,500 FROM FA 7620 +\$9,500 SMALL EQUIPMENT LAST YEAR AMOUNT			9,500 29,500 39,000			
101-4210-419.64-50	DUES & SUBSCRIPTIONS	300	300	292	300	300	300
101-4210-419.74-10	C/A:DATA PROCESSING	72,500	73,500	60,172	80,000	80,000	80,000
LEVEL 400	TEXT REPLACEMENT SERVERS			TEXT AMT 80,000 80,000			
101-4210-419.74-30	C/A:SOFTWARE	0	0	0	0	0	0
101-4210-419.74-90	C/A:OTHER EQUIPMENT	0	16,656	16,414	0	0	0
101-4210-419.76-20	F/A:DP EQUIPMENT	247,400	247,944	214,245	172,000	172,000	172,000
LEVEL 400	TEXT DATA CENTER EQUIPMENT HIPPA/PCI/CJIS SECURITY MISC COMPUTER EQUIPMENT NETWORK EQUIPMENT REPLACEMENT LAPTOPS REPLACEMENT PC SECURITY DVR, DOOR PANELS ETC WIRELESS REPLACEMENT			TEXT AMT 5,000 15,000 20,000 37,000 10,000 50,000 25,000 10,000 172,000			
101-4210-419.76-25	F/A:SOFTWARE LICENSES	0	0	0	0	0	0
101-4210-419.76-30	F/A:EQUIPMENT/FURNISHINGS	2,000	1,250	0	2,000	2,000	2,000
*	EXPENDITURE	2,062,051	2,091,751	1,904,783	1,153,880	2,028,494	2,028,494
**	ADMINISTRATION	1,988,489	2,018,189	1,835,594	1,153,880	1,953,234	1,953,234
***	INFORMATION SYSTEMS	1,988,489	2,018,189	1,835,594	1,153,880	1,953,234	1,953,234

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4330-334.34-00	EM STATE GRANT	48,000-	48,000-	35,000-	50,000-	50,000-	50,000-
LEVEL 400	TEXT			TEXT AMT			
	- FY2013 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)			15,000			
				50,000			
101-4330-365.09-05	EXPLORER CONTRIBUTIONS	0	0	0	0	0	0
101-4330-395.00-00	FUND BALANCE APPR-RESTR	0	13,332-	0	0	0	0
101-4330-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		48,000-	61,332-	35,000-	50,000-	50,000-	50,000-
101-4330-420.10-05	SALARIES:REGULAR	121,045	123,845	116,908	123,732	123,731	123,731
101-4330-420.20-05	HEALTH INSURANCE	16,080	16,080	15,075	16,080	16,080	16,080
101-4330-420.20-10	MEDICARE TAX	1,742	1,792	1,683	1,781	1,780	1,780
101-4330-420.20-15	RETIREMENT	8,437	8,387	7,880	8,340	8,747	8,747
101-4330-420.20-20	SOCIAL SECURITY TAX	7,505	7,625	7,196	7,612	7,611	7,611
101-4330-420.20-25	WORKERS COMPENSATION	484	1,109	962	496	2,623	2,623
101-4330-420.20-30	401(K) CONTRIBUTIONS	3,631	3,721	3,507	3,713	3,712	3,712
101-4330-420.34-30	SERVICE & MAINTENANCE	2,400	0	0	29,790	29,790	29,790

LEVEL	TEXT	TEXT AMT
400	CONFERENCE/TRAINING ROOM	2,400
	- RENEWAL OF COMMUNITY NOTIFICATION SYSTEM SERVICES AGREEMENT FOR 7/1/2013 - 6/30/2015	25,025
	- UPDATE OF EXISTING ALPHANUMERIC PAGING SERVICE WITH ACTIVE911; EXISTING PAGING COSTS IN TELCOM BUDGET WILL REDUCE CHARGES BY \$11,520 FOR TERMINATION OF 120 DEVICES.	1,365
	- MAINTENANCE AGREEMENT FOR 185 KW TRAILER MOUNTED GENERATOR USED FOR DISASTER SHELTERS AND SECONDARY BACKUP FOR THE 9-1-1 CENTER	1,000
		29,790

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101-4330-420.34-70	800 RADIO USER FEES	1	1	27-	1	0	0
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 1			
101-4330-420.43-05	R&M:BUILDINGS	800	800	800	200	200	200
LEVEL 400	TEXT - MINOR INCIDENTAL BUILDING EQUIPMENT REPAIRS NOT COVERED BY FACILITIES MANAGEMENT			200 200			
101-4330-420.43-15	R&M:EQUIPMENT	7,925	6,730	705	500	500	500
LEVEL 400	TEXT - GENERAL REPAIRS TO DEPARTMENT-WIDE EQUIPMENT			500 500			
101-4330-420.43-20	R&M:VEHICLES	60,000	87,200	84,351	73,200	68,000	68,000
LEVEL 400	TEXT - PROVIDES FUNDING FOR THE DEPARTMENT VEHICLE FLEET CONSISTING OF 33 VEHICLES. INCREASE BASED ON CURRENT EXPENDITURES. BUDGET IS AT GREATER THAN 85% EXPENDITURE ON 2/21/13. THIS AMOUNT IS A PROJECTION OF TOTAL EXPENDITURES FOR FY 12-13 BASED ON AVERAGE MONTHLY EXPENDITURES TO DATE.			68,000 68,000			
101-4330-420.43-55	R&M:TELEPHONES	400	400	0	400	200	200
LEVEL 400	TEXT - PROVIDE GENERAL MAINTENANCE TO TELEPHONE EQUIPMENT IN THE DEPARTMENTS 3 DIVISIONS - REDUCTION PER COUNTY MANAGER			400 200- 200			

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4330-420.50-07	COST PER COPY PROGRAM	2,711	2,711	2,265	3,052	3,052	3,052

LEVEL	TEXT	TEXT AMT
400	- PROVIDES PER COPY COSTS FOR THE DEPARTMENTS NINE SYSTEM COPIER/SCANNER/PRINTER UNITS AS FOLLOWS:	
	- MAIN DEPARTMENT ADMIN PRINTER	372
	- DEPARTMENT WORKROOM/TRAINING (COLOR)	1,604
	- DEPARTMENT WORKROOM/TRAINING (B&w)	519
	- EMS STATION 87	159
	- EMS STATION 82	65
	- EMS STATION 83	45
	- EMS STATION 84	59
	- EMS STATION 85	120
	- EMS STATION 86	49
	- EMS STATION 88 (NEW CLEVELAND STATION)	60
		3,052

101-4330-420.53-05	TELEPHONE	30,128	29,967	18,683	33,152	33,152	33,152
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LEVEL	TEXT	TEXT AMT
400	3 DIVISIONS AS FOLLOWS:	
	- WINDSTREAM VOIP LINE SERVICE FOR TELCOM (PRI)	2,000
	- WINDSTREAM WIRELINE PHONE SERVICE FOR STN 87 FAXLINE; STN 85/88 FA LINES (4); @ \$39/LINE/MONTH	2,340
	- TIME WARNER/AT&T DATA/IP SERVICE FOR STN 82/83/84/86/88 @ \$200/MONTH/STN	12,000
	- 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/MONTH/UNIT	720
	- VERIZON MOBILE AIRCARD SERVICE FOR DIRECTOR, EMS DIVISION, FIRE DIVISION, HAZMAT UNIT	10,800
		33,152

101-4330-420.55-00	PRINTING	1,000	1,000	711	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	

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
	MATERIALS FOR EMERGENCY MANAGEMENT			500 1,000			
101-4330-420.56-00	UNIFORMS	27,000	31,488	28,834	34,875	34,875	34,875
LEVEL 400	TEXT THIS LINE WAS REDUCED IN CURRENT BUDGET BY 10%. DURING CURRENT BUDGET CYCLE A TOTAL OF 14 NEW POSITIONS WERE ADDED, 6 FULL TIME AND 8 PART TIME.THIS BRINGS THE TOTAL NUMBER EMPLOYEES THAT REQUIRE UNIFORM REPLACEMENT ITEMS TO 114 FROM THE PREVIOUS LEVEL OF 100. SOME REPLACEMENT ITEMS HAVE BEEN DELAYED IN THIS BUDGET CYCLE AS A RESULT OF THE REDUCTION IN FUNDING FOR FY 12-13. IN ADDITION TO REPLACEMENT ITEMS FOR CURRENT EMPLOYEES,THIS LINE ALSO FUNDS NEW UNIFORMS WHEN VACANCIES ARE FILLED, (9 PART TIME EMPLOYEES IN THIS BUDGET CYCLE WITH 10 PART TIME POSITIONS CURRENTLY OPEN).CURRENTLY THE BUDGET IS AT 80% EXPENDITURE. THE ENTERED AMOUNT IS BASED ON THE CURRENT FUNDING LEVEL OF \$270 PER EMPLOYEE AND EXPECTED REPLACEMENT COSTS OF ADDITIONAL ITEMS IN FY 13-14.			34,875 34,875			
101-4330-420.57-00	POSTAGE	400	500	467	400	400	400
LEVEL 400	TEXT - PROVIDES GENERAL POSTAGE AND SHIPPING OF PACKAGES FOR DEPARTMENTS THREE DIVISIONS			400 400			
101-4330-420.58-00	TRAVEL	1,000	1,000	530	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			1,000 1,000			
101-4330-420.59-00	TRAINING	2,500	2,500	1,509	2,500	2,000	2,000
LEVEL	TEXT						

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
400	- PROVIDES GENERAL TRAINING OPPORTUNITIES FOR THE EMERGENCY MANAGEMENT COORDINATOR AND ADMIN SECRETARY. SUPPLEMENTS ANY EXISTING TRAINING GRANTS FOR PROVIDING ITEMS FOR TRAINING EVENTS NOT REIMBURSEABLE UNDER SPECIFIC GRANTS - REDUCTION PER COUNTY MANAGER			2,500 500- 2,000			
101-4330-420.61-05	SUPPLIES:OFFICE	3,000	2,901	2,491	3,000	3,000	3,000
LEVEL 400	TEXT - PROVIDES FUNDING FOR ALL DEPARTMENT GENERAL OFFICE SUPPLIES FOR EMERGENCY MANAGEMENT (4330), HAZMAT (4331), FIRE (4332), AND EMS (4371)			TEXT AMT 3,000 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			TEXT AMT 500 500			
101-4330-420.61-90	SUPPLIES:OTHER	400	399	398	400	400	400
101-4330-420.61-95	SUPPLIES:OTHER SMALL EQMT	300	450	252	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			TEXT AMT 950 950			
101-4330-420.64-50	DUES & SUBSCRIPTIONS	400	400	180	400	400	400
101-4330-420.74-35	C/A:VEHICLES	30,000	32,495	32,494	0	0	0
101-4330-420.74-90	C/A:OTHER EQUIPMENT	0	16,538	16,538	0	0	0
101-4330-420.76-30	F/A:EQUIPMENT/FURNISHINGS	6,975	6,328	1,170	0	0	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4330-420.82-32	EXPLORER EXPENDITURES	0	40	39	0	0	0
101-4330-420.85-00	GRANT EXPENDITURES	3,000	1,512	908	15,000	15,000	15,000
LEVEL 400	TEXT						
	- ESTIMATED GRANT REVENUES TOTAL \$15,000. PLANNED EXPENDITURES IN FY'14 INCLUDE:						
	- PHASE 1 UPDATE OF EOC AUDIO/VISUAL EQUIPMENT			5,000			
	- PHASE 1 OF INCIDENT MANAGMENT SYSTEM CREDENTIALING PROJECT COMPATIBLE WITH STATEWIDE SYSTEM			10,000			
				15,000			
* EXPENDITURE		340,714	389,369	347,959	362,374	359,003	359,003
** OPERATIONS		292,714	328,037	312,959	312,374	309,003	309,003

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4331-353.59-00	HAZMAT FEES	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
101-4331-420.32-40	PHYSICIAN FEES	5,625	5,625	3,810	5,625	5,600	5,600
101-4331-420.33-30	HAZMAT SRVC CONTRACT	38,000	38,000	17,513	38,000	38,000	38,000
101-4331-420.43-15	R&M:EQUIPMENT	3,000	2,830	2,776	3,000	3,000	3,000
101-4331-420.43-20	R&M:VEHICLES	1,500	1,500	202	1,500	1,500	1,500
101-4331-420.56-00	UNIFORMS	2,000	1,550	1,238	2,000	1,500	1,500
101-4331-420.58-00	TRAVEL	1,000	2,470	0	1,000	1,000	1,000
101-4331-420.59-00	TRAINING	2,000	1,150	1,110	2,000	1,500	1,500
101-4331-420.61-15	SUPPLIES:EDUCATIONAL	500	500	483	500	500	500
101-4331-420.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	2,000	1,816	2,000	2,000	2,000
101-4331-420.62-20	MOTOR FUEL & LUBRICANTS	400	400	355	400	400	400
101-4331-420.64-10	BOOKS	900	900	610	900	700	700
101-4331-420.64-50	DUES & SUBSCRIPTIONS	100	75	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	1,925	1,924	0	0	4,400
LEVEL 400	TEXT MOBILE RADIO FOR HAZMAT 4 VEHICLE ADDING RADIO RO LOCAL SYSTEM (FACILITIES FEE)			TEXT AMT 3,400 1,000 4,400			
*	EXPENDITURE	58,925	58,925	31,837	57,025	55,800	60,200
**	HAZMAT TEAM	58,925	58,925	31,837	57,025	55,800	60,200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4332-320.50-00	FIRE/ABC INSPECTIONS	0	0	0	0	0	0
101-4332-354.10-00	INS. SETTLEMENT CLAIMS	0	0	0	0	0	0
101-4332-365.00-00	CONTRIBUTIONS-PRIVATE	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
101-4332-420.10-05	SALARIES:REGULAR	132,261	129,410	121,684	118,843	116,062	116,062
101-4332-420.10-10	SALARIES:OVERTIME	0	51	50	0	0	0
101-4332-420.10-15	SALARIES:PART-TIME	6,500	6,500	5,421	16,700	8,000	8,000
LEVEL 400	TEXT						
	- ADDED TWO PART-TIME FIRE INSPECTORS TO ASSIST WITH FIRE INSPECTIONS. FUNDING REQUESTED FOR 20 HOURS PER WEEK OF PART-TIME WORK.			14,600			
	- AFTER HOURS P/T FIRE INVESTIGATOR RESPONSE 3 INVESTIGATORS @ AVG OF \$700 PER YEAR/EACH			2,100			
	- REDUCTION PER COUNTY MANAGER			8,700-8,000			
101-4332-420.20-05	HEALTH INSURANCE	24,120	24,120	21,608	24,120	24,120	24,120
101-4332-420.20-10	MEDICARE TAX	2,012	1,922	1,728	1,659	1,799	1,799
101-4332-420.20-15	RETIREMENT	9,219	9,099	8,201	8,010	8,205	8,205
101-4332-420.20-20	SOCIAL SECURITY TAX	8,602	7,977	7,389	7,091	7,691	7,691
101-4332-420.20-25	WORKERS COMPENSATION	8,416	8,416	7,621	7,131	7,443	7,443
101-4332-420.20-30	401(K) CONTRIBUTIONS	3,968	3,968	3,286	3,566	3,482	3,482
101-4332-420.43-15	R&M:EQUIPMENT	1,500	1,220	165	1,500	1,500	1,500
101-4332-420.43-17	R&M:MASS UNIT	3,000	3,130	3,128	3,150	3,150	3,150
LEVEL 400	TEXT						
	- ACCOUNT DEPLETED. BA THIS BUDGET CYCLE TO COVER ADDITIONAL INCURRED COST. REQUEST 5% INCREASE FOR NEXT BUDGET YEAR.			3,150			
				3,150			
101-4332-420.58-00	TRAVEL	1,500	1,800	1,579	1,500	1,500	1,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4332-420.59-00	TRAINING	2,000	2,000	1,766	2,000	2,000	2,000
LEVEL 400	TEXT			TEXT AMT			
	- FIRE CODE INSPECTOR LEVEL ADVANCEMENT CLASSES/TESTING			175			
	TRAINING APPLICATION/PROCESSING FEES			25			
	- FIRE CODE INSPECTOR CONTINUING EDUCATION FOR FIVE INSPECTORS			600			
	- FIRE INVESTIGATOR CONTINUING EDUCATION FOR SIX INVESTIGATORS			600			
	- IAAI EXPERT WITNESS COURSE			600			
				2,000			
101-4332-420.61-15	SUPPLIES:EDUCATIONAL	3,900	3,900	3,725	3,900	3,900	3,900
101-4332-420.61-60	SUPPLIES:PHOTOGRAPHIC	450	450	370	450	450	450
101-4332-420.61-90	SUPPLIES:OTHER	500	500	401	500	500	500
101-4332-420.61-95	SUPPLIES:OTHER SMALL EQMT	1,100	1,100	890	1,100	1,000	1,000
101-4332-420.62-20	MOTOR FUEL & LUBRICANTS	9,000	9,000	7,496	9,000	9,000	9,000
101-4332-420.64-10	BOOKS	500	288	280	500	500	500
101-4332-420.64-50	DUES & SUBSCRIPTIONS	1,400	1,500	1,497	1,830	1,600	1,600
LEVEL 400	TEXT			TEXT AMT			
	- NC FIREMANS ASSOC @ \$20/PERSON			180			
	- NC CHAPTER IAAI @ \$15/PERSON			120			
	- NATIONAL FIRE PROTECTION ASSOC DEPARTMENT AGENCY ANNUAL DUES			165			
	- NATIONAL FIRE PROTECTION CODE SUBSCRIPTION			1,165			
	- INTERNATIONAL ASSOC OF ARSON INVESTIGATORS DUES @ \$75/CERTIFICATION/PERSON			150			
	- NC CODE OFFICIALS QUALIFICATION BOARD ANNUAL CERTIFICATION @ \$10/INSPECTOR			50			
	- REDUCTION PER COUNTY MANAGER			230-			
				1,600			
101-4332-420.74-35	C/A:VEHICLES	0	0	0	0	0	0
101-4332-420.76-20	F/A:DP EQUIPMENT	0	0	0	0	3,900	3,900

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LEVEL 400	TEXT REPLACEMENT OF 3 EXISTING LAPTOP COMPUTERS PER IS DEPT WITH DELL LATITUDE 10 @ \$1,000 / COMPUTER AND LAPTOP MOUNTING SYSTEMS @ \$300 / VEHICLE			TEXT AMT 3,900 3,900			
101-4332-420.76-30	F/A:EQUIPMENT/FURNISHINGS	700	662	661	6,700	0	0
LEVEL 400	TEXT - REPLACEMENT OF PERSONAL PROTECTIVE EQUIPMENT (TURN-OUT GEAR) FOR 2 FIRE INVESTIGATORS EQUIPMENT HAS REACHED THE MAXIMUM LIFE OF 10 YEARS PER NFPA STANDARDS @ \$1400 PER SET - REPLACEMENT OF 3 EXISTING LAPTOP COMPUTERS PER INFORMATION SYSTEMS DEPT W/ DELL LATITUDE 10 @ \$1000 PER COMPUTER AND REPLACEMENT OF VEHICLE LAPTOP MOUNTING SYSTEMS @ \$300 PER VEHICLE MOVED TURN OUT GEAR TO 101-4332-420-76-90 MOVED REPLACEMENT OF LAPTOPS TO 101-4332-420-76-20			TEXT AMT 2,800 3,900 2,800- 3,900-			
101-4332-420.76-90	F/A:OTHER	0	0	0	0	2,800	2,800
LEVEL 400	TEXT REPLACEMENT OF PERSONAL PROTECTIVE EQUIPMENT (TURN-OUT GEAR) FOR 2 FIRE INVESTIGATORS EQUIPMENT HAS REACHED THE MAXIMUM LIFE OF 10 YEARS PER NFPA STANDARDS @ \$1400 PER SET			TEXT AMT 2,800 2,800			
101-4332-420.91-00	APPROPRIATIONS	110,000	110,000	109,800	110,000	110,000	110,000
*	EXPENDITURE	330,648	327,013	308,746	329,250	318,602	318,602
**	FIRE DIVISION	330,648	327,013	308,746	329,250	318,602	318,602

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4333-331.61-00	HOMELAND SECURITY GRANTS	0	7,850-	2,902-	0	0	0
*	REVENUE	0	7,850-	2,902-	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	7,850	5,487	0	0	0
*	EXPENDITURE	0	7,850	5,487	0	0	0
**	HOMELAND SECURITY GRANTS	0	0	2,585	0	0	0

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101-4371-331.55-00	MEDICAID MAXIMIZATION	300,000-	300,000-	0	300,000-	300,000-	300,000-
101-4371-334.34-60	RURAL HEALTH COMM CARE	0	0	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	3,070,000-	3,070,000-	3,168,472-	3,070,000-	3,100,000-	3,100,000-
101-4371-353.14-10	GARNISHMENT FEES	0	0	3,912	0	0	0
101-4371-353.14-15	MEDICAID NON-ALLOWED CHGS	400,000	400,000	409,209	400,000-	403,000	403,000
101-4371-353.14-25	MEDICARE NON-ALLOWED CHGS	20,000	20,000	19,827	20,000-	26,000	26,000
101-4371-353.14-35	MISC NON-ALLOWED CHGS	40,000	40,000	40,435	40,000-	46,000	46,000
101-4371-353.15-00	ROWAN RESCUE SQUAD FEES	110,000-	155,000-	129,724-	110,000-	115,000-	115,000-
101-4371-353.15-15	MEDICAID NON-ALLOWED CHGS	17,000	17,000	20,773	17,000-	22,300	22,300
101-4371-353.15-25	MEDICARE NON-ALLOWED CHGS	1,000	1,000	992	1,000-	1,300	1,300
101-4371-353.15-35	MISC NON-ALLOWED CHARGES	2,000	2,000	1,822	2,000-	1,400	1,400
101-4371-353.16-00	AMBULANCE CHG-OFF COLL	0	0	80,380-	0	0	0
101-4371-353.17-00	FRANCHISE AGENCIES	0	0	219-	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	40,150-	40,150-	0	0	0
101-4371-395.00-00	FUND BALANCE APPR-RESTR	0	79-	0	0	0	0
101-4371-395.10-00	FUND BALANCE APPR-UNREST	0	120,000-	0	0	0	0
* REVENUE		3,000,000-	3,205,229-	2,921,975-	3,960,000-	3,015,000-	3,015,000-
101-4371-421.10-05	SALARIES:REGULAR	1,757,722	1,819,722	1,711,344	1,921,520	1,945,587	1,945,587

LEVEL 400 TEXT PER PAYROLL PROJECTION WORKSHEET CONTINUATION HOLIDAY PAY PER EMS

TEXT AMT 1,916,103 29,484

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				1,945,587			
101-4371-421.10-10	SALARIES:OVERTIME	190,000	210,100	194,479	210,893	211,000	211,000
LEVEL 400	TEXT OVERTIME HAS HISTORICALLY BEEN FUNDED AT 10.9% OF SALARIES:REGULAR. THIS LINE WILL INCREASE FOR FY 13-14 DUE TO THE ADDITION OF 6 FT EMPLOYEES. THIS LINE ALSO INCLUDES THE ADDITION OF HOLIDAY PAY WHICH IS NOT INCLUDED IN THE PERSONNEL WORKSHEET. THAT WORKSHEET DETAILS A TOTAL FOR THIS LINE AT \$1921520. HOLIDAY PAY WILL MODIFY THE AMOUNT TO \$1951004. THE AMOUNT ENTERED HERE RFELECTS 10.9% OF THAT MODIFIED AMOUNT.						
				211,000 211,000			
101-4371-421.10-15	SALARIES:PART-TIME	205,000	260,000	240,564	227,542	227,000	227,000
LEVEL 400	TEXT SALARIES:PART-TIME HAS HISTORICALLY BEEN FUNDED AT 11.7% OF SALARIES:REGULAR. WITH THE ADDITION OF 12 EMPLOYEES DURING THE CURRENT BUDGET THERE IS A NEED TO INCREASE THIS LINE BY THE APPROPRIATE AMOUNT. SALARIES REGULAR ALSO INCLUDES HOLIDAY PAY WHICH IS NOT INCLUDED IN THE PERSONNEL WORKSHEET.THAT WORKSHEET DETAILS A TOTAL FOR THE LINE AT \$1921520. HOLIDAY PAY WILL MODIFY THE AMOUNT TO \$1951004. THE AMOUNT ENTERED HERE REFLECTS 11.7% OF THAT MODIFIED AMOUNT.						
				227,000 227,000			
101-4371-421.20-05	HEALTH INSURANCE	385,920	385,920	367,328	434,160	434,160	434,160
101-4371-421.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	7,370	8,040	8,040	8,040
101-4371-421.20-10	MEDICARE TAX	31,215	31,215	29,157	25,484	34,568	34,568
101-4371-421.20-15	RETIREMENT	135,760	136,960	127,865	128,986	152,471	152,471
101-4371-421.20-20	SOCIAL SECURITY TAX	133,470	133,470	124,672	108,963	147,809	147,809
101-4371-421.20-25	WORKERS COMPENSATION	140,300	148,800	139,100	125,506	157,346	157,346
101-4371-421.20-30	401(K) CONTRIBUTIONS	58,432	63,142	51,079	57,412	64,698	64,698



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101-4371-421.32-32	MEDICAL DIRECTOR	15,240	13,800	13,800	15,240	15,240	15,240
101-4371-421.32-40	PHYSICIAN FEES	250	0	0	250	200	200
LEVEL 400	TEXT USED TO COVER UNFORSEEN MEDICAL EXPENSES OUTSIDE OF WORKERS COMP OR THE HIRING PROCESS - REDUCTION PER COUNTY MANAGER			TEXT AMT 250 50- 200			
101-4371-421.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
101-4371-421.33-10	CONTRACT COLLECTION	750	750	744	750	800	800
LEVEL 400	TEXT SOLID WASTE SERVICES FOR EMS STATIONS - STN 82 @ \$28/MONTH - STN 83 @ \$19/MONTH - STN 84 @ \$15/MONTH PER CMO			TEXT AMT 336 228 186 50 800			
101-4371-421.33-17	CONTRACTED SERVICES	69,000	96,950	72,943	69,000	69,000	69,000
LEVEL 400	TEXT - ANNUAL CUSTOMIZATION OF DEPARTMENTAL SOFTWARE - ROWAN RESCUE SQUAD COLLECTION FEE			TEXT AMT 1,500 67,500 69,000			
101-4371-421.34-30	SERVICE & MAINTENANCE	300	0	0	300	300	300
LEVEL 400	TEXT USED TO PAY FOR SERVICE TO EXISTING AUTOMATIC EXTERNAL DEFIBRILLATOR			TEXT AMT 300 300			
101-4371-421.41-40	WATER	1,000	949	656	949	1,000	1,000
LEVEL 400	TEXT CURRENT EXPENDITURES ARE BELOW EXPECTATIONS. RECOMMEND MAINTAINING CURRENT LEVEL TO FUND THE THE ADDITIONAL COST ASSOCIATED WITH THE WEST			TEXT AMT			

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	ROWAN STATION PROJECT.			1,000 1,000			
101-4371-421.41-42	STORM WATER FEE	0	51	38	51	50	50
LEVEL 400	TEXT CURRENT EXPENDITURES ARE BELOW EXPECTATIONS. RECOMMEND MAINTAINING CURRENT LEVEL TO FUND INCREASE ASSOCIATED WITH WEST ROWAN STATION PROJECT.			50 50			
101-4371-421.43-05	R&M:BUILDINGS	400	181	181	400	300	300
LEVEL 400	TEXT USED FOR MINOR REPAIRS AS NEEDED THAT ARE NOT COVERED BY FACILITIES MANAGEMENT. - REDUCTION PER COUNTY MANAGER			400 100- 300			
101-4371-421.43-15	R&M:EQUIPMENT	5,300	4,860	3,561	5,300	5,000	5,000
LEVEL 400	TEXT - BIENNIAL STRETCHER SERVICE - PARTS FOR STRETCHER REPAIRS - MISCELLANEOUS MEDICAL EQUIPMENT PARTS - RADIO ANTENNA REPAIRS - DAMAGED PAGER FEES - REDUCTION PER COUNTY MANAGER			3,300 1,000 250 500 250 300- 5,000			
101-4371-421.44-10	RENT:EQUIPMENT	51,000	47,050	39,002	51,000	51,000	51,000
LEVEL 400	TEXT ANNUAL CONTRACT FOR THE LEASE OF PHILIPS CARDIAC MONITORS			51,000 51,000			
101-4371-421.44-20	RENT:LAND & BUILDINGS	6,900	6,900	6,900	8,100	8,100	8,100
LEVEL 400	TEXT - LANDIS EMS STATION RENT			6,900			

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	- CLEVELAND EMS LAND RENT			1,200 8,100			
101-4371-421.50-15	LAUNDRY/DRY CLEANING	1,500	12	11	1,000	800	800
LEVEL 400	TEXT USED TO PURCHASE ITEMS SUCH AS HAND TOWELS FOR USE BY EMS CREWS. THIS IS GENERALLY DONE BY MAKING ONE OR TWO PURCHASES A YEAR. A PURCHASE IS PENDING FOR THIS YEAR. SUGGESTED REDUCTION BASED ON USAGE PATTERNS AND COSTS. - REDUCTION PER COUNTY MANAGER						1,000 200- 800
101-4371-421.58-00	TRAVEL	4,000	3,825	3,768	4,000	4,000	4,000
LEVEL 400	TEXT - GENERAL EXPENSES FOR EMS DIVISION TRAVEL AND TRAINING PURPOSES - SPECIFIC FUNDS FOR TRAVEL TO NATIONAL FIRE ACADEMY FOR EMS DIVISION LEADERS. THIS COVERS THE COST OF MEALS ONLY.						2,750  1,250 4,000
101-4371-421.59-00	TRAINING	8,410	6,910	6,631	8,610	8,500	8,500
LEVEL 400	TEXT -TEXTBOOKS FOR REQUIRED COURSES IN ADVANCED CARDIAC LIFE SUPPORT, PREHOSPITAL TRAUMA LIFE SUPPORT, PEDIATRIC ADVANCED LIFE SUPPORT AND ASSOCIATED CERTIFICATION FEES. -NC EMERGENCY MEDICINE TODAY REGISTRATION FOR 8 EMPLOYEES -NC ASSOCIATION OF EMS ADMINISTRATORS CONFERENCE TUITION, 8 @ 175 -"DIFFICULT AIRWAY COURSE", 2 @ 350 -SKILLPATH SUPERVISORY TRAINING COURSES, 6 @ 250 -TACTICAL EMERGENCY MEDICAL SPECIALIST TUITION -TRAINING AIDS, AIRWAY MANIKIN -COMMUNITY OUTREACH AND SUPPORT MATERIALS -ALS STUDENT SUCCESS PACKAGE, JB LEARNING -REDUCTION PER COUNTY MANAGER						2,350 960 1,400 700 1,500 400 900 200 200 110- 8,500



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	-ADULT SOFT SPLINT KITS			1,100			
	-PEDIATRIC SOFT SPLINT KITS			650			
	-DISPOSABLE MEDICAL EQUIPMENT SUCH AS IV PRESSURE INFUSERS,BLOOD PRESSURE CUFFS, ETC			925			
	-ALSO INCLUDED ARE ITEMS THAT ARE NOT CONSIDERED DISPOSABLE BUT HAVE LIMITED LIFE EXPECTANCY DUE TO FREQUENCY OF USE:						
	-PULSE OXIMETRY PROBES FOR CARDIAC MONITOR			2,200			
	-CARDIAC MONITOR CABLES			1,000			
	-BLOOD PRESSURE CUFFS FOR CARDIAC MONITOR			500			
	-REPLACEMENT BACKBOARDS 10 @ \$125			1,250			
	-REPLACEMENT STYLUS FOR LAPTOP COMPUTERS 5 @ \$35			175			
	-VARIOUS SMALL ITEMS NEEDED FOR DAILY OPERATIONS OF EMS STATIONS, SUCH POTS, PANS, SILVERWARE, SMALL HANDTOOLS.			500			
	-FURNITURE REPLACEMENT ITEMS FOR SEVERAL LOCATIONS SUCH AS LAMPS, STOOLS, SHELVEING.			500			
	-REPLACEMENT MATTRESSES FOR STATION 86, 2 @ \$350			700			
	-REDUCTION PER COUNTY MANAGER			175-			
				9,500			
101-4371-421.62-05	ELECTRICITY	18,900	18,900	14,317	24,896	24,900	24,900
LEVEL 400	TEXT						
	-ACTUAL EXPENDITURES HAVE INCREASED IN THIS LINE 9.5% IN EACH OF THE LAST 2 YEARS. THE ENTERED AMOUNT REFLECTS A 9.5% INCREASE IN CURRENT BUDGET BASED ON THAT TREND.			20,700			
	-ADDITION COST ASSOCIATED WITH THE WEST ROWAN ROWAN EMS STATION PROJECT. COST PROJECTED USING STATEMENTS FROM EXISTING LOCATIONS, THE ESTIMATE FOR MONTHLY SERVICE IS \$350.			4,200			
				24,900			
101-4371-421.62-20	MOTOR FUEL & LUBRICANTS	115,000	115,000	107,847	115,000	115,000	115,000
101-4371-421.62-25	NATURAL GAS	3,000	2,240	190	4,200	4,200	4,200
LEVEL 400	TEXT						
	PROVIDES NATURAL GAS FOR:						
	-EXISTING LOCATION 123 NORTH SHAVER ST PNG ACCOUNT # 8002826156001 (BAY HEAT, HOT WATER HEATER, GENERATOR)			3,000			
	-WEST ROWAN EMS STATION ADDITION (HOT WATER, GENERATOR, HEAT)						

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	PROJECTED AT \$100/MONTH FOR THIS ADDITION			1,200 4,200			
101-4371-421.62-30	PROPANE GAS	3,600	4,100	3,625	4,075	4,100	4,100
LEVEL 400	TEXT PROVIDES BOTTLED PROPANE GAS FOR THE FOLLOWING EMS STATION LOCATIONS: -EMS STATION 82 (HEAT, BAY HEAT, GENERATOR) -EMS STATION 83 (BAY HEAT, GENERATOR) -EMS STATION 84 (GENERATOR) RECOMMENDED AMOUNT REPRESENTS A 13% OVERALL INCREASE BASED ON CURRENT BUDGET EXPENDITURES. LOCATIONS WILL RECEIVE SERVICE AGAIN BEFORE THE END OF THE BUDGET CYCLE AND IT IS CURRENTLY AT 79% EXPENDITURE.			TEXT AMT  2,200 1,100 800  4,100			
101-4371-421.64-50	DUES & SUBSCRIPTIONS	725	319	220	725	700	700
LEVEL 400	TEXT VARIOUS ITEMS INCLUDING ANNUAL DUES ARE PAID FROM THIS LINE. SEVERAL ITEMS WILL POST TO THE LINE PRIOR TO THE END OF THE CURRENT FY DUE TO THE BILLING CYCLES OF THOSE ORGANIZATIONS. -REDUCTION PER COUNTY MANAGER			TEXT AMT  725 25- 700			
101-4371-421.65-00	DRUGS & MEDICINES	50,000	47,500	43,142	55,000	55,000	55,000
LEVEL 400	TEXT THE DIVISION CONTINUES TO EXPERIENCE BACKORDERS, SHORT SUPPLIES AND RISING COST ASSOCIATED WITH DRUGS AND MEDICINES. MANY MEDICATIONS ARE NO LONGER AVAILABLE AS GENERICS AND SOME HAVE BECOME EXCLUSIVE TO A SINGLE MAKER. BOTH EXAMPLES HAVE CONTINUED TO DRIVE COSTS HIGHER. IT IS WIDELY PREDICTED THAT THESE TRENDS WILL CONTINUE AND MAY WORSEN IN THE NEXT 12-18 MONTHS. CURRENT EXPENDITURES ARE 5% OVER THE BUDGETARY AMOUNT. WITH SOME PRICE INCREASES OCCURING IN THE LAST 90 DAYS, A 10% INCREASE TO ASSURE FUNDING IS RECOMMENDED.			TEXT AMT  55,000 55,000			

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101-4371-421.74-35	C/A:VEHICLES	287,040	542,834	133,906	333,413	296,094	296,094
LEVEL 400	TEXT						
	-REPLACEMENT EMS UNIT FOR 2008 FORD F 450 COUNTY UNIT ID NUMBER 0830						148,047
	-REPLACEMENT EMS UNIT FOR 2008 FORD F 450 COUNTY UNIT ID NUMBER 0831						148,047
	-REPLACEMENT STAFF VEHICLE FOR 2001 FORD CROWN VICTORIA USED BY EMS DIVISION CHIEF COUNTY UNIT ID NUMBER 0123.						37,319
	-REDUCTION PER CM						37,319-
							296,094
101-4371-421.74-90	C/A:OTHER EQUIPMENT	0	11,816	11,816	12,500	12,500	12,500
LEVEL 400	TEXT						
	WITH THE PURCHASE OF NEW EMS UNITS THE DIVISION HAS BEGUN THE TRANSITION TO POWER ASSIST EMS STRETCHERS. IN THE CURRENT BUDGET, FUNDS THAT WERE DESIGNATED TO BUY TWO REGULAR STRETCHERS WERE COMBINED TO PURCHASE A SINGLE POWER ASSIST MODEL. POWER ASSIST STRETCHERS ARE SAFER TO OPERATE AND SHOULD REDUCE THE POTENTIAL FOR BACK INJURIES. COMBINING THE ABOVE DESCRIBED PURCHASE WITH THE RECENT AND REQUESTED FY 13-14 EMS UNIT PURCHASES, ALL OF BUT ONE OF THE FRONT LINE EMS UNITS WILL BE EQUIPPED WITH A POWER ASSIST STRETCHER. FUNDS PROVIDED HERE WILL ALLOW FOR ALL FRONT LINE, (IN-SERVICE), UNITS TO BE EQUIPPED WITH THE SAME TYPE OF STRETCHER. IN ADDITION WE ARE STILL REPLACING OLDER MODEL EMS STERTCHERS THAT, PER THE MANUFACTURER, HAVE A USEFUL LIFE OF 7 YEARS. THOSE BEING REPLACED WERE PURCHASED IN 1998. AMOUNT ENTERED HERE IS SUFFICIENT TO REPLACE ONE STRETCHER						12,500
							12,500
101-4371-421.76-30	F/A:EQUIPMENT/FURNISHINGS	22,700	3,260	3,260	8,900	4,500	4,500
LEVEL 400	TEXT						
	-REPLACEMENT FURNISHINGS FOR EMS STATION 85						3,000
	-REPLACEMENT FURNISHINGS FOR EMS STATION 87						1,750
	-REPLACEMENT FURNISHINGS FOR EMS STATION 86						1,750

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	-REPLACEMENT FURNISHINGS FOR EMS STATION 82			1,750			
	-REPLACEMENT OF VHF RADIO FOR EMS DIVISION CHIEF VEHCILE. EXISTING VHF RADIO IS OBSOLETE DUE TO NARROWBANDING.			650			
	-REDUCTION PER COUNTY MANAGER			4,400-			
				4,500			
101-4371-421.83-97	DONATION EXPENDITURES	0	38,106	38,106	0	0	0
101-4371-421.84-28	FRST RESPNDR FIN ASSIST	3,100	3,100	2,154	3,100	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	0	0	0	0	0
101-4371-421.91-00	APPROPRIATIONS	40,320	40,320	40,320	40,320	40,320	40,320
*	EXPENDITURE	3,908,284	4,371,135	3,685,740	4,185,135	4,273,883	4,273,883
**	EMS DIVISION	908,284	1,165,906	763,765	225,135	1,258,883	1,258,883
***	EMERGENCY SERVICES	1,590,571	1,879,881	1,419,892	923,784	1,942,288	1,946,688



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101-4402-334.16-25	DJJDP PROGRAM	423,256-	423,256-	324,321-	0	336,948-	336,948-
101-4402-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
*	REVENUE	423,256-	423,256-	324,321-	0	336,948-	336,948-
101-4402-421.32-23	DJJDP PROGRAM	423,256	423,256	323,501	0	336,948	336,948
*	EXPENDITURE	423,256	423,256	323,501	0	336,948	336,948
**	DJJDP PROGRAM	0	0	820-	0	0	0

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101-4410-320.20-00	CONCEALED WEAPON PERMIT	85,000-	142,115-	165,280-	100,000-	120,000-	120,000-
LEVEL 400	TEXT FUNDS IN THIS REVENUE ACCOUNT SHOULD CONTINUE TO STAY STRONG DUE TO ONGOING DEBATE REGARDING GUN CONTROL.						
							TEXT AMT 120,000
							120,000
101-4410-320.30-00	PISTOL PERMITS	14,000-	14,000-	27,140-	17,000-	17,000-	17,000-
LEVEL 400	TEXT FUNDS IN THIS REVENUE ACCOUNT SHOULD CONTINUE TO BE ABOVE THE NORMAL, DUE TO ONGOING DEBATE OVER GUN CONTROL. HANDGUN PURCHASES ARE CONTINUING AT A RAPID RATE, BUT WILL MOST LIKELY LEVEL OFF AT SOME POINT IN THE NEXT YEAR. ALL DEPENDS ON WHAT FEDERAL GOVERNMENT MAY TRY TO ENACT.						
							TEXT AMT 17,000
							17,000
101-4410-325.56-00	DEPUTY ESCORT SERVICES	2,000-	2,255-	2,635-	2,000-	2,000-	2,000-
LEVEL 400	TEXT THE COMING COMPLETION OF THE I-85 BRIDGE OVER THE YADKIN RIVER AT ROWAN-DAVIDSON LINE MAY CAUSE REVENUE IN THIS ACCOUNT TO FALL?						
							TEXT AMT 2,000
							2,000
101-4410-332.40-00	ICE OT REIMBURSEMENT	0	0	0	15,000-	15,000-	15,000-
LEVEL 400	TEXT AMOUNT IS ESTIMATE OF OVERTIME REIMBURSEMENT						
							TEXT AMT 15,000
							15,000
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	250-	78-	178-	250-	0	0
101-4410-342.25-00	GREAT - DRUG ABUSE RES ED	500-	500-	25-	250-	0	0
101-4410-342.65-00	RCCC SECURITY REIMB	3,000-	3,000-	2,750-	3,000-	3,000-	3,000-
101-4410-342.70-00	SCHOOL RESOURCE REIMB-R/S	93,028-	94,501-	94,502-	92,586-	92,586-	92,586-

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LEVEL 400	TEXT SCHOOL OFFICER EAST ROWAN SCOTT FLOWERS WEST ROWAN RYAN WALKER TOTAL = X 83.3% REIMBURSEMENT AMOUNT						
		\$58,030					
		\$53,118					
		\$111,148					
		\$92,586					
				92,586			
				92,586			
101-4410-351.15-00	COURT SEIZURE MONIES REV	0	0	0	0	0	0
101-4410-353.34-00	COMMITMENT TRANSPORT FEES	3,500-	4,825-	5,595-	3,500-	5,000-	5,000-
101-4410-353.47-00	EVIDENCE STORAGE FEES	1,500-	1,500-	877-	1,500-	1,500-	1,500-
101-4410-353.84-00	SHERIFFS FEES	180,000-	180,000-	202,609-	180,000-	190,000-	190,000-
101-4410-353.84-50	FINGERPRINTING	14,000-	14,000-	20,670-	14,000-	15,000-	15,000-
101-4410-354.10-00	INS. SETTLEMENT CLAIMS	0	0	0	0	0	0
101-4410-365.09-00	PUBLIC SAFETY DONATIONS	250-	26,518-	26,369-	250-	0	0
LEVEL 400	TEXT RCSO HAD THE PRIVILEGE AND LUCK OF HAVING AN ANONYMOUS DONOR RECOGNIZE THE IMPORTANCE OF HAVING IN-CAR VIDEO CAMERAS IN EVERY VEHICLE ASSIGNED TO A DEPUTY ON PATROL. THIS DONOR DONATED \$26,268 IN A ONE TIME GIFT TO ALLOW FOR PURCHASE OF 5 CAMERAS. DONOR ADVISED THAT HE HOPED THIS WOULD INSPIRE COUNTY TO PURCHASE AT LEAST THAT MANY TOWARDS GOAL OF OUTFITTING EVERY PATROL VEHICLE. DOUBTFUL THAT THE GIFT WILL BE REPEATED WITHOUT ADDITIONAL EFFORT BY COUNTY TOWARDS THIS GOAL.						
101-4410-365.09-05	EXPLORER CONTRIBUTIONS	1,200-	2,000-	2,000-	1,200-	1,200-	1,200-
101-4410-365.09-70	SHERIFFS CHRISTMAS CARING	0	0	0	0	0	0
101-4410-389.95-00	OTHER MISC RECEIPTS	0	0	0	0	0	0
101-4410-395.00-00	FUND BALANCE APPR-RESTR	0	7,610-	0	0	0	0
* REVENUE		405,728-	500,402-	558,130-	438,036-	469,786-	469,786-
101-4410-421.10-05	SALARIES:REGULAR	3,950,448	3,950,433	3,805,268	0	4,017,205	4,017,205

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101-4410-421.10-10	SALARIES:OVERTIME	0	5,015	4,076	20,000	20,000	20,000
LEVEL 400	TEXT REQUEST FUNDS TO CONTINUE TO ALLOW TRAINED STAFF TO CONTINUE TO WORK ON CONCEALED WEAPON BACKLOG. AS OF FRIDAY, 2-22-13, THIS GROUP WAS BOOKED THROUGH MAY, AND NEEDED TO PUT TOGETHER OVER 600 FILES FOR UPCOMING APPLICANTS. CURRENT POLITICAL DEBATE ON ISSUE OF GUN CONTROL WILL KEEP THIS PERMIT APPLICATION A BACKED UP PROCESS FOR AN EXTENDED PERIOD, AND ADDING IN THE RENEWALS THAT COME DUE EACH MONTH CREATES A DIRE NEED FOR THIS. \$15000 IS AMOUNT ESTIMATED FROM ICE OT REIMBURSEMENT.						
				20,000			
				20,000			
101-4410-421.10-15	SALARIES:PART-TIME	75,000	75,000	64,451	80,000	75,000	75,000
LEVEL 400	TEXT REQUEST MODERATE INCREASE TO ALLOW FOR THE USE OF PART-TIME STAFF TO ASSIST WITH CONCEALED WEAPON PROCESS MORE TO HOPEFULLY REDUCE BACKLOG. CMO REDUCTION						
				80,000			
				5,000-			
				75,000			
101-4410-421.10-25	LEO SEPARATION ALLOWANCE	262,267	262,267	238,654	0	256,060	256,060
101-4410-421.20-05	HEALTH INSURANCE	820,080	820,080	755,424	0	820,080	820,080
101-4410-421.20-08	HEALTH INSURANCE:RETIREEES	128,640	128,640	110,550	0	115,910	115,910
101-4410-421.20-10	MEDICARE TAX	62,170	62,170	56,768	0	63,340	63,340
101-4410-421.20-15	RETIREMENT	278,333	278,333	257,561	0	284,016	284,082
LEVEL 400	TEXT CONTINUATION UPGRADE DETENTION STAFF TO LEO						
				284,016			
				66			
				284,082			
101-4410-421.20-20	SOCIAL SECURITY TAX	265,840	265,840	242,723	0	270,832	270,832
101-4410-421.20-25	WORKERS COMPENSATION	153,700	153,700	146,431	0	164,488	164,488

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101-4410-421.20-30	401(K) CONTRIBUTIONS	193,176	193,176	186,219	0	200,518	204,923
LEVEL 400	TEXT CONTINUATION UPGRADE IN STAFF TO LEO						TEXT AMT 200,518 4,405 204,923
101-4410-421.32-40	PHYSICIAN FEES	3,000	4,000	2,049	5,000	4,000	4,000
LEVEL 400	TEXT INCREASED REQUIRED DUE TO HIGH NUMBER OF PHYSICALS AND DRUG SCREENS BEING DONE IN THE NEVER ENDING PROCESS OF TRYING TO KEEP THE DETENTION STAFF AT FULL CAPACITY. ONGOING TURNOVER DUE TO HIGH STRESS AND LOW PAY OF JOB MAKES IT VERY DIFFICULT TO KEEP SOME CURRENT EMPLOYEES FROM LEAVING AFTER A GREAT AMOUNT OF EXPENSE HAS BEEN SPENT ON HIRING THEM.						TEXT AMT
101-4410-421.33-30	HAZMAT CONTRACT	0	0	0	0	0	0
101-4410-421.33-45	PRE-EMP PSYCHOLOGICAL EXM	4,200	1,500	0	4,200	4,000	4,000
LEVEL 400	TEXT PERSONNEL AND RISK MANAGER YVONNE MOEBS ARE CURRENTLY WORKING ON CONTRACT WITH PROVIDER TO MAKE THIS PART OF THE USUAL HIRING PROCESS. REDUCTION PER COUNTY MANAGER						TEXT AMT 4,200 200- 4,000
101-4410-421.34-30	SERVICE & MAINTENANCE	11,031	11,003	11,003	14,234	11,500	11,500
LEVEL 400	TEXT MAINTENANCE CONTRACT FOR IDENTIX AFIS MACHINES ONE AT SALISBURY OFFICE & ONE AT LANDIS OFFICE SMITH & WESSON NETWORK PROGRAM FOR SUSPECT SKETCHS ARCE TIME STAMP #506622 STARWITNESS VIDEO SYSTEM- YEARLY MAINTENANCE & SUPPORT CELLEBRITE CELL PHONE ANALYZER #560172 YEARLY MAINTENANCE & SOFTWARE SUPPORT MORPHOTRAX LIVESCAN FINGERPRINT MACHINE AT MAG'S OFFICE -REDUCTION PER COUNTY MANAGER						TEXT AMT 5,006 250 200 1,500 2,999 4,279 2,734-

