PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
01	(01) GOVERNING BODY - COUNTY COMM								
0110	(0110) GOVERNING BODY - COUNTY COMM								
60	(60) SALARIES & BENEFITS								
11001100	610000	SALARIES	283,309.21	282,549.00	282,549.00	294,895.00	291,295.00	286,295.00	4.4%
11001100	611600	OTP	364.81	500.00	500.00	.00	.00	.00	-100.0%
11001100	611800	MPAYT	7.21	.00	.00	.00	.00	.00	.0%
11001100	612000	CELL ALLOW	2,732.13	1,800.00	1,800.00	3,600.00	3,600.00	3,600.00	100.0%
11001100	621000	FICA	20,554.86	20,145.00	20,145.00	20,843.00	20,843.00	20,843.00	3.5%
11001100	622000	RETIRE-LG	12,184.36	11,895.00	11,895.00	12,575.00	12,575.00	12,575.00	5.7%
11001100	625000	MEDICAL IN	54,207.24	66,204.00	66,204.00	73,824.00	71,800.00	71,800.00	11.5%
11001100	626000	LTD INS	384.04	576.00	576.00	737.00	737.00	737.00	28.0%
TOTAL (60) SALARIES & BENEFI			373,743.86	383,669.00	383,669.00	406,474.00	400,850.00	395,850.00	3.2%
70	(70) OPERATING EXPENSES								
11001100	700000	CONTRSERV	1,439.28	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%

Requested Amount: $2,750.00 (No Changes vs. FY12-13)
$550.00: Municipal Code Annual Code on Internet Fee
$2,200: $19.99/per page for electronic update. Amount should be sufficient for FY13-14 submissions.

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	NOTE: This does not include cost for issuance of hard copies for the New Hanover County Ordinance books. Effort made not to issue hard copies in order to save funds.								
11001100	700350	ADVER COST	.00	500.00	500.00	.00	.00	.00	-100.0%
	Requested Amount: $500.00 (No changes vs FY12-13)								
	Line item used for costs associated with public notices placed in local newspapers. Department normally does not exceed requested amount.								
	1-14-13 - requested amount changed to $0 per Cam Griffin's discussion with Kym Crowell.								
11001100	700365	CELL EXP	2,661.62	2,808.00	2,808.00	2,737.00	2,737.00	2,737.00	-2.5%
	Requested Amount: $2,737.00 (Six Air Cards at $38.01/card/month)								
	Requested amount based on current monthly billing by the IT Department.								
11001100	700370	POSTAGEEXP	403.19	900.00	900.00	900.00	900.00	900.00	.0%
	Requested Amount: $900.00 (No change vs. FY12-13)								
	Amount is sufficient for FY13-14.								
11001100	700500	PRINTING	736.79	500.00	500.00	500.00	500.00	500.00	.0%
	Requested Amount: $500.00 (No Change vs. FY12-13)								
11001100	700512	PRNT-COPIE	917.35	2,568.00	2,568.00	2,568.00	2,568.00	2,568.00	.0%
	Requested Amount: $2,568.00 (No change vs. FY12-13)								
	Department normally does not exceed requested amount.								
11001100	700520	SUPPLIES	6,046.73	8,671.00	8,671.00	9,171.00	9,171.00	9,171.00	5.8%
	Requested Amount: $8,671.00 (No Change vs. FY12-13)								
	1-14-13 Requested amount increased to $9,171 per Cam Griffin's discussion with Kym Crowell.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11001100	700542	SUP-COMPUT	.00	500.00	500.00	500.00	500.00	500.00	.0%

Requested Amount: $500.00 (No Change vs. FY12-13)

11001100	700700	DUES & SUB	41,051.15	42,315.00	42,315.00	43,259.00	43,169.00	43,169.00	2.2%

Line item budget based on dues and subscriptions paid in current fiscal year.

$29.00 - Island Gazette Newspaper
$42.95 - Lumina News Newspaper
$3,076.00 - National Association of Counties (NACo)
$50.00 - NC Association of Black County Officals (NCABCO)
$50.00 - NC Association of County Clerks
$16,824.00 - NC Association of County Commissioners (NCACC)(reduced to $16,734 on 4/25)
$202.20 - StarNews Subscription for 52 weeks
$22,952.00 - UNC School of Government
$32.00 - Wilmington Journal Newspaper

11001100	700825	EMP REIMB	606.31	590.00	590.00	590.00	590.00	590.00	.0%

Requested Amount: $590.00 (No Change vs. FY12-13)

Requested amount covers travel between the Government Center and Historic Courthouse for various meetings. Department normally does not exceed said amount.

11001100	700905	TRAIN&TRAV	14,625.22	22,066.00	22,066.00	22,066.00	22,066.00	22,066.00	.0%

Requested Amount: $22,066.00 (No Change vs. FY12-13)

Request reflects amount needed to cover various conferences, on-going events and legislative meetings attended by elected officials related to their responsibility as County Commissioners.

11001100	701050	INS&BONDS	4,341.00	5,405.00	5,405.00	7,081.00	7,081.00	7,081.00	31.0%

$5,407.90 Property
$1,467.76 GL, EPLI & Umbrella
$ 55.14 Crime
$ 150.00 Auto

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	72,828.64	89,573.00	89,573.00	92,122.00	92,032.00	92,032.00	2.7%
TOTAL (0110) GOVERNING BODY	446,572.50	473,242.00	473,242.00	498,596.00	492,882.00	487,882.00	3.1%
TOTAL (01) GOVERNING BODY -	446,572.50	473,242.00	473,242.00	498,596.00	492,882.00	487,882.00	3.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
03	(03) ADMINISTRATION - COUNTY MANGR								
0310	(0310) COUNTY MANAGER								
60	(60) SALARIES & BENEFITS								
11003100	610000	SALARIES	641,354.88	892,357.00	885,322.00	1,040,596.00	663,595.00	663,595.00	17.5%
11003100	611600	OTP	5.91	.00	.00	.00	.00	.00	.0%
11003100	611800	MPAYT	4,100.14	.00	.00	.00	.00	.00	.0%
11003100	612000	CELL ALLOW	2,608.93	5,400.00	3,125.00	5,700.00	2,700.00	2,700.00	82.4%
11003100	621000	FICA	41,603.77	63,872.00	61,807.00	75,004.00	46,163.00	46,163.00	21.4%
11003100	622000	RETIRE-LG	44,770.77	60,702.00	54,394.00	73,314.00	46,661.00	46,661.00	34.8%
11003100	623500	GEN 401-K	5,869.18	.00	.00	.00	.00	.00	.0%
11003100	625000	MEDICAL IN	52,945.41	100,656.00	87,070.00	119,964.00	62,825.00	62,825.00	37.8%
11003100	626000	LTD INS	1,407.70	1,956.00	1,771.00	2,798.00	1,781.00	1,781.00	58.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (60) SALARIES & BENEFI			794,666.69	1,124,943.00	1,093,489.00	1,317,376.00	823,725.00	823,725.00	-24.7%
70	(70) OPERATING EXPENSES								
11003100	700000	CONTRSERV	.00	2,500.00	2,500.00	8,700.00	.00	.00	248.0%
	$5,000 Carolina Video Edit Centers (outside video productin work) $1,200 Tribune media services TV guide $2,500 Time Warner Cable fiber and equipment relocation $8,700 Total								
	MOVED ALL TO NHCTV PUBLIC AFFAIRSaa 3-14-13								
11003100	700350	ADVER COST	.00	.00	50,000.00	85,000.00	.00	.00	70.0%
	Moved to NHCTV Public Affairs 3-14-13aa								
11003100	700365	CELL EXP	608.30	936.00	936.00	468.00	.00	.00	-50.0%
	$468 - one air card at $39/month for Charles Smith								
	Moved to NHCTV Public Affairs 3-14-13aa								
11003100	700370	POSTAGEEXP	263.31	650.00	650.00	400.00	400.00	400.00	-38.5%
	$400 - postage based on history								
11003100	700390	TELEPH EXP	571.71	.00	.00	.00	.00	.00	.0%
11003100	700430	M&R-EQUIP	56.07	3,500.00	3,500.00	3,500.00	.00	.00	.0%
	$3,500 NHCTV (necessary for asset management)								
	Moved to NHCTV Public Affairs 3-14-13aa								
11003100	700500	PRINTING	.00	210.00	210.00	300.00	300.00	300.00	42.9%
	$300 Based on prior expenditures and consideration of additional staff (business cards, etc.)								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11003100	700512	PRNT-COPIE	11,871.47	13,084.00	13,084.00	13,084.00	13,084.00	13,084.00	.0%
	$12,000 estimate for copy machine $ 1,084 copy supplies								
11003100	700520	SUPPLIES	3,042.85	13,800.00	25,931.00	9,500.00	4,000.00	4,000.00	-63.4%
	$ 5,000 based on average expenditures and consideration of additional staff $ 4,500 NHCTV supplies (batteries, DVDs, CDs, memory cards for video and still cameras) $ 9,500 Total Moved $5,500 to NHCTV Public Affairs 3-14-13aa								
11003100	700542	SUP-COMPUT	212.69	1,500.00	7,564.00	.00	.00	.00	-100.0%
11003100	700560	SUP-FUEL&O	.00	900.00	900.00	900.00	.00	.00	.0%
	$900 fuel for two vehicles used to transport cameras, etc. Moved to NHCTV Public Affairs 3-14-13aa								
11003100	700680	ENHANCEMEN	.00	.00	.00	155,080.00	.00	.00	.0%
	2013-2014 Program Enhancement Requests NHCTV at Government Center - Eliminated 3-5-13aa $ 22,500 (3) SK025-ND Videssence Lighting Systems @ $7,500 each $ 5,000 (1) DSLR Body (Replacement) $ 24,000 (3) Software, Plugins and Upgrades @ $8,000 each $ 2,695 (1) Blackmagic UltraScope $ 5,000 (1) HD-SKI video inputs in Atrium $ 59,195 Eliminated 3-5-13aa NHCTV at Historic Courthouse MOVED TO NHCTV & PUBLIC AFFAIRS $ 15,995 (1) E-HD2 Leightronix $ 15,000 (1) Video Routing for E-HD2 (Compact Videohub and Installation) $ 1,000 (1) Move Cable Feeds from Courthouse to Government Center $ 6,245 (1) EASE SDI $ 2,695 (1) Blackmagic UltraScope $ 11,600 (2) HyperDeck Studio Pro @ $5,800 each $ 20,000 (2) Fiber Transmitter and Receiver for TWC feed @ $10,000 each $ 72,535 CLOSED CAPTIONING (To encode the audio of Board of Commissioner meetings into a format for the deaf and hard of hearing) MOVED TO NHCTV AND PUBLIC AFFAIRS $ 20,000								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	Items needed for new position of Web Support: Eliminated 3-5-2013aa $300 Chair $1,000 Desk $1,400 Laptop $400 Desk Phone $250 Travel $3,350 total Eliminated 3-5-2013aa								
	$155,080 Total for four enhancement requests - Only $92,535 approved 3-5-2013aa MOVED TO NHCTV AND PUBLIC AFFAIRS								
	APPROVED REQUESTS MOVED TO NHCTV PUBLIC AFFAIRS 3-14-13aa								
11003100	700700	DUES & SUB	3,403.95	4,335.00	4,335.00	9,663.00	6,858.00	6,858.00	122.9%
	2013-2014 Dues and Subscriptions: $1,100 3-CMA Membership - 5-member package for County to include future designees as determined by Public Affairs - moved to NHCTV Public Affairs 3-14-13aa $375 AICPA $365 American Planning $192 Executive Leadership for ELT www.ExecLeadership.com $44 Greater Wilmington Business Journal $99 Harvard Business Review $3,222 Internal City/County Management Association (ICMA) $75 National Association of County Administrators (NACA) $125 National Association of County Info Officers membership – MOVED to NHCTV Public Affairs aa $80 National Information Officer Association membership - Moved to NHCTV Public Affairs aa $195 NCACPA $60 NC State Board of CPA Examiners – certificate renewal $806 North Carolina City & County Management Association (NCCCMA) $15 Sam’s Club $210 Star News $1,500 TV Eyes Media Monitoring - MOVED to NHCTV Public Affairs aa $1,200 Strategy Dues Total: $9,663								
11003100	700825	EMP REIMB	1,445.94	1,600.00	1,600.00	2,200.00	1,600.00	1,600.00	37.5%
	$2,200 based on expenditures and consideration of additional staff								
	Moved $600 to NHCTV Public Affairs leaving a balance of $1,600. 3-14-13aa								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11003100	700855	MISC-OTHER	122.80	.00	.00	.00	.00	.00	.0%
11003100	700905	TRAIN&TRAV	18,091.11	20,550.00	20,775.00	30,000.00	24,000.00	24,000.00	44.4%

24,000 Conferences workshops, professional development for County Manager, two Assistant County Managers, Strategy & Policy Manager, Public & Legislative Affairs Manager, Public Information Officer, three NHCTV staff and three support staff
3,000 Local conferences, team meetings, retreats and training sessions (moved)
3,000 Table Talk, Judicial Issues and misc. meetings (moved)

Amount reduced to $24,000 after budget meetings mcg

11003100	701050	INS&BONDS	3,294.00	4,137.00	4,137.00	10,617.00	10,617.00	10,617.00	156.6%

$8,111.85 Property
$2,201.64 GL, EPLI & Umbrella
$41.35 Crime
$261.96 Auto

TOTAL (70) OPERATING EXPENSE			42,984.20	67,702.00	136,122.00	329,412.00	60,859.00	60,859.00	-55.3%
80	(80) CAPITAL OUTLAY								
11003100	800200	CO-EQUIP	.00	16,300.00	.00	.00	.00	.00	.0%
TOTAL (80) CAPITAL OUTLAY			.00	16,300.00	.00	.00	.00	.00	.0%
TOTAL (0310) COUNTY MANAGER			837,650.89	1,208,945.00	1,229,611.00	1,646,788.00	884,584.00	884,584.00	-28.1%
TOTAL (03) ADMINISTRATION -			837,650.89	1,208,945.00	1,229,611.00	1,646,788.00	884,584.00	884,584.00	-28.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
04	(04) NHC-TV AND PUBLIC AFFAIRS								
0410	(0410) NHC-TV AND PUBLIC AFFAIRS								
60	(60) SALARIES & BENEFITS								
11004100	610000	SALARIES	.00	.00	92,356.00	.00	380,001.00	380,001.00	-100.0%
11004100	612000	CELL ALLOW	.00	.00	2,275.00	.00	.00	.00	-100.0%
11004100	621000	FICA	.00	.00	7,065.00	.00	28,841.00	28,841.00	-100.0%
11004100	622000	RETIRE-LG	.00	.00	6,308.00	.00	26,653.00	26,653.00	-100.0%
11004100	625000	MEDICAL IN	.00	.00	13,586.00	.00	53,850.00	53,850.00	-100.0%
11004100	626000	LTD INS	.00	.00	185.00	.00	1,017.00	1,017.00	-100.0%
TOTAL (60) SALARIES & BENEFI			.00	.00	121,775.00	.00	490,362.00	490,362.00	302.7%
70	(70) OPERATING EXPENSES								
11004100	700000	CONTRSERV	.00	.00	.00	28,700.00	31,200.00	31,200.00	.0%

$5,000 Carolina Video Edit Centers (outisde video production work
$1,200 Tribune media services TV guide
$2,500 Time Warner Cable fiber and equipment relocation
$20,000 Closed Captioning

$2,500 added 4-5-13aa to move head ends to government center to remain on line during loss of power.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11004100	700350	ADVER COST	.00	.00	.00	130,720.00	55,720.00	55,720.00	.0%

$9,000 Kidsville News
$5,500 Living Out Loud
$12,000 Cumulus Radio
$6,000 Greater Wilmington Business Journal
$600 Greater Wilmington Business Expo
$2,000 Field Trips Magazine
$25,000 FY14 Fiscal Report-ELIMINATED 3-17-13AA
$20,000 Magazine development - ELIMINATED 3-17-13AA
$4,000 Web Hosting
$1,000 Miscellaneous
Total $85,000

Funds culled from departments $45,720

Both total $130,720

Requested amount reduced by $75,000 3-27-13aa Other than those specifically eliminated, department must eliminate items to stay within the recommended budget.

11004100	700365	CELL EXP	.00	.00	.00	468.00	468.00	468.00	.0%

$468 one air card at $39/month for Charles Smith

11004100	700370	POSTAGEEXP	.00	.00	.00	100.00	100.00	100.00	.0%
11004100	700430	M&R-EQUIP	.00	.00	.00	3,500.00	1,500.00	1,500.00	.0%

$3,500 NHCTV (necessary for asset management)

Reduced by 1,500 3-27-13aa

11004100	700500	PRINTING	.00	.00	.00	100.00	100.00	100.00	.0%
11004100	700512	PRNT-COPIE	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%

$3,000 for paper for copier (share copier with the Manager's Office)

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11004100	700520	SUPPLIES	.00	.00	.00	5,500.00	5,500.00	5,500.00	.0%

$4,500 NHCTV supplies (batteries, DVDS, CDS, memory cards for video and still cameras
$1,000 Office Supplies
$1,300 Chair and Desk for Web Administrator (As per Cam, cut this item. An email was sent to Jerome to see if there was something in inventory to use. 3-19-13aa
$6,800 Total Revised total is $5,500 aa 3-19-13

11004100	700560	SUP-FUEL&O	.00	.00	.00	900.00	900.00	900.00	.0%

$900 fuel for two vehicles used to transport cameras, etc.

11004100	700700	DUES&SUB	.00	.00	.00	3,055.00	3,055.00	3,055.00	.0%

$1,100 3 - CMA - Membership; 5-member package for County to include future designess as determined by Public Affairs
$375 National Association of County Info Officiers membership
$80 National Information Officer Association membership
$1,500 TV Eyes Media Monitoring

11004100	700825	EMP REIMB	.00	.00	679.00	600.00	600.00	600.00	-11.6%
11004100	700905	TRAIN&TRAV	.00	.00	.00	12,250.00	8,000.00	8,000.00	.0%

$5,000 National Association of Broadcasters Convention April 2014 (Mark, Eric and Brett)
$1,500 3CMA Regional Conference - Mark
$1,750 3CMA Annual Conference - Mark
$4,000 Travel for training conferences / legislative conferences.

Reduced by $4,250 3-27-13aa

TOTAL (70) OPERATING EXPENSE			.00	.00	679.00	188,893.00	110,143.00	110,143.00	.0%
80	(80) CAPITAL OUTLAY								
11004100	800500	CO-OTHERIM	.00	.00	.00	102,535.00	.00	.00	.0%

NHCTV at Historic Courthouse:
$15,995 (1) E-HD2 Leightronixx
$15,000 (1) Video Routing for E-HD2 (compact video hub and installation)
$1,000 (1) Move Cable Feeds from Courthouse to Government Center
$6,245 EASE SDI
$2,695 (1) Blackmagic UltraScope
$11,600 (2) HuperDeck Studio Pro @ $5,800 each
$20,000 (2) Fiber Transmitter and Receiver for TWC Feed @ $10,000 each

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
Moved from Enhancement Line 3-27-13aa Removed from Recommended 4-5-13aa. Put $2,500 in contracted services to move head ends to Government Center to remain on line during loss of power.							
$30,000 Upgrade or replacement of the current Dialogics system (Emergency Notification System) 3-27-13aa Eliminated 4-5-13aa Existing system meets basic needs.							
TOTAL (80) CAPITAL OUTLAY	.00	.00	.00	102,535.00	.00	.00	.0%
TOTAL (0410) NHC-TV AND PUBL	.00	.00	122,454.00	291,428.00	600,505.00	600,505.00	390.4%
TOTAL (04) NHC-TV AND PUBLIC	.00	.00	122,454.00	291,428.00	600,505.00	600,505.00	390.4%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
05	(05) HUMAN RESOURCES							
0510	(0510) HUMAN RESOURCES							
60	(60) SALARIES & BENEFITS							
11005100 610000	SALARIES	519,411.64	518,131.00	519,431.00	551,484.00	507,558.00	507,558.00	6.2%
11005100 610000 NHCTV	SALARIES	207,793.90	.00	.00	.00	.00	.00	.0%
11005100 611600	OTP	77.51	.00	.00	.00	.00	.00	.0%
11005100 612000	CELL ALLOW	317.86	600.00	600.00	.00	.00	.00	-100.0%
11005100 612000 NHCTV	CELL ALLOW	2,651.77	.00	.00	.00	.00	.00	.0%
11005100 621000	FICA	37,448.89	39,638.00	39,638.00	42,187.00	38,825.00	38,825.00	6.4%
11005100 621000 NHCTV	FICA	15,125.54	.00	.00	.00	.00	.00	.0%
11005100 622000	RETIRE-LG	36,144.27	35,389.00	35,389.00	38,990.00	35,884.00	35,884.00	10.2%
11005100 622000 NHCTV	RETIRE-LG	14,464.76	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11005100 625000 MEDICAL IN	63,898.53	75,492.00	75,492.00	83,052.00	80,775.00	80,775.00	10.0%
11005100 625000 NHCTV MEDICAL IN	33,684.01	.00	.00	.00	.00	.00	.0%
11005100 626000 LTD INS	1,139.60	1,140.00	1,140.00	1,488.00	1,369.00	1,369.00	30.5%
11005100 626000 NHCTV LTD INS	456.28	.00	.00	.00	.00	.00	.0%
TOTAL (60) SALARIES & BENEFI	932,614.56	670,390.00	671,690.00	717,201.00	664,411.00	664,411.00	-1.1%
70 (70) OPERATING EXPENSES							
11005100 700000 CONT SERV	3,017.68	3,800.00	2,500.00	3,800.00	3,800.00	3,800.00	52.0%
$3,800 - FLSA & FMLA Consultant Services ($2,500 annual retainer + $1,300 for additional services)							
11005100 700000 NHCTV CONTRSERV	385.00	.00	.00	.00	.00	.00	.0%
11005100 700350 ADVER COST	5,277.40	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
$4,000 - Advertising: Newspapers & Web, other professional publications. Out of town newspaper as needed. Citizens Academy announcements. Town Hall Banners and Yard Signs.							
11005100 700370 POSTAGEEXP	1,347.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
$1,000 - USPS Usage - HR, Way Clinic, Wellness Programs and Countywide Training							
11005100 700430 NHCTV M&R-EQUIP	150.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11005100 700500	PRINTING	37.50	500.00	500.00	500.00	500.00	500.00	.0%
$500 - Misc outside printing								
11005100 700512	PRNT-COPIE	5,482.99	5,979.00	5,979.00	5,979.00	6,993.00	6,993.00	.0%
$4,000 - for per copy charges; copier used for booklet printing, Civics Program, misc printing. $1,979 - cost for paper and toner								
Increase $1,014 3-26-13aa								
11005100 700520	SUPPLIES	16,401.97	17,875.00	17,875.00	17,875.00	15,000.00	15,000.00	.0%
$7,975 - Office supplies from various vendors to support Staff and Programs for 1500+ employees; Includes desk supplies, other misc. $1,800 - Security ID Suppllies. $2,000 - Orientation supplies(purchased meals, t-shirts, flip charts, airplanes, exercise bands) $3,600 - Citizen's Academy Supplies (2 Sessions @$1,800 each) $2,500 - Civics Program supplies(rulers, pencils, etc)								
Reduced by 2,875 3-14-13aa								
11005100 700520 NHCTV	SUPPLIES	21,318.16	.00	.25	.00	.00	.00	-100.0%
11005100 700560 NHCTV	SUP-FUEL&O	795.99	.00	.00	.00	.00	.00	.0%
11005100 700680	ENHANCEMEN	.00	.00	.00	26,000.00	.00	.00	.0%
Provide outside workshops to senior leadership of HR Department: $17,000 additional course from UNC-SOG to include attendance at the Public Leadership academy and introduction to Public Employment Law. $9,000 Coaching Training								
Coaching was not approved.								
$3,000 was provided so one employee could attend UNC-SOG at Public Leadership and Introduction to Public Employment Law								
3-19-13aa								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11005100 700700	DUES & SUB	1,990.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	.0%

$480 - SHRM National (Director, Senior Analyst and Analyst)
$360 - IPMA (3 Registrations)
$180 - Lower Cape Fear Association (Director, Senior Analyst and Analyst)
$225 - Lower Cape Fear, Non SHRM Members (Manager, Analyst and 2 Specialists)
$200 - ASTD membership (Senior Analyst)
$467 - NCIPMA - HR staff membership
$375 - City County Comm Marketing Association dues(HR Specialist)

11005100 700700 NHCTV	DUES&SUB	825.00	.00	.00	.00	.00	.00	.0%
11005100 700825	EMP REIMB	.00	100.00	100.00	100.00	100.00	100.00	.0%

$100 - reimbursement for fuel cost personal vehicles when County vehicles are unavailable.

11005100 700825 NHCTV	EMP REIMB	75.75	.00	.00	.00	.00	.00	.0%
11005100 700905	TRAIN&TRAV	6,469.09	5,450.00	5,450.00	5,450.00	8,450.00	8,450.00	.0%

$1,700 - MUNIS Users Conference (1@$1,700)
$1,550 - Miscellaneous (PELU, FMLA, IPMA)
$1,350 - (SHRM Certification - 3@$450 each)
$850 - UNC School of Government Workshops(SOG)

$3,000 added from enchancement for one person to attend course from UNC-SOG to include attendance at the Public Leadership Academy.

11005100 700905 NHCTV	TRAIN&TRAV	2,143.14	.00	.00	.00	.00	.00	.0%
11005100 701050	INS&BONDS	6,337.35	9,847.00	9,847.00	7,244.00	7,244.00	7,244.00	-26.4%

$5,407.90 Property
$1,467.76 GL, EPLI & Umbrella
$96.49 Crime
$261.96 Auto
$10.00 Accident

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	72,054.20	50,838.00	49,538.25	74,235.00	49,374.00	49,374.00	-.3%
80 (80) CAPITAL OUTLAY							
11005100 800150 NHCTV CO-COMP&OT	9,634.95	.00	.00	.00	.00	.00	.0%
11005100 800200 NHCTV CO-EQUIP	5,296.44	.00	.00	.00	.00	.00	.0%
TOTAL (80) CAPITAL OUTLAY	14,931.39	.00	.00	.00	.00	.00	.0%
TOTAL (0510) HUMAN RESOURCES	1,019,600.15	721,228.00	721,228.25	791,436.00	713,785.00	713,785.00	-1.0%
TOTAL (05) HUMAN RESOURCES	1,019,600.15	721,228.00	721,228.25	791,436.00	713,785.00	713,785.00	-1.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
07	(07) BUDGET								
0710	(0710) BUDGET								
60	(60) SALARIES & BENEFITS								
11007100	610000	SALARIES	372,451.64	373,271.00	371,271.00	375,298.00	375,298.00	375,298.00	1.1%
11007100	621000	FICA	25,859.36	26,768.00	25,368.00	27,095.00	27,095.00	27,095.00	6.8%
11007100	622000	RETIRE-LG	25,917.14	25,495.00	25,495.00	26,533.00	26,533.00	26,533.00	4.1%
11007100	625000	MEDICAL IN	34,937.87	41,940.00	41,940.00	46,140.00	44,875.00	44,875.00	10.0%
11007100	626000	LTD INS	818.22	821.00	821.00	1,014.00	1,014.00	1,014.00	23.5%
TOTAL (60) SALARIES & BENEFI			459,984.23	468,295.00	464,895.00	476,080.00	474,815.00	474,815.00	2.1%
70	(70) OPERATING EXPENSES								
11007100	700350	ADVER COST	89.04	200.00	200.00	200.00	100.00	100.00	.0%
	Reduced to $100 3-27-13aa								
11007100	700370	POSTAGEEXP	37.85	60.00	60.00	35.00	40.00	40.00	-41.7%
	Use of electronic mail has reduced the postage expense.								
	Reduced 3-27-13aa								
11007100	700500	PRINTING	88.00	600.00	2,600.00	3,000.00	2,600.00	2,600.00	15.4%
	Increase to cover cost of printing annual Budget Document by outside vendor.								
	Reduced 3-27-13aa								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11007100	700512	PRNT-COPIE	1,481.05	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
	Budget shares the copier expense with the County Manager's office. Expense may go down with fewer agendas printed, but there may be additional printing needs related to special projects.								
11007100	700520	SUPPLIES	2,259.43	1,800.00	3,500.00	2,900.00	2,900.00	2,900.00	-17.1%
	Request is based on 4 year avearge of $2,940. Year to date figure is used for FY12-13.								
11007100	700542	SUP-COMPUT	2,417.27	.00	.00	.00	.00	.00	.0%
11007100	700700	DUES & SUB	1,110.00	1,150.00	1,150.00	885.00	885.00	885.00	-23.0%
	5 memberships to nclgba $250.								
	I membership to GFOA- $635								
11007100	700825	EMP REIMB	.00	25.00	25.00	.00	.00	.00	-100.0%
	No reimbursements were made in FY09-10, FY11-12, and FY12-13.								
11007100	700905	TRAIN&TRAV	2,986.03	3,000.00	4,700.00	4,700.00	4,400.00	4,400.00	.0%
	Year to date have spent $3,618. Additional expenditures are coming up with in the spring for one conference. 3-27-13aa								
11007100	701050	INS&BONDS	2,770.00	3,434.00	3,434.00	4,482.00	4,482.00	4,482.00	30.5%
	$3,379.94 Property 917.35 GL, EPLI & Umbrella $34.46 Crime $150.00 Auto								
TOTAL (70) OPERATING EXPENSE			13,238.67	13,269.00	18,669.00	19,202.00	18,407.00	18,407.00	-1.4%
TOTAL (0710) BUDGET			473,222.90	481,564.00	483,564.00	495,282.00	493,222.00	493,222.00	2.0%
TOTAL (07) BUDGET			473,222.90	481,564.00	483,564.00	495,282.00	493,222.00	493,222.00	2.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
08	(08) FINANCE								
0000	(0000) NONDIVISION								
90	(90) TRANS TO OTHER FUNDS								
11000000	901800	TR-CAPPROJ	.00	.00	702,879.00	1,000,000.00	350,000.00	350,000.00	42.3%
	Transfer to begin funding of CIP.								
	Projects will be deteremined.								
11000000	902000	TR-TRST&AG	812,034.00	918,335.00	918,335.00	1,068,386.00	1,068,386.00	1,068,386.00	16.3%
	LEO ACTUARIAL VALUATION AS OF DEC 31,2011 $568,386 OPEB FY13 BUDGET $400,000 + $100,000 = $500,000								
11000000	903000	TRNS TO RE	125,000.00	.00	125,000.00	125,000.00	300,000.00	300,000.00	.0%
	Annual transfer to reappraisal fund.								
TOTAL (90) TRANS TO OTHER FU			937,034.00	918,335.00	1,746,214.00	2,193,386.00	1,718,386.00	1,718,386.00	-1.6%
TOTAL (0000) NONDIVISION			937,034.00	918,335.00	1,746,214.00	2,193,386.00	1,718,386.00	1,718,386.00	-1.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
0810	(0810) FINANCE								
60	(60) SALARIES & BENEFITS								
11008100	610000	SALARIES	945,684.29	1,007,767.00	941,267.00	1,019,424.00	968,199.00	968,199.00	8.3%
11008100	611500	TEMP SALAR	8,115.34	.00	.00	.00	.00	.00	.0%
11008100	611600	OTP	807.21	.00	.00	.00	.00	.00	.0%
11008100	621000	FICA	69,765.69	76,577.00	71,577.00	77,989.00	74,070.00	74,070.00	9.0%
11008100	622000	RETIRE-LG	65,864.94	68,831.00	68,831.00	72,071.00	68,449.00	68,449.00	4.7%
11008100	625000	MEDICAL IN	138,321.14	159,372.00	131,643.00	175,332.00	166,037.00	166,037.00	33.2%
11008100	626000	LTD INS	2,042.02	2,218.00	2,218.00	2,752.00	2,614.00	2,614.00	24.1%
TOTAL (60) SALARIES & BENEFI			1,230,600.63	1,314,765.00	1,215,536.00	1,347,568.00	1,279,369.00	1,279,369.00	5.3%
70	(70) OPERATING EXPENSES								
11008100	700000	CONTR SERV	153,285.63	194,714.00	251,354.00	233,430.00	233,430.00	233,430.00	-7.1%

INTERACTIVE DATA $150
BANK SAFEKEEPING $3,000
INVESTMENT SERVICES $35,000
ARBITRAGE REPORTING $9,000
INDIRECT COST $9,000
BANK FEES $34,000
MERCHANT FEES $9,600
GOVDEALS AUCTION FEE $11,025
CINTAS DOCUMENT DESTRUCTION $840
MARTIN STARNES $79,620

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	ACCURINT/LEXISNEXUS $240 DATA TECH RECORDS STORAGE $3,450 DATA TECH RECORDS DESTRUCTION $5,785 PACER BANKRUPTCY RECORDS $25 E-OSCAR $140 TRANSUNION $540 SYMPRO $10,500 CAVANAUGH (FY12 ACTUAL B/C DONE EVERY 2 YEARS) $11,515 VARIOUS CONTRACTS LISTED BELOW (AMOUNTS VARY EACH YEAR $10,000 EXPRESS SERVICES ON-LINE DATA EXCHANGE TYLER TECH								
11008100	700030	CS-PARKING	279,341.34	254,403.00	254,403.00	258,885.00	258,885.00	258,885.00	1.8%
	Estimated base contract $255,885 Other fees $3,000								
11008100	700205	FEES-FIL&R	-47.09	.00	.00	.00	.00	.00	.0%
11008100	700335	RENT-EQUIP	783.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
	HASLER POSTAGE METER RENT $1,100								
11008100	700350	ADVER COST	.00	.00	.00	500.00	500.00	500.00	.0%
	EST $150 PER AD x APPROX 3 PER YEAR								
11008100	700370	POSTAGEEXP	24,936.76	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	.0%
	FEDERAL EXPRESS EST $1,200 USPS EST $25,800								
11008100	700390	TELEPH EXP	78.56	.00	.00	.00	.00	.00	.0%
11008100	700430	M&R-EQUIP	4,977.60	14,065.00	14,065.00	3,400.00	3,400.00	3,400.00	-75.8%
	INSERTER/FOLDER $1,472 JOGGER $105 FOLDER/SEALER $796 HASLER POSTAGE MACHINE $936 MOVED SYMPRO (INVEST SOFTWARE) MAINTENANCE TO CONTRACTED SERVICES FOR FY14								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11008100	700500	PRINTING	1,862.76	3,057.00	3,057.00	2,000.00	2,000.00	2,000.00	-34.6%
11008100	700512	PRNT-COPIE	8,593.06	17,415.00	17,415.00	19,560.00	19,560.00	19,560.00	12.3%
	COPY PRO $7,160 TONER CARTRIDGES $10,800 XEROX COPIER MAINTENANCE $1,600								
11008100	700520	SUPPLIES	19,071.15	19,308.00	20,137.76	19,300.00	19,300.00	19,300.00	-4.2%
	ESTIMATE USING FY13 YTD ACTUALS GENERAL OFFICE SUPPLIES $13,800 TYLER BLANK CHECK STOCK, 1099 & W-2 FORMS $5,500								
11008100	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	.0%
11008100	700700	DUES&SUB	3,355.20	4,611.00	4,611.00	4,000.00	4,000.00	4,000.00	-13.3%
	LENA CAGP $50 LORI CAGP $50 LENA MWBE NETWORK $150 LINDA APA $45 PAYROLL POSITION (WAS DEBBIE) APA $45 BEVERLY INVEST ASSOC $25 CPA LIC RENEWAL $60X3=$180 NCACPA $360 NCAPA 2 X $45 = $90 SAM'S CLUB $85 NCGFOA 3X$25=$75 GOV FIN OFF MEMBERSHIP $860 CAFR REVIEW $1,500 STAR NEWS $220								
11008100	700825	EMP REIMB	95.90	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11008100	700905	TRAIN&TRAV	6,290.55	15,000.00	14,775.00	18,200.00	18,200.00	18,200.00	23.2%
	GFOA SPRING & SUMMER CONF, GFOA FALL CONF, STATE TREAS CONF $2,000 X 3 = $6,000 PURCHASING/ACCT PAYABLE STAFF $1,500 X 4 = $6,000 COLLECTIONS STAFF $200 X 6 = $1,200 PAYROLL CONF $700 X 2 = $1,400 GRANT TRAINING $750 INVESTMENT TRAINING $750 TYLER CONF SYSTEMS ANALYST $2,100								
11008100	701050	INS&BONDS	9,446.00	13,722.00	13,722.00	15,775.00	15,775.00	15,775.00	15.0%
	$10,815.80 Property $2,935.52 GL, EPLI & Umbrella $124.06 Crime $150.00 Auto $1,750 Bonds								
11008100	799000	INTERDEPT	.00	.00	.00	-1,424,536.00	-1,424,536.00	-1,424,536.00	.0%
	Indirect Costs Fire Services $944,838 Environmental Management $479,698								
TOTAL (70) OPERATING EXPENSE			512,070.42	567,495.00	624,739.76	-818,286.00	-818,286.00	-818,286.00	-231.0%
TOTAL (0810) FINANCE			1,742,671.05	1,882,260.00	1,840,275.76	529,282.00	461,083.00	461,083.00	-74.9%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
0820	(0820) SALES TAXES								
90	(90) TRANS TO OTHER FUNDS								
11008200	901700	TR-SPECREV	9,528,630.03	9,109,336.00	9,873,336.00	10,078,210.00	10,222,183.00	10,222,183.00	2.1%
	Schools portion of Sales Tax Article #40 & 42. Based on FY 2013 Year-End Projection.								
TOTAL (90) TRANS TO OTHER FU			9,528,630.03	9,109,336.00	9,873,336.00	10,078,210.00	10,222,183.00	10,222,183.00	3.5%
TOTAL (0820) SALES TAXES			9,528,630.03	9,109,336.00	9,873,336.00	10,078,210.00	10,222,183.00	10,222,183.00	3.5%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
0825	(0825) NONDEPARTMENTAL								
60	(60) SALARIES & BENEFITS								
11008250	610100	SAL ADJTMT	.00	-100,000.00	-100,000.00	1,490,000.00	395,000.00	395,000.00	-1590.0%
	2,190,000 for a 3 % merit offset by a 700,000 salary lag = 1,490,000								
	(2% market included in the salary figures in each department's budget)								
	revised description 3-6-13aa								
	REVISED 3-13-13aa Budgeted $1,095,000 for a 3% merit for 1/2 year equivalent to 1.5% offset by a 700,000 salary lag = 395,000								
11008250	621000	FICA	.00	.00	18,000.00	.00	.00	.00	-100.0%
11008250	625000	MEDICAL IN	1,497,779.23	1,165,320.00	1,256,281.00	1,281,852.00	1,281,852.00	1,281,852.00	2.0%
	Administrative Fee for Dental Flex spending admin fee Health Care Consultant Health Care insurance for retirees 10% figure used waiting on final figure cg 12-27-2012								
TOTAL	(60) SALARIES & BENEFI		1,497,779.23	1,065,320.00	1,174,281.00	2,771,852.00	1,676,852.00	1,676,852.00	42.8%
70	(70) OPERATING EXPENSES								
11008250	700000	CONTRSERV	54,871.54	70,240.00	68,366.00	90,536.00	193,336.00	193,336.00	32.4%
	$17,000 - Employment Background checks $17,500 - Drug Screening (pre-employment & random) $2,500 - Drug Screening (Sheriff only) $5,000 - Employee Assistance Program (work related) $786 - Compsers, Authors & Publishers-Annual License $17,500 - Special Insurance for County Manager and County Attorney $15,000 -Expenses related to strategic plan ELIMINATED 4/18/13AA $8,050 - (2) Department Employee follow-up surveys $7,200 - (1) Citizen follow-up survey ELIMINATED 4/18/13AA REVISED 3-13-13aa ADDED: $125,000 Pay and Classification Study (does not include implementation)								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11008250	700064	CS-WAY CL	383,494.38	400,066.00	375,066.00	400,066.00	376,386.00	376,386.00	6.7%

$102,120 - Program Admin Fees (Up to 2000 Participants)
$157,248 - Mid Level Provider Hours (36 hr week)
$33,982 - Medical Office Asst Hours (38 hr week)
$38,016 - Reference Labs
$8,500 - Flu Shots
$44,400 - Health Risk Assessments (HRA)
$6,900 - Prostate Antigen Tests
$8,900 - Miscellaneous Supplies (restocking)

The above costs were based on existing contract. Changing provider. New pricing is as follows (3-22-13aa):
$157,248 Practitioner
$36,288 MOA
$108,000 Program Administration
$7,200 Labs
$55,500 HRA's
$4,500 PSA's
$5,250 Flu Shots
$2,400 Supplies

$376,386 Total

11008250	700655	AWARDS	10,676.57	10,950.00	10,950.00	10,950.00	8,213.00	8,213.00	.0%

$10,950 - Service Awards and Retirement Plaques

REVISED 3-13-13aa
Cut by 25%

11008250	700680	ENHANCEMEN	.00	.00	.00	180,080.00	.00	.00	.0%

Total of $180,080 broken down as follows:

Allow funding for various employee appreciation events:REVISED 3-13-13aa reduced to $10,000 and moved to employee appreciation line.
$12,500 (5 @ $2,500 ea.)
$8,000 (Enchanted Airlie)

Enhance the County-wide training program for employees as follow:REVISED 3-13-13aa eliminated
$9,580 Future Leaders
$12,000 Executive Seminar
$5,000(LEAD Program Course Development (De-escalation, Delegation, Strategic Leadership, Managerial, etc.)
$8,000 Outside Speakers (SMC Speakers)

$125,000 Pay and Classification Study (does not include implementation)REVISED 3-13-13aa moved to contracted services.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11008250	700815	EMP APPREC	.00	.00	.00	.00	10,000.00	10,000.00	.0%
	Original request was made as an enhancement. Only $10,000 recommended 3-13-13aa								
11008250	700820	WELLNESS	13,668.05	15,000.00	15,000.00	15,000.00	7,500.00	7,500.00	.0%
	$15,000 - Continuation of Wellness Program 3-13-13aa Amount REVISED to $7,500.								
	Smoking Cessation Program Diabetes Education Purchase of exercise aids Instructors for various exercise and financial classes Incentives for WAY Program Travel expenses for conferences								
11008250	700855	MISC-OTHER	41,674.09	170,637.00	171,363.65	200,000.00	109,357.00	109,357.00	16.7%
	Based on increased expenditures in FY12-13								
	3-13-13aa Reduced to $100,000								
11008250	700857	MISC-RETIR	-1,521.09	.00	.00	.00	.00	.00	.0%
11008250	700905	TRAIN&TRAV	.00	.00	.00	.00	3,000.00	3,000.00	.0%
	3,000- table talk, judicial issues, and misc meetings								
	3,000-local conferences, team meeetings, retreats and training sessions								
	cut by 50% april 15 2013. Request made in another location. Moved recommended to this line.aa								
11008250	700905 CWT01	TRAIN&TRAV	44,360.70	40,500.00	42,374.00	40,500.00	40,500.00	40,500.00	-4.4%
	Countywide Training								
	$32,800 - PCU $1,700 - LEAD Speakers $350 - LEAD Supplies $1,600 - On-Boarding Supplies $350 - MBTI Tools $2,500 - DISC Tools $1,200 - Webcast Offerings .								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11008250	701050	INS&BONDS	148,885.00	143,988.00	143,988.00	168,262.00	168,262.00	168,262.00	16.9%
	$2,125.48 Liquor Liability $261.96 Auto $60,057.80 Law & Public Officials $105,817.25 Excess Workers' Compensation								
11008250	701055	INSDEDREIM	78,811.61	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	-33.3%
11008250	701060	UNEMPLOYMT	304,267.65	350,000.00	346,000.00	673,383.00	673,383.00	673,383.00	94.6%
	$350,000 unemployment unemployment insurance repayment General Fund: $323,383 Fire: $26,961 Emerg Mgmt: $6,479 TOTAL: $356,823								
11008250	701065	WRKSCOMP	698,558.89	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	.0%
	Using FY12-13 amount waiting for FY13-14								
11008250	790185	CITYOFWILM	184,671.50	200,000.00	359,508.79	200,000.00	100,000.00	100,000.00	-44.4%
	County's continued participation in the Safe Light program. $100,000 willl be carried forward from FY12-13. Added to the budgeted amount will provide $200,000 available.								
11008250	790340	CON-WAVE	139,538.87	250,000.00	250,000.00	500,000.00	140,000.00	140,000.00	100.0%
	Request is for the following expenditures: Wages: $150,000 Benefits & Taxes: $50,000 Fuel Maintenance & Repair: $300,000 Funded at FY11-12 level								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	2,101,957.76	2,551,381.00	2,682,616.44	3,328,777.00	2,679,937.00	2,679,937.00	-.1%
TOTAL (0825) NONDEPARTMENTAL	3,599,736.99	3,616,701.00	3,856,897.44	6,100,629.00	4,356,789.00	4,356,789.00	13.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
0827	(0827) ECONOMIC DEVELOPMENT								
70	(70) OPERATING EXPENSES								
11008270	700710	ECON DEVEL	.00	400,000.00	572,336.00	400,000.00	.00	.00	-30.1%
	Any unspent funds will be carried over from FY12-13.								
11008270	700710 ED001	ECON DEVEL	650,000.00	.00	.00	.00	.00	.00	.0%
11008270	790115	BRAND WILM	.00	.00	.00	.00	25,000.00	25,000.00	.0%
11008270	790250	WILMBUSDEV	.00	.00	.00	134,160.00	136,977.00	136,977.00	.0%
	Adjusted for a 2.1% CPI Increase.								
	Moved from 11026300 - 790250.								
11008270	790360	DOWNTOWN	.00	.00	.00	.00	25,000.00	25,000.00	.0%
11008270	790375	ECON STRAT	.00	.00	.00	.00	7,290.00	7,290.00	.0%
	Unspent funds for FY12-13 will be used for economic development policy and strategy.								
11008270	790615	PUB PRIVAT	.00	.00	.00	.00	323,000.00	323,000.00	.0%
11008270	790730	SE ECON DV	.00	.00	.00	.00	20,267.00	20,267.00	.0%
11008270	790840	WILMREGFLM	.00	.00	.00	113,092.00	115,466.00	115,466.00	.0%
	Based on a 2.1% CPI adjustment.								
	Moved from 11026300 - 790840.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	650,000.00	400,000.00	572,336.00	647,252.00	653,000.00	653,000.00	14.1%
TOTAL (0827) ECONOMIC DEVELO	650,000.00	400,000.00	572,336.00	647,252.00	653,000.00	653,000.00	14.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
0830	(0830) DEBT SERVICE								
75	(75) DEBT SERVICE								
11008300	701105	PRINBONDDT	7,721,390.06	7,627,965.00	7,627,965.00	9,326,669.00	7,616,669.00	7,616,669.00	22.3%

2004 CFCC REFUNDING $239,250
2004 CFCC REFUNDING $616,000
2005 CFCC REFUNDING $935,607
2009A CFCC REFUNDING $925,812
2010 CFCC SERIES TAX EXEMPT $3,335,000
CFCC PENDING $1,710,000 Eliminated 4/11/13aa
2008 P&R GO BONDS $750,000
2010 P&R GO BONDS $815,000

11008300	701110	INTERESTBD	5,574,831.87	7,131,007.00	7,131,007.00	6,969,016.00	6,710,332.00	6,710,332.00	-2.3%

2004 CFCC REFUNDING INTEREST $48,964
2004 CFCC REFUNDING SERIES INTEREST $277,090
2005 CFCC REFUNDING SERIES INTEREST $256,781
2009A REFUNDING-CFCC INTEREST $326,967
2010 CFCC SERIES TAX EXEMPT INTEREST $1,278,794
2010 CFCC SERIES TAXABLE RZEDB INTEREST $1,625,288
CFCC PENDING INTEREST $1,982,300 Revised to $1,723,616 4/11/13aa
2008 P&R GO BONDS INTEREST $604,575
2010 P&R GO BONDS INTEREST $568,257

11008300	701115	BONDSERCH	20,620.00	16,770.00	16,770.00	17,540.00	17,540.00	17,540.00	4.6%

2003 COPS $3,380
2005A COPS $2,580
2005B COPS $2,580
2010 LOBS $2,000
2012 LOBS $2,000
EST CLOSING COST FOR 320 CHESTNUT STREET $5,000

11008300	701120	INSTALEAS	11,414,819.01	11,554,247.00	11,554,247.00	11,233,075.00	11,498,526.00	11,498,526.00	-2.8%

2005A COP-REFUNDING-LIBR/ADM BL,LE FAC,SCH/PK LND PURCHASE $807,433
2005B COP-REFUNDING-AIRLIE,JUD BLDG,WILM-HANBY BCH $4,159,500
138 N FOURTH STREET $89,700
911 EQUIPMENT-RADIOS $186,048
2010 REFUNDING LOBS-2000 COPS-AIRLIE,JUD BLDG,WILM-HANBY BCH $1,399,070
2010 REFUNDING LOBS-2001 COPS,JAIL,PARKING DECK,LIBRARY $609,572
2010 REFUNDING LOBS-AIRPORT CUSTOMS BLDG $264,511
2010 REFUNDING LOBS-PUBLIC SAFETY TRAINING CTR $157,177
2010 REFUNDING LOBS-JAIL EXPANSION LAND $437,666
2010 REFUNDING LOBS-GOVERNMENT CENTER $611,050
2010 REFUNDING LOBS-800 MHZ SYSTEM $906,263

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
2012 REFUNDING LOBS-COPS 2003-ADMIN ANNEX BLDG $444,100 320 CHESTNUT ST RENOVATION $701,321 COBB JUDICIAL ANNEX REPAIR $459,664 AIRPORT RENTAL CAR FACILITY $265,451							
TOTAL (75) DEBT SERVICE	24,731,660.94	26,329,989.00	26,329,989.00	27,546,300.00	25,843,067.00	25,843,067.00	-1.8%
TOTAL (0830) DEBT SERVICE	24,731,660.94	26,329,989.00	26,329,989.00	27,546,300.00	25,843,067.00	25,843,067.00	-1.8%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
0835	(0835) NHC - CFPUA DEBT SERVICE								
75	(75) DEBT SERVICE								
11008350	701105	PRINBONDDT	1,125,000.00	.00	.00	.00	.00	.00	.0%
11008350	701110	INTERESTBD	33,750.00	.00	.00	.00	.00	.00	.0%
11008350	701120	INSTALEAS	2,903,055.25	2,868,590.00	2,868,590.00	2,637,550.00	2,637,550.00	2,637,550.00	-8.1%
	2005A COP-REFUNDING-SEWER PROJECTS $912,750 2012 REFUNDING LOBS-COPS2003 WATER&SEWER $1,724,800								
TOTAL (75) DEBT SERVICE			4,061,805.25	2,868,590.00	2,868,590.00	2,637,550.00	2,637,550.00	2,637,550.00	-8.1%
TOTAL (0835) NHC - CFPUA DEB			4,061,805.25	2,868,590.00	2,868,590.00	2,637,550.00	2,637,550.00	2,637,550.00	-8.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
0840	(0840) CONTINGENCIES								
70	(70) OPERATING EXPENSES								
11008400	900700	CONTINGENC	.00	535,000.00	54,889.00	200,000.00	.00	.00	264.4%
	contingency account funding eliminated.								
TOTAL (70) OPERATING EXPENSE			.00	535,000.00	54,889.00	200,000.00	.00	.00	-100.0%
TOTAL (0840) CONTINGENCIES			.00	535,000.00	54,889.00	200,000.00	.00	.00	-100.0%
TOTAL (08) FINANCE			45,251,538.26	45,660,211.00	47,142,527.20	49,932,609.00	45,892,058.00	45,892,058.00	-2.7%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
10	(10) INFORMATION TECHNOLOGY							
1010	(1010) INFORMATION TECHNOLOGY							
60	(60) SALARIES & BENEFITS							
11010100 610000	SALARIES	1,611,098.39	1,723,938.00	1,688,938.00	1,997,711.00	1,776,361.00	1,776,361.00	18.3%
11010100 611500	TEMP SALAR	17,069.97	20,800.00	20,800.00	.00	20,800.00	20,800.00	-100.0%
11010100 611600	OTP	2,087.22	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
11010100 611700	CALLP	8,879.10	9,200.00	9,200.00	8,678.00	8,678.00	8,678.00	-5.7%
11010100 621000	FICA	118,258.81	132,766.00	127,766.00	153,789.00	136,916.00	136,916.00	20.4%
11010100 622000	RETIRE-LG	112,860.77	118,615.00	118,615.00	143,512.00	126,449.00	126,449.00	21.0%
11010100 625000	MEDICAL IN	202,557.50	243,252.00	228,252.00	313,752.00	260,275.00	260,275.00	37.5%
11010100 626000	LTD INS	3,473.73	3,780.00	3,780.00	5,375.00	4,777.00	4,777.00	42.2%
TOTAL (60) SALARIES & BENEFI		2,076,285.49	2,255,851.00	2,200,851.00	2,626,317.00	2,337,756.00	2,337,756.00	6.2%
70	(70) OPERATING EXPENSES							
11010100 700000	CONTRSERV	811,449.55	817,000.00	931,967.85	1,347,800.00	1,347,800.00	1,347,800.00	44.6%

$466,000-MICROSOFT ENTERPRISE LICENSE AGREEMENT
We are at the end of our current Enterprise Agreement with Microsoft and must "true up" our licenses to reflect the real number of users on our system now as compared to 6 years ago when the agreement was signed - that true up is over

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	$100,000 - The cost per year will go back to $350,000 after this fiscal year. $30,000-MICROSOFT EDUCATIONAL LICENSE $5,000-DIGICERT SECURITY CERTIFICATE FOR WED SITES TAHT NEED TO PASS ENCRYPTION $3,000-WILMINGTON RECORDS OFF-SITE DATA STORAGE $440,000-GENISYS HOSTING OF MICROSOFT EXCHANGE, MAIL ARCHIVE, MAIL FILTERING, AND LYNC $600-ELEMENTS STAFFINDER $13200-CISCO WEBEX CONFERENCING $390,000-TYLER TECHNOLOGIES-HOSTED SERVICES (MUNIS, TAX, ETC) This contract was moved from Maintenance and Repair due to Munis moving to software as a service (hosted) rather than just being maintenance.								
11010100	700335	RENT-EQUIP	19,836.43	.00	8,878.75	.00	.00	.00	-100.0%
11010100	700365	CELL EXP	38,393.26	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.0%
	$6,000-VERIZON AIRCARDS FOR IT AND LOANER USE $15,000-WIRELESS SERVICE FOR DEPT HEAD'S IPADS								
11010100	700370	POSTAGEEXP	666.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
11010100	700390	TELEPH EXP	732,824.89	769,840.00	774,664.00	768,840.00	752,040.00	752,040.00	-.8%
	$16,800.00-AT&T WASTEC CIRCUIT @ $1400/MO (NOT recommended. Did not need) $300,000-AT&T REGULAR PHONE BILL @ $25,000/MO $72,000-AT&T TELEPHONE CIRCUITS VARIOUS LOCATIONS @ $6000/MO $96,000-AT&T METRO ETHERNET SERVICE VARIOUS LOCATIONS @ $8,000/MO $36,000-AT&T LONG DISTANCE COUNTY WIDE LONG DISTANCE SERVICE @ $3,000/MO $840-CHARTER NETWORK CONNECTIONS AT SOUTHER SITES (CB FIRE, KURE BCH FIRE) @ $70/MO $37,200-STATE OF NC ITS CIRCUIT TO STATE NETWORK FOR DSS, HLTH, DCI @ $3,100/MO $96,000-TIME WARNER INTERNET SERVICE FOR ENTIRE COUNTY, NETWORK CONNECTIVITY FOR FIRE STATIONS (EXCEPT FEDERAL POINT) @ $8,000/MO $39,000-VARIOUS ADDITIONAL WIRING AND EXPANSION TELEPHONES $8,000-TIME WARNER CABLE TELEVISION FOR ALL GOV'T CENTER $67,000-TVBS WHITESPACE CONTRACT Recommended reduction of $16,800. Eliminated AT&T wastec circuit. Did not need.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11010100	700430	M&R-EQUIP	1,175,263.52	1,230,000.00	1,236,949.73	1,195,890.00	1,195,890.00	1,195,890.00	-3.3%

$15,600-ACCESSIBLE SOLUTIONS SERVTRACKER (SRC)
$8,000-ACS FIREHOUSE (FIRE SRV)
$10,100-APC POWER BACKUPS BATTERY MAINT (ENTERPRISE)
$9,000-BIBLIOTHECA XPRESS CHECKOUT (LIB)
$5,700-BLUEBEAM PDF REVIEW (PLAN/INSP)
$3,000 AMS VERTAFORE (RISK MGNT)
$1,620-ASG/SIELOX DOOR SECURITY (ENTERPRISE)
$1,500-B12 TECHNOLOGIES INMATE RECOGNITION (SHER)
$2,200-BLACKBAULD RAISER'S EDGE FUND RAISING (PARKS)
$60-BROOKS REMOTE PRINT MGR (HLTH)
$1,800-CAROLINA SW WASTEWORKS WASTEWIZARD (ENV MGNT)
$4,000-CDWG/BERBEE INFORMACAST PAGING SYSTEM (ENTERPRISE)
$145,000-NWN CISCO SMARTNET (ENTERPRISE)
$2,500-CASSIDIAN SUPERMICRO SERVERS SRVNHCGEO/SRVNHCNXT (PSCC)
$5,000-CONSOLIDATED COMPUTERS PRINTER MAINT, ETC. (ENTERPRISE)
$500-CENTURION GUARD CORNERSTONE (LIB)
$1,000-DATAMASTER MOSQUITO SPRAY MAPPING (HLTH)
$9,400-DCC DIALOGICS EMERGENCY NOTIFICATION (PSCC)
$59,500-ENVISIONCONNECT DECADE SOFTWARE (HLTH)
$2,000-DELL TLC SERVERS (LIB)
$3,500-DIGITAL ACCESS CONTROL PHAROS (LIB)
$5,000-DLT SOLUTIONS SOLARWINDS (ENTERPRISE)
$15,000-EMC NETAPP STORAGE MAINT (ENTERPRISE)
$9,000-ESI WEBEOC (PSCC)
$54,000-ESRI GIS (ENTERPRISE)
$6,850-EVANCED SOLUTIONS MEETING ROOM SOFTWARE (LIB)
$1,600-EXCLAIMER EMAIL SIGNATURE (ENTERPRISE)
$3,600-EXPERIAN QAS ADDRESS VERIFICATION (TAX)
$700-FLEETMAX FLEET MANAGEMENT (PROP MGNT)
$3,400-GLOBAL LATITUDE COLLECTIONS SW MAINT (FINANCE)
$14,000-GOVDELIVERY CITIZEN SUBSCRIPTION SERVICE (IT)
$30,000-IBM HARDWARE MAINT (ENTERPRISE)
$5,800-INFO ENTERPRISE EAM WORK ORDER. INVENTORY (ENV MGNT)
$8,000-ISUPPORT/GWI SERVICE DESK (IT)
$3,400-HELPSYSTEMS SEQUAL SW MAINT (PLAN/INSP)
$12,000-HLP CHAMELEON ANIMAL CONTROL SW MAINT (SHER)
$3,000-INFOCODE REVERSE 911 (IT)
$3,500-ITG INTEGRATED TECH GROU RFID EQUIPMENT MAINT (LIB)
$3,500-JUDICIAL SYSTEMS JURY SUMMONS (COURTS)
$1,500-JUDICIAL SYSTEMS IJUROR JUROR STATUS (COURTS)
$5,400-JUSTICE TRAX LIMS EVIDENCE TRACKING (SHER)
$5,500-LABSOFT CASE TRACKING (HLTH)
$5,600-MICROMAIN WORK ORDER SW MAINT (PROP MGNT)
$15,000-GOV'T JOBS NEOGOVE ONLINE APPLICATION (HR)
$16,000-NETAPP ONTAP NETAPP SW MAINT (IT)
$6,800-NOVUSOLUTION NOVUSAGENDA AGENDA MGNT (CO MGR)
$9,000-NOVUSOLUTIONS SWAGIT STREAMING NHCTV (CO MGR)
$5,100-OPENTEXT RIGHTFAX SW MAINT (IT)

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	$36,000-ONESOURCE LASERFICHE SW MAINT (ENTERPRISE)								
	$450-PASTIME PASTPERFECT SW MAINT (MUSEUM)								
	$350-PCAMERICA GIFTSHOP SW MAINT (MUSEUM)								
	$350-PROQUIS ALLCLEAR FLOWCHARTING SW MAINT (IT)								
	$5,700-REDISCOVERY SW MAINT (MUSEUM)								
	$25,000-SELECTRON IVR PHONE-IN INSPECTIONS (PLAN/INSP)								
	$2,200-SITEIMPROVE SITECHECK SW MAINT BROKEN HYPERLINKS (IT)								
	$3,500-SMEAD MANUFACTURING SMEADLINK PATIENT RECORDS MGNT SW MAINT (HLTH)								
	$1,200-SPEECHGEAR COMPADRE TRANSLATION SW MAINT (HLTH)								
	$700-STERLING SOLUTIONS VIMS (VET/DSS)								
	$84,000-SUNGARD HTE ONESOLUTION HOSTED (PLAN/INSP)								
	$130,000-SUNGARD PUBLIC SECTOR LAW ENFORCEMENT MODULES SW MAINT (SHER)								
	$25,000-SUNGARD PUBLIC SECTOR RMS SERVER MIGRATION (SHER)								
	$200-SURVEY MONKEY SURVEY SW (ENTERPRISE, DOES NOT INCL HR)								
	$3,000-TALKING TECH ITIVA (LIB)								
	$43,000-TLC THE LIBRARY CORP TLC ILS (LIB)								
	$1,600-TICKETMASTER VISTA SW MAINT (MUSEUM)								
	$1,900-TRACKITSOFT LOAN MANAGER SW MAINT (FINANCE)								
	$200,000-TYLER TECH HOSTED SOLUTION (HR, TAX, FIN)								
	$16,200-TYLER TECH CONTENT MANAGER								
	$16,560-TYLER TECH CHASIERING								
	$1,200-TYLER TECH UB SPECIAL ASSESSMENTS								
	$26,550-TYLER TECH CITIZEN/VENDOR SELF SERVICE								
	$2,700-VERMONT SYSTEMS RECTRAC (PARKS)								
	$10,000-VMWARE ESX (IT)								
	$15,300-VSS DSS I5 (DSS(								
11010100	700512	PRNT-COPIE	6,472.13	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	.0%
	$6,000-PMS CONTRACT W/COPYPRO $1500.00/QUARTER								
	$1,000-COPY PAPER								
	$1,000-PLOTTER PAPER AND PRINTHEADS								
	$7,800-HP PLOTTER AND SCANNER LEASE (ENG/INSP DEPTS)								
11010100	700520	SUPPLIES	102,807.66	82,000.00	82,000.00	79,500.00	79,500.00	79,500.00	-3.0%
	$48,500-MISC OFFICE SUPPLIES TO INCLUDE:								
	OFFICE SUPPLIES								
	PROJECTOR BULBS/AV SUPPLIES								
	CABLES								
	SOFTWARE-NON MICROSOFT								
	PHONE ACCESSORIES/HEADSETS								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	FUEL IPAD/TABLET ACCESSORIES USB DRIVES BACK-UP TAPES $13,500-BATTERIES FOR UPS $15,000-IBOSS (TO REPLACE FORTIGATE FOR INTERNET MONITORING) $2,500-ESRI ADDITIONAL LICENSES								
11010100	700542	SUP-COMPUT	267,787.84	300,000.00	330,000.00	300,000.00	400,000.00	400,000.00	-9.1%
	$200,000-DELL STANDARD PC REPLACEMENT OF ALL OUT OF WARRANTY PC'S (200 UNITS @ $1000/UNIT) $75,000-HP DESKTOP REPLACEMENT LAPTOPS (50 UNITS @ $1500/UNIT) $25,000-REPAIR/REPLACEMENT OF NON-WARRANTIED EQUIP (BATTERIES, ADAPTERS, ATC) Added $100,000 from enhancement line. Initial request was for $300,000 in enhancement.. reduced to $100,000								
11010100	700680	ENHANCEMEN	.00	.00	.00	300,000.00	.00	.00	.0%
	$300,000 - 300 Dell standard model desktops or HP laptops to replace the remaining out of warranty equipment (these machines are out of warranty but are not part of the FY13-14 replacement because they are newer models) RECOMMENDED: $50,000 Video First Appearance- moved to Capital $100,000 - 100 Dell standard model desktops or HP laptops-moved to supplies-com								
11010100	700700	DUES&SUB	269.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	$1,000-MISC DUES AND SUBSCRIPTION TO VARIOUS TRADE MAGAZINES, ETC.								
11010100	700825	EMP REIMB	3,236.78	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
	$4,000-MSIC EMPLOYEE REIMBSUREMENTS (EMPLOYEE PURCHASED MATERIALS, SUPPLIES, ETC.)								
11010100	700905	TRAIN&TRAV	21,602.33	30,015.00	34,715.00	30,000.00	30,000.00	30,000.00	-13.6%
	$30,000-TRAINING FOR IT EMPLOYEES (NO CERTIFICATIONS REQUIRED) 29 EMPLOYEES X $1034.48/EMPLOYEE								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11010100	701050	INS&BONDS	15,383.00	18,118.00	18,118.00	23,647.00	23,647.00	23,647.00	30.5%
	$18,251.67 Property $4,953.70 GL, EPLI & Umbrella $179.19 Crime $261.96 Auto								
TOTAL (70) OPERATING EXPENSE			3,195,992.74	3,289,773.00	3,460,093.33	4,088,477.00	3,871,677.00	3,871,677.00	11.9%
80	(80) CAPITAL OUTLAY								
11010100	800150	CO-COMP&OT	.00	290,000.00	246,526.00	120,000.00	.00	.00	-51.3%
	$120,000-DELL MIGRATE TO MS DPM WITH OFFSITE REPLICATION (REPLACES STORESERVER) Recommended $0								
11010100	800200	CO-EQUIP	61,949.62	88,000.00	65,712.00	280,000.00	230,000.00	230,000.00	326.1%
	$250,000-Upgrading the Hardware/Software for VOIP SERVERS $30,000-REPLACE SIX END OF LIFE SERVERS Recommeded reduction of $50,000. Revised quote.								
11010100	800500	CO-OTHERIM	.00	.00	.00	.00	50,000.00	50,000.00	.0%
	Video First Appearance - moved from Enhancement line.								
TOTAL (80) CAPITAL OUTLAY			61,949.62	378,000.00	312,238.00	400,000.00	280,000.00	280,000.00	-10.3%
TOTAL (1010) INFORMATION TEC			5,334,227.85	5,923,624.00	5,973,182.33	7,114,794.00	6,489,433.00	6,489,433.00	8.6%
TOTAL (10) INFORMATION TECHN			5,334,227.85	5,923,624.00	5,973,182.33	7,114,794.00	6,489,433.00	6,489,433.00	8.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
12	(12) TAX							
1210	(1210) TAX							
60	(60) SALARIES & BENEFITS							
11012100 610000	SALARIES	1,769,335.55	1,880,800.00	1,771,595.00	1,903,707.00	1,903,707.00	1,903,707.00	7.5%
11012100 611500	TEMP SALAR	.00	.00	.00	.00	.00	.00	.0%
11012100 611600	OTP	15,365.18	31,480.00	17,480.00	.00	.00	.00	-100.0%
11012100 612000	CELL ALLOW	1,821.42	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
11012100 621000	FICA	128,923.32	150,913.00	136,913.00	145,642.00	145,642.00	145,642.00	6.4%
11012100 622000	RETIRE-LG	120,806.39	134,738.00	122,738.00	134,583.00	134,583.00	134,583.00	9.7%
11012100 625000	MEDICAL IN	352,531.60	385,848.00	371,848.00	424,488.00	412,850.00	412,850.00	14.2%
11012100 626000	LTD INS	3,857.17	4,136.00	4,136.00	5,140.00	5,140.00	5,140.00	24.3%
TOTAL (60) SALARIES & BENEFI		2,392,640.63	2,589,715.00	2,426,510.00	2,615,360.00	2,603,722.00	2,603,722.00	7.3%
70	(70) OPERATING EXPENSES							
11012100 700000	CONTRSERV	837,951.14	464,812.00	486,537.00	310,974.00	596,974.00	596,974.00	-36.1%

Pacer - $1,000
BB&T Lock Box $6,667 a month x 12 = $80,004
Accurint - Services used to obtain info on individuals with past due taxes = $4,000

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	Tax bill printing and mailing 239,000 bills @ .36 (postage) plus .19 (printing) = $131,450 26,000 abstracts @ .36 postage plus .19 printing = $14,300 24,000 inserts @.19 printing = $4,560 IAS reports for printing annual Abstracts = $5,000 IAS reports to load Leasing Co Assets = $5,000 ECS Employment Comm. = $2,000 TEC - Monthly services to value motor vehicles = $15,000 IAS System Modifications = $10,000 Vessell Valuation - Wild Life and Coast Guard = $8,500 Two Temporary employees to help Listing Section with encoding and pricing of Personal Property $14.50 / hour x 40 Hrs/Week x 26 Weeks = $30,160. Added TMA contract $286,000 4/29/2013								
11012100	700335	RENT-EQUIP	7,515.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	.0%
	RENTAL OF POSTAGE MACHINE - MAIL FINANCE INC. $520.00/MONTH X 12 MONTHS = $6,240								
11012100	700350	ADVER COST	11,737.74	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.0%
	LISTING NOTIFICATION - $4,000 BOARD OF E & R ANNOUNCEMENT - $1,500 LIEN ADVERTISEMENT - $20,000 VARIOUS MISCELLANEOUS - $2,500								
11012100	700365	CELL EXP	912.24	936.00	936.00	936.00	936.00	936.00	.0%
	MONTHLY FEE FOR AIRCARDS - 2 CARDS @ $39.00 / MONTH FOR 12 MONTHS = $936								
11012100	700370	POSTAGEEXP	25,560.05	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
	TO COVER COST OF OUR DAILY MAILING PLUS ANY ADDITIONAL MAILINGS OF SALE VERIFICATION FORMS AND DISCOVERY BILLING OF BUSINESS ASSETS, MOBILE HOMES, AIRPLANES AND BOATS.								
11012100	700390	TELEPH EXP	137.08	.00	.00	.00	.00	.00	.0%
11012100	700430	M&R-EQUIP	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
	KODAK MICROFILM VIEWER / PRINTER - $1,000 MICROFICHE VIEWER / PRINTER - $200 ANNUAL MAINTENANCE OF POSTAGE MACHINE - $1,800								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11012100	700500	PRINTING	848.80	4,500.00	4,500.00	4,500.00	3,000.00	3,000.00	.0%

ENVELOPES, BUSINESS CARDS, AND VARIOUS FORMS - $2,500
ADDITIONAL PRINTING FOR 2013 ASSESSMENT BROCHURES, LETTERS, INFORMATIONAL BROCHURES - $500

11012100	700512	PRNT-COPIE	21,535.59	30,858.00	30,858.00	29,720.00	29,720.00	29,720.00	-3.7%

Toner cartridges for printers 3 cartridges per employee per year x 43 employees @ $100 each = $12,900.
Ink for plotter = $700 Paper for plotter 4 @ $100 = $400
Copy paper for copiers and printers 120 boxes @ $31.00 = $3,720
Cost of Copies printed under Copy Pro with 5 Machines total for year 480,000 copies @ $.025 = $12,000.

11012100	700520	SUPPLIES	20,827.23	18,640.00	18,640.00	19,420.00	19,420.00	19,420.00	4.2%

OFFICE SUPPLIES FOR DAILY USE - $16,000
3 CAMERAS AND MEMORY CARDS FOR APPRAISAL WORK 3 @ $140 = $420
Collections Speakers - $3,000

11012100	700542	SUP-COMPUT	2,867.72	2,200.00	2,200.00	1,500.00	1,500.00	1,500.00	-31.8%

5 DESKTOP SCANNERS FOR DAILY USE ON ADJUSTMENTS - $1500

11012100	700560	SUP-FUEL&O	5,351.71	10,080.00	10,080.00	10,080.00	10,080.00	10,080.00	.0%

FUEL AND OTHER MOTOR VEHICLE EXPENSES $84 MONTH/CAR X 10 CARS X 12 MONTHS = $10,080

11012100	700680	ENHANCEMEN	.00	.00	.00	875,000.00	.00	.00	.0%

Request 1/4 the cost Revaluation with a full measure and list

Rec Funds will not be required for full measure and list reval.

Funding requirements
14-15 - $400,000 15-16 - $800,000 16-17 - $300,000.

Date of the revaluation will be January 1, 2017

11012100	700700	DUES&SUB	4,120.72	7,760.00	7,760.00	7,760.00	7,760.00	7,760.00	.0%

ANNUAL MEMERSHIP FOR STAFF MEMBERS IN PROFESSIONAL ORGANIZATIONS (NCAAO, NCTCA, PROPERTY MAPPERS, CMS) ANNUAL FEE - $2,000
SUBSCRIPTIONS FOR PRICING GUIDES & MANUALS - $4,000
MARSHALL & SWIFT APPRAISAL - $500
IAAO MEMBERSHIP 4 @ $175 = $700 1 @ $225 1 @ $335

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11012100	700825	EMP REIMB	149.10	300.00	300.00	300.00	300.00	300.00	.0%

FUNDS REQUIRED TO REIMBURSE EMPLOYEES THAT USE THEIR PRIVATELY-OWNED VEHICLES WHEN A COUNTY VEHICLE IS NOT AVAILABLE.

11012100	700890	TAX FORECL	3,283.35	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	-75.0%

FUNDS REQUIRED FOR ASSOCIATED COSTS TO PAY THE CONTRACT ATTORNEY FOR THE PROCESSING OF FORECLOSURES AND OTHER COSTS ASSOCIATED WITH FORECLOSURES. INCREASING USE OF FORECLOSURES TO EFFECT COLLECTION OF DELINQUENT TAXES.

11012100	700905	TRAIN&TRAV	15,290.82	34,850.00	34,850.00	40,850.00	35,000.00	35,000.00	17.2%

NCAAO FALL CONFERENCE - TAX ADMIN., ASSISTANT TAX ADMIN., 1 APPRAISER, LISTING SUPERVISOR CREDITS FOR CONTINUING ED FOR CERTIFICATION 4 @ $1,500 = $6,000.
NCTCA SPRING CONFERENCE - COLLECTOR OF REV & ASSIISTANT TAX ADMIN CREDITS FOR CONTINUING ED - 2 @ $1,500 = $3,000.
WE HAVE 4 PEOPLE THAT NEED TO ATTEND TWO NC MUNIS CONFERENCE @ $200 = $800 X 2 MEETINGS = $1,600.
WE HAVE 5 APPRAISERS AND THE ASSISTANT TAX ADMN THAT NEED TO ATTEND CLASS FOR CONTINUING ED FOR CERTIFICATION 6 @ $1,500 = $9,000.
WE HAVE 2 MAPPERS ATTENDING CLASSES AT THE NCAAO FALL CONFERENCE FOR CONTINUING ED 2 @ $1,000 = $2,000.
WE HAVE 1 MAPPER THAT WILL BE ATTENDING THE FUNDAMENTAL OF ASSESSING & LISTING = $1,500.
THE LAND RECORD SUPERVISOR WILL BE ATTENDING THE GIS CONFERENCE FOR CONTINUING ED = $1,000.
TYLER USERS CONFERENCE 2 @ $2,000 = $4,000.
LOWER CAPE FEAR TAX ASSOC. MEETINGS FOR CONTINUING ED 5 EMPLOYEES @ $30/MEETING X 5 MEETINGS = $750.00.
WE HAVE 4 LISTING EMPLOYEES NEED TO ATTEND CLASS FOR CONTINUING ED FOR CERTIFICATION 4 @ $1,000 = $4,000.
WE HAVE 2 LISTING EMPLOYEES NEED TO ATTEND THE FUNDAMENTAL OF ASSESSING & LISTING CLASS 2 @ $1,500 = $3,000.
WE HAVE 2 LISTING EMPLOYEES NEED TO ATTEND PERSONAL PROPERTY APPRAISING CLASS 2 @ $1,500 = $3,000.
1 EMPLOYEE WHO HANDLES BANKRUPTCIES WILL BE ATTENDING SCHOOL ON BANKRUPTCY LAW @ $500.
COLLECTOR OF REV WILL BE ATTENDING CLASS FOR CONTINUING ED @ $1,500.

Amount reduced after budget meetings mcg

11012100	701050	INS&BONDS	23,685.00	31,457.00	31,457.00	37,899.00	37,899.00	37,899.00	20.5%

$27,039.51 Property
$7,338.81 GL, EPLI & Umbrella
$289.46 Crime
$2,881.56 Auto
$350.00 Bonds

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	981,773.29	683,633.00	705,358.00	1,401,179.00	804,829.00	804,829.00	14.1%
TOTAL (1210) TAX	3,374,413.92	3,273,348.00	3,131,868.00	4,016,539.00	3,408,551.00	3,408,551.00	8.8%
TOTAL (12) TAX	3,374,413.92	3,273,348.00	3,131,868.00	4,016,539.00	3,408,551.00	3,408,551.00	8.8%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
14	(14) LEGAL - COUNTY ATTORNEY								
1410	(1410) LEGAL - COUNTY ATTORNEY								
60	(60) SALARIES & BENEFITS								
11014100	610000	SALARIES	491,792.50	489,351.00	507,351.00	515,410.00	515,410.00	515,410.00	1.6%
11014100	611600	OTP	.00	.00	.00	.00	.00	.00	.0%
11014100	612000	CELL ALLOW	1,517.85	1,500.00	5,500.00	1,500.00	1,500.00	1,500.00	-72.7%
11014100	621000	FICA	33,949.21	34,252.00	34,252.00	36,602.00	36,602.00	36,602.00	6.9%
11014100	622000	RETIRE-LG	34,218.56	33,424.00	33,424.00	36,439.00	36,439.00	36,439.00	9.0%
11014100	625000	MEDICAL IN	51,759.92	58,716.00	58,716.00	64,596.00	62,825.00	62,825.00	10.0%
11014100	626000	LTD INS	1,080.19	1,077.00	1,077.00	1,392.00	1,392.00	1,392.00	29.2%
TOTAL (60) SALARIES & BENEFI			614,318.23	618,320.00	640,320.00	655,939.00	654,168.00	654,168.00	2.2%
70	(70) OPERATING EXPENSES								
11014100	700000	CONTRSERV	914.45	7,000.00	7,000.00	7,000.00	2,000.00	2,000.00	.0%

$300.00 DATA TECHNOLOGIES
$668.00 ACTION AUDITS
$6032.00 OUTSIDE ATTORNEYS & CONSULTANTS

$7,000.00

Cut $5,000 3-19-13aa

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11014100	700205	FEES-FIL&R	421.75	500.00	500.00	500.00	500.00	500.00	.0%
	$300.00 COURT OF APPEALS $200.00 REGISTER OF DEEDS $500.00								
11014100	700350	ADVER COST	350.33	1,000.00	1,000.00	1,000.00	500.00	500.00	.0%
	$300.00 STAR NEWS $700.00 MISC. ADVERTISEMENTS $1,000.00 Cut $500 3-19-13aa								
11014100	700370	POSTAGEEXP	2,536.25	3,800.00	3,800.00	3,800.00	3,000.00	3,000.00	.0%
	$3,800.00 UNITED STATES POST OFFICE/ FEDERAL EXPRESS cut $800 3-19-13aa								
11014100	700500	PRINTING	269.18	200.00	200.00	200.00	200.00	200.00	.0%
	$200.00 BASED ON ACCOUNT HISTORY								
11014100	700512	PRNT-COPIE	3,878.26	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	.0%
	$3,370.00 PRINTER COSTS $1,930.00 PAPER/INK COSTS $5,300.00								
11014100	700520	SUPPLIES	2,373.50	4,239.00	4,239.00	4,239.00	3,000.00	3,000.00	.0%
	$4,239.00 PAPER, PENS, FOLDERS, BINDERS ETC. Cut $1,239 3-19-13aa								
11014100	700700	DUES&SUB	12,032.94	10,602.00	10,602.00	10,605.00	10,605.00	10,605.00	.0%
	$1,890.00 STATE BAR $291.00 ADMIN OF COURTS $1,600.00 ROTARY $5,730.00 WEST INFO SERVICE $247.00 STAR NEWS $21.00 PACER $140.00 GREATER WILM BUSINESS JOURNAL $100.00 NCAPA $336.00 LAWYERS WEEKLY								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	$250.00 NEW HANOVER COUNTY BAR ASSOCIATION								
	$10,605.00								
11014100	700825	EMP REIMB	311.17	1,000.00	1,000.00	1,000.00	600.00	600.00	.0%
	$1,000.00 BASED ON ACCOUNT HISTORY								
	Cut $400 3-19-13aa								
11014100	700905	TRAIN&TRAV	2,578.59	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
	$580.00 UNC SCHOOL OF GOVERNMENT $1,000.00 SUMMER CONFERENCE $1,500.00 NCACC CONFERENCE $350.00 NC BAR ASSOCIATION $375.00 LOCAL GOVERNMENT LEGISLATION $195.00 CHICAGO TITLE - CLE								
	$4,000.00								
11014100	701050	INS&BONDS	4,060.00	4,747.00	4,747.00	6,214.00	6,214.00	6,214.00	30.9%
	$4,731.91 Property $1,284.29 GL, EPLI & Umbrella $48.24 Crime $150.00 Auto								
TOTAL (70) OPERATING EXPENSE			29,726.42	42,388.00	42,388.00	43,858.00	35,919.00	35,919.00	-15.3%
TOTAL (1410) LEGAL - COUNTY			644,044.65	660,708.00	682,708.00	699,797.00	690,087.00	690,087.00	1.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
1420	(1420) LEGAL-RISK MANAGEMENT								
60	(60) SALARIES & BENEFITS								
11014200	610000	SALARIES	191,931.84	192,492.00	207,392.00	198,608.00	198,608.00	198,608.00	-4.2%
11014200	611600	OTP	119.30	.00	.00	.00	.00	.00	.0%
11014200	611800	MPAYT	.00	.00	.00	.00	.00	.00	.0%
11014200	612000	CELL ALLOW	971.42	960.00	960.00	960.00	960.00	960.00	.0%
11014200	621000	FICA	13,734.64	14,725.00	14,725.00	15,194.00	15,194.00	15,194.00	3.2%
11014200	622000	RETIRE-LG	13,005.44	13,148.00	13,148.00	14,041.00	14,041.00	14,041.00	6.8%
11014200	625000	MEDICAL IN	24,278.40	33,552.00	33,552.00	36,912.00	35,900.00	35,900.00	10.0%
11014200	626000	LTD INS	409.44	423.00	423.00	536.00	536.00	536.00	26.7%
TOTAL (60) SALARIES & BENEFI			244,450.48	255,300.00	270,200.00	266,251.00	265,239.00	265,239.00	-1.8%
70	(70) OPERATING EXPENSES								
11014200	700000	CONTR SERV	277.63	300.00	300.00	300.00	300.00	300.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11014200	700370	POSTAGEEXP	655.56	590.00	590.00	500.00	500.00	500.00	-15.3%
	Used for FEDEX & mailing								
11014200	700500	PRINTING	78.37	350.00	350.00	350.00	350.00	350.00	.0%
11014200	700512	PRNT-COPIE	3,939.26	3,631.00	3,631.00	3,631.00	3,031.00	3,031.00	.0%
	Reduced by $600 3-26-13aa								
11014200	700520	SUPPLIES	2,523.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
11014200	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	.0%
11014200	700645	SAFETYEQUP	4,000.00	4,000.00	4,000.00	2,800.00	2,800.00	2,800.00	-30.0%
	AED Batteries- $1,500 AED Pads- $1,000 PPE (Safety Officer & Risk Mgr)- $300								
11014200	700700	DUES & SUB	1,407.45	1,187.00	1,187.00	1,360.00	1,360.00	1,360.00	14.6%
	Business Insurance- $125 IRMI- $300 Risk & Insurance- $35 West WC Subscription- $100 TA Surplus Lines License $25 TA Lamplighters $100 JS Soceity of CIC $110 JS Adjuster's License $50 TA PRIMA $400 TA +1 NC PRIMA Dues $100 Star News Online $15								
11014200	700825	EMP REIMB	14.43	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11014200	700905	TRAIN&TRAV	4,770.94	5,150.00	5,150.00	5,605.00	5,605.00	5,605.00	8.8%

Increased due to Mandatory Flood & Ethics CE and anticipated training costs for new Safety Officer
TA PRIMA Conference $1,500
TA NC +1 PRIMA Conf $200
Safety Officer Conference $1,300
Mediations/Depositions, etc $400
NC PRIMA Regional Mtgs $500
TA CE- CPCU 520 Course Materials $170
TA CE CPCU Test $250
TA, JS, AL Mandatory Ethics Flood CE $90
JS CE- CIC Ruble Seminar $420
AL CE- ARM 54/55 Course Materials $170
AL CE- ARM 54/55 Test $185
Safety CE- $420

11014200	700925	TRAIN-INHS	2,187.90	2,500.00	2,500.00	2,800.00	2,800.00	2,800.00	12.0%

Increased by $300 to cover unknown needs for new safety officer; covered by lowered amount in safety equipment line item
This line item is used for outside trainers & guest speakers for loss control & safety
Training Materials $300
Outside trainers/courses for safety committee $2,500

11014200	701050	INS&BONDS	3,445.00	3,277.00	3,277.00	8,615.00	8,615.00	8,615.00	162.9%

$2,703.95 Property
$733.88 GL, EPLI, & Umbrella
$27.57 Crime
$150.00 Auto
$5,000 Professional

TOTAL (70) OPERATING EXPENSE			23,300.04	23,985.00	23,985.00	28,961.00	28,361.00	28,361.00	18.2%
80	(80) CAPITAL OUTLAY								
11014200	800150	CO-COMP&OT	.00	.00	30,000.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (80) CAPITAL OUTLAY	.00	.00	30,000.00	.00	.00	.00	-100.0%
TOTAL (1420) LEGAL-RISK MANA	267,750.52	279,285.00	324,185.00	295,212.00	293,600.00	293,600.00	-9.4%
TOTAL (14) LEGAL - COUNTY AT	911,795.17	939,993.00	1,006,893.00	995,009.00	983,687.00	983,687.00	-2.3%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
16	(16) BOARD OF ELECTIONS								
1610	(1610) BOARD OF ELECTIONS								
60	(60) SALARIES & BENEFITS								
11016100	610000	SALARIES	226,123.93	240,555.00	262,555.00	271,928.00	256,561.00	256,561.00	3.6%
11016100	611500	TEMP SALAR	193,411.38	159,751.00	238,659.00	259,905.00	200,960.00	200,960.00	8.9%
	Decrease based on FY12 actual & Board salary adjustment 3/24/13 kal								
11016100	611600	OTP	5,704.21	4,502.00	4,502.00	10,013.00	5,000.00	5,000.00	122.4%
11016100	621000	FICA	20,933.91	30,968.00	30,968.00	41,452.00	35,384.00	35,384.00	33.9%
11016100	622000	RETIRE-LG	16,104.56	16,737.00	16,737.00	19,932.00	18,492.00	18,492.00	19.1%
11016100	625000	MEDICAL IN	49,994.09	50,328.00	50,328.00	55,368.00	53,850.00	53,850.00	10.0%
11016100	626000	LTD INS	491.34	510.00	510.00	680.00	666.00	666.00	33.3%
TOTAL (60) SALARIES & BENEFI			512,763.42	503,351.00	604,259.00	659,278.00	570,913.00	570,913.00	-5.5%
70	(70) OPERATING EXPENSES								
11016100	700000	CONTRSERV	29,889.07	21,520.00	28,420.00	37,520.00	29,900.00	29,900.00	32.0%

Contract services are as follows:
Estimated election coding – Municipal = $4000.00 reimbursable expense/ 1st Primary = $6000.00/2nd Primary = $3500.00 (If necessary) Total = $13,500.00
Equipment Transportation – 3 elections = $20,700.00 / $6900.00 reimbursable expense
Election database subscription - $1320.00/final contract commitment of 5 years resulting from 2008.
Miscellaneous services - $2000.00

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	Request cut to FY12 actual - 3/24/13 - kal								
11016100	700330	RENT	2,625.00	2,125.00	2,125.00	5,375.00	4,250.00	4,250.00	152.9%
	Private facility rental for polling places -								
	17 x $125.00 x 2 elections = $4250.00 9 x $125.00 = $1125.00 for municipal elections/reimbursable expense.								
	An additional $1000.00 will be required if countywide special election is called during the municipal election. Request decreased to FY13 actual (double FY12 actual) 3/24/13 kal								
11016100	700335	RENT-EQUIP	60.00	1,000.00	1,000.00	1,000.00	100.00	100.00	.0%
	Miscellaneous rental for election night reporting and other public related events. Decrease based on FY12 actual - 3/24/13 - kal								
11016100	700350	ADVER COST	2,843.16	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	40.0%
	Legal ads associated with election notices and Board resolutions. Approximately $1500.00 is a reimbursable expense.								
11016100	700365	CELL EXP	418.13	3,912.00	3,912.00	500.00	.00	.00	-87.2%
	Aircard for Director Per discussion with Director, funding to $0, Director will use IT Pool Aircards as needed - 3/16/13 - kal								
11016100	700370	POSTAGEEXP	26,016.22	22,000.00	42,000.00	28,600.00	28,600.00	28,600.00	-31.9%
	10% increase in postage compared to 2012 , less 20% anticipated for remainder of 2013.								
11016100	700390	TELEPH EXP	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
11016100	700430	M&R-EQUIP	.00	40,315.00	40,315.00	43,210.00	43,210.00	43,210.00	7.2%
	ES&S hardware and software maintenance agreement for voting equipment. NC discontinued grant funding in 2012 for these services.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11016100	700500	PRINTING	63,879.41	54,000.00	54,000.00	113,331.00	64,000.00	64,000.00	109.9%

Cost of ballot printing is estimated at $105,331 for three elections:
Municipal Election - $28,000.00 reimbursable.
Primary - $45,500.00
2nd - $31,831.00 (If necessary)
An additional $20,000.00 could be added for countywide special election during the municipals.
Additional printing expenses include $8000.00 for:
· Absentee envelopes
· Address verification and confirmation cardstock
· Contract print mailing
Decrease based on FY12 actual - 3/24/13 - kal

11016100	700512	PRNT-COPIE	5,051.82	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	.0%

No change from previous year.

11016100	700520	SUPPLIES	37,617.74	18,000.00	21,726.00	20,000.00	24,500.00	24,500.00	-7.9%

Determined by the average amount of supplies per year for FY 2010 and 2012 (excluding office renovations).
Request increase based on FY12 actual - 3/24/13 - kal

11016100	700542	SUP-COMPUT	25,286.11	10,516.00	10,516.00	7,500.00	7,500.00	7,500.00	-28.7%

Required toner and additional peripherals for electronic pollbooks implemented in FY2012.

11016100	700700	DUES&SUB	1,622.00	490.00	490.00	490.00	490.00	490.00	.0%

Membership for North Carolina Association for Directors of Elections and Election Center.

