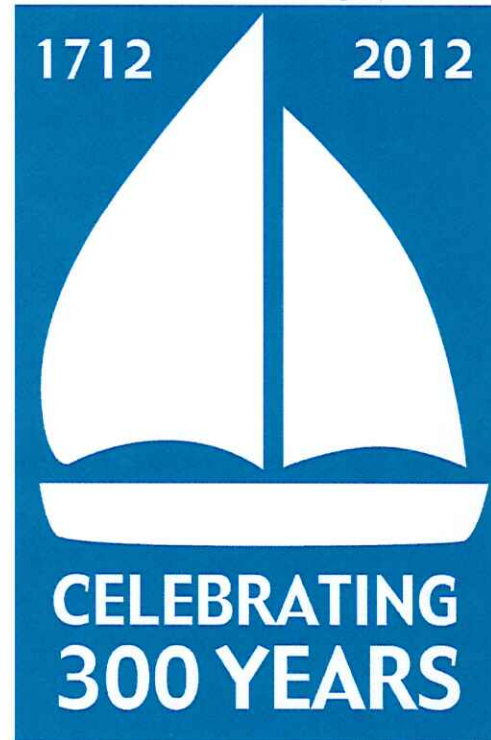


BEAUFORT COUNTY, NC



FY 2012-13 RECOMMENDED BUDGET

**Beaufort County FY 2012-20013 Recommended Budget
Table of Contents**

GENERAL FUND (FUND 10)

Manager's Letter	1
Budget At A Glance	9
General Fund Summary	11
Revenue Detail	13
Department Expansion Requests	21
CONTING /DEBT/TRANSFERS	35
Debt Service	36
Contingency	38
Transfer To Other Funds	40
EDUCATION	43
Beaufort County Community College	44
Beaufort County Schools	47

GENERAL GOVERNMENT	49
County Attorney	50
Court Facilities	53
County Manager's Office	55
Finance Office	58
Elections	60
Governing Board	63
Public Buildings	65
Register of Deeds	69
Tax Administration	72
HUMAN SERVICES SUMMARY	75
Health Department	76
Health Cost Centers Defined	78
Social Services-Administration	89
Social Services-Program Budget	92
Social Services – Aging	95

Social Services-Aid to the Blind	97
Social Services-Child Daycare Subsidy	99
Mental Health	101
Veteran Services	104
Youth Services	107
Solid Waste Management	109
PUBLIC SAFETY SUMMARY	111
Animal Control	112
Building Inspections	115
Criminal Justice Partnership	118
Fire Protection-Forestry	120
Emergency Management	122
Rescue/EMS Contributions	125
Medical Examiner	127
Sheriff 's Office	129
Sheriff – Jail	132
Sheriff - Emergency Communications	134

CULTURE AND RECREATION SUMMARY	137
ECONOMIC & PHYSICAL DEVELOPMENT SUMMARY	141
Cooperative Extension	142
Planning Department	145
Soil & Water Conservation	147

FISCAL YEAR 2012-2013 RECOMMENDED BUDGET

To: **Beaufort County Board of Commissioners**
Jerry Langley, Chairman
Robert Cayton, Vice Chairman
Ed Booth
Stan Deatherage
Al Klemm
Jay McRoy
Hood Richardson

From: Randell Woodruff
County Manager

Date: May 7, 2012

As we commemorate the historic events of the past three centuries, the financial challenges of recent years remain vivid in our minds and the next fiscal year is quite sure to be challenging. Basically there is new normal which has descended upon local governmental entities requiring financial matters be addressed in a more cautious manner. We must continue to work together as you are accustomed to doing to be creative and innovative in funding the necessary services to the citizens of Beaufort County.

This is certainly a budget intended to maintain the current level of services while at the same time having basically the similar revenue level as the current fiscal year. Unfortunately there are some significant needs across the various departments of the County Government which are unable to be funded at this time. A concerted effort was made to prioritize all of these and to fund the most urgent during this fiscal year and to leave others to be funded in future years. Hopefully as the economy gradually improves, there will be greater opportunity to address those present unmet needs.

The department heads in several instances requested additional positions that are needed for key areas. Again, unfortunately the majority of these were not recommended as the revenue is just not available this year to cover these requests. Included in the budget are recommendations for a new maintenance staff position, a new animal control officer and a part-time receptionist for environmental health. One of the most important duties we have is to maintain and care for the county facilities and infrastructure. Therefore, I believe it is essential to add this new maintenance position. While the County has done a great job of reducing staffing and contracting for services, there is obviously a serious need for more on-staff maintenance oversight of the facilities. Similarly the Animal Control Department has struggled due to a lack of staff to cover all of the incoming calls from citizens. It is not efficient to have the Director on the road responding to calls

rather than being on site to effectively administer the program. With the Environmental Health Office there has been a consistent need for a staff person to provide office coverage while the other staff is working in the field.

The process of going through each department budget request has been done in a very thoughtful and deliberate manner considering the overall needs and financial capabilities of the County. In my attempt at full transparency I have also highlighted all expansion items and have listed these in detail and narrative summary in the section titled *Department Expansion Requests* within this publication.

Recommended Tax Rate

I have recommended that the tax rate of 53.00 cents remain the same for the upcoming fiscal year. Of course, this is contingent upon the outcome of the pending referendum for the ¼ cent sales tax increase which is intended to reduce the ad valorem tax rate by the equivalent amount.

Manage finances wisely and encourage a balanced approach

It is essential that Beaufort County Government continue to strengthen its financial position and this of course includes growing the fund balance which is currently at approximately \$11.16 million or about 19% of General Fund expenditures. At the close of the current fiscal year it is anticipated that fund balance may grow by approximately \$1.2 million. I have been tasked with growing fund balance to a level that represents an average of our peer counties. Currently when reviewing our peer counties the average fund balance percentage is 26.5% as

reported in the most recent NCACC Annual Fiscal Summary. As a coastal county, Beaufort must be prepared for when the next hurricane strikes be it this year or five years from now. The County must have adequate resources on hand to deal with these unexpected costs and to assist our citizens when they are in need. Keep in mind that our current fund balance amount would only give us the flexibility of having operating funds to get the County through almost three months in the event of an emergency. As important as the fiscal health, a fund balance percentage similar to peer counties also helps the County maintain it's strong financial rating with our bond rating agencies, Moody's and S&P. With possible jail financing in our future we must maintain this rating to ensure the best possible interest rate.

An important next step in the County's financial management is the development of a Capital Improvement Program which will highlight and annually update the facility improvements/maintenance, and capital needs. This will of course include items such maintaining our existing buildings/infrastructure, as well as studying the future needs. I encourage you to support this effort which the Assistant Manager and I hope to present to the Board next calendar year.

Improve the lives of citizens and foster a sense of community

I applaud the Board for its appropriation of \$10,000 earlier this fiscal year to start off the activities to commemorate the Tri-Centennial of Beaufort County. Since that time the Committee has worked diligently to organize and plan appropriate

activities for the entire County. During this time approximately \$65,000 in additional funds have been raised by the Committee.

Plan responsibly for the needs of a growing and diverse community

I encourage the Board of Commissioners to support beginning discussions on conducting a Comprehensive Plan for Beaufort County in early 2013. This important process will allow citizens the opportunity to express their ideas and desires for the future growth and development of the County in the areas of transportation, economic development, community facilities, environmental issues and recreation.

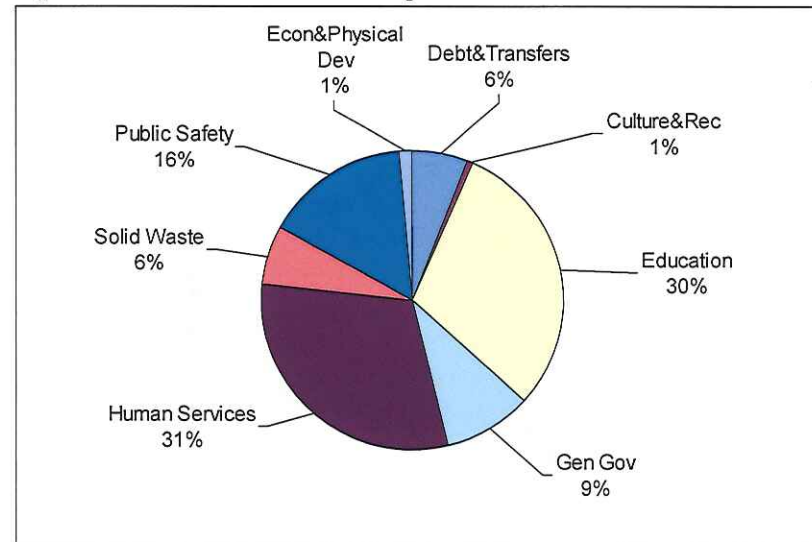
Provide outstanding customer service to the public

Maintaining a well-trained and high performing workforce is essential in accomplishing the goal of providing outstanding customer service to the public. I am proposing that during the upcoming fiscal year the County conduct customer service training for all staff to build on the strong foundation the staff already has in this area.

Funds

General Fund - This is the County's major operating fund, and is where tax dollars are deposited. We break up the General Fund into eight functional areas for budgeting purposes. These areas are; General Government, Safety, Economic/Physical Development, Human Services, Education, Culture and Recreation, Debt Service/Transfer to

Other Funds, and Solid Waste. The Board of Commissioners historically adopts the budget at the functional area level. The chart below depicts FY 2013 Recommended Budget expenditures with no offsetting revenues.



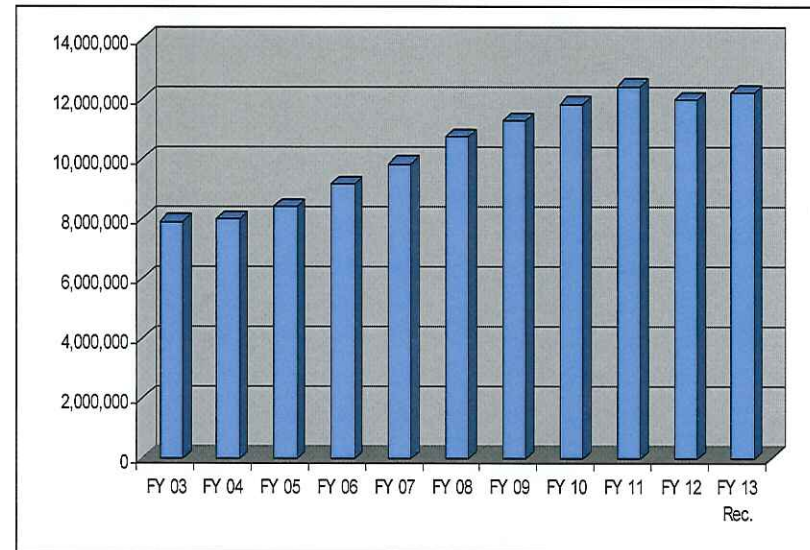
Water Districts Enterprise Fund - This is the self-supporting fund used to maintain the operations of the Water Department which includes the seven (7) water districts in the County. This fund is restricted to the operational and distribution costs of water to the approximately 12,000 customers. The Board has historically received the Manager's Recommended Budget for the Water District Enterprise Fund by the second budget workshop.

Beaufort County Schools

Public education is an important component of a healthy community. We must consider these appropriations as an investment in the future of Beaufort County. For FY 2012-2013, I am proposing the County contribute \$13,180,511 to the Beaufort County Public Schools. This provides \$12,218,451 for schools current expense and \$962,060 for capital outlay. In addition the County will fund \$2,581,225 for school debt service on the existing capital debt obligation. The Recommended Current Expense contribution represents an increase of \$223,301 or 1.86%. The Capital Outlay represents an even funding level when you account for the estimated Lottery Funding that the County anticipates drawing down in FY 2013. While I am greatly concerned with the reduction in low-wealth funding and other areas, it is just not financially prudent at this time for the County to attempt to make up the full reduction of the state funding. It remains my hope that the North Carolina General Assembly when it convenes on May 16, 2012, will work to restore some of the funding the State reduced previously so as to prevent any further program or staff reductions at the local level.

It is important for you to look at the larger picture to see a comparison of how other Counties in the state are funding their school systems. Even during the difficult economic times of recent years, you can see that Beaufort County has done very well by funding schools at \$1,709 per pupil and still maintaining the ranking of 26th out of the 114 school systems in North Carolina for funding per pupil. This is a statistic the citizens of the County should be proud of.

The table below provides a ten year history of Beaufort County's appropriation of Current Expense to the Beaufort County Schools.



Beaufort County Community College

The citizens of Beaufort County and the region are quite fortunate to have access to this institution of higher learning. It has a long history of serving this community and interacting with the existing businesses. Included within the budget is an increase of \$205,985 which is basically to provide for the operational costs of the new Allied Health Building on campus. This program will most assuredly assist in the generation of new jobs and revenues for the County as well as the region. In addition to this direct funding to the

Community College the County will see increased debt service estimated at just over \$200,000 for closing on the loan with USDA which is expected to occur in FY 2013 when the Allied Health Project is finalized.

Funding of Culture and Recreation Programs

Supporting local programs within the County that provide a service to residents outside the normal functions of the County has been something that the Board has chosen to fund but examine funding very closely. I have studied the historical funding of these programs and the increases within this budget is reflected only in a minimal increase for BHM Library for personnel benefit increases they will incur as well as a small increase for the HWY 17 Association.

Employee Compensation and Benefits

Included within the recommended budget is funding for a 2% Cost of Living Adjustment for all County employees. While the emphasis is focused on reducing costs in every way we can, it is still extremely important to support and appreciate the hard work of County staff. This is the first COLA for the County employees in three years. Additionally I have proposed increasing the County contribution to the staff 401k program as well by .5%. This is an affordable way to strengthen their benefit package with a cost of \$44,404 which is calculated pre-tax and it is much less costly as opposed to an additional .5% of salary increase.

It has been four years since a pay and equity study has been completed, and as inequities begin to appear in the County pay system it will become necessary within the next two years

to conduct an updated pay and classification study. Based on the corrections made in the previous study, and the current economic market I feel that a study completed will not impact the entire County but will focus on certain job classifications. While the County overall has good pay and benefits, emphasis is needed to improve the employees leave earning rate to make it comparable to our surrounding counties.

Health Insurance

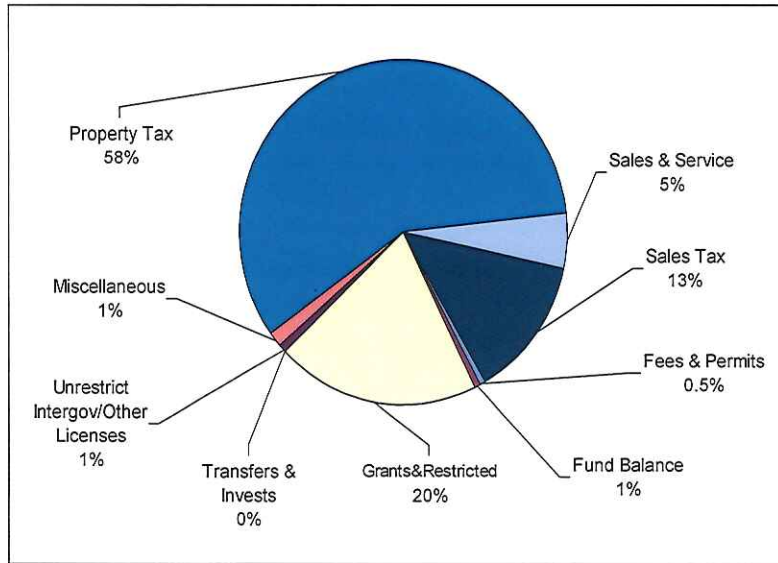
The health insurance coverage for the County employees will increase by 5% over the current fiscal year and represents an estimated \$87,191 increase in our operating budget. As you are aware Beaufort County participates in the State Employees Health Plan.

Retirement Benefit

The local government retirement costs have decreased for the next fiscal year due to the Retirement System Board of Trustees reducing the annual retirement contribution by a .14 percentage point reducing the County contribution by approximately \$15,000. The Retirement System Board also approved a three-year holiday on the death benefit payments by counties which will save significantly.

Revenues

The graph below depicts the total County revenues by type for the General Fund. Revenue detail can be found in the section of this document titled *Line Item Revenue*.