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				11,500			
101-4410-421.41-40	WATER	24,000	24,000	14,912	26,000	25,000	25,000
LEVEL 400	TEXT MAY REQUIRE INCREASE HERE DUE TO FACT THAT IT WAS FOUND THAT FACILITIES MAINTENANCE HAD BEEN PAYING THE COST FOR THE UTILITIES AT OUR LANDIS SATELLITE OFFICE SINCE 2010. AN ANALYSIS OF THE PAST 6 MONTHS SHOWS THE COST TO BE \$533.34, WHICH WOULD MEAN A YEARLY COST OF ABOUT \$1200. NOT SURE OF WHAT TYPE OF RATE INCREASES SALISBURY CITY OR LANDIS MAY HAVE PLANNED.			TEXT AMT 25,000			
				25,000			
101-4410-421.43-15	R&M:EQUIPMENT	9,000	8,800	7,951	12,000	9,000	9,000
LEVEL 400	TEXT JUST ABOUT EVERY YEAR, HAVE TO TRANSFER FUNDS TO THIS ACCOUNT DUE TO INCREASING REQUIRED R&M NEEDED FOR SHERIFF'S OFFICE EQUIPMENT. THIS ACCOUNT IS USED FOR MANY NEEDS, OF WHICH SOME EXAMPLES ARE: FLASHLIGHTS, ALCO-SENSORS, TASERS, BLUELIGHTS, FIRE EXTINGUISHERS, WEAPONS REPAIRS FOR DIFFERENT TYPES OF WEAPONS, ETC. SOME OF THE EQUIPMENT THAT MAY NEED REPAIR ARE HIGHLY TECHNICAL AND COSTLY. THIS ACCOUNT COVERS REPAIRS FOR EQUIPMENT THAT THE DEPARTMENT COULD ONLY DREAM OF POSSESSING IN YEARS PAST, BUT THE AMOUNT OF FUNDING FOR THIS ACCOUNT HAS NOT KEPT PACE WITH THE IMPROVING TECHNOLOGY. REDUCTION PER COUNTY MANAGER			TEXT AMT 12,000 3,000- 9,000			
101-4410-421.43-20	R&M:VEHICLES	50,000	68,168	63,607	62,000	62,000	62,000
LEVEL 400	TEXT CURRENTLY AMOUNT OF FUNDS FOR THE REST OF THE YEAR LEFT IN THIS ACCOUNT WILL REQUIRE THE TRANSFER OF FUNDS FROM OTHER ACCOUNTS TO COVER COST. THIS ACCOUNT COVERS EVERY TYPE OF REPAIR POSSIBLE ON A VEHICLE, FROM FLAT REPAIR TO TECHNICAL REPAIRS OF A VEHICLE'S TRANSMISSION, ELECTRICAL SYSTEM, OR ENGINE. AMOUNT OF VEHICLES IN FLEET REQUIRE MORE FUNDING TO MAKE NEEDED REPAIRS AS THEY ARISE. MANY			TEXT AMT 62,000			



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400	CONTINUATION			40,000			
	REQUEST ONE TIME INCREASE TO REPLACE WORN OUT TACTICAL UNIFORMS FOR SRT TEAM PURCHASED IN 2006			2,000			
				42,000			
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	3,000	1,730	1,689	3,000	3,000	3,000
101-4410-421.57-00	POSTAGE	8,000	8,000	7,579	8,000	8,000	8,000
101-4410-421.58-00	TRAVEL	8,000	10,000	9,771	10,000	9,000	9,000
LEVEL 400	TEXT MODERATE INCREASE NEEDED TO COMPENSATE FOR THE RISE IN TRAVELING COST. BOTH FUEL COST AND THE LODGING COST HAS INCREASED. REDUCTION PER COUNTY MANAGER			TEXT AMT  10,000 1,000- 9,000			
101-4410-421.59-00	TRAINING	7,000	5,500	5,068	8,000	7,000	7,000
LEVEL 400	TEXT TRAINING COST OVERALL HAS INCREASED DUE TO HIGH COST OF TRAVELING, WHICH INSTRUCTORS THEN PASS ON IN HIGHER CLASS REGISTRATION COST. OFFICE HAS SEVERAL PIECES OF TECHNICAL CRIME SCENE EQUIPMENT THAT REQUIRE OPERATORS TO ATTEND CLASSES TO OBTAIN CERTIFICATIONS THAT ARE REQUIRED WHEN COURTROOM TESTIMONY IS NECESSARY IN SUPERIOR COURT. ALL RCSO TRAINING REQUEST RECEIVE CLOSE SCRUTINY TO MAKE SURE THAT THE TRAINING IS NEEDED BY THE EMPLOYEE APPLYING TO ATTEND AND THE QUALITY OF THE TRAINING CLASS BEING OFFERED. REDUCTION PER COUNTY MANAGER			TEXT AMT  8,000 1,000- 7,000			
101-4410-421.61-05	SUPPLIES:OFFICE	12,000	16,094	15,615	14,000	14,000	14,000
LEVEL 400	TEXT THIS ACCOUNT HAS ALREADY REQUIRED TWO B/A'S TO INCREASE FUNDS TO COVER NECESSARY COSTS.TREMENDOUS INCREASE IN THE NUMBER OF BOTH HANDGUN PURCHASE PERMITS AND CONCEALED HANDGUN PERMITS HAS REQUIRED			TEXT AMT			



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	HIGHER USAGE OF PAPER,INK CARTRIDGES,FOLDERS, ETC. FUND COVERS THE COST OF BOTH THE SALISBURY OFFICE AND THE LANDIS SATELLITE OFFICE.			14,000 14,000			
101-4410-421.61-10	SUPPLIES:ANIMAL & VET	5,000	7,000	6,836	6,000	6,000	6,000
LEVEL 400	TEXT REQUEST MODERATE INCREASE TO COMPENSATE FOR COST IN THIS LINE ITEM, WHICH HAS ALREADY REQUIRED ON B/A TO INCREASE FUNDS. THIS ACCOUNT IS CURRENTLY COVERING THE COST OF 6 DOGS FOR VET AND FOOD. AN UNFORSEEN MEDICAL EMERGENCY WITH ONE DOG DROVE UP COSTS, BUT THIS POSSIBILITY ALWAYS EXISTS AS THESE DOGS ARE WORKING DOGS THAT ARE SOMETIMES PUT IN DANGEROUS SITUATIONS.			TEXT AMT 6,000			
				6,000			
101-4410-421.61-20	SUPPLIES:FINGERPRINT	3,000	2,200	1,191	2,500	2,000	2,000
101-4410-421.61-35	SUPPLIES:LAW ENFORCEMENT	35,000	31,384	20,431	40,000	35,000	35,000
LEVEL 400	TEXT INCREASE NEEDED HERE TO COMPENSATE FOR INCREASE COST OF AMMUNITION CAUSED BY NATIONAL DEBATE ON GUN CONTROL. ALSO, TRAINING REQUIRED FOR TASER CERTIFIED OFFICERS MANDATES THAT THE OFFICER FIRE TWO CARTRIDGES TO BE CERTIFIED TO USE THE WEAPON. CERTIFICATIONS ARE VERY IMPORTANT IN EVENT OF POSSIBLE REQUIRED COURTROOM TESTIMONY. THE COST OF EACH CARTRIDGE IS \$25 EACH. THE COST OF CERTIFYING 100 OFFICERS IS \$5000. THIS ACCOUNT ALSO IS USED TO PURCHASE OFFICERS LEATHER GEAR, HANDCUFF,FLASHLIGHTS, BATTERIES,ETC. REDUCTIO PER COUNTY MANAGER			TEXT AMT 40,000			
				5,000- 35,000			
101-4410-421.61-60	SUPPLIES:PHOTOGRAPHIC	4,000	3,200	3,157	4,000	3,500	3,500
101-4410-421.61-85	SUPPLIES:VEHICLE	35,000	35,000	23,974	40,000	35,000	35,000
LEVEL 400	TEXT INCREASE NEEDED TO COMPENSATE FOR RISE IN COST OF PETROLEUM PRODUCTS WHICH CAUSE AN INCREASE IN			TEXT AMT 40,000			

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	TIRE COSTS. THIS ACCOUNT IS USED TO BUY TIRES, ALL CAR PARTS AND EQUIPMENT FOR THE RCSO FLEET. REDUCTION PER COUNTY MANAGER			5,000-35,000			
101-4410-421.61-87	SUPPLIES:STREET	1,500	1,200	1,105	1,500	1,500	1,500
101-4410-421.61-95	SUPPLIES:OTHER SMALL EQMT	15,000	11,995	11,197	19,520	15,000	15,000
LEVEL 400	TEXT THIS ACCOUNT IS USED TO PURCHASE LARGE OFFICE EQUIPMENT, SUCH AS CHAIRS AND FILING CABINETS. IT IS ALSO USED TO PURCHASE MANY NECESSARY ITEMS FOR OFFICERS USE IN DAILY DUTIES, SUCH AS FIRE EXT., WEAPONS CASES, FINGERPRINT KITS, ETC. REQUEST MODERATE INCREASE TO COVER RISING COSTS. REQUEST FUNDS TO REPLACE 10 ALCO-SENSOR BREATH TESTING INSTRUMENTS. CURRENT UNITS ARE OUTDATED & MANUFACTURER WILL NOT REPAIR ANY LONGER. THESE INSTRUMENTS ARE USED BY PATROL OFFICERS TO FIND PROBABLE CAUSE TO ARREST PEOPLE FOR DRUNK DRIVING. EACH UNIT IS \$352. REDUCTION PER COUNTY MANAGER			TEXT AMT 16,000			
				3,520 4,520-15,000			
101-4410-421.62-05	ELECTRICITY	53,000	53,000	38,221	60,000	60,000	60,000
LEVEL 400	TEXT FACILITIES MAINTENANCE HAD PAID UTILITIES COST AT THE LANDIS SATELLITE SINCE 2010. DUKE ENERGY HAS REQUESTED TO BE ALLOWED TO RAISE ELECTRICAL RATES ON CUSTOMERS, BUT IT IS UNCLEAR WHAT INCREASE MAY BE APPROVED. BASED ON PAST SIX MONTHS, THIS ACCOUNT MAY SUFFER A SHORTFALL OF ABOUT \$2600, AND AN ANALYSIS OF THE PAST 6 MONTHS AT THE LANDIS OFFICE, SHOWS YEARLY COST AT THAT LOCATION WOULD BE ABOUT \$750.			TEXT AMT 60,000			
				60,000			
101-4410-421.62-20	MOTOR FUEL & LUBRICANTS	415,000	415,000	373,101	456,500	425,000	425,000
LEVEL 400	TEXT VOLATILE CONDITIONS IN MIDDLE EAST, AND ECONOMIES OF THE WORLD CONTINUE TO AFFECT THE COST OF			TEXT AMT			

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PETROLEUM PRODUCTS. IT IS CERTAINLY A GUESS AS TO WHAT THE PRICE OF FUEL MAY DO AS THERE ARE MANY VARIABLES THAT ULTIMATELY DECIDE THE PRICE. BASED ON THE CURRENT SITUATION, IT SEEMS PRUDENT TO REQUEST AN INCREASE.  
 REDUCTION PER COUNTY MANAGER

456,500  
 31,500-  
 425,000

101-4410-421.64-50	DUES & SUBSCRIPTIONS	4,000	3,650	3,642	4,000	4,000	4,000
101-4410-421.65-00	DRUGS & MEDICINES	1,000	13	13	2,200	2,200	2,200

LEVEL	TEXT	TEXT AMT
400	REQUEST ONE TIME INCREASE-OUTFIT SRT TEAM MEMBERS WITH A "BLOWOUT KIT" CONSISTING OF A NAR SALINE LOCK KIT, NEEDLE DECOMPRESSION KIT, QUICKCLOT COMBAT GAUZE, SURGICAL AIRWAY KIT, AND ASHERMAN CHEST SEAL. THIS KIT IS NOW A STANDARD ITEM CARRIED BY MOST SPECIAL RESPONSE OR SWAT TEAMS THROUGHOUT THE US. THIS KIT HAS SAVED THE LIVES OF OFFICERS BECAUSE THEY WERE ABLE TO BE TREATED IMMEDIATELY AFTER SUFFERING SEVERE WOUNDS	1,200
	CONTINUATION	1,000
		2,200

101-4410-421.74-35	C/A:VEHICLES	369,281	369,281	231,204	368,001	368,001	368,001
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LEVEL	TEXT	TEXT AMT
400	THE SHERIFF'S OFFICE HAS 14 VEHICLES THAT WILL BE MILEAGED OUT DURING THE 2013-2014 FISCAL YEAR. THE FOLLOWING CHART DETAILS THE VEHICLE GOING OUT WITH ESTIMATED MILEAGE AS OF JANUARY 2014, WHEN YOU CAN BEGIN TO RECEIVE DELIVERY OF NEW VEHICLES:	
	VEH ID# MAKE & MODEL MILEAGE REPLACEMENT	
	0419 04 FORD EXPLR. 126,466 14 CHEVY TAHOE	
	0605 06 CHEVY TAHOE 126,856 14 FORD UTILITY	
	0408 04 FORD CROWN VIC 125,634 14 FORD TAURUS	
	0412 04 FORD CROWN VIC 129,734 14 FORD TAURUS	
	0505 05 FORD CROWN VIC 131,631 14 FORD TAURUS	
	0610 06 FORD CROWN VIC 131,212 14 FORD TAURUS	
	0619 06 FORD CROWN VIC 129,390 14 FORD TAURUS	
	0711 07 FORD CROWN VIC 143,192 14 FORD TAURUS	
	0718 08 DODGE CHARGER 144,928 14 FORD TAURUS	
	0712 07 FORD CROWN VIC 132,807 14 FORD TAURUS	
	0729 08 DODGE CHARGER 137,740 14 FORD TAURUS	

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0614	06 FORD CROWN VIC	127,941			14 CHEVY IMPALA		
0721	08 DODGE CHARGER	138,493			14 CHEVY IMPALA		
0925	09 FORD E350 VAN	194,417			13 FORD E350VAN		
	NEW VEHICLES PRICES:						
14	CHEVY TAHOE	\$32,709					
14	FORD UTILITY	\$28,055					
14	FORD TAURUS	\$25,530					
14	FORD TAURUS	\$25,530					
14	FORD TAURUS	\$25,530					
14	FORD TAURUS	\$25,530					
14	FORD TAURUS	\$25,530					
14	FORD TAURUS	\$25,530					
14	FORD TAURUS IT	\$28,770					
14	FORD TAURUS IT	\$28,770					
14	FORD TAURUS IT	\$28,770					
14	CHEVY IMPALA	\$21,833					
14	CHEVY IMPALA	\$21,833					
13	FORD E350 VAN	\$24,081					
	TOTAL =	\$368,001		368,001			
				368,001			
101-4410-421.74-36	C/A:VEHICLE EQUIPMENT	57,042	57,032	55,624	60,000	60,000	60,000
LEVEL 400	TEXT REQUEST SLIGHT INCREASE TO COMPENSATE FOR RISING COST OF EQUIPMENT, MAINLY DUE TO INCREASED PETROLEUM COST.						
				60,000			
				60,000			
101-4410-421.74-37	C/A:VEH EQMT INSTALLATION	6,000	4,800	4,213	8,400	8,400	8,400
LEVEL 400	TEXT CONTINUATION REQUEST INCREASE OF \$2400 OVER USUAL AMOUNT TO COMPENSATE FOR REMOVAL OF DETENTION VAN'S "VANCELL" INSERT FROM OLD VAN, AND THEN TO BE INSTALLED IN THE NEW DETENTION VAN.						
				2,400			
				8,400			
101-4410-421.74-90	C/A:OTHER EQUIPMENT	0	24,550	24,550	26,200	0	0
LEVEL 400	TEXT FUNDS TO REPLACE 4 WATCHGUARD CAMERAS THAT ARE BETWEEN 7 AND 10 YEARS OLD, PAST THEIR ESTIMATED						

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	<p>LIFE EXPECTANCY. THESE OLDER CAMERAS CANNOT BE REPAIRED DUE TO UPDATES IN TECHNOLOGY. IN CAR CAMERAS ARE A VALUABLE TOOL FOR MANY REASONS. ABOUT 82% OF DWI OFFENDERS PLEAD NO CONTEST IN COURT, SAVING THE COUNTY OFFICER TIME &amp; FUNDS LOST WHILE SITTING IN COURT, WAITING FOR THE CASE TO BE TRIED. IT PREVENTS MONEY BEING LOST BY THE COUNTY IN UNSUBSTANTIATED CLAIMS OF OFFICER ABUSE OR WRONG DOING. THERE IS ALSO A 97% REDUCTION IN COMPLAINTS FILED AGAINST OFFICERS IF THE CIVILIAN IS INFORMED THAT THEY ARE BEING TAPED BY A MOBILE POLICE VIDEO STATION. MOST IMPORTANTLY, IF AN OFFICER BECOMES INCAPACITATED OR WORSE, THE VIDEO MAY BE THE ONLY WITNESS TO THE CRIME.            \$5300 X 4 = \$21,200            INVESTIGATORS TO IDENTIFY TWO PERSONS WHO HAD BEEN IN THE STORE JUST PRIOR TO THE MURDER. STARWITNESS ENABLED INVESTIGATORS TO ENHANCE THE VIDEO GOOD ENOUGH THAT WITHIN HOURS AFTER BEING PUT OUT TO LOCAL MEDIA OUTLETS, THE NAMES OF THE SUSPECTS WERE KNOWN, AND WITHIN ANOTHER DAY THOSE TWO SUSPECTS AND THE GUNMAN HAD BEEN ARRESTED AND PUT IN JAIL FOR THE MURDER OF AN INNOCENT CITIZEN. UPGRADING THE CURRENT SYSTEM WILL ALLOW THE RCSO TO BE PREPARED AND READY FOR THE NEXT CRIME, POSSIBLY EVEN ANOTHER MURDER, THAT CAN BE SOLVED BY VIDEO ENHANCEMENT!! THIS IS PROVEN EQUIPMENT THAT IS NEEDED TO KEEP PACE WITH THE EVER CHANGING WORLD OF ELECTRONICS!            COST OF REPLACEMENT SYSTEM            REDUCTION PER COUNTY MANAGER</p>		21,200				
101-4410-421.76-20	F/A:DP EQUIPMENT	0	0	0	28,000	0	0
LEVEL 400	<p>TEXT INFORMATION SYSTEMS ADVISES THAT WE SHOULD SUBMIT REQUEST FOR FUNDS TO REPLACE 35 MDTs AT \$800/EACH. THIS IS TO CONTINUE ON A ROTATION OF REPLACING SOME MDTs EACH YEAR, INSTEAD OF ASKING TO REPLACE OUR TOTAL AMOUNT EVERY 3 YEARS.            REDUCTION PER COUNTY MANAGER</p>		28,000				
101-4410-421.76-90	F/A:OTHER	14,000	16,981	16,691	92,845	25,000	25,000

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LEVEL	TEXT	TEXT AMT
400	<p>FUNDS TO REPLACE TEN LEVEL III ENTRY VESTS IN USE BY SHERIFF'S SRT TEAM. CURRENT VESTS ARE PAST THE DATE GARUNTEED BY THE MANUFACTURER &amp; WOULD BE A HIGH LIABILITY IF AN OFFICER WAS INJURED. VEST USED IN SERVICE OF DANGEROUS SEARCH WARRANTS &amp; IN ANY DANGEROUS TACTICAL SITUATION ESPECIALLY A HOSTAGE OR ACTIVE SHOOTER SITUATION \$2400/EA</p> <p>FUNDS TO REPLACE FIVE OLD SIGNAL PRO-1000 RADAR UNITS THAT ARE OUTDATED, AND WILL NO LONGER BE ON THE NC APPROVED LIST OF RADARS RECOGNIZED IN COURT PROCEEDINGS IN 2017, DUE TO ADVANCES IN TECHNOLOGY CURRENTLY THE DEPARTMENT HAS 22 OF THESE UNITS IN SERVICE, SO IF WE BEGIN REPLACING 5/YEAR, THE OLD UNITS WILL BE PHASED OUT BY 2017. EACH UNIT IS \$1675.</p> <p>FUNDS TO REPLACE TEN X26 TASERS THAT ARE EITHER BROKEN OR ARE BEYOND THE 5 YEAR MANUFACTURER WARRANTY. THE MANUFACTURER HAS DISCONTINUED THE X26 AND WILL NO LONGER PERFORM REPAIRS ON THE UNIT THE NEW UPGRADED MODEL HAS INCREASED SAFETY FEATURES THAT HELP PROTECT AGENCIES FROM ANY LIABILITY IN LAWSUITS. THIS REQUEST WILL BE THE FIRST OF A YEARLY REQUEST IN AN ATTEMPT TO UPDATE ALL DEPARTMENTAL TASER TO A MODEL THAT IS IN COMPLIANCE WITH MANUFACTURER RECOMMENDATION &amp; CAN BE REPAIRED UNDER WARRANTY FOR 5 YEARS. THE COST INCLUDES TASER AND ALL SUPPORTING EQUIPMENT SUCH AS HOLSTER, AUTO SHUT DOWN, EXTRA CARTRIDGE HOLDER AND 4 YEAR EXTENDED WARRANTY FOR 10 UNITS.</p> <p>FUNDS TO REPLACE 10 PORTABLE RADIOS, COMMONLY CALLED "WALKIES". WITH THE UPCOMING RADIO CHANGES, THE SHERIFF'S OFFICE WILL BE RECEIVING XTS2500 RADIOS FROM THE FIRE DEPARTMENTS. DIRECTOR ROB ROBINSON ADVISES THAT THESE XTS2500 RADIOS WILL BE OBSOLETE IN 7 YEARS, AND WILL REQUIRE REPLACEMENT, SO WE ARE REQUESTING TO STAGGER THE REPLACEMENTS TO LESSEN THE COST IMPACT AND SPREAD IT OVER TIME. REQUEST IS FOR 5 MOTOROLA APX4000 RADIOS, WHICH ARE SMALLER, AND WOULD BE ISSUED TO ADMIN., COURT, CIVIL, AND DETECTIVES. REQUEST IS ALSO FOR 5 APX6000 RADIOS, WHICH ARE MORE RUGGEDIZED FOR USE BY PATROL OFFICERS. COST IS:            5 MOTOROLA APX4000, RADIOS \$3,400X5=\$17,000            5 MOTOROLA APX6000, RADIOS \$4,202X5=\$21,010</p> <p>FUNDS TO PURCHASE FORENSIC COMPUTER SOFTWARE TO</p>	<p>24,000</p> <p>8,375</p> <p>9,560</p> <p>38,010</p>

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	<p>REPLACE CURRENT OUTDATED PROGRAM THAT SHERIFF'S OFFICE CURRENTLY HAS, BUT NO LONGER HAS ANYONE TRAINED TO USE. COST OF NEW SOFTWARE IS MUCH, MUCH CHEAPER THAN TO TRY AND UPDATE OLD PROGRAM AND SEND A DETECTIVE TO ATTEND WEEKLONG TRAINING OUT OF STATE PURCHASE OF THIS UP TO DATE TECHNOLOGY WILL ALSO COMES WITH FREE TRAINING. THE SOFTWARE WILL GIVE RCSO THE ABILITY TO COMPLETE A FORENSIC SEARCH OF A COMPUTER HARD DRIVE, WHICH PRESENTLY REQUIRED TO SEND HARD DRIVES TO NCSBI, FBI, US POSTAL INSPECTOR'S OFFICE, OR THE CABARRUS CO. SHERIFF'S OFFICE. RCSO EVIDENCE SENT TO THESE LOCATIONS, ESPECIALLY THE CABARRUS CO. SHERIFF'S OFFICE IS NORMALLY LOW ON THE PRIORITY LIST. IT NORMALLY TAKES BETWEEN 2 TO 6 MONTHS TO GET OUR EVIDENCE BACK, WHICH OFTEN HINDERS INVESTIGATIONS. ROWAN COUNTY CITIZENS SHOULD HAVE AT LEAST THE SAME COVERAGE AS A NEIGHBORING COUNTY, IF NOT BETTER. THIS SOFTWARE WILL ALLOW THE RCSO TO MAKE DATA ACQUISITION, PRESERVATION, ANALYSIS, AND DETAILED REPORTING ON VIRTUALLY ANY DEVICE AND DATA TYPE, INCLUDING SERVERS, DESKTOPS, AND HAND-HELD DEVICES. COST OF REPLACEMENT SOFTWARE IS \$3000 WHICH INCLUDES TRAINING AND FIRST YEAR OF SUPPORT.</p> <p>FUNDS TO REPLACE BULLET RESISTANT VESTS WORN BY DEPUTIES THAT WORK PATROL, CIVIL, OR COURT WHERE THEY MAY COME IN CONTACT WITH PERSONS WHO ARE ARMED WITH A FIREARM AND WISH TO HARM THE DEPUTY. MANUFACTURERS WARRANTY THE VEST FOR 5 YEARS, AND AFTER THAT SAY THE VEST IS OUTDATED. FAILURE TO REPLACE ON 5 YEAR CYCLE MAY LEAVE COUNTY OPEN TO COSTLY LAWSUIT IF AN OFFICER IS SHOT WHILE WEARING AN OUT OF DATE VEST.            COST OF VEST IS \$550 EACH.            18 X \$550 = \$9900            REDUCTION PER COUNTY MANAGER</p>			3,000			
101-4410-421.82-15	CALENDAR	7,500	12,379	6,007	7,500	7,500	7,500
101-4410-421.82-32	EXPLORER EXPENDITURES	1,200	2,000	706	1,200	1,200	1,200
101-4410-421.83-13	C.R.D.E.	250	78	78	250	0	0
101-4410-421.83-17	GREAT	500	500	0	250	0	0

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101-4410-421.83-19	COURT SEIZURE MONIES EXP	0	0	0	0	0	0
101-4410-421.83-32	EXPLORER PROGRAM	0	2,427	2,427	0	0	0
101-4410-421.83-89	SHERIFFS CHRISTMAS CARING	0	304	300	0	0	0
101-4410-421.90-17	STATE FEES-CONCEALED WPNS	51,000	108,115	77,710	60,000	67,200	67,200
101-4410-421.90-28	EVIDENCE STORAGE EXPENSE	1,500	1,500	0	1,500	1,500	1,500
*	EXPENDITURE	7,586,834	7,691,758	7,055,795	1,746,976	7,752,150	7,756,621
**	ADMINISTRATION	7,181,106	7,191,356	6,497,665	1,308,940	7,282,364	7,286,835



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101-4412-342.20-00	CONTRACT SECURITY REIMB	15,000-	15,000-	5,655-	15,000-	15,000-	15,000-
101-4412-365.16-00	ALCOA-CONTRIBUTIONS	0	0	0	0	0	0
* REVENUE		15,000-	15,000-	5,655-	15,000-	15,000-	15,000-
101-4412-421.10-15	SALARIES:PART-TIME	10,000	8,000	6,951	10,000	10,000	10,000
101-4412-421.20-10	MEDICARE TAX	145	145	101	0	145	145
101-4412-421.20-20	SOCIAL SECURITY TAX	620	620	431	0	620	620
101-4412-421.20-25	WORKERS COMPENSATION	400	400	278	0	400	400
101-4412-421.43-12	R&M:BOATS	535	535	458	535	535	535
101-4412-421.61-90	SUPPLIES:OTHER	500	1,500	0	500	500	500
101-4412-421.62-20	MOTOR FUEL & LUBRICANTS	2,800	3,800	0	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	8,219	13,835	15,000	15,000
** ALCOA GRANT		0	0	2,564	1,165-	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4413-342.50-00	IV-D CHILD SUPPORT REIMB	207,797-	207,797-	171,347-	0	221,067-	221,067-
* REVENUE		207,797-	207,797-	171,347-	0	221,067-	221,067-
101-4413-421.10-05	SALARIES:REGULAR	104,868	104,868	100,825	108,750	108,750	108,750
LEVEL 400	TEXT EMPLOYEE	SALARY & BENEFIT TOTAL		TEXT AMT			
	KENNETH MILLER		\$49,102	108,750			
	LANA STERLING		\$60,044				
	DAVID HOLSTEIN		\$55,627				
	TOTAL		= \$164,773				
			X 66%				
			\$108,750				
				108,750			
101-4413-421.20-05	HEALTH INSURANCE	24,120	24,120	22,516	0	24,120	24,120
101-4413-421.20-10	MEDICARE TAX	1,408	1,408	1,353	0	1,576	1,576
101-4413-421.20-15	RETIREMENT	7,393	7,393	6,826	0	7,689	7,689
101-4413-421.20-20	SOCIAL SECURITY TAX	6,021	6,021	5,787	0	6,745	6,745
101-4413-421.20-25	WORKERS COMPENSATION	4,195	4,195	4,026	0	5,220	5,220
101-4413-421.20-30	401(K) CONTRIBUTIONS	5,243	5,243	5,041	0	5,440	5,440
101-4413-421.56-00	UNIFORMS	2,000	2,000	122	2,000	2,000	2,000
101-4413-421.61-95	SUPPLIES:OTHER SMALL EQMT	5,500	4,945	3,728	5,500	5,500	5,500
101-4413-421.76-90	F/A:OTHER	0	1,250	0	0	0	0
* EXPENDITURE		160,748	161,443	150,224	116,250	167,040	167,040
** DSS SUPPORT-REIMBURSEMENT		47,049-	46,354-	21,123-	116,250	54,027-	54,027-

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101-4416-332.10-00	FED ASSET FORFEITURE FUND	20,000-	84,490-	155,908-	100,000-	20,000-	20,000-
101-4416-335.33-00	ST ASSET FORFEITURE FUNDS	30,000-	30,000-	31,897-	25,000-	25,000-	25,000-
101-4416-392.30-00	SALE OF PROPERTY	0	0	0	0	0	0
101-4416-395.00-00	FUND BALANCE APPR-RESTR	0	112,222-	0	0	0	0
* REVENUE		50,000-	226,712-	187,805-	125,000-	45,000-	45,000-
101-4416-421.34-30	SERVICE & MAINTENANCE	0	9,305	8,450	2,000	2,000	2,000
101-4416-421.53-05	TELEPHONE	4,000	5,000	3,476	5,000	5,000	5,000
101-4416-421.58-26	TRAVEL-FEDERAL	0	2,400	0	8,000	7,000	7,000
101-4416-421.58-65	TRAVEL-STATE	3,000	7,500	2,743	0	0	0
101-4416-421.59-26	TRAINING-FEDERAL	0	9,600	2,815	4,000	3,000	3,000
101-4416-421.59-50	TRAINING-STATE	3,000	1,500	1,385	0	0	0
101-4416-421.61-91	SUPPLIES:OTHER-STATE	5,000	26,000	18,607	5,000	5,000	5,000
101-4416-421.61-95	SUPPLIES:OTHER SMALL EQMT	5,000	19,285	18,450	20,000	5,000	5,000
101-4416-421.61-98	SUPPLIES:WEAPONS-STATE	5,000	10,000	1,911	5,000	5,000	5,000
101-4416-421.61-99	SUPPLIES:WEAPONS-FEDERAL	1,800	1,800	159	20,000	2,000	2,000
101-4416-421.74-05	C/A:ASSET FORFEITURE-FED	0	33,900	18,564	20,000	0	0
101-4416-421.74-85	C/A:ASSET FORFEITURE-STAT	0	20,000	0	0	0	0
101-4416-421.76-05	F/A:ASSET FORFEITURE-STAT	10,000	35,833	14,869	8,000	8,000	8,000
101-4416-421.76-06	F/A:ASSET FORFIETURE-FED	5,000	10,000	4,760	10,000	0	0
101-4416-421.82-13	DRUG EDUCATION-FEDERAL	3,200	14,589	9,938	8,000	3,000	3,000
101-4416-421.82-18	ASSET FORFEITURE-FEDERAL	5,000	0	0	10,000	0	0
101-4416-421.82-19	ASSET FORFEITURE-STATE	0	20,000	6,110	0	0	0
* EXPENDITURE		50,000	226,712	112,237	125,000	45,000	45,000
** ASSET FORFEITURE FUNDS		0	0	75,568-	0	0	0

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101-4417-331.47-00	JUSTICE ASSISTANCE GRANT	0	17,913-	9,206-	0	0	0
LEVEL 400	TEXT FEDERAL GRANT DEPENDANT UPON FEDERAL FUNDING. PROBABLY WILL NOT KNOW UNTIL NOVEMBER, IF FUNDS ARE AVAILABLE.		TEXT AMT				
* REVENUE		0	17,913-	9,206-	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	7,381	267	0	0	0
101-4417-421.74-00	C/A:EQUIPMENT	0	0	0	0	0	0
101-4417-421.76-90	F/A:OTHER	0	10,532	10,531	0	0	0
* EXPENDITURE		0	17,913	10,798	0	0	0
** LLEBG:EQUIPMENT		0	0	1,592	0	0	0

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101-4419-331.04-70	COPS - SECURE OUR SCHOOLS	20,000-	20,092-	20,092-	0	0	0
101-4419-331.15-00	BULLETPROOF VEST GRANT	0	3,959-	1,487-	0	0	0
	LEVEL 400 TEXT FEDERAL GRANT DEPENDANT UPON THE FEDS LEVEL OF FUNDING. PROBABLY NOVEMBER BEFORE WE HAVE AN ANSWER OR AMOUNT OF APPROVED FUNDING.		TEXT AMT				
101-4419-331.67-00	SCAAP GRANTS	0	15,254-	15,254-	0	0	0
	LEVEL 400 TEXT FEDERAL GRANT DEPENDANT UPON THE LEVEL OF FUNDING APPROVED BY THE GOVERNMENT. PROBABLY WILL NOT HAVE AN ANSWER UNTIL NOVEMBER.		TEXT AMT				
101-4419-338.60-00	CONTRIBUTIONS-RSS	20,000-	20,092-	20,092-	0	0	0
101-4419-365.00-00	CONTRIBUTIONS-PRIVATE	0	0	0	0	0	0
101-4419-365.65-00	PURDUE PRESCRIPTION GRANT	0	0	0	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	23,948-	0	0	0	0
* 101-4419-421.10-05	REVENUE SALARIES:REGULAR	40,000- 0	83,345- 0	56,925- 0	0 0	0 0	0 0
101-4419-421.20-10	MEDICARE TAX	0	0	0	0	0	0
101-4419-421.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-4419-421.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-4419-421.55-00	PRINTING	0	589	589	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	7,019	6,608	0	0	0
101-4419-421.74-81	C/A:FEDERAL GRANT FUNDS	0	21,035	21,034	0	0	0
101-4419-421.76-40	F/A:FEDERAL GRANTS	0	3,959	3,959	0	0	0

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101-4419-421.76-90	F/A:OTHER	0	7,686	5,523	0	0	0
101-4419-421.82-29	PRESCRIPTION DRUG FUNDS	0	2,873	2,873	0	0	0
101-4419-421.85-57	COPS - SECURE OUR SCHOOLS	40,000	40,184	40,183	0	0	0
*	EXPENDITURE	40,000	83,345	80,769	0	0	0
**	OTHER SHERIFF GRANTS	0	0	23,844	0	0	0

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101-4420-325.61-00	STAFF MEAL SALES	0	0	0	0	0	0
101-4420-332.15-00	SS REWARD-INMATE DETENTIO	8,000-	8,000-	15,671-	10,000-	10,000-	10,000-
101-4420-335.10-00	STATE PRISONERS DET FEES	0	0	68,797-	50,000-	50,000-	50,000-
LEVEL 400	TEXT CURRENTLY, WE ARE HOUSING 10 STATE PRISONERS EACH DAY AT \$40/DAY. THIS HAS BECOME POSSIBLE WITH THE OPENING OF THE NEW ANNEX. THIS NUMBER COULD GO UP OR DOWN, ALL DEPENDING ON DECISIONS MADE AT THE STATE LEVEL.			TEXT AMT 50,000			
				50,000			
101-4420-335.15-00	DWI-LICENSE RESTORATION	10,000-	10,000-	6,239-	9,000-	7,000-	7,000-
101-4420-342.21-00	CONTRACT INMATE HOUSING	0	5,000-	113,440-	100,000-	200,000-	200,000-
101-4420-342.40-00	INDIGENT SUPPLIES REIMB	0	0	0	0	0	0
101-4420-353.24-00	BONDSMAN ADVERTISING FEES	0	0	0	0	0	0
101-4420-389.95-00	OTHER MISC RECEIPTS	2,000-	2,000-	5,549-	2,000-	2,000-	2,000-
101-4420-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
101-4420-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		20,000-	25,000-	209,696-	171,000-	269,000-	269,000-
101-4420-423.10-05	SALARIES:REGULAR	2,717,894	2,672,384	2,352,708	0	2,555,406	2,555,406
LEVEL 400	TEXT CONTINUATION OUTSOURCE INMATE HEALTH CARE NURSE NURSE			TEXT AMT 2,682,480 57,468- 69,606- 2,555,406			
101-4420-423.10-10	SALARIES:OVERTIME	0	85	81	0	0	0
101-4420-423.10-15	SALARIES:PART-TIME	150,000	187,000	177,444	160,000	105,000	105,000
LEVEL 400	TEXT UNUSUAL SITUATION OCCURING WITH THIS ACCOUNT IN			TEXT AMT			

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	<p>THAT 1 FULL-TIME NURSE HAS BEEN ON EXTENDED LEAVE FOR ALL OF THIS FISCAL YEAR. THIS REQUIRES THE USE OF PART-TIME NURSES TO FILL THE POSITION SINCE IT IS A WORKMENS COMP ABSENCE, WHICH IS A HEAVY DRAIN ON THIS ACCOUNT DUE TO THE HIGH HOURLY RATES A NURSE MAKES. OTHERWISE, AMOUNT MAY NEED AN INCREASE TO ACCOUNT FOR ADDITION OF THE DETENTION ANNEX, WHICH REQUIRES MEALS TO BE TRANSPORTED 3 TIMES A DAY TO FEED INMATES HOUSED AT THE ANNEX. OUTSOURCE INMATE HEALTHCARE</p>			175,000 50,000- 125,000			
101-4420-423.20-05	HEALTH INSURANCE	635,160	635,160	542,533	0	619,080	619,080
LEVEL 400	<p>TEXT CONTINUATION OUTSOURCE INMATE HEALTH CARE NURSE NURSE</p>			<p>TEXT AMT 635,160 8,040- 8,040- 619,080</p>			
101-4420-423.20-10	MEDICARE TAX	41,585	41,585	34,770	0	38,580	38,580
101-4420-423.20-15	RETIREMENT	189,438	189,438	158,407	0	180,667	180,667
101-4420-423.20-20	SOCIAL SECURITY TAX	177,809	177,809	148,668	0	164,950	164,950
101-4420-423.20-25	WORKERS COMPENSATION	113,950	113,950	99,787	0	128,002	128,002
101-4420-423.20-30	401(K) CONTRIBUTIONS	81,539	81,539	56,156	0	76,662	76,662
101-4420-423.32-28	PSYCHOLOGICAL ASSESSMENT	11,500	11,500	9,660	13,500	13,500	13,500
LEVEL 400	<p>TEXT BASED ON CURRENT RATE OF EXPENSE PER QUARTER FOR THE SERVICES RENDERED, IT WOULD TAKE \$13,120 TO FULLY COVER THE COST OF THIS FISCAL YEAR. THIS WOULD LEAVE A SHORTFALL OF \$1620, WHICH IS POSSIBLY DUE TO INCREASED NUMBER OF INMATES NOW HOUSED AT THE DETENTION ANNEX. BASED ON THIS INFORMATION, A REQUEST FOR INCREASE IS REQUIRED FOR THIS ACCOUNT.</p>			<p>TEXT AMT 13,500 13,500</p>			
101-4420-423.32-32	MEDICAL DIRECTOR	43,432	43,432	43,432	43,432	0	0



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LEVEL 400	TEXT CONTINUATION REDUCE PER HEALTHCARE CONTRACT			TEXT AMT 48,432 48,432-			
101-4420-423.33-39	INMATE HEALTHCARE	0	8,000	0	0	383,160	383,160
LEVEL 400	TEXT SHP CONTRACT INMATE HEALTH CARE SERVICES			TEXT AMT 383,160 383,160			
101-4420-423.34-25	MEDICAL/SAFEKEEPER FEES	90,000	90,000	58,499	90,000	80,000	80,000
LEVEL 400	TEXT CURRENT AMOUNT SHOULD BE MAINTAINED TO BE PREPARED FOR THE POSSIBILITY OF A MAJOR HEALTH INCIDENT WITH ONE OF THE INMATES. POSSIBILITY OF A MAJOR EXPENSE IS ALWAYS POSSIBLE.			TEXT AMT 80,000 80,000			
101-4420-423.34-30	SERVICE & MAINTENANCE	48,581	54,889	44,764	65,004	55,000	55,000
LEVEL 400	TEXT YEARLY MAINTENANCE CONTRACT FOR GREASE TRAP AT MAIN DETENTION CENTER- PUMPED QUARTERLY PREVENTATIVE MAINTENANCE CONTRACT FOR MAJOR KITCHEN EQUIPMENT-COMBI OVEN, DISH MACHINE, STEAMER, AND ICE MACHINE PREVENTATIVE MAINTENANCE ON TOUCHSCREEN CONTROL PANELS & ELECTRONICS IN DETENTION- MAIN CONTROL & CONTROL PANELS IN PODS & DORMS YEARLY MAINTENANCE, DONE IN 2 WEEK PERIODS EACH QUARTER BY D.S.I., BUT NEW DETENTION ANNEX WILL ADD AN ADDITIONAL 2 WEEK PERIOD FOR A TOTAL OF FIVE 2 WEEK PERIODS THAT D.S.I. IN ON SITE CONDUCTING REQUIRED PREVENTATIVE MAINTENANCE ON ALIGNMENT & OPERATION OF ALL MANUAL DOOR & LOCK FUNCTIONS, CLOSURES & SLIDER DEVICES. THIS COSTS ALSO INCLUDES THE LATEST POD THAT WAS COMPLETED AT THE MAIN DETENTION CENTER PRIOR TO THE ANNEX COMPLETION. FULL DESCRIPTION OF ALL PREVENTATIVE WORK IS AVAILABLE UPON REQUEST, BUT CONSTANT			TEXT AMT 1,200 875 5,940			



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400	SLIGHT INCREASE REQUESTED DUE TO INCREASED USAGE WITH HIGHER NUMBER OF INMATES AND ADDITION OF THE ANNEX.			5,000			
				5,000			
101-4420-423.50-15	LAUNDRY/DRY CLEANING	300	300	0	300	300	300
101-4420-423.53-05	TELEPHONE	2,100	3,200	2,504	3,500	3,500	3,500
LEVEL 400	TEXT BASED ON THE CURRENT RATE OF BILLING WHICH NOW INCLUDES THE DETENTION ANNEX, BOTH PHONE AND INTERNET ACCESS TO ALLOW FOR CONNECTION TO RCSO RECORDS MANAGEMENT SYSTEM, THERE WILL BE A SHORTFALL OF \$972. DUE TO THIS FACT, AN INCREASE IN THIS LINE ITEM IS REQUESTED. THE COST OF PHONE LINE & INTERNET ACCESS TO NEW ANNEX IS APPROX. \$142 EACH MONTH. THIS COMES TO A YEARLY TOTAL OF \$1704 JUST TO COVER THAT REQUIREMENT.			TEXT AMT 3,500			
				3,500			
101-4420-423.55-00	PRINTING	1,250	650	126	1,000	750	750
101-4420-423.56-00	UNIFORMS	25,000	25,000	15,389	25,000	25,000	25,000
LEVEL 400	TEXT SIGNIFICANT INCREASE IN THIS ACCOUNT REQUIRED IN 2012 DUE TO HIRING OF 20 NEW DETENTION STAFF TO WORK AT NEW DETENTION ANNEX. REQUEST THAT THE AMOUNT BUDGETED LAST YEAR BE MAINTAINED, DUE TO CONTINUED HIGH EMPLOYEE TURN OVER RATE AT THE DETENTION CENTER. ONCE AN EMPLOYEE IS HIRED, THEY ARE REQUIRED TO HAVE UNIFORMS TO WORK. UNFORTUNATELY, SOME EMPLOYEES DECIDE AFTER ONLY BEING ON THE JOB FOR A COUPLE OF MONTHS, THAT THE JOB IS NOT FOR THEM. HIGH TURNOVER RATE DUE TO LOW PAY, ESPECIALLY IN THE DETENTION CENTER HAS BEEN A CHRONIC PROBLEM DURING MY WHOLE 25 YEARS. REDUCTION PER COUNTY MANAGER			TEXT AMT 26,300			
				1,300- 25,000			
101-4420-423.57-00	POSTAGE	200	200	123	250	250	250
LEVEL	TEXT			TEXT AMT			

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400	SMALL INCREASE DUE TO HIGHER FEES AT UPS, AND OTHER SHIPPING COMPANIES.			250			
				250			
101-4420-423.58-00	TRAVEL	1,000	1,000	135	1,000	800	800
101-4420-423.58-55	TRANSPORTATION:PRISONERS	1,500	1,500	345	1,500	1,000	1,000
101-4420-423.59-00	TRAINING	4,000	4,000	3,151	4,000	4,000	4,000
101-4420-423.61-05	SUPPLIES:OFFICE	10,000	10,000	8,493	11,000	10,000	10,000
LEVEL 400	TEXT MODERATE INCREASE NEEDED TO COMPENSATE FOR ADDED NEEDS AT THE NEW ANNEX REDUCTION PER COUNTY MANAGER			TEXT AMT 11,000  1,000- 10,000			
101-4420-423.61-11	SUPPLIES:BEDDING & LINEN	18,000	21,227	21,120	18,000	18,000	18,000
LEVEL 400	TEXT FUNDS TRANSFERRED FROM LAST FISCAL YEAR BUDGET TO INSURE THAT NEW DETENTION ANNEX WAS PROPERLY STOCKED AND OUTFITTED WITH THE NEEDED EQUIPMENT. \$18,000 SHOULD PROVIDE FOR BOTH FACILITIES.			TEXT AMT 18,000  18,000			
101-4420-423.61-20	SUPPLIES:FINGERPRINT	650	650	650	650	650	650
101-4420-423.61-30	SUPPLIES:JANITORIAL	23,000	19,100	14,906	23,000	20,000	20,000
LEVEL 400	TEXT THIS FUND WILL PROVIDE FOR BOTH MAIN DETENTION CENTER AND DETENTION ANNEX REDUCTIO PER COUNTY MANAGER			TEXT AMT 23,000  3,000- 20,000			
101-4420-423.61-33	SUPPLIES:KITCHEN	7,500	7,500	4,598	7,500	7,000	7,000
LEVEL 400	TEXT FUND TO PROVIDE FOR MAIN DETENTION CENTER AND NEW DETENTION ANNEX REDUCTIO PER COUNTY MANAGER			TEXT AMT 7,500  500-			

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				7,000			
101-4420-423.61-35	SUPPLIES:LAW ENFORCEMENT	12,000	20,392	16,691	20,000	18,000	18,000
LEVEL 400	TEXT THIS ACCOUNT WILL PROVIDE EQUIPMENT FOR ALL DETENTION OFFICERS, INCLUDING THE 20 ADDITIONAL POSITIONS AT THE DETENTION ANNEX. REDUCTION PER COUNTY MANAGER			TEXT AMT 20,000			
				2,000-18,000			
101-4420-423.61-45	SUPPLIES:MEDICAL	2,800	2,800	2,800	3,200	2,000	2,000
LEVEL 400	TEXT NEED MODERATE INCREASE TO ADEQUATELY FUND MEDICAL SUPPLIES FOR BOTH MAIN DETENTION CENTER AND THE DETENTION ANNEX REDUCTION PER COUNTY MANAGER			TEXT AMT 3,200			
				1,200-2,000			
101-4420-423.61-60	SUPPLIES:PHOTOGRAPHIC	1,000	500	160	1,000	1,000	1,000
101-4420-423.61-95	SUPPLIES:OTHER SMALL EQMT	5,000	14,500	4,910	19,294	10,000	10,000
LEVEL 400	TEXT FUNDS WERE TRANSFERRED FROM PAST FISCAL YEAR BUDGET TO THIS YEAR SO THAT ALL EQUIPMENT NEEDED FOR NEW DETENTION ANNEX COULD BE ACQUIRED, AND STAB VESTS COULD BE PROVIDED FOR THE 20 NEW EMPLOYEES. SOME VEST HAVE BEEN PURCHASED, BUT BULK ORDER WILL BE DONE SOON. ORDER HAS BEEN HELD TO INSURE THE NEWLY HIRED EMPLOYEES WERE GOING TO STAY IN THIS HIGHLY STRESSFUL, LOW PAY POSITION. THIS FUND IS ALSO USED TO PROVIDE CHAIRS, DESK, CABINETS, AND OTHER EQUIPMENT LESS THAN \$500, WHEN THE EQUIPMENT WEARS OUT. NEED A ONE TIME INCREASE TO ALLOW FOR REPLACEMENT OF OLD, WORN OUT CELL EXTRACTION EQUIPMENT. PRESENT INVENTORY REMAINING OF THIS EQUIPMENT IS 6 DECOMPOSING HELMETS AND 2 CRACKED CAPTURE SHIELDS WHICH PROVIDE LITTLE OR NO PROTECTION TO A THE OFFICERS IN SITUATIONS WHERE OFFICER SAFETY SHOULD BE A TOP CONCERN. REPLACEMENT EQUIPMENT NEEDED TO ADEQUATELY PREVENT EMPLOYEE INJURY ARE:			TEXT AMT			

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
	12 UPPER BODY & SHOULDER PROTECTORS \$210/EA.			2,520			
	12 TACTICAL HELMETS WITH VISORS \$6/EA.			1,512			
	12 PAIR OF HEAVY GLOVES \$12/EA.			144			
	4 CONVEX CAPTURE SHIELDS \$250/EA.			1,000			
	NEED ONE TIME FUND INCREASE TO PURCHASE 20 REPLACEMENT STINGER FLASHLIGHTS WITH ONE 10 BAY CHARGER. CURRENT LIGHTS ISSUED ARE AT END OF USEFUL LIFE OR BROKEN ALREADY. LIGHTS ARE USED BY DETENTION OFFICERS TO INSPECT DIMLY LIGHT AREAS OF THE DETENTION CENTER AND IN THE SEARCH FOR CONTRABAND & HOMEMADE WEAPONS MADE BY INMATES. TEN LIGHTS ALWAYS IN USE BY CREW WORKING WHILE TEN WILL BE CHARGING.			2,000			
	FUNDS FOR REPLACEMENT OF HINGES FOR EIGHT SECURITY DOORS TO BEGIN AN ONGOING PROCESS OF CHANGING OUT WORN/DEFECTIVE HINGES IN MAIN DETENTION CENTER THAT HAVE BEEN IN USE FOR ALMOST 20 YEARS & NEED REPLACEMENT TO INSURE THE CONTINUED SMOOTH OPERATION OF THE MAIN DETENTION CENTER. COST OF HINGES IS \$131 EACH AND IT WILL TAKE 24 TO FULLY RECONDITION 8 DOORS			3,144			
	FUNDS FOR REPLACEMENT OF 10 ELECTRONIC CLOSURES WITH ELECTRONIC CLOSURE ARMS AND E-19 SWITCHES TO BEGIN ONGOING PROCESS OF REPLACING WORN/DEFECTIVE CLOSURES IN MAIN DETENTION CENTER THAT HAVE BEEN IN CONSTANT OPERATION FOR ALMOST 20 YEARS. COST IS \$365 FOR ONE CLOSURE WITH ARM AND SWITCH. WOULD LIKE TO BEGIN REPLACING 10/YEAR REDUCTION PER COUNTY MANAGER			3,650 3,970- 10,000			
101-4420-423.62-05	ELECTRICITY	210,000	210,000	130,305	240,000	210,000	210,000
LEVEL 400	TEXT ENERGY COST CONTINUE TO INCREASE, WITH PROPOSED RATE INCREASES PENDING FROM DUKE ENERGY. FUND COVERS MAIN DETENTION CENTER AND ANNEX.			210,000			
				210,000			
101-4420-423.62-25	NATURAL GAS	120,000	120,000	52,612	120,000	120,000	120,000
LEVEL 400	TEXT BULK OF CHARGES TO THIS ACCOUNT HAVE NOT POSTED AS OF YET.			120,000			
				120,000			