11016100	700825	EMP REIMB	90.61	500.00	500.00	500.00	500.00	500.00	.0%

11016100	700905	TRAIN&TRAV	7,362.91	8,060.00	4,334.00	11,510.00	7,510.00	7,510.00	165.6%

Conference registrations and Certification Course Offerings –

NCSBE – North Carolina State Board of Elections/UNC School of Government – 4 total Director’s attendance mandatory - $800.00
Board Members (one mandatory) and or staff member(s) for certification requirements - $2400.00
Hotels and per diem
NCSBE Seminars - July, Sept, Dec, March – 4 x $280.00 x 3 per attendance = $3,360.00

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	Election Center 2 National - Director's Certification Renewal requirements Registrations and one course requirment $1350.00 Director's travel - Air, Hotel, Meals Savannah, GA - Aug 13-17/Jacksonville, FL - Feb. 27-Mar3 (CERA certification renewal courses) $2,800.00 Micellaneous Travel: car rental, cabs, gas, etc… - $800.00 Decrease brings request more in line with spending history Decrease brings request in line with FY12 actuals - 3/6/13 - kal								
11016100	701050	INS&BONDS	2,488.00	3,434.00	3,434.00	5,372.00	5,372.00	5,372.00	56.4%
	$4,055.93 Property $1,100.82 GL, EPLI & Umbrella $34.46 Crime $150.00 Auto $31.00 Accident								
TOTAL (70) OPERATING EXPENSE			205,250.18	198,622.00	225,522.00	287,658.00	228,682.00	228,682.00	1.4%
80	(80) CAPITAL OUTLAY								
11016100	800200	CO-EQUIP	40,500.00	.00	.00	.00	.00	.00	.0%
TOTAL (80) CAPITAL OUTLAY			40,500.00	.00	.00	.00	.00	.00	.0%
TOTAL (1610) BOARD OF ELECTI			758,513.60	701,973.00	829,781.00	946,936.00	799,595.00	799,595.00	-3.6%
TOTAL (16) BOARD OF ELECTION			758,513.60	701,973.00	829,781.00	946,936.00	799,595.00	799,595.00	-3.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
18	(18) REGISTER OF DEEDS								
1810	(1810) REGISTER OF DEEDS								
60	(60) SALARIES & BENEFITS								
11018100	610000	SALARIES	600,779.91	631,953.00	579,253.00	652,693.00	622,588.00	622,588.00	12.7%
11018100	611600	OTP	.00	.00	.00	.00	.00	.00	.0%
11018100	612000	CELL ALLOW	1,264.28	1,260.00	1,260.00	1,860.00	1,860.00	1,860.00	47.6%
11018100	621000	FICA	43,845.75	48,345.00	48,345.00	49,939.00	47,635.00	47,635.00	3.3%
11018100	622000	RETIRE-LG	41,808.02	43,163.00	43,163.00	46,140.00	44,012.00	44,012.00	6.9%
11018100	624000	ROD-RET	21,104.26	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
11018100	625000	MEDICAL IN	131,249.01	142,596.00	142,596.00	166,104.00	152,575.00	152,575.00	16.5%
11018100	626000	LTD INS	1,313.38	1,391.00	1,391.00	1,759.00	1,678.00	1,678.00	26.5%
TOTAL (60) SALARIES & BENEFI			841,364.61	893,708.00	841,008.00	943,495.00	895,348.00	895,348.00	6.5%
70	(70) OPERATING EXPENSES								
11018100	700000	CONTRSERV	41,786.65	15,240.00	79,940.00	15,240.00	15,240.00	15,240.00	-80.9%
	15240 -Based on last years budget								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11018100	700335	RENT-EQUIP	12,599.54	12,208.00	12,208.00	12,208.00	12,208.00	12,208.00	.0%
	12208 - Based on last years budget								
11018100	700370	POSTAGEEXP	259.64	.00	.00	2,000.00	2,000.00	2,000.00	.0%
	2000- Based on fiscal year 2011								
11018100	700430	M&R-EQUIP	120,299.73	73,560.00	104,210.00	154,210.00	154,210.00	154,210.00	48.0%
	73560 - Based on last years budget								
11018100	700500	PRINTING	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
	1500 - Requested due to new Registrar & staff business cards, etc...								
11018100	700512	PRNT-COPIE	646.39	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
	1400 - Based on last years budget								
11018100	700520	SUPPLIES	10,743.24	10,300.00	24,500.00	12,500.00	20,000.00	20,000.00	-49.0%
	12500 - Based on last years budget and planned opening of satellite office at Govt. complex								
	Increase of 7,500 requested by ROD 3-21-13aa								
11018100	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	.0%
11018100	700700	DUES&SUB	575.00	825.00	1,625.00	825.00	1,500.00	1,500.00	-49.2%
	825 - Based on last years budget								
	Increase of 675 requested by ROD 3-21-13aa								
11018100	700825	EMP REIMB	92.08	250.00	1,250.00	250.00	250.00	250.00	-80.0%
	250 - Based on last years budget								
11018100	700880	REFUNDS	.00	100.00	100.00	100.00	100.00	100.00	.0%
	100 - Based on last years budget								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11018100	700905	TRAIN&TRAV	7,194.65	6,500.00	5,850.00	7,000.00	10,000.00	10,000.00	19.7%
	7000 - Based on last years budget and new incoming Registrar and staff								
	Increase of $3,000 requested by ROD 3-21-13aa								
11018100	701050	INS&BONDS	10,982.00	11,354.00	11,354.00	11,683.00	11,683.00	11,683.00	2.9%
	$8,787.84 Property $2,385.11 GL, EPLI & Umbrella $110.27 $150.00 Auto $250.00 Bonds								
TOTAL (70) OPERATING EXPENSE			205,178.92	131,737.00	242,437.00	218,916.00	230,091.00	230,091.00	-5.1%
TOTAL (1810) REGISTER OF DEE			1,046,543.53	1,025,445.00	1,083,445.00	1,162,411.00	1,125,439.00	1,125,439.00	3.9%
TOTAL (18) REGISTER OF DEEDS			1,046,543.53	1,025,445.00	1,083,445.00	1,162,411.00	1,125,439.00	1,125,439.00	3.9%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
20	(20) PROPERTY MANAGEMENT								
2010	(2010) PROPERTY MANAGEMENT								
60	(60) SALARIES & BENEFITS								
11020100	610000	SALARIES	2,286,262.91	2,286,429.00	2,286,429.00	2,455,051.00	2,455,051.00	2,455,051.00	7.4%
11020100	611500	TEMP SALAR	12,360.18	13,312.00	13,312.00	.00	.00	.00	-100.0%
11020100	611600	OTP	12,144.35	6,704.00	6,704.00	23,087.00	23,087.00	23,087.00	244.4%
11020100	611700	CALLP	14,814.01	20,001.00	20,001.00	20,001.00	20,001.00	20,001.00	.0%
11020100	612000	CELL ALLOW	6,799.92	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	.0%
	Covers cell phone allowance for employees receiving a stipend								
11020100	621000	FICA	167,915.03	177,194.00	177,194.00	190,538.00	190,538.00	190,538.00	7.5%
11020100	622000	RETIRE-LG	160,952.23	157,990.00	157,990.00	176,701.00	176,611.00	176,611.00	11.8%
11020100	625000	MEDICAL IN	514,043.31	528,444.00	528,444.00	599,820.00	583,375.00	583,375.00	13.5%
11020100	626000	LTD INS	4,982.89	5,001.00	5,001.00	6,505.00	6,505.00	6,505.00	30.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (60) SALARIES & BENEFI	3,180,274.83	3,201,795.00	3,201,795.00	3,478,423.00	3,461,888.00	3,461,888.00	8.1%
70 (70) OPERATING EXPENSES							
11020100 700000 CONTRSERV	.00	356,000.00	526,000.00	483,600.00	483,600.00	483,600.00	-8.1%

OUTSIDE CONTRACTED SERVICES:
Carpet & Upholstery Cleaning - 8,000
Controls Maintenance - 50,000
Custodial Services - 9,600
(Cleaning libraries on weekends)
Engineering Consultation - 8,000
Fire Extinguisher & Suppression System Maint - 13,000
Fire System Repairs - 9,000
Fire System Equipment Replacement - 15,000
Floor Maintenance - 34,000
Generator Maintenance - 19,000
HVAC Preventive Maintenance:
3 buildings - 198 pieces of equipment - 44,000
4 buildings - 91 pieces of equipment - 21,000
VRF systems/outside air systems/cooling towers - 50,000
Government Center Computer Room - 7,000
Indoor Air Quality Testing Service - 15,000
Miscellaneous Contracted Services - 30,000
(covers unexpected repairs)
Parking Lot Sweeping - 9,000
Painting - 20,000
Pipe Reparing and Pipe Cleaning - 60,000
Storage of Documents and Files - 5,000
Switchgear Maintenance - 7,000
Water Heater and Boiler Maintenance - 14,000
Water Treatment, Chemicals & Service - 36,000

Increase due to Library weekend custodial services and HVAC Preventive Maintenance cost for 289 pcs.of HVAC equipment in 7 buildings; maintenance on specialized equipment for Board of Elections, the main computer room and NHCTV; and service for cooling towers, fresh air machines and variable refrigerant flow systems.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700000 B0002 CONTRSERV	290.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
11020100 700000 B0004 CONTRSERV	13,750.04	.00	.00	.00	.00	.00	.0%
11020100 700000 B0005 CONTRSERV	21,215.21	.00	.00	.00	.00	.00	.0%
11020100 700000 B0006 CONTRSERV	5,788.28	.00	.00	.00	.00	.00	.0%
11020100 700000 B0007 CONTRSERV	.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0008 CONTRSERV	555.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0009 CONTRSERV	1,888.50	.00	.00	.00	.00	.00	.0%
11020100 700000 B0011 CONTRSERV	1,228.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0013 CONTRSERV	5,038.45	.00	.00	.00	.00	.00	.0%
11020100 700000 B0014 CONTRSERV	11,515.09	.00	.00	.00	.00	.00	.0%
11020100 700000 B0015 CONTRSERV	237.62	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700000 B0016 CONTRSERV	96.50	.00	.00	.00	.00	.00	.0%
11020100 700000 B0017 CONTRSERV	3,761.04	.00	.00	.00	.00	.00	.0%
11020100 700000 B0018 CONTRSERV	85.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0020 CONTRSERV	725.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0021 CONTRSERV	.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0022 CONTRSERV	.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0023 CONTRSERV	.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0026 CONTRSERV	6,785.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0027 CONTRSERV	789.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0028 CONTRSERV	458.39	.00	.00	.00	.00	.00	.0%
11020100 700000 B0029 CONTRSERV	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700000 B0030 CONTRSERV	651.50	.00	.00	.00	.00	.00	.0%
11020100 700000 B0032 CONTRSERV	99.25	.00	.00	.00	.00	.00	.0%
11020100 700000 B0033 CONTRSERV	660.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0034 CONTRSERV	750.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0035 CONTRSERV	399.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0036 CONTRSERV	1,097.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0038 CONTRSERV	21,473.91	.00	.00	.00	.00	.00	.0%
11020100 700000 B0040 CONTRSERV	118.75	.00	.00	.00	.00	.00	.0%
11020100 700000 B0042 CONTRSERV	80,000.18	90,000.00	90,000.00	.00	.00	.00	-100.0%
11020100 700000 B0046 CONTRSERV	4,851.37	.00	.00	.00	.00	.00	.0%
11020100 700000 B0047 CONTRSERV	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700000 B0048 CONTRSERV	1,238.50	.00	.00	.00	.00	.00	.0%
11020100 700000 B0049 CONTRSERV	.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0052 CONTRSERV	27,433.30	.00	1,830.00	.00	.00	.00	-100.0%
11020100 700000 B0054 CONTRSERV	2,454.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0055 CONTRSERV	645.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0056 CONTRSERV	.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0058 CONTRSERV	.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0066 CONTRSERV	450.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0067 CONTRSERV	.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0068 CONTRSERV	.00	.00	.00	.00	.00	.00	.0%
11020100 700000 B0070 CONTRSERV	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700050 CS-ELEVMT	.00	50,000.00	3,632.00	50,000.00	50,000.00	50,000.00	1276.7%
Maintenance and repair service for elevators and dumbwaiters in County buildings.							
11020100 700050 B0052 CS-ELEVMT	46,368.00	.00	46,368.00	.00	.00	.00	-100.0%
11020100 700095 CS-PEST-TE	.00	29,500.00	21,845.00	35,000.00	35,000.00	35,000.00	60.2%
Pest control and inspection service for County buildings. Service was rebid for FY13-14. $35,000 is the lowest bid.							
11020100 700095 B0006 CS-PEST-TE	.00	.00	.00	.00	.00	.00	.0%
11020100 700095 B0008 CS-PEST-TE	2,100.00	.00	.00	.00	.00	.00	.0%
11020100 700095 B0009 CS-PEST-TE	185.00	.00	.00	.00	.00	.00	.0%
11020100 700095 B0012 CS-PEST-TE	240.00	.00	.00	.00	.00	.00	.0%
11020100 700095 B0013 CS-PEST-TE	90.00	.00	.00	.00	.00	.00	.0%
11020100 700095 B0014 CS-PEST-TE	3,900.00	.00	.00	.00	.00	.00	.0%
11020100 700095 B0016 CS-PEST-TE	420.00	.00	420.00	.00	.00	.00	-100.0%
11020100 700095 B0017 CS-PEST-TE	145.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700095 B0026 CS-PEST-TE	240.00	.00	.00	.00	.00	.00	.0%
11020100 700095 B0028 CS-PEST-TE	999.00	.00	.00	.00	.00	.00	.0%
11020100 700095 B0032 CS-PEST-TE	140.00	.00	.00	.00	.00	.00	.0%
11020100 700095 B0035 CS-PEST-TE	2,980.00	.00	.00	.00	.00	.00	.0%
11020100 700095 B0037 CS-PEST-TE	135.00	.00	135.00	.00	.00	.00	-100.0%
11020100 700095 B0038 CS-PEST-TE	730.00	.00	.00	.00	.00	.00	.0%
11020100 700095 B0042 CS-PEST-TE	12,355.00	.00	12,500.00	.00	.00	.00	-100.0%
11020100 700095 B0046 CS-PEST-TE	.00	.00	.00	.00	.00	.00	.0%
11020100 700095 B0048 CS-PEST-TE	315.00	.00	.00	.00	.00	.00	.0%
11020100 700095 B0052 CS-PEST-TE	8,683.00	.00	.00	.00	.00	.00	.0%
11020100 700095 B0066 CS-PEST-TE	330.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700095 B0069 CS-PEST-TE	240.00	.00	240.00	.00	.00	.00	-100.0%
11020100 700095 B0070 CS-PEST-TE	160.00	.00	160.00	.00	.00	.00	-100.0%
11020100 700095 B0071 CS-PEST-TE	200.00	.00	200.00	.00	.00	.00	-100.0%
11020100 700120 CS-SECUR	.00	93,450.00	60,200.00	93,450.00	93,450.00	93,450.00	55.2%
Maintenance and monitoring of alarm systems in County buildings. FY13-14 request is $61,394 less than FY12-13 because Detention Center security measures were completed in FY12-13 and are not required again in FY13-14.							
11020100 700120 B0001 CS-SECUR	816.00	.00	500.00	.00	.00	.00	-100.0%
11020100 700120 B0004 CS-SECUR	2,794.00	.00	2,000.00	.00	.00	.00	-100.0%
11020100 700120 B0005 CS-SECUR	1,180.00	.00	.00	.00	.00	.00	.0%
11020100 700120 B0006 CS-SECUR	3,509.79	.00	3,000.00	.00	.00	.00	-100.0%
11020100 700120 B0007 CS-SECUR	171.00	.00	200.00	.00	.00	.00	-100.0%
11020100 700120 B0008 CS-SECUR	2,116.00	.00	2,000.00	.00	.00	.00	-100.0%
11020100 700120 B0009 CS-SECUR	1,220.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700120 B0013 CS-SECUR	1,030.00	.00	1,000.00	.00	.00	.00	-100.0%
11020100 700120 B0014 CS-SECUR	1,770.00	.00	.00	.00	.00	.00	.0%
11020100 700120 B0015 CS-SECUR	296.00	.00	200.00	.00	.00	.00	-100.0%
11020100 700120 B0016 CS-SECUR	456.00	.00	400.00	.00	.00	.00	-100.0%
11020100 700120 B0017 CS-SECUR	470.00	.00	400.00	.00	.00	.00	-100.0%
11020100 700120 B0020 CS-SECUR	285.00	.00	200.00	.00	.00	.00	-100.0%
11020100 700120 B0021 CS-SECUR	456.00	.00	400.00	.00	.00	.00	-100.0%
11020100 700120 B0022 CS-SECUR	495.00	.00	400.00	.00	.00	.00	-100.0%
11020100 700120 B0026 CS-SECUR	2,475.00	.00	.00	.00	.00	.00	.0%
11020100 700120 B0027 CS-SECUR	513.92	.00	500.00	.00	.00	.00	-100.0%
11020100 700120 B0028 CS-SECUR	1,080.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700120 B0030 CS-SECUR	845.00	.00	800.00	.00	.00	.00	-100.0%
11020100 700120 B0033 CS-SECUR	170.00	.00	.00	.00	.00	.00	.0%
11020100 700120 B0035 CS-SECUR	375.00	.00	300.00	.00	.00	.00	-100.0%
11020100 700120 B0036 CS-SECUR	1,195.00	.00	500.00	.00	.00	.00	-100.0%
11020100 700120 B0037 CS-SECUR	171.00	.00	150.00	.00	.00	.00	-100.0%
11020100 700120 B0038 CS-SECUR	6,155.02	.00	.00	.00	.00	.00	.0%
11020100 700120 B0042 CS-SECUR	35,075.23	61,394.00	61,394.00	.00	.00	.00	-100.0%
11020100 700120 B0047 CS-SECUR	180.00	.00	.00	.00	.00	.00	.0%
11020100 700120 B0049 CS-SECUR	370.00	.00	.00	.00	.00	.00	.0%
11020100 700120 B0050 CS-SECUR	.00	.00	300.00	.00	.00	.00	-100.0%
11020100 700120 B0052 CS-SECUR	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700120 B0054 CS-SECUR	2,640.00	.00	.00	.00	.00	.00	.0%
11020100 700150 CS-TRASHRM	.00	.00	-971.00	213,408.00	213,408.00	213,408.00	.0%
For providing dumpster service at County buildings and facilities. Increase for FY13-14 reflects addition of parks and fire stations trash removal service.							
11020100 700150 B0005 CS-TRASHRM	375.00	.00	.00	.00	.00	.00	.0%
11020100 700150 B0033 CS-TRASHRM	1,812.36	.00	.00	.00	.00	.00	.0%
11020100 700150 B0048 CS-TRASHRM	1,863.34	.00	900.00	.00	.00	.00	-100.0%
11020100 700150 B0052 CS-TRASHRM	110,586.82	100,000.00	201,479.00	.00	.00	.00	-100.0%
11020100 700150 B0055 CS-TRASHRM	1,553.88	2,000.00	2,000.00	.00	.00	.00	-100.0%
11020100 700150 B0066 CS-TRASHRM	875.70	.00	.00	.00	.00	.00	.0%
11020100 700150 B0069 CS-TRASHRM	1,159.32	.00	.00	.00	.00	.00	.0%
11020100 700150 B0070 CS-TRASHRM	970.10	.00	.00	.00	.00	.00	.0%
11020100 700150 B0071 CS-TRASHRM	588.50	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700155	CS-UNIFORM	16,488.82	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
Uniform rental and related personal gear for permanent, full-time and part-time employees.								
11020100 700305	UTIL-ELECT	.00	.00	-110,000.00	1,900,100.00	1,900,100.00	1,900,100.00	-1827.4%
Electricity cost for buildings, area lights, parking lot and parking deck lights.								
A 5% rate increase is estimated in FY13-14. This increase was not budgeted due to efforts to implement energy savings techniques to County facilities. Funding level also off-sets energy program position.								
11020100 700305 B0001	UTIL-ELECT	16,826.91	20,500.00	10,500.00	.00	.00	.00	-100.0%
11020100 700305 B0002	UTIL-ELECT	4,583.70	5,500.00	5,500.00	.00	.00	.00	-100.0%
11020100 700305 B0004	UTIL-ELECT	205,029.72	268,000.00	253,000.00	.00	.00	.00	-100.0%
11020100 700305 B0006	UTIL-ELECT	81,506.52	130,000.00	110,000.00	.00	.00	.00	-100.0%
11020100 700305 B0007	UTIL-ELECT	2,613.10	3,600.00	3,600.00	.00	.00	.00	-100.0%
11020100 700305 B0008	UTIL-ELECT	9,753.43	13,000.00	13,000.00	.00	.00	.00	-100.0%
11020100 700305 B0009	UTIL-ELECT	42,407.96	50,000.00	50,000.00	.00	.00	.00	-100.0%
11020100 700305 B0011	UTIL-ELECT	160,427.56	185,000.00	165,000.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700305 B0013 UTIL-ELECT	47,478.29	70,000.00	70,000.00	.00	.00	.00	-100.0%
11020100 700305 B0014 UTIL-ELECT	51,783.10	50,000.00	50,000.00	.00	.00	.00	-100.0%
11020100 700305 B0015 UTIL-ELECT	5,671.47	7,000.00	7,000.00	.00	.00	.00	-100.0%
11020100 700305 B0016 UTIL-ELECT	19,767.45	20,000.00	20,000.00	.00	.00	.00	-100.0%
11020100 700305 B0017 UTIL-ELECT	19,778.64	25,000.00	25,000.00	.00	.00	.00	-100.0%
11020100 700305 B0020 UTIL-ELECT	14,677.35	20,000.00	20,000.00	.00	.00	.00	-100.0%
11020100 700305 B0021 UTIL-ELECT	749.11	2,500.00	1,000.00	.00	.00	.00	-100.0%
11020100 700305 B0023 UTIL-ELECT	3,412.23	5,000.00	4,000.00	.00	.00	.00	-100.0%
11020100 700305 B0024 UTIL-ELECT	1,204.14	2,500.00	1,500.00	.00	.00	.00	-100.0%
11020100 700305 B0025 UTIL-ELECT	1,232.17	2,000.00	2,000.00	.00	.00	.00	-100.0%
11020100 700305 B0026 UTIL-ELECT	85,028.03	90,000.00	90,000.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700305 B0027 UTIL-ELECT	18,571.06	23,000.00	23,000.00	.00	.00	.00	-100.0%
11020100 700305 B0028 UTIL-ELECT	35,247.60	44,000.00	40,000.00	.00	.00	.00	-100.0%
11020100 700305 B0029 UTIL-ELECT	3,190.39	4,500.00	3,500.00	.00	.00	.00	-100.0%
11020100 700305 B0030 UTIL-ELECT	10,108.16	20,000.00	15,000.00	.00	.00	.00	-100.0%
11020100 700305 B0034 UTIL-ELECT	26,161.31	35,000.00	30,000.00	.00	.00	.00	-100.0%
11020100 700305 B0035 UTIL-ELECT	26,436.51	30,000.00	25,000.00	.00	.00	.00	-100.0%
11020100 700305 B0037 UTIL-ELECT	2,405.32	3,000.00	3,000.00	.00	.00	.00	-100.0%
11020100 700305 B0038 UTIL-ELECT	242,141.38	305,000.00	305,000.00	.00	.00	.00	-100.0%
11020100 700305 B0040 UTIL-ELECT	4,645.77	6,000.00	5,000.00	.00	.00	.00	-100.0%
11020100 700305 B0041 UTIL-ELECT	2,163.25	2,500.00	2,500.00	.00	.00	.00	-100.0%
11020100 700305 B0042 UTIL-ELECT	379,341.86	460,000.00	460,000.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700305 B0046 UTIL-ELECT	2,634.02	4,000.00	2,700.00	.00	.00	.00	-100.0%
11020100 700305 B0047 UTIL-ELECT	5,007.11	6,000.00	6,000.00	.00	.00	.00	-100.0%
11020100 700305 B0049 UTIL-ELECT	15,410.15	25,000.00	17,000.00	.00	.00	.00	-100.0%
11020100 700305 B0053 UTIL-ELECT	733.21	1,000.00	1,000.00	.00	.00	.00	-100.0%
11020100 700305 B0054 UTIL-ELECT	43,016.76	50,000.00	45,000.00	.00	.00	.00	-100.0%
11020100 700305 B0055 UTIL-ELECT	12,681.88	15,000.00	15,000.00	.00	.00	.00	-100.0%
11020100 700305 B0072 UTIL-ELECT	211.63	300.00	300.00	.00	.00	.00	-100.0%
11020100 700310 UTIL-NATGS	.00	288,050.00	42,142.00	195,000.00	195,000.00	195,000.00	362.7%
Cost of natural gas for County buildings. We continue to implement energy savings techniques to make County facilities more energy efficient. FY13-14 requested amount is $99,050 less than FY12-13 adopted amount.							
11020100 700310 B0001 UTIL-NATGS	288.69	.00	250.00	.00	.00	.00	-100.0%
11020100 700310 B0004 UTIL-NATGS	279.77	.00	250.00	.00	.00	.00	-100.0%
11020100 700310 B0006 UTIL-NATGS	8,750.54	.00	8,800.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700310 B0009 UTIL-NATGS	861.79	.00	900.00	.00	.00	.00	-100.0%
11020100 700310 B0012 UTIL-NATGS	9,373.73	.00	500.00	.00	.00	.00	-100.0%
11020100 700310 B0013 UTIL-NATGS	25,158.42	.00	20,000.00	.00	.00	.00	-100.0%
11020100 700310 B0014 UTIL-NATGS	5,269.69	.00	5,000.00	.00	.00	.00	-100.0%
11020100 700310 B0026 UTIL-NATGS	3,176.36	.00	3,000.00	.00	.00	.00	-100.0%
11020100 700310 B0027 UTIL-NATGS	416.56	.00	400.00	.00	.00	.00	-100.0%
11020100 700310 B0028 UTIL-NATGS	427.48	.00	400.00	.00	.00	.00	-100.0%
11020100 700310 B0030 UTIL-NATGS	2,681.30	6,000.00	4,000.00	.00	.00	.00	-100.0%
11020100 700310 B0042 UTIL-NATGS	106,973.83	.00	100,000.00	.00	.00	.00	-100.0%
11020100 700310 B0055 UTIL-NATGS	840.61	.00	800.00	.00	.00	.00	-100.0%
11020100 700315 UTIL-PROGS	.00	46,500.00	31,500.00	41,500.00	41,500.00	41,500.00	31.7%

Cost of propane gas for County buildings. FY13-14 request is $5,000 less than FY12-13 adopted based on historical actuals.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700315 B0015 UTIL-PROGS	211.17	.00	.00	.00	.00	.00	.0%
11020100 700315 B0016 UTIL-PROGS	8,354.70	.00	9,000.00	.00	.00	.00	-100.0%
11020100 700315 B0017 UTIL-PROGS	30,429.13	.00	5,000.00	.00	.00	.00	-100.0%
11020100 700315 B0020 UTIL-PROGS	801.91	.00	500.00	.00	.00	.00	-100.0%
11020100 700315 B0046 UTIL-PROGS	71.53	.00	.00	.00	.00	.00	.0%
11020100 700320 UTIL-W&S	.00	485,000.00	118,550.00	485,000.00	485,000.00	485,000.00	309.1%
Water and sewer cost for County buildings. The FY13-14 request is the same as FY12-13 adopted amount, which includes a projected 9% increase in service rates. Water saving techniques continue to be implemented in County buildings to reduce water and sewer costs.							
11020100 700320 B0001 UTIL-W&S	4,226.74	.00	4,000.00	.00	.00	.00	-100.0%
11020100 700320 B0004 UTIL-W&S	35,743.75	.00	28,000.00	.00	.00	.00	-100.0%
11020100 700320 B0005 UTIL-W&S	9,437.25	.00	8,000.00	.00	.00	.00	-100.0%
11020100 700320 B0006 UTIL-W&S	9,115.83	.00	8,000.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700320 B0007 UTIL-W&S	1,244.26	.00	1,000.00	.00	.00	.00	-100.0%
11020100 700320 B0008 UTIL-W&S	2,289.42	.00	2,000.00	.00	.00	.00	-100.0%
11020100 700320 B0009 UTIL-W&S	7,042.67	.00	6,000.00	.00	.00	.00	-100.0%
11020100 700320 B0013 UTIL-W&S	5,399.68	.00	5,000.00	.00	.00	.00	-100.0%
11020100 700320 B0014 UTIL-W&S	18,161.21	.00	10,000.00	.00	.00	.00	-100.0%
11020100 700320 B0016 UTIL-W&S	5,459.05	.00	5,000.00	.00	.00	.00	-100.0%
11020100 700320 B0017 UTIL-W&S	868.31	.00	700.00	.00	.00	.00	-100.0%
11020100 700320 B0020 UTIL-W&S	41,373.68	.00	30,000.00	.00	.00	.00	-100.0%
11020100 700320 B0026 UTIL-W&S	15,094.12	.00	13,000.00	.00	.00	.00	-100.0%
11020100 700320 B0027 UTIL-W&S	3,034.35	.00	3,000.00	.00	.00	.00	-100.0%
11020100 700320 B0028 UTIL-W&S	2,769.71	.00	2,000.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700320 B0030 UTIL-W&S	5,589.64	.00	6,000.00	.00	.00	.00	-100.0%
11020100 700320 B0034 UTIL-W&S	3,593.05	.00	3,000.00	.00	.00	.00	-100.0%
11020100 700320 B0035 UTIL-W&S	3,887.07	.00	3,000.00	.00	.00	.00	-100.0%
11020100 700320 B0037 UTIL-W&S	311.66	.00	250.00	.00	.00	.00	-100.0%
11020100 700320 B0038 UTIL-W&S	35,095.27	.00	30,000.00	.00	.00	.00	-100.0%
11020100 700320 B0042 UTIL-W&S	165,383.83	.00	130,000.00	.00	.00	.00	-100.0%
11020100 700320 B0047 UTIL-W&S	3,107.43	.00	3,000.00	.00	.00	.00	-100.0%
11020100 700320 B0049 UTIL-W&S	1,700.53	.00	1,500.00	.00	.00	.00	-100.0%
11020100 700320 B0054 UTIL-W&S	8,114.06	.00	7,000.00	.00	.00	.00	-100.0%
11020100 700320 B0055 UTIL-W&S	1,939.95	.00	2,000.00	.00	.00	.00	-100.0%
11020100 700360 BEEPR-PAGR	492.24	.00	500.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100	700365	CELL EXP	11,284.64	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
COST FOR STAFF'S: Aircards (2) PDA's (17) Verizon Cell Phones (42)									
11020100	700370	POSTAGEEXP	395.58	250.00	250.00	250.00	250.00	250.00	.0%
Postage for mailing correspondence and returning equipment, parts, etc., for repairs.									
11020100	700410	M&R-AUTOTK	.00	.00	3,645.00	.00	.00	.00	-100.0%
11020100	700415	M&R-BLD&GR	-8,520.24	.00	59,000.00	1,446,850.00	1,446,850.00	1,446,850.00	2352.3%
Maintenance and repair costs for County buildings and grounds. FY13-14 requested amount is the same as FY12-13 adopted amount. Maintenance requirements for County buildings and facilities vary from year to year.									
11020100	700415 B0001	M&R-BLD&GR	7,478.09	10,000.00	10,000.00	.00	.00	.00	-100.0%
11020100	700415 B0002	M&R-BLD&GR	45.60	2,500.00	2,500.00	.00	.00	.00	-100.0%
11020100	700415 B0004	M&R-BLD&GR	174,648.85	155,000.00	184,460.00	.00	.00	.00	-100.0%
11020100	700415 B0005	M&R-BLD&GR	109,658.60	75,000.00	104,339.00	.00	.00	.00	-100.0%
11020100	700415 B0006	M&R-BLD&GR	67,272.27	20,000.00	23,373.00	.00	.00	.00	-100.0%
11020100	700415 B0007	M&R-BLD&GR	130.87	1,500.00	1,500.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700415 B0008 M&R-BLD&GR	4,737.60	18,000.00	18,000.00	.00	.00	.00	-100.0%
11020100 700415 B0009 M&R-BLD&GR	20,663.23	50,000.00	50,000.00	.00	.00	.00	-100.0%
11020100 700415 B0011 M&R-BLD&GR	12,613.73	20,000.00	39,987.00	.00	.00	.00	-100.0%
11020100 700415 B0012 M&R-BLD&GR	3,495.58	60,000.00	60,000.00	.00	.00	.00	-100.0%
11020100 700415 B0013 M&R-BLD&GR	58,355.57	50,000.00	59,104.00	.00	.00	.00	-100.0%
11020100 700415 B0014 M&R-BLD&GR	31,153.88	47,000.00	47,000.00	.00	.00	.00	-100.0%
11020100 700415 B0015 M&R-BLD&GR	1,993.29	10,000.00	10,000.00	.00	.00	.00	-100.0%
11020100 700415 B0016 M&R-BLD&GR	62,998.71	25,000.00	25,000.00	.00	.00	.00	-100.0%
11020100 700415 B0017 M&R-BLD&GR	23,748.91	20,000.00	29,505.00	.00	.00	.00	-100.0%
11020100 700415 B0018 M&R-BLD&GR	5,631.95	5,000.00	5,000.00	.00	.00	.00	-100.0%
11020100 700415 B0019 M&R-BLD&GR	5,504.33	2,000.00	2,000.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700415 B0020 M&R-BLD&GR	9,937.28	20,000.00	20,000.00	.00	.00	.00	-100.0%
11020100 700415 B0021 M&R-BLD&GR	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
11020100 700415 B0022 M&R-BLD&GR	8,511.32	5,000.00	5,000.00	.00	.00	.00	-100.0%
11020100 700415 B0023 M&R-BLD&GR	1,394.47	2,000.00	2,000.00	.00	.00	.00	-100.0%
11020100 700415 B0024 M&R-BLD&GR	.00	200.00	200.00	.00	.00	.00	-100.0%
11020100 700415 B0025 M&R-BLD&GR	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
11020100 700415 B0026 M&R-BLD&GR	205,336.80	45,000.00	60,060.00	.00	.00	.00	-100.0%
11020100 700415 B0027 M&R-BLD&GR	1,121.76	15,000.00	15,000.00	.00	.00	.00	-100.0%
11020100 700415 B0028 M&R-BLD&GR	67,438.46	50,000.00	75,399.00	.00	.00	.00	-100.0%
11020100 700415 B0029 M&R-BLD&GR	316.28	10,000.00	10,000.00	.00	.00	.00	-100.0%
11020100 700415 B0030 M&R-BLD&GR	4,944.38	3,000.00	3,000.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700415 B0032 M&R-BLD&GR	2,225.70	10,000.00	10,000.00	.00	.00	.00	-100.0%
11020100 700415 B0033 M&R-BLD&GR	40,990.94	10,000.00	10,000.00	.00	.00	.00	-100.0%
11020100 700415 B0034 M&R-BLD&GR	15,601.37	20,000.00	20,000.00	.00	.00	.00	-100.0%
11020100 700415 B0035 M&R-BLD&GR	17,360.14	14,000.00	14,000.00	.00	.00	.00	-100.0%
11020100 700415 B0036 M&R-BLD&GR	20,066.74	7,000.00	7,000.00	.00	.00	.00	-100.0%
11020100 700415 B0037 M&R-BLD&GR	16,598.94	500.00	500.00	.00	.00	.00	-100.0%
11020100 700415 B0038 M&R-BLD&GR	215,554.16	150,000.00	172,339.45	.00	.00	.00	-100.0%
11020100 700415 B0040 M&R-BLD&GR	2,695.78	6,000.00	6,000.00	.00	.00	.00	-100.0%
11020100 700415 B0041 M&R-BLD&GR	24.44	2,000.00	2,000.00	.00	.00	.00	-100.0%
11020100 700415 B0042 M&R-BLD&GR	279,871.87	255,000.00	378,775.00	.00	.00	.00	-100.0%
11020100 700415 B0043 M&R-BLD&GR	.00	150.00	150.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700415 B0046 M&R-BLD&GR	10,694.95	5,000.00	5,000.00	.00	.00	.00	-100.0%
11020100 700415 B0047 M&R-BLD&GR	4,041.20	5,000.00	5,000.00	.00	.00	.00	-100.0%
11020100 700415 B0048 M&R-BLD&GR	4,212.14	3,000.00	3,000.00	.00	.00	.00	-100.0%
11020100 700415 B0049 M&R-BLD&GR	62,887.01	45,000.00	55,000.00	.00	.00	.00	-100.0%
11020100 700415 B0050 M&R-BLD&GR	.00	.00	12,577.00	.00	.00	.00	-100.0%
11020100 700415 B0052 M&R-BLD&GR	77,508.73	70,000.00	60,000.00	.00	.00	.00	-100.0%
11020100 700415 B0053 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	.0%
11020100 700415 B0054 M&R-BLD&GR	97,071.01	20,000.00	20,000.00	.00	.00	.00	-100.0%
11020100 700415 B0055 M&R-BLD&GR	20,285.55	5,000.00	5,000.00	.00	.00	.00	-100.0%
11020100 700415 B0056 M&R-BLD&GR	14,785.85	20,000.00	20,000.00	.00	.00	.00	-100.0%
11020100 700415 B0058 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700415 B0059 M&R-BLD&GR	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
11020100 700415 B0060 M&R-BLD&GR	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
11020100 700415 B0061 M&R-BLD&GR	136.03	2,000.00	2,000.00	.00	.00	.00	-100.0%
11020100 700415 B0062 M&R-BLD&GR	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
11020100 700415 B0063 M&R-BLD&GR	273.74	2,000.00	2,000.00	.00	.00	.00	-100.0%
11020100 700415 B0064 M&R-BLD&GR	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
11020100 700415 B0065 M&R-BLD&GR	3,652.44	2,000.00	2,000.00	.00	.00	.00	-100.0%
11020100 700415 B0066 M&R-BLD&GR	10,065.12	11,000.00	11,000.00	.00	.00	.00	-100.0%
11020100 700415 B0067 M&R-BLD&GR	4,076.04	10,000.00	10,000.00	.00	.00	.00	-100.0%
11020100 700415 B0068 M&R-BLD&GR	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
11020100 700415 B0069 M&R-BLD&GR	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700415 B0070 M&R-BLD&GR	698.33	10,000.00	10,000.00	.00	.00	.00	-100.0%
11020100 700415 B0071 M&R-BLD&GR	2,242.49	10,000.00	10,000.00	.00	.00	.00	-100.0%
11020100 700415 P0020 M&R-BLD&GR	143,862.09	.00	.00	.00	.00	.00	.0%
11020100 700415 P0023 M&R-BLD&GR	35,586.89	.00	.00	.00	.00	.00	.0%
11020100 700415 P0029 M&R-BLD&GR	8,413.44	.00	.00	.00	.00	.00	.0%
11020100 700430 M&R-EQUIP	8,959.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
Cost incurred for maintaining and repairing mechanical equipment, including equipment service contracts: Fork lift, genie, scissor lift, etc							
11020100 700430 B0042 M&R-EQUIP	1,014.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
11020100 700455 M&R-STSIGN	211.68	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
Cost for purchasing and repairing new street signs in the County.							
11020100 700500 PRINTING	646.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
Cost for printing items needed to operate office: stationery, envelopes, business cards, forms, etc.							
11020100 700512 PRNT-COPIE	3,924.52	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
CopyPro charges and maintenance and repair for three copiers, paper and cartridges for desktop printers.							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700520	SUPPLIES	4,988.92	7,000.00	13,955.00	7,000.00	7,000.00	7,000.00	-49.8%
Office supplies, equipment, furniture, etc., needed to operate office:								
Paper			1,000.00					
Toner			2,000.00					
Pens, pencils, markers, etc.		300.00						
Note pads			135.00					
Binders, sheet protectors		300.00						
Calendars			382.00					
Miscellaneous office supplies		1,000.00						
Furniture & equipment		1,883.00						
11020100 700520 B0020	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
11020100 700520 B0042	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
11020100 700542	SUP-COMPUT	660.39	.00	.00	.00	.00	.00	.0%
11020100 700560	SUP-FUEL&O	60,278.27	75,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
Expenditures for gas, diesel fuel, oil, lubricants, etc. for County vehicles. FY13-14 request is $10,000 less than FY12-13 adopted based on historical actuals.								
11020100 700585	SUP-JANITR	67,999.31	117,000.00	113,400.00	117,000.00	117,000.00	117,000.00	3.2%
Janitorial supplies for all County buildings (including Detention Facility).								
11020100 700585 B0042	SUP-JANITR	424.07	.00	.00	.00	.00	.00	.0%
11020100 700590	SUP-MATER	2,360.57	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.3%
Expenditures for purchasing vacuums, auto scrubbers, buffers, carpet extractors and sweepers for the maintenance of all County buildings and facilities. FY13-14 request is $5,000 less than FY12-13 adopted based on historical actuals.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700590 B0042 SUP-MATER	179.88	.00	.00	.00	.00	.00	.0%
11020100 700598 SUP-TOOLS	12,536.57	15,000.00	17,000.00	45,000.00	45,000.00	45,000.00	164.7%
Expenditures for purchasing power tools, etc., for all County buildings, including Detention Facility.							
Increase due to the Tool Replacement Policy being implemented for FY13-14. 30 Property Management employees are eligible for the $1,000 per qualified employee allowance.							
11020100 700598 B0025 SUP-TOOLS	.00	.00	.00	.00	.00	.00	.0%
11020100 700598 B0042 SUP-TOOLS	166.27	.00	.00	.00	.00	.00	.0%
11020100 700650 SAFETYSHOE	3,500.32	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
Cost up to $85 each for purchasing safety shoes for 30 permanent employees (twice a year).							
11020100 700680 ENHANCEMEN	.00	110,000.00	.00	.00	.00	.00	.0%
11020100 700700 DUES&SUB	1,342.00	400.00	400.00	400.00	400.00	400.00	.0%
Cost of memberships, dues, subscriptions and publications.							
11020100 700700 B0020 DUES&SUB	.00	.00	.00	.00	.00	.00	.0%
11020100 700825 EMP REIMB	372.68	600.00	600.00	600.00	600.00	600.00	.0%
Reimbursements to employees for use of personal vehicles for County business when a County vehicle is unavailable.							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 700855	MISC-OTHER	2,835.80	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

Expenses of a rare nature which are too trivial to be classified.

11020100 700855 B0042	MISC-OTHER	727.97	1,000.00	1,000.00	.00	.00	.00	-100.0%
11020100 700905	TRAIN&TRAV	4,511.91	5,000.00	6,070.00	30,000.00	15,000.00	15,000.00	394.2%

Expenses for training, seminars and required certification and training courses. Includes reimbursements for meals, lodging, registration fees and transportation. Increase due to training for custodial certifications; Direct Digital Controls training for HVAC technicians; lighting controls training for electricians and gas systems training for plumbers. Some equipment maintenance training sessions are yet to be scheduled, but staff will be attending appropriate classes as required to keep apprised of ever-changing technology and maintenance methods.

Intl Executive Housekeeping Assoc. (IEHA) - 4 Custodians @$1,500 each - no travel or meals = $6,000 (offered to all - must pass exam)
Intl Facilities Manager Assoc. (IFMA) - 4 supervisory maintenance staff @$2,000 each - no travel or meals = $8,000
North Carolina Energy Office (NCEO) Energy Conference - 2 staff with Professional Energy Manager certification, Energy Tech, and Dept Director = 4 @$60, plus $392 meals = $632
Building Operators Certification II (BOCII) - 8 Trades Specialists who completed BOCI - 8 @$200 each= $1,600
(Building Operators Certification offered to all maintenance staff.)
Refresher courses for latest technology in HVAC, boilers, gas, plumbing, controls and electrical systems - held in Wilmington - Instructor fee ranges from $1,000 to $6,000
Same type refresher courses if located out of town with meals = $6,735
Trade Specialist HVAC - Certification in Heating, Ventilation and Air Conditioning (HVAC) and Variable Refrigerant Flow training is one week in Atlanta, GA = $2,000 total

3-27-13 Training & Travel cut by 50% to $15,000 per Managers' recommendation during budget meeting.
Recommend only sending 2 Custodians to IEHA training and 4 Trades Specialist to BOCII training in FY13-14 due to budget restrictions.

11020100 701050	INS&BONDS	75,858.00	88,850.00	88,850.00	74,593.00	74,593.00	74,593.00	-16.0%

$45,967.17 Property
$12,475.98 GL, EPLI & Umbrella
$468.66 Crime
$15,681.04 Auto

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	4,958,221.51	5,558,244.00	5,690,062.45	5,352,251.00	5,337,251.00	5,337,251.00	-6.2%
80 (80) CAPITAL OUTLAY							
11020100 800500 CO-OTHERIM	.00	430,500.00	834,500.00	580,000.00	580,000.00	580,000.00	-30.5%
CAPITAL IMPROVEMENTS:							
JUDICIAL BLDG - Replace 8 HVAC units that have reached the end of their life-cycle with units that have humidity controls - $80,000 MAIN LIBRARY - Lighting upgrade - $200,000 Government Center Parking Lot drainage problems - preliminary estimate $300,000. Property Management will coordinate the redesign and reconfiguration of the parking lot with an engineer to resolve the on-going drainage issues. The $300,000 is a preliminary estimate until the engineer has submitted his design and cost estimate. This amount may need to be adjusted accordingly.							
Capital Improvement projects vary from year to year depending on building and facilities maintenance requirements.							
11020100 800500 B0004 CO-OTHERIM	.00	.00	.00	.00	.00	.00	.0%
11020100 800500 B0006 CO-OTHERIM	23,902.37	.00	.00	.00	.00	.00	.0%
11020100 800500 B0008 CO-OTHERIM	.00	.00	.00	.00	.00	.00	.0%
11020100 800500 B0012 CO-OTHERIM	.00	.00	.00	.00	.00	.00	.0%
11020100 800500 B0014 CO-OTHERIM	.00	.00	.00	.00	.00	.00	.0%
11020100 800500 B0028 CO-OTHERIM	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020100 800500 B0038 CO-OTHERIM	.00	.00	.00	.00	.00	.00	.0%
11020100 800500 B0042 CO-OTHERIM	.00	.00	.00	.00	.00	.00	.0%
11020100 800500 B0049 CO-OTHERIM	.00	.00	.00	.00	.00	.00	.0%
11020100 800500 B0054 CO-OTHERIM	58,950.87	.00	1,000.00	.00	.00	.00	-100.0%
11020100 800500 P0019 CO-OTHERIM	712.50	.00	.00	.00	.00	.00	.0%
11020100 800500 P0032 CO-OTHERIM	51,308.82	.00	.00	.00	.00	.00	.0%
11020100 800500 P0033 CO-OTHERIM	150,447.09	.00	.00	.00	.00	.00	.0%
TOTAL (80) CAPITAL OUTLAY	285,321.65	430,500.00	835,500.00	580,000.00	580,000.00	580,000.00	-30.6%
TOTAL (2010) PROPERTY MANAGE	8,423,817.99	9,190,539.00	9,727,357.45	9,410,674.00	9,379,139.00	9,379,139.00	-3.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
2020	(2020) VEHICLE MANAGEMENT								
60	(60) SALARIES & BENEFITS								
11020200	610000	SALARIES	263,031.01	296,025.00	309,025.00	296,530.00	296,530.00	296,530.00	-4.0%
11020200	611500	TEMP SALAR	30,039.77	.00	.00	.00	.00	.00	.0%
11020200	611600	OTP	22.44	.00	.00	.00	.00	.00	.0%
11020200	612000	CELL ALLOW	364.28	360.00	360.00	360.00	360.00	360.00	.0%
11020200	621000	FICA	21,309.63	22,645.00	22,645.00	22,686.00	22,686.00	22,686.00	.2%
11020200	622000	RETIRE-LG	18,302.16	20,217.00	20,217.00	20,963.00	20,963.00	20,963.00	3.7%
11020200	625000	MEDICAL IN	56,699.07	58,716.00	58,716.00	64,596.00	62,825.00	62,825.00	10.0%
11020200	626000	LTD INS	575.75	651.00	651.00	800.00	800.00	800.00	22.9%
	TOTAL (60) SALARIES & BENEFI		390,344.11	398,614.00	411,614.00	405,935.00	404,164.00	404,164.00	-1.8%
70	(70) OPERATING EXPENSES								
11020200	700155	CS-UNIFORM	3,838.64	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%

Uniform rental and related personal gear for permanent, full-time and part-time employees.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020200 700195	DMV FEES	.00	.00	.00	.00	.00	.00	.0%
11020200 700370	POSTAGEEXP	19.62	50.00	50.00	50.00	50.00	50.00	.0%
Estimated cost for postage for fiscal year.								
11020200 700410	M&R-AUTOTK	310,594.11	290,000.00	462,311.00	390,000.00	390,000.00	390,000.00	-15.6%
Maintenance and repair cost for County's vehicle fleet. FY13-14 request is an increase of $100,000 over FY12-13 adopted budget. Additional vehicles are being added to the fleet by Social Services and the Sheriff's Office to meet the demands of their department's responsibilities to the citizens of New Hanover County. All Sheriff's Office vehicles require specialized maintenance that increases the maintenance costs for this particular fleet.								
11020200 700410 FLT01	M&R-AUTOTK	59,539.27	.00	.00	.00	.00	.00	.0%
11020200 700410 FLT02	M&R-AUTOTK	51,371.69	.00	.00	.00	.00	.00	.0%
11020200 700410 FLT03	M&R-AUTOTK	35.00	.00	.00	.00	.00	.00	.0%
11020200 700410 FLT04	M&R-AUTOTK	2,262.54	.00	.00	.00	.00	.00	.0%
11020200 700410 FLT05	M&R-AUTOTK	540.98	.00	.00	.00	.00	.00	.0%
11020200 700410 FLT07	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	.0%
11020200 700410 FLT08	M&R-AUTOTK	602.59	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020200	700410 FLT09 M&R-AUTOTK	12,158.56	.00	.00	.00	.00	.00	.0%
11020200	700430 M&R-EQUIP	419.03	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	.0%
	Estimated cost for repairs to garage equipment for current fiscal year. Decrease based on spending history 4/5/13 kal							
11020200	700500 PRINTING	119.08	100.00	160.00	100.00	100.00	100.00	-37.5%
	Cost for items needed to operate office: Stationery, envelopes, business cards, forms, etc.							
11020200	700512 PRNT-COPIE	.00	.00	124.00	.00	.00	.00	-100.0%
11020200	700520 SUPPLIES	817.68	500.00	1,165.00	1,500.00	1,500.00	1,500.00	28.8%
	Estimated cost for tool replacement, shop equipment and office supplies.							
11020200	700525 SUP-AUTO	.00	.00	121,650.00	.00	.00	.00	-100.0%
	$100,000 has been requested by the Sheriff's Office for road-ready equipment for 20 replacement vehicles being requested for FY13-14. These funds are requested in 11020200 - 800400 - Capital Outlay/Motor Vehicles and will be transferred to this line item when vehicle purchases are approved and equipment is ready to be ordered.							
11020200	700560 SUP-FUEL&O	10,979.16	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
	Estimated expenditures for gasoline for department's vehicles and emergency situations.							
11020200	700598 SUP-TOOLS	.00	.00	340.00	.00	.00	.00	-100.0%
11020200	700650 SAFETYSHOE	1,007.96	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
	Estimated cost up to $85 each pair for replacement of safety shoes for 6 employees twice a year and 1 employee once a year.							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020200	700700	DUES&SUB	475.00	475.00	1,975.00	1,500.00	1,500.00	1,500.00	-24.1%

Estimated cost of membership fees, dues, subscriptions and publications for the fiscal year, including National Association of Fleet Management.

11020200	700905	TRAIN&TRAV	667.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

$1,000 allowance for workshops and training courses for mechanics on the maintenance of the current fleet, as well as any new technology and training required for new vehicles. With the current span of many years between the oldest and newest vehicles in the County's fleet, mechanics must be kept informed of current maintenance methods and products required to perform their duties responsibly and efficiently. Many training sessions are scheduled locally by dealers or vendors, but some specialized training requires attending out of town conferences.

TOTAL (70) OPERATING EXPENSE	455,447.91	312,325.00	608,975.00	414,350.00	411,850.00	411,850.00	-32.4%
80 (80) CAPITAL OUTLAY							
11020200 800400 CO-MOTRVEH	39,037.76	1,152,348.00	952,788.00	1,152,348.00	310,218.00	310,218.00	20.9%

Vehicle Replacement Program: Auction 27 vehicles ranging in age from 10 to 24 years; transfer 3 vehicles to Landfill; purchase 30 replacement vehicles for estimated cost of $580,172, plus 3% tax and $6 each for tags, for an additional $17,585. Total FY13-14 request is $597,757.

Sheriff's Office: Replace 20 vehicles, plus 3% tax and $6 each for tags, for an estimated cost of $468,412. Plus road ready equipment estimated at $5,000 for each vehicle, for an additional $100,000. Total FY13-14 request is $568,412.

$111,179 reserve for unexpected needs, equal to about 5 vehicles.

Total Request: $1,277,348

Request revised to 2 GF vehicles PM-14 & PR-10, Sheriff's request unchanged No reserve 3/28/13 kal
Sheriff vehicle total request decreased by 1; FY14 changed to 12 replacement vehicles plus road ready for the 7 vehicles purchased in FY 13 but not delivered until FY14 4/12/13 kal

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020200 800400 EW020 CO-MOTRVEH	91,881.01	.00	22,818.00	125,000.00	125,000.00	125,000.00	447.8%
Escrow funds budgeted for purchase or replacement of vehicles as required.							
11020200 800400 PR001 CO-MOTRVEH	.00	.00	37,910.00	.00	.00	.00	-100.0%
TOTAL (80) CAPITAL OUTLAY	130,918.77	1,152,348.00	1,013,516.00	1,277,348.00	435,218.00	435,218.00	-57.1%
TOTAL (2020) VEHICLE MANAGEM	976,710.79	1,863,287.00	2,034,105.00	2,097,633.00	1,251,232.00	1,251,232.00	-38.5%
TOTAL (20) PROPERTY MANAGEME	9,400,528.78	11,053,826.00	11,761,462.45	11,508,307.00	10,630,371.00	10,630,371.00	-9.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
22	(22) ENGINEERING								
2210	(2210) ENGINEERING								
60	(60) SALARIES & BENEFITS								
11022100 610000		SALARIES	446,737.70	444,738.00	454,635.00	463,830.00	463,830.00	463,830.00	2.0%
11022100 610000	E0010	SALARIES	.00	54,558.00	54,558.00	76,500.00	76,500.00	76,500.00	40.2%
11022100 612000		CELL ALLOW	4,614.26	4,560.00	4,600.00	5,460.00	5,460.00	5,460.00	18.7%
11022100 612000	E0010	CELL ALLOW	.00	.00	.00	.00	.00	.00	.0%
11022100 621000		FICA	32,167.95	34,020.00	34,020.00	35,483.00	35,483.00	35,483.00	4.3%
11022100 621000	E0010	FICA	.00	4,174.00	4,174.00	5,852.00	5,852.00	5,852.00	40.2%
11022100 622000		RETIRE-LG	31,084.29	30,375.00	30,558.00	32,791.00	32,791.00	32,791.00	7.3%
11022100 622000	E0010	RETIRE-LG	.00	3,726.00	3,726.00	5,409.00	5,409.00	5,409.00	45.2%
11022100 625000		MEDICAL IN	77,438.49	67,104.00	80,894.00	73,824.00	71,800.00	71,800.00	-8.7%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11022100 625000 E0010 MEDICAL IN	.00	8,388.00	8,388.00	9,228.00	8,975.00	8,975.00	10.0%
11022100 626000 LTD INS	980.99	979.00	979.00	1,252.00	1,252.00	1,252.00	27.9%
11022100 626000 E0010 LTD INS	.00	120.00	120.00	207.00	207.00	207.00	72.5%
TOTAL (60) SALARIES & BENEFI	593,023.68	652,742.00	676,652.00	709,836.00	707,559.00	707,559.00	4.6%
70 (70) OPERATING EXPENSES							
11022100 700205 FEES-FIL&R	.00	.00	.00	.00	.00	.00	.0%
11022100 700365 CELL EXP	.00	468.00	468.00	468.00	468.00	468.00	.0%
Eliminated all air cards in FY11-12. Carryover request from FY12-13 is one Air Card for mobile tablet as pilot program. $39/mo x 12mo = $468 (No change vs. FY12-13)							
11022100 700365 E0010 CELL EXP	.00	468.00	468.00	468.00	468.00	468.00	.0%
Air Card $39/mo x 12mo = $468 (No change vs. FY12-13)							
11022100 700370 POSTAGEEXP	1,214.43	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
For mailing Storm Water/Erosion Control/Project Management Packages. Continued use of electronic transmittals and other means has reduced postage costs. Estimate $125/mo x 12mo = $1500 (No change vs. FY12-13)							
11022100 700500 PRINTING	164.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
Funding required for vendor-supplied printing of large-format plans, documents, pamphlets (such as Storm Water informational brochures), and educational materials. Total = $1500 (No change vs. FY12-13)							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11022100	700512	PRNT-COPIE	1,440.62	5,892.00	5,892.00	5,892.00	2,000.00	2,000.00	.0%

Maintenance for large format plotter/scanner. (Additional costs to be shared with other departments.) = $1892
Copy Pro = $1500
Toner/Ink/Paper = $2500
Total = $5892
(No change vs. FY 12-13)
Decrease based on spending history - 3/6/13 - kal

11022100	700520	SUPPLIES	3,202.11	10,000.00	10,000.00	10,000.00	6,500.00	6,500.00	.0%

Office and field supplies from various vendors (Office Max, Office Depot, Forms & Supply, Staples, Batteries Plus, Lowes, Home Depot & others)
Total = $10,000
(No change vs. FY12-13)
Decrease based on spending history - 3/6/13 - kal

11022100	700542	SUP-COMPUT	547.12	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	.0%

NHC Information Technology Department has assumed responsibility for maintaining required licensing agreements and software updates for existing software systems used by this Department. Decrease in AutoCad subscription rate.
AutoCad Subscriptions $1000 x 2=$2000
Printer/Plotter Supplies $2800
Monitor to Review Plans $200 x 2=$400
Desktop PC $2500 (carryover FY12-13)
Mobile Field Computer & Printer $2500 (carryover FY12-13)
Total = $10,200
(No change vs. FY12-13)

11022100	700542 E0010	SUP-COMPUT	.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%

Roll over from FY12-13. Tablet on hold pending IT decision on supplier.
$1700
(No change vs. FY12-13)

11022100	700560	SUP-FUEL&O	5,706.75	8,200.00	8,200.00	8,200.00	7,200.00	7,200.00	.0%

This budget assumes average fuel cost of $3.50/gallon and average fuel economy of 10 miles per gallon (actual current Department fleet average). Anticipated higher fuel costs.
Erosion Control Inspector Vehicle $200/mo x 12mo = $2400
Drainage Inspector Vehicle $200/mo x 12mo = $2400
Project Manager Site Inspection Vehicle $200/mo x 12mo = $2400
Fuel Price Escalation Allowance $1000
Total = $8200
(No change vs. FY12-13)
Decrease cuts Fuel Price Escalation Allowance ($1,000)

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11022100 700650	SAFETYSHOE	80.24	510.00	510.00	510.00	510.00	510.00	.0%
Shoes are budgeted to be replaced as needed. 6 pairs @ $85/ea = $510 (No change vs. FY12-13)								
11022100 700650 E0010	SAFETYSHOE	.00	170.00	170.00	170.00	170.00	170.00	.0%
Safety Shoes, two pairs at $85/yr or one pair at $170. (No change vs. FY12-13)								
11022100 700680	ENHANCEMEN	.00	.00	.00	100,000.00	.00	.00	.0%
Drainage Mitigation Study to provide the basis for a comprehensive plan for mitigating drainage problems Funding removed until Engineering provides an estimate of their needs. mcg Estimate received, enhancement approved, funding moved to SW Contracted Services kal								
11022100 700700	DUES&SUB	890.49	1,923.00	1,923.00	1,923.00	1,923.00	1,923.00	.0%
PE License Renewals $70 x 2 = $140 Subscriptions/Professional Books $783 Professional Certifications $1000 Total = $1923 (No change vs. FY12-13)								
11022100 700700 E0010	DUES&SUB	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
NCBIWA MEMBERSHIP								
11022100 700825	EMP REIMB	157.47	1,332.00	1,332.00	1,356.00	200.00	200.00	1.8%
Miscellaneous reimbursement for personal vehicle use. 200 miles/mo x 56.5 cents/mile = $113 $113/mo x 12mo = $1356 Total = $1356 (Increase to 56.5 censt vs. FY12-13 of 55.5 cents due to IRS increase in mileage reimbursement) Decrease based on spending history - 3/6/13 - kal								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11022100 700825 E0010 EMP REIMB	.00	1,000.00	1,000.00	1,000.00	300.00	300.00	.0%
Employee reimbursement for mileage when Government Center Vehicle is not available. Mileage reimbursement at IRS rate of 56.5 cents/mile. $1000 (No change vs. FY12-13) Decrease based on spending history 4/5/13 kal							
11022100 700905 TRAIN&TRAV	3,084.12	4,700.00	4,700.00	5,700.00	5,700.00	5,700.00	21.3%
State Construction Conference $600 Engineers Continuing Professional Education $400 x 2 = $800 Erosion Control Training Workshop (no cost to NHC) Admin Training $300 Inspector Certification Training $500 x 2 = $1000 CAD Training $1000 Project Management Training $2000 Total = $5700 This budget assumes State will pay travel & per diem expenses for erosion control workshops. (Increase vs. FY12-13 to maintain new Inspector Certification Training)							
11022100 700905 E0010 TRAIN&TRAV	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
Shore Protection Coordinator Training and Travel. $2000 (No change vs. FY12-13)							
11022100 701050 INS&BONDS	4,761.00	6,051.00	6,051.00	9,773.00	9,773.00	9,773.00	61.5%
$6,083.89 Property $1,651.23 GL, EPLI, & Umbrella $55.14 Crime $1,982.36 Auto							
11022100 799000 INTERDEPT	.00	.00	.00	-78,400.00	-78,400.00	-78,400.00	.0%
Reimbursement from Room Occupancy Tax for 75% of Shoreline Protection position costs							
TOTAL (70) OPERATING EXPENSE	21,248.35	57,614.00	57,614.00	85,960.00	-24,288.00	-24,288.00	-142.2%
80 (80) CAPITAL OUTLAY							
11022100 800500 EP002 CO-OTHERIM	76,543.57	.00	637,936.81	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (80) CAPITAL OUTLAY	76,543.57	.00	637,936.81	.00	.00	.00	-100.0%
TOTAL (2210) ENGINEERING	690,815.60	710,356.00	1,372,202.81	795,796.00	683,271.00	683,271.00	-50.2%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
2220 (2220) STORM WATER DRAINAGE							
60 (60) SALARIES & BENEFITS							
11022200 610000 WP001 SALARIES	890.73	.00	.00	.00	.00	.00	.0%
11022200 612000 WP001 CELL ALLOW	6.32	.00	.00	.00	.00	.00	.0%
11022200 621000 WP001 FICA	64.60	.00	.00	.00	.00	.00	.0%
11022200 622000 WP001 RETIRE-LG	62.08	.00	.00	.00	.00	.00	.0%
11022200 625000 WP001 MEDICAL IN	178.70	.00	.00	.00	.00	.00	.0%
11022200 626000 WP001 LTD INS	2.81	.00	.00	.00	.00	.00	.0%
TOTAL (60) SALARIES & BENEFI	1,205.24	.00	.00	.00	.00	.00	.0%
70 (70) OPERATING EXPENSES							
11022200 700000 CONTRSERV	90,925.85	122,200.00	180,066.54	122,200.00	100,000.00	100,000.00	-32.1%

This budget request assumes all previous funding that remains unspent at the end of FY12-13, including reserves, will roll over to FY13-14 budget. This budget request identifies requirements for new funding in addition to the roll over amount. FY13-14 Limited Services Contract Projects include: public safety projects, projects requiring the establishment of grade, Eaton Elementary School (carry over from FY10-11); Middle Sound Loop (including County owned property) (carry over from FY10-11); Kings Grant drainage (carry over from FY10-11); Monkey Junction Floodplain Improvements; Arrowhead Park Outlet; General Stormwater/Safety/Flood Prevention Projects; Matching Funds for Grant Opportunities. Stormwater Drainage budget will allow funded improvement projets to have a greater positive impact to County drainageways. $122,200
(No change vs. FY12-13)
Decrease 3/16/13 kal
Increase 4/11/13 $100,000 for Drainage Study kal

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
Drainage Study cut 4/17/13 due to budget constraints kal							
11022200 700000 WP001 CONTRSERV	.00	48,000.00	5,000.00	48,000.00	.00	.00	860.0%
Contracted services to Environmental Health Vector Control personnel for hours while performing requested tasks on drainage improvement projects when available. $48,000 (No change vs. FY12-13) Reduction based on change of process - Vector Control costs will no longer be charged to other departments - costs will remain within the Health Department 3/24/13 kal							
11022200 700520 SUPPLIES	235.44	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
Field Supplies for drainage ditch maintenance. $2,800 (No change vs. FY12-13)							
11022200 700520 WP001 SUPPLIES	642.86	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
Storm Water Supplies. $1400 (No change vs. FY12-13)							
11022200 700560 WP001 SUP-FUEL&O	211.67	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
Storm Water Fuel. $1400 (No change vs. FY12-13)							
TOTAL (70) OPERATING EXPENSE	92,015.82	175,800.00	190,666.54	175,800.00	105,600.00	105,600.00	-44.6%
80 (80) CAPITAL OUTLAY							
11022200 800200 CO-EQUIP	69,586.61	.00	.00	.00	.00	.00	.0%
TOTAL (80) CAPITAL OUTLAY	69,586.61	.00	.00	.00	.00	.00	.0%
TOTAL (2220) STORM WATER DRA	162,807.67	175,800.00	190,666.54	175,800.00	105,600.00	105,600.00	-44.6%
TOTAL (22) ENGINEERING	853,623.27	886,156.00	1,562,869.35	971,596.00	788,871.00	788,871.00	-49.5%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23	(23) DEVELOPMENT SERVICES								
2310	(2310) DEVELOPMENT SERVICES								
60	(60) SALARIES & BENEFITS								
11023100	610000	SALARIES	328,277.89	328,537.00	341,812.00	366,449.00	336,344.00	336,344.00	7.2%
11023100	611600	OTP	2,021.55	1,020.00	1,020.00	.00	.00	.00	-100.0%
11023100	611900	DIFFER PAY	10.35	.00	.00	.00	.00	.00	.0%
11023100	612000	CELL ALLOW	1,274.99	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	.0%
11023100	621000	FICA	23,086.08	25,211.00	25,211.00	28,036.00	25,732.00	25,732.00	11.2%
11023100	622000	RETIRE-LG	22,982.25	22,510.00	22,510.00	25,905.00	23,777.00	23,777.00	15.1%
11023100	625000	MEDICAL IN	72,112.87	67,104.00	76,558.00	83,052.00	71,800.00	71,800.00	8.5%
11023100	626000	LTD INS	716.73	717.00	717.00	990.00	909.00	909.00	38.1%
TOTAL (60) SALARIES & BENEFI			450,482.71	446,359.00	469,088.00	505,692.00	459,822.00	459,822.00	-2.0%
70	(70) OPERATING EXPENSES								
11023100	700000	CONTRSERV	26,253.02	13,080.00	13,080.00	13,080.00	13,080.00	13,080.00	.0%

$ 240 Accurint Credit Check Fees
$ 240 PayPal Fees
$12,600 BankAmerica Merchant Fees

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11023100 700365	CELL EXP	.00	468.00	468.00	468.00	.00	.00	.0%
$468 Tony Roberts Air Card Cut based on YTD & historical use - 3/5/13 - kal								
11023100 700370	POSTAGEEXP	13.42	136.00	136.00	136.00	50.00	50.00	.0%
$136 Postage/Mail Correspondence Cut based on YTD & historical use - 3/5/13 - kal								
11023100 700500	PRINTING	353.50	738.00	738.00	160.00	160.00	160.00	-78.3%
$160 Business Cards								
11023100 700512	PRNT-COPIE	1,243.69	12,671.00	9,471.00	12,671.00	3,004.00	3,004.00	33.8%
$9,767 Copier $1,200 Desktop Toner Cartridges $1,704 Copier & Desktop Paper Adjustment made to $9,767 based on spending history and FY13 year-end projection - 3/5/13 - kal								
11023100 700520	SUPPLIES	7,238.57	2,230.00	5,430.00	2,808.00	5,000.00	5,000.00	-48.3%
$1,300 Office Supplies-General $ 828 Card Stock Paper (DSC Forms) $ 180 Credit Card Receipt tape (not in merchant contract) $ 500 Replacement Wireless Headset batteries (3) Increase based on spending history - 3/5/13 - kal								
11023100 700700	DUES&SUB	105.00	120.00	120.00	140.00	140.00	140.00	16.7%
$ 20 State Certification Renewal $120 State Association Membership Fee								
11023100 700825	EMP REIMB	57.55	350.00	350.00	350.00	350.00	350.00	.0%
$350 Employee Reimbursable Expenses, ie: mileage								
11023100 700905	TRAIN&TRAV	941.14	1,120.00	1,120.00	3,000.00	3,000.00	3,000.00	167.9%
$1,900 *SunGard (One Solution) Annual Conference/Workshop $ 200 In House Training $ 900 NCPPA Annual Conference & Business Involvement								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11023100 701050 INS&BONDS	5,527.00	5,021.00	5,021.00	7,074.00	7,074.00	7,074.00	40.9%
$5,407.90 Property $1,467.76 GL, EPLI & Umbrella $48.24 Crime $150.00 Auto							
TOTAL (70) OPERATING EXPENSE	41,732.89	35,934.00	35,934.00	39,887.00	31,858.00	31,858.00	-11.3%
TOTAL (2310) DEVELOPMENT SER	492,215.60	482,293.00	505,022.00	545,579.00	491,680.00	491,680.00	-2.6%
TOTAL (23) DEVELOPMENT SERVI	492,215.60	482,293.00	505,022.00	545,579.00	491,680.00	491,680.00	-2.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
24 (24) COURTS							
2401 (2401) COURTS ADMINISTRATION							
70 (70) OPERATING EXPENSES							
11024010 700330 RT001 RENT	.00	.00	.00	6,840.00	6,840.00	6,840.00	.0%
Lease for Parking spaces							
11024010 700330 RT002 RENT	.00	.00	.00	112,534.00	112,534.00	112,534.00	.0%
Lease for Guardian Ad Litem $41,310 and Public Defender $71,224							
11024010 700330 RT003 RENT	.00	.00	.00	9,462.00	9,462.00	9,462.00	.0%
Drug Court Rent. Lease increased by 3%							
11024010 790620 PROBMRENT	.00	.00	.00	200,280.00	200,280.00	200,280.00	.0%
Probation monitoring rent. Moved from 110 24100 790620 Same amount budgeted in FY12-13.							
TOTAL (70) OPERATING EXPENSE	.00	.00	.00	329,116.00	329,116.00	329,116.00	.0%
TOTAL (2401) COURTS ADMINIST	.00	.00	.00	329,116.00	329,116.00	329,116.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
2410	(2410) CLERK OF SUPERIOR COURT								
70	(70) OPERATING EXPENSES								
11024100	700000	CONTRSERV	2,394.16	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	.0%
11024100	700330	RENT	108,679.28	122,788.00	119,788.00	.00	.00	.00	-100.0%
11024100	700415	M&R-BLD&GR	2,452.00	4,625.00	6,042.72	4,625.00	4,625.00	4,625.00	-23.5%
11024100	700520	SUPPLIES	19,912.28	19,675.00	3,282.00	19,675.00	19,675.00	19,675.00	499.5%
11024100	700680	ENHANCEMEN	.00	.00	.00	600,000.00	.00	.00	.0%
	$350,000 Forensic Lab $250,000 Video First Appearance (moved to IT)								
11024100	700840	JURPRK-RE	779.00	800.00	800.00	800.00	800.00	800.00	.0%
11024100	700855	MISC-OTHER	5,856.70	8,000.00	6,371.00	8,000.00	8,000.00	8,000.00	25.6%
11024100	790620	PROBMRENT	200,280.00	200,280.00	200,280.00	.00	.00	.00	-100.0%
TOTAL (70) OPERATING EXPENSE			340,353.42	359,558.00	339,953.72	636,490.00	36,490.00	36,490.00	-89.3%
80	(80) CAPITAL OUTLAY								
11024100	800200	CO-EQUIP	.00	.00	18,022.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (80) CAPITAL OUTLAY	.00	.00	18,022.00	.00	.00	.00	-100.0%
TOTAL (2410) CLERK OF SUPERI	340,353.42	359,558.00	357,975.72	636,490.00	36,490.00	36,490.00	-89.8%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
2420 (2420) CRIMINAL JUSTICE PARTNERSHIP							
70 (70) OPERATING EXPENSES							
11024200 700000 G0023 CONTRSERV	160,122.62	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE	160,122.62	.00	.00	.00	.00	.00	.0%
TOTAL (2420) CRIMINAL JUSTIC	160,122.62	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
2435	(2435) DRUG COURT								
60	(60) SALARIES & BENEFITS								
11024350	610000	SALARIES	85,357.48	.00	.00	.00	.00	.00	.0%
11024350	621000	FICA	6,139.98	.00	.00	.00	.00	.00	.0%
11024350	622000	RETIRE-LG	5,938.85	.00	.00	.00	.00	.00	.0%
11024350	625000	MEDICAL IN	18,386.94	.00	.00	.00	.00	.00	.0%
11024350	626000	LTD INS	176.59	.00	.00	.00	.00	.00	.0%
TOTAL (60) SALARIES & BENEFI			115,999.84	.00	.00	.00	.00	.00	.0%
70	(70) OPERATING EXPENSES								
11024350	700330	RENT	8,875.46	.00	.00	.00	.00	.00	.0%
11024350	700512	PRNT-COPIE	493.46	.00	.00	.00	.00	.00	.0%
11024350	700520	SUPPLIES	4,610.11	.00	.00	.00	.00	.00	.0%
11024350	700542	SUP-COMPUT	1,012.38	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	14,991.41	.00	.00	.00	.00	.00	.0%
TOTAL (2435) DRUG COURT	130,991.25	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
2440	(2440) DISTRICT ATTORNEY								
70	(70) OPERATING EXPENSES								
11024400	700000	CONTRSERV	-3,752.64	.00	.00	.00	.00	.00	.0%
11024400	700370	POSTAGEEXP	.00	.00	.00	.00	.00	.00	.0%
11024400	700520	SUPPLIES	3,329.66	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
11024400	700855	MISC-OTHER	.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	.0%
11024400	700905	TRAIN&TRAV	1,115.23	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	.0%
TOTAL (70) OPERATING EXPENSE			692.25	8,000.00	8,000.00	8,000.00	5,500.00	5,500.00	-31.3%
TOTAL (2440) DISTRICT ATTORN			692.25	8,000.00	8,000.00	8,000.00	5,500.00	5,500.00	-31.3%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
2445	(2445) PUBLIC DEFENDER'S OFFICE								
70	(70) OPERATING EXPENSES								
11024450	700000	CONTRSERV	522.76	.00	3,000.00	.00	.00	.00	-100.0%
11024450	700520	SUPPLIES	2,053.60	6,000.00	6,000.00	7,000.00	6,000.00	6,000.00	16.7%
	Public Defender's office requests additional funds for FY13-14 to cover additional expenses due to expanded staff and clientele and the need to replace old furniture and equipment.								
TOTAL (70) OPERATING EXPENSE			2,576.36	6,000.00	9,000.00	7,000.00	6,000.00	6,000.00	-33.3%
TOTAL (2445) PUBLIC DEFENDER			2,576.36	6,000.00	9,000.00	7,000.00	6,000.00	6,000.00	-33.3%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
2455	(2455) JUDICIAL OFFICES								
70	(70) OPERATING EXPENSES								
11024550	700330	RENT	6,840.00	6,840.00	6,840.00	.00	.00	.00	-100.0%
11024550	700520	SUPPLIES	123.05	.00	.00	.00	.00	.00	.0%
11024550	790310	CON-CUROP	674.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL (70) OPERATING EXPENSE			7,637.55	7,840.00	7,840.00	1,000.00	1,000.00	1,000.00	-87.2%
TOTAL (2455) JUDICIAL OFFICE			7,637.55	7,840.00	7,840.00	1,000.00	1,000.00	1,000.00	-87.2%
TOTAL (24) COURTS			642,373.45	381,398.00	382,815.72	981,606.00	378,106.00	378,106.00	-1.2%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
26	(26) OUTSIDE AGENCIES								
2610	(2610) OUTSIDE AGENCIES - HUMAN SVC								
70	(70) OPERATING EXPENSES								
11026100	700855	MISC-OTHER	.00	10,000.00	.00	103,500.00	.00	.00	.0%
	American Red Cross - Cape Fear Chapter - $10,000 4-4-13 Recommended funding $0								
	Communities in Schools of Cape Fear - $25,000 4-4-13 Recommended funding $0								
	Phoenix Employment Ministry - $18,000 4-4-13 Recommended funding $0								
	Saving Animals During Disasters - $9,000 4-4-13 Recommended funding $0								
	Smart Start of New Hanover County - $5,000 4-4-13 Recommended funding $0								
	Wilmington Area Rebuilding Ministry (WARM) - $15,000 4-4-13 Recommended funding $0								
	Wilmington's Residential Adolescent Achievement Place (WRAAP) - $20,000 4-4-13 Recommended funding $0								
	Cape Fear Disability Commission - $1,500 4-4-13 Recommended funding $0								
11026100	790110	BLUERIBBON	5,000.00	5,000.00	5,000.00	20,000.00	5,000.00	5,000.00	300.0%
	4-4-13 Recommended funding $1,200.								
	Funding for in county travel								
11026100	790170	CFLC	4,050.00	4,050.00	4,050.00	9,750.00	5,000.00	5,000.00	140.7%
	4-4-13 Recommended funding $5,000.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11026100 790190	CH-CLRAPE	8,937.00	8,937.00	8,937.00	10,000.00	10,000.00	10,000.00	11.9%
11026100 790200	CAROUSELCT	16,200.00	16,200.00	16,200.00	25,000.00	20,000.00	20,000.00	54.3%
4-4-13 Recommended funding $20,000.								
11026100 790240	CH-CL-OH	26,811.00	26,811.00	26,811.00	30,000.00	30,000.00	30,000.00	11.9%
4-4-13 Recommended funding $19,000.								
11026100 790350	DOMVIOLENC	14,300.00	14,300.00	14,300.00	25,000.00	15,000.00	15,000.00	74.8%
4-4-13 Recommended funding $15,000.								
11026100 790365	DREAMS	.00	10,000.00	10,000.00	15,000.00	.00	.00	50.0%
4-4-13 Recommended funding $0.								
11026100 790370	ELDERHAUS	44,613.00	44,613.00	44,613.00	49,074.00	49,000.00	49,000.00	10.0%
4-4-13 Recommended funding $30,000.								
11026100 790390	FOOD BANK	4,050.00	4,050.00	4,050.00	7,500.00	5,000.00	5,000.00	85.2%
4-4-13 Recommended funding $5,000.								
11026100 790435	GOOD SHEP	8,100.00	8,100.00	8,100.00	50,000.00	14,000.00	14,000.00	517.3%
4-4-13 Recommended funding $14,000.								
11026100 790440	ADR/TEENCT	12,150.00	12,150.00	12,150.00	12,150.00	.00	.00	.0%
4-4-13 Recommended funding $0.								
11026100 790495	KIDS MAKIN	.00	.00	5,000.00	25,000.00	.00	.00	400.0%
4-4-13 Recommended funding $0.								
11026100 790735	S G KOMEN	.00	.00	5,000.00	5,000.00	.00	.00	.0%
4-4-13 Recommended funding $0.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11026100 790740 HOMELESSNE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
4-4-13 Recommended funding $0.							
TOTAL (70) OPERATING EXPENSE	169,211.00	189,211.00	189,211.00	411,974.00	178,000.00	178,000.00	-5.9%
TOTAL (2610) OUTSIDE AGENCIE	169,211.00	189,211.00	189,211.00	411,974.00	178,000.00	178,000.00	-5.9%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
2620	(2620) OUTSIDE AGENCIES - PUBLIC SF								
70	(70) OPERATING EXPENSES								
11026200	790540	MDEXAMINER	112,990.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	.0%
	Based on expenditures the last 3 years. Funds are for medical examiner and body removal.								
TOTAL (70) OPERATING EXPENSE			112,990.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	.0%
TOTAL (2620) OUTSIDE AGENCIE			112,990.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
2630	(2630) OUTSIDE AGENCIES - ECON & PH								
70	(70) OPERATING EXPENSES								
11026300	700855	MISC-OTHER	.00	2,500.00	.00	10,000.00	.00	.00	.0%
	Highway 17 Transportation Association in NC, Inc. - $10,000 4-4-13 Recommended funding $0.								
11026300	790105	BEACH RENO	.00	.00	225,000.00	.00	.00	.00	-100.0%
11026300	790130	CFCOG	25,788.00	25,788.00	25,788.00	25,788.00	25,788.00	25,788.00	.0%
11026300	790180	CFRC&D	2,430.00	2,430.00	2,430.00	2,430.00	.00	.00	.0%
	4-4-13 Recommended funding $0.								
11026300	790250	WILMBUSDEV	134,160.00	134,160.00	134,160.00	.00	.00	.00	-100.0%
	Adjusted for a 2.1% CPI increase.								
	Moved to 11008270-790250 3-21-13aa								
11026300	790325	CONT-BEACH	2,000.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
11026300	790360	DOWNTOWN	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00	.0%
	4-4-13 Recommended funding $0.								
11026300	790610	PW&B COMM	.00	.00	.00	170,750.00	2,000.00	2,000.00	.0%
	New Hanover County's 75% contribution to the 50% match of $225,000 for US Army Core of Engineers annual maintenance dredging at Carolina Beach Inlet as proposed by the Chairman of Wilmington-New Hanover County Port, Waterway & Beach Commission. The Beach Communities and the PWBC will contribute the remaining 25% required match. -$168,750.								
	Plus $2,000 direct contribution to PWWBC								
	4-4-13 Recommended funding $2,000.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11026300 790715	SISTERCITY	.00	.00	2,500.00	.00	.00	.00	-100.0%
11026300 790720	SOIL&WATER	45,500.00	40,000.00	40,000.00	75,750.00	45,500.00	45,500.00	89.4%
4-4-13 Recommended funding $45,500.								
11026300 790730	SE ECON DV	20,267.00	20,267.00	20,267.00	20,267.00	.00	.00	.0%
2-1-13 formal request has not yet been received from SED.								
11026300 790840	WILMREGFLM	109,585.00	113,092.00	113,092.00	.00	.00	.00	-100.0%
Based on a 2.1% CPI adjustment.								
Moved to 11008270-790840 3-21-13 aa								
TOTAL (70) OPERATING EXPENSE		389,730.00	390,237.00	615,237.00	354,985.00	73,288.00	73,288.00	-88.1%
TOTAL (2630) OUTSIDE AGENCIE		389,730.00	390,237.00	615,237.00	354,985.00	73,288.00	73,288.00	-88.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
2635	(2635) OUTSIDE AGYS-ECONOMIC INCENT								
70	(70) OPERATING EXPENSES								
11026350	790210	CELLOPARPR	210,000.00	.00	.00	.00	.00	.00	.0%
11026350	790415	GE	300,000.00	.00	.00	.00	.00	.00	.0%
11026350	790417	CASTLE BRA	.00	.00	.00	50,000.00	.00	.00	.0%
	Funding will not be required in FY13-14.								
11026350	790427	PPD	.00	.00	.00	300,000.00	300,000.00	300,000.00	.0%
	Waiting to confirm employment figures.								
TOTAL (70) OPERATING EXPENSE			510,000.00	.00	.00	350,000.00	300,000.00	300,000.00	.0%
TOTAL (2635) OUTSIDE AGYS-EC			510,000.00	.00	.00	350,000.00	300,000.00	300,000.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
2640	(2640) OUTSIDE AGENCIES - CUL & REC								
70	(70) OPERATING EXPENSES								
11026400	700855	MISC-OTHER	.00	6,000.00	6,000.00	56,000.00	.00	.00	833.3%
	Arts Council of Wilmington and New Hanover County - $50,000 4-4-13 Recommended funding $0.								
	Cucalorus Film Foundation - $6,000 4-4-13 Recommended funding $0.								
11026400	790530	LEGSTADIUM	193,182.00	187,616.00	187,616.00	217,514.00	217,514.00	217,514.00	15.9%
	debt $171,900 operating $45,614								
	Total $217,514.								
11026400	790880	CH MUSEUM	5,000.00	5,000.00	5,000.00	20,000.00	.00	.00	300.0%
	4-4-13 Recommended funding $0.								
11026400	790890	CAM ART MU	.00	10,000.00	10,000.00	10,000.00	.00	.00	.0%
	4-4-13 Recommended funding $0.								
TOTAL (70) OPERATING EXPENSE			198,182.00	208,616.00	208,616.00	303,514.00	217,514.00	217,514.00	4.3%
TOTAL (2640) OUTSIDE AGENCIE			198,182.00	208,616.00	208,616.00	303,514.00	217,514.00	217,514.00	4.3%
TOTAL (26) OUTSIDE AGENCIES			1,380,113.00	905,064.00	1,130,064.00	1,537,473.00	885,802.00	885,802.00	-21.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
28	(28) PRE-TRIAL RELEASE								
2810	(2810) PRE-TRIAL RELEASE								
60	(60) SALARIES & BENEFITS								
11028100	610000	SALARIES	137,982.07	.00	.00	.00	.00	.00	.0%
11028100	611700	CALLP	4,380.79	.00	.00	.00	.00	.00	.0%
11028100	612000	CELL ALLOW	910.71	.00	.00	.00	.00	.00	.0%
11028100	621000	FICA	10,229.28	.00	.00	.00	.00	.00	.0%
11028100	622000	RETIRE-LG	9,899.38	.00	.00	.00	.00	.00	.0%
11028100	625000	MEDICAL IN	24,114.40	.00	.00	.00	.00	.00	.0%
11028100	626000	LTD INS	303.05	.00	.00	.00	.00	.00	.0%
TOTAL (60) SALARIES & BENEFI			187,819.68	.00	.00	.00	.00	.00	.0%
70	(70) OPERATING EXPENSES								
11028100	700045	CS-ELECMON	373,743.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11028100 700500	PRINTING	34.00	.00	.00	.00	.00	.00	.0%
11028100 700512	PRNT-COPIE	859.13	.00	.00	.00	.00	.00	.0%
11028100 700520	SUPPLIES	929.23	.00	.00	.00	.00	.00	.0%
11028100 700700	DUES&SUB	125.00	.00	.00	.00	.00	.00	.0%
11028100 700825	EMP REIMB	612.51	.00	.00	.00	.00	.00	.0%
11028100 700905	TRAIN&TRAV	121.09	.00	.00	.00	.00	.00	.0%
11028100 701050	INS&BONDS	1,198.00	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE		377,621.96	.00	.00	.00	.00	.00	.0%
TOTAL (2810) PRE-TRIAL RELEA		565,441.64	.00	.00	.00	.00	.00	.0%
TOTAL (28) PRE-TRIAL RELEASE		565,441.64	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
30	(30) EMERGENCY MGMT & 911 COMMUNICA							
3010	(3010) PUBLIC SAFETY COMMUNICATIONS							
60	(60) SALARIES & BENEFITS							
11030100 610000	SALARIES	2,295,475.06	2,373,176.00	2,395,230.00	2,624,529.00	2,761,152.00	2,761,152.00	9.6%
11030100 611500	TEMP SALAR	268,955.18	202,167.00	202,167.00	63,486.00	63,486.00	63,486.00	-68.6%
11030100 611600	OTP	125,687.17	122,250.00	122,250.00	129,990.00	137,730.00	137,730.00	6.3%
11030100 611700	CALLP	7,430.84	13,134.00	13,134.00	10,633.00	10,633.00	10,633.00	-19.0%
11030100 611800	MPAYT	185.24	.00	.00	.00	.00	.00	.0%
11030100 611900	DIFFER PAY	.00	.00	.00	.00	5,600.00	5,600.00	.0%
11030100 612000	CELL ALLOW	1,517.85	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
11030100 621000	FICA	196,573.50	207,379.00	207,379.00	216,400.00	227,864.00	227,864.00	4.4%
11030100 622000	RETIRE-LG	168,721.75	171,337.00	171,337.00	195,487.00	206,090.00	206,090.00	14.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11030100	625000	MEDICAL IN	465,861.35	545,220.00	545,220.00	710,556.00	682,100.00	682,100.00	30.3%
11030100	626000	LTD INS	4,914.55	4,681.00	4,681.00	6,386.00	6,709.00	6,709.00	36.4%
TOTAL (60) SALARIES & BENEFI			3,535,322.49	3,640,844.00	3,662,898.00	3,958,967.00	4,102,864.00	4,102,864.00	12.0%
70	(70) OPERATING EXPENSES								
11030100	700000	CONTRSERV	22,040.00	16,800.00	16,800.00	25,300.00	25,300.00	25,300.00	50.6%
	*Rental and User Service Fees-DCI terminals $14,900 *Criticall Testing $1,900 *OSSI Software Maintenance $8,500								
11030100	700360	BEEPR-PAGR	964.20	.00	.00	.00	.00	.00	.0%
11030100	700365	CELL EXP	.00	1,056.00	1,056.00	936.00	936.00	936.00	-11.4%
	2 air cards @ 39 per month x 12 = $936/aa								
11030100	700370	POSTAGEEXP	193.26	200.00	200.00	200.00	200.00	200.00	.0%
11030100	700390	TELEPH EXP	17,640.88	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.0%
	9-1-1 Trunk lines and service								
11030100	700430	M&R-EQUIP	73,770.72	6,200.00	39,672.89	6,200.00	6,200.00	6,200.00	-84.4%
	*Precise Power PM for UPS battery $1,200 *Estimated maint on equipment $5,000								
11030100	700512	PRNT-COPIE	1,099.80	13,000.00	6,500.00	13,000.00	1,500.00	1,500.00	100.0%
	Toner & paper								
	REDUCED by $6,500 3-14-13aa								
	REDUCED by $5,000 3-26-13aa								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11030100	700520	SUPPLIES	24,377.89	17,000.00	23,500.00	17,000.00	15,000.00	15,000.00	-27.7%
	*CD request supplies $1,500 *Handouts (tours, scouts, civic groups, schools) $3,000 *Reference books for consoles $5,000 *Pens, notebooks, tape, staples $3,500 *Kitchen supplies $3,000 *Console cleaners, sanitizer$1,000 Cut by $2,000 3-22-13aa								
11030100	700542	SUP-COMPUT	598.80	1,500.00	1,500.00	1,500.00	750.00	750.00	.0%
	Mice and keyboard replacements as needed. Cut to $750 3-22-13aa								
11030100	700700	DUES&SUB	3,810.00	5,220.00	5,220.00	5,590.00	5,590.00	5,590.00	7.1%
	NENA memberships 52 x 80=4,160 and 11 x 130= 1,430								
11030100	700825	EMP REIMB	17.22	2,000.00	2,000.00	2,000.00	500.00	500.00	.0%
	reimbursements for mandatory training requirements Cut by $1,500 3-22-13aa								
11030100	700905	TRAIN&TRAV	11,033.60	18,000.00	18,000.00	18,000.00	12,000.00	12,000.00	.0%
	*EMD/EFD recerts $1,500 *Training; DCI and classes $9,000 *Conferences, seminars $5,000 *CPR training materials $1,000 *Continuing Ed quizzes $1,500 Cut by $6,000 3-22-13aa								
11030100	701050	INS&BONDS	30,014.00	43,461.00	43,461.00	55,569.00	55,569.00	55,569.00	27.9%
	$43263.22 Property $11,742.10 GL, EPLI & Umbrella $413.52 Crime $150.00 Auto								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	185,560.37	145,437.00	178,909.89	166,295.00	144,545.00	144,545.00	-19.2%
TOTAL (3010) PUBLIC SAFETY C	3,720,882.86	3,786,281.00	3,841,807.89	4,125,262.00	4,247,409.00	4,247,409.00	10.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3040	(3040) PUBLIC SAFETY COMM-ETSF								
70	(70) OPERATING EXPENSES								
11030400	700000	CONTRSERV	69,734.12	333,165.00	333,165.00	.00	.00	.00	-100.0%
	Language Line Interpretation Services $ 6,000 OSSI Software maint $55,625 Priority Dispatch PRO QA software maint Med $12,000 Server Virtualization - Onsite Tech Storage piece $235,000 Server Virtualization - Offsite Tech Storage piece $464,000 ACD maint (Automatic Call Distribution) $13,700 Priority Dispatch Pro QA software maint Fire $8,000 Priority Dispatch Medical Cardset $1,420 Priority Dispatch Fire Cardset $1,420 MOVED TO FUND 244/ AA 12/28								
11030400	700395	TELE-E911	172,846.52	180,000.00	205,000.00	.00	.00	.00	-100.0%
	Phone equip (Viper upgrade from 2010) $65,000 9-1-1 Database maint $180,000 MOVED TO FUND 244 /AA - 12/28								
11030400	700430	M&R-EQUIP	26,140.83	33,750.00	33,750.00	.00	.00	.00	-100.0%
	Precise Power - Maint on UPS battery backup $1,750 Carolina Recording -Voice logging equip $22,000 Headset purchase $10,000 Recorder (current recorder 5 yrs old 6/2013) $350,000 MOVED TO FUND 244 / AA - 12/28								
11030400	700520	SUPPLIES	3,148.48	29,080.00	4,080.00	.00	.00	.00	-100.0%
	Chairs $23,000 Supplies $25,000 MOVED TO FUND 244 / AA - 12/28								
11030400	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11030400	700905	TRAIN&TRAV	13,971.00	14,300.00	14,300.00	.00	.00	.00	-100.0%
	EMD initial certification (Emergency Medical Dispatch) $6,400 EFD initial certification (Emergency Fire Dispatch) $4,900 MOVED TO FUND 244 / AA - 12/28								
TOTAL (70) OPERATING EXPENSE			285,840.95	590,295.00	590,295.00	.00	.00	.00	-100.0%
80	(80) CAPITAL OUTLAY								
11030400	800150	CO-COMP&OT	95,843.00	.00	.00	.00	.00	.00	.0%
11030400	800200	CO-EQUIP	245,818.57	.00	.00	.00	.00	.00	.0%
TOTAL (80) CAPITAL OUTLAY			341,661.57	.00	.00	.00	.00	.00	.0%
TOTAL (3040) PUBLIC SAFETY C			627,502.52	590,295.00	590,295.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3050	(3050) EMERGENCY MANAGEMENT								
60	(60) SALARIES & BENEFITS								
11030500	610000	SALARIES	275,956.13	269,258.00	268,758.00	263,493.00	263,493.00	263,493.00	-2.0%
11030500	611500 RE001	TEMP SALAR	.00	.00	9,104.00	.00	.00	.00	-100.0%
11030500	611600	OTP	24.00	.00	.00	.00	.00	.00	.0%
11030500	611700	CALLP	581.35	2,862.00	2,862.00	2,318.00	2,318.00	2,318.00	-19.0%
11030500	612000	CELL ALLOW	2,401.78	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
11030500	621000	FICA	20,138.74	20,398.00	20,398.00	20,130.00	20,130.00	20,130.00	-1.3%
11030500	621000 RE001	FICA	.00	.00	696.00	.00	.00	.00	-100.0%
11030500	622000	RETIRE-LG	19,252.14	18,585.00	18,585.00	18,793.00	18,793.00	18,793.00	1.1%
11030500	625000	MEDICAL IN	29,942.33	33,552.00	33,552.00	36,912.00	35,900.00	35,900.00	10.0%
11030500	626000	LTD INS	604.99	593.00	593.00	712.00	712.00	712.00	20.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (60) SALARIES & BENEFI	348,901.46	347,648.00	356,948.00	344,758.00	343,746.00	343,746.00	-3.7%
70 (70) OPERATING EXPENSES							
11030500 700000 CONTRSERV	10,320.34	9,280.00	9,313.00	1,580.00	1,580.00	1,580.00	-83.0%
$1,200.00 Trash pick-up at the Logistics Support Center (LSC)							
$380 Security Monitoring at Logistics Support Center							
Budget amount decreased due to our Continuity of Operations Plan is now being supported by NHC IT Department. Outside vendor support is no longer needed. $1,500 decrease due to Law Enforcement has helicopter resource as well as the State is a resource for coastline assessments.							
11030500 700000 G0309 CONTRSERV	.00	.00	5,941.00	.00	.00	.00	-100.0%
11030500 700000 G0312 CONTRSERV	9,882.67	.00	.00	.00	.00	.00	.0%
11030500 700000 G0350 CONTRSERV	.00	.00	1,857.00	.00	.00	.00	-100.0%
11030500 700000 G0371 CONTRSERV	.00	.00	2,000.00	.00	.00	.00	-100.0%
11030500 700195 DMV FEES	.00	.00	.00	.00	.00	.00	.0%
11030500 700350 ADVER COST	.00	600.00	600.00	600.00	600.00	600.00	.0%
$600 Public notices for hazardous materials and Local Emergency Planning Committee (LEPC) meetings as required under SARA Title III, Public Notice for Special Needs individuals to register with the Department of Emergency Management as related to the Nuclear Power Plant, hurricane threats, and disaster recovery notices and instructions.							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11030500	700360	BEEPR-PAGR	754.01	600.00	600.00	.00	.00	.00	-100.0%

*** This expenditure can be cancelled due to Emergency Management has discontinued the use of pagers.***

11030500	700365	CELL EXP	5,743.72	6,684.00	6,684.00	5,784.00	5,784.00	5,784.00	-13.5%

$2,484 (3) Satellite phones (Warren, Steven and Macc) for emergency communications with North Carolina Emergency Management. $207/mo.