Property Tax makes up the majority of the revenue available for County appropriations. FY 2012 saw unprecedented growth in real and personal property of just over 1.6%, primarily due to continued expansion at two industries within Beaufort County. Equally surprising to our staff was the 5.08% growth in Motor Vehicles which has seen on average 5.8% decline in growth each year over the past four fiscal years. This unexpected growth added to the predictions that the Tax Office can continue to hit their FY 2011 Actual collection rate of 95.80% for real and personal property and

83.59% for motor vehicles will allow the County to strengthen the growth of fund balance. The Manager's Recommended Budget takes a conservative estimate in predicting growth of real and business personal property of only 0.75% based on continually bad economic conditions and concerns about numerous properties destroyed by Hurricane Irene and not yet rebuilt. Our staff has not yet received listings for business personal property that may warrant a more aggressive prediction of increased growth. The predictions estimated for growth of motor vehicles is far more aggressive with estimates of 1.5% growth, even with historical years where no growth existed. With these estimates and applying the same collection rate as was achieved in FY 2011, the County should see Property Tax revenue growth of \$265,427. As with any prediction your staff will be challenged with evaluating the reality of these estimates and reporting back to you if concern exists or if these predictions prove to be too conservative.

Sales Tax represents the second largest unrestricted revenue that the County has available for spending. When comparing FY 2012 End of Year Estimates vs. the FY 2013 Recommended Budget a reader may question why am I predicting a decrease in Sales Tax for next year over what will be realized in the current fiscal year. The answer is that the County has experienced unusually large disbursements of the locally disbursed (vs. state shared) Sales Tax revenue for three months in the current year. I feel, due to the economic climate in Beaufort County and the revenue that has been received in the remaining months, that the increased revenue for these months represents a temporary spike in local spending most likely due to the response to and work done directly after

Hurricane Irene. I, like everyone else in Beaufort County, hope that retail sales increases, but the most recent months don't allow me to make such aggressive predictions. We are receiving figures from the State that our State shared Sales Tax revenue is doing better than predicted and therefore there is some growth expected in that area.

The major revenue impacts for FY 2013 are a result of Federal cut backs that directly impact programs provided by the Department of Social Services. TANF cuts of 20% are predicted, continual cutbacks of IV-E funding are possible, and stimulus food stamp funds are still not available. These cuts happen at a time when the Department of Social Services continues to be required to provide the same level of service in order to be eligible for administrative funding and other funds that offset a large percentage of their operation. The caseload sizes still continue to increase and with decreased funding the County is tasked with providing mandated services. The Department of Social Services has worked well with me and my staff in predicting these possible funding cuts and has frozen positions voluntarily until the total impacts are realized.

Capital Projects

As you are aware the County has begun the process of having the Jail Committee study the needs and design for a new facility. Hopefully during the next 9-12 months this work will be completed and the Board of Commissioners will continue with the work on the site selection process. Optimally, this planning period would coincide with a strengthening of the economy which will allow for increased revenues to cover the

issuing of public debt to fund the construction of the facility without any tax increase.

The Water System Connection Project which is still in the planning and grant application phase will be a crucial addition to the existing infrastructure of the Water Department. Having this connection between the northside and the southside systems will be key to improving service and supply during the Summer months as well as reducing costs for the County. If successful in the grant application process the County Water Districts will be required to make debt service payments that will pay off what we hope will be no more than \$50,000 if 80% grant funding can be obtained.

The Allied Health Building on the Campus of Beaufort County Community College is nearing completion and will most likely be completed by September 1, 2012. This project will be funded by grants from USDA Rural Development, Federal Economic Development Administration, loan funding from USDA and we are hopeful from a pending grant through the Golden Leaf Foundation. The debt service payment is included in the budget for this project for a partial year as the loan won't close until late 2012.

The IT Committee continues to function meeting on a regular basis to discuss the technology needs and meet with vendors on various projects including upgrading the software in the Tax Administration Department and the Register of Deeds Office. Funding to cover the new system for the Tax Administration Department and the Register of Deeds is not included in the recommended budget at this time as the

committee is still engaged in meetings with vendors and the costs are not finalized yet. Also included in the proposed budget are funds for developing a new county website.

Economic Development

With the start of the new fiscal year the County Economic Development Program will be invigorated as a new Director is recruited and comes on board. It is essential for the focus to remain on growing the tax base and creating jobs of various skill levels for all of the citizens of the County to have an impact on reducing the high unemployment and poverty here.

Conclusion

This recommended budget has been the result of a massive effort by the Assistant County Manager and Chief Financial Officer, Jim Chrisman and his staff. His expertise, knowledge and assistance has been and continues to be invaluable.

I look forward to meeting with each of you in group and individually to further refine the budget as the process moves forward. Please feel free to call, email, or come by to discuss any specific areas of interest or concern.

Respectfully submitted,



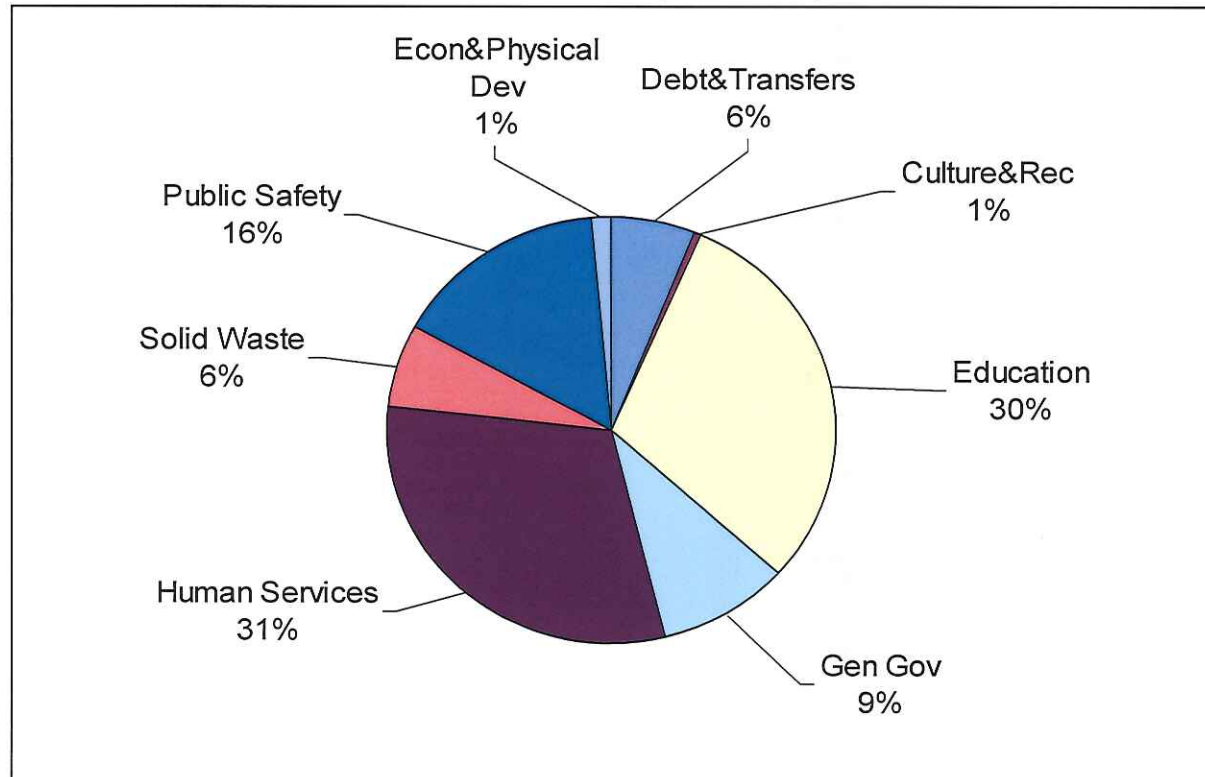
Randell K. Woodruff, County Manager
Budget Officer



Budget at a Glance:

⇒ Total Property Valuation	5.76 Billion
⇒ One Penny Generates:	\$547,369
⇒ Recommended Tax Rate:	53.00 cents
⇒ Property Tax Revenue Current Year:	29,010,557
⇒ General Fund-Fund Balance Appropriated:	350,000

Total Expenditures By Functional Area With No Offsetting Revenue



Amounts Recommended for Appropriation by Functional Area

Functional Area	FY 12 Budget	FY 13 Recommended	Variance
Debt, Conting, Transfers	3,174,206	3,202,574	28,368
Culture & Recreation	357,181	301,796	-55,385
Education	14,838,234	15,500,741	662,507
General Government	5,027,500	4,864,053	-163,447
Human Services	16,225,250	15,877,321	-347,929
Solid Waste	4,636,692	3,318,782	-1,317,910
Public Safety	7,781,324	8,101,570	320,246
Economic & Physical Dev	650,970	654,126	3,156
TOTAL	52,691,357	51,820,963	-870,394

QUICK BUDGET REFERENCE

FY = Fiscal Year (July 1 – June 30)

Act = Actual (spending in prior years)

Amd Bud= Current Year (FY 2011) Budget

Tot Rec= Total Recommended (FY 2012 Budget)

Rec Cont= Resources necessary in the new year to provide (continuation) services budgeted for in the current year.

Rec Exp= Resources necessary in the new year for add-ons or major replacements not budgeted for in the current year.

Functional Area Groupings “wrap up” costs in related departments for an easier understanding of where the money flows. The Functional Area Groupings listed above are referred to throughout the Budget Book.

General Fund Summary

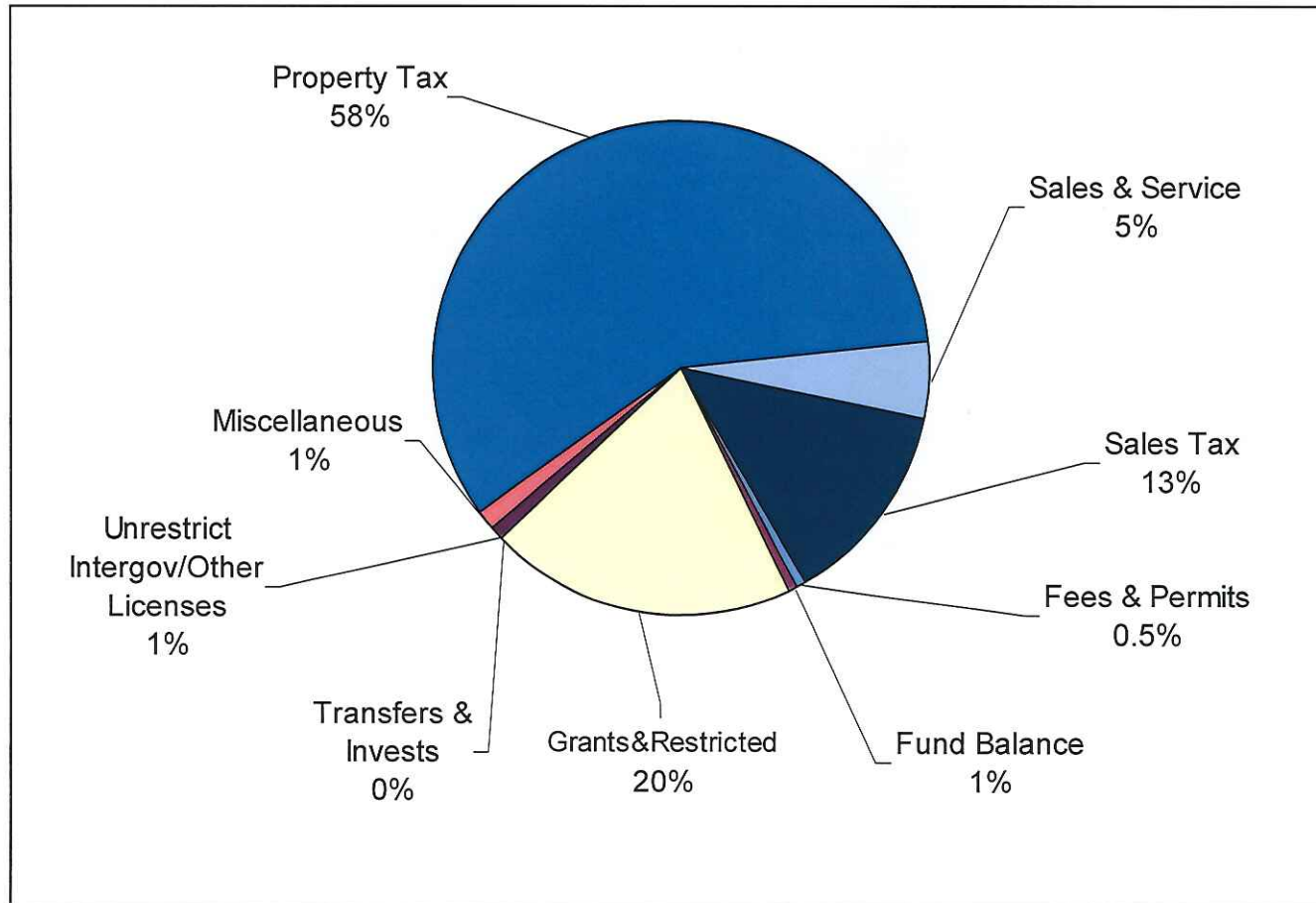
	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>Property Tax</i>	24,717,186	25,311,519	28,444,304	30,001,111	30,011,697	30,266,538	30,266,538	0	30,266,538	265,427	0.9%
<i>Sales Tax</i>	9,183,727	7,163,110	6,538,585	6,860,902	7,076,837	6,970,857	6,970,857	0	6,970,857	109,955	1.6%
<i>Other Tax/Licenses</i>	181,100	217,766	235,185	177,082	243,778	202,547	202,547	0	202,547	25,465	14.4%
<i>Unrestricted Interg.</i>	250,706	240,169	404,141	662,393	942,343	245,714	245,714	0	245,714	(416,679)	(62.9%)
<i>State Health</i>	553,989	721,144	626,909	725,745	725,745	692,211	692,211	0	692,211	(33,534)	(4.6%)
<i>State DSS</i>	1,053,573	766,557	841,906	729,776	694,720	605,521	605,521	0	605,521	(124,255)	(17.0%)
<i>State Other</i>	1,526,609	1,343,258	1,029,217	1,443,734	1,622,859	1,093,543	1,093,543	0	1,093,543	(350,191)	(24.3%)
<i>Federal Health</i>	776,527	782,285	863,876	948,239	921,296	945,645	945,645	0	945,645	(2,594)	(0.3%)
<i>Federal DSS</i>	6,633,263	7,006,855	7,165,659	7,415,216	6,988,686	6,973,243	6,973,243	0	6,973,243	(441,973)	(6.0%)
<i>Federal Other</i>	37,917	98,527	73,902	36,200	82,048	36,200	36,200	0	36,200	0	0.0%
<i>Permits and Fees</i>	334,078	308,825	294,912	303,900	352,200	281,491	281,491	0	281,491	(22,409)	(7.4%)
<i>Sales and Service</i>	2,525,351	2,662,644	2,696,125	2,591,814	2,593,588	2,557,830	2,557,830	0	2,557,830	(33,984)	(1.3%)
<i>Investment Earnings</i>	156,350	1,208	11,618	0	8,500	0	0	0	0	0	0.0%
<i>Miscellaneous</i>	3,195,892	2,410,442	2,934,449	831,295	797,902	599,623	599,623	0	599,623	(231,672)	(27.9%)
<i>Appop Fund Balance</i>	0	0	0	(36,050)	0	350,000	350,000	0	350,000	386,050	386.0%
Total Revenues	51,126,268	49,034,310	52,160,789	52,691,357	53,062,199	51,820,963	51,820,963	0	51,820,963	(870,394)	(1.7%)
Expenditures:											
<i>Personal Services</i>	16,141,855	16,034,462	16,079,763	17,388,415	16,645,630	17,935,415	17,343,207	195,481	17,538,688	150,273	0.9%
<i>Supplies/Materials</i>	930,927	1,097,212	942,234	1,097,697	1,050,266	1,053,393	996,088	57,305	1,053,393	(44,304)	(4.0%)
<i>Current Obligations</i>	6,161,766	6,003,024	6,645,937	8,724,593	8,659,180	8,339,954	7,056,237	337,862	7,394,099	(1,330,494)	(15.2%)
<i>Fixed Charges</i>	1,131,228	1,101,374	982,390	1,090,104	1,108,323	1,218,013	1,014,941	134,559	1,149,500	59,396	5.4%
<i>Capital Outlay</i>	349,810	147,498	125,779	165,505	181,399	663,630	17,410	319,439	336,849	171,344	103.5%
<i>Contracts/Grants</i>	22,689,271	21,355,351	21,701,470	21,008,207	20,806,719	21,523,339	21,145,860	0	21,145,860	137,653	0.7%
<i>Debt Service</i>	5,002,256	4,803,745	4,893,892	3,110,172	3,097,381	3,172,574	3,172,574	0	3,172,574	62,402	2.0%
<i>Miscellaneous</i>	0	0	0	0	0	0	0	0	0	0	0.0%
<i>Interfund Transfers</i>	0	0	164,251	106,664	103,107	30,000	30,000	0	30,000	(76,664)	(71.9%)
Total Expenditures	52,407,112	50,542,665	51,535,717	52,691,357	51,652,005	53,936,318	50,776,317	1,044,646	51,820,963	(870,394)	(1.7%)
Net cost	1,280,845	1,508,355	(625,072)	0	(1,410,194)	2,115,355	(1,044,646)	1,044,646	0	0	

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Revenue Detail

Revenue by Source:

The graph shows total County revenues by type for the General Fund. As the graph demonstrates, the majority of the County's revenue comes from property tax. Another significant source continues to be the local option sales tax.