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4420-423.63-00	FOOD	425,000	425,000	333,596	465,000	430,000	430,000
LEVEL 400	TEXT MODERATE INCREASE REQUIRED DUE TO RISING COST OF ALL TYPES OF FOOD STUFFS. FUND COVERS BOTH MAIN DETENTION CENTER AND ANNEX. PLAN TO HOUSE UP TO 20 STATE PRISONERS, AT \$40/DAY SHOULD MORE THAN OFFSET THE COST INCREASE. REDUCTION PER COUNTY MANAGER						
							TEXT AMT 465,000
							35,000- 430,000
101-4420-423.64-50	DUES & SUBSCRIPTIONS	650	650	643	650	650	650
101-4420-423.74-90	C/A:OTHER EQUIPMENT	0	0	0	20,000	20,000	34,150
LEVEL 400	TEXT FUNDS TO REPLACE TWO WASHERS THAT WERE INSTALLED IN 2007, AND OPERATE 24/7, WASHING INMATE UNIFORMS & LINENS. REPAIRS DURING THIS PAST FISCAL YEAR HAVE BEEN VERY COSTLY & WASHERS ARE AT THE END OF THEIR LIFE. COST INCLUDES SHIPPING & INSTALL. GUARD TOUR SYSTEM - MAIN DETENTION CENTER GUARD TOUR SYSTEM - DETENTION ANNEX						
							TEXT AMT 20,000 11,250 2,900 34,150
101-4420-423.76-90	F/A:OTHER	13,800	23,009	13,097	17,470	17,470	20,870
LEVEL 400	TEXT FUNDS TO REPLACE THE CURRENT WORN OUT AIR COMPRESSOR IN DETENTION CENTER FOR VARIOUS PURPOSE CURRENT COMPRESSOR IS HARDLY HOLDING PRESSURE FUNDS TO REPLACE HEAVY DUTY SLICER- CURRENT SLICER IS 6 YEARS OLD AND IS WORN OUT FROM HEAVY USE EVERY DAY. BLADE DOES NOT HOLD AN EDGE DUE TO AGE AND SAFETY FEATURES OF THESE DEVICES HAS GREATLY INCREASED WITHIN LAST 5 YEARS FUNDS FOR TWO SOUTHERN STEEL MECHANICAL/ELECTRICAL LOCKS. CURRENT LOCKS HAVE BEEN IN OPERATION ALMOST 20 YEARS, AND HAVE CONSIDERABLE WEAR. THIS WOULD BEGIN ONGOING PROCESS OF REPLACING THESE TYPE OF LOCKS OVER A PERIO OF A COUPLE OF YEARS INSTEAD OF TRYING TO BEAR THE ENORMOUS COSTS OF REPLACING THEM ALL AT ONCE. COST IS \$2,750/LOCK						
							TEXT AMT 800  3,900  5,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
	REPLACE BROKEN REFRIGERATOR THAT NO LONGER WORKS IN THE DETENTION CENTER BREAK ROOM AREA FOR OFFICER LUNCHES, ETC.			670			
	FUNDS TO REPLACE 12 STAB RESISTANT VESTS WORN BY DETENTION OFFICERS WHO ARE IN DIRECT INMATE CONTROL AREAS. MANUFACTURERS WARRANTY COVERS VEST FOR 5 YEARS, AND AFTER THAT VEST IS CONSIDERED OUT OF DATE AND NO GOOD. FAILURE TO REPLACE AFTER 5 YEAR PERIOD, MAY OPEN COUNTY TO POTENTIAL LAWSUITS IF AN EMPLOYEE IS INJURED BY AN INMATE WEARING AN OUT OF DATE VEST. VEST COSTS = \$550 EACH			6,600			
	12 X \$550 = \$6600			1,800			
	FLAME DETECTOR FOR DETENTION CENTER LAUNDRY ROOM			1,600			
	CCTV CAMERA INCLUDES WIRING AND INSTALLATION			20,870			
101-4420-423.84-32	INMATE HOUSING	0	0	0	0	0	0
LEVEL 400	TEXT THIS FUND SHOULD NO LONGER BE REQUIRED			TEXT AMT			
101-4420-423.84-35	JUVENILE DETENTION CONTRA	62,000	58,750	11,956	62,000	50,000	50,000
LEVEL 400	TEXT COST ASSOCIATED WITH THIS ACCOUNT VARY FROM YEAR TO YEAR, AS CAN BE ASSESSED FROM PAST YEARS. SPENDING RATE IS ENTIRELY CONTROLLED BY JUVENILE SERVICES AND NOT SHERIFF'S OFFICE			TEXT AMT 62,000			
	REDUCTION PER COUNTY MANAGER			12,000-50,000			
*	EXPENDITURE	5,352,358	5,384,419	4,435,380	1,545,250	5,468,377	5,485,927
**	DETENTION CENTER	5,332,358	5,359,419	4,225,684	1,374,250	5,199,377	5,216,927



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4422-325.13-00	INMATE CANTEEN CONCESSION	180,000-	231,000-	165,399-	180,000-	180,000-	180,000-
101-4422-342.40-00	INDIGENT SUPPLIES REIMB	10,000-	10,000-	8,931-	10,000-	10,000-	10,000-
101-4422-342.60-00	PAY PHONE REVENUES	90,000-	90,000-	79,519-	90,000-	80,000-	80,000-
101-4422-353.84-60	KIOSK FEES	0	11,500-	5,713-	9,000-	12,000-	12,000-
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		280,000-	342,500-	259,562-	289,000-	282,000-	282,000-
101-4422-423.56-15	INMATE CLOTHING	8,000	8,000	6,513	8,000	10,000	10,000
101-4422-423.61-12	SUPPLIES:CONCESSIONS	131,400	182,400	125,202	131,400	131,400	131,400
101-4422-423.61-90	SUPPLIES:OTHER	30,600	30,600	26,644	30,600	33,600	33,600
101-4422-423.65-00	DRUGS & MEDICINES	60,000	60,000	41,063	60,000	0	0
101-4422-423.90-21	BANK FEES: KIOSK FEES	0	11,500	5,725	9,000	12,000	12,000
101-4422-423.98-00	RESERVE	0	0	0	0	15,000	15,000
* EXPENDITURE		230,000	292,500	205,147	239,000	202,000	202,000
** INMATE FUNDS		50,000-	50,000-	54,415-	50,000-	80,000-	80,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4425-353.23-00	BOND-PRETRIAL FEES	10,000-	10,000-	6,599-	10,000-	7,000-	7,000-
101-4425-395.00-00	FUND BALANCE APPR-RESTR	20,000-	20,000-	0	0	20,000-	20,000-
* REVENUE		30,000-	30,000-	6,599-	10,000-	27,000-	27,000-
101-4425-423.10-05	SALARIES:REGULAR	39,740	39,740	38,182	0	40,528	40,528
101-4425-423.20-05	HEALTH INSURANCE	8,040	8,040	7,538	0	8,040	8,040
101-4425-423.20-10	MEDICARE TAX	576	576	554	0	588	588
101-4425-423.20-15	RETIREMENT	2,770	2,770	2,573	0	2,865	2,865
101-4425-423.20-20	SOCIAL SECURITY TAX	2,464	2,464	2,367	0	2,513	2,513
101-4425-423.20-25	WORKERS COMPENSATION	159	584	490	0	1,945	1,945
101-4425-423.20-30	401(K) CONTRIBUTIONS	1,192	1,192	1,145	0	1,216	1,216
101-4425-423.32-22	INTERPRETER SERVICES	150	150	0	150	100	100
101-4425-423.34-30	SERVICE & MAINTENANCE	100	100	0	100	100	100
101-4425-423.43-20	R&M:VEHICLES	400	400	0	400	300	300
101-4425-423.50-05	BONDS - PRETRIAL	20,000	20,000	14,214	20,000	20,000	20,000
101-4425-423.50-07	COST PER COPY PROGRAM	300	300	105	300	300	300
101-4425-423.53-05	TELEPHONE	700	700	552	700	700	700
101-4425-423.57-00	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	250	250	153	250	250	250
101-4425-423.61-95	SUPPLIES:OTHER SMALL EQMT	200	200	0	200	200	200
101-4425-423.62-20	MOTOR FUEL & LUBRICANTS	1,200	1,200	950	1,200	1,200	1,200
* EXPENDITURE		78,291	78,716	68,823	23,350	80,895	80,895
** PRE-TRIAL SERVICES		48,291	48,716	62,224	13,350	53,895	53,895

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101-4430-325.12-00	ID SECURITY CARD SALES	500-	500-	215-	250-	200-	200-
101-4430-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		500-	500-	215-	250-	200-	200-
101-4430-421.10-05	SALARIES:REGULAR	148,947	148,947	142,946	0	151,176	151,176
101-4430-421.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4430-421.10-15	SALARIES:PART-TIME	110,000	110,000	106,882	120,000	117,500	117,500

LEVEL 400 TEXT SLIGHT INCREASE REQUESTED TO COMPENSATE FOR THE ADDITIONAL "SPECIAL" SESSIONS OF SUPERIOR COURT THAT ARE BEING HELD IN AN ATTEMPT TO DECREASE THE CURRENT BACKLOG OF SUPERIOR COURT CASES IN ROWAN COUNTY. THESE COURTS ARE BEING HELD IN NEW COURT-ROOM 6, AND TWO MORE OF THESE COURTS ARE SCHEDULED TO BE HELD BETWEEN NOW AND JUNE. THESE "SPECIAL" SESSIONS CAN BE FOR UP TO TWO WEEKS. OTHERWISE, THIS ACCOUNT WOULD BE ON SCHEDULE AT THE RATE THAT WAS ANTICIPATED.  
 REDUCTION PER COUNTY MANAGER

TEXT AMT 120,000

2,500-  
117,500

101-4430-421.20-05	HEALTH INSURANCE	32,160	32,160	30,150	0	32,160	32,160
101-4430-421.20-10	MEDICARE TAX	3,755	3,755	3,492	0	3,932	3,932
101-4430-421.20-15	RETIREMENT	10,501	10,501	9,678	0	10,688	10,688
101-4430-421.20-20	SOCIAL SECURITY TAX	16,055	16,055	14,933	0	16,815	16,815
101-4430-421.20-25	WORKERS COMPENSATION	10,358	10,358	9,987	0	13,015	13,015
101-4430-421.20-30	401(K) CONTRIBUTIONS	7,447	7,447	7,147	0	7,559	7,559
101-4430-421.43-15	R&M:EQUIPMENT	1,500	1,600	1,600	1,600	1,600	1,600

LEVEL 400 TEXT REQUIRED SERVICE FOR THE 4 X-RAY MACHINES IN SERVICE IN THE COUNTY COURTHOUSE. COST OF SERVICE IS \$400 PER MACHINE, FOR A TOTAL OF \$1600. THIS SERVICE IS REQUIRED BY THE STATE OF NC ON ANY X-RAY EQUIPMENT TO INSURE THAT EMPLOYEES NOR THE

TEXT AMT 1,600

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	PUBLIC ARE NEEDLESS EXPOSED TO DANGEROUS RELEASES OF RADIATION.			1,600			
101-4430-421.53-05	TELEPHONE	400	400	248	400	400	400
101-4430-421.56-00	UNIFORMS	1,500	1,500	957	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	1,312	2,000	2,000	2,000
101-4430-421.61-35	SUPPLIES:LAW ENFORCEMENT	4,000	3,900	2,822	4,000	3,500	3,500
101-4430-421.74-90	C/A:OTHER EQUIPMENT	6,300	6,300	5,856	0	0	0
101-4430-421.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	1,900

LEVEL	TEXT	TEXT AMT
400	POWERHEART AED G3 PLUS DEFIBRILLATOR WITH WALL MNT	1,900
		1,900

*	EXPENDITURE	354,923	354,923	338,010	129,500	361,845	363,745
**	COURTHOUSE SECURITY	354,423	354,423	337,795	129,250	361,645	363,545
***	SHERIFF	12,819,129	12,857,560	10,999,442	2,890,875	12,763,254	12,787,175

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101-4520-334.30-20	DOT CTP CAPITAL GRANT	78,342-	78,342-	0	119,202-	119,202-	119,202-
LEVEL 400	TEXT EXTENSION FROM FY13		TEXT AMT 78,342 78,342				
101-4520-334.30-30	DOT CTP ADMIN GRANT	161,496-	161,496-	117,453-	161,496-	161,496-	161,496-
101-4520-334.30-36	DOT EMPLOYMENT TRANSPORT	0	30,738-	30,738-	30,738-	30,738-	30,738-
101-4520-334.30-41	DOT CTP FAC IMPROVE GRANT	0	0	0	0	0	0
101-4520-334.30-49	DOT OPERATING SOFTWARE	0	0	2,466-	0	0	0
101-4520-334.30-50	DOT RGP TRANSPORTATION	112,998-	99,157-	99,157-	99,157-	27,000-	27,000-
101-4520-334.32-00	DOT E&D TRANSPORT	104,378-	91,067-	91,067-	91,067-	91,067-	91,067-
101-4520-338.43-00	CONTRIBUTION-FAITH	0	0	0	0	0	0
101-4520-338.44-00	CONTRIBUTION-GRANITE QUAR	0	0	0	0	0	0
101-4520-338.55-00	CONTRIBUTION-ROCKWELL	0	0	0	0	0	0
101-4520-353.85-50	RGP PASSENGER FARES	7,500-	5,962-	1,182-	5,962-	1,200-	1,200-
101-4520-361.25-00	INTEREST-E&D TRANSPORT	50-	50-	0	50-	50-	50-
101-4520-365.76-00	RTS TRANS DONATIONS	0	0	613-	0	0	0
* REVENUE		464,764-	466,812-	342,676-	507,672-	430,753-	430,753-
101-4520-535.10-05	SALARIES:REGULAR	78,046	78,046	74,275	0	78,831	78,831
101-4520-535.20-05	HEALTH INSURANCE	16,080	16,080	7,538	0	16,080	16,080
101-4520-535.20-10	MEDICARE TAX	1,120	1,120	1,066	0	1,143	1,143
101-4520-535.20-15	RETIREMENT	5,440	5,355	5,006	0	5,313	5,313
101-4520-535.20-20	SOCIAL SECURITY TAX	4,789	4,789	4,559	0	4,888	4,888
101-4520-535.20-25	WORKERS COMPENSATION	1,439	1,524	1,544	0	2,199	2,199
101-4520-535.20-30	401(K) CONTRIBUTIONS	2,341	2,341	2,228	0	2,365	2,365
101-4520-535.32-00	PROFESSIONAL SERVICES	8,600	8,600	8,250	8,600	7,036	7,036

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101-4520-535.33-17	CONTRACTED SERVICES	5,866	5,866	5,085	5,866	5,866	5,866
101-4520-535.34-30	SERVICE & MAINTENANCE	3,225	3,225	459	3,225	3,225	3,225
101-4520-535.41-40	WATER	400	400	264	400	400	400
101-4520-535.43-05	R&M:BUILDINGS	500	500	192	500	500	500
101-4520-535.44-04	RENT:COMMUNICATIONS EQUIP	4,600	4,600	3,150	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
101-4520-535.44-30	RENT:OTHER	0	0	0	10,000	0	0
LEVEL 400	TEXT DEPT CONTINUATION MOVE TO NEW DEPT 4525						
				TEXT AMT 10,000 10,000-			
101-4520-535.50-07	COST PER COPY PROGRAM	2,400	2,400	953	2,400	2,200	2,200
101-4520-535.52-00	INSURANCE	19,200	19,200	19,200	19,200	19,200	19,200
101-4520-535.53-05	TELEPHONE	2,800	2,800	2,315	2,800	3,000	3,000
101-4520-535.54-00	ADVERTISING	3,956	3,956	2,867	3,956	3,956	3,956
101-4520-535.55-00	PRINTING	400	400	362	400	500	500
101-4520-535.57-00	POSTAGE	500	500	14	500	400	400
101-4520-535.58-00	TRAVEL	5,000	5,000	2,753	5,000	5,000	5,000
101-4520-535.58-25	TRAVEL:EMPLOYMENT PROGRAM	0	30,738	26,649	30,738	30,738	30,738
101-4520-535.59-00	TRAINING	2,000	2,000	500	2,000	2,000	2,000
101-4520-535.61-05	SUPPLIES:OFFICE	1,900	1,900	866	1,900	1,900	1,900
101-4520-535.61-30	SUPPLIES:JANITORIAL	250	250	3	250	250	250
101-4520-535.62-05	ELECTRICITY	4,360	4,360	3,229	4,360	5,000	5,000
101-4520-535.62-25	NATURAL GAS	3,000	3,000	1,095	3,000	2,360	2,360

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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	0	0	0	0	0
101-4520-535.74-30	C/A:SOFTWARE	0	0	0	0	0	0
101-4520-535.74-35	C/A:VEHICLES	87,048	87,048	0	132,448	132,448	132,448
LEVEL 400	TEXT EXTENSION FROM FY13			TEXT AMT 45,400 45,400			
101-4520-535.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-4520-535.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4520-535.76-90	F/A:OTHER	0	0	0	0	0	0
101-4520-535.84-25	E&D TRANSPORTATION	104,428	91,117	68,343	91,117	91,117	91,117
101-4520-535.85-43	RGP TRANSPORTION	125,553	110,174	75,009	100,174	30,000	30,000
101-4520-535.90-34	INDIRECT COSTS	6,183	6,183	0	6,183	6,183	6,183
101-4520-535.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	507,024	509,072	322,374	445,217	474,298	474,298
**	ROWAN AREA TRANSIT	42,260	42,260	20,302-	62,455-	43,545	43,545

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4521-331.05-01	CMAQ DEMO GRANT	0	0	0	0	0	0
101-4521-338.25-00	CONTRIBUTION-KANNAPOLIS	0	0	0	0	0	0
101-4521-338.40-00	CONTRIBUTION-CHINA GROVE	0	0	0	0	0	0
101-4521-338.45-00	CONTRIBUTION-LANDIS	0	0	0	0	0	0
101-4521-338.70-00	CONTRIBUTION-SALISBURY	0	0	0	0	0	0
101-4521-365.04-00	CONTRIBUTIONS	0	0	0	0	0	0
101-4521-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
101-4521-535.33-17	CONTRACTED SERVICES	0	0	0	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	0	0	0	0	0	0
**	CMAQ DEMO GRANT	0	0	0	0	0	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4522-325.67-00	MEDICAID TRANSPORTAITON	830,316-	786,796-	533,581-	360,000-	360,000-	360,000-
* REVENUE		830,316-	786,796-	533,581-	360,000-	360,000-	360,000-
101-4522-535.10-05	SALARIES:REGULAR	59,044	29,478	27,296	0	0	0
101-4522-535.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-4522-535.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-4522-535.20-05	HEALTH INSURANCE	16,080	7,873	7,203	0	0	0
101-4522-535.20-10	MEDICARE TAX	811	389	364	0	0	0
101-4522-535.20-15	RETIREMENT	4,115	1,955	1,808	0	0	0
101-4522-535.20-20	SOCIAL SECURITY TAX	3,451	1,667	1,556	0	0	0
101-4522-535.20-21	SOCIAL SECURITY TX-CONTRA	0	0	0	0	0	0
101-4522-535.20-25	WORKERS COMPENSATION	236	118	109	0	0	0
101-4522-535.20-30	401(K) CONTRIBUTIONS	1,769	506	468	0	0	0
101-4522-535.50-07	COST PER COPY PROGRAM	800	800	0	0	0	0
101-4522-535.53-05	TELEPHONE	700	700	0	0	0	0
101-4522-535.55-00	PRINTING	500	500	0	0	0	0
101-4522-535.57-00	POSTAGE	800	800	300	0	0	0
101-4522-535.58-45	TRAVEL-VOLUNTEER-NONRELAT	742,010	742,010	459,186	360,000	360,000	360,000
101-4522-535.61-89	SOFTWARE LICENSES	0	7,500	7,500	0	0	0
* EXPENDITURE		830,316	794,296	505,790	360,000	360,000	360,000
** MEDICAID TRANSPORTATION		0	7,500	27,791-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4523-325.15-00	RTS CONTRACT TRANSPORTATI	240,000-	240,000-	136,217-	335,000-	167,500-	167,500-
101-4523-331.05-06	DOT 5310 E&D GRANT	240,000-	240,000-	111,783-	335,000-	167,500-	167,500-
*	REVENUE	480,000-	480,000-	248,000-	670,000-	335,000-	335,000-
101-4523-535.84-25	E&D TRANSPORTATION	480,000	480,000	249,387	670,000	335,000	335,000
*	EXPENDITURE	480,000	480,000	249,387	670,000	335,000	335,000
**	ROWAN AREA TRANSIT	0	0	1,387	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4524-331.05-04	JARC - CAPITAL GRANT	142,400-	142,400-	0	142,400-	142,400-	142,400-
101-4524-331.05-05	JARC - OPERATING GRANT	218,000-	218,000-	59,117-	240,000-	120,000-	120,000-
101-4524-334.30-47	DOT JARC CAPITAL GRANT	17,800-	17,800-	0	17,800-	17,800-	17,800-
101-4524-334.30-50	DOT RGP TRANSPORTATION	0	0	0	0	72,157-	72,157-
101-4524-338.25-00	CONTRIBUTION-KANNAPOLIS	6,862-	6,862-	0	15,000-	6,862-	6,862-
101-4524-338.40-00	CONTRIBUTION-CHINA GROVE	6,862-	6,862-	6,862-	15,000-	6,862-	6,862-
101-4524-338.43-00	CONTRIBUTION-FAITH	1,500-	1,500-	1,500-	3,000-	1,500-	1,500-
101-4524-338.44-00	CONTRIBUTION-GRANITE QUAR	3,000-	3,000-	3,000-	6,000-	3,000-	3,000-
101-4524-338.45-00	CONTRIBUTION-LANDIS	6,862-	6,862-	6,862-	15,000-	6,862-	6,862-
101-4524-338.55-00	CONTRIBUTION-ROCKWELL	3,000-	3,000-	3,000-	6,000-	3,000-	3,000-
101-4524-338.70-00	CONTRIBUTION-SALISBURY	6,862-	6,862-	0	15,000-	6,862-	6,862-
101-4524-353.85-00	RTS PASSENGER FARES	3,052-	3,052-	14,637-	22,500-	12,895-	12,895-
* REVENUE		416,200-	416,200-	94,978-	497,700-	400,200-	400,200-
101-4524-535.33-17	CONTRACTED SERVICES	250,650	250,650	128,608	337,500	240,000	240,000
101-4524-535.54-00	ADVERTISING	5,000	5,000	626	0	0	0
101-4524-535.57-00	POSTAGE	150	150	0	0	0	0
101-4524-535.61-85	SUPPLIES:VEHICLE	200	200	0	0	0	0
101-4524-535.74-35	C/A:VEHICLES	178,000	178,000	0	178,000	178,000	178,000
* EXPENDITURE		434,000	434,000	129,234	515,500	418,000	418,000
** ROWAN AREA TRANSIT		17,800	17,800	34,256	17,800	17,800	17,800

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101-4525-325.17-00	FUEL REIMBURSEMENT	0	19,080-	0	0	102,600-	102,600-
101-4525-389.18-00	EXCISE TAX REFUND	0	0	0	0	12,400-	12,400-
* REVENUE		0	19,080-	0	0	115,000-	115,000-
101-4525-535.43-20	R&M:VEHICLES	0	0	0	0	5,000	5,000
101-4525-535.44-30	RENT:OTHER	0	7,200	4,212	0	23,000	23,000
101-4525-535.61-90	SUPPLIES:OTHER	0	0	0	0	400	400
101-4525-535.62-30	PROPANE GAS	0	11,880	8,166	0	64,600	64,600
* EXPENDITURE		0	19,080	12,378	0	93,000	93,000
** PROPANE CONVERSION		0	0	12,378	0	22,000-	22,000-
*** TRANSPORTATION		60,060	67,560	72-	44,655-	39,345	39,345

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101-4610-353.65-00	OSSI MCT FEES	0	0	307-	0	0	0
* REVENUE		0	0	307-	0	0	0
101-4610-420.10-05	SALARIES:REGULAR	806,297	803,222	728,268	0	1,141,184	1,147,525
LEVEL 400	TEXT CONTINUATION ADD - CITY OF SALISBURY EMPLOYEES ADJSUT TELECOMMUNCIATIONS SALARY			TEXT AMT 818,579 322,605 6,341 1,147,525			
101-4610-420.10-10	SALARIES:OVERTIME	48,000	48,000	44,324	90,100	86,000	86,000
LEVEL 400	TEXT COVERS OVERTIME FOR 24 TELECOMMUNICATORS INCLUDING BUILT IN, OPEN SHIFT COVERAGE AND TRAINING. WE ARE ADDING 11 NEW EMPLOYEES FROM THE CITY. THIS THIS LINE IS INCREASING TO COVER THEIR COSTS. WE ALSO HAVE A LARGE AMOUNT OF TRAINING THAT WILL BE NEEDED TO GET EVERYONE EQUALLY TRAINED. FURTHER PAPERWORK IS ATTACHED TO DOCUMENT THIS IN MY SUBMITTED BUDGET PAPERWORK. CURRENT EXPENSE, \$48,000, CITY ADD ONS - \$ 18,000 TO COVER REQUIRED TRAINING NEEDED \$ \$24,100 THIS LINE WILL DECREASE NEXT YEAR!!! PER CMO			TEXT AMT 90,100 4,100- 86,000			
101-4610-420.10-15	SALARIES:PART-TIME	60,000	63,075	64,401	89,200	80,000	80,000
LEVEL 400	TEXT COVERS PART TIME MONEY FOR PART TIME TELECOMMUNICATORS TO COVER OPEN SHIFT. THIS LINE IS INCREASING FOR TWO REASONS THIS YEAR. CITY CONSOLIDATIONA WILL REQUIRE COVERAGE FOR 11 MORE STAFF MEMEBERS AND THERE IS SOME NEW REQUIRED TRAINING THAT EVERY TELECOMMUNICATOR MUST OBTAIN THIS YEAR. BREAK DOWN AS FOLLOWS: REGULAR \$60,000 NEW STAFF \$20,000 NEW TRAINING \$ 9,200 PER CMO			TEXT AMT 89,200 9,200- 80,000			

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101-4610-420.20-05	HEALTH INSURANCE	206,226	206,226	183,622	0	294,666	294,666
LEVEL 400	TEXT DEPT CONTINUATION ADD CITY OF SALISBURY EMPLOYEES 11 X 8040			TEXT AMT 206,226 88,440 294,666			
101-4610-420.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	7,370	0	8,040	8,040
101-4610-420.20-10	MEDICARE TAX	13,257	13,257	11,199	0	18,954	19,046
LEVEL 400	TEXT CONTINUATION ADJSUT TELECOMMUNICATIONS SALARY			TEXT AMT 18,954 92 19,046			
101-4610-420.20-15	RETIREMENT	59,545	59,545	52,062	0	86,762	87,211
LEVEL 400	TEXT CONTINUATION WITH INCREASE IN RATE CITY OF SALISBURY 322,605 X .0707 ADJUST TELECOMMUNICATIONS SALARY			TEXT AMT 63,954 22,808 449 87,211			
101-4610-420.20-20	SOCIAL SECURITY TAX	56,690	56,690	47,885	0	81,045	81,439
LEVEL 400	TEXT CONTINUATION ADJSUT TELECOMMUNICATIONS DIRECTOR SALARY			TEXT AMT 81,045 394 81,439			
101-4610-420.20-25	WORKERS COMPENSATION	3,657	3,657	3,310	0	5,860	5,883
LEVEL 400	TEXT CONTINUATION ADJUST TELECOMMUNICATIONS DIRECTOR SALARY			TEXT AMT 5,860 23 5,883			
101-4610-420.20-30	401(K) CONTRIBUTIONS	25,630	25,630	20,890	0	36,816	37,007
LEVEL	TEXT			TEXT AMT			

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400	CONTINUATION ADJUST TELECOMMUNICATIONS DIRECTOR SALARY			36,816 191 37,007			
101-4610-420.34-30	SERVICE & MAINTENANCE	46,690	46,690	33,566	52,390	52,390	52,390
LEVEL 400	TEXT BUS GENERATOR \$500 DCI USERS FEES (COUNTY) \$3732 (11 + 3) DCI USERS FEES (CITY) \$2100 (7) TELVENT - WEATHER SYSTEM \$4308 WYNNCOM PHONE MAINTENANCE \$30000 VHF FIRE BASES (YNG/ALS KNOB) \$3750 REVERSE 911 DATA DUMPS \$6000 GENERATOR AT YOUNGS MTN \$2000			52,390 52,390			
101-4610-420.34-70	800 RADIO USER FEES	153,360	153,360	114,642	153,360	153,360	153,360
LEVEL 400	TEXT COVERS RADIO USER FEES PAID TO THE CITY OF SALISBURY FOR 800 RADIOS OWNED BY THE COUNTY. CURRENT NUMBER SHOWS 1278 RADIOS.			153,360 153,360			
101-4610-420.43-15	R&M:EQUIPMENT	1,000	1,000	0	1,000	1,000	1,000
LEVEL 400	TEXT COVERS EQUIPMENT MAINTENANCE TO ANYTHING IN THE CENTER NOT COVERED UNDER MAINTENANCE CONTRACT.			1,000 1,000			
101-4610-420.43-20	R&M:VEHICLES	1,500	1,500	536	2,000	2,000	2,000
LEVEL 400	TEXT THIS COVERS MAINTENACE COST FOR REPAIRS TO COUNTY VEHICLES. ONE OF THESE VEHICLES IS A 1993 40 FOOT MOBILE COMMAND BUS. WE DO HAVE SOME MAINTENANCE IS ISSUES TO COVER ON THIS BUS THIS YEAR. THEREFORE WE ARE ASKING FOR A SLIGHT INCREASE.			2,000 2,000			
101-4610-420.43-23	R&M:RADIOS	55,000	58,510	22,977	58,000	55,000	55,000





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101-4610-420.50-07	COST PER COPY PROGRAM	850	850	510	900	900	900
LEVEL 400	TEXT COVERS THE COST PER COPY PROGRAM FOR THE DEPT. WE WILL BE ADDING AN ADDITIONAL COPIER THIS YEAR FOR THE OFFICE SUITE AND MOVE THE EXISTING COPIER TO THE NEW DISPATCH ROOM. WE ARE ALSO TAKING ON THE CITY DISPATCH WITH CONSOLIDATION. THIS NUMBER INCLUDES CURRENT OBLIGATIONS AND AN ESTIMATION OF THEIR COPY NEEDS.						
							900 900
101-4610-420.53-05	TELEPHONE	8,500	8,500	7,356	10,000	10,000	10,000
LEVEL 400	TEXT COVERS THE COST OF DEPARTMENT PHONES AND CELL PHONES. WE ARE ADDING A CELL PHONE THIS YEAR FOR THE CITY DISPATCH SUPERVISOR AS REQUIRED BY THE CONSOLIDATION AGREEMENT. WE ARE ALSO ADDING ABOUT 3 PHONES FOR THE NEW OFFICES IN THE NEW BUILDING AS WELL AS THE SERVER ROOM.						
							10,000 10,000
101-4610-420.53-15	CELL PHONE ALLOWANCES	0	0	0	0	0	0
101-4610-420.55-00	PRINTING	200	200	0	300	200	200
LEVEL 400	TEXT COVERS THE COST OF PRINTING. WE WILL BE CHANGING EVERYONE'S BUSINESS CARDS THIS YEAR SO WE ARE ASKING FOR A SLIGHT INCREASE.						
							200 200
101-4610-420.56-00	UNIFORMS	5,000	5,000	4,256	10,000	7,000	7,000
LEVEL 400	TEXT COVERS THE COST OF PROVIDING UNIFORMS FOR ALL 50 EMPLOYEES. WITH THE CONSOLIDATION WE MUST OUTFIT ALL THE CITY EMPLOYEE'S AS WELL AS ORDER UNIFORMS FOR MY STAFF AS NORMAL.						
							7,000 7,000

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101-4610-420.57-00	POSTAGE	250	250	139	300	300	300
LEVEL 400	TEXT COVERS THE COST OF MAILINGS AND OTHER SHIPPING EXPENSES FOR THE YEAR.						
				300 300			
101-4610-420.58-00	TRAVEL	4,000	5,290	5,093	5,000	5,000	5,000
LEVEL 400	TEXT THIS COVERS TRAVEL EXPENSES FOR TRAINING, AND THE DIRECTORS TRAVEL TO VARIOUS APCO/NENA, AND LEGISLATIVE MEETINGS THRU OUT THE STATE. AGAIN WITH CONSOLIDATION THIS LINE IS BEING INCREASED.						
				5,000 5,000			
101-4610-420.59-00	TRAINING	3,000	1,950	1,107	2,500	2,500	2,500
LEVEL 400	TEXT THIS COVERS THE COST FOR TRAINING, REGISTRATION COST ETC. FOR STAFF AND THE DIRECTOR. THIS LINE IS BEING REDUCED, SINCE MOST EXPENSES OCCUR DUE TO TRAVEL EXPENSES, NOT TRAINING COST. WE ARE TRYING NOT TO REDUCE THIS TOO MUCH THE FIRST YEAR AS WE HAVE TRAINING EXPENSES FOR THE CITY TELECOMMUNICATORS THIS YEAR.						
				2,500 2,500			
101-4610-420.61-05	SUPPLIES:OFFICE	4,000	4,000	3,422	5,000	5,000	5,000
LEVEL 400	TEXT THIS COVERS OFFICE SUPPLIES FOR THE DEPARTMENT. WE ARE INCREASING THIS AMOUNT THIS YEAR, AS WE HAVE PURCHASED A NEW PLOTTER. SUPPLIES FOR THIS DEVICE FOR ONE YEAR IS \$1,000.						
				5,000 5,000			
101-4610-420.61-15	SUPPLIES:EDUCATIONAL	500	260	0	500	500	500
LEVEL 400	TEXT TRAINING MATERIALS FOR THE DEPARTMENT. SINCE WE NOW HAVE A TRAINING ROOM, WE EXPECT THIS TO						

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	INCREASE NEXT YEAR, BUT WE WILL REMAIN THE SAME FOR THIS COMING YEAR.			500 500			
101-4610-420.61-85	SUPPLIES:VEHICLE	400	400	277	700	500	500
LEVEL 400	TEXT COVERS THE COST OF SUPPLIES FOR BOTH COUNTY OWNED VEHICLES. WE ARE ASKING TO REPLACE A COUPLE OF CHARGABLE FLASHLIGHTS ON THE MOBILE COMMAND UNIT THIS YEAR AT \$150 EACH.			500 500			
101-4610-420.61-95	SUPPLIES:OTHER SMALL EQMT	4,000	3,835	2,520	4,000	3,000	3,000
LEVEL 400	TEXT COVERS OTHER SMALL EQUIPMENT NEEDS FOR THE DEPT. WE PLAN TO PURCHASE DESKTOP CALCULATORS, MICROWAVE ETC.			3,000 3,000			
101-4610-420.62-05	ELECTRICITY	0	12,000	5,582	36,000	36,000	36,000
LEVEL 400	TEXT THIS WILL COVER THE COST OF ELECTRICITY TO THE NEW 911 CENTER. WE OBTAINED ESTIMATED COSTS FROM OTHER COMPARABLE CENTERS AND WE ESTIMATE OUR MONTHLY COST TO BE ABOUT \$3,000 PER MONTH.			36,000 36,000			
101-4610-420.62-06	ELECTRICITY-TOWER SITES	400	555	451	9,600	9,600	9,600
LEVEL 400	TEXT TO COVER THE COST OF ELECTRICITY AT BOTH THE POOLETOWN TOWER SITE AND THE NEW YOUNG'S MTN SITE. THIS IS AN ESTIMATED COST BASED ON INFORMATION WE WERE ABLE TO OBTAIN FROM THE CITY ON THEIR TOWER SITE ELECTRICITY COST. WE ESTIMATE \$750 PER MONTH AT YOUNG'S MTN AND \$50 PER MONTH AT POOLETOWN.			9,600 9,600			
101-4610-420.62-20	MOTOR FUEL & LUBRICANTS	2,000	3,000	2,928	10,000	10,000	10,000

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LEVEL 400	TEXT COVERS FUEL AND LUBRICANTS FOR THE DEPARTMENTS 2 VEHICLES. \$2,000 THIS LINE IS BEING INCREASE BECAUSE THE NEW 911 CENTER WILL HAVE A 1500 GAL DIESEL GENERATOR THAT MUST BE RUN AND TESTED ON A REGULAR BASIS, AS WELL AS A FIRST TIME FILL UP BEFORE WE MOVE INTO THE CENTER. WE ALSO ARE GOING TO HAVE A GENERATOR AT YOUNGS MTN TOWER SITE AND A PORTABLE GENERATOR TO FILL. \$4 PER GALLON DIESEL X 2000 GALLONS = \$8000						
							10,000 10,000
101-4610-420.64-10	BOOKS	200	200	62	200	200	200
LEVEL 400	TEXT COVERS THE COST OF BOOKS AND PERIODICALS.						
							200 200
101-4610-420.64-50	DUES & SUBSCRIPTIONS	1,500	1,500	1,419	1,500	1,200	1,200
LEVEL 400	TEXT COVERS THE COST OF DUES TO VARIOUS ORGANIZATIONS SUCH AS THE ASSOCIATIONS OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS AND NATIONAL EMERGENCY NUMBERING ASSOCIATION.						
							1,200 1,200
101-4610-420.74-35	C/A:VEHICLES	32,288	34,453	34,380	0	0	0
101-4610-420.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-4610-420.76-30	F/A:EQUIPMENT/FURNISHINGS	21,000	20,925	20,136	0	0	0
101-4610-420.76-50	F/A:RADIOS	5,000	4,920	4,919	5,000	5,000	5,000
LEVEL 400	TEXT THIS LINE WILL COVER ONE RADIO REPLACEMENT PER YEAR, SHOULD A RADIO COVERED BY THIS DEPARTMENT FOR THE SHERIFF, EMS OR 911 BECOME BROKEN AND IS UNREPAIRABLE.						
							5,000 5,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
*	EXPENDITURE	1,667,680	1,698,690	1,454,595	602,806	2,255,177	2,262,667
**	9-1-1 OPERATIONS	1,667,680	1,698,690	1,454,288	602,806	2,255,177	2,262,667
***	TELECOMMUNICATIONS	1,667,680	1,698,690	1,454,288	602,806	2,255,177	2,262,667

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4712-420.10-05	SALARIES:REGULAR	51,821	51,821	49,793	0	52,852	52,852
101-4712-420.10-15	SALARIES:PART-TIME	0	0	0	3,200	0	0
LEVEL 400	TEXT INTERN AT \$8.00 PER HOUR FOR 10 WEEKS PER CMO			TEXT AMT 3,200 3,200-			
101-4712-420.20-05	HEALTH INSURANCE	8,040	8,040	7,538	0	8,040	8,040
101-4712-420.20-10	MEDICARE TAX	736	736	708	0	767	767
101-4712-420.20-15	RETIREMENT	3,612	3,612	3,356	0	3,738	3,738
101-4712-420.20-20	SOCIAL SECURITY TAX	3,146	3,146	3,029	0	3,277	3,277
101-4712-420.20-25	WORKERS COMPENSATION	207	207	199	0	235	235
101-4712-420.20-30	401(K) CONTRIBUTIONS	1,555	1,555	1,494	0	1,585	1,585
101-4712-420.33-50	PROGRAMMING SERVICES	12,000	12,000	4,750	12,000	12,000	12,000
101-4712-420.34-30	SERVICE & MAINTENANCE	29,000	29,000	28,150	29,000	29,000	29,000
101-4712-420.43-15	R&M:EQUIPMENT	0	0	0	600	500	500
LEVEL 400	TEXT RESERVE FOR PRINTER MAINTENANCE AS NEEDED			TEXT AMT 500 500			
101-4712-420.53-05	TELEPHONE	550	550	471	550	500	500
101-4712-420.58-00	TRAVEL	1,850	1,850	1,336	1,850	1,800	1,800
101-4712-420.59-00	TRAINING	2,300	2,300	435	2,000	2,000	2,000
101-4712-420.61-05	SUPPLIES:OFFICE	300	300	33	300	300	300
101-4712-420.61-42	SUPPLIES:MAPPING	700	700	496	1,200	1,000	1,000
LEVEL 400	TEXT INCREASE INK COSTS FOR NEW PLOTTER			TEXT AMT 1,000 1,000			

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4712-420.61-95	SUPPLIES:OTHER SMALL EQMT	300	300	0	300	300	300
101-4712-420.64-50	DUES & SUBSCRIPTIONS	200	200	25	200	200	200
101-4712-420.74-90	C/A:OTHER EQUIPMENT	9,000	9,000	7,645	0	0	0
*	EXPENDITURE	125,317	125,317	109,458	51,200	118,094	118,094
**	GIS IMPLEMENTATION	125,317	125,317	109,458	51,200	118,094	118,094

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4725-325.34-00	MAP SALES	40-	40-	292-	100-	100-	100-
101-4725-325.40-00	ORDINANCE COPY SALES	0	0	0	0	0	0
101-4725-325.52-00	ROAD SIGN SALES	100-	100-	0	0	0	0
101-4725-353.29-00	CELL TOWER FEES	3,500-	3,500-	1,772-	7,000-	7,000-	7,000-
LEVEL 400	TEXT ANTICIPATED AT & T APPLICATIONS			TEXT AMT 7,000 7,000			
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	25,000-	25,000-	26,212-	25,000-	25,000-	25,000-
LEVEL 400	TEXT CONTINUE CHINA GROVE CONTRACT			TEXT AMT 25,000 25,000 50,000			
101-4725-353.82-00	REZONING-VARIANCE FEES	1,500-	1,500-	2,745-	1,250-	1,500-	1,500-
101-4725-353.86-00	SUBDIVISION REVIEW FEES	1,000-	1,000-	1,040-	1,000-	1,000-	1,000-
101-4725-389.06-00	DEMOLITION REIMBURSEMENT	0	0	0	0	0	0
* REVENUE		31,140-	31,140-	32,061-	34,350-	34,600-	34,600-
101-4725-465.10-05	SALARIES:REGULAR	269,756	269,756	237,479	0	266,855	266,855
101-4725-465.20-05	HEALTH INSURANCE	48,240	48,240	40,535	0	48,240	48,240
101-4725-465.20-10	MEDICARE TAX	3,912	3,912	3,292	0	3,870	3,870
101-4725-465.20-15	RETIREMENT	18,802	18,802	16,006	0	18,867	18,867
101-4725-465.20-20	SOCIAL SECURITY TAX	16,725	16,725	14,077	0	16,546	16,546
101-4725-465.20-25	WORKERS COMPENSATION	5,915	5,915	5,470	0	5,964	5,964
101-4725-465.20-30	401(K) CONTRIBUTIONS	8,093	8,093	6,605	0	8,006	8,006



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4725-465.33-08	CONSULTANT SERVICES	3,500	3,500	0	7,000	7,000	7,000
LEVEL 400	TEXT ANTICIPATED AT&T. CORRESPONDENCE TO 101-4725-323-29-00						
							TEXT AMT 7,000 7,000
101-4725-465.33-21	FORUM EXPENSE	200	200	200	200	200	200
101-4725-465.34-30	SERVICE & MAINTENANCE	350	350	0	350	300	300
101-4725-465.43-15	R&M:EQUIPMENT	350	350	0	350	300	300
101-4725-465.43-20	R&M:VEHICLES	2,000	2,000	909	1,000	1,000	1,000
LEVEL 400	TEXT ANTICIPATE VEHICLE REPLACEMENT						
							TEXT AMT 1,000 1,000
101-4725-465.50-07	COST PER COPY PROGRAM	2,000	2,000	653	1,500	1,500	1,500
101-4725-465.50-50	REG OF DEEDS	0	0	0	0	0	0
101-4725-465.53-05	TELEPHONE	1,850	1,850	1,895	1,850	2,000	2,000
101-4725-465.54-00	ADVERTISING	1,700	2,700	2,476	2,400	2,400	2,400
LEVEL 400	TEXT ANTICIPATE ADVERTISING FOR ETJ REZONINGH						
							TEXT AMT 2,400 2,400
101-4725-465.55-00	PRINTING	300	650	650	800	700	700
101-4725-465.56-00	UNIFORMS	350	350	201	350	300	300
101-4725-465.57-00	POSTAGE	1,500	1,500	877	1,500	1,500	1,500
101-4725-465.58-00	TRAVEL	3,100	2,850	1,463	3,100	2,800	2,800
101-4725-465.59-00	TRAINING	2,000	1,750	369	2,000	2,000	2,000
101-4725-465.61-05	SUPPLIES:OFFICE	3,500	2,900	2,205	3,500	3,000	3,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4725-465.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	1,000	619	1,000	1,000	1,000
101-4725-465.62-20	MOTOR FUEL & LUBRICANTS	4,000	3,750	1,931	4,000	3,000	3,000
101-4725-465.64-10	BOOKS	500	500	29	500	500	500
101-4725-465.64-50	DUES & SUBSCRIPTIONS	1,500	1,500	1,399	0	1,500	1,500
101-4725-465.74-35	C/A:VEHICLES	0	0	0	28,000	28,000	28,000
LEVEL 400	TEXT REPLACE DURANGO			TEXT AMT 28,000 28,000			
101-4725-465.82-05	ABANDONED MFG HOME REMOVL	3,000	3,000	0	3,000	3,000	3,000
101-4725-465.82-11	DEMOLITION EXPENSES	4,500	4,500	1,490	4,500	4,000	4,000
101-4725-465.82-16	CENSUS COUNTS	0	0	0	200	200	200
LEVEL 400	TEXT POTENTIAL APPLICATION FOR SPECIAL CENSUS			TEXT AMT 200 200			
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	0	0	0	0	0
*	EXPENDITURE	408,643	408,643	340,830	67,100	434,548	434,548
**	PLANNING	377,503	377,503	308,769	32,750	399,948	399,948

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2014  
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4750-320.10-00	BUILDING PERMITS	350,000-	350,000-	439,972-	400,000-	400,000-	400,000-
LEVEL 400	TEXT PROJECTED 2012/13 REVENUE = \$387,000 CONSTRUCTION ACTIVITY CONTINUES TO INCREASE.			TEXT AMT 400,000 400,000			
* 101-4750-424.10-05	REVENUE SALARIES:REGULAR	350,000- 489,513	350,000- 484,713	439,972- 435,708	400,000- 0	400,000- 476,748	400,000- 476,748
101-4750-424.20-05	HEALTH INSURANCE	80,400	80,400	67,503	0	80,400	80,400
101-4750-424.20-10	MEDICARE TAX	6,596	6,596	5,871	0	6,914	6,914
101-4750-424.20-15	RETIREMENT	34,120	34,120	28,768	0	33,706	33,706
101-4750-424.20-20	SOCIAL SECURITY TAX	28,205	28,205	25,105	0	29,558	29,558
101-4750-424.20-25	WORKERS COMPENSATION	12,327	12,327	10,937	0	12,128	12,128
101-4750-424.20-30	401(K) CONTRIBUTIONS	14,690	14,690	11,625	0	14,302	14,302
101-4750-424.33-00	OTHER PROFESSIONAL SRVCS	0	2,500	0	0	0	0
101-4750-424.43-15	R&M:EQUIPMENT	100	100	0	100	100	100
101-4750-424.43-20	R&M:VEHICLES	4,000	4,000	2,445	4,000	4,000	4,000
101-4750-424.50-07	COST PER COPY PROGRAM	1,500	1,500	1,084	1,500	1,500	1,500
101-4750-424.53-05	TELEPHONE	13,000	13,000	7,859	13,000	12,000	12,000
101-4750-424.56-00	UNIFORMS	3,000	3,000	1,920	2,400	2,400	2,400
101-4750-424.57-00	POSTAGE	400	400	26	400	400	400
101-4750-424.58-00	TRAVEL	1,500	1,500	1,317	1,200	1,500	1,500
101-4750-424.59-00	TRAINING	4,500	4,500	3,025	4,500	4,000	4,000
101-4750-424.61-05	SUPPLIES:OFFICE	4,500	4,800	4,677	4,500	4,500	4,500
101-4750-424.61-95	SUPPLIES:OTHER SMALL EQMT	1,500	3,100	544	1,000	1,000	1,000
101-4750-424.62-20	MOTOR FUEL & LUBRICANTS	25,000	25,000	19,045	24,000	25,000	25,000

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4750-424.64-10	BOOKS	5,000	4,165	469	2,000	2,000	2,000
LEVEL 400	TEXT WILL NEED INCREASE AGAIN IN 2015 FOR NEXT CYCLE OF NEW CODE BOOKS (ESTIMATE \$4,500)						
				TEXT AMT 2,000			
				2,000			
101-4750-424.64-50	DUES & SUBSCRIPTIONS	800	1,335	1,322	1,000	1,500	1,500
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	0	0	0
101-4750-424.76-30	F/A:EQUIPMENT/FURNISHINGS	1,600	0	0	1,600	1,500	6,838
LEVEL 400	TEXT CONTINUATION LARGE FORMAT SCANNER INCLUDES MAINT CONTRACT						
				TEXT AMT 1,500			
				5,338			
				6,838			
101-4750-424.90-16	BANK FEES:CREDIT CARD	9,000	11,300	10,473	9,000	12,000	12,000
*	EXPENDITURE	741,251	741,251	639,723	70,200	727,156	732,494
**	INSPECTIONS	391,251	391,251	199,751	329,800-	327,156	332,494
***	ENVIRONMENTAL SERVICES	894,071	894,071	617,978	245,850-	845,198	850,536