$2,340 (5) Aircards with Verizon for tablet computers needed for field response and hurricane operations. $195/mo

$960 Mobile Satellite internet for Mobile Command Center (MACC).

11030500	700370	POSTAGEEXP	305.05	300.00	300.00	300.00	300.00	300.00	.0%

$300 Certified and overnight mailings of hazardous materials inventory invoices, grant packages, emergency plans, radiological instruments, and other general correspondences.

11030500	700410	M&R-AUTOTK	65.00	5,000.00	5,000.00	6,500.00	2,000.00	2,000.00	30.0%

$6,500 Estimated service costs for the following vehicles: ES-10, ES-20, ES-50 (Supply Truck), ES-60 (Logistics), ES-80 (Utility) and MACC (Mobile Command Center).

Repairs on specialized equipment outside scope of service of Vehicle Management. This includes wrecker service for moving of disaster supplies, and equipment generators.

Increase due to expected additional expenses for modifications to the new MACC.

Cut $4,500 aa 3-22-13aa

11030500	700430	M&R-EQUIP	1,241.35	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	.0%

$3,000 Routine maintenance on portable generators and trailers including painting and local testing. Routine maintenance and repair of office and EOC equipment, included but not limited to: projectors, VCR's, monitors, slide projectors, etc.

Cut $1,000 3-22-13aa

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11030500	700500	PRINTING	462.17	2,500.00	2,500.00	2,500.00	500.00	500.00	.0%

$2,500 Printed updated sections of the New Hanover County Emergency Operations Plan, Standard Operating Procedures for the Brunswick Nuclear Plant, Employee Disaster guides, Continuity of Operations (COOP), various program brochures, public information materials, departmental business cards, letterhead, and course material for training.

Cut $2,000 3-22-13aa

11030500	700512	PRNT-COPIE	3,462.88	20,200.00	19,241.00	20,200.00	2,516.00	2,516.00	5.0%

$20,200 Copier usage and supplies (copy paper, toner/ink cartridges) for all desktop printers, plotter, copier in EM & 911 admin, EOC and 911 and continuous feed paper for printer in 911.

Usage: $3,800
Supplies: $16, 400

Cut by $17,684 based on historical data. 3-26-13aa

11030500	700520	SUPPLIES	12,072.54	10,000.00	20,000.00	15,000.00	10,000.00	10,000.00	-25.0%

$15,000 Office supplies: Filing supplies, pens, penciles, CD's, training supplies, equipment and supplies for meetings. Maps and map framing, laminating and batteries.

Emergency Operations Center supplies and phone accessories, awards for volunteer personnel, supplies for on-going preparedness and safety programs.

Individual Care Coordination Center (IC-3) supplies during training/activation events.

Mobile Command Center (MACC) supplies for used during events requiring a mobile command center deployment.

Mass casualty supplies, trauma response and triage supplies for (4) Emergency Management vehicles.

Supplie needs increased.

Cut $5,000 3-22-13aa

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11030500 700520 G0291 SUPPLIES	2,473.11	.00	.00	.00	.00	.00	.0%
11030500 700520 G0324 SUPPLIES	.00	.00	959.00	.00	.00	.00	-100.0%
11030500 700520 G0347 SUPPLIES	.00	.00	1,500.00	.00	.00	.00	-100.0%
11030500 700520 G0371 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
11030500 700520 RE001 SUPPLIES	.00	.00	200.00	.00	.00	.00	-100.0%
11030500 700542 SUP-COMPUT	72.50	.00	.00	23,800.00	.00	.00	.0%

$23,800 Replace (17) training laptops used in the Emergency Operations Center during training exercises and activations during all-hazard events.

The current Gateway laptops were purchased with grant funding in 2004 and do not meet the replacement criteria for the replacement program of primary PC's. Laptops are essential in our efforts to continue training essential personnel for preparedness in New Hanover County. These laptops are also utilized during activated events when partnering agencies working in the EOC are not assigned laptops by their agencies. The main program utilized during an event is WebEOC which is an internet-based program therefore requiring the ability to access the internet in a timely manner.

Eliminated - IT is working to supply Laptops during this year from inventory. 3-5-2013aa

11030500 700560 SUP-FUEL&O	4,628.52	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00	.0%

$7,000 Estimated gas, oil and diesel fuel for department vehicles and small generators, forklift, one boat and search unit.

Cut $1,000 3-22-13aa

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11030500	700645	SAFETYEQUP	161.27	2,000.00	4,967.00	2,000.00	500.00	500.00	-59.7%
	$2,000 Safety equipment for Emergency Management staff, facilities and equipment.								
	Cut $1,500 3-22-13aa								
11030500	700645 G0278	SAFETYEQUP	11,949.36	.00	77.00	.00	.00	.00	-100.0%
11030500	700645 G0310	SAFETYEQUP	16,753.10	.00	22,403.00	.00	.00	.00	-100.0%
11030500	700680	ENHANCEMEN	.00	.00	.00	30,871.00	.00	.00	.0%
	Add WebEOC Mapper Pro to our existing WebEOC Internet-based program to better enhance our capabilities during Emergency Operations Center activation. Adding WebEOC Mapper Pro will enhance our abilities to provide more accurate geographical information during major events. This resource will allow us to better inform our first responders as well as the public of dangers in a particular area.								
	Eliminated 4-5-13aa.								
11030500	700700	DUES&SUB	907.15	800.00	800.00	1,000.00	1,000.00	1,000.00	25.0%
	$1,000 National Association for Search and Rescue, NC Emergency Management Association, International Association of Emergency Management, Association of Public Safety Communications, Officials, Motorola Trunked Users Group, Alumni Association of Municipal and County Administration courses, North Carolina Association of Floodplain Managers, etc.								
	Certification needs increased.								
11030500	700825	EMP REIMB	565.07	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	$1,000 For reimbursement to employees for number of miles their own vehicle is used on County business when a County vehicle is not available. Based on IRS guidelines is 55.5 cents/mile as of July 1, 2011.								
11030500	700905	TRAIN&TRAV	4,395.09	5,000.00	5,000.00	7,500.00	5,000.00	5,000.00	50.0%
	$7,500 Emergency Management staff are required to be certified at the State and Local level. In order to attain or retain certification, annual attendance at professional training and conferences are required. In addition, the annual Memorandum of Understanding between the County and NCEM for the Emergency Management Performance Grant (EMPG) funding requires staff attendance at NCEM semi-annual conferences. Examples of other conferences that may be used to								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
attain and retain staff certifications include: The National Hurricane Conference, The National Associations of Emergency Managers (IAEM) Conference, ets. Other training opportunities include: completion of FEMA courses, Professional Deveopment seminars, and other training workshops at Emmitsburg, Maryland (exercise & development, etc), Local Emergency Planning Committee, and participating in, or observing exercises conducted by other agencies, or jurisdictions. The department makes full use of its funding by leveraging FEMA and State training opportunities with partial reimbursement of expenses. Funding is mission critical to allow training personnel in support of operational requirements.							
Training requirements have increased.							
Cut $2,500 3-25-13aa							
11030500 701050 INS&BONDS	4,352.00	4,391.00	4,391.00	7,185.00	7,185.00	7,185.00	63.6%
$2,703.95 Property $733.88 GL, EPLI & Umbrella $27.57 Crime $2,619.60 Auto $1,100 Volunteer							
TOTAL (70) OPERATING EXPENSE	90,566.90	78,355.00	125,333.00	135,820.00	45,965.00	45,965.00	-63.3%
80 (80) CAPITAL OUTLAY							
11030500 800200 CO-EQUIP	-145.58	148,000.00	200,000.00	.00	.00	.00	-100.0%
11030500 800200 G0310 CO-EQUIP	5,844.00	.00	.00	.00	.00	.00	.0%
TOTAL (80) CAPITAL OUTLAY	5,698.42	148,000.00	200,000.00	.00	.00	.00	-100.0%
TOTAL (3050) EMERGENCY MANAG	445,166.78	574,003.00	682,281.00	480,578.00	389,711.00	389,711.00	-42.9%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3055	(3055) EMERGENCY SHELTERS								
70	(70) OPERATING EXPENSES								
11030550	700000	CONTRSERV	20,720.00	20,500.00	19,500.00	20,500.00	20,500.00	20,500.00	5.1%
	$17, 500 Estimated cost of generator rental contract servicing NHC Schools freezer through hurricane season (26 weeks) and at the Senior Resource Center throughout hurricane season and through winter months (39 weeks).								
	$3,000 Generator and electrical contractor. Support contractor to oversee the safe installation, operations and disconnect of large generators at the school shelter sites, school freezer site and Senior Resource Center site.								
11030550	700430	M&R-EQUIP	2,765.00	5,500.00	5,500.00	7,500.00	7,500.00	7,500.00	36.4%
	$7,500 Annual preventative maintenance and report of permanent generators and shelter equipment, including co-location and shelter trailer, protective window film at emergency shelters as needed.								
	Increase due to additional windows at shelters needing to be covered with protective window film.								
11030550	700520	SUPPLIES	624.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	$2,000 Shelter supplies (disposable and reusable), cots, blankets, sleeping mats, dry goods, medical supplies, flashlights, office supplies, portable lights, etc.								
11030550	700560	SUP-FUEL&O	20,563.90	15,500.00	14,500.00	20,500.00	20,500.00	20,500.00	41.4%
	$20,500 Fuel for (5) permanent emergency generators.								
	Fuel increase due to adding one more permanent generator.								
TOTAL	(70) OPERATING EXPENSE		44,673.20	43,500.00	41,500.00	50,500.00	50,500.00	50,500.00	21.7%
80	(80) CAPITAL OUTLAY								
11030550	800200	CO-EQUIP	35,000.00	150,000.00	91,000.00	150,000.00	.00	.00	64.8%
	$150,000 400KW for Senior Resource Center. The Senior Resource Center maintains the Meals-On-Wheels program. Currently EM includes a backup rental generator for this site throughout hurricane season and through the winter months (39 weeks). This cost includes the cost of generator, start-up fuel, tank design and installation.								
	Eliminated 3-5-2013aa								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (80) CAPITAL OUTLAY	35,000.00	150,000.00	91,000.00	150,000.00	.00	.00	-100.0%
TOTAL (3055) EMERGENCY SHELT	79,673.20	193,500.00	132,500.00	200,500.00	50,500.00	50,500.00	-61.9%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3060	(3060) 800 MHZ COMMUNICATIONS SYSTE								
70	(70) OPERATING EXPENSES								
11030600	700000	CONTRSERV	392,812.76	399,880.00	399,880.00	412,000.00	412,000.00	412,000.00	3.0%

$412,000 Motorola service agreement on Motorola Astro P25 7.4 digital radio system.

11030600	700305	UTIL-ELECT	37,800.98	40,000.00	39,000.00	42,000.00	42,000.00	42,000.00	7.7%

$42,000 Progress Energy electrical power to Flemington, Hill Valley Walk, Marketplace Mall, and Holly Shelter tower sites for primary and back-up radio equipment, microwave equipment, tower lights adn supplemental power.

$18,000 Flemington
$ 8,000 Hill Valley Walk
$ 8,000 Marketplace
$ 8,000 Holly Shelter

11030600	700330	RENT	26,565.28	27,363.00	27,363.00	28,184.00	28,184.00	28,184.00	3.0%

$28,184 Tower rent at Hill Valley Walk paid to Charter Communications on annual basis, subject to 3% increase each year.

11030600	700430	M&R-EQUIP	49,446.46	28,925.00	21,725.00	31,150.00	31,150.00	31,150.00	43.4%

$31,500

$10,000 Annual tower inspection for Flemington, Seabreeze, Marketplace, and Holly Shelter towers. (4) towers @ estimated $2,500 ea.

$4,800 Service/preventive maintenance agreement for the battery back-up UPS for the Motorola digital radio network infrastructure.

$1,750 UPS battery back-up maintenance agreement for all other equipment in 911 except the new radio system. Total cost $3,500 but is split 50/50 with 911.

$8,100 Routine repair and maintenance for 800 MHZ radio equipment including base stations, remotes, mobiles and portables.

$6,500 Quarterly service/maintenance on tower generators, (4) 80 KW and (1) 400 KW.

Service/maintenance fees increased.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11030600 700520 SUPPLIES	1,202.90	3,500.00	1,000.00	3,500.00	2,000.00	2,000.00	250.0%
$3,500 Supplies for Flemington, Hill Valley Walk, Marketplace, and Holly Shelter towers. Includes HVAC filters, miscellaneous lightning and power surge equipment, signs, locks and fence maintenance.							
Cut $1,500 3-25-13aa							
11030600 700520 EM002 SUPPLIES	491.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
$2,000 Fuel for generators at (4) tower sites.							
TOTAL (70) OPERATING EXPENSE	508,320.30	501,668.00	490,968.00	518,834.00	517,334.00	517,334.00	5.4%
80 (80) CAPITAL OUTLAY							
11030600 800200 CO-EQUIP	.00	24,000.00	41,200.00	.00	.00	.00	-100.0%
TOTAL (80) CAPITAL OUTLAY	.00	24,000.00	41,200.00	.00	.00	.00	-100.0%
TOTAL (3060) 800 MHZ COMMUNI	508,320.30	525,668.00	532,168.00	518,834.00	517,334.00	517,334.00	-2.8%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3090 (3090) HURRICANES							
60 (60) SALARIES & BENEFITS							
11030900 610000 HU001 SALARIES	40,382.23	.00	.00	.00	.00	.00	.0%
11030900 611600 HU001 OTP	131,089.39	.00	.00	.00	.00	.00	.0%
11030900 611700 HU001 CALLP	543.33	.00	.00	.00	.00	.00	.0%
11030900 621000 HU001 FICA	13,159.06	.00	.00	.00	.00	.00	.0%
11030900 622000 HU001 RETIRE-LG	11,681.43	.00	.00	.00	.00	.00	.0%
11030900 623000 HU001 RETIRE-401	2,259.80	.00	.00	.00	.00	.00	.0%
TOTAL (60) SALARIES & BENEFI	199,115.24	.00	.00	.00	.00	.00	.0%
70 (70) OPERATING EXPENSES							
11030900 700000 HU001 CONTRSERV	40,866.75	.00	.00	.00	.00	.00	.0%
11030900 700335 HU001 RENT-EQUIP	5,227.30	.00	.00	.00	.00	.00	.0%
11030900 700415 HU001 M&R-BLD&GR	8,445.92	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11030900 700425 M&R-CLEANU	626.20	.00	.00	.00	.00	.00	.0%
11030900 700425 HU001 M&R-CLEANU	1,441.20	.00	.00	.00	.00	.00	.0%
11030900 700430 HU001 M&R-EQUIP	2,457.72	.00	.00	.00	.00	.00	.0%
11030900 700520 HU001 SUPPLIES	14,164.73	.00	.00	.00	.00	.00	.0%
11030900 700825 HU001 EMP REIMB	2,159.45	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE	75,389.27	.00	.00	.00	.00	.00	.0%
TOTAL (3090) HURRICANES	274,504.51	.00	.00	.00	.00	.00	.0%
TOTAL (30) EMERGENCY MGMT &	5,656,050.17	5,669,747.00	5,779,051.89	5,325,174.00	5,204,954.00	5,204,954.00	-9.9%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
32	(32) SHERIFF								
3210	(3210) SHERIFF ADMINISTRATION								
60	(60) SALARIES & BENEFITS								
11032100	610000	SALARIES	832,466.37	701,245.00	727,245.00	729,175.00	729,175.00	729,175.00	.3%
11032100	611500	TEMP SALAR	48,458.55	29,008.00	29,008.00	28,995.00	28,995.00	28,995.00	.0%
11032100	611600	OTP	1,795.29	725.00	725.00	725.00	725.00	725.00	.0%
11032100	611700	CALLP	2,077.90	3,795.00	3,795.00	3,794.00	3,794.00	3,794.00	.0%
11032100	611800	MPAYT	2,262.72	.00	.00	.00	.00	.00	.0%
11032100	612000	CELL ALLOW	910.71	900.00	900.00	900.00	900.00	900.00	.0%
11032100	614000	POPAT	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
11032100	621000	FICA	65,900.79	55,878.00	55,878.00	58,379.00	58,379.00	58,379.00	4.5%
11032100	622000	RETIRE-LG	58,990.87	48,629.00	48,629.00	53,182.00	53,182.00	53,182.00	9.4%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032100	623000	RETIRE-401	33,334.60	26,846.00	26,846.00	28,087.00	28,087.00	28,087.00	4.6%
11032100	625000	MEDICAL IN	560,341.93	83,880.00	83,880.00	92,280.00	89,750.00	89,750.00	10.0%
11032100	626000	LTD INS	1,823.69	1,539.00	1,539.00	1,970.00	1,965.00	1,965.00	28.0%
TOTAL (60) SALARIES & BENEFI			1,610,363.42	952,445.00	978,445.00	999,487.00	996,952.00	996,952.00	1.9%
70	(70) OPERATING EXPENSES								
11032100	700000	CONTRSERV	13,809.05	220.00	220.00	220.00	220.00	220.00	.0%
	$40 - Accurint $180 - Administration alarm service								
11032100	700195	DMV FEES	974.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	Tag renewals - Based on history								
11032100	700335	RENT-EQUIP	31,008.00	29,340.00	32,940.00	29,340.00	29,340.00	29,340.00	-10.9%
	$2664 - Postage machine rental ($222/month)								
	$30,276 Division Criminal Information use fees $25/month for 39 desktop units = $11,700 $12/month for 129 mobile units = $18,576								
	Increase of $3,600 needed								
11032100	700350	ADVER COST	285.45	250.00	250.00	250.00	250.00	250.00	.0%
	$250 - Ads for formal bids								
11032100	700360	BEEPR-PAGR	329.40	330.00	330.00	.00	.00	.00	-100.0%
	Moved $330 to 700365								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032100 700365	CELL EXP	137,421.36	137,025.00	145,525.00	138,672.00	138,672.00	138,672.00	-4.7%

$64,080 - Cellular service
$1,780 - Satellite phone service
$80,280 - Air cards
$2,000 - Equipment

$148,140 - Total Administration cellular expense
$28,920 - Total Detention cellular expense

TOTAL: $177,060

Moved $1,317 from 700700
Moved $330 from 700360

Needed Increase of $9,798 due to additional data phones

11032100 700370	POSTAGEEXP	19,928.13	19,500.00	25,500.00	19,500.00	19,500.00	19,500.00	-23.5%

$9,000 - Metered mail
$9,000 - Jury summons
$1,000 - Mail box fee
$500 - Miscellaneous packages (Fed Ex, UPS, USPS)

11032100 700385	RADIOS	.00	.00	.00	.00	.00	.00	.0%
11032100 700410	M&R-AUTOTK	900.00	.00	.00	.00	.00	.00	.0%
11032100 700430	M&R-EQUIP	.00	200.00	200.00	200.00	200.00	200.00	.0%

Scanner repair

11032100 700500	PRINTING	5,224.25	600.00	600.00	600.00	600.00	600.00	.0%

Sheriff's Office stationary
Business Cards
Overtime slips for all divisions
Printed reports
SOP's for entire Sheriff's Office

Increase needed of $400 to print SOP's

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032100	700512	PRNT-COPIE	3,527.53	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00	.0%
	$1,085 - Administration copier expense $500 - Ink cartridges and toners for desktop printers $200 - Paper								
11032100	700520	SUPPLIES	26,046.97	10,100.00	19,557.00	10,100.00	10,100.00	10,100.00	-48.4%
	Office supplies such as: batteries, keys, signs, notebooks, folders, labels, post-its, ink pens and markers, calendars, shredders, filing cabinets, etc.								
11032100	700525	SUP-AUTO	281.91	.00	.00	.00	.00	.00	.0%
11032100	700542	SUP-COMPUT	1,799.94	.00	.00	.00	.00	.00	.0%
11032100	700560	SUP-FUEL&O	735,081.33	836,340.00	837,517.00	836,340.00	836,340.00	836,340.00	-.1%
	$3.18 per gallon X 263,000 gallons = $836,340								
11032100	700665	UNIFORMPUR	2,675.22	.00	.00	.00	.00	.00	.0%
11032100	700680	ENHANCEMEN	.00	29,500.00	.00	.00	.00	.00	.0%
11032100	700700	DUES&SUB	4,315.01	6,738.00	6,738.00	5,421.00	5,421.00	5,421.00	-19.5%
	$48 - American Jail Association $200 - FBI Academy Association $120 - International Association of Police Chiefs $218 - Local Newspapers $106 - Media Temple (web hosting) $80 - National Information Officers $3,200 - National Sheriff's Association $45 - National Sheriff's Association $45 - NCAPA (Payroll Association) $10 - NC Association of Government Information Officers $500 - NC Dept. of Crime Control (LESS) $25 - NC Jail Administrators $25 - NC Law Enforcement Women $60 - NC Law Enforcement Planners/Analysts $50 - NC Sheriff's Association $250 - NC Sheriff's Chaplain Association X5 $109 - Ragan Communications -Mgr's Intelligence Report								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	$300 - Monthly web site server fee $30 - Yearly site-hosting fee								
	$1,317 Moved to 700365								
11032100	700825	EMP REIMB	3.17	.00	.00	.00	.00	.00	.0%
11032100	700905	TRAIN&TRAV	12,427.25	1,750.00	2,275.00	1,750.00	1,750.00	1,750.00	-23.1%
	Training and Travel for Administration: Includes the Sheriff, Chief Deputy, Colonel, Human Resources, and Chaplains. The Sheriff and Chief attend law enforcement association meetings and events throughout the state.								
11032100	701050	INS&BONDS	760,053.40	836,267.00	615,207.00	616,660.00	616,660.00	616,660.00	.2%
	$295,406.64 Property $85,230.89 GL, EPLI & Umbrella $2,915.32 Crime $92,241.25 Auto $128,799.66 Law & Public Officials $2,025 Aviation $10,022 Ocean Marine $19 Accident								
TOTAL (70) OPERATING EXPENSE			1,756,091.37	1,910,945.00	1,689,644.00	1,661,838.00	1,661,838.00	1,661,838.00	-1.6%
80	(80) CAPITAL OUTLAY								
11032100	800200	CO-EQUIP	.00	.00	35,055.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (80) CAPITAL OUTLAY	.00	.00	35,055.00	.00	.00	.00	-100.0%
95 (95) ADMIN RESERVE							
11032100 900600 ADMINRESER	30,000.00	.00	6,867.23	79,822.00	79,822.00	79,822.00	1062.4%
grant match for G0372, GHSP DWI/Seatbelt grant							
TOTAL (95) ADMIN RESERVE	30,000.00	.00	6,867.23	79,822.00	79,822.00	79,822.00	1062.4%
TOTAL (3210) SHERIFF ADMINIS	3,396,454.79	2,863,390.00	2,710,011.23	2,741,147.00	2,738,612.00	2,738,612.00	1.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3220 (3220) COMMUNITY ORIENTED POLICING							
60 (60) SALARIES & BENEFITS							
11032200 610000 G0305 SALARIES	303,888.04	302,249.00	453,508.00	309,216.00	309,216.00	309,216.00	-31.8%
11032200 621000 G0305 FICA	22,141.22	23,123.00	36,492.00	23,648.00	23,648.00	23,648.00	-35.2%
11032200 622000 G0305 RETIRE-LG	21,378.27	20,882.00	20,882.00	22,512.00	22,512.00	22,512.00	7.8%
11032200 623000 G0305 RETIRE-401	15,194.36	15,113.00	16,153.00	15,464.00	15,464.00	15,464.00	-4.3%
11032200 625000 G0305 MEDICAL IN	70,590.90	67,104.00	84,897.00	73,824.00	71,800.00	71,800.00	-13.0%
11032200 626000 G0305 LTD INS	655.67	664.00	1,035.00	832.00	832.00	832.00	-19.6%
TOTAL (60) SALARIES & BENEFI	433,848.46	429,135.00	612,967.00	445,496.00	443,472.00	443,472.00	-27.7%
TOTAL (3220) COMMUNITY ORIEN	433,848.46	429,135.00	612,967.00	445,496.00	443,472.00	443,472.00	-27.7%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3230	(3230) JUDICIAL SERVICES								
60	(60) SALARIES & BENEFITS								
11032300	610000	SALARIES	2,525,776.66	2,643,330.00	2,652,600.00	2,956,165.00	2,824,584.00	2,824,584.00	11.4%
11032300	611500	TEMP SALAR	548,379.42	624,100.00	424,100.00	215,275.00	215,275.00	215,275.00	-49.2%
11032300	611600	OTP	21,905.62	13,318.00	13,318.00	21,329.00	21,329.00	21,329.00	60.2%
11032300	611700	CALLP	48.08	8,007.00	8,007.00	.00	.00	.00	-100.0%
11032300	611800	MPAYT	16,745.56	23,000.00	.00	.00	.00	.00	.0%
11032300	611900	DIFFER PAY	133.25	.00	.00	.00	.00	.00	.0%
11032300	614000	POPAT	9,000.00	.00	.00	27,000.00	27,000.00	27,000.00	.0%
11032300	616000	CONTRT PAY	.00	.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
	958 HOURS X $24.00/HR= $22,992 rounded to $23,000 for off duty Deputy contracted work.								
11032300	621000	FICA	230,783.61	253,349.00	240,649.00	248,075.00	238,007.00	238,007.00	3.1%
11032300	622000	RETIRE-LG	180,626.02	190,637.00	190,637.00	219,554.00	210,167.00	210,167.00	15.2%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032300	623000	RETIRE-401	116,423.26	119,973.00	119,973.00	134,398.00	132,350.00	132,350.00	12.0%
11032300	625000	MEDICAL IN	446,892.59	469,728.00	469,728.00	581,364.00	529,525.00	529,525.00	23.8%
11032300	626000	LTD INS	5,574.90	5,802.00	5,802.00	8,003.00	7,513.00	7,513.00	37.9%
TOTAL (60) SALARIES & BENEFI			4,102,288.97	4,351,244.00	4,147,814.00	4,434,163.00	4,228,750.00	4,228,750.00	2.0%
70	(70) OPERATING EXPENSES								
11032300	700000	CONTRSERV	5,316.20	6,459.00	6,569.00	6,459.00	6,459.00	6,459.00	-1.7%

11 Radiation monitors for security @ $18.29 x 4 quarterly payments= $804.76
X-ray machine fee $65.00 x 2 = $130.00 annually
Bankruptcy/Person search reports averages $52.35 monthly x 12 = $628.20
LiveScan Station and TenPrint Card Printer (Fingerprint Machine) Renewal
Contract= $4,896 yearly

11032300	700350	ADVER COST	.00	200.00	200.00	200.00	200.00	200.00	.0%

Advertising Ads for County Auctions through the Ad-Pack and Star News.

11032300	700360	BEEPR-PAGR	115.03	358.00	358.00	.00	.00	.00	-100.0%

DECREASE $358 AND MOVE TO SUPPLIES OBJECT 700520

11032300	700410	M&R-AUTOTK	3,234.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

Maintenance, upkeep, and repairs not covered by County Vehicle Management (Repair of blue lights/ bars, radios, cages, etc.) for Judicial Services Vehicles.

11032300	700430	M&R-EQUIP	9,736.17	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

Maintenance or repair of radios,security equipment, and any other equipment not under warranty due to age.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032300	700500	PRINTING	2,182.18	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	Printing of civil forms, Door Hangers, Division of Criminal Information Workbooks, Pistol Purchase Permits, and Buisness Cards.								
11032300	700512	PRNT-COPIE	12,161.99	19,063.00	19,063.00	19,063.00	19,063.00	19,063.00	.0%
	Judicial Services copiers, copy paper, along with the ink and toner for various printers and fax machines.								
11032300	700520	SUPPLIES	30,261.15	29,287.00	32,822.00	29,645.00	29,645.00	29,645.00	-9.7%
	General office supplies for Civil, Records, Bailiffs, and Security to include but not limited to; batteries for cyber keys, flashlights, hand calenders, writing utensils, envelopes, labels, and label machine supplies.								
	Increased $358 moved funds from Beepers/Pagers Object 700360								
11032300	700525	SUP-AUTO	.00	.00	.00	.00	.00	.00	.0%
11032300	700542	SUP-COMPUT	.00	.00	.00	.00	.00	.00	.0%
11032300	700645	SAFETYEQUP	3,424.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
	All safety supplies to include but not limited to; VionexDisinfectant Gel, Latex/Nitrile Gloves, Anti- Microbial Wipes, Cardio-Pulmonary Resuscitation Electrodes and Rescue Safety Chart.								
11032300	700700	DUES&SUB	1,003.00	520.00	520.00	520.00	520.00	520.00	.0%
	Federal Bureau of Investigation (FBI) National Academy Memebership = 1 person at $100.00 annually. NC Radiation Protection Yearly Registration for X-Ray Machine- $120 annually. Other Updated Publications, Directories, and Manuals- $300								
11032300	700825	EMP REIMB	812.03	500.00	500.00	500.00	500.00	500.00	.0%
	Reimbursement to employees for travel expenses.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032300	700905	TRAIN&TRAV	8,330.77	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	Training and Travel for Civil, Records, Administration, Safety & Security, Bailiff's Training, the Federal Bureau of Investigation National Associates Academy/Conferences, Emergency Management/Logistics Training Courses, and Records Management Systems Software Conference.								
TOTAL (70) OPERATING EXPENSE			76,577.62	70,387.00	74,032.00	70,387.00	70,387.00	70,387.00	-4.9%
80	(80) CAPITAL OUTLAY								
11032300	800500	CO-OTHERIM	16,223.64	.00	139,319.01	.00	.00	.00	-100.0%
TOTAL (80) CAPITAL OUTLAY			16,223.64	.00	139,319.01	.00	.00	.00	-100.0%
TOTAL (3230) JUDICIAL SERVIC			4,195,090.23	4,421,631.00	4,361,165.01	4,504,550.00	4,299,137.00	4,299,137.00	-1.4%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3240	(3240) DETENTION - SHERIFF								
60	(60) SALARIES & BENEFITS								
11032400	610000	SALARIES	7,249,342.35	7,146,266.00	7,408,942.00	7,926,333.00	7,898,131.00	7,898,131.00	7.0%
11032400	611500	TEMP SALAR	333,643.70	224,019.00	144,019.00	82,309.00	82,309.00	82,309.00	-42.8%
11032400	611600	OTP	261,221.51	270,176.00	270,176.00	195,000.00	195,000.00	195,000.00	-27.8%
11032400	611700	CALLP	12,062.63	5,572.00	5,572.00	8,608.00	8,608.00	8,608.00	54.5%
11032400	611800	MPAYT	14,564.99	15,000.00	.00	.00	.00	.00	.0%
11032400	611900	DIFFER PAY	1,219.31	.00	.00	.00	.00	.00	.0%
11032400	614000	POPAT	25,000.00	.00	.00	78,000.00	78,000.00	78,000.00	.0%
11032400	616000	CONTRT PAY	.00	.00	15,000.00	16,000.00	16,000.00	16,000.00	6.7%
	Off-duty hours contracted for security/patrol work. 625 hours X $24.00 (contracted deputy rate).								
11032400	621000	FICA	582,008.87	586,073.00	594,458.00	635,409.00	633,251.00	633,251.00	6.9%
11032400	622000	RETIRE-LG	529,334.65	526,835.00	539,670.00	591,554.00	589,560.00	589,560.00	9.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032400 623000	RETIRE-401	220,551.31	242,634.00	252,114.00	270,943.00	270,943.00	270,943.00	7.5%
11032400 625000	MEDICAL IN	1,210,982.47	1,283,364.00	1,325,304.00	1,605,672.00	1,552,675.00	1,552,675.00	21.2%
11032400 626000	LTD INS	15,543.46	14,571.00	14,951.00	20,592.00	20,262.00	20,262.00	37.7%
TOTAL (60) SALARIES & BENEFI		10,455,475.25	10,314,510.00	10,570,206.00	11,430,420.00	11,344,739.00	11,344,739.00	7.3%
70 (70) OPERATING EXPENSES								
11032400 700000	CONTRSERV	75,678.27	64,810.00	66,430.00	65,088.00	65,088.00	65,088.00	-2.0%

$46,800.00 Psychology services for inmates ($3,900 X 12 months)

$14,040.00 Biohazard Waste Pickup ($1,170 X 12 months)

$4,080.00 Storage/Retrieval/Shredding Services ($340 X 12 months)

$168.00 Cable/Video for Public Info-Front Desk/Lobby

INCREASE OF $278.00

INCREASED WILL COME FROM THE REDUCTION IN A COMBINATION OF LINE ITEMS 700700 (70.00), 700825 ($150.00), 700855 ($58.00)

11032400 700000 G0304	CONTRSERV	3,000.00	.00	.00	.00	.00	.00	.0%
11032400 700065	CS-INMATEH	232,537.52	105,260.00	119,079.00	105,240.00	105,240.00	105,240.00	-11.6%

Department of Corrections Medical Services and Housing for the safe keeping of inmates. These are inmates that either need extensive daily medical care for an illness/injury or need to be housed for their safety as not to harm themselves.

($8,770 X 12 months = $105,240)

Decrease of $20.00

Transferred to 700080

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032400	700080	CS-MEALS	694,056.46	671,437.00	703,526.00	692,428.00	692,428.00	692,428.00	-1.6%

Inmate meal service contract. Three meals per day plus pack-out meals for Intake (new arrivals and court bound inmates) and diabetic snacks as required by Medical.

(64,113.7 average number of meals per month X 12 months @ $.90/meal)

These numbers are always driven by our average daily population

Increase of $20,991.00

Increase is covered by a reduction in a combination of line items 700520 ($18956.00), 700430 (2,000.00), 600065 ($20.00), 700370 ($12.00), 700700 ($3.00)

11032400	700100	CS-PROF	2,116,496.35	2,353,815.00	2,393,795.00	2,353,815.00	2,353,815.00	2,353,815.00	-1.7%

Inmate medical contract.

$2,108,711.00 Base contract
$200,000.00 Aggregate Cap
$45,104.00 Psychotropic Drugs

11032400	700335	RENT-EQUIP	-386.84	.00	.00	.00	.00	.00	.0%
11032400	700365	CELL EXP	28,920.00	28,920.00	28,920.00	28,920.00	28,920.00	28,920.00	.0%

Cell phones and air cards utilized by Captains, Lieutenants and all Transportation Staff ($2,410 X 12 months)

11032400	700370	POSTAGEEXP	337.12	600.00	600.00	400.00	400.00	400.00	-33.3%

Miscellaneous packages shipped by FedEx and/or United Parcel Post.

Decreased by $200.00

Transferred to 700500 ($188.00), 700080 ($12.00)

11032400	700385	RADIOS	23,919.41	4,000.00	90,951.80	4,000.00	4,000.00	4,000.00	-95.6%

$4,000.00 Repairs, parts & accessories (earphones, clips, carriers)

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032400	700410	M&R-AUTOTK	1,708.50	1,500.00	11,574.00	1,500.00	1,500.00	1,500.00	-87.0%

Maintenance, repair and upkeep of Detention vehicles assigned to Captains, Lieutenants and the Transportation Unit which are not covered by the County Garage.

11032400	700415	M&R-BLD&GR	12,387.18	5,000.00	5,175.00	5,000.00	5,000.00	5,000.00	-3.4%

Repair of padded cell, perimeter fencing and safety fencing on the housing unit stairs. The padded cell is often costly due to it's unique construction, destruction caused by inmates temporarily housed in this cell is often extensive. The fencing installed on the housing unit stairs this fiscal year is a safety measure.

11032400	700430	M&R-EQUIP	48,611.45	51,795.00	57,195.00	49,795.00	49,795.00	49,795.00	-12.9%

$9.839.00 Maintenance and repair contract-digital fingerprint machine

$2,812.00 Maintenance and repair contract-universal power supply for security system

$3,294.00 Maintenance and repair contract-universal power supply for phone & commissary systems

$2,500.00 Maintenance and repair-commercial washers, dryers, vents and filters-laundry room

$11,350.00 Maintenance & repair-security control system and cameras

$1,500.00 Repair of tasers no longer under warranty

$8,500.00 Maintenance & repair-kitchen equipment-hot and cold

$1,500.00 Maintenance & repair-dental equipment-medical unit

$2,000.00 Maintenance & repair-medical equipment

$3,000.00 Repair/Replacement of covers-inmate mattresses

$3,500.00 Maintenance & repair-washers and dryers in housing units

Decrease of $2,000.00

Transferred to 700080 ($2,000.00)

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032400	700500	PRINTING	11,152.65	7,100.00	9,274.00	7,500.00	7,500.00	7,500.00	-19.1%
	$4,500.00 Facility forms used by staff and inmates daily.								
	$500.00 Standard Operating Procedures books (for all employees)								
	$600.00 Inmate Handbooks (English and Spanish)								
	$300.00 Staff business cards								
	$200.00 Fingerprint cards								
	$1,400.00 Jury summons envelopes								
	Increase of $400.00								
	Transferred from 700855 ($212.00), 700370 ($188.00)								
11032400	700512	PRNT-COPIE	25,274.03	31,379.00	32,844.00	31,379.00	31,379.00	31,379.00	-4.5%
	$15,611.00 Contract/Six copiers								
	$9,780.00 Toners/supplies for computer printers								
	$5,988.00 Copy paper								
11032400	700520	SUPPLIES	248,637.72	144,956.00	173,179.00	97,000.00	94,500.00	94,500.00	-44.0%
	$14,944.00 Admin supplies (165 employees)								
	$15,800 Vinyl gloves/hand sanitizer/face masks								
	$1,000.00 Paracentric keys (jail door keys)								
	$1,000.00 Restraint equipment (handcuffs, shackles, spit hoods, etc)								
	$1,500.00 Emergency flashlights, batteries, bulbs								
	$3,000.00 Supplies for employee ID machine (employee ID cards & ribbon)								
	$17,046.00 Laundry detergent/boosters/bleach for use in commercial washers								
	$2,500.00 Computer supplies-printers, keyboards, software and mouses								
	$2,500.00 Medical supplies-blood pressure cups, thermometer probes, oxygen sensors and sharps containers								
	$5,500.00 Kitchen supplies-dring racks, storage racks, carts, bins, pots, pans, smallwares, beverage containers, etc								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
$5,000.00 Special Response Team (SRT) supplies for performance of duties and training							
$12,210.00 Cleaning chemicals used in the cleaning and maintenance of the secured area of the facility (dilution system)							
$10,000.00 Miscellaneous cleaning supples-mops, brooms, buckets, spray bottles and other cleaning solutions.							
$2,500.00 Small office furniture-chairs, chairmats, file cabinets, etc (REDUCED APRIL 15th by $2,500) Decrease of $47,956.00							
Transferred to 700575 ($29,000.00), 700080 ($18,956.00)							
11032400 700520 G0304 SUPPLIES	7,917.00	.00	5,663.00	.00	.00	.00	-100.0%
11032400 700520 G0373 SUPPLIES	.00	.00	24,884.00	.00	.00	.00	-100.0%
11032400 700525 SUP-AUTO	5,483.39	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
Miscellaneous new/replacement parts for specialized units.							
11032400 700542 SUP-COMPUT	4,269.69	.00	5,457.00	.00	.00	.00	-100.0%
11032400 700560 SUP-FUEL&O	103,623.50	99,982.00	99,982.00	99,982.00	99,982.00	99,982.00	.0%
Fuel for Detention vehicles including transportation vans, staff vehicles and courier van. $3.18/gallon x 31,441 gallons							
11032400 700575 SUP-INMATE	61,313.32	75,000.00	138,259.55	104,000.00	104,000.00	104,000.00	-24.8%
$726.00 Laundry bags-16 dozen X $45.27/dozen							
$3756.00 Bath towels-200 dozen X $18.76/dozen							
$1,257.00 Washcloths-300 dozen X $4.19/dozen							
$3,224.00 Inmate mattresses-25 X $128.97 each							
$2,582.00 Inmate mattress covers-100 X $25.82 each							
$4,375.00 Blankets-500 X $8.75 each							

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE

$4,985.00 Sheets-100 dozen X $49.85/dozen

$2,358.00 Feminine products-pads and body wash

$7,920.00 Hygiene packs-all inmates receive at admission-$.66 each (avg 1,000 bookings monthly)

$2,000.00 Disposable razors, nail clippers, barbicide, hair clippers, basketballs, games, cards

$500.00 Law library book updates

$1,944.00 Safety security smocks (12 X $87) and safety security blankets (12 X$75)

$2,810.00 Kitchen inmate worker supplies-disposable food gloves, hairnets, aprons

$6,000.00 General inmate worker supplies-disposable vinyl gloves, hand sanitizer, etc

$15,526.00 Bar soap and individual laundry packets provided to inmates in housing units. Bar soap-3 cases/week and individual laundry packets (Dropps)-3 cases/week

$35,0802.00 Paper products-toilet paper, paper towels, trash can liners used in the maintenance of the secured area of the facility.

$1,500.00 Property bags-gray & clear for storage of inmate personal belonging behind Intake-100 X $15

$2,500.00 Property bins-gray- used by inmates in housing units-50 X $70

$250.00 Clear plastic cash/evidence secure bags (small)

$3,576.00 Stackable washer/dryers used by inmates in housing units-3 sets X $1,192 each

$1,131.00 Supplies for inmate ID card system-12 ribbons-cards-10 boxes of 500 each

Increase of $29,000.00

Transferred from 700520

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032400	700580	SUP-INMCLO	10,707.18	17,000.00	21,335.00	17,000.00	17,000.00	17,000.00	-20.3%

$14,000.00 Inmate Scrubs (uniforms)-colored & striped for easy recognition

$2,100.00 Inmate slip-on sandals worn y all inmates & slpi-on tennis shoe worn by inmate workers

$700.00 Inmate worker kitchen boots (rubber)

$100.00 Inmate socks

$100.00 Female inmate panties

11032400	700660	TRANS-JAIL	10,921.59	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%

Expenses incurred by deputies transporting inmates out of county for other agencies, for safekeeping (mental patients), and sentenced inmates to the Department of Corrections all around the state. Includes out of state travel as requested by the District Attorney's Office, these trips can also include expenses of the inmate.

11032400	700665	UNIFORMPUR	40,763.34	52,300.00	89,898.53	52,300.00	52,300.00	52,300.00	-41.8%

Detention Officer uniforms and accessories

Class A uniforms and accessories for Detention officers.

Black battle dress uniforms (BDU's) used by members of specialized units (Training-Special Response Team) includes web gear

11032400	700700	DUES&SUB	2,293.35	1,795.00	1,795.00	1,722.00	1,722.00	1,722.00	-4.1%

$410.00 FBINAA Dues $205 X 2

$210.00 American Correctional Association $35 X 6

American Jail Association $48 X 5

North Carolina Jail Association $25 X 11

$60.00 NC Law Enforce & Planners Assn $30 X 2

$177.00 Civic Research (publication)

$130.00 Misc Publications

Decrease of $73.00

Transferred to 700000 ($70.00), 700080 ($3.00)

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	TRANSFERRED TO 700000								
11032400	700825	EMP REIMB	320.82	300.00	300.00	150.00	150.00	150.00	-50.0%
	Covers employee whose duties are to maintain the warehouse supply levels, travels to and from the work site (personal car) during work hours.								
	Decrease of $150.00								
	Transferred to 700000								
11032400	700855	MISC-OTHER	1,042.34	470.00	470.00	200.00	200.00	200.00	-57.4%
	Statute requires the "county of residence" of individuals committed to state mental institutions to accommodate their transportation back to their county upon their release. Reimbursement of tickets.								
	Decreased by $270.00								
	Transferred to 700000 ($58.00) 700500 ($212.00)								
11032400	700905	TRAIN&TRAV	34,073.83	20,000.00	39,996.00	20,000.00	20,000.00	20,000.00	-50.0%
	Expenses incurred during travel for training. This training must be out of the county or state and includes meals, housing, registration costs and at times transportation. There are also expenses for in-county training (registration costs). The majority of this training is to maintain certifications and meet mandatory training standards.								
11032400	700905 G0304	TRAIN&TRAV	16,976.42	.00	14,132.00	.00	.00	.00	-100.0%
11032400	700905 G0344	TRAIN&TRAV	.00	.00	7,194.00	.00	.00	.00	-100.0%
	TOTAL (70) OPERATING EXPENSE		3,822,035.59	3,752,419.00	4,156,908.88	3,752,419.00	3,749,919.00	3,749,919.00	-9.8%
80	(80) CAPITAL OUTLAY								
11032400	800200	CO-EQUIP	.00	103,908.00	71,683.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032400 800400 CO-MOTRVEH	86,468.81	.00	22,597.00	.00	.00	.00	-100.0%
11032400 800500 G0267 CO-OTHERIM	.00	.00	500.00	.00	.00	.00	-100.0%
11032400 800500 G0304 CO-OTHERIM	40,853.89	.00	2,727.00	.00	.00	.00	-100.0%
11032400 800500 G0344 CO-OTHERIM	43,471.06	.00	47,500.00	.00	.00	.00	-100.0%
11032400 800500 G0373 CO-OTHERIM	.00	.00	64,676.00	.00	.00	.00	-100.0%
TOTAL (80) CAPITAL OUTLAY	170,793.76	103,908.00	209,683.00	.00	.00	.00	-100.0%
TOTAL (3240) DETENTION - SHE	14,448,304.60	14,170,837.00	14,936,797.88	15,182,839.00	15,094,658.00	15,094,658.00	1.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3260	(3260) UNIFORM PATROL								
60	(60) SALARIES & BENEFITS								
11032600	610000	SALARIES	4,762,056.74	4,521,804.00	4,905,446.00	4,683,090.00	4,724,506.00	4,724,506.00	-4.5%
11032600	610000 G0342	SALARIES	116,249.85	178,656.00	60,434.00	.00	.00	.00	-100.0%
11032600	610000 G0372	SALARIES	.00	.00	185,519.00	220,946.00	179,530.00	179,530.00	19.1%
11032600	611500	TEMP SALAR	163,300.98	23,866.00	23,866.00	.00	.00	.00	-100.0%
11032600	611600	OTP	65,191.81	103,705.00	103,705.00	111,486.00	111,486.00	111,486.00	7.5%
11032600	611700	CALLP	20,477.02	16,197.00	16,197.00	17,412.00	17,412.00	17,412.00	7.5%
11032600	611800	MPAYT	135,190.73	120,000.00	.00	.00	.00	.00	.0%
11032600	611900	DIFFER PAY	1,627.62	.00	.00	.00	.00	.00	.0%
11032600	614000	POPAT	28,000.00	.00	.00	52,000.00	52,000.00	52,000.00	.0%
11032600	616000	CONTRT PAY	.00	.00	120,000.00	130,000.00	130,000.00	130,000.00	8.3%

Contract service pay is based on 5,416 hours.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032600 621000	FICA	378,922.70	366,096.00	366,096.00	382,040.00	385,209.00	385,209.00	4.4%
11032600 621000 G0342	FICA	8,470.28	13,667.00	5,045.00	.00	.00	.00	-100.0%
11032600 621000 G0372	FICA	.00	.00	14,193.00	16,903.00	13,734.00	13,734.00	19.1%
11032600 622000	RETIRE-LG	352,430.32	333,836.00	333,836.00	362,635.00	365,650.00	365,650.00	8.6%
11032600 622000 G0342	RETIRE-LG	8,170.27	12,345.00	1,264.00	.00	.00	.00	-100.0%
11032600 622000 G0372	RETIRE-LG	.00	.00	12,819.00	16,085.00	13,070.00	13,070.00	25.5%
11032600 623000	RETIRE-401	242,984.21	235,275.00	235,275.00	245,310.00	247,381.00	247,381.00	4.3%
11032600 623000 G0342	RETIRE-401	5,812.58	8,933.00	3,022.00	.00	.00	.00	-100.0%
11032600 623000 G0372	RETIRE-401	.00	.00	9,275.00	11,048.00	8,977.00	8,977.00	19.1%
11032600 625000	MEDICAL IN	853,928.59	763,308.00	763,308.00	858,204.00	843,650.00	843,650.00	12.4%
11032600 625000 G0342	MEDICAL IN	24,862.59	33,552.00	12,470.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032600 625000 G0372 MEDICAL IN	.00	.00	37,020.00	46,140.00	35,900.00	35,900.00	24.6%
11032600 626000 LTD INS	10,748.45	9,747.00	9,747.00	12,532.00	12,153.00	12,153.00	28.6%
11032600 626000 G0342 LTD INS	255.84	393.00	134.00	.00	.00	.00	-100.0%
11032600 626000 G0372 LTD INS	.00	.00	408.00	597.00	485.00	485.00	46.3%
TOTAL (60) SALARIES & BENEFI	7,178,680.58	6,741,380.00	7,219,079.00	7,166,428.00	7,141,143.00	7,141,143.00	-1.1%
70 (70) OPERATING EXPENSES							
11032600 700000 CONTRSERV	6,039.75	8,785.00	11,147.97	8,785.00	8,785.00	8,785.00	-21.2%
$6,000 - Veterinarian services for patrol canines $1,00 - Wrecker/tow services $1,785 - Speed radar annual certification Total = $8,785							
11032600 700000 G0306 CONTRSERV	1,190.38	.00	.00	.00	.00	.00	.0%
11032600 700000 G0323 CONTRSERV	10,380.00	.00	34,087.00	.00	.00	.00	-100.0%
11032600 700360 BEEPR-PAGR	7,784.75	5,685.00	5,685.00	2,534.00	2,534.00	2,534.00	-55.4%
$149.25 ($9.95/momth x 15 pagers) $1791 (149.25 x 12 months) $144 ($12/month I Warn x 12 months) $450 ($30 annual pager protection x 15 pagers) Total Requested = $2534 $3,151 MOVED TO SAFETY EQUIPMENT 700465							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032600	700370	POSTAGEEXP	52.51	.00	.00	200.00	200.00	200.00	.0%
	$200 - To send packages to companies for repair of equipment								
	INCREASE of $200 for postage								
11032600	700385	RADIOS	47,761.20	.00	56,857.00	.00	.00	.00	-100.0%
11032600	700385 G0323	RADIOS	.00	.00	12,303.00	.00	.00	.00	-100.0%
11032600	700410	M&R-AUTOTK	46,862.96	20,845.00	20,845.00	25,000.00	25,000.00	25,000.00	19.9%
	$5,000 - Motorcycle maintenance & repair $20,000 - Vehicle cleaning, glass replacement, striping, paint, body work, & electrical that is not covered by the county garage								
	Total $25,000								
	Increase of $4,115 due to rising costs of labor, products, & services.								
11032600	700430	M&R-EQUIP	11,186.12	5,681.00	5,681.00	9,700.00	9,700.00	9,700.00	70.7%
	$3,000 - Routine maintenance and repair of boats $1,500 - Scuba/dive gear maintenance $2,000 - Dashcam maintenance and repair $700 - Yearly service on portable generators and furnaces $1,500 - Radio maintenance and repair $1,000 - Bicycle tires, chains, and replacement rims Total = $9,700								
	Increase of $4,019 due to rising cost of products and labor.								
11032600	700500	PRINTING	1,343.27	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
	$1,300 - Business cards, impound stickers, warning posters, and citation books.								
11032600	700512	PRNT-COPIE	10,095.76	16,158.00	16,158.00	16,158.00	16,158.00	16,158.00	.0%
	$4,000 - Estimated copier rental for Patrol Admin & Sergeant's Office $9,158 - Ink cartridges for mobile and desktop printers $3,000 - Copy paper								
	Total = $16,158								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032600 700520 SUPPLIES	117,339.33	37,754.00	56,883.00	37,754.00	37,754.00	37,754.00	-33.6%
$3,974 - Office supplies for Administration and Deputies $2,880 - Dog Food ($480/year x 6 dogs) - Canine $2,000 - Training supplies, Emergency Supplies, General Supplies - Canine $500 - Cleaning supplies for motorcycles - Sheriff's Field Alcohol Enforcement $1,000 - DVD+RW In Car Camera's - Sheriff's Field Alcohol Enforcement $3,500 - Critical Incident Food / Supplies $2,000 - Basic Boat Supplies (ropes, brushes, bleach, etc.) - Boat Patrol $3,100 - GREAT/DARE Supplies (1800 + students) - School Resource Officer $3,500 - Safe Summer Supplies (200-250 students) - School Resource Officer $800 - Explosives and EOD Training Supplies (shock tubes, xray film, paint cans for BOMB dog, etc.) - Explosive Ordiance Device $9,000 - Batteries, storage cabinets, tools, binoculars, cleaning kits, spike systems, ram, scopes, shotgun mounts, practice ammunition, duty ammunition, grenade smoke, crime scene tape, ball grenades, critical incident food, etc. -Emergency Reponse Team $2,500 - G.R.E.A.T. Supplies (Gang Resistance Education and Training in Schools) - School Resourse Officer $3,000 - Make A Child Smile Supplies (110 Children) - School Resourse Officers							
11032600 700520 G0306 SUPPLIES	4,978.53	.00	.00	.00	.00	.00	.0%
11032600 700520 G0317 SUPPLIES	3,995.00	.00	.00	.00	.00	.00	.0%
11032600 700520 G0322 SUPPLIES	37,722.69	.00	6,277.00	.00	.00	.00	-100.0%
11032600 700520 G0323 SUPPLIES	14,271.54	.00	24,524.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032600 700520 G0328 SUPPLIES	1,900.00	.00	.00	.00	.00	.00	.0%
11032600 700520 G0340 SUPPLIES	6,632.87	.00	.00	.00	.00	.00	.0%
11032600 700520 G0343 SUPPLIES	4,647.05	.00	.00	.00	.00	.00	.0%
11032600 700520 G0354 SUPPLIES	1,512.72	.00	.00	.00	.00	.00	.0%
11032600 700520 G0369 SUPPLIES	.00	.00	950.00	.00	.00	.00	-100.0%
11032600 700520 G0378 SUPPLIES	.00	.00	1,500.00	.00	.00	.00	-100.0%
11032600 700525 SUP-AUTO	48,801.43	30,438.00	60,744.20	30,438.00	30,438.00	30,438.00	-49.9%
Vehicle replacement parts/equipment and cost of installations not covered by county garage							
11032600 700525 G0332 SUP-AUTO	189.99	.00	.00	.00	.00	.00	.0%
11032600 700525 G0342 SUP-AUTO	30,512.12	.00	3,065.00	.00	.00	.00	-100.0%
11032600 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	.0%
11032600 700542 G0342 SUP-COMPUT	8,071.43	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032600	700645	SAFETYEQUP	52,128.48	93,660.00	181,022.00	96,000.00	96,000.00	96,000.00	-47.0%

$600 - ZAC Tool - handcuff helper
$2,500 - Traffic safety vest ($25 x 100)
$1,875 - Handcuffs ($25x75)
$112 - Earplugs ($56 x 4)
$1,200 - Barrier tape
$1,375 - AED replacement batteries ($275 x 5)
$1,400 - Protective gloves and masks
$840 - Fire Extinguishers ($42 x 20)
$11,992 - IPOK trauma kits with holders ($59.96 x 200)
$2696 - Dressing/chest seal ($13.48 x 200)
$1,328 - Scuba buddy phone w/ mic ($664 x 4)
$2,260 - Bicycle lights & siren ($452 x 5)
$1000 - K9 bite sleeves
$6,000 - First aid kits for vehicles ($50 x 120)
$1,000 - Helmet com set ($200 x 5)
$59,822 - Ballistic vest for officer safety
TOTAL $96,000

Move $3,151 from 700360 Pagers

Increase of $2,340 due to the rising cost of products and the need for additional ballistic vests.

11032600	700665	UNIFORMPUR	44,361.40	68,343.00	79,234.60	87,000.00	87,000.00	87,000.00	9.8%

$1,500 - Shoes for bicycle certified deputies
$2,000 - Commendation bars
$7,000 - Badges to include replacement/repair
$1,500 - Shirts/caps/shoes/pants/shorts for boat unit
$12,000 - Shirts/caps/pants, T-shirts, sweatshirts, for Canine and Emergency Response Team Units
$2,500 - Polo/Bike shirts for Sheriff's Alcohol Field Enforcement motorcycle riders
$3,000 - Bike shirts & shorts for Downtown Task Force Unit
$50,000 - Uniforms for Sheriff's Office deputies to include class A, class B, training, caps, hats, outer wear, batons, holsters, formal ike jackets, rain gear, whistle & chain, ties, etc...
$2,200 - Summer weight motorcycle pants for Sheriff's Alcohol Field Enforcement motorcycle riders
$3,000 - Badge wallet/holders
$2,000 - Patches

Total = $87,000
Increase of $18,657 due to additional Sheriff's Office personnel and rising cost of uniforms.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032600 700665 G0341 UNIFORMPUR	8,359.48	.00	.00	.00	.00	.00	.0%
11032600 700665 G0342 UNIFORMPUR	11,116.00	.00	8,884.00	.00	.00	.00	-100.0%
11032600 700665 G0368 UNIFORMPUR	.00	.00	10,642.00	.00	.00	.00	-100.0%
11032600 700700 DUES&SUB	2,187.56	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	.0%

$325 - Annual dues for United States Canine Association
$50 - Annual dues for International Association of Bomb Techs
$160 - Annual dues for National Tactical Officers Association
$150 - Annual dues for Crisis Negatiators
$500 - North carolina Tactical Medic Association

Total = $1,235

11032600 700825 EMP REIMB	1.59	.00	.00	.00	.00	.00	.0%
11032600 700905 TRAIN&TRAV	22,960.30	15,051.00	21,376.00	15,051.00	15,051.00	15,051.00	-29.6%

Travel and training expenses for Patrol Division to include class/course fee/registration, meals, and housing. Training maintains certifications and mandated requirements. This amount includes Advance School Resource Officer, GREAT (Gang Resistance Education And Training) Program, and Juvenile Law.

11032600 700905 G0317 TRAIN&TRAV	1,493.40	.00	.00	.00	.00	.00	.0%
11032600 700905 G0318 TRAIN&TRAV	12,470.00	.00	.00	.00	.00	.00	.0%
11032600 700905 G0343 TRAIN&TRAV	2,107.27	.00	3,210.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032600 700905 G0370 TRAIN&TRAV	.00	.00	20,000.00	.00	.00	.00	-100.0%
11032600 700905 G0372 TRAIN&TRAV	.00	.00	6,000.00	.00	.00	.00	-100.0%
11032600 701460 GREAT PROG	4,505.84	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE	584,962.72	304,885.00	649,560.77	331,105.00	331,105.00	331,105.00	-49.0%
80 (80) CAPITAL OUTLAY							
11032600 800200 CO-EQUIP	28,600.00	.00	2,000.00	.00	.00	.00	-100.0%
11032600 800200 G0316 CO-EQUIP	109,762.00	.00	.00	.00	.00	.00	.0%
11032600 800200 G0317 CO-EQUIP	238,826.95	.00	.00	.00	.00	.00	.0%
11032600 800200 G0322 CO-EQUIP	24,275.42	.00	1,725.00	.00	.00	.00	-100.0%
11032600 800200 G0342 CO-EQUIP	20,220.00	.00	24,242.00	.00	.00	.00	-100.0%
11032600 800200 G0369 CO-EQUIP	.00	.00	13,000.00	.00	.00	.00	-100.0%
11032600 800400 CO-MOTRVEH	401,669.72	.00	197,107.77	.00	25,000.00	25,000.00	-100.0%

Includes road-ready equipment offset by ABC fees.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032600 800400 G0323 CO-MOTRVEH	485,846.57	.00	3,940.00	.00	.00	.00	-100.0%
11032600 800400 G0332 CO-MOTRVEH	31,648.84	.00	.00	.00	.00	.00	.0%
11032600 800400 G0342 CO-MOTRVEH	89,888.28	.00	.00	.00	.00	.00	.0%
11032600 800400 G0369 CO-MOTRVEH	.00	.00	5,000.00	.00	.00	.00	-100.0%
TOTAL (80) CAPITAL OUTLAY	1,430,737.78	.00	247,014.77	.00	25,000.00	25,000.00	-89.9%
TOTAL (3260) UNIFORM PATROL	9,194,381.08	7,046,265.00	8,115,654.54	7,497,533.00	7,497,248.00	7,497,248.00	-7.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3270	(3270) VICE								
60	(60) SALARIES & BENEFITS								
11032700	610000	SALARIES	1,356,257.85	1,324,903.00	1,418,903.00	1,390,203.00	1,390,203.00	1,390,203.00	-2.0%
11032700	611500	TEMP SALAR	17,216.75	.00	.00	.00	.00	.00	.0%
11032700	611600	OTP	29,586.16	24,204.00	34,740.00	24,204.00	24,204.00	24,204.00	-30.3%
11032700	611700	CALLP	12,758.89	18,649.00	18,649.00	19,526.00	19,526.00	19,526.00	4.7%
11032700	611800	MPAYT	18,972.83	12,000.00	.00	.00	.00	.00	.0%
11032700	611900	DIFFER PAY	550.38	.00	.00	.00	.00	.00	.0%
11032700	614000	POPAT	7,000.00	.00	.00	13,000.00	13,000.00	13,000.00	.0%
11032700	616000	CONTRT PAY	.00	.00	12,000.00	19,000.00	19,000.00	19,000.00	58.3%
	Contract pay needed for ABC officers and occasional Vice officer as requested to provide security for various agencies in New Hanover County.								
	792 hours X $24 per hour = $19,008								
11032700	621000	FICA	106,964.76	105,552.00	105,552.00	112,146.00	112,146.00	112,146.00	6.2%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032700	622000	RETIRE-LG	100,178.70	95,192.00	95,192.00	106,343.00	106,343.00	106,343.00	11.7%
11032700	623000	RETIRE-401	66,776.43	64,836.00	64,836.00	69,016.00	69,016.00	69,016.00	6.4%
11032700	625000	MEDICAL IN	217,287.03	201,312.00	201,312.00	221,472.00	215,400.00	215,400.00	10.0%
11032700	626000	LTD INS	3,003.71	2,835.00	2,835.00	3,709.00	3,623.00	3,623.00	30.8%
TOTAL (60) SALARIES & BENEFI			1,936,553.49	1,849,483.00	1,954,019.00	1,978,619.00	1,972,461.00	1,972,461.00	.9%
70	(70) OPERATING EXPENSES								
11032700	700000	CONTRSERV	200.00	400.00	400.00	400.00	400.00	400.00	.0%

Yearly service contract with alarm company for security system. Includes annual monitoring and other needed
maintenance for monitors, cameras and security system.

$240 Yearly cost for monitoring
$160 Repairs and upgrades needed

$400 Total Cost

11032700	700335	RENT-EQUIP	2,657.34	.00	.00	.00	.00	.00	.0%
11032700	700370	POSTAGEEXP	78.54	250.00	250.00	250.00	250.00	250.00	.0%

Shipping costs to be paid by Vice division overnight packages related to investigations conducted by Vice detectives and the cost of maintaining a post box for the Vice division and postage stamp expense.

$150 Shipping Costs
$ 44 Post Box Fees
$ 56 Postage Stamps

$250 Total Cost

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032700	700410	M&R-AUTOTK	2,823.10	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%

Maintenance and repairs for Vice surveillance van. Vice vehicle equipment needed that is not provided by the Patrol Division which includes window tinting and bluelights. Road ready package provided by Patrol division for standard Sheriff's office vehicles does not include this equipment.

$1700 Total Cost (Estimated)

11032700	700430	M&R-EQUIP	125.66	12,100.00	12,100.00	19,100.00	19,100.00	19,100.00	57.9%

Equipment is used for the entire Sheriff's Office and is operated and maintained by Vice personnel. Please note this equipment is also used to assist other agencies in the surrounding areas. Additional repairs needed or required for any and all equipment must be estimated and the suppliers have projected significant cost increases in 2013. NOTE:

$12000 Yearly maintenance costs and fees
$ 800 GPS maintenance and fees
$ 4800 Repairs for surveillance equipment
$ 1500 Equipment and maintenance fees
$19100 Total Cost (Estimated)

$19,100 Total Cost

INCREASE of $7,000 transferred from Supplies 700520

11032700	700500	PRINTING	1,089.60	550.00	550.00	550.00	550.00	550.00	.0%

Evidence envelopes printed for collection of evidence for investigations and ALE Citation Books distributed by ABC.

$350 Evidence Envelopes
$200 Citation Books
$550 Total Cost

11032700	700512	PRNT-COPIE	6,709.02	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	.0%

Cost of two color copiers/fax machine/network printers, copy paper and toner for Vice division.

$ 2996 Copy paper (12 months x $249.66 = $2996)
$ 4152 Color copier/fax/network printer front office day shift Vice
$ 4152 Color copier/fax/network printer middle room night shift Vice
$11300 Total Cost

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032700	700520	SUPPLIES	19,661.79	28,100.00	28,100.00	21,100.00	17,350.00	17,350.00	-24.9%

Estimated cost of supplies needed for 24 Vice/ABC officers and employees. Supplies used daily to include the following items: pens, pencils, paper, paper clips, staples, staplers, tape, tape dispensers, file folders, hanging files, calendars, labels, CDR's, envelopes, ink cartridges, printers, batteries, office supply cabinets and other office furniture and supplies need to enable office staff and officers to complete daily tasks.

$ 6,600 Supplies (24 officers/employees per year x $275 each = $6600)
$ 4,000 Batteries (12 months x $333.33 = $4000)
$ 3,750 Envelopes, plastic evidence bags, packaging tape, boxes (12 x $312.50 = $3750)
$ 3,750 Furniture, office supply cabinets (APRIL 15th reduced $3,750)
$ 3,000 Printers, printer cartridges for Mobile Data Terminals in Vice vehicles
$21,100 Total Cost

DECREASE of $7,000 transferred to M&R Equipment 700430

11032700	700525	SUP-AUTO	2,846.40	.00	.00	.00	.00	.00	.0%
11032700	700645	SAFETYEQUP	842.00	800.00	800.00	800.00	800.00	800.00	.0%

Supplies needed to safely process all Vice investigations.

$200 Nitro gloves used for handling of biohazardous materials.
$200 Plastic bags used for the collections of biohazardous materials.
$400 Drug testing kits used to test dangerous narcotics.
$800 Total Cost

11032700	700700	DUES&SUB	27,045.28	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	.0%

Narcotics fees and dues paid yearly for all Vice Officers and monthly subscription costs for surveillance equipment.

$ 500 Narcotics dues yearly (20 officers x $25 = $500)
$3550 Subscription costs for monthly surveillance fees provided by various companies (12 x $295.83 = $3550)
$4050 Total Cost

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032700	700825	EMP REIMB	45.81	.00	.00	.00	.00	.00	.0%
11032700	700855	MISC-OTHER	79,314.11	60,000.00	85,000.00	60,000.00	60,000.00	60,000.00	-29.4%

Confidential funds used for undercover operations and undercover drug buys. These funds are vital to the NHC Sheriff's Office Vice and Narcotics Division and the continued investigations of illegal drug activiities in New Hanover County. Seizures made by the Vice Division as a result of these confidential funds have proved to be a great asset to the NHC Sheriff's Office and New Hanover County overall.

11032700	700905	TRAIN&TRAV	3,328.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%

Yearly training for 24 officers and employees in the Vice and Narcotics Division. Training is necessary to provide all staff and officers the information and knowledge they need to efficiently seize illegal narcotics in New Hanover County. This also includes any training costs for administrative staff as needed in the coming year.

Total Cost $5000

TOTAL (70) OPERATING EXPENSE			146,767.17	124,250.00	149,250.00	124,250.00	120,500.00	120,500.00	-19.3%
80	(80) CAPITAL OUTLAY								
11032700	800200	CO-EQUIP	294,650.00	.00	107,500.00	.00	.00	.00	-100.0%
11032700	800400	CO-MOTRVEH	.00	.00	20,606.00	.00	.00	.00	-100.0%
TOTAL (80) CAPITAL OUTLAY			294,650.00	.00	128,106.00	.00	.00	.00	-100.0%
TOTAL (3270) VICE			2,377,970.66	1,973,733.00	2,231,375.00	2,102,869.00	2,092,961.00	2,092,961.00	-6.2%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3280	(3280) DETECTIVES								
60	(60) SALARIES & BENEFITS								
11032800	610000	SALARIES	2,327,104.43	2,375,631.00	2,421,879.00	2,594,137.00	2,594,137.00	2,594,137.00	7.1%
11032800	611500	TEMP SALAR	180,952.25	153,141.00	121,821.00	56,590.00	56,590.00	56,590.00	-53.5%
11032800	611600	OTP	13,859.43	53,280.00	88,881.00	53,280.00	53,280.00	53,280.00	-40.1%
11032800	611700	CALLP	18,752.35	20,523.00	20,523.00	20,523.00	20,523.00	20,523.00	.0%
11032800	611800	MPAYT	73,119.99	80,000.00	.00	.00	.00	.00	.0%
11032800	611900	DIFFER PAY	244.23	.00	.00	.00	.00	.00	.0%
11032800	614000	POPAT	6,000.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
11032800	616000	CONTRT PAY	.00	.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
	3,333.33 HOURS X $24.00 PER HOUR								
	CONTRACT WORK FOR VENDORS OF OFF DUTY SWORN OFFICERS								
11032800	621000	FICA	192,974.43	205,225.00	202,829.00	215,315.00	215,315.00	215,315.00	6.2%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032800 622000	RETIRE-LG	171,154.72	174,398.00	174,398.00	199,785.00	199,785.00	199,785.00	14.6%
11032800 623000	RETIRE-401	109,924.10	115,308.00	115,308.00	123,433.00	123,433.00	123,433.00	7.0%
11032800 625000	MEDICAL IN	378,757.68	369,072.00	369,072.00	442,944.00	430,800.00	430,800.00	20.0%
11032800 626000	LTD INS	5,220.44	5,171.00	5,171.00	6,962.00	6,719.00	6,719.00	34.6%
TOTAL (60) SALARIES & BENEFI		3,478,064.05	3,551,749.00	3,599,882.00	3,802,969.00	3,790,582.00	3,790,582.00	5.3%
70 (70) OPERATING EXPENSES								
11032800 700000	CONTRSERV	24,313.80	32,350.00	32,350.00	32,350.00	32,350.00	32,350.00	.0%
$480.00 PEST CONTROL AT HINES/WOLFE BUILDING ($40.00 X 12 MONTHS)								
$750.00 ALARM MONITORING AT CRIME SCENE INVESTIGATIONS BUILDING								
$2,120.00 TOWING CHARGES FOR IMPOUNDED AUTO (3-7 PER MONTH)								
$10,000.00 THERAPEUTIC RIDING PROGRAM FOR GANG TASK FORCE								
$19,000.00 YOUTH PROGRAMS FOR GANG TASK FORCE								
TOTAL= $32,350.00								
11032800 700000 G0336	CONTRSERV	.00	.00	2,500.00	.00	.00	.00	-100.0%
11032800 700335	RENT-EQUIP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032800	700370	POSTAGEEXP	75.15	100.00	100.00	100.00	100.00	100.00	.0%
	$100.00 NEEDED FOR MAILING OF EVIDENCE BACK TO VICTIMS								
11032800	700410	M&R-AUTOTK	14,149.66	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	.0%
	$3,860.00 NEEDED TO MAINTAIN / CUSTOMIZE AUTOS FOR LAW ENFORCEMENT AND CRIME SCENE INVESTIGATIONS								
11032800	700415	M&R-BLD&GR	2,524.55	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
	$500.00 FOR CLEAN UP SUPPLIES								
	$1,400.00 FOR SMALL HARDWARE ITEMS NEEDED FOR REPAIRS								
	TOTAL = $1,900.00								
11032800	700430	M&R-EQUIP	28,048.30	26,308.00	26,308.00	20,131.00	20,131.00	20,131.00	-23.5%
	$16,545.00 FOR SERVICE AGREEMENT CONTRACT ON A) #003789-000 LIVESCAN STATION MAINTENANCE B) #003789-001 LIVESCAN MAINTENANCE C) #003615-000 LATENT STATION MAINTENANCE								
	$1,587.00 FOR REPLACEMENT PARTS FOR CRIME SCENE INVESTIGATION'S VAULT A) EL CARBON FILTER B) EL HEPE FILTER C) SHIPPING CHARGE								
	$1,999.00 SUPPORT EXTENDED WARRANTY ON MOBILE FORENSICS AND DATA TRANSFER EQUIPMENT A) SOFTWARE UPGRADES B) LIVE TECH SUPPORT								
	TOTAL = $20,131.00								
	MOVING $6,177.00 (VENDOR WENT OUT OF BUSINESS) FROM OBJ CODE 700430 TO OBJ CODE 700700								
11032800	700430 G0336	M&R-EQUIP	4,860.00	.00	540.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032800	700500	PRINTING	1,119.00	300.00	300.00	300.00	300.00	300.00	.0%

$100.00 FOR DOOR HANGER NOTICES TO CALL DETECTIVES

$200.00 FOR MULTI-PAGE FORMS FOR DETECTIVES

TOTAL = $300.00

11032800	700512	PRNT-COPIE	14,340.85	15,441.00	15,441.00	15,441.00	15,441.00	15,441.00	.0%

$9,461.00 COPIER COSTS

$1,000.00 SUPPLIES USED FOR CRIME SCENE PHOTOS

$780.00 COPY PAPER COST (USE 1 CASE BI-WEEKLY = 26 CASES X $30.00)

$779.00 INK CARTRIDGES FOR PRINTERS

$3,421.00 SERVICE AGREEMENT CONTRACT ON FINGERPRINT PRINTER
A) UNLIMITED LABOR AND PARTS REQUIRED FOR REPAIR
B) UNLIMITED ACCESS TO CUSTOMER SERVICE AND FREE SOFTWARE UPGRADES

TOTAL = $15,441.00

11032800	700520	SUPPLIES	54,084.57	73,265.00	81,645.00	65,942.00	65,942.00	65,942.00	-19.2%

$4,000.00 FOR FILM PROCESSING AND DEVELOPING

$2,392.00 FOR CD'S AND DVD'S FOR TAPED INTERVIEWS

$4,500.00 MISCELLANEOUS CAMERA SUPPLIES

$23,500.00 OFFICE SUPPLIES

$3,700.00 FORENSIC WORKSTATION SUPPLIES

$5,000.00 COMPUTER SUPPLIES/ACCESSORIES

$5,300.00 NATIONAL INTEGRATED BALLISTIC INFORMATION SUPPLIES

$7,550.00 CRIME SCENE SUPPLIES

$2,000.00 ENVIRONMENTAL UNIT SUPPLIES

$3,000.00 GANG TASK FORCE SUPPLIES

$5,000.00 PROGRAM AND PROGRAM SUPPLIES FOR GANG TASK FORCE

TOTAL = $65,942.00

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
MOVING $7,323.00 FROM OBJ CODE 700520 TO OBJ CODE 700700 (TO COVER DUES FOR INVESTIGATIVE TOOLS)							
11032800 700520 G0336 SUPPLIES	4,756.44	.00	3,349.00	.00	.00	.00	-100.0%
11032800 700525 SUP-AUTO	25.34	.00	.00	.00	.00	.00	.0%
11032800 700542 SUP-COMPUT	1,259.41	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
$400.00 PRINTER							
$1,600.00 LAPTOP COMPUTER							
$1,300.00 SOFTWARE UPDATES							
TOTAL = $3,300.00							
11032800 700620 INVEST EXP	5,874.24	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.0%
$1,000.00 BANK RECORDS SUBPOENAS							
$1,000.00 TELEPHONE RECORDS SUBPOENAS							
$1,000.00 MEDICAL EXAMS FOR INVESTIGATIONS							
$5,000.00 DNA LABORATORY TESTING							
$500.00 RECORDED PHONE CALLS							
$1,000.00 MEDICAL EVIDENCE COLLECTION							
TOTAL = $9,500.00							
11032800 700645 SAFETYEQUP	1,724.83	6,580.00	6,580.00	6,580.00	6,580.00	6,580.00	.0%
$3,280.00 DISPOSABLE MASKS AND GLOVES							
$240.00 BIOHAZARDS DISPOSAL BAGS							
$1,500.00 CRIME SCENE / FIRE SCENE JUMPSUITS/ BOOTS/ GLOVES/ LAB COATS/ HELMETS							
$360.00 HANDHELD WIND DEVICES							
$600.00 ASSORTED OTHER SMALL SAFETY ITEMS							
$600.00 SHERIFF INDENTIFYING VEST							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	TOTAL = $6,580.00								
11032800	700665	UNIFORMPUR	5,824.54	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
	$8,000.00 (NON-CLASS A) SPECIALTY UNIFORMS FOR CRIME SCENE INVESTIGATORS/ GANG TASK FORCE/ ENVIRONMENTAL UNIT/ DETECTIVES								
11032800	700700	DUES&SUB	1,757.20	1,120.00	15,620.00	17,620.00	17,620.00	17,620.00	12.8%
	$170.00 AMERICAN POLYGRAPH ASSOCIATION								
	$950.00 ANNUAL MEMBERSHIP DUES FOR CRIME SCENE INVESTIGATORS								
	$13,500.00 ANNUAL MEMBERSHIP FOR WEB BASED SITE DATA SEARCH SERVICE								
	$3,000.00 ANNUAL MEMBERSHIP DUES FOR CRIME LAB ACCREDITATIONS ADDED TO BUDGET WITH ENHANCEMENT IN FY 12-13								
	TOTAL = $17,620.00								
	MOVING $6,177.00 (VENDOR WENT OUT OF BUSINESS) TO OBJ CODE 700700 FROM OBJ CODE 700430 MOVING $7,323.00 TO OBJ CODE 700700FROM OBJ CODE 700520 (TO COVER DUES FOR INVESTIGATIVE TOOLS)								
11032800	700825	EMP REIMB	6.66	.00	.00	.00	.00	.00	.0%
11032800	700905	TRAIN&TRAV	28,001.49	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	.0%
	$7,250.00 YEARLY TRAINING FOR 31 OFFICERS / POLYGRAPH/ CRIME SCENE/ FRAUD/ GENERAL INVESTIGATOR/ RE-CERTIFY TRAINING CLASSES/ GANG TASK FORCE TRAINING								
	TOTAL (70) OPERATING EXPENSE		192,746.03	189,274.00	218,543.00	192,274.00	192,274.00	192,274.00	-12.0%
80	(80) CAPITAL OUTLAY								
11032800	800200	G0336 CO-EQUIP	25,050.00	.00	8,950.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (80) CAPITAL OUTLAY	25,050.00	.00	8,950.00	.00	.00	.00	-100.0%
TOTAL (3280) DETECTIVES	3,695,860.08	3,741,023.00	3,827,375.00	3,995,243.00	3,982,856.00	3,982,856.00	4.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3290	(3290) SUPPORT SERVICES								
60	(60) SALARIES & BENEFITS								
11032900	610000	SALARIES	1,792.76	133,799.00	157,502.00	187,139.00	187,139.00	187,139.00	18.8%
11032900	610000 U0002	SALARIES	544.46	67,117.00	67,117.00	69,080.00	69,080.00	69,080.00	2.9%
11032900	610000 U0003	SALARIES	1,972.17	245,758.00	246,687.00	256,334.00	256,334.00	256,334.00	3.9%
11032900	610000 U0004	SALARIES	409.09	82,374.00	50,428.00	51,906.00	51,906.00	51,906.00	2.9%
11032900	610000 U0006	SALARIES	951.92	159,102.00	95,611.00	101,114.00	101,114.00	101,114.00	5.8%
11032900	610000 U0007	SALARIES	392.11	45,678.00	45,678.00	47,057.00	47,057.00	47,057.00	3.0%
11032900	610000 U0008	SALARIES	791.00	58,621.00	59,886.00	60,335.00	60,335.00	60,335.00	.7%
11032900	610000 U0009	SALARIES	354.58	45,067.00	45,067.00	50,225.00	50,225.00	50,225.00	11.4%
11032900	611500	TEMP SALAR	465.66	.00	16,320.00	.00	.00	.00	-100.0%
11032900	611500 U0003	TEMP SALAR	49.17	10,817.00	10,817.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032900 611500 U0004 TEMP SALAR	.00	.00	16,946.00	.00	.00	.00	-100.0%
11032900 611500 U0005 TEMP SALAR	.00	138,750.00	138,750.00	165,945.00	165,945.00	165,945.00	19.6%
11032900 611500 U0006 TEMP SALAR	469.87	.00	32,894.00	30,570.00	30,570.00	30,570.00	-7.1%
11032900 611500 U0008 TEMP SALAR	291.39	.00	15,496.00	.00	.00	.00	-100.0%
11032900 611600 OTP	.00	.00	.00	.00	.00	.00	.0%
11032900 611600 U0003 OTP	.00	.00	.00	.00	.00	.00	.0%
11032900 611600 U0006 OTP	.00	.00	.00	.00	.00	.00	.0%
11032900 611600 U0008 OTP	.00	.00	.00	.00	.00	.00	.0%
11032900 611600 U0009 OTP	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
11032900 611700 CALLP	.00	.00	.00	.00	.00	.00	.0%
11032900 611700 U0009 CALLP	20.40	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032900 611800 U0003 MPAYT	257.11	.00	.00	.00	.00	.00	.0%
11032900 611800 U0006 MPAYT	.00	5,000.00	.00	.00	.00	.00	.0%
11032900 614000 POPAT	.00	.00	.00	7,000.00	7,000.00	7,000.00	.0%
11032900 616000 U0003 CONTRT PAY	.00	.00	.00	7,500.00	7,500.00	7,500.00	.0%
Off duty deputy contract work							
312.5 hours X $24 per hour							
11032900 616000 U0006 CONTRT PAY	.00	.00	5,000.00	1,500.00	1,500.00	1,500.00	-70.0%
Off duty deputy contract work							
62.5 hours X $24 per hour							
11032900 621000 FICA	167.59	10,235.00	13,296.00	14,852.00	14,852.00	14,852.00	11.7%
11032900 621000 U0002 FICA	40.47	5,134.00	5,134.00	5,285.00	5,285.00	5,285.00	2.9%
11032900 621000 U0003 FICA	167.04	19,628.00	19,628.00	20,185.00	20,185.00	20,185.00	2.8%
11032900 621000 U0004 FICA	30.12	6,302.00	5,154.00	3,971.00	3,971.00	3,971.00	-23.0%
11032900 621000 U0005 FICA	.00	10,615.00	10,615.00	12,695.00	12,695.00	12,695.00	19.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032900 621000 U0006 FICA	106.28	12,554.00	9,839.00	10,188.00	10,188.00	10,188.00	3.5%
11032900 621000 U0007 FICA	29.23	3,494.00	3,494.00	3,600.00	3,600.00	3,600.00	3.0%
11032900 621000 U0008 FICA	76.96	4,484.00	5,669.00	4,616.00	4,616.00	4,616.00	-18.6%
11032900 621000 U0009 FICA	28.13	3,945.00	3,945.00	4,340.00	4,340.00	4,340.00	10.0%
11032900 622000 RETIRE-LG	121.37	14,298.00	15,903.00	14,133.00	14,133.00	14,133.00	-11.1%
11032900 622000 U0002 RETIRE-LG	36.86	4,638.00	4,638.00	5,029.00	5,029.00	5,029.00	8.4%
11032900 622000 U0003 RETIRE-LG	150.92	16,983.00	16,983.00	19,207.00	19,207.00	19,207.00	13.1%
11032900 622000 U0004 RETIRE-LG	27.69	3,485.00	3,485.00	3,779.00	3,779.00	3,779.00	8.4%
11032900 622000 U0006 RETIRE-LG	64.33	6,587.00	6,587.00	7,406.00	7,406.00	7,406.00	12.4%
11032900 622000 U0007 RETIRE-LG	26.43	3,120.00	3,120.00	3,327.00	3,327.00	3,327.00	6.6%
11032900 622000 U0008 RETIRE-LG	53.55	4,051.00	4,051.00	4,392.00	4,392.00	4,392.00	8.4%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032900 622000 U0009 RETIRE-LG	25.39	3,554.00	3,554.00	4,103.00	4,103.00	4,103.00	15.4%
11032900 623000 RETIRE-401	89.63	6,690.00	7,875.00	9,706.00	9,706.00	9,706.00	23.3%
11032900 623000 U0002 RETIRE-401	27.23	3,356.00	3,356.00	3,454.00	3,454.00	3,454.00	2.9%
11032900 623000 U0003 RETIRE-401	111.46	12,288.00	12,288.00	13,193.00	13,193.00	13,193.00	7.4%
11032900 623000 U0004 RETIRE-401	20.45	2,521.00	2,521.00	2,595.00	2,595.00	2,595.00	2.9%
11032900 623000 U0006 RETIRE-401	27.33	3,310.00	3,310.00	3,611.00	3,611.00	3,611.00	9.1%
11032900 623000 U0008 RETIRE-401	39.55	2,931.00	2,931.00	3,017.00	3,017.00	3,017.00	2.9%
11032900 623000 U0009 RETIRE-401	18.75	2,578.00	2,578.00	2,836.00	2,836.00	2,836.00	10.0%
11032900 625000 MEDICAL IN	278.14	16,776.00	22,016.00	27,684.00	26,925.00	26,925.00	25.7%
11032900 625000 U0002 MEDICAL IN	99.12	8,388.00	8,388.00	9,228.00	8,975.00	8,975.00	10.0%
11032900 625000 U0003 MEDICAL IN	357.41	41,940.00	41,940.00	46,140.00	44,875.00	44,875.00	10.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032900 625000 U0004 MEDICAL IN	69.91	8,388.00	8,388.00	9,228.00	8,975.00	8,975.00	10.0%
11032900 625000 U0006 MEDICAL IN	208.26	16,776.00	16,776.00	18,456.00	17,950.00	17,950.00	10.0%
11032900 625000 U0007 MEDICAL IN	71.56	8,388.00	8,388.00	9,228.00	8,975.00	8,975.00	10.0%
11032900 625000 U0008 MEDICAL IN	167.84	8,388.00	8,388.00	9,228.00	8,975.00	8,975.00	10.0%
11032900 625000 U0009 MEDICAL IN	65.57	8,388.00	8,388.00	9,228.00	8,975.00	8,975.00	10.0%
11032900 626000 LTD INS	3.95	295.00	342.00	525.00	506.00	506.00	53.5%
11032900 626000 U0002 LTD INS	1.20	148.00	148.00	187.00	187.00	187.00	26.4%
11032900 626000 U0003 LTD INS	4.90	541.00	541.00	712.00	692.00	692.00	31.6%
11032900 626000 U0004 LTD INS	.90	111.00	111.00	140.00	140.00	140.00	26.1%
11032900 626000 U0006 LTD INS	2.09	211.00	211.00	277.00	273.00	273.00	31.3%
11032900 626000 U0007 LTD INS	.86	100.00	100.00	127.00	127.00	127.00	27.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032900 626000 U0008 LTD INS	1.74	129.00	129.00	163.00	163.00	163.00	26.4%
11032900 626000 U0009 LTD INS	.78	86.00	86.00	119.00	119.00	119.00	38.4%
TOTAL (60) SALARIES & BENEFI	11,582.68	1,284,417.00	1,304,993.00	1,362,395.00	1,358,557.00	1,358,557.00	4.1%
70 (70) OPERATING EXPENSES							
11032900 700000 CONTRSERV	.00	.00	.00	.00	.00	.00	.0%
11032900 700000 U0004 CONTRSERV	.00	480.00	480.00	480.00	480.00	480.00	.0%
$120 - Per quarter for Alarm service for Firing Range							
11032900 700000 U0006 CONTRSERV	.00	9,435.00	9,435.00	9,435.00	9,435.00	9,435.00	.0%
$935 - Credit reports $3,500 - Pre-employment physicals $5,000 - Psychological evaluations and tests							
11032900 700000 U0009 CONTRSERV	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
Helicopter contract with the City of Wilmington							
11032900 700350 U0006 ADVER COST	.00	250.00	250.00	250.00	250.00	250.00	.0%
$250 - Recruitment resourcing							
11032900 700360 U0003 BEEPR-PAGR	.00	120.00	120.00	120.00	120.00	120.00	.0%
$9.95 / Monthly pager service							
11032900 700430 U0004 M&R-EQUIP	.00	3,900.00	6,480.00	3,900.00	3,900.00	3,900.00	-39.8%
$1,500 - Maintenance on ATV, Tractor, Target System $2,400 - Maintenance of Weapons (325 Pistols, 220 Shotguns, 50 M16 A1 Machine Gun , 10 M14 Rifles, 2 M1 Garand Rifles, 10 G36 Rifles, 14 UMP's - Universal Machine Pistols - 45 Machine Guns, 89 Tasers)							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032900 700500 U0003 PRINTING	.00	545.00	545.00	545.00	545.00	545.00	.0%
$400 - Community Watch Bulletins $145 - Community Safety Information Cards (Qty 1,000)							
11032900 700500 U0006 PRINTING	.00	350.00	350.00	350.00	350.00	350.00	.0%
$50 - Business cards $300 - Recruitment brochures and forms							
11032900 700500 U0008 PRINTING	.00	50.00	50.00	50.00	50.00	50.00	.0%
$50 - Business cards							
11032900 700512 PRNT-COPIE	.00	.00	.00	.00	.00	.00	.0%
11032900 700512 U0003 PRNT-COPIE	.00	.00	.00	.00	.00	.00	.0%
11032900 700512 U0004 PRNT-COPIE	.00	300.00	300.00	300.00	300.00	300.00	.0%
Ink Cartridges for Range							
11032900 700512 U0006 PRNT-COPIE	.00	1,243.00	1,243.00	1,243.00	1,243.00	1,243.00	.0%
$843 - Copies - Estimate 6000 B/W; 425 color $100 - Ink Cartridges $300 - Paper							
11032900 700512 U0008 PRNT-COPIE	.00	200.00	200.00	200.00	200.00	200.00	.0%
$100 - Ink cartridges $100 - Paper							
11032900 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
11032900 700520 U0002 SUPPLIES	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
$1,200 _ Textbooks, lesson plans and teaching aides)							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032900 700520 U0003 SUPPLIES	.00	7,100.00	25,363.00	7,100.00	7,100.00	7,100.00	-72.0%
$600 - Office Supplies $500 - Coloring books $500 - Pencils $800 - Plastic Badges $285 - Community Watch Signs $800 - National Kid Id Kits $615 - Whistle/ Light key rings $3,000 - Project Lifesaver							
11032900 700520 U0004 SUPPLIES	.00	44,223.00	89,395.00	44,223.00	44,223.00	44,223.00	-50.5%
$34,973 - Ammunition (45, 9mm, shotgun) $ 4,000 - OC spray with carriers $ 1,500 - Targets, clay targets, cardboard backers $ 3,750 - Duty weapons (5 - 45 caliber handguns @ $750 each)							
11032900 700520 U0006 SUPPLIES	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
Office supplies for Recruitment and Professional Standards							
11032900 700520 U0007 SUPPLIES	.00	200.00	200.00	200.00	200.00	200.00	.0%
Office supplies							
11032900 700520 U0008 SUPPLIES	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
Office supplies for Internal Affairs							
11032900 700520 U0009 SUPPLIES	.00	200.00	200.00	200.00	200.00	200.00	.0%
Flight supplies							
11032900 700645 U0004 SAFETYEQUP	.00	500.00	500.00	500.00	500.00	500.00	.0%
Safety goggles and ear plugs							
11032900 700665 U0009 UNIFORMPUR	.00	319.00	319.00	319.00	319.00	319.00	.0%
Flight uniforms							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032900 700700 U0002 DUES&SUB	.00	990.00	990.00	990.00	990.00	990.00	.0%
(Subscriptions distributed to entire department) $85 - Search and seizure $85 - Arrest Law Bulletin $85 - Narcotics Law Bulletin $85 - Investigation Law Bulletin $250 - Grant Writing Subscription $150 - Instructor Certifications $250 - CPR Certification							
11032900 700700 U0003 DUES&SUB	.00	50.00	50.00	50.00	50.00	50.00	.0%
$50 - Annual dues for NC Crime Prevention Association							
11032900 700700 U0006 DUES&SUB	.00	.00	.00	.00	.00	.00	.0%
11032900 700700 U0008 DUES&SUB	.00	55.00	55.00	55.00	55.00	55.00	.0%
$30 - National Internal Affairs Association $25 - North Carolina Internal Affairs Investigation Association							
11032900 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	.0%
11032900 700905 TRAIN&TRAV	.00	.00	3,266.00	.00	.00	.00	-100.0%
11032900 700905 U0003 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	.0%
11032900 700905 U0006 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	.0%
11032900 700905 U0008 TRAIN&TRAV	.00	750.00	750.00	750.00	750.00	750.00	.0%
Training for Internal Affairs							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	.00	107,460.00	176,741.00	107,460.00	107,460.00	107,460.00	-39.2%
TOTAL (3290) SUPPORT SERVICE	11,582.68	1,391,877.00	1,481,734.00	1,469,855.00	1,466,017.00	1,466,017.00	-1.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3291	(3291) SUP SRVS-ANIMAL SERVICES UNI								
60	(60) SALARIES & BENEFITS								
11032910	610000	SALARIES	9,354.70	660,726.00	696,726.00	680,891.00	680,891.00	680,891.00	-2.3%
11032910	611600	OTP	164.86	5,316.00	5,316.00	10,431.00	10,431.00	10,431.00	96.2%
11032910	611700	CALLP	63.17	7,703.00	7,703.00	7,703.00	7,703.00	7,703.00	.0%
11032910	614000	POPAT	.00	.00	.00	.00	.00	.00	.0%
11032910	621000	FICA	694.36	51,542.00	51,542.00	53,479.00	53,479.00	53,479.00	3.8%
11032910	622000	RETIRE-LG	645.87	46,017.00	46,017.00	49,417.00	49,417.00	49,417.00	7.4%
11032910	623000	RETIRE-401	.00	.00	.00	.00	1,950.00	1,950.00	.0%
11032910	625000	MEDICAL IN	2,018.69	150,984.00	150,984.00	166,104.00	161,550.00	161,550.00	10.0%
11032910	626000	LTD INS	20.56	1,432.00	1,432.00	1,780.00	1,780.00	1,780.00	24.3%
	TOTAL (60) SALARIES & BENEFI		12,962.21	923,720.00	959,720.00	969,805.00	967,201.00	967,201.00	.8%
70	(70) OPERATING EXPENSES								
11032910	700000	CONTRSERV	.00	31,344.00	31,344.00	31,344.00	31,344.00	31,344.00	.0%