	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 STAFF ESTIMATE	FY 2013 TOTAL RECOM.	VARIANCE
Property Tax:							
1990 AD VALOREM TAX \$.47/\$100	105	4	43	0	500	0	0
1991 AD VALOREM TAX \$.54/\$100	118	4	54	0	600	0	0
1992 AD VALOREM TAX \$.59/\$100	467	4	491	0	500	0	0
1993 AD VALOREM TAX \$.71/\$100	839	217	132	0	500	0	0
1994 AD VALOREM TAX \$.60/\$100	890	79	91	0	600	0	0
1995 AD VALOREM TAX \$.60/\$100	979	224	89	0	642	0	0
1996 AD VALOREM TAX \$.60/\$100	1,104	337	100	0	680	0	0
1997 AD VALOREM TAX \$.60/\$100	1,535	428	535	0	875	0	0
1998 AD VALOREM TAX \$.60/\$100	3,005	1,097	388	0	1,600	0	0
1999 AD VALOREM TAX \$.63/\$100	6,104	2,650	858	0	1,400	0	0
2000 AD VALOREM TAX \$.63/\$100	6,493	4,983	1,479	0	1,538	0	0
2001 AD VALOREM TAX \$.67/\$100	9,490	5,132	2,639	0	3,000	0	0
2002 AD VALOREM TX\$.6575/\$100	13,952	5,856	5,213	1,800	5,860	0	-1,800
2003 AD VALOREM TAX \$.60/\$100	14,057	7,307	6,871	2,800	5,200	0	-2,800
2004 AD VALOREM TAX \$.60/\$100	22,795	8,381	9,930	4,251	4,280	0	-4,251
2005 AD VALOREM TAX \$.60/\$100	32,764	13,714	11,591	3,851	7,100	4,300	449
2006 AD VALOREM TAX \$.60/\$100	97,904	31,282	19,171	9,422	10,902	7,200	-2,222
2007 AD VALOREM TAX \$.60/\$100	468,307	127,585	68,134	18,644	22,601	10,902	-7,742
2008 AD VALOREM TAX \$.60/\$100	21,505,211	486,159	183,349	79,998	63,205	22,618	-57,380
2009 AD VALOREM TAX \$.60/\$100	0	22,274,100	667,671	178,500	192,502	63,800	-114,700
2010 AD VALOREM TAX \$.50/\$100	0	0	25,250,120	661,243	643,840	172,000	-489,243
2011 AD VALOREM TAX \$.53/\$100	0	0	0	27,007,891	27,143,089	580,964	-26,426,927
2012 AD VALOREM TAX \$.53/\$100	0	0	0	0	0	27,343,807	27,343,807
1995 VEHICLE TAX	0	14	0	0	0	0	0
1996 VEHICLE TAX	24	0	8	0	0	0	0
1997 VEHICLE TAX	74	24	0	0	0	0	0
1998 VEHICLE TAX	1,203	51	0	0	0	0	0
1999 VEHICLE TAX	1,054	98	16	0	0	0	0
2000 VEHICLE TAX	1,483	1,343	413	0	0	0	0
2001 VEHICLE TAX	2,149	1,884	1,248	0	0	0	0
2002 VEHICLE TAX	2,206	1,363	933	0	642	0	0
2003 VEHICLE TAX	3,302	2,133	1,426	0	709	0	0
2004 VEHICLE TAX	3,501	2,852	1,284	0	1,136	0	0
2005 VEHICLE TAX	5,580	2,813	2,317	0	915	0	0
2006 VEHICLE TAX	16,708	6,963	2,980	0	1,279	0	0
2007 VEHICLE TAX	321,084	15,802	6,580	1,843	1,939	0	-1,843
2008 VEHICLE TAX	1,916,462	291,777	13,287	6,815	5,200	1,200	-5,615
2009 VEHICLE TAX	0	1,782,073	285,179	16,801	12,400	4,200	-12,601
2010 VEHICLE TAX	0	0	1,584,249	291,466	263,500	11,500	-279,966
2011 VEHICLE TAX	0	0	0	1,596,294	1,468,275	285,601	-1,310,693
2012 VEHICLE TAX	0	0	0	0	0	1,666,750	1,666,750
LATE LISTING PENALTIES	30,156	25,034	24,599	24,602	24,500	24,602	0
TAX ADVERTISING COSTS	17,341	20,102	26,994	16,894	22,600	16,894	0
1990 AD VALOREM TAX INTEREST	210	37	114	0	792	0	0
1991 AD VALOREM TAX INTEREST	260	43	121	0	1,000	0	0
1992 AD VALOREM TAX INTEREST	632	60	833	0	898	0	0
1993 AD VALOREM TAX INTEREST	1,383	418	259	0	1,287	0	0
1994 AD VALOREM TAX INTEREST	1,442	205	153	0	1,405	0	0
1995 AD VALOREM TAX INTEREST	1,696	445	155	0	1,470	0	0
1996 AD VALOREM TAX INTEREST	1,800	599	213	0	1,501	0	0

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 STAFF ESTIMATE	FY 2013 TOTAL RECOM.	VARIANCE
1997 AD VALOREM TAX INTEREST	1,411	552	852	0	1,820	0	0
1998 AD VALOREM TAX INTEREST	3,793	1,435	736	0	1,950	0	0
1999 AD VALOREM TAX INTEREST	8,041	3,141	844	0	2,250	0	0
2000 AD VALOREM TAX INTEREST	8,021	5,724	2,054	500	2,540	0	-500
2001 AD VALOREM TAX INTEREST	8,301	4,984	5,169	1,800	3,501	0	-1,800
2002 AD VALOREM TAX INTEREST	9,957	5,370	5,640	1,500	6,102	0	-1,500
2003 AD VALOREM TAX INTEREST	9,331	5,884	7,076	3,105	3,940	0	-3,105
2004 AD VALOREM TAX INTEREST	10,731	6,175	6,914	3,024	6,500	0	-3,024
2005 AD VALOREM TAX INTEREST	12,018	7,744	7,182	3,618	5,100	0	-3,618
2006 AD VALOREM TAX INTEREST	21,707	10,608	9,706	4,681	8,500	0	-4,681
2007 AD VALOREM TAX INTEREST	55,353	28,289	21,961	8,522	6,204	4,200	-4,322
2008 AD VALOREM TAX INTEREST	81,555	59,742	80,587	12,501	18,940	6,500	-6,001
2009 AD VALOREM TAX INTEREST	0	81,495	85,929	14,321	36,521	8,500	-5,821
2010 AD VALOREM TAX INTEREST	0	0	95,727	22,345	56,410	12,500	-9,845
2011 AD VALOREM TAX INTEREST	0	0	0	0	58,838	18,500	18,500
1995 VEHICLE TAX INTEREST	0	16	0	0	0	0	0
1996 VEHICLE TAX INTEREST	28	0	10	0	0	0	0
1997 VEHICLE TAX INTEREST	76	3	0	0	0	0	0
1998 VEHICLE TAX INTEREST	1,413	37	0	0	0	0	0
1999 VEHICLE TAX INTEREST	932	142	14	0	0	0	0
2000 VEHICLE TAX INTEREST	1,301	1,139	445	0	0	0	0
2001 VEHICLE TAX INTEREST	1,232	1,292	982	0	0	0	0
2002 VEHICLE TAX INTEREST	1,206	820	963	0	560	0	0
2003 VEHICLE TAX INTEREST	1,489	1,139	853	0	590	0	0
2004 VEHICLE TAX INTEREST	1,273	1,265	709	0	800	0	0
2005 VEHICLE TAX INTEREST	1,610	988	1,215	0	650	0	0
2006 VEHICLE TAX INTEREST	2,818	1,829	1,172	0	780	0	0
2007 VEHICLE TAX INTEREST	21,963	3,057	1,487	0	790	0	0
2008 VEHICLE TAX INTEREST	14,771	20,708	2,519	618	860	0	-618
2009 VEHICLE TAX INTEREST	0	13,364	20,818	1,461	2,420	0	-1,461
2010 VEHICLE TAX INTEREST	0	0	12,860	0	19,201	0	0
TAX REFUNDS-DS-MISCELLANEOUS	-3,481	-4,018	-9,265	0	-4,820	0	0
TAX REFUNDS-DS-OVERPYMT REPO	-12,850	-10,242	-2,361	0	-12,500	0	0
TAX REFUNDS-OVERPAYMENT REPO	-51,483	-60,402	-88,337	0	-128,300	0	0
TAX REFUNDS-MOTOR VEHICLES	-6,057	-5,136	-5,730	0	-6,092	0	0
TAX REFUNDS	-6,142	-1,305	-6,736	0	-4,820	0	0
Sales Tax							
1% SALES TAX-ART.39 (100)	3,781,181	3,119,431	2,877,276	3,080,863	3,068,215	3,035,408	-45,455
1/2% SALES TAX-ART.40 (70/30)	2,141,637	1,849,980	2,047,755	2,015,301	2,211,562	2,180,794	165,493
1/2% SALES TAX-ART.42 (40/60)	2,119,559	1,969,400	1,662,852	1,810,538	1,825,661	1,754,655	-55,883
1/2% SALES TAX-ART.44 (100)	1,141,350	224,298	-49,297	-45,800	-28,601	0	45,800
Other Tax/Licenses:							
SCHEDULE B PRIVILEGE LICENSE	8,031	8,167	8,180	8,000	8,120	8,000	0
RENTAL VEHICLES RECEIPT TAX	12,728	13,397	16,195	11,500	17,402	15,400	3,900
DOCUMENTARY STAMPS	85,719	116,079	110,765	96,582	134,600	98,200	1,618
SCRAP TIRE DISPOSAL TAX/GRANT	61,090	72,566	85,965	50,500	71,255	69,547	19,047
WHITE GOODS DISPOSAL TAX	13,533	7,558	14,080	10,500	12,401	11,400	900

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 STAFF ESTIMATE	FY 2013 TOTAL RECOM.	VARIANCE
Unrestricted Intergov:							
BEER AND WINE TAX	144,138	45,997	145,929	45,000	45,987	38,500	-6,500
FEMA-DISASTER PAYMENT	12,088	0	10,974	497,893	786,000	89,600	-408,293
ABC REVENUE	24,718	104,263	141,799	45,000	42,500	45,000	0
ABC MIXED BEVERAGE TAX	0	11,163	31,728	0	0	0	0
D.W.I.FINES-SAFE ROADS ACT	6,712	8,078	7,098	6,000	5,810	6,000	
COURT COSTS	63,051	70,669	66,614	68,500	62,046	66,614	-1,886
Restricted State Health:							
GENERAL-STATE AID TO COUNTIES	133,009	150,526	130,541	95,654	95,654	84,025	-11,629
COMMUNICABLE DISEASES CONTL/TB	2,684	2,684	2,684	2,684	2,684	2,684	0
BIOTERRORISM GRANT	51,556	51,777	51,777	41,513	41,513	34,719	-6,794
H1N1 SWINE FLU FUNDS	0	138,624	80,000	0	0	0	0
HIV/STD PREVENT.RISK REDUCT/HE	30,000	30,000	37,435	37,435	37,435	37,435	0
HIV/STD STATE (CLINIC)	3,923	3,923	3,923	3,923	3,923	3,923	0
HIV/SUBSTANCE ABUSE	0	0	0	0	0	0	0
TUBERCULOSIS CONTROL	23,945	23,945	23,945	23,945	23,945	23,945	0
TB MEDICAL SERVICES	1,776	1,776	1,776	1,776	1,776	1,776	0
ENVIRONMENTAL HEALTH	6,000	5,500	4,500	4,000	4,000	4,000	0
FOOD/LODGING GRANT-ENV.HEALTH	6,727	6,609	7,260	5,500	5,500	5,500	0
CHILDHOOD LEAD POISON SCREEN.	0	0	300	1,248	1,248	0	-1,248
MOSQUITO CONTROL GRANT	3,214	1,819	0	0	0	0	0
MATERNAL HEALTH	53,000	53,000	53,000	53,000	53,000	53,000	0
FAMILY PLANNING-WOMENS PREV. H	145,655	145,912	141,592	144,577	144,577	140,142	-4,435
WOMENS PREV.HEALTH-TANF/WHSF	6,989	6,989	6,989	6,989	6,989	6,989	0
CHILD SERVICE COORDINATION	7,729	231	231	0	0	0	0
CHILD FATALITY PREVENTION	577	490	425	419	419	419	0
CHILD HEALTH SCHL NURSE GRANT	0	0	0	250,000	250,000	250,000	0
ENVIRONMENTAL HEALTH-SFSP	0	0	780	669	669	0	-669
BREAST & CERVICAL CANCER CONT.	31,253	32,966	28,632	23,452	23,452	23,452	0
STATEWIDE HEALTH PROMOTION	26,025	25,574	25,724	8,822	8,822	6,000	-2,822
HEALTHY CAROLINIANS GRANT	5,725	0	0	0	0	0	0
IMMUNIZATION ACTION PLAN (IAP)	14,202	14,202	15,725	17,309	17,309	14,202	-3,107
IMMUNIZATION STATE GRANT	0	7,000	0	2,330	2,330	0	-2,330
MISC HEALTH STATE INCOME	0	17,597	9,670	500	500	0	-500
Restricted State DSS:							
ELDERLY TRANSPORTATION-EDTAP	48,145	48,091	47,768	58,485	40,485	40,485	-18,000
CP & L ENERGY ASSISTANCE	3,931	13,343	14,163	6,114	5,000	9,360	3,246
STATE AID TO COUNTIES	40,934	0	0	0	0	0	0
FOSTER CARE IV-E	190,113	136,478	151,291	183,154	181,596	152,858	-30,296
FOSTER CARE-STATE	88,946	82,218	48,479	85,201	52,486	50,200	-35,001
ADOPTION-VENDOR IV-B	24,277	39,737	23,010	65,235	18,520	25,100	-40,135
EQUALIZING FUND	48	49	0	0	0	0	0
MISCELLANEOUS INCOME	0	0	0	0	5,058	0	0
TANF	200,011	2,108	2,790	0	250	0	0