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 REVENUES AND EXPENDITURES

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101-4810-465.83-44	OCCUPANCY TAX REMITTANCE	323,232	323,232	257,543	0	316,800	316,800
*	EXPENDITURE	323,232	323,232	257,543	0	316,800	316,800
**	CONV & VISIT BUREAU	323,232	323,232	257,543	0	316,800	316,800
***	RELATED UNITS	323,232	323,232	257,543	0	316,800	316,800

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-4950-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
101-4950-465.32-22	INTERPRETER SERVICES	220	220	0	220	200	200
101-4950-465.33-17	CONTRACTED SERVICES	215,000	215,000	142,685	215,000	215,000	226,600
LEVEL 400	TEXT CONTINUATION AREA AGENT - 25%			TEXT AMT 215,000 11,600 226,600			
101-4950-465.34-30	SERVICE & MAINTENANCE	935	935	40	0	0	0
101-4950-465.43-15	R&M:EQUIPMENT	500	500	310	700	700	700
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	684	1,400	1,400	1,400
101-4950-465.50-07	COST PER COPY PROGRAM	4,000	4,000	2,871	4,000	4,000	4,000
101-4950-465.53-05	TELEPHONE	870	870	684	850	900	900
101-4950-465.55-00	PRINTING	2,000	2,000	0	2,000	2,000	2,000
101-4950-465.58-00	TRAVEL	7,400	7,400	5,049	9,250	9,400	9,400
LEVEL 400	TEXT REQUESTING INCREASE DUE TO HIRING TWO NEW AGENTS			TEXT AMT 9,250 9,250			
101-4950-465.59-00	TRAINING	1,200	1,200	1,187	1,500	1,500	1,500
101-4950-465.61-05	SUPPLIES:OFFICE	6,000	6,000	3,004	6,000	5,500	5,500
101-4950-465.61-15	SUPPLIES:EDUCATIONAL	400	400	0	400	400	400
101-4950-465.61-95	SUPPLIES:OTHER SMALL EQMT	500	2,125	1,929	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	107	300	300	300
101-4950-465.64-50	DUES & SUBSCRIPTIONS	1,400	1,400	757	1,400	1,400	1,400

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101-4950-465.76-20	F/A:DP EQUIPMENT	1,500	530	530	1,500	1,500	1,500
101-4950-465.76-30	F/A:EQUIPMENT/FURNISHINGS	1,200	545	0	1,200	1,200	1,200
*	EXPENDITURE	244,825	244,825	159,837	246,220	245,900	257,500
**	ADMINISTRATION	244,825	244,825	159,837	246,220	245,900	257,500

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 REVENUES AND EXPENDITURES

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101-4955-349.20-00	EXTENSION GENERAL REVENUE	0	0	2,915-	0	0	0
101-4955-349.35-00	HORTICULTURE REVENUE	0	0	2,065-	0	0	0
101-4955-349.80-40	4-H GENERAL REVENUE	0	4,000-	13,518-	0	0	0
101-4955-353.89-00	FAMILY CONSUMER SCIENCE	0	1,155-	1,325-	0	0	0
101-4955-395.00-00	FUND BALANCE APPR-RESTR	0	62,784-	0	0	0	0
* REVENUE		0	67,939-	19,823-	0	0	0
101-4955-465.83-05	ADVISORY BOARD	0	3,306	909	0	0	0
101-4955-465.83-33	FAMILY CONSUMER SCIENCE	0	1,155	700	0	0	0
101-4955-465.83-73	4-H GENERAL EXPENSE	0	41,101	37,392	0	0	0
101-4955-465.83-79	EXTENSION-GENERAL EXPENSE	0	17,786	2,047	0	0	0
101-4955-465.83-81	HORTICULTURE EXPENSE	0	4,591	2,502	0	0	0
* EXPENDITURE		0	67,939	43,550	0	0	0
** OTHER PROGRAMS		0	0	23,727	0	0	0
*** COOPERATIVE EXTENSION		244,825	244,825	183,564	246,220	245,900	257,500



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101-5010-334.60-00	SOIL & WATER GRANT	24,381-	23,135-	18,908-	23,135-	23,135-	23,135-
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	251-	0	0	0
101-5010-395.00-00	FUND BALANCE APPR-RESTR	0	1,966-	0	0	0	0
101-5010-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		27,981-	28,701-	22,759-	26,735-	26,735-	26,735-
101-5010-461.10-05	SALARIES:REGULAR	36,000	36,000	33,923	0	36,000	36,720
LEVEL 400	TEXT CONTINUATION ADJUST SALARY			TEXT AMT 36,000 720 36,720			
101-5010-461.20-05	HEALTH INSURANCE	7,270	7,990	7,990	0	8,040	8,040
101-5010-461.20-10	MEDICARE TAX	522	522	492	0	522	533
LEVEL 400	TEXT CONTINUATION ADJUST SALARY			TEXT AMT 522 11 533			
101-5010-461.20-15	RETIREMENT	2,858	2,858	2,639	0	2,920	2,980
LEVEL 400	TEXT CONTINUATION ADJUST SALARY			TEXT AMT 2,920 60 2,980			
101-5010-461.20-20	SOCIAL SECURITY TAX	2,232	2,232	2,103	0	2,232	2,272
LEVEL 400	TEXT CONTINUATION ADJSUT SALARY			TEXT AMT 2,232 40 2,272			
101-5010-461.33-60	SECRETARIAL SERVICES	600	600	295	0	0	0

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101-5010-461.43-15	R&M:EQUIPMENT	400	400	0	400	0	0
101-5010-461.50-07	COST PER COPY PROGRAM	200	200	62	150	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	0	200	100	100
101-5010-461.58-00	TRAVEL	2,250	2,250	1,502	2,250	2,250	2,250
101-5010-461.59-00	TRAINING	1,000	1,000	250	1,000	1,000	1,000
101-5010-461.61-05	SUPPLIES:OFFICE	500	500	25	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	0	0	0	0	0
101-5010-461.83-16	EDUCATIONAL PROJECT	430	430	150	430	430	430
*	EXPENDITURE	55,962	56,682	50,897	6,430	55,694	56,525
**	SOIL & WATER CONSERVATION	27,981	27,981	28,138	20,305-	28,959	29,790
***	SOIL & WATER	27,981	27,981	28,138	20,305-	28,959	29,790

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5110-331.02-00	BEACON GRANT	0	299,032-	158,588-	0	0	0
101-5110-334.06-10	PREPAREDNESS/RESPONSE	49,996-	49,996-	11,146-	40,996-	40,996-	40,996-
LEVEL 400	TEXT DECREASE IN FUNDING		TEXT AMT 40,996 40,996				
101-5110-334.64-00	STATE AID HEALTH DEPT	66,010-	66,010-	60,635-	66,010-	66,010-	66,010-
101-5110-365.70-00	RESTRICTED DONATIONS	0	0	0	0	0	0
101-5110-389.15-00	HLTH:STAFF SUPP/MARKETING	0	0	0	0	0	0
101-5110-389.95-00	OTHER MISC RECEIPTS	0	0	6-	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		116,006-	415,038-	230,375-	107,006-	107,006-	107,006-
101-5110-441.10-01	SALARIES: CLEARING	0	0	124,935	0	0	0
101-5110-441.10-05	SALARIES: REGULAR	169,268	169,268	191,779	217,483	217,483	217,483
101-5110-441.10-10	SALARIES: OVERTIME	0	0	7	0	0	0
101-5110-441.10-15	SALARIES: PART-TIME	0	15,050	16,233	15,050	15,050	15,050
101-5110-441.10-20	SALARIES: PER DIEM	800	800	720	800	800	800
101-5110-441.20-05	HEALTH INSURANCE	36,544	36,544	50,083	43,064	43,064	43,064
101-5110-441.20-08	HEALTH INSURANCE: RETIREES	44,890	44,890	50,250	47,570	50,250	50,250
101-5110-441.20-10	MEDICARE TAX	2,454	2,683	4,684	3,154	3,154	3,154
101-5110-441.20-15	RETIREMENT	11,798	11,798	21,776	14,659	15,376	15,376
101-5110-441.20-20	SOCIAL SECURITY TAX	10,495	11,472	20,026	12,588	12,588	12,588
101-5110-441.20-25	WORKERS COMPENSATION	504	566	3,961	939	939	939
101-5110-441.20-30	401(K) CONTRIBUTIONS	5,078	5,078	7,082	6,524	6,524	6,524
101-5110-441.32-36	PUBLIC HEALTH NURSING SVS	0	21,079	21,078	0	0	0

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101-5110-441.33-00	OTHER PROFESSIONAL SRVCS	0	106,350	52,351	0	0	0
101-5110-441.33-17	CONTRACTED SERVICES	2,500	2,500	0	2,500	2,000	2,000
101-5110-441.34-30	SERVICE & MAINTENANCE	39,000	146,365	57,038	48,413	48,500	48,500
LEVEL 400	TEXT FOR M&M MAINTENANCE AND SERVICE CONTRACTS, ONESOURCE, FOR MEDICAL RECORDS SYSTEM UPKEEP 9413 MORE THAN LAST YEAR			TEXT AMT 48,413			
				48,413			
101-5110-441.41-40	WATER	4,000	4,000	2,449	4,000	4,000	4,000
101-5110-441.41-42	STORM WATER FEE	0	700	520	700	700	700
101-5110-441.43-15	R&M:EQUIPMENT	1,000	1,000	0	1,000	1,000	1,000
101-5110-441.44-20	RENT:LAND & BUILDINGS	3,840	3,880	3,880	3,840	3,840	3,840
101-5110-441.44-45	RENT:POSTAGE METER	2,400	2,400	1,800	2,400	2,400	2,400
101-5110-441.50-07	COST PER COPY PROGRAM	150	110	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	3,116	4,600	4,200	4,200
101-5110-441.54-00	ADVERTISING	0	0	0	0	0	0
101-5110-441.55-00	PRINTING	60	60	38	100	100	100
101-5110-441.57-00	POSTAGE	1,700	1,700	819	1,700	1,500	1,500
101-5110-441.58-00	TRAVEL	4,600	5,800	5,027	4,600	5,000	5,000
101-5110-441.59-00	TRAINING	2,130	12,130	766	0	2,000	2,000
101-5110-441.61-05	SUPPLIES:OFFICE	3,000	3,559	2,667	3,000	2,800	2,800
101-5110-441.61-95	SUPPLIES:OTHER SMALL EQMT	700	530	235	700	700	700
101-5110-441.62-05	ELECTRICITY	34,000	34,000	23,958	34,000	33,000	33,000
101-5110-441.62-25	NATURAL GAS	3,000	3,000	1,506	3,000	3,000	3,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5110-441.64-50	DUES & SUBSCRIPTIONS	1,400	4,047	3,980	5,000	4,200	4,200
LEVEL 400	TEXT INCREASED 2750 FOR ACCREDITATION			TEXT AMT 4,200 4,200			
101-5110-441.73-00	C/A:OTHER IMPROVEMENTS	0	0	0	0	0	0
101-5110-441.73-47	C/A:SMILE CENTER	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	5,000	2,625	0	2,000	2,000	2,000
101-5110-441.76-25	F/A:SOFTWARE LICENSES	0	51,398	51,398	0	0	0
101-5110-441.76-30	F/A:EQUIPMENT/FURNISHINGS	900	1,075	1,073	900	1,000	1,000
101-5110-441.83-28	HLTH:STAFF SUPP/MARKETING	0	0	0	0	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	0	0	0
*	EXPENDITURE	395,811	711,057	725,235	484,434	487,318	487,318
**	ADMINISTRATION	279,805	296,019	494,860	377,428	380,312	380,312

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5185-334.36-00	ENVIRONMENTAL HEALTH GRNT	15,484-	15,484-	18,731-	6,771-	6,771-	6,771-
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-	124,385-	87,000-	100,000-	100,000-
* REVENUE		111,246-	111,246-	151,878-	102,533-	115,533-	115,533-
101-5185-424.10-05	SALARIES:REGULAR	479,151	450,726	375,151	424,991	424,991	424,991
101-5185-424.20-05	HEALTH INSURANCE	80,913	72,873	62,524	84,154	84,154	84,154
101-5185-424.20-10	MEDICARE TAX	6,950	6,575	5,202	5,662	5,662	5,662
101-5185-424.20-15	RETIREMENT	33,400	32,380	25,285	28,644	30,050	30,050
101-5185-424.20-20	SOCIAL SECURITY TAX	28,707	27,102	22,242	25,349	25,349	25,349
101-5185-424.20-25	WORKERS COMPENSATION	2,496	4,271	3,511	1,792	1,792	1,792
101-5185-424.20-30	401(K) CONTRIBUTIONS	14,375	13,595	10,982	12,750	12,750	12,750
101-5185-424.34-30	SERVICE & MAINTENANCE	16,500	16,150	14,540	16,500	16,500	16,500
101-5185-424.50-07	COST PER COPY PROGRAM	500	500	401	500	500	500
101-5185-424.53-05	TELEPHONE	7,500	7,500	4,318	7,500	6,500	6,500
101-5185-424.54-00	ADVERTISING	0	0	0	0	0	0
101-5185-424.55-00	PRINTING	1,000	500	498	1,000	1,000	1,000
101-5185-424.57-00	POSTAGE	3,700	3,700	2,693	3,700	3,700	3,700
101-5185-424.58-00	TRAVEL	38,500	38,500	32,222	38,500	38,500	38,500
101-5185-424.59-00	TRAINING	2,000	2,000	1,650	2,000	2,000	2,000
101-5185-424.61-05	SUPPLIES:OFFICE	1,200	979	842	1,000	1,000	1,000
101-5185-424.61-34	SUPPLIES:LABORATORY	12,500	12,500	12,119	12,500	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	130	800	252	1,500	0	0
101-5185-424.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0

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101-5185-424.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5185-424.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	1,500	1,500
LEVEL 400	TEXT FOR NEW AUGERS TO DIG HOLES			TEXT AMT 1,500 1,500			
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	1,350	1,390	1,000	1,800	1,800
*	EXPENDITURE	730,522	692,001	575,822	669,042	670,248	670,248
**	ENVIRONMENTAL HEALTH	619,276	580,755	423,944	566,509	554,715	554,715

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101-5190-325.19-00	SHELTER FEES	27,000-	27,000-	27,571-	28,000-	27,000-	27,000-
101-5190-338.70-00	CONTRIBUTION-SALISBURY	0	0	0	0	0	0
101-5190-353.94-00	VETERINARY FEES	12,500-	69,800-	101,333-	100,000-	90,000-	90,000-
LEVEL 400	TEXT INCREASED DUE TO INCREASED ADOPTIONS						
				TEXT AMT 90,000 90,000			
101-5190-365.17-00	ANIMAL CONTROL DONATIONS	1,000-	1,000-	2,011-	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		40,500-	97,800-	130,915-	129,000-	118,000-	118,000-
101-5190-420.10-05	SALARIES:REGULAR	314,807	340,707	293,467	300,959	300,959	300,959
101-5190-420.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-5190-420.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5190-420.20-05	HEALTH INSURANCE	80,400	88,440	79,008	59,594	59,594	59,594
101-5190-420.20-10	MEDICARE TAX	4,565	4,940	3,972	3,864	3,864	3,864
101-5190-420.20-15	RETIREMENT	21,942	22,962	19,707	20,285	21,278	21,278
101-5190-420.20-20	SOCIAL SECURITY TAX	19,518	21,123	16,984	17,659	17,659	17,659
101-5190-420.20-25	WORKERS COMPENSATION	9,444	10,194	8,022	9,444	9,444	9,444
101-5190-420.20-30	401(K) CONTRIBUTIONS	9,444	10,224	7,679	9,029	9,029	9,029
101-5190-420.32-60	VETERINARIAN FEES	10,000	64,900	48,196	50,000	55,000	55,000
LEVEL 400	TEXT INCREASED DUE TO INCREASED ADOPTIONS						
				TEXT AMT 55,000 55,000			
101-5190-420.33-13	CONTRACT CLEANING	6,482	6,482	5,485	7,006	7,100	7,100
LEVEL	TEXT			TEXT AMT			



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400	INCREASED TO KEEP A QUALITY CLEANING STAFF			7,100 7,100			
101-5190-420.34-30	SERVICE & MAINTENANCE	4,100	4,600	3,449	5,000	5,000	5,000
LEVEL 400	TEXT INCREASED TO COVER INCREASED EXPENSES TO MAINTAIN INCINERATOR, AND SUBSCRIPTION SERVICES			TEXT AMT 5,000 5,000			
101-5190-420.41-40	WATER	2,200	2,200	1,325	2,200	2,200	2,200
101-5190-420.43-15	R&M:EQUIPMENT	2,500	2,500	410	2,500	2,000	2,000
101-5190-420.43-20	R&M:VEHICLES	3,000	3,000	2,621	3,000	3,000	3,000
101-5190-420.50-07	COST PER COPY PROGRAM	1,000	1,000	807	1,000	1,200	1,200
101-5190-420.53-05	TELEPHONE	4,300	4,300	3,881	4,300	4,500	4,500
101-5190-420.54-00	ADVERTISING	1,400	1,400	1,264	1,400	1,500	1,500
101-5190-420.55-00	PRINTING	3,000	3,000	1,624	3,000	2,500	2,500
101-5190-420.56-00	UNIFORMS	5,500	5,500	4,484	5,500	5,500	5,500
101-5190-420.57-00	POSTAGE	1,800	1,800	734	1,800	1,600	1,600
101-5190-420.58-00	TRAVEL	3,000	3,000	2,240	3,400	3,500	3,500
LEVEL 400	TEXT INCREASED \$400 TO TRAIN NEW STAFF MEMBER AND TO CONTINUE TRAINING FOR CURRENT STAFF. NOTARY CERTIFICATE, ANNUAL CONFERENCE, TRANQUILIZING CERTIFICATIO, ETC.			TEXT AMT 3,500 3,500			
101-5190-420.61-05	SUPPLIES:OFFICE	2,800	2,579	2,418	2,579	2,800	2,800
101-5190-420.61-13	SUPPLIES:ANIMAL CONTROL	20,000	19,000	16,071	25,000	23,000	23,000
LEVEL 400	TEXT NEED NEW DOG AND CAT TRAPS, CATCH POLES, AND CAT GRASPERS, .22 RIFLE, MICROCHIP SCANNERS, PET			TEXT AMT 23,000			

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	CARRIERS			23,000			
101-5190-420.61-30	SUPPLIES:JANITORIAL	1,000	2,000	1,650	2,500	2,500	2,500
LEVEL 400	TEXT DUE TO INCREASED NUMBER OF ANIMALS THERE IS AN INCREASED NEED FOR JANITORIAL SUPPLIES			TEXT AMT 2,500			
				2,500			
101-5190-420.61-85	SUPPLIES:VEHICLE	2,000	2,000	1,203	2,000	2,000	2,000
101-5190-420.61-95	SUPPLIES:OTHER SMALL EQMT	7,000	6,500	3,074	6,500	6,500	6,500
101-5190-420.62-05	ELECTRICITY	8,500	8,500	6,459	8,500	9,300	9,300
101-5190-420.62-20	MOTOR FUEL & LUBRICANTS	28,000	28,000	28,140	33,000	33,000	33,000
LEVEL 400	TEXT DUE TO THE INCREASE IN ANIMALS AND GAS PRICES THERE IS A NEED TO INCREASE THIS EXPENSE BY \$5K			TEXT AMT 33,000			
				33,000			
101-5190-420.62-25	NATURAL GAS	20,000	20,000	14,159	20,000	20,000	20,000
101-5190-420.63-10	ANIMAL FOOD	2,000	2,000	1,613	3,000	3,000	3,000
LEVEL 400	TEXT INCREASE NEEDED DUE TO THE INCREASE IN ANIMALS OF \$1000			TEXT AMT 3,000			
				3,000			
101-5190-420.74-35	C/A:VEHICLES	50,000	50,000	49,681	25,000	25,000	25,000
LEVEL 400	TEXT THIS IS A DECREASE OF \$25000 BECAUSE ONLY ONE NEW TRUCK IS NEEDED RATHER THAN TWO			TEXT AMT 25,000			
				25,000			
101-5190-420.76-20	F/A:DP EQUIPMENT	0	0	0	2,000	2,000	2,000
LEVEL	TEXT			TEXT AMT			

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400	COMPUTER AND PHONE FOR DAWN HAGER			2,000 2,000			
101-5190-420.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-5190-420.82-41	PILOT PROGRM/EUTHANIZATIO	0	0	0	0	0	10,000
LEVEL 400	TEXT PILOT PROGRAM FOR EUTAHNIZATIONS - LETHAL INJECTN			TEXT AMT 10,000 10,000			
101-5190-420.90-16	BANK FEES:CREDIT CARD	1,000	3,400	3,455	2,500	3,800	3,800
LEVEL 400	TEXT THIS EXPENSES HAS INCREASED BY \$1500 DUE TO THE INCREASE IN ADOPTIONS			TEXT AMT 3,800 3,800			
*	EXPENDITURE	650,702	746,251	633,282	643,519	649,327	659,327
**	ANIMAL CONTROL	610,202	648,451	502,367	514,519	531,327	541,327
***	HEALTH	1,509,283	1,525,225	1,421,171	1,458,456	1,466,354	1,476,354

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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

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101-5205-334.14-00	BCCCP GRANT	0	0	0	0	0	0
101-5205-365.63-00	SUSAN G.KOMEN CANCER FOUN	0	0	0	0	0	0
101-5205-395.00-00	FUND BALANCE APPR-RESTR	0	2,679-	0	0	0	0
*	REVENUE	0	2,679-	0	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 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5205-441.85-64	GRANT:KOMEN GRANT OUTPTNT	0	2,679	2,679	0	0	0
*	EXPENDITURE	0	2,679	2,679	0	0	0
**	BCCCP	0	0	2,679	0	0	0



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5210-441.34-19	LABORATORY FEES	100	100	78	100	100	100
101-5210-441.43-15	R&M:EQUIPMENT	1,000	1,000	738	1,000	1,000	1,000
101-5210-441.43-55	R&M:TELEPHONES	100	100	0	100	100	100
101-5210-441.50-07	COST PER COPY PROGRAM	1,700	1,700	1,059	1,700	1,700	1,700
101-5210-441.52-10	INS:PROFESSIONAL LIAB	1,000	1,000	100	1,000	1,000	1,000
101-5210-441.53-05	TELEPHONE	1,600	1,600	521	1,600	1,600	1,600
101-5210-441.55-00	PRINTING	300	300	280	300	300	300
101-5210-441.57-00	POSTAGE	750	750	450	750	750	750
101-5210-441.58-00	TRAVEL	1,960	1,060	599	1,960	1,960	1,960
101-5210-441.59-00	TRAINING	2,000	2,900	560	2,000	2,000	2,000
101-5210-441.61-05	SUPPLIES:OFFICE	1,800	1,580	1,276	2,246	2,246	2,246
LEVEL 400	TEXT INCREASED \$667 DUE TO INCREASED COST OF SUPPLIES			TEXT AMT 2,246 2,246			
101-5210-441.61-45	SUPPLIES:MEDICAL	4,100	7,422	4,586	7,422	7,422	7,422
101-5210-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5210-441.74-15	C/A:MEDICAL EQUIPMENT	0	0	0	7,700	7,700	7,700
LEVEL 400	TEXT FOR HANDICAP ASSESSIBLE MEDICLE EXAM TABLE AND 2 HANDICAP ASSESSIBLE SCALES MANDATED BY THE STATE			TEXT AMT 7,700 7,700			
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	143	612	612	612
101-5210-441.90-16	BANK FEES:CREDIT CARD	900	900	750	900	900	900
* EXPENDITURE		175,427	177,511	151,455	257,177	257,701	257,701



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2014  
REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
**	CHILD HEALTH	76,008	74,770	108,280	139,632	140,156	140,156

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
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 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5215-331.84-30	TXIX FEES-CHILD SERV COOR	268,461-	268,461-	279,427-	305,171-	305,171-	305,171-
101-5215-334.20-00	CHILD SERV COORDINATION G	22,770-	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		291,231-	291,231-	302,197-	327,941-	327,941-	327,941-
101-5215-441.10-05	SALARIES:REGULAR	126,856	126,856	121,356	128,950	215,399	215,399

LEVEL 400 TEXT DEPARTMENT CONTINUATION POSITIONS APPROVED IN FY2013 THAT NEED TO BE ADDED TO CONTINUATION:  
 CC4C CARE MANAGER (RN) 51,821  
 CC4C SOCIAL WORKER II 34,628  
 NO COUNTY FUNDS NEEDED - DECREASED RESERVE BDGTED 215,399

101-5215-441.20-05	HEALTH INSURANCE	26,120	26,120	24,591	25,534	41,614	41,614
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LEVEL 400 TEXT CONTINUATION ADDED TWO NEW POSITIONS IN FY2013 THAT NEED TO BE INCLUDED IN CONTINUATION:  
 CC4C CARE MANAGER RN 8,040  
 CC4C SOCIAL WORKER II 8,040  
 41,614

101-5215-441.20-10	MEDICARE TAX	1,839	1,839	1,735	1,870	3,123	3,123
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LEVEL 400 TEXT CONTINUATION POSITIONS ADDED IN FY 2013 THAT SHULD BE INCLUDED IN CONTINUATION BUDGET:  
 CC4C CARE MANAGER RN 751  
 CC4C SOCIAL WORKER II 502  
 NO COUNTY FUNDS - REDUCED RESERVE ACCOUNT BUDGETED 3,123

101-5215-441.20-15	RETIREMENT	8,842	8,842	8,180	8,691	15,228	15,228
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LEVEL 400 TEXT DEPARTMENT CONTINUATION 8,691

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
	POSITIONS ADDED IN FY 2013 THAT SHOULD BE INCLUDED IN CONTINUATION BUDGET:						
	CC4C RN			3,493			
	CC4C SOCIAL WORKER II			2,414			
	NO ADDL COUNTY FUNDS - REDUCED RESERVE BUDGETED						
	ADD DUE TO INCREASE IN RATE			630			
				15,228			
101-5215-441.20-20	SOCIAL SECURITY TAX	7,865	7,865	7,417	7,995	13,355	13,355
LEVEL 400	TEXT CONTINUATION			TEXT AMT 7,995			
	POSITIONS ADDED IN FY 2013 THAT SHOULD HAVE BEEN INCLUDED IN CONTINUATION:						
	CC4C RN			3,213			
	CC4C SOCIAL WORKER II			2,147			
	NO ADDL COUNTY FUNDS - REDEUCED RESERVE BUDGETED						
				13,355			
101-5215-441.20-25	WORKERS COMPENSATION	5,053	5,053	3,849	5,053	8,139	8,139
LEVEL 400	TEXT CONTINUATION			TEXT AMT 5,053			
	TWO POSITIONS ADDED IN FY 2013 THAT SHOULD HAVE BEEN INCLUDED IN CONTINUATION:						
	CC4C RN			1,850			
	CC4C SOCIAL WORKER			1,236			
	NO ADDL COUTNY FUNDS NEED - REDUCED RESEVE BUDGETE						
				8,139			
101-5215-441.20-30	401(K) CONTRIBUTIONS	3,806	3,806	3,281	3,869	6,463	6,463
LEVEL 400	TEXT CONTINUATION			TEXT AMT 3,869			
	TWO NEW POSITIONS ADDED IN FY 2013 THAT SHOULD HAVE BEEN INCLUDED IN CONTINUATION:						
	CC4C RN			1,555			
	CC4C SOCIAL WORKER			1,039			
	NO ADDL COUNTY FUNDS - REDUCED RESERVE BUDGETED						
				6,463			
101-5215-441.50-07	COST PER COPY PROGRAM	400	400	208	400	400	400
101-5215-441.52-10	INS:PROFESSIONAL LIAB	900	900	900	900	900	900

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5215-441.53-05	TELEPHONE	1,300	3,600	1,234	2,800	2,800	2,800
101-5215-441.55-00	PRINTING	300	300	0	300	300	300
101-5215-441.57-00	POSTAGE	400	400	100	535	535	535
101-5215-441.58-00	TRAVEL	7,850	8,550	7,184	7,850	7,850	7,850
101-5215-441.59-00	TRAINING	100	100	0	500	500	500
101-5215-441.61-05	SUPPLIES:OFFICE	100	1,600	1,594	1,600	1,600	1,600
101-5215-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	300	0	0	0	0
101-5215-441.76-20	F/A:DP EQUIPMENT	0	3,800	0	0	0	0
101-5215-441.98-00	RESERVE	99,500	90,900	0	131,095	9,735	9,735
LEVEL 400	TEXT CONTINUATION REDUCE FOR TWO NEW POSITIONS ADDED IN FY 2013: CC4C RN SALARY AND BENEFITS CC4C SOCIAL WORKER II AMOUNTS ADDED TO SALARY AND BENEFITS REMAINING RESERVE AMOUNT TO BE USED FOR EQUIPMENT COSTS AND TRAVEL / TRAINING FOR NEW EMPLOYEES DIFF IN RETIREMENT RATE BUDGETED			TEXT AMT 131,095 70,723- 50,006- 631- 9,735			
*	EXPENDITURE	291,231	291,231	181,629	327,942	327,941	327,941
**	CHILD SERV COORDINATION	0	0	120,568-	1	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5223-334.06-10	PREPAREDNESS/RESPONSE	0	0	5,389-	0	0	0
101-5223-334.64-00	STATE AID HEALTH DEPT	0	0	0	0	0	0
* REVENUE		0	0	5,389-	0	0	0
101-5223-441.10-05	SALARIES:REGULAR	0	0	0	0	0	0
101-5223-441.20-05	HEALTH INSURANCE	0	0	0	0	0	0
101-5223-441.20-10	MEDICARE TAX	0	0	0	0	0	0
101-5223-441.20-15	RETIREMENT	0	0	0	0	0	0
101-5223-441.20-20	SOCIAL SECURITY TAX	0	0	0	0	0	0
101-5223-441.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-5223-441.20-30	401(K) CONTRIBUTIONS	0	0	0	0	0	0
101-5223-441.55-00	PRINTING	0	0	0	0	0	0
101-5223-441.57-00	POSTAGE	0	0	0	0	0	0
101-5223-441.58-00	TRAVEL	0	0	0	0	0	0
101-5223-441.59-00	TRAINING	0	0	0	0	0	0
101-5223-441.61-05	SUPPLIES:OFFICE	0	0	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		0	0	0	0	0	0
** BIOTERRORISM		0	0	5,389-	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
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	20,000-	20,000-	0	20,000-	20,000-	20,000-
* REVENUE		31,271-	31,271-	11,271-	31,271-	31,271-	31,271-
101-5225-441.10-05	SALARIES:REGULAR	83,168	83,168	62,475	78,606	78,606	78,606
101-5225-441.20-05	HEALTH INSURANCE	13,403	13,403	9,111	15,565	15,565	15,565
101-5225-441.20-10	MEDICARE TAX	1,206	1,206	872	1,140	1,140	1,140
101-5225-441.20-15	RETIREMENT	5,797	5,797	4,272	5,298	5,557	5,557
101-5225-441.20-20	SOCIAL SECURITY TAX	5,156	5,156	3,729	4,874	4,874	4,874
101-5225-441.20-25	WORKERS COMPENSATION	3,000	3,000	1,771	2,122	2,122	2,122
101-5225-441.20-30	401(K) CONTRIBUTIONS	2,495	2,495	1,655	2,358	2,358	2,358
101-5225-441.32-22	INTERPRETER SERVICES	300	300	0	300	300	300
101-5225-441.32-40	PHYSICIAN FEES	1,000	1,000	718	1,000	1,000	1,000
101-5225-441.34-19	LABORATORY FEES	250	250	250	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	301	600	600	600
101-5225-441.55-00	PRINTING	100	100	100	100	100	100
101-5225-441.57-00	POSTAGE	600	600	457	600	600	600
101-5225-441.58-00	TRAVEL	1,000	1,000	813	1,500	1,500	1,500
LEVEL 400	TEXT INCREASED TRAVEL REQUIRED						
				TEXT AMT			
				1,500			
				1,500			
101-5225-441.59-00	TRAINING	650	650	549	650	650	650

LEVEL TEXT TEXT AMT

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
400	INCREASED TRAINING REQUIRED			650 650			
101-5225-441.61-05	SUPPLIES:OFFICE	500	500	316	500	500	500
101-5225-441.61-45	SUPPLIES:MEDICAL	3,500	3,500	2,953	3,500	3,500	3,500
101-5225-441.64-50	DUES & SUBSCRIPTIONS	150	150	38	150	150	150
101-5225-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	1,100	1,100	1,100
LEVEL 400	TEXT TO PURCHASE A NEGATIVE ROOM PRESSURE MONITOR			TEXT AMT 1,100 1,100			
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	123,355	123,355	90,580	120,693	120,952	120,952
**	COMMUNICABLE DISEASE	92,084	92,084	79,309	89,422	89,681	89,681



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5228-331.84-33	TXIX FEES-DENTAL	629,114-	629,114-	320,777-	629,000-	629,000-	629,000-
101-5228-353.43-00	DENTAL FEES	8,000-	8,000-	9,106-	9,500-	9,500-	9,500-
101-5228-353.79-00	HEALTH CHOICE INS FEES	0	0	0	0	0	0
101-5228-365.72-01	PEDIATRC DENTAL CLINIC	0	75,000-	75,000-	0	0	0
101-5228-365.74-06	PEDIATRIC DENTAL CLINIC	0	50,000-	50,000-	0	0	0
101-5228-395.00-00	FUND BALANCE APPR-RESTR	10,000-	155,000-	0	52,421-	52,421-	52,421-
*	REVENUE	647,114-	917,114-	454,883-	690,921-	690,921-	690,921-
101-5228-441.10-05	SALARIES:REGULAR	370,002	241,970	206,121	380,537	380,537	380,537
101-5228-441.10-15	SALARIES:PART-TIME	0	12,507	6,645	0	0	0
101-5228-441.20-05	HEALTH INSURANCE	65,730	65,730	25,947	69,839	69,839	69,839
101-5228-441.20-10	MEDICARE TAX	5,366	3,858	3,029	5,018	5,018	5,018
101-5228-441.20-15	RETIREMENT	25,790	18,541	13,879	25,648	26,905	26,905
101-5228-441.20-20	SOCIAL SECURITY TAX	22,941	16,493	12,950	22,593	22,593	22,593
101-5228-441.20-25	WORKERS COMPENSATION	1,050	1,086	1,065	1,161	1,161	1,161
101-5228-441.20-30	401(K) CONTRIBUTIONS	11,100	7,980	6,055	11,416	11,416	11,416
101-5228-441.32-40	PHYSICIAN FEES	5,160	145	0	6,000	5,143	5,143
101-5228-441.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
101-5228-441.33-17	CONTRACTED SERVICES	60,000	193,814	183,258	90,000	90,000	90,000
LEVEL 400	TEXT INCREASED \$30K TO FULLY PAY FOR ALL DENTAL POSITIONS NOT CURRENTLY FILLED. THIS WILL PROVIDE US WITH A FULL DENTAL STAFF.						
				TEXT AMT 90,000			
				90,000			
101-5228-441.34-30	SERVICE & MAINTENANCE	1,950	1,950	1,937	1,950	1,950	1,950
101-5228-441.43-05	R&M:BUILDINGS	0	120,045	120,045	0	0	0
101-5228-441.43-15	R&M:EQUIPMENT	4,350	3,460	1,959	4,350	4,350	4,350

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5228-441.44-10	RENT:EQUIPMENT	0	4,000	0	0	0	0
101-5228-441.50-07	COST PER COPY PROGRAM	400	400	399	400	400	400
101-5228-441.52-10	INS:PROFESSIONAL LIAB	2,000	1,525	1,000	1,525	1,525	1,525
101-5228-441.53-05	TELEPHONE	1,600	1,600	1,126	1,600	1,600	1,600
101-5228-441.54-00	ADVERTISING	0	475	473	475	475	475
101-5228-441.55-00	PRINTING	500	500	484	500	100	100
101-5228-441.57-00	POSTAGE	1,200	1,200	400	1,200	1,200	1,200
101-5228-441.58-00	TRAVEL	1,600	1,600	369	1,600	1,600	1,600
101-5228-441.59-00	TRAINING	2,250	1,389	652	2,250	2,250	2,250
101-5228-441.61-05	SUPPLIES:OFFICE	3,000	2,779	2,473	2,779	2,779	2,779
101-5228-441.61-15	SUPPLIES:EDUCATIONAL	0	0	0	0	0	0
101-5228-441.61-45	SUPPLIES:MEDICAL	53,000	51,045	44,234	53,000	53,000	53,000
101-5228-441.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	2,000	338	2,000	2,000	2,000
101-5228-441.64-50	DUES & SUBSCRIPTIONS	3,125	4,876	3,986	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	132,575	132,472	0	0	0
101-5228-441.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5228-441.76-25	F/A:SOFTWARE LICENSES	0	1,955	1,951	1,955	1,955	1,955
101-5228-441.76-30	F/A:EQUIPMENT/FURNISHINGS	3,000	21,395	19,934	0	0	0
101-5228-441.76-90	F/A:OTHER	0	0	0	0	0	0
*	EXPENDITURE	647,114	916,893	793,181	690,921	690,921	690,921
**	DENTAL CLINIC	0	221-	338,298	0	0	0

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5229-334.65-45	SMART START CH CONSULTANT	60,253-	67,699-	38,426-	67,699-	67,699-	67,699-
* REVENUE		60,253-	67,699-	38,426-	67,699-	67,699-	67,699-
101-5229-441.10-05	SALARIES:REGULAR	41,457	38,776	32,215	43,550	43,550	43,550
101-5229-441.20-05	HEALTH INSURANCE	8,040	8,040	4,766	8,040	8,040	8,040
101-5229-441.20-10	MEDICARE TAX	601	601	445	631	631	631
101-5229-441.20-15	RETIREMENT	2,890	2,890	2,171	2,935	3,080	3,080
101-5229-441.20-20	SOCIAL SECURITY TAX	2,570	2,570	1,902	2,700	2,700	2,700
101-5229-441.20-25	WORKERS COMPENSATION	1,451	1,451	1,127	1,524	1,524	1,524
101-5229-441.20-30	401(K) CONTRIBUTIONS	1,244	1,244	588	1,307	1,307	1,307
101-5229-441.33-17	CONTRACTED SERVICES	0	2,681	2,346	0	0	0
101-5229-441.55-00	PRINTING	0	675	149	675	531	531
101-5229-441.57-00	POSTAGE	100	100	20	100	100	100
101-5229-441.58-00	TRAVEL	1,400	4,589	1,397	3,372	3,372	3,372
101-5229-441.59-00	TRAINING	0	306	306	306	306	306
101-5229-441.61-05	SUPPLIES:OFFICE	300	3,523	402	2,305	2,305	2,305
101-5229-441.61-15	SUPPLIES:EDUCATIONAL	100	153	43	153	153	153
101-5229-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5229-441.64-50	DUES & SUBSCRIPTIONS	100	100	40	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		60,253	67,699	47,917	67,698	67,699	67,699
** SMART START:SMILE SAVERS		0	0	9,491	1-	0	0

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5230-331.75-00	TANF	15,857-	13,816-	13,082-	13,816-	13,816-	13,816-
101-5230-331.84-35	TXIX FEES-FAMILY PLANNING	115,000-	115,000-	98,320-	115,000-	115,000-	115,000-
101-5230-334.38-00	FAMILY PLANNING	200,972-	200,972-	172,671-	188,262-	188,262-	188,262-
101-5230-334.64-00	STATE AID HEALTH DEPT	6,875-	6,875-	6,875-	6,875-	6,875-	6,875-
101-5230-353.50-00	FAMILY PLANNING FEES	20,000-	20,000-	17,154-	14,720-	14,720-	14,720-
101-5230-395.00-00	FUND BALANCE APPR-RESTR	100,000-	100,000-	0	100,000-	100,000-	100,000-
* REVENUE		458,704-	456,663-	308,102-	438,673-	438,673-	438,673-
101-5230-441.10-05	SALARIES:REGULAR	351,762	351,762	290,000	327,739	327,739	327,739
101-5230-441.20-05	HEALTH INSURANCE	79,393	79,393	48,702	64,897	64,897	64,897
101-5230-441.20-10	MEDICARE TAX	5,101	5,101	3,945	4,252	4,252	4,252
101-5230-441.20-15	RETIREMENT	24,518	24,518	19,396	22,090	23,171	23,171
101-5230-441.20-20	SOCIAL SECURITY TAX	21,810	21,810	16,867	19,320	19,320	19,320
101-5230-441.20-25	WORKERS COMPENSATION	8,500	8,500	6,588	7,281	7,281	7,281
101-5230-441.20-30	401(K) CONTRIBUTIONS	10,553	10,553	7,992	9,832	9,832	9,832
101-5230-441.32-22	INTERPRETER SERVICES	1,000	1,000	110	1,000	1,000	1,000
101-5230-441.32-36	PUBLIC HEALTH NURSING SVS	4,100	2,840	2,838	4,500	4,500	4,500
101-5230-441.32-40	PHYSICIAN FEES	4,400	4,400	3,988	4,440	4,440	4,440
101-5230-441.34-19	LABORATORY FEES	15,000	15,000	3,524	15,000	15,000	15,000
101-5230-441.43-15	R&M:EQUIPMENT	250	250	169	300	300	300
101-5230-441.43-55	R&M:TELEPHONES	100	100	0	100	100	100
101-5230-441.50-07	COST PER COPY PROGRAM	1,700	1,700	837	1,700	1,700	1,700
101-5230-441.52-10	INS:PROFESSIONAL LIAB	3,500	3,500	2,000	3,500	3,500	3,500
101-5230-441.53-05	TELEPHONE	2,500	2,500	901	2,500	2,500	2,500
101-5230-441.54-00	ADVERTISING	500	500	0	500	500	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5230-441.55-00	PRINTING	900	900	825	900	900	900
101-5230-441.57-00	POSTAGE	3,900	3,900	905	3,900	3,900	3,900
101-5230-441.58-00	TRAVEL	2,250	1,350	520	2,250	2,250	2,250
101-5230-441.59-00	TRAINING	3,000	3,900	500	3,000	3,000	3,000
101-5230-441.61-05	SUPPLIES:OFFICE	3,000	2,779	1,767	2,779	2,779	2,779
101-5230-441.61-15	SUPPLIES:EDUCATIONAL	0	0	0	0	0	0
101-5230-441.61-45	SUPPLIES:MEDICAL	79,124	77,083	46,363	77,083	77,083	77,083
101-5230-441.61-95	SUPPLIES:OTHER SMALL EQMT	300	300	192	300	300	300
101-5230-441.64-50	DUES & SUBSCRIPTIONS	400	400	38	400	400	400
101-5230-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	627,561	624,039	458,967	579,563	580,644	580,644
**	FAMILY PLANNING	168,857	167,376	150,865	140,890	141,971	141,971

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5240-334.07-50	EAT SMART, MOVE MORE	0	42,000-	22,410-	0	0	0
101-5240-334.07-51	HEALTHY COMMUNITIES	0	19,306-	620-	6,286-	6,286-	6,286-
101-5240-334.42-00	HEALTH PROMOTION GRANT	6,000-	6,000-	493-	0	0	0
101-5240-334.45-00	HEALTH LINK GRANT	67,633-	68,626-	57,095-	68,626-	68,626-	68,626-
101-5240-334.45-01	HEALTH LINK-HEALTHY BEGIN	0	0	0	100,000-	100,000-	100,000-
101-5240-334.64-00	STATE AID HEALTH DEPT	20,188-	20,188-	20,188-	20,188-	20,188-	20,188-
101-5240-334.98-00	FAMILY STRENGTH INITIATIVE	0	0	0	0	0	0
101-5240-334.99-00	SNFI-SCHOOL NURSE FUNDING	100,000-	100,000-	81,186-	100,000-	100,000-	100,000-
101-5240-365.04-40	HEALTH-HDSP PUBLIC AWARE	0	0	0	0	0	0
101-5240-365.74-04	GRANT:ROBERTSON/HLTHLINK	50,000-	25,000-	25,000-	25,000-	25,000-	25,000-
101-5240-395.00-00	FUND BALANCE APPR-RESTR	0	15,015-	0	0	0	0
* REVENUE		243,821-	296,135-	206,992-	320,100-	320,100-	320,100-
101-5240-441.10-05	SALARIES:REGULAR	128,232	128,232	113,417	126,320	126,320	126,320
101-5240-441.20-05	HEALTH INSURANCE	25,365	25,365	22,060	25,013	25,013	25,013
101-5240-441.20-10	MEDICARE TAX	1,859	1,859	1,630	1,832	1,832	1,832
101-5240-441.20-15	RETIREMENT	8,938	8,938	7,644	8,514	8,930	8,930
101-5240-441.20-20	SOCIAL SECURITY TAX	7,951	7,951	6,969	7,832	7,832	7,832
101-5240-441.20-25	WORKERS COMPENSATION	813	813	981	605	605	605
101-5240-441.20-30	401(K) CONTRIBUTIONS	3,847	3,847	3,371	3,790	3,790	3,790
101-5240-441.50-07	COST PER COPY PROGRAM	1,000	1,000	1,658	1,000	1,000	1,000
101-5240-441.53-05	TELEPHONE	1,100	1,100	536	1,100	1,100	1,100
101-5240-441.54-00	ADVERTISING	190	190	142	190	190	190
101-5240-441.55-00	PRINTING	500	500	68	0	0	0
101-5240-441.57-00	POSTAGE	100	100	14	100	100	100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5240-441.58-00	TRAVEL	2,000	2,000	1,533	2,000	2,000	2,000
101-5240-441.59-00	TRAINING	1,450	1,450	433	1,450	1,450	1,450
101-5240-441.61-05	SUPPLIES:OFFICE	700	479	260	479	479	479
101-5240-441.61-15	SUPPLIES:EDUCATIONAL	350	350	0	0	0	0
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	204,633	250,641	244,344	0	293,626	293,626
101-5240-441.85-26	HEALTHY COMMUNITIES	0	19,306	9,621	6,286	6,286	6,286
*	EXPENDITURE	389,278	454,371	414,871	186,761	480,803	480,803
**	HEALTH PROMOTION	145,457	158,236	207,879	133,339-	160,703	160,703

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5244-334.07-70	TEEN TOBACCO PREVENTION	100,000-	0	0	0	0	0
101-5244-361.00-00	INTEREST REVENUE	0	0	0	0	0	0
* REVENUE		100,000-	0	0	0	0	0
101-5244-441.10-05	SALARIES:REGULAR	38,210	0	0	0	0	0
101-5244-441.20-05	HEALTH INSURANCE	8,040	0	0	0	0	0
101-5244-441.20-10	MEDICARE TAX	554	0	0	0	0	0
101-5244-441.20-15	RETIREMENT	2,663	0	0	0	0	0
101-5244-441.20-20	SOCIAL SECURITY TAX	2,369	0	0	0	0	0
101-5244-441.20-25	WORKERS COMPENSATION	191	0	0	0	0	0
101-5244-441.20-30	401(K) CONTRIBUTIONS	1,146	0	0	0	0	0
101-5244-441.33-17	CONTRACTED SERVICES	5,040	0	0	0	0	0
101-5244-441.50-07	COST PER COPY PROGRAM	700	0	0	0	0	0
101-5244-441.53-05	TELEPHONE	1,536	0	0	0	0	0
101-5244-441.54-10	CENTRAL MEDIA	7,043	0	0	0	0	0
101-5244-441.57-00	POSTAGE	664	0	0	0	0	0
101-5244-441.58-00	TRAVEL	4,037	0	0	0	0	0
101-5244-441.59-00	TRAINING	0	0	0	0	0	0
101-5244-441.61-15	SUPPLIES:EDUCATIONAL	18,310	0	0	0	0	0
101-5244-441.61-24	SUPPLIES:FOOD CLUB MEETNG	6,697	0	0	0	0	0
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	2,800	0	0	0	0	0
101-5244-441.98-00	RESERVE	0	0	0	0	0	0
* EXPENDITURE		100,000	0	0	0	0	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
**	HWTFC/ CIS PROJECT	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5245-331.84-55	TXIX FEES-STD	10,000-	10,000-	7,484-	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-	19,984-	22,500-	22,500-	22,500-
101-5245-441.10-05	SALARIES:REGULAR	158,599	158,599	164,455	171,824	171,824	171,824
101-5245-441.20-05	HEALTH INSURANCE	23,414	23,914	26,380	34,023	34,023	34,023
101-5245-441.20-10	MEDICARE TAX	2,300	2,300	2,265	2,491	2,491	2,491
101-5245-441.20-15	RETIREMENT	11,054	11,054	11,141	11,581	12,148	12,148
101-5245-441.20-20	SOCIAL SECURITY TAX	9,833	9,833	9,686	9,653	9,653	9,653
101-5245-441.20-25	WORKERS COMPENSATION	3,967	3,967	3,871	4,282	4,282	4,282
101-5245-441.20-30	401(K) CONTRIBUTIONS	4,758	4,758	4,468	5,155	5,155	5,155
101-5245-441.32-22	INTERPRETER SERVICES	100	100	0	100	100	100
101-5245-441.32-40	PHYSICIAN FEES	3,580	3,580	2,580	3,620	3,500	3,500
101-5245-441.34-19	LABORATORY FEES	3,670	3,670	3,670	4,500	3,500	3,500
101-5245-441.43-15	R&M:EQUIPMENT	400	400	269	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	1,000	1,300	1,300	1,300
101-5245-441.53-05	TELEPHONE	1,000	1,000	479	1,000	1,000	1,000
101-5245-441.55-00	PRINTING	100	100	50	100	100	100
101-5245-441.57-00	POSTAGE	3,000	3,000	873	3,000	3,000	3,000
101-5245-441.58-00	TRAVEL	600	600	600	1,000	1,000	1,000
101-5245-441.59-00	TRAINING	700	700	0	700	200	200
101-5245-441.61-05	SUPPLIES:OFFICE	800	580	335	580	580	580
101-5245-441.61-45	SUPPLIES:MEDICAL	6,500	6,500	2,558	6,500	6,500	6,500

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101-5245-441.64-50	DUES & SUBSCRIPTIONS	100	100	38	100	100	100
*	EXPENDITURE	235,875	236,155	234,718	262,009	260,956	260,956
**	HIV-STD STATE	213,375	213,655	214,734	239,509	238,456	238,456