$6,000 - Veterinary services ($500 / month x 12 months)
$15,600 - Legal services ($1,300 x 12 months)

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
$5,160 - Renewal notices ($430 / month x 12 months) $1,584 - Trash service ($132 / month x 12 months) $1,800 - Merchant fees ($150 /mnth x 12 months) $1,200 - Accurint monthly research services (100 / month x 12 months)							
11032910 700000 EW007 CONTRSERV	.00	.00	10,900.00	.00	.00	.00	-100.0%
Magazine / Publication							
11032910 700130 CS-SPAYNEU	.00	.00	.00	.00	.00	.00	.0%
11032910 700130 H0036 CS-SPAYNEU	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
Spay / Neuter fees for animals adopted thrugh the shelter							
11032910 700205 FEES-FIL&R	.00	1,500.00	1,500.00	750.00	750.00	750.00	-50.0%
Court costs and small claims filing fees							
DECREASE of $750 moved to M&R Auto 700410							
11032910 700350 ADVER COST	.00	1,115.00	1,115.00	1,115.00	1,115.00	1,115.00	.0%
$600 - Star News ($300 x 2) $200 - Wilmington Journal (100 x 2) $315 - UNCW Directory - for advertisement of rabies clinics, informing public of county license fee requirements, the pet adoptathon and request to fill the Advisory Committee appointments							
11032910 700365 CELL EXP	.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	.0%
$984 - Cell phone ($82 month x 12 months_ 11 phones) - (11 phones for per minutes and additional minute usage) $3,276 - Verizon ($273 / month x 12 months) 7 aircards							
11032910 700370 POSTAGEEXP	.00	21,660.00	15,660.00	21,660.00	21,660.00	21,660.00	38.3%
$10,500 - Cash Cycle Solutions - renewal notices estimated at ($875/ month x 12 months) $4,260 - United States Postal Service (789 pieces /month x.45 x 12 months) $900 - State courier (75/ month X 12 months) $6,000 - Metered mail							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032910	700385	RADIOS	.00	800.00	800.00	800.00	800.00	800.00	.0%
	Radio batteries								
11032910	700390	TELEPH EXP	.00	.00	.00	.00	.00	.00	.0%
11032910	700410	M&R-AUTOTK	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
	Maintenance of vehicles not paid for by vehicle management								
	INCREASE of $750 moved from 700205 Fees INCREASE of $250 moved from 700430 M&R Equipment								
11032910	700415	M&R-BLD&GR	.00	.00	.00	.00	.00	.00	.0%
11032910	700430	M&R-EQUIP	.00	695.00	695.00	445.00	445.00	445.00	-36.0%
	$295 - Fax machine maintenance $150 - Service for washer/dryer units								
	DECREASE of $250 moved to 700410 M&R Auto								
11032910	700500	PRINTING	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
	$6000 - Brochures, forms, updating rabies information package								
11032910	700500 EW007	PRINTING	.00	.00	2,100.00	.00	.00	.00	-100.0%
11032910	700512	PRNT-COPIE	.00	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	.0%
	$1,200 - Copy paper $2,000 - Toner for printer $1,850 - Copier maintenance								
11032910	700520	SUPPLIES	.00	69,046.00	83,046.00	70,130.00	70,130.00	70,130.00	-15.6%
	$1,000 - Post exposure rabies vaccine _ county residence $1,125 - Pre-rabies and booster vaccine for staff members $10,800 - Cat/dog food ($900 / month x 12 months $10,000 - Vaccines for shelter animals $18,000 Shelter supplies ($1,500 / month x 12 months) $7,212 - Rabies tags ($.18 x 40,000 tags) and S hook links (20,000 for $12) $3,000 - Euthanasia solution $3,829 - Office supplies								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
$1,164 - Drinking water ($97 /month x 12 months) $14,000 - Sentinal GPS devices (7 x 2,000 each) TOTAL: $70,930 INCREASE of $1,084 moved from Employee Reimbursement 700825							
11032910 700520 H0036 SUPPLIES	.00	12,360.00	12,360.00	12,360.00	12,360.00	12,360.00	.0%
$11556 - Spay/ neuter facility supplies ($963 x 12 months) $804 - Oxygen gas ($67 x 12 months)							
11032910 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	.0%
11032910 700560 SUP-FUEL&O	.00	29,952.00	29,952.00	29,952.00	29,952.00	29,952.00	.0%
$29,952 - Fuel (2,496/ month x 12 months)							
11032910 700640 PURCRESALE	.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
$1,000 - Collars (various prices) $1,000 - Leads (various prices $800 - Cat carriers							
11032910 700665 UNIFORMPUR	.00	5,110.00	17,367.00	5,110.00	5,110.00	5,110.00	-70.6%
$900 - NHC Sheriff's Office Animal Services Polo Shirts ($25 x 36) $840 - Shirts, short sleeves ($35 X 24 shirts) $1,476 - Cargo pants ($41 x 36 pants) $1,360 - Boots ($85 x 16 boots) $350 - Clinic smocks (14 x 25 smocks) $184 - Heavy waterproof rubber boots ($23 X 8 boots)							
11032910 700700 DUES&SUB	.00	496.00	496.00	496.00	496.00	496.00	.0%
$125 - Drug Enforcement Agency Clinic Registration $201- Star News $20 - Animal Sheltering $50 - Notary Public renewal $100 - NC Academy of Small Animal Medicine							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032910	700825	EMP REIMB	1.19	1,584.00	1,584.00	500.00	500.00	500.00	-68.4%
	$500 - Mileage reimbursement (885 miles X 0.565/miles)								
	DECREASE of $1,084 moved to 700520 Supplies								
11032910	700905	TRAIN&TRAV	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
	$2,400 - Staff development and training								
TOTAL (70) OPERATING EXPENSE			1.19	203,672.00	236,929.00	203,672.00	203,672.00	203,672.00	-14.0%
TOTAL (3291) SUP SRVS-ANIMAL			12,963.40	1,127,392.00	1,196,649.00	1,173,477.00	1,170,873.00	1,170,873.00	-2.2%
TOTAL (32) SHERIFF			37,766,455.98	37,165,283.00	39,473,728.66	39,113,009.00	38,785,834.00	38,785,834.00	-1.7%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
34 (34) EMERGENCY MANAGEMENT							
3410 (3410) EMERGENCY MANAGEMENT							
70 (70) OPERATING EXPENSES							
11034100 700195 DMV FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL (3410) EMERGENCY MANAG	.00	.00	.00	.00	.00	.00	.0%
TOTAL (34) EMERGENCY MANAGEM	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
36	(36) PLANNING AND INSPECTIONS								
3610	(3610) PLANNING & INSPECTIONS ADMIN								
60	(60) SALARIES & BENEFITS								
11036100	610000	SALARIES	515,669.86	479,444.00	438,264.00	493,920.00	425,265.00	475,696.00	12.7%
11036100	612000	CELL ALLOW	2,353.56	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
11036100	621000	FICA	37,737.06	36,462.00	36,462.00	37,785.00	32,532.00	36,390.00	3.6%
11036100	622000	RETIRE-LG	35,892.66	32,747.00	32,747.00	34,920.00	30,066.00	33,631.00	6.6%
11036100	625000	MEDICAL IN	61,555.58	58,716.00	58,716.00	64,596.00	53,850.00	62,825.00	10.0%
11036100	626000	LTD INS	1,130.56	1,056.00	1,056.00	1,334.00	1,149.00	1,285.00	26.3%
TOTAL (60) SALARIES & BENEFI			654,339.28	610,825.00	569,645.00	634,955.00	545,262.00	612,227.00	7.5%
70	(70) OPERATING EXPENSES								
11036100	700520	SUPPLIES	130.17	.00	.00	.00	.00	.00	.0%
11036100	700825	EMP REIMB	473.29	866.00	866.00	866.00	750.00	750.00	.0%

$866 for administrative staff to conduct site visits and attend scheduled meetings unrelated to specific programs
(3 staff members x 10 miles/week x 52 weeks x 0.555 = $865.80)
Decrease based on spending history and current year-end projection - 3/7/13 - kal

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	603.46	866.00	866.00	866.00	750.00	750.00	-13.4%
TOTAL (3610) PLANNING & INSP	654,942.74	611,691.00	570,511.00	635,821.00	546,012.00	612,977.00	7.4%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3620	(3620) PLANNING AND ZONING								
60	(60) SALARIES & BENEFITS								
11036200	610000	SALARIES	376,283.17	416,720.00	416,720.00	544,677.00	511,665.00	461,234.00	30.7%
11036200	611500	TEMP SALAR	27,888.30	34,560.00	34,560.00	3,920.00	3,920.00	3,920.00	-88.7%
11036200	611500 G0325	TEMP SALAR	1,606.31	.00	.00	5,980.00	5,980.00	5,980.00	.0%
11036200	611500 G0329	TEMP SALAR	1,854.36	.00	.00	5,980.00	5,980.00	5,980.00	.0%
11036200	611600	OTP	.00	492.00	492.00	504.00	504.00	504.00	2.4%
11036200	612000	CELL ALLOW	1,910.70	1,800.00	1,800.00	2,400.00	2,400.00	2,400.00	33.3%
11036200	621000	FICA	29,975.30	34,561.00	34,561.00	42,009.00	39,483.00	35,625.00	21.6%
11036200	621000 G0325	FICA	122.84	.00	.00	458.00	458.00	458.00	.0%
11036200	621000 G0329	FICA	141.91	.00	.00	458.00	458.00	458.00	.0%
11036200	622000	RETIRE-LG	26,182.25	28,496.00	28,496.00	38,542.00	36,208.00	32,643.00	35.3%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11036200	625000	MEDICAL IN	62,116.45	67,104.00	67,104.00	101,508.00	89,750.00	80,775.00	51.3%
11036200	626000	LTD INS	826.66	916.00	916.00	1,467.00	1,378.00	1,242.00	60.2%
TOTAL (60) SALARIES & BENEFI			528,908.25	584,649.00	584,649.00	747,903.00	698,184.00	631,219.00	8.0%
70	(70) OPERATING EXPENSES								
11036200	700000	CONTRSERV	56,438.35	63,600.00	104,779.00	64,600.00	14,600.00	14,600.00	-38.3%

$2,000 for verification of Conservation Resources on development sites and verification of Soil Classifications

$7,000 for consulting fees associated with the zoning ordinance update and special studies related to permit requests

$4,600 for Board of Adjustments Legal Counsel for Zoning Appeals only
1 attorney x $300.00/month x 12 months = $3,600
Additional legal services = $1,000

$1,000 for Adopt-a-Cemetery Program - Equipment for volunteer laborers

$50,000 Continuation of Comprehensive Plan from FY13 - Funds expected to roll from FY13
$50,000 removed - will be encumbered prior to July 1, 2013, 3/24/13, kal

TOTAL = $64,600

11036200	700160	CS-WTRMNTR	72,591.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%

$70,000 for continuation of water quality monitoring contract with environmental consulting firm
$10,000 for ongoing funding of Cape Fear River Program for water quality monitoring and biota assessment

TOTAL = $80,000

11036200	700205	FEES-FIL&R	200.00	200.00	200.00	1,150.00	500.00	500.00	475.0%

$400 for fees related to filing and recordation of deeds, street names, etc. at the Register of Deeds Office (8 documents x $50/each = $400)

$750 for recordation fees for orders related to conditioned zonings, special use permits, and variances at the Register of Deeds Office (30 orders x $25/each = $750)

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	TOTAL = $1,150 Decrease based on spending history and current year-end projection - 3/7/13 - kal								
11036200	700350	ADVER COST	13,416.29	18,600.00	18,600.00	20,100.00	20,100.00	20,100.00	8.1%
	$14,500 for advertising costs associated with public hearings at regular Planning Board and County Commissioners meetings; public notices for bid requests and applications; public notices of road closings, street namings, and addressing; and public notices of special meetings and cancellations $3,600 for advertising regular Zoning Board of Adjustments meetings and CAMA public notices $2,000 to advertise Comprehensive Plan public meetings TOTAL = $20,100								
11036200	700365	CELL EXP	380.10	.00	.00	1,404.00	1,404.00	1,404.00	.0%
	$1,404 for Air Card Service (3 zoning compliance officials x $39/month x 12 months = $1,404.00) New plans are digital and need to be accessed from the field. TOTAL = $1,404								
11036200	700370	POSTAGEEXP	2,080.78	5,300.00	5,300.00	5,300.00	3,300.00	3,300.00	.0%
	$1,800 for postage for required adjacent property owner notice of public hearing for zoning changes, special use, road closings, street namings, and address assignments, as well as neighborhod mailings, comprehensive plan mailings, newsletters, routine office correspondence and FEDEX fees $1,500 for public hearing mailings for Zoning Board of Adjustment meetings, CAMA permits, etc. $2,000 for Community Rating System mailouts to each of the County's floodplain property owners and to each repetitive loss property owner. TOTAL = $5,300 Decrease based on spending history and current year-end projection - 3/7/13 - kal								
11036200	700500	PRINTING	490.19	1,925.00	1,925.00	3,925.00	3,925.00	3,925.00	103.9%
	$1,250 for printing large documents, including the zoning ordinance, subdivision ordinance, and mobile home ordinance, as well as community planning documents, applications, business cards, envelopes, public hearing brochures, maps, and technical reports $2,000 for printing community rating system mailouts for each New Hanover County floodplain property owner and repetitive loss property owner								

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	$675 for Zoning and CAMA notice signs								
	TOTAL = $3,925								
11036200	700512	PRNT-COPIE	3,274.96	5,570.00	5,570.00	5,570.00	4,000.00	4,000.00	.0%
	$4,500 for Cost per Copy ($375/month x 12 months = $4,500)								
	$100 for staples (1 box staples x $100 = $100)								
	$420 for copy paper (14 cases x $30/case = $420)								
	$550 for Toner for 4 desktop printers (4 cartridges x $100 = $400) (5 cartridges x $ 30 = $150) TOTAL = $5,570 Decrease based on spending history and current year-end projection - 3/7/13 - kal								
11036200	700520	SUPPLIES	2,328.42	2,650.00	2,650.00	4,150.00	3,000.00	3,000.00	56.6%
	$1,200 for routine office supplies for daily operations, including pens, waterproof markers, pencils, notepads, adding machine paper, binder clips,business and clasp envelopes,packing tape, census data, published maps, laminating sheets, recording tapes, flashdrives, dvd's, and other data storage								
	$950 for tape measures, wooden field stakes, wire flagging, surveyors ribbon, heavy duty staple gun and staples, hammers, resealable plastic bags, chipboard, etc. used to conduct zoning field visits and post signs								
	$500 for food for Planning Board meetings and work sessions and Board of Adjustments training meetings (Cost shared with County Commissioners)								
	$1,500 for new conference table to accommodate up to 14 people TOTAL = $4,150 Less Conference Table projected for purchase in FY13 - 3/7/13 - kal								
11036200	700542	SUP-COMPUT	94.05	.00	.00	5,000.00	.00	.00	.0%
	$5,000 for Smart Board for Planning & Inspections Design Center Projected for purchase in FY13 - 3/7/13 - kal								
11036200	700560	SUP-FUEL&O	1,124.38	1,755.00	1,755.00	1,755.00	1,125.00	1,125.00	.0%
	$1,755 for fuel for pickup truck used for posting public hearing notification signs and field visits by Planning & Zoning Division staff (46 gallons/month x $3.18/gallon x 12 months = $1,755.36) Decrease based on spending history and current year-end projection - 3/7/13 - kal								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11036200	700650	SAFETYSHOE	101.64	680.00	680.00	680.00	200.00	200.00	.0%

$680 for safety shoes required for field visits by zoning staff (4 employees x $170/year = $680)
Decrease based on spending history and current year-end projection - 3/7/13 - kal

11036200	700700	DUES&SUB	3,937.00	6,882.00	6,882.00	6,932.00	4,682.00	4,682.00	.7%

$3,982 for Professional membership dues, including American Planning Association, Urban Land Institute, and American Institute of Certified Planner

$160 for NC Association of Zoning Officers Memberships (4 employees x $40 = $160)
$240 for NC Association of Floodplain Managers Memberships (6 employees x $40 = $240)

$300 for Association of State Floodplain Managers (ASFPM) Biennial Renewal Certification Dues
(6 employees x $50 = $300)

$2,250 for miscellaneous dues, subscriptions and book/technical manual purchases
TOTAL = $6,932
Decrease based on spending history and current year-end projection - 3/7/13 - kal

11036200	700825	EMP REIMB	1,008.59	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	.0%

$1,000 for expenses incurred by Planning staff and Planning Board members to attend meetings, take field trips, make onsite visits, and investigate land use decisions and housing conditions (10 people x 15 miles/month (180 miles/year) x .555 = $999)

$3,000 for mileage reimbursement for Zoning staff's use of personal vehicles to conduct county business (4 zoning enforcement officials x 1,351/miles per year x .555 = $2,999.22)
TOTAL = $4,000
Decrease based on spending history and current year-end projection - 3/7/13 - kal

11036200	700905	TRAIN&TRAV	10,397.89	10,450.00	10,450.00	15,900.00	10,450.00	10,450.00	52.2%

$4,400 for American Planning Association Annual Conference to earn continuing education credits
(2 staff members x $2,200 = $4,400)

$3,300 for NC Chapter of the American Planning Association Conference to earn continuing education credits
(3 staff members x $1,100 = $3,300)

$1,200 for Other in-state land use, economic and/or community development workshops and training sessions for staff

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
$4,400 for Floodplain Management Continuing Education Courses required to maintain Certified Floodplain Manager certification (4 employees x $1,100/course = $4,400)							
$200 for CAMA Local Permit Officer (LPO) Workshop required by the NC Division of Coastal Management (4 staff members x $50 = $200)							
$2,400 for Certified Zoning Officer courses required to maintain certification (4 staff members x $600/course = $2,400)							
TOTAL = $15,900							
Travel reduced to FY13 Original / FY12 Actual 3/24/13 kal							
11036200 701050 INS&BONDS	7,525.00	6,752.00	6,752.00	8,052.00	8,052.00	8,052.00	19.3%
$6083.89 Property							
$1,651.23 GL, EPLI & Umbrella							
$55.14 Crime							
$261.96 Auto							
11036200 790185 CITYOFWILM	18,623.64	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
$35,000 for annual fees for services provided by the Wilmington Metropolitan Planning Organization (MPO) related to transportation planning, coordination with the NC Department of Transportation on development review and creation of the Long Range Transportation Plan, which classifiies and prioritizes area transportation projects							
TOTAL = $35,000							
TOTAL (70) OPERATING EXPENSE	194,012.28	243,364.00	284,543.00	263,518.00	192,338.00	192,338.00	-32.4%
80 (80) CAPITAL OUTLAY							
11036200 800300 G0364 CO-LAND	.00	.00	110,509.00	.00	.00	.00	-100.0%
TOTAL (80) CAPITAL OUTLAY	.00	.00	110,509.00	.00	.00	.00	-100.0%
TOTAL (3620) PLANNING AND ZO	722,920.53	828,013.00	979,701.00	1,011,421.00	890,522.00	823,557.00	-15.9%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3630	(3630) INSPECTIONS								
60	(60) SALARIES & BENEFITS								
11036300	610000	SALARIES	1,325,686.21	1,387,077.00	1,365,023.00	1,392,248.00	1,392,248.00	1,392,248.00	2.0%
11036300	611600	OTP	271.19	1,755.00	1,755.00	1,760.00	1,760.00	1,760.00	.3%
11036300	612000	CELL ALLOW	15,408.49	15,000.00	15,000.00	15,120.00	15,120.00	15,120.00	.8%
11036300	621000	FICA	95,935.85	110,499.00	110,499.00	106,640.00	106,640.00	106,640.00	-3.5%
11036300	622000	RETIRE-LG	92,260.04	98,655.00	98,655.00	98,551.00	98,551.00	98,551.00	-.1%
11036300	625000	MEDICAL IN	240,566.87	251,640.00	251,640.00	258,384.00	251,300.00	251,300.00	2.7%
11036300	626000	LTD INS	2,914.32	3,169.00	3,169.00	3,751.00	3,751.00	3,751.00	18.4%
TOTAL (60) SALARIES & BENEFI			1,773,042.97	1,867,795.00	1,845,741.00	1,876,454.00	1,869,370.00	1,869,370.00	1.3%
70	(70) OPERATING EXPENSES								
11036300	700000	CONTRSERV	310.95	500.00	500.00	500.00	500.00	500.00	.0%
	Various charges in reference to applications for credit.								
11036300	700365	CELL EXP	10,111.08	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00	.0%
	Aircards: 20 cards x $39. per month x 12 months = $9,360.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11036300	700370	POSTAGEEXP	236.50	350.00	350.00	350.00	350.00	350.00	.0%
	Various 1st class & Certified Return Receipt letters: $29.16 per month x 12 months = $350.								
11036300	700500	PRINTING	779.05	889.00	889.00	889.00	489.00	489.00	.0%
	Inspection Report forms for field inspectors = $639. Various business cards ($25. per box) = $150. Letter size envelopes ($30. per box) = $100. Decrease based on spending history and current year-end projection - 3/7/13 - kal								
11036300	700512	PRNT-COPIE	2,176.47	6,330.00	6,330.00	4,875.00	2,575.00	2,575.00	-23.0%
	$250. per month copier costs for M&R, supplies, toner, & misc B&W & color copies x 12 months = $3,000. 18 cases copy paper x $30. per case = $540. 6 printer cartridges for desk tops x $100. each = $600. 21 printer cartridges for field printers x $35. each = $735. Decrease based on spending history and current year-end projection - 3/7/13 - kal								
11036300	700520	SUPPLIES	10,172.59	7,815.00	7,815.00	7,815.00	7,815.00	7,815.00	.0%
	Normal & routine office supplies for daily operations: pens, pencils, markers legal pads, various clips, dvd's, dvd envelopes, etc. = $2510. Supplies used to conduct field inspections: hard hats, tape measures, probes, flashlights, batteries, etc. = $1,200. Dept petty cash - $37.50 per month x 12 months = $450. Miscellaneous trade publications and various code books = $3,655.								
11036300	700542	SUP-COMPUT	1,392.28	.00	.00	6,250.00	1,250.00	1,250.00	.0%
	5 PC computer monitors for Plan Reviewers @ $250. each = $1,250. 1 smartboard for Plan Review customer collaboration @ $5,000. ($5,000 smartboard) 1 for department slated for purchase in FY13 - 3/7/13 - kal								
11036300	700630	PRSAFEGLAS	.00	200.00	200.00	200.00	200.00	200.00	.0%
	2 pair prescription safety glasses @ $100. each = $200.								
11036300	700650	SAFETYSHOE	1,291.75	4,930.00	4,930.00	4,930.00	1,700.00	1,700.00	.0%
	Footwear required by OSHA for 29 field staff members x $170. each pair = $4,930. Decrease based on spending history and current year-end projection - 3/7/13 - kal								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11036300	700665	UNIFORMPUR	6,031.25	3,200.00	3,200.00	5,148.00	5,148.00	5,148.00	60.9%

Uniform shirts work by staff to be identifed as County emploeyes: $74.00 per week x 52 weeks = $3,848.

OSHA rules require employees exposed to certain levels of electrical energy to wear protective clothing. While the majority of our inspections do not expose our compliance officials to incident hazards requiring more than standard 100% clothing, there are many commerical projects with electrical systems where the official will be exposed to incident energy levels well above the regulatory threshold for protective clothing while performing inspections or witnessing tests. The cost estimate is to provide flame retardant coveralls meeting OSHA standards to be used when needed. 3 sets of ARC-rated coveralls (including laundry service - $1.20 per staff member) $25. per pay period x 26 pay periods = $1,300.

11036300	700700	DUES&SUB	3,000.00	3,400.00	3,400.00	4,916.00	3,400.00	3,400.00	44.6%

NFPA membership renewal for department 1 @ $350. = $350.
NFC (NFPA) All Access Subscription Service = $1615.50
ICC membership renewal for Director 1 @ $350. = $350.
Trade Association memberships (Bldg/Mech/Plbg Divisions) $500.
Required Standard Certification renewals 39 @ $20. = $780.
IAEI membership renewals 11 @ $120. x $1,320.
Decrease based on spending history and current year-end projection; remains level with FY13 - 3/7/13 - kal

11036300	700825	EMP REIMB	100,410.09	110,000.00	110,000.00	106,314.00	106,314.00	106,314.00	-3.4%

Mileage reimbursement in exchange for employees using personal vehicle to conduct County business:
$3,666 x 29 employee = $106,314.

11036300	700905	TRAIN&TRAV	10,946.43	20,804.00	20,804.00	29,304.00	17,330.00	17,330.00	40.9%

The requested amount has increased in order to complete our task oriented cross training for plumbing/mechanical code compliance team and to expand task oriented cross training for our electrical and building officials. This will increase the efficiency of our service delivery and enhance customer service by reducing the number of times we have to send two different code officials to the same site to perform minor inspections. Additional continuing education will be required to maintain certifications in multiple trade areas.We anticipate providing much of the required continuing education in-house, but the in-house program will benefit from outside training for the instructors. In addition, two code officials have recently retired and two additional inspectors are at or over retirement age and we need to anticipate certification training for new employees.
The increased cost includes:
Standard level courses for cross training inspectors = $4,000.

Anticipated training new hires = $2,000. These courses are offered at various

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	community colleges. Last year we were able to coordinate some courses with Cape Fear Community College, but there is a minimum number of students required (8) in order for CFCC to offer the courses. Last year NHC Planning & Inspections gained a seat on the State Building Code Council's Ad Hoc Committee charged with reviewing the Rehabilitation & Existing Building Code. This has provided the County with the opportunity to have a voice in the development of the state-wide building code for existing buildings. This committee will likely continue to meet throughout the next year. An additional $1,500. is requested to support the department representative's participation in that process. Training for in-house continuing education instructors = $1,000 State required continuing education for each employee to maintain certifications/licensing for employment; Cross training for various employees; Instructors for CE credits (staff & outside people); Required training due to new code cycle. 29 employees x $717.38 each = $20,804. Decrease based on spending history and current year-end projection; remains level with FY12 - 3/24/13 - kal							
11036300	701050 INS&BONDS	17,964.00	19,640.00	19,640.00	27,839.00	27,839.00	27,839.00	41.7%
	$21,631.61 Property $5,871.05 GL, EPLI & Umbrella $186.08 Crime $150.00 Auto							
TOTAL (70) OPERATING EXPENSE		164,822.44	187,418.00	187,418.00	208,690.00	184,270.00	184,270.00	-1.7%
TOTAL (3630) INSPECTIONS		1,937,865.41	2,055,213.00	2,033,159.00	2,085,144.00	2,053,640.00	2,053,640.00	1.0%
TOTAL (36) PLANNING AND INSP		3,315,728.68	3,494,917.00	3,583,371.00	3,732,386.00	3,490,174.00	3,490,174.00	-2.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
52	(52) COOPERATIVE EXTENSION								
5210	(5210) COOPERATIVE EXTENSION								
60	(60) SALARIES & BENEFITS								
11052100	610000	SALARIES	.00	.00	.00	17,536.00	17,098.00	17,098.00	.0%
11052100	611500	TEMP SALAR	33,616.79	16,400.00	30,316.00	19,032.00	19,032.00	19,032.00	-37.2%
11052100	621000	FICA	2,571.74	1,255.00	2,320.00	2,798.00	2,764.00	2,764.00	20.6%
11052100	622000	RETIRE-LG	.00	.00	.00	1,240.00	1,209.00	1,209.00	.0%
11052100	625000	MEDICAL IN	.00	.00	.00	18,456.00	8,975.00	8,975.00	.0%
11052100	626000	LTD INS	.00	.00	.00	47.00	46.00	46.00	.0%
TOTAL (60) SALARIES & BENEFI			36,188.53	17,655.00	32,636.00	59,109.00	49,124.00	49,124.00	50.5%
70	(70) OPERATING EXPENSES								
11052100	700100	CS-PROF	303,645.37	396,324.00	381,343.00	396,324.00	396,324.00	396,324.00	3.9%
	County portion of salaries.								
11052100	700335	RENT-EQUIP	4,269.30	6,195.00	6,195.00	6,195.00	6,195.00	6,195.00	.0%
	Postage machine and folding machine lease including maintenance.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11052100	700350	ADVER COST	789.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
	Advertising cost used for promotional purposes.								
	The $1,000 requested amount moved to advertising in NHC-TV and Public Affairs. 3-25-13aa								
11052100	700370	POSTAGEEXP	2,362.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	Postage for stamps, packages, and courier service.								
11052100	700415	M&R-BLD&GR	15,334.04	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	.0%
	Supplies for maintenance and repair of the buildings and grounds to include mulch, fertilizer, pesticides, irrigation supplies, etc.								
	Increase by $3,000 3-19-13aa								
11052100	700430	M&R-EQUIP	3,571.27	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
	Maintenance and repair of tractor, blowers, club car, golf cart, tiller, mowers, saws, shop machines, trailer, edgers, lawn mowers, power washer, edger.								
11052100	700500	PRINTING	.00	3,400.00	3,400.00	3,400.00	1,000.00	1,000.00	.0%
	Printing departmental newsletters, brochures, flyers, and handouts.								
	Decreased $2,400 based on historical actuals. 3-14-13aa								
11052100	700512	PRNT-COPIE	9,347.89	10,500.00	10,500.00	10,500.00	6,004.00	6,004.00	.0%
	Cost for copy paper, printer cartridges, per copy cost.								
	Reduced 4,469 3-26-13aa								
11052100	700520	SUPPLIES	16,001.96	17,575.00	17,575.00	17,575.00	16,575.00	16,575.00	.0%
	Departmental office supplies.								
	Reduced $1,000 based on historical actuals 3-14-13aa								
11052100	700542	SUP-COMPUT	1,332.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11052100	700560	SUP-FUEL&O	2,704.58	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
	Fuel and supplies to operate equipment-gas, diesel fuel, oil.								
11052100	700650	SAFETYSHOE	180.83	400.00	400.00	340.00	340.00	340.00	-15.0%
	Safety shoes for Landscape Specialist and Landscape Technician. Two at $170 each.								
11052100	700680	ENHANCEMEN	.00	.00	.00	75,673.00	.00	.00	.0%
	Total Enhancement: 75,673 $38,069 4-H Program Assistant ELIMINATED 3-14-13AA $26,604 Horticultural Technician ELIMINATED 3-14-13AA $3,500 Employee Reimbursements $3,000 Increase to M&R for Buildings and Grounds $4,500 Supplies Everything eliminated except for $3,000 increase for M&R buildings and grounds. The $3,000 was moved to the maintenance and repair account. 3-19-13aa								
11052100	700700	DUES&SUB	1,698.20	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
	Dues and subscriptions for staff members in professional associations and for professional publications.								
11052100	700905	TRAIN&TRAV	747.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	For professional development or travel.								
11052100	701050	INS&BONDS	3,241.00	4,056.00	4,056.00	2,619.00	2,619.00	2,619.00	-35.4%
	$1,351.98 Property $366.94 GL, EPLI & Umbrella $13.78 Crime $785.88 Auto $100.00 Accident								
11052100	780625	VOL RECOGN	1,222.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	To cover cost for recognition of our volunteers. Dinner and snacks.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	366,448.24	463,150.00	448,169.00	537,326.00	455,757.00	455,757.00	1.7%
TOTAL (5210) COOPERATIVE EXT	402,636.77	480,805.00	480,805.00	596,435.00	504,881.00	504,881.00	5.0%
TOTAL (52) COOPERATIVE EXTEN	402,636.77	480,805.00	480,805.00	596,435.00	504,881.00	504,881.00	5.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
60	(60) VETERAN SERVICES								
6010	(6010) VETERAN SERVICES								
60	(60) SALARIES & BENEFITS								
11060100	610000	SALARIES	90,408.40	91,474.00	.00	.00	.00	.00	.0%
11060100	612000	CELL ALLOW	353.57	360.00	.00	.00	.00	.00	.0%
11060100	621000	FICA	6,803.83	6,998.00	.00	.00	.00	.00	.0%
11060100	622000	RETIRE-LG	6,293.38	6,248.00	.00	.00	.00	.00	.0%
11060100	625000	MEDICAL IN	7,685.09	16,776.00	.00	.00	.00	.00	.0%
11060100	626000	LTD INS	198.92	201.00	.00	.00	.00	.00	.0%
TOTAL (60) SALARIES & BENEFI			111,743.19	122,057.00	.00	.00	.00	.00	.0%
70	(70) OPERATING EXPENSES								
11060100	700350	ADVER COST	.00	100.00	.00	.00	.00	.00	.0%
11060100	700365	CELL EXP	456.12	457.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11060100 700370	POSTAGEEXP	132.00	200.00	.00	.00	.00	.00	.0%
11060100 700500	PRINTING	130.00	200.00	.00	.00	.00	.00	.0%
11060100 700512	PRNT-COPIE	530.00	1,120.00	.00	.00	.00	.00	.0%
11060100 700520	SUPPLIES	1,776.03	1,500.00	.00	.00	.00	.00	.0%
11060100 700560	SUP-FUEL&O	384.89	500.00	.00	.00	.00	.00	.0%
11060100 700700	DUES&SUB	80.00	80.00	.00	.00	.00	.00	.0%
11060100 700905	TRAIN&TRAV	1,023.74	1,500.00	.00	.00	.00	.00	.0%
11060100 701050	INS&BONDS	1,238.00	1,510.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE		5,750.78	7,167.00	.00	.00	.00	.00	.0%
TOTAL (6010) VETERAN SERVICE		117,493.97	129,224.00	.00	.00	.00	.00	.0%
TOTAL (60) VETERAN SERVICES		117,493.97	129,224.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
61	(61) HEALTH DEPARTMENT								
6101	(6101) HEALTH ADMINISTRATION								
60	(60) SALARIES & BENEFITS								
11061010	610000	SALARIES	529,404.50	475,773.00	475,773.00	493,151.00	544,376.00	544,376.00	3.7%
11061010	612000	CELL ALLOW	2,875.70	2,160.00	2,160.00	2,700.00	2,700.00	2,700.00	25.0%
11061010	621000	FICA	38,213.56	34,970.00	34,970.00	36,484.00	40,403.00	40,403.00	4.3%
11061010	622000	RETIRE-LG	36,841.93	32,495.00	32,495.00	34,864.00	38,486.00	38,486.00	7.3%
11061010	625000	MEDICAL IN	252,212.88	67,104.00	67,104.00	73,824.00	76,288.00	76,288.00	10.0%
11061010	626000	LTD INS	1,156.73	1,048.00	1,048.00	1,330.00	1,468.00	1,468.00	26.9%
TOTAL (60) SALARIES & BENEFI			860,705.30	613,550.00	613,550.00	642,353.00	703,721.00	703,721.00	14.7%
70	(70) OPERATING EXPENSES								
11061010	700000	CONTRSERV	74,877.64	74,810.00	74,810.00	79,905.00	79,905.00	79,905.00	6.8%

$1,080 - Document shredding service ($90 month x 12 months)
$19,183 - Contract for infectious waste disposal ($1,598.55 month x 12 months)
$56,998 - Security guard services for Health Department 17th Street Facility ($19.93/hour x 55 hours x 52 weeks)
$144 - Monthly research fee ($12/month x 12 months)
$2,500 - North Carolina Alliance of Public Health - Staffing of public health professionals

Increase based on FY13 actual expenses for infectious waste disposal.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061010	700350	ADVER COST	2,449.97	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	.0%

$50 - Advertising for legal notices, classified ads
$2,500 - Star News wrap

11061010	700365	CELL EXP	1,037.68	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	.0%

$468 - Aircard Service ($39/month x 12 months x 1 aircard)
$600 - Additional minutes for cell phones ($10/month x 12 months x 5 phones)

11061010	700370	POSTAGEEXP	3,208.05	5,131.00	5,131.00	3,576.00	3,576.00	3,576.00	-30.3%

$1,080 - Postage (200 pieces/month x $0.45 each x 12 months)
$1,056 - State courier service ($88/month x 12 months)
$60 - Parcel Service ($5/month x 12 months)
$1,000 - Business Reply Mail ($84/month x 12 months)
$190 - Business Reply Mail permit fee
$190 - Bulk Mail permit fee

Decrease based on actual FY13 expenses

11061010	700410	M&R-AUTOTK	.00	596.00	596.00	596.00	50.00	50.00	.0%

$500 - Tires for Program vehicle
$96 - Car washes for County vehicle ($24/month x 4 months)
Decrease based on spending history 3/18/13 kal

11061010	700415	M&R-BLD&GR	850.34	3,700.00	3,700.00	3,700.00	3,000.00	3,000.00	.0%

$1,200 - Service for card readers
$800 - Maintenance agreement for electric gate
$1,700 - Service calls to repair automatic doors
Decrease based on spending history 3/18/13 kal

11061010	700430	M&R-EQUIP	9,403.62	7,974.00	7,974.00	7,947.00	7,947.00	7,947.00	-.3%

$5,072 - Postage Meter and Scales ($1,268/quarter x 4 quarters)
$2,050 - Folding machine maintenance agreement
$772 - Muzak System ($193/quarter x 4 quarters)
$53 - Fax machine maintenance agreement

Decrease based on actual FY13 fax machine maintenance agreement.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061010 700500	PRINTING	593.07	750.00	750.00	750.00	750.00	750.00	.0%
$750 - Envelopes, forms and business cards								
11061010 700512	PRNT-COPIE	6,882.12	19,973.00	19,973.00	18,820.00	17,000.00	17,000.00	-5.8%
$2,000 - Toner for printers $1,400 - Main copier maintenance ($300/quarter x 4 quarters) $4,000 - Program Support color copier ($250/quarter x 4 quarters) $2,400 - Program Support black/white copier ($200 month x 12 months) $1,020 - Reception copier($85/month x 12 months) $8,000 - Copy paper Decrease based on actual FY13 expenses and reduced copier costs. Decrease based on spending history 3/18/13 kal								
11061010 700520	SUPPLIES	27,871.88	31,600.00	31,600.00	26,919.00	20,000.00	20,000.00	-14.8%
$26,919 - Office supplies, cables, replacement parts for office equipment Decrease to offset increased training and travel. Decrease based on spending history 3/18/13 kal								
11061010 700520 G0315	SUPPLIES	64.97	.00	.00	.00	.00	.00	.0%
11061010 700542	SUP-COMPUT	771.53	.00	.00	.00	.00	.00	.0%
11061010 700560	SUP-FUEL&O	1,875.04	2,286.00	2,286.00	2,160.00	2,160.00	2,160.00	-5.5%
$2,160 - Fuel for county vehicles ($60/month x 12 months x 3 vehicles) Decrease based on FY13 actual expenses.								
11061010 700700	DUES&SUB	3,620.12	3,467.00	3,467.00	3,414.00	3,414.00	3,414.00	-1.5%
$60 - Sam's Club membership $74 - Journal of Public Health Management $75 - North Carolina Board of Pharmacy License $200 - American Public Health Association dues $208 - Star News $369 - Chamber of Commerce $2,078 - National Association of County and City Health Officials and North Carolina Association of Local Health Directors dues $300 - Survey Monkey $50 - Notary Public renewal								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	Decrease based on FY13 actual and anticipated expenses.								
11061010	700825	EMP REIMB	1,087.98	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
	$1,200 - Local mileage for staff in Administration (177 miles/month x 12 months x $0.565/mile)								
11061010	700905	TRAIN&TRAV	3,837.12	5,000.00	5,000.00	7,500.00	5,000.00	5,000.00	50.0%
	$6,000 - Health Director and Deputy Health Director travel $1,500 - Administration staff								
	Increase due to actual FY13 expenses. Decrease to FY Original 3/18/13 kal								
11061010	700905 G0315	TRAIN&TRAV	715.65	.00	.00	.00	.00	.00	.0%
11061010	701050	INS&BONDS	136,168.30	146,410.00	146,410.00	175,292.00	116,492.00	116,492.00	19.7%
	$114,241.93 - Property $31,283.06 - GL, EPLI and Umbrella $1,171.64 Crime $7,003.80 Auto $21,582.38 - Professional $9.00 Accident								
TOTAL (70) OPERATING EXPENSE			275,315.08	306,515.00	306,515.00	335,397.00	264,112.00	264,112.00	-13.8%
80	(80) CAPITAL OUTLAY								
11061010	800100	CO-BLDG	13,995.20	.00	.00	.00	.00	.00	.0%
11061010	800400 G0314	CO-MOTRVEH	21,954.27	.00	.00	.00	.00	.00	.0%
TOTAL (80) CAPITAL OUTLAY			35,949.47	.00	.00	.00	.00	.00	.0%
90	(90) TRANS TO OTHER FUNDS								
11061010	901800 EW019	TR-CAPPROJ	.00	.00	2,715,254.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (90) TRANS TO OTHER FU	.00	.00	2,715,254.00	.00	.00	.00	-100.0%
TOTAL (6101) HEALTH ADMINIST	1,171,969.85	920,065.00	3,635,319.00	977,750.00	967,833.00	967,833.00	-73.4%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6102 (6102) ARRA-HEALTH DEPARTMENT							
70 (70) OPERATING EXPENSES							
11061020 700520 RH003 SUPPLIES	1,180.45	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE	1,180.45	.00	.00	.00	.00	.00	.0%
TOTAL (6102) ARRA-HEALTH DEP	1,180.45	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6103	(6103) ENVIRONMENTAL HEALTH								
60	(60) SALARIES & BENEFITS								
11061030	610000	SALARIES	963,000.98	977,819.00	971,544.00	1,009,854.00	909,854.00	909,854.00	3.9%
	($100,000) SALARY LAG kal								
11061030	611600	OTP	.00	.00	.00	.00	.00	.00	.0%
11061030	612000	CELL ALLOW	3,096.39	3,420.00	3,420.00	3,060.00	3,060.00	3,060.00	-10.5%
11061030	621000	FICA	71,160.60	74,804.00	74,804.00	77,252.00	77,252.00	77,252.00	3.3%
11061030	622000	RETIRE-LG	67,003.53	66,785.00	66,785.00	71,394.00	71,394.00	71,394.00	6.9%
11061030	625000	MEDICAL IN	141,886.34	159,372.00	159,372.00	175,332.00	170,525.00	170,525.00	10.0%
11061030	626000	LTD INS	2,103.66	2,150.00	2,150.00	2,728.00	2,728.00	2,728.00	26.9%
TOTAL (60) SALARIES & BENEFI			1,248,251.50	1,284,350.00	1,278,075.00	1,339,620.00	1,234,813.00	1,234,813.00	-3.4%
70	(70) OPERATING EXPENSES								
11061030	700000	CONTRSERV	2,741.39	1,750.00	13,025.00	1,400.00	1,400.00	1,400.00	-89.3%

$500 - Interpreter services (food service operators)
$300 - Water sample analyses by private labs (6 x $50). Required for new food service establishments prior to permit issuance and when existing establishments had a positive analysis for coliform bacteria. Private lab is used during weekends when Health Department is closed.
$600 - Credit card service ($50/month x 12 months)

Decrease due to reduced cost for credit card services.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061030 700350	ADVER COST	.00	150.00	150.00	150.00	.00	.00	.0%
$150 - Public notifications in Star News of proposed or amended regulations prior to adaption by New Hanover County Board of Health. Includes water supply wells; temporary food facilities; seafood markets and vehicles; private swimming pools; and tattoo and body piercing establishments. Decrease based on spending history 4/5/13 kal								
11061030 700365	CELL EXP	6,665.34	8,484.00	8,484.00	8,484.00	7,280.00	7,280.00	.0%
$7,956 - Aircards ($39/month x 12 months x 17 cards) $528 - Additional minutes for cell phones ($4/month x 12 months x 11 phones) Decrease based on spending history matches FY11 actual 4/5/13 kal								
11061030 700365 H0045	CELL EXP	1,560.79	.00	.00	.00	.00	.00	.0%
11061030 700370	POSTAGEEXP	436.72	959.00	959.00	809.00	265.00	265.00	-15.6%
$459 - Postage (85 pieces/month x 12 months x 0.45/piece) $300 - State courier mail ($25/month x 12 months) $50 - Package service Decrease based on anticipated FY14 expenses. Decrease based on spending history 3/18/13 kal								
11061030 700410	M&R-AUTOTK	55.90	240.00	240.00	160.00	80.00	80.00	-33.3%
$160 - Car wash ($80 x 2 cleanings) Decrease based on anticipated need. Decrease based on spending history 3/28/13 kal								
11061030 700430	M&R-EQUIP	590.00	350.00	350.00	150.00	150.00	150.00	-57.1%
$150 - Fax machine maintenance Decrease based on actual FY13 expenses.								
11061030 700500	PRINTING	100.00	300.00	300.00	300.00	300.00	300.00	.0%
$300 - Envelopes, forms, brochures, local regulations								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061030 700512 PRNT-COPIE	1,807.89	3,000.00	3,000.00	2,675.00	2,000.00	2,000.00	-10.8%

$875 - Toner for printers
$1,600 - Copier maintenance agreement and overage ($400/quarter x 4 quarters)
$200 - Copy paper

Decrease due to reduction in copier costs.
Decrease based on spending history 3/18/13 kal

11061030 700512 H0045 PRNT-COPIE	513.64	.00	.00	.00	.00	.00	.0%
11061030 700520 SUPPLIES	21,728.42	12,329.00	12,329.00	13,900.00	13,900.00	13,900.00	12.7%

$3,500 - Office supplies, computer supplies, office furnishings
$150 - Educational books and videos to educate the public, food service facility staff and department staff
$1,400 - Swimming pool program supplies. Includes pool test kits and chemicals for inspections of 350+ pools 2 times a year.
$300 - Lead based paint inspection supplies - lead check swabs and materials for home and daycare site inspections.
$3,500 - Food and Lodging program supplies - infra-red and paper thermometers, light meters and chlorine test strips
$4,750 - Soil and Water program supplies - levels, shovels, laser levels, probing rods, pipe for testing septic systems, pipe for installing monitoring wells
$300 - Indoor Air Quality program supplies - microscope, thermo anemometer, smoke tube kit, safety goggles

Increase based on actual and anticipated FY13 expenses

11061030 700520 H0045 SUPPLIES	318.00	.00	.00	.00	.00	.00	.0%
11061030 700560 SUP-FUEL&O	2,594.92	2,000.00	2,000.00	3,900.00	3,000.00	3,000.00	95.0%

$3,900 - Fuel ($325/month x 12 months)

Increase based on actual FY13 expenses.
Decrease based on spending history 3/18/13 kal

11061030 700560 H0045 SUP-FUEL&O	36.31	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061030	700640	PURCRESALE	382.84	700.00	700.00	500.00	.00	.00	-28.6%

$500 - Rat bait. New Hanover County does not have a rodent control program.
Instead, rat bait is offered for resale to citizens for their own use.

Decrease based on anticipated need.
Decrease based on spending history 3/18/13 kal

11061030	700650	SAFETYSHOE	466.80	680.00	680.00	680.00	300.00	300.00	.0%

$680 - Boots ($170 per year x 4 employees)
Decrease based on spending history 3/18/13 kal

11061030	700700	DUES&SUB	1,575.20	1,800.00	1,800.00	1,790.00	1,575.00	1,575.00	-.6%

$29 - Island Gazette
$76 - Star News (electronic version)
$190 - Institute of Food Technologists
$900 - NC State Board of Sanitarians ($50 x 18)
$270 - Journal of Environmental Health. Environmental Health Specialists are required to be registered with the North Carolina Board of Sanitarian Examiners each year to enforce state regualtions. Educational material is utilized by staff to maintain current knowledge of health concerns.
$255 - Journal of Food Protection
$70 - Greater Wilmington Business Journal

Decrease based on reduced newspaper expense.
Decrease based on spending history 4/5/13 kal

11061030	700700	H0045 DUES&SUB	.00	.00	.00	.00	.00	.00	.0%

11061030	700825	EMP REIMB	29,894.91	29,970.00	29,970.00	31,866.00	29,970.00	29,970.00	6.3%

$31,866 - Environmental Health staff utilize private vehicles in the performance of their daily duties for inspection services. Total estimated miles 4,700/month x 12 months x $0.565/mile
Increase based on actual FY13 expenses.
Decrease to match FY13 Original 3/18/13 kal

11061030	700905	TRAIN&TRAV	6,990.08	6,500.00	6,500.00	6,448.00	5,798.00	5,798.00	-.8%

$6,448 - Training for 19 staff to include annual National Environmental Health Association Meeting, Environmental Health Supervisor's meeting, Interstate Environmental Health Seminar, Public Health Law Update, workshops, American Public Health Association Convention, Public Swimming Pool Certification, Soils and Drinking Water Supply workshops, Lead Abatement workshops and miscellaneous staff development training. The Environmental Health Specialists are required to obtain a minimum of 15 hours of continuing education each year as mandated by the

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
North Carolina State Board of Sanitarian Examiners. The majority of the programs are out of town and require hotel stay and meals in addition to transportation.							
Decrease based on actual FY13 expenses. Decrease based on budget constraints 4/5/13 kal							
11061030 700905 H0045 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE	78,459.15	69,212.00	80,487.00	73,212.00	66,018.00	66,018.00	-18.0%
80 (80) CAPITAL OUTLAY							
11061030 800200 CO-EQUIP	.00	5,000.00	.00	.00	.00	.00	.0%
TOTAL (80) CAPITAL OUTLAY	.00	5,000.00	.00	.00	.00	.00	.0%
TOTAL (6103) ENVIRONMENTAL H	1,326,710.65	1,358,562.00	1,358,562.00	1,412,832.00	1,300,831.00	1,300,831.00	-4.2%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6105	(6105) VECTOR CONTROL								
60	(60) SALARIES & BENEFITS								
11061050	610000	SALARIES	183,199.06	225,027.00	207,027.00	217,344.00	217,344.00	217,344.00	5.0%
11061050	611500	TEMP SALAR	.00	13,995.00	10,875.00	13,991.00	13,991.00	13,991.00	28.7%
11061050	612000	CELL ALLOW	1,033.01	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
11061050	621000	FICA	13,555.80	18,286.00	18,286.00	17,697.00	17,697.00	17,697.00	-3.2%
11061050	622000	RETIRE-LG	12,743.66	16,325.00	16,325.00	15,365.00	15,365.00	15,365.00	-5.9%
11061050	625000	MEDICAL IN	32,177.72	41,940.00	41,940.00	46,140.00	44,875.00	44,875.00	10.0%
11061050	626000	LTD INS	339.93	495.00	495.00	588.00	588.00	588.00	18.8%
TOTAL (60) SALARIES & BENEFI			243,049.18	317,148.00	296,028.00	312,205.00	310,940.00	310,940.00	5.0%
70	(70) OPERATING EXPENSES								
11061050	700000	CONTRSERV	5,862.08	8,157.00	8,157.00	8,357.00	5,865.00	5,865.00	2.5%

$1,508 - Uniform service for 5 staff ($29/week x 52 weeks). Uniforms are provided to Vector Control staff which handle regulated pesticides in order to receive professional laundry service and elimate possible contamination.
$600 - Move equipment. The excavator requires Department of Motor Vehicle permits and a low boy tractor/trailer to transport large equipment needed at job sites. A hauler is not available within county departments.
$149 - Towing service contract (boat). A towing service is needed to tow the boat if it breaks down when staff are dispensing insecticide for mosquito control.
$4,000 - Beaver Management Assistance Program is through the North Carolina Wildlife Resources Commission and is a cost share program to aid landowners with

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ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	beaver problems. This program aids in controlling beaver dams to prevent property damage and increase waterflow. $2,100 - Sentinel Flock lab testing ($350/month x 6 months) Increase due to actual cost of sentinel flock testing. Decrease to FY12 actual 4/5/13 kal								
11061050	700370	POSTAGEEXP	387.80	150.00	150.00	720.00	720.00	720.00	380.0%
	$720 - Parcel delivery service ($120 x 6) Increase based on FY13 actual expenses associated with sentinel flock lab testing.								
11061050	700410	M&R-AUTOTK	1,335.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	$1,000 - Inspection, maintenance and signage for vehicles								
11061050	700415	M&R-BLD&GR	.00	275.00	275.00	275.00	.00	.00	.0%
	$275 - Rock for roadways. ABC gravel is purchased annually to repair rock roadway at Vector Control. Decrease based on spending history 4/5/13 kal								
11061050	700430	M&R-EQUIP	8,395.09	5,195.00	5,195.00	6,110.00	5,095.00	5,095.00	17.6%
	$6,010 - ULV machine, light traps, tractor/bush hog, Drott 40 backhoe, Hyundai wheel loader, bulldozer. Maintenance and upkeep for heavy equipment, tractors and fire extinguishers. $100 - Fax maintenance Increase based on FY13 actual expenses. Decrease to match FY13 Original less fax not charged here 3/18/13 kal								
11061050	700500	PRINTING	.00	250.00	250.00	250.00	100.00	100.00	.0%
	$250 - Brochures are developed and printed to educate clients about methods of mosquito control. Decrease based on spending history 3/18/13 kal								
11061050	700512	PRNT-COPIE	104.42	1,120.00	1,120.00	290.00	290.00	290.00	-74.1%
	$150 - Toner for printers $140 - Copier Decrease based on actual FY13 expenses.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061050 700520	SUPPLIES	19,735.11	24,000.00	24,000.00	23,200.00	19,750.00	19,750.00	-3.3%

$14,000 - Pesticide and Larvicide used in residential areas, wetlands and spoil islands throughout the county. These chemical products kill juvenile mosquitos in standing water and are utilized in New Hanover County for mosquito control during the majority of the year.
$4,000 - Safety supplies are purchased to comply with OSHA standards: climbing harnesses, chainsaw supplies, fire extinguishers, First Aid kits, leather hand gloves, alcohol rinse, disposable latex gloves, pesticide absorbent wipes.
$2,000 - Mosquito collection kits are utilized to set light traps to monitor mosquito habitats.
$1,000 - Arbovirus test kits are used to detect the presence of virus in collected mosquitos. A request to State Pest Management for additional surveillance and support will be based on positive collection results.
$1,000 - Office Supplies
$1,200 - Supplies to maintain sentinel flock for lab testing
Decrease based on actual FY13 expenses.

Decrease to FY12 actual 4/5/13 kal

11061050 700520 G0019	SUPPLIES	6,406.98	11,106.00	11,106.00	14,106.00	14,106.00	14,106.00	27.0%

$1,068 - Dry ice is purchased for surveillance activities ($89/month x 12 months)
$13,038 - Pesticide and larvicide used on spoil islands
Increase based on anticipated FY14 need. Fully offset by increased revenues.

11061050 700520 G0020	SUPPLIES	18,503.16	21,068.00	21,068.00	24,768.00	24,768.00	24,768.00	17.6%

$1,068 - Dry ice is purchased for surveillance activities ($89/month x 12 months)
$23,700 - Pesticide and larvicide used in Atlantic Intercoastal Waterway.
Increase based on anticipated FY14 need. Fully offset by increased revenues.

11061050 700520 WP001	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
11061050 700542	SUP-COMPUT	2,792.10	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061050	700560	SUP-FUEL&O	11,861.93	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00	.0%
	$15,000 - Gasoline, diesel fuel, etc. for 2 dump trucks, 1 tractor/loader, 2 Drott 40 backhoe, 2 boats, 8 adulticide spray trucks, 3 beaver/heavy equipment service trucks, 1 Daewoo backhoe, 1 Hyundai wheel loader ($1,250/month x 12 months) Decrease based on spending history 3/18/13 kal								
11061050	700560 WP001	SUP-FUEL&O	427.86	.00	.00	.00	.00	.00	.0%
11061050	700650	SAFETYSHOE	581.85	850.00	850.00	850.00	582.00	582.00	.0%
	$850 - Safety shoes ($170 per year x 5 staff). Vector Control staff and temporary staff are required to wear safety shoes as mandated under OSHA standards due to the weight of equipment routinely used when performing Vector Control activities. Decrease to FY12 actual 4/5/13 kal								
11061050	700700	DUES&SUB	504.00	470.00	470.00	415.00	415.00	415.00	-11.7%
	$169 - Sea Tow Membership renewal $120 - American Mosquito Control Association $50 - Registered Sanitarian Renewal Environmental Health Specialist $76 - Pest Management Decrease based on actual FY13 expenses.								
11061050	700905	TRAIN&TRAV	1,312.42	1,600.00	1,600.00	1,600.00	1,312.00	1,312.00	.0%
	$1,600 - Enviromental Health Supervisor's meetings, South-Eastern District Environmental Health Educational meetings, North Carolina Department of Agriculture Pesticide Applicators School, North Carolina Public Health Association meeting and workshop, North Carolina Mosquito Control Association meeting, Department of Environmental and Natural Resources Public Health Pest Management Ultra Low Volume School and Computer Training classes. Decrease to FY12 actual 4/5/13 kal								
TOTAL (70) OPERATING EXPENSE			78,209.81	90,241.00	90,241.00	96,941.00	86,003.00	86,003.00	-4.7%
80	(80) CAPITAL OUTLAY								
11061050	800150	CO-COMP&OT	7,195.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (80) CAPITAL OUTLAY	7,195.00	.00	.00	.00	.00	.00	.0%
TOTAL (6105) VECTOR CONTROL	328,453.99	407,389.00	386,269.00	409,146.00	396,943.00	396,943.00	2.8%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6107	(6107) ANIMAL CONTROL								
60	(60) SALARIES & BENEFITS								
11061070	610000	SALARIES	782,002.31	.00	.00	.00	.00	.00	.0%
11061070	611600	OTP	9,871.54	.00	.00	.00	.00	.00	.0%
11061070	611700	CALLP	4,501.57	.00	.00	.00	.00	.00	.0%
11061070	611800	MPAYT	1,058.75	.00	.00	.00	.00	.00	.0%
11061070	612000	CELL ALLOW	508.93	.00	.00	.00	.00	.00	.0%
11061070	621000	FICA	57,968.24	.00	.00	.00	.00	.00	.0%
11061070	622000	RETIRE-LG	55,548.84	.00	.00	.00	.00	.00	.0%
11061070	623000	RETIRE-401	2,386.63	.00	.00	.00	.00	.00	.0%
11061070	625000	MEDICAL IN	152,142.83	.00	.00	.00	.00	.00	.0%
11061070	626000	LTD INS	1,718.44	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (60) SALARIES & BENEFI			1,067,708.08	.00	.00	.00	.00	.00	.0%
70 (70) OPERATING EXPENSES									
11061070 700000		CONTRSERV	43,551.81	.00	.00	.00	.00	.00	.0%
11061070 700130		CS-SPAYNEU	270.00	.00	.00	.00	.00	.00	.0%
11061070 700130	H0036	CS-SPAYNEU	5,395.00	.00	.00	.00	.00	.00	.0%
11061070 700350		ADVER COST	800.00	.00	.00	.00	.00	.00	.0%
11061070 700365		CELL EXP	4,348.57	.00	.00	.00	.00	.00	.0%
11061070 700370		POSTAGEEXP	19,528.00	.00	.00	.00	.00	.00	.0%
11061070 700385		RADIOS	84.96	.00	.00	.00	.00	.00	.0%
11061070 700410		M&R-AUTOTK	7,656.00	.00	.00	.00	.00	.00	.0%
11061070 700415		M&R-BLD&GR	2,172.85	.00	.00	.00	.00	.00	.0%
11061070 700430		M&R-EQUIP	337.50	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061070 700500	PRINTING	3,137.16	.00	.00	.00	.00	.00	.0%
11061070 700512	PRNT-COPIE	2,110.60	.00	.00	.00	.00	.00	.0%
11061070 700520	SUPPLIES	59,319.66	.00	.00	.00	.00	.00	.0%
11061070 700520 G0286	SUPPLIES	49.00	.00	.00	.00	.00	.00	.0%
11061070 700520 H0036	SUPPLIES	13,220.36	.00	.00	.00	.00	.00	.0%
11061070 700542	SUP-COMPUT	292.11	.00	.00	.00	.00	.00	.0%
11061070 700560	SUP-FUEL&O	31,201.67	.00	.00	.00	.00	.00	.0%
11061070 700640	PURCRESALE	3,407.04	.00	.00	.00	.00	.00	.0%
11061070 700665	UNIFORMPUR	6,164.38	.00	-.08	.00	.00	.00	-100.0%
11061070 700700	DUES&SUB	730.20	.00	.00	.00	.00	.00	.0%
11061070 700825	EMP REIMB	975.61	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061070 700905	TRAIN&TRAV	3,587.66	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE		208,340.14	.00	-.08	.00	.00	.00	-100.0%
80 (80) CAPITAL OUTLAY								
11061070 800400	CO-MOTRVEH	17,765.26	.00	.00	.00	.00	.00	.0%
TOTAL (80) CAPITAL OUTLAY		17,765.26	.00	.00	.00	.00	.00	.0%
TOTAL (6107) ANIMAL CONTROL		1,293,813.48	.00	-.08	.00	.00	.00	-100.0%

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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6108 (6108) GOOD SHEPHERD PROGRAM							
60 (60) SALARIES & BENEFITS							
11061080 610000 G0041 SALARIES	34,389.77	36,707.00	50,413.00	37,823.00	37,823.00	37,823.00	-25.0%
11061080 611500 G0041 TEMP SALAR	2,418.29	9,181.00	15,944.00	8,583.00	8,583.00	8,583.00	-46.2%
11061080 621000 G0041 FICA	2,583.22	3,510.00	4,438.00	3,549.00	3,549.00	3,549.00	-20.0%
11061080 622000 G0041 RETIRE-LG	2,392.52	2,507.00	2,673.00	2,674.00	2,674.00	2,674.00	.0%
11061080 625000 G0041 MEDICAL IN	5,403.44	6,291.00	6,898.00	6,921.00	6,731.00	6,731.00	.3%
11061080 626000 G0041 LTD INS	66.25	81.00	96.00	102.00	102.00	102.00	6.3%
TOTAL (60) SALARIES & BENEFI	47,253.49	58,277.00	80,462.00	59,652.00	59,462.00	59,462.00	-26.1%
70 (70) OPERATING EXPENSES							
11061080 700000 G0041 CONTRSERV	2,487.41	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.7%
$2,500 - Pharmacist services							
Decrease based on actual FY13 expenses.							
11061080 700365 G0041 CELL EXP	456.18	468.00	480.00	468.00	468.00	468.00	-2.5%
$468 - Air card ($39/month x 12 months)							

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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061080 700520 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
11061080 700520 G0041 SUPPLIES	2,396.69	3,788.00	12,278.00	2,632.00	3,098.00	3,098.00	-78.6%
$2,632 - General office supplies and medical supplies for clients							
Decrease based on actual FY13 expenses							
Increase to balance self-supporting division 3/28/13 kal							
11061080 700520 G0123 SUPPLIES	249.16	.00	4,178.00	.00	.00	.00	-100.0%
11061080 700700 G0041 DUES&SUB	210.00	200.00	240.00	200.00	200.00	200.00	-16.7%
$200 - Pharmacy license							
11061080 700825 G0041 EMP REIMB	278.30	267.00	267.00	272.00	272.00	272.00	1.9%
$272 - Mileage reimbursement (40 miles x 12 months x $0.565/mile)							
Increase based on anticipated FY14 need.							
TOTAL (70) OPERATING EXPENSE	6,077.74	7,723.00	20,443.00	6,072.00	6,538.00	6,538.00	-68.0%
TOTAL (6108) GOOD SHEPHERD P	53,331.23	66,000.00	100,905.00	65,724.00	66,000.00	66,000.00	-34.6%

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ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6109	(6109) LABORATORY								
60	(60) SALARIES & BENEFITS								
11061090	610000	SALARIES	235,261.15	241,931.00	241,931.00	249,230.00	249,230.00	249,230.00	3.0%
11061090	611600	OTP	20.48	.00	.00	.00	.00	.00	.0%
11061090	621000	FICA	17,286.35	18,507.00	18,507.00	19,068.00	19,068.00	19,068.00	3.0%
11061090	622000	RETIRE-LG	16,370.28	16,524.00	16,524.00	17,619.00	17,619.00	17,619.00	6.6%
11061090	625000	MEDICAL IN	39,408.83	50,328.00	50,328.00	55,368.00	53,850.00	53,850.00	10.0%
11061090	626000	LTD INS	506.13	533.00	533.00	673.00	673.00	673.00	26.3%
TOTAL (60) SALARIES & BENEFI			308,853.22	327,823.00	327,823.00	341,958.00	340,440.00	340,440.00	3.8%
70	(70) OPERATING EXPENSES								
11061090	700000	CONTRSERV	1,697.75	2,400.00	2,400.00	2,400.00	1,700.00	1,700.00	.0%
	$2,400 - Outside laboratory fees Decrease to FY12 actual 4/5/13 kal								
11061090	700350	ADVER COST	520.00	315.00	315.00	320.00	320.00	320.00	1.6%
	$320 - UNCW Directory								
	Increase based on increased cost.								

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ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061090	700370	POSTAGEEXP	108.78	240.00	240.00	144.00	110.00	110.00	-40.0%
	$144 - Postage ($12/month x 12 months) Decrease to FY12 actual 4/5/13 kal								
11061090	700430	M&R-EQUIP	5,061.25	4,580.00	4,580.00	5,135.00	4,580.00	4,580.00	12.1%
	$4,575 - Sysmex Hematology Cell Counter Service $390 - Yearly maintenance service for 3 microscopes $170 - Miscellaneous repairs Increase based on FY13 actual expenses. Decrease to FY13 Original 3/18/13 kal								
11061090	700512	PRNT-COPIE	.00	600.00	600.00	600.00	600.00	600.00	.0%
	$600 - Toner								
11061090	700520	SUPPLIES	30,307.64	49,736.00	49,736.00	49,100.00	30,310.00	30,310.00	-1.3%
	$49,100 - Laboratory, phlebotomy, hematology and office supplies Decrease to offset M&R Equipment. Decrease to FY12 actual 4/5/13 kal								
11061090	700560	SUP-FUEL&O	17.60	.00	.00	.00	.00	.00	.0%
11061090	700625	LAUNDRY&DC	208.50	360.00	360.00	275.00	275.00	275.00	-23.6%
	$275 - Biohazard coats required by OSHA Decrease based on actual FY13 expenses.								
11061090	700700	DUES&SUB	3,635.00	4,507.00	4,507.00	4,864.00	3,650.00	3,650.00	7.9%
	$3235 - Commission of Office Lab Accreditation (COLA) $1,229 - Clinical Lab Improvement Act (CLIA) COLA and CLIA certifications are required for Health Department accreditation $250 - Water certification - State laboratory $150 - CLIA Laboratory user fee Decrease based on spending history 3/18/13 kal								

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ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061090	700825	EMP REIMB	43.85	50.00	50.00	50.00	50.00	50.00	.0%
	$50 - Mileage reimbursement (88 miles x $0.565/mile)								
11061090	700905	TRAIN&TRAV	554.34	800.00	800.00	700.00	555.00	555.00	-12.5%
	$700 - Workshops, Coastal Area Health Education Center, State Laboratory of Public Health, Eastern District Public Health Association, North Carolina Public Health Association annual conference and computer training courses.								
	Decreased based on actual FY13 expenses. Decrease to FY12 actual 4/5/13 kal								
TOTAL (70) OPERATING EXPENSE			42,154.71	63,588.00	63,588.00	63,588.00	42,150.00	42,150.00	-33.7%
80	(80) CAPITAL OUTLAY								
11061090	800100	CO-BLDG	24,186.00	.00	.00	.00	.00	.00	.0%
TOTAL (80) CAPITAL OUTLAY			24,186.00	.00	.00	.00	.00	.00	.0%
TOTAL (6109) LABORATORY			375,193.93	391,411.00	391,411.00	405,546.00	382,590.00	382,590.00	-2.3%

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ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6112	(6112) LOCAL BIOTERRORISM PROGRAM								
60	(60) SALARIES & BENEFITS								
11061120	610000	SALARIES	43,863.77	53,834.00	53,834.00	56,477.00	56,477.00	56,477.00	4.9%
11061120	612000	CELL ALLOW	733.93	900.00	900.00	900.00	900.00	900.00	.0%
11061120	621000	FICA	3,217.98	4,119.00	4,119.00	4,321.00	4,321.00	4,321.00	4.9%
11061120	622000	RETIRE-LG	3,057.37	3,677.00	3,677.00	3,993.00	3,993.00	3,993.00	8.6%
11061120	625000	MEDICAL IN	6,329.18	8,388.00	8,388.00	9,228.00	8,975.00	8,975.00	10.0%
11061120	626000	LTD INS	96.27	118.00	118.00	152.00	152.00	152.00	28.8%
	TOTAL (60) SALARIES & BENEFI		57,298.50	71,036.00	71,036.00	75,071.00	74,818.00	74,818.00	5.3%
70	(70) OPERATING EXPENSES								
11061120	700000	CONTRSERV	4,980.00	3,106.00	3,106.00	.00	.00	.00	-100.0%
11061120	700330	RENT	.00	.00	.00	4,872.00	4,872.00	4,872.00	.0%
	$4,872 - Storage - 3 Units								
	Increase due to actual FY13 expenses								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061120 700365	CELL EXP	2,862.22	3,312.00	3,312.00	2,592.00	2,592.00	2,592.00	-21.7%
$1,404 - Verizon ($39/month x 12 months x 3 aircards) $1,188 - Verizon ($33/month x 12 months x 3 phones)								
Decrease due to elimination of 1 aircard and 1 phone.								
11061120 700370	POSTAGEEXP	.90	24.00	24.00	24.00	24.00	24.00	.0%
$24 - Postage								
11061120 700385	RADIOS	273.00	.00	.00	.00	.00	.00	.0%
11061120 700410	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	.0%
11061120 700430	M&R-EQUIP	348.36	340.00	340.00	360.00	360.00	360.00	5.9%
$360 - Alarm Service ($90/quarter x 4 quarters)								
Increase due to increase in cost.								
11061120 700512	PRNT-COPIE	.00	.00	.00	.00	.00	.00	.0%
11061120 700520	SUPPLIES	43.72	6,462.00	6,462.00	3,547.00	2,500.00	2,500.00	-45.1%
$3,547 - Office supplies, Local Bioterrorism supplies								
Decrease to offset increase in rent for storage units. Based on FY13 actual expenses. Decrease based on spending history 4/5/13 kal								
11061120 700542	SUP-COMPUT	751.54	.00	.00	.00	.00	.00	.0%
11061120 700560	SUP-FUEL&O	439.21	720.00	720.00	.00	450.00	450.00	-100.0%
Increase based on spending history 4/5/13 kal								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061120	700825	EMP REIMB	.00	3,250.00	3,250.00	3,250.00	100.00	100.00	.0%
	$3,250 - Mileage reimbursement ($270/month x 12 months) Decrease based on spending history 4/5/13 kal								
11061120	700905	TRAIN&TRAV	812.38	750.00	750.00	750.00	750.00	750.00	.0%
	$750 -Local Bioterrorism workshops and training								
TOTAL (70) OPERATING EXPENSE			10,511.33	17,964.00	17,964.00	15,395.00	11,648.00	11,648.00	-35.2%
TOTAL (6112) LOCAL BIOTERROR			67,809.83	89,000.00	89,000.00	90,466.00	86,466.00	86,466.00	-2.8%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6115	(6115) WOMEN'S PREVENTIVE HEALTH								
60	(60) SALARIES & BENEFITS								
11061150	610000	SALARIES	440,072.32	568,443.00	447,339.00	584,998.00	419,684.00	419,684.00	30.8%
	($100,000) SALARY LAG kal								
11061150	611500	TEMP SALAR	43,154.64	29,875.00	29,875.00	21,610.00	21,610.00	21,610.00	-27.7%
11061150	611600	OTP	.00	.00	.00	.00	.00	.00	.0%
11061150	612000	CELL ALLOW	160.71	360.00	360.00	360.00	360.00	360.00	.0%
11061150	621000	FICA	35,231.77	45,429.00	44,093.00	46,279.00	41,409.00	41,409.00	5.0%
11061150	622000	RETIRE-LG	30,620.65	38,825.00	38,825.00	41,356.00	36,739.00	36,739.00	6.5%
11061150	625000	MEDICAL IN	84,533.91	93,946.00	93,946.00	103,354.00	100,520.00	100,520.00	10.0%
11061150	626000	LTD INS	945.34	1,249.00	1,249.00	1,578.00	1,402.00	1,402.00	26.3%
TOTAL (60) SALARIES & BENEFI			634,719.34	778,127.00	655,687.00	799,535.00	621,724.00	621,724.00	-5.2%
70	(70) OPERATING EXPENSES								
11061150	700000	CONTRSERV	62,514.57	43,055.00	43,055.00	54,175.00	54,175.00	54,175.00	25.8%

$875 - Medical records fire suppression system inspection fee
$12,000 - Pharmacist services for medication dispensing
$26,000 - Interpreter services for non-English speaking clients
$15,300 - State lab processing fees for PAP smears

Increase based on FY13 actual need for interpreter services.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061150 700000 G0376 CONTRSERV	.00	.00	8,803.00	.00	.00	.00	-100.0%
11061150 700000 H0004 CONTRSERV	26,080.53	23,200.00	28,810.00	28,310.00	23,200.00	23,200.00	-1.7%

$25,310 - Provision of breast and cervical cancer services for diagnostic evaluations by contract with New Hanover Regional Medical Center, Health Science Foundation, Delaney Radiology and Wilmington Pathology.
$500 - Interpreter services for non-English speaking clients
$2,500 - State Lab processing for PAP smears

Increased based on award amount.
Decrease to FY13 Original 3/18/13 kal

11061150 700000 H0039 CONTRSERV	3,637.50	5,700.00	5,700.00	5,700.00	4,000.00	4,000.00	.0%

$5,200 - Physician services for colposcopy services
$500 - Interpreter services for non-English speaking clients
Decrease based on spending history 3/18/13 kal

11061150 700350 ADVER COST	660.00	315.00	315.00	320.00	320.00	320.00	1.6%

$320 - Advertisement in UNCW Directory(1/4 of total cost)

Increased due to increased cost.

11061150 700365 CELL EXP	912.26	936.00	936.00	936.00	936.00	936.00	.0%

$936 - Aircard usage ($39/month x 12 months x 2 aircards)

11061150 700370 POSTAGEEXP	5,781.55	6,530.00	6,530.00	6,530.00	5,800.00	5,800.00	.0%

$3,130 - State courier
$3,300 - Patient appointment reminders and follow-up letters ($275/month x 12 months)
$100 - Parcel Service
Decrease based on spending history 3/18/13 kal

11061150 700370 H0004 POSTAGEEXP	416.40	480.00	480.00	480.00	480.00	480.00	.0%

$480 - Patient appointment reminders and follow-up letters from Breast and Cervical Cancer Control Program

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061150 700370 H0039 POSTAGEEXP	.00	.00	.00	.00	.00	.00	.0%
11061150 700415 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	.0%
11061150 700430 M&R-EQUIP	.00	695.00	695.00	695.00	195.00	195.00	.0%
$195 - Fax maintenance $500 - Maintenance for carriage shelves Decrease based on spending history 3/18/13 kal							
11061150 700500 PRINTING	867.42	750.00	750.00	750.00	750.00	750.00	.0%
$750 - Patient forms, consents, brochures, marketing items, envelopes, etc.							
11061150 700512 PRNT-COPIE	6,433.85	7,603.00	7,603.00	9,700.00	6,500.00	6,500.00	27.6%
$1,350 - Toner for printers $4,000 - Program Support color copier $2,500 - Program Support black/white copier $1,400 - Main copier $450 - Medical Records copier Increase based on actual FY13 expenses. Decrease based on spending history 3/18/13 kal							
11061150 700520 SUPPLIES	46,817.45	124,650.00	124,650.00	124,650.00	123,000.00	123,000.00	.0%
$124,650 - Medical/clinical, office supplies, educational materials, labels for oral contraceptives, contraceptive drugs and condoms. Supplies needed for thin-prep PAP smear method, cost of needle protection devices for OSHA requirements and personal protective equipment. Decrease based on spending history 3/18/13 kal							
11061150 700520 H0004 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
11061150 700520 H0010 SUPPLIES	73,368.75	.00	23,685.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061150 700520 H0039 SUPPLIES	1,254.62	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
$1,500 - Clinic supplies for colposcopy program							
11061150 700625 LAUNDRY&DC	61.60	100.00	100.00	100.00	100.00	100.00	.0%
$100 - Cleaning exam room curtains							
11061150 700700 DUES&SUB	450.00	600.00	600.00	775.00	600.00	600.00	29.2%
$300 - Medicaid provider enrollment fee ($100 each x 3 providers) $100 - Health Department Pharmacy License $350 - New Hanover Regional Medical Center Medical License $25 - NC Department of Revenue - Privilege License Increase due to addition of Medicaid provider enrollment fee. Decrease based on spending history 3/18/13 kal							
11061150 700825 EMP REIMB	343.56	200.00	200.00	543.00	200.00	200.00	171.5%
$543 - Mileage reimbursement (80 miles/month x 12 months x $0.565) Increase based on FY13 actual need. Decrease based on spending history 3/18/13 kal							
11061150 700905 TRAIN&TRAV	.00	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
$500 - Public Health meetings, program updates, management support workshops, Area Health Education Center, Physician Extender training Decrease based on anticipated FY14 need.							
11061150 700905 H0004 TRAIN&TRAV	421.78	500.00	500.00	500.00	500.00	500.00	.0%
$500 - Breast and Cervical Cancer Control Program (BCCCP) staff training and program update workshops.							
TOTAL (70) OPERATING EXPENSE	230,021.84	217,814.00	255,912.00	236,164.00	222,756.00	222,756.00	-13.0%
TOTAL (6115) WOMEN'S PREVENT	864,741.18	995,941.00	911,599.00	1,035,699.00	844,480.00	844,480.00	-7.4%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6116 (6116) MEN'S PREVENTIVE HEALTH							
60 (60) SALARIES & BENEFITS							
11061160 610000 G0237 SALARIES	2,190.56	.00	.00	.00	.00	.00	.0%
11061160 611500 G0237 TEMP SALAR	7,667.02	.00	.00	.00	.00	.00	.0%
11061160 621000 G0237 FICA	749.47	.00	.00	.00	.00	.00	.0%
11061160 622000 G0237 RETIRE-LG	152.65	.00	.00	.00	.00	.00	.0%
11061160 625000 G0237 MEDICAL IN	534.63	.00	.00	.00	.00	.00	.0%
11061160 626000 G0237 LTD INS	4.76	.00	.00	.00	.00	.00	.0%
TOTAL (60) SALARIES & BENEFI	11,299.09	.00	.00	.00	.00	.00	.0%
70 (70) OPERATING EXPENSES							
11061160 700000 G0237 CONTRSERV	1,408.50	.00	10,580.00	.00	.00	.00	-100.0%
11061160 700000 G0248 CONTRSERV	.00	.00	930.00	.00	.00	.00	-100.0%
11061160 700000 G0283 CONTRSERV	.00	.00	1,785.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061160 700370 G0237 POSTAGEEXP	31.68	.00	.00	.00	.00	.00	.0%
11061160 700520 G0237 SUPPLIES	1,285.03	.00	.00	.00	.00	.00	.0%
11061160 700520 G0248 SUPPLIES	13.11	.00	1,208.00	.00	.00	.00	-100.0%
TOTAL (70) OPERATING EXPENSE	2,738.32	.00	14,503.00	.00	.00	.00	-100.0%
TOTAL (6116) MEN'S PREVENTIV	14,037.41	.00	14,503.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6117	(6117) COMMUNITY HEALTH								
60	(60) SALARIES & BENEFITS								
11061170	610000	SALARIES	296,173.46	321,788.00	321,788.00	331,354.00	331,354.00	331,354.00	3.0%
11061170	611500	TEMP SALAR	1,646.73	1,742.00	1,742.00	1,638.00	1,638.00	1,638.00	-6.0%
11061170	611600	OTP	.00	.00	.00	.00	.00	.00	.0%
11061170	612000	CELL ALLOW	743.56	720.00	720.00	720.00	720.00	720.00	.0%
11061170	621000	FICA	21,616.17	24,749.00	24,749.00	25,476.00	25,476.00	25,476.00	2.9%
11061170	622000	RETIRE-LG	20,607.68	21,978.00	21,978.00	23,426.00	23,426.00	23,426.00	6.6%
11061170	625000	MEDICAL IN	48,314.67	58,716.00	58,716.00	64,596.00	62,825.00	62,825.00	10.0%
11061170	626000	LTD INS	633.24	709.00	709.00	894.00	894.00	894.00	26.1%
TOTAL (60) SALARIES & BENEFI			389,735.51	430,402.00	430,402.00	448,104.00	446,333.00	446,333.00	3.7%
70	(70) OPERATING EXPENSES								
11061170	700000	H0021 CONTRSERV	9,939.19	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%

$700 - Interpreter services for non-English speaking clients
$1,500 - Pharmacist services

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061170 700365 CELL EXP	342.11	468.00	468.00	.00	.00	.00	-100.0%
11061170 700370 H0021 POSTAGEEXP	272.95	360.00	360.00	360.00	275.00	275.00	.0%
$360 - United States Postal Service ($30/month x 12 months) Decrease based on spending history 3/18/13 kal							
11061170 700430 H0021 M&R-EQUIP	.00	395.00	395.00	395.00	.00	.00	.0%
$395 - Fax Maintenance Decrease based on spending history 3/18/13 kal Fax not charged to this account							
11061170 700500 H0021 PRINTING	.00	500.00	500.00	500.00	100.00	100.00	.0%
$500 - Printing of Community Health and office forms Decrease based on spending history 3/18/13 kal							
11061170 700512 H0021 PRNT-COPIE	.00	400.00	400.00	400.00	100.00	100.00	.0%
$400 -Toner for printers Decrease based on spending history 3/18/13 kal							
11061170 700520 H0021 SUPPLIES	3,614.48	4,600.00	4,600.00	4,600.00	3,600.00	3,600.00	.0%
$2,250 - Medical supplies for limited physicals $2,350 - Medical supplies, office supplies, small tools and equipment, educational materials, personal protective equipment, computer software and supplies Decrease based on spending history 3/18/13 kal							
11061170 700560 H0021 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	.0%
11061170 700700 H0021 DUES&SUB	5.00	90.00	90.00	90.00	.00	.00	.0%
$90 - Southeastern Area Health Education Center Provider/Instructor renewal (3 x $30) Decrease based on spending history 4/9/13 kal							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061170	700825	EMP REIMB	1,295.30	1,665.00	1,665.00	1,752.00	1,300.00	1,300.00	5.2%
	$1,752 - Mileage reimbursement (3100 miles/year x $0.565/mile)								
	Increase based on actual FY13 expenses Decrease based on spending history 4/9/13 kal								
11061170	700905	TRAIN&TRAV	612.68	388.00	388.00	769.00	388.00	388.00	98.2%
	$769 - Continuing educational training, program updates, public health conferences, regional conferences								
	Increase based on actual FY13 expenses. Offset by decrease in cellular expenses. Decrease to FY13 Original 3/26/13 kal								
TOTAL (70) OPERATING EXPENSE			16,081.71	11,066.00	11,066.00	11,066.00	7,963.00	7,963.00	-28.0%
TOTAL (6117) COMMUNITY HEALT			405,817.22	441,468.00	441,468.00	459,170.00	454,296.00	454,296.00	2.9%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6119	(6119) HEALTH PROMOTIONS								
60	(60) SALARIES & BENEFITS								
11061190	610000	SALARIES	93,653.19	102,615.00	102,615.00	124,684.00	124,684.00	124,684.00	21.5%
11061190	612000	CELL ALLOW	.00	.00	.00	.00	.00	.00	.0%
11061190	621000	FICA	6,125.20	7,850.00	7,850.00	9,538.00	9,538.00	9,538.00	21.5%
11061190	622000	RETIRE-LG	6,515.30	7,009.00	7,009.00	8,814.00	8,814.00	8,814.00	25.8%
11061190	625000	MEDICAL IN	20,466.23	20,970.00	20,970.00	27,684.00	26,925.00	26,925.00	32.0%
11061190	626000	LTD INS	200.95	226.00	226.00	336.00	336.00	336.00	48.7%
TOTAL (60) SALARIES & BENEFI			126,960.87	138,670.00	138,670.00	171,056.00	170,297.00	170,297.00	22.8%
70	(70) OPERATING EXPENSES								
11061190	700000	CONTRSERV	18.75	.00	.00	.00	.00	.00	.0%
11061190	700350	ADVER COST	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	$1,500 - Star News wrap								
11061190	700370	POSTAGEEXP	94.90	120.00	120.00	120.00	120.00	120.00	.0%
	$120 - Postage - newsletters, flyers, meeting notices, etc.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061190	700500	PRINTING	603.46	292.00	292.00	292.00	292.00	292.00	.0%
	$292 - Brochures, flyers, posters, stationery, envelopes, etc.								
11061190	700512	PRNT-COPIE	.00	.00	.00	.00	335.00	335.00	.0%
	Increase based on spending history 3/18/13 kal								
11061190	700520	SUPPLIES	534.43	883.00	883.00	883.00	883.00	883.00	.0%
	$883 - Office supplies, visual aids, videos, reference materials, incentives for health promotion programs, supplies (tents, locking clips, signs, etc.). Other supplies will include incentives for help in doing program evaluations (phone or mail surveys, focus groups, time to do data analysis). Educational materials for distribution to the public.								
11061190	700520 G0228	SUPPLIES	.00	.00	500.00	.00	.00	.00	-100.0%
11061190	700520 G0230	SUPPLIES	.00	.00	200.00	.00	.00	.00	-100.0%
11061190	700520 G0335	SUPPLIES	.00	.00	500.00	.00	.00	.00	-100.0%
11061190	700520 G0363	SUPPLIES	.00	.00	18,686.00	.00	.00	.00	-100.0%
11061190	700560	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	.0%
11061190	700700	DUES&SUB	10.00	50.00	50.00	50.00	50.00	50.00	.0%
	$50 - South Eastern Area Health Education Center (SEAHEC) Basic Life Support Instructor								
11061190	700825	EMP REIMB	436.26	417.00	417.00	417.00	317.00	317.00	.0%
	$417 - Mileage reimbursement (738 miles/year x $0.565/mile) Decrease based on spending history 4/9/13 kal								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061190	700905	TRAIN&TRAV	151.81	200.00	200.00	200.00	150.00	150.00	.0%
	$200 - Travel for required regional meetings and training for Health Educator Decrease based on spending history 4/9/13 kal								
TOTAL (70) OPERATING EXPENSE			3,349.61	3,462.00	23,348.00	3,462.00	3,647.00	3,647.00	-84.4%
TOTAL (6119) HEALTH PROMOTIO			130,310.48	142,132.00	162,018.00	174,518.00	173,944.00	173,944.00	7.4%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6120	(6120) SAFE KIDS								
70	(70) OPERATING EXPENSES								
11061200	700000	CONTRSERV	.00	20,000.00	15,700.00	.00	.00	.00	-100.0%
11061200	700000 G0301	CONTRSERV	13,314.38	.00	11,686.00	.00	.00	.00	-100.0%
11061200	700500 G0247	PRINTING	.00	.00	.00	.00	.00	.00	.0%
11061200	700520	SUPPLIES	.00	.00	.00	20,000.00	20,000.00	20,000.00	.0%
	$20,000 - Promotional and educational supplies associated with various safety programs.								
	Increase due to moving to correct budget line.								
11061200	700520 G0225	SUPPLIES	500.00	.00	.00	.00	.00	.00	.0%
11061200	700520 G0228	SUPPLIES	.00	.00	500.00	.00	.00	.00	-100.0%
11061200	700520 G0229	SUPPLIES	135.00	.00	.00	.00	.00	.00	.0%
11061200	700520 G0247	SUPPLIES	.00	.00	900.00	.00	.00	.00	-100.0%
11061200	700520 G0256	SUPPLIES	19.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061200 700520 G0264 SUPPLIES	600.00	.00	300.00	.00	.00	.00	-100.0%
11061200 700520 G0265 SUPPLIES	800.00	.00	300.00	.00	.00	.00	-100.0%
11061200 700520 G0327 SUPPLIES	299.00	.00	.00	.00	.00	.00	.0%
11061200 700520 G0330 SUPPLIES	300.00	.00	.00	.00	.00	.00	.0%
11061200 700520 G0331 SUPPLIES	700.00	.00	300.00	.00	.00	.00	-100.0%
11061200 700520 G0333 SUPPLIES	.00	.00	1,000.00	.00	.00	.00	-100.0%
11061200 700520 G0334 SUPPLIES	136.60	.00	1,863.00	.00	.00	.00	-100.0%
11061200 700520 G0356 SUPPLIES	.00	.00	600.00	.00	.00	.00	-100.0%
11061200 700520 G0366 SUPPLIES	.00	.00	2,500.00	.00	.00	.00	-100.0%
TOTAL (70) OPERATING EXPENSE	16,803.98	20,000.00	35,649.00	20,000.00	20,000.00	20,000.00	-43.9%
TOTAL (6120) SAFE KIDS	16,803.98	20,000.00	35,649.00	20,000.00	20,000.00	20,000.00	-43.9%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6121	(6121) BOARD OF HEALTH								
60	(60) SALARIES & BENEFITS								
11061210	611500	TEMP SALAR	.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
11061210	621000	FICA	.00	206.00	206.00	206.00	206.00	206.00	.0%
TOTAL (60) SALARIES & BENEFI			.00	2,906.00	2,906.00	2,906.00	2,906.00	2,906.00	.0%
70	(70) OPERATING EXPENSES								
11061210	700000	CONTRSERV	1,419.00	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	.0%

$4,000 - Board of Health Administrative hearings for appeals to violation of smoking law.
Decrease based on spending history 4/9/13 kal

11061210	700370	POSTAGEEXP	.44	.00	.00	.00	.00	.00	.0%
11061210	700520	SUPPLIES	1,506.77	125.00	125.00	125.00	125.00	125.00	.0%

$125 - Office supplies

11061210	700700	DUES&SUB	475.00	475.00	475.00	485.00	485.00	485.00	2.1%

$300 - Statewide Association for Board of Health Members
$185 - National Association of Local Boards of Health

Increase based on actual FY13 expenses.