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 STAFF ESTIMATE	FY 2013 TOTAL RECOM.	VARIANCE
AFDC-AID FAM.DEP.CHILDREN	260	347	311	0	0	0	0
WORKFIRST	7,691	7,514	10,137	0	28,529	0	0
PERMANANCY PLANNING	3,368	3,718	0	0	0	0	0
IV-E	79,249	62,372	70,795	31,723	39,744	40,706	8,983
SOCIAL SERVICES BLOCK GRANT	24,234	8,281	17,111	22,660	22,660	22,660	0
LINKS-INDEPENDENT LIVING-STATE	2,204	2,222	3,484	2,654	2,654	2,905	251
NC HEALTH CHOICE	3,535	941	2,040	1,353	5,000	1,577	224
MEDICAL ASSISTANCE	32,372	59,472	50,416	28,197	36,891	19,670	-8,527
SMART START-DAY CARE	304,256	299,666	392,936	240,000	255,847	240,000	0
CHILDREN'S ADOPTION FUND	0	0	7,175	5,000	0	0	-5,000
Restricted State Other:							
STATE CRIMINAL ALIEN ASSISTANC	0	0	6,576	4,800	4,800	4,800	0
EMERGENCY MANAGEMENT GRANT	19,829	23,184	0	17,900	36,500	22,500	4,600
GOV.CRIME COMMISSION GRANT	0	50,861	71,289	54,287	0	0	-54,287
LAND RECORDS MANAGEMENT	16,231	0	0	0	0	0	0
COURT FACILITIES FEES	135,139	128,522	112,107	125,000	115,220	118,400	-6,600
ELECTIONS STATE IT GRANT	0	0	3,821	0	0	0	0
ELECTIONS-ADA GRANT	0	0	0	0	29,853	0	0
REGISTER OF DEEDS-10%	21,383	21,475	22,402	19,500	24,100	19,500	0
CRIMINAL JUSTICE PARTNERSHIP	75,027	69,413	76,056	77,929	72,473	99,080	21,151
ELDER/HANDICAP.TRANSPORTATION	32,096	32,060	31,846	32,500	26,990	32,500	0
NC DOT-RURAL GENERAL PUBLIC	78,751	85,990	84,397	85,000	61,341	85,000	0
SOIL/WATER GRANT	29,163	8,003	7,069	29,206	23,200	32,282	3,076
HOG BUYOUT PROGRAM	110,632	7,009	0	18,500	17,750	0	-18,500
ABC 5c BOTTLE TAX	16,206	13,234	15,473	14,500	13,400	14,500	0
ABC 7% EDUC/REHAB	0	4,915	4,659	0	0	0	0
ABC 1c BOTTLE TAX	0	2,758	561	0	650	0	0
VETERANS SERVICE GRANT	2,000	0	4,000	2,000	2,000	2,000	0
JUVENILE CRIME PREVENTION COUNCIL	153,859	172,422	165,588	176,909	161,658	176,981	72
PUBLIC SCHOOL CAP.BLDG.FUND	259,025	0	0	0	0	0	0
LOTTERY SCHOOL CAPITAL PASS THROUGH	0	0	0	252,779	500,000	486,000	233,221
PUBLIC SCHL CAP FUND LOTTERY	577,267	723,411	423,374	532,924	532,924	0	-532,924
Restricted Federal Health:							
CHILD HEALTH-XIX-MEDICAID	4,871	3,787	17,065	10,000	6,000	6,000	-4,000
CHILD SERV.COORD-XIX-MEDICAID	15,248	17,072	34,694	105,033	105,033	104,544	-489
IMMUNIZATION-MEDICAID	8,588	15,907	6,066	9,000	5,000	6,000	-3,000
MATERNAL HEALTH-XIX-MEDICAID	310,314	267,438	280,608	245,000	227,232	270,500	25,500
FAMILY PLANNING-XIX-MEDICAID	96,016	91,852	98,842	95,000	92,851	95,000	0
TB-MEDICAID	7,116	238	-6	0	0	0	0
ADULT HEALTH-MEDICAID	773	1,698	15,682	10,000	10,000	14,000	4,000
STD-MEDICAID	10,586	9,448	10,059	6,000	4,900	6,000	0
MCC-MEDICAID	49,814	42,658	49,527	118,487	118,487	111,248	-7,239
WIC-CLINIC SERVICES	169,042	186,727	202,026	194,810	202,526	189,864	-4,946
WIC-NUTRITION EDUCATION	84,878	90,407	78,835	110,840	70,028	66,452	-44,388
WIC-GENERAL ADMINISTRATION	11,108	17,889	19,646	16,794	24,482	22,151	5,357
WIC-BREAST FEEDING	8,172	37,164	50,831	27,275	54,757	53,886	26,611

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 STAFF ESTIMATE	FY 2013 TOTAL RECOM.	VARIANCE
Restricted Federal DSS:							
FOOD STAMPS	422,101	510,268	529,520	555,603	526,500	499,550	-56,053
DMA 2055 TRANSPORTATION-REIMB.	376,106	364,138	482,808	450,000	434,745	450,000	0
CAP-MEDICAID	498	1,430	491	325,000	322,534	300,000	-25,000
AT-RISK CASE MGT-MEDICAID	393,231	422,704	415,325	35,000	18,500	45,200	10,200
AGING - TITLE III	521,182	477,510	469,379	430,595	438,392	438,392	7,797
FOSTER CARE CASEWORKER VISIT	990	2,357	4,887	0	5,356	0	0
TANF	536,194	670,177	914,426	1,044,134	892,500	994,302	-49,832
AFDC-AID FAM.DEP.CHILDREN	1,398	4,926	4,732	0	0	0	0
IV-D CHILD SUPPORT ENFORCEMENT	656,549	582,740	500,922	590,602	529,751	556,201	-34,401
ENERGY ASSISTANCE	367,685	322,514	374,246	443,054	422,283	285,525	-157,529
CHILD CARE BLOCK GRANT	1,926,347	2,220,033	1,949,200	2,024,571	1,943,571	1,931,406	-93,165
CCDF ADMINISTRATION	83,855	97,197	104,035	80,000	82,695	80,000	0
PERMANANCY PLANNING	13,100	13,215	12,528	12,528	12,258	12,528	0
IV-E	398,198	353,887	316,565	390,452	343,635	240,418	-150,034
IV-E ADOPTION	0	0	205	0	0	0	0
SOCIAL SERVICES BLOCK GRANT	222,252	189,797	229,119	231,967	197,450	299,498	67,531
LINKS-INDEPENDENT LIVING-FED	8,817	8,889	13,935	10,616	10,616	14,523	3,907
WORK FIRST JOB BOOST	0	0	9,046	0	5,778	12,100	12,100
NC HEALTH CHOICE	29,949	88,641	30,365	6,094	30,642	12,100	6,006
MEDICAL ASSISTANCE	674,812	676,434	803,923	785,000	771,480	801,500	16,500
Restricted Federal Other:							
LAW ENFORCEMENT BLOCK GRANT	37,917	98,527	10,545	0	0	0	0
LAW ENFORCEMENT COPS GRANT	0	0	53,090	36,200	67,500	36,200	0
LAW ENFORCEMENT JAG GRANT	0	0	10,268	0	14,548	0	0
Permits and Fees:							
FIRE INSPECTION FEE	550	775	475	0	450	0	0
CONCEALED HANDGUN PERMIT	56,018	7,890	9,870	0	9,030	0	0
BUILDING INSPECTION FEES/LIC.	66,038	87,317	78,876	104,400	130,500	81,991	-22,409
MARRIAGE LICENSE	5,018	5,805	5,468	4,500	4,820	4,500	0
REGISTER OF DEEDS-MISC.	206,230	206,938	200,224	195,000	207,400	195,000	0
SUBDIVISION APPLICATION FEE	225	100	0	0	0	0	0
MANUFACTURED HOUSING PARK FEE	0	0	0	0	0	0	0
Sales and Service:							
ANIMAL CONTROL FEES	36,828	-23,285	24,998	12,500	18,200	15,300	2,800
AD VALOREM TAX COLLECTION FEES	87,684	88,923	98,542	85,249	96,500	85,249	0
VEHICLE TAX COLLECTION FEES	7,841	7,320	6,608	7,500	6,210	7,500	0
LAND RECORDS FEES	0	176	38	0	115	0	0
CANDIDATE FILING FEES	0	5,107	0	0	3,028	0	0
ELECTIONS COST REIMBURSEMENT	0	14,360	0	0	0	0	0

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 STAFF ESTIMATE	FY 2013 TOTAL RECOM.	VARIANCE
SHERIFF FEES	73,950	38,786	40,933	35,000	67,400	52,000	17,000
ELECTRONIC HOUSE ARREST	4,700	2,400	6,230	4,200	5,140	4,200	0
IV-D DEPUTY TRAVEL	50,038	64,662	66,340	58,500	63,400	58,500	0
GUN STORAGE FEES	0	6,301	1,561	0	380	0	0
STATE PRISONERS REIMBURSEMENT	72,306	76,250	50,483	68,241	0	0	-68,241
ENVIRONMENTAL HEALTH FEES	58,145	63,615	46,485	55,829	62,565	55,829	0
VENDING AND PHONE CONCESSIONS	14,272	18,091	22,127	14,000	14,800	14,000	0
MATERNAL HEALTH FEES	9,467	5,492	5,786	6,500	3,400	3,500	-3,000
TB FEES	10,921	11,173	9,585	10,000	8,150	8,500	-1,500
HEALTH PROMOTION FEES	3,187	643	790	500	2,800	1,000	500
CHILD HEALTH-SCHOOL HEALTH	48,000	25,000	50,000	0	0	0	0
CHILD HEALTH FEES	12	12,545	35	0	0	0	0
FAMILY PLANNING	25,880	23,324	19,784	19,000	19,500	19,000	0
IMMUNIZATION FEES	50,461	63,760	46,973	45,000	36,000	45,000	0
RABIES IMMUNIZATIONS	2,043	3,883	3,134	2,000	1,502	2,000	0
DISABILITY DETERMINATION REIM.	1,620	2,643	1,380	45	1,364	0	-45
SOLID WASTE AVAILABILITY FEES	1,663,105	1,863,641	1,908,266	1,890,000	1,899,200	1,908,502	18,502
SOLID WASTE TIPPING FEES	90	417	613	0	1,000	0	0
RENT	137,539	123,610	122,730	120,250	120,250	120,250	0
CABLE TV FRANCHISE FEES	145,903	144,305	140,181	138,500	140,820	138,500	0
IV-D NPA FEE	500	0	0	0	0	0	0
DSS AGING PROGRAM INCOME	8,161	8,850	9,367	8,500	9,364	8,500	0
NC HEALTH CHOICE	12,700	10,650	13,158	10,500	12,500	10,500	0
Investment Earnings:							
INVESTMENT EARNINGS	156,350	1,208	11,618	0	8,500	0	0
Miscellaneous:							
ATTORNEYS FEES/TAX ADMINISTRAT	121,388	43,189	72,982	41,000	48,250	51,000	10,000
MISCELLANEOUS/TAX DEPT.	241,106	501	8,697	1,200	850	0	-1,200
NSF-RETURNED CHECK FEE-TAX DEP	4,196	4,397	7,764	4,200	4,201	4,200	0
TOWN OF BELHAVEN LAW ENFORCE	54,952	0	0	0	0	0	0
WASHINGTON ANIMAL CONTRL CONTR	26,312	27,500	26,312	26,310	26,312	26,312	2
VOLUNTARY AGRICULTURE DISTRI	150	150	0	0	0	0	0
SMART START-CHILD CARE CONSULT	53,148	77,569	63,179	0	0	0	0
MISC. DSS-FOOD STAMP REPAYMENT	8,126	4,461	3,626	2,500	2,800	2,500	0
MISC. DSS-BENEFIT REPAYMENTS	2,221	2,347	554	5,800	800	900	-4,900
MISCELLANEOUS HEALTH GRANTS	1,401	11,793	1,750	3,556	0	0	-3,556
SALE OF ASSETS	43,460	29,874	4,870	22,200	26,470	0	-22,200
DONATIONS AND CONTRIBUTIONS	0	5,601	100	0	0	0	0
INSURANCE PAYMENTS	13,322	11,303	20,573	0	7,100	0	0
HOSPITAL SHARE OF SERVICE	22,304	28,660	18,420	12,500	6,820	12,600	100
B C SCHOOL RESOURCE OFFICER	113,514	113,514	113,514	113,459	113,459	113,459	0
MISCELLANEOUS INCOME	101,367	250,420	30,771	5,500	5,044	0	-5,500
TIDELAND MH RENT AGREEMENT	90,513	0	107,025	90,000	110,000	110,000	20,000
HOSPITAL DEBT REIMBURSEMENT	1,632,540	1,576,828	2,011,806	120,393	120,393	0	-120,393
WASHINGTON-INDUST.PARK-REPAY	66,497	31,708	0	0	0	0	0
WATER DISTRICTS-REPAY GEN.FUND	0	0	0	50,000	0	100,000	50,000

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 AMENDED BUDGET	FY 2012 STAFF ESTIMATE	FY 2013 TOTAL RECOM.	VARIANCE
LAT PINETOWN RESCUE TAX	0	8,928	0	0	0	0	0
L.A.T./BROAD CREEK-RES TAX-E	11,630	14,464	0	0	0	0	0
WASH.TWNSHP.-RESCUE TAX	127,818	126,668	141,740	138,652	136,581	138,652	0
CHOCO. TOWNSHIP-RESCUE TAX	36,795	40,567	0	0	0	0	0
Transfer From Other Funds:							
TRANSFER FROM E-911 FUND	223,132	0	17,666	5,203	0	0	-5,203
TRANSFER FROM REVALUATION FUND	200,000	0	211,701	0	0	0	0
TRANSFER FROM FUND 13	0	0	51,399	0	0	0	0
TRANSFER FROM FUND 45				148,822	148,822	0	-148,822
TRANSFER FROM CITY OF WASH E911 CONSOLIDATE	0	0	20,000	40,000	40,000	40,000	0
TRANSFER FROM E-911 GRANT				0	0	0	0
Appropriated Fund Balance:							
APPROPRIATED FUND BALANCE	0	0	0	-36,050	0	350,000	386,050
	51,126,268	49,034,310	52,160,789	52,691,357	53,062,199	51,820,963	-870,394

FY 2013 Department Expansion Requests

The information below represents both requests by departments and recommendations by the County Manager for expansion items.
The detailed explanation for each of these items can be found immediately following the table below.

Dept Name	Account Name	Description of Requested Item(s)	Amount Requested	Amount Recom.	Total Requested	Total Recom.
Elections	ELECTION WORKERS/POLL HOLDERS	Fund Two Satellite Sites for One Stop and Extended Voting Hours	8,000	8,000		
Elections	EQUIPMENT PURCHASE	Purchase ADA Compliant Voting Booths (20 Requested)	17,700	17,700		
Elections	COMPUTER SOFTWARE/SUPPORT	Electronic Voter Verification (vs. Paper) at Poll Stations	8,500	8,500		
Elections	SALARIES	Requested New Position (Elections Office Asst.)	28,500	0		
Elections	FICA 6.2%		2,180	0		
Elections	RETIREMENT 4.93%		1,992	0		
Elections	HOSPITALIZATION-EMPLOYEE		4,930	0		
Elections	LIFE INSURANCE \$36/YR/EMP.		29	0		
Elections	401(K) EMPLOYER CONTRIBUTION		570	0		
Elections	WORKERS COMP		162	0	72,563	34,200
Reg. of Deeds	COMPUTER SOFTWARE/SUPPORT	Implement Automation/Online Archive of Deed Records	74,043	0	74,043	0
Maintenance	SALARIES	REQ. NEW MAINTENANCE POSITION	45,000	45,000		
Maintenance	FICA 6.2%		3,443	3,445		
Maintenance	RETIREMENT 4.93%		3,146	3,146		
Maintenance	HOSPITALIZATION-EMPLOYEE		4,930	4,930		
Maintenance	LIFE INSURANCE \$36/YR/EMP.		29	29		
Maintenance	401(K) EMPLOYER CONTRIBUTION		900	900		
Maintenance	WORKERS COMP		3,069	3,069		
Maintenance	CAPITAL OUTLAY-EQUIPMENT	Purchase New Vehicle (Truck)	16,500	16,500		
Maintenance	MAINT/REPAIR-COURTHOUSE	Repair Courthouse Elevator	126,300	0		
Maintenance	MAINT/REPAIR-COURTHOUSE	Replace Courthouse Outdoor Lighting Bollards	3,000	3,000		
Maintenance	MAINT/REPAIR-COURTHOUSE	Seal, Coat, and Stripe Courthouse Parking Lot	6,500	0		
Maintenance	MAINT/REPAIR-COURTHOUSE	Paint Courtrooms	15,000	15,000		
Maintenance	MAINT/REPAIR-COURTHOUSE ANNEX	Repair Roof on Courthouse Annex / BHM Library	4,030	4,030		
Maintenance	MAINT/REPAIR-OAKLAND BLDG.	Paint Offices and Hallways / Sheriff's Office	17,375	0		
Maintenance	MAINT/REPAIR-OAKLAND BLDG.	Carpet and Tile Offices and Hallways / Sheriff's Office	30,585	0		
Maintenance	MAINT/REPAIR-ADMIN.BUILDING	Carpet and Tile Offices and Hallways	18,582	0		
Maintenance	MAINT/REPAIR-ADMIN.BUILDING	Recoat Roof	1,750	1,750		
Maintenance	MAINT/REPAIR-SEABOARD BLDG.	Saniglaze, Tile, and Grout Restoration	8,096	8,096		
Maintenance	MAINT/REPAIR-SEABOARD BLDG.	Replace UPS System and Upgrade Generator Switch	41,374	41,374		
Maintenance	MAINT/REPAIR-TIDELAND MENTAL	Phase II Carpet Replacement / Old Tideland MH Building	11,619	0		
Maintenance	MAINT/REPAIR-TIDELAND MENTAL	Repair Parking Lot / Old Tideland MH Building	180,000	0		
Maintenance	MAINT/REPAIR-FARM SERV.BLDG	Seal, Coat, and Stripe Farm Services Parking Lot	4,425	0		
Maintenance	MAINT/REPAIR-FARM SERV.BLDG	Purchase/Install Cooling Unit for Server/Control Room	4,196	0		
Maintenance	MAINT/REPAIR-FARM SERV.BLDG	Intall Security Wall to Separate Server Room from Storage Room	3,304	0		
Maintenance	MAINT/REPAIR-FARM SERV.BLDG	Replace Sign in Front of Farm Services Building	8,000	0		
Maintenance	MAINT/REPAIR-DSS BUILDING	Paint Limited Areas-DSS Building	2,000	2,000		
Maintenance	MAINT/REPAIR-DSS BUILDING	Purchase and Install Ice Machine-DSS Building	6,272	0		
Maintenance	MAINT/REPAIR-DSS BUILDING	Purchase and Install Stove - DSS Building	2,200	0		