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5250-325.25-00	FLU SHOTS	0	0	0	0	0	0
101-5250-331.51-00	MEDICARE-FLU/PNEUMONIA	0	0	140-	0	0	0
101-5250-331.84-40	TXIX FEES-IMMUNIZATION	14,195-	14,195-	8,128-	12,000-	12,000-	12,000-
101-5250-334.48-00	IMMUNIZATION ACT PLAN GRN	35,368-	28,398-	28,398-	35,368-	35,368-	35,368-
LEVEL 400	TEXT THE STATE HAS DECREASED THIS FUNDING BY \$7,767			TEXT AMT 35,368 35,368			
101-5250-334.64-00	STATE AID HEALTH DEPT	12,142-	12,142-	12,142-	12,142-	12,142-	12,142-
101-5250-353.09-00	ADULT IMMUNIZATION FEES	10,000-	10,000-	7,544-	10,000-	10,000-	10,000-
101-5250-395.00-00	FUND BALANCE APPR-RESTR	80,000-	80,000-	0	80,000-	80,000-	80,000-
* REVENUE		151,705-	144,735-	56,352-	149,510-	149,510-	149,510-
101-5250-441.10-05	SALARIES:REGULAR	103,240	103,240	79,405	97,184	97,184	97,184
101-5250-441.20-05	HEALTH INSURANCE	19,352	19,352	13,882	19,244	19,244	19,244
101-5250-441.20-10	MEDICARE TAX	1,497	1,497	1,087	1,409	1,409	1,409
101-5250-441.20-15	RETIREMENT	7,196	7,196	5,252	6,550	6,871	6,871
101-5250-441.20-20	SOCIAL SECURITY TAX	6,401	6,401	4,650	6,025	6,025	6,025
101-5250-441.20-25	WORKERS COMPENSATION	2,143	2,143	1,821	2,365	2,365	2,365
101-5250-441.20-30	401(K) CONTRIBUTIONS	3,097	3,097	2,155	2,916	2,916	2,916
101-5250-441.32-22	INTERPRETER SERVICES	100	0	0	100	100	100
101-5250-441.32-36	PUBLIC HEALTH NURSING SVS	7,400	0	0	7,400	7,400	7,400
LEVEL 400	TEXT THIS WILL COVER THE NEED FOR A PART TIME CONTRACTED RN IF NEEDED			TEXT AMT 7,400 7,400			
101-5250-441.32-40	PHYSICIAN FEES	2,400	2,018	1,200	2,400	2,400	2,400
101-5250-441.34-30	SERVICE & MAINTENANCE	0	0	0	0	0	0

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101-5250-441.43-15	R&M:EQUIPMENT	500	0	0	500	500	500
101-5250-441.43-55	R&M:TELEPHONES	200	0	0	200	200	200
101-5250-441.50-07	COST PER COPY PROGRAM	1,700	1,700	1,017	1,700	1,700	1,700
101-5250-441.52-10	INS:PROFESSIONAL LIAB	1,000	515	514	1,000	1,000	1,000
101-5250-441.53-05	TELEPHONE	1,000	1,000	430	1,000	1,000	1,000
101-5250-441.55-00	PRINTING	400	400	387	400	400	400
101-5250-441.57-00	POSTAGE	300	150	138	300	300	300
101-5250-441.58-00	TRAVEL	780	0	0	780	300	300
101-5250-441.59-00	TRAINING	1,200	4	4	1,200	600	600
101-5250-441.61-05	SUPPLIES:OFFICE	600	600	450	600	600	600
101-5250-441.61-45	SUPPLIES:MEDICAL	24,577	20,215	19,821	50,000	30,000	30,000
LEVEL 400	TEXT THE STATE HAS MANDATED THAT WE PURCHASE MORE VACCINES SO WE MUST INCREASE THIS EXPENSE CUT PER CM			TEXT AMT 50,000  20,000- 30,000			
101-5250-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5250-441.76-20	F/A:DP EQUIPMENT	1,500	0	0	0	0	0
101-5250-441.76-30	F/A:EQUIPMENT/FURNISHINGS	0	2,685	2,685	0	0	0
*	EXPENDITURE	186,583	172,213	134,898	203,273	182,514	182,514
**	IMMUNIZATION ACTION PLAN	34,878	27,478	78,546	53,763	33,004	33,004

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101-5255-331.84-45	TXIX FEES-MATERNAL CARE C	0	0	0	0	0	0
101-5255-331.84-50	TXIX FEES-MATERNAL HEALTH	140,000-	140,000-	63,112-	140,000-	140,000-	140,000-
101-5255-334.35-00	MATERNAL HEALTH GRANT	36,472-	36,472-	36,472-	36,472-	36,472-	36,472-
101-5255-334.64-00	STATE AID HEALTH DEPT	20,973-	20,973-	20,973-	20,973-	20,973-	20,973-
101-5255-334.65-23	SMART START:HEALTHY BEGIN	43,257-	46,579-	52,814-	46,579-	46,579-	46,579-
101-5255-353.78-00	PRENATAL FEES	16,000-	16,000-	12,990-	11,880-	11,880-	11,880-
101-5255-395.00-00	FUND BALANCE APPR-RESTR	30,000-	30,000-	0	30,000-	30,000-	30,000-
* REVENUE		286,702-	290,024-	186,361-	285,904-	285,904-	285,904-
101-5255-441.10-05	SALARIES:REGULAR	254,127	254,127	215,364	225,942	225,942	225,942
101-5255-441.20-05	HEALTH INSURANCE	42,936	42,936	27,509	44,740	44,740	44,740
101-5255-441.20-10	MEDICARE TAX	3,685	3,685	3,002	2,978	2,978	2,978
101-5255-441.20-15	RETIREMENT	17,713	17,713	14,448	15,228	15,974	15,974
101-5255-441.20-20	SOCIAL SECURITY TAX	15,756	15,756	12,837	13,008	13,008	13,008
101-5255-441.20-25	WORKERS COMPENSATION	5,233	5,233	5,028	5,103	5,103	5,103
101-5255-441.20-30	401(K) CONTRIBUTIONS	7,624	7,624	5,817	6,778	6,778	6,778
101-5255-441.32-22	INTERPRETER SERVICES	3,000	3,000	109	3,000	3,000	3,000
101-5255-441.32-36	PUBLIC HEALTH NURSING SVS	2,500	0	0	2,500	2,500	2,500
101-5255-441.32-40	PHYSICIAN FEES	106,000	106,000	88,293	106,040	106,040	106,040
101-5255-441.34-19	LABORATORY FEES	7,000	7,000	6,464	9,000	9,000	9,000
101-5255-441.34-30	SERVICE & MAINTENANCE	0	0	0	11,880	11,880	11,880
LEVEL 400	TEXT TO SCAN PRENATAL MEDICAL RECORDS						
				TEXT AMT			
				11,880			
				11,880			
101-5255-441.43-15	R&M:EQUIPMENT	1,000	715	241	2,000	2,000	2,000
101-5255-441.43-55	R&M:TELEPHONES	200	200	0	200	200	200

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101-5255-441.50-07	COST PER COPY PROGRAM	1,900	1,900	1,226	1,900	1,900	1,900
101-5255-441.52-10	INS:PROFESSIONAL LIAB	2,000	2,000	1,000	2,000	2,000	2,000
101-5255-441.53-05	TELEPHONE	2,100	2,100	1,035	2,100	2,100	2,100
101-5255-441.55-00	PRINTING	500	500	386	0	500	500
101-5255-441.57-00	POSTAGE	2,500	2,500	472	2,500	2,500	2,500
101-5255-441.58-00	TRAVEL	1,400	1,400	1,128	1,400	1,400	1,400
101-5255-441.59-00	TRAINING	800	800	98	800	800	800
101-5255-441.61-05	SUPPLIES:OFFICE	2,100	1,879	1,607	1,879	1,879	1,879
101-5255-441.61-45	SUPPLIES:MEDICAL	6,500	9,822	5,157	9,822	9,822	9,822
101-5255-441.61-95	SUPPLIES:OTHER SMALL EQMT	1,000	1,285	1,282	1,000	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	4,600	4,600	3,929	4,600	4,600	4,600
*	EXPENDITURE	492,174	492,775	396,432	476,398	477,644	477,644
**	MATERNAL HEALTH	205,472	202,751	210,071	190,494	191,740	191,740

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101-5256-331.84-45	TXIX FEES-MATERNAL CARE C	300,000-	300,000-	290,441-	318,376-	318,376-	318,376-
*	REVENUE	300,000-	300,000-	290,441-	318,376-	318,376-	318,376-
101-5256-441.10-05	SALARIES:REGULAR	194,090	194,090	180,082	184,757	184,757	184,757
101-5256-441.20-05	HEALTH INSURANCE	41,200	41,200	38,076	36,584	36,584	36,584
101-5256-441.20-10	MEDICARE TAX	2,815	2,815	2,538	2,679	2,679	2,679
101-5256-441.20-15	RETIREMENT	13,528	13,528	12,138	12,453	13,063	13,063
101-5256-441.20-20	SOCIAL SECURITY TAX	12,034	12,034	10,853	10,455	10,455	10,455
101-5256-441.20-25	WORKERS COMPENSATION	7,293	7,293	5,821	6,020	6,020	6,020
101-5256-441.20-30	401(K) CONTRIBUTIONS	5,822	5,822	4,887	5,543	5,543	5,543
101-5256-441.53-05	TELEPHONE	0	2,500	1,954	2,500	2,500	2,500
101-5256-441.55-00	PRINTING	300	300	0	1,000	1,000	1,000
101-5256-441.57-00	POSTAGE	600	600	0	1,000	1,000	1,000
101-5256-441.58-00	TRAVEL	9,700	13,368	11,224	12,000	12,000	12,000
101-5256-441.61-05	SUPPLIES:OFFICE	200	1,700	1,647	2,000	2,000	2,000
101-5256-441.61-95	SUPPLIES:OTHER SMALL EQMT	350	87	0	1,000	1,000	1,000
101-5256-441.76-20	F/A:DP EQUIPMENT	1,000	4,663	4,663	6,000	6,000	6,000
101-5256-441.98-00	RESERVE	11,068	0	0	34,386	33,775	33,775
*	EXPENDITURE	300,000	300,000	273,883	318,377	318,376	318,376
**	MATERNAL HEALTH	0	0	16,558-	1	0	0



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101-5260-331.90-00	WIC GRANT	652,698-	652,698-	561,972-	624,780-	624,780-	624,780-
101-5260-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		652,698-	652,698-	561,972-	624,780-	624,780-	624,780-
101-5260-441.10-05	SALARIES:REGULAR	394,697	394,697	393,582	419,018	419,018	419,018
101-5260-441.20-05	HEALTH INSURANCE	106,374	106,374	83,299	82,971	82,971	82,971
101-5260-441.20-10	MEDICARE TAX	5,723	5,723	5,199	6,076	6,076	6,076
101-5260-441.20-15	RETIREMENT	27,510	27,510	26,528	28,242	29,625	29,625
101-5260-441.20-20	SOCIAL SECURITY TAX	24,471	24,471	22,740	26,009	26,009	26,009
101-5260-441.20-25	WORKERS COMPENSATION	2,093	2,093	2,185	2,065	2,065	2,065
101-5260-441.20-30	401(K) CONTRIBUTIONS	11,841	11,841	10,929	12,571	12,571	12,571
101-5260-441.32-22	INTERPRETER SERVICES	0	0	0	0	0	0
101-5260-441.33-17	CONTRACTED SERVICES	20,000	20,000	5,346	20,000	20,000	20,000
101-5260-441.50-07	COST PER COPY PROGRAM	1,000	1,000	621	1,000	1,000	1,000
101-5260-441.55-00	PRINTING	1,000	1,000	68	1,000	1,000	1,000
101-5260-441.57-00	POSTAGE	1,500	1,500	24	1,500	1,500	1,500
101-5260-441.58-00	TRAVEL	3,050	3,050	1,107	3,050	3,050	3,050
101-5260-441.59-00	TRAINING	800	800	0	800	800	800
101-5260-441.61-05	SUPPLIES:OFFICE	2,600	2,380	2,310	2,380	2,380	2,380
101-5260-441.61-45	SUPPLIES:MEDICAL	4,000	4,000	2,709	4,000	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	2,500	2,500	184	2,500	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

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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	712	4,000	4,000	4,000
101-5260-441.98-00	RESERVE	38,989	38,989	0	7,048	5,665	5,665
*	EXPENDITURE	652,698	652,478	557,543	624,780	624,780	624,780
**	WIC	0	220-	4,429-	0	0	0

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101-5265-331.84-54	TXIX FEES-PRIMARY CARE PR	43,000-	43,000-	31,262-	38,000-	38,000-	38,000-
101-5265-334.64-00	STATE AID HEALTH DEPT	0	0	0	0	0	0
101-5265-345.60-00	PRIMARY CARE FEES	30,000-	30,000-	29,225-	26,000-	26,000-	26,000-
101-5265-395.00-00	FUND BALANCE APPR-RESTR	100,000-	100,000-	0	100,000-	100,000-	100,000-
* REVENUE		173,000-	173,000-	60,487-	164,000-	164,000-	164,000-
101-5265-441.10-05	SALARIES:REGULAR	180,396	180,396	146,633	161,202	161,202	161,202
101-5265-441.20-05	HEALTH INSURANCE	33,368	33,368	24,350	31,920	31,920	31,920
101-5265-441.20-10	MEDICARE TAX	2,616	2,616	2,008	2,337	2,337	2,337
101-5265-441.20-15	RETIREMENT	12,574	12,574	9,849	10,865	11,397	11,397
101-5265-441.20-20	SOCIAL SECURITY TAX	11,185	11,185	8,585	8,995	8,995	8,995
101-5265-441.20-25	WORKERS COMPENSATION	3,796	3,796	3,157	3,559	3,559	3,559
101-5265-441.20-30	401(K) CONTRIBUTIONS	5,412	5,412	4,039	4,836	4,836	4,836
101-5265-441.32-22	INTERPRETER SERVICES	600	600	0	600	600	600
101-5265-441.32-36	PUBLIC HEALTH NURSING SVS	2,000	0	0	2,000	2,000	2,000
LEVEL 400	TEXT FOR NURSING SERVICES IF NEEDED						
				TEXT AMT 2,000 2,000			
101-5265-441.32-40	PHYSICIAN FEES	3,380	3,380	1,617	3,420	3,420	3,420
LEVEL 400	TEXT FOR MEDICAL DIRECTOR, PHARMACY, AND LAB MANAGER						
				TEXT AMT 3,420 3,420			
101-5265-441.33-65	TELEPHONE ANSWERING SERV	2,000	2,000	250	2,000	2,000	2,000
101-5265-441.34-19	LABORATORY FEES	500	500	484	980	980	980
101-5265-441.43-15	R&M:EQUIPMENT	0	0	0	280	280	280
101-5265-441.53-05	TELEPHONE	1,600	1,600	527	1,600	1,600	1,600

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101-5265-441.55-00	PRINTING	300	300	238	300	300	300
101-5265-441.57-00	POSTAGE	700	700	21	700	700	700
101-5265-441.58-00	TRAVEL	1,193	1,193	558	1,193	1,193	1,193
101-5265-441.59-00	TRAINING	600	600	240	1,300	1,300	1,300
LEVEL 400	TEXT FOR SOFTWARE VENDOR ANNUAL TRAINING CONFERENCE			TEXT AMT 1,300 1,300			
101-5265-441.61-05	SUPPLIES:OFFICE	2,700	2,480	1,701	2,480	2,480	2,480
101-5265-441.61-45	SUPPLIES:MEDICAL	5,700	5,700	2,214	5,700	5,700	5,700
101-5265-441.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
*	EXPENDITURE	270,620	268,400	206,471	246,267	246,799	246,799
**	PRIM CARE ADULT HLTH PROV	97,620	95,400	145,984	82,267	82,799	82,799

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101-5275-331.84-60	TXIX FEES-TB	2,000-	2,000-	409-	500-	500-	500-
101-5275-334.24-00	COMMUNICABLE DIS/TB GRANT	18,410-	23,436-	23,436-	18,410-	18,410-	18,410-
	LEVEL 400						
	TEXT STATE						
	TB PHYSICIAN						
			TEXT AMT				
			17,128				
			1,282				
			18,410				
101-5275-353.90-00	TB FEES	6,500-	6,500-	5,916-	5,000-	5,000-	5,000-
101-5275-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		26,910-	31,936-	29,761-	23,910-	23,910-	23,910-
101-5275-441.10-05	SALARIES:REGULAR	82,073	82,073	66,097	74,673	74,673	74,673
101-5275-441.20-05	HEALTH INSURANCE	15,948	15,948	11,351	14,786	14,786	14,786
101-5275-441.20-10	MEDICARE TAX	1,190	1,190	905	1,083	1,083	1,083
101-5275-441.20-15	RETIREMENT	5,721	5,721	4,484	5,033	5,280	5,280
101-5275-441.20-20	SOCIAL SECURITY TAX	5,090	5,090	3,869	4,630	4,630	4,630
101-5275-441.20-25	WORKERS COMPENSATION	1,500	1,500	1,451	1,449	1,449	1,449
101-5275-441.20-30	401(K) CONTRIBUTIONS	2,462	2,462	1,869	2,240	2,240	2,240
101-5275-441.32-22	INTERPRETER SERVICES	300	300	0	300	300	300
101-5275-441.32-40	PHYSICIAN FEES	3,000	3,000	3,000	4,200	4,200	4,200
101-5275-441.34-19	LABORATORY FEES	1,250	1,250	1,207	2,100	2,100	2,100
101-5275-441.52-10	INS:PROFESSIONAL LIAB	800	800	800	1,000	1,000	1,000
101-5275-441.53-05	TELEPHONE	700	700	305	700	700	700
101-5275-441.55-00	PRINTING	75	75	38	75	75	75
101-5275-441.57-00	POSTAGE	600	600	115	600	600	600
101-5275-441.58-00	TRAVEL	1,300	1,300	1,247	1,600	1,600	1,600
101-5275-441.59-00	TRAINING	800	800	250	1,000	1,000	1,000

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101-5275-441.61-05	SUPPLIES:OFFICE	500	500	129	500	500	500
101-5275-441.61-45	SUPPLIES:MEDICAL	1,500	1,500	338	1,500	1,500	1,500
101-5275-441.64-50	DUES & SUBSCRIPTIONS	150	150	38	150	150	150
*	EXPENDITURE	124,959	124,959	97,493	117,619	117,866	117,866
**	TB PROGRAM	98,049	93,023	67,732	93,709	93,956	93,956
***	PERSONAL HEALTH	1,131,800	1,124,332	1,466,924	896,348	1,172,466	1,172,466

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101-5310-334.62-00	STATE AID CO ADMIN DSS	0	0	0	0	0	0
101-5310-346.30-00	DSS INTERIM PYMT CLEARING	0	0	0	0	0	0
101-5310-353.36-00	COPY MACHINE FEES	60-	60-	55-	60-	60-	60-
101-5310-389.50-00	MISC DSS CLEARING	0	0	897	0	0	0
* REVENUE		60-	60-	842	60-	60-	60-
101-5310-444.10-01	SALARIES: CLEARING	0	0	1,097,088	0	0	0
101-5310-444.10-05	SALARIES: REGULAR	502,827	526,027	417,199	519,175	519,175	521,063
LEVEL 400	TEXT CONTINUATION ADJUST DSS DIRECTOR SALARY			TEXT AMT 519,175 1,888 521,063			
101-5310-444.10-10	SALARIES: OVERTIME	0	0	0	0	0	0
101-5310-444.10-15	SALARIES: PART-TIME	0	5,943	27,569	11,075	11,075	11,075
LEVEL 400	TEXT PART TIME SALARY FOR CUSTODIAL WORKER			TEXT AMT 11,075 11,075			
101-5310-444.10-20	SALARIES: PER DIEM	2,520	2,520	1,980	2,520	2,520	2,520
101-5310-444.20-05	HEALTH INSURANCE	119,153	110,453	272,844	125,290	125,290	125,290
101-5310-444.20-08	HEALTH INSURANCE: RETIREES	38,190	38,190	35,510	38,190	32,160	32,160
101-5310-444.20-10	MEDICARE TAX	7,291	7,362	21,206	7,652	7,688	7,715
LEVEL 400	TEXT CONTINUATION ADJSUT DSS DIRECTORS SALARY			TEXT AMT 7,688 27 7,715			
101-5310-444.20-15	RETIREMENT	35,047	35,547	102,138	35,570	36,706	36,840
LEVEL 400	TEXT CONTINUATION			TEXT AMT 36,706			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
	ADJUST DSS DIRECTORS SALARY			134 36,840			
101-5310-444.20-20	SOCIAL SECURITY TAX	31,175	30,839	90,674	32,720	32,876	32,993
LEVEL 400	TEXT CONTINUATION ADJSUT DSS DIRECTORS SALARY			TEXT AMT 32,876 117 32,993			
101-5310-444.20-25	WORKERS COMPENSATION	199,994	200,112	174,800	199,994	198,284	198,339
LEVEL 400	TEXT DEPT CONTINUATION FREEZE VACANT POSITION SW III ADJUST DSS DIRECTORS SALARY			TEXT AMT 199,994 1,710- 55 198,339			
101-5310-444.20-30	401(K) CONTRIBUTIONS	15,085	15,085	42,987	15,832	15,832	15,891
LEVEL 400	TEXT CONTINUATION ADJUST DSS DIRECTORS SALARY			TEXT AMT 15,832 59 15,891			
101-5310-444.32-00	PROFESSIONAL SERVICES	0	0	0	20,790	20,790	20,790
LEVEL 400	TEXT MANDATORY NORTHWOODS SETUPS FOR NCFAST MEDICAID ROLLOUT			TEXT AMT 20,790 20,790			
101-5310-444.32-01	PROFESSIONAL SERVICES NR	0	0	0	62,210	42,210	42,210
LEVEL 400	TEXT MANDATORY NORTHWOODS SETUPS FOR NCFAST MEDICAID ROLLOUT FORMS DEVELOPMENT/TAXONOMY FOR CWS IN LIEU OF NW CUTS BY DSS AND CM - FORMS DEVELOPMENT FOR CWS			TEXT AMT 42,210 20,000 20,000- 42,210			
101-5310-444.32-22	INTERPRETER SERVICES	900	900	610	3,000	3,000	3,000



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LEVEL 400	TEXT INTERPRETING IS REQUIRED BY LAW FOR CLIENTS. CWS HAS ACTIVE IN HOME & FC CASES & NEW INVESTIGATIONS ECONOMIC SERVICES HAS 3 DEAF CLIENTS & OTHER CASES			TEXT AMT 2,020 980 3,000			
101-5310-444.33-02	BOARD EXPENDITURES	600	600	189	600	600	600
101-5310-444.33-40	MOVING SERVICES	0	0	0	0	0	0
101-5310-444.33-50	PROGRAMMING SERVICES	74,195	74,195	69,189	75,100	75,100	75,100
101-5310-444.34-30	SERVICE & MAINTENANCE	54,062	55,402	50,745	65,998	65,998	65,998
LEVEL 400	TEXT DMG MAXIMUS CINTAS LEXIS ONE SOURCE SCANNER & LASERFICHE NORTHWOODS EIO BOARD MATTHEW BENDER ADVANCED PEOPLE SEARCH			TEXT AMT 1,950 3,500 3,500 29,835 26,358 625 130 100 65,998			
101-5310-444.34-31	SERVICE & MAINTENANCE-NR	41,786	40,821	39,493	44,800	44,800	44,800
LEVEL 400	TEXT NORTHWOODS ANNUAL RENEWAL			TEXT AMT 44,800 44,800			
101-5310-444.41-40	WATER	6,000	5,600	4,100	6,000	6,000	6,000
101-5310-444.41-42	STORM WATER FEE	0	1,110	830	1,110	1,110	1,110
101-5310-444.43-15	R&M:EQUIPMENT	1,750	1,040	0	1,040	1,040	1,040
101-5310-444.43-20	R&M:VEHICLES	0	0	0	0	0	0
101-5310-444.43-55	R&M:TELEPHONES	2,000	2,375	638	2,375	2,375	2,375
101-5310-444.44-20	RENT:LAND & BUILDINGS	0	0	0	0	0	0

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101-5310-444.44-35	RENT:PAGERS	576	576	392	0	0	0
101-5310-444.44-45	RENT:POSTAGE METER	4,500	4,500	2,682	4,500	4,500	4,500
101-5310-444.50-07	COST PER COPY PROGRAM	46,000	46,000	31,092	46,000	46,000	46,000
101-5310-444.50-50	REG OF DEEDS	500	500	300	500	500	500
101-5310-444.53-05	TELEPHONE	38,721	38,721	33,249	40,000	40,000	40,000
LEVEL 400	TEXT PHONE SERVICE/DATA PLANS/DIRECTORY ASSISTANCE						
				40,000 40,000			
101-5310-444.55-00	PRINTING	9,500	9,500	8,506	12,000	12,000	12,000
LEVEL 400	TEXT NORMAL OPERATIONAL NEEDS & SPECIAL PROJECTS						
				12,000 12,000			
101-5310-444.56-00	UNIFORMS	500	500	276	600	600	600
LEVEL 400	TEXT SHARED BETWEEN SAFETY OFFICER & CUSTODIAN						
				600 600			
101-5310-444.57-00	POSTAGE	2,500	2,500	1,883	2,500	2,500	2,500
101-5310-444.57-10	POSTAGE:MAILING MACHINE	83,000	83,000	83,000	83,000	83,000	83,000
101-5310-444.58-00	TRAVEL	6,500	6,500	4,706	6,500	6,500	6,500
101-5310-444.59-00	TRAINING	1,300	1,300	370	1,300	1,300	1,300
101-5310-444.61-05	SUPPLIES:OFFICE	60,000	60,800	48,524	60,800	60,800	60,800
101-5310-444.61-50	SUPPLIES:NR	1,000	1,000	724	1,000	1,000	1,000
101-5310-444.61-89	SOFTWARE LICENSES	53,275	47,137	46,434	50,056	50,056	50,056
101-5310-444.61-95	SUPPLIES:OTHER SMALL EQMT	12,754	20,910	10,679	14,372	14,372	14,372
LEVEL	TEXT						
				TEXT AMT			

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400	3 SIGN PADS FOR NORTHWOODS-NCFAST MEDICAID ROLLOUT			750			
	6 VIDEO CARDS-NORTHWOODS NCFAST MEDICAID ROLLOUT			300			
	8 MONITORS FOR NORTHWOODS NCFAST MEDICAID ROLLOUT			1,040			
	19 VIDEO CARDS-ES COMPUTER REPLACEMENTS-REQUIRED			950			
	5 HEADSET REPLACEMENTS			400			
	5 PRINTER REPLACEMENTS			1,500			
	2 DESK CHAIR & 2 DESK PHONE REPLACEMENTS			1,516			
	2 SIGNATURE PAD REPLACEMENTS			500			
	6 DESK CHAIRS FOR FILE ROOM OFFICE EXPANSION			2,166			
	6 SIDE CHAIRS FOR FILE ROOM OFFICE EXPANSION			1,890			
	6 DESK PHONES FOR FILE ROOM OFFICE EXPANSION			2,382			
	6 DESK PHONE LICENSES FOR FR OFFICE EXPANSION			978			
				14,372			
101-5310-444.62-05	ELECTRICITY	50,000	50,000	38,248	50,000	50,000	50,000
101-5310-444.62-20	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	0
101-5310-444.62-25	NATURAL GAS	9,000	9,000	4,493	9,000	9,000	9,000
101-5310-444.64-50	DUES & SUBSCRIPTIONS	2,600	2,600	2,510	2,600	2,600	2,600
101-5310-444.64-51	DUES & SUBS:NR	1,200	1,200	780	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	26,750	30,768	26,725	93,444	45,094	45,094
LEVEL 400	TEXT			TEXT AMT			
	30 DESKTOP & 18 LAPTOP REPLACEMENTS-REQUIRED			28,830			
	10 NW ADDITIONAL USERS-MANDATORY MEDICAID ROLLOUT			16,264			
	14 SCANNERS REQUIRED FOR USE WITH NORTHWOODS			12,950			
	59 LASERFISCHE LICENSES FOR CWS-DOCUMENT MGMT IN LIEU OF NORTHWOODS SETUPS			35,400			
	CUTS BY DSS PER CM:						
	14 SCANNERS			12,950-			
	59 LASERFISCHE LICENSES			35,400-			
	50% REDUCT IN REVENUES \$24,175 101-5384-331-79-00			45,094			
101-5310-444.76-21	F/A:DP EQUIPMENT NON-REIM	5,400	8,250	7,500	12,900	12,900	12,900

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LEVEL 400	TEXT NORTHWOODS FORMS & PILOT SOFTWARE			TEXT AMT 12,900 12,900			
101-5310-444.76-25	F/A:SOFTWARE LICENSES	0	0	0	0	0	0
101-5310-444.76-30	F/A:EQUIPMENT/FURNISHINGS	6,148	9,800	0	22,300	0	0
LEVEL 400	TEXT 8,8X10 CUBICLES FOR OFFICES IN FILEROOM IN LIEU OF CONSTRUCTING OFFICES CUT BY DSS PER CM: REVENUE REDUCED 50% X 22,300 = 11,150 IN 101-5384-331-79-00			TEXT AMT 22,300 22,300-			
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	1,554,449	1,589,333	2,802,862	1,785,763	1,688,701	1,690,981
**	ADMINISTRATION	1,554,389	1,589,273	2,803,704	1,785,703	1,688,641	1,690,921

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101-5311-331.86-00	USDA FOOD DISTRIBUTION	50,000-	0	0	0	0	0
*	REVENUE	50,000-	0	0	0	0	0
101-5311-444.83-60	USDA DISTRIBUTED FOOD	50,000	0	0	0	0	0
*	EXPENDITURE	50,000	0	0	0	0	0
**	USDA FOOD DISTRIBUTION	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5320-331.12-00	ADULT DAY CARE	32,010-	33,094-	18,093-	32,010-	32,010-	32,010-
101-5320-331.72-00	FEDERAL GOVERNEMNT GRANTS	456,480-	308,229-	249,230-	268,915-	260,066-	260,066-
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: 75% OF SW III POSITION SALARY AND BENEFITS CODED TO THIS DEPT (75% X \$11,799 = \$8,849)			TEXT AMT 268,915  8,849- 260,066			
101-5320-331.72-10	TANF TO SSBG	0	51,662-	51,662-	51,662-	51,662-	51,662-
101-5320-334.92-00	ADULT DAY CARE STATE FNDS	26,991-	27,906-	27,262-	26,991-	26,991-	26,991-
101-5320-334.95-00	SSBG STATE FUNDS	37,364-	37,364-	37,155-	37,364-	37,364-	37,364-
101-5320-353.08-00	ADOPTION INTERMEDIARY FEE	1,500-	1,500-	250-	1,500-	1,500-	1,500-
101-5320-353.54-00	HOME STUDY FEES	4,000-	4,000-	3,850-	4,000-	4,000-	4,000-
* REVENUE		558,345-	463,755-	387,502-	422,442-	413,593-	413,593-
101-5320-444.10-05	SALARIES:REGULAR	378,653	484,832	351,681	486,114	477,320	477,320
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: FREEZE VACANT SW III POSITION PORTION OF SALARY CODED TO THIS DEPT			TEXT AMT 486,114  8,794- 477,320			
101-5320-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5320-444.20-05	HEALTH INSURANCE	82,860	98,335	73,275	103,928	102,481	102,481
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: FREEZE SW III POSITION - PORTION OF BENEFITS CODED TO THIS DEPARTMENT			TEXT AMT 103,928  1,447- 102,481			
101-5320-444.20-10	MEDICARE TAX	5,490	6,596	4,799	7,049	6,921	6,921

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LEVEL 400	TEXT CONTINUATION CUT BY DSS PER CM: FREEZE SW III POSITION - PORTION OF BENEFITS CODED TO THIS DEPARTMENT			TEXT AMT 7,049			
				128- 6,921			
101-5320-444.20-15	RETIREMENT	26,208	32,365	23,530	32,259	33,748	33,748
LEVEL 400	TEXT CONTINUATION CUT BY DSS PER CM: FREEZE SW III POSITION - PORTION OF BENEFITS CODED TO THIS DEPARTMENT			TEXT AMT 34,369			
				621- 33,748			
101-5320-444.20-20	SOCIAL SECURITY TAX	23,476	28,185	20,518	30,139	29,594	29,594
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: FREEZE SW III POSITION - PORTION OF BENEFITS CODED TO THIS DEPARTMENT			TEXT AMT 30,139			
				545- 29,594			
101-5320-444.20-25	WORKERS COMPENSATION	0	0	0	0	0	0
101-5320-444.20-30	401(K) CONTRIBUTIONS	11,280	13,013	9,506	14,358	14,094	14,094
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: FREEZE SW III POSITION - PORTION OF BENEFITS CODED TO THIS DEPARTMENT			TEXT AMT 14,358			
				264- 14,094			
101-5320-444.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
101-5320-444.33-11	CHILDREN SERVICES	2,000	2,550	2,457	5,000	5,000	5,000
LEVEL 400	TEXT PSYCHOLOGICAL ASSESSMENTS NOT COVERED BY MEDICAID,			TEXT AMT			

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	WITNESS FEES,PATERNITY TESTING			5,000 5,000			
101-5320-444.33-14	SERVICES SUPPORT	750	750	375	750	750	750
101-5320-444.54-00	ADVERTISING	1,000	450	0	2,500	2,500	2,500
LEVEL 400	TEXT LEGAL PUBLISHING & PUBLIC MEDIA CONTRACTS			TEXT AMT 2,500 2,500			
101-5320-444.58-30	TRAVEL:SERVICES	200,000	200,000	173,402	26,500	26,500	26,500
LEVEL 400	TEXT ADULT SERVICES DAILY TRAVEL AND MANDATORY NCFAST TRAINING FOR MEDICAID ROLLOUT			TEXT AMT 26,500 26,500			
101-5320-444.58-31	TRAVEL:SERVICES-NR	1,000	0	0	0	0	0
101-5320-444.58-32	TRAVEL:CHILDRENS SERVICES	0	0	0	188,700	188,700	188,700
LEVEL 400	TEXT DAILY TRAVEL, NCFAST TRAINING DUE TO MEDICAID ROLLOUT,CORE TRAININGS THAT WORKERS ARE REQUIRED TO COMPLETE WITHIN FIRST 2 YRS OF EMPLOYMENT-OVER HALF OF THE CWS STAFF HAVE NOT COMPLETED THESE MANDATORY TRAININGS			TEXT AMT 188,700 188,700			
101-5320-444.83-10	ADULT DAY CARE	67,429	69,428	64,759	67,429	67,429	67,429
*	EXPENDITURE	800,146	936,504	724,302	964,726	955,037	955,037
**	SSBG	241,801	472,749	336,800	542,284	541,444	541,444



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101-5325-331.10-00	ADULT CARE HOME CS MGMT	74,970-	74,970-	22,678-	0	0	0
101-5325-331.11-00	ADULT HOME SPECIALIST	30,907-	30,907-	23,114-	24,736-	24,736-	24,736-
101-5325-334.15-00	ADULT CARE HOME CASE MGMT	34,257-	34,257-	11,339-	0	0	0
101-5325-334.21-00	ADULT HOME SPECIALIST FND	12,093-	11,910-	9,975-	12,093-	12,093-	12,093-
* REVENUE		152,227-	152,044-	67,106-	36,829-	36,829-	36,829-
101-5325-444.10-05	SALARIES:REGULAR	117,732	67,600	52,546	28,100	28,100	28,100
LEVEL 400	TEXT 5325 SALARIES HAS DECREASED DUE TO THE TERMINATION OF THE ADULT CARE HOME CASE MGMT PROGRAM-ONLY ADULT HOME SPECIALIST BUDGETED						
				28,100			
				28,100			
101-5325-444.20-05	HEALTH INSURANCE	25,763	14,234	10,990	6,008	6,008	6,008
101-5325-444.20-10	MEDICARE TAX	1,707	910	717	407	407	407
101-5325-444.20-15	RETIREMENT	8,149	4,493	3,522	1,865	1,987	1,987
101-5325-444.20-20	SOCIAL SECURITY TAX	7,299	3,901	3,066	1,742	1,742	1,742
101-5325-444.20-30	401(K) CONTRIBUTIONS	3,507	1,792	1,424	830	830	830
* EXPENDITURE		164,157	92,930	72,265	38,952	39,074	39,074
** ADULT CARE HOME CASE MGMT		11,930	59,114-	5,159	2,123	2,245	2,245

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101-5326-331.08-00	ADULT PROTECTIVE SVS REV	26,832-	26,832-	18,302-	26,832-	26,832-	26,832-
101-5326-334.19-00	ADULT PROTECTIVE SVS REV	0	0	0	0	0	0
*	REVENUE	26,832-	26,832-	18,302-	26,832-	26,832-	26,832-
101-5326-444.10-05	SALARIES:REGULAR	20,438	35,438	35,409	31,975	31,975	31,975
101-5326-444.20-05	HEALTH INSURANCE	4,472	6,926	6,926	6,836	6,836	6,836
101-5326-444.20-10	MEDICARE TAX	296	486	485	464	464	464
101-5326-444.20-15	RETIREMENT	1,415	2,380	2,379	2,122	2,261	2,261
101-5326-444.20-20	SOCIAL SECURITY TAX	1,267	2,076	2,075	1,982	1,982	1,982
101-5326-444.20-30	401(K) CONTRIBUTIONS	609	960	960	944	944	944
*	EXPENDITURE	28,497	48,266	48,234	44,323	44,462	44,462
**	ADULT PROTECTIVE SERVICES	1,665	21,434	29,932	17,491	17,630	17,630

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101-5330-331.44-00	IN-HOME SERVICES	23,078-	25,450-	11,977-	23,078-	23,078-	23,078-
*	REVENUE	23,078-	25,450-	11,977-	23,078-	23,078-	23,078-
101-5330-444.10-05	SALARIES:REGULAR	19,558	38,386	38,385	15,040	15,040	15,040
101-5330-444.20-05	HEALTH INSURANCE	4,280	7,818	7,805	3,215	3,215	3,215
101-5330-444.20-10	MEDICARE TAX	284	533	525	218	218	218
101-5330-444.20-15	RETIREMENT	1,354	2,576	2,575	998	1,063	1,063
101-5330-444.20-20	SOCIAL SECURITY TAX	1,213	2,278	2,245	932	932	932
101-5330-444.20-30	401(K) CONTRIBUTIONS	583	1,062	1,035	444	444	444
101-5330-444.83-15	IN-HOME AIDE PAYMENTS	90,000	90,000	72,699	90,000	90,000	90,000
*	EXPENDITURE	117,272	142,653	125,269	110,847	110,912	110,912
**	IN-HOME AIDE SERVICE	94,194	117,203	113,292	87,769	87,834	87,834

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101-5340-331.60-00	PERMANENCY PLANNING	38,256-	62,763-	47,970-	38,256-	38,256-	38,256-
101-5340-334.07-51	HEALTHY COMMUNITIES	0	0	0	0	0	0
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-	62,763-	47,970-	38,256-	38,256-	38,256-
101-5340-444.10-05	SALARIES:REGULAR	33,264	60,239	35,802	27,699	27,699	27,699
101-5340-444.20-05	HEALTH INSURANCE	7,279	11,299	7,685	5,922	5,922	5,922
101-5340-444.20-10	MEDICARE TAX	482	750	487	402	402	402
101-5340-444.20-15	RETIREMENT	2,302	3,547	2,392	1,838	1,958	1,958
101-5340-444.20-20	SOCIAL SECURITY TAX	2,062	3,207	2,083	1,717	1,717	1,717
101-5340-444.20-30	401(K) CONTRIBUTIONS	991	1,545	978	818	818	818
* EXPENDITURE		46,380	80,587	49,427	38,396	38,516	38,516
** PERMANENCY PLANNING		8,124	17,824	1,457	140	260	260

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5345-331.42-00	INDEPENDENT LIVING/LINKS	40,722-	40,722-	31,524-	40,722-	40,722-	40,722-
101-5345-331.42-01	LINKS SPECIAL FUND	20,000-	20,000-	9,552-	20,000-	20,000-	20,000-
101-5345-334.94-00	INDEPENDENT LIVING/LINKS	10,181-	10,181-	7,881-	10,181-	10,181-	10,181-
101-5345-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		70,903-	70,903-	48,957-	70,903-	70,903-	70,903-
101-5345-444.10-05	SALARIES:REGULAR	42,917	22,288	22,287	36,839	36,839	36,839
101-5345-444.20-05	HEALTH INSURANCE	9,391	4,708	4,707	7,876	7,876	7,876
101-5345-444.20-10	MEDICARE TAX	622	305	304	534	534	534
101-5345-444.20-15	RETIREMENT	2,970	1,500	1,499	2,445	2,605	2,605
101-5345-444.20-20	SOCIAL SECURITY TAX	2,661	1,302	1,301	2,284	2,284	2,284
101-5345-444.20-30	401(K) CONTRIBUTIONS	1,279	611	611	1,088	1,088	1,088
101-5345-444.33-00	OTHER PROFESSIONAL SRVCS	1,500	1,500	600	1,500	1,500	1,500
101-5345-444.83-38	LINKS SPECIAL FUNDS	20,000	20,000	12,524	20,000	20,000	20,000
* EXPENDITURE		81,340	52,214	43,833	72,566	72,726	72,726
** INDEPENDENT LIVING/LINKS		10,437	18,689-	5,124-	1,663	1,823	1,823

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5350-331.80-20	TITLE IV-E ADMINISTRATION	620,733-	687,123-	466,310-	585,371-	559,805-	559,805-
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: FREEZE SW III POSITION - PORTION OF SALARY AND BENEFITS CODED TO THIS DEPARTMENT \$9282.61 + \$3,172.89 = \$12,455.50 @ 100% \$19,542.33 + \$6,677.92 = \$26,220.25 @ 50%			TEXT AMT 585,371			
				12,456-			
				13,110-			
				559,805			
101-5350-334.73-00	TITLE IV-E ADM ST	202,020-	243,120-	233,200-	202,020-	202,020-	202,020-
* REVENUE		822,753-	930,243-	699,510-	787,391-	761,825-	761,825-
101-5350-444.10-05	SALARIES:REGULAR	815,305	897,952	590,259	701,639	672,815	672,815
LEVEL 400	TEXT DEPARTMENT CONTINUATION CUT BY DSS PER CM: FREEZE SWIII POSITION - PORTION OF SALARY CODED TO THIS DEPARTMENT			TEXT AMT 701,639			
				28,824-			
				672,815			
101-5350-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5350-444.20-05	HEALTH INSURANCE	178,411	194,518	126,133	150,006	145,263	145,263
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: FREEZE SW III POSITION - PORTION OF BENEFITS CODED TO THIS DEPARTMENT			TEXT AMT 150,006			
				4,743-			
				145,263			
101-5350-444.20-10	MEDICARE TAX	11,822	13,094	8,044	10,174	9,756	9,756
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: FREEZE SW III PORTION OF BENEFITS CODED TO THIS DEPARTMENT			TEXT AMT 10,174			
				418-			
				9,756			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5350-444.20-15	RETIREMENT	56,430	62,408	39,538	46,561	47,568	47,568
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: FREEZE SW III POSITION - PORTION OF BENEFITS CODED TO THIS DEPARTMENT						
				49,606			
				2,038-			
				47,568			
101-5350-444.20-20	SOCIAL SECURITY TAX	50,549	55,983	34,393	43,502	41,715	41,715
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: FREEZE SW III POSITION - PORTION OF BENEFITS CODED TO THIS DEPARTMENT						
				43,502			
				1,787-			
				41,715			
101-5350-444.20-30	401(K) CONTRIBUTIONS	24,288	27,008	16,064	20,725	19,860	19,860
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: FREEZE SW III POSITION - PORTION OF BENEFITS CODED TO THIS DEPARTMENT						
				20,725			
				865-			
				19,860			
101-5350-444.59-25	TRAINING:FOSTER PARENTS	300	300	0	300	300	300
*	EXPENDITURE	1,137,105	1,251,263	814,431	972,907	937,277	937,277
**	TITLE IV-E SERVICES	314,352	321,020	114,921	185,516	175,452	175,452

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5352-331.03-10	FOSTER CARE VISITATION	0	9,771-	9,281-	0	0	0
101-5352-334.82-00	FOSTER CARE VISIT FUNDS	0	0	0	0	0	0
*	REVENUE	0	9,771-	9,281-	0	0	0
101-5352-444.10-05	SALARIES:REGULAR	0	7,241	5,075	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	1,270	1,129	0	0	0
101-5352-444.20-10	MEDICARE TAX	0	105	69	0	0	0
101-5352-444.20-15	RETIREMENT	0	488	339	0	0	0
101-5352-444.20-20	SOCIAL SECURITY TAX	0	449	295	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	218	140	0	0	0
101-5352-444.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
*	EXPENDITURE	0	9,771	7,047	0	0	0
**	FOSTER CARE VISIT FUNDS	0	0	2,234-	0	0	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5353-334.61-00	SPEC CHILD ADOPTION FDS	0	30,000-	30,000-	0	0	0
101-5353-395.00-00	FUND BALANCE APPR-RESTR	20,000-	105,608-	0	20,000-	20,000-	20,000-
* REVENUE		20,000-	135,608-	30,000-	20,000-	20,000-	20,000-
101-5353-444.76-20	F/A:DP EQUIPMENT	0	1,250	1,249	0	0	0
101-5353-444.82-00	SPECIAL PROJECTS	20,000	134,358	29,442	20,000	20,000	20,000
* EXPENDITURE		20,000	135,608	30,691	20,000	20,000	20,000
** SPECIAL CHILD ADOPTION FD		0	0	691	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5372-331.78-20	TITLE IV-D INCENTIVE	202,199-	202,199-	91,144-	100,222-	100,222-	100,222-
101-5372-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		202,199-	202,199-	91,144-	100,222-	100,222-	100,222-
101-5372-444.10-05	SALARIES:REGULAR	111,812	0	0	0	0	0
101-5372-444.10-15	SALARIES:PART-TIME	10,803	1,803	1,802	0	0	0
101-5372-444.20-05	HEALTH INSURANCE	24,806	0	0	0	0	0
101-5372-444.20-10	MEDICARE TAX	1,778	27	26	0	0	0
101-5372-444.20-15	RETIREMENT	7,793	0	0	0	0	0
101-5372-444.20-20	SOCIAL SECURITY TAX	7,602	112	112	0	0	0
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	0	0
101-5372-444.61-95	SUPPLIES:OTHER SMALL EQMT	0	3,895	3,606	0	0	0
101-5372-444.76-20	F/A:DP EQUIPMENT	0	3,600	3,040	0	0	0
101-5372-444.76-25	F/A:SOFTWARE LICENSES	0	2,812	2,810	0	0	0
101-5372-444.83-34	CHILD SUPPORT INCENTIVE	34,251	770	770	0	0	0
* EXPENDITURE		202,199	13,019	12,166	0	0	0
** CHILD SUPPORT INCENTIVES		0	189,180-	78,978-	100,222-	100,222-	100,222-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5373-331.78-10	TITLE IV-D CHILD SUPPORT	1,225,699-	1,225,699-	790,111-	1,326,775-	1,293,828-	1,293,828-
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: 66% OF FILING FEES FOR MOTIONS CUT IN ACCOUNT 101-5373-444-34-80 (\$49,920 X 66% = \$32,947)			TEXT AMT 1,326,775			
				32,947-			1,293,828
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-	14,682-	35,000-	35,000-	35,000-
101-5373-340.66-00	PARENT LOCATER FEES	4,000-	4,000-	2,265-	4,000-	4,000-	4,000-
101-5373-353.96-00	PATERNITY TEST FEES-VOL	1,000-	1,000-	2,334-	2,000-	2,000-	2,000-
101-5373-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		1,265,699-	1,265,699-	809,392-	1,367,775-	1,334,828-	1,334,828-
101-5373-444.10-05	SALARIES:REGULAR	733,532	854,344	680,406	849,443	849,443	849,443
101-5373-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5373-444.20-05	HEALTH INSURANCE	162,542	187,348	143,712	181,606	181,606	181,606
101-5373-444.20-10	MEDICARE TAX	10,636	12,387	9,276	12,317	12,317	12,317
101-5373-444.20-15	RETIREMENT	51,127	58,920	45,682	56,369	60,056	60,056
101-5373-444.20-20	SOCIAL SECURITY TAX	45,479	52,969	39,663	52,665	52,665	52,665
101-5373-444.20-30	401(K) CONTRIBUTIONS	22,006	25,360	18,514	25,090	25,090	25,090
101-5373-444.34-20	PATERNITY TESTING	15,000	15,000	11,361	15,000	15,000	15,000
101-5373-444.34-21	PATERNITY TESTING-VOL	500	500	0	0	0	0
101-5373-444.34-80	IV-D COOP AGREEMENTS	6,000	29,174	22,141	163,920	114,000	114,000

LEVEL	TEXT	TEXT AMT
400	NORMAL IVD COSTS-SERVICE/VITAL RECORDS, ETC	6,000
	FILING FEE FOR COMPLAINTS 720/YR @ \$150 EACH	108,000
	FILING FEE FOR MOTIONS 2496/YR @ \$20 EACH	49,920
	FILING FEES ORDERED TO BE PAID BY AOC	

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	CUT BY DSS PER CM: FILING FEES FOR MOTION 2496/YR @ 20 EACH REVENUE REDUCED BY 66% OF \$49,920.00			49,920-			
				114,000			
101-5373-444.58-00	TRAVEL	8,104	8,104	2,972	8,460	8,460	8,460
LEVEL 400	TEXT DAILY TRAVEL & NOTARY COSTS			TEXT AMT 8,460 8,460			
*	EXPENDITURE	1,054,926	1,244,106	973,727	1,364,870	1,318,637	1,318,637
**	CHILD SUPPORT & ENFORCMT	210,773-	21,593-	164,335	2,905-	16,191-	16,191-

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101-5374-331.18-00	CHILD CARE DEV B G ADMIN	125,922-	170,230-	127,754-	172,515-	172,515-	172,515-
101-5374-331.20-00	CHILD CARE DEVELOPMENT BG	4,240,391-	4,335,667-	3,651,617-	4,140,352-	4,140,352-	4,140,352-
101-5374-334.27-00	DOT-WF DAY CARE TRANSPORT	41,506-	0	0	0	0	0
101-5374-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		4,407,819-	4,505,897-	3,779,371-	4,312,867-	4,312,867-	4,312,867-
101-5374-444.10-05	SALARIES:REGULAR	139,510	233,321	187,394	234,479	234,479	234,479
101-5374-444.20-05	HEALTH INSURANCE	30,529	51,343	39,486	50,130	50,130	50,130
101-5374-444.20-10	MEDICARE TAX	2,023	3,383	2,556	3,400	3,400	3,400
101-5374-444.20-15	RETIREMENT	9,656	15,707	12,551	15,560	15,560	15,560
101-5374-444.20-20	SOCIAL SECURITY TAX	8,650	14,466	10,928	14,538	14,538	14,538
101-5374-444.20-30	401(K) CONTRIBUTIONS	4,156	6,970	5,086	6,926	6,926	6,926
101-5374-444.58-25	TRAVEL:DOT	41,506	0	0	0	0	0
101-5374-444.83-20	CHILD DAY CARE PAYMENTS	4,240,391	4,335,667	3,651,617	4,140,352	4,140,352	4,140,352
* EXPENDITURE		4,476,421	4,660,857	3,909,618	4,465,385	4,465,385	4,465,385
** CHILD DAY CARE		68,602	154,960	130,247	152,518	152,518	152,518