11061210	700825	EMP REIMB	.00	1,932.00	1,932.00	1,932.00	966.00	966.00	.0%

$1,932 - Board members are able to request mileage reimbursement for meeting attendance. While current Board of Health members have opted out, it could change at any time, so we have budgeted for it. (285 miles/month x 12 months x $0.565/mile)
Decrease based on spending history 4/9/13 kal

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061210	700905	TRAIN&TRAV	.00	410.00	410.00	400.00	400.00	400.00	-2.4%
	$400 - Travel for Board of Health Members relative to the Statewide Board of Health Association and Education and Orientation								
	Decrease to offset Dues and Subscriptions increase.								
TOTAL (70) OPERATING EXPENSE			3,401.21	6,942.00	6,942.00	6,942.00	3,976.00	3,976.00	-42.7%
TOTAL (6121) BOARD OF HEALTH			3,401.21	9,848.00	9,848.00	9,848.00	6,882.00	6,882.00	-30.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6126 (6126) WIC REGION LACTATION TRNG CT							
60 (60) SALARIES & BENEFITS							
11061260 610000 G0289 SALARIES	19,154.37	28,926.00	28,926.00	29,432.00	19,720.00	19,720.00	1.7%
11061260 612000 G0289 CELL ALLOW	394.28	.00	.00	.00	.00	.00	.0%
11061260 621000 G0289 FICA	1,367.01	2,186.00	2,186.00	2,252.00	1,509.00	1,509.00	3.0%
11061260 622000 G0289 RETIRE-LG	1,333.68	1,951.00	1,951.00	2,080.00	1,393.00	1,393.00	6.6%
11061260 625000 G0289 MEDICAL IN	5,524.39	12,581.00	12,581.00	13,841.00	4,487.00	4,487.00	10.0%
11061260 626000 G0289 LTD INS	41.98	62.00	62.00	79.00	53.00	53.00	27.4%
TOTAL (60) SALARIES & BENEFI	27,815.71	45,706.00	45,706.00	47,684.00	27,162.00	27,162.00	-40.6%
70 (70) OPERATING EXPENSES							
11061260 700000 G0289 CONTRSERV	5,725.50	8,580.00	8,580.00	9,960.00	9,960.00	9,960.00	16.1%
$5,000 - Speakers for breastfeeding peer counselors and manager training. $4,960 - In-service sessions for health professionals to maintain professional certifications							
Increase based on FY13 actual expenses.							
11061260 700365 G0289 CELL EXP	456.12	468.00	468.00	468.00	468.00	468.00	.0%
$468 - Aircard ($39/month x 12 months)							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061260 700370 G0289 POSTAGEEXP	15.19	852.00	852.00	848.00	848.00	848.00	-.5%
$848 - Postage							
Decrease to offset contracted services.							
11061260 700500 G0289 PRINTING	.00	400.00	400.00	400.00	400.00	400.00	.0%
$400 - Educational materials							
11061260 700512 G0289 PRNT-COPIE	.00	100.00	100.00	100.00	100.00	100.00	.0%
$100 - Toner for printers							
11061260 700520 G0289 SUPPLIES	605.73	8,610.00	8,610.00	8,000.00	9,956.00	9,956.00	-7.1%
$8,000 - Office, training and demonstration supplies							
Decrease to offset contracted services. To balance division 4/9/13 kal							
11061260 700560 G0289 SUP-FUEL&O	19.87	.00	.00	240.00	240.00	240.00	.0%
$240 - $20 month x 12 months							
Increase based on FY13 actual expenses.							
11061260 700825 G0289 EMP REIMB	.00	1,000.00	1,000.00	766.00	766.00	766.00	-23.4%
$766 - 113 miles/month x 12 months x $0.565/mile							
Decrease to offset contracted services.							
11061260 700905 G0289 TRAIN&TRAV	6,403.23	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	.0%
$10,100 - Peer counseling training and quarterly meetings							
TOTAL (70) OPERATING EXPENSE	13,225.64	30,110.00	30,110.00	30,882.00	32,838.00	32,838.00	9.1%
TOTAL (6126) WIC REGION LACT	41,041.35	75,816.00	75,816.00	78,566.00	60,000.00	60,000.00	-20.9%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6127	(6127) WOMEN INFANTS & CHILDREN (WI								
60	(60) SALARIES & BENEFITS								
11061270 610000		SALARIES	475,820.62	486,082.00	484,289.00	500,622.00	500,622.00	500,622.00	3.4%
11061270 610000	G0136	SALARIES	31,444.60	31,189.00	31,189.00	32,121.00	32,121.00	32,121.00	3.0%
11061270 612000		CELL ALLOW	.00	360.00	360.00	360.00	360.00	360.00	.0%
11061270 621000		FICA	35,446.40	37,184.00	37,184.00	38,296.00	38,296.00	38,296.00	3.0%
11061270 621000	G0136	FICA	2,366.03	2,386.00	2,386.00	2,458.00	2,458.00	2,458.00	3.0%
11061270 622000		RETIRE-LG	33,111.29	33,200.00	33,200.00	35,392.00	35,392.00	35,392.00	6.6%
11061270 622000	G0136	RETIRE-LG	2,187.91	2,130.00	2,130.00	2,271.00	2,271.00	2,271.00	6.6%
11061270 625000		MEDICAL IN	80,894.97	103,802.00	103,802.00	114,197.00	111,066.00	111,066.00	10.0%
11061270 625000	G0136	MEDICAL IN	7,655.73	8,388.00	8,388.00	9,228.00	8,975.00	8,975.00	10.0%
11061270 626000		LTD INS	1,030.44	1,072.00	1,072.00	1,352.00	1,352.00	1,352.00	26.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061270 626000 G0136 LTD INS	68.95	69.00	69.00	87.00	87.00	87.00	26.1%
TOTAL (60) SALARIES & BENEFI	670,026.94	705,862.00	704,069.00	736,384.00	733,000.00	733,000.00	4.1%
70 (70) OPERATING EXPENSES							
11061270 700000 H0025 CONTRSERV	21,159.85	18,950.00	18,950.00	9,500.00	9,500.00	9,500.00	-49.9%
$9,500 - Interpreter services for Women, Infants, and Children (WIC) clients to supplement staff interpreter time and cover absences							
Decrease to offset salary increase.							
11061270 700350 H0025 ADVER COST	220.50	200.00	200.00	200.00	100.00	100.00	.0%
$200 - Paid advertising in local newspapers for Women, Infants and Children (WIC) outreach. Media release required once per yer per WIC regulations.							
$100 moved to Advertising in NHC-TV and Public Affairs 3-25-13aa.							
11061270 700370 POSTAGEEXP	343.83	900.00	900.00	900.00	550.00	550.00	.0%
$900 - 2,000 pieces/year x $.45/piece Decrease based on spending history 3/18/13 kal							
11061270 700370 H0024 POSTAGEEXP	176.46	.00	.00	.00	.00	.00	.0%
11061270 700370 H0025 POSTAGEEXP	143.01	.00	.00	.00	.00	.00	.0%
11061270 700430 M&R-EQUIP	.00	345.00	345.00	300.00	105.00	105.00	-13.0%
$105 - Miscellaneous equipment repairs (breastpumps, office equipment) $195 - Fax machine mantenance							
Decrease to offset salary increase. Decrease based on spending history, fax not charged here, 3/28/13 kal							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061270 700500 PRINTING	.00	1,200.00	1,200.00	1,200.00	950.00	950.00	.0%
$200 - Envelopes $325 - Women, Infants and Chidlren (WIC) client forms $675 - Appointment cards and labels Decrease based on spending history 4/9/13 kal							
11061270 700500 H0024 PRINTING	.00	.00	.00	.00	.00	.00	.0%
11061270 700500 H0025 PRINTING	1,383.05	.00	.00	.00	.00	.00	.0%
11061270 700512 PRNT-COPIE	.00	1,351.00	1,351.00	1,351.00	500.00	500.00	.0%
$351 - Maintenance agreement for copier $1,000 - Toner for printers Decrease based on spending history 3/18/13 kal							
11061270 700512 H0025 PRNT-COPIE	343.53	.00	.00	.00	.00	.00	.0%
11061270 700520 SUPPLIES	2,018.56	22,524.00	24,317.00	10,235.00	7,846.00	7,846.00	-57.9%
$10,235 - Office supplies, computer supplies, laboratory supplies, breastfeeding supplies (kits for electric breastpumps, breast shields, manual breastpumps), medical charts and tabs. Decreased to offset salary increase. Decrease to balance 4/9/13 kal							
11061270 700520 H0024 SUPPLIES	3,093.05	.00	.00	.00	.00	.00	.0%
11061270 700520 H0025 SUPPLIES	12,626.62	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061270 700520 H0026 SUPPLIES	2,806.23	.00	.00	.00	.00	.00	.0%
11061270 700542 H0025 SUP-COMPUT	1,331.13	.00	.00	.00	.00	.00	.0%
11061270 700560 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	.0%
11061270 700700 DUES&SUB	.00	.00	.00	.00	.00	.00	.0%
11061270 700700 H0026 DUES&SUB	221.00	38.00	38.00	259.00	259.00	259.00	581.6%

$116 - Nutrition Care Manual
$38 - Nutrition Focus
$105 - Pediatric Nutrition Care Manual

Increase based on addtional subscriptions in FY13.

11061270 700825 EMP REIMB	174.35	833.00	833.00	850.00	850.00	850.00	2.0%

$850 - Mileage reimbursements required for annual monitoring of stores in New Hanover County under contract to accept Women, Infants and Children (WIC) food vouchers (1,500 miles x $.565/mile)

Increase based on increase in reimbursement rate.

11061270 700825 G0136 EMP REIMB	644.92	.00	.00	.00	.00	.00	.0%
11061270 700905 TRAIN&TRAV	38.37	3,232.00	3,232.00	2,800.00	2,000.00	2,000.00	-13.4%

$2,800 - Travel to one state and four regional WIC meetings (mandated per state Women, Infants, and Children (WIC) agreement)

Decrease due to actual FY13 expenditures.
Decrease based on spending history 4/9/13 kal

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061270 700905 H0024 TRAIN&TRAV	544.38	.00	.00	.00	.00	.00	.0%
11061270 700905 H0025 TRAIN&TRAV	1,182.24	.00	.00	.00	.00	.00	.0%
11061270 700905 H0026 TRAIN&TRAV	169.00	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE	48,620.08	49,573.00	51,366.00	27,595.00	22,660.00	22,660.00	-55.9%
TOTAL (6127) WOMEN INFANTS &	718,647.02	755,435.00	755,435.00	763,979.00	755,660.00	755,660.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6128 (6128) WIC-BREASTFEEDING PEER COUNS							
60 (60) SALARIES & BENEFITS							
11061280 610000 G0280 SALARIES	4,788.58	4,785.00	5,238.00	19,979.00	19,989.00	19,989.00	281.4%
11061280 611500 G0280 TEMP SALAR	20,654.47	22,002.00	22,002.00	.00	.00	.00	-100.0%
11061280 621000 G0280 FICA	1,925.08	2,049.00	2,049.00	1,528.00	1,529.00	1,529.00	-25.4%
11061280 622000 G0280 RETIRE-LG	333.54	327.00	327.00	1,413.00	1,414.00	1,414.00	332.1%
11061280 625000 G0280 MEDICAL IN	1,395.94	1,049.00	1,049.00	10,382.00	10,097.00	10,097.00	889.7%
11061280 626000 G0280 LTD INS	10.62	11.00	11.00	54.00	54.00	54.00	390.9%
TOTAL (60) SALARIES & BENEFI	29,108.23	30,223.00	30,676.00	33,356.00	33,083.00	33,083.00	7.8%
70 (70) OPERATING EXPENSES							
11061280 700520 G0280 SUPPLIES	463.69	7,564.00	7,111.00	1,112.00	4,922.00	4,922.00	-84.4%
$1,112 - Office and breastfeeding supplies							
Decreased based on actual FY13 expenses. Increase to balance self-supporting division 3/18/13 kal							
11061280 700825 G0280 EMP REIMB	241.42	750.00	750.00	339.00	339.00	339.00	-54.8%
$339 - Mileage reimbursement for client visits (600 miles x $0.565/mile)							
Decrease based on anticipated FY13 need.							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061280 700905 G0280 TRAIN&TRAV	435.17	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
$1,000 - Registration and travel to program meetings and conferences							
Decrease based on actual FY13 expenses.							
TOTAL (70) OPERATING EXPENSE	1,140.28	10,314.00	9,861.00	2,451.00	6,261.00	6,261.00	-36.5%
TOTAL (6128) WIC-BREASTFEEDI	30,248.51	40,537.00	40,537.00	35,807.00	39,344.00	39,344.00	-2.9%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6129	(6129) NUTRITION								
60	(60) SALARIES & BENEFITS								
11061290	610000	SALARIES	59,448.66	59,152.00	59,152.00	60,938.00	60,938.00	60,938.00	3.0%
11061290	611500	TEMP SALAR	15,257.50	24,565.00	24,565.00	23,318.00	23,318.00	23,318.00	-5.1%
11061290	621000	FICA	5,368.37	6,404.00	6,404.00	6,445.00	6,446.00	6,446.00	.6%
11061290	622000	RETIRE-LG	4,136.42	4,040.00	4,040.00	4,308.00	4,308.00	4,308.00	6.6%
11061290	625000	MEDICAL IN	8,796.10	8,388.00	8,388.00	9,228.00	8,975.00	8,975.00	10.0%
11061290	626000	LTD INS	130.64	130.00	130.00	165.00	165.00	165.00	26.9%
TOTAL (60) SALARIES & BENEFI			93,137.69	102,679.00	102,679.00	104,402.00	104,150.00	104,150.00	1.4%
70	(70) OPERATING EXPENSES								
11061290	700000	CONTRSERV	595.85	1,000.00	1,000.00	1,300.00	1,000.00	1,000.00	30.0%

$1,300 - Interpreter services for non-English speaking patients

Increase based on actual FY13 expenses.
Decrease based on spending history 3/18/13 kal

11061290	700000 G0294	CONTRSERV	606.25	3,400.00	3,400.00	2,756.00	1,000.00	1,000.00	-18.9%

$2,506 - Public Health Foundation contribution
$250 - Interpreter for non-English speaking patients

Decrease based on FY14 anticipated need.
Decrease based on spending history 3/18/13 kal

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061290	700370	POSTAGEEXP	288.19	150.00	150.00	300.00	150.00	150.00	100.0%
	$300 - Postage ($25/month x 12 months) Increase based on actual FY13 expenses. Decrease based on spending history 4/9/13 kal								
11061290	700512	PRNT-COPIE	.00	140.00	140.00	140.00	140.00	140.00	.0%
	$140 - Toner for printers								
11061290	700520	SUPPLIES	898.45	638.00	638.00	638.00	450.00	450.00	.0%
	$638 - Office supplies, updated nutrition references, supplies for community presentations Decrease based on spending history 4/9/13 kal								
11061290	700520 G0294	SUPPLIES	16.95	.00	.00	.00	.00	.00	.0%
11061290	700560	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	.0%
11061290	700700	DUES&SUB	24.00	147.00	147.00	91.00	30.00	30.00	-38.1%
	$28 - Nutrition Action Letter $28 - Health and Nutrition Letter $35 - University of California Wellness Letter Decrease based on actual expenses. Decrease based on spending history 4/9/13 kal								
11061290	700825	EMP REIMB	48.84	50.00	50.00	50.00	50.00	50.00	.0%
	$50 - Mileage reimbursements for community presentations (88 miles/year x $0.565/mile)								
11061290	700905	TRAIN&TRAV	99.49	500.00	500.00	750.00	500.00	500.00	50.0%
	$750 - Nutrition workshops/conferences for continuing education hours for registered dietician Increase based on actual FY13 expenses. Decrease based on spending history 3/18/13 kal								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061290 700905 G0294 TRAIN&TRAV	.00	.00	975.00	.00	.00	.00	-100.0%
TOTAL (70) OPERATING EXPENSE	2,578.02	6,025.00	7,000.00	6,025.00	3,320.00	3,320.00	-52.6%
TOTAL (6129) NUTRITION	95,715.71	108,704.00	109,679.00	110,427.00	107,470.00	107,470.00	-2.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6130	(6130) MOBILE DENTAL UNIT								
60	(60) SALARIES & BENEFITS								
11061300	610000	SALARIES	77,254.49	76,897.00	81,764.00	79,212.00	79,212.00	79,212.00	-3.1%
11061300	621000	FICA	5,567.47	5,884.00	5,884.00	6,060.00	6,060.00	6,060.00	3.0%
11061300	622000	RETIRE-LG	5,375.36	5,252.00	5,252.00	5,601.00	5,601.00	5,601.00	6.6%
11061300	625000	MEDICAL IN	27,595.13	25,164.00	25,164.00	27,684.00	26,925.00	26,925.00	10.0%
11061300	626000	LTD INS	169.19	170.00	170.00	214.00	214.00	214.00	25.9%
TOTAL (60) SALARIES & BENEFI			115,961.64	113,367.00	118,234.00	118,771.00	118,012.00	118,012.00	-.2%
70	(70) OPERATING EXPENSES								
11061300	700000	CONTRSERV	117,187.62	142,780.00	142,780.00	142,780.00	142,780.00	142,780.00	.0%

$140,000 - Dentist services projected at $90,000 for hourly rate and $50,000 for bonus payments based on contractual guidelines ($60/hour x 30 hours/week x 50 weeks = $90,000)
$2,280 - Dentrix software support services ($190/month x 12 months)
$500 - Interpreter services

11061300	700000 G0381	CONTRSERV	.00	.00	1,500.00	.00	.00	.00	-100.0%
11061300	700350	ADVER COST	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061300 700365	CELL EXP	3,487.51	3,528.00	3,528.00	1,548.00	3,528.00	3,528.00	-56.1%
$1,080 - Verizon cell service ($90/month x 12 months) $468 - Verizon air card (1 card x $39/month x 12 months) Decrease due to removing satellite service. Increase to balance self-supporting division								
11061300 700370	POSTAGEEXP	529.07	750.00	750.00	600.00	600.00	600.00	-20.0%
$600 - Postage for patient mailings (111 pieces / month x $.45 x 12 months) Decrease based on actual FY13 expenses.								
11061300 700430	M&R-EQUIP	2,028.56	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	50.0%
$1,000 - X-ray maintenance $2,000 - Miscellaneous equipment maintenance Increase based on actual FY13 expenses. Offset by decreased cellular expense.								
11061300 700500	PRINTING	82.18	200.00	200.00	200.00	200.00	200.00	.0%
$200 - Patient forms, letters, educational materials								
11061300 700512	PRNT-COPIE	.00	.00	.00	500.00	500.00	500.00	.0%
$500 - Toner, cartridges and colored paper. Increase based on actual FY13 expenses.								
11061300 700520	SUPPLIES	17,578.70	23,533.00	18,666.00	16,434.00	18,083.00	18,083.00	-12.0%
$13,811 - Dental clinic supplies, office supplies, software, miscellaneous supplies. $2,000 - Oxygen and nitrous $623 - X-ray badges ($12.97/month x 4 badges x 12 months) Decrease based on actual FY13 expenses. Increase to balance self-supporting division								
11061300 700520 G0381	SUPPLIES	.00	.00	1,500.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061300	700542	SUP-COMPUT	1,561.52	.00	.00	.00	.00	.00	.0%
11061300	700560	SUP-FUEL&O	556.16	500.00	500.00	500.00	500.00	500.00	.0%
	$500 - Fuel for county vehicle								
11061300	700700	DUES&SUB	397.00	392.00	392.00	397.00	397.00	397.00	1.3%
	$392 - North Carolina Radiation Protection license $5 - First Aid cards								
	Increase based on anticipated FY14 expenses.								
11061300	700825	EMP REIMB	.00	200.00	200.00	100.00	100.00	100.00	-50.0%
	$100 - 15 miles x $.565/mile x 12 months								
11061300	700905	TRAIN&TRAV	325.79	750.00	750.00	300.00	300.00	300.00	-60.0%
	$300 - Workshops, registrations and conferences for employees								
	Decrease based on actual FY13 expenses								
TOTAL (70) OPERATING EXPENSE			143,734.11	174,633.00	172,766.00	166,359.00	169,988.00	169,988.00	-1.6%
TOTAL (6130) MOBILE DENTAL U			259,695.75	288,000.00	291,000.00	285,130.00	288,000.00	288,000.00	-1.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6131	(6131) EPIDEMIOLOGY								
60	(60) SALARIES & BENEFITS								
11061310	610000	SALARIES	990,179.07	871,409.00	871,409.00	1,064,587.00	964,587.00	964,587.00	22.2%
	($100,000) SALARY LAG kal								
11061310	611500	TEMP SALAR	45,320.02	11,357.00	28,776.00	39,234.00	10,710.00	10,710.00	36.3%
	Request decreased by Program Enhancement amount ($28,524) 3/25/13 kal								
11061310	611600	OTP	.00	.00	.00	.00	.00	.00	.0%
11061310	621000	FICA	76,002.77	80,229.00	81,565.00	84,446.00	82,263.00	82,263.00	3.5%
	Decreased ($2,183) FICA portion of Program Enhancement decrease 3/25/13								
11061310	622000	RETIRE-LG	68,890.99	70,851.00	70,851.00	75,263.00	75,263.00	75,263.00	6.2%
11061310	625000	MEDICAL IN	186,498.13	201,312.00	201,312.00	221,472.00	215,400.00	215,400.00	10.0%
11061310	626000	LTD INS	2,143.22	2,284.00	2,284.00	2,874.00	2,874.00	2,874.00	25.8%
TOTAL (60) SALARIES & BENEFI			1,369,034.20	1,237,442.00	1,256,197.00	1,487,876.00	1,351,097.00	1,351,097.00	7.6%
70	(70) OPERATING EXPENSES								
11061310	700000	CONTRSERV	65,064.02	40,075.00	40,075.00	42,300.00	40,075.00	40,075.00	5.6%

$12,000 - Pharmacist - Packaging medication to comply with state pharmacy laws
$12,000 - Interpreter services
$2,800 - Credit card processing
$500 - State lab fees
$14,125 - Four temporary clerks to work in flu clinic from October - December($12.61/hour x 40 hours/week x 7 weeks x 4 clerks)
$875 - Bi-annual fire suppression system inspection for medical records

Increase based on actual FY13 expenditures
Decrease to FY13 Original 3/18/13 kal

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061310 700000 G0338 CONTRSERV	.00	.00	500.00	.00	.00	.00	-100.0%
11061310 700000 H0030 CONTRSERV	895.00	895.00	895.00	895.00	895.00	895.00	.0%
$895 - Travel vaccine service							
11061310 700350 ADVER COST	8,030.00	7,715.00	7,715.00	7,720.00	.00	.00	.1%
$7,000 - Flu advertising $400 - Star News wrap $320 - UNCW Directory - 1/4 of directory costs							
Increase based on actual FY13 expenses							
Total of $7,720 was moved to advertising in NHC-TV Public Affairs 3-25-13aa							
11061310 700370 POSTAGEEXP	4,892.93	5,550.00	5,550.00	5,300.00	4,800.00	4,800.00	-4.5%
$3,200 - Courier services $2,000 - (370 pieces/month x 12 months x $.45/piece) $100 - Other delivery services							
Decrease based on actual FY13 expenses Decrease based on spending history 3/18/13 kal							
11061310 700370 H0030 POSTAGEEXP	72.77	50.00	50.00	100.00	100.00	100.00	100.0%
$100 - United States Postal Service for travel clinic materials							
Increase based on actual FY13 expenses							
11061310 700415 M&R-BLD&GR	940.00	.00	.00	.00	.00	.00	.0%
11061310 700430 M&R-EQUIP	147.50	.00	.00	.00	.00	.00	.0%
11061310 700500 PRINTING	1,010.47	1,500.00	1,500.00	1,000.00	500.00	500.00	-33.3%
$1,000 - Appointment cards in English and Spanish; envelopes							
Decrease due to actual FY13 expenses Decrease based on spending history 4/9/13 kal							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061310 700512	PRNT-COPIE	6,725.00	10,253.00	10,253.00	12,850.00	11,550.00	11,550.00	25.3%

$2,400 - Program Support black/white copier
$4,000 - Program Support color copier
$450 - Medical Records copier
$1,400 - Main copier
$4,600 - Toner for printers

Increase due to actual FY 13 expenses. Offset by revenues.
Decrease based on spending history 3/18/13 kal

11061310 700520	SUPPLIES	243,991.19	311,000.00	391,000.00	435,377.00	311,000.00	311,000.00	11.3%

$435,377 - Medical/clinical, pharmacy and office supplies; Hepatitis B, Pneumonia, Influenza, Zostavax, Gardasil and other vaccines. Laboratory tests for Sexually Transmitted Disease programs, billing and program activities, thin-prep test kits, medical record charts.

Increase based on actual FY13 expenses and addition of new vaccines to purchase that were previously provided by the state for free. Fully offset by revenues.
Decrease based on spending history 3/18/13 kal

11061310 700520 G0338	SUPPLIES	1,375.88	.00	2,125.00	.00	.00	.00	-100.0%
11061310 700520 H0030	SUPPLIES	42,177.21	45,000.00	45,000.00	58,000.00	45,000.00	45,000.00	28.9%

$57,000 - Vaccines: Menomune,Yellow Fever, Typhoid, Polio, Ixiaro
$1,000 - Clinic supplies

Increase based on actual FY13 expenses
Decrease based on spending history 4/9/13 kal

11061310 700542	SUP-COMPUT	341.37	.00	.00	.00	.00	.00	.0%
11061310 700560	SUP-FUEL&O	374.05	60.00	60.00	204.00	204.00	204.00	240.0%

$204 - Fuel ($17/month x 12 months)

11061310 700625	LAUNDRY&DC	98.65	200.00	200.00	100.00	100.00	100.00	-50.0%

$100 - Laundry services for exam room curtains

Decrease based on actual FY13 expenses

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061310	700700	DUES&SUB	1,134.18	1,021.00	1,021.00	1,061.00	1,061.00	1,061.00	3.9%

$75 - North Carolina Board of Pharmacy - Physician Assistant License
$100 - Health Department Pharmacy License
$139 - Communications Briefings
$632 - Drug Facts
$50 - SEAHEC Basic Life Support Instructor License
$25 - North Carolina Department of Revenue - Privilege License
$40 First Aid Cards

Increase based on actual FY13 expenses

11061310	700825	EMP REIMB	844.07	750.00	750.00	750.00	750.00	750.00	.0%

$750 - Outreach activities and other mileage (111/miles x 12 months x $0.565/mile)

11061310	700905	TRAIN&TRAV	4,457.38	1,750.00	1,750.00	4,500.00	1,750.00	1,750.00	157.1%

$4,500 - Program updates and continuing education on Immunizations, Epidemiology and Sexually Transmitted Disease for staff, computer training, public health, quarterly Sexually Transmitted Disease regional program and patient management meetings

Increase due to actual FY13 expenses. Fully offset by revenues.
Decrease to FY13 Original 3/26/13 kal

11061310	700905 G0338	TRAIN&TRAV	238.56	.00	761.00	.00	.00	.00	-100.0%

TOTAL (70) OPERATING EXPENSE	382,810.23	425,819.00	509,205.00	570,157.00	417,785.00	417,785.00	-18.0%
TOTAL (6131) EPIDEMIOLOGY	1,751,844.43	1,663,261.00	1,765,402.00	2,058,033.00	1,768,882.00	1,768,882.00	.2%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6133	(6133) TUBERCULOSIS								
60	(60) SALARIES & BENEFITS								
11061330	610000	SALARIES	228,987.65	228,062.00	228,062.00	234,935.00	234,935.00	234,935.00	3.0%
11061330	611500	TEMP SALAR	.00	17,136.00	10,164.00	17,136.00	.00	.00	68.6%
11061330	621000	FICA	16,541.09	18,757.00	18,757.00	19,283.00	17,973.00	17,973.00	2.8%
11061330	622000	RETIRE-LG	15,933.15	15,577.00	15,577.00	16,610.00	16,610.00	16,610.00	6.6%
11061330	625000	MEDICAL IN	35,789.92	41,940.00	41,940.00	46,140.00	44,875.00	44,875.00	10.0%
11061330	626000	LTD INS	502.39	502.00	502.00	634.00	634.00	634.00	26.3%
TOTAL (60) SALARIES & BENEFI			297,754.20	321,974.00	315,002.00	334,738.00	315,027.00	315,027.00	.0%
70	(70) OPERATING EXPENSES								
11061330	700000	CONTRSERV	21,927.99	19,360.00	19,360.00	16,360.00	16,360.00	16,360.00	-15.5%

$9,360 - Medical consultation to Tuberculosis Control Program ($445/month x 12 months) + ($67/hour x 60 hours)
$2,500 - Radiology (X-ray) services
$500 - Client transportation
$2,000 - Pharmacist
$2,000 - Interpreter services for non-English speaking clients

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061330	700365	CELL EXP	81.83	60.00	60.00	60.00	60.00	60.00	.0%
	$60 - Cell phone ($5/month x 12 months)								
11061330	700370	POSTAGEEXP	470.50	600.00	600.00	600.00	500.00	500.00	.0%
	$600 - Postage expense ($50/month x 12 months) Decrease based on spending history 3/18/13 kal								
11061330	700410	M&R-AUTOTK	.00	.00	.00	.00	.00	.00	.0%
11061330	700430	M&R-EQUIP	147.50	195.00	195.00	195.00	195.00	195.00	.0%
	$195 - Fax machine maintenance								
11061330	700500	PRINTING	.00	300.00	300.00	300.00	150.00	150.00	.0%
	$300 - Printing envelopes and staff itineraries Decrease based on spending history 3/18/13 kal								
11061330	700512	PRNT-COPIE	417.53	1,051.00	1,051.00	900.00	600.00	600.00	-14.4%
	$500 - Toner for printers $400 - Xerox copier maintenance and overage								
	Decrease based on actual FY13 expenses Decrease based on spending history 3/18/13 kal								
11061330	700520	SUPPLIES	11,795.33	9,000.00	9,000.00	12,000.00	11,000.00	11,000.00	33.3%
	$12,000 - Medical supplies, pharmacy supplies, office supplies, patient medication, food and incentives								
	Increase based on actual FY13 expenses. Offset by decrease in contract services. Decrease based on spending history 3/18/13 kal								
11061330	700560	SUP-FUEL&O	35.93	100.00	100.00	100.00	100.00	100.00	.0%
	$100 - Fuel for program car								
11061330	700700	DUES&SUB	290.42	290.00	290.00	290.00	290.00	290.00	.0%
	$50 - Basic Cardiac Life Support - CTC Membership $240 - American Journal of Infection Control								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061330	700825	EMP REIMB	2,179.33	3,300.00	3,300.00	3,000.00	2,000.00	2,000.00	-9.1%
	$3,000 - Mileage reimbursements for local mileage (487 miles/month x 12 month x $0.565/mile) Decrease based on actual FY13 expenses Decrease based on spending history 4/9/13 kal								
11061330	700905	TRAIN&TRAV	992.17	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	.0%
	$2,000 - Annual Tuberculosis training, program updates and continuing education for staff, regional Tuberculosis meetings Decrease based on spending history 4/9/13 kal								
TOTAL (70) OPERATING EXPENSE			38,338.53	36,256.00	36,256.00	35,805.00	32,255.00	32,255.00	-11.0%
TOTAL (6133) TUBERCULOSIS			336,092.73	358,230.00	351,258.00	370,543.00	347,282.00	347,282.00	-1.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6143	(6143) PREGNANCY CARE MANAGEMENT								
60	(60) SALARIES & BENEFITS								
11061430	610000	SALARIES	249,851.56	248,529.00	257,901.00	256,034.00	256,034.00	256,034.00	-.7%
11061430	611500	TEMP SALAR	4,451.39	.00	.00	.00	.00	.00	.0%
11061430	612000	CELL ALLOW	1,457.12	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.0%
11061430	621000	FICA	18,236.08	19,012.00	19,012.00	19,586.00	19,586.00	19,586.00	3.0%
11061430	622000	RETIRE-LG	17,384.63	16,975.00	16,975.00	18,101.00	18,101.00	18,101.00	6.6%
11061430	625000	MEDICAL IN	40,986.89	37,746.00	37,746.00	41,526.00	40,387.00	40,387.00	10.0%
11061430	626000	LTD INS	548.21	547.00	547.00	690.00	690.00	690.00	26.1%
	TOTAL (60) SALARIES & BENEFI		332,915.88	324,249.00	333,621.00	337,377.00	336,238.00	336,238.00	.8%
70	(70) OPERATING EXPENSES								
11061430	700000	CONTRSERV	6,091.94	7,750.00	7,750.00	750.00	4,470.00	4,470.00	-90.3%

$250 - Client transportation
$500 - Interpreter services for non-English speaking clients
Increase to balance self-supporting division 3/18/13 kal

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061430 700365	CELL EXP	1,824.48	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	.0%
$1,872 - Aircards ($39/month x 12 months x 4 aircards)								
11061430 700370	POSTAGEEXP	270.02	750.00	750.00	750.00	750.00	750.00	.0%
$750 - Postage (139 pieces x $0.45/piece x 12 months)								
11061430 700410	M&R-AUTOTK	26.00	375.00	375.00	375.00	375.00	375.00	.0%
$175 - Car Wash for program cars $200 - Miscellaneous repairs								
11061430 700500	PRINTING	26.75	.00	.00	500.00	500.00	500.00	.0%
$500 - Printing of business cards, educational materials, etc.								
Increase based on actual FY13 expenses; fully offset by revenue.								
11061430 700512	PRNT-COPIE	180.00	430.00	430.00	630.00	630.00	630.00	46.5%
$180 - Copier - Portion of copier maintenance agreement $250 - Overage costs for copier $200 - Toner for printers								
Increased based on actual FY13 expenses; fully offset by revenues.								
11061430 700520	SUPPLIES	915.70	16,908.00	7,536.00	4,000.00	6,139.00	6,139.00	-46.9%
$4,000 - Office supplies, educational videos, and personal protective equipment								
Decrease based on actual FY13 expenses. Increase to balance division 3/28/13 kal								
11061430 700560	SUP-FUEL&O	197.45	600.00	600.00	600.00	600.00	600.00	.0%
$600 -Fuel ($50/month x 12 months)								
11061430 700700	DUES&SUB	5.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061430	700825	EMP REIMB	913.97	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.3%
	$1,000 - Mileage reimbursement (147 miles/month x 12 months x $0.565/mile)								
	Decrease based on actual FY13 expenses.								
11061430	700905	TRAIN&TRAV	.00	500.00	500.00	1,500.00	500.00	500.00	200.0%
	$1,500 - Seminars and conferences related to program enhancements or changes								
	Increase based on actual FY13 expenses; fully offset by increased revenues. Decrease to FY13 Original 3/28/13 kal								
TOTAL (70) OPERATING EXPENSE			10,451.31	30,685.00	21,313.00	11,977.00	16,836.00	16,836.00	-21.0%
TOTAL (6143) PREGNANCY CARE			343,367.19	354,934.00	354,934.00	349,354.00	353,074.00	353,074.00	-.5%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6149	(6149) MATERNAL HEALTH								
60	(60) SALARIES & BENEFITS								
11061490	610000	SALARIES	190,489.77	215,923.00	215,923.00	193,604.00	193,604.00	193,604.00	-10.3%
11061490	612000	CELL ALLOW	203.57	.00	.00	360.00	360.00	360.00	.0%
11061490	621000	FICA	13,958.30	16,517.00	16,517.00	14,810.00	14,810.00	14,810.00	-10.3%
11061490	622000	RETIRE-LG	13,258.31	14,748.00	14,748.00	13,687.00	13,687.00	13,687.00	-7.2%
11061490	625000	MEDICAL IN	30,866.89	33,552.00	33,552.00	32,298.00	31,413.00	31,413.00	-3.7%
11061490	626000	LTD INS	413.58	475.00	475.00	523.00	523.00	523.00	10.1%
TOTAL (60) SALARIES & BENEFI			249,190.42	281,215.00	281,215.00	255,282.00	254,397.00	254,397.00	-9.5%
70	(70) OPERATING EXPENSES								
11061490	700000	CONTRSERV	1,773.98	4,000.00	4,000.00	10,500.00	8,200.00	8,200.00	162.5%

$7,000 - Fees paid to childbirth instructors (10 series x $700/series)
$2,000 - Pharmacist services
$1,500 - Client transportation to serve those needing health services with no other means of travel (bus tickets, cabs, etc.)

Increase based on moving expenses to correct program; offset by increased revenues.
Decrease based on spending history 3/18/13 kal

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061490	700370	POSTAGEEXP	71.72	300.00	300.00	200.00	100.00	100.00	-33.3%
	$200 - Postage (37 pieces/month x $0.45/piece x 12 months) Decrease based on actual FY13 expenses. Decrease based on spending history 4/9/13 kal								
11061490	700430	M&R-EQUIP	.00	425.00	425.00	425.00	100.00	100.00	.0%
	$230 - Miscellaneous equipment maintenance $195 - Fax maintenance at New Hanover Regional Medical Center offices Decrease based on spending history, fax not charged here, 3/28/13 kal								
11061490	700500	PRINTING	.00	200.00	200.00	200.00	100.00	100.00	.0%
	$200 - Envelopes, daily itineraries, leave slips Decrease based on spending history 4/9/13 kal								
11061490	700512	PRNT-COPIE	84.00	784.00	784.00	884.00	884.00	884.00	12.8%
	$800 - Toner for printers $84 - Copier maintenance Increase based on actual FY13 expenses; offset by reducation in postage expense.								
11061490	700520	SUPPLIES	16,455.81	13,704.00	13,704.00	15,204.00	15,204.00	15,204.00	10.9%
	$15,204 - Drugs (prenatal vitamins and iron), reference material/patient literature/videos, Physicians Drug reference non-prescription book, Blue Book, Mosby's Nursing Drug Reference, educational videos, office supplies and incentives. Increase based on moving expenses to correct program; offset by revenues.								
11061490	700520 G0355	SUPPLIES	.00	.00	3,000.00	.00	.00	.00	-100.0%
11061490	700542	SUP-COMPUT	828.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061490	700560	SUP-FUEL&O	44.82	.00	.00	300.00	300.00	300.00	.0%
	$300 - Fuel for county vehicles used for program visits Increase based on actual FY13 expenses; offset by reduction in Employee Reimbursement.								
11061490	700700	DUES&SUB	25.00	.00	.00	.00	.00	.00	.0%
11061490	700825	EMP REIMB	.00	500.00	500.00	200.00	200.00	200.00	-60.0%
	$200 - 29 miles/month x $0.565/mile x 12 months Decrease based on FY13 actual expenses								
11061490	700905	TRAIN&TRAV	401.08	670.00	670.00	1,170.00	670.00	670.00	74.6%
	$1,170 - Public health meetings for nurses, social workers, and health educator. Program updates for Baby Love Conference, Maternal health updates, management workshops, quarterly regional perinatal meetings, North Carolina Association of Public Health Nurse Administrators, North Carolina Public Health Education, North Caroilna Public Health Association meetings, social worker workshops Increase based on actual FY13 expenses; offset by reduction in Contract Services. Decrease to FY13 Original 3/28/13 kal								
TOTAL (70) OPERATING EXPENSE			19,684.41	20,583.00	23,583.00	29,083.00	25,758.00	25,758.00	9.2%
TOTAL (6149) MATERNAL HEALTH			268,874.83	301,798.00	304,798.00	284,365.00	280,155.00	280,155.00	-8.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6155	(6155) CHILD HEALTH								
60	(60) SALARIES & BENEFITS								
11061550 610000		SALARIES	255,948.26	313,597.00	278,597.00	364,263.00	364,263.00	364,263.00	30.7%
11061550 611500		TEMP SALAR	46,575.19	4,372.00	4,372.00	4,111.00	4,111.00	4,111.00	-6.0%
11061550 611500	H0042	TEMP SALAR	.00	59,363.00	59,363.00	.00	.00	.00	-100.0%
11061550 612000		CELL ALLOW	895.71	360.00	360.00	1,260.00	1,260.00	1,260.00	250.0%
11061550 621000		FICA	22,423.81	24,322.00	24,322.00	28,183.00	28,183.00	28,183.00	15.9%
11061550 621000	H0042	FICA	.00	4,542.00	4,542.00	.00	.00	.00	-100.0%
11061550 622000		RETIRE-LG	17,847.16	21,420.00	21,420.00	25,753.00	25,753.00	25,753.00	20.2%
11061550 625000		MEDICAL IN	36,137.04	57,038.00	57,038.00	71,978.00	70,004.00	70,004.00	26.2%
11061550 626000		LTD INS	561.38	690.00	690.00	982.00	982.00	982.00	42.3%
TOTAL (60) SALARIES & BENEFI			380,388.55	485,704.00	450,704.00	496,530.00	494,556.00	494,556.00	9.7%
70	(70) OPERATING EXPENSES								
11061550 700000		CONTRSERV	21,617.20	2,500.00	2,500.00	2,100.00	2,100.00	2,100.00	-16.0%

$500 - Client transportation
$1,600 - Interpreter services for non-English speaking clients

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
Decrease based on actual FY13 expenses.							
11061550 700000 G0234 CONTRSERV	.00	.00	311.00	.00	.00	.00	-100.0%
11061550 700370 POSTAGEEXP	1,549.15	2,000.00	2,000.00	1,800.00	1,500.00	1,500.00	-10.0%
$1,800 - Postage (333/month x $0.45 x 12 months)							
Decrease based on actual FY13 expenses Decrease based on spending history 4/9/13 kal							
11061550 700500 PRINTING	233.69	500.00	500.00	500.00	250.00	250.00	.0%
$500 - Envelopes, itineraries, leave slips, business cards Decrease based on spending history 3/18/13 kal							
11061550 700512 PRNT-COPIE	6,360.03	6,253.00	6,253.00	8,280.00	6,500.00	6,500.00	32.4%
$1,400 - Main copier $2,400 - Program Support black/white copier $4,000 - Program Support color copier $480 - Medical Records copier							
Increase based on actual FY13 expenses. Decrease based on spending history 3/18/13 kal							
11061550 700520 SUPPLIES	2,096.15	7,500.00	7,500.00	6,074.00	3,000.00	3,000.00	-19.0%
$6,074 - Medical and clinic supplies, office supplies, educational supplies, acetaminophen, personal protective equipment							
Decrease based on anticipated FY14 need. Decrease based on spending history 3/18/13 kal							
11061550 700540 H0007 SUP-CHFATA	1,018.61	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	.0%
$1,015 - Supplies for Child Fatality grant (car seats, smoke detectors, etc.)							
11061550 700542 SUP-COMPUT	552.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061550	700700	DUES&SUB	188.00	218.00	218.00	218.00	218.00	218.00	.0%
	$50 - South Eastern Area Health Education Center (SEAHEC) Basic Life Support Instructor $30 - SEAHEC Basic Life Care Support Renewal $138 - Zero to Three Journals								
11061550	700825	EMP REIMB	190.93	306.00	306.00	305.00	200.00	200.00	-.3%
	$305 - 45 miles/month x 12 months x $0.565/mile Decrease based on actual FY13 expenses.								
11061550	700905	TRAIN&TRAV	674.21	780.00	780.00	780.00	780.00	780.00	.0%
	$780 - Nurse training, management support training, regional and state meetings for program updates								
11061550	700905 G0353	TRAIN&TRAV	7,059.51	.00	.00	.00	.00	.00	.0%
11061550	700905 H0007	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE			41,539.48	21,072.00	21,383.00	21,072.00	15,563.00	15,563.00	-27.2%
TOTAL (6155) CHILD HEALTH			421,928.03	506,776.00	472,087.00	517,602.00	510,119.00	510,119.00	8.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6159	(6159) SCHOOL HEALTH								
60	(60) SALARIES & BENEFITS								
11061590	610000	SALARIES	1,320,766.65	1,345,838.00	1,463,921.00	1,457,882.00	1,457,882.00	1,457,882.00	-.4%
11061590	611500	TEMP SALAR	17,729.86	24,542.00	24,542.00	20,918.00	20,918.00	20,918.00	-14.8%
11061590	611600	OTP	.00	.00	.00	.00	.00	.00	.0%
11061590	621000	FICA	96,863.06	104,839.00	104,839.00	113,134.00	113,134.00	113,134.00	7.9%
11061590	622000	RETIRE-LG	91,907.33	91,922.00	91,922.00	103,073.00	103,073.00	103,073.00	12.1%
11061590	625000	MEDICAL IN	253,467.65	260,028.00	260,028.00	295,296.00	287,200.00	287,200.00	13.6%
11061590	626000	LTD INS	2,854.93	2,961.00	2,961.00	3,933.00	3,933.00	3,933.00	32.8%
TOTAL (60) SALARIES & BENEFI			1,783,589.48	1,830,130.00	1,948,213.00	1,994,236.00	1,986,140.00	1,986,140.00	1.9%
70	(70) OPERATING EXPENSES								
11061590	700000	CONTRSERV	.00	900.00	900.00	700.00	700.00	700.00	-22.2%

$500 - CPR and first aid training services
$200 - Interpreter services for non-English speaking students

Decrease based on actual expenses.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061590	700370	POSTAGEEXP	24.11	60.00	60.00	50.00	50.00	50.00	-16.7%
	$50 - Postage ($4/month x 12 months) Decrease based on actual expenses.								
11061590	700500	PRINTING	176.04	100.00	100.00	200.00	200.00	200.00	100.0%
	$200 - Print office forms, educational forms, and patient referral forms Increase based on actual expenses; offset by decrease in contract services.								
11061590	700520	SUPPLIES	34,770.70	56,737.00	32,154.00	40,000.00	42,146.00	42,146.00	24.4%
	$40,000 - Office, infirmary, First Aid supplies, office equipment, personal protective equipment, computer software and supplies Decrease based on actual FY13 expenses. Increase to balance self-supporting division 3/18/13 kal								
11061590	700700	DUES&SUB	235.00	240.00	240.00	255.00	255.00	255.00	6.3%
	$50 - Basic Life Care Support Instructor $30 - Basic Life Care Provider renewal $175 - First aid cards ($5 x 35 cards) Increase based on actual expenses; offset by decrease in Contract Services.								
11061590	700825	EMP REIMB	4,166.66	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
	$4,000 - Mileage for school nurses (590 miles x $0.565/mile x 12 months)								
11061590	700905	TRAIN&TRAV	4,971.68	4,500.00	4,500.00	5,000.00	4,500.00	4,500.00	11.1%
	$5,000 - Annual school health conference, communicable disease update, legal update and adolescent health conference Increase based on actual FY13 expenses; offset by increased revenues. Decrease to FY13 Original 3/28/13 kal								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	44,344.19	66,537.00	41,954.00	50,205.00	51,851.00	51,851.00	23.6%
TOTAL (6159) SCHOOL HEALTH	1,827,933.67	1,896,667.00	1,990,167.00	2,044,441.00	2,037,991.00	2,037,991.00	2.4%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6161	(6161) NC WISEWOMAN PROJECT								
60	(60) SALARIES & BENEFITS								
11061610	610000	SALARIES	9,580.05	12,236.00	12,622.00	12,608.00	12,608.00	12,608.00	-.1%
11061610	621000	FICA	670.01	936.00	936.00	965.00	965.00	965.00	3.1%
11061610	622000	RETIRE-LG	666.25	836.00	836.00	891.00	891.00	891.00	6.6%
11061610	625000	MEDICAL IN	1,526.38	2,097.00	2,097.00	2,307.00	2,244.00	2,244.00	10.0%
11061610	626000	LTD INS	18.04	27.00	27.00	34.00	34.00	34.00	25.9%
TOTAL (60) SALARIES & BENEFI			12,460.73	16,132.00	16,518.00	16,805.00	16,742.00	16,742.00	1.4%
70	(70) OPERATING EXPENSES								
11061610	700000	CONTRSERV	1,970.54	4,561.00	4,798.00	4,120.00	4,120.00	4,120.00	-14.1%
	$4,120 - Lab fees and Physician Assistant services for follow-up screening of at-risk patients								
	Decrease based on actual FY13 expenditures.								
11061610	700370	POSTAGEEXP	8.84	150.00	150.00	108.00	108.00	108.00	-28.0%
	$108 - Postage (20 pieces/month x $0.45/piece x 12 months)								
	Decrease based on actual FY13 expenses.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061610	700520	SUPPLIES	2,153.83	1,045.00	659.00	1,000.00	1,155.00	1,155.00	51.7%
	$1,000 - Miscellaneous program supplies, literature, education materials, etc.								
	Decrease based on actual FY13 expenses. Increase to balance self-supporting division 3/18/13 kal								
11061610	700905	TRAIN&TRAV	.00	200.00	200.00	200.00	200.00	200.00	.0%
	$200 - Breast and Cervical Cancer Control Program (BCCCP)/Wise Woman Conferences								
TOTAL (70) OPERATING EXPENSE			4,133.21	5,956.00	5,807.00	5,428.00	5,583.00	5,583.00	-3.9%
TOTAL (6161) NC WISEWOMAN PR			16,593.94	22,088.00	22,325.00	22,233.00	22,325.00	22,325.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6167	(6167) PROJECT ASSIST								
60	(60) SALARIES & BENEFITS								
11061670	610000	SALARIES	41,358.93	39,012.00	25,142.00	38,847.00	38,847.00	38,847.00	54.5%
11061670	621000	FICA	2,881.00	2,985.00	2,985.00	2,971.00	2,971.00	2,971.00	-.5%
11061670	622000	RETIRE-LG	2,878.24	2,665.00	2,665.00	2,746.00	2,746.00	2,746.00	3.0%
11061670	625000	MEDICAL IN	16,010.11	8,388.00	8,388.00	9,228.00	8,975.00	8,975.00	10.0%
11061670	626000	LTD INS	90.41	86.00	86.00	105.00	105.00	105.00	22.1%
TOTAL (60) SALARIES & BENEFI			63,218.69	53,136.00	39,266.00	53,897.00	53,644.00	53,644.00	36.6%
70	(70) OPERATING EXPENSES								
11061670	700350	ADVER COST	516.00	2,000.00	9,980.00	4,000.00	3,619.00	3,619.00	-59.9%

$4,000 - Advertising in newpapers in New Hanover and Brunswick Counties for coalition activities, Great American Smoke Out, Clean Indoor Air Promotion and other tobacco free prevention programs

Increase based on anticipated FY14 expenses; offset by decrease in supplies. Decrease to balance self-supporting division 3/18/13 kal

11061670	700370	POSTAGEEXP	70.23	100.00	100.00	100.00	100.00	100.00	.0%

$100 - Mailing of minutes, postcards, correspondence and newsletters

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061670	700500	PRINTING	.00	100.00	350.00	100.00	100.00	100.00	-71.4%
	$100 - Printing of stationery, envelopes, posters, flyers, postcards, stickers, etc.								
11061670	700520	SUPPLIES	55.48	5,555.00	10,695.00	3,405.00	3,428.00	3,428.00	-68.2%
	$3,405 - Office supplies, educational materials, pamphlets, incentives, display boards, exhibit materials, etc.								
	Decrease based on anticipated expenses. Increase to balance self-supporting division 3/18/13 kal								
11061670	700825	EMP REIMB	175.38	100.00	200.00	100.00	100.00	100.00	-50.0%
	$100 - Health Educator's travel in New Hanover and Brunswick counties for Project ASSIST (177 miles x $0.565/mile)								
11061670	700905	TRAIN&TRAV	137.19	150.00	550.00	300.00	150.00	150.00	-45.5%
	$300 - Training and travel expenses associated with Project ASSIST Health Educator's travel to attend Coordinator's meetings, mandatory training sessions or conferences								
	Increase based on anticipated FY14 expesens; offset by decrease in supplies. Decrease to FY13 Original 3/28/13 kal								
TOTAL (70) OPERATING EXPENSE			954.28	8,005.00	21,875.00	8,005.00	7,497.00	7,497.00	-65.7%
TOTAL (6167) PROJECT ASSIST			64,172.97	61,141.00	61,141.00	61,902.00	61,141.00	61,141.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6179 (6179) EAT SMART MOVE MORE							
70 (70) OPERATING EXPENSES							
11061790 700520 G0148 SUPPLIES	499.98	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE	499.98	.00	.00	.00	.00	.00	.0%
TOTAL (6179) EAT SMART MOVE	499.98	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6181 (6181) FAMILY COUNSELING SERVICES							
60 (60) SALARIES & BENEFITS							
11061810 610000 G0162 SALARIES	60,402.86	62,217.00	62,217.00	64,095.00	64,095.00	64,095.00	3.0%
11061810 612000 G0162 CELL ALLOW	364.28	360.00	360.00	360.00	360.00	360.00	.0%
11061810 621000 G0162 FICA	4,434.11	4,760.00	4,760.00	4,903.00	4,903.00	4,903.00	3.0%
11061810 622000 G0162 RETIRE-LG	4,202.65	4,249.00	4,249.00	4,531.00	4,531.00	4,531.00	6.6%
11061810 625000 G0162 MEDICAL IN	9,043.76	10,485.00	10,485.00	11,535.00	11,219.00	11,219.00	10.0%
11061810 626000 G0162 LTD INS	132.72	137.00	137.00	174.00	174.00	174.00	27.0%
TOTAL (60) SALARIES & BENEFI	78,580.38	82,208.00	82,208.00	85,598.00	85,282.00	85,282.00	3.7%
70 (70) OPERATING EXPENSES							
11061810 700000 G0162 CONTRSERV	16,498.39	7,900.00	18,392.00	11,500.00	11,436.00	11,436.00	-37.5%
$11,500 - Specialized rehabilitation counseling for patient referrals							
Increase based on anticipated FY14 need; fully offset by revenues. Increase to balance division 4/9/13 kal							
11061810 700370 G0162 POSTAGEEXP	25.50	15.00	15.00	15.00	15.00	15.00	.0%
$15 - Postage							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061810 700500 G0162 PRINTING	.00	.00	.00	.00	.00	.00	.0%
11061810 700520 G0162 SUPPLIES	586.49	1,650.00	1,650.00	717.00	717.00	717.00	-56.5%
$717 - Department supplies							
Decrease based on actual FY13 expenses.							
11061810 700560 G0162 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	.0%
11061810 700700 G0162 DUES&SUB	.00	.00	.00	100.00	100.00	100.00	.0%
$100 - Medicaid credentialing fee							
Increase due to actual expenses. Offset by reduction in supplies.							
11061810 700825 G0162 EMP REIMB	1,435.79	950.00	950.00	1,150.00	950.00	950.00	21.1%
$1,150 - (2035 miles x $0.565/mile)							
Increase based on actual FY13 expenses; fully offset by revenues. Decrease based on spending history 4/9/13 kal							
11061810 700905 G0162 TRAIN&TRAV	765.52	100.00	100.00	1,000.00	500.00	500.00	900.0%
$1,000 - Travel cost and registration for program conferences and meetings							
Increase based on actual FY13 expenses; fully offset by revenues. Decrease based on spending history 4/9/13 kal							
TOTAL (70) OPERATING EXPENSE	19,311.69	10,615.00	21,107.00	14,482.00	13,718.00	13,718.00	-35.0%
TOTAL (6181) FAMILY COUNSELI	97,892.07	92,823.00	103,315.00	100,080.00	99,000.00	99,000.00	-4.2%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6185	(6185) MENTAL HEALTH								
60	(60) SALARIES & BENEFITS								
11061850	610000	SALARIES	691,573.03	688,263.00	703,831.00	705,817.00	705,817.00	705,817.00	.3%
11061850	611600	OTP	.00	.00	.00	.00	.00	.00	.0%
11061850	611800	MPAYT	.00	.00	.00	.00	.00	.00	.0%
11061850	612000	CELL ALLOW	364.28	360.00	360.00	360.00	360.00	360.00	.0%
11061850	621000	FICA	50,420.56	52,654.00	52,654.00	53,996.00	53,996.00	53,996.00	2.5%
11061850	622000	RETIRE-LG	48,120.17	47,011.00	47,011.00	49,901.00	49,901.00	49,901.00	6.1%
11061850	625000	MEDICAL IN	114,778.16	117,432.00	117,432.00	129,192.00	125,650.00	125,650.00	10.0%
11061850	626000	LTD INS	1,517.13	1,514.00	1,514.00	1,907.00	1,907.00	1,907.00	26.0%
	TOTAL (60) SALARIES & BENEFI		906,773.33	907,234.00	922,802.00	941,173.00	937,631.00	937,631.00	1.6%
70	(70) OPERATING EXPENSES								
11061850	700000	CONTRSERV	1,540.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	.0%

$1,320 - Psychological supervisor to master level psychologist as required by the state board of psychologists
$200 - Interpreter services for non-English speaking patients
$1,320 - Consultation services from client service orders

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061850	700370	POSTAGEEXP	261.36	120.00	120.00	200.00	200.00	200.00	66.7%
	$200 - Postage								
	Increase based on actual FY13 expenses. Offset by decrease in printing.								
11061850	700500	PRINTING	83.52	500.00	500.00	200.00	200.00	200.00	-60.0%
	$200 - Printing of materials for patients								
	Decrease based on actual expenses.								
11061850	700512	PRNT-COPIE	.00	600.00	600.00	1,000.00	1,000.00	1,000.00	66.7%
	$1,000 - Toner for printers								
	Increase based on actual FY13 expenses.								
11061850	700520	SUPPLIES	6,410.59	30,256.00	14,688.00	5,215.00	13,799.00	13,799.00	-64.5%
	$5,215 - General office supplies, medical record folders, program materials								
	Decrease based on anticipated need. Increase to balance self-supporting division 3/18/13 kal								
11061850	700542	SUP-COMPUT	470.81	.00	.00	.00	.00	.00	.0%
11061850	700700	DUES&SUB	100.00	800.00	800.00	1,300.00	1,300.00	1,300.00	62.5%
	$1,300 - Medicaid re-enrollment fee (13 x $100)								
	Increase based on actual expenses.								
11061850	700825	EMP REIMB	1,911.56	2,142.00	2,142.00	2,000.00	2,500.00	2,500.00	-6.6%
	$2,000 - Mileage reimbursement - 295 miles x 12 months x $0.565/mile								
	Decrease based on actual FY13 expenses. Increase to balance self-supporting division 3/18/13 kal								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061850	700905	TRAIN&TRAV	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	.0%
	$4,400 - Registrations and travel to trainings, conferences, and workshops or school mental health programs								
TOTAL (70) OPERATING EXPENSE			15,177.84	41,658.00	26,090.00	17,155.00	26,239.00	26,239.00	.6%
TOTAL (6185) MENTAL HEALTH			921,951.17	948,892.00	948,892.00	958,328.00	963,870.00	963,870.00	1.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6187 (6187) NC ASTHMA PROGRAM							
70 (70) OPERATING EXPENSES							
11061870 700350 G0206 ADVER COST	10,080.03	1,000.00	9,420.00	8,420.00	8,420.00	8,420.00	-10.6%
$8,420 - Publications flyers, and promotions related to asthma and air quality control							
Increase based on actual award amount.							
11061870 700500 G0206 PRINTING	32.50	.00	150.00	150.00	150.00	150.00	.0%
$150 - Resource guides, posters and brochures							
Increase based on actual award amount.							
11061870 700520 G0206 SUPPLIES	1,657.47	42.00	3,542.00	3,350.00	3,350.00	3,350.00	-5.4%
$3,350 - Purchase of supplies for local schools and community such as air quality flags, anti-idling signs and educational materials							
Increase based on actual award amount.							
TOTAL (70) OPERATING EXPENSE	11,770.00	1,042.00	13,112.00	11,920.00	11,920.00	11,920.00	-9.1%
TOTAL (6187) NC ASTHMA PROGR	11,770.00	1,042.00	13,112.00	11,920.00	11,920.00	11,920.00	-9.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6189 (6189) HIV/STD PREVENTION OUTREACH							
60 (60) SALARIES & BENEFITS							
11061890 610000 G0207 SALARIES	38,323.26	54,526.00	54,526.00	55,781.00	61,420.00	61,420.00	2.3%
11061890 612000 G0207 CELL ALLOW	364.28	360.00	360.00	.00	.00	.00	-100.0%
11061890 621000 G0207 FICA	2,781.81	4,170.00	4,170.00	4,267.00	4,698.00	4,698.00	2.3%
11061890 622000 G0207 RETIRE-LG	2,666.48	3,724.00	3,724.00	3,943.00	4,342.00	4,342.00	5.9%
11061890 625000 G0207 MEDICAL IN	7,776.89	16,776.00	16,776.00	18,456.00	17,950.00	17,950.00	10.0%
11061890 626000 G0207 LTD INS	83.98	120.00	120.00	151.00	166.00	166.00	25.8%
TOTAL (60) SALARIES & BENEFI	51,996.70	79,676.00	79,676.00	82,598.00	88,576.00	88,576.00	11.2%
70 (70) OPERATING EXPENSES							
11061890 700000 G0207 CONTRSERV	1,985.40	1,900.00	1,900.00	500.00	1,900.00	1,900.00	-73.7%
$500- Interpreter services for non-English speaking patients							
Decrease based on removal of rental space Increase to balance self-supporting division 3/18/13 kal							
11061890 700350 G0207 ADVER COST	8,738.00	4,300.00	4,300.00	2,000.00	4,089.00	4,089.00	-53.5%
$2,000- Media advertising							
Decrease based on anticipated FY14 expenses. Increase to balance self-supporting division 3/18/13 kal							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061890 700350 G0285 ADVER COST	.00	.00	100.00	.00	.00	.00	-100.0%
11061890 700365 G0207 CELL EXP	456.14	468.00	468.00	468.00	468.00	468.00	.0%
$468 - Verizon ($39/month x 12 months x 1 air card)							
11061890 700370 G0285 POSTAGEEXP	22.95	.00	37.00	.00	.00	.00	-100.0%
11061890 700500 G0207 PRINTING	.00	103.00	103.00	103.00	103.00	103.00	.0%
$103 - Printing event posters and program material							
11061890 700520 G0207 SUPPLIES	15,257.43	12,204.00	12,204.00	3,625.00	3,625.00	3,625.00	-70.3%
$3,625 - Phlebotomy supplies (needles, vacutainer, etc.), glucometer, electronic blood pressure machine, office supplies and program incentives.							
Decrease based on anticipated FY14 expenses							
11061890 700520 G0285 SUPPLIES	.00	.00	301.00	.00	.00	.00	-100.0%
11061890 700560 G0207 SUP-FUEL&O	34.83	.00	.00	.00	.00	.00	.0%
11061890 700825 G0207 EMP REIMB	538.42	788.00	788.00	678.00	678.00	678.00	-14.0%
$678 - (100 miles x 12 months x 0.565/mile)							
Decrease based on actual FY13 expenses.							
11061890 700905 G0207 TRAIN&TRAV	572.47	561.00	561.00	800.00	561.00	561.00	42.6%
$800- State conferences and trainings							
Increase based on actual FY13 expenses. Fully offset by reduction in contract services.							
Decrease to FY13 Original 3/28/13 kal							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	27,605.64	20,324.00	20,762.00	8,174.00	11,424.00	11,424.00	-45.0%
TOTAL (6189) HIV/STD PREVENT	79,602.34	100,000.00	100,438.00	90,772.00	100,000.00	100,000.00	-.4%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6191	(6191) CHILD COORDINATION 4 CHILDRE								
60	(60) SALARIES & BENEFITS								
11061910	610000	SALARIES	233,629.24	249,386.00	255,660.00	257,188.00	257,188.00	257,188.00	.6%
11061910	611500	TEMP SALAR	1,023.56	.00	.00	.00	.00	.00	.0%
11061910	612000	CELL ALLOW	1,961.11	1,440.00	1,440.00	1,800.00	1,800.00	1,800.00	25.0%
11061910	621000	FICA	16,603.47	19,078.00	19,078.00	19,674.00	19,674.00	19,674.00	3.1%
11061910	622000	RETIRE-LG	16,252.74	17,032.00	17,032.00	18,182.00	18,182.00	18,182.00	6.8%
11061910	625000	MEDICAL IN	38,335.39	39,843.00	39,843.00	43,833.00	42,632.00	42,632.00	10.0%
11061910	626000	LTD INS	512.45	549.00	549.00	695.00	695.00	695.00	26.6%
TOTAL (60) SALARIES & BENEFI			308,317.96	327,328.00	333,602.00	341,372.00	340,171.00	340,171.00	2.0%
70	(70) OPERATING EXPENSES								
11061910	700000	CONTRSERV	83.52	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	.0%

$1,000 - Interpreter services to provide back-up coverage for full time interpreter hired for Women, Infants and Children and Care Coordination for Children
$325 - Client transportation

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061910 700365	CELL EXP	1,804.26	2,340.00	2,340.00	1,872.00	1,872.00	1,872.00	-20.0%
$1,872 - Air Cards ($39/month x 12 months x 4 air cards) Decrease due to removing 1 air card.								
11061910 700370	POSTAGEEXP	338.36	400.00	400.00	400.00	400.00	400.00	.0%
$400 - Postage (74 pieces/month x $0.45 x 12 months)								
11061910 700410	M&R-AUTOTK	.00	200.00	200.00	200.00	.00	.00	.0%
$200 - Car washes and miscellaneous repairs Decrease based on spending history 3/28/13 kal								
11061910 700500	PRINTING	22.84	200.00	200.00	200.00	200.00	200.00	.0%
$200 - Print forms, patient education materials, stationary, envelopes, staff forms, etc.								
11061910 700512	PRNT-COPIE	180.00	580.00	580.00	630.00	630.00	630.00	8.6%
$180 - Copier - Portion of copier maintenance agreement $250 - Overage costs for copier $200 - Toner for printers Increase based on anticipated FY14 need.								
11061910 700520	SUPPLIES	1,040.36	11,354.00	5,080.00	1,500.00	4,018.00	4,018.00	-70.5%
$1,500 - Office supplies, educational materials, tools, hearing kits and personal protective equipment Decrease based on anticipated FY14 need. Increase to balance self-supporting division 3/18/13 kal								
11061910 700560	SUP-FUEL&O	315.01	480.00	480.00	600.00	600.00	600.00	25.0%
$600 - Fuel ($50/month x 12 months) Increase based on actual FY13 expenditures.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061910	700700	DUES&SUB	10.00	.00	.00	.00	.00	.00	.0%
11061910	700825	EMP REIMB	994.75	2,000.00	2,000.00	1,360.00	1,360.00	1,360.00	-32.0%
	$1,360 - 200 miles x 12 months x $0.565/mile								
	Decrease based on actual FY13 expenditures.								
11061910	700905	TRAIN&TRAV	757.85	1,000.00	1,000.00	2,500.00	1,000.00	1,000.00	150.0%
	$2,500 - Public Health education meetings and updates for nurses, social workers, and management support staff								
	Increase based on actual FY13 expenditures. Decrease to FY13 Original 3/28/13 kal								
TOTAL (70) OPERATING EXPENSE			5,546.95	19,879.00	13,605.00	10,587.00	11,405.00	11,405.00	-16.2%
TOTAL (6191) CHILD COORDINAT			313,864.91	347,207.00	347,207.00	351,959.00	351,576.00	351,576.00	1.3%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6194 (6194) DIABETES PREVENTION &SELF MG							
60 (60) SALARIES & BENEFITS							
11061940 610000 G0288 SALARIES	4,280.64	.00	.00	.00	.00	.00	.0%
11061940 611500 G0288 TEMP SALAR	13,092.77	.00	.00	.00	.00	.00	.0%
11061940 621000 G0288 FICA	1,312.79	.00	.00	.00	.00	.00	.0%
11061940 622000 G0288 RETIRE-LG	298.36	.00	.00	.00	.00	.00	.0%
11061940 625000 G0288 MEDICAL IN	1,190.99	.00	.00	.00	.00	.00	.0%
11061940 626000 G0288 LTD INS	9.44	.00	.00	.00	.00	.00	.0%
TOTAL (60) SALARIES & BENEFI	20,184.99	.00	.00	.00	.00	.00	.0%
70 (70) OPERATING EXPENSES							
11061940 700000 G0288 CONTRSERV	311.00	.00	.00	.00	.00	.00	.0%
11061940 700350 G0288 ADVER COST	125.00	.00	.00	.00	.00	.00	.0%
11061940 700370 G0288 POSTAGEEXP	49.56	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061940 700520 G0288 SUPPLIES	1,183.99	.00	.00	.00	.00	.00	.0%
11061940 700825 G0288 EMP REIMB	156.34	.00	.00	.00	.00	.00	.0%
11061940 700905 G0288 TRAIN&TRAV	347.97	.00	.00	.00	.00	.00	.0%
11061940 700905 G0294 TRAIN&TRAV	170.02	.00	29.00	.00	.00	.00	-100.0%
TOTAL (70) OPERATING EXPENSE	2,343.88	.00	29.00	.00	.00	.00	-100.0%
TOTAL (6194) DIABETES PREVEN	22,528.87	.00	29.00	.00	.00	.00	-100.0%
TOTAL (61) HEALTH DEPARTMENT	13,677,840.36	12,765,167.00	15,644,122.92	13,556,140.00	12,858,074.00	12,858,074.00	-17.8%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
62	(62) DEPARTMENT OF SOCIAL SERVICES								
6201	(6201) DSS - ADMINISTRATION								
60	(60) SALARIES & BENEFITS								
11062010 610000		SALARIES	12,197,314.97	12,693,401.00	12,562,388.00	13,345,202.00	13,356,288.00	13,456,288.00	6.2%
11062010 611500		TEMP SALAR	130,218.18	179,512.00	179,512.00	11,117.00	11,117.00	11,117.00	-93.8%
11062010 611500	G0290	TEMP SALAR	11,595.72	.00	.00	.00	.00	.00	.0%
11062010 611600		OTP	30,117.21	63,875.00	69,875.00	81,218.00	81,218.00	81,218.00	16.2%
11062010 611700		CALLP	214.78	25,000.00	25,000.00	25,000.00	12,500.00	12,500.00	.0%
11062010 611900		DIFFER PAY	2,149.89	.00	2,000.00	.00	2,000.00	2,000.00	-100.0%
11062010 612000		CELL ALLOW	35,947.00	35,100.00	35,100.00	38,520.00	38,520.00	38,520.00	9.7%
11062010 621000		FICA	899,159.41	990,889.00	996,022.00	1,029,432.00	1,029,476.00	1,029,476.00	3.4%
11062010 621000	G0290	FICA	887.07	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11062010	622000	RETIRE-LG	851,261.94	873,032.00	877,616.00	950,939.00	950,980.00	950,980.00	8.4%
11062010	625000	MEDICAL IN	2,425,659.98	2,315,088.00	2,315,088.00	2,648,436.00	2,575,825.00	2,575,825.00	14.4%
11062010	626000	LTD INS	26,471.08	27,649.00	27,784.00	35,586.00	35,624.00	35,624.00	28.1%
TOTAL (60) SALARIES & BENEFI			16,610,997.23	17,203,546.00	17,090,385.00	18,165,450.00	18,093,548.00	18,193,548.00	6.5%
70	(70) OPERATING EXPENSES								
11062010	700010	CS-1571PT1	2,786.00	.00	.00	.00	.00	.00	.0%
11062010	700015	CS-1572PT2	194,870.99	316,638.00	340,383.00	313,952.00	313,952.00	313,952.00	-7.8%

Contracts:
Data Tech 16,000
CINTAS 5,500
MAXIMUS 2,000
NC Cultural 400
Cox & Co 90,000
LEXUS NEXUS 1,560
Erin Sullivan, Joey Malott, 1,500 each
Language Line & Tele-language 1,500 each
James Hill 26,600
Carina Hill 52,000
Matthew Woodell 26,600
Northwoods Maintenance Agreement 87,287
Collections 3,005

Strategic Goal: Efficient, Effective Responsive Goverment

11062010	700205	FEES-FIL&R	7,573.04	15,500.00	5,704.00	15,500.00	10,000.00	10,000.00	171.7%

Fees assocaited with filing petitions/ court recording fees in Child Protective Services and Adult Protective Services Cases. In addition testimony cost witness testimoy in these cases (i.e. doctors and etc).

Strategic Goal: Safe, Healthy Citizens

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	cut $5,500 3-25-13aa								
11062010	700335	RENT-EQUIP	-1,253.00	.00	.00	.00	.00	.00	.0%
11062010	700350	ADVER COST	8,459.52	7,000.00	7,000.00	9,000.00	9,000.00	9,000.00	28.6%
	Board Member advertisement $1500 for expired term								
	Legal Notices $7,500 for Adult and Child Protective Services Cases.								
	Strategic Goal: Safe, Health, Citizens Qualified Staff Dedicated to Proactively Meeting Citizens' Needs								
11062010	700365	CELL EXP	725.03	775.00	775.00	850.00	850.00	850.00	9.7%
	Verizon Bill for After Hours Supervisors and Legal Department @62.41 per month with $101 cushion for min overage								
	Strategic Goal: Safe Healthy Citizens Efficient, Effective, Responsive Government								
11062010	700370	POSTAGEEXP	60,373.72	90,000.00	82,576.00	90,000.00	80,000.00	80,000.00	9.0%
	Postage for Agency Business , corrspondence to clients, community, vendors, and state/federal offices.								
	Cut $10,000 3-25-13aa								
11062010	700390	TELEPH EXP	20,327.90	30,976.00	23,976.00	30,976.00	25,000.00	25,000.00	29.2%
	$360 (LN Ipad @ $30 per month) $19,188 (41 aircard @ $39 per month) $1,980 (3 teleworks @$55 per month) $9,448 Unexpected overages								
	Reduced by $5,976 3-25-13aa								
11062010	700410	M&R-AUTOTK	787.95	2,749.00	2,749.00	3,500.00	3,500.00	3,500.00	27.3%
	$3,120 (26 vehicles @$10 per month for washing) $380 (extra cleaning for accidents)								
	Strategic Goal: Safe Healthy Citizens ; Efficient, Effective, Responsive Government								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11062010	700430	M&R-EQUIP	3,629.48	7,500.00	7,500.00	11,500.00	11,500.00	11,500.00	53.3%

$3500 Independent Mailing MR agreements

$3000 Security Cameras Access Control

$3000 Security Fence- McCalls

$2000 ASG Security

$34320 Reupholster Lobby Chairs/Purchased in FY12-13 removed from budget
3-25-13aa

Strategic Goal: Safe Healthy Citizens; Operational Excellence & Focus

11062010	700512	PRNT-COPIE	84,491.55	142,025.00	134,621.00	153,625.00	121,481.00	121,481.00	14.1%

cost copier leases & print per copy$~114,225
paper $30,000
Toner $7,000
ink catridges $ 2,400

Strategic Goal: Qualified Staff Dedciated to Proactively Meeting Citizens' Needs;
Efficient, Effective, Responsive Goverment

Cut $32,144 3-25-13aa

11062010	700520	SUPPLIES	94,044.32	87,600.00	89,756.87	95,200.00	95,200.00	95,200.00	6.1%

FNS Diaster Program (Hurricane) $2,500 (FNS reimb)
pens/pencils/highlighters $6000
Envelopes & Forms (leave slips etc.)$6000
Note Pads/Post Its $5000
Homemake Bio Cleaning Supplies $4500
Calculator& Supplies $5500
Labels/Dividers/Tabs $5500
Report Binders $6500
Paper/Binder Clips & Glue $4500
Whiteout/Correction Tape $1500
File Folders/Accordian Folders $5000
Document Flags $2000
Banker Boxes $3000
Type Writer Ribbon/Head $200
Car Seats (Foster Care) $3000
Postage Labels $1500
Desk Stabble Trays $2000
Computer Cleaning Supplies $2500
Cubicle/Office Names Plates $2000
Clip Boards $200

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	Scissors $200 Dry Erase Board & Supplies $800 Document Stampers $1,000 Batteris $300 Chair (replacements) $10,000 File Cabinets w/ Locks $5,000 Chair Mats(replacements) $2,000 Unexpected expenses $7,000								
11062010	700542	SUP-COMPUT	25,734.97	109,584.00	356,645.03	98,336.00	95,536.00	95,536.00	-72.4%
	202 monitors @$400.00.each $80,800 81 headsets- @$73.29 each for Mediciad(60), Med Trans(5), WF/Service Intake(16) $5937 3@$80 each bluetooth headset for Teleworkers for LINKS phone $240 Cut $2,800 3-25-13aa As per Karen's memo change requested from 89,777 to 98,336. Entered from Enhancement one time costs for 5 staff (4-4-13aa): $3,840 desk top computer for 5 staff $2,500 desk phones for 5 staff $219 headsets for 3 staff $2,000 computer monitors for 5 staff Strategic Goal: Qualified Staff Dedicated to Proactively Meeting Citizen's Needs								
11062010	700560	SUP-FUEL&O	24,397.95	48,300.00	48,300.00	48,300.00	48,300.00	48,300.00	.0%
	Fuel for 26 vehicles								
11062010	700565	SUP-FURN	.00	.00	.00	250.00	250.00	250.00	.0%
	Table for laptop in Nesmith Conference Room								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11062010	700680	ENHANCEMEN	.00	8,983.00	.00	763,000.00	.00	.00	.0%

This amount does not include salaries requested.

$635,000 Daycare Family Support Services
On January 23rd, 2012, the New Hanover County Commissioners received a report from the New Hanover County Community Child Protection Team regarding the major gaps/needs in service delivery to our children in our county. At the top of the list was a lack of dollars for child care due to changes in the State allocation process and an increase demand in subsidized child care for low income working families. Each month, we process requests for an average of 25 families in our child welfare system needing child care to ensure safety for children. Without child care many of the children in these families could end up in foster care costing the county in both financial dollars and public safety. Many families are unable to offer the necessary educational support to prepare thier children for school. Providing local funds to supplement State child care dollars will address County Strategic Goals of Superior Public Health, Safety and Education and Intelligent Growth and Economic Development as children will be safer and local child care businesses will reap economic growth. In order to provide subsidized child care services it costs an average of $395 per month per child. To meet the needs of 68 children for the year it would require a County investment of $635,000. NOTE: approved and moved to appropriate account.
3-27-13aa

$128,000 DSS Family Support Program-Child Support
New Hanover County Department of Social Service has submitted a request to the Office of Child Support Enforcement to reinvest child support incentive dollars to implement the Family Support Program. The purpose is to develop an access and visitation program that will work with non-custodial parents to help them navigate the legal system resulting in improved parent-child relationships and, in turn, increased child support payments on a regular and consistent basis. The agency will utilize strategic partnerships with New Hanover County Child Support Court, New Hanover County Child Support Agency, New Hanover County Partnership for Fatherhood, and the collaborative partners and community resources already supporting the New Hanover County Partnership for Fatherhood. The reinvested incentives will cover the salary for the case manager and operation/participants expenses such as staff training and travel, participant travel, and contract services.NOTE: received funding is current fiscal year; removed from requests.
3-27-13aa

$8,559 One time costs related to above
desk top computer $768 each for 5 staff at $3,840
desk phone $500 each for 5 staff at $2,500
headset for desk phone $73 each for 3 staff at $219
computer monitor $400 each for 5 staff at $2,000
NOTE: Moved to correct line 3-27-13aa

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11062010	700700	DUES&SUB	12,905.37	12,511.00	12,511.00	13,180.00	13,180.00	13,180.00	5.3%

LEXUS NEXUS (Attorney) $1560
NCACDSS $ 2400
NCACBSS $275
NC BAR ASS. $1200
STAR NEWS $220
Timewarner $600
Matthew Bender GS Statute Books $2500
Child Support $50
Notary $500
NCSSA $2,000
Child Abuse $75
Chamber of Commerce $300
NC STATE BAR $1500

Strategic Goal: Safe, Health Citizens; Efficient, Effective, Responsive Government; Operational Excellance & Focus

11062010	700825	EMP REIMB	106,708.49	26,272.00	96,625.00	55,000.00	55,000.00	55,000.00	-43.1%

In county mileage for worker conducting mandatory client visits and investigation when agency vehicles are all booked and not available.

Stretegic Goal: Safe, Health Citizens; Efficient, Effective, Responsive Governnent

11062010	700855	MISC-OTHER	.00	.00	475.00	705.00	.00	.00	48.4%

False alarm incidents to City of Wilmington
3@235.00 each

Cut $705 3-25-13aa

Strategic Goal: Safe Healthy Citizens

11062010	700910	TR&TRAV-AD	6,872.76	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	.0%

Training for Business Office Staff for Maximus and State Budget Training; Budget Analyst, Business Officier,Compliance/Record Management, & Director for Social Services Institute and other admin travel for Director to state meetings and conferences.

Strategic Goal: Well Educated Future and Current Workforce

Cut $2,000 3-25-13aa

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11062010	700915	TR&TRV-DSS	35,021.74	26,000.00	26,000.00	36,000.00	36,000.00	36,000.00	38.5%
	Mandatory Social Worker training 2 staff representatives for Social Services Institute along with Assist Director Work First NC Fast Training Strategic Goal: Well Educated Future and Current Workforce								
11062010	700920	TR&TRV-ECS	4,452.69	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
	Training for medicaid staff on NC FAST 2 staff representative and Assist Director for Social Service Institute Strategic Goal: Well Educated Future and Current Workforce								
11062010	701050	INS&BONDS	136,360.00	194,242.00	205,315.00	237,397.00	237,397.00	237,397.00	15.6%
	$181,840.70 Property $49,570.88 GL, EPLI & Umbrella $1,826.38 Crime $4,159.05 Auto								
TOTAL (70) OPERATING EXPENSE			829,270.47	1,146,655.00	1,460,911.90	1,996,271.00	1,174,146.00	1,174,146.00	-19.6%
80	(80) CAPITAL OUTLAY								
11062010	800150	CO-COMP&OT	664,757.00	.00	68,156.10	.00	.00	.00	-100.0%
11062010	800200	CO-EQUIP	.00	.00	36,000.00	.00	.00	.00	-100.0%
11062010	800400	CO-MOTRVEH	63,768.92	210,000.00	229,607.88	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11062010	800500	CO-OTHERIM	.00	.00	60,156.00	.00	.00	.00	-100.0%

Awning Over Front Entrance
$1706.00 (prevent rain inside building and water damage to electronic door sensor) -- As per Beverly not capital. Moved to M&R Buildings and Grounds 1/24/13aa

Reupholster Lobby Chairs by Indoff $ 34,320 (worn and torn seats)--As per Beverly not capital. Moved to M&R of Equipment./1-23-13/aa

Strategic Goal: Safety Healthy Citizens

TOTAL (80) CAPITAL OUTLAY	728,525.92	210,000.00	393,919.98	.00	.00	.00	-100.0%
TOTAL (6201) DSS - ADMINISTR	18,168,793.62	18,560,201.00	18,945,216.88	20,161,721.00	19,267,694.00	19,367,694.00	2.2%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6202 (6202) ARRA-DSS							
70 (70) OPERATING EXPENSES							
11062020 780140 RD002 DAYCARESER	-455.20	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE	-455.20	.00	.00	.00	.00	.00	.0%
TOTAL (6202) ARRA-DSS	-455.20	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6203	(6203) DSS - BOARD MEMBERS								
60	(60) SALARIES & BENEFITS								
11062030	611500	TEMP SALAR	780.35	1,703.00	1,703.00	1,703.00	1,703.00	1,703.00	.0%
11062030	621000	FICA	59.64	131.00	131.00	131.00	131.00	131.00	.0%
TOTAL (60) SALARIES & BENEFI			839.99	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	.0%
70	(70) OPERATING EXPENSES								
11062030	700520	SUPPLIES	521.16	730.00	730.00	730.00	730.00	730.00	.0%
	Board Supplies for Meetings and Budget Retreat (i.e. name plates,binders, etc.)								
11062030	700905	TRAIN&TRAV	170.00	1,170.00	1,170.00	2,500.00	2,500.00	2,500.00	113.7%
	Social Service Iinstitute $145 per bd member $500 for rooms $500 mile reimb $775 unexpected expense								
	Mandatory ethics training								
	Strategic Goal: Qualified staff dedicated to Proactively Meeting Citizen Needs								
TOTAL (70) OPERATING EXPENSE			691.16	1,900.00	1,900.00	3,230.00	3,230.00	3,230.00	70.0%
TOTAL (6203) DSS - BOARD MEM			1,531.15	3,734.00	3,734.00	5,064.00	5,064.00	5,064.00	35.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6206	(6206) SENIOR DISABLED LOW INCM BEN								
70	(70) OPERATING EXPENSES								
11062060	780510	SRDISABLED	120,363.84	150,000.00	150,000.00	150,000.00	.00	.00	.0%
	No change from prior fiscal year.								
	Reduced to zero 4-4-13aa								
TOTAL (70) OPERATING EXPENSE			120,363.84	150,000.00	150,000.00	150,000.00	.00	.00	-100.0%
TOTAL (6206) SENIOR DISABLED			120,363.84	150,000.00	150,000.00	150,000.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6209	(6209) DSS SECURITY								
60	(60) SALARIES & BENEFITS								
11062090	610000	SALARIES	91,123.92	91,839.00	91,839.00	95,618.00	95,618.00	95,618.00	4.1%
	Security for DSS building during operating hours and disaster operations. Canty 39,977.60 Stringfield 45,926.40 Excess to allow for changing of deputy at hight pay range								
11062090	611600	OTP	330.24	476.00	476.00	480.00	480.00	480.00	.8%
	Overtime pay for diaster programs and etc.								
11062090	611700	CALLP	7,535.18	10,088.00	10,088.00	10,088.00	10,088.00	10,088.00	.0%
11062090	621000	FICA	7,320.64	7,834.00	7,834.00	8,123.00	8,123.00	8,123.00	3.7%
11062090	622000	RETIRE-LG	6,962.31	7,067.00	7,067.00	7,706.00	7,706.00	7,706.00	9.0%
	Retirment 7.52%								
11062090	623000	RETIRE-401	4,949.55	4,544.00	4,544.00	4,733.00	4,733.00	4,733.00	4.2%
	401K 5.0%								
11062090	625000	MEDICAL IN	8,094.02	16,776.00	16,776.00	18,456.00	17,950.00	17,950.00	10.0%
	Medical Insurance $9226 each								
11062090	626000	LTD INS	200.57	200.00	200.00	256.00	256.00	256.00	28.0%
	LTD .20%								
TOTAL (60) SALARIES & BENEFI			126,516.43	138,824.00	138,824.00	145,460.00	144,954.00	144,954.00	4.4%
TOTAL (6209) DSS SECURITY			126,516.43	138,824.00	138,824.00	145,460.00	144,954.00	144,954.00	4.4%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6212	(6212) TANF - DOMESTIC VIOLENCE								
70	(70) OPERATING EXPENSES								
11062120	780040	ASST PYMTS	41,258.00	.00	.00	.00	.00	.00	.0%
	TOTAL (70) OPERATING EXPENSE		41,258.00	.00	.00	.00	.00	.00	.0%
	TOTAL (6212) TANF - DOMESTIC		41,258.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6215	(6215) LINKS								
70	(70) OPERATING EXPENSES								
11062150	780400	LINKS	510.37	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	Based upon LINKS Budget Estimate Budgeted as a portion of LINKS estimate $2,000 of $69,725								
11062150	780405	LINKS TRAN	21,809.24	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	.0%
	100% Reimb Federal Dollars Money for children who have aged out of foster care and transitioning into independent living situations.								
11062150	780420	LINKS-NYTD	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	100% Federal Reimbursment Incentive to complete State Survey for Children in the LINKS program.								
11062150	780590	TRANSHOUS	1,670.98	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
	100% Federal Reimb Money for children who have aged out of foster care and moving into independent living situation.								
11062150	780661	CLT INCNTV	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	Based upon LINKS Budget Estimates Budgeted as a portion of the Links Estimate $1000 of $69,725								
	TOTAL (70) OPERATING EXPENSE		23,990.59	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	.0%
	TOTAL (6215) LINKS		23,990.59	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6218	(6218) MEDICAID								
70	(70) OPERATING EXPENSES								
11062180	700000	CONTRSERV	26,829.74	33,030.00	33,030.00	33,030.00	33,030.00	33,030.00	.0%
	Contract: Eligibility Solutions Virtual Medicaid Worker $33,030 processes mail in applications and recertification for Medicaid program. Strategic Goal: Safe, Healthy Citizens								
11062180	700855	MISC-OTHER	16,257.00	25,000.00	20,000.00	40,000.00	40,000.00	40,000.00	100.0%
	Birth Certificates (proof of citizenship requirement of Medicaid program) Medicaid Bank Verifications- income and assests verification for Adult Medicaid eligibility For the past five years Medicaid has seen a continual growth in case loads. As more citizens become eligible with the change in health care reform it is projected caseloads will double in caseload size. Strategic Goal: Safe, Healthy Citizen								
11062180	780040	ASST PYMTS	21,203.87	50,250.00	33,250.00	50,250.00	50,250.00	50,250.00	51.1%
	Medicaid cost caluation draft. Required county portion.								
TOTAL (70) OPERATING EXPENSE			64,290.61	108,280.00	86,280.00	123,280.00	123,280.00	123,280.00	42.9%
TOTAL (6218) MEDICAID			64,290.61	108,280.00	86,280.00	123,280.00	123,280.00	123,280.00	42.9%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6221	(6221) SPECIAL ASSISTANCE - ADULTS								
70	(70) OPERATING EXPENSES								
11062210	780040	ASST PYMTS	1,310,867.11	1,325,000.00	1,325,000.00	2,000,000.00	2,000,000.00	2,000,000.00	50.9%

Required county participatation match for benefits to clients.

Increase due to 49% increase in the elderly population of NHC County in last ten years, and increase in persons becoming eligible for Mediciad due to health care reform.