Dept Name	Account Name	Description of Requested Item(s)	Amount Requested	Amount Recom.	Total Requested	Total Recom.
Maintenance	MAINT/REPAIR-DSS BUILDING	Paint "No Parking" Fire Lane Designations-DSS Building	1,000	1,000		
Maintenance	MAINT/REPAIR-DSS BUILDING	Saniglaze, Tile, and Grout Restoration Bathroom & Foyer	14,168	14,168		
Maintenance	MAINT/REPAIR-DSS BUILDING	Replace Broken Security Gate	3,500	3,500		
Maintenance	MAINT/REPAIR-DSS BUILDING	Tile Floor Replacement in File Room	2,100	2,100		
Maintenance	MAINT/REPAIR-MAINT. BUILDING	Replace Sign on Maintenance Building	500	500		
Maintenance	MAINT/REPAIR-COUNTY HOME	Demolition and Removal of Old County Home Building	200,000	0		
Maintenance	MAINT/REPAIR-EMERGENCY MGT	Recoat Roof / Emergency Management Building	1,125	1,125		
Maintenance	MAINT/REPAIR-ANIMAL CONTROL	Seal, Coat, and Stripe Animal Control Parking Lot	1,650	1,650		
Maintenance	MAINT/REPAIR-ANIMAL CONTROL	Install Gutter Guards Animal Control Building	1,985	1,985		
Maintenance	MAINT/REPAIR-EMERGENCY MGT	Replace Broken Duct Work Under Concrete Slab	11,084	11,084	808,735	189,379
Sheriff	SALARIES	Restore Deputy Position Frozen in FY 2010	31,686	0		
Sheriff	FICA 6.2%		2,424	0		
Sheriff	RETIREMENT 4.93%		2,329	0		
Sheriff	HOSPITALIZATION-EMPLOYEE		5,335	0		
Sheriff	LIFE INSURANCE \$36/YR/EMP.		29	0		
Sheriff	401(K) EMPLOYER CONTRIBUTION		1,584	0		
Sheriff	WORKERS COMP		1,914	0		
Sheriff	SALARIES	Increase Salary of Operations Manager	4,500	0		
Sheriff	FICA 6.2%		344	0		
Sheriff	RETIREMENT 4.93%		331	0		
Sheriff	401(K) EMPLOYER CONTRIBUTION		225	0		
Sheriff	WORKERS COMP		26	0		
Sheriff	UNIFORMS	Bullet Proof Vest (14 Req.)	8,400	8,400		
Sheriff	UNIFORMS	Criminal Investigations Uniforms	6,165	6,165		
Sheriff	UNIFORMS	Narcotics Leather & Concealment Items	3,000	3,000		
Sheriff	UNIFORMS	Suits for Narcotics Investigators	4,200	4,200		
Sheriff	UNIFORMS	Narcotics Uniforms	6,540	6,540		
Sheriff	UNIFORMS	Deputy Uniforms	27,000	27,000		
Sheriff	UNIFORMS	Office Staff Uniforms	2,000	2,000		
Sheriff	LAW ENFORCEMENT INFORMATION	Additional Drug Buy Money	55,000	0		
Sheriff	EQUIPMENT PURCHASE	Mobile In-Car Video System (6 Req.)	25,590	0		
Sheriff	EQUIPMENT PURCHASE	Stinger Spike System (15 Req.)	6,765	3,608		
Sheriff	EQUIPMENT PURCHASE	Go-Rhino Push Bars (12 Req.)	6,000	6,000		
Sheriff	EQUIPMENT PURCHASE	Desk/Shelving for Office Area	1,060	1,060		
Sheriff	EQUIPMENT PURCHASE	2 Sets of Stacking Chairs	660	660		
Sheriff	EQUIPMENT PURCHASE	Investigations Chairs (5 Req.)	1,000	1,000		
Sheriff	EQUIPMENT PURCHASE	Narcotics Surveillance Video Camera	1,500	1,500		
Sheriff	EQUIPMENT PURCHASE	Narcotics Watch Hidden Camera (2 Req.)	300	300		
Sheriff	EQUIPMENT PURCHASE	Narcotics Tactical Repeater	2,950	2,950		
Sheriff	EQUIPMENT PURCHASE	Narcotics Field Surveillance Camera	350	350		
Sheriff	EQUIPMENT PURCHASE	Narcotics Stealth GPS Tracker	1,565	1,565		
Sheriff	EQUIPMENT PURCHASE	Narcotics Cell Phone Camera	699	0		
Sheriff	EQUIPMENT PURCHASE	Narcotics Body Recording System (2 Req.)	2,100	0		
Sheriff	EQUIPMENT PURCHASE	Narcotics Concelled Audio Transmitter	1,395	0		
Sheriff	EQUIPMENT PURCHASE	Narcotics Real Time Mobile Surveillance	7,846	0		

Dept Name	Account Name	Description of Requested Item(s)	Amount Requested	Amount Recom.	Total Requested	Total Recom.
Sheriff	EQUIPMENT PURCHASE	Replacement Desktop PC's (8 Req.)	9,416	5,885		
Sheriff	EQUIPMENT PURCHASE	Replacement Laptops (3 Req.)	5,137	5,137		
Sheriff	EQUIPMENT PURCHASE	Mobile PC's for Patrol Vehicles (4 Req.)	2,460	2,460		
Sheriff	EQUIPMENT PURCHASE	External Mobile Hard Drives (9 Req.)	1,035	1,035		
Sheriff	EQUIPMENT PURCHASE	Replacement Printer	750	750		
Sheriff	EQUIPMENT PURCHASE	Laptop Vehicle Mounts (9 Req.)	3,510	3,510		
Sheriff	EQUIPMENT PURCHASE	Replacement Digital Cameras (10 Req.)	800	800		
Sheriff	EQUIPMENT PURCHASE	Building Access Control System	9,303	9,303		
Sheriff	EQUIPMENT PURCHASE	Color Camera CCTV System	5,085	0		
Sheriff	CAPITAL OUTLAY-EQUIPMENT	Replacement Data Server	45,927	45,927		
Sheriff	CAPITAL OUTLAY-VEHICLES	Replacement Dodge Chargers (16 Req.)	429,120	187,740		
Sheriff	SALARIES-OVERTIME	Additional Overtime	150,000	0	885,354	338,845
Jail	SALARIES	Requested New Sergeant Position in Jail	36,000	0		
Jail	FICA 6.2%		2,754	0		
Jail	RETIREMENT 4.93%		2,516	0		
Jail	HOSPITALIZATION-EMPLOYEE		5,335	0		
Jail	LIFE INSURANCE \$36/YR/EMP.		29	0		
Jail	401(K) EMPLOYER CONTRIBUTION		720	0		
Jail	WORKERS COMPENSATION INSURANCE		2,174	0		
Jail	SALARIES	Request to Increase Salary of Captain's Position	5,273	0		
Jail	FICA 6.2%		403	0		
Jail	RETIREMENT 4.93%		369	0		
Jail	401(K) EMPLOYER CONTRIBUTION		105	0		
Jail	WORKERS COMPENSATION INSURANCE		318	0		
Jail	SALARIES	Request to Reclassify Four Corporal Positions	5,400	5,400		
Jail	FICA 6.2%		413	415		
Jail	RETIREMENT 4.93%		377	377		
Jail	401(K) EMPLOYER CONTRIBUTION		108	108		
Jail	WORKERS COMPENSATION INSURANCE		326	326		
Jail	CAPITAL OUTLAY-EQUIPMENT	Purchase Washer & Dryer	10,505	10,505		
Jail	MAINT/REPAIR-JAIL	Install Requested Washer/Dryer	10,000	10,000		
Jail	MAINT/REPAIR-JAIL	Cell Plumbing Parts	30,000	0		
Jail	EQUIPMENT PURCHASE	Replacement Radios	3,160	3,160		
Jail	EQUIPMENT PURCHASE	Radio Repeater	4,544	4,544		
Jail	EQUIPMENT PURCHASE	Replacement Laptop	1,809	1,809		
Jail	CAPITAL OUTLAY-EQUIPMENT	Purcashe and Install Video Visitation System	43,635	0	166,275	36,645
Emerg. Mgmt.	SALARIES	Requested New Position Asst. Emergency Manager	35,000	0		
Emerg. Mgmt.	FICA 6.2%		2,678	0		
Emerg. Mgmt.	RETIREMENT 4.93%		2,447	0		
Emerg. Mgmt.	HOSPITALIZATION-EMPLOYEE		5,335	0		
Emerg. Mgmt.	LIFE INSURANCE \$36/YR/EMP.		29	0		
Emerg. Mgmt.	401(K) EMPLOYER CONTRIBUTION		700	0		
Emerg. Mgmt.	WORKERS COMP		200	0		
Emerg. Mgmt.	TRAVEL REIMBURSEMENT	Training for Requested Position	2,250	0		

Dept Name	Account Name	Description of Requested Item(s)	Amount Requested	Amount Recom.	Total Requested	Total Recom.
Emerg. Mgmt.	MAINT/REPAIR-EQUIPMENT	Final Phase of Narrowbanding Radios	5,000	5,000		
Emerg. Mgmt.	COMPUTER SOFTWARE/SUPPORT	Software to Program Radios In-House	2,000	2,000		
Emerg. Mgmt.	EQUIPMENT PURCHASE	Purchase 800 Radios (5 Requested)	10,000	10,000	65,637	17,000
Inspections	SALARIES	Requested New Position Building Inspector	38,000	0		
Inspections	FICA 6.2%		2,907	0		
Inspections	RETIREMENT 4.93%		2,656	0		
Inspections	HOSPITALIZATION-EMPLOYEE		5,335	0		
Inspections	LIFE INSURANCE \$36/YR/EMP.		29	0		
Inspections	401(K) EMPLOYER CONTRIBUTION		760	0		
Inspections	WORKERS COMP		175	0		
Inspections	CAPITAL OUTLAY-EQUIPMENT	Replacement Truck	16,250	16,250	66,112	16,250
Animal Control	SALARIES	Requested New Position Animal Control Officer	25,300	25,300		
Animal Control	FICA 6.2%		1,935	1,937		
Animal Control	RETIREMENT 4.93%		1,768	1,768		
Animal Control	HOSPITALIZATION-EMPLOYEE		5,335	5,335		
Animal Control	LIFE INSURANCE \$36/YR/EMP.		29	29		
Animal Control	401(K) EMPLOYER CONTRIBUTION		506	506		
Animal Control	WORKERS COMP		589	589		
Animal Control	CAPITAL OUTLAY-EQUIPMENT	Replacement Truck	25,000	25,000	60,463	60,465
Soil & Water	CAPITAL OUTLAY-EQUIPMENT	Requested Truck	25,900	0		
Soil & Water	TRAVEL-FUEL	Fuel and Maintenance if New Truck is Approved	4,614	0		
Soil & Water	MAINTENANCE CONTRACTS	New Copier Lease	2,350	2,350		
Soil & Water	EQUIPMENT PURCHASE	Digital Camera	500	500	33,364	2,850
Social Services	SALARIES	Reclassify IMC's, Social Workers, and Program Manager	35,910	35,910		
Social Services	FICA 6.2%		2,747	2,750		
Social Services	RETIREMENT 4.93%		2,510	2,510		
Social Services	401(K) EMPLOYER CONTRIBUTION		718	718		
Social Services	WORKERS COMPENSATION INSURANCE		812	812		
Social Services	SALARIES	Salary Increase for IT Position	4,732	0		
Social Services	FICA 6.2%		362	0		
Social Services	RETIREMENT 4.93%		331	0		
Social Services	401(K) EMPLOYER CONTRIBUTION		95	0		
Social Services	WORKERS COMPENSATION INSURANCE		27	0		
Social Services	BUILDINGS-MAINT/REPAIR	Remodel Reception Area / Redesign Intake Process	20,000	20,000		
Social Services	COMPUTER SOFTWARE/SUPPORT	Compass/Northwoods Implementation for Services	305,890	180,000		
Social Services	EQUIPMENT PURCHASE	Replacement File Server	6,963	6,963		
Social Services	EQUIPMENT PURCHASE	Replacement Desktop PC's (20 Requested)	18,600	9,300		
Social Services	EQUIPMENT PURCHASE	Replacement Tablet PC's (10 Requested)	19,620	9,810		
Social Services	EQUIPMENT PURCHASE	Replacement Monitors (10 Requested)	1,950	1,950		
Social Services	EQUIPMENT PURCHASE	System Compatible Electronic Signature Pads (5 Requested)	1,300	1,300		
Social Services	EQUIPMENT PURCHASE	Replacement Fujitsu Scanners (5 Requested)	4,700	4,700		
Social Services	EQUIPMENT PURCHASE	IT Room Monitoring System	3,268	3,268		

Dept Name	Account Name	Description of Requested Item(s)	Amount Requested	Amount Recom.	Total Requested	Total Recom.
Social Services	EQUIPMENT PURCHASE	Barracuda Web Filter	6,082	6,082		
Social Services	EQUIPMENT PURCHASE	Replacement Chairs (10 Requested)	3,250	3,250	439,867	289,323
Env. Health	SALARIES	Request New Admin Assistant Position	25,800	25,800		
Env. Health	FICA 6.2%		1,974	1,976		
Env. Health	RETIREMENT 4.93%		1,803	1,803		
Env. Health	HOSPITALIZATION-EMPLOYEE		5,335	5,335		
Env. Health	LIFE INSURANCE \$36/YR/EMP.		29	29		
Env. Health	401(K) EMPLOYER CONTRIBUTION		516	516		
Env. Health	WORKERS COMP		183	183		
Env. Health	CAPITAL OUTLAY VEHICLES	Replacement Car	15,866	0		
Env. Health	CAPITAL OUTLAY VEHICLES	Replacement Truck	17,517	17,517		
Env. Health	SALARIES-PART TIME	Contract Mosquito Surveillance	4,946	4,946	73,969	58,105
Health	SALARIES	Reallocation of Two Positions (Nurse and Accounting Specialist)	1,356	1,356		
Health	FICA 6.2%		104	106		
Health	RETIREMENT 4.93%		95	95		
Health	401(K) EMPLOYER CONTRIBUTION		27	27	1,582	1,584

TOTALS	2,747,964	1,044,646
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Detail on Expansion Items

The explanation below provides further detail on the expansion items listed in the previous table. These items include both requests by departments and items that are included in the FY 2013 Manager’s Recommended Budget. The list follows the table and will allow the reader to determine what items are recommended within each department.