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5380-331.30-00	FOOD ASSISTANCE	831,674-	831,674-	726,579-	857,300-	857,300-	857,300-
101-5380-331.34-00	FS CLAIM REC INCENTIVE FD	23,205-	23,205-	17,382-	19,850-	15,894-	15,894-
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: 50% OF LIEAP TEMP SALARY AND BENEFITS \$7,349.25 + 562.23 = \$7,911.48 (50% X 7,911.48)			TEXT AMT 19,850  3,956- 15,894			
101-5380-331.48-00	LOW INCOME ENERGY ASSIST	56,310-	116,687-	109,411-	103,478-	103,478-	103,478-
101-5380-331.50-00	MA EXPANSION	19,016-	19,016-	14,389-	19,016-	19,016-	19,016-
101-5380-331.52-00	MEDICAID ASSISTANCE	1,299,595-	1,301,837-	1,017,501-	1,377,244-	1,377,244-	1,377,244-
101-5380-331.64-00	REFUGEE ASSISTANCE	0	0	0	0	0	0
101-5380-331.85-00	TXIX MEDICAID TRANSPORTAT	520,178-	534,428-	403,957-	613,975-	613,975-	613,975-
101-5380-334.53-00	MA EXPANSION STATE	19,016-	19,016-	14,389-	19,016-	19,016-	19,016-
101-5380-334.71-00	TITLE XIX MEDICAID TRANS	282,352-	289,862-	197,836-	277,959-	277,959-	277,959-
101-5380-334.87-00	MANAGED CARE CONTRACT	42,204-	44,445-	35,304-	43,000-	43,000-	43,000-
101-5380-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		3,093,550-	3,180,170-	2,536,748-	3,330,838-	3,326,882-	3,326,882-
101-5380-444.10-05	SALARIES:REGULAR	2,445,871	2,447,809	1,915,781	2,530,156	2,530,156	2,530,156
101-5380-444.10-10	SALARIES:OVERTIME	0	3,000	0	0	0	0
101-5380-444.10-15	SALARIES:PART-TIME	35,667	119,445	33,035	106,678	99,329	99,329
LEVEL 400	TEXT 4 LIEAP TEMPS TO ADMINISTER REQUIRED PROGRAM 6 TEMPS FOR ES TO SUPPORT FULL-TIME STAFF DURING NCFAST CONVERSION-HIRING TEMPS IN LIEU OF FTE CUT BY DSS PER CM: 1 LIEAP TEMP REVENUE REDUCED BY 50%			TEXT AMT 29,397  77,281  7,349- 99,329			

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101-5380-444.20-05	HEALTH INSURANCE	543,028	551,235	410,772	563,739	563,739	563,739
101-5380-444.20-10	MEDICARE TAX	35,982	37,622	26,558	38,234	38,127	38,127
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: 1 LIEAP TEMP WORKER BENEFITS REVENUE REDUCED BY 50%			TEXT AMT 38,234 107- 38,127			
101-5380-444.20-15	RETIREMENT	171,756	173,916	130,401	174,981	178,882	178,882
101-5380-444.20-20	SOCIAL SECURITY TAX	153,855	160,834	113,556	163,484	163,028	163,028
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: 1 LIEAP TEMP WORKER 50 % REVENUE REDUCED			TEXT AMT 163,484 456- 163,028			
101-5380-444.20-30	401(K) CONTRIBUTIONS	73,926	75,189	52,852	77,885	77,885	77,885
101-5380-444.33-00	OTHER PROFESSIONAL SRVCS	28,155	59,761	59,761	50,000	50,000	50,000
101-5380-444.33-20	FOOD STAMP ISSUANCE CONTR	50,000	50,000	30,136	50,000	50,000	50,000
101-5380-444.33-32	INCOME MAINTENANCE	0	14,981	14,981	0	0	0
101-5380-444.58-10	TRAVEL:INCOME MAINTENANCE	11,630	11,630	3,639	9,500	9,500	9,500
LEVEL 400	TEXT DAILY TRAVEL,MANDATORY NCFAST TRAINING FOR MEDICAID ROLLOUT			TEXT AMT 9,500 9,500			
101-5380-444.58-40	TRAVEL:VOLUNTEER-RELATIVE	3,500	3,500	0	0	0	0
101-5380-444.58-45	TRAVEL:VOLUNTEER-NON-RELA	790,000	790,000	676,805	803,390	803,390	803,390
LEVEL 400	TEXT CURRENT MEDICAID TRANSPORTATION SVCS PLUS ESTIMATE			TEXT AMT			

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	FOR CLIENTS IN ADULT CARE HOMES USING THIS SERVICE			803,390 803,390			
101-5380-444.58-50	TRAVEL:VOLUNTEER-NR	3,500	5,500	4,729	4,000	4,000	4,000
101-5380-444.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-5380-444.76-20	F/A:DP EQUIPMENT	0	0	0	0	0	0
101-5380-444.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
101-5380-444.90-11	BANK FEES:FOOD STAMP	0	0	0	0	0	0
101-5380-444.90-12	BANK FEES:MEDICAID	0	0	0	0	0	0
101-5380-444.90-13	BANK FEES:SPECIAL ASSIST	0	0	0	0	0	0
101-5380-444.90-19	BANK FEES:INCOME MAINTENA	6,000	6,000	2,367	6,000	6,000	6,000
*	EXPENDITURE	4,352,870	4,510,422	3,475,373	4,578,047	4,574,036	4,574,036
**	PUBLIC ASSISTANCE ADMIN	1,259,320	1,330,252	938,625	1,247,209	1,247,154	1,247,154



BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5381-331.54-00	MEDICAID CASE MANAGEMENT	40,000-	40,000-	17,286-	40,000-	40,000-	40,000-
*	REVENUE	40,000-	40,000-	17,286-	40,000-	40,000-	40,000-
101-5381-444.10-05	SALARIES:REGULAR	38,866	23,866	17,562	46,528	46,528	46,528
101-5381-444.20-05	HEALTH INSURANCE	8,505	4,655	3,772	9,947	9,947	9,947
101-5381-444.20-10	MEDICARE TAX	564	304	240	675	675	675
101-5381-444.20-15	RETIREMENT	2,690	1,440	1,181	3,088	3,290	3,290
101-5381-444.20-20	SOCIAL SECURITY TAX	2,410	1,277	1,027	2,885	2,885	2,885
101-5381-444.20-30	401(K) CONTRIBUTIONS	1,158	595	480	1,374	1,374	1,374
*	EXPENDITURE	54,193	32,137	24,262	64,497	64,699	64,699
**	MEDICAID CASE MANAGEMENT	14,193	7,863-	6,976	24,497	24,699	24,699

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
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  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5383-331.03-15	FUNCTIONAL ASSESS - WF	0	0	0	0	0	0
101-5383-331.75-20	TANF DOMESTIC VIOLENCE	0	0	0	0	0	0
101-5383-331.75-30	TANF CPS/FC/ADOPTION	290,638-	365,078-	227,741-	345,097-	345,097-	345,097-
101-5383-331.93-00	WORK FIRST INCENTIVES	5,000-	5,000-	5,103-	5,000-	5,000-	5,000-
101-5383-331.94-00	WORK FIRST SERVICES-FED	588,306-	737,208-	700,417-	652,952-	649,674-	649,674-
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: FREEZE SW III POSITION - PORTION OF SALARY AND BENEFITS CODED TO THIS DEPARTMENT \$2442.79 + \$834.88 = \$3,277.67 @ 100%						
							TEXT AMT 652,952
							3,278-
							649,674
* REVENUE		883,944-	1,107,286-	933,261-	1,003,049-	999,771-	999,771-
101-5383-444.10-05	SALARIES:REGULAR	1,500,456	1,661,008	1,247,462	1,672,404	1,661,167	1,661,167
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: FREEZE SW III POSITION - PORTION OF SALARY CODED TO THIS DEPARTMENT \$2,443 + \$8,794 = \$11,237 REVENUE REDUCED BY 100% \$2,443 \$8,794 IS COUNTY MOE						
							TEXT AMT 1,672,404
							11,237-
							1,661,167
101-5383-444.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-5383-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5383-444.20-05	HEALTH INSURANCE	328,341	363,657	262,789	357,550	355,700	355,700
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: FREEZE SW III - PORTION OF BENEFITS CODED TO THIS DEPARTMENT						
							TEXT AMT 357,550
							1,850-
							355,700
101-5383-444.20-10	MEDICARE TAX	21,757	24,086	17,017	24,250	24,087	24,087

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: FREEZE SW III - PORTION OF BENEFITS CODED TO THIS DEPARTMENT			TEXT AMT 24,250  163- 24,087			
101-5383-444.20-15	RETIREMENT	103,852	114,226	83,550	110,982	117,445	117,445
LEVEL 400	TEXT DEPARTMENT CONTINUATION CUT BY DSS PER CM: FREEZE SW III POSITION - PORTION OF BENEFITS CODED TO THIS DEPARTMENT			TEXT AMT 118,239  794- 117,445			
101-5383-444.20-20	SOCIAL SECURITY TAX	93,028	102,983	72,760	103,689	102,992	102,992
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: FREEZE SW III - PORTION OF BENEFITS CODED TO THIS DEPARTMENT			TEXT AMT 103,689  697- 102,992			
101-5383-444.20-30	401(K) CONTRIBUTIONS	44,699	49,515	33,831	49,398	49,061	49,061
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: FREEZE SW III POSITION - PORTION OF BENEFITS CODED TO THIS DEPARTMENT			TEXT AMT 49,398  337- 49,061			
101-5383-444.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	0	0
101-5383-444.33-17	CONTRACTED SERVICES	0	0	0	0	0	0
101-5383-444.58-25	TRAVEL:DOT	52,000	51,000	15,031	52,000	52,000	52,000
101-5383-444.59-25	TRAINING:FOSTER PARENTS	300	300	0	300	300	300

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5383-444.59-30	TRAINING:SKILL-WORK FIRST	1,000	1,000	0	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	1,000	0	1,000	1,000	1,000
101-5383-444.83-45	PARTICIPANT ASSISTANCE	6,000	8,284	3,361	6,000	6,000	6,000
101-5383-444.90-14	BANK FEES:WORK FIRST	0	0	0	0	0	0
*	EXPENDITURE	2,152,433	2,377,059	1,735,801	2,378,573	2,370,752	2,370,752
**	WORK FIRST BLOCK GRANT	1,268,489	1,269,773	802,540	1,375,524	1,370,981	1,370,981

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
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-	83,423-	83,424-	48,099-	48,099-
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: 50% OF LASERFISCHE LICENSES - EXPENDITURE CUT IN 101-5310-444-76-30 \$35,400 (50% X \$35,400) 50% OF SCANNERS FOR CHILD WELFARE - EXPENDITURE CUT IN 101-5310-444-76-20 (50% X \$12,950) 50% CUBICLES TO UPFIT RECORD ROOM - EXPENDITURE CUT IN 101-5384-444-76-30 (50% X 22,300)		TEXT AMT 83,424				
101-5384-334.79-00	CPS EXPANSION	0	0	0	0	0	0
* REVENUE		83,424-	83,424-	83,423-	83,424-	48,099-	48,099-
101-5384-444.10-05	SALARIES:REGULAR	112,372	46,750	46,749	61,916	61,916	61,916
101-5384-444.20-05	HEALTH INSURANCE	24,590	10,127	10,126	13,237	13,237	13,237
101-5384-444.20-10	MEDICARE TAX	1,629	639	638	898	898	898
101-5384-444.20-15	RETIREMENT	7,778	3,150	3,149	4,109	4,377	4,377
101-5384-444.20-20	SOCIAL SECURITY TAX	6,967	2,729	2,729	3,839	3,839	3,839
101-5384-444.20-30	401(K) CONTRIBUTIONS	3,348	1,291	1,291	1,829	1,829	1,829
* EXPENDITURE		156,684	64,686	64,682	85,828	86,096	86,096
** CHILD WELFARE - STATE		73,260	18,738-	18,741-	2,404	37,997	37,997

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5385-334.22-00	CHILD PROT SERV-STATE	196,992-	89,502-	70,112-	130,602-	130,602-	130,602-
*	REVENUE	196,992-	89,502-	70,112-	130,602-	130,602-	130,602-
101-5385-444.10-05	SALARIES:REGULAR	158,877	76,230	55,900	61,193	61,193	61,193
101-5385-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5385-444.20-05	HEALTH INSURANCE	31,848	15,741	11,892	13,083	13,083	13,083
101-5385-444.20-10	MEDICARE TAX	2,304	1,032	763	887	887	887
101-5385-444.20-15	RETIREMENT	11,039	5,061	3,749	4,061	4,326	4,326
101-5385-444.20-20	SOCIAL SECURITY TAX	9,850	4,416	3,261	3,794	3,794	3,794
101-5385-444.20-30	401(K) CONTRIBUTIONS	4,752	2,032	1,525	1,807	1,807	1,807
*	EXPENDITURE	218,670	104,512	77,090	84,825	85,090	85,090
**	CHILD PROTECTIVE SERVICES	21,678	15,010	6,978	45,777-	45,512-	45,512-

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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	5,000-	7,808-	7,929-	5,000-	5,000-	5,000-
101-5395-365.11-04	FOSTER PARENTS ASSOCIATIO	0	0	0	0	0	0
101-5395-365.14-00	ADULT SVCS DONATIONS	0	0	0	0	0	0
101-5395-365.19-00	BLIND FUND	0	0	0	0	0	0
101-5395-365.28-00	CHRISTMAS HAPPINESS DONAT	68,000-	68,000-	58,842-	70,000-	70,000-	70,000-
101-5395-365.38-00	DONATIONS-INCOME MAINTENA	0	625-	625-	0	0	0
101-5395-365.55-00	MISC DONATIONS	0	0	0	0	0	0
101-5395-389.17-00	DSS: STAFF DEVELOPMENT	0	0	0	0	0	0
101-5395-395.00-00	FUND BALANCE APPR-RESTR	0	52,945-	0	0	0	0
101-5395-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		73,000-	129,378-	67,396-	75,000-	75,000-	75,000-
101-5395-444.83-01	CHRISTMAS PARTY FOR FC	0	255	232	500	500	500
LEVEL 400	TEXT FOOD FOR PARTY & GIFTS FOR CHILDREN			TEXT AMT 500 500			
101-5395-444.83-02	1 CHURCH 1 CHILD	5,000	13,458	11,724	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	0	1,193	0	0	0	0
101-5395-444.83-22	DRUG SCREENING-CHILD SVS	45,000	45,000	24,370	35,000	35,000	35,000
101-5395-444.83-23	FOSTER PARENTS ASSOCIATIO	0	200	200	0	0	0
101-5395-444.83-49	DSS: STAFF DEVELOPMENT	0	550	0	0	0	0
101-5395-444.83-88	DONATION EXP-INCOME MAINT	0	1,108	901	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	68,000	111,285	65,064	70,000	70,000	70,000



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101-5395-444.83-93	GEN ASSIST:CHILDREN SVS	6,000	6,000	3,073	7,000	7,000	7,000
LEVEL 400	TEXT IN ADDITION TO NORMAL EXPENSES MUST PAY DAYCARE RELATED FEES FOR NON FC CHILDREN						
				7,000 7,000			
101-5395-444.83-94	GEN ASSIST:INCOME MAIN	2,000	2,000	813	2,000	2,000	2,000
101-5395-444.83-95	SHOE FUND EXPENSE	0	12	0	0	0	0
101-5395-444.83-97	DONATION EXPENDITURES	0	1,565	407	0	0	0
101-5395-444.83-98	GEN ASSIST:ADULT SVS	3,000	3,000	2,771	3,000	3,000	3,000
101-5395-444.83-99	SUBSTANCE ABUSE & PSY SER	0	0	0	0	0	0
*	EXPENDITURE	129,000	185,633	109,555	122,500	122,500	122,500
**	COUNTY PROGRAMS	56,000	56,255	42,159	47,500	47,500	47,500
***	SOCIAL SERVICES	4,787,661	5,050,576	5,392,739	5,323,437	5,234,253	5,236,533

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101-5410-334.76-00	TITLE IV-B ADOPTIONS-STAT	3,000-	3,000-	375-	3,000-	3,000-	3,000-
*	REVENUE	3,000-	3,000-	375-	3,000-	3,000-	3,000-
101-5410-444.93-05	IV-B ADOPTION ASSISTANCE	135,617	135,617	108,586	135,617	135,617	135,617
*	EXPENDITURE	135,617	135,617	108,586	135,617	135,617	135,617
**	IV-B ADOPTION ASSISTANCE	132,617	132,617	108,211	132,617	132,617	132,617

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101-5415-331.80-10	TITLE IV-E ADOPTIONS	4,700-	4,700-	8,050-	4,700-	4,700-	4,700-
101-5415-334.73-10	TITLE IV-E ADOPTIONS-STAT	2,350-	2,350-	4,025-	2,350-	2,350-	2,350-
* REVENUE		7,050-	7,050-	12,075-	7,050-	7,050-	7,050-
101-5415-444.93-10	IV-E ADOPTION ASSISTANCE	190,676	190,676	184,243	190,676	190,676	190,676
* EXPENDITURE		190,676	190,676	184,243	190,676	190,676	190,676
** IV-E ADOPTION ASSISTANCE		183,626	183,626	172,168	183,626	183,626	183,626

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5420-334.66-00	IV-B FOSTER CARE BEN PYM	440,000-	440,000-	230,707-	440,000-	458,000-	458,000-
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: 50% OF IV-B FOSTER CARE PAYMENTS - EXPENDITURE CUT IN 101-5420-444-93-25 (50% X \$200,000)						
							440,000
							100,000-
							340,000
* 101-5420-444.93-15	REVENUE IV-B FC-CLOTHING	440,000- 47,628	440,000- 47,628	230,707- 8,881	440,000- 47,628	458,000- 47,628	458,000- 47,628
101-5420-444.93-20	IV-B FC-MISCELLANEOUS	3,000	4,000	2,371	4,000	4,000	4,000
LEVEL 400	TEXT NORMAL EXPENSES, INCREASED DAYCARE RELATED FEES & MEDICAL NEEDS NOT COVERED BY MEDICAID						
							4,000
							4,000
101-5420-444.93-25	IV-B FC-PAYMENTS	1,346,029	1,301,128	559,590	1,346,029	1,146,029	1,146,029
LEVEL 400	TEXT DEPT CONTINUATION CUT BY DSS PER CM: IV-B FOSTER CARE PAYMENTS REVENUE REDUCED BY 50% X \$200,000						
							1,346,029
							200,000-
							1,146,029
* EXPENDITURE		1,396,657	1,352,756	570,842	1,397,657	1,197,657	1,197,657
** IV-B FOSTER CARE		956,657	912,756	340,135	957,657	739,657	739,657

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101-5425-331.80-30	TITLE IV-E FOSTER CARE PY	796,668-	796,668-	509,284-	809,965-	809,965-	809,965-
101-5425-334.37-00	HIGH RISK RESIDENTIAL FND	17,000-	17,000-	13,355-	17,000-	17,000-	17,000-
101-5425-334.75-00	TITLE IV-E FC STATE PYMT	111,332-	111,332-	137,856-	108,434-	108,434-	108,434-
*	REVENUE	925,000-	925,000-	660,495-	935,399-	935,399-	935,399-
101-5425-444.93-30	IV-E FC-CLOTHING	65,772	65,772	40,010	65,772	65,772	65,772
101-5425-444.93-35	IV-E FC-MISCELLANOUS	3,000	4,500	3,423	4,500	4,500	4,500
LEVEL 400	TEXT NORMAL EXPENSES, INCREASED DAYCARE RELATED FEES & MEDICAL NEEDS NOT COVERED BY MEDICAID			TEXT AMT 4,500 4,500			
101-5425-444.93-40	IV-E FC-PAYMENTS	1,275,065	1,275,065	1,008,543	1,275,065	1,275,065	1,275,065
*	EXPENDITURE	1,343,837	1,345,337	1,051,976	1,345,337	1,345,337	1,345,337
**	IV-E FOSTER CARE	418,837	420,337	391,481	409,938	409,938	409,938

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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	5,351	5,699	5,699	5,699
*	EXPENDITURE	5,640	5,640	5,351	5,699	5,699	5,699
**	BLIND-ASSISTANCE	5,640	5,640	5,351	5,699	5,699	5,699

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5435-331.22-00	CRISIS INTERVENTION PYMT	519,827-	873,032-	685,529-	518,537-	518,537-	518,537-
101-5435-331.48-00	LOW INCOME ENERGY ASSIST	228,146-	385,632-	385,600-	777,912-	385,000-	385,000-
101-5435-334.90-00	SHARE THE WARMTH	3,000-	3,000-	3,000-	3,300-	3,300-	3,300-
*	REVENUE	750,973-	1,261,664-	1,074,129-	1,299,749-	906,837-	906,837-
101-5435-444.82-44	SHARE THE WARMTH EXPEND	3,000	3,000	3,000	3,300	3,300	3,300
101-5435-444.93-50	CRISIS INTERVENTION PYMTS	519,827	873,032	758,823	518,537	518,537	518,537
101-5435-444.93-62	LOW INCOME ENERGY ASSIST	228,146	385,632	385,600	777,912	385,000	385,000
*	EXPENDITURE	750,973	1,261,664	1,147,423	1,299,749	906,837	906,837
**	CRISIS INTERVENTION	0	0	73,294	0	0	0

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
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



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5445-331.57-00	NC HLTH CHOICE ADM-FED	45,026-	45,026-	31,893-	39,925-	39,925-	39,925-
101-5445-334.57-00	NC HLTH CHOICE ADM-STATE	5,217-	5,217-	5,638-	4,926-	4,926-	4,926-
101-5445-353.55-00	HEALTH CHOICE INS FEES	38,000-	38,000-	35,250-	38,000-	38,000-	38,000-
* REVENUE		88,243-	88,243-	72,781-	82,851-	82,851-	82,851-
101-5445-444.93-65	MEDICAID PAYMENTS	10,000	10,000	9,918-	10,500	10,500	10,500
* EXPENDITURE		10,000	10,000	9,918-	10,500	10,500	10,500
** MEDICAID		78,243-	78,243-	82,699-	72,351-	72,351-	72,351-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5450-444.93-70	SPECIAL ASSISTANCE-AGED	555,000	555,000	449,170	562,000	562,000	562,000
LEVEL 400	TEXT BUDGETED ESTIMATE DUE TO SA CASES INCREASING			TEXT AMT 562,000 562,000			
*	EXPENDITURE	555,000	555,000	449,170	562,000	562,000	562,000
**	SPECIAL ASSISTANCE-AGED	555,000	555,000	449,170	562,000	562,000	562,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5455-444.93-75	SPECIAL ASSISTANCE-DISABL	561,000	561,000	473,084	585,276	585,276	585,276
LEVEL 400	TEXT BUDGETED ESTIMATE DUE TO SA CASES INCREASING			TEXT AMT 585,276 585,276			
*	EXPENDITURE	561,000	561,000	473,084	585,276	585,276	585,276
**	SPECIAL ASSISTANCE-DISABL	561,000	561,000	473,084	585,276	585,276	585,276

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5460-444.93-80	WFFA-EA	9,000	7,716	7,716	9,000	9,000	9,000
*	EXPENDITURE	9,000	7,716	7,716	9,000	9,000	9,000
**	WFFA-EA	9,000	7,716	7,716	9,000	9,000	9,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-5465-331.91-00	WFFA INITIAL PAYMENTS	5,000-	5,000-	291-	5,000-	5,000-	5,000-
*	REVENUE	5,000-	5,000-	291-	5,000-	5,000-	5,000-
101-5465-444.93-85	WFFA-INITIAL PAYMENTS	5,000	5,000	626	5,000	5,000	5,000
*	EXPENDITURE	5,000	5,000	626	5,000	5,000	5,000
**	WFFA-INITIAL	0	0	335	0	0	0
***	PUBLIC ASSISTANCE PYMNTS	2,744,134	2,700,449	1,938,246	2,773,462	2,555,462	2,555,462

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
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	28,677-	28,493-	24,667-	25,809-	28,267-	28,267-
101-5550-331.40-10	HCCBG-ADULT DAY HEALTH	12,451-	12,371-	8,422-	11,206-	12,273-	12,273-
101-5550-331.40-15	HCCBG-CONGREGATE MEALS	331,669-	326,184-	309,875-	298,502-	321,912-	321,912-
101-5550-331.40-20	HCCBG-INFO AND ASSIST	68,356-	67,915-	56,960-	61,520-	67,379-	67,379-
101-5550-331.40-25	HCCBG-IN-HOME SERVICE	144,457-	143,524-	117,030-	130,011-	142,391-	142,391-
101-5550-331.40-40	HCCBG-SENIOR CENTER OPS	33,642-	33,425-	28,031-	30,278-	33,161-	33,161-
101-5550-331.40-50	HCCBG-TRANSPORTATION	182,081-	180,905-	153,058-	163,873-	179,478-	179,478-
101-5550-331.88-00	USDA GRANT	36,480-	36,480-	28,538-	32,832-	32,832-	32,832-
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	0	0	0	500-	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	0	0	0	200-	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	0	0	914-	0	0	0
101-5550-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		837,813-	829,297-	727,495-	754,731-	817,693-	817,693-
101-5550-444.10-05	SALARIES:REGULAR	64,501	64,501	59,357	0	62,759	62,759

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
LEVEL 400	TEXT CONTINUATION DSS PORTION			TEXT AMT 36,381 26,378 62,759			
101-5550-444.10-15	SALARIES:PART-TIME	0	0	0	0	0	0
101-5550-444.20-05	HEALTH INSURANCE	14,195	14,195	12,119	0	13,679	13,679
LEVEL 400	TEXT CONTINUATION DSS PORTION			TEXT AMT 8,040 5,639 13,679			
101-5550-444.20-08	HEALTH INSURANCE:RETIREEES	5,360	5,360	5,360	0	0	0
101-5550-444.20-10	MEDICARE TAX	936	936	793	0	911	911
LEVEL 400	TEXT CONTINUATION DSS PORTION			TEXT AMT 458 382 840			
101-5550-444.20-15	RETIREMENT	4,495	4,495	3,892	0	4,437	4,437
LEVEL 400	TEXT CONTINUATION DSS PORTION INCREASE IN RATE			TEXT AMT 2,452 1,750 235 4,437			
101-5550-444.20-20	SOCIAL SECURITY TAX	3,999	3,999	3,393	0	3,892	3,892
LEVEL 400	TEXT CONTINUATION DSS PORTION			TEXT AMT 1,958 1,635 3,593			
101-5550-444.20-25	WORKERS COMPENSATION	943	943	139	0	955	955
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
400	CONTINUATION DSS PORTION			157 798 955			
101-5550-444.20-30	401(K) CONTRIBUTIONS	1,936	1,936	1,681	0	1,883	1,883
LEVEL 400	TEXT CONTINUATION DSS PORTION		TEXT AMT	1,091 779 1,870			
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	0	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	1,200	1,200	0	1,080	700	700
101-5550-444.53-05	TELEPHONE	300	300	0	270	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	0	450	400	400
101-5550-444.58-00	TRAVEL	1,500	1,500	61	1,350	1,000	1,000
101-5550-444.59-00	TRAINING	400	400	0	360	400	400
101-5550-444.61-05	SUPPLIES:OFFICE	500	500	0	450	300	300
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	450	500	500



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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	90	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	180	0	0
101-5550-444.83-97	DONATION EXPENDITURES	0	0	0	0	0	0
101-5550-444.84-10	ADULT DAY CARE CONTRACT	31,722	31,458	26,550	28,550	31,408	31,408
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	135,135	134,202	117,002	121,622	142,391	142,391
101-5550-444.84-70	SUPPLEMENTAL MEALS CONTRA	0	0	0	0	0	0
101-5550-444.84-75	TRANSPORTATION CONTRACT	268,715	267,539	148,832	241,844	256,397	256,397
101-5550-444.85-30	GRANT:HCCBG AGING	470,147	464,004	411,469	423,132	455,284	455,284
101-5550-444.85-44	GRANT:ROBERTSON-SAFE	0	0	0	0	0	0
101-5550-444.85-98	GRANT MATCH	204,782	204,782	204,782	184,304	203,535	203,535
101-5550-444.90-45	MGMT INFO SYSTEMS MAIN	1,200	1,200	863	1,080	1,200	1,200
101-5550-444.91-44	APPROPRIATION-RUFTYHOLMES	73,530	73,530	73,530	66,177	73,530	73,530
101-5550-444.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0
*	EXPENDITURE	1,286,796	1,278,280	1,069,823	1,071,389	1,255,961	1,255,961
**	HOME CARE COMM BLK GRANT	448,983	448,983	342,328	316,658	438,268	438,268

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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	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
101-5551-444.85-00	GRANT EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	DEPT OF RURAL EDUCATION	0	0	0	0	0	0

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101-5560-331.82-00	TITLE V SCSEP GRANT	232,009-	0	0	0	0	0
101-5560-338.20-00	TITLE V AGENCY MATCH	0	0	0	0	0	0
* REVENUE		232,009-	0	0	0	0	0
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	232,009	0	0	0	0	0
101-5560-444.85-98	GRANT MATCH	25,779	19,584	19,584	0	19,584	19,584
101-5560-444.91-44	APPROPRIATION-RUFTYHOLMES	0	0	0	0	0	0
* EXPENDITURE		257,788	19,584	19,584	0	19,584	19,584
** TITLE V SCSEP		25,779	19,584	19,584	0	19,584	19,584
*** SENIOR SERVICES		474,762	468,567	361,912	316,658	457,852	457,852

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101-6110-331.46-00	LIBRARY FEDERAL AID GRANT	0	0	0	0	0	0
101-6110-334.52-00	LIBRARY STATE AID GRANT	167,000-	170,151-	154,493-	167,385-	167,385-	167,385-
LEVEL 400	TEXT BASED ON THE MOST CURRENT INFORMATION FROM THE STATE LIBRARY.			TEXT AMT 167,385			
				167,385			
101-6110-334.52-01	RAISING THE BAR GRANT	0	2,000-	2,000-	0	0	0
101-6110-334.65-30	SMART START:LIBRARY	0	0	0	0	0	0
101-6110-351.50-00	LIBRARY FINES	75,000-	75,000-	70,591-	74,000-	70,000-	70,000-
LEVEL 400	TEXT FINES ARE PROJECTED ON THE CURRENT REVENUE.			TEXT AMT 70,000 70,000			
101-6110-353.60-00	LIBRARY FEES(MICRO-PHOTO)	30,000-	30,000-	32,618-	32,000-	32,000-	32,000-
LEVEL 400	TEXT FEES ARE PROJECTED ON THE CURRENT REVENUE.			TEXT AMT 32,000 32,000			
101-6110-389.10-00	LIBRARY:MISCELLANEOUS	8,000-	8,000-	13,032-	8,000-	8,000-	8,000-
* REVENUE		280,000-	285,151-	272,734-	281,385-	277,385-	277,385-
101-6110-455.10-05	SALARIES:REGULAR	1,269,941	1,290,981	1,218,139	0	1,315,195	1,315,195
101-6110-455.10-15	SALARIES:PART-TIME	242,938	211,803	187,527	0	211,803	211,803
101-6110-455.20-05	HEALTH INSURANCE	313,560	321,600	280,060	0	321,600	321,600
101-6110-455.20-08	HEALTH INSURANCE:RETIREEES	24,790	24,790	22,780	0	18,760	18,760
101-6110-455.20-10	MEDICARE TAX	20,985	20,985	19,405	0	22,142	22,142
101-6110-455.20-15	RETIREMENT	88,515	89,935	82,102	0	92,984	92,984
101-6110-455.20-20	SOCIAL SECURITY TAX	89,723	89,723	82,972	0	94,674	94,674
101-6110-455.20-25	WORKERS COMPENSATION	8,783	8,783	8,026	0	9,557	9,557



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101-6110-455.50-07	COST PER COPY PROGRAM	6,500	6,500	3,253	6,500	6,000	6,000
101-6110-455.53-05	TELEPHONE	8,000	8,000	6,600	8,000	8,000	8,000
101-6110-455.54-00	ADVERTISING	1,000	1,000	326	1,000	750	750
101-6110-455.55-00	PRINTING	2,500	2,500	2,316	2,500	2,500	2,500
101-6110-455.57-00	POSTAGE	15,000	15,000	10,540	15,500	15,500	15,500
LEVEL 400	TEXT THIS LINE ITEM HAS INCREASE DUE TO THE INCREASE COST IN POSTAGE.			TEXT AMT 15,500			
				15,500			
101-6110-455.58-00	TRAVEL	5,000	5,000	4,195	5,000	5,000	5,000
101-6110-455.59-00	TRAINING	2,000	2,000	1,682	2,000	1,500	1,500
101-6110-455.60-00	MISCELLANEOUS	400	400	223	400	400	400
101-6110-455.61-05	SUPPLIES:OFFICE	21,000	21,000	17,813	21,000	21,000	21,000
101-6110-455.61-30	SUPPLIES:JANITORIAL	10,000	10,000	9,963	12,000	12,000	12,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE NEED OF SUPPLIES THROUGHOUT THE LIBRARY SYSTEM.			TEXT AMT 12,000			
				12,000			
101-6110-455.61-37	SUPPLIES:LIBRARY	20,000	20,000	14,302	20,000	20,000	20,000
101-6110-455.61-85	SUPPLIES:VEHICLE	2,100	2,100	36	2,100	2,000	2,000
101-6110-455.61-95	SUPPLIES:OTHER SMALL EQMT	15,000	16,800	8,093	15,000	13,000	13,000
101-6110-455.62-05	ELECTRICITY	114,000	114,000	93,483	135,000	125,000	125,000
LEVEL 400	TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE CURRENT YEAR PROJECTION.			TEXT AMT 125,000			
				125,000			
101-6110-455.62-20	MOTOR FUEL & LUBRICANTS	5,000	5,000	4,929	5,500	5,500	5,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
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LEVEL 400 TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE COST OF FUEL PRICES. TEXT AMT 5,500  
 5,500

101-6110-455.62-25	NATURAL GAS	32,000	32,000	20,623	32,000	27,000	27,000
101-6110-455.64-05	AUDIO-VISUAL	25,000	25,000	22,812	25,000	25,000	25,000
101-6110-455.64-10	BOOKS	164,000	177,151	169,760	180,000	170,000	170,000

LEVEL 400 TEXT THE INCREASE IN THIS LINE ITEM IS DUE TO THE INCREASED COST OF BOOKS. REDUCTION BY COUNTY MANAGER. TEXT AMT 180,000  
 10,000-170,000

101-6110-455.64-40	ELECTRONIC RESOURCES	25,000	25,000	24,316	25,000	25,000	25,000
101-6110-455.64-50	DUES & SUBSCRIPTIONS	700	700	483	700	700	700
101-6110-455.64-60	MICROFILM	2,000	2,000	963	2,000	2,000	2,000
101-6110-455.64-70	PERIODICALS	20,100	20,100	16,706	20,100	20,000	20,000
101-6110-455.64-92	OTHER:A/YA	0	0	0	150	150	150
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	0	0	0
101-6110-455.74-90	C/A:OTHER EQUIPMENT	0	0	0	0	0	0
101-6110-455.76-20	F/A:DP EQUIPMENT	0	0	0	45,000	25,000	25,000

LEVEL 400 TEXT THE INCREASE IN THIS LINE ITEM IS TO REPLACE 20 AGING AND OBSOLETE LAPTOP COMPUTERS THROUGHOUT THE LIBRARY SYSTEM WITH I-PADS AND TO REPLACE 18 AGING AND OBSOLETE CHILDREN'S COMPUTERS THROUGHOUT THE LIBRARY SYSTEM WITH APPLE MACS. THE LIBRARY HAS VERIFIED THE NEED OF THIS EQUIPMENT WITH THE IS DEPARTMENT. TEXT AMT 45,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
	REDUCTION BY COUNTY MANAGER			20,000- 25,000			
101-6110-455.76-30	F/A:EQUIPMENT/FURNISHINGS	10,100	570	563	0	0	0
101-6110-455.76-90	F/A:OTHER	1,500	930	0	0	0	0
101-6110-455.83-00	PROGRAM ACTIVITIES	15,000	17,000	16,865	17,000	15,000	15,000
101-6110-455.85-58	GRANT:SMART START	0	0	0	0	0	0
101-6110-455.90-16	BANK FEES:CREDIT CARD	5,000	5,000	2,532	5,000	4,500	4,500
101-6110-455.90-38	NETWORKING	7,200	7,200	6,167	7,200	7,200	7,200
101-6110-455.90-39	SALES & USE TAX	2,800	2,800	2,072	2,800	2,800	2,800
*	EXPENDITURE	2,905,977	2,921,128	2,660,057	898,818	2,964,039	2,964,039
**	ADMINISTRATION	2,625,977	2,635,977	2,387,323	617,433	2,686,654	2,686,654



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-6115-365.35-00	EAST BRANCH DONATIONS	0	0	0	0	0	0
101-6115-365.70-00	RESTRICTED DONATIONS	0	26,013-	48,765-	0	0	0
101-6115-395.00-00	FUND BALANCE APPR-RESTR	0	15,650-	0	0	0	0
*	REVENUE	0	41,663-	48,765-	0	0	0
101-6115-455.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
101-6115-455.74-90	C/A:OTHER EQUIPMENT	0	11,135	11,135	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	0	0	0	0	0
101-6115-455.82-35	MEMORIAL/GIFTS EXPENSE	0	30,528	19,412	0	0	0
101-6115-455.82-60	EAST BRANCH EXPENDITURES	0	0	0	0	0	0
*	EXPENDITURE	0	41,663	30,547	0	0	0
**	DONATION/ENDOWMENT FUNDS	0	0	18,218-	0	0	0
***	LIBRARY	2,625,977	2,635,977	2,369,105	617,433	2,686,654	2,686,654

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-6230-325.46-00	PARK CONCESSIONS	215,000-	215,000-	159,127-	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-	51,252-	40,000-	40,000-	40,000-
101-6230-353.70-00	PARK FISHING FEES	3,500-	3,500-	3,395-	3,500-	3,500-	3,500-
101-6230-353.72-00	PARK GOLF FEES	62,000-	62,000-	79,647-	70,000-	70,000-	70,000-
101-6230-353.74-00	PARK SHELTER FEES	50,000-	50,000-	48,569-	50,000-	50,000-	50,000-
101-6230-363.30-00	RENT-CELL TOWERS	10,350-	10,350-	10,200-	10,500-	10,500-	10,500-
101-6230-363.40-00	PARK BOAT RENTALS	75,000-	75,000-	49,658-	72,000-	70,000-	70,000-
101-6230-365.23-00	GOLF DONATIONS	0	0	31,489-	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-	274-	400-	200-	200-
101-6230-395.00-00	FUND BALANCE APPR-RESTR	0	20,000-	0	0	0	0
* REVENUE		456,250-	476,250-	433,611-	461,400-	459,200-	459,200-
101-6230-452.10-05	SALARIES:REGULAR	294,562	294,562	271,395	0	273,556	273,556
101-6230-452.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-6230-452.10-15	SALARIES:PART-TIME	182,855	182,855	133,305	175,000	175,000	175,000
101-6230-452.10-20	SALARIES:PER DIEM	800	800	230	720	720	720
101-6230-452.20-05	HEALTH INSURANCE	64,320	64,320	50,752	0	60,300	60,300
101-6230-452.20-10	MEDICARE TAX	6,923	6,923	5,682	0	6,514	6,514
101-6230-452.20-15	RETIREMENT	20,531	20,531	18,292	0	19,340	19,340
101-6230-452.20-20	SOCIAL SECURITY TAX	29,600	29,600	24,296	0	27,855	27,855
101-6230-452.20-25	WORKERS COMPENSATION	14,908	14,908	12,442	0	12,745	12,745
101-6230-452.20-30	401(K) CONTRIBUTIONS	8,837	8,837	8,142	0	8,206	8,206

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-6230-452.32-46	SECURITY SERVICES	15,000	15,000	12,368	15,000	15,000	15,000
101-6230-452.34-30	SERVICE & MAINTENANCE	1,000	0	0	0	0	0
101-6230-452.34-50	WATER & SOIL TESTING	2,200	2,200	1,350	2,000	2,000	2,000
101-6230-452.42-20	GROUNDS MAINTENANCE	11,000	10,800	7,152	11,000	11,000	11,000
101-6230-452.43-05	R&M:BUILDINGS	20,000	14,045	9,250	19,000	18,000	18,000
101-6230-452.43-15	R&M:EQUIPMENT	5,500	10,455	7,876	5,500	5,500	5,500
101-6230-452.43-20	R&M:VEHICLES	2,000	3,300	3,161	2,000	2,000	2,000
101-6230-452.43-25	R&M:SIGNS	1,500	800	561	1,500	1,500	1,500
101-6230-452.43-40	R&M:FARM HOUSE/DNP	500	500	480	500	500	500
101-6230-452.43-45	R&M:FARM HOUSE/SLOAN	2,000	950	481	2,000	2,000	2,000
101-6230-452.43-46	R&M:GOLF COURSE	1,500	420	329	1,200	1,200	1,200
101-6230-452.43-47	R&M:PADDLE BOATS	500	150	98	500	500	500
101-6230-452.43-55	R&M:TELEPHONES	300	0	0	300	300	300
101-6230-452.43-90	R&M:OTHER	0	26,146	26,145	0	0	0
101-6230-452.44-10	RENT:EQUIPMENT	450	0	0	450	450	450
101-6230-452.44-42	RENT:PORT-A-JOHNS	1,800	1,800	1,628	1,800	1,800	1,800
101-6230-452.50-07	COST PER COPY PROGRAM	1,600	1,600	707	1,600	1,600	1,600
101-6230-452.53-05	TELEPHONE	7,500	7,500	6,286	7,500	8,000	8,000
101-6230-452.54-00	ADVERTISING	25,000	25,000	22,577	25,000	24,000	24,000
101-6230-452.55-00	PRINTING	8,000	6,089	5,006	8,000	8,000	8,000
101-6230-452.56-00	UNIFORMS	2,500	2,500	1,337	2,500	2,500	2,500
101-6230-452.57-00	POSTAGE	3,000	3,000	2,419	3,000	3,000	3,000
101-6230-452.58-00	TRAVEL	3,500	3,500	2,788	3,500	3,500	3,500
101-6230-452.59-00	TRAINING	1,000	545	545	1,000	1,000	1,000



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014  
 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
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	32,440	32,440	32,440
LEVEL 400	TEXT			TEXT AMT			
	WE HAVE NOT PURCHASED PADDLE BOATS FOR THE LAST 6 YEARS. WE HAVE PULLED 20 FROM THE LAKE THAT CANNOT BE REPAIRED. WE WOULD LIKE TO PURCHASE 12 NEW BOATS AT A COST OF \$2245 PER BOAT TOTAL AMOUNT WOULD BE \$26,940. THIS INCLUDES SHIPPING. OUR REVENUE FOR 2011-2012 WAS \$69,884			26,940			
	WE ARE REQUESTING A PARKING LOT LINELAZE IV 3900 FOR STRIPPING PARK LOTS AT ALL PARKS AND ALL ROWAN COUNTY PARKING LOTS. THIS UNIT WILL BE SHARED WITH FACILITIES MAINTENANCE ALSO. FACILITIES PAID OVER \$6000 PLUS TO SUB CONTRACTOR LAST YEAR. COST IS \$5500			5,500			
				32,440			
101-6230-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	1,565	1,525	0	0	0
101-6230-452.76-90	F/A:OTHER	0	0	0	0	0	0
101-6230-452.83-00	PROGRAM ACTIVITIES	4,500	5,450	4,413	4,500	4,500	4,500
101-6230-452.83-12	AUTUMN JUBILEE	40,000	60,000	49,888	40,000	40,000	40,000
101-6230-452.90-16	BANK FEES:CREDIT CARD	2,500	3,150	2,314	2,500	3,000	3,000
101-6230-452.90-39	SALES & USE TAX	50,000	50,000	31,299	50,000	50,000	50,000
*	EXPENDITURE	1,075,586	1,108,986	890,616	657,910	1,065,426	1,065,426
**	ADMINISTRATION	619,336	632,736	457,005	196,510	606,226	606,226

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 REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-6231-365.70-00	RESTRICTED DONATIONS	0	0	2,743-	0	0	0
101-6231-365.78-00	SENIOR GAMES DONATIONS	0	7,000-	14,756-	0	0	0
101-6231-395.00-00	FUND BALANCE APPR-RESTR	0	16,353-	0	0	0	0
* REVENUE		0	23,353-	17,499-	0	0	0
101-6231-452.10-05	SALARIES:REGULAR	114,070	114,070	108,254	0	98,797	98,797
101-6231-452.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-6231-452.10-15	SALARIES:PART-TIME	7,200	7,200	2,385	7,200	7,200	7,200
LEVEL 400	TEXT CONTINUATION PER CMO			TEXT AMT 7,200 700- 6,500			
101-6231-452.20-05	HEALTH INSURANCE	24,120	24,120	22,613	0	24,120	24,120
101-6231-452.20-08	HEALTH INSURANCE:RETIREEES	0	0	0	0	8,040	8,040
101-6231-452.20-10	MEDICARE TAX	1,760	1,760	1,521	0	1,537	1,537
101-6231-452.20-15	RETIREMENT	7,951	7,951	7,296	0	6,985	6,985
101-6231-452.20-20	SOCIAL SECURITY TAX	7,520	7,520	6,502	0	6,572	6,572
101-6231-452.20-25	WORKERS COMPENSATION	4,245	4,245	3,798	0	3,606	3,606
101-6231-452.20-30	401(K) CONTRIBUTIONS	3,422	3,422	3,248	0	2,964	2,964
101-6231-452.43-15	R&M:EQUIPMENT	220	215	214	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	2,500	1,850	1,355	1,850	1,850	1,850
101-6231-452.53-05	TELEPHONE	1,300	1,000	808	1,300	1,200	1,200
101-6231-452.55-00	PRINTING	200	200	82	200	200	200
101-6231-452.56-00	UNIFORMS	300	300	230	300	300	300
101-6231-452.57-00	POSTAGE	1,700	1,700	1,290	1,700	1,700	1,700

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REVENUES AND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-6231-452.58-00	TRAVEL	7,500	8,610	8,001	8,250	8,250	8,250
LEVEL 400	TEXT INCREASE IS NEEDED TO COVER MILAGE REIMBURSEMENT DUE TO PROGRAM EXPANSION. THE SR.GAMES COORDINATOR TRAVELING TO TWO ADDITIONAL STATE COMPETITIONS WITH THE TEAMS. THE ADDED EXPENSE FOR HOTEL, MEALS, AND MILAGE WILL BE ADDRESSED BY THIS INCREASE. PLEASE NOTE I HAVE DECREASED THE COST PER COPY PROGRAM LINE ITEM (101 6231 452 50 07) BY \$650 AND THE TRAINING (101 6230 452 59 00) BY \$100 TO OFF SET THIS INCREASE.			TEXT AMT 8,250			
				8,250			
101-6231-452.59-00	TRAINING	810	355	355	710	700	700
101-6231-452.61-05	SUPPLIES:OFFICE	1,050	1,050	993	1,050	1,050	1,050
101-6231-452.61-15	SUPPLIES:EDUCATIONAL	130	0	0	130	150	150
101-6231-452.61-95	SUPPLIES:OTHER SMALL EQMT	700	830	727	700	700	700
101-6231-452.64-50	DUES & SUBSCRIPTIONS	405	405	275	405	405	405
101-6231-452.76-30	F/A:EQUIPMENT/FURNISHINGS	0	1,199	1,199	0	0	0
101-6231-452.83-00	PROGRAM ACTIVITIES	3,578	3,878	3,503	3,578	4,000	4,000
101-6231-452.83-41	DONATIONS	0	2,749	2,583	0	0	0
101-6231-452.83-54	SENIOR GAMES ACTIVITIES	0	19,405	14,331	0	0	0
101-6231-452.83-56	SENIOR GAMES COORDINATOR	3,300	3,300	3,290	3,300	3,300	3,300
101-6231-452.84-75	TRANSPORTATION CONTRACT	22,000	22,000	18,062	22,000	22,000	22,000
*	EXPENDITURE	215,981	239,334	212,915	52,893	205,846	205,846
**	THERAPEUTIC RECREATION	215,981	215,981	195,416	52,893	205,846	205,846

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

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101-6232-325.46-00	PARK CONCESSIONS	30,000-	30,000-	21,881-	28,000-	28,000-	28,000-
101-6232-325.47-00	PARK GEM MINING JEWELRY	26,000-	26,000-	24,716-	28,000-	28,000-	28,000-
101-6232-325.48-00	PARK GEM MINING RAW GEMS	210,000-	210,000-	194,593-	220,000-	215,000-	215,000-
* REVENUE		266,000-	266,000-	241,190-	276,000-	271,000-	271,000-
101-6232-452.10-05	SALARIES:REGULAR	33,293	33,293	32,217	0	34,122	34,122
101-6232-452.10-15	SALARIES:PART-TIME	57,941	57,941	41,455	53,000	53,000	53,000
101-6232-452.20-05	HEALTH INSURANCE	8,040	8,040	7,538	0	8,040	8,040
101-6232-452.20-10	MEDICARE TAX	1,325	1,325	1,060	0	1,263	1,263
101-6232-452.20-15	RETIREMENT	2,321	2,321	2,171	0	2,412	2,412
101-6232-452.20-20	SOCIAL SECURITY TAX	5,660	5,660	4,534	0	5,400	5,400
101-6232-452.20-25	WORKERS COMPENSATION	3,200	3,200	2,578	0	2,900	2,900
101-6232-452.20-30	401(K) CONTRIBUTIONS	999	999	966	0	1,024	1,024
101-6232-452.42-20	GROUNDS MAINTENANCE	1,000	700	400	1,000	1,000	1,000
101-6232-452.43-05	R&M:BUILDINGS	1,100	1,100	913	1,100	1,000	1,000
101-6232-452.55-00	PRINTING	800	829	829	800	1,000	1,000
101-6232-452.56-00	UNIFORMS	450	450	439	450	400	400
101-6232-452.58-00	TRAVEL	1,500	1,800	1,641	2,100	2,000	2,000
LEVEL 400	TEXT INCREASE IS DUE TO GOING TO BUYERS SHOWS, TWO TO THREE STAFF ATTEND 2 SHOWS A YEAR. WE HAVE HAD TO TRANSFER MONEY THE PAST FEW YEARS. ALSO DUE TO COST OF GAS AND MOTELS GOING UP.			TEXT AMT 2,000			
				2,000			
101-6232-452.59-00	TRAINING	400	0	0	400	400	400
101-6232-452.61-05	SUPPLIES:OFFICE	200	200	186	200	200	200
101-6232-452.61-15	SUPPLIES:EDUCATIONAL	100	7	7	100	100	100