Also includes COI adjust effective Jan 2013

Strategic Goal: Safe, Healthy Citizens

TOTAL (70) OPERATING EXPENSE	1,310,867.11	1,325,000.00	1,325,000.00	2,000,000.00	2,000,000.00	2,000,000.00	50.9%
TOTAL (6221) SPECIAL ASSISTA	1,310,867.11	1,325,000.00	1,325,000.00	2,000,000.00	2,000,000.00	2,000,000.00	50.9%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6224	(6224) FOOD STAMPS								
70	(70) OPERATING EXPENSES								
11062240	700000	CONTRSERV	54,577.13	101,000.00	61,000.00	101,000.00	101,000.00	101,000.00	65.6%
	Continual increase of Food Stamp Households on an average of 140 caseloads per month; Over last five years caseloads have continued to increase substanially due to the economic status of the economy. Based on budget estimates and project growth in caseload.								
	Required county cost for FNS program (i.e. Call Center & E Funds)								
	Strategic Goal: Safe Health Citizen								
11062240	780200	EMP&TRAIN	5,550.00	17,050.00	17,050.00	12,000.00	12,000.00	12,000.00	-29.6%
	Based on State Budget Estimates								
	Reimb at 50% Federal Dollars								
	TOTAL (70) OPERATING EXPENSE		60,127.13	118,050.00	78,050.00	113,000.00	113,000.00	113,000.00	44.8%
	TOTAL (6224) FOOD STAMPS		60,127.13	118,050.00	78,050.00	113,000.00	113,000.00	113,000.00	44.8%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6227	(6227) TANF ASSISTANCE								
70	(70) OPERATING EXPENSES								
11062270	780040	ASST PYMTS	.00	50,000.00	10,000.00	50,000.00	10,000.00	10,000.00	400.0%
	TANF Emergency Assistance								
	Funds used to meet mandatory MOE benchmark in order to receive 100% TANF Federal Funds. No change from prior fiscal year original budget request.								
	Reduced to $10,000 3-26-13aa								
11062270	780130	COISSUEDCK	.00	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE			.00	50,000.00	10,000.00	50,000.00	10,000.00	10,000.00	.0%
TOTAL (6227) TANF ASSISTANCE			.00	50,000.00	10,000.00	50,000.00	10,000.00	10,000.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6230	(6230) TITLE XIX - MEDICAL TRANSPOR								
70	(70) OPERATING EXPENSES								
11062300	780070	BUSTICKET	16,080.00	22,000.00	22,000.00	35,000.00	35,000.00	35,000.00	59.1%

Bus ticket for Medicard Transportation. 100% Federal Reimb

On average, 900 clients average over 5,900 trips per month for the entire Medicaid Transportation Program. The caseloads continue to grow as it has a direct correlation to the continual growth in Medicaid caseloads.

Strategic Goals: Safe Healthy Citizens; Vibrant, Diverse Economy and Community

11062300	780110	CONTRACTS	17,372.30	36,000.00	106,000.00	100,000.00	100,000.00	100,000.00	-5.7%

Bus ticket for Medicard Transportation. 100% Federal Reimb

On average 900 clients average over 5,900 trips per month for the entire Medicaid Transportation Program. The caseloads continue to grow as it has a direct correlation to the continual growth in Medicaid caseloads. In addition, we are seeing an increase in the need for wheelchair services.

Contracts:
Ivory's Accessible Transport (Wheelchair) $30,000
The Love Center $30,000
Contract Amendments $40,000

Strategic Goals: Safe Healthy Citizens; Vibrant, Diverse Economy and Community

11062300	780410	MEDTRANDIR	27,126.07	40,000.00	35,000.00	60,000.00	60,000.00	60,000.00	71.4%

Client Direct (50% Federal Reimb)

On average 900 clients average over 5,900 trips per month for the entire Medicaid Transportation Program. The caseloads continue to grow as it has a direct correlation to the continual growth in Medicaid caseloads.

Strategic Goals: Safe Healthy Citizens; Vibrant, Diverse Economy and Community

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11062300	780415	NO SHOWS N	18,711.28	.00	.00	.00	.00	.00	.0%
11062300	780555	SUPNEEDSCD	927.64	500.00	3,000.00	5,000.00	5,000.00	5,000.00	66.7%

Supplementle Needs - when clients are required to stay overnight for out of county treatments as well as required CNA or companion to assist client during transport.

On average 900 clients average over 5,900 trips per month for the entire Medicaid Transportation Program. The caseloads continue to grow as it has a direct correlation to the continual growth in Medicaid caseloads.

100% Federal Reimb

Strategic Goals: Safe Healthy Citizens; Vibrant, Diverse Economy and Community

11062300	780556	SUPNEEDSPO	2,189.19	10,000.00	7,500.00	15,000.00	15,000.00	15,000.00	100.0%

Supplementle Needs- when clients are required to stay overnight for out of county treatments who CNA or companion to assist client during transport.

On average 900 clients average over 5,900 trips per month for the entire Medicaid Transportation Program. The caseloads continue to grow as it has a direct correlation to the continual growth in Medicaid caseloads.

100% Federal Reimb

Strategic Goals: Safe Healthy Citizens; Vibrant, Diverse Economy and Community

11062300	780570	TAXI SERV	421,701.50	320,000.00	768,000.00	1,250,000.00	1,250,000.00	1,250,000.00	62.8%

Taxi Service 100% Federal Reimb

On average 900 clients average over 5,900 trips per month for the entire Medicaid Transportation Program. The caseloads continue to grow as it has a direct correlation to the continual growth in Medicaid caseloads. In addition, we are seeing an increase in the need for wheelchair services vans.

Contracts:
Carolina Yellow Cab, Inc. $350,000
Port City Taxi, Inc. $450,000
Contract Amendments $450,000

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	Strategic Goals: Safe Healthy Citizens; Vibrant, Diverse Economy and Community								
11062300	901000	PUBLCTRANS	597,630.13	532,000.00	531,000.00	1,150,000.00	1,150,000.00	1,150,000.00	116.6%
	Public Transit 100% Federal Reimb								
	On average 900 clients average over 5,900 trips per month for the entire Medicaid Transportation Program. The caseloads continue to grow as it has a direct correlation to the continual growth in medicaid caseloads. In addition, we are seeing an increase in the need for wheelchair services.								
	Contract: Cape Fear Public Transportation DBA Wave Transit								
	Strategic Goals: Safe Healthy Citizens; Vibrant, Diverse Economy and Community								
TOTAL (70) OPERATING EXPENSE			1,101,738.11	960,500.00	1,472,500.00	2,615,000.00	2,615,000.00	2,615,000.00	77.6%
TOTAL (6230) TITLE XIX - MED			1,101,738.11	960,500.00	1,472,500.00	2,615,000.00	2,615,000.00	2,615,000.00	77.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6233	(6233) ADOPTION ASSISTANCE								
70	(70) OPERATING EXPENSES								
11062330	780250	FEDADOPTIN	.00	.00	.00	150,000.00	150,000.00	150,000.00	.0%

50% Required County Cost for Special Adoption Incentive Fund(SCAIF)

For children with severe developmental needs, to aid in being adopted. This covers both IV-E and IV-B fund sources.

Currently serving 7 children receiving benefits at a cost of $3,429.50 per month until they turn 18 years old.
Addtional funding to add more children as the State does not allow a cap on the number of children served.

*Formerly budgeted within IV-E and IV-B adoption assistance expenses.

Strategic Goals: Safe Healthy Citizens;

11062330	780340	IV-B ADOPT	581,413.68	737,942.00	720,942.00	785,000.00	785,000.00	785,000.00	8.9%

$475,000 Required 25% County Participation for State AA Checks

$310,000 Vendor Payments(75% reimb and 25% County Participation)
Adoptive child is allow $2400 for the fiscal year until the age of 18.

Strategic Goals: Safe Healthy Citizens;

11062330	780370	IV-E ADOPT	388,493.23	479,133.00	479,133.00	550,000.00	550,000.00	550,000.00	14.8%

$450,000 State AA Checks 18% Required County Share

$100,000 Vendor Payments(75% reimb and 25% Required County Participation Match for Vendor Payments)

Strategic Goals: Safe Healthy Citizens;

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11062330	780480	SPECCHILD	-82,811.73	40,000.00	147,371.00	107,000.00	107,000.00	107,000.00	-27.4%

Federal Incentive Allotment used to recruit foster and adoptive parents. These monies are awarded based on the number completed adoptions and the money is reinvested into the program. This federal money is budgeted as an expense account. The prior year end balance rolls forward as the begining balance for the next fiscal until funds are exhausted.

The requested budget is the estimated prior year end balance. After the prior year has been reconciled and balanced, Budget must adjust the ledger to reflect the true roll forward balance of funds.

Strategic Goals: Safe Healthy Citizens; Innovative Policies & Service Delivery

11062330	780515	STADOPTAST	2,160.00	24,114.00	24,114.00	24,114.00	24,114.00	24,114.00	.0%

$24,114 Vendor Payments(100% reimb)

Strategic Goals: Safe Healthy Citizens;

TOTAL (70) OPERATING EXPENSE	889,255.18	1,281,189.00	1,371,560.00	1,616,114.00	1,616,114.00	1,616,114.00	17.8%
TOTAL (6233) ADOPTION ASSIST	889,255.18	1,281,189.00	1,371,560.00	1,616,114.00	1,616,114.00	1,616,114.00	17.8%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6236	(6236) FOSTER CARE ASSISTANCE								
70	(70) OPERATING EXPENSES								
11062360	700000	CONTRSERV	502,612.50	516,000.00	514,000.00	516,000.00	516,000.00	516,000.00	.4%
	Foster Care Contracts:								
	Child Advocacy & Parenting Exchange $40,000 (Family Preservation & Mediaition Services) ADR Center $144,000 (Child& Family Team Meeting) Methodist Home $330,000 (Reunification Services) CPA $2,000 (Tax Preparation for Foster Children)								
11062360	700855	MISC-OTHER	18,915.55	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00	.0%
	Misc expenses for foster children.								
	No change vs FY 2013								
	Cut by $10,000 3-25-13aa								
11062360	780050	AT-RISK3&4	29,088.27	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
	Anticipated expenditures based on prior year expenditure for foster care needs.								
11062360	780090	CLOTHALLOW	18,292.18	40,000.00	40,000.00	40,000.00	30,000.00	30,000.00	.0%
	Clothing needs for foster children.								
	No change vs FY 2013								
	Cut by $10,000 3-25-13aa								
11062360	780270	FINGERPRT	1,335.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	Mandatory fingerprinting expenses for potential foster parents.								
	No change vs FY 2013								
11062360	780360	IV-E(AFDC)	619,615.76	678,000.00	678,000.00	678,000.00	678,000.00	678,000.00	.0%
	Anticipated expense for foster care needs based on prior year expenditures.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11062360	780362	ADMIN IV-E	189,710.46	279,000.00	254,000.00	279,000.00	279,000.00	279,000.00	9.8%
	Anticipated expense for foster care needs based on prior year expenditures.								
	No change vs FY 2013								
11062360	780364	ST FC ADMI	494,547.97	807,000.00	437,916.00	807,000.00	607,000.00	607,000.00	84.3%
	Anticipated expense for foster care needs based on prior year expenditures.								
	Budgeted at orginal budget expense for fiscal year 2012-2013.								
	Strategic Goals: Safe Healthy Citizens;								
	Cut $200,000 3-25-13aa								
11062360	780380	IV-E MAXIM	338,039.32	489,000.00	489,000.00	489,000.00	489,000.00	489,000.00	.0%
	Anticipated expense for foster care needs based on prior year expenditures.								
11062360	780460	SFHF-AFDC	30,254.70	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%
	Anticipated expense for foster care needs based on prior year expenditures.								
	No change vs FY 2013								
11062360	780500	SPECPYMTS	129,814.31	106,000.00	189,500.00	106,000.00	106,000.00	106,000.00	-44.1%
	Anticipated expense for foster care needs based on prior year expenditures.								
	No change vs FY 2013								
11062360	780530	STATEFOSTR	551,705.69	807,000.00	545,844.00	807,000.00	607,000.00	607,000.00	47.8%
	Anticipated expense for foster care needs based on prior year expenditures.								
	Restored to the original budget expense for fiscal year 2012-2013.								
	Strategic Goals: Safe Healthy Citizens;								
	Cut by $200,000 3-26-13aa								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	2,923,931.71	3,840,500.00	3,266,760.00	3,840,500.00	3,420,500.00	3,420,500.00	4.7%
TOTAL (6236) FOSTER CARE ASS	2,923,931.71	3,840,500.00	3,266,760.00	3,840,500.00	3,420,500.00	3,420,500.00	4.7%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6239	(6239) GENERAL ASSISTANCE								
70	(70) OPERATING EXPENSES								
11062390	780040	ASST PYMTS	316,921.28	320,000.00	320,000.00	320,000.00	.00	.00	.0%
	Emergency General Assistance Payment for Crisis needs.								
	No change vs FY 2013								
	Reduced to zero 4-4-13aa.								
TOTAL (70) OPERATING EXPENSE			316,921.28	320,000.00	320,000.00	320,000.00	.00	.00	-100.0%
TOTAL (6239) GENERAL ASSISTA			316,921.28	320,000.00	320,000.00	320,000.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6242	(6242) PSYCHOLOGICAL SERVICE							
70	(70) OPERATING EXPENSES							
11062420 780120	COUNSELING	79,765.75	145,000.00	145,000.00	175,000.00	145,000.00	145,000.00	20.7%
	Methodist Home 5,000 Jablonski DBA DVOP 20,000 Family Works 20,000 Trinity Wellness 13,700 Coastal Horizons 30,000 Len Lecci 35,000 Gordan McGinnis 7,100 Lora Grigus 2,400 Tentative: Michael Palanza 2,400 Contract Amendments 39,400 75% Reimb Strategic Goals: Safe Healthy Citizens; Cut $30,000 3-25-13aa							
TOTAL (70) OPERATING EXPENSE		79,765.75	145,000.00	145,000.00	175,000.00	145,000.00	145,000.00	.0%
TOTAL (6242) PSYCHOLOGICAL S		79,765.75	145,000.00	145,000.00	175,000.00	145,000.00	145,000.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6245	(6245) CLIENT RELATED SUPPORT - CWS								
70	(70) OPERATING EXPENSES								
11062450	700000	CONTRSERV	4,437.00	7,500.00	4,500.00	7,500.00	7,500.00	7,500.00	66.7%
	Vanguard Professional Staff - Out County Caseworker Visit Contract $7,500								
11062450	700040	CS-CLDRUG	41,990.00	46,000.00	46,000.00	65,000.00	46,000.00	46,000.00	41.3%
	TASC 1,500 MEDAC 63,500								
	Mandatory drug testing for CPS invesitgations.								
	9 panel drugs screens hair tests K2 screens bath salts ecstasy screens								
	Cut $19,000 3-25-13aa								
	Strategic Goals: Safe Healthy Citizens;								
11062450	700860	OUT-OF-CO	59,306.55	56,500.00	56,500.00	75,000.00	75,000.00	75,000.00	32.7%
	$2500 Vanguard Contract - Out of County Travel $72,500 Out of County travel includes Enterprise Car Rental expenses.								
	Mandatory Foster Care Visits								
	Strategic Goals: Safe Healthy Citizens;								
	TOTAL (70) OPERATING EXPENSE		105,733.55	110,000.00	107,000.00	147,500.00	128,500.00	128,500.00	20.1%
	TOTAL (6245) CLIENT RELATED		105,733.55	110,000.00	107,000.00	147,500.00	128,500.00	128,500.00	20.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6248	(6248) ADULT DAY CARE SERVICES								
70	(70) OPERATING EXPENSES								
11062480	780010	ADULTDHLTH	16,664.00	19,432.00	21,182.00	20,003.00	20,003.00	20,003.00	-5.6%
	Based up state budget estimates Contracts: Elderhaus Inc. Adult Day Services of Wilmington Inc.								
11062480	780140	DAYCARESER	55,884.37	61,139.00	58,818.00	60,568.00	60,568.00	60,568.00	3.0%
	Based upon state budget estimates Contracts: Elderhaus Inc. Adult Day Services of Wilmington Inc.								
TOTAL (70) OPERATING EXPENSE			72,548.37	80,571.00	80,000.00	80,571.00	80,571.00	80,571.00	.7%
TOTAL (6248) ADULT DAY CARE			72,548.37	80,571.00	80,000.00	80,571.00	80,571.00	80,571.00	.7%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6251	(6251) CHILD DAY CARE								
70	(70) OPERATING EXPENSES								
11062510	700000	CONTRSERV	16,050.00	15,000.00	.00	.00	.00	.00	.0%
11062510	780140	DAYCARESER	7,500,408.59	7,241,086.00	7,373,183.00	7,094,836.00	7,094,836.00	7,094,836.00	-3.8%
	Based upon state budget estimates.								
	Child Daycase Subsidy Payments								
	2/27aa Revised based upon new information received concerning Child Daycare subsidy and administrative dollars and IV-D Child Support.								
11062510	780160	DSS-SSCD	737,444.60	657,000.00	799,656.00	799,656.00	799,656.00	799,656.00	.0%
	Smart Start Child Daycare								
	Based upon state budget estimates								
11062510	780225	AUDITFINDI	.00	20,000.00	20,000.00	20,000.00	.00	.00	.0%
	Audit Findings, correction, etc.								
	NO change vs FY 2013								
	Cut $20,000 3-25-13aa								
11062510	780240	FAMSUPPORT	.00	.00	8,983.00	.00	635,000.00	.00	-100.0%
	Note:								
	Monies($635,000) currently requested under strategic enhancements. If approved funding will be moved to this appropriation so that all Child Daycare expenditures can be budgeted and tracked within the same appropriation.								
	Moved from Enhancement to this line providing local funds to supplement State Child care dollars. In order to provided subsidized child care services, it costs an average of $395 per month per child. To meet the needs of 68 children for the year it would require a County investment of $635,000. 3-27-13aa								
	Removed by the Board of Commissioners 6/13/2013aa								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	8,253,903.19	7,933,086.00	8,201,822.00	7,914,492.00	8,529,492.00	7,894,492.00	-3.7%
TOTAL (6251) CHILD DAY CARE	8,253,903.19	7,933,086.00	8,201,822.00	7,914,492.00	8,529,492.00	7,894,492.00	-3.7%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6254	(6254) SERVICES FOR THE BLIND								
70	(70) OPERATING EXPENSES								
11062540	700000	CONTRSERV	9,181.99	12,000.00	12,000.00	15,000.00	12,000.00	12,000.00	25.0%
	Required County Match for Services for the Blind Social Worker. Increase due to 49% increase in the elderly population of NHC County in last ten years.								
	Strategic Goals: Safe Healthy Citizens;								
	Cut $3,000 3-25-13aa								
TOTAL (70) OPERATING EXPENSE			9,181.99	12,000.00	12,000.00	15,000.00	12,000.00	12,000.00	.0%
TOTAL (6254) SERVICES FOR TH			9,181.99	12,000.00	12,000.00	15,000.00	12,000.00	12,000.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6257	(6257) STATE MANDATED ACTIONS								
70	(70) OPERATING EXPENSES								
11062570	780150	UNCLAIMBOD	3,453.45	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	.0%
	Mandated Program								
	Contracts: Andrew Mortuary 3,000 Wilmington Cremation 3,000								
	Cut $2,000 3-25-13aa								
TOTAL (70) OPERATING EXPENSE			3,453.45	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	-33.3%
TOTAL (6257) STATE MANDATED			3,453.45	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	-33.3%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6260	(6260) CHILD SUPPORT SERVICES								
70	(70) OPERATING EXPENSES								
11062600	700000	CONTRSERV	1,473,028.78	1,589,987.00	1,589,987.00	1,717,987.00	1,717,987.00	1,717,987.00	8.1%
	Child Support Enforcement Contract $1,589,987 66% Reimb $128,000 Fatherhood Initative Contract (reinvested child support incentive funds) Strategic Goals: Well Educated Future and Current Workforce								
11062600	700055	CS-FAM SUP	.00	.00	92,279.00	.00	.00	.00	-100.0%
11062600	700352	ADV-FAMSUP	.00	.00	4,540.00	.00	.00	.00	-100.0%
11062600	700366	CELL-FAMSP	.00	.00	675.00	.00	.00	.00	-100.0%
11062600	700552	SUP-FAM SU	.00	.00	3,260.00	.00	.00	.00	-100.0%
	Moved from Enhancement line. These items must be tracked in this division so a separate object was established by Finance. One time costs: $3,840 desk top computers for 5 staff $2,500 desk phones for 5 staff $219 headsets for 3 staff $2,000 computer monitors for 5 staff								
11062600	700835	PRT EX-FAM	.00	.00	12,452.00	.00	.00	.00	-100.0%
11062600	700855	MISC-OTHER	49,530.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
	Sheriff Fees 66% reimb								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11062600	700918	TR&TRV-FAM	.00	.00	5,831.00	.00	.00	.00	-100.0%
11062600	780680	CSE-BLOOD	3,549.60	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
	Fee for Blood Test for Child Support Program 66% reimb								
	State Contract with LabCorp								
11062600	780685	CSE COURT	34,268.62	47,000.00	47,000.00	127,800.00	127,800.00	127,800.00	171.9%
	Court Fees for Child Support Cases 66% Reimb								
	2/27aa Revised based upon new information received concerning Child Daycare subsidy and administrative dollars and IV-D Child Support.								
TOTAL (70) OPERATING EXPENSE			1,560,377.00	1,691,987.00	1,811,024.00	1,900,787.00	1,900,787.00	1,900,787.00	5.0%
TOTAL (6260) CHILD SUPPORT S			1,560,377.00	1,691,987.00	1,811,024.00	1,900,787.00	1,900,787.00	1,900,787.00	5.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6263	(6263) TANF EMPLOYMENT PROGRAMS								
70	(70) OPERATING EXPENSES								
11062630	700000	CONTRSERV	18,000.00	70,000.00	25,000.00	60,000.00	30,000.00	30,000.00	140.0%
	TANF Employment Contracts:								
	Pheonix Employment Ministries $27,000 New Vendors & Contract Amendments $33,000								
	Restored to 85.71% of the original budget for fiscal year 2012-2013.								
	Strategic Goals: Well Educated Future and Current Workforce								
	Cut $30,000 3-25-13aa								
11062630	780040	ASST PYMTS	1,522.92	2,400.00	1,900.00	5,000.00	2,500.00	2,500.00	163.2%
	TANF Employment particiaptation expense.								
	Assist clients with job readiness items such as scrubs, books, and etc. to provide them with means to obtain gainful employment.								
	Strategic Goals: Well Educated Future and Current Workforce								
	Cut $2,500 3-25-13aa								
11062630	780220	EMP TRANSP	61,188.48	100,000.00	103,500.00	100,000.00	85,000.00	85,000.00	-3.4%
	Contract Service TANF Employment Service Transportation Wave Transit $30,000 Port City $25,000 Bus Tickets $20,000 Client Direct $ 25,000								
	Strategic Goals: Well Educated Future and Current Workforce								
	Cut $15,000 3-25-13aa								
11062630	780670	NO SHOW NR	1,473.62	3,500.00	2,500.00	3,500.00	1,500.00	1,500.00	40.0%
	Cut $2,000 3-25-13aa								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11062630 780675 WF ASSESSM	1,300.00	2,600.00	2,600.00	2,600.00	1,500.00	1,500.00	.0%
Functional Assessment Contracts							
Gates Psychologicals							
Strategic Goals: Well Educated Future and Current Workforce; Safe, Healthy Citizens							
cut $1,100 3-25-13aa							
TOTAL (70) OPERATING EXPENSE	83,485.02	178,500.00	135,500.00	171,100.00	120,500.00	120,500.00	-11.1%
TOTAL (6263) TANF EMPLOYMENT	83,485.02	178,500.00	135,500.00	171,100.00	120,500.00	120,500.00	-11.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6266	(6266) ENERGY NEIGHBOR(PROGRESS EN)								
70	(70) OPERATING EXPENSES								
11062660	780040	ASST PYMTS	43,499.20	60,150.00	60,150.00	53,430.00	53,430.00	53,430.00	-11.2%
	Based on Budget Estimates								
	Emergency Assistance funds donated by Progress Energy customers and distributed through DHHS.								
TOTAL (70) OPERATING EXPENSE			43,499.20	60,150.00	60,150.00	53,430.00	53,430.00	53,430.00	-11.2%
TOTAL (6266) ENERGY NEIGHBOR			43,499.20	60,150.00	60,150.00	53,430.00	53,430.00	53,430.00	-11.2%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6269	(6269) ENERGY ASSISTANCE								
70	(70) OPERATING EXPENSES								
11062690	780040	ASST PYMTS	704,109.05	662,835.00	1,113,209.00	688,728.00	688,728.00	688,728.00	-38.1%
	Based on State Budget Estimates								
	Crisis Intervention Program								
TOTAL (70) OPERATING EXPENSE			704,109.05	662,835.00	1,113,209.00	688,728.00	688,728.00	688,728.00	-38.1%
TOTAL (6269) ENERGY ASSISTAN			704,109.05	662,835.00	1,113,209.00	688,728.00	688,728.00	688,728.00	-38.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6273	(6273) NCNG SHARE THE WARMTH								
70	(70) OPERATING EXPENSES								
11062730	780040	ASST PYMTS	1,841.04	1,727.00	2,502.00	1,909.00	1,909.00	1,909.00	-23.7%
	Based on state estimates.								
TOTAL (70) OPERATING EXPENSE			1,841.04	1,727.00	2,502.00	1,909.00	1,909.00	1,909.00	-23.7%
TOTAL (6273) NCNG SHARE THE			1,841.04	1,727.00	2,502.00	1,909.00	1,909.00	1,909.00	-23.7%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6277	(6277) LIEAP ASSISTANCE PAYMENTS								
70	(70) OPERATING EXPENSES								
11062770	780687	LIEAP ASST	339,000.00	181,683.00	491,723.00	1,033,234.00	1,033,234.00	1,033,234.00	110.1%
	Low Income Emergency Assistance Program								
	Based on state estimates.								
TOTAL (70) OPERATING EXPENSE			339,000.00	181,683.00	491,723.00	1,033,234.00	1,033,234.00	1,033,234.00	110.1%
TOTAL (6277) LIEAP ASSISTANC			339,000.00	181,683.00	491,723.00	1,033,234.00	1,033,234.00	1,033,234.00	110.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6299	(6299) VETERAN SERVICES - DSS								
60	(60) SALARIES & BENEFITS								
11062990	610000	SALARIES	.00	.00	91,474.00	94,241.00	94,241.00	94,241.00	3.0%
11062990	612000	CELL ALLOW	.00	.00	360.00	360.00	360.00	360.00	.0%
	E. Pinder $30 per month for 12 months								
11062990	621000	FICA	.00	.00	6,998.00	7,209.00	7,209.00	7,209.00	3.0%
	7.65%								
11062990	622000	RETIRE-LG	.00	.00	6,248.00	6,663.00	6,663.00	6,663.00	6.6%
	7.52%								
11062990	625000	MEDICAL IN	.00	.00	16,776.00	18,456.00	17,950.00	17,950.00	10.0%
11062990	626000	LTD INS	.00	.00	201.00	255.00	255.00	255.00	26.9%
	LTD .20%								
TOTAL (60) SALARIES & BENEFI			.00	.00	122,057.00	127,184.00	126,678.00	126,678.00	3.8%
70	(70) OPERATING EXPENSES								
11062990	700350	ADVER COST	.00	.00	100.00	.00	.00	.00	-100.0%
11062990	700365	CELL EXP	.00	.00	457.00	457.00	457.00	457.00	.0%
	Remote computer access while providing outreach services to clients in community.								
11062990	700370	POSTAGEEXP	.00	.00	200.00	200.00	200.00	200.00	.0%
	Mailing of correspondence to local area veterans, The Department of Veterans Affairs and supporting agencies.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11062990	700500	PRINTING	.00	.00	200.00	200.00	200.00	200.00	.0%
	Purchase of business cards for Veteran Services Officer and Veteran Services Specialist.								
11062990	700512	PRNT-COPIE	.00	.00	1,120.00	1,120.00	1,120.00	1,120.00	.0%
	Printer, fax machine and Copier supplies.								
11062990	700520	SUPPLIES	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	Purchase of general operating office supplies such as paper, staples, paper clips, folders and etc.								
11062990	700560	SUP-FUEL&O	.00	.00	500.00	500.00	500.00	500.00	.0%
	Gasoline for office vehicle to allow for home visits and community outreach.								
11062990	700700	DUES&SUB	.00	.00	80.00	180.00	180.00	180.00	125.0%
	Annual dues to The American Legion, NC Association of Veteran Service Officers and National Association of County Veteran Service Officers.								
	(moved $100 from advertising budget into dues & subscriptions)								
11062990	700905	TRAIN&TRAV	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	annual certification/training conferences for Veteran Services staff. This includes cost for meals and registration.								
11062990	701050	INS&BONDS	.00	.00	1,510.00	1,995.00	1,995.00	1,995.00	32.1%
	$1,351.98 Property $366.94 GL EPLI & Umbrella $13.78 Crime $261.96 Auto								
TOTAL (70) OPERATING EXPENSE			.00	.00	7,167.00	7,652.00	7,652.00	7,652.00	6.8%
TOTAL (6299) VETERAN SERVICE			.00	.00	129,224.00	134,836.00	134,330.00	134,330.00	4.0%
TOTAL (62) DEPARTMENT OF SOC			36,406,027.17	37,972,817.00	39,516,078.88	43,515,726.00	42,201,087.00	41,666,087.00	5.4%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
63	(63) JUVENILE SERVICES								
6310	(6310) JUVENILE JUSTICE								
70	(70) OPERATING EXPENSES								
11063100	700005	CS-CARE	121,268.00	130,000.00	130,000.00	140,000.00	140,000.00	140,000.00	7.7%
	Based on expenditures to date in FY12-13.								
	First 7n months of the FY.								
11063100	790310	CON-CUROP	648.22	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	Written request from Division of Juvenile Justice -District 5.								
TOTAL (70) OPERATING EXPENSE			121,916.22	132,000.00	132,000.00	142,000.00	142,000.00	142,000.00	7.6%
TOTAL (6310) JUVENILE JUSTIC			121,916.22	132,000.00	132,000.00	142,000.00	142,000.00	142,000.00	7.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6311 (6311) ARRA - JUVENILE JUSTICE							
70 (70) OPERATING EXPENSES							
11063110 900210 RJ001 GRANT EXP	20,053.00	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE	20,053.00	.00	.00	.00	.00	.00	.0%
TOTAL (6311) ARRA - JUVENILE	20,053.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6330 (6330) JUVENILE JSTCE DLNQNCY PRVNT							
70 (70) OPERATING EXPENSES							
11063300 700520 G0351 SUPPLIES	2,000.00	.00	.00	.00	.00	.00	.0%
11063300 900210 G0066 GRANT EXPS	5,926.32	5,501.00	4,501.00	.00	5,501.00	5,501.00	-100.0%
JCPC Administration expenses							
11063300 900210 G0111 GRANT EXPS	45,874.00	45,874.00	46,374.00	.00	45,874.00	45,874.00	-100.0%
Teen Court - JCPC allocation							
TOTAL (70) OPERATING EXPENSE	53,800.32	51,375.00	50,875.00	.00	51,375.00	51,375.00	1.0%
TOTAL (6330) JUVENILE JSTCE	53,800.32	51,375.00	50,875.00	.00	51,375.00	51,375.00	1.0%
TOTAL (63) JUVENILE SERVICES	195,769.54	183,375.00	182,875.00	142,000.00	193,375.00	193,375.00	5.7%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
64	(64) COMMUNITY JUSTICE SERVICES								
6401	(6401) CENTRALIZED SUPPORT SERVICES								
60	(60) SALARIES & BENEFITS								
11064010	610000	SALARIES	.00	.00	195,350.00	203,241.00	203,241.00	203,241.00	4.0%
11064010	621000	FICA	.00	.00	14,943.00	15,549.00	15,549.00	15,549.00	4.1%
11064010	622000	RETIRE-LG	.00	.00	13,342.00	14,369.00	14,369.00	14,369.00	7.7%
11064010	625000	MEDICAL IN	.00	.00	32,352.00	36,912.00	35,900.00	35,900.00	14.1%
11064010	626000	LTD INS	.00	.00	429.00	549.00	549.00	549.00	28.0%
TOTAL (60) SALARIES & BENEFI			.00	.00	256,416.00	270,620.00	269,608.00	269,608.00	5.1%
70	(70) OPERATING EXPENSES								
11064010	700370	POSTAGEEXP	.00	.00	59.90	65.00	65.00	65.00	8.5%
	Postage used for Support Services mailings								
	$45 One roll of forever stamps								
	$20 Miscellaneous express mail								
	Total = $65								
11064010	700410	M&R-AUTOTK	.00	.00	170.00	240.00	240.00	240.00	41.2%
	Community Justice Services vehicle cleaning and maintenance								
	$240 for 2 vehicles @ $30/vehicle x 4 cleanings = $240								
	Decrease due to quarterly in lieu of monthly cleaning								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	Total = $240								
11064010	700500	PRINTING	.00	.00	.00	200.00	200.00	200.00	.0%
	Printing jobs for Community Justice Services participation in county and community events								
	$130 One Display								
	$70 Banners and miscellaneous printing								
	Increase in printing due to anticipated yearly occurrence based on past experience								
	Total = $200								
11064010	700512	PRNT-COPIE	.00	.00	840.00	5,690.00	5,690.00	5,690.00	577.4%
	Copier/printer expenses for 2 Community Justice Services locations								
	$1,250 Black and white copies using CopyPro (.025 x 50,000 = $1,250)								
	$1,500 Color copies using CopyPro (.05 x 30,000 = $1,500)								
	$2,400 for 12 desktop printers toners & ink cartridges								
	$540 for paper ($30 x 18 boxes = $540)								
	Total = $5,690								
11064010	700520	SUPPLIES	.00	.00	23,792.00	4,100.00	4,100.00	4,100.00	-82.8%
	Support Services general office supplies and equipment								
	$2,000 General office supplies to include post-its, calendars, paper clips, legal pads, pens/pencils/highlighters, correction tape, tape, various size binders, index and tab dividers, label maker tape, envelopes, hanging/expanding file folders, binders, binder clips, staples, batteries, adding machine paper and ink etc.								
	$1,550 Miscellaneous supplies to include department display items, end of year employee appreciation items, air freshener, kleenex, hand sanitizer, etc								
	$550 Two file cabinets								
	Decrease in Support Services office supply items budget due to dissemintation of funds throughout the divisions								
	Total = $4,100								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11064010	700555	SUP-FOODPR	.00	.00	-500.00	.00	.00	.00	-100.0%
11064010	700560	SUP-FUEL&O	.00	.00	640.00	200.00	200.00	200.00	-68.8%
	$200 for fuel used during daily courier runs								
	Decrease in fuel budget due to dissemintation of funds throughout the divisions								
	Total = $200								
11064010	700700	DUES&SUB	.00	.00	1,370.00	.00	.00	.00	-100.0%
11064010	700905	TRAIN&TRAV	.00	.00	3,000.00	450.00	450.00	450.00	-85.0%
	$450 Training and travel costs for Support Services Staff to attend training related to administration duties								
	Decrease in Support Services training budget due to dissemintation of funds throughout the divisions								
	Total = $450								
TOTAL (70) OPERATING EXPENSE			.00	.00	29,371.90	10,945.00	10,945.00	10,945.00	-62.7%
TOTAL (6401) CENTRALIZED SUP			.00	.00	285,787.90	281,565.00	280,553.00	280,553.00	-1.8%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6410	(6410) YES COM SVC & RESTITUTION-LV								
60	(60) SALARIES & BENEFITS								
11064100	610000	SALARIES	.00	.00	.00	35,919.00	35,919.00	35,919.00	.0%
11064100	610000 G0070	SALARIES	74,146.98	73,703.00	73,703.00	75,932.00	75,932.00	75,932.00	3.0%
11064100	610000 G0339	SALARIES	16,699.38	29,224.00	10,819.00	.00	.00	.00	-100.0%
11064100	610000 G0374	SALARIES	.00	.00	18,621.00	30,105.00	30,105.00	30,105.00	61.7%
11064100	612000 G0070	CELL ALLOW	364.28	360.00	360.00	720.00	720.00	720.00	100.0%

Cell phone stipend for 2 Community Service and Restitution (CSR) field staff

$360 for CSR Program Assistant ($30 x 12 months = $360)
$360 for CSR Program Assistant Level II ($30 x 12 months = $360)

Increase in cell phone allowance due to decrease in funding for CSR Level II grant funds that provide for a position but no operating expenses

Total = $720

11064100	612000 G0374	CELL ALLOW	.00	.00	.00	.00	.00	.00	.0%
11064100	621000	FICA	.00	.00	.00	2,748.00	2,748.00	2,748.00	.0%
11064100	621000 G0070	FICA	5,472.33	5,637.00	5,637.00	5,809.00	5,809.00	5,809.00	3.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11064100 621000 G0339 FICA	1,259.04	2,236.00	809.00	.00	.00	.00	-100.0%
11064100 621000 G0374 FICA	.00	.00	1,427.00	2,304.00	2,304.00	2,304.00	61.5%
11064100 622000 RETIRE-LG	.00	.00	.00	2,539.00	2,539.00	2,539.00	.0%
11064100 622000 G0070 RETIRE-LG	5,159.14	5,034.00	5,034.00	5,368.00	5,368.00	5,368.00	6.6%
11064100 622000 G0339 RETIRE-LG	1,160.40	1,996.00	729.00	.00	.00	.00	-100.0%
11064100 622000 G0374 RETIRE-LG	.00	.00	1,267.00	2,128.00	2,128.00	2,128.00	68.0%
11064100 625000 MEDICAL IN	.00	.00	.00	9,228.00	8,975.00	8,975.00	.0%
11064100 625000 G0070 MEDICAL IN	8,022.37	16,776.00	16,776.00	18,456.00	17,950.00	17,950.00	10.0%
11064100 625000 G0339 MEDICAL IN	3,602.47	8,388.00	1,861.00	.00	.00	.00	-100.0%
11064100 625000 G0374 MEDICAL IN	.00	.00	5,261.00	9,228.00	8,975.00	8,975.00	75.4%
11064100 626000 LTD INS	.00	.00	.00	97.00	97.00	97.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11064100 626000 G0070 LTD INS	162.45	162.00	162.00	205.00	205.00	205.00	26.5%
11064100 626000 G0339 LTD INS	28.05	64.00	14.00	.00	.00	.00	-100.0%
11064100 626000 G0374 LTD INS	.00	.00	50.00	81.00	81.00	81.00	62.0%
TOTAL (60) SALARIES & BENEFI	116,076.89	143,580.00	142,530.00	200,867.00	199,855.00	199,855.00	40.2%
70 (70) OPERATING EXPENSES							
11064100 700335 G0070 RENT-EQUIP	836.06	.00	.00	.00	.00	.00	.0%
11064100 700370 G0070 POSTAGEEXP	100.05	.00	284.00	.00	.00	.00	-100.0%
11064100 700370 G0339 POSTAGEEXP	.00	.00	120.00	.00	.00	.00	-100.0%
11064100 700370 G0374 POSTAGEEXP	.00	.00	.00	.00	.00	.00	.0%
11064100 700500 G0070 PRINTING	.00	.00	.00	.00	.00	.00	.0%
11064100 700512 G0070 PRNT-COPIE	.00	.00	368.00	.00	.00	.00	-100.0%
11064100 700512 G0374 PRNT-COPIE	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11064100 700520 G0070 SUPPLIES	4,566.57	.00	2,100.00	.00	.00	.00	-100.0%
11064100 700520 G0339 SUPPLIES	4,441.16	.00	11,647.00	.00	.00	.00	-100.0%
11064100 700520 G0374 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
11064100 700525 G0070 SUP-AUTO	125.00	.00	.00	.00	.00	.00	.0%
11064100 700530 G0070 SUP-BD&PER	.00	.00	1,345.00	.00	.00	.00	-100.0%
11064100 700555 G0070 SUP-FOODPR	.00	.00	153.00	.00	.00	.00	-100.0%
11064100 700560 G0070 SUP-FUEL&O	74.94	.00	.00	.00	.00	.00	.0%
11064100 700560 G0339 SUP-FUEL&O	91.43	.00	162.00	.00	.00	.00	-100.0%
11064100 700855 G0070 MISC-OTHER	.00	1,002.00	1,002.00	525.00	525.00	525.00	-47.6%

Youth transportation to and from programs and community service sites

$525 for WAVE Transit tickets (700 tickets x .75/ticket = $525)

Decrease in allocation due to estimations from first year/current fiscal year usage

Total = $525

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11064100 700885 G0070 RESTITUTIO	1,233.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	.0%
Restitution payments for JCPC CSR program. $1,056 for 22 CSR youth @ $48 each $432 for 9 CSR Level II youth @ $48 each Total = $1,488							
11064100 700885 G0339 RESTITUTIO	.00	.00	1,008.00	.00	.00	.00	-100.0%
11064100 700885 G0374 RESTITUTIO	.00	.00	.00	.00	.00	.00	.0%
11064100 700905 G0070 TRAIN&TRAV	998.35	.00	2,035.00	.00	.00	.00	-100.0%
11064100 700905 G0339 TRAIN&TRAV	41.99	.00	1,448.00	.00	.00	.00	-100.0%
TOTAL (70) OPERATING EXPENSE	12,508.55	2,490.00	23,160.00	2,013.00	2,013.00	2,013.00	-91.3%
TOTAL (6410) YES COM SVC & R	128,585.44	146,070.00	165,690.00	202,880.00	201,868.00	201,868.00	21.8%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6435 (6435) YES JUVENILE PSYCHOLOGICAL S							
60 (60) SALARIES & BENEFITS							
11064350 610000 G0293 SALARIES	217,798.24	216,598.00	216,598.00	210,100.00	210,100.00	210,100.00	-3.0%
11064350 621000 G0293 FICA	15,879.11	16,570.00	16,570.00	16,073.00	16,073.00	16,073.00	-3.0%
11064350 622000 G0293 RETIRE-LG	15,154.32	14,794.00	14,794.00	14,855.00	14,855.00	14,855.00	.4%
11064350 625000 G0293 MEDICAL IN	34,248.01	33,552.00	34,752.00	34,144.00	33,207.00	33,207.00	-1.7%
11064350 626000 G0293 LTD INS	470.80	476.00	476.00	567.00	567.00	567.00	19.1%
TOTAL (60) SALARIES & BENEFI	283,550.48	281,990.00	283,190.00	275,739.00	274,802.00	274,802.00	-3.0%
70 (70) OPERATING EXPENSES							
11064350 700100 G0293 CS-PROF	5,280.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	.0%
$3,960 Professional services contract to provide clinical supervision and consultation services as required by the NC Psychology Board for Licensed Clinicians (3 staff @12 hours each x $110/hour = $3,960)							
Total = $3,960							
11064350 700512 G0293 PRNT-COPIE	.00	.00	147.00	.00	.00	.00	-100.0%
11064350 700520 G0293 SUPPLIES	1,542.24	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11064350 700530 G0293 SUP-BK&PER	2,021.19	1,052.00	2,437.00	1,052.00	1,052.00	1,052.00	-56.8%
JCPC Juvenile Psychological Services Staff test materials and resources							
$235 - Millon Adolescent Clinical Inventory (MACI) 10 @ $23.50 = $235							
$77 - Wechsler Abbreviated Scale of Intelligence (WASI) 25/book							
$120 - Wechsler Intelligence Scale for Children IV booklet and record forms							
$200 - Home Based Family Counseling Guided Behavioral Workbooks							
$420 - Adolescent Psychopathology Scale							
Total = $1,052							
11064350 700905 G0293 TRAIN&TRAV	2,015.42	.00	1,039.00	.00	.00	.00	-100.0%
TOTAL (70) OPERATING EXPENSE	10,858.85	5,012.00	7,583.00	5,012.00	5,012.00	5,012.00	-33.9%
TOTAL (6435) YES JUVENILE PS	294,409.33	287,002.00	290,773.00	280,751.00	279,814.00	279,814.00	-3.8%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6440	(6440) YES PROSOCIAL DEVELOPMENT SV								
60	(60) SALARIES & BENEFITS								
11064400	610000	SALARIES	313,438.24	327,230.00	156,865.00	192,362.00	156,443.00	156,443.00	22.6%
11064400	612000	CELL ALLOW	160.71	360.00	360.00	.00	.00	.00	-100.0%
11064400	621000	FICA	23,025.41	25,032.00	10,089.00	14,717.00	11,969.00	11,969.00	45.9%
11064400	622000	RETIRE-LG	21,808.39	22,350.00	9,008.00	13,599.00	11,060.00	11,060.00	51.0%
11064400	625000	MEDICAL IN	55,635.52	58,716.00	25,164.00	39,680.00	29,618.00	29,618.00	57.7%
11064400	626000	LTD INS	687.32	719.00	290.00	520.00	423.00	423.00	79.3%
TOTAL (60) SALARIES & BENEFI			414,755.59	434,407.00	201,776.00	260,878.00	209,513.00	209,513.00	3.8%
70	(70) OPERATING EXPENSES								
11064400	700000	CONTRSERV	.00	.00	9,630.00	.00	.00	.00	-100.0%
11064400	700335	RENT-EQUIP	4,437.42	.00	.00	.00	.00	.00	.0%
11064400	700370	POSTAGEEXP	275.10	330.00	270.10	.00	.00	.00	-100.0%

Postage expense for all Youth Empowerment Services Programs

$270 for CSR postage ($45/roll x 6 = $270) to mail youth certificates and letters of completion and questionnaires

$45 for Changing Lives Through Literature ($45/roll x 1 = $45)

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	$60 for JCPC Express mailings to include Program Agreement, Revisions, 3rd Quarter Accounting & Final Reports ($15.00 x 4 mailings = $60)								
	Total = $375								
11064400	700410	M&R-AUTOTK	.00	670.00	.00	.00	.00	.00	.0%
11064400	700512	PRNT-COPIE	23.48	5,710.00	.00	.00	.00	.00	.0%
11064400	700520	SUPPLIES	15,575.40	15,792.00	2,000.00	6,200.00	6,200.00	6,200.00	210.0%
	Youth Empowerment Services office and miscellaneous supplies and equipment								
	$4,000 - General office supplies to include post-its, calendars, paper clips, legal pads, pens/pencils/highlighters, correction tape, tape, various size binders, index and tab dividers, label maker tape, envelopes, hanging/expanding/client record file folders, binder clips, staples, etc. ($1,200 CSR, $1,000 JPS, $1,800 PDS = $4000)								
	$600 - Miscellaneous supplies to include air freshener/lysol, kleenex, hand sanitizer, certificates etc. ($200 CSR, $200 JPS, $200 PDS = $600)								
	$1,600 - Miscellaneous program supplies used at worksites for CSR to include safety equipment, work gloves, gardending equipment, waste bags, cleaning supplies, paper towels, rags, buckets, etc. ($1,600 CSR)								
	Increase in Youth Empowerment Services office supply budget due to dissemination of funds throughout the divisions								
	Total = $6,200								
11064400	700530	SUP-BK&PER	1,234.62	5,000.00	2,000.00	5,300.00	5,300.00	5,300.00	165.0%
	Text used in Youth Empowerment Services Programs								
	$2,800 Education material provided to CSR successful or satisfactorily terminated youth ($10/book x 280 youth = $2,800)								
	$1,200 Changing Lives through Literature (CLTL) program text								
	$800 Too Good for Violence (TGFV) educational material								
	$500 Promoting Alternative Thinking Skills (PATHs) text and resource material								
	Increase in Youth Empowerment Services books and periodicals budget due to								

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	dissemination of funds throughout the divisions and educational material provided to CSR youth who complete the program successfully or satisfactorily								
	Total = $5,300								
11064400	700555	SUP-FOODPR	1,489.91	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	Food and food provisions purhased weekly provided to youth during after school programming for several Youth Empowerment Services programs								
	$1,000 Snacks, fruit and water provided to youth during community service activities								
	$1,000 Snacks, fruit and water/juices provided to youth during PDS after school programming								
	Total = $2,000								
11064400	700560	SUP-FUEL&O	915.84	840.00	200.00	300.00	300.00	300.00	50.0%
	Fuel used for Youth Empowerment Services staff transportation to and from program and related services activities								
	$100 CSR staff transportation to community service sites during youth activities and visits								
	$100 PDS staff transportation to PATHs and TGFV programs within local schools, churches, community centers and other venues								
	$100 PDS staff transportation for program promotion within the community								
	Total = $300								
11064400	700700	DUES&SUB	214.00	785.00	.00	220.00	220.00	220.00	.0%
	Annual license fees for Juvenile Psychological Services program and staff job related professional license renewal								
	$95 MTQ/Q-Local Annual License Fee								
	$125 Licensed Professional Counselor								
	Decrease due to 2 year license renewal timeline								
	Total = $220								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11064400	700855	MISC-OTHER	.00	672.00	186.00	.00	.00	.00	-100.0%
11064400	700905	TRAIN&TRAV	557.44	7,660.00	2,660.00	4,964.00	4,964.00	4,964.00	86.6%

Training and travel costs for all Youth Empowerment Services Programs

$800 CSR & PDS - NC Juvenile Services Assn. Spring & Fall Conferences (5 staff x $80/staff x 2 conf. = $800)

$729 CSR - NC Association of Community Restitution Programs Winter Conference (3 staff x $60/staff = $180), travel associated $549

$205 JPS - Clinical Social Work Summer Institute training

$670 JPS - Atlantic Children's Services State of the Art Conference (ACSSAC) $140, travel associated $530

$1,260 JPS - Southeastern Area Health Education Center/NC Area Health Education Center trainings

$1,300 CSR, JPS, PDS - Unanticipated cost of trainings not yet scheduled

Increase in Youth Empowerment Services training budget due to dissemination of funds throughout the divisions
Total = $4,964

11064400	701050	INS&BONDS	10,593.25	16,667.00	16,667.00	19,653.00	19,653.00	19,653.00	17.9%

$9,463.83 Property
$2,568.58 GL, EPLI & Umbrella
$96.49 Crime
$523.93 Auto
$7000.00 Professional

TOTAL (70) OPERATING EXPENSE	35,316.46	56,126.00	35,613.10	38,637.00	38,637.00	38,637.00	8.5%
TOTAL (6440) YES PROSOCIAL D	450,072.05	490,533.00	237,389.10	299,515.00	248,150.00	248,150.00	4.5%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6470	(6470) AES-PRETRIAL RELEASE								
60	(60) SALARIES & BENEFITS								
11064700	610000	SALARIES	.00	144,059.00	144,059.00	171,965.00	171,965.00	171,965.00	19.4%
11064700	611600	OTP	.00	99.00	99.00	916.00	916.00	916.00	825.3%
11064700	611700	CALLP	.00	8,031.00	8,031.00	7,644.00	7,644.00	7,644.00	-4.8%
11064700	612000	CELL ALLOW	.00	900.00	1,350.00	1,800.00	1,800.00	1,800.00	33.3%

Cell phone stipend for 2 Pretrial Release staff

$900 for Pretrial Release Program Manager ($75 x 12 months = $900)
$900 for Pretrial Release Electronic Monitoring Program Coordinator ($75 x 12 months = $900)

Cell phone allowance increased due to change in electronic monitoring services resulting in an additional staff

Total = $1,800

11064700	621000	FICA	.00	11,641.00	11,641.00	13,809.00	13,809.00	13,809.00	18.6%
11064700	622000	RETIRE-LG	.00	10,396.00	10,396.00	12,762.00	12,762.00	12,762.00	22.8%
11064700	625000	MEDICAL IN	.00	25,164.00	25,164.00	36,912.00	35,900.00	35,900.00	46.7%
11064700	626000	LTD INS	.00	317.00	317.00	459.00	459.00	459.00	44.8%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (60) SALARIES & BENEFI	.00	200,607.00	201,057.00	246,267.00	245,255.00	245,255.00	22.0%
70 (70) OPERATING EXPENSES							
11064700 700045 CS-ELECMON	.00	384,000.00	337,323.00	148,373.00	148,373.00	148,373.00	-56.0%

Contracted Service to provide (lease) electronic monitoring equipment and services for pretrial defendants

$60,681 - GPS Active $4.75/unit/day x 35 units/day =$60,681.25

$72,088 - GPS Passive $3.95/unit/day x 50 units/day = $72,087.50

$6,023 - CAM $11.00/use/day x 3 units average x 182.5 days = $6,022.50

$9,581 - Monitoring Center Services $0.75/active GPS unit/day x 35 units/day = $9,581.25

Contracted service decrease from $384,000/year to $148,373/year due to new business and service model

Total = $148,373

11064700 700500 PRINTING	.00	125.00	125.00	140.00	140.00	140.00	12.0%

$140 for business cards ($35/box x 4 boxes = $140)

Increase due to additional staff

Total = $140

11064700 700512 PRNT-COPIE	.00	1,745.00	1,745.00	2,000.00	2,000.00	2,000.00	14.6%

Pretrial Release Services copier costs & supplies

$1,000 Black and white copies using CopyPro (.025 x 40,000 = $1,000)

$760 Color copies using CopyPro (.05 x 15,200 = $760)

$240 Paper (8 boxes x $30/box = $240)

Increase due to staffing levels to meet service level outlined in new business and service model

Total = $2,000

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11064700	700520	SUPPLIES	.00	500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.3%

$1,000 - General office supplies to include post-its, calendars, paper clips, legal pads, pens/pencils/highlighters, correction tape, tape, various size binders, index and tab dividers, label maker tape, envelopes, hanging/expanding file/client records folders, binder clips, staples, etc.

Office supplies and materials increased to meet service level outlined in new business and service model

Total = $1,000

11064700	700560	SUP-FUEL&O	.00	.00	.00	500.00	500.00	500.00	.0%

$500 estimated fuel used for staff travel to and from the detention facility and by the Electronic Monitoring Coordinator

Increase in fuel due to the transfer of the Pretrial Release vehicle from the Sheriff's department to Community Justice Services (expenses were previously paid by the Sheriff's department) and increase in travel by existing to and from the detention facility and additional staff member (Electronic Monitoring Coordinator) as prescribed by the new electronic monitoring service model.

Total = $500

11064700	700825	EMP REIMB	.00	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%

$1,000 for employee reimbursements

Employee reimbursements increased due to addition of Electronic Monitoring Coordinator and related on-call duties/response to violations

Total = $1,000

11064700	700905	TRAIN&TRAV	.00	1,000.00	1,000.00	1,875.00	1,875.00	1,875.00	87.5%

Training and travel costs for Pretrial Release Services Staff

$1,180 National Association of Pretrial Services Agencies (NAPSA) Conference (Registration $100/person x 1 person = $100, Estimated airfare x 1 person = $350, Lodging $125/night x 1 room x 4 nights = $500, Meals @ $46/day x 5 days = $230)

$75 NAPSA annual membership dues

$50 North Carolina Pretrial Services Association membership dues

$570 Unanticipated cost for training and associated travel not yet scheduled for 3 staff members

Increase due to increase in staffing levels and location of annual agency

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
conference							
Total = $1,875							
11064700 701050 INS&BONDS	.00	2,068.00	2,068.00	3,609.00	3,609.00	3,609.00	74.5%
$2703.95 Property $733.88 GL, EPLI & Umbrella $20.68 Crime $150.00 Auto							
TOTAL (70) OPERATING EXPENSE	.00	389,938.00	344,261.00	158,497.00	158,497.00	158,497.00	-54.0%
TOTAL (6470) AES-PRETRIAL RE	.00	590,545.00	545,318.00	404,764.00	403,752.00	403,752.00	-26.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6471	(6471) AES-DRUG TREATMENT COURT								
60	(60) SALARIES & BENEFITS								
11064710	610000	SALARIES	.00	96,678.00	101,285.00	99,588.00	99,588.00	99,588.00	-1.7%
11064710	621000	FICA	.00	7,396.00	7,396.00	7,618.00	7,618.00	7,618.00	3.0%
11064710	622000	RETIRE-LG	.00	6,603.00	6,603.00	7,040.00	7,040.00	7,040.00	6.6%
11064710	625000	MEDICAL IN	.00	16,776.00	16,776.00	18,456.00	17,950.00	17,950.00	10.0%
11064710	626000	LTD INS	.00	213.00	213.00	269.00	269.00	269.00	26.3%
TOTAL (60) SALARIES & BENEFI			.00	127,666.00	132,273.00	132,971.00	132,465.00	132,465.00	.1%
70	(70) OPERATING EXPENSES								
11064710	700330	RENT	.00	9,187.00	10,360.00	.00	.00	.00	-100.0%
11064710	700370	POSTAGEEXP	.00	.00	.00	45.00	45.00	45.00	.0%

Postage for Drug Treatment Court mailings

$45 One book of forever stamps

Increase due to dissemination of funds throughout the Drug Treatment Court budget. Funds were previously only budgeted in the office supply line item

Total = $45

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11064710	700512	PRNT-COPIE	.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	-50.0%

Treatment Court Services copier costs & supplies

$1,000 Black and white copies using CopyPro (.025 x 40,000 = $1,000)

$760 Color copies using CopyPro (.05 x 15,200 = $760)

$240 Paper (8 boxes x $30/box = $240)

Decrease due to estimations from previous fiscal year usage

Total = $2,000

11064710	700520	SUPPLIES	.00	3,000.00	3,780.00	600.00	600.00	600.00	-84.1%

Drug Treatment Court office supplies and materials

$600 - General office supplies to include post-its, calendars, paper clips, legal pads, pens/pencils/highlighters, correction tape, tape, various size binders, index and tab dividers, label maker tape, envelopes, hanging/expanding/client records file folders, binder clips, staples, etc.

Decrease due to dissemination of funds throughout the Drug Treatment Court budget. Funds were previously only budgeted in the office supply line item

Total = $600

11064710	700543	SUP-DRUG T	.00	.00	874.00	1,750.00	1,750.00	1,750.00	100.2%

Drug Screens for Drug Treatment Court Clients

$1,750 13-Panel Instant drug screens (10 boxes x $175/box = $1,750)

Increase due to dissemination of funds throughout the Drug Treatment Court budget. Funds were previously only budgeted in the office supply line item

Total = $1,750

11064710	700555	SUP-FOODPR	.00	.00	200.00	660.00	660.00	660.00	230.0%

Food and food provisions for Drug Treatment Court client graduation programs

$660 for food, napkins, utensils, etc.

Increase due to dissemination of funds throughout the Drug Treatment Court budget. Funds were previously only budgeted in the office supply line item

Total = $660

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11064710	700905	TRAIN&TRAV	.00	.00	.00	1,079.00	1,079.00	1,079.00	.0%

Training, conferences and travel cost for Drug Treatment Court Staff

$554 Bi-annual State Drug Court Conference (Registration $100/person x 2 people = $200, Lodging $85/night x 1 room x 2 nights = $170, Meals @ $46/day x 2 days x 2 people = $184)

$525 Seven day bus passes for clients ($15.00/7 day pass x 35 passes = $525)

Increase due to dissemination of funds throughout the Drug Treatment Court budget. Funds were previously only budgeted in the office supply line item

Total = $1,079

11064710	701050	INS&BONDS	.00	1,510.00	1,510.00	2,742.00	2,742.00	2,742.00	81.6%

$2,027.96 Property
$550.41 GL EPLI & Umbrella
$13.78 Crime
$150.00 Auto

TOTAL (70) OPERATING EXPENSE	.00	17,697.00	20,724.00	8,876.00	8,876.00	8,876.00	-57.2%
TOTAL (6471) AES-DRUG TREATM	.00	145,363.00	152,997.00	141,847.00	141,341.00	141,341.00	-7.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6472	(6472) AES-DWI COURT								
60	(60) SALARIES & BENEFITS								
11064720	610000	SALARIES	.00	.00	39,236.00	42,453.00	42,453.00	42,453.00	8.2%
11064720	612000	CELL ALLOW	.00	60,468.00	1,832.00	.00	.00	.00	-100.0%
11064720	621000	FICA	.00	.00	3,354.00	3,248.00	3,248.00	3,248.00	-3.2%
11064720	622000	RETIRE-LG	.00	.00	2,955.00	3,001.00	3,001.00	3,001.00	1.6%
11064720	625000	MEDICAL IN	.00	.00	8,388.00	9,228.00	8,975.00	8,975.00	10.0%
11064720	626000	LTD INS	.00	.00	96.00	115.00	115.00	115.00	19.8%
TOTAL (60) SALARIES & BENEFI			.00	60,468.00	55,861.00	58,045.00	57,792.00	57,792.00	3.5%
70	(70) OPERATING EXPENSES								
11064720	700512	PRNT-COPIE	.00	.00	.00	30.00	30.00	30.00	.0%

DWI Court copy paper

$30 One box of copy paper

Increase due to dissemination of funds throughout the DWI Court budget. Funds were previously only budgeted in the office supply line item

Total = $30

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11064720	700520	SUPPLIES	.00	5,000.00	5,000.00	470.00	470.00	470.00	-90.6%

Office Supplies for DWI Court

$470 - General office supplies to include post-its, calendars, paper clips, legal pads, pens/pencils/highlighters, correction tape, tape, various size binders, index and tab dividers, label maker tape, envelopes, hanging/expanding/client record file folders, binder clips, staples, etc.

Decrease due to dissemination of funds throughout the Drug Treatment Court budget. Funds were previously only budgeted in the office supply line item

Total = $470

11064720	700524	SUP-ALCOHO	.00	.00	.00	2,976.00	2,976.00	2,976.00	.0%

Alcohol screens for DWI Court Clients

$2,736 for negative alcohol screens (19 screens x $12/screen x 12 months = $2,736)

$240 for positive alcohol screen (1 screen x $20/screeen x 12 months = $240)

Total = $2,976

11064720	700555	SUP-FOODPR	.00	.00	.00	170.00	170.00	170.00	.0%

$170 Food for graduation ceremonies for 10 clients

Increase due to dissemination of funds throughout the DWI Court budget. Funds were previously only budgeted in the office supply line item

Total = $170

11064720	700905	TRAIN&TRAV	.00	.00	.00	1,985.00	1,985.00	1,985.00	.0%

Conference for DWI Court

$60 membership fee for National Association of Drug Court Professionals

$1,550 National Drug Court Training/Conference ($560 Registration fee, $315 air fare & shuttle service, 3 nights lodging x $225/night = $675)

$375 Seven day bus passes for clients ($15.00/7 day pass x 25 passes = $375)

Increase due to dissemination of funds throughout the Drug Treatment Court budget. Funds were previously only budgeted in the office supply line item

Total = $1,985

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	.00	5,000.00	5,000.00	5,631.00	5,631.00	5,631.00	12.6%
TOTAL (6472) AES-DWI COURT	.00	65,468.00	60,861.00	63,676.00	63,423.00	63,423.00	4.2%
TOTAL (64) COMMUNITY JUSTICE	873,066.82	1,724,981.00	1,738,816.00	1,674,998.00	1,618,901.00	1,618,901.00	-6.9%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
65	(65) COASTAL CARE								
6510	(6510) COASTAL CARE								
70	(70) OPERATING EXPENSES								
11065100	790690	CC-ABC5C	98,483.83	92,000.00	92,000.00	98,500.00	98,500.00	98,500.00	7.1%
11065100	790700	COAST CARE	1,833,584.00	2,043,584.00	2,043,584.00	2,043,584.00	2,043,584.00	2,043,584.00	.0%
TOTAL (70) OPERATING EXPENSE			1,932,067.83	2,135,584.00	2,135,584.00	2,142,084.00	2,142,084.00	2,142,084.00	.3%
TOTAL (6510) COASTAL CARE			1,932,067.83	2,135,584.00	2,135,584.00	2,142,084.00	2,142,084.00	2,142,084.00	.3%
TOTAL (65) COASTAL CARE			1,932,067.83	2,135,584.00	2,135,584.00	2,142,084.00	2,142,084.00	2,142,084.00	.3%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
68	(68) SENIOR RESOURCES CENTER							
6870	(6870) SRC - ADMINISTRATION							
60	(60) SALARIES & BENEFITS							
11068700 610000	SALARIES	.00	.00	.00	160,805.00	160,805.00	160,805.00	.0%
11068700 610000 G0002	SALARIES	.00	.00	.00	4,156.00	4,156.00	4,156.00	.0%
11068700 610000 G0003	SALARIES	.00	.00	.00	4,156.00	4,156.00	4,156.00	.0%
11068700 610000 G0005	SALARIES	.00	.00	.00	4,156.00	4,156.00	4,156.00	.0%
11068700 610000 G0011	SALARIES	.00	.00	.00	4,156.00	4,156.00	4,156.00	.0%
11068700 610000 G0016	SALARIES	.00	.00	.00	8,312.00	8,312.00	8,312.00	.0%
11068700 611600	OTP	.00	.00	.00	4,607.00	4,607.00	4,607.00	.0%
11068700 621000	FICA	.00	.00	.00	12,655.00	12,655.00	12,655.00	.0%
11068700 621000 G0002	FICA	.00	.00	.00	318.00	318.00	318.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068700 621000 G0003 FICA	.00	.00	.00	318.00	318.00	318.00	.0%
11068700 621000 G0005 FICA	.00	.00	.00	318.00	318.00	318.00	.0%
11068700 621000 G0011 FICA	.00	.00	.00	318.00	318.00	318.00	.0%
11068700 621000 G0016 FICA	.00	.00	.00	636.00	636.00	636.00	.0%
11068700 622000 RETIRE-LG	.00	.00	.00	11,693.00	11,693.00	11,693.00	.0%
11068700 622000 G0002 RETIRE-LG	.00	.00	.00	294.00	294.00	294.00	.0%
11068700 622000 G0003 RETIRE-LG	.00	.00	.00	294.00	294.00	294.00	.0%
11068700 622000 G0005 RETIRE-LG	.00	.00	.00	294.00	294.00	294.00	.0%
11068700 622000 G0011 RETIRE-LG	.00	.00	.00	294.00	294.00	294.00	.0%
11068700 622000 G0016 RETIRE-LG	.00	.00	.00	588.00	588.00	588.00	.0%
11068700 625000 MEDICAL IN	.00	.00	.00	22,146.00	21,538.00	21,538.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068700 625000 G0002 MEDICAL IN	.00	.00	.00	923.00	898.00	898.00	.0%
11068700 625000 G0003 MEDICAL IN	.00	.00	.00	923.00	898.00	898.00	.0%
11068700 625000 G0005 MEDICAL IN	.00	.00	.00	923.00	898.00	898.00	.0%
11068700 625000 G0011 MEDICAL IN	.00	.00	.00	923.00	898.00	898.00	.0%
11068700 625000 G0016 MEDICAL IN	.00	.00	.00	1,846.00	1,795.00	1,795.00	.0%
11068700 626000 LTD INS	.00	.00	.00	410.00	410.00	410.00	.0%
11068700 626000 G0002 LTD INS	.00	.00	.00	11.00	11.00	11.00	.0%
11068700 626000 G0003 LTD INS	.00	.00	.00	11.00	11.00	11.00	.0%
11068700 626000 G0005 LTD INS	.00	.00	.00	11.00	11.00	11.00	.0%
11068700 626000 G0011 LTD INS	.00	.00	.00	11.00	11.00	11.00	.0%
11068700 626000 G0016 LTD INS	.00	.00	.00	22.00	22.00	22.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (60) SALARIES & BENEFI	.00	.00	.00	246,528.00	245,769.00	245,769.00	.0%
70 (70) OPERATING EXPENSES							
11068700 700500 G0011 PRINTING	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
Printing of SRC Newsletter to inform participants of activities, events, training, and volunteer opportunities. Printed every 2-months at a cost of $330 $330 x 6 months = $1,980 Rounded Total = $2,000							
11068700 700505 EW003 PR-NEWSLTR	.00	.00	.00	200.00	200.00	200.00	.0%
Escrow contribution to supplement Newsletter printing. Reduction in purchase of newsletters. TOTAL $200							
11068700 700905 G0011 TRAIN&TRAV	.00	.00	.00	1,400.00	1,400.00	1,400.00	.0%
Training and Travel Expenses for SRC Manager and Activities Program Manager. In State travel for Division of Aging Senior Services Training, Ann Johnson Institute SRC Manager, Ann Johnson Alumni Activies Program Manager, Certification Review Panel, Senior Center outreach/ visitations. Based on previous year. $700 =SRC Manager $700 = Activities Program Manager TOTAL: $1,400							
TOTAL (70) OPERATING EXPENSE	.00	.00	.00	3,600.00	3,600.00	3,600.00	.0%
TOTAL (6870) SRC - ADMINISTR	.00	.00	.00	250,128.00	249,369.00	249,369.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6871 (6871) HEALTH & WELLNESS PROMOTION							
60 (60) SALARIES & BENEFITS							
11068710 611500 TEMP SALAR	.00	.00	.00	1,311.00	1,311.00	1,311.00	.0%
11068710 611500 G0215 TEMP SALAR	.00	.00	.00	7,000.00	7,000.00	7,000.00	.0%
11068710 611500 G0300 TEMP SALAR	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
11068710 621000 FICA	.00	.00	.00	100.00	100.00	100.00	.0%
11068710 621000 G0215 FICA	.00	.00	.00	536.00	536.00	536.00	.0%
11068710 621000 G0300 FICA	.00	.00	.00	383.00	383.00	383.00	.0%
TOTAL (60) SALARIES & BENEFI	.00	.00	.00	14,330.00	14,330.00	14,330.00	.0%
70 (70) OPERATING EXPENSES							
11068710 700080 G0186 CS-MEALS	.00	.00	.00	2,800.00	2,800.00	2,800.00	.0%

Meals for SHIIP volunteers and attendees at SHIIP Program training and SHIIP community outreach events during a meal-time hour. Minimum of 3 SHIIP Community Outreach events are required by the SHIIP Grant.
TOTAL: $2,800

11068710 700370 G0186 POSTAGEEXP	.00	.00	.00	396.00	396.00	396.00	.0%

Postage for mailings to SHIIP volunteers and outreach to area facilities to announce upcoming events. Use of email will be utilized to reduce expense due to rising cost of postage. $396/.45 = 880 regular postage stamps.
TOTAL= $396

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068710 700512 G0186 PRNT-COPIE	.00	.00	.00	150.00	150.00	150.00	.0%
$150 = 7,500 B&W copies on in-house copier @.02 TOTAL $150.00							
11068710 700520 G0186 SUPPLIES	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
Supplies for active, trained Senior Health Insurance Information Program (SHIIP) Counselors (10 volunteers) who meet one-on-one with Medicare recipients to review their insurance coverage. Promotional items and advertising for SHIIP outreach programs. Based on previous year expenditures. TOTAL: $2,000							
11068710 700520 G0345 SUPPLIES	.00	.00	.00	76.00	.00	.00	.0%
Supplies for Horticulture Therapy Garden. Funded by Grant from Volunteer Older Citizens Action League (VOCAL) No County funds used. Balance rolled over from previous year. TOTAL $76.00							
4-10-13aa Teresa will handle rollover. No funds to be budgeted.							
11068710 700670 EW002 EM ASST-AG	.00	.00	.00	6,000.00	6,000.00	6,000.00	.0%
No County Funds. SRC Emergency Fund contributions provides $50 - $100 to cover medical and utilities emergencies for at-risk seniors. This is a one-time per year allocation upon evaluation by a Social Worker to determine need and other Resources available to mitigate contributory issues. Increased contribution due to economic downturn and need for more assistance. $6,000 / $100 = 60 clients or 120 @ $50. TOTAL: $6,000							
11068710 700905 G0186 TRAIN&TRAV	.00	.00	.00	550.00	550.00	550.00	.0%
Required attendance at SHIIP Coordinator/s Training conference in North Carolina. Includes lodging, meals, car rental,and mileage expense. RSVP Program Manager and SHIIP Coordinator can travel and lodge together. Based on previous year expense for one individual. TOTAL: $550							
11068710 780580 G0015 TITLE3HLTH	.00	.00	.00	4,444.00	4,444.00	4,444.00	.0%
Evidence Based Health Promotion Programming. Restricted to use with instructors credentialed in Evidence Based Health Promotion approved classes (Matter of Balance, Chronic Disease Self Management, Diabetes Self Management) including instructor fees, healthy snacks, presentation supplies. $1,334 = salaries (2) and expenses for January Matter of Balance Class $1,333 = salaries (2) and expenses for Feb/Mar DSMP class $1,333 = Salaries(2) and expenses for April/May CDSMP class $ 444 =Class promotion and advertising							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL : $4444.00 (Grant + Match)							
11068710 790830 G0186 VOLRECOGN	.00	.00	.00	1,200.00	1,240.00	1,240.00	.0%
Expenses incurred for SHIIP annual volunteer recognition event to be held between 9/1/2013 and 10/31/2013 as required by SHIIP Grant, plus miscellaneous volunteer recognition awards throughout the year. TOTAL: $1,200							
4-10-13aa added $40 so grant would zero out.							
TOTAL (70) OPERATING EXPENSE	.00	.00	.00	17,616.00	17,580.00	17,580.00	.0%
TOTAL (6871) HEALTH & WELLNE	.00	.00	.00	31,946.00	31,910.00	31,910.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6872 (6872) RECREATION & OUTREACH							
60 (60) SALARIES & BENEFITS							
11068720 610000 SALARIES	.00	.00	.00	41,093.00	38,847.00	38,847.00	.0%
11068720 610000 G0004 SALARIES	.00	.00	.00	53,422.00	53,422.00	53,422.00	.0%
11068720 610000 G0010 SALARIES	.00	.00	.00	83,103.00	83,103.00	83,103.00	.0%
11068720 610000 G0011 SALARIES	.00	.00	.00	30,105.00	30,105.00	30,105.00	.0%
11068720 611500 TEMP SALAR	.00	.00	.00	2,246.00	2,246.00	2,246.00	.0%
Switchboard operators							
11068720 611500 EW002 TEMP SALAR	.00	.00	.00	6,984.00	6,984.00	6,984.00	.0%
Switchboard Operators Escrow							
11068720 611500 G0010 TEMP SALAR	.00	.00	.00	5,242.00	5,242.00	5,242.00	.0%
11068720 611500 G0012 TEMP SALAR	.00	.00	.00	11,752.00	11,752.00	11,752.00	.0%
11068720 621000 FICA	.00	.00	.00	3,143.00	2,971.00	2,971.00	.0%
11068720 621000 EW002 FICA	.00	.00	.00	534.00	534.00	534.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068720 621000 G0004 FICA	.00	.00	.00	4,088.00	4,088.00	4,088.00	.0%
11068720 621000 G0010 FICA	.00	.00	.00	6,758.00	6,758.00	6,758.00	.0%
11068720 621000 G0011 FICA	.00	.00	.00	2,304.00	2,304.00	2,304.00	.0%
11068720 621000 G0012 FICA	.00	.00	.00	899.00	899.00	899.00	.0%
11068720 622000 RETIRE-LG	.00	.00	.00	2,746.00	2,746.00	2,746.00	.0%
11068720 622000 G0004 RETIRE-LG	.00	.00	.00	3,776.00	3,776.00	3,776.00	.0%
11068720 622000 G0010 RETIRE-LG	.00	.00	.00	5,875.00	5,875.00	5,875.00	.0%
11068720 622000 G0011 RETIRE-LG	.00	.00	.00	2,128.00	2,128.00	2,128.00	.0%
11068720 625000 MEDICAL IN	.00	.00	.00	9,228.00	8,975.00	8,975.00	.0%
11068720 625000 G0004 MEDICAL IN	.00	.00	.00	10,428.00	10,142.00	10,142.00	.0%
11068720 625000 G0010 MEDICAL IN	.00	.00	.00	17,256.00	16,783.00	16,783.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068720 625000 G0011 MEDICAL IN	.00	.00	.00	9,228.00	8,975.00	8,975.00	.0%
11068720 626000 LTD INS	.00	.00	.00	105.00	105.00	105.00	.0%
11068720 626000 G0004 LTD INS	.00	.00	.00	145.00	145.00	145.00	.0%
11068720 626000 G0010 LTD INS	.00	.00	.00	224.00	224.00	224.00	.0%
11068720 626000 G0011 LTD INS	.00	.00	.00	81.00	81.00	81.00	.0%
TOTAL (60) SALARIES & BENEFI	.00	.00	.00	312,893.00	309,210.00	309,210.00	.0%
70 (70) OPERATING EXPENSES							
11068720 700000 G0004 CONTRSERV	.00	.00	.00	200.00	200.00	200.00	.0%

Software support services for FosterGrandparent Voltrax Database. Voltrax maintains data for 38 active volunteers including hours served, meals, travel, demographics, and grant required reports. Fee increased in 2012.
TOTAL: $200

11068720 700000 G0010 CONTRSERV	.00	.00	.00	100.00	100.00	100.00	.0%

Pending new requirement of RSVP volunteers working directly with small children or fragile seniors to have FBI level background checks. Background checks will be the responsibility of RSVP Stations off-site. On-site background checks will be done by RSVP. Estimating required number on current in-house volunteers working directly with clients and sensitive information.
TOTAL: $100

11068720 700080 G0004 CS-MEALS	.00	.00	.00	1,100.00	1,100.00	1,100.00	.0%

Grant requests coverage for FosterGrandparents reimbursement or purchase of meals while on duty. Based on previous years expenses.
TOTAL =$1,100

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068720 700080 G0010 CS-MEALS	.00	.00	.00	2,286.00	2,286.00	2,286.00	.0%

Meal purchases for RSVP volunteers under age 60 serving/training on-site at the SRC during meal time. Volunteers 60 and over may participate in the Congregate Nutrition program.

11068720 700370 G0004 POSTAGEEXP	.00	.00	.00	350.00	350.00	350.00	.0%

First class postage for mailings to Foster Grandparent (FGP) volunteers, station coordinators, teachers, recruitment of FGP volunteers, community outreach, etc. Based on previous years expenditures.
TOTAL: $350

11068720 700370 G0010 POSTAGEEXP	.00	.00	.00	3,596.00	3,596.00	3,596.00	.0%

First Class Postage for mailings to RSVP volunteers(1100), Volunteer Station reports (80) , community outreach, and at-risk Special Needs Registry Client birthday mailings (800) monthly and seasonal post event follow-up as needed.
$ 495 = 1100 x .45= RSVP birthday letteers
$ 432 = 80 x .45 x 12 = Stations Vol. Hour Reports
$ 360 = 800 x .45 Special Needs Clients
$1,755 = 650 x.45 = $293 x 6 Newsletter
$ 554= 1231 x .45 Miscellaneous mailings
TOTAL: $3, 596

11068720 700370 G0011 POSTAGEEXP	.00	.00	.00	1,700.00	1,700.00	1,700.00	.0%

First Class Postage for Senior Center mailings. World War II Remembered notifications, event notifications to area senior housing and independent living facilities, non-RSVP newsletter mailings, & miscellaneous mailings. Based on previous year expendatures.
$1,700 = 3,778 mailings @ $0.45
TOTAL: $1,700

11068720 700430 G0010 M&R-EQUIP	.00	.00	.00	244.00	244.00	244.00	.0%

Service call fee for VITA Copier repair.
TOTAL: $244

11068720 700430 G0011 M&R-EQUIP	.00	.00	.00	2,758.00	2,758.00	2,758.00	.0%

Maintence and repair of non-property management items.
$900 = re-upholster worn chairs in Table Game Room, Pool Room, and Discussion Group (rotate per year as needed)
$900 = Re-cover one of two pool tables annually (used Mon-Fri 8:30 AM to 4:30 PM. One in May and other September.
$200 = Piano tuning for 2 pianos ($100 each)
$300 = Service fees and parts and improvements for Multipurpose Room Sound

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
System. $200 = Service fees and repairs to Sound system in Classroom A $258 = Quarterly maintenance and repair of Exercise equipment (12 pieces of equipment) TOTAL: $2,758							
11068720 700500 G0004 PRINTING	.00	.00	.00	365.00	365.00	365.00	.0%
Off-site printing for special graphics, etc. for Foster Grandparent Program forms. posters, and/or training materials. TOTAL: $365							
11068720 700500 G0010 PRINTING	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
Off-site printing for special graphics, flyers, envelopes, business cards, posters. RSVP Resource Guide and Disaster Preparedness/ Homeland Security Program Brochures. RSVP brochures and promotional information provided by National office. TOTAL: $1,000							
11068720 700500 G0011 PRINTING	.00	.00	.00	480.00	480.00	480.00	.0%
Off-site printing for special graphics, etc. for Brochures, Senior Resource Center envelopes, business cards, Letterhead, and other professional printings. TOTAL = $480							
11068720 700512 G0004 PRNT-COPIE	.00	.00	.00	150.00	150.00	150.00	.0%
Use of County copier and supplies by Foster Grandparent Program: $100 = 5,000 B & W copies at .02 $ 50 = 1,000 Color copies @ .05 each TOTAL $150							
11068720 700512 G0010 PRNT-COPIE	.00	.00	.00	603.00	603.00	603.00	.0%
RSVP use of County copier and Supplies: $500 = 25,000 B&W copies @ .02 $103 = 2,060 Color copies @ .05 TOTAL = $603							
11068720 700512 G0011 PRNT-COPIE	.00	.00	.00	5,698.00	5,698.00	5,698.00	.0%
Use of County copier and supplies for Senior Resource Center Operations: Includes copies for World War II, VITA, Class registration and Waivers, Special events, Health & Safety Promotion, Monthly activities sheets, SRC Service sheets, Daily schedule, contracts, etc. $3,000 = 150,000 B & W copies @ .02 $1,000 = 20,000 Color Copies @.05 $1,698 = Printing Supplies TOTAL = $5,698							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068720 700520 G0004 SUPPLIES	.00	.00	.00	529.00	529.00	529.00	.0%

$200 = Grant provides for desk top supplies for one FGP staff member
$329 = Supplies for 38 FGP volunteers for documentation and training.
TOTAL = $529

11068720 700520 G0010 SUPPLIES	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%

$600 = Office Supplies for 3 RSVP staff members @ $200 each ($200 x 3 =$ 600)
$300 = Supplies for 3 Administrative Volunteers @ $100 each ($100 x 3 = $300)
$1,100 = Supplies such as colored and bordered paper, labels for Laser and Desk Jet printers, post cards, return envelopes for Disaster Preparedness/Homeland Security at Risk Program and volunteers.
TOTAL = $2000

11068720 700520 G0011 SUPPLIES	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%

$2,532 = Daily SRC Operations expenses based on previous years actuals.
$1,000 - Special Events supplies
$1,432 = desktop supplies for SRC staff, switchboard, and front desk ambassadors, and antibacterial wipes
$1,454 = supplies and antibacterial wipes for Switchboard and Exercise Lounge
$1,400 = Expos, Health and Safety Fairs, Craft Fairs, and Political Forums, and Senior Tarheel Presentations
$144 = Dish detergent and Cleaning supplies for employee kitchen
$2,038 = Miscellaneous and product inflation
TOTAL: = $10,000 (Transferred support funds for "unit programs" to salaries)

11068720 700700 G0010 DUES&SUB	.00	.00	.00	190.00	190.00	190.00	.0%

$100 = National Association of RSVP Director (Program Managers)
$ 50 = NC Association of Senior Service Corp Administrators
$ 25 = NC Association of Volunteer Administrators.
$ 15 = Sam's Club Membership for one RSVP employee
TOTAL = $190

11068720 700700 G0011 DUES&SUB	.00	.00	.00	230.00	230.00	230.00	.0%

Dues and Subscriptions:
$40 = SRC Manager Membership NCAOA
$90 = Manager National Council on Aging
$100 = Activities Program Manager and Assistant Dues
TOTAL = $230

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068720 700825 G0004 EMP REIMB	.00	.00	.00	800.00	800.00	800.00	.0%

Foster Grandparent Coordinator mileage reimbursement - local travel to and from FGP volunteer Stations and related activities. Reimbursement at State Rate 0.555/mi. Based on grant application.
TOTAL = $800

11068720 700825 G0010 EMP REIMB	.00	.00	.00	1,488.00	1,488.00	1,488.00	.0%

$744 = Mileage reimbursement for New RSVP Program Manager- @ $62/month for 12 months
$744 = Mileage reimbursement for RSVP Coordinator @ $62/month for 12 months
TOTAL $1,488

11068720 700825 G0011 EMP REIMB	.00	.00	.00	1,848.00	1,848.00	1,848.00	.0%

$600 = Mileage reimbursement for SRC Manager ($50x12months)
$948 = Mileage reimbursement for Activities Program Manager an Program Assistant @ $79/month x 12
$300 = SRC Administrative Assistant mileage reimbursement $25/month/12
TOTAL =$1,848

11068720 700855 EW004 MISC-OTHER	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%

No County funds. Contribution from Escrow EW005 to supplement
$1000 = supplement Training and Travel if needed
$1500 = Support for VITA Program if needed
$ 500= For VOCAL and other miscellaneous program support if needed
TOTAL $3,000

11068720 700905 G0004 TRAIN&TRAV	.00	.00	.00	1,000.00	500.00	500.00	.0%

FGP T&T funds for required FGP training. The Corporation for National and Community Service may choose to supplement this fund if it is not adequate for training, but it does require this line item be made available for the Program Coordinator: State/Regional and/or National Conference for 3-4 nights lodging, airfare, registration fees, meals and/or mileage.
TOTAL: $1,000