Elections-The FY 2013 Recommended Budget includes the following requests from the Elections Department that represent funding initiatives above and beyond what the Board of Commissioners committed to in FY 2012

- 1) Additional funds in the amount of \$8,000 to allow for two additional satellite One Stop Voting precincts (one in Belhaven and one in Aurora) as recommended by the Board of Elections.
- 2) Finish a two year phased process of accomplishing ADA compliance at every voting precinct through the purchase of ADA compliant voting booths for a total cost of \$17,700. The Elections Director applied for and received a grant in the amount of \$29,000 in FY 2012 that funded first phase of the process, but no additional funding is available for FY 2013.
- 3) Purchase system that would allow all voting precincts to have voter registration records electronically available instead of paper records as each site for a total cost of \$8,500.

In addition the Board of Elections recommended the following item that is not included in the Manager’s Recommended Budget;

- A requested new position that would assist the Elections Director in the day to day operation of the Elections Office, based on workload increases that are a result of new campaign finance tracking restrictions and other voter registration increased duties.

Register of Deeds-The Register of Deeds submitted an expansion request for FY 2013 in the amount of \$74,043 in order to accomplish an IT initiative that would allow her to index her deeds

and other public information online for better public access. This project has been studied by the IT Study Group and the Manager’s Recommended Budget does not include an appropriation as the Board of Commissioners will need to approve this appropriation. The appropriation, if approved will come from Register of Deeds restricted revenue.

Public Buildings-The FY 2013 Recommended Budget includes the following requests from the Maintenance Department that represent funding initiatives above and beyond what the Board of Commissioners committed to in FY 2011.

- 1) Fund a new position that would assist the Maintenance Supervisor in the day-to-day operations of the county buildings. This position would likely save the county money by decreasing the contract labor and will provide the county expertise in numerous future projects.
- 2) Purchase a new vehicle. The truck that this Department once utilized was transferred to another Department due to a vehicle shortage.
- 3) Repair the outdoor lighting courthouse bollards at a total cost of \$3,000.
- 4) Paint two courtrooms in the courthouse for a total cost of \$15,000 .
- 5) Recover roof between Courthouse Annex and BHM Building with ½” insulation, install rubber roof in that section, and add drain for a total of \$4,030.
- 6) Recoat the roof of the Admin Building for a total cost of \$1,750.

- 7) Saniglaze, tile, and grout restoration for all bathroom and foyer flooring in the Seaboard Building for a total cost of \$8,096.
- 8) Upgrade UPS/generator protection for the Seaboard Building for a total cost of \$41,374. In the past five years the County has centralized IT functionality and all infrastructure exists within a locked server area within the Seaboard Building. This has created a situation where more equipment is creating a higher load on the UPS backup and generator which is more than can be handled by the current system. With numerous temporary power flickers and power outages occurring, it places strain on the system that runs our network.
- 9) Needed painting in numerous offices and common areas of the DSS Building for a total cost of \$2,000.
- 10) Paint “No Parking Fire Lane” areas in the rear of the DSS Building for a total cost of \$1,000. These areas are not designated at the building currently and due to the amount of traffic around the building the fire marshal has recommended that this marking be completed.
- 11) Saniglaze, tile, and grout restoration for all bathroom and foyer flooring in the DSS Building for a total cost of \$14,168. This building sees some of the highest traffic of all County buildings and the restoration ensures a long life of the tile flooring.
- 12) Replace the broken security gate at the Department of Social Services for a total cost of \$3,500. The locked gate ensures security for employees who have to enter the building at night for on call situations and has allowed employees to separate themselves from upset clients involved in child abuse or neglect investigations.
- 13) Replace the tile floor in the old file room at the Department of Social Services for a total cost of \$2,100. With the automation of records the Department of Social Services has been able to remove their paper records and has opened this area for electronic scanning and other administrative

functions. The area formerly occupied by the file cabinets and storage has a damaged floor that is aged and needs replaced.

- 14) Replace the sign on the Maintenance Building for a total cost of \$500.
- 15) Recoat the roof on the Emergency Operation Center for a total cost of \$1,125.
- 16) Seal, coat and stripe the parking lot of Animal Control for a total amount of \$1,650.
- 17) Install gutter guards on the Animal Control Building for a total cost of \$1,985. The gutter guards will save time and money for staff and contractors who annually have to remove clutter and debris from the gutters.
- 18) Replace duct work that has been damaged under the slab of the Emergency Operations Center for a total cost of \$11,084.

In addition, the Maintenance Department requested the following items that are not included in the Manager’s FY 2013 Recommended Budget;

- Maintenance up fit of the main service elevator at the courthouse for an estimated cost of \$126,300. The elevator’s pistons are in need of maintenance. The project was put off in FY 2011 and in FY 2012 minor maintenance was done to offset the total cost of this project. At this time the Manager’s Recommended Budget does not include an appropriation to cover this project, but as was stated last year a malfunction of the elevator will require a midyear appropriation to remedy the situation.
- Seal, coat and stripe the courthouse and farm services parking lot for a total cost of \$10,925. Historically the County has tried to fund these projects in phases and the Manager’s Recommended Budget includes funds to complete the Animal Control parking lot but not the Courthouse or Farm Services Building.

- Replace the carpeting at the Administrative Building.
- Paint the Sheriff's Office hallway and offices for a total cost of \$17,375.
- Replace carpeting and tile at the Sheriff's Office for a total cost of \$30,585.
- Replace carpet and tile in hallways and offices of the Admin Building for a total cost of \$18,582.
- Put off a Phase II carpet replacement at the old Tideland Building for a total cost of \$11,619.
- Repair the parking lot of the old Tideland Building for a total cost of \$180,000. The requested project would require the removal of asphalt and curb up to 12 feet of the building, regrade by adding up to 4 inches of stone, and then repave the parking lot. The Manager recognizes this as a need, but due to the cost not a priority for funding in FY 2013.
- Construct a security wall to protect server equipment and install cooling system for the Farm Services Building for a total cost of \$7,500.
- Replace the sign in front of the Farm Services Building for a total cost of \$8,000.
- Purchase and install ice machine and stove at DSS for a total cost of \$8,472.
- Demolition of the old County Home building and removal of debris for a total cost of \$200,000. This, like the courthouse elevator and Tideland Building parking lot, is noted by the Manager as items that need to be accomplished in future budgets, but has not been prioritized for the FY 2013 Recommended Budget.

Sheriff's Office- The FY 2013 Recommended Budget includes the following requests from the Sheriff's Office that represent funding initiatives above and beyond what the Board of Commissioners committed to in FY 2012.

- 1) Purchase and replace 14 out of date bullet proof vests for a total cost of \$8,400.
- 2) Purchase of uniforms for outfitting Criminal Investigators at a total cost of \$6,165.
- 3) Purchases of needed Narcotics leather and concealment uniforms for a total cost of \$3,000.
- 4) Purchase Narcotics uniforms and suits for a total cost of \$10,740.
- 5) Purchase of patrol uniforms and accessories for a total cost of \$27,000.
- 6) Purchase of office staff uniforms for a total cost of \$2,000.
- 7) Replacement road "stinger spikes" at a total cost of \$6,765.
- 8) Purchase and installation of 12 "Go-Rhino" vehicle front guard push bars for a total cost of \$6,000. A recent liability insurance review identified deer collisions as the condition that causes 90% of accidents with Sheriff's vehicles. The Sheriff is attempting to implement this equipment on all patrol vehicles in stages.
- 9) Purchase and install desks, shelving stacking chairs, and office chairs in select offices for a total cost of \$2,720.
- 10) Purchase various Narcotics surveillance equipment for a total cost of \$6,665.
- 11) Replace 5 desktop PC's, 3 laptop PC's, 4 Mobile Patrol PC's, 9 External Hard Drives, a printer, 9 mobile laptop mounts, and 10 digital cameras for a total cost of \$19,577.
- 12) Install a building security access system to control access and monitor the security of the facility for a total cost of \$9,303.
- 13) Purchase and installation of a new data server system that acts as the database and CAD system for all information systems in the Sheriff's Office for a total cost of \$45,927. The system stores all data and Sheriff records and syncs with jail and the 911 system for information control and tracking.
- 14) The replacement of 7 vehicles (Dodge Chargers) for a total cost of \$187,740. The Recommended Budget falls short of the Sheriff's request to replace 16 vehicles based on the

Sheriff's Office internal policy of requesting replacement for vehicles with over 100,000 miles. The Recommended Budget seeks to replace daily use vehicles that have or will have 130,000 miles as documented by the April 2012 Sheriff's Fleet Report. The past four fiscal years have seen replacement of Sheriff vehicles at an average of 3-4 per year which has created higher mileage on those vehicles declared surplus and preventing the County from reallocating them to other Departments which is evidenced in the replacement requests of numerous Departments for FY 2013.

In addition, the Sheriff's Office requested the following items that are not included in the Manager's FY 2013 Recommended Budget;

- A request to unfreeze a position that was deemed "frozen" by the previous County Manager in the FY 2010 Budget.
- An increase in salary for the Operations Manager of the Sheriff's Office. The Manager acknowledges the additional duties that have been assigned to this position, but through the FY 2013 Budget process the Manager hopes to discuss with the Board the possibility of looking into a salary and equity study to examine this situation and others identified within the County.
- A request to increase the drug "buy money" appropriation by \$55,000.
- The purchase and installation of 6 additional mobile in-car video systems for a total cost of \$25,590.
- Request to purchase various surveillance recording devices for Narcotics in the amount of \$12,040.
- A request to purchase a color camera CCTV system for the office in the amount of \$5,085.
- A request to increase overtime in the amount of \$150,000 to increase Investigations ability to provide additional time to work on cases as well as handle shift times for patrols.

Jail- The FY 2013 Recommended Budget includes the following requests from the Jail that represent funding initiatives above and beyond what the Board of Commissioners committed to in FY 2012.

- 1) The reclassification of four current Detention Officers to a "lead worker" or officially a Corporal titled position for a total increase of salary and fringe for all four positions of \$6,627. The reclassification would allow for assignment of a supervisor on all shifts in the jail.
- 2) Purchase and installation of a commercial washer and dryer in the jail for a total cost of \$20,505. The staff anticipates the in-house laundry would save an estimated \$18,000 annually by cutting back on contract laundering that is currently being sent out.
- 3) Replacement purchase of radios and radio repeater that will allow staff to safely maintain communication with each other and the Sheriff's Office staff for back up assistance when needed for a total cost of \$7,704.
- 4) Replace a laptop for a total cost of \$1,809.

In addition, the Jail requested the following items that were not included in the Manager's Recommended Budget for FY 2013;

- The request to create a new Sergeant position for the Jail. The Manager hopes to get a better understanding of the Jail operations through the participation in the Jail Study Committee and this request may have higher priority for funding in a future fiscal year.
- A request to increase the salary of the Captain's position in the Jail was not included in the Recommended Budget. The Manager received numerous requests for salary increases and will likely have discussions with the Board during the budget process in the possibility of a future salary and equity study to determine where the County stands in regards to peer counties.

- A request for additional plumbing supplies for the jail was not funded, but staff recognize that when these fixtures get damaged they must be replaced but am hopeful that current budget allocations will be sufficient to fund these items.
- Request to purchase and install an inmate video visitation system for a total cost of \$43,635.

Emergency Management- The FY 2013 Recommended Budget includes the following request from the Emergency Management Office that represent funding initiatives above and beyond what the Board of Commissioners committed to in FY 2012.

- 1) Complete the final step for FCC mandated narrow banding of radios and purchase software that will allow County staff to program future radios for narrow banding compliance at a total cost of \$7,000. The software purchase cost will be recouped in future years in savings from not relying on outsourced contractors for programming new and modified radios.
- 2) Purchase of five 800 system radios to share with local fire and rescue squads so that interoperability will exist within the County between State Patrol, Sheriff, Fire, Rescue and local Police.

In addition, the Emergency Management Department requested the following item that is not included in the Manager's FY 2013 Recommended Budget;

- A request to fund a new position to assist the Emergency Management Director in required reporting, tracking of fire/rescue certifications, and other increased mandated duties that the Emergency Management Director and Fire Marshal have picked up.

Building Inspections- The FY 2013 Recommended Budget includes the following request from the Building Inspections Office

that represent funding initiatives above and beyond what the Board of Commissioners committed to in FY 2012

- 1) Replacement of a truck that will be purchased at State Contract pricing (or below) for a total request of \$16,250. Currently the Building Inspections Department has two vehicles that are over 150,000 miles with one that will likely surpass 200,000 miles in FY 2013. The Manager's Recommended Budget reflects the replacement of this vehicle.

The Building Inspection Department requested the following item that was not included in the Manager's Recommended Budget for FY 2013.

- Addition of a new Building Inspector position for the Department.

Animal Control- The FY 2013 Recommended Budget includes the following requests from Animal Control that represent funding initiatives above and beyond what the Board of Commissioners committed to in FY 2012.

- 1) Add an additional Animal Control Officer position for a total cost of salary and benefits of \$35,465. Current call volumes and tasks associated with maintaining the facility has caused customer service issues with the public. The Manager's Recommended Budget allocation of funding for this position seeks to remedy this situation and increase customer service in this Department.
- 2) Replace a vehicle that has over 178,000 miles and outfit with equipment for a total cost of \$25,000.

Soil and Water Department- The FY 2013 Recommended Budget includes the following requests from the Department of Social Services that represent funding initiatives above and beyond what the Board of Commissioners committed to in FY 2012.

- 1) Replace a current copier with a lease agreement for upgraded copier for a total cost of \$2,350. The contract will provide the copier as well as service, support, and toner.
- 2) Purchase of a digital camera for documentation and educational projects for a total cost of \$500.

The Soil and Water Department requested the following item that was not included in the Manager's Recommended Budget for FY 2013.

- Request to purchase a vehicle and funding for fuel and maintenance for a total cost of \$30,514.

Department of Social Services- The FY 2013 Recommended Budget includes the following requests from the Department of Social Services that represent funding initiatives above and beyond what the Board of Commissioners committed to in FY 2012.

- 1) The reclassification of eight Social Worker positions, one Income Maintenance II to a Income Maintenance III position, an Income Maintenance II position to a Income Maintenance Investigator II (fraud investigator) and a vacant Income Maintenance Administrator to a Social Services Program Director. These reclassifications are recommended after the Department of Social Services reexamined their operations two years after the Reduction in Force of four positions in FY 2010. The recommendation does not increase the FTE's of the Department, but does consolidate the child welfare unit so all employees are on the same grade. This creates a scenario where duties can be assigned where needed as caseloads fluctuate making it more of a streamlined efficient unit. The automation of records created a system where fewer workers could do more and has allowed the Director to recommend that one eligibility position be modified to handle program integrity which will ensure compliance with eligibility requirements and audit records. This will result in fewer liabilities for the County from mistaken eligibility determinations as well as decrease

fraudulent claims for assistance. The reorganization of the eligibility and services unit also allow for more efficient oversight of these services and shifts the need for programmatic oversight to the adult and child welfare services. The total cost of these reclassifications will be offset by 50% reimbursed revenue as well as fall out from two current vacant position that the Director of Social Services has voluntarily agreed to freeze until State and Federal revenue impacts can be accurately measured. These vacant positions will not be filled if TANF funding cuts are realized as predicted.

- 2) Modification of the front counter receptionist area where clients of the Department are first seen. The modification of the front desk area will change the glassed in area that allows staff to provide better customer service, increase confidentiality, and allow for more efficient processing of client information with the new imaging system. This modification was approved in the FY 2012 budget but the implementation was held off in the current year.
- 3) Implement the Northwoods Compass System so that the entire agency is automated and paperless. The Board of Commissioners will remember that an appropriation was made for a multiyear automation process starting in FY 2010 and then finished in FY 2011 where all eligibility units went live with the system. That implementation cost just over \$400,000 and the Department saw immediate results with decreased staffing and annual recurring supply savings of over \$20,000. The Department of Social Services has worked on a process to expand the system to their services unit which would allow them to acquire agency wide implementation. Since the backbone of the system is in place the expansion of the system would cost DSS \$305,000 to accomplish. Staff recommends that the cost be broken up into two phases that would appropriate \$180,000 in year one (FY 2013) and the remaining balance of \$125,890 in year two (FY 2014). The expenditure in the FY 2013 Manager's

Recommended Budget included equipment and hardware that is 100% reimbursable by State and Federal funding so it represents a net “0” cost to the County in year one. The obligation would be the remaining payment in year two that would have no reimbursement attached to the cost.