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101-6232-452.61-18	SUPPLIES:DISPLAYS/EXHIBIT	200	200	186	200	200	200
101-6232-452.61-26	SUPPLIES:GEM MINING	1,700	2,664	2,059	2,200	2,200	2,200
101-6232-452.61-30	SUPPLIES:JANITORIAL	100	100	0	100	100	100
101-6232-452.61-76	SUPPLIES:RESALE-NOVELTIES	9,000	8,700	6,888	9,000	9,000	9,000
101-6232-452.61-77	SUPPLIES:RESALE-JEWELRY	15,000	15,000	12,243	15,000	15,000	15,000
101-6232-452.61-78	SUPPLIES:RESALE-RAW GEMS	60,000	59,326	50,525	60,000	60,000	60,000
101-6232-452.61-95	SUPPLIES:OTHER SMALL EQMT	420	420	323	420	500	500
101-6232-452.62-05	ELECTRICITY	5,500	5,500	3,911	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	1,700	1,700	1,591	1,700	1,700	1,700
*	EXPENDITURE	211,949	211,475	174,660	153,270	208,461	208,461
**	GEM MINING	54,051-	54,525-	66,530-	122,730-	62,539-	62,539-

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101-6233-325.31-00	HURLEY STATION CONCESSION	43,000-	43,000-	32,665-	40,000-	40,000-	40,000-
101-6233-353.28-00	CAROUSEL FEES	110,000-	110,000-	84,751-	110,000-	110,000-	110,000-
101-6233-353.92-00	TRAIN FEES	124,000-	124,000-	101,390-	124,000-	124,000-	124,000-
*	REVENUE	277,000-	277,000-	218,806-	274,000-	274,000-	274,000-
101-6233-452.10-10	SALARIES:OVERTIME	0	0	0	0	0	0
101-6233-452.10-15	SALARIES:PART-TIME	50,085	50,085	28,061	45,000	45,000	45,000
101-6233-452.20-10	MEDICARE TAX	726	726	407	0	654	654
101-6233-452.20-20	SOCIAL SECURITY TAX	3,105	3,105	1,740	0	2,790	2,790
101-6233-452.20-25	WORKERS COMPENSATION	1,753	1,753	982	0	1,575	1,575
101-6233-452.43-35	R&M:CAROUSEL	1,500	1,900	329	1,500	1,500	1,500
101-6233-452.43-50	R&M:TRAIN	4,000	4,000	3,513	4,000	4,000	4,000
101-6233-452.56-00	UNIFORMS	500	500	78	500	500	500
101-6233-452.61-28	SUPPLIES:RESALE-HURLEY ST	25,000	23,900	18,458	22,000	22,000	22,000
101-6233-452.62-05	ELECTRICITY	6,000	6,000	4,109	6,000	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	3,600	4,300	3,471	3,600	4,000	4,000
*	EXPENDITURE	96,269	96,269	61,148	82,600	88,019	88,019
**	TRAIN/CAROUSEL	180,731-	180,731-	157,658-	191,400-	185,981-	185,981-

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101-6234-325.43-00	CAMP STORE CONCESSIONS	15,500-	15,500-	13,953-	16,000-	16,000-	16,000-
101-6234-353.68-00	PARK CAMPING FEES	155,000-	155,000-	135,250-	155,000-	155,000-	155,000-
101-6234-363.42-00	PARK CABIN RENTALS	24,000-	24,000-	22,892-	26,000-	26,000-	26,000-
*	REVENUE	194,500-	194,500-	172,095-	197,000-	197,000-	197,000-
101-6234-452.10-05	SALARIES:REGULAR	31,696	31,696	30,666	0	32,485	32,485
101-6234-452.10-15	SALARIES:PART-TIME	19,758	19,758	15,756	19,758	19,700	19,700
101-6234-452.20-05	HEALTH INSURANCE	8,040	8,040	7,538	0	8,040	8,040
101-6234-452.20-10	MEDICARE TAX	750	750	662	0	758	758
101-6234-452.20-15	RETIREMENT	2,210	2,210	2,067	0	2,297	2,297
101-6234-452.20-20	SOCIAL SECURITY TAX	3,190	3,190	2,829	0	3,239	3,239
101-6234-452.20-25	WORKERS COMPENSATION	1,800	1,800	1,624	0	1,740	1,740
101-6234-452.20-30	401(K) CONTRIBUTIONS	951	951	920	0	974	974
101-6234-452.43-36	R&M:CAMPGROUND	5,500	6,000	5,727	5,500	5,500	5,500
101-6234-452.61-12	SUPPLIES:CONCESSIONS	8,400	8,400	6,230	8,400	8,500	8,500
101-6234-452.61-30	SUPPLIES:JANITORIAL	1,900	1,900	1,694	1,900	1,900	1,900
101-6234-452.61-95	SUPPLIES:OTHER SMALL EQMT	500	420	417	500	500	500
101-6234-452.62-05	ELECTRICITY	16,800	16,800	12,242	16,800	16,300	16,300
101-6234-452.76-90	F/A:OTHER	0	0	0	0	0	0
101-6234-452.83-00	PROGRAM ACTIVITIES	500	400	395	500	500	500
101-6234-452.90-16	BANK FEES:CREDIT CARD	7,500	8,400	7,087	8,500	8,500	8,500
*	EXPENDITURE	109,495	110,715	95,854	61,858	110,933	110,933
**	CAMPGROUND	85,005-	83,785-	76,241-	135,142-	86,067-	86,067-

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101-6235-325.46-00	PARK CONCESSIONS	950-	950-	645-	900-	500-	500-
101-6235-353.20-00	BARNYARD ZOO FEES	34,000-	34,000-	25,370-	34,000-	30,000-	30,000-
101-6235-353.21-00	ANIMAL HABITAT FEES	80,000-	80,000-	66,887-	80,000-	80,000-	80,000-
101-6235-365.06-75	SIMPLY LIVING FESTIVAL	0	0	0	0	0	0
101-6235-365.70-00	RESTRICTED DONATIONS	0	0	100-	0	0	0
101-6235-395.00-00	FUND BALANCE APPR-RESTR	0	23,160-	0	0	0	0
*	REVENUE	114,950-	138,110-	93,002-	114,900-	110,500-	110,500-
101-6235-452.10-05	SALARIES:REGULAR	102,411	102,411	99,089	0	104,670	104,670
101-6235-452.10-15	SALARIES:PART-TIME	66,000	66,000	62,396	69,000	69,000	69,000
LEVEL 400	TEXT SINCE WE MADE THE CUTS YEAR BEFORE LAST IN PART TIME SALARIES, THE NATUE CENTER HAS HAD GREAT DIFFICULTY MAKING BUDGET. OUR FACILITY ONLY BENFITS PARTLY AND NOT LINEARLY IN REDUCING HOURS THE ANIMAL CARE HAS TO HAPPEN REGARDLESS OF THE OPERATIONAL HOURS. IT SEEMS THAT WE HAVE REDUCED THIS ITEM TOO MUCH. THE PAST TWO YEARS WE HAVE NOT MADE BUDGET ON THIS LINE ITEM AND HAVE HAD TO REALLOCATE FUNDS. WE ASK FOR A \$3000 INCREASE IN THE PART TIME.			TEXT AMT 69,000			
				69,000			
101-6235-452.20-05	HEALTH INSURANCE	24,120	24,120	22,613	0	24,120	24,120
101-6235-452.20-10	MEDICARE TAX	2,442	2,442	2,212	0	2,518	2,518
101-6235-452.20-15	RETIREMENT	7,138	7,138	6,679	0	7,400	7,400
101-6235-452.20-20	SOCIAL SECURITY TAX	10,441	10,441	9,459	0	10,768	10,768
101-6235-452.20-25	WORKERS COMPENSATION	5,894	5,894	5,617	0	5,784	5,784
101-6235-452.20-30	401(K) CONTRIBUTIONS	3,072	3,072	2,973	0	3,140	3,140
101-6235-452.42-20	GROUPS MAINTENANCE	2,250	2,250	1,759	2,250	2,200	2,200
101-6235-452.43-05	R&M:BUILDINGS	8,000	8,000	6,449	8,000	8,000	8,000

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101-6235-452.43-33	R&M:ANIMAL CAGES	800	700	273	800	800	800
101-6235-452.56-00	UNIFORMS	1,500	1,200	754	1,500	1,500	1,500
101-6235-452.58-00	TRAVEL	500	500	177	500	500	500
101-6235-452.59-00	TRAINING	400	0	0	400	400	400
101-6235-452.61-05	SUPPLIES:OFFICE	800	765	711	765	800	800
101-6235-452.61-10	SUPPLIES:ANIMAL & VET	7,000	7,000	5,982	7,000	7,000	7,000
101-6235-452.61-12	SUPPLIES:CONCESSIONS	500	500	473	500	500	500
101-6235-452.61-15	SUPPLIES:EDUCATIONAL	425	245	170	425	425	425
101-6235-452.61-18	SUPPLIES:DISPLAYS/EXHIBIT	1,500	1,500	1,227	1,500	1,500	1,500
101-6235-452.61-30	SUPPLIES:JANITORIAL	1,200	1,200	765	1,200	1,200	1,200
101-6235-452.61-37	SUPPLIES:LIBRARY	300	100	70	300	300	300
101-6235-452.61-84	SUPPLIES:AQUARIUM	300	300	75	300	300	300
101-6235-452.61-90	SUPPLIES:OTHER	300	300	218	300	300	300
101-6235-452.61-95	SUPPLIES:OTHER SMALL EQMT	400	615	614	400	400	400
101-6235-452.63-10	ANIMAL FOOD	13,000	15,500	14,164	14,500	14,500	14,500

LEVEL 400 TEXT  
 THE COST OF ANIMAL FOOD IS A MAJOR ITEM IN THE OPERATIONAL BUDGET OF THE NATURE CENTER AND IT'S ASSOCIATED FACILITIES. MANY ITEMS WE GET DONATED FROM FOOD LION, PIEDMONT RESEARCH STATION AND CHARLES RIVER LABS. WHEN AVAILABLE THE WILDLIFE COMMISSION GET US FISH AND MAKES US AWARE OF ROAD KILL DEER. THE COST OF FOOD IN GENERAL HAS GONE UP. THIS YEAR WE HAD TO BUY A LOT OF RAPTOR FOOD BECAUSE PIEDMONT RESEARCH STATION WAS DOWN FOR REPAIRS FOR ABOUT EIGHT MONTHS. WE WILL HAVE TO MOVE MONEY AROUND THIS YEAR TO MEET COST. WE WOULD LIKE TO ADD \$2500 TO ANIMAL FOOD TO MAKE SURE WE CAN MEET THE COST.

TEXT AMT  
 14,500

14,500

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101-6235-452.64-50	DUES & SUBSCRIPTIONS	2,650	1,150	640	2,650	2,650	2,650
LEVEL 400	TEXT FOR SEVERAL YEARS WE HAVE BEEN SETTING ASIDE MONEY IN OUR DUES AND SUBSCRIPTION LINE TO HOPEFULLY ALLOW FOR US TO BECOME A BENEFITTING MEMBER OF THE NC GRASSROOTS MUSEUM COLLABORATIVE. IF THAT HAPPENED WE WILL NEED TO PAY DUES AND NEED TO HAVE THAT MONEY AVAILABLE. THE BENEFIT FROM THIS PROGRAM WIL POTENTIATLY BRING OVER \$50,000 BACK INTO OUR BUDGET IF IT HAPPENS. IT IS DEPENDANT ON A NC STATE LEGISLATIVE PROCESS. IF WE DO NOT GET THE BENEFIT THE DUES ARE NOT PAID AND WILL NOT USE THE MONEY IF IT IS NOT NEEDED.			TEXT AMT 2,650			
				2,650			
101-6235-452.73-90	C/A:OTHER	0	0	0	0	0	0
101-6235-452.74-90	C/A:OTHER EQUIPMENT	0	23,160	8,155	0	0	0
101-6235-452.76-90	F/A:OTHER	0	0	0	900	900	900
LEVEL 400	TEXT WE PICK UP LARGE BINS OF DONATED PRODUCE FROM FOOD LINE AND DONATED DEER FOOD IN BULK FROM TOM SMITH. OFTEN THESE ITEMS WILL WEIGH IN EXCESS OF 100 POUNDS AND CAN BE VERY CUMBERSON. THIS IS SOMETHING THAT WE DO TWICE A WEEK. IN ORDER TO PREVENT PHYSICAL INJURY TO STAFF WE NEED A TAILGATE LIFT FOR OUR TRUCK. WE HAVE LOCATED A LIFT THAT CAN BE MOVED FROM TRUCK TO TRUCK AND ATTACHES TO A 2 INCH HITCH RECEIVER. THIS WILL ALLOW US TO SHARE THE LIFT WITH MAINTENCE STAFF IF NEEDED. THE TOTAL COST FOR TAILGATE LIFT AND RECEIVER HITCH INSTALLED IS \$900			TEXT AMT 900			
				900			
101-6235-452.83-00	PROGRAM ACTIVITIES	1,000	1,000	954	1,000	1,000	1,000
101-6235-452.83-42	DONATION EXPENDITURES	0	0	0	0	0	0
101-6235-452.83-61	SIMPLY LIVING FESTIVAL	500	500	500	500	500	500
*	EXPENDITURE	264,843	288,003	255,168	114,690	273,075	273,075

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**	NATURE CENTER	149,893	149,893	162,166	210-	162,575	162,575

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101-6237-325.46-00	PARK CONCESSIONS	4,250-	4,250-	3,040-	3,500-	3,000-	3,000-
101-6237-334.51-25	NCDENR GRANT	0	0	0	0	0	0
101-6237-347.50-00	PROGRAM ACTIVITIES	800-	800-	800-	800-	800-	800-
101-6237-353.74-00	PARK SHELTER FEES	6,000-	6,000-	7,885-	6,500-	6,500-	6,500-
101-6237-365.70-00	RESTRICTED DONATIONS	0	0	450-	0	0	0
101-6237-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		11,050-	11,050-	12,175-	10,800-	10,300-	10,300-
101-6237-452.10-05	SALARIES:REGULAR	60,589	60,589	58,249	0	61,828	61,828
101-6237-452.10-15	SALARIES:PART-TIME	10,800	10,800	8,242	10,800	10,800	10,800
101-6237-452.20-05	HEALTH INSURANCE	16,080	16,080	15,075	0	16,080	16,080
101-6237-452.20-10	MEDICARE TAX	1,035	1,035	925	0	1,055	1,055
101-6237-452.20-15	RETIREMENT	4,223	4,223	3,926	0	4,371	4,371
101-6237-452.20-20	SOCIAL SECURITY TAX	4,426	4,426	3,957	0	4,503	4,503
101-6237-452.20-25	WORKERS COMPENSATION	2,499	2,499	2,327	0	2,420	2,420
101-6237-452.20-30	401(K) CONTRIBUTIONS	1,818	1,818	1,747	0	1,855	1,855
101-6237-452.41-40	WATER	150	150	52	150	150	150
101-6237-452.42-20	GROUNDS MAINTENANCE	2,000	2,000	1,457	2,000	2,000	2,000
101-6237-452.43-05	R&M:BUILDINGS	6,500	4,554	3,905	6,500	6,000	6,000
101-6237-452.43-15	R&M:EQUIPMENT	1,100	1,100	909	1,100	1,000	1,000
101-6237-452.43-48	R&M:PARK GROUNDS	2,000	2,000	1,670	2,000	2,000	2,000
101-6237-452.44-10	RENT:EQUIPMENT	250	250	77	250	250	250
101-6237-452.44-42	RENT:PORT-A-JOHNS	570	570	522	570	600	600
101-6237-452.50-07	COST PER COPY PROGRAM	0	0	0	0	0	0
101-6237-452.53-05	TELEPHONE	700	700	620	700	800	800



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101-6237-452.56-00	UNIFORMS	375	375	363	375	400	400
101-6237-452.61-05	SUPPLIES:OFFICE	290	337	337	290	300	300
101-6237-452.61-12	SUPPLIES:CONCESSIONS	2,000	1,953	1,261	2,000	2,000	2,000
101-6237-452.61-30	SUPPLIES:JANITORIAL	900	900	726	900	1,000	1,000
101-6237-452.61-31	SUPPLIES:GARDEN	0	0	0	0	0	0
101-6237-452.61-40	SUPPLIES:MAINTENANCE	700	700	411	700	700	700
101-6237-452.61-70	SUPPLIES:RECREATION	400	400	398	400	400	400
101-6237-452.61-95	SUPPLIES:OTHER SMALL EQMT	700	700	685	700	700	700
101-6237-452.62-05	ELECTRICITY	10,000	10,000	7,505	10,000	10,000	10,000
101-6237-452.62-20	MOTOR FUEL & LUBRICANTS	3,100	3,100	2,225	3,100	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	0	0	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	105	300	300	300
*	EXPENDITURE	133,505	131,559	117,676	42,835	134,612	134,612
**	ELLIS PARK	122,455	120,509	105,501	32,035	124,312	124,312

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101-6238-325.46-00	PARK CONCESSIONS	1,200-	1,200-	1,357-	1,000-	800-	800-
101-6238-353.74-00	PARK SHELTER FEES	6,000-	6,000-	5,012-	6,000-	5,000-	5,000-
101-6238-365.41-00	FARM LIFE CENTER DONATION	0	5,000-	5,000-	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	10,358-	0	0	0	0
* REVENUE		7,200-	22,558-	11,369-	7,000-	5,800-	5,800-
101-6238-452.10-05	SALARIES:REGULAR	34,629	34,629	33,278	0	35,322	35,322
101-6238-452.10-15	SALARIES:PART-TIME	19,200	19,200	11,625	18,000	16,000	16,000
101-6238-452.20-05	HEALTH INSURANCE	8,040	8,040	7,538	0	8,040	8,040
101-6238-452.20-10	MEDICARE TAX	780	780	651	0	744	744
101-6238-452.20-15	RETIREMENT	2,414	2,414	2,243	0	2,497	2,497
101-6238-452.20-20	SOCIAL SECURITY TAX	3,337	3,337	2,784	0	3,180	3,180
101-6238-452.20-25	WORKERS COMPENSATION	1,884	1,884	1,572	0	1,708	1,708
101-6238-452.20-30	401(K) CONTRIBUTIONS	1,039	1,039	998	0	1,060	1,060
101-6238-452.42-20	GROUNDS MAINTENANCE	2,000	1,700	857	2,000	1,500	1,500
101-6238-452.43-05	R&M:BUILDINGS	8,000	4,550	3,990	5,800	5,800	5,800
101-6238-452.43-15	R&M:EQUIPMENT	2,000	3,500	1,230	2,000	2,000	2,000
101-6238-452.50-07	COST PER COPY PROGRAM	100	100	7	100	100	100
101-6238-452.53-05	TELEPHONE	3,700	3,700	3,268	3,700	3,800	3,800
101-6238-452.56-00	UNIFORMS	250	0	0	250	250	250
101-6238-452.61-05	SUPPLIES:OFFICE	200	275	272	200	200	200
101-6238-452.61-12	SUPPLIES:CONCESSIONS	1,000	1,000	796	1,000	1,000	1,000
101-6238-452.61-30	SUPPLIES:JANITORIAL	1,200	1,200	1,155	1,200	1,200	1,200
101-6238-452.61-40	SUPPLIES:MAINTENANCE	600	600	210	600	600	600

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-6238-452.61-70	SUPPLIES:RECREATION	200	0	0	200	200	200
101-6238-452.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	446	500	500	500
101-6238-452.62-05	ELECTRICITY	8,500	8,500	6,474	8,500	8,500	8,500
101-6238-452.62-20	MOTOR FUEL & LUBRICANTS	3,000	3,650	3,409	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	375	375	600	600	600
101-6238-452.83-42	DONATION EXPENDITURES	0	15,358	15,358	0	0	0
*	EXPENDITURE	103,173	116,331	98,536	47,650	97,801	97,801
**	SLOAN PARK	95,973	93,773	87,167	40,650	92,001	92,001

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-6239-325.46-00	PARK CONCESSIONS	500-	500-	262-	400-	400-	400-
101-6239-365.06-50	MUSIC ON THE MT	0	0	200-	0	0	0
101-6239-365.70-00	RESTRICTED DONATIONS	0	0	39-	0	0	0
101-6239-395.00-00	FUND BALANCE APPR-RESTR	0	545-	0	0	0	0
* REVENUE		500-	1,045-	501-	400-	400-	400-
101-6239-452.10-15	SALARIES:PART-TIME	15,300	15,300	12,447	15,300	15,300	15,300
101-6239-452.20-10	MEDICARE TAX	225	225	180	0	225	225
101-6239-452.20-20	SOCIAL SECURITY TAX	950	950	772	0	950	950
101-6239-452.20-25	WORKERS COMPENSATION	540	540	436	0	540	540
101-6239-452.42-20	GROUNDS MAINTENANCE	400	400	85	400	400	400
101-6239-452.43-05	R&M:BUILDINGS	600	600	593	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	135	250	250	250
101-6239-452.53-05	TELEPHONE	470	470	344	470	500	500
101-6239-452.56-10	CLOTHING	100	100	100	100	100	100
101-6239-452.61-12	SUPPLIES:CONCESSIONS	500	500	281	500	500	500
101-6239-452.61-30	SUPPLIES:JANITORIAL	500	500	271	500	500	500
101-6239-452.61-40	SUPPLIES:MAINTENANCE	200	200	64	200	200	200
101-6239-452.61-95	SUPPLIES:OTHER SMALL EQMT	200	200	195	200	200	200
101-6239-452.62-05	ELECTRICITY	3,200	3,200	2,380	3,200	3,200	3,200
101-6239-452.82-34	MUSIC ON THE MT	0	545	400	545	0	0
101-6239-452.83-42	DONATION EXPENDITURES	0	0	0	0	0	0
* EXPENDITURE		23,435	23,980	18,683	22,265	23,465	23,465
** DUNN'S MT PARK		22,935	22,935	18,182	21,865	23,065	23,065

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-6250-363.55-00	RENT:FAIRGROUNDS	25,000-	25,000-	0	0	6,500-	6,500-
*	REVENUE	25,000-	25,000-	0	0	6,500-	6,500-
101-6250-452.33-13	CONTRACT CLEANING	3,000	3,000	1,791	0	0	0
101-6250-452.33-17	CONTRACTED SERVICES	12,000	12,000	5,700	0	0	0
101-6250-452.43-05	R&M:BUILDINGS	7,000	7,000	3,762	0	0	0
101-6250-452.53-05	TELEPHONE	0	0	0	0	0	0
101-6250-452.61-30	SUPPLIES:JANITORIAL	1,000	1,000	0	0	0	0
101-6250-452.61-40	SUPPLIES:MAINTENANCE	1,500	1,500	0	0	0	0
101-6250-452.62-05	ELECTRICITY	16,000	16,000	6,424	0	0	0
*	EXPENDITURE	40,500	40,500	17,677	0	0	0
**	FAIRGROUNDS	15,500	15,500	17,677	0	6,500-	6,500-
***	PARKS & RECREATION	922,286	932,286	742,685	105,529-	872,938	872,938

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
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	2,010,096
LEVEL 400	TEXT CONTINUATION INCREASE IN CURRENT EXPENSE		TEXT AMT 1,995,090 15,006 2,010,096				
*	EXPENDITURE	2,255,220	2,255,220	2,255,220	0	2,255,220	2,270,226
**	COMMUNITY COLLEGES	2,255,220	2,255,220	2,255,220	0	2,255,220	2,270,226

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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	0	0	0	0	0
101-7120-516.94-20	CAPITAL OUTLAY	0	0	0	0	0	0
101-7120-516.94-30	C/E:CLASSROOM SUPPLIES	0	375,000	360,833	0	375,000	375,000
101-7120-516.94-40	CURRENT EXPENSE	31,789,443	31,789,443	31,789,443	0	31,564,054	31,564,054
101-7120-516.94-65	PSBCF EXPENDITURES	0	0	0	0	0	0
101-7120-516.94-80	1/2 CENTS SALES TAX	1,508,701	1,508,701	1,508,701	0	1,551,977	1,551,977
101-7120-516.94-81	SALES TAX RESERVE	0	0	0	0	0	0
101-7120-516.94-95	REPAYMENT-PY SALES TAX	188,580	188,580	0	0	188,120	188,120
* EXPENDITURE		33,861,724	33,861,724	33,658,977	0	33,679,151	33,679,151
** ROWAN-SALISBURY SCHOOLS		33,861,724	33,861,724	33,658,977	0	33,679,151	33,679,151

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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	22,693	22,693	22,693	0	23,685	23,685
101-7130-516.94-40	CURRENT EXPENSE	1,974,539	1,974,539	1,974,539	0	1,993,586	1,993,586
101-7130-516.94-80	1/2 CENTS SALES TAX	91,299	91,299	91,299	0	98,023	98,023
101-7130-516.94-95	REPAYMENT-PY SALES TAX	11,420	11,420	0	0	11,880	11,880
*	EXPENDITURE	2,099,951	2,099,951	2,088,531	0	2,127,174	2,127,174
**	KANNAPOLIS CITY SCHOOLS	2,099,951	2,099,951	2,088,531	0	2,127,174	2,127,174



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101-7140-516.94-30	C/E:CLASSROOM SUPPLIES	0	0	0	0	0	0
101-7140-516.94-40	CURRENT EXPENSE	115,869	115,869	115,869	0	126,980	126,980
*	EXPENDITURE	115,869	115,869	115,869	0	126,980	126,980
**	ROWAN CHARTER SCHOOLS	115,869	115,869	115,869	0	126,980	126,980
***	PUBLIC SCHOOLS	38,332,764	38,332,764	38,118,597	0	38,188,525	38,203,531

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101-7210-445.91-80	ABC BOTTLE TAX	40,000	40,000	26,944	0	40,000	40,000
101-7210-445.91-81	MENTAL HEALTH CONTRACT	563,420	498,420	491,822	0	563,420	563,420
*	EXPENDITURE	603,420	538,420	518,766	0	603,420	603,420
**	MENTAL HEALTH	603,420	538,420	518,766	0	603,420	603,420
***	MENTAL HEALTH	603,420	538,420	518,766	0	603,420	603,420

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
101-7310-420.32-31	MEDICAL EXAMINER	95,000	95,000	41,400	0	95,000	95,000
*	EXPENDITURE	95,000	95,000	41,400	0	95,000	95,000
**	MEDICAL EXAMINER	95,000	95,000	41,400	0	95,000	95,000
***	MEDICAL EXAMINER	95,000	95,000	41,400	0	95,000	95,000

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101-7410-410.91-28	CABARRUS/ROWAN MPO	18,465	15,240	11,098	0	14,300	14,281
LEVEL 400	TEXT CONTINUATION DECREASE IN CONTINUATION			TEXT AMT 14,300 19- 14,281			
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	350,000	350,000	350,000	0	350,000	358,920
LEVEL 400	TEXT CONTINUATION EXPANSION			TEXT AMT 350,000 8,920 358,920			
101-7410-429.91-10	ARMY AV FLIGHT FACILITY	4,590	4,590	4,590	0	4,590	4,250
LEVEL 400	TEXT CONTINUATION DECREASE IN REQUEST			TEXT AMT 4,590 340- 4,250			
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	2,500	2,500	2,500	0	2,500	2,500
101-7410-450.91-32	NC TRANSPORTATION MUSEUM	30,000	30,000	30,000	0	30,000	30,000
101-7410-450.91-36	ROWAN MUSEUM	17,100	17,100	17,100	0	17,100	9,000
LEVEL 400	TEXT CONTINUATION PER BOC			TEXT AMT 17,100 8,100- 9,000			
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

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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	51,738	0	56,645	49,444
LEVEL 400	TEXT CONTINUATION DECREASE IN REQUEST			TEXT AMT 56,645 7,201- 49,444			
101-7410-461.91-54	YADKIN-PEEDEE ASSOCIATION	3,200	3,200	3,200	0	3,200	3,200
101-7410-465.91-18	ECONOMIC DEVELOPMENT COMM	318,191	318,191	318,191	0	318,191	361,403
LEVEL 400	TEXT CONTINUATION EXPANSION REQUEST APPROVED BY BOC HIRE TEMP TWO YEAR CONTRACT EMPLOYEE APPROVED BY BOC			TEXT AMT 318,191 13,212 30,000 361,403			
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	40,362	40,362	40,362	0	40,362	40,362
LEVEL 400	TEXT DO NOT RELESE FUNDS TO CRP			TEXT AMT			
101-7410-480.91-34	ROWAN VOCATIONAL OPPORTUN	66,532	66,532	66,532	0	66,532	66,532
*	EXPENDITURE	942,226	949,001	929,952	0	938,061	974,533
**	SPECIAL APPROPRIATIONS	942,226	949,001	929,952	0	938,061	974,533
***	SPECIAL APPROPRIATIONS	942,226	949,001	929,952	0	938,061	974,533

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101-9100-335.05-00	LOTTERY PROCEEDS	1,700,000-	1,700,000-	0	0	1,500,000-	1,500,000-
101-9100-390.20-00	OFS:LOAN PROCEEDS	0	0	0	0	0	0
101-9100-390.30-00	OFS:BOND PROCEEDS	0	0	0	0	0	0
101-9100-390.40-00	OFS:BOND PREMIUM	0	0	0	0	0	0
101-9100-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		1,700,000-	1,700,000-	0	0	1,500,000-	1,500,000-
101-9100-470.90-27	DEBT ISSUANCE COSTS	0	0	0	0	0	0
101-9100-470.90-29	OFU: PYMT TO ESCROW AGENT	0	0	0	0	0	0
101-9100-470.92-15	S ROWAN WATER PRINCIPAL	0	0	0	0	0	0
101-9100-470.92-16	S ROWAN WATER INTEREST	0	0	0	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	82,400	82,400	82,342	0	70,985	70,985
101-9100-470.92-22	JUDICIAL FAC PRINCIPAL	1,169,860	1,169,860	1,169,857	0	1,169,860	1,169,860
101-9100-470.92-23	JUDICIAL FAC INTEREST	213,300	184,000	153,754	0	178,000	178,000
101-9100-470.92-40	ROCKWELL SEWER PRINCIPAL	24,050	24,050	24,042	0	24,050	24,050
101-9100-470.92-41	ROCKWELL SEWER INTEREST	3,260	3,260	3,255	0	2,445	2,445
101-9100-470.92-46	RCCC CLASSROOMS PRINCIPAL	740,000	740,000	740,000	0	1,170,000	1,170,000
101-9100-470.92-47	RCCC CLASSROOMS INTEREST	376,300	376,300	376,291	0	351,785	351,785
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	122,700	122,700	122,677	0	106,920	106,920
101-9100-470.92-50	'93 SCHOOL BOND PRINCIPAL	2,180,000	2,180,000	2,180,000	0	2,135,000	2,135,000
101-9100-470.92-51	'93 SCHOOL BOND INTEREST	319,620	319,620	319,613	0	241,870	241,870
101-9100-470.92-52	'02 SCHOOL BOND PRINCIPAL	5,615,000	5,615,000	5,615,000	0	5,715,000	5,715,000
101-9100-470.92-53	'02 SCHOOL BOND INTEREST	1,877,100	1,877,100	1,877,100	0	1,647,300	1,647,300

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101-9100-470.92-56	TELECOM EQUIP-PRINCIPAL	970,000	970,000	970,000	0	970,000	970,000
101-9100-470.92-57	TELECOM EQUIP-INTEREST	213,700	213,700	213,546	0	190,460	190,460
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	113,700	113,700	113,546	0	95,380	95,380
101-9100-470.92-84	EMS VEHICLES-PRINCIPAL	180,600	180,600	128,262	0	198,960	198,960
101-9100-470.92-85	EMS VEHICLES-INTEREST	7,900	7,900	2,216	0	19,500	19,500
101-9100-470.92-86	SHERIFF VEHICLES-PRINCIPL	190,230	190,230	130,136	0	223,165	223,165
101-9100-470.92-87	SHERIFF VEHICLES-INTEREST	9,500	9,500	2,231	0	25,500	25,500
101-9100-470.92-90	COMPUTER EQMT-PRINCIPAL	172,960	172,960	99,054	0	170,000	170,000
101-9100-470.92-91	COMPUTER EQMT-INTEREST	15,400	15,400	1,305	0	35,000	35,000
101-9100-470.92-92	VEHICLES OTHER-PRINCIPAL	15,720	15,720	0	0	45,000	45,000
101-9100-470.92-93	VEHICLES OTHER-INTEREST	1,700	1,700	0	0	10,000	10,000
*	EXPENDITURE	15,803,200	15,773,900	15,512,427	0	15,984,380	15,984,380
**	DEBT SERVICE	14,103,200	14,073,900	15,512,427	0	14,484,380	14,484,380
***	DEBT SERVICE	14,103,200	14,073,900	15,512,427	0	14,484,380	14,484,380
****	GENERAL FUND	0	0	10,443,407	20,315,174	6,172,422	0

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201-4340-311.10-00	AD VALOREM TAX-CURRENT YR	4,105,753-	4,277,753-	4,072,264-	0	4,287,674-	4,195,511-
201-4340-311.20-00	AD VALOREM-WRITE OFF COLL	0	0	0	0	0	0
201-4340-311.25-00	ABATEMENTS-CURRENT YEAR	30,000	30,000	24,028	0	30,000	30,000
201-4340-311.30-00	DISCOUNTS	25,000	25,000	31,312	0	30,000	30,000
201-4340-319.10-00	INTEREST	25,000-	25,000-	22,726-	0	25,000-	25,000-
* REVENUE		4,075,753-	4,247,753-	4,039,650-	0	4,252,674-	4,160,511-
201-4340-422.86-10	ATWELL TOWNSHIP	318,142	320,762	317,454	0	316,522	316,522
201-4340-422.86-12	BOSTIAN HEIGHTS	446,660	460,110	449,570	0	454,706	454,706
201-4340-422.86-16	CLEVELAND	272,176	278,306	278,089	0	360,876	298,005
201-4340-422.86-18	EAST GOLD HILL	74,612	74,612	72,523	0	71,732	71,732
201-4340-422.86-20	EAST LANDIS	23,885	23,885	20,133	0	20,981	20,981
201-4340-422.86-22	EAST ROWAN	12,367	12,367	12,341	0	12,101	12,101
201-4340-422.86-24	ELLIS CROSS COUNTRY	97,917	97,917	93,991	0	96,561	96,561
201-4340-422.86-26	ENOCHVILLE	165,989	169,989	164,093	0	190,867	190,867
201-4340-422.86-28	FRANKLIN TOWNSHIP	177,081	178,581	172,856	0	175,304	175,304
201-4340-422.86-29	LIBERTY (WEST)	195,070	198,570	193,014	0	195,530	195,530
201-4340-422.86-30	LOCKE TOWNSHIP	556,489	553,359	552,466	0	557,993	557,993
201-4340-422.86-32	MILLER FERRY	383,295	441,295	430,304	0	418,942	418,942
201-4340-422.86-34	MOUNT MITCHELL	56,379	59,879	55,091	0	80,650	51,358
201-4340-422.86-38	POOLE TOWN	56,254	57,754	56,947	0	55,950	55,950
201-4340-422.86-40	RICHFIELD-MISENHEIMER	7,130	8,130	7,171	0	6,858	6,858
201-4340-422.86-42	ROCKWELL RURAL	374,740	388,740	373,739	0	374,466	374,466
201-4340-422.86-43	ROWAN IREDELL	30,322	30,322	29,913	0	29,944	29,944
201-4340-422.86-44	SCOTCH IRISH	43,689	44,689	42,964	0	43,260	43,260



BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
201-4340-422.86-46	SOUTH ROWAN	210	11,140	7,077	0	6,053	6,053
201-4340-422.86-48	SOUTH SALISBURY	265,969	269,969	259,695	0	258,790	258,790
201-4340-422.86-50	UNION	115,464	119,464	115,426	0	114,972	114,972
201-4340-422.86-51	WEST ROWAN	183,313	224,813	190,750	0	193,209	193,209
201-4340-422.86-52	WOODLEAF	218,600	223,100	219,122	0	216,407	216,407
*	EXPENDITURE	4,075,753	4,247,753	4,114,729	0	4,252,674	4,160,511
**	FIRE DISTRICTS	0	0	75,079	0	0	0
***	EMERGENCY SERVICES	0	0	75,079	0	0	0
****	SP FIRE & SVS DIST TX FD	0	0	75,079	0	0	0

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202-0000-355.50-00	TELEPHONE SURCHARGE-E-911	1,210,764-	1,210,764-	908,073-	0	390,720-	390,720-
LEVEL 400	TEXT PSAP DISTRIBUTION IS \$32,560 / MONTH			TEXT AMT 390,720 390,720			
202-0000-355.60-00	ADMINISTRATION FUNDS E911	0	5,305-	5,302-	0	0	0
202-0000-361.00-00	INTEREST REVENUE	1,000-	1,000-	890	0	300-	300-
202-0000-395.00-00	FUND BALANCE APPR-RESTR	354,571-	749,668-	0	0	219,178-	219,178-
*	REVENUE	1,566,335-	1,966,737-	912,485-	0	610,198-	610,198-
**	EMERGENCY TELEPHONE SYS	1,566,335-	1,966,737-	912,485-	0	610,198-	610,198-
***	EMERGENCY TELEPHONE SYS	1,566,335-	1,966,737-	912,485-	0	610,198-	610,198-

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202-4615-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
202-4615-420.10-05	SALARIES:REGULAR	51,176	51,176	49,011	0	52,020	52,020
202-4615-420.20-05	HEALTH INSURANCE	10,854	10,599	10,176	0	10,854	10,854
202-4615-420.20-10	MEDICARE TAX	742	742	664	0	755	755
202-4615-420.20-15	RETIREMENT	3,567	3,567	3,303	0	3,678	3,678
202-4615-420.20-20	SOCIAL SECURITY TAX	3,173	3,173	2,838	0	3,226	3,226
202-4615-420.20-25	WORKERS COMPENSATION	205	460	395	0	1,074	1,074
202-4615-420.20-30	401(K) CONTRIBUTIONS	1,535	1,535	1,470	0	1,561	1,561
202-4615-420.32-19	ORTHOGRAPHY	0	0	0	0	0	0
202-4615-420.33-17	CONTRACTED SERVICES	0	52,500	0	0	0	0
202-4615-420.34-30	SERVICE & MAINTENANCE	86,614	94,114	69,595	128,000	128,000	128,000

LEVEL	TEXT	TEXT AMT
400	UPS SYSTEM	
	- OLD CENTER	\$ 4,500
	- NEW CENTER	\$ 5,000
	- YOUNGS MTN (TAX)	\$ 0
	OSSI CAD	
	- COUNTY	\$ 21,000
	- CITY	\$ 16,500
	RADIO CONSOLES	
	- OLD	\$ 17,000
	- NEW (COVERED)	\$ 0
	PRIORITY DISP	
	- EMD	\$ 6,900
	- FIRE (FIRE/EMS/EMD)	\$ 0
	- LAW	\$ 0
	CENTURY LINK	
	- 911 PHONE	\$ 34,000
	CRS RECORDING	
	- NEW	\$ 20,600
	CITY RADIO SHOP	
	- 911 PHONE SWITCH	\$ 2,500
		128,000
		128,000

202-4615-420.43-15	R&M:EQUIPMENT	3,000	3,000	57	3,000	1,000	1,000
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LEVEL	TEXT	TEXT AMT
400	THIS COVERS THE COST OF ANY EQUIPMENT NOT COVERED UNDER MAINTENANCE IN THE CENTER.	
		1,000
		1,000



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
	YEAR IN HOUSE BUT WILL STILL NEED FUNDS TO COVER OTHER CLASSES AS THEY ARISE.			3,000 3,000			
202-4615-420.59-00	TRAINING	7,000	7,000	2,193	38,575	38,530	38,530
LEVEL 400	TEXT COVERS TRAINING COST ALLOWABLE FROM 911 FUNDS. OVER THE LAST FEW YEARS THIS HAS REALLY OPENED UP AND I EXPECT TO SEE MORE AND MORE TRAINING TO BE ALLOWABLE FROM THIS LINE. FOR NEXT YEAR WE PLAN. 911 SUPERVISORS COURSE FOR ALL SHIFT SUPERVISORS. 3 DAY SUPERVISORS CLASS (JERYL BROWN) - \$1,800 EFD TRAINING - \$13,865 ELD TRAINING - \$13,865 EMD TRAINING - CITY EMPLOYEES - ALREADY PURCHASED EMD RECERT - \$1,000 OTHER ALLOWABLE TRAINING THRU OUT THE YEAR - \$3000 AQUA TRAINING FOR ELD AND EFD - \$3,000 POLICE AND FIRE QA TRAINING (\$1000 EA) \$2,000			38,530 38,530			
202-4615-420.61-89	SOFTWARE LICENSES	7,800	7,800	0	0	0	0
202-4615-420.61-95	SUPPLIES:OTHER SMALL EQMT	6,000	36,212	31,037	6,500	6,000	6,000
LEVEL 400	TEXT WILL COVER THE COST OF PURCHASING THE 4 WIRELESS HEADSET BASES FROM THE CITY DISPATCH AS REQUIRED BY OUR CONSOLIDATION AGREEMENT. \$2,669.00 WE ARE PLANNING ON ADDING 2 MORE THIS YEAR AS WELL IT ALSO COVERS VARIOUS HEADSET NEEDS FOR THE DEPARTMENT.			6,000 6,000			
202-4615-420.72-20	C/A:E-911 FACILITY	0	0	0	0	0	0
202-4615-420.74-00	C/A:EQUIPMENT	793,033	753,226	689,505	0	0	0
202-4615-420.74-10	C/A:DATA PROCESSING	203,331	635,315	39,722	0	0	0
202-4615-420.74-30	C/A:SOFTWARE	27,305	37,356	0	155,000	155,000	155,000
LEVEL	TEXT						

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

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400	THE COUNTY IS PLANNING ON GOING WITH ELD AND EFD PROTOCOLS THIS YEAR. THESE ARE THE SAME AS THE CURRENT EMD PROTOCOLS WE USE, BUT FOR FIRE AND LAW WE ALREADY PLACED THE TRAINING COST IN THE THAT LINE ITEM. THIS REQUEST IS AT THE DIRECTION OF THE 911 TELCOM BOARD. THIS PRICE INCLUDE, CARDSET, SOFTWARE UPGRADES, INSTALLTION SUPPORT, CONFIGURATION, CONSULTING, ETC FOR A TURN KEY SOLUTION. IT DOES NOT INCLUDE TRAINING WHICH IS IN ANOTHER LINE OF THIS BUDGET.			155,000 155,000			
202-4615-420.76-20	F/A:DP EQUIPMENT	0	64,812	60,552	20,000	10,000	10,000
LEVEL 400	TEXT THIS AMOUNT IS BEING FUNDED AT THE REQUEST OF IT DEPARTMENT SO THAT WE HAVE SOME MONEY IN THE BUDGET TO COVER ANY UNFORESEEN DP EQUIPMENT NEEDS RELATED TO THE MOVE INTO THE NEW CENTER.			10,000 10,000			
202-4615-420.76-30	F/A:EQUIPMENT/FURNISHINGS	6,000	10,845	10,723	6,000	5,000	5,000
LEVEL 400	TEXT COVERS REPLACEMENT CHAIRS FOR THE 911 CENTER.			5,000 5,000			
202-4615-420.76-90	F/A:OTHER	0	5,305	5,302	0	0	0
202-4615-420.98-00	RESERVE	0	0	0	0	0	0
*	EXPENDITURE	1,566,335	1,966,737	1,081,137	622,475	610,198	610,198
**	EMERGENCY TELEPHONE SYS	1,566,335	1,966,737	1,081,137	622,475	610,198	610,198
***	TELECOMMUNICATIONS	1,566,335	1,966,737	1,081,137	622,475	610,198	610,198
****	EMERGENCY TELEPHONE SYS	0	0	168,652	622,475	0	0

BUDGET PREPARATION WORKSHEET  
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 REVENUES AND EXPENDITURES

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203-4123-331.77-09	SFR 2009 GRANT	397,000-	397,000-	396,777-	0	0	0
203-4123-331.77-10	SFR 2011 GRANT-FY 2012	160,000-	160,000-	103,129-	0	0	0
203-4123-331.87-01	URP 2011	75,000-	75,000-	75,000-	0	0	0
203-4123-331.87-02	URP 2012	0	75,000-	37,500-	0	0	0
203-4123-331.89-01	HOME PROGRAM INCOME	10,000-	10,000-	10,000-	0	0	0
203-4123-331.89-06	HOME 2006	108,667-	108,667-	108,668-	0	0	0
203-4123-331.89-07	HOME 2007	106,068-	106,068-	106,060-	0	0	0
203-4123-331.89-09	HOME 2009	159,189-	159,189-	159,189-	0	0	0
203-4123-331.89-10	HOME 2010	200,919-	200,919-	200,919-	0	0	0
203-4123-331.89-11	HOME 2011	199,791-	199,791-	199,734-	0	0	0
203-4123-331.89-12	HOME 2012	185,460-	185,460-	47,736-	0	0	0
203-4123-331.89-13	HOME 2013	0	146,697-	0	0	0	0
203-4123-334.80-05	CDBG 2005 GRANT	400,000-	400,000-	399,493-	0	0	0
203-4123-334.80-08	CDBG 2008 GRANT	400,000-	400,000-	400,000-	0	0	0
203-4123-334.80-10	CDBG-R 2010 GRANT	100,000-	100,000-	100,000-	0	0	0
203-4123-334.80-11	CDBG / CDBG 2011 GRANT	0	400,000-	5,930-	0	0	0
203-4123-334.96-00	DUKE HOME ENGERY LOAN PL	280,000-	280,000-	192,500-	0	0	0
203-4123-334.97-00	LEAD ASSIT PARTERSHIP PL	88,000-	88,000-	22,495-	0	0	0
203-4123-391.10-00	TRANSFER FROM FUND 101	25,000-	25,000-	25,000-	0	0	0
* REVENUE		2,895,094-	3,516,791-	2,590,130-	0	0	0
203-4123-410.90-07	CDBG 2011/ADMINISTRATION	0	38,000	5,000	0	0	0
203-4123-410.90-08	CDBG 2011/SOFT COSTS	0	22,000	0	0	0	0
203-4123-410.90-09	CDBG 2011/REHABILITATION	0	340,000	0	0	0	0
203-4123-410.90-42	CDBG 2005:ADMINISTRATION	53,000	53,000	53,000	0	0	0

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203-4123-410.90-43	CDBG 2005:REHABILITATION	347,000	347,000	346,493	0	0	0
203-4123-410.90-44	HOME 2006:ADMINISTRATION	8,667	8,667	8,667	0	0	0
203-4123-410.90-46	HOME 2006:REHABILITATION	100,000	100,000	100,000	0	0	0
203-4123-410.90-48	HOME 2006:E SPENCER	25,000	25,000	25,000	0	0	0
203-4123-410.90-49	HOME 2007:ADMINISTRATION	7,629	7,629	7,629	0	0	0
203-4123-410.90-52	HOME 2007:REHABILITATION	51,000	51,000	50,992	0	0	0
203-4123-410.90-53	HOME 2007:DOWN PMT ASSIST	10,000	10,000	10,000	0	0	0
203-4123-410.90-54	HOME 2007:NEW CONSTRUCTIO	47,439	47,439	47,439	0	0	0
203-4123-410.90-57	CDBG 2008:ADMINISTRATION	40,000	40,000	40,000	0	0	0
203-4123-410.90-58	CDBG 2008:REHABILITATION	360,000	360,000	360,000	0	0	0
203-4123-410.90-61	SFR 2009:REHABILITATION	320,000	320,000	320,000	0	0	0
203-4123-410.90-63	SFR 2009:SOFT COST	45,000	45,000	45,000	0	0	0
203-4123-410.90-64	SFR 2009:ADMINISTRATION	32,000	32,000	31,778	0	0	0
203-4123-410.90-66	HOME 2009:REHABILITATION	105,178	105,178	105,178	0	0	0
203-4123-410.90-67	HOME 2009:NEW CONSTRUCTIO	45,000	45,000	45,000	0	0	0
203-4123-410.90-68	HOME 2009:ADMINISTRATION	9,011	9,011	9,011	0	0	0
203-4123-410.90-69	DUKE HOME ENERGY EXPEND	280,000	280,000	201,047	0	0	0
203-4123-410.90-71	LAPP EXPENDITURES	88,000	88,000	22,495	0	0	0
203-4123-410.90-72	HOME 2010:ADMINISTRATION	11,373	11,373	11,373	0	0	0
203-4123-410.90-74	HOME 2010:REHABILITATION	189,546	189,546	189,546	0	0	0
203-4123-410.90-76	CDBG-R EXPENDITURES	100,000	100,000	100,000	0	0	0
203-4123-410.90-81	HOME 2012:ADMINISTRATION	10,498	10,498	8,300	0	0	0
203-4123-410.90-82	HOME 2012:REHABILITATION	174,962	174,962	131,835	0	0	0
203-4123-410.90-83	SFR 2011:ADMINISTRATION	15,000	15,000	9,329	0	0	0