CUT by $500 3-18-13aa

11068720 700905 G0010 TRAIN&TRAV	.00	.00	.00	1,894.00	947.00	947.00	.0%

$1,894 = grant provided funds for required RSVP training. The Corporation for National and Community Service may choose to supplement this fund if it is not adequate for training, but it does require that this line item be made available to the Program Manager in order to receive the grant award. RSVP Program Manager and/or RSVP Coordinator for State/Regional and or National Conference for 3-4 nights lodging, registration, airfare, meals, mileage, etc. (3) staff members.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL = $1,894							
CUT by $947 3-18-13aa							
11068720 700905 G0011 TRAIN&TRAV	.00	.00	.00	400.00	400.00	400.00	.0%
$400 = Reimbursement for Activities Program Assistant for training & travel to attend Programming to benefit the SRC. To include meals, lodging, mileage, registration fees, etc. May travel with another to minimize expenses.(Funds reduced by $1400 for funds moved to SRC Administrative T&T) TOTAL= $400							
11068720 701050 G0010 INS&BONDS	.00	.00	.00	1,307.00	1,307.00	1,307.00	.0%
$1,307.00 Accident							
11068720 780630 G0004 VOLSTIPEND	.00	.00	.00	94,064.00	94,064.00	94,064.00	.0%
Volunteer FGP Stipend. 94,064 = 38 active volunteers with approximately 20 hrs/week							
11068720 780640 G0004 VOLMILEAGE	.00	.00	.00	16,000.00	16,000.00	16,000.00	.0%
$16,000= FGP (38) volunteers transportation reimbursement for expense incurred to and from assigned station or required monthly training programs, either as mileage reimbursement, bus tickets, WAVE or taxi. TOTAL= $16,000 based on previous year with increase of 4 more participants.							
11068720 790830 G0004 VOLRECOGN	.00	.00	.00	1,200.00	1,200.00	1,200.00	.0%
$1,200 = Annual recognition and special recognitions for FGP volunteers through-out the year. Includes special aware items for outstanding FGP volunteers. TOTAL: $1,200							
11068720 790830 G0010 VOLRECOGN	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL (70) OPERATING EXPENSE	.00	.00	.00	158,580.00	157,133.00	157,133.00	.0%
TOTAL (6872) RECREATION & OU	.00	.00	.00	471,473.00	466,343.00	466,343.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6873 (6873) INDEPENDENT LIFE SERVICES							
60 (60) SALARIES & BENEFITS							
11068730 610000 G0002 SALARIES	.00	.00	.00	165,787.00	165,787.00	165,787.00	.0%
11068730 610000 G0003 SALARIES	.00	.00	.00	88,972.00	105,730.00	105,730.00	.0%
11068730 610000 G0005 SALARIES	.00	.00	.00	148,212.00	155,257.00	155,257.00	.0%
11068730 610000 G0011 SALARIES	.00	.00	.00	3,011.00	3,011.00	3,011.00	.0%
11068730 610000 G0016 SALARIES	.00	.00	.00	33,915.00	33,915.00	33,915.00	.0%
11068730 621000 G0002 FICA	.00	.00	.00	12,682.00	12,682.00	12,682.00	.0%
11068730 621000 G0003 FICA	.00	.00	.00	6,807.00	8,089.00	8,089.00	.0%
11068730 621000 G0005 FICA	.00	.00	.00	11,340.00	11,879.00	11,879.00	.0%
11068730 621000 G0011 FICA	.00	.00	.00	231.00	231.00	231.00	.0%
11068730 621000 G0016 FICA	.00	.00	.00	2,595.00	2,595.00	2,595.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068730 622000 G0002 RETIRE-LG	.00	.00	.00	11,719.00	11,719.00	11,719.00	.0%
11068730 622000 G0003 RETIRE-LG	.00	.00	.00	6,291.00	7,476.00	7,476.00	.0%
11068730 622000 G0005 RETIRE-LG	.00	.00	.00	10,477.00	10,975.00	10,975.00	.0%
11068730 622000 G0011 RETIRE-LG	.00	.00	.00	213.00	213.00	213.00	.0%
11068730 622000 G0016 RETIRE-LG	.00	.00	.00	2,397.00	2,397.00	2,397.00	.0%
11068730 625000 G0002 MEDICAL IN	.00	.00	.00	34,141.00	33,205.00	33,205.00	.0%
11068730 625000 G0003 MEDICAL IN	.00	.00	.00	32,760.00	31,861.00	31,861.00	.0%
11068730 625000 G0005 MEDICAL IN	.00	.00	.00	41,989.00	40,838.00	40,838.00	.0%
11068730 625000 G0011 MEDICAL IN	.00	.00	.00	923.00	898.00	898.00	.0%
11068730 625000 G0016 MEDICAL IN	.00	.00	.00	10,151.00	9,873.00	9,873.00	.0%
11068730 626000 G0002 LTD INS	.00	.00	.00	448.00	448.00	448.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068730 626000 G0003 LTD INS	.00	.00	.00	241.00	286.00	286.00	.0%
11068730 626000 G0005 LTD INS	.00	.00	.00	399.00	418.00	418.00	.0%
11068730 626000 G0011 LTD INS	.00	.00	.00	8.00	8.00	8.00	.0%
11068730 626000 G0016 LTD INS	.00	.00	.00	91.00	91.00	91.00	.0%
TOTAL (60) SALARIES & BENEFI	.00	.00	.00	625,800.00	649,882.00	649,882.00	.0%
70 (70) OPERATING EXPENSES							
11068730 700000 G0003 CONTRSERV	.00	.00	.00	200.00	200.00	200.00	.0%
$200 = State Computer (ARMS) data entry fees for Congregate Nutrition clients served thru HCCBG.(.15/client per month) 65 clients x .15 x 12 months =$117 with margin for error/lost data/ correction entries							
11068730 700000 G0005 CONTRSERV	.00	.00	.00	550.00	550.00	550.00	.0%
$550= State computer (ARMS) data entry fees fo Home Delivered Meals seved through HCCBG (.15/month/client) 300 clients x .15 x 12 months =$540 with margin of eror/lost data/ correction entries. TOTAL $550							
11068730 700000 G0014 CONTRSERV	.00	.00	.00	28,000.00	28,000.00	28,000.00	.0%
$28,000 =Contracted services for Family Caregiver program. Clients needs assessed and coordinated by a SRC Social Worker with contracted local Home and Adult day care service providers. TOTAL-$28,000							
11068730 700075 EW005 CS-TRANSPO	.00	.00	.00	6,000.00	6,000.00	6,000.00	.0%
$6,000 = Contribution from Escrow account for Transportation reserve for medical and general transport if needed in the event of delayed grant approval, etc. No County Funds. TOTAL = $6,000							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068730 700075 G0016 CS-TRANSPO	.00	.00	.00	75,000.00	75,000.00	75,000.00	.0%
$75,000 = Medical and General transportation for 5,769 trips at an average of $13/trip TOTAL = $75,000							
11068730 700075 G0058 CS-TRANSPO	.00	.00	.00	43,139.00	43,173.00	43,173.00	.0%
$43,139 = Tap Elderly (ROAP) funds in support of medical and general transportaion, based on previous year allocation. TOTAL = 43,139 4-10-13aa changed to match allocation of $43,173.							
11068730 700075 G0282 CS-TRANSPO	.00	.00	.00	250,000.00	250,000.00	250,000.00	.0%
$225,000 = 2-year grant application for medical and general transportation for elderly and disabled. $ 25,000 = County match for full 2-year amount. TOTAL $250,000							
11068730 700080 EW001 CS-MEALS	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
$10,000 = Contribution from SRC Escrow in support of Independent Life Services if needed. TOTAL = $10,000							
11068730 700080 G0003 CS-MEALS	.00	.00	.00	50,250.00	50,250.00	50,250.00	.0%
$50,250 = Contract services for Congregate Nutrition meals (60 meals x $3.35 x 250 day/yr.=$50,250). Increase due to CPI increase by 2% in Nov. 2012 as provided in original contract. TOTAL = $50,250							
11068730 700080 G0005 CS-MEALS	.00	.00	.00	251,250.00	251,250.00	251,250.00	.0%
$251,250 = Contract meal service for Home Delivered Meals (300 meals @ $3.35 x 250 days = $251,250) Increase due to CPI increase by 2% in Nov. 2012 as provided in original contract. TOTAL = $251,250							
11068730 700365 G0005 CELL EXP	.00	.00	.00	420.00	420.00	420.00	.0%
$420 = mobile phone expense for HDM Truck driver for communication with SRC ($35/mo x 12) TOTAL = $420							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068730 700365 G0016 CELL EXP	.00	.00	.00	420.00	420.00	420.00	.0%
$420 = mobile phone expense for Transportation Van driver to communicate with SRC. ($35/month x 12) TOTAL=$420							
11068730 700370 G0002 POSTAGEEXP	.00	.00	.00	612.00	612.00	612.00	.0%
$612 = Information, Referral and Case Assistance for mailings for telephone follow-up, sharing SRC Services and Activities sheets (1,360 mailings @ .45) TOTAL = $612							
11068730 700370 G0005 POSTAGEEXP	.00	.00	.00	135.00	135.00	135.00	.0%
$135 = Postage for Home Delivered Meals (300 mailings @ .45). Primary communication with HDM clients is via telephone, hand delivery by drivers, and home assessment. TOTAL = $135							
11068730 700370 G0016 POSTAGEEXP	.00	.00	.00	900.00	900.00	900.00	.0%
$800 = Postage allocation for Transportation for mailing new client registration packets (941 mailings @.85) $100 = Postage allocation for Transportation monthly birthday mailings for 210 clients (210 x .45 =$ 94.50) TOTAL = $900							
11068730 700430 G0002 M&R-EQUIP	.00	.00	.00	196.00	196.00	196.00	.0%
$196 = Maintenaince and repair for Life Enrichment non-county maintained property (Sound System) $TOTAL = $196							
11068730 700430 G0003 M&R-EQUIP	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
$1,000 = Maintenance and repair of nutrition site dining area repair of tables, chairs, microphone and Sound system (used during educational programming and Bingo calling) ($200 transferred to Transportation M&R) TOTAL = $1,000							
11068730 700430 G0005 M&R-EQUIP	.00	.00	.00	3,200.00	3,200.00	3,200.00	.0%
$2,200 = Cost of annual pressure washing of kitchen area to maintain compliance with Health Department requirements. $1,000 = Transferred from G0002 for miscellaneous repairs in kitchen to non-Property Management maintained equipment or Health Department required signage. TOTAL = $3,200							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068730 700430 G0016 M&R-EQUIP	.00	.00	.00	200.00	200.00	200.00	.0%
$200 = funding for repairs of "add-ons - retracting step, ADA assist bar" not serviced by Vehicle Management. ($200 transferred from Congregate M&R) TOTAL = $200							
11068730 700500 G0002 PRINTING	.00	.00	.00	300.00	300.00	300.00	.0%
$300 = Funding for off-site printing for I&R Case Assistance such as brochures, magnets w/SRC phone number. TOTAL = $300							
11068730 700500 G0003 PRINTING	.00	.00	.00	144.00	144.00	144.00	.0%
$144 = Funding for off-site printing for Congregate Nutrition such as brochures and outreach information/flyers. TOTAL = $144							
11068730 700500 G0005 PRINTING	.00	.00	.00	300.00	300.00	300.00	.0%
$300 = Funding for off-site printing for Home Delivered Meals program: brochures, rearview mirror hangers identifying HDM Delivery Drivers.							
11068730 700500 G0016 PRINTING	.00	.00	.00	144.00	144.00	144.00	.0%
$144 = Funding for off-site printing for Transportation brochures, outreach information/flyers. Total = $144							
11068730 700512 G0002 PRNT-COPIE	.00	.00	.00	400.00	400.00	400.00	.0%
$150 = County copies (7,500 B&W copies @.02) $ 50 = County copies (1,000 color copies @.05) $200 = Printing supplies for 5 Life Enrichment Team Members TOTAL = $400							
11068730 700512 G0003 PRNT-COPIE	.00	.00	.00	224.00	224.00	224.00	.0%
$100 = allocation for in-house printing for Congregate Nutrition. (5,000 B&W copies @ .02) $100 = allocation for in-house printing for Congregate Nutrition (2,000 color copies @ .05) $ 24 = printing supplies TOTAL = $224 ($200 transferred to Life Enrichment Program)							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068730 700512 G0005 PRNT-COPIE	.00	.00	.00	250.00	250.00	250.00	.0%
$200 = allocation Home delivered Meals for in-house copies (10,000 B&W copies @.02) $ 50 = allocation HDM for in-house copies (1,000 color copies @.05) TOTAL = $250							
11068730 700512 G0016 PRNT-COPIE	.00	.00	.00	380.00	380.00	380.00	.0%
$200 = allocation for Transportation in-house copies (10,000 B&W copies @ .02) $100 = allocation for Transportation in-house copies (2,000 color copies @ .05) $ 80 = allocation for Transportation printing supplies. TOTAL = $380							
11068730 700520 G0002 SUPPLIES	.00	.00	.00	730.00	730.00	730.00	.0%
$730 = Desktop and Field supplies for 5 Life Enrichment Team members. ($146 x5) TOTAL = $730							
11068730 700520 G0003 SUPPLIES	.00	.00	.00	2,700.00	2,700.00	2,700.00	.0%
$2,700 = allocation for Congregate Nutrition for condiments, paper products, cleaning supplies, cost-sharing envelopes, etc. TOTAL $2,700							
11068730 700520 G0005 SUPPLIES	.00	.00	.00	2,844.00	2,844.00	2,844.00	.0%
$2,844 = allocation for Home Delivered Meals for carriers, hot & cold pack replacement, cleaning supplies, etc. TOTAL= $2,844							
11068730 700520 G0016 SUPPLIES	.00	.00	.00	400.00	400.00	400.00	.0%
$400 = allocation for Transportation supplies, file folders, pen, pencils, blank envelopes, paper, etc. TOTAL = $400							
11068730 700570 G0005 SUP-GAS	.00	.00	.00	5,634.00	5,634.00	5,634.00	.0%
$5634 = Fuel allocation for Home Delivered Meal Truck for delivery of approximately 60 meals/day Mon-Fri. TOTAL = $5,634							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068730 700570 G0016 SUP-GAS	.00	.00	.00	2,817.00	2,817.00	2,817.00	.0%
$2,817 = fuel allocation for Transportation Van for Congregate Nutrition clients in rural area of County. TOTAL = $2,817							
11068730 700700 G0002 DUES&SUB	.00	.00	.00	180.00	180.00	180.00	.0%
$80 = Dues for 2 Social Workers for membership NCAOA $100 = Dues/ subscriptions for other Case management educational programs. TOTAL = $180							
11068730 700700 G0003 DUES&SUB	.00	.00	.00	150.00	150.00	150.00	.0%
$150 = Dues and Subscriptions for Congregate site worker and Nutritionist for materials and educational programs to enhance meal service and stay current on food safety issues. TOTAL = $150							
11068730 700825 G0002 EMP REIMB	.00	.00	.00	2,720.00	2,720.00	2,720.00	.0%
$2,480= funds available for mileage reimbursement for five (5) Life Enrichment team members. Mileage varies widely with travel duties of each member. County vehicle will be scheduled for full day commitments when available. $ 240= Mileage reimbursement for ILS Administrative Assistant. TOTAL = $2,720 (Funds transferred in from HDM ($1,100) and non-grant coded ($744) Reimbursement)							
11068730 700825 G0005 EMP REIMB	.00	.00	.00	700.00	700.00	700.00	.0%
$340 = Mileage reimbursement for Nutritionist or HDM staff for HDM travel in personal vehicle. $360 = Mileage reimbursement for HDM Vol. Driver Coordinator for meetings and recruitment. TOTAL = $700 ($860 transferred from G0005 to Life Enrichment Program)							
11068730 700825 G0016 EMP REIMB	.00	.00	.00	200.00	200.00	200.00	.0%
$200 = Mileage reimbursement for Transportation business conducted using personal vehicle for transport. TOTAL = $200							
11068730 700905 EW005 TRAIN&TRAV	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
$2,000 = Contribution from escrow held in reserve for Training and Travel for Life Enrichment team members if needed. No County Funds TOTAL = $2,000							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068730 700905 G0002 TRAIN&TRAV	.00	.00	.00	1,200.00	1,200.00	1,200.00	.0%
$1,200 = Travel & Training for five (5) Social Workers/Case Manager ($240 x5). May lodge, travel, and train in pairs/groups and use County vehicle when available. Notary fees. TOTAL $1,200							
11068730 700905 G0005 TRAIN&TRAV	.00	.00	.00	1,946.00	973.00	973.00	.0%
$596 = Nutritionist and Nutrition Site manager Conference and training $500 = HDM Packer/Assistant conference and training $500 = HDM Volunteer Coordinator conference and training $350 = Division of Aging required training for new HDM staff TOTAL = $1,946 CUT $973 3-18-13aa							
11068730 700905 G0016 TRAIN&TRAV	.00	.00	.00	600.00	600.00	600.00	.0%
$600 = Transportation conference and training (Coordinator and Assistant) TOTAL = $600							
11068730 700923 EW005 TR&TRV-VOL	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
$2,000 = Contribution from Escrow account for reimbursement for Senior Tarheel Lesislators (2) for volunteer travel and overnight lodging in Raleigh 3 times per year for meetings in support of senior issues. No County Funds used. TOTAL = $2000							
11068730 701050 INS&BONDS	.00	.00	.00	14,724.00	14,724.00	14,724.00	.0%
$8,787.84 Property $4,455.39 GL, EPLI & Umbrella $68.92 Crime $969.61 Auto $442.00 Accident							
11068730 780005 G0006 IN HOMEAID	.00	.00	.00	220,000.00	220,000.00	220,000.00	.0%
$220,000 = HCCBG allocation approved by HCCBG Advisory Committee for contract service with local in-home agency to provide service. Vendor responsible for grant match funds. TOTAL = $220,000							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068730 780010 G0001 ADULTDHLTH	.00	.00	.00	107,651.00	107,651.00	107,651.00	.0%
$107,651 = HCCBG funds allocation approved by HCCBG Advisory Committee for contract of service with local Adult Day Care/Health Provider. Vendor responsible for HCCBG match. TOTAL = $107,651							
11068730 780015 G0014 RESPITECAR	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
$250 = funding for Family Caregiver Support Group $500 = funding for Incontient supplys for Family Caregiver Program $250 = funding for FCG Liquid Nutrition supplement$ $1,000 = Reserved to supplement above and Case Management TOTAL = $2,000							
11068730 780640 G0005 VOLMILEAGE	.00	.00	.00	25,760.00	25,760.00	25,760.00	.0%
$25,760 = Mileage reimbursement for volunteer HDM drivers based on route miles driven. Based on previous years expendatures. Not all volunteers request mileage, but subject to change if gas prices continue to rise. TOTAL- $25,760							
TOTAL (70) OPERATING EXPENSE	.00	.00	.00	1,120,570.00	1,119,631.00	1,119,631.00	.0%
TOTAL (6873) INDEPENDENT LIF	.00	.00	.00	1,746,370.00	1,769,513.00	1,769,513.00	.0%
TOTAL (68) SENIOR RESOURCES	.00	.00	.00	2,499,917.00	2,517,135.00	2,517,135.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
69	(69) EDUCATION							
6910	(6910) CAPE FEAR COMMUNITY COLLEGE							
70	(70) OPERATING EXPENSES							
11069100	790320 CON-CFCC	6,191,767.00	7,191,767.00	7,839,548.00	9,843,884.00	8,674,377.00	8,674,377.00	25.6%
	Requested 9,843,884 Funded FY12-13 600,000 Funded FY12-13 47,781 ON-HOLD Water intrusion problem 125,000 chiller 137,500 carpentry building 200,000 1 maintenance person 35,500 1 custodian 23,726 BUDGETED 8,674,377							
	TOTAL (70) OPERATING EXPENSE	6,191,767.00	7,191,767.00	7,839,548.00	9,843,884.00	8,674,377.00	8,674,377.00	10.6%
	TOTAL (6910) CAPE FEAR COMMU	6,191,767.00	7,191,767.00	7,839,548.00	9,843,884.00	8,674,377.00	8,674,377.00	10.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6920	(6920) NEW HANOVER COUNTY SCHOOLS								
90	(90) TRANS TO OTHER FUNDS								
11069200	901700	TR-SPECREV	72,507,489.00	73,463,260.00	73,238,970.00	78,339,812.00	75,725,280.00	75,725,280.00	7.0%
	TOTAL (90) TRANS TO OTHER FU		72,507,489.00	73,463,260.00	73,238,970.00	78,339,812.00	75,725,280.00	75,725,280.00	3.4%
	TOTAL (6920) NEW HANOVER COU		72,507,489.00	73,463,260.00	73,238,970.00	78,339,812.00	75,725,280.00	75,725,280.00	3.4%
	TOTAL (69) EDUCATION		78,699,256.00	80,655,027.00	81,078,518.00	88,183,696.00	84,399,657.00	84,399,657.00	4.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
70	(70) LIBRARY							
7010	(7010) LIBRARY							
60	(60) SALARIES & BENEFITS							
11070100 610000	SALARIES	1,826,751.69	1,878,730.00	1,866,230.00	1,902,245.00	1,983,503.00	1,983,503.00	1.9%
11070100 611500	TEMP SALAR	112,218.55	158,446.00	158,446.00	204,449.00	171,230.00	171,230.00	29.0%
11070100 611500 G0360	TEMP SALAR	.00	.00	13,218.00	.00	.00	.00	-100.0%
11070100 611500 L0018	TEMP SALAR	.00	.00	10,000.00	.00	23,868.00	23,868.00	-100.0%
11070100 611600	OTP	5.57	.00	.00	.00	.00	.00	.0%
11070100 612000	CELL ALLOW	910.71	900.00	900.00	900.00	900.00	900.00	.0%
11070100 621000	FICA	142,111.52	156,343.00	156,343.00	161,162.00	164,834.00	164,834.00	3.1%
11070100 621000 G0360	FICA	.00	.00	1,012.00	.00	.00	.00	-100.0%
11070100 621000 L0018	FICA	.00	.00	.00	.00	1,826.00	1,826.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11070100 622000	RETIRE-LG	123,328.63	128,317.00	128,317.00	134,480.00	140,224.00	140,224.00	4.8%
11070100 625000	MEDICAL IN	350,344.95	335,520.00	310,520.00	369,120.00	403,875.00	403,875.00	18.9%
11070100 626000	LTD INS	3,946.93	4,136.00	4,136.00	5,136.00	5,356.00	5,356.00	24.2%
TOTAL (60) SALARIES & BENEFI		2,559,618.55	2,662,392.00	2,649,122.00	2,777,492.00	2,895,616.00	2,895,616.00	9.3%
70 (70) OPERATING EXPENSES								
11070100 700000	CONTRSERV	35,907.89	68,480.00	63,480.00	34,980.00	34,980.00	34,980.00	-44.9%

$28,080. SECURITY GUARD @ 40 HRS WEEK X $13.50/HR X 52 WEEKS = $28,080.
Deputy rates moved to Temp Budget

$6,000. FOR MERCHANT SERVICES & OTHER E-COMMERCE SOLUTIONS FEES
Authorize = 50 x 12 = 600
BB&T = 450 x 12 = 5,400

$900. FOR COLLECTIONS - THE LEGAL DEPARTMENT HAS CONTRACTED WITH LEXISNEXIS TO ASSIST IN TRACKING DELINQUENT BOROWERS; $900 WILL BE TO COVER THE ROUGHLY $75/MONTH SERVICE CHARGES.

11070100 700000 EW010	CONTRSERV	5,650.00	12,500.00	12,500.00	7,500.00	7,500.00	7,500.00	-40.0%

PROCEEDS FROM THE FRIENDS OF THE LIBRARY BOOKSALE AND GENERAL DONATIONS SET ASIDE TO SUPPORT PUBLIC PROGRAMS AND SPEAKERS.

11070100 700000 EW022	CONTRSERV	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

FUNDS MADE AVAIABLE FROM THE LIBRARY FOUNDATION TO SUPPORT INTERNS AND SPECIAL PROJECTS IN THE LOCAL HISTORY ROOM.

11070100 700000 G0311	CONTRSERV	2,250.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11070100 700000 L0001 CONTRSERV	25,148.56	63,000.00	63,000.00	76,500.00	63,000.00	63,000.00	21.4%
$24,000 ONLINE CATALOGING $52,500 VENDOR PROCESSING 15,000 x 3.50 = 52,500 Recommended $50,000 based on actual							
11070100 700000 L0002 CONTRSERV	5,053.94	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	100.0%
CHARGES TO COVER BINDERY AND MISCELLANEOUS REPAIRS TO DAMAGED MATERIALS. $500 per month = $6,000.							
11070100 700000 L0003 CONTRSERV	189.93	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
SERVICES INCLUDE APPRAISALS AND DIGITAL TRANSFERS OF SPECIAL COLLECTIONS MATERIALS							
11070100 700000 L0013 CONTRSERV	33,978.65	.00	.00	.00	.00	.00	.0%
11070100 700000 L0015 CONTRSERV	.00	.00	.00	.00	.00	.00	.0%
11070100 700335 RENT-EQUIP	390.72	2,100.00	2,100.00	4,080.00	2,500.00	2,500.00	94.3%
$1,080. RENTAL FOR POSTAGE MACHINE AT $180/BI-MONTHLY $3,000. TWO STORAGE TRAILERS @ NE LIBRARY. ADDED STORAGE NEEDED TO HOUSE DONATIONS PRIOR TO BOOKSALE AND MISCELLANEOUS EQUIPMENT FOR EXECUTIVE DEVELOPMENT CENTER							
11070100 700365 CELL EXP	1,835.23	.00	.00	1,440.00	1,440.00	1,440.00	.0%
120 PER MONTH X 12 = 1,440.00							
11070100 700370 POSTAGEEXP	11,979.42	12,114.00	12,114.00	12,000.00	12,000.00	12,000.00	-.9%
THE BULK OF THIS EXPENSE GOES TO MAILING LONG OVERDUE AND BILLING NOTICES. THE REMAINING PORTION SUPPORTS INTER-LIBRARY LOAN SERVICES AND MISCELLANEOUS MAILINGS.							
11070100 700390 TELEPH EXP	29.99	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11070100	700430	M&R-EQUIP	10,782.10	9,000.00	9,000.00	31,325.00	9,000.00	9,000.00	248.1%

$1,500 LOCAL HISTORY ROOM MICROFILM READER
$1,000 POSTAGE METER AND FOLDING MACHINE, ETC.
$2,500 LIBRARY FURNITURE AND FIXTURES
$4,000 LIBRARY (RFID) RADIO FREQUENCY IDENTIFICATION AND SECURITY SYSTEM
$22,325 REPLACES NINETEEN (19) RFID (RADIO FREQUENCY IDENTIFICATION AND SECURITY SYSTEM) ANTENNAS

Recommended $9,000 (eliminated RFID - $22,325)

11070100	700500	PRINTING	7,866.84	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	.0%

$5,700 WE ISSUE ROUGHLY 30,000+ LIBRARY AND INTERNET ACCESS CARDS AT .28 EACH. WE ARE REQUESTING $5,700 TO COVER AS MUCH OF THE NEEDS AS POSSIBLE
$2,400 BROCHURES, BIBLIOGRAPHIES, PROGRAM FLIERS AND ADMINISTRATIVE MATERIALS

11070100	700512	PRNT-COPIE	7,176.98	4,800.00	4,800.00	7,620.00	7,620.00	7,620.00	58.8%

TONER, PAPER AND SUPPLIES

11070100	700520	SUPPLIES	44,600.95	46,600.00	46,600.00	70,400.00	61,400.00	61,400.00	51.1%

$1,500 ARCHIVAL SUPPLIES FOR RARE AND FRAGILE MATERIALS
$7,000 AUDIO VISUAL SUPPLIES AND DVD RESTORATION
$5,000 SELECTIVE REPLACEMENT OF 30-YEAR OLD TABLES AND CHAIRS AT MAIN LIBRARY AND 20-YEAR OLD CHAIRS AT MYRTLE GROVE BRANCH LIBRARY
$1,500 RACKS, SHELVING AND BOOK HOLDING DEVICES
$7,500 GENERAL OFFICE SUPPLIES
$15,400 RADIO FREQUENCY IDENTIFICATION (RFID) TO SUPPORT EXPANDED SELF-CHECKOUT
$8,200 TECHNICAL SERVICES SUPPLIES
$2,000 MISCELANEOUS EQIPMENT TO DEMONSTRATE DOWNLOADS OF LIBRARY MATERIAL TO PUBLIC
$13,600 REPLACE FORTY (40) PUBLIC CHAIRS AT NORTHEAST LIBRARY. STUDY DESKS AND COMPUTER WORK STATIONS
$10,200 REPLACE NORTHEAST LIBRARY'S LOBBY FURNISHINGS (10 TABLES AND 20 CHAIRS)

March 18th - Recommend reduction of $12,000 (ds)
April 11th - added enhancement supplies - $3,000 (ds) moved from enhancements

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11070100 700520 EW010 SUPPLIES	13,406.88	15,000.00	6,548.00	10,000.00	10,000.00	10,000.00	52.7%
GIFT FUND FROM FRIENDS OF THE LIBRARY AND OTHER LIBRARY DONATIONS SET ASIDE FOR FURNISHINGS AND EQUPIMENT TO ENHANCE SERVICES TO THE PUBLIC.							
11070100 700520 EW022 SUPPLIES	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
GIFT FUND FROM THE LIBRARY FOUNDATION AND OTHER LIBRARY DONATIONS SET ASIDE FOR FURNISHINGS AND EQUIPMENT TO ENHANCE SERVICES TO THE PUBLIC, INCLUDING MATCH FUNDS FOR TWO (2) LSTA (LIBRARY SERVCIES AND TECHNOLOGY ACT) GRANTS.							
11070100 700530 EW010 SUP-BK&PER	25,720.97	55,900.00	70,971.00	65,000.00	80,000.00	80,000.00	-8.4%
GIFT FUND FROM FRIENDS OF THE LIBRARY AND GENERAL DONATIONS SET ASIDE FOR COLLECTION DEVELOPMENT AND IMPROVEMENTS IN NON-FICTION, FICTION, AUDIO/ VISUAL, DOWNLOADABLE MATERIALS AND CONTRIBUTION TO ENDOWED BOOK FUND							
11070100 700530 EW022 SUP-BK&PER	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
DISTRIBUTIONS FROM THE LIBRARY FOUNDATION”S ENDOWED BOOK FUND SET ASIDE FOR COLLECTION DEVELOPMENT AND IMPROVEMENTS IN NON-FICTION, FICTION, AUDIO VISUAL AND DOWNLOADABLE MATERIALS							
11070100 700530 EW023 SUP-BK&PER	.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	.0%
PREVIOUS YEAR DISTRIBUTIONS FROM CHAMBERS TRUST SET ASIDE FOR COLLECTION DEVELOPMENT AND IMPROVEMENTS IN NON-FICTION, FICTION, AUDIO VISUAL AND DOWNLOADABLE MATERIALS							
11070100 700530 L0001 SUP-BK&PER	103,497.02	80,563.00	80,563.00	84,000.00	80,500.00	80,500.00	4.3%
BOOKS – ADULT NON-FICTION MATERIALS							
Recommended $80,500 based on actuals							
11070100 700530 L0002 SUP-BK&PER	50,877.34	44,000.00	44,000.00	50,000.00	46,000.00	46,000.00	13.6%
AUDIO VISUAL MATERIALS AND DOWNLOADABLE MATERIALS TO INCLUDE RECORDED BOOKS AND E-READER MATERIALS							
11070100 700530 L0003 SUP-BK&PER	77,379.24	72,000.00	72,000.00	80,000.00	72,000.00	72,000.00	11.1%
BOOKS – JUVENILE MATERIALS							
Recommeded $72,000 based on actuals							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11070100 700530 L0004 SUP-BK&PER	93,547.59	96,800.00	96,800.00	95,000.00	95,000.00	95,000.00	-1.9%
BOOKS – ADULT FICTION MATERIALS							
11070100 700530 L0005 SUP-BK&PER	6,865.67	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
LOCAL HISTORY (NORTH CAROLINA ROOM: NCR) MATERIALS							
11070100 700530 L0008 SUP-BK&PER	8,993.79	13,100.00	13,100.00	12,000.00	10,000.00	10,000.00	-8.4%
BOOKS – ADULT PABERBACK MATERIALS							
11070100 700530 L0009 SUP-BK&PER	30,257.68	42,000.00	42,000.00	35,000.00	35,000.00	35,000.00	-16.7%
PERIODICALS (NEWSPAPERS, MAGAZINES, JOURNALS)							
11070100 700530 L0010 SUP-BK&PER	74,001.71	84,000.00	84,000.00	84,000.00	75,000.00	75,000.00	.0%
REFERENCE MATERIALS							
Recommended $75,000 based on actuals							
11070100 700530 L0015 SUP-BK&PER	9,857.07	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
DVD - JUVENILE							
11070100 700530 L0016 SUP-BK&PER	.00	.00	.00	.00	.00	.00	.0%
11070100 700530 L0017 SUP-BK&PER	30,789.06	26,000.00	26,000.00	35,000.00	30,000.00	30,000.00	34.6%
DVD - ADULT							
11070100 700542 SUP-COMPUT	189.99	.00	.00	.00	.00	.00	.0%
11070100 700542 G0360 SUP-COMPUT	.00	.00	7,422.00	.00	.00	.00	-100.0%
11070100 700542 G0361 SUP-COMPUT	.00	.00	29,996.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11070100	700545	SUP-COPIER	155.46	.00	.00	.00	.00	.00	.0%
11070100	700560	SUP-FUEL&O	3,312.98	3,000.00	3,000.00	3,400.00	3,400.00	3,400.00	13.3%

FUEL AND SUPPLY COSTS TO OPERATE COURIER FOR LIBRARY, COUNTY ANNEX COMPLEX, COOPERATIVE EXTENSION, SENIOR CENTER, AIRLIE GARDENS, JAIL, PRINT SHOPS, DSS, COUNTY COMMISSIONERS AND LIBRARIES.
ADULT LIBRARY OUTREACH FOR HANDICAPPED AND AGED PROGRAM (ALOHA)

11070100	700680	ENHANCEMEN	.00	5,000.00	.00	7,165.00	.00	.00	.0%

$2,165 FOR EMPLOYEE REIMBURSEMENT (.555 X 75 X 52 = $2,165.)
moved to 700825 4/11/13
$3,000 FOR BOOKS AND MATERIALS moved to 700520 4/11/13
$2,000 FOR TRAINING AND TRAVEL moved to 700905 4/11/13

11070100	700700	DUES&SUB	1,695.00	2,065.00	2,065.00	2,065.00	2,065.00	2,065.00	.0%

$200 ALA (AMERICAN LIBRARY ASSOCIATION) PROVIDES DISCOUNTED TRAINING FOR LIBRARY STAFF AND PUBLICATIONS.
$75 NCLA (NORTH CAROLINA LIBRARY ASSOCIATION) PROVIDES TRAINING FOR LIBRARY STAFF AND SEVERAL PUBLICATIONS.
$150 NCPLDA (NORTH CAROLINA PUBLIC LIBRARY DIRECTORS ASSOCIATION) THIS ASSOCIATION WORKS WITH THE STATE LIBRARY REGARDING LIBRARY ISSUES.
$1,250 SOLINET / LYRASIS (SOUTHEASTERN LIBRARY INFORMATION NETWORK) MEMBERSHIP IS REQUIRED IN ORDER TO RETAIN FULL MEMBERS OF OCLA, WHICH PROVIDES OUR CATALOGING INFORMATION.
$150 CHAMBER OF COMMERCE. MEMBERSHIP ENSURES THAT WE RECEIVE VARIOUS CHAMBER PUBLICATIONS WHICH ARE USED IN THE REFERENCE DEPARTMENT.
$150 MISCELLANEOUS – VARIOUS LOCAL LITERARY ORGANIZATIONS WHICH PROVIDE NEWSLETTERS AND PUBLICATIONS USED BY LIBRARY STAFF.
$90 DOWNTOWN BUSINESS ASSOCIATION.

11070100	700825	EMP REIMB	2,084.94	2,500.00	2,500.00	3,000.00	5,165.00	5,165.00	20.0%

COVERS THE COSTS OF EMPLOYEES TRAVELING FROM LIBRARY BRANCHES FOR SPLIT WORK ASSIGNMENTS AND TO ATTEND COUNTY AND LIBRARY TRAINING SESSIONS.

11070100	700905	TRAIN&TRAV	6,252.75	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	.0%

INCLUDES: ATTENDANCE TO USER’S GROUP MEETINGS, STATE-LOCAL AND NATIONAL ASSOCIATION MEETINGS AND SPECIALIZED CUSTOMER SERVICE , TECHNOLOGY AND LIBRARY SKILLS TRAINING ASSOCIATED WITH THE STAFF DEVELOPMENT DAY.

April 11th - added $2,000 for enhancement. Moved from enhancement line.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11070100 700905 G0311 TRAIN&TRAV	136.74	.00	.00	.00	.00	.00	.0%
11070100 701050 INS&BONDS	34,917.00	32,554.00	32,554.00	38,519.00	38,519.00	38,519.00	18.3%
$29,067.47 Property $7,889.22 GL, EPLI & Umbrella $296.36 crime $523.92 Auto $637.20 IM Special Arts $105.00 Accident							
TOTAL (70) OPERATING EXPENSE	767,780.08	850,776.00	884,813.00	915,694.00	849,789.00	849,789.00	-4.0%
80 (80) CAPITAL OUTLAY							
11070100 800150 G0360 CO-COMP&OT	.00	.00	12,800.00	.00	.00	.00	-100.0%
11070100 800200 CO-EQUIP	.00	58,152.00	58,152.00	.00	.00	.00	-100.0%
11070100 800200 G0073 CO-EQUIP	87,000.00	.00	.00	.00	.00	.00	.0%
11070100 800500 CO-OTHERIM	.00	28,500.00	28,500.00	.00	.00	.00	-100.0%
TOTAL (80) CAPITAL OUTLAY	87,000.00	86,652.00	99,452.00	.00	.00	.00	-100.0%
TOTAL (7010) LIBRARY	3,414,398.63	3,599,820.00	3,633,387.00	3,693,186.00	3,745,405.00	3,745,405.00	3.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
7020 (7020) PARTNERSHIP FOR CHILDREN							
60 (60) SALARIES & BENEFITS							
11070200 610000 G0074 SALARIES	69,806.46	102,923.00	78,195.00	76,834.00	.00	.00	-1.7%
11070200 610000 G0272 SALARIES	27,190.59	.00	51,730.00	26,939.00	54,273.00	54,273.00	-47.9%
11070200 621000 G0074 FICA	4,979.93	7,871.00	.00	5,878.00	.00	.00	.0%
11070200 621000 G0272 FICA	1,997.35	.00	.00	2,061.00	4,152.00	4,152.00	.0%
11070200 622000 G0074 RETIRE-LG	4,853.48	7,029.00	.00	5,432.00	.00	.00	.0%
11070200 622000 G0272 RETIRE-LG	1,893.40	.00	.00	1,905.00	3,837.00	3,837.00	.0%
11070200 625000 G0074 MEDICAL IN	8,668.14	33,552.00	.00	27,684.00	.00	.00	.0%
11070200 625000 G0272 MEDICAL IN	7,431.97	.00	.00	9,228.00	17,685.00	17,685.00	.0%
11070200 626000 G0074 LTD INS	153.30	227.00	.00	207.00	.00	.00	.0%
11070200 626000 G0272 LTD INS	59.75	.00	.00	73.00	147.00	147.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (60) SALARIES & BENEFI	127,034.37	151,602.00	129,925.00	156,241.00	80,094.00	80,094.00	-38.4%
70 (70) OPERATING EXPENSES							
11070200 700500 G0074 PRINTING	.00	50.00	400.00	50.00	.00	.00	-87.5%
GROWING READERS – PRINTING SUPPLIES TRAINING MATERIAL HANDOUTS, BROCHURES AND NEWSLETTERS							
11070200 700500 G0272 PRINTING	.00	50.00	.00	50.00	.00	.00	.0%
RAISING A READER – PRINTING SUPPLIES TRAINING MATERIAL HANDOUTS, BROCHURES AND NEWSLETTERS							
11070200 700520 G0074 SUPPLIES	3,889.49	6,150.00	1,100.00	2,200.00	.00	.00	100.0%
$2,000 SERVICE RELATED SUPPLIES							
$200 GENERAL OFFICE SUPPLIES							
11070200 700520 G0272 SUPPLIES	6,741.69	800.00	13,800.00	42,300.00	7,000.00	7,000.00	206.5%
$42,000 INVENTORY FOR PROGAM							
$300 GENERAL OFFICE SUPPLIES							
11070200 700530 EW010 SUP-BK&PER	69.06	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
ESCROW / BOOKS							
11070200 700530 G0074 SUP-BK&PER	407.65	1,000.00	.00	1,000.00	.00	.00	.0%
GROWING READERS – SUPPLIES / BOOKS							
11070200 700530 G0272 SUP-BK&PER	.00	300.00	.00	2,000.00	.00	.00	.0%
RAISING A READER – SUPPLIES / BOOKS							
11070200 700825 G0074 EMP REIMB	1,044.25	900.00	1,500.00	900.00	.00	.00	-40.0%
GROWING READERS – TRAVEL TO DAY CARE CENTERS							
11070200 700825 G0272 EMP REIMB	511.66	700.00	1,000.00	2,000.00	1,636.00	1,636.00	100.0%
RAISING A READER – TRAVEL TO DAY CARE CENTERS							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11070200 700905 G0074 TRAIN&TRAV	902.84	100.00	300.00	100.00	.00	.00	-66.7%
GROWING READERS – TRAINING & TRAVEL EXPENSES							
11070200 700905 G0272 TRAIN&TRAV	.00	100.00	200.00	100.00	.00	.00	-50.0%
RAISING A READER – TRAINING & TRAVEL EXPENSES							
TOTAL (70) OPERATING EXPENSE	13,566.64	12,150.00	20,300.00	52,700.00	10,636.00	10,636.00	-47.6%
TOTAL (7020) PARTNERSHIP FOR	140,601.01	163,752.00	150,225.00	208,941.00	90,730.00	90,730.00	-39.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
7030	(7030) LAW LIBRARY								
60	(60) SALARIES & BENEFITS								
11070300	610000	SALARIES	52,657.71	52,445.00	52,445.00	54,029.00	54,029.00	54,029.00	3.0%
11070300	621000	FICA	3,951.36	4,012.00	4,012.00	4,133.00	4,133.00	4,133.00	3.0%
11070300	622000	RETIRE-LG	3,663.86	3,582.00	3,582.00	3,820.00	3,820.00	3,820.00	6.6%
11070300	625000	MEDICAL IN	7,627.12	8,388.00	8,388.00	9,228.00	8,975.00	8,975.00	10.0%
11070300	626000	LTD INS	115.89	115.00	115.00	146.00	146.00	146.00	27.0%
TOTAL (60) SALARIES & BENEFI			68,015.94	68,542.00	68,542.00	71,356.00	71,103.00	71,103.00	3.7%
70	(70) OPERATING EXPENSES								
11070300	700500	PRINTING	.00	500.00	500.00	500.00	500.00	500.00	.0%
	PRINTING FOR FLYERS AND BROCHURES ON LEGAL MATTERS.								
11070300	700520	SUPPLIES	136.62	500.00	500.00	750.00	750.00	750.00	50.0%
	GENERAL OFFICE SUPPLIES								
11070300	700530	SUP-BK&PER	51,744.26	52,750.00	52,750.00	56,000.00	56,000.00	56,000.00	6.2%
	UPDATES OF STANDARD LEGAL SOURCES								
11070300	700905	TRAIN&TRAV	.00	700.00	700.00	700.00	700.00	700.00	.0%
	CONTINUING EDUCATION EXPENSES FOR LAW LIBRARIAN								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	51,880.88	54,450.00	54,450.00	57,950.00	57,950.00	57,950.00	6.4%
TOTAL (7030) LAW LIBRARY	119,896.82	122,992.00	122,992.00	129,306.00	129,053.00	129,053.00	4.9%
TOTAL (70) LIBRARY	3,674,896.46	3,886,564.00	3,906,604.00	4,031,433.00	3,965,188.00	3,965,188.00	1.5%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
73	(73) PARKS AND GARDENS								
7301	(7301) PARKS AND GARDENS ADMIN								
60	(60) SALARIES & BENEFITS								
11073010	610000	SALARIES	564,561.99	698,671.00	603,764.00	478,735.00	408,160.00	408,160.00	-20.7%
11073010	610000 G0002	SALARIES	55.40	.00	4,033.50	.00	.00	.00	-100.0%
11073010	610000 G0003	SALARIES	55.40	.00	4,033.50	.00	.00	.00	-100.0%
11073010	610000 G0005	SALARIES	55.40	.00	4,033.50	.00	.00	.00	-100.0%
11073010	610000 G0011	SALARIES	55.40	.00	4,033.50	.00	.00	.00	-100.0%
11073010	610000 G0016	SALARIES	110.80	.00	8,067.00	.00	.00	.00	-100.0%
11073010	610000 G0187	SALARIES	79,208.75	76,361.00	76,361.00	102,733.00	180,352.00	180,352.00	34.5%
11073010	611500	TEMP SALAR	9,126.04	.00	.00	.00	.00	.00	.0%
11073010	612000	CELL ALLOW	3,394.63	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00	10.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073010 612000 G0187 CELL ALLOW	910.71	900.00	900.00	.00	.00	.00	-100.0%
11073010 621000 FICA	42,074.50	52,953.00	51,101.40	36,625.00	31,226.00	31,226.00	-28.3%
11073010 621000 G0002 FICA	4.04	.00	308.60	.00	.00	.00	-100.0%
11073010 621000 G0003 FICA	4.04	.00	308.60	.00	.00	.00	-100.0%
11073010 621000 G0005 FICA	4.04	.00	308.60	.00	.00	.00	-100.0%
11073010 621000 G0011 FICA	4.04	.00	308.60	.00	.00	.00	-100.0%
11073010 621000 G0016 FICA	8.08	.00	617.20	.00	.00	.00	-100.0%
11073010 621000 G0187 FICA	5,235.40	5,841.00	5,841.00	7,859.00	13,797.00	13,797.00	34.5%
11073010 622000 RETIRE-LG	39,279.76	47,721.00	46,068.00	33,846.00	28,856.00	28,856.00	-26.5%
11073010 622000 G0002 RETIRE-LG	3.74	.00	275.50	.00	.00	.00	-100.0%
11073010 622000 G0003 RETIRE-LG	3.74	.00	275.50	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073010 622000 G0005 RETIRE-LG	3.74	.00	275.50	.00	.00	.00	-100.0%
11073010 622000 G0011 RETIRE-LG	3.74	.00	275.50	.00	.00	.00	-100.0%
11073010 622000 G0016 RETIRE-LG	7.47	.00	551.00	.00	.00	.00	-100.0%
11073010 622000 G0187 RETIRE-LG	5,511.20	5,215.00	5,215.00	7,263.00	12,751.00	12,751.00	39.3%
11073010 625000 MEDICAL IN	132,930.00	100,656.00	95,623.20	73,824.00	60,582.00	60,582.00	-22.8%
11073010 625000 G0002 MEDICAL IN	16.48	.00	838.80	.00	.00	.00	-100.0%
11073010 625000 G0003 MEDICAL IN	16.48	.00	838.80	.00	.00	.00	-100.0%
11073010 625000 G0005 MEDICAL IN	16.48	.00	838.80	.00	.00	.00	-100.0%
11073010 625000 G0011 MEDICAL IN	16.48	.00	838.80	.00	.00	.00	-100.0%
11073010 625000 G0016 MEDICAL IN	32.97	.00	1,677.60	.00	.00	.00	-100.0%
11073010 625000 G0187 MEDICAL IN	21,603.64	16,776.00	16,776.00	27,684.00	38,143.00	38,143.00	65.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073010 626000 LTD INS	1,228.94	1,538.00	1,484.60	1,293.00	1,103.00	1,103.00	-12.9%
11073010 626000 G0002 LTD INS	.12	.00	8.90	.00	.00	.00	-100.0%
11073010 626000 G0003 LTD INS	.12	.00	8.90	.00	.00	.00	-100.0%
11073010 626000 G0005 LTD INS	.12	.00	8.90	.00	.00	.00	-100.0%
11073010 626000 G0011 LTD INS	.12	.00	8.90	.00	.00	.00	-100.0%
11073010 626000 G0016 LTD INS	.24	.00	17.80	.00	.00	.00	-100.0%
11073010 626000 G0187 LTD INS	173.45	168.00	168.00	277.00	486.00	486.00	64.9%
TOTAL (60) SALARIES & BENEFI	905,717.69	1,009,800.00	939,094.00	773,439.00	778,756.00	778,756.00	-17.1%
70 (70) OPERATING EXPENSES							
11073010 700365 CELL EXP	2,247.08	.00	.00	.00	.00	.00	.0%
11073010 700520 SUPPLIES	9,229.61	5,000.00	5,000.00	.00	.00	.00	-100.0%
11073010 700680 ENHANCEMEN	.00	.00	.00	55,000.00	.00	.00	.0%

$55,000 Maintenace & Repair Buildings & Grounds: Mill and resurface existing Hugh MacRae Nature Trail located next to the Senior Resources Center. Superior Public Health, Safety and Education: Provides an opportunity for NHC residents to participate in the #1 recreational activity - walking. Its close proximity to the Senior Resource Center makes it especially nice for the senior population. The trail is heavily wooded which provides a shaded opportunity that many of the walking facilities lack. Intelligent Growth and Economic Development: These

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	repairs will enhance an existing recreation amenity. The trail has become a safety concern due to roots coming through the surface, creating trip hazards. One of Parks and Garden's main goals continues to be maintaining safe, functional and aesthetically pleasing parks and recreational amenities for citizens to enjoy.								
	Enhancement Request approved and moved to the M&R Building and Grounds line. 3-27-13aa								
11073010	700825	EMP REIMB	458.44	.00	.00	.00	.00	.00	.0%
11073010	700905	TRAIN&TRAV	379.54	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE			12,314.67	5,000.00	5,000.00	55,000.00	.00	.00	-100.0%
TOTAL (7301) PARKS AND GARDE			918,032.36	1,014,800.00	944,094.00	828,439.00	778,756.00	778,756.00	-17.5%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
7310	(7310) PARKS & GARDENS OPERATIONS								
60	(60) SALARIES & BENEFITS								
11073100	610000	SALARIES	1,123,957.77	1,198,090.00	1,165,426.00	1,587,554.00	1,301,327.00	1,301,327.00	36.2%
11073100	610000 G0187	SALARIES	.00	.00	.00	.00	250,308.00	250,308.00	.0%
11073100	610000 PP001	SALARIES	17,595.34	.00	7,673.13	.00	.00	.00	-100.0%
11073100	610000 PR001	SALARIES	.00	.00	.00	42,878.00	42,878.00	42,878.00	.0%
11073100	611500	TEMP SALAR	327,609.23	361,800.00	301,800.00	16,796.00	16,796.00	16,796.00	-94.4%
11073100	611500 G0187	TEMP SALAR	51,082.16	104,639.00	104,639.00	39,520.00	39,520.00	39,520.00	-62.2%
11073100	611500 PR001	TEMP SALAR	.00	.00	.00	22,388.00	22,388.00	22,388.00	.0%
11073100	611600	OTP	74.42	.00	.00	.00	.00	.00	.0%
11073100	611600 G0187	OTP	.00	.00	.00	.00	.00	.00	.0%
11073100	611700	CALLP	9,988.41	.00	.00	9,444.00	9,444.00	9,444.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073100 611700 PR001 CALLP	.00	.00	.00	3,816.00	3,816.00	3,816.00	.0%
11073100 611800 MPAYT	.01	.00	.00	.00	.00	.00	.0%
11073100 612000 CELL ALLOW	2,705.33	2,640.00	2,640.00	3,840.00	3,840.00	3,840.00	45.5%
11073100 612000 G0187 CELL ALLOW	.00	.00	.00	.00	.00	.00	.0%
11073100 612000 PP001 CELL ALLOW	137.08	.00	61.31	.00	.00	.00	-100.0%
11073100 612000 PR001 CELL ALLOW	.00	.00	.00	.00	.00	.00	.0%
11073100 621000 FICA	107,066.55	119,330.00	119,330.00	123,466.00	101,567.00	101,567.00	3.5%
11073100 621000 G0187 FICA	3,894.23	8,005.00	8,005.00	3,023.00	22,174.00	22,174.00	-62.2%
11073100 621000 PP001 FICA	1,289.86	.00	572.31	.00	.00	.00	-100.0%
11073100 621000 PR001 FICA	.00	.00	.00	5,285.00	5,285.00	5,285.00	.0%
11073100 622000 RETIRE-LG	78,904.16	81,830.00	81,830.00	112,902.00	92,668.00	92,668.00	38.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073100 622000 G0187 RETIRE-LG	.00	.00	.00	.00	17,695.00	17,695.00	.0%
11073100 622000 PP001 RETIRE-LG	1,226.41	.00	517.76	.00	.00	.00	-100.0%
11073100 622000 PR001 RETIRE-LG	.00	.00	.00	3,301.00	3,301.00	3,301.00	.0%
11073100 625000 MEDICAL IN	279,407.76	310,356.00	310,356.00	470,628.00	376,950.00	376,950.00	51.6%
11073100 625000 G0187 MEDICAL IN	.00	.00	.00	.00	71,800.00	71,800.00	.0%
11073100 625000 PP001 MEDICAL IN	3,382.64	.00	1,816.24	.00	.00	.00	-100.0%
11073100 625000 PR001 MEDICAL IN	.00	.00	.00	9,228.00	8,975.00	8,975.00	.0%
11073100 626000 LTD INS	2,454.85	2,636.00	2,636.00	4,293.00	3,520.00	3,520.00	62.9%
11073100 626000 G0187 LTD INS	.00	.00	.00	.00	676.00	676.00	.0%
11073100 626000 PP001 LTD INS	84.10	.00	15.36	.00	.00	.00	-100.0%
11073100 626000 PR001 LTD INS	.00	.00	.00	116.00	116.00	116.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (60) SALARIES & BENEFI	2,010,860.31	2,189,326.00	2,107,318.11	2,458,478.00	2,395,044.00	2,395,044.00	13.7%
70 (70) OPERATING EXPENSES							
11073100 700000 CONTRSERV	63,676.61	377,376.00	250,760.00	158,380.00	158,380.00	158,380.00	-36.8%

Plant maintenance @ Gov't Center - $9,600.
Aquarium maintenance @ Gov't Center - $9,600.
Retention Pond maintenance - $23,000.
Tree maintenance - $4,500.
Sentinel Security - $4,680.
Port-A-Johns @ 4 sites - $10,000.
Maintenance of 6 addt'l fire station properties - $10,000.
Required septic tank inspections - $7,500
Musco Control Link - $2,500
(Annual maintenance agreement)
Maintenance @Sheriff's Office, Gov't Ctr, - $30,000.
Museum, Libraries, Fire Stations & Cemetaries.
Bi-annual Executive Devel Ctr Carpet Cleaning - $2,000.
Field renovations (top soil, top dressing, sod) - $30,000.
(Due to extensive field wear/use)
Services related to youth - $10,000
Required fire extinguisher inspections - $5,000.

11073100 700000 G0187 CONTRSERV	.00	.00	.00	.00	.00	.00	.0%
11073100 700000 PP001 CONTRSERV	62.98	10,000.00	.89	12,000.00	.00	.00	.0%

Vector Control Retention Maintenance - $12,000.
& Ditch Cleanup of park/non-park facilities.

This will continue to be done but all costs will stay in the Health Department.
3-27-13aa

11073100 700000 PR001 CONTRSERV	.00	.00	330,576.00	330,576.00	377,287.00	377,287.00	.0%

Contract amount for school grounds maintenance.

Bid Opening in March; amount $377,286.96; changed recommended amount. 3/22/13 aa

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073100 700300	UTILITIES	13,451.64	.00	.00	.00	.00	.00	.0%
11073100 700305	UTIL-ELECT	409,256.09	400,000.00	400,000.00	415,000.00	415,000.00	415,000.00	3.8%
Estimated cost of electrical utilities including Arrowhead, Smith Creek, CF Optimist, Carolina Courtyard, Castle Hayne, Hugh Mac Rae, Kings Grant, Monterey Heights, Parkwood, River Road, Riverside, Veterans, Hoggard, Snows Cut, Summer Rest Trail, Blair/Noble, Hoggard, Hugh Mac Rae Athletics, Laney Tennis, Myrtle Grove, Roland Grise & Trask. (Based on current year estimates.)								
11073100 700305 G0187	UTIL-ELECT	.00	.00	.00	.00	.00	.00	.0%
11073100 700320	UTIL-W&S	56,313.57	58,000.00	58,000.00	65,000.00	65,000.00	65,000.00	12.1%
Estimated cost for CFPUA based on rate increases and addition of Arrowhead restrooms.								
11073100 700320 G0187	UTIL-W&S	.00	.00	.00	.00	.00	.00	.0%
11073100 700335	RENT-EQUIP	11,774.81	23,700.00	23,700.00	23,700.00	18,000.00	18,000.00	.0%
Parking lot vacuum, street sweeping, necessary maintenance of pervious concrete, stump grinder, turf aerator, sod roller & buggy and heavy equipment.								
Cut $5,700 3-19-13aa								
11073100 700350	ADVER COST	15,074.00	25,000.00	32,500.00	12,000.00	2,800.00	2,800.00	-63.1%
Parks & Executive Development Center advertising. (Trade shows, ads & design.)								
Moved $9,200 to advertising in NHC-TV Public 3-25-13aa.								
11073100 700365	CELL EXP	463.35	1,584.00	1,584.00	4,436.00	4,436.00	4,436.00	180.1%
Two air cards for Grounds Maintenance Supervisors in field - $936. District cell phones (5 unassigned) - $3,500.								

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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073100 700365 PR001 CELL EXP	.00	.00	.00	468.00	468.00	468.00	.0%
1 aircard for Grounds Maintenance Supervisor - Schools 1 x $39 x $12 = $468							
11073100 700370 POSTAGEEXP	2,015.06	2,700.00	2,700.00	2,700.00	2,000.00	2,000.00	.0%
Postage, Fed Ex & other shipping/mailing expenses. Cut $700 3-19-13aa							
11073100 700385 RADIOS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
Expected maintenance and antennae replacement.							
11073100 700385 G0187 RADIOS	.00	.00	.00	.00	.00	.00	.0%
11073100 700415 M&R-BLD&GR	271,460.96	318,000.00	362,685.00	394,000.00	384,000.00	384,000.00	8.6%
Ogden replacement asphalt - $10,000. Ogden curbing - $10,000. Blair restroom repair - $30,000. (Built in 1974.) Ogden tennis court lighting repairs - $20,000. Kings Grant roofing (picnic shelter roof replacement) - $5,000. Cut 3-27-13aa Hugh Mac Rae restroom renovations - $40,000. Cut 3-19-13aa Winter Park baseball field repairs - $20,000. Cut 3-27-13aa (Irrigation & sod repair continued from FY12-13) Flemington Soccerplex maintenance - $79,000. (Field maintenance & custodial) Maintain garden displays, replace dead plants from previous year, mulch, bulbs, annuals, stones and pressure washing. General maintenance and repairs including roofing repair, painting, plumbing, carpentry, electrical, etc. Maintenance also includes annual clay & sand material replacement, rye grass, gravel & sidewalk repairs, signage replacement and maintenance of non-park properties. - $180,000 Mill and resurface existing Hugh MacRae Nature Trail $55,000 (moved from enhancement line 3-27-13aa.							
11073100 700415 G0187 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073100 700415 PR001 M&R-BLD&GR	.00	.00	25,000.00	.00	.00	.00	-100.0%
11073100 700430 M&R-EQUIP	76,340.29	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.0%
Equipment repair, preventative maintenance, annual inspections. (Including small and large equipment, tractors and trailers)							
11073100 700430 G0187 M&R-EQUIP	.00	.00	.00	.00	.00	.00	.0%
11073100 700500 PRINTING	7,108.50	12,000.00	12,000.00	4,500.00	4,500.00	4,500.00	-62.5%
Outside printing. (Brochures, promotional materials, business cards, engineer copies and plans)							
11073100 700512 PRNT-COPIE	4,848.20	4,500.00	4,500.00	12,000.00	6,500.00	6,500.00	166.7%
Print copies, copy paper, copier supplies & leases.							
Reduced $5,500 3-26-13aa							
11073100 700520 SUPPLIES	36,253.37	68,000.00	68,000.00	10,000.00	10,000.00	10,000.00	-85.3%
Office supplies. Drinking water & ice for maintenance staff.							
11073100 700520 G0187 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
11073100 700520 PP001 SUPPLIES	790.70	.00	.00	.00	.00	.00	.0%
11073100 700535 SUP-CHEM	17,848.34	55,000.00	55,000.00	45,000.00	26,000.00	26,000.00	-18.2%
Landscape maintenance chemicals, herbicides, insecticides, pesticides, etc. Fire ant treatment.							
Cut $19,000 3-19-13aa							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073100 700535 G0187 SUP-CHEM	.00	.00	.00	.00	.00	.00	.0%
11073100 700551 SUP-FERTLZ	8,651.19	40,000.00	36,000.00	28,000.00	20,000.00	20,000.00	-22.2%
Fertilizer for athletic fields and various landscape park areas.							
Cut $8,000 3-19-13aa							
11073100 700551 G0187 SUP-FERTLZ	.00	.00	.00	.00	.00	.00	.0%
11073100 700560 SUP-FUEL&O	104,356.67	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
Springer Eubank, fuel & supplies including gasoline, diesel and non-highway fuel for Parks & Gardens vehicles & equipment.							
11073100 700560 G0187 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	.0%
11073100 700560 PP001 SUP-FUEL&O	678.96	5,000.00	5,007.00	5,000.00	5,000.00	5,000.00	-.1%
Fuel for retention pond maintenance.							
11073100 700585 SUP-JANITR	22,038.94	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
Cleaning supplies for restrooms, concession stands, picnic shelters, community buildings, dog parks and other park areas. Includes toilet paper, paper towels, mops, cleaners, sanitizers, grafitti remover, squeegies, buckets, dog waste bags, etc.							
11073100 700590 SUP-MATER	63,623.24	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	-6.7%
Supplies for Parks and Non-Park properties. Irrigation system supplies and repair. Painting roof and plumbing supplies. Playground equipment and repair. Playground mulch.							
11073100 700590 EW018 SUP-MATER	2,655.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	-66.7%
Purchase trees for various county parks. Funded by Tree-Fund revenues.							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073100 700590 G0187 SUP-MATER	.00	.00	.00	.00	.00	.00	.0%
11073100 700598 SUP-TOOLS	6,790.70	10,000.00	10,000.00	57,500.00	57,500.00	57,500.00	475.0%
Replacement of worn and damaged hand and electric tools. Purchase of new tools required to perform specific tasks such as small tools, rakes, pruners, blowers, weed eaters, shovels, etc.							
11073100 700598 G0187 SUP-TOOLS	.00	.00	.00	.00	.00	.00	.0%
11073100 700610 VANDALISM	32,798.06	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
Repairs to school, park & non-park properties including water fountains, sidewalks, restrooms, picnic shelters, fencing, lighting and cameras due to vandalism.							
11073100 700630 PRSAFEGLAS	100.00	500.00	500.00	500.00	500.00	500.00	.0%
Reimbursement for employees to obtain safety frames and lenses.							
11073100 700645 SAFETYEQUP	2,575.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
Required safety equipment including ear plugs, safety goggles, leg chaps, gloves, etc.							
11073100 700650 SAFETYSHOE	7,125.77	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
Staff allocation per County policy. Safety shoes for full-time and part-time staff.							
11073100 700665 UNIFORMPUR	12,376.63	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
Uniform service contract for summer and winter uniforms. Staff shirts, hats, coveralls, etc.							
11073100 700665 G0187 UNIFORMPUR	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073100	700700	DUES&SUB	934.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	APGA, Wilmington Chamber, NC Center for Nonprofits, USTA, North Carolina Recreation & Park Association, ISA International.								
11073100	700825	EMP REIMB	71.38	2,000.00	2,000.00	.00	.00	.00	-100.0%
11073100	700825 G0187	EMP REIMB	175.38	.00	.00	.00	.00	.00	.0%
11073100	700905	TRAIN&TRAV	6,437.47	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	Horticulture recertifications, pesticide updates, new pesticide certifications, playground safety inspection certification, NCRPA Annual Conference, NCRPA Teleconference.								
11073100	700905 G0187	TRAIN&TRAV	.00	.00	.00	.00	.00	.00	.0%
11073100	701050	INS&BONDS	33,851.00	52,688.00	74,452.00	110,848.00	110,848.00	110,848.00	48.9%
	$33,799.39 Property $61,393.33 GL, EPLI & Umbrella $296.36 Crime $8,273.70 Auto $27.00 Accident $7,057.70 Flood								
TOTAL (70) OPERATING EXPENSE			1,291,978.06	1,898,048.00	2,186,964.89	2,108,608.00	2,085,219.00	2,085,219.00	-4.7%
80	(80) CAPITAL OUTLAY								
11073100	800200	CO-EQUIP	60,638.06	99,500.00	145,500.00	31,000.00	31,000.00	31,000.00	-78.7%
	Mobile pressure washer - $6,000. Bat Wing rotary unit - $20,000. Gator - $5,000								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073100	800400	CO-MOTRVEH	6,461.91	.00	.00	.00	.00	.00	.0%
11073100	800500	CO-OTHERIM	5,827.29	89,500.00	261,900.00	40,000.00	40,000.00	40,000.00	-84.7%
	Smith Creek bank stabilization - $10,000. (Continued from FY 12-13)								
	Picnic table and grill replacements - $10,000. (Continued from FY 12-13)								
	Blue Clay Bike Park shelter - $20,000. (Continued from FY 12-13)								
11073100	800500 G0348	CO-OTHERIM	2,899.08	.00	.00	.00	.00	.00	.0%
11073100	800500 G0349	CO-OTHERIM	1,433.04	.00	.00	.00	.00	.00	.0%
11073100	800500 P0031	CO-OTHERIM	17,363.49	.00	.00	.00	.00	.00	.0%
TOTAL (80) CAPITAL OUTLAY			94,622.87	189,000.00	407,400.00	71,000.00	71,000.00	71,000.00	-82.6%
TOTAL (7310) PARKS & GARDENS			3,397,461.24	4,276,374.00	4,701,683.00	4,638,086.00	4,551,263.00	4,551,263.00	-3.2%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
7320 (7320) HEALTH & WELLNESS PROMOTION							
60 (60) SALARIES & BENEFITS							
11073200 611500 TEMP SALAR	.00	20,672.00	.00	.00	.00	.00	.0%
11073200 611500 G0215 TEMP SALAR	6,609.35	.00	7,000.00	.00	.00	.00	-100.0%
11073200 611500 G0253 TEMP SALAR	3,408.50	.00	3,372.00	.00	.00	.00	-100.0%
11073200 611500 G0300 TEMP SALAR	3,340.49	.00	5,000.00	.00	.00	.00	-100.0%
11073200 611500 G0345 TEMP SALAR	509.64	.00	186.00	.00	.00	.00	-100.0%
11073200 621000 FICA	.00	1,582.00	.00	.00	.00	.00	.0%
11073200 621000 G0215 FICA	505.62	.00	535.50	.00	.00	.00	-100.0%
11073200 621000 G0253 FICA	260.74	.00	258.25	.00	.00	.00	-100.0%
11073200 621000 G0300 FICA	255.55	.00	382.50	.00	.00	.00	-100.0%
11073200 621000 G0345 FICA	38.99	.00	14.75	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (60) SALARIES & BENEFI	14,928.88	22,254.00	16,749.00	.00	.00	.00	-100.0%
70 (70) OPERATING EXPENSES							
11073200 700080 G0186 CS-MEALS	2,798.61	2,800.00	2,800.00	.00	.00	.00	-100.0%
11073200 700370 G0186 POSTAGEEXP	248.32	396.00	396.00	.00	.00	.00	-100.0%
11073200 700520 G0186 SUPPLIES	2,258.88	1,823.00	2,190.00	.00	.00	.00	-100.0%
11073200 700520 G0345 SUPPLIES	1,868.09	.00	9,102.00	.00	.00	.00	-100.0%
11073200 700670 EW002 EM ASST-AG	3,151.60	4,000.00	4,000.00	.00	.00	.00	-100.0%
11073200 700905 G0186 TRAIN&TRAV	412.33	550.00	550.00	.00	.00	.00	-100.0%
11073200 780580 G0015 TITLE3HLTH	6,703.03	5,991.00	4,444.00	.00	.00	.00	-100.0%
11073200 790830 G0186 VOLRECOGN	1,047.39	1,200.00	1,200.00	.00	.00	.00	-100.0%
TOTAL (70) OPERATING EXPENSE	18,488.25	16,760.00	24,682.00	.00	.00	.00	-100.0%
TOTAL (7320) HEALTH & WELLNE	33,417.13	39,014.00	41,431.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
7330	(7330) RECREATION & OUTREACH									
60	(60) SALARIES & BENEFITS									
11073300	610000		SALARIES	14,040.22	38,454.00	46,940.00	.00	.00	.00	-100.0%
11073300	610000	G0004	SALARIES	57,952.47	57,721.00	53,437.28	.00	.00	.00	-100.0%
11073300	610000	G0010	SALARIES	87,489.33	87,044.00	91,327.72	.00	.00	.00	-100.0%
11073300	610000	G0011	SALARIES	63,461.35	37,710.00	29,224.00	.00	.00	.00	-100.0%
11073300	611500		TEMP SALAR	4,685.00	.00	15,660.00	.00	.00	.00	-100.0%
11073300	611500	EW002	TEMP SALAR	9,224.88	16,881.00	16,881.00	.00	.00	.00	-100.0%
11073300	611500	G0010	TEMP SALAR	4,631.25	7,439.00	7,439.00	.00	.00	.00	-100.0%
11073300	611500	G0011	TEMP SALAR	.00	6,264.00	.00	.00	.00	.00	.0%
11073300	611500	G0012	TEMP SALAR	7,879.41	10,784.00	14,550.00	.00	.00	.00	-100.0%
11073300	611600		OTP	.00	4,615.00	4,615.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073300 621000 FICA	1,405.29	3,295.00	5,142.00	.00	.00	.00	-100.0%
11073300 621000 EW002 FICA	705.74	1,292.00	1,291.82	.00	.00	.00	-100.0%
11073300 621000 G0004 FICA	4,294.05	4,415.00	4,087.33	.00	.00	.00	-100.0%
11073300 621000 G0010 FICA	6,911.11	7,227.00	7,554.67	.00	.00	.00	-100.0%
11073300 621000 G0011 FICA	4,695.80	3,364.00	2,236.00	.00	.00	.00	-100.0%
11073300 621000 G0012 FICA	602.83	825.00	1,119.18	.00	.00	.00	-100.0%
11073300 622000 RETIRE-LG	973.58	2,941.00	3,521.00	.00	.00	.00	-100.0%
11073300 622000 G0004 RETIRE-LG	4,032.55	3,942.00	3,649.40	.00	.00	.00	-100.0%
11073300 622000 G0010 RETIRE-LG	6,087.29	5,945.00	6,237.60	.00	.00	.00	-100.0%
11073300 622000 G0011 RETIRE-LG	4,416.72	2,576.00	1,996.00	.00	.00	.00	-100.0%
11073300 625000 MEDICAL IN	2,655.35	8,388.00	8,388.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073300 625000 G0004 MEDICAL IN	1,927.07	10,066.00	9,478.84	.00	.00	.00	-100.0%
11073300 625000 G0010 MEDICAL IN	6,282.61	15,098.00	15,685.16	.00	.00	.00	-100.0%
11073300 625000 G0011 MEDICAL IN	7,716.29	8,388.00	8,388.00	.00	.00	.00	-100.0%
11073300 626000 LTD INS	23.38	64.00	83.00	.00	.00	.00	-100.0%
11073300 626000 G0004 LTD INS	127.41	127.00	117.55	.00	.00	.00	-100.0%
11073300 626000 G0010 LTD INS	192.14	192.00	201.45	.00	.00	.00	-100.0%
11073300 626000 G0011 LTD INS	139.40	83.00	64.00	.00	.00	.00	-100.0%
TOTAL (60) SALARIES & BENEFI	302,552.52	345,140.00	359,315.00	.00	.00	.00	-100.0%
70 (70) OPERATING EXPENSES							
11073300 700000 G0004 CONTRSERV	200.00	200.00	200.00	.00	.00	.00	-100.0%
11073300 700000 G0010 CONTRSERV	.00	100.00	100.00	.00	.00	.00	-100.0%
11073300 700080 G0004 CS-MEALS	1,477.68	1,000.00	1,000.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073300 700080 G0010 CS-MEALS	4,708.20	4,286.00	4,286.00	.00	.00	.00	-100.0%
11073300 700370 G0004 POSTAGEEXP	.00	739.00	739.00	.00	.00	.00	-100.0%
11073300 700370 G0010 POSTAGEEXP	2,741.04	3,596.00	3,596.00	.00	.00	.00	-100.0%
11073300 700370 G0011 POSTAGEEXP	916.85	1,764.00	1,764.00	.00	.00	.00	-100.0%
11073300 700430 G0010 M&R-EQUIP	1,778.00	244.00	244.00	.00	.00	.00	-100.0%
11073300 700430 G0011 M&R-EQUIP	50.00	2,758.00	2,758.00	.00	.00	.00	-100.0%
11073300 700500 G0004 PRINTING	29.50	365.00	365.00	.00	.00	.00	-100.0%
11073300 700500 G0010 PRINTING	627.43	1,805.00	1,805.00	.00	.00	.00	-100.0%
11073300 700500 G0011 PRINTING	.00	480.00	480.00	.00	.00	.00	-100.0%
11073300 700505 EW003 PR-NEWSLTR	.00	350.00	350.00	.00	.00	.00	-100.0%
11073300 700512 G0004 PRNT-COPIE	150.00	150.00	150.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073300 700512 G0010 PRNT-COPIE	652.54	1,000.00	1,000.00	.00	.00	.00	-100.0%
11073300 700512 G0011 PRNT-COPIE	3,351.89	5,698.00	5,698.00	.00	.00	.00	-100.0%
11073300 700520 G0004 SUPPLIES	285.77	529.00	529.00	.00	.00	.00	-100.0%
11073300 700520 G0010 SUPPLIES	3,489.17	2,287.00	2,287.00	.00	.00	.00	-100.0%
11073300 700520 G0011 SUPPLIES	6,365.48	32,818.00	32,818.00	.00	.00	.00	-100.0%
11073300 700700 G0010 DUES&SUB	127.00	175.00	175.00	.00	.00	.00	-100.0%
11073300 700700 G0011 DUES&SUB	40.00	230.00	230.00	.00	.00	.00	-100.0%
11073300 700825 G0004 EMP REIMB	525.76	800.00	800.00	.00	.00	.00	-100.0%
11073300 700825 G0010 EMP REIMB	462.33	1,488.00	1,488.00	.00	.00	.00	-100.0%
11073300 700825 G0011 EMP REIMB	163.65	1,848.00	1,546.00	.00	.00	.00	-100.0%
11073300 700855 EW004 MISC-OTHER	2,091.98	1,137.00	1,137.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073300 700905 G0004 TRAIN&TRAV	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
11073300 700905 G0010 TRAIN&TRAV	.00	1,546.00	1,546.00	.00	.00	.00	-100.0%
11073300 700905 G0011 TRAIN&TRAV	89.00	1,800.00	1,800.00	.00	.00	.00	-100.0%
11073300 701050 G0010 INS&BONDS	.00	.00	.00	.00	.00	.00	.0%
11073300 780630 G0004 VOLSTIPEND	94,143.39	94,064.00	94,064.00	.00	.00	.00	-100.0%
11073300 780640 G0004 VOLMILEAGE	17,295.78	14,880.00	14,880.00	.00	.00	.00	-100.0%
11073300 780640 G0011 VOLMILEAGE	.00	120.00	120.00	.00	.00	.00	-100.0%
11073300 790830 G0004 VOLRECOGN	1,213.86	1,200.00	1,200.00	.00	.00	.00	-100.0%
TOTAL (70) OPERATING EXPENSE	142,976.30	180,457.00	180,155.00	.00	.00	.00	-100.0%
TOTAL (7330) RECREATION & OU	445,528.82	525,597.00	539,470.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
7390	(7390) INDEPENDENT LIFE SERVICES								
60	(60) SALARIES & BENEFITS								
11073900	610000	SALARIES	118,978.59	210,703.00	.00	.00	.00	.00	.0%
11073900	610000 G0002	SALARIES	70,053.66	55,986.00	159,366.20	.00	.00	.00	-100.0%
11073900	610000 G0003	SALARIES	873.02	.00	70,914.45	.00	.00	.00	-100.0%
11073900	610000 G0005	SALARIES	47,708.13	91,490.00	114,384.45	.00	.00	.00	-100.0%
11073900	610000 G0011	SALARIES	.00	.00	2,922.40	.00	.00	.00	-100.0%
11073900	610000 G0016	SALARIES	29,764.10	29,516.00	32,968.50	.00	.00	.00	-100.0%
11073900	611500	TEMP SALAR	20,102.10	94,352.00	22,316.00	.00	.00	.00	-100.0%
11073900	611500 G0003	TEMP SALAR	13,261.63	.00	14,877.00	.00	.00	.00	-100.0%
11073900	611500 G0005	TEMP SALAR	53,206.78	.00	42,804.00	.00	.00	.00	-100.0%
11073900	611500 G0016	TEMP SALAR	178.55	.00	14,355.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073900 611600	OTP	89.99	.00	.00	.00	.00	.00	.0%
11073900 621000	FICA	9,571.88	23,338.00	1,707.14	.00	.00	.00	-100.0%
11073900 621000 G0002	FICA	4,935.48	4,283.00	12,192.20	.00	.00	.00	-100.0%
11073900 621000 G0003	FICA	1,073.92	.00	7,047.29	.00	.00	.00	-100.0%
11073900 621000 G0005	FICA	7,255.97	6,999.00	12,068.61	.00	.00	.00	-100.0%
11073900 621000 G0011	FICA	.00	.00	223.60	.00	.00	.00	-100.0%
11073900 621000 G0016	FICA	1,916.75	2,258.00	3,639.16	.00	.00	.00	-100.0%
11073900 622000	RETIRE-LG	8,282.45	14,391.00	.00	.00	.00	.00	.0%
11073900 622000 G0002	RETIRE-LG	4,875.49	3,824.00	10,884.80	.00	.00	.00	-100.0%
11073900 622000 G0003	RETIRE-LG	58.83	.00	5,275.45	.00	.00	.00	-100.0%
11073900 622000 G0005	RETIRE-LG	3,322.07	6,249.00	7,851.45	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073900 622000 G0011 RETIRE-LG	.00	.00	199.60	.00	.00	.00	-100.0%
11073900 622000 G0016 RETIRE-LG	2,070.97	2,016.00	2,268.70	.00	.00	.00	-100.0%
11073900 625000 MEDICAL IN	25,672.21	41,940.00	.00	.00	.00	.00	.0%
11073900 625000 G0002 MEDICAL IN	10,879.95	8,388.00	31,035.60	.00	.00	.00	-100.0%
11073900 625000 G0003 MEDICAL IN	187.54	.00	13,001.40	.00	.00	.00	-100.0%
11073900 625000 G0005 MEDICAL IN	10,152.04	16,776.00	21,389.40	.00	.00	.00	-100.0%
11073900 625000 G0011 MEDICAL IN	.00	.00	838.80	.00	.00	.00	-100.0%
11073900 625000 G0016 MEDICAL IN	8,809.13	8,388.00	9,226.80	.00	.00	.00	-100.0%
11073900 626000 LTD INS	251.74	462.00	.00	.00	.00	.00	.0%
11073900 626000 G0002 LTD INS	154.24	123.00	349.60	.00	.00	.00	-100.0%
11073900 626000 G0003 LTD INS	1.92	.00	169.45	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073900 626000 G0005 LTD INS	104.37	201.00	252.45	.00	.00	.00	-100.0%
11073900 626000 G0011 LTD INS	.00	.00	6.40	.00	.00	.00	-100.0%
11073900 626000 G0016 LTD INS	65.29	65.00	73.10	.00	.00	.00	-100.0%
TOTAL (60) SALARIES & BENEFI	453,858.79	621,748.00	614,609.00	.00	.00	.00	-100.0%
70 (70) OPERATING EXPENSES							
11073900 700000 G0003 CONTRSERV	337.80	200.00	200.00	.00	.00	.00	-100.0%
11073900 700000 G0005 CONTRSERV	638.55	550.00	550.00	.00	.00	.00	-100.0%
11073900 700000 G0014 CONTRSERV	.00	.00	.00	.00	.00	.00	.0%
11073900 700075 EW005 CS-TRANSPO	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
11073900 700075 G0016 CS-TRANSPO	118,629.54	90,433.00	90,433.00	.00	.00	.00	-100.0%
11073900 700075 G0282 CS-TRANSPO	63,108.46	125,000.00	186,892.00	.00	.00	.00	-100.0%
11073900 700080 EW001 CS-MEALS	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073900 700080 G0003 CS-MEALS	39,551.40	49,500.00	49,500.00	.00	.00	.00	-100.0%
11073900 700080 G0005 CS-MEALS	228,545.10	247,500.00	247,500.00	.00	.00	.00	-100.0%
11073900 700365 CELL EXP	835.26	840.00	840.00	.00	.00	.00	-100.0%
11073900 700370 POSTAGEEXP	685.40	1,612.00	1,612.00	.00	.00	.00	-100.0%
11073900 700430 G0002 M&R-EQUIP	.00	.00	1,479.00	.00	.00	.00	-100.0%
11073900 700430 G0003 M&R-EQUIP	269.81	1,200.00	1,200.00	.00	.00	.00	-100.0%
11073900 700430 G0005 M&R-EQUIP	2,085.00	2,200.00	93.00	.00	.00	.00	-100.0%
11073900 700500 PRINTING	.00	888.00	888.00	.00	.00	.00	-100.0%
11073900 700512 PRNT-COPIE	1,740.58	1,254.00	1,254.00	.00	.00	.00	-100.0%
11073900 700520 SUPPLIES	4,774.99	6,674.00	6,674.00	.00	.00	.00	-100.0%
11073900 700570 SUP-GAS	4,344.04	8,451.00	8,451.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073900 700700		DUES&SUB	45.00	.00	.00	.00	.00	.00	.0%
11073900 700700	G0002	DUES&SUB	40.00	85.00	85.00	.00	.00	.00	-100.0%
11073900 700700	G0003	DUES&SUB	40.00	150.00	150.00	.00	.00	.00	-100.0%
11073900 700825		EMP REIMB	1,498.82	984.00	984.00	.00	.00	.00	-100.0%
11073900 700825	G0002	EMP REIMB	47.10	1,116.00	1,116.00	.00	.00	.00	-100.0%
11073900 700825	G0005	EMP REIMB	719.36	1,560.00	1,560.00	.00	.00	.00	-100.0%
11073900 700825	G0016	EMP REIMB	8.88	348.00	348.00	.00	.00	.00	-100.0%
11073900 700905		TRAIN&TRAV	.00	2,096.00	2,096.00	.00	.00	.00	-100.0%
11073900 700905	EW005	TRAIN&TRAV	902.46	2,000.00	2,000.00	.00	.00	.00	-100.0%
11073900 700905	G0002	TRAIN&TRAV	.00	300.00	300.00	.00	.00	.00	-100.0%
11073900 700905	G0005	TRAIN&TRAV	.00	1,250.00	1,250.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073900 701050 INS&BONDS	6,144.00	8,761.00	8,761.00	.00	.00	.00	-100.0%
11073900 780005 G0006 IN HOMEAID	230,492.00	220,000.00	218,003.00	.00	.00	.00	-100.0%
11073900 780010 G0001 ADULTDHLTH	111,647.00	107,651.00	106,676.00	.00	.00	.00	-100.0%
11073900 780015 G0014 RESPITECAR	27,479.65	29,000.00	30,000.00	.00	.00	.00	-100.0%
11073900 780640 G0005 VOLMILEAGE	24,920.08	25,760.00	25,760.00	.00	.00	.00	-100.0%
11073900 790750 G0058 TAP-ELDRLY	48,228.24	47,139.00	43,174.00	.00	.00	.00	-100.0%
TOTAL (70) OPERATING EXPENSE	917,758.52	1,004,502.00	1,059,829.00	.00	.00	.00	-100.0%
TOTAL (7390) INDEPENDENT LIF	1,371,617.31	1,626,250.00	1,674,438.00	.00	.00	.00	-100.0%
TOTAL (73) PARKS AND GARDENS	6,166,056.86	7,482,035.00	7,901,116.00	5,466,525.00	5,330,019.00	5,330,019.00	-32.5%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
76	(76) MUSEUM								
7610	(7610) MUSEUM								
60	(60) SALARIES & BENEFITS								
11076100	610000	SALARIES	497,196.97	493,637.00	493,637.00	610,781.00	580,501.00	580,501.00	23.7%
11076100	611500	TEMP SALAR	48,079.66	53,909.00	53,909.00	31,893.00	31,893.00	31,893.00	-40.8%
11076100	611600	OTP	459.08	.00	.00	.00	.00	.00	.0%
11076100	612000	CELL ALLOW	910.71	900.00	900.00	900.00	900.00	900.00	.0%
11076100	621000	FICA	40,313.57	41,886.00	41,886.00	49,163.00	46,846.00	46,846.00	17.4%
11076100	622000	RETIRE-LG	34,627.23	33,717.00	33,717.00	43,180.00	41,040.00	41,040.00	28.1%
11076100	625000	MEDICAL IN	73,292.01	83,880.00	83,880.00	119,964.00	107,700.00	107,700.00	43.0%
11076100	626000	LTD INS	1,059.34	1,088.00	1,088.00	1,651.00	1,569.00	1,569.00	51.7%
TOTAL (60) SALARIES & BENEFI			695,938.57	709,017.00	709,017.00	857,532.00	810,449.00	810,449.00	14.3%
70	(70) OPERATING EXPENSES								
11076100	700000	CONTRSERV	10,170.65	19,660.00	27,460.00	28,250.00	28,250.00	28,250.00	2.9%
	Goal: Care for the collections.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11076100 700000 EW011 CONTRSERV	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
11076100 700000 G0295 CONTRSERV	25,646.00	.00	.00	.00	.00	.00	.0%
11076100 700000 G0346 CONTRSERV	910.64	.00	.00	.00	.00	.00	.0%
11076100 700000 G0380 CONTRSERV	.00	.00	8,650.00	.00	.00	.00	-100.0%
11076100 700335 RENT-EQUIP	516.00	540.00	540.00	3,040.00	3,040.00	3,040.00	463.0%
Annual cost of postage machine. Forklift rental to transport exhibits.							
11076100 700350 ADVER COST	19,342.85	20,000.00	13,700.00	21,700.00	.00	.00	58.4%
Goal: Increase public awareness & tourism. Placements are planned according to available budget.							
Moved $21,700 to advertising in NHC-TV Public Affairs 3-25-13aa							
11076100 700350 G0380 ADVER COST	.00	.00	1,482.00	.00	.00	.00	-100.0%
11076100 700365 CELL EXP	332.66	300.00	300.00	300.00	300.00	300.00	.0%
Cell phone expense to monitor collections during off hours.							
11076100 700370 POSTAGEEXP	3,376.90	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11076100 700370 G0295 POSTAGEEXP	4,022.67	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11076100	700430	M&R-EQUIP	3,667.82	4,700.00	4,700.00	4,200.00	4,200.00	4,200.00	-10.6%
	Annual contracts and maintenance for plotter, audio visual equipment. Repair of equipment & fabrication tools.								
11076100	700500	PRINTING	1,362.70	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	11.1%
	Annual replacement of stationery & letterhead. 100,000 CFM rack cards to increase public awareness and tourism.								
11076100	700512	PRNT-COPIE	17,565.49	15,375.00	15,375.00	7,000.00	7,000.00	7,000.00	-54.5%
	Printer maintenance and supplies. Paper, toner, printer cartridges for desktop printers.								
11076100	700520	SUPPLIES	8,172.05	5,500.00	5,500.00	6,600.00	6,600.00	6,600.00	20.0%
	General office, public relations and library supplies.								
11076100	700520 G0380	SUPPLIES	.00	.00	5,868.00	.00	.00	.00	-100.0%
11076100	700541	SUP-COLLEC	3,941.11	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
	Acid-free tissue, boxes, folders, sleeves; curatorial cleaning, handling equipment and supplies.								
11076100	700541 EW011	SUP-COLLEC	.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	-50.0%
	Restricted funds budgeted for acquisition of objects that will be used in exhibits								
11076100	700542	SUP-COMPUT	1,132.91	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	Hardware and software supporting CFM operations								
11076100	700545	SUP-COPIER	947.92	2,700.00	2,700.00	1,700.00	1,700.00	1,700.00	-37.0%
	Reflect actual costs of supporting Museum print operations.								
11076100	700547	SUP-EDUCA	1,258.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	Goal: provide quality programs. Cost of maintaining existing programs.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11076100	700549	SUP-EXHIB	12,610.55	10,000.00	12,024.22	11,900.00	11,900.00	11,900.00	-1.0%
	Goal: Provide quality exhibits. Expenditures are consistent with actual costs for prior years.								
11076100	700665	UNIFORMPUR	.00	.00	.00	300.00	300.00	300.00	.0%
	Goal: Provide excellent visitor service. Increase ease of identifying Museum staff and awareness of staff presence through increased wearing of logo shirts.								
11076100	700680	ENHANCEMEN	.00	5,000.00	.00	.00	.00	.00	.0%
11076100	700700	DUES&SUB	3,556.39	3,500.00	3,500.00	3,326.00	3,326.00	3,326.00	-5.0%
	Goal: Support staff's need for professional networking and development. List of journals and membership has been reduced to $3,326.00 over the last three years.								
11076100	700825	EMP REIMB	798.47	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	Local travel to vendors, donors, and Government Center offices. Amount budgeted reflects usage for the past two years and is reduced from last year.								
11076100	700905	TRAIN&TRAV	3,056.21	3,750.00	3,750.00	4,350.00	4,350.00	4,350.00	16.0%
11076100	701050	INS&BONDS	12,891.00	15,865.00	15,865.00	18,796.00	18,796.00	18,796.00	18.5%
	$8,111.85 Property $2,201.64 GL EPLI & Umbrella $82.70 Crime $261.96 Auto $7,947.72 IM Special Arts $191.00 Accident								
TOTAL (70) OPERATING EXPENSE			135,279.24	138,390.00	152,914.22	138,462.00	121,762.00	121,762.00	-20.4%
TOTAL (7610) MUSEUM			831,217.81	847,407.00	861,931.22	995,994.00	932,211.00	932,211.00	8.2%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
7620 (7620) GRASSROOTS GRANT							
60 (60) SALARIES & BENEFITS							
11076200 610000 G0076 SALARIES	68,113.60	67,671.00	104,142.00	78,118.00	78,118.00	78,118.00	-25.0%
11076200 611500 EW024 TEMP SALAR	.00	9,000.00	9,000.00	14,020.00	14,020.00	14,020.00	55.8%
11076200 611500 G0076 TEMP SALAR	44,541.47	34,590.00	.00	.00	.00	.00	.0%
11076200 611600 G0076 OTP	.00	.00	.00	.00	.00	.00	.0%
11076200 621000 EW024 FICA	.00	689.00	689.00	1,072.00	1,072.00	1,072.00	55.6%
11076200 621000 G0076 FICA	8,238.85	7,824.00	.00	5,975.00	5,975.00	5,975.00	.0%
11076200 622000 G0076 RETIRE-LG	4,739.25	4,622.00	.00	5,522.00	5,522.00	5,522.00	.0%
11076200 625000 G0076 MEDICAL IN	19,454.02	16,776.00	.00	18,456.00	17,950.00	17,950.00	.0%
11076200 626000 G0076 LTD INS	149.60	149.00	.00	211.00	211.00	211.00	.0%
TOTAL (60) SALARIES & BENEFI	145,236.79	141,321.00	113,831.00	123,374.00	122,868.00	122,868.00	7.9%
70 (70) OPERATING EXPENSES							
11076200 700000 EW024 CONTRSERV	.00	5,000.00	5,000.00	2,000.00	.00	.00	-60.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11076200 700000 G0076 CONTRSERV	4,000.00	.00	6,315.00	4,780.00	.00	.00	-24.3%
Simple Machines Fabrication							
11076200 700350 EW024 ADVER COST	.00	3,758.00	3,758.00	.00	.00	.00	-100.0%
11076200 700350 G0076 ADVER COST	5,227.35	2,125.00	3,000.00	6,000.00	.00	.00	100.0%
Nano, Simple Machines Promotions							
Moved $6,000 to advertising in NHC-TV Public Affairs.							
11076200 700370 EW024 POSTAGEEXP	.00	100.00	100.00	.00	.00	.00	-100.0%
11076200 700370 G0076 POSTAGEEXP	64.95	100.00	100.00	100.00	100.00	100.00	.0%
11076200 700500 G0076 PRINTING	1,006.96	.00	3,000.00	.00	.00	.00	-100.0%
11076200 700520 G0076 SUPPLIES	6,145.53	5,254.00	6,408.00	6,408.00	5,800.00	5,800.00	.0%
11076200 700700 G0076 DUES&SUB	1,075.00	1,155.00	.00	1,140.00	1,112.00	1,112.00	.0%
11076200 700825 G0076 EMP REIMB	334.95	400.00	.00	.00	.00	.00	.0%
11076200 700905 G0076 TRAIN&TRAV	2,227.28	2,000.00	3,400.00	3,000.00	.00	.00	-11.8%
11076200 900230 EW024 GRANTMATCH	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11076200 900230 G0076 GRANTMATCH	1,933.69	2,000.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE	22,015.71	24,892.00	34,081.00	26,428.00	10,012.00	10,012.00	-70.6%
TOTAL (7620) GRASSROOTS GRAN	167,252.50	166,213.00	147,912.00	149,802.00	132,880.00	132,880.00	-10.2%
TOTAL (76) MUSEUM	998,470.31	1,013,620.00	1,009,843.22	1,145,796.00	1,065,091.00	1,065,091.00	5.5%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
79 (79) STRATEGIC INITIATIVES							
7910 (7910) STRATEGIC INITIATIVES-GEN GO							
70 (70) OPERATING EXPENSES							
11079100 700000 CONTRSERV	.00	.00	.00	666,934.00	.00	.00	.0%
250,000 should be reserved for projects during FY. This is the amount for the General Fund.							
500,000 is budgeted for projects in the adopted budget.							
This amount should be reduced as projects are approved and entered into munis. (as per cam/aa 12-28)							
Reduced for mass notification system request of $83,066. aa							
3/1/13 (as per cam/aa) No projects in requested budget. Reduce recommended amount to $300,000.							
4/8/13aa Eliminated from budget.							
TOTAL (70) OPERATING EXPENSE	.00	.00	.00	666,934.00	.00	.00	.0%
80 (80) CAPITAL OUTLAY							
11079100 800200 CO-EQUIP	.00	.00	.00	83,066.00	.00	.00	.0%
Mass notification request.							
Elminated 4-4-13aa budget constraints.							
TOTAL (80) CAPITAL OUTLAY	.00	.00	.00	83,066.00	.00	.00	.0%
TOTAL (7910) STRATEGIC INITI	.00	.00	.00	750,000.00	.00	.00	.0%
TOTAL (79) STRATEGIC INITIAT	.00	.00	.00	750,000.00	.00	.00	.0%
TOTAL (110) GENERAL FUND	262,670,191.43	268,877,456.00	279,970,543.87	295,311,708.00	279,335,025.00	278,795,025.00	-.4%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (115) AUTOMATION ENHANCEMT & PRSRV			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
18	(18) REGISTER OF DEEDS								
1820	(1820) REGISTER OF DEEDS - AEPF								
70	(70) OPERATING EXPENSES								
11518200	700000	CONTRSERV	9,931.35	35,000.00	35,000.00	135,000.00	135,000.00	135,000.00	285.7%
	35,000 - Based on last years budget 100,000 - Estimate on preserving historical books								
11518200	700430	M&R-EQUIP	5,170.32	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	-50.0%
	20000 - Based on prior years actual expenditures								
11518200	700520	SUPPLIES	23,474.08	19,000.00	15,600.00	19,000.00	19,000.00	19,000.00	21.8%
	19000 - Based on last years budget								
	TOTAL (70) OPERATING EXPENSE		38,575.75	94,000.00	90,600.00	174,000.00	174,000.00	174,000.00	92.1%
80	(80) CAPITAL OUTLAY								
11518200	800200	CO-EQUIP	223,762.17	.00	107,146.83	372,500.00	372,500.00	372,500.00	247.7%
	22500 - Upgrade to current recording software, including possible training (bringing indexing up to standards) $350,000 New automation software (estimate only)								
	TOTAL (80) CAPITAL OUTLAY		223,762.17	.00	107,146.83	372,500.00	372,500.00	372,500.00	92.1%
	TOTAL (1820) REGISTER OF DEE		262,337.92	94,000.00	197,746.83	546,500.00	546,500.00	546,500.00	176.4%
	TOTAL (18) REGISTER OF DEEDS		262,337.92	94,000.00	197,746.83	546,500.00	546,500.00	546,500.00	176.4%
	TOTAL (115) AUTOMATION ENHAN		262,337.92	94,000.00	197,746.83	546,500.00	546,500.00	546,500.00	176.4%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (120) REAPPRAISAL RESERVE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
12 (12) TAX							
1220 (1220) TAX REAPPRAISAL							
70 (70) OPERATING EXPENSES							
12012200 700000 CONTRSERV	.00	.00	125,000.00	125,000.00	300,000.00	300,000.00	.0%
TOTAL (70) OPERATING EXPENSE	.00	.00	125,000.00	125,000.00	300,000.00	300,000.00	92.1%
TOTAL (1220) TAX REAPPRAISAL	.00	.00	125,000.00	125,000.00	300,000.00	300,000.00	140.0%
TOTAL (12) TAX	.00	.00	125,000.00	125,000.00	300,000.00	300,000.00	140.0%
TOTAL (120) REAPPRAISAL RESE	.00	.00	125,000.00	125,000.00	300,000.00	300,000.00	140.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (210) ROOM OCCUPANCY TAX - 1ST 3%			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
08	(08) FINANCE								
0850	(0850) ROOM OCCUPANCY TAX								
70	(70) OPERATING EXPENSES								
21008500	700000	CONTRSERV	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
21008500	790380	EROSIONCON	69,942.60	2,394,228.00	8,822,955.50	2,284,500.00	2,284,500.00	2,284,500.00	-74.1%
21008500	790381	KURE BEACH	.00	.00	1,164,100.00	.00	.00	.00	-100.0%
21008500	790800	TDA-1ST3%	1,477,165.76	1,293,500.00	1,293,500.00	1,325,000.00	1,325,000.00	1,325,000.00	2.4%
21008500	799000	INTERDEPT	.00	.00	.00	78,400.00	78,400.00	78,400.00	.0%
	Reimburses General Fund for 75% of Shoreline Protection position costs $78,400								
	TOTAL (70) OPERATING EXPENSE		1,565,108.36	3,705,728.00	11,298,555.50	3,705,900.00	3,705,900.00	3,705,900.00	-67.2%
90	(90) TRANS TO OTHER FUNDS								
21008500	901600	TR-GENERAL	.00	76,304.00	76,304.00	.00	.00	.00	-100.0%
21008500	901800	TR-CAPPROJ	50,000.00	.00	3,033,623.00	.00	.00	.00	-100.0%
	TOTAL (90) TRANS TO OTHER FU		50,000.00	76,304.00	3,109,927.00	.00	.00	.00	-67.2%
	TOTAL (0850) ROOM OCCUPANCY		1,615,108.36	3,782,032.00	14,408,482.50	3,705,900.00	3,705,900.00	3,705,900.00	-74.3%
	TOTAL (08) FINANCE		1,615,108.36	3,782,032.00	14,408,482.50	3,705,900.00	3,705,900.00	3,705,900.00	-74.3%
	TOTAL (210) ROOM OCCUPANCY T		1,615,108.36	3,782,032.00	14,408,482.50	3,705,900.00	3,705,900.00	3,705,900.00	-74.3%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (225) NEW HANOVER COUNTY SCHOOLS			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
69	(69) EDUCATION								
6920	(6920) NEW HANOVER COUNTY SCHOOLS								
70	(70) OPERATING EXPENSES								
22569200	790300	CON-CAPOUT	750,000.00	750,000.00	750,000.00	2,953,646.00	2,510,146.00	2,510,146.00	293.8%

Following reductions were made to the request.