- 4) Replacement of 10 desktop PC’s, 5 Tablet PC’s, 10 Monitors, 5 electronic signature pads, and 5 scanners for a total cost of \$34,023.
- 5) Replace 10 office chairs for a total cost of \$3,250.
- 6) Replace a data file server and a replacement web filter for a total cost of \$13,045.
- 7) Install an IT monitoring system that provides remote notification of issues with the IT hardware for a total cost of \$3,268. With the investment made in the IT equipment within the Department of Social Services staff recommends that a monitoring system be invested in to provide nights and weekend notifications of potential issues.

In addition, the Department of Social Services requested the following items that are not included in the Manager’s FY 2013 Recommended Budget;

- Increase the salary of an IT employee based on extended duties assigned. The Manager received numerous requests for salary increases and will likely have discussions with the Board during the budget process of the possibility of a future salary and equity study to determine where the County stands in regards to peer counties.

Health Department- The FY 2013 Recommended Budget includes the following request from the Health Department that represent funding initiatives above and beyond what the Board of Commissioners committed to in FY 2012.

- 1) Creation of a new Administrative Assistant position to assist with the duties of both Environmental Health and Building Inspections customer service. The total cost of this position’s salary and fringe of \$35,642 would be

partially offset by a decrease of \$27,040 that the Department has submitted for the removal of a contract scanning temporary employee.

- 2) Replacement of a truck for Environmental Health under State Contract at a cost of \$17,517.
- 3) Contract mosquito surveillance that would allow the Health Department to comply with new federal permitting for mosquito spraying.
- 4) The reclassification of an Accounting Technician and a Public Health Nurse II position.

In addition, the Health Department requested the following item that is not included in the Manager’s FY 2013 Recommended Budget;

- Environmental Health requested to purchase an additional car that staff feels that with “emergency” replacements authorized by the Board in FY 2012 the fleet health will be evaluated throughout the fiscal year to attempt to address any future replacement needs in upcoming budget cycles.

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Debt Service, Contingency, Transfer to Other Funds

Debt Service, Contingency, Transfer to Other Funds:

Fluctuations within these costs centers communicate to a reader a picture of the County's financial future.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
<i>Miscellaneous</i>	1,699,037	1,608,536	2,011,806	120,393	120,393	0	0	0	(120,393)	100.0%
Total Revenues	1,699,037	1,608,536	2,011,806	120,393	120,393	0	0	0	(120,393)	100.0%
Expenditures:										
<i>Debt Service</i>	5,002,256	4,803,745	4,893,892	3,110,172	3,097,381	3,172,574	3,172,574	3,172,574	62,402	2.0%
<i>Interfund Transfers</i>	0	0	157,372	64,034	61,902	30,000	30,000	30,000	(34,034)	-53.1%
Total Expenditures	5,002,256	4,803,745	5,051,265	3,174,206	3,159,283	3,202,574	3,202,574	3,202,574	28,368	-51.1%
Net cost	3,303,219	3,195,209	3,039,459	3,053,813	3,038,890	3,202,574	3,202,574	3,202,574	148,761	4.9%

Debt Service

ABOUT DEBT SERVICE:

The debt service cost center presents all of the principal and interest obligations that the County must meet for existing debt.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
<i>Miscellaneous</i>	1,699,037	1,608,536	2,011,806	120,393	120,393	0	0	0	(120,393)	(100.0%)
Total Revenues	1,699,037	1,608,536	2,011,806	120,393	120,393	0	0	0	(120,393)	(100.0%)
Expenditures:										
<i>Debt Service</i>	5,002,256	4,803,745	4,893,892	3,110,172	3,097,381	3,172,574	3,172,574	3,172,574	62,402	2.0%
Total Expenditures	5,002,256	4,803,745	4,893,892	3,110,172	3,097,381	3,172,574	3,172,574	3,172,574	62,402	2.0%
Net cost	3,303,219	3,195,209	2,882,087	2,989,779	2,976,988	3,172,574	3,172,574	3,172,574	182,795	6.1%

CONTINUATION / EXPANSION SERVICES:

Continuation: The majority of the County's debt service is attributed to school bond construction. The FY 2013 Manager's Recommended Budget includes payments in the amount of \$2.58 million for principal and interest for school debt. The main driving force in the increase in debt service in the Budget Year (FY 2013) is related to the addition of estimated Allied Health Building borrowing (\$209,433), as well as the return of principal payments for the Quick Start II Building (\$198,294) that the County successfully put off for two fiscal years in hopes of selling the property. This increased debt of \$407,727 is partially offset by decreases in payments as a result of paying off the old Tideland Mental Health Building and minor decreased costs in school bond debt. Hospital decreased debt payments represented pass through funding for the County and the prior year revenue as well as the decreased revenue in FY 2013 depict these payments gone with the account in escrow based on the closing with Vidant Healthcare.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Debt Service										
PRINCIPAL-BCCC	200,000	0	0	0	0	0	0	0	0	0
PRINCIPAL-INDUSTRIAL PARK	137,500	68,730	0	0	0	0	0	0	0	0
PRINCIPAL-TIDELAND MENT.HEALTH	134,583	140,156	145,957	152,000	152,000	0	0	0	0	-152,000
PRINCIPAL-HOSPITAL RENOVATION	443,367	466,804	491,481	99,291	99,291	0	0	0	0	-99,291
PRINCIPAL-2005 SCHOOL BOND \$17	600,000	800,000	800,000	800,000	800,000	800,000	800,000	0	800,000	0
PRINCIPAL-2006 SCHOOL BOND \$9	450,000	450,000	450,000	450,000	450,000	450,000	450,000	0	450,000	0
PRINCIPAL-2008 SCHOOL BOND \$7	350,000	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	0
PRIN-HOSPITAL SURGICAL 2007	500,000	500,000	958,333	0	0	0	0	0	0	0
PRINCIPAL-DEPT OF COMM. \$1Mil	190,524	194,370	0	0	0	198,294	198,294	0	198,294	198,294
PRINCIPAL-ENERGY STUDY	0	0	0	57,080	28,455	78,497	78,497	0	78,497	21,417
INTEREST-BCCC	13,000	0	0	0	0	0	0	0	0	0
INTEREST-INDUSTRIAL PARK	8,200	1,388	0	0	0	0	0	0	0	0
INTEREST-TIDELAND MENT.HEALTH	23,710	18,137	12,335	6,293	22,126	0	0	0	0	-6,293
INTEREST-HOSPITAL RENOVATION	182,210	158,772	134,096	21,102	21,103	0	0	0	0	-21,102
INTEREST-2005 SCHOOL BOND \$17	686,600	650,600	602,600	570,600	570,600	538,600	538,600	0	538,600	-32,000
INTEREST-2006 SCHOOL BOND \$9	322,650	304,650	286,650	268,650	268,650	250,650	250,650	0	250,650	-18,000
INTEREST-2008 SCHOOL BOND \$7	228,926	228,725	216,475	204,225	204,225	191,975	191,975	0	191,975	-12,250
INTEREST-HOSPITAL SURGICAL2007	506,963	451,236	429,711	0	0	0	0	0	0	0
INTEREST-DEPT OF COMM \$1Mil	16,023	12,177	8,254	8,255	8,255	8,255	8,255	0	8,255	0
INTEREST-DEPT OF COMM \$400	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0	8,000	0
INTEREST-ENERGY STUDY	0	0	0	114,676	114,676	88,870	88,870	0	88,870	-25,806
PRINCIPAL ALLIED HEALTH BUILDING	0	0	0	0	0	93,933	93,933	0	93,933	93,933
INTEREST ALLIED HEALTH BUILDING	0	0	0	0	0	115,500	115,500	0	115,500	115,500
	5,002,256	4,803,745	4,893,892	3,110,172	3,097,381	3,172,574	3,172,574	0	3,172,574	62,402

Contingency

About Contingency:

Contingency is available only at the discretion of the Board of County Commissioners and is generally allocated for unanticipated expenditure items that may arise. The Manager's Recommended Budget includes an appropriation for contingency for FY 2013 of \$30,000 for items that may arise at the discretion of the Board of Commissioners. The reader should note that there are a number of expansion items (see section titled *Department Expansion Requests* at the front of the book) that may need attention during the FY 2013 which would require an appropriation larger than the amount currently recommended in contingency.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
Total Revenues	0	0	0	0	0	0	0	0	0	0.0%
Expenditures:										
<i>Interfund Transfers</i>	0	0	0	0	0	30,000	30,000	30,000	30,000	3000%
Total Expenditures	0	0	0	0	0	30,000	30,000	30,000	30,000	3000%
Net cost	0	0	0	0	0	30,000	30,000	30,000	30,000	3000%

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Contingency										
CONTINGENCY	0	0	0	0	0	30,000	30,000	0	30,000	30,000
	0	0	0	0	0	30,000	30,000	0	30,000	30,000

Transfer to Other Funds

ABOUT TRANSFERS AND FUND BALANCE:

The "Transfer to Other Funds" cost center presents the County's planned transfers to other funds:

- The transfers made in FY 2011 represent one time county contributions to project funds primarily driven by the local appropriation for the Crisp Landing Property as a match to grant funding from PARTF and CAMA.
- The transfers made in FY 2012 are for one time transfers to the Chocowinity Sewer Line project that will locate a pump station at the industrial park site. There are no projects planned for FY 2013 that would require transfers or contributions from the General Fund.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
Total Revenues	0	0	0	0	0	0	0	0	0	0.0%
Expenditures:										
<i>Interfund Transfers</i>	0	0	157,372	64,034	61,902	0	0	0	(64,034)	(100.0%)
Total Expenditures	0	0	157,372	64,034	61,902	0	0	0	(64,034)	(100.0%)
Net cost	0	0	157,372	64,034	61,902	0	0	0	(64,034)	(100.0%)

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Transfer to Other Funds										
TRANSFER TO IND. RECRUITMENT	0	0	3,452	12,560	10,427	0	0	0	0	-12,560
TRANSFER TO FUND 13	0	0	21,167	0	0	0	0	0	0	0
TRANSFER TO FUND 14	0	0	1,446	0	0	0	0	0	0	0
TRANSFER TO FUND 16	0	0	0	51,474	51,475	0	0	0	0	-51,474
TRANSFER TO FUND 34	0	0	131,308	0	0	0	0	0	0	0
	0	0	157,372	64,034	61,902	0	0	0	0	-64,034

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Education Summary

About the Education Functional Area:

Beaufort County Schools and Beaufort County Community College represent a significant proportion of Beaufort County spending.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
<i>State Other</i>	0	0	0	252,779	500,000	486,000	486,000	486,000	233,221	92.3%
Total Revenues	0	0	0	252,779	500,000	486,000	486,000	486,000	233,221	92.3%
Expenditures:										
<i>Contracts/Grants</i>	15,117,976	15,451,104	16,072,461	14,838,234	15,085,455	15,777,440	15,500,741	15,500,741	662,507	4.5%
Total Expenditures	15,117,976	15,451,104	16,072,461	14,838,234	15,085,455	15,777,440	15,500,741	15,500,741	662,507	4.5%
Net cost	15,117,976	15,451,104	16,072,461	14,585,455	14,585,455	15,291,440	15,014,741	15,014,741	429,286	2.9%

Beaufort County Community College

About Beaufort County Community College:

Beaufort County Community College (BCCC) depends on local funding for recurring operating expenses (current expense) as well as capital needs.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
Total Revenues	0	0	0	0	0	0	0	0	0	0.0%
Expenditures:										
<i>Contracts/Grants</i>	2,311,550	2,105,038	2,134,245	2,114,245	2,114,245	2,320,230	2,320,230	2,320,230	205,985	9.7%
Total Expenditures	2,311,550	2,105,038	2,134,245	2,114,245	2,114,245	2,320,230	2,320,230	2,320,230	205,985	9.7%
Net cost	2,311,550	2,105,038	2,134,245	2,114,245	2,114,245	2,320,230	2,320,230	2,320,230	205,985	9.7%

CONTINUATION / EXPANSION SERVICES:

The Recommended Budget includes an appropriation increase of 9.7% that is primarily driven by costs associated with maintenance and utilities of the new Allied Health Building. This increase also contains a larger request for Capital Outlay that is driven by improvements to parking, roadways, and paving a new area as well as the purchase of a new vehicle.

Community College Budget Detail:

A breakdown of local spending for Beaufort County Community College is as follows:

Detail on Current Expense Request

	2012 Approved	2013 Request	Variance	Percent Change
Salaries and Benefits	\$ 1,022,000	\$ 1,128,000	\$ 106,000	10.37%
Contracted Services and Insurance	204,194	211,875	7,681	3.76%
Utilities	539,350	577,162	37,812	7.01%
Supplies	85,450	96,887	11,437	13.38%
Repairs to Facilities	75,000	94,281	19,281	25.71%
Miscellaneous	47,955	46,525	(1,430)	-2.98%
	\$ 1,973,949	\$ 2,154,730	\$ 180,781	9.16%

The increase related to salaries and benefits are attributed to an addition of a custodian and maintenance person due to the expansion of facilities. Other costly increases are a result of utilities which account for the additional square footage of the Allied Health Building.

Detail on Capital Outlay Request

	2012 Approved	2013 Request	Variance	Percent Change
Alterations, Add. & Improvements to Buildings	\$ 91,296	\$ 95,000	\$ 3,704	4.06%
Land and Land Improvements	-	32,500	32,500	100.00%
Maintenance Equipment	19,000	-	(19,000)	-100.00%
Adm. & Communications Equipment	-	-	-	100.00%
Motor Vehicles	30,000	38,000	8,000	26.67%
	\$ 140,296	\$ 165,500	\$ 25,204	17.96%

Included in the FY 2013 capital expense budget request are funds to repair a parking lot and portions of the road as well as the cost of paving the compound area at the Industrial Technology Building. In addition, the Manager's Recommended Budget includes the replacement of a fleet vehicle, with the old vehicle being transferred to Law Enforcement on campus.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Community College										
CURRENT EXPENSE	1,876,550	1,945,038	1,944,245	1,973,949	1,973,949	2,154,730	2,154,730	0	2,154,730	180,781
CAPITAL OUTLAY	435,000	160,000	190,000	140,296	140,296	165,500	165,500	0	165,500	25,204
	2,311,550	2,105,038	2,134,245	2,114,245	2,114,245	2,320,230	2,320,230	0	2,320,230	205,985

Beaufort County Schools

About Beaufort County Schools:

Beaufort County Schools depends on local funding for portions of its recurring operating budget (current expense) and the majority of its capital budget.

BUDGET SUMMARY

	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
<i>State Other</i>	0	0	0	252,779	500,000	486,000	486,000	486,000	233,221	92.3%
Total Revenues	0	0	0	252,779	500,000	486,000	486,000	486,000	233,221	92.3%
Expenditures:										
<i>Contracts/Grants</i>	12,806,426	13,346,066	13,938,216	12,723,989	12,971,210	13,457,210	13,180,511	13,180,511	456,522	3.6%
Total Expenditures	12,806,426	13,346,066	13,938,216	12,723,989	12,971,210	13,457,210	13,180,511	13,180,511	456,522	3.6%
Net cost	12,806,426	13,346,066	13,938,216	12,471,210	12,471,210	12,971,210	12,694,511	12,694,511	223,301	1.8%

Continuation / Expansion Services:

Revenue shown in FY 2012 Est. is the estimated Lottery revenue expected to be received for the Fiscal Year as well as added Capital Outlay expenditures that are offset by the estimated revenue. Increased costs for FY 2013 are from a Manager's Recommended increase in Current Expense of \$223,301. This recommendation falls short of the Board of Education's request of \$500,000. Staff has relied on State estimates to come up with the expected Lottery revenue of \$486,000 which when added to the FY 2012 appropriation of Capital Outlay comes up with a total of \$962,060. The net cost increase is only representative of the FY 2013 Recommended Budget's increase of \$223,301 since the increased Capital Outlay is completely offset by Lottery Revenue.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Beaufort County Schools	0	0	0	0	0	0	0	0	0	0
TEACHER SCHOOL SUPPLIES	0	0	0	0	0	0	0	0	0	0
CURRENT EXPENSE	11,300,000	11,843,000	12,435,150	11,995,150	11,995,150	12,495,150	12,218,451	0	12,218,451	223,301
CAPITAL OUTLAY	1,503,066	1,503,066	1,503,066	728,839	976,060	962,060	962,060	0	962,060	233,221
PUBLIC SCHOOL CAP.BLDG.FUND	3,360	0	0	0	0	0	0	0	0	0
	12,806,426	13,346,066	13,938,216	12,723,989	12,971,210	13,457,210	13,180,511	0	13,180,511	456,522

General Government Summary

About the General Government Functional Area:

These departments have been grouped together because their primary purpose is to provide the legal, governing, and necessary internal services to ensure the smooth operation of the County.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>Other Tax/Licenses</i>	85,719	116,079	110,765	96,582	134,600	98,200	98,200	0	98,200	1,618	1.7%
<i>Unrestricted Intergov.</i>	63,051	70,669	66,614	68,500	62,046	66,614	66,614	0	66,614	(1,886)	(2.8%)
<i>State Other</i>	156,522	149,998	138,330	144,500	169,173	137,900	137,900	0	137,900	(6,600)	(4.6%)
<i>Permits and Fees</i>	211,247	212,743	205,691	199,500	212,220	199,500	199,500	0	199,500	0	0.0%
<i>Sales and Service</i>	0	19,467	0	0	3,028	0	0	0	0	0	0.0%
<i>Miscellaneous</i>	416,097	47,586	399,472	135,200	162,451	155,200	155,200	0	155,200	20,000	14.8%
<i>Appop Fund Balance</i>	0	0	0	0	0	0	0	0	0	0	0.0%
Total Revenues	932,636	616,541	920,873	644,282	743,518	657,414	657,414	0	657,414	13,132	2.0%
Expenditures:											
<i>Personal Services</i>	2,798,345	2,764,290	2,657,872	2,793,691	2,678,473	2,561,542	2,454,822	68,517	2,523,339	(270,352)	(9.7%)
<i>Supplies/Materials</i>	80,711	81,509	78,769	96,020	77,669	81,602	81,602	0	81,602	(14,418)	(15.0%)
<i>Current Obligations</i>	1,444,726	1,159,801	1,229,515	1,471,587	1,404,225	2,247,526	1,433,263	120,862	1,554,125	82,538	5.6%
<i>Fixed Charges</i>	777,097	650,702	591,624	666,202	681,559	688,487	670,787	17,700	688,487	22,285	3.3%
<i>Capital Outlay</i>	0	43,972	0	0	0	16,500	0	16,500	16,500	16,500	165.0%
Total Expenditures	5,100,879	4,700,274	4,557,782	5,027,500	4,841,926	5,595,657	4,640,474	223,579	4,864,053	(163,447)	(3.3%)
Net cost	4,168,243	4,083,732	3,636,909	4,383,218	4,098,408	4,938,243	3,983,060	223,579	4,206,639	(176,579)	(4.0%)

Attorney Services

BUDGET SUMMARY

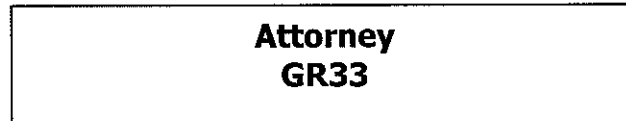
	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
Total Revenues	0	0	0	0	0	0	0	0	0	0.0%
Expenditures:										
<i>Personal Services</i>	180,090	71,847	202,124	277,423	279,544	92,690	92,690	92,690	(184,733)	(66.6%)
Total Expenditures	180,090	71,847	202,124	277,423	279,544	92,690	92,690	92,690	(184,733)	(66.6%)
Net cost	180,090	71,847	202,124	277,423	279,544	92,690	92,690	92,690	(184,733)	(66.6%)

Continuation / Expansion:

Continuation:

The decreased expenditures represent costs incurred in FY 2012 for legal costs associated with closing on the hospital lease deal with UHS (Vidant).

ORGANIZATIONAL CHART FOR COUNTY ATTORNEY
FY 2012



FTE: 1

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
County Attorney										
SALARIES	27,493	27,493	27,493	27,493	27,496	28,043	28,043	0	28,043	550
FICA 6.2%	1,704	1,704	1,704	1,705	1,690	2,146	2,146	0	2,146	441
LOC. GOV. EMP. RETIREMENT	1,350	1,350	1,776	1,922	1,917	1,961	1,961	0	1,961	39
HOSPITALIZATION-EMPLOYEE	4,187	4,560	4,930	5,335	4,930	4,930	4,930	0	4,930	-405
MEDICARE 1.45%	399	399	399	399	415	0	0	0	0	-399
LIFE INSURANCE-EMPLOYEE	14	14	14	29	29	29	29	0	29	0
401(K) EMPLOYER CONTRIBUTION	138	138	138	413	409	421	421	0	421	8
WORKERS COMPENSATION INSURANCE	127	0	0	127	157	160	160	0	160	33
PROFESSIONAL SERVICE-LEGAL	144,678	36,189	165,670	240,000	242,501	55,000	55,000	0	55,000	-185,000
	180,090	71,847	202,124	277,423	279,544	92,690	92,690	0	92,690	-184,733

Court Facilities

Court Facilities contains certain costs associated with the Public Buildings Department specific to maintaining courthouse space.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
<i>Unrestricted Intergov.</i>	63,051	70,669	66,614	68,500	62,046	66,614	66,614	66,614	(1,886)	(2.8%)
<i>State Other</i>	135,139	128,522	112,107	125,000	115,220	118,400	118,400	118,400	(6,600)	(5.3%)
Total Revenues	198,190	199,191	178,722	193,500	177,266	185,014	185,014	185,014	(8,486)	(4.4%)
Expenditures:										
<i>Personal Services</i>	0	1,840	0	2,100	982	1,500	1,500	1,500	(600)	(28.6%)
<i>Supplies/Materials</i>	421	633	309	500	680	500	500	500	0	0.0%
<i>Current Obligations</i>	177,470	186,433	223,442	204,374	187,920	187,700	187,700	187,700	(16,674)	(8.2%)
<i>Fixed Charges</i>	64,100	513	0	1,500	1,800	1,500	1,500	1,500	0	0.0%
Total Expenditures	241,992	189,418	223,751	208,474	191,382	191,200	191,200	191,200	(17,274)	(8.3%)
Net cost	43,801	(9,773)	45,030	14,974	14,116	6,186	6,186	6,186	(8,788)	(58.7%)

The Manager's Recommended Budget reflects a decrease in expenditures related anticipated utility savings. The decrease in revenue is due entirely to conservative estimates on Courthouse Facility fees collected by the Clerk of Court to offset operations of the building which is occupied primarily by State agencies.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Court Facilities										
JURY COMMISSION	0	1,840	0	2,100	982	1,500	1,500	0	1,500	-600
OFFICE SUPPLIES	421	633	309	500	680	500	500	0	500	0
UTILITIES-COURTHOUSE (2/3)	167,550	180,428	171,404	190,000	179,500	180,200	180,200	0	180,200	-9,800
MAINT/REPAIR-COURTHOUSE	9,920	6,005	52,038	14,374	8,420	7,500	7,500	0	7,500	-6,874
EQUIPMENT PURCHASE	56,473	513	0	1,500	1,800	1,500	1,500	0	1,500	0
OFFICE RENT	7,628	0	0	0	0	0	0	0	0	0
	241,992	189,418	223,751	208,474	191,382	191,200	191,200	0	191,200	-17,274

County Manager's Office

BUDGET SUMMARY

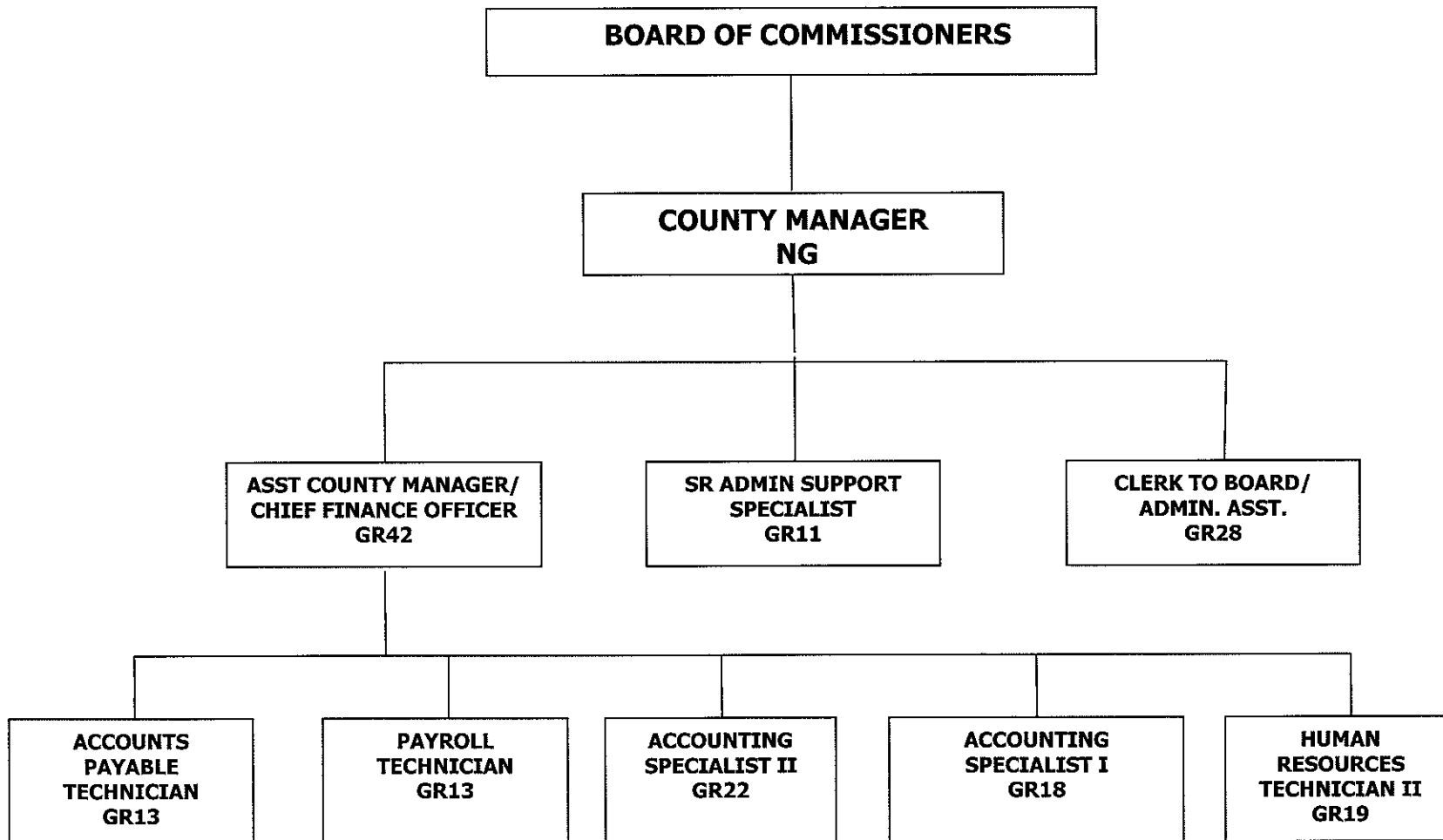
	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
Total Revenues	0	0	0	0	0	0	0	0	0	0	0.0%
Expenditures:											
<i>Personal Services</i>	329,615	322,712	366,305	448,051	359,680	376,046	376,046	0	376,046	(72,005)	(16.1%)
<i>Supplies/Materials</i>	4,049	3,235	7,042	7,800	7,420	8,000	8,000	0	8,000	200	2.6%
<i>Current Obligations</i>	70,546	74,522	75,517	105,770	105,360	120,355	120,355	0	120,355	14,585	13.8%
<i>Fixed Charges</i>	392,122	332,015	277,057	333,900	316,320	333,900	333,900	0	333,900	0	0.0%
<i>Capital Outlay</i>	0	0	0	0	0	0	0	0	0	0	0.0%
Total Expenditures	796,332	732,483	725,921	895,521	788,780	838,301	838,301	0	838,301	(57,220)	(6.4%)
Net cost	796,332	732,483	725,921	895,521	788,780	838,301	838,301	0	838,301	(57,220)	(6.4%)

CONTINUATION / EXPANSION SERVICES:

Continuation:

Continuation expenditure decreases are primarily due to a decreased liability for the COBRA costs for Reduction In Force implemented in FY 2010 and one time professional services costs (lobbyist, jail architecture) that were incurred in FY 2012. Factors in the FY 2013 that represent an increase in the Recommended Budget are increased costs for health insurance premiums and travel increases.

**ORGANIZATIONAL CHART FOR COUNTY MANAGER / FINANCE OFFICE
FY 2012**



FTE: 9

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
County Manager										
SALARIES	223,458	234,690	261,267	274,555	220,415	253,041	253,041	0	253,041	-21,514
SALARIES-OVERTIME	269	0	0	0	550	0	0	0	0	0
TRAVEL ALLOWANCE (CO. MANAGER)	5,700	5,700	5,700	5,700	5,000	6,000	6,000	0	6,000	300
FICA 6.2%	13,427	14,362	14,801	16,496	13,972	19,358	19,358	0	19,358	2,862
LOC. GOV. EMP. RETIREMENT	11,265	11,803	17,246	18,746	15,724	17,688	17,688	0	17,688	-1,058
HOSPITALIZATION-EMPLOYEE	26,856	21,570	28,756	36,842	26,149	29,340	29,340	0	29,340	-7,502
MEDICARE 1.45%	3,240	3,390	3,777	3,858	3,162	0	0	0	0	-3,858
LIFE INSURANCE-EMPLOYEE	115	115	115	115	115	115	115	0	115	0
401(K) EMPLOYER CONTRIBUTION	3,441	3,606	4,005	8,722	4,205	5,061	5,061	0	5,061	-3,661
WORKERS COMPENSATION INSURANCE	1,231	0	0	1,517	1,517	1,443	1,443	0	1,443	-74
PROF.SERVICE-AUDIT/ACCOUNTING	33,605	8,417	20,324	39,000	39,500	26,500	26,500	0	26,500	-12,500
PROFESSIONAL SERVICE-DRUG TEST	1,369	2,574	1,846	0	1,951	2,500	2,500	0	2,500	2,500
BEAUFORT COUNTY 300th ANNIV	0	0	0	10,000	10,000	0	0	0	0	-10,000
STIMULUS ACT-COBRA SUBSIDY	0	15,935	4,969	12,500	4,920	6,500	6,500	0	6,500	-6,000
PROFESSIONAL SERVICE-ARCH/ENG	5,638	0	0	20,000	12,500	8,500	8,500	0	8,500	-11,500
PROF.SERVICES-ADMINISTRATIVE	0	550	3,500	0	0	0	0	0	0	0
OFFICE SUPPLIES	3,512	2,399	4,683	6,000	5,620	6,200	6,200	0	6,200	200
SERVICE AWARDS/EMPLOYEE FAIRS	537	835	2,359	1,800	1,800	1,800	1,800	0	1,800	0
TRAVEL REIMBURSEMENT	2,808	1,852	5,112	4,320	12,250	12,250	12,250	0	12,250	7,930
TELEPHONE	8,316	8,623	7,453	8,800	9,060	11,400	11,400	0	11,400	2,600
POSTAGE	1,190	813	747	1,350	1,350	1,350	1,350	0	1,350	0
PRINTING	973	860	1,725	1,200	1,801	2,100	2,100	0	2,100	900
MAINT/REPAIR-EQUIPMENT	1,216	419	0	800	650	800	800	0	800	0
FREIGHT	10	0	0	0	0	0	0	0	0	0
ADVERTISING	0	125	417	0	250	0	0	0	0	0
COMPUTER SOFTWARE/SUPPORT	52,063	58,581	57,519	85,900	76,205	86,205	86,205	0	86,205	305
LEGAL ADVERTISING	2,391	2,027	988	2,000	2,814	4,850	4,850	0	4,850	2,850
TEMPORARY EMP.SERVICES	1,579	1,221	1,556	1,400	980	1,400	1,400	0	1,400	0
EQUIPMENT