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203-4123-410.90-84	SFR 2011:SOFT COSTS	14,700	14,700	11,575	0	0	0
203-4123-410.90-85	SFR 2011:REHABILITATION	130,300	130,300	105,601	0	0	0
203-4123-410.90-86	URP 2011:ADMINISTRATION	8,400	6,958	6,958	0	0	0
203-4123-410.90-87	URP 2011:REHABILITATION	66,600	68,042	68,042	0	0	0
203-4123-410.90-88	URP 2012:ADMINISTRATION	0	8,400	1,150	0	0	0
203-4123-410.90-89	URP 2012:REHABILITATION	0	66,600	8,816	0	0	0
203-4123-410.90-96	HOME 2013:ADMINISTRATION	0	8,304	0	0	0	0
203-4123-410.90-97	HOME 2013:REHABILITATION	0	138,393	1,020	0	0	0
203-4123-419.90-77	HOME 2011:ADMINISTRATION	11,309	11,309	11,309	0	0	0
203-4123-419.90-78	HOME 2011:REHABILITATION	188,482	188,482	188,482	0	0	0
*	EXPENDITURE	2,895,094	3,516,791	2,687,065	0	0	0
**	COMMUNITY DEV BLOCK GRANT	0	0	96,935	0	0	0
***	GENERAL GOVERNMENT	0	0	96,935	0	0	0
****	CDBG/HOME GRANT FUND	0	0	96,935	0	0	0

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313-8085-334.80-20	CDBG-ED 2008 GRANT	384,000-	173,012-	0	0	0	0
313-8085-334.84-00	NC RURAL CENTER GRANT	281,000-	91,000-	0	0	0	0
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	0
313-8085-391.10-00	TRANSFER FROM FUND 101	0	400,988-	365,988-	0	0	0
*	REVENUE	700,000-	700,000-	400,988-	0	0	0
313-8085-495.73-85	C/A:WATER LINES	700,000	700,000	400,988	0	0	0
*	EXPENDITURE	700,000	700,000	400,988	0	0	0
**	RDH TIRE WATER	0	0	0	0	0	0
***	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0
****	RDH TIRE WATER	0	0	0	0	0	0

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314-8020-361.00-00	INTEREST REVENUE	0	0	3,433-	0	0	0
314-8020-390.10-00	OFS:INSTALLMENT PURCHASES	3,400,000-	3,400,000-	3,400,000-	0	3,400,000-	3,400,000-
314-8020-390.30-00	OFS:BOND PROCEEDS	0	0	0	0	0	0
* REVENUE		3,400,000-	3,400,000-	3,403,433-	0	3,400,000-	3,400,000-
314-8020-495.77-30	CIP:FIXTURES/FURNISHINGS	412,700	209,435	209,435	0	209,435	209,435
314-8020-495.77-75	CONSTRUCTION:GENERAL	2,987,300	3,190,565	3,179,576	0	3,190,565	3,190,565
* EXPENDITURE		3,400,000	3,400,000	3,389,011	0	3,400,000	3,400,000
** SCHOOL CONSTRUCTION		0	0	14,422-	0	0	0

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314-8075-361.00-00	INTEREST REVENUE	0	0	28,508-	0	0	0
314-8075-390.30-00	OFS:BOND PROCEEDS	12,000,000-	12,000,000-	12,000,000-	0	12,000,000-	12,000,000-
* REVENUE		12,000,000-	12,000,000-	12,028,508-	0	12,000,000-	12,000,000-
314-8075-495.77-03	CIP:ACCESS IMPROVEMENTS	3,000,000	3,000,000	729,275	0	3,000,000	3,000,000
314-8075-495.77-05	CIP:BUILDINGS	6,700,000	6,700,000	0	0	6,700,000	6,700,000
314-8075-495.77-29	CIP:FIRE IMPROVEMENTS	2,300,000	2,300,000	196,003	0	2,300,000	2,300,000
* EXPENDITURE		12,000,000	12,000,000	925,278	0	12,000,000	12,000,000
**	RCCC BOND CONSTRUCTION	0	0	11,103,230-	0	0	0
***	CONSTRUCTION IN PROGRESS	0	0	11,117,652-	0	0	0
****	RCCC FACILITIES	0	0	11,117,652-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
315-8041-361.00-00	INTEREST REVENUE	0	0	6,037-	0	0	0
315-8041-390.10-00	OFS:INSTALLMENT PURCHASES	6,270,000-	6,270,000-	6,270,000-	0	0	0
315-8041-391.10-00	TRANSFER FROM FUND 101	430,000-	430,000-	430,000-	0	0	0
*	REVENUE	6,700,000-	6,700,000-	6,706,037-	0	0	0
315-8041-495.33-00	OTHER PROFESSIONAL SRVCS	80,000	80,000	71,553	0	0	0
315-8041-495.71-00	C/A:LAND	427,650	427,650	427,649	0	0	0
315-8041-495.77-10	CIP:ARCHITECTURAL FEES	450,660	450,660	448,770	0	0	0
315-8041-495.77-16	CIP:WATER LINES	123,421	123,421	123,421	0	0	0
315-8041-495.77-30	CIP:FIXTURES/FURNISHINGS	227,120	227,120	65,795	0	0	0
315-8041-495.77-75	CONSTRUCTION:GENERAL	5,253,788	5,253,788	5,250,433	0	0	0
315-8041-495.77-85	SITE PREPARATION	37,416	37,416	14,836	0	0	0
315-8041-495.95-10	TRANSFER TO FUND 101	0	0	303,581	0	0	0
315-8041-495.99-00	CONTINGENCY	99,945	99,945	0	0	0	0
*	EXPENDITURE	6,700,000	6,700,000	6,706,038	0	0	0
**	PHASE I	0	0	1	0	0	0
***	CONSTRUCTION IN PROGRESS	0	0	1	0	0	0
****	SATELLITE JAIL FACILITY	0	0	1	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
316-8016-361.00-00	INTEREST REVENUE	0	0	6,170-	0	0	0
316-8016-390.10-00	OFS:INSTALLMENT PURCHASES	6,400,000-	6,400,000-	6,400,000-	0	6,400,000-	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	935,000-	935,000-	935,000-	0	935,000-	935,000-
* REVENUE		7,335,000-	7,335,000-	7,341,170-	0	7,335,000-	7,335,000-
316-8016-495.71-00	C/A:LAND	33,174	33,174	33,173	0	33,174	33,174
316-8016-495.77-10	CIP:ARCHITECTURAL FEES	18,461	18,461	10,217	0	18,461	18,461
316-8016-495.77-27	CIP:EQUIPMENT	5,478,833	5,457,910	593,396	0	5,457,910	5,457,910
316-8016-495.77-70	CIP:CONSTRUCTION/REMODEL	1,753,332	1,711,111	1,708,910	0	1,753,332	1,753,332
316-8016-495.77-72	CIP:CONSTRUCTION-OTHER	51,200	114,344	62,685	0	72,123	72,123
* EXPENDITURE		7,335,000	7,335,000	2,408,381	0	7,335,000	7,335,000
** COMMUNICATIONS PROJECT		0	0	4,932,789-	0	0	0
*** CONSTRUCTION IN PROGRESS		0	0	4,932,789-	0	0	0
**** COMMUNICATIONS PROJECT		0	0	4,932,789-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
501-0000-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
**	RISK MANAGEMENT PROG FUND	0	0	0	0	0	0
***	RISK MANAGEMENT PROG FUND	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
501-4133-354.10-00	INS. SETTLEMENT CLAIMS	0	0	193-	0	0	0
501-4133-361.70-00	INTEREST:WC	8,000-	8,000-	3,071	0	5,000-	5,000-
501-4133-389.05-00	WC:DEPT PREMIUM CHARGES	850,000-	850,000-	815,177-	0	825,000-	825,000-
501-4133-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
* REVENUE		858,000-	858,000-	812,299-	0	830,000-	830,000-
501-4133-416.10-05	SALARIES:REGULAR	51,322	51,322	48,827	0	51,821	51,821
501-4133-416.20-05	HEALTH INSURANCE	8,040	8,040	7,538	0	8,040	8,040
501-4133-416.20-10	MEDICARE TAX	739	739	696	0	752	752
501-4133-416.20-15	RETIREMENT	3,577	3,577	3,291	0	3,665	3,665
501-4133-416.20-20	SOCIAL SECURITY TAX	3,160	3,160	2,975	0	3,213	3,213
501-4133-416.20-25	WORKERS COMPENSATION	205	205	195	0	223	223
501-4133-416.20-30	401(K) CONTRIBUTIONS	1,540	1,540	1,465	0	1,555	1,555
501-4133-416.33-00	OTHER PROFESSIONAL SRVCS	0	0	0	0	2,000	2,000
LEVEL 400	TEXT FY 2013 CGA AUDIT			TEXT AMT 2,000 2,000			
501-4133-416.52-30	INS:WORKERS COMP	162,202	162,202	162,202	0	191,202	191,202
LEVEL 400	TEXT INCREASE PER NCACC			TEXT AMT 191,202 191,202			
501-4133-416.53-05	TELEPHONE	0	660	570	660	660	660
501-4133-416.58-00	TRAVEL	1,325	1,325	513	1,325	1,325	1,325
501-4133-416.59-00	TRAINING	500	500	175	500	500	500
501-4133-416.61-05	SUPPLIES:OFFICE	300	300	179	300	300	300
501-4133-416.61-15	SUPPLIES:EDUCATIONAL	300	300	275	300	300	300



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501-4133-416.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	0	0	0
501-4133-416.83-67	WELLNESS PROGRAM	9,000	9,000	8,981	11,000	11,000	11,000
LEVEL 400	TEXT +2,000 FOR COOP EXT WEIGHT LOSS PLAN FOR HIGH RISK INDIVIDUALS IDENTIFIED IN BIOMETRIC SCREENINGS-TWO 10 WEEK GROUP SESSIONS OF 50 EMPLOYEES EACH			TEXT AMT 11,000			
				11,000			
501-4133-416.90-10	BANK FEES	850	850	100	850	850	850
501-4133-416.90-25	CLAIMS EXPENSE	515,608	514,948	292,192	0	488,264	488,264
501-4133-416.90-26	CLAIMS EXPENSE-IBNR	0	0	0	0	0	0
501-4133-416.90-34	INDIRECT COSTS	9,103	9,103	9,103	9,103	9,103	9,103
501-4133-416.90-37	PROCESSING COSTS	68,865	68,865	68,865	0	55,227	55,227
LEVEL 400	TEXT DECREASE PER NCACC			TEXT AMT 55,227 55,227			
501-4133-416.98-95	RESERVE:UNAPPROPRIATED	21,364	21,364	0	0	0	0
*	EXPENDITURE	858,000	858,000	608,142	24,038	830,000	830,000
**	RISK MANAGEMENT-WC	0	0	204,157-	24,038	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
501-4138-354.10-00	INS. SETTLEMENT CLAIMS	0	0	8,643-	0	0	0
501-4138-361.45-00	INTEREST-PPL	0	0	109-	0	0	0
501-4138-391.10-00	TRANSFER FROM FUND 101	525,000-	525,000-	525,000-	0	425,000-	425,000-
501-4138-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	100,000-	100,000-
* REVENUE		525,000-	525,000-	533,752-	0	525,000-	525,000-
501-4138-416.52-07	INS:CGA	375,000	375,000	375,000	0	0	0
501-4138-416.52-10	INSURANCE:L&P	0	0	0	0	362,215	362,215
LEVEL 400	TEXT			TEXT AMT			
	SINCE NCACC DOES NOT SEPARATE ADMIN/PROCESSING COSTS VS. INSURANCE PREMIUMS AND EXCESS INSURANCE COSTS, 85% OF TOTAL NCACC COSTS ARE INCLUDED IN THIS ACCOUNT.			360,215			
	FINANCE DIRECTOR BOND			2,000			
				362,215			
501-4138-416.90-25	CLAIMS EXPENSE	130,400	130,400	51,830	0	99,218	99,218
501-4138-416.90-37	PROCESSING COSTS	19,600	19,600	5,808	0	63,567	63,567
LEVEL 400	TEXT			TEXT AMT			
	15% OF TOTAL NCACC COSTS			63,567			
				63,567			
* EXPENDITURE		525,000	525,000	432,638	0	525,000	525,000
** RISK MANAGEMENT-PPL		0	0	101,114-	0	0	0
*** GENERAL GOVERNMENT		0	0	305,271-	24,038	0	0
**** RISK MANAGEMENT PROG FUND		0	0	305,271-	24,038	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
601-4700-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
**	ENVIRONMENTAL SERVICES	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
601-4705-353.46-00	EROSION CONTROL FEES	1,000-	1,000-	3,500-	0	1,000-	1,000-
601-4705-353.48-00	EROSION CONTROL PENALTIES	0	0	0	0	0	0
* REVENUE		1,000-	1,000-	3,500-	0	1,000-	1,000-
601-4705-432.10-05	SALARIES:REGULAR	146,480	146,480	140,954	0	149,276	149,276
601-4705-432.10-10	SALARIES:OVERTIME	0	3,145	3,145	0	0	0
601-4705-432.20-05	HEALTH INSURANCE	16,080	16,080	15,676	0	16,080	16,080
601-4705-432.20-08	HEALTH INSURANCE:RETIREEES	8,040	8,040	7,370	0	8,040	8,040
601-4705-432.20-10	MEDICARE TAX	2,124	2,124	1,956	0	2,165	2,165
601-4705-432.20-15	RETIREMENT	10,210	10,210	9,713	0	10,554	10,554
601-4705-432.20-20	SOCIAL SECURITY TAX	9,082	9,082	8,363	0	9,256	9,256
601-4705-432.20-25	WORKERS COMPENSATION	4,101	4,101	4,070	0	4,479	4,479
601-4705-432.20-30	401(K) CONTRIBUTIONS	4,394	4,394	4,386	0	4,478	4,478
601-4705-432.34-30	SERVICE & MAINTENANCE	300	300	0	300	300	300
601-4705-432.43-20	R&M:VEHICLES	2,000	2,000	821	2,000	1,500	1,500
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	579	800	800	800
601-4705-432.53-05	TELEPHONE	6,000	6,000	3,622	6,000	6,000	6,000
601-4705-432.55-00	PRINTING	200	200	90	200	200	200
601-4705-432.57-00	POSTAGE	500	500	264	500	500	500
601-4705-432.58-00	TRAVEL	4,500	4,500	4,045	4,500	4,500	4,500
601-4705-432.59-00	TRAINING	2,000	2,000	1,505	2,000	2,000	2,000
601-4705-432.61-05	SUPPLIES:OFFICE	1,200	1,200	1,149	1,200	1,200	1,200
601-4705-432.61-95	SUPPLIES:OTHER SMALL EQMT	500	500	83	500	500	500
601-4705-432.62-20	MOTOR FUEL & LUBRICANTS	3,000	3,000	2,464	3,000	3,000	3,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
601-4705-432.64-50	DUES & SUBSCRIPTIONS	500	500	414	500	500	500
601-4705-432.76-20	F/A:DP EQMT/SOFTWARE	0	0	0	0	0	0
601-4705-525.74-20	C/A:OFFICE EQUIPMENT	0	0	0	0	0	0
601-4705-525.76-30	F/A:EQUIPMENT/FURNISHINGS	0	0	0	0	0	0
601-4705-525.78-00	C/O:GAAP	0	0	0	0	0	0
* EXPENDITURE		222,011	225,156	210,669	21,500	225,328	225,328
** LANDFILL		221,011	224,156	207,169	21,500	224,328	224,328

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
601-4710-334.02-01	PESTICIDE ENV TRUST FUND	0	7,650-	6,200-	0	0	0
601-4710-344.33-00	COLLECTION SITE FEES	190,000-	190,000-	156,834-	0	160,000-	160,000-
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-	197,650-	163,034-	0	160,000-	160,000-
601-4710-525.10-05	SALARIES:REGULAR	258,230	258,230	234,428	0	263,727	263,727
601-4710-525.10-15	SALARIES:PART-TIME	21,200	21,200	8,875	21,200	11,200	11,200
601-4710-525.20-05	HEALTH INSURANCE	88,440	88,440	78,223	0	88,440	88,440
601-4710-525.20-10	MEDICARE TAX	4,055	4,055	3,292	0	3,986	3,986
601-4710-525.20-15	RETIREMENT	17,999	17,999	15,801	0	18,646	18,646
601-4710-525.20-20	SOCIAL SECURITY TAX	17,325	17,325	14,076	0	17,046	17,046
601-4710-525.20-25	WORKERS COMPENSATION	27,950	27,950	24,208	0	29,537	29,537
601-4710-525.20-30	401(K) CONTRIBUTIONS	7,747	7,747	6,645	0	7,912	7,912
601-4710-525.33-10	CONTRACT COLLECTION	100,000	100,000	83,707	100,000	100,000	100,000
601-4710-525.42-20	GROUNDS MAINTENANCE	5,000	5,000	2,722	5,000	5,000	5,000
601-4710-525.43-05	R&M:BUILDINGS	11,000	6,990	750	11,000	7,000	7,000
601-4710-525.43-15	R&M:EQUIPMENT	2,500	3,500	2,725	3,500	3,500	3,500
601-4710-525.43-20	R&M:VEHICLES	1,500	1,500	1,259	1,500	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	5,280	6,500	6,500	6,500
601-4710-525.53-05	TELEPHONE	8,500	8,500	8,340	8,500	9,500	9,500
601-4710-525.56-00	UNIFORMS	2,500	2,500	2,346	2,500	2,500	2,500
601-4710-525.58-00	TRAVEL	10,000	10,000	8,382	10,000	9,000	9,000
601-4710-525.61-05	SUPPLIES:OFFICE	500	2,000	769	500	800	800

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601-4710-525.61-54	SUPPLIES:OSHA COMPLIANCE	0	0	0	8,000	5,000	5,000
LEVEL 400	TEXT OSHA COMPLIANCE ITEMS FOR RECYCLING SITES PER COUNTY RISK MANAGER: WATER, SAFETY GLASSES, VESTS, STEEL TOED BOOTS.			5,000 5,000			
601-4710-525.61-95	SUPPLIES:OTHER SMALL EQMT	1,400	2,900	2,069	1,400	1,400	1,400
601-4710-525.62-05	ELECTRICITY	8,300	8,300	6,713	8,300	8,300	8,300
601-4710-525.62-20	MOTOR FUEL & LUBRICANTS	100	110	108	100	100	100
601-4710-525.64-50	DUES & SUBSCRIPTIONS	200	200	200	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	12,000	10,800	0	12,000	0	0
601-4710-525.76-90	F/A:OTHER	0	8,850	8,710	8,850	8,000	8,000
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	50,050	0	62,000	62,000
*	EXPENDITURE	677,046	684,696	571,778	211,150	672,894	672,894
**	SANITATION	487,046	487,046	408,744	211,150	512,894	512,894

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
601-4715-335.31-00	ST:TIRE DISPOSAL	160,000-	160,000-	123,560-	0	160,000-	160,000-
601-4715-335.32-00	ST:WHITE GOODS DISPOSAL	40,000-	40,000-	31,707-	0	40,000-	40,000-
601-4715-344.40-10	RECYCLING SALES	205,000-	205,000-	124,885-	0	150,000-	150,000-
601-4715-344.40-20	SALES OF CONTAINERS	0	0	0	0	0	0
* REVENUE		405,000-	405,000-	280,152-	0	350,000-	350,000-
601-4715-525.10-05	SALARIES:REGULAR	91,428	91,428	86,204	0	92,253	92,253
601-4715-525.20-05	HEALTH INSURANCE	24,120	24,120	21,943	0	24,120	24,120
601-4715-525.20-10	MEDICARE TAX	1,326	1,326	1,182	0	1,340	1,340
601-4715-525.20-15	RETIREMENT	6,372	6,372	5,738	0	6,525	6,525
601-4715-525.20-20	SOCIAL SECURITY TAX	5,669	5,669	5,055	0	5,720	5,720
601-4715-525.20-25	WORKERS COMPENSATION	9,313	9,313	8,620	0	10,332	10,332
601-4715-525.20-30	401(K) CONTRIBUTIONS	2,743	2,743	2,586	0	2,768	2,768
601-4715-525.33-10	CONTRACT COLLECTION	60,000	60,000	50,257	60,000	60,000	60,000
601-4715-525.41-40	WATER	500	500	303	500	500	500
601-4715-525.42-40	TIRE DISPOSAL	200,000	200,000	137,276	200,000	170,000	170,000
601-4715-525.54-00	ADVERTISING	500	500	258	500	300	300
601-4715-525.55-00	PRINTING	1,000	1,000	973	1,000	1,000	1,000
601-4715-525.56-00	UNIFORMS	300	300	69	300	300	300
601-4715-525.58-00	TRAVEL	5,000	5,000	2,852	5,000	5,000	5,000
601-4715-525.59-00	TRAINING	2,000	2,000	1,668	2,000	2,000	2,000
601-4715-525.61-05	SUPPLIES:OFFICE	1,000	1,000	988	1,000	1,000	1,000
601-4715-525.61-15	SUPPLIES:EDUCATIONAL	2,000	1,000	459	2,000	2,000	2,000
601-4715-525.61-54	SUPPLIES:OSHA COMPLIANCE	0	0	0	1,000	1,000	1,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
400	OSHA COMPLIANCE ITEMS PER COUNTY RICK MANAGER: SAFETY GLASSES, VESTS, STEEL TOED BOOTS.			1,000			
				1,000			
601-4715-525.61-75	SUPPLIES:RECYCLING	5,000	5,000	3,927	5,000	5,000	5,000
601-4715-525.61-80	SUPPLIES:SIGNS	1,000	1,000	952	1,000	1,000	1,000
601-4715-525.61-95	SUPPLIES:OTHER SMALL EQMT	0	0	0	6,044	6,000	6,000
LEVEL 400	TEXT WE ARE REQUESTING PURCHASE OF 100 RECYCLING CARTS @ \$49.50 EACH TO REPLACE THOSE THAT HAVE BEEN STOLEN OR NO LONGER USEABLE. OTHER SMALL EQUIPMENT			TEXT AMT 5,000			
				1,000			
				6,000			
601-4715-525.62-20	MOTOR FUEL & LUBRICANTS	12,500	12,500	11,158	12,500	14,500	14,500
601-4715-525.64-50	DUES & SUBSCRIPTIONS	200	200	100	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	1,000	1,000
*	EXPENDITURE	434,171	433,171	342,568	300,244	414,058	414,058
**	RECYCLING PROGRAM	29,171	28,171	62,416	300,244	64,058	64,058

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
601-4720-316.60-00	SOLID WASTE DISPOSAL TAX	265,000-	265,000-	169,502-	0	220,000-	220,000-
601-4720-334.88-00	SOLID WASTE TAX REVENUE	62,000-	62,000-	43,530-	0	60,000-	60,000-
601-4720-344.31-10	LANDFILL CASH RECEIPTS	350,000-	350,000-	351,762-	0	350,000-	350,000-
601-4720-344.31-20	LANDFILL CHARGES	3,700,000-	3,700,000-	3,195,549-	0	3,600,000-	3,600,000-
LEVEL 400	TEXT INCLUDED \$2 INCREASE IN TIPPING FEES			TEXT AMT 3,600,000 3,600,000			
601-4720-344.31-25	LANDFILL CHARGES-REBATE	0	0	0	0	0	0
601-4720-344.32-00	LANDFILL LATE FEES	0	0	1,918-	0	0	0
601-4720-361.00-00	INTEREST REVENUE	120,000-	120,000-	27,939-	0	80,000-	80,000-
601-4720-389.95-00	OTHER MISC RECEIPTS	0	0	50-	0	0	0
601-4720-392.30-00	SALE OF PROPERTY	0	0	0	0	0	0
601-4720-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
601-4720-395.10-00	FUND BALANCE APPR-UNREST	0	0	0	0	9,323,177-	9,323,177-
* REVENUE		4,497,000-	4,497,000-	3,790,250-	0	13,633,177-	13,633,177-
601-4720-525.10-05	SALARIES:REGULAR	425,788	417,226	363,418	0	427,927	427,927
601-4720-525.10-10	SALARIES:OVERTIME	0	152	151	0	0	0
601-4720-525.10-15	SALARIES:PART-TIME	5,845	7,845	6,824	10,000	10,000	10,000

LEVEL 400  
 TEXT BOBBIE KILLIAN HAS BEEN OUR PERMANENT PART-TIME WEIGH MASTER SINCE 2007. SHE FILLS IN FOR OUR CHIEF WEIGHT MASTER, CATHERINE ALLISON ON A REGULAR BASIS. MORE THAN LIKELY, MS. KILLIAN WILL TAKE MS. ALLISON'S PLACE UPON RETIREMENT. WE WOULD LIKE TO RAISE MS. KILLIAN'S HOURLY WAGE WITHOUT BENEFITS FROM \$9.00/HOUR TO \$12.00/HOUR AS SHE HAS NOT AN INCREASE IN HER HOURLY WAGE SINCE 2008. MS. KILLIAN IS A LOYAL AND DEPENDABLE EMPLOYEE.  
 TEXT AMT 10,000  
 10,000

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601-4720-525.20-05	HEALTH INSURANCE	104,520	104,520	88,440	0	104,520	104,520
601-4720-525.20-10	MEDICARE TAX	6,260	6,260	5,000	0	6,350	6,350
601-4720-525.20-15	RETIREMENT	29,678	29,678	24,414	0	30,255	30,255
601-4720-525.20-20	SOCIAL SECURITY TAX	26,765	26,765	21,376	0	27,152	27,152
601-4720-525.20-25	WORKERS COMPENSATION	39,794	39,794	32,117	0	39,794	39,794
601-4720-525.20-30	401(K) CONTRIBUTIONS	12,774	12,774	10,632	0	12,838	12,838
601-4720-525.33-00	OTHER PROFESSIONAL SRVCS	125,000	121,855	93,875	125,000	105,000	105,000
LEVEL 400	TEXT PER HDR'S TASK SHEET FOR 2013-14: NCDENR ANNUAL PERMIT FEES GROUNDWATER MONITORING FEES SITE BORROW ANALYSIS MISC. ENGINEERING ASSISTANCE			TEXT AMT 5,000 30,000 20,000 50,000 105,000			
601-4720-525.34-05	AERIAL PHOTOGRAPHY	4,000	4,000	53	4,000	4,000	4,000
601-4720-525.34-27	PERMIT FEES	15,000	35,000	35,000	35,000	35,000	35,000
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	62,000	40,122	69,000	69,000	69,000
LEVEL 400	TEXT INCREASE DUE TO NCDENR/EPA REGULATORY COMPLIANCE.			TEXT AMT 69,000 69,000			
601-4720-525.34-51	WATER & SOIL TEST-CLOSED	10,000	10,000	6,943	10,000	10,000	10,000
601-4720-525.41-30	LEACHATE DISPOSAL	35,000	35,000	13,613	35,000	35,000	35,000
601-4720-525.42-20	GROUNDS MAINTENANCE	150,000	138,545	94,429	150,000	120,000	120,000
601-4720-525.43-05	R&M:BUILDINGS	5,000	5,000	5,000	5,000	5,000	5,000
601-4720-525.43-15	R&M:EQUIPMENT	15,000	15,000	3,132	15,000	10,000	10,000
601-4720-525.43-20	R&M:VEHICLES	80,000	73,018	54,173	80,000	70,000	70,000

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601-4720-525.50-07	COST PER COPY PROGRAM	300	300	49	300	300	300
601-4720-525.53-05	TELEPHONE	8,000	8,000	7,442	8,000	8,500	8,500
601-4720-525.55-00	PRINTING	300	300	0	300	300	300
601-4720-525.56-00	UNIFORMS	6,000	6,000	4,456	6,000	6,000	6,000
601-4720-525.56-15	INMATE CLOTHING	2,000	2,000	1,272	2,000	1,500	1,500
601-4720-525.58-00	TRAVEL	7,500	7,500	6,137	7,500	7,500	7,500
601-4720-525.59-00	TRAINING	5,000	8,500	5,582	5,000	5,000	5,000
601-4720-525.61-05	SUPPLIES:OFFICE	5,000	5,000	2,745	5,000	5,000	5,000
601-4720-525.61-17	SUPPLIES:FABRIC COVER	8,000	8,000	5,200	8,000	6,000	6,000
601-4720-525.61-25	SUPPLIES:GARAGE	4,000	4,000	3,039	4,000	4,000	4,000
601-4720-525.61-54	SUPPLIES:OSHA COMPLIANCE	0	0	0	2,500	2,500	2,500

LEVEL	TEXT	TEXT AMT
400	OSHA COMPLIANCE ITEMS FOR LANDFILL PER COUNTY RISK MANAGER: SAFETY GLASSES, VESTS, STEEL TOED BOOTS.	2,500
		2,500

601-4720-525.61-85	SUPPLIES:VEHICLE	7,000	7,000	2,718	7,000	7,000	7,000
601-4720-525.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	2,000	176	2,000	2,000	2,000
601-4720-525.62-05	ELECTRICITY	17,000	17,000	12,304	17,000	18,000	18,000
601-4720-525.62-20	MOTOR FUEL & LUBRICANTS	210,000	210,000	160,262	210,000	210,000	210,000
601-4720-525.64-50	DUES & SUBSCRIPTIONS	400	400	355	400	400	400
601-4720-525.73-00	C/A:OTHER IMPROVEMENTS	350,000	350,000	0	350,000	0	0
601-4720-525.73-10	C/A:LANDFILL CELL	180,000	135,000	47,881	9,000,000	7,900,791	7,900,791

LEVEL	TEXT	TEXT AMT
400	PER HDR'S TASK SHEET FOR 2013-14: ENGINEERING SERVICES	464,400

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	INVESTIGATION WELL ABANDONMENT CONSTRUCTION		100,000 7,336,391 7,900,791				
601-4720-525.73-11	C/A:GAS CONTROL SYSTEM	0	0	0	0	1,635,000	1,635,000
LEVEL 400	TEXT PER HDR'S TASK SHEET 2013-14: START-UP SYSTEM DESIGN BIDDING, AWARD, CONSTRUCTION QA CONSTRUCTION TIER II ANALYSIS LFG DEVELOPMENT ANALYSIS		TEXT AMT 120,000 220,000 1,230,000 25,000 40,000 1,635,000				
601-4720-525.73-12	C/A:CENTER AREA MITIGATE	0	0	0	0	100,000	100,000
LEVEL 400	TEXT PER HDR'S TASK SHEET 2013-14: CENTER AREA IMPACTS ENGINEERING		TEXT AMT 100,000 100,000				
601-4720-525.73-13	C/A:CLOSURES OF CELLS	0	0	0	0	40,000	40,000
LEVEL 400	TEXT PER HDR'S TASK SHEET FOR 2013-14: CLOSURE CAP STUDY		TEXT AMT 40,000 40,000				
601-4720-525.74-35	C/A:VEHICLES	162,000	176,937	101,415	23,000	23,000	23,000
LEVEL 400	TEXT THE 2003 FORD 250 NEEDS TO BE REPLACED WITH A NEW TRUCK. HOWEVER, IT IS PERFECTLY SUITABLE TO BE USED BY THE GUYS AT THE RPC. SINCE I SOLD MY PICK UP TRUCK, STAFF HAS BEEN USING THEIR PERSONAL TRUCKS TO PICK UP PARTS, EQUIPMENT AND SUPPLIES.		TEXT AMT 23,000  23,000				
601-4720-525.74-90	C/A:OTHER EQUIPMENT	0	0	0	273,000	273,000	273,000
LEVEL	TEXT		TEXT AMT				

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400	THE 0624 2003 CAT 325CL LF TRACKHOE BFE00662 HAS OUTLIVED ITS USEFULNESS AND NEEDS TO BE REPLACED. THE CAT EXCAVATOR IS A PIECE OF EQUIPMENT THAT THE LF OPERATION USES ON A DAILY BASIS.			273,000			
				273,000			
601-4720-525.76-30	F/A:EQUIPMENT/FURNISHINGS	1,000	1,000	0	0	0	0
601-4720-525.78-00	C/O:GAAP	0	0	0	0	0	0
601-4720-525.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
601-4720-525.80-00	BAD DEBT EXPENSE	0	0	0	0	0	0
601-4720-525.82-05	ABANDONED MFG HOME REMOVL	0	0	0	0	0	0
601-4720-525.90-16	BANK FEES:CREDIT CARD	7,500	7,500	7,885	0	8,500	8,500
601-4720-525.90-34	INDIRECT COSTS	212,853	212,853	212,853	0	212,853	212,853
601-4720-525.90-56	SOLID WASTE DISPOSAL TAX	265,000	265,000	169,502	0	220,000	220,000
601-4720-525.98-20	RESERVE:LANDFILL-MONITORI	1,006,677	1,029,677	0	0	700,000	700,000
601-4720-525.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0
*	EXPENDITURE	3,619,154	3,609,599	1,650,985	10,470,200	12,520,180	12,520,180
**	LANDFILL	877,846-	887,401-	2,139,265-	10,470,200	1,112,997-	1,112,997-

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601-4730-335.34-00	ST:E-WASTE MANAGEMENT	0	7,397-	7,397-	0	0	0
601-4730-344.34-00	E-WASTE SALES	0	0	0	0	0	0
601-4730-392.30-00	SALE OF PROPERTY	0	0	0	0	0	0
601-4730-395.00-00	FUND BALANCE APPR-RESTR	0	0	0	0	0	0
* REVENUE		0	7,397-	7,397-	0	0	0
601-4730-525.10-05	SALARIES:REGULAR	57,186	53,646	54,669	0	58,025	58,025
601-4730-525.10-10	SALARIES:OVERTIME	0	50	39	0	0	0
601-4730-525.10-15	SALARIES:PART-TIME	0	9,490	9,483	9,500	9,500	9,500
601-4730-525.20-05	HEALTH INSURANCE	16,080	16,080	15,075	0	16,080	16,080
601-4730-525.20-10	MEDICARE TAX	830	865	894	0	980	980
601-4730-525.20-15	RETIREMENT	3,986	3,986	3,685	0	4,105	4,105
601-4730-525.20-20	SOCIAL SECURITY TAX	3,550	3,700	3,825	0	4,187	4,187
601-4730-525.20-25	WORKERS COMPENSATION	6,170	6,395	6,540	0	6,499	6,499
601-4730-525.20-30	401(K) CONTRIBUTIONS	1,716	1,716	1,640	0	1,741	1,741
601-4730-525.33-62	SPECIAL WASTE DISPOSAL	5,000	5,000	2,687	5,000	5,000	5,000
601-4730-525.33-66	ELECTRONICS MANAGEMENT	0	7,397	0	0	0	0
601-4730-525.43-05	R&M:BUILDINGS	10,000	6,000	3,899	10,000	5,000	5,000
601-4730-525.43-15	R&M:EQUIPMENT	4,000	4,000	2,110	4,000	3,000	3,000
601-4730-525.43-20	R&M:VEHICLES	4,000	8,000	7,626	8,000	4,000	4,000
601-4730-525.50-07	COST PER COPY PROGRAM	200	200	63	200	200	200
601-4730-525.53-05	TELEPHONE	2,500	2,500	2,322	2,500	3,000	3,000
601-4730-525.56-00	UNIFORMS	2,000	2,000	1,625	2,000	2,000	2,000
601-4730-525.61-54	SUPPLIES:OSHA COMPLIANCE	0	0	0	1,000	1,000	1,000

LEVEL TEXT TEXT AMT

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400	OSHA COMPLIANCE ITEMS FOR RPC PER COUNTY RISK MANAGER: SAFETY GLASSES, VESTS, STEEL TOED BOOTS.			1,000			
				1,000			
601-4730-525.61-90	SUPPLIES:OTHER	5,000	5,000	4,983	5,000	5,000	5,000
601-4730-525.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	3,000	2,433	2,000	2,000	2,000
601-4730-525.62-05	ELECTRICITY	8,500	8,500	5,913	8,500	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	4,000	4,000	3,272	4,000	4,000	4,000
601-4730-525.62-25	NATURAL GAS	3,500	3,500	3,234	3,500	3,500	3,500
601-4730-525.71-05	PURCHASE OF PROPERTY	0	0	0	0	0	0
601-4730-525.72-00	C/A:BUILDINGS	0	0	0	0	0	0
601-4730-525.74-90	C/A:OTHER EQUIPMENT	0	0	0	164,000	164,000	164,000
LEVEL 400	TEXT THE BOBCAT LOADER (30+ YEARS OLD) IS USED EVERYDAY BY THE GUYS AT THE RPC. THE CONTINUOUS "DOWN TIME" FOR REPAIRS TAKES VALUABLE STAFF TIME AND HEEDS OUR ABILITY TO GET RECYCLABLES OUT THE DOOR AND LOADED FOR SALE. THE RECYCLING BALERS THAT WE HAVE AT THE RPC ARE EXTREMELY OLD, UNSAFE AND BASICALLY NO LONGER FIT FOR OUR RECYCLING OPERATION. THE BALERS WE HAVE WERE BUILT TO PROCESS CARDBOARD NOT PLASTICS. THEY ARE APPROX. 25 YEARS OLD AND CONTINUOUSLY BREAK DOWN. WE ARE REQUESTING A BALER THAT WILL PROCESS ALL OF OUR MATERIAL.			TEXT AMT 24,000			
				140,000			
				164,000			
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		140,618	155,425	136,017	229,600	311,717	311,717



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**	RECYCLING OPERATIONS	140,618	148,028	128,620	229,600	311,717	311,717
***	ENVIRONMENTAL SERVICES	0	0	1,332,316-	11,232,694	0	0
****	LANDFILL ENTERPRISE	0	0	1,332,316-	11,232,694	0	0

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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	0	0	0	0	0
*	REVENUE	0	0	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	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
602-6300-458.95-10	TRANSFER TO FUND 101	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	SPORTS COMPLEX	0	0	0	0	0	0
***	RC/K SPORTS CONSORTIUM	0	0	0	0	0	0
****	RC/K SPORTS CONSORTM FUND	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FY 2012-2013	REVISED BUDGET FY 2012-2013	Y-T-D ACTUAL FY 2012-2013	DEPARTMENT CONTINUATION FY 2013-2014	ADMIN BUDGET CONTINUATION FY 2013-2014	APPROVED BUDGET FY 2013-2014
603-4137-331.98-05	362374292 REHAB APRON	0	267,957-	212,078-	0	0	0
603-4137-331.98-10	3623742101 RUNWAY SURVEY	0	0	0	0	0	0
603-4137-331.98-20	3623742122 HANGAR PROJECT	0	320,000-	0	0	320,000-	320,000-
603-4137-331.98-25	3623742123 HANGAR SITE	0	250,000-	0	0	0	0
603-4137-331.98-30	3623742131 VISION 100	0	150,000-	0	0	150,000-	150,000-
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	450,000-	0	0	0	0	0
603-4137-334.10-90	362445671 CORP HANGAR QA	0	0	0	0	0	0
603-4137-334.10-91	362374282 LAND ACQUISIT	0	0	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	0	0
603-4137-391.10-00	TRANSFER FROM FUND 101	0	0	0	0	0	0
603-4137-395.10-00	FUND BALANCE APPR-UNREST	153,562-	213,336-	0	0	52,223-	52,223-
* REVENUE		1,535,621-	2,133,352-	212,078-	0	522,223-	522,223-
603-4137-535.33-17	CONTRACTED SERVICES	0	166,667	0	0	166,667	166,667
603-4137-535.71-00	C/A:LAND	485,621	485,621	32,338	0	0	0
603-4137-535.72-11	C/A:AIRPORT HANGAR	0	0	0	0	0	0
603-4137-535.73-00	C/A:OTHER IMPROVEMENTS	500,000	0	0	0	0	0
603-4137-535.73-61	C/A:REHAB APRON	0	297,730	289,434	0	0	0
603-4137-535.73-66	C/A:SECURITY FENCING	550,000	550,000	524,005	0	0	0
603-4137-535.73-67	C/A:CORPORATE HANGAR QA	0	0	0	0	0	0
603-4137-535.73-74	C/A:HANGAR PROJECT	0	355,556	0	0	355,556	355,556
603-4137-535.73-75	C/A:HANGAR SITE	0	277,778	0	0	0	0

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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	1,535,621	2,133,352	845,777	0	522,223	522,223
**	AIRPORT	0	0	633,699	0	0	0

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603-4139-353.07-00	AIRPORT JUMP FEES	0	0	867-	1,050-	1,050-	1,050-
603-4139-353.10-00	AIRPORT FUEL FLOWAGE FEES	25,000-	25,000-	9,101-	12,000-	12,000-	12,000-
603-4139-353.31-00	CAR RENTAL	900-	900-	670-	900-	900-	900-
603-4139-353.45-00	FUEL REVENUE	700,000-	700,000-	645,558-	700,000-	700,000-	700,000-
603-4139-353.61-00	MAINTENANCE REV-LABOR	0	0	1,912-	0	0	0
603-4139-353.63-00	MAINTENANCE REV-SUPPLIES	3,300-	3,300-	4,304-	3,600-	3,600-	3,600-
603-4139-361.00-00	INTEREST REVENUE	450-	450-	247-	500-	300-	300-
603-4139-363.20-10	AIRPORT HANGAR RENTS	240,000-	240,000-	226,990-	270,000-	270,000-	270,000-
LEVEL 400	TEXT INCREASE IN VALUE REFLECTS NEW COMMUNITY HANGAR REVENUE FOR ONE LARGE AND TWO SMALL AIRCRAFT (1100 PER MONTH) AND ADJUSTMENTS TO OTHER RENTAL RATES			TEXT AMT 270,000			
				270,000			
603-4139-363.20-30	AIRPORT HANGAR LAND LSE	9,900-	9,900-	10,722-	10,535-	10,535-	10,535-
603-4139-363.20-40	OFFICE RENTS	6,600-	6,600-	6,175-	6,600-	6,600-	6,600-
603-4139-363.20-50	TIE-DOWN RENTALS	4,000-	4,000-	3,655-	4,000-	4,000-	4,000-
603-4139-363.20-60	RAMP/LANDING FEE	0	0	0	100-	100-	100-
603-4139-363.90-00	RENTS-OTHER	0	0	6,000-	6,900-	6,900-	6,900-
LEVEL 400	TEXT HOUSE PURCHASED IN THE RUNWAY PROTECTION ZONE AND LEASED BACK TO THE OWNER (\$550 PER MONTH) INCREASE ALSO ACCOUNTS FOR GROUND LEASE FOR FAA RADIO EQUIPMENT IN TERMINAL BUILDING \$25 PER MONTH			TEXT AMT 6,600 300 6,900			
603-4139-389.95-00	OTHER MISC RECEIPTS	2,000-	2,000-	2,045-	2,300-	2,300-	2,300-
603-4139-391.10-00	TRANSFER FROM FUND 101	0	1,212,088-	1,212,088-	0	0	0
603-4139-395.10-00	FUND BALANCE APPR-UNREST	63,674-	63,674-	0	0	9,227-	14,519-

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LEVEL 400	TEXT CONTINUATION INCREASE TO ADJUST SALARY OF AIRPORT DIRECTOR			TEXT AMT 9,227 5,292 14,519			
* 603-4139-535.10-05	REVENUE SALARIES:REGULAR	1,055,824- 121,169	2,267,912- 121,169	2,130,334- 115,575	1,018,485- 0	1,027,512- 122,558	1,032,804- 126,888
LEVEL 400	TEXT CONTINUATION ADJUST SLARY FOR AIRPORT DIRECTOR PER CM			TEXT AMT 122,558 4,330 126,888			
603-4139-535.10-10	SALARIES:OVERTIME	200	200	233	200	200	200
603-4139-535.10-15	SALARIES:PART-TIME	40,000	40,000	36,401	40,000	40,000	40,000
603-4139-535.20-05	HEALTH INSURANCE	24,120	24,120	22,613	0	24,120	24,120
603-4139-535.20-10	MEDICARE TAX	2,340	2,340	2,008	0	2,360	2,423
LEVEL 400	TEXT CONTINUATION ADJUST SALARY OF AIRPORT DIRECTOR			TEXT AMT 2,360 63 2,423			
603-4139-535.20-15	RETIREMENT	8,460	8,460	7,790	0	8,665	8,971
LEVEL 400	TEXT CONTINUATION ADJUST SALARY OF AIRPORT DIRECTOR			TEXT AMT 8,665 306 8,971			
603-4139-535.20-20	SOCIAL SECURITY TAX	10,005	10,005	8,586	0	10,091	10,359
LEVEL 400	TEXT CONTINUATION ADJUST SALARY OF AIRPORT DIRECTOR			TEXT AMT 10,091 268 10,359			
603-4139-535.20-25	WORKERS COMPENSATION	5,740	5,740	5,433	0	5,740	6,035

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LEVEL 400	TEXT CONTINUATION ADJUST SALARY OF AIRPORT DIRECTOR			TEXT AMT 5,740 295 6,035			
603-4139-535.20-30	401(K) CONTRIBUTIONS	3,640	3,640	3,467	0	3,677	3,707
LEVEL 400	TEXT CONTINUATION ADJUST SALARY OF AIRPORT DIRECTOR			TEXT AMT 3,677 30 3,707			
603-4139-535.33-10	CONTRACT COLLECTION	1,000	0	0	1,000	1,000	1,000
603-4139-535.33-17	CONTRACTED SERVICES	2,000	2,000	1,891	2,000	2,000	2,000
603-4139-535.33-63	SNOW REMOVAL SERVICES	0	0	0	9,000	9,000	9,000
LEVEL 400	TEXT NEW LINE ITEM FOR THE AIRPORT. RECEIVED A QUOTE FROM INFRASTRUCTURE CONCEPTS WHO HANDLE THE OTHER COUNTY BUILDINGS DURING A SNOW EVENT. EACH OCCURRENCE WILL COST \$4500 AND THE AMOUNT IS TO COVER TWO EVENTS. AIRPORT STAFF HISTORICALLY HAVE HANDLED CLEARING SNOW AND WILL CONTINUE TO DO SO. FOOD LION'S NEW CONTRACT REQUIRES REMOVAL WITHIN FOUR HOURS OF PRECIPITATION, AND THIS WILL ALLOW STAFF TO MEET THAT OBLIGATION DURING HEAVY SNOWFALLS.			TEXT AMT 9,000 9,000			
603-4139-535.34-30	SERVICE & MAINTENANCE	43,300	43,300	33,489	29,450	29,450	29,450
LEVEL 400	TEXT MAINTENANCE CONTRACT FOR INSTRUMENT LANDING SYSTEM AND AIRFIELD LIGHTING AVERAGED OVER 19 QUARTERS. \$5250 BASE RATE AND \$1370 FOR PARTS PER QUARTER WSI- FAA APPROVED WEATHER BRIEFING SERVICE AT A COST OF \$360 PER QUARTER			TEXT AMT 28,000 1,450 29,450			
603-4139-535.34-70	800 RADIO USER FEES	500	500	270	400	400	400



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603-4139-535.41-40	WATER	7,600	7,549	5,306	7,600	7,800	7,800
603-4139-535.41-42	STORM WATER FEE	0	51	34	51	51	51
603-4139-535.42-20	GROUNDS MAINTENANCE	7,000	7,000	2,477	7,000	3,000	3,000
603-4139-535.43-05	R&M:BUILDINGS	43,000	42,150	18,392	40,000	35,000	35,000
603-4139-535.43-15	R&M:EQUIPMENT	10,000	11,000	9,664	10,000	10,000	10,000
603-4139-535.43-20	R&M:VEHICLES	2,000	2,000	765	2,000	2,000	2,000
603-4139-535.44-10	RENT:EQUIPMENT	600	600	130	600	600	600
603-4139-535.50-07	COST PER COPY PROGRAM	500	500	354	500	500	500
603-4139-535.53-05	TELEPHONE	6,500	6,500	5,551	6,500	6,700	6,700
603-4139-535.54-00	ADVERTISING	4,000	3,000	970	4,000	4,000	4,000
LEVEL 400	TEXT THE AIRPORT ADVERTISES OUR SERVICES ON VARIOUS WEBSITES. SOME OF THESE REQUIRE A SUBSCRIPTION. THE AIRPORT HAS ALSO PARTNERED WITH THE EDC TO MARKET THE AIRPORT AND THE NEW COMMUNITY HANGAR. THIS ACCOUNT WILL COVER THE COST OF MARKETING MATERIALS.						
				4,000			
				4,000			
603-4139-535.55-00	PRINTING	200	200	130	200	200	200
603-4139-535.56-00	UNIFORMS	2,150	2,150	1,294	1,200	1,200	1,200
603-4139-535.57-00	POSTAGE	300	300	165	300	300	300
603-4139-535.58-00	TRAVEL	1,500	2,100	1,916	1,500	1,500	1,500
603-4139-535.59-00	TRAINING	1,000	1,000	220	1,000	1,000	1,000
603-4139-535.61-05	SUPPLIES:OFFICE	1,200	1,600	1,225	1,200	1,200	1,200
603-4139-535.61-12	SUPPLIES:CONCESSIONS	300	300	195	300	300	300
603-4139-535.61-30	SUPPLIES:JANITORIAL	2,200	2,200	808	2,200	2,200	2,200

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603-4139-535.61-56	SUPPLIES:RESALE-FUEL	550,000	544,100	466,551	550,000	550,000	550,000
603-4139-535.61-57	RESALE:PARTS	3,000	3,000	1,631	3,000	3,000	3,000
603-4139-535.61-95	SUPPLIES:OTHER SMALL EQMT	2,000	2,000	1,548	2,000	2,000	2,000
603-4139-535.62-05	ELECTRICITY	37,100	37,100	31,865	37,100	44,300	44,300
603-4139-535.62-20	MOTOR FUEL & LUBRICANTS	4,000	4,000	3,303	4,200	4,200	4,200
603-4139-535.62-25	NATURAL GAS	9,000	9,850	9,823	9,000	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	615	1,000	1,000	1,000
603-4139-535.72-11	C/A:AIRPORT HANGAR	20,000	1,232,088	587,356	0	0	0
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	5,900	756	0	0	0
603-4139-535.76-30	F/A:EQUIPMENT/FURNISHINGS	2,000	2,000	0	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	5,000	100	5,000	5,000	5,000
603-4139-535.90-16	BANK FEES:CREDIT CARD	25,000	25,000	21,454	25,000	25,000	25,000
603-4139-535.90-39	SALES & USE TAX	45,000	45,000	41,720	45,000	45,000	45,000
603-4139-535.98-95	RESERVE:UNAPPROPRIATED	0	0	0	0	0	0
*	EXPENDITURE	1,055,824	2,267,912	1,454,074	851,701	1,027,512	1,032,804
**	AIRPORT OPERATIONS	0	0	676,260-	166,784-	0	0
***	GENERAL GOVERNMENT	0	0	42,561-	166,784-	0	0
****	AIRPORT FUND	0	0	42,561-	166,784-	0	0

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805-4112-392.10-00	GAIN ON ASSET DISPOSAL	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
805-4112-410.79-00	DEPRECIATION EXPENSE	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	GENERAL GOVERNMENT	0	0	0	0	0	0
***	GENERAL GOVERNMENT	0	0	0	0	0	0
****	CAPITAL ASSET ACCT GROUP	0	0	0	0	0	0
		0	0	6,946,515-	32,027,597	6,172,422	0