Phase 2 track repairs
150,000
Hoggard replacement of gym doors
75,000
Blair Paint

100,000
Blair PA System

37,000
Forest Hills Building A
81,500

443,500

22569200	790310	CON-CUROP	61,808,440.00	61,661,740.00	61,437,450.00	67,000,640.00	64,740,640.00	64,740,640.00	9.1%

Following reductions made to request

reduce salary adjustment to 1%
325,000

restore supplements
1,020,000

extra duty supplements
50,000

Restore 1% of salary reductions
500,000

Project Manager

100,000
one time
director of Innovative programs

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (225) NEW HANOVER COUNTY SCHOOLS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
90,000							
In-house attorney							
120,000							
Background checks							
55,000							
2,260,000							
TOTAL (70) OPERATING EXPENSE	62,558,440.00	62,411,740.00	62,187,450.00	69,954,286.00	67,250,786.00	67,250,786.00	8.1%
75 (75) DEBT SERVICE							
22569200 701105 PRINBONDDT	13,553,609.94	13,447,035.00	13,447,035.00	13,423,333.00	13,423,333.00	13,423,333.00	-.2%
2004 SCHOOLS REFUNDING $485,750 2004 SCHOOLS REFUNDING $2,464,000 2005 SCHOOL REFUNDING $689,394 2006 GO SCHOOL BONDS $750,000 2006 GO SCHOOL VARIABLE $750,000 2007 $50M SCHOOL BONDS $2,500,000 2009 $43M GO SCHOOL BONDS $1,500,000 2009A REFUNDING SCHOOLS $4,284,189							
22569200 701110 INTERESTBD	7,636,394.72	7,415,932.00	7,415,932.00	6,825,576.00	6,825,576.00	6,825,576.00	-8.0%
2004 SCHOOLS REFUNDING $99,412 2004 SCHOOLS REFUNDING $1,108,360 2005 SCHOOL REFUNDING $189,207 2006 GO SCHOOL BONDS FIXED $398,063 2006 GO SCHOOL BONDS VARIABLE $380,000 2007 $50M SCHOOL BONDS $1,592,500 2009 $43M GO SCHOOL BONDS $1,545,000 2009A REFUNDING SCHOOLS $1,513,034							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (225) NEW HANOVER COUNTY SCHOOLS			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
22569200	701115	BONDSERCH	103,919.67	105,110.00	105,110.00	106,070.00	106,070.00	106,070.00	.9%
	NHC SCHOOLS: US BANK 2006 GO $1,930 MOODY'S 2006 VARIABLE $7,500 S&P - 2006 VARIABLE ANNUAL SURVEILANCE FEE $2,000 WELLS FARGO - 2006 VARIABLE $83,140 WELLS FARGO - 2006 VARIABLE REMARKETING ($2,875 PER QTR) $11,500								
22569200	701120	INSTALEAS	591,836.36	573,348.00	573,348.00	554,860.00	554,860.00	554,860.00	-3.2%
	SCHOOL QSCB $554,861 Rounded down $1 to match published debt schedule/aa								
TOTAL (75) DEBT SERVICE			21,885,760.69	21,541,425.00	21,541,425.00	20,909,839.00	20,909,839.00	20,909,839.00	8.1%
TOTAL (6920) NEW HANOVER COU			84,444,200.69	83,953,165.00	83,728,875.00	90,864,125.00	88,160,625.00	88,160,625.00	5.3%
TOTAL (69) EDUCATION			84,444,200.69	83,953,165.00	83,728,875.00	90,864,125.00	88,160,625.00	88,160,625.00	5.3%
TOTAL (225) NEW HANOVER COUN			84,444,200.69	83,953,165.00	83,728,875.00	90,864,125.00	88,160,625.00	88,160,625.00	5.3%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
40	(40) FIRE SERVICES								
4010	(4010) FIRE SERVICES ADMINISTRATION								
60	(60) SALARIES & BENEFITS								
23040100	610000	SALARIES	610,923.04	722,878.00	722,878.00	739,323.00	717,605.00	717,605.00	2.3%
23040100	611500	TEMP SALAR	38,109.05	52,000.00	52,000.00	20,800.00	20,800.00	20,800.00	-60.0%
23040100	611600	OTP	4,116.98	8,734.00	8,734.00	8,748.00	8,748.00	8,748.00	.2%
23040100	611700	CALLP	8,478.24	9,872.00	9,872.00	10,252.00	10,252.00	10,252.00	3.8%
23040100	612000	CELL ALLOW	7,124.97	7,200.00	7,200.00	6,300.00	6,300.00	6,300.00	-12.5%
23040100	621000	FICA	47,748.11	60,091.00	60,091.00	59,605.00	57,943.00	57,943.00	-.8%
23040100	622000	RETIRE-LG	43,385.67	50,097.00	50,097.00	53,612.00	52,077.00	52,077.00	7.0%
23040100	625000	MEDICAL IN	232,212.53	100,656.00	100,656.00	129,192.00	116,675.00	116,675.00	28.4%
23040100	626000	LTD INS	1,341.47	1,534.00	1,534.00	1,948.00	1,889.00	1,889.00	27.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (60) SALARIES & BENEFI	993,440.06	1,013,062.00	1,013,062.00	1,029,780.00	992,289.00	992,289.00	-2.1%
70 (70) OPERATING EXPENSES							
23040100 700000 CONTRSERV	119,785.04	140,406.00	140,406.00	143,400.00	143,400.00	143,400.00	2.1%
* Procurement Card Bank Fees - $900 * NFPA Firefighter Physicals - $50,000 ($195 each / $210 if over 45 years old) * Pre-Employment Evaluations - $7,500 (MMPI $95 / Retake $75) * Fire Fighter Recognition Program - $50,000 * Fire Life Safety Educator - $35,000 Matching portion for salary of shared employee (1/2 COW & 1/2 NHCO) $143,400							
23040100 700300 UTILITIES	.00	.00	.00	10,000.00	.00	.00	.0%
* New Logistics Facility Utilities Estimate On hold 3/26/13 kal							
23040100 700330 RENT	.00	.00	.00	40,000.00	.00	.00	.0%
* Lease of new Logistics facility On hold 3/26/13 kal							
23040100 700330 FS011 RENT	105,096.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.0%
* Wrightsboro Fire Station Building Lease and Insurance							
23040100 700330 FS013 RENT	.00	.00	.00	12,000.00	12,000.00	12,000.00	.0%
* Castle Hayne Fire Station Building Lease							
23040100 700330 FS014 RENT	.00	.00	.00	7,750.00	7,750.00	7,750.00	.0%
* Porters Neck Fire Station Building Lease							
23040100 700330 FS016 RENT	.00	.00	.00	7,750.00	7,750.00	7,750.00	.0%
* Ogden Fire Station Building Lease							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040100 700330 FS018 RENT	.00	.00	.00	13,000.00	13,000.00	13,000.00	.0%
* Myrtle Grove Fire Station Building Lease							
23040100 700330 FS031 RENT	6,001.38	13,000.00	18,998.62	.00	.00	.00	-100.0%
23040100 700330 FS041 RENT	18,820.72	12,000.00	12,000.00	.00	.00	.00	-100.0%
23040100 700330 FS061 RENT	.00	7,750.00	7,750.00	.00	.00	.00	-100.0%
23040100 700330 FS062 RENT	.00	7,750.00	7,750.00	.00	.00	.00	-100.0%
23040100 700360 BEEPR-PAGR	1,169.91	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	.0%
* SMS Text Messaging Service ($390 per quarter x 4 = $1,560)							
23040100 700370 POSTAGEEXP	1,647.19	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
**** ALL DIVISIONS **** * Shipping and Postage							
23040100 700390 TELEPH EXP	3,309.67	.00	.00	.00	.00	.00	.0%
23040100 700430 M&R-EQUIP	300.02	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	.0%

* Repairs to investigation equipment - $500
* Repairs to portable equipment - $200
* Replacement sensors for gas monitors - $500
* Repairs to protective turnout gear - $350
* Replacement program - digital cameras - $500

$2,050

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040100	700500	PRINTING	914.68	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	.0%

**** ALL DIVISIONS ****
* Printing Costs
* Forms
* Business Cards
* Updated Maps
* Public Relations
Volunteer & Intern Program
Decrease based on spending history 3/26/13 kal

23040100	700512	PRNT-COPIE	10,254.93	21,872.00	21,872.00	21,872.00	11,872.00	11,872.00	.0%

Decrease based on spending history 3/26/13 kal

23040100	700520	SUPPLIES	10,029.79	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	50.0%

* Office Supplies
(does not include copier toner)
* Investigation supplies
photo equipment, scene equipment, code books, code updates
* Office furniture replacement
* $5,000 - New Logistics facility start up supplies
Decrease based on ($5,000) Logistics facility on hold 3/26/13 kal

23040100	700542	SUP-COMPUT	1,605.32	.00	.00	.00	.00	.00	.0%

23040100	700560	SUP-FUEL&O	28,952.13	32,500.00	32,500.00	35,000.00	32,500.00	32,500.00	7.7%

* Administrative fleet vehicle fuel
Decrease to FY13 Original 3/26/13 kal

23040100	700645	SAFETYEQUP	52.31	3,020.00	3,020.00	3,020.00	1,000.00	1,000.00	.0%

* Protective turnout gear replacement
(hoods, gloves, boots, coats, pants, helmets)
Decrease based on spending history 3/26/13 kal

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040100	700665	UNIFORMPUR	2,970.68	7,500.00	7,500.00	7,500.00	4,000.00	4,000.00	.0%
	* Administrative Division uniforms Standard and Class A dress Decrease based on spending history 3/26/13 kal								
23040100	700700	DUES&SUB	2,870.35	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
	* Association Dues ICC, NC IAAI, Safe Kids, IAFC, ECFFA * Trade Journals * NFPA Updates								
23040100	700825	EMP REIMB	.00	500.00	500.00	500.00	500.00	500.00	.0%
23040100	700905	TRAIN&TRAV	13,886.33	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00	15.4%
	* Administrative Division Training & Travel DFM - Inspections, Investigations, & Fire & Life Safety Chief Officer - Continuing education								
23040100	701050	INS&BONDS	87,316.00	124,696.00	124,696.00	134,336.00	134,336.00	134,336.00	7.7%
	$38,656.00 Ocean Marine $9,843.00 Accident $85,837.08 VFIS								
23040100	701055	INSDEDREIM	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
23040100	701060	UNEMPLOYMT	32,294.35	30,000.00	30,000.00	26,961.00	26,961.00	26,961.00	-10.1%
23040100	790410	FORESTRYSR	65,217.63	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	.0%
	* NC Forestry Service Agreement								
23040100	799000	INTERDEPT	.00	.00	.00	944,838.00	944,838.00	944,838.00	.0%
	Indirect Cost								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	512,494.43	647,804.00	653,802.62	1,676,737.00	1,601,717.00	1,601,717.00	145.0%
75 (75) DEBT SERVICE							
23040100 701120 INSTALEAS	1,079,344.69	1,113,933.00	1,113,933.00	1,057,906.00	856,629.00	856,629.00	-5.0%
2010 REFUNDING LOBS-PUBLIC SAFETY TRAINING CTR $157,177 2010 REFUNDING LOBS-MURRAYVILLE FIRE STATION $288,358 2012 REFUNDING LOBS-COPS2003 $88,850 FIRE ENGINE/FIRE TANKERS (2) $322,244 FIRE ENGINE $201,277 * Replacement Quint $145,000 - request for FY 14 by fire services/per katie lumb leave in request.trh * Removed $145,000 lease estimate - full equipment amount budgeted.kal FY13 equipment purchased with fund balance not financed decreased FY14 debt 4/11/13 kal							
TOTAL (75) DEBT SERVICE	1,079,344.69	1,113,933.00	1,113,933.00	1,057,906.00	856,629.00	856,629.00	-23.1%
80 (80) CAPITAL OUTLAY							
23040100 800400 CO-MOTRVEH	.00	.00	50,000.00	25,000.00	25,000.00	25,000.00	-50.0%
* Service truck for fire hydrant technican							
TOTAL (80) CAPITAL OUTLAY	.00	.00	50,000.00	25,000.00	25,000.00	25,000.00	-50.0%
90 (90) TRANS TO OTHER FUNDS							
23040100 901600 TR-GENERAL	641,967.00	843,688.00	843,688.00	.00	.00	.00	-100.0%
23040100 901800 TR-CAPPROJ	.00	.00	256,000.00	.00	.00	.00	-100.0%
TOTAL (90) TRANS TO OTHER FU	641,967.00	843,688.00	1,099,688.00	.00	.00	.00	-100.0%
TOTAL (4010) FIRE SERVICES A	3,227,246.18	3,618,487.00	3,930,485.62	3,789,423.00	3,475,635.00	3,475,635.00	-11.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
4030	(4030) FIRE SERVICES OPERATIONS								
60	(60) SALARIES & BENEFITS								
23040300 610000		SALARIES	3,326,640.70	3,385,260.00	3,385,260.00	4,281,072.00	3,931,665.00	3,931,665.00	26.5%
23040300 610000	G0244	SALARIES	207,223.30	223,174.00	223,174.00	199,698.00	199,698.00	199,698.00	-10.5%
23040300 611500		TEMP SALAR	474,702.54	797,663.00	797,663.00	123,860.00	123,860.00	123,860.00	-84.5%
23040300 611600		OTP	211,465.56	133,818.00	133,818.00	135,613.00	135,613.00	135,613.00	1.3%
23040300 611600	G0244	OTP	5,184.73	8,545.00	8,545.00	.00	.00	.00	-100.0%
23040300 611900		DIFFER PAY	.00	.00	.00	.00	.00	.00	.0%
23040300 612000		CELL ALLOW	1,837.49	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
23040300 621000		FICA	292,906.80	327,180.00	327,180.00	347,351.00	320,623.00	320,623.00	6.2%
23040300 621000	G0244	FICA	15,694.55	17,525.00	17,525.00	15,276.00	15,276.00	15,276.00	-12.8%
23040300 622000		RETIRE-LG	247,106.17	237,636.00	237,636.00	312,253.00	287,550.00	287,550.00	31.4%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 622000 G0244 RETIRE-LG	11,484.78	15,650.00	15,650.00	14,118.00	14,118.00	14,118.00	-9.8%
23040300 625000 MEDICAL IN	727,399.96	671,040.00	671,040.00	1,005,852.00	888,525.00	888,525.00	49.9%
23040300 625000 G0244 MEDICAL IN	52,525.44	50,328.00	50,328.00	55,368.00	53,850.00	53,850.00	10.0%
23040300 626000 LTD INS	7,263.95	6,766.00	6,766.00	10,821.00	9,879.00	9,879.00	59.9%
23040300 626000 G0244 LTD INS	433.30	447.00	447.00	538.00	538.00	538.00	20.4%
TOTAL (60) SALARIES & BENEFI	5,581,869.27	5,877,732.00	5,877,732.00	6,504,520.00	5,983,895.00	5,983,895.00	1.8%
70 (70) OPERATING EXPENSES							
23040300 700000 CONTRSERV	3,765.00	.00	.00	.00	.00	.00	.0%
23040300 700150 CS-TRASHRM	436.57	.00	.00	.00	.00	.00	.0%
23040300 700150 FS011 CS-TRASHRM	2,582.32	2,388.00	2,388.00	.00	.00	.00	-100.0%
23040300 700150 FS018 CS-TRASHRM	.00	.00	.00	.00	.00	.00	.0%
23040300 700150 FS031 CS-TRASHRM	3,445.22	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700150 FS052 CS-TRASHRM	199.02	.00	.00	.00	.00	.00	.0%
23040300 700150 FS061 CS-TRASHRM	194.02	.00	.00	.00	.00	.00	.0%
23040300 700150 FS062 CS-TRASHRM	122.70	.00	.00	.00	.00	.00	.0%
23040300 700195 DMV FEES	.00	.00	.00	.00	.00	.00	.0%
23040300 700300 UTILITIES	196.41	.00	.00	.00	.00	.00	.0%
23040300 700300 FS011 UTILITIES	13,396.45	13,716.00	13,716.00	13,716.00	13,716.00	13,716.00	.0%
* Wrightsboro Fire Station utilities Water Exterminator Gas Electricity Cable Internet							
23040300 700300 FS012 UTILITIES	.00	.00	.00	10,075.00	10,075.00	10,075.00	.0%
* Sutton Lake Fire Station utilities Cable Gas Electricity Drinking Water							
23040300 700300 FS013 UTILITIES	.00	.00	.00	14,000.00	14,000.00	14,000.00	.0%
* Castle Hayne Fire Station utilities Water Softner Gas Electricity Drinking water Cable							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700300 FS014 UTILITIES	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
* Porters Neck Fire Station utilities Cable Electricity Gas Water							
23040300 700300 FS016 UTILITIES	.00	.00	.00	19,500.00	19,500.00	19,500.00	.0%
* Ogden Fire Station utilities Water Gas Electricity Cable							
23040300 700300 FS017 UTILITIES	.00	.00	.00	25,660.00	25,660.00	25,660.00	.0%
* Murrayville Fire Station utilities Water/Sewer Gas Electricity Cable							
23040300 700300 FS018 UTILITIES	.00	.00	.00	14,300.00	14,300.00	14,300.00	.0%
* Myrtle Grove Fire Station utilities Water/Sewer Electricity Gas Cable Exterminator							
23040300 700300 FS019 UTILITIES	.00	.00	.00	19,300.00	19,300.00	19,300.00	.0%
* Federal Point Fire Station utilities Water/Sewer Gas Electricity Cable Water Conditioner							
23040300 700300 FS031 UTILITIES	14,440.48	14,300.00	14,300.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700300 FS041 UTILITIES	9,324.77	14,000.00	14,000.00	.00	.00	.00	-100.0%
23040300 700300 FS051 UTILITIES	8,800.17	10,075.00	10,075.00	.00	.00	.00	-100.0%
23040300 700300 FS052 UTILITIES	26,046.85	25,660.00	25,660.00	.00	.00	.00	-100.0%
23040300 700300 FS061 UTILITIES	11,106.98	19,500.00	19,500.00	.00	.00	.00	-100.0%
23040300 700300 FS062 UTILITIES	10,719.28	15,000.00	15,000.00	.00	.00	.00	-100.0%
23040300 700300 FS091 UTILITIES	25,132.77	19,300.00	19,300.00	.00	.00	.00	-100.0%
23040300 700335 RENT-EQUIP	68.00	.00	.00	.00	.00	.00	.0%
23040300 700350 ADVER COST	9,599.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
* Public safety announcements * Recruitment and retention * Intern program Recruitment							
23040300 700360 BEEPR-PAGR	389.97	.00	.00	.00	.00	.00	.0%
23040300 700365 CELL EXP	11,451.76	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
* Air Cards							
23040300 700385 RADIOS	5,468.79	17,050.00	6,050.00	25,750.00	25,750.00	25,750.00	325.6%
* VHF pagers Replacement Program - $4,050 (10 x $450 each + 1 base station) * VHF narrow banding - $13,000 (132 eligible for reband) * Portable radios and chargers - $8,700							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700390 TELEPH EXP	-163.46	.00	.00	.00	.00	.00	.0%
23040300 700390 FS011 TELEPH EXP	6,916.58	6,760.00	6,760.00	.00	.00	.00	-100.0%
23040300 700390 FS014 TELEPH EXP	.00	.00	.00	.00	.00	.00	.0%
23040300 700390 FS016 TELEPH EXP	.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%
* Ogden Fire Station Change from standard to VOIP phone system							
23040300 700390 FS041 TELEPH EXP	1,674.29	1,620.00	1,620.00	.00	.00	.00	-100.0%
23040300 700390 FS061 TELEPH EXP	4,842.61	4,000.00	4,000.00	.00	.00	.00	-100.0%
23040300 700390 FS062 TELEPH EXP	3,231.08	3,528.00	3,528.00	.00	.00	.00	-100.0%
23040300 700405 M&R-EMERG	2,766.29	25,000.00	1,000.00	25,000.00	25,000.00	25,000.00	2400.0%
* Emergency expenditures							
23040300 700410 M&R-AUTOTK	-17,512.92	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	.0%
* Maintenance and repair of apparatus fleet							
** Note - All invoices will be coded to appropraite apparatus project code when expenditure received.							
23040300 700410 F 010 M&R-AUTOTK	1,131.80	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700410 F 607 M&R-AUTOTK	583.36	.00	.00	.00	.00	.00	.0%
23040300 700410 F 797 M&R-AUTOTK	354.71	.00	.00	.00	.00	.00	.0%
23040300 700410 F0152 M&R-AUTOTK	5,360.68	.00	.00	.00	.00	.00	.0%
23040300 700410 F0240 M&R-AUTOTK	1,555.53	.00	.00	.00	.00	.00	.0%
23040300 700410 F0282 M&R-AUTOTK	225.50	.00	.00	.00	.00	.00	.0%
23040300 700410 F0323 M&R-AUTOTK	2,799.11	.00	.00	.00	.00	.00	.0%
23040300 700410 F0476 M&R-AUTOTK	559.30	.00	.00	.00	.00	.00	.0%
23040300 700410 F1174 M&R-AUTOTK	739.93	.00	.00	.00	.00	.00	.0%
23040300 700410 F1404 M&R-AUTOTK	1,885.16	.00	.00	.00	.00	.00	.0%
23040300 700410 F1559 M&R-AUTOTK	859.91	.00	.00	.00	.00	.00	.0%
23040300 700410 F1560 M&R-AUTOTK	669.01	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700410 F1795 M&R-AUTOTK	4,735.63	.00	.00	.00	.00	.00	.0%
23040300 700410 F2167 M&R-AUTOTK	116.73	.00	.00	.00	.00	.00	.0%
23040300 700410 F2264 M&R-AUTOTK	12,054.20	.00	.00	.00	.00	.00	.0%
23040300 700410 F2339 M&R-AUTOTK	6,374.02	.00	.00	.00	.00	.00	.0%
23040300 700410 F2541 M&R-AUTOTK	321.80	.00	.00	.00	.00	.00	.0%
23040300 700410 F2630 M&R-AUTOTK	3,583.52	.00	.00	.00	.00	.00	.0%
23040300 700410 F2636 M&R-AUTOTK	70.16	.00	.00	.00	.00	.00	.0%
23040300 700410 F2652 M&R-AUTOTK	14,910.37	.00	.00	.00	.00	.00	.0%
23040300 700410 F2790 M&R-AUTOTK	3,625.81	.00	.00	.00	.00	.00	.0%
23040300 700410 F2818 M&R-AUTOTK	358.77	.00	.00	.00	.00	.00	.0%
23040300 700410 F2819 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700410 F2947 M&R-AUTOTK	2,897.67	.00	.00	.00	.00	.00	.0%
23040300 700410 F2973 M&R-AUTOTK	141.78	.00	.00	.00	.00	.00	.0%
23040300 700410 F3076 M&R-AUTOTK	11,069.64	.00	.00	.00	.00	.00	.0%
23040300 700410 F3087 M&R-AUTOTK	3,663.27	.00	1,200.00	.00	.00	.00	-100.0%
23040300 700410 F3255 M&R-AUTOTK	1,523.83	.00	.00	.00	.00	.00	.0%
23040300 700410 F3498 M&R-AUTOTK	6,147.45	.00	.00	.00	.00	.00	.0%
23040300 700410 F3579 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	.0%
23040300 700410 F3817 M&R-AUTOTK	551.17	.00	.00	.00	.00	.00	.0%
23040300 700410 F4507 M&R-AUTOTK	62.60	.00	.00	.00	.00	.00	.0%
23040300 700410 F5011 M&R-AUTOTK	1,730.75	.00	.00	.00	.00	.00	.0%
23040300 700410 F5450 M&R-AUTOTK	4,037.28	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700410 F6054 M&R-AUTOTK	540.11	.00	.00	.00	.00	.00	.0%
23040300 700410 F6282 M&R-AUTOTK	537.03	.00	.00	.00	.00	.00	.0%
23040300 700410 F6979 M&R-AUTOTK	717.80	.00	.00	.00	.00	.00	.0%
23040300 700410 F7042 M&R-AUTOTK	6,850.69	.00	.00	.00	.00	.00	.0%
23040300 700410 F7114 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	.0%
23040300 700410 F7247 M&R-AUTOTK	137.04	.00	.00	.00	.00	.00	.0%
23040300 700410 F7443 M&R-AUTOTK	11,028.04	.00	.00	.00	.00	.00	.0%
23040300 700410 F7479 M&R-AUTOTK	5,341.85	.00	.00	.00	.00	.00	.0%
23040300 700410 F7480 M&R-AUTOTK	9,236.77	.00	.00	.00	.00	.00	.0%
23040300 700410 F7481 M&R-AUTOTK	11,676.47	.00	.00	.00	.00	.00	.0%
23040300 700410 F8047 M&R-AUTOTK	3,140.78	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700410 F8293 M&R-AUTOTK	599.00	.00	.00	.00	.00	.00	.0%
23040300 700410 F8694 M&R-AUTOTK	1,331.94	.00	.00	.00	.00	.00	.0%
23040300 700410 F8762 M&R-AUTOTK	2,178.03	.00	.00	.00	.00	.00	.0%
23040300 700410 F9066 M&R-AUTOTK	42,759.08	.00	.00	.00	.00	.00	.0%
23040300 700410 F9114 M&R-AUTOTK	13,724.82	.00	.00	.00	.00	.00	.0%
23040300 700410 F9158 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	.0%
23040300 700410 F9401 M&R-AUTOTK	7,146.51	.00	.00	.00	.00	.00	.0%
23040300 700410 F9691 M&R-AUTOTK	5.77	.00	.00	.00	.00	.00	.0%
23040300 700410 FS011 M&R-AUTOTK	357.41	.00	.00	.00	.00	.00	.0%
23040300 700410 FS014 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	.0%
23040300 700410 FS031 M&R-AUTOTK	955.15	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700410 FS052 M&R-AUTOTK	28.74	.00	.00	.00	.00	.00	.0%
23040300 700410 FS061 M&R-AUTOTK	77.60	.00	.00	.00	.00	.00	.0%
23040300 700410 FS062 M&R-AUTOTK	94.65	.00	.00	.00	.00	.00	.0%
23040300 700410 ID001 M&R-AUTOTK	27,510.44	.00	.00	.00	.00	.00	.0%
23040300 700415 M&R-BLD&GR	14,435.65	67,800.00	89,100.00	67,800.00	67,800.00	67,800.00	-23.9%
**** SYSTEM WIDE MAINTENANCE AND REPAIRS **** Generator maintenance Overhead door maintenance Mold assessments							
23040300 700415 FS011 M&R-BLD&GR	5,618.61	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	.0%
* Wrightsboro Fire Station maintenance and repair Elevator maintenance							
23040300 700415 FS012 M&R-BLD&GR	.00	.00	.00	7,840.00	7,840.00	7,840.00	.0%
* Sutton Lake Fire Station Maintenance and Repair							
23040300 700415 FS013 M&R-BLD&GR	.00	.00	.00	9,420.00	9,420.00	9,420.00	.0%
* Castle Hayne Fire Station maintenance and repair							
23040300 700415 FS014 M&R-BLD&GR	.00	.00	.00	6,800.00	6,800.00	6,800.00	.0%
* Porters Neck Fire Station maintenance and repair							
23040300 700415 FS016 M&R-BLD&GR	.00	.00	.00	9,420.00	9,420.00	9,420.00	.0%
* Ogden Fire Station maintenance and repair							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700415 FS017 M&R-BLD&GR	.00	.00	.00	4,170.00	4,170.00	4,170.00	.0%
* Murrayville Fire Station maintenance and repair							
23040300 700415 FS018 M&R-BLD&GR	.00	.00	.00	6,800.00	6,800.00	6,800.00	.0%
* Myrtle Grove Fire Station maintenance and repair							
23040300 700415 FS019 M&R-BLD&GR	.00	.00	.00	7,830.00	7,830.00	7,830.00	.0%
* Federal Point Fire Station maintenance and repair							
23040300 700415 FS031 M&R-BLD&GR	23,605.91	6,800.00	8,185.00	.00	.00	.00	-100.0%
23040300 700415 FS041 M&R-BLD&GR	23,227.99	9,420.00	9,420.00	.00	.00	.00	-100.0%
23040300 700415 FS051 M&R-BLD&GR	2,160.19	7,840.00	7,840.00	.00	.00	.00	-100.0%
23040300 700415 FS052 M&R-BLD&GR	4,927.23	4,170.00	4,170.00	.00	.00	.00	-100.0%
23040300 700415 FS061 M&R-BLD&GR	9,926.89	9,420.00	9,420.00	.00	.00	.00	-100.0%
23040300 700415 FS062 M&R-BLD&GR	3,224.10	6,800.00	6,800.00	.00	.00	.00	-100.0%
23040300 700415 FS091 M&R-BLD&GR	6,443.00	7,830.00	7,830.00	.00	.00	.00	-100.0%
23040300 700415 IDF31 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700415 IDF52 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	.0%
23040300 700430 M&R-EQUIP	41,018.81	74,900.00	74,485.00	80,000.00	55,000.00	55,000.00	7.4%

**** SYSTEM WIDE EQUIPMENT MAINTENANCE ****
Fire extinguishers service
SCBA Breathing air repairs
Ladder testing
Exhaust removal system maintenance
Pump testing
Equipment repair
Fitness equipment maintenance
Aerial testing
Decrease based on spending history 3/26/13 kal

23040300 700430 F0152 M&R-EQUIP	.00	.00	.00	.00	.00	.00	.0%
23040300 700430 F1404 M&R-EQUIP	.00	.00	.00	.00	.00	.00	.0%
23040300 700430 F1795 M&R-EQUIP	.00	.00	.00	.00	.00	.00	.0%
23040300 700430 F2339 M&R-EQUIP	.00	.00	.00	.00	.00	.00	.0%
23040300 700430 F2652 M&R-EQUIP	.00	.00	.00	.00	.00	.00	.0%
23040300 700430 F2947 M&R-EQUIP	.00	.00	.00	.00	.00	.00	.0%
23040300 700430 F3076 M&R-EQUIP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700430 F3255 M&R-EQUIP	.00	.00	.00	.00	.00	.00	.0%
23040300 700430 F3498 M&R-EQUIP	.00	.00	.00	.00	.00	.00	.0%
23040300 700430 F5450 M&R-EQUIP	.00	.00	.00	.00	.00	.00	.0%
23040300 700430 F7479 M&R-EQUIP	.00	.00	.00	.00	.00	.00	.0%
23040300 700430 F7480 M&R-EQUIP	.00	.00	.00	.00	.00	.00	.0%
23040300 700430 F7481 M&R-EQUIP	.00	.00	.00	.00	.00	.00	.0%
23040300 700430 F8762 M&R-EQUIP	.00	.00	.00	.00	.00	.00	.0%
23040300 700430 F9066 M&R-EQUIP	121.12	.00	.00	.00	.00	.00	.0%
23040300 700430 F9114 M&R-EQUIP	.00	.00	.00	.00	.00	.00	.0%
23040300 700430 FS011 M&R-EQUIP	7,762.02	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	.0%
Wrightsboro Fire Station Equipment maintenance and repair Alarm monitoring							
23040300 700430 FS012 M&R-EQUIP	.00	.00	.00	6,230.00	6,230.00	6,230.00	.0%
* Sutton Lake Fire Station Equipment maintenance and repair Air compressor maintenance Posicheck & Portacount Calibration and maintenance							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700430 FS013 M&R-EQUIP	.00	.00	.00	6,460.00	6,460.00	6,460.00	.0%
* Castle Hayne Fire Station Equipment maintenance and repair							
23040300 700430 FS014 M&R-EQUIP	.00	.00	.00	5,990.00	5,990.00	5,990.00	.0%
* Porters Neck Fire Station Equipment maintenance and repair							
23040300 700430 FS016 M&R-EQUIP	.00	.00	.00	5,815.00	5,815.00	5,815.00	.0%
* Ogden Fire Station Equipment maintenance and repair Alarm monitoring Breathing air equipment testing & maintenance							
23040300 700430 FS017 M&R-EQUIP	.00	.00	.00	10,740.00	10,740.00	10,740.00	.0%
* Murrayville Fire Station Equipment maintenance and repair Air compressor maintenance							
23040300 700430 FS018 M&R-EQUIP	.00	.00	.00	5,785.00	5,785.00	5,785.00	.0%
* Myrtle Grove Fire Station Equipment maintenance and repair							
23040300 700430 FS019 M&R-EQUIP	.00	.00	.00	5,465.00	5,465.00	5,465.00	.0%
* Federal Point Fire Station maintenance and repair Breathing air equipment testing & maintenance							
23040300 700430 FS031 M&R-EQUIP	8,248.92	5,785.00	5,785.00	.00	.00	.00	-100.0%
23040300 700430 FS041 M&R-EQUIP	755.20	6,460.00	6,460.00	.00	.00	.00	-100.0%
23040300 700430 FS051 M&R-EQUIP	1,089.06	6,230.00	6,230.00	.00	.00	.00	-100.0%
23040300 700430 FS052 M&R-EQUIP	4,612.43	10,740.00	10,740.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700430 FS061 M&R-EQUIP	3,783.49	5,815.00	5,815.00	.00	.00	.00	-100.0%
23040300 700430 FS062 M&R-EQUIP	3,516.64	5,990.00	5,990.00	.00	.00	.00	-100.0%
23040300 700430 FS091 M&R-EQUIP	1,704.03	5,465.00	5,465.00	.00	.00	.00	-100.0%
23040300 700430 USAR1 M&R-EQUIP	.00	.00	.00	.00	.00	.00	.0%
23040300 700435 M&R-FIREXP	.00	50,000.00	125,000.00	75,000.00	75,000.00	75,000.00	-40.0%
* Fire hydrant program funding & fire protection system improvements							
23040300 700500 PRINTING	24.08	.00	.00	.00	.00	.00	.0%
23040300 700512 FS051 PRNT-COPIE	7.76	.00	.00	.00	.00	.00	.0%
23040300 700520 SUPPLIES	49,792.74	97,420.00	97,420.00	108,040.00	97,420.00	97,420.00	10.9%

* Operations Division supplies

* Training supplies
  Blank CD's/DVD's
  Manuals/textbooks
  Propane fuel/training prop materials

* Emergency lights & graphics - $14,550
* Firefighter rehab supplies (includes bottled drinking water) - $3,270
* Batteries and consumables - $5,000
* Office and kitchen supplies - $11,200
* General supplies - $22,000
* Fitness equipment replacement program - $ 26,820
* Weather station replacement program - $3,300
* Logistics organizational supplies replacement - $2,420
* Station alerting system - $7,500
* Video/Photo lights and microphones - $1,200
* Mobile data terminal mounts - $5,000 (10)

$108,040

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
Decrease to FY13 Original 3/26/13 kal includes decrease ($2,420) Logistics organizational supplies							
23040300 700520 FS011 SUPPLIES	4,273.45	.00	.00	.00	.00	.00	.0%
23040300 700520 FS012 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
23040300 700520 FS013 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
23040300 700520 FS014 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
23040300 700520 FS016 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
23040300 700520 FS017 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
23040300 700520 FS018 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
23040300 700520 FS019 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
23040300 700520 FS031 SUPPLIES	6,943.42	.00	.00	.00	.00	.00	.0%
23040300 700520 FS041 SUPPLIES	5,164.09	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700520 FS051 SUPPLIES	4,224.65	.00	.00	.00	.00	.00	.0%
23040300 700520 FS052 SUPPLIES	4,238.87	.00	.00	.00	.00	.00	.0%
23040300 700520 FS061 SUPPLIES	6,519.89	.00	.00	.00	.00	.00	.0%
23040300 700520 FS062 SUPPLIES	2,951.48	.00	.00	.00	.00	.00	.0%
23040300 700520 FS091 SUPPLIES	7,207.42	.00	.00	.00	.00	.00	.0%
23040300 700520 USAR1 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
23040300 700542 SUP-COMPUT	27,140.68	12,100.00	9,100.00	37,700.00	36,400.00	36,400.00	314.3%

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* GPS Automatic Vehicle Locator (AVL) licenses - $3,000
* Laptop computers (3) - $3900
    Logistics
    Captain
    Reserve
* Firehouse software dashboard software - $4,000
* Firehouse mobile inspections software (3) - $3,000
* Tablet computers (5) - $6,000
    DFM's (3)
    Hydrant technicians (2)
* CAD monitor PC (7) - $4,800
* Replacement Powerpoint projectors $3,000
* Station video conferencing (2) - $10,000
_________
$37,700
Decrease Logistics ($1,300) computer 3/26/13 kal
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PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700542 FS031 SUP-COMPUT	1,922.43	.00	.00	.00	.00	.00	.0%
23040300 700542 FS051 SUP-COMPUT	334.96	.00	.00	.00	.00	.00	.0%
23040300 700542 FS052 SUP-COMPUT	203.61	.00	.00	.00	.00	.00	.0%
23040300 700542 FS061 SUP-COMPUT	166.50	.00	.00	.00	.00	.00	.0%
23040300 700542 FS062 SUP-COMPUT	73.87	.00	.00	.00	.00	.00	.0%
23040300 700542 FS091 SUP-COMPUT	239.18	.00	.00	.00	.00	.00	.0%
23040300 700550 SUP-FIREFI	73,920.35	103,487.00	114,783.00	104,595.00	93,595.00	93,595.00	-8.9%

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* Class A fire foam - $5,000
* Class B fire foam - $5,000
* EMS Supplies - $8,500
* Tactical rescue equipment replacement - $15,000
* Emergency incident scene lighting - $5,000
* Paratch chisels - $4,295
    Engine 18
* Fire hose testing machine (gas powered) - $4,200
* Firefighter rehab core cooling system - $2,400
* Hurst streamline coupling conversion kits - $4,800
    Squad 13
    Rescue 11
    Rescue 61
    Truck 17
* Water rescue program equipment - $9,500
* Replacement rescue rope - $6,000
* Fire hose nozzle replacement - $4,000
* Intercom system for new fire truck - $6,000
* Fire hose replacement - $17,000
* Piston intake valves - $2,900
    Engine 18
    Engine 12
* Equipment for new engine - $5,000
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PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
$104,595 Decrease equipment for new engine on hold 3/26/13 kal							
23040300 700550 FS011 SUP-FIREFI	55.90	.00	.00	.00	.00	.00	.0%
23040300 700550 FS013 SUP-FIREFI	.00	.00	.00	.00	.00	.00	.0%
23040300 700550 FS016 SUP-FIREFI	.00	.00	.00	.00	.00	.00	.0%
23040300 700550 FS017 SUP-FIREFI	.00	.00	.00	.00	.00	.00	.0%
23040300 700550 FS031 SUP-FIREFI	572.42	.00	.00	.00	.00	.00	.0%
23040300 700550 FS041 SUP-FIREFI	523.60	.00	.00	.00	.00	.00	.0%
23040300 700550 FS051 SUP-FIREFI	835.12	.00	.00	.00	.00	.00	.0%
23040300 700550 FS052 SUP-FIREFI	2,303.15	.00	.00	.00	.00	.00	.0%
23040300 700550 FS061 SUP-FIREFI	.00	.00	.00	.00	.00	.00	.0%
23040300 700550 FS091 SUP-FIREFI	3,949.96	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700550 USAR1 SUP-FIREFI	.00	.00	.00	.00	.00	.00	.0%
23040300 700560 SUP-FUEL&O	109,606.98	120,000.00	120,000.00	130,000.00	120,000.00	120,000.00	8.3%
* Operations Division Fleet Apparatus Fuel Decrease level with FY13 Original 3/26/13 kal							
23040300 700560 FS019 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	.0%
23040300 700560 FS031 SUP-FUEL&O	58.25	.00	.00	.00	.00	.00	.0%
23040300 700560 FS051 SUP-FUEL&O	3,183.93	.00	.00	.00	.00	.00	.0%
23040300 700560 FS061 SUP-FUEL&O	851.87	.00	.00	.00	.00	.00	.0%
23040300 700560 FS091 SUP-FUEL&O	1,472.85	.00	.00	.00	.00	.00	.0%
23040300 700585 SUP-JANITR	9,773.63	.00	.00	.00	.00	.00	.0%
23040300 700585 FS011 SUP-JANITR	914.36	.00	.00	.00	.00	.00	.0%
23040300 700585 FS013 SUP-JANITR	.00	.00	.00	.00	.00	.00	.0%
23040300 700585 FS014 SUP-JANITR	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 700585 FS016 SUP-JANITR	.00	.00	.00	.00	.00	.00	.0%
23040300 700585 FS017 SUP-JANITR	.00	.00	.00	.00	.00	.00	.0%
23040300 700585 FS018 SUP-JANITR	.00	.00	.00	.00	.00	.00	.0%
23040300 700585 FS031 SUP-JANITR	740.63	.00	.00	.00	.00	.00	.0%
23040300 700585 FS041 SUP-JANITR	438.33	.00	.00	.00	.00	.00	.0%
23040300 700585 FS051 SUP-JANITR	24.22	.00	.00	.00	.00	.00	.0%
23040300 700585 FS052 SUP-JANITR	1,391.40	.00	.00	.00	.00	.00	.0%
23040300 700585 FS061 SUP-JANITR	159.44	.00	.00	.00	.00	.00	.0%
23040300 700585 FS062 SUP-JANITR	984.01	.00	.00	.00	.00	.00	.0%
23040300 700585 FS091 SUP-JANITR	620.38	.00	.00	.00	.00	.00	.0%
23040300 700645 SAFETYEQUP	201,641.56	185,675.00	139,675.00	210,065.00	185,675.00	185,675.00	50.4%

* Personal protective equipment(PPE) - $24,390
  9 new career firefighters x $2,770 each
* Personal protective equipment (PPE) - $34,350
  15 new volunteer firefighters x $2,290 each (no SCBA)
* Personal protective equipment (PPE) - $11,080
  4 new intern firefighters x $2,770 each
* Replacement PPE program - $90,000
  50 sets x $1,800 each

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
* Replacement PPE Hoods, Helmets, Boots - $8,960 20 sets * PPE Gear Bags - $1,260 30 x $42 each * Firefighter Accountability Tag System - $600 New & replacement * SCBA Masks - $4,800 10 x $480 each * LED Emergency lighting upgrades - $5,000 * Replacement Boat operater exposure suits - $5,125 * Replacement Water rescue swimmer dry suits - $5,250 * Water rescue PFD replacements - $1,000 * Replacement USAR team PPE - $7,950 * MSA Gas monitor replacement - $1,300 * Replacement Program Forestry Wildland PPE - $9,000 20 sets x $450 each _____ $210,065 Decrease to FY13 Original - consists of reductions for new personnel on hold 3/26/13 kal							
23040300 700645 USAR1 SAFETYEQUP	.00	.00	.00	.00	.00	.00	.0%
23040300 700665 UNIFORMPUR	52,633.53	88,772.00	108,354.10	96,521.00	88,772.00	88,772.00	-10.9%
* Uniforms for new career firefighters (9 x $861) - $7,749 * Uniforms for new volunteer firefighters (15 x 670) - $10,050 * Uniforms for new intern firefighters (4 x $763) - $3,052 * Uniform replacement plan for full-time career personnel ($400/year) - $37,600 * Uniform replacement plan for part-time career personnal ($350/year) - $12,950 * Uniform replacement plan for intern firefighters ($350/year) - $1,400 * Uniform replacement plan for Fire Corp and Volunteer firefighter ($250/year) - $14,000 * Class A Dress uniforms ($280 each + $80 hardware) - $9,720 _____ $96,520 Decrease ($7,749) for new personnel on hold 3/26/13 kal							
23040300 700675 FIRE PREVN	11,804.82	9,500.00	10,871.99	9,500.00	9,500.00	9,500.00	-12.6%
* Fire prevention programs - $7,500 * Carolina Fire Crew & Public relations - $2,000							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300	700700	DUES&SUB	15,496.00	32,000.00	28,000.00	32,000.00	32,000.00	32,000.00	14.3%
	* NC Firefighters Pension - $120 per year per member * NC State Firemens Association - $20 per year per member * NC Assocaiation of Resuce & EMS - $40 department dues + $12 per member per year * Trade journal subscriptions - $1,000 ** Note: Estimate based on approximately 200 average department members								
23040300	700825	EMP REIMB	71.60	.00	.00	.00	.00	.00	.0%
23040300	700905	TRAIN&TRAV	46,412.61	60,800.00	64,456.70	63,200.00	60,800.00	60,800.00	-1.9%
	Operations Division Training & Travel * Career development * Required training & certification courses * Fire Officer certification class * Rescue Technician class * FHETS Firehouse Software Training Conference * IAFC Conference/ Chief Officer training * NC Code Officials certification class * Fire Instructor Certification Conference * Annual In-Service training for Company Officers * Flame simulation software - $3,200 Decrease to FY13 Original 3/26/13 kal								
23040300	700905 G0244	TRAIN&TRAV	2,932.50	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE			1,230,300.96	1,419,716.00	1,466,092.79	1,526,087.00	1,433,628.00	1,433,628.00	-2.2%
80	(80) CAPITAL OUTLAY								
23040300	800150	CO-COMP&OT	21,537.18	55,000.00	66,840.00	.00	.00	.00	-100.0%
23040300	800200	CO-EQUIP	49,897.00	84,600.00	162,600.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040300 800200 FS018 CO-EQUIP	.00	.00	.00	116,480.00	104,480.00	104,480.00	.0%
* Hurst E-draulic Combi-Tools for E16 - $21,000 * Thermal Imaging Camera Replacement for R18 & R11 - $24,000 * Thermal Imaging Camera for new fire engine - $12,000 * Replacement breathing air compressor for Federal Point Fire Station - $59,480 Decreased - Thermal Imaging Camera for new fire engine on hold - ($12,000) 3/26/13 kal							
23040300 800200 FS019 CO-EQUIP	.00	.00	.00	.00	.00	.00	.0%
23040300 800200 G0375 CO-EQUIP	.00	.00	15,457.00	.00	.00	.00	-100.0%
23040300 800400 CO-MOTRVEH	454,001.88	.00	580,293.70	1,149,965.00	265,825.00	265,825.00	98.2%
* Zodiac portable rescue boats with 30hp motor (2) - $26,140 * Tandem axle trailer for mobile water supply pump 6 x 12 - $2,825 * New Battalion Chief vehicle - $38,000 * Staff vehicle replacement - $30,000 * Replacement Tanker - $225.000 * UTV Rescue vehicle - $28,000 * Replacement Ladder Truck - $800,000 Decrease trailer only funded, rest on hold, Battalion & Staff vehicles pending vehicle discussion & fund FY14 balance 3/26/13 kal Tanker and Battalion vehicle added back 4/11/13 kal							
23040300 800500 CO-OTHERIM	1,692.20	.00	78,300.00	238,000.00	213,000.00	213,000.00	204.0%
* Ogden Fire Station repair/replacement - $150,000 * Myrtle Grove Fire Station restroom & parking lot renovations - $55,000 * Sutton Lake Fire Station parking lot renovations - $33,000 Decrease Ogden Fire Station repair/replacement - ($150,000) whole station replacement being considered 3/26/13 kal $125,000 added for new fire hydrant capital project 4/11/13 kal							
23040300 800500 FS012 CO-OTHERIM	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (80) CAPITAL OUTLAY	527,128.26	139,600.00	903,490.70	1,504,445.00	583,305.00	583,305.00	-35.4%
90 (90) TRANS TO OTHER FUNDS							
23040300 901600 TR-GENERAL	48,541.00	.00	.00	.00	.00	.00	.0%
TOTAL (90) TRANS TO OTHER FU	48,541.00	.00	.00	.00	.00	.00	-35.4%
TOTAL (4030) FIRE SERVICES O	7,387,839.49	7,437,048.00	8,247,315.49	9,535,052.00	8,000,828.00	8,000,828.00	-3.0%
TOTAL (40) FIRE SERVICES	10,615,085.67	11,055,535.00	12,177,801.11	13,324,475.00	11,476,463.00	11,476,463.00	-5.8%
TOTAL (230) FIRE SERVICES	10,615,085.67	11,055,535.00	12,177,801.11	13,324,475.00	11,476,463.00	11,476,463.00	-5.8%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (244) EMER TELEPHONE SYS-ARTICLE 3			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
30	(30) EMERGENCY MGMT & 911 COMMUNICA								
3041	(3041) PUB SAFETY COMM-ESTF-SP REV								
70	(70) OPERATING EXPENSES								
24430410	700000	CONTRSERV	.00	.00	.00	333,165.00	333,165.00	333,165.00	.0%
	$6,000 Language Liine Interpretation Services $55,625 OSSI Software Maintenance $12,000 Priority Dispatch PRO QA software maint. Medical $235,000 Server Virtualization - Onsite Tech Storage Piece $13,700 ACD maint. (Automatic Call Distribution) $8,000 Priority Dispatch Pro QA software maint. Fire $1,420 Priority Dispatch Medical Cardset $1,420 Priority Dispatch Fire Cardset								
24430410	700365	CELL EXP	.00	.00	.00	936.00	936.00	936.00	.0%
	2 aircards @ $39 each = $78/mo. x 12 = $936								
24430410	700395	TELE-E911	.00	.00	.00	245,000.00	245,000.00	245,000.00	.0%
	$65,000 Phone Equipment (Viper upgrade from 2010) $180,000 911 Database maintenance								
24430410	700415	M&R-BLD&GR	34,136.00	.00	.00	.00	.00	.00	.0%
24430410	700430	M&R-EQUIP	.00	.00	.00	33,750.00	33,750.00	33,750.00	.0%
	$1,750 Precise Power - Maint on UPS battery backup $22,000 Carolina Recording Voic logging equip $10,000 Headset purchase								
24430410	700520	SUPPLIES	.00	.00	.00	48,000.00	48,000.00	48,000.00	.0%
	$23,000 Chairs $25,000 Supplies								
24430410	700905	TRAIN&TRAV	.00	.00	.00	11,300.00	11,300.00	11,300.00	.0%
	$6,400 EMD initial certification (Emergency Medical Dispatch) $4,900 EFD initial certification (Emergency Fire Dispatch)								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (244) EMER TELEPHONE SYS-ARTICLE 3			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE			34,136.00	.00	.00	672,151.00	672,151.00	672,151.00	.0%
80	(80) CAPITAL OUTLAY								
24430410	800150	CO-COMP&OT	8,280.00	.00	.00	.00	.00	.00	.0%
24430410	800200	CO-EQUIP	255,049.42	.00	.00	.00	.00	.00	.0%
	$350,000 for Recorder. Existing recorder is 5 years old as of 6/2013.								
	Determined in departmental meeting that recorder needed to be purchased this year. Therefore, removing from requested budget. 1/23/13 aa								
TOTAL (80) CAPITAL OUTLAY			263,329.42	.00	.00	.00	.00	.00	.0%
90	(90) TRANS TO OTHER FUNDS								
24430410	901600	TR-GENERAL	660,768.52	665,295.00	665,295.00	.00	.00	.00	-100.0%
TOTAL (90) TRANS TO OTHER FU			660,768.52	665,295.00	665,295.00	.00	.00	.00	.0%
TOTAL (3041) PUB SAFETY COMM			958,233.94	665,295.00	665,295.00	672,151.00	672,151.00	672,151.00	1.0%
TOTAL (30) EMERGENCY MGMT &			958,233.94	665,295.00	665,295.00	672,151.00	672,151.00	672,151.00	1.0%
TOTAL (244) EMER TELEPHONE S			958,233.94	665,295.00	665,295.00	672,151.00	672,151.00	672,151.00	1.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (250) REVOLVING LOAN PROGRAM			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
84	(84) REVOLVING LOAN PROGRAM								
8410	(8410) REVOLVING LOAN PROGRAM								
70	(70) OPERATING EXPENSES								
25084100	700000	CONTRSERV	8,142.50	.00	68,391.00	.00	.00	.00	-100.0%
25084100	700705	TAP ASSIST	.00	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE			8,142.50	.00	68,391.00	.00	.00	.00	.0%
TOTAL (8410) REVOLVING LOAN			8,142.50	.00	68,391.00	.00	.00	.00	-100.0%
TOTAL (84) REVOLVING LOAN PR			8,142.50	.00	68,391.00	.00	.00	.00	-100.0%
TOTAL (250) REVOLVING LOAN P			8,142.50	.00	68,391.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
80	(80) ENVIRONMENTAL MANAGEMENT								
8010	(8010) ENVIRONMENTAL MGT ADMIN								
60	(60) SALARIES & BENEFITS								
70080100	610000	SALARIES	291,871.89	306,735.00	366,735.00	306,132.00	306,132.00	306,132.00	-16.5%
70080100	611600	OTP	2,274.19	3,000.00	3,000.00	998.00	998.00	998.00	-66.7%
70080100	611800	MPAYT	.00	.00	.00	.00	.00	.00	.0%
70080100	612000	CELL ALLOW	1,321.06	1,800.00	1,800.00	2,160.00	2,160.00	2,160.00	20.0%
70080100	621000	FICA	21,770.05	23,529.00	23,529.00	23,495.00	23,495.00	23,495.00	-.1%
70080100	622000	RETIRE-LG	20,462.53	21,155.00	21,155.00	21,714.00	21,714.00	21,714.00	2.6%
70080100	625000	MEDICAL IN	52,705.90	33,552.00	33,552.00	36,912.00	35,900.00	35,900.00	10.0%
70080100	626000	LTD INS	636.48	662.00	662.00	821.00	821.00	821.00	24.0%
TOTAL (60) SALARIES & BENEFI			391,042.10	390,433.00	450,433.00	392,232.00	391,220.00	391,220.00	-13.1%
70	(70) OPERATING EXPENSES								
70080100	700000	CONTRSERV	311,733.51	84,600.00	540,786.86	306,000.00	306,000.00	306,000.00	-43.4%

$50,000 - Consulting attorney fees for operational issues
$ 3,200 - Computer support for Wizard/Scale
$ 2,800 - ASG Security Service

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	Additional $250,000 for potential consultant fees to support BOCC decision for potential operational changes.								
70080100	700300	UTILITIES	7,111.35	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
	$3,000 - Cape Fear Public Utility Authority $7,000 - Progress Energy								
70080100	700335	RENT-EQUIP	1,130.44	.00	.00	.00	.00	.00	.0%
70080100	700365	CELL EXP	872.04	840.00	840.00	.00	.00	.00	-100.0%
	Transferred cell phone expense to WASTEC budget								
70080100	700370	POSTAGEEXP	418.92	500.00	500.00	500.00	500.00	500.00	.0%
	$400 - USPS $100 - Fedex								
70080100	700415	M&R-BLD&GR	.00	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	150.0%
	Maintenance and improvements to grounds and building; includes lawn care, landscaping, building improvements. Both exterior grounds and interior of facility require improvements - $10,000								
70080100	700430	M&R-EQUIP	395.00	.00	.00	.00	.00	.00	.0%
70080100	700500	PRINTING	400.79	200.00	200.00	1,500.00	1,500.00	1,500.00	650.0%
	Flyers promoting department events and educational materials for the public - $1,500. Increase based upon actual costs in current FY and anticipated need for public education.								
70080100	700512	PRNT-COPIE	490.24	2,980.00	2,980.00	2,980.00	2,980.00	2,980.00	.0%
	$1,480 for copier lease and usage $1,500 for paper and toner								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
70080100 700520	SUPPLIES	5,980.70	3,450.00	3,450.00	4,500.00	4,500.00	4,500.00	30.4%
$1,250 - Office Supplies $ 600 - Bottled water/ drinks $1,450 - Miscellaneous administrative supplies $ 900 - Document storage $ 300 - Wizard hardware								
70080100 700560	SUP-FUEL&O	375.59	.00	.00	.00	.00	.00	.0%
70080100 700592	SUP-PURCOP	3,439.96	.00	.00	.00	.00	.00	.0%
70080100 700650	SAFETYSHOE	.00	.00	.00	510.00	510.00	510.00	.0%
$ 510 - Safety shoes for 3 employees @ $170/employee								
70080100 700680	ENHANCEMEN	.00	94,821.00	.00	234,400.00	.00	.00	.0%
PROGRAM ENHANCEMENT REQUESTS MAINTENANCE AREA SHED - $21,000 POSI-SHELL EQUIPMENT - $165,000 RADIO UPGRADES - $48,400 Decrease based on Radios & Maintenance Shed done in FY13 3/24/13 kal Approved amount for Posi-shell equipment moved to the appropriate account 4/5/13 kal								
70080100 700700	DUES&SUB	1,276.40	255.00	255.00	570.00	570.00	570.00	123.5%
$475 Swana memberships $ 70 Sam's club membership $ 25 NC Dept of Agriculture Weighmaster renewal								
70080100 700825	EMP REIMB	1,395.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
Mileage reimbursement for employess use of personal vehicles for local County business 3,605 miles @ $0.555/mile - $2,000								
70080100 700905	TRAIN&TRAV	3,789.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
$5,000 for registrations to seminars, conferences and travel expenses for attendance.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
70080100	701050	INS&BONDS	5,831.00	2,556.00	2,556.00	3,609.00	3,609.00	3,609.00	41.2%
	$2,703.95 Property $733.88 GL EPLI & Umbrella $20.68 Crime $150.00 Auto								
70080100	701055	INSDEDREIM	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
70080100	701060	UNEMPLOYMT	14,549.08	500,000.00	229,500.00	200,000.00	200,000.00	200,000.00	-12.9%
	Estimated payment to Employment Security Commission based on FY 10-11 RIF (provided by County Budget).								
70080100	799000	INTERDEPT	.00	.00	.00	479,698.00	479,698.00	479,698.00	.0%
	Indirect Cost $479,698								
	TOTAL (70) OPERATING EXPENSE		359,190.74	711,202.00	802,067.86	1,271,267.00	1,036,867.00	1,036,867.00	29.3%
80	(80) CAPITAL OUTLAY								
70080100	800200	CO-EQUIP	.00	.00	12,000.00	.00	.00	.00	-100.0%
70080100	800500	CO-OTHERIM	.00	.00	.00	.00	.00	.00	.0%
	TOTAL (80) CAPITAL OUTLAY		.00	.00	12,000.00	.00	.00	.00	-100.0%
90	(90) TRANS TO OTHER FUNDS								
70080100	901600	TR-GENERAL	348,551.00	443,957.00	443,957.00	.00	.00	.00	-100.0%
70080100	901901	TR-CAP RES	.00	.00	.00	.00	250,000.00	250,000.00	.0%
	Transfer to build up Capital Reserve to fund future projects 3/25/13								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
70080100 901902 TR-POST CL	.00	.00	.00	.00	150,000.00	150,000.00	.0%
Transfer to build up reserve to fund post-closure costs 3/25/13							
TOTAL (90) TRANS TO OTHER FU	348,551.00	443,957.00	443,957.00	.00	400,000.00	400,000.00	-9.9%
TOTAL (8010) ENVIRONMENTAL M	1,098,783.84	1,545,592.00	1,708,457.86	1,663,499.00	1,828,087.00	1,828,087.00	7.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
8020	(8020) ENVIRONMENTAL MGT LANDFILL								
60	(60) SALARIES & BENEFITS								
70080200	610000	SALARIES	734,517.91	733,101.00	733,101.00	748,401.00	748,401.00	748,401.00	2.1%
70080200	611600	OTP	16,803.32	20,111.00	20,111.00	22,223.00	22,223.00	22,223.00	10.5%
70080200	611700	CALLP	.00	.00	.00	.00	.00	.00	.0%
70080200	612000	CELL ALLOW	1,105.70	1,080.00	1,080.00	1,980.00	1,980.00	1,980.00	83.3%
70080200	621000	FICA	54,295.57	57,619.00	57,619.00	58,955.00	58,955.00	58,955.00	2.3%
70080200	622000	RETIRE-LG	52,278.70	51,445.00	51,445.00	54,480.00	54,480.00	54,480.00	5.9%
70080200	625000	MEDICAL IN	174,520.92	167,760.00	167,760.00	184,560.00	179,500.00	179,500.00	10.0%
70080200	626000	LTD INS	1,614.84	1,525.00	1,525.00	1,901.00	1,901.00	1,901.00	24.7%
	TOTAL (60) SALARIES & BENEFI		1,035,136.96	1,032,641.00	1,032,641.00	1,072,500.00	1,067,440.00	1,067,440.00	3.4%
70	(70) OPERATING EXPENSES								
70080200	700000	CONTRSERV	427,789.10	681,000.00	987,009.76	634,500.00	634,500.00	634,500.00	-35.7%

Wastewater compliance sampling $60,000 (reduction from FY13 level)
Groundwater monitoring $16,500
Portable toilet maintenance $4,000
Building security contract $4,500
Liner repair contract $20,000
Exterminator $500

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	C&D Wood grinding contract $55,000 ($9.65/ton x 5,700 tons) Sheetrock recycling services $38,000 Leachate line cleaning $25,000 Annual aerial survey $20,000 Pump & Haul services $100,000 Daily cover soil hauling $290,000 Miscellaneous services $1,000								
70080200	700145	CS-TIREDSP	282,021.78	290,000.00	290,000.00	320,400.00	320,400.00	320,400.00	10.5%
	3.600 tons of tires processed/year x $89/ton = $320,400. Tires processed in accordance with mandatory NC tire recycling program administered by the County. Increase based upon projected cost increase when bids are received in early 2013, along with an increase in the number of tons being accepted at the landfill.								
70080200	700300	UTILITIES	59,330.35	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	20.0%
	Progress Energy costs for entire landfill site. All pumpstations, wastewater treatment plant, aerators, lights,scalehouse, scales and buildings. Increase based upon actual usage over past two years.								
70080200	700330	RENT	50.00	.00	.00	.00	.00	.00	.0%
70080200	700335	RENT-EQUIP	173,100.26	185,000.00	185,000.00	97,400.00	32,400.00	32,400.00	-47.4%
	Rental of heavy equipment due to breakdowns and equipment failure - $30,000 Rental of light tower for landfill working face - $2,400								
	Increase in equipment rental due to actual exposure to erosion issues during heavy rains as experienced in 2012.								
	Rental of Posi-shell equipment: $65,000. This item is contingent upon approval of the capital equipment purchase of posi-shell equipment. If purchased as recommended, we can eliminate the rental cost and reduce this line by $65,000.								
	Decrease from FY13 due to transfer of posi-shell portland cement and fiber,dust and clay costs to the supply line to accurately reflect the category of purchase. Decrease reflects approval of Posi-shell program enhancement 3/24/13 kal								
70080200	700350	ADVER COST	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	Bid advertisements for capital projects; marketing; public education - $1,000								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
70080200	700365	CELL EXP	5,376.93	6,840.00	6,840.00	6,840.00	.00	.00	.0%

19 phones (2 way push to talk) @ $30/month for internal communications and safety - $6,840

This line item may be removed if the capital equipment purchase of 800 mhz radios is approved as recommended.
Decrease based on purchase of radios in FY13 3/24/13 kal

70080200	700370	POSTAGEEXP	1,491.20	750.00	750.00	1,500.00	1,500.00	1,500.00	100.0%

Overnight/FedEx delivery of wastewater samples, engineering drawings, etc.
Increase based upon actual costs over past fiscal year, due to number of samples generated.

70080200	700375	POSTAGE OP	11,151.63	46,680.00	46,680.00	46,180.00	46,180.00	46,180.00	-1.1%

NPDES permit - $2,000
Pump & Haul permit - $ 500
Stormwater permit - $ 80
Laboratory certification - $ 100
Title V air permit - $6,500
Southern Property permit fee - $30,000
Landfill permit fee - $3,500
Landfill permit modification - $3,500

Total $46,180 (decreased due to transfer of weighmaster license fees to dues & subscriptions to more accurately reflect the correct line item).

70080200	700385	RADIOS	.00	.00	34,000.00	.00	.00	.00	-100.0%
70080200	700390	TELEPH EXP	901.63	.00	.00	.00	.00	.00	.0%
70080200	700410	M&R-AUTOTK	8.12	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%

Vehicle maintenance costs; tool boxes; secondary containment for diesel fuel, diesel fuel pump parts replacement - $1,500

70080200	700415	M&R-BLD&GR	117,237.73	174,500.00	174,500.00	177,250.00	177,250.00	177,250.00	1.6%

*Stone for road expansion & maintenance - $60,000
*Additional wet weather working face operation mats & stone - $15,000
*Seeding, fertilizing, maintenance of closed cells - $20,000
*Litter fence construction and maintenance & portable fencing repair (require 4 portable fence units @4,250/fence plus freight = $24,000) - total fencing costs $34,750

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	*Site maintenance & landscaping - $10,000 *Potable water well maintenance - $1,000 *Concrete barrier blocks - $1,500 *Over-seeding and gypsum application to spray sites - $30,000 *Scalehouse and office building maintenance & repair - $5,000 (reduced due to new scalehouse) Total = $177,250								
70080200	700430	M&R-EQUIP	452,728.63	498,160.00	491,740.00	61,000.00	61,000.00	61,000.00	-87.6%
	Routine & emergency maintenance on scales - $10,000 (reduced due to new scale installation FY13) Waste wizard/ Carolina Software - $1,000 Pumps, motors, irrigation equipment, sand filter - $25,000 Pumpstations - $16,000 Fire extinguisher- $2,000 Small equipment maintenance agreements - $4,500 GPS Rover and receiver equipment - $2,500 Total = $61,000. Eliminated costs for groundwater well abandonment for cell 6E due to vendor agreement to provide at no cost, and eliminated pumpstation control panel upgrades- accomplished in FY13. These items were previously listed as M&R Landfill; transferred to this line to more accurately reflect category. Items previously shown as M&R Equipment were heavy equipment for landfill use - those have been transferred to 700450.								
70080200	700450	M&R-LANDF	64,776.34	96,720.00	96,720.00	535,500.00	535,500.00	535,500.00	453.7%
	Diesel Tank refurbishment to extend the life and maintain integrity to prevent leakages - $10,000 Undercarriage on D5 $30,000 Undercarriage on 320C $35,000 Undercarriage D8T - $63,000 Undercarriage D8R - $63,000 Sprocket plus contingency for undercarriage work - $10,050 Tires - 4 loader, 8 roll-off - $5,800 Preventive Maintenance on Heavy Equipment $52,713 Tune-ups every 2,000 hours or 4,000 hours based on equipment type - $19,250 Blades, adjustments - $6,050 Air conditioning repairs - $34,600 Hydraulics - $72,600 Electrical - $48,400 ELC Fluid change every 8,000 hours - $1,363 Final Drive repair costs - $83,674 (units D8T, D5R, D5N) Total = $535,500								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
70080200	700500	PRINTING	985.22	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%

Brochures, landfill road signs, safety signs - $1,000

Increase based upon actual effectiveness of increasing public and employee communications as evidenced in current FY operations.

70080200	700512	PRNT-COPIE	228.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

Per page copy costs for landfill office and scalehouse machines and tone -r $3,000

70080200	700520	SUPPLIES	40,580.90	65,000.00	63,000.00	50,000.00	50,000.00	50,000.00	-20.6%

Office and operational supplies - $15,500
Maintenance supplies, tools and equipment - $21,500
Ice & water - $5,000
Scalehouse (credit card machnine, other supply items) - $8,000

Total = $50,000

70080200	700542	SUP-COMPUT	1,358.81	.00	.00	.00	.00	.00	.0%

70080200	700560	SUP-FUEL&O	228,432.39	283,014.00	283,014.00	272,000.00	272,000.00	272,000.00	-3.9%

Diesel @ $3.44/gallon * 8,000 gallons * 9 purchases/year = $247,680
Regular gasoline @ 3.18/gallon * 3,300 gallons/year = $10,494
Natural gas @ $3.35/gallon * 2,400 gallons/year = $7,800
Other oils, lubricants, antifreeze, fluids - $6,026

Total - $272,000

70080200	700590	SUP-MATER	9,710.05	28,000.00	28,000.00	135,000.00	135,000.00	135,000.00	382.1%

Wastewater treatment chemicals - $15,000
Wastewater tools, piping and equipment - $10,000

Portland cement for Posi-shell $30,000
Fiber, dust, dye, bentonite clay for Posi-shell $80,000

Increase based upon transfer of Posi-shell materials from the equipment rental line, partially offset by elimination of gas meters purchased in FY13.

Total = $135,000

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
70080200	700592	SUP-PURCOP	214.00	.00	.00	.00	.00	.00	.0%
70080200	700595	SUP-PURFWG	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	Costs associated with disposal, maintenance and equipment. $5,000								
70080200	700630	PRSAFEGLAS	.00	600.00	600.00	300.00	300.00	300.00	-50.0%
	Prescription safety glasses for 3 employees @ $100/each - $300								
70080200	700650	SAFETYSHOE	2,685.87	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
	Safety shoes for 20 employees @ $170/year = $3,400								
70080200	700665	UNIFORMPUR	5,447.48	12,200.00	12,200.00	10,000.00	10,000.00	10,000.00	-18.0%
	Uniforms for 20 employees @ $306.80/year = $6,136 Cold weather gear, rainsuits, water proof boots = $3,864 Total = $10,000 Reduced due to new uniform contract actual costs								
70080200	700700	DUES&SUB	1,583.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	30.0%
	Solid waste publication subscriptions - $300 Weighmaster licenses - $300 Manager of Landfill Operations, Wastewater licenses, Drinking water licenses - $700 Total = $1,300								
70080200	700825	EMP REIMB	3,336.57	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
	Employee travel in personal vehicles for local travel while no County vehicle is available. Based upon $0.555/mile x 6,545 miles/year = $3,600								
70080200	700905	TRAIN&TRAV	5,458.06	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	.0%
	CEU requirements for staff (4 employees x $300 = $1,200) Conference travel for 4 employees $4,500 Landfill operator training (4 employees x $400/year= $1,600 Safety training and training materials, MEDAC physical, blood lead, audio & pulmonary function testing, CPR, first aid & OSHA training - all estimated @ $195/employee x 20 employees = $3,900								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	Total training costs = $11,200								
70080200	701050	INS&BONDS	12,363.20	18,481.00	18,481.00	23,108.00	23,108.00	23,108.00	25.0%
	$12,167.78 Property $7,219.93 GL EPLI & Umbrella $137.84 Crime $3,582.08 Auto								
70080200	701055	INSDEDREIM	7,540.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
70080200	701300	SURCHARGE	399,935.28	400,000.00	400,000.00	450,000.00	450,000.00	450,000.00	12.5%
	Payment to state per ton accepted at landfill as required by SB1492								
	Based on 208,000 tons received - 7,500 tons recycled = 200,500 tons x $2.00/ton = $401,000								
	Budget for $450,000 to allow for potential increases in tonnage due to economic recovery growth.								
	TOTAL (70) OPERATING EXPENSE		2,315,823.43	2,867,145.00	3,198,734.76	2,921,978.00	2,850,138.00	2,850,138.00	-10.9%
75	(75) DEBT SERVICE								
70080200	701120	INSTALEAS	206,398.72	535,312.00	535,312.00	348,626.00	533,102.00	533,102.00	-34.9%
	2005A COP-REFUNDING SCRAPER PAN-LANDFILL $35,106 COMPACTOR 825G-LANDFILL $251,434 ARTICULATED DUMP TRUCK-LANDFILL $62,086 FY14 BULLDOZER, LOADER, & ROLL-OFF TRUCK $184,476 3/25/13 kal								
	TOTAL (75) DEBT SERVICE		206,398.72	535,312.00	535,312.00	348,626.00	533,102.00	533,102.00	-.4%
80	(80) CAPITAL OUTLAY								
70080200	800100	CO-BLDG	6,591.30	.00	213,780.05	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
70080200	800200	CO-EQUIP	1,178,794.95	48,000.00	77,000.00	936,000.00	1,101,000.00	1,101,000.00	1115.6%
	Roll-off containers: 2 (30 yard) containers @ $5,625 each = $11,250 2 (40 yard) containers @ $6,400 each = $12,800 Contingency for price/freight cost increase = $1,950 Replacement Equipment: Bulldozer - $700,000 value Loader - $210,000 value Added Posi-shell equipment enhancement approved $165,000 4/5/13 kal								
70080200	800400	CO-MOTRVEH	59,506.00	.00	.00	.00	.00	.00	.0%
70080200	800500	CO-OTHERIM	.00	.00	11,000.00	40,000.00	40,000.00	40,000.00	263.6%
	Resurfacing of landfill entrance driveway portion due to deterioration and drainage issues - $40,000								
70080200	800600	CO-WHITEGD	.00	.00	.00	75,000.00	75,000.00	75,000.00	.0%
	Capital expenditures for handling of white goods as required by the State - $75,000 This is an estimate and is subject to adjustment once the escrow fund is established and expenditure levels are identified.								
TOTAL (80) CAPITAL OUTLAY			1,244,892.25	48,000.00	301,780.05	1,051,000.00	1,216,000.00	1,216,000.00	302.9%
90	(90) TRANS TO OTHER FUNDS								
70080200	901600	TR-GENERAL	.00	38,500.00	38,500.00	38,500.00	231,000.00	231,000.00	.0%
	Repayment to General Fund for 3.85 acre land purchase at entrance of landfill $38,500 Repayment in full $231,000 4/18/13 kal								
70080200	901800	TR-CAPPROJ	2,300,000.00	1,550,000.00	1,489,000.00	3,069,779.00	3,069,779.00	3,069,779.00	106.2%
	Partial side slope closure (9 acres) - $2,057,779 Leachate Treatment System Upgrade - $500,000 for FY13 portion Cell Closure Design - Entire Northern Property - $512,000 total - $3,069,779								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (90) TRANS TO OTHER FU	2,300,000.00	1,588,500.00	1,527,500.00	3,108,279.00	3,300,779.00	3,300,779.00	116.1%
95 (95) ADMIN RESERVE							
70080200 900600 ADMINRESER	.00	3,621,118.00	3,046,572.00	.00	1,222,495.00	1,216,495.00	-100.0%

Administrative reserve amount will be determined when salary/fringe projections are available.
Unused appropriation in this account will roll to Fund 700 fund balance at the end of the fiscal year.
Admin reserve of approx. 10% 4/18/13 kal
Reserve reduced $6,000 as County Match to NC DENR Grant added 6/4/13 kal

TOTAL (95) ADMIN RESERVE	.00	3,621,118.00	3,046,572.00	.00	1,222,495.00	1,216,495.00	-60.1%
TOTAL (8020) ENVIRONMENTAL M	7,102,251.36	9,692,716.00	9,642,539.81	8,502,383.00	10,189,954.00	10,183,954.00	5.6%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
8030	(8030) ENVIRONMENTAL MGT RECYCLING								
60	(60) SALARIES & BENEFITS								
70080300	610000	SALARIES	296,026.16	289,628.00	289,628.00	297,807.00	297,807.00	297,807.00	2.8%
70080300	611600	OTP	3,863.90	6,013.00	6,013.00	6,073.00	6,073.00	6,073.00	1.0%
70080300	612000	CELL ALLOW	2,974.98	2,880.00	2,880.00	3,240.00	3,240.00	3,240.00	12.5%
70080300	621000	FICA	21,148.84	22,615.00	22,615.00	23,248.00	23,248.00	23,248.00	2.8%
70080300	622000	RETIRE-LG	20,865.93	20,193.00	20,193.00	21,483.00	21,483.00	21,483.00	6.4%
70080300	625000	MEDICAL IN	56,517.51	58,716.00	58,716.00	64,596.00	62,825.00	62,825.00	10.0%
70080300	626000	LTD INS	649.46	610.00	610.00	771.00	771.00	771.00	26.4%
	TOTAL (60) SALARIES & BENEFI		402,046.78	400,655.00	400,655.00	417,218.00	415,447.00	415,447.00	3.7%
70	(70) OPERATING EXPENSES								
70080300	700000	CONTRSERV	195,675.73	220,456.00	236,727.00	270,538.00	270,538.00	270,538.00	14.3%

Contract labor for recycling program:
7 existing temporary workers @ 12.79/hr bill rate: 2080 hours/year x 7 workers x 12.79 = $186,222

The amount for the 7 existing temporary workers reflects a 1.5% increase in the hourly rate. These 7 temporary workers have all been with the recycling program for over 2 years. This commitment to a temporary assignment is rare and allows reduced training and supervison, and it is desirable to reward their performance with an hourly rate increase.

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
2 new temporary workers for 3 man sort station @ 12.60 bill rate: 2080 hrs/yr x 2 workers x 12.60 = $52,416							
Electronics Recyling cost: $400/trailer every 3 weeks = $6,900. Previously, this service was provided at no charge, but the bid results for the new service contract period resulted in a $400/trailer fee for the service. Required to prevent electronics from being disposed in landfill.							
Household Hazardous Waste disposal services: $20,000							
Annual Christmas Tree Recycling Program: City of Wilmington employee overtime and truck expense reimbursement - $4,700 Tip Fees paid for tree recycling ($9.65/ton x 31 tons) = $300							
Total Request: $270,538							
70080300 700000 G0379 CONTRSERV	.00	.00	2,025.00	.00	.00	.00	-100.0%
70080300 700300 UTILITIES	9,519.06	11,600.00	11,600.00	12,600.00	12,600.00	12,600.00	8.6%
CFPUA Water - $1,200 Progress Energy - $11,400							
Total Utilities - $12,600							
Increase based upon additional electric required for operation of sort station, offset by elimination of port-o-let service.							
70080300 700330 RENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
Rental of Drop-off site for Moose Lodge - $500/month x 12 months = $6,000							
70080300 700335 RENT-EQUIP	5,652.74	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00	-33.3%
Tool & equipment rental - $3,000.							
Decrease based upon purchase of pressure bar previously rented.							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
70080300 700340 RENT-TRAIL	2,628.45	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	.0%
Recycling trailer rental - $3,096.							
70080300 700350 ADVER COST	.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
Community advertising for recycling program; public education and awareness - $2,000							
Household Hazardous Waste advertising to promote program and educate public as to necessity - $2,000							
Increase based on need for HHW advertising.							
70080300 700350 HHW ADVER COST	.00	.00	.00	.00	.00	.00	.0%
70080300 700370 POSTAGEEXP	.00	100.00	100.00	100.00	100.00	100.00	.0%
Postage and FedEx expenses - $100							
70080300 700385 RADIOS	1,440.00	1,000.00	18,500.00	1,000.00	1,000.00	1,000.00	-94.6%
Radios in recycling trucks - $250/quarter - $1,000							
This item may be eliminated if purchase of new radios is approved.							
70080300 700410 M&R-AUTOTK	33,955.16	60,000.00	100,000.00	60,000.00	60,000.00	60,000.00	-40.0%
Maintenance and repair costs for fleet of recycling roll-off trucksand flat-bed trucks. $60,000							
This item may be reduced to $45,000 if purchase of new roll-off truck is approved for FY14.							
70080300 700415 M&R-BLD&GR	178.20	9,000.00	14,000.00	750.00	750.00	750.00	-94.6%
Repairs to fence, parking lots at drop off sites, bunkers. $ 750							
Reduced due to anticipated need.							
70080300 700415 G0379 M&R-BLD&GR	.00	.00	1,790.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
70080300 700415 HHW M&R-BLD&GR	.00	.00	.00	.00	.00	.00	.0%
70080300 700430 M&R-EQUIP	72,344.21	20,600.00	61,399.76	26,500.00	26,500.00	26,500.00	-56.8%

Maintenance and repair for recycling equipment:
Bobcat - $6,000
Forklifts - $1,500
Front end loader - $15,000
Baler - $4,000

Total - $26,500

Increase due to age of equipment requiring more extensive repairs.

70080300 700500 PRINTING	245.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%

Signs for events, educational brochures and public information flyers - $1,200

70080300 700500 G0379 PRINTING	.00	.00	800.00	.00	.00	.00	-100.0%
70080300 700512 PRNT-COPIE	.00	1,200.00	1,200.00	500.00	500.00	500.00	-58.3%

Copier costs - maintenance, paper, toner as required for older model copier - $500

Decrease due to reduced usage.

70080300 700520 SUPPLIES	24,385.83	44,000.00	48,500.00	28,000.00	28,000.00	28,000.00	-42.3%

Baler wire, tools, supplies for general recycling operations - $25,000

Household Hazardous Waste supplies - $3,000

Total supply line - $28,000

Decrease based upon actual usage and estimated needs.

70080300 700520 G0379 SUPPLIES	.00	.00	1,610.00	.00	.00	.00	-100.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
70080300 700520 HHW	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
70080300 700525	SUP-AUTO	230.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
Driver kits, auto supplies, batteries, safety items. - $1,000								
70080300 700560	SUP-FUEL&O	79,390.32	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	.0%
Fuel for the recycling roll-off trucks, front end loaders, equipment:								
Diesel fuel for loader and roll-off trucks: 23,000 gallons/year x $3.44/gal = $79,120 Gasoline - forklifts, pick-up trucks, flatbed trucks and van - 2,400 gallons/year x $3.18/gallon = $7,632 Other fuel and supplies - $1,248								
Total fuel and supply cost: $88,000								
70080300 700630	PRSAFEGLAS	.00	200.00	200.00	100.00	100.00	100.00	-50.0%
Prescription safety glasses for 1 employee @ $100/employee = $100								
70080300 700650	SAFETYSHOE	568.10	2,120.00	2,120.00	1,190.00	1,190.00	1,190.00	-43.9%
Safety shoes for 7 recycling employees @ $170/employee = $1,190								
Decrease based upon actual allowance per employee.								
70080300 700665	UNIFORMPUR	1,201.67	6,000.00	6,000.00	3,600.00	3,600.00	3,600.00	-40.0%
Uniforms for 7 employees. Total rental cost $60/week x 52 weeks = $3,120 Additional rain gear, cold weather gear, other uniform items = $480								
Total Uniform cost = $3,600								
Decrease based upon new contract pricing.								
70080300 700700	DUES&SUB	650.00	1,350.00	1,350.00	800.00	800.00	800.00	-40.7%
Membership dues for SWANA, CRA (Carolina REcycling Association), and publications for commodity market pricing. $800.								
Decrease based upon reduction in number of publications subscribed.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
70080300 700825 EMP REIMB	108.70	2,000.00	2,000.00	250.00	250.00	250.00	-87.5%
Mileage reimbursement for employees driving their own vehicle for local business travel. Based upon 139 miles @$0.555/mile. Total cost = $250.							
Decrease based on lower miles driven over past 2 years.							
70080300 700905 TRAIN&TRAV	1,551.35	3,000.00	3,000.00	3,750.00	3,750.00	3,750.00	25.0%
Travel for Carolina Recycling Association (CRA) and Solid Waste Assoc of North America (SWANA) conferences & meetings - $3,750.							
Increase based upon recycling manager's additional travel requirements due to CRA Board membership.							
70080300 701050 INS&BONDS	4,854.00	6,980.00	6,980.00	8,946.00	8,946.00	8,946.00	28.2%
$4,731.91 Property $1,284.29 GL EPLI & Umbrella $48.24 Crime $2,881.56 Auto							
70080300 701055 INSDEDREIM	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL (70) OPERATING EXPENSE	440,579.42	496,902.00	627,197.76	534,920.00	534,920.00	534,920.00	-14.7%
80 (80) CAPITAL OUTLAY							
70080300 800100 G0382 CO-BLDG	.00	.00	.00	.00	.00	36,000.00	.0%
NC DENR Grant approved 2/18/13. Funds will be received in FY14. 6/4/13 kal							
70080300 800200 CO-EQUIP	41,076.45	.00	107,250.00	90,400.00	90,400.00	90,400.00	-15.7%
1) Bobcat Replacement: $30,000. One of the existing bobcat vehicles is in need of replacement. The recycling baling operation requires a bobcat to push materials across the tip floor to the staging area for the staff to remove contaminates prior to baling the material for market. Currently there are 2 bobcats in service with low dependability. The staff works on this equipment weekly to maintain operations. One replacement unit is requested for FY14.							
2) Roll-off Containers: $60,400. Replacement of (4) 40 yard closed-top containers ($5,800/ea includes freight) and (6) 30 yard closed-top containers ($4,800/ea includes freight) at community drop-off recycling collection locations and (2) 30 yard open-top containers ($4,200/ea includes freight). Replacement is needed due to deterioration of the existing units.							

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	Total Capital Equipment = $90,400								
70080300	800400	CO-MOTRVEH	.00	150,000.00	144,000.00	150,000.00	150,000.00	150,000.00	4.2%
	1) Roll-off Truck Replacement: $150,000. Roll-off trucks are utilized by the recycling program to service the community drop-off sites throughout the county. The trucks average about 90 miles/day. Currently two of the trucks have over 450,000 miles on them. One has recently had $45,000 of maintenance performed to allow it to continue to be used. The second high mileage 1994 Mack Truck needs major repairs. Down time would be greatly reduced and employee safety improved with the purchase of a replacement truck.								
	Total = $150,000								
TOTAL (80) CAPITAL OUTLAY			41,076.45	150,000.00	251,250.00	240,400.00	240,400.00	276,400.00	10.0%
TOTAL (8030) ENVIRONMENTAL M			883,702.65	1,047,557.00	1,279,102.76	1,192,538.00	1,190,767.00	1,226,767.00	-4.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
8040	(8040) ENVIRONMENTAL MGT WASTEC ADM								
60	(60) SALARIES & BENEFITS								
70080400	611500	TEMP SALAR	121,962.73	174,160.00	174,160.00	.00	.00	.00	-100.0%
70080400	611600	OTP	8,830.50	.00	.00	.00	.00	.00	.0%
70080400	621000	FICA	9,991.40	13,323.00	13,323.00	.00	.00	.00	-100.0%
TOTAL (60) SALARIES & BENEFI			140,784.63	187,483.00	187,483.00	.00	.00	.00	-100.0%
70	(70) OPERATING EXPENSES								
70080400	700000	CONTRSERV	20,574.31	19,550.00	215,101.00	170,486.00	170,486.00	170,486.00	-20.7%

Security Call-in Service (CallNet) as required by insurance company - $3,000.

Temporary salaries required to meet regulations of insurance carrier to provide security and emergency response if needed for the Sustainable Energy Facility (SEF). We are required to have 24/7 coverage of the facility. In addition to security, these temporary employees provide maintenance of existing equipment and systems to prevent deterioration while in a lay up mode, ensure firefighting equipment and systems are operational and provide customer service to residents dropping off household hazardous waste at the facility site. Per HR guidance, we have transferred these employees from temporary employees on the County payroll to contract services through a temporary agency. Coverage 8,472 hours regular pay @$18.90 bill rate plus 288 hours holiday pay @ 28.35 bill rate = $167,486 total contract cost.

70080400	700300	UTILITIES	52,737.15	77,580.00	79,380.00	60,200.00	60,200.00	60,200.00	-24.2%

$56,000 - Progress Energy
$ 4,200 - CFPUA water

Reduced to reflect actual lower utility costs.

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
70080400	700335	RENT-EQUIP	1,696.00	960.00	960.00	.00	.00	.00	-100.0%
	Eliminated water cooler rental								
70080400	700365	CELL EXP	.00	.00	.00	840.00	840.00	840.00	.0%
	Cellular phone for Security Guard use - $840								
	Transferred from Administration budget 70080100 700365 to more accurately reflect use.								
70080400	700370	POSTAGEEXP	1.76	.00	.00	.00	.00	.00	.0%
70080400	700375	POSTAGE OP	13,320.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
	NC Department of Environment and Natural Resources (NCDENR) required permits:								
	Title V Air Quality Permit $13,000 Water Discharge Permit $1,000 Solid Waste Permit $1,000								
70080400	700415	M&R-BLD&GR	207,874.66	9,600.00	89,095.00	21,600.00	21,600.00	21,600.00	-75.8%
	$3,600 for semi-annual water monitoring/ well analysis $1,000 for grounds maintenance $17,000 for building maintenance/ certified contractor repairs								
	Increase due to transfer of items from contract services								
70080400	700430	M&R-EQUIP	-370,730.18	5,000.00	5,000.00	5,600.00	5,600.00	5,600.00	12.0%
	$ 1,200 for fire extinguiser annual inspections $ 600 for emergency generator quarterly preventive maintenance $ 300 for bulk oil fire suppressant system preventive maintenance $ 3,500 for general equipment maintenance and repair								
70080400	700520	SUPPLIES	1,161.64	3,000.00	3,000.00	4,600.00	4,600.00	4,600.00	53.3%
	$1,800 to replace old fire extinguishers as recommended by maintenance contractor $ 500 for bottled water needed due to removal of water cooler $ 300 for ice $2,000 for batteries, cleaning materials, tools, ppe, other supplies								
	Increase due to additional fire extinguisher required replacements.								

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
70080400	700560	SUP-FUEL&O	3,610.26	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	-20.0%
	Diesel fuel for air compressor, fire pump and emergency generator $4,000								
	Decrease due to actual usage reduction.								
70080400	700592	SUP-PURCOP	3,534.94	.00	.00	.00	.00	.00	.0%
70080400	700645	SAFETYEQUP	124.00	.00	.00	.00	.00	.00	.0%
70080400	700650	SAFETYSHOE	.00	200.00	200.00	340.00	340.00	340.00	70.0%
	Two employees x $170each = $340								
	Increased due to one additional uniformed employee in facility.								
70080400	700665	UNIFORMPUR	.00	.00	.00	1,200.00	1,200.00	1,200.00	.0%
	Uniforms for Two employees x $600								
70080400	700700	DUES&SUB	.00	700.00	700.00	600.00	600.00	600.00	-14.3%
	$180 for fire system licensing for repairs (supervisor) $420 for certification for qualified refuse system operator (supervisor)								
70080400	700905	TRAIN&TRAV	120.00	.00	.00	.00	.00	.00	.0%
70080400	701050	INS&BONDS	278,011.00	313,890.00	313,890.00	334,449.00	334,449.00	334,449.00	6.5%
	$550.41 GL EPLI & Umbrella $282.57 Crime $1,047.84 Auto $269,174.75 WASTEC Prop $63,393.75 WASTEC Wind Buy-back								
70080400	701055	INSDEDREIM	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (70) OPERATING EXPENSE	212,035.54	450,480.00	727,326.00	628,915.00	628,915.00	628,915.00	-13.5%
75 (75) DEBT SERVICE							
70080400 701120 INSTALEAS	85,422.60	82,233.00	82,233.00	78,457.00	78,457.00	78,457.00	-4.6%
2010 REFUNDING LOBS-2000 COPS-BAGHOUSE WASTEC $78,457							
TOTAL (75) DEBT SERVICE	85,422.60	82,233.00	82,233.00	78,457.00	78,457.00	78,457.00	-4.6%
TOTAL (8040) ENVIRONMENTAL M	438,242.77	720,196.00	997,042.00	707,372.00	707,372.00	707,372.00	-29.1%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
8050	(8050) ENVIRONMENTAL MGT WASTEC OPS								
60	(60) SALARIES & BENEFITS								
70080500	610000	SALARIES	300.00	.00	.00	.00	.00	.00	.0%
70080500	621000	FICA	22.74	.00	.00	.00	.00	.00	.0%
70080500	622000	RETIRE-LG	20.91	.00	.00	.00	.00	.00	.0%
70080500	625000	MEDICAL IN	33.97	.00	.00	.00	.00	.00	.0%
	TOTAL (60) SALARIES & BENEFI		377.62	.00	.00	.00	.00	.00	.0%
70	(70) OPERATING EXPENSES								
70080500	700300	UTILITIES	975.85	.00	.00	.00	.00	.00	.0%
	TOTAL (70) OPERATING EXPENSE		975.85	.00	.00	.00	.00	.00	.0%
	TOTAL (8050) ENVIRONMENTAL M		1,353.47	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
8060	(8060) ENVIRONMENTAL MGT WASTEC MAI								
70	(70) OPERATING EXPENSES								
70080600	700000	CONTRSERV	1,800.00	.00	.00	.00	.00	.00	.0%
70080600	700415	M&R-BLD&GR	149,725.70	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE			151,525.70	.00	.00	.00	.00	.00	.0%
TOTAL (8060) ENVIRONMENTAL M			151,525.70	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 FY13-14 Budget FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
8070 (8070) ENV MGMT TROP STORMS&HURRICA							
70 (70) OPERATING EXPENSES							
70080700 700000 HU001 CONTRSERV	319,866.48	.00	.00	.00	.00	.00	.0%
TOTAL (70) OPERATING EXPENSE	319,866.48	.00	.00	.00	.00	.00	.0%
TOTAL (8070) ENV MGMT TROP S	319,866.48	.00	.00	.00	.00	.00	.0%
TOTAL (80) ENVIRONMENTAL MAN	9,995,726.27	13,006,061.00	13,627,142.43	12,065,792.00	13,916,180.00	13,946,180.00	2.3%
TOTAL (700) ENVIRONMENTAL MA	9,995,726.27	13,006,061.00	13,627,142.43	12,065,792.00	13,916,180.00	13,946,180.00	2.3%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	370,569,026.78	381,433,544.00	404,969,277.74	416,615,651.00	398,112,844.00	397,602,844.00	-1.8%
GRAND TOTAL	370,569,026.78	381,433,544.00	404,969,277.74	416,615,651.00	398,112,844.00	397,602,844.00	-1.8%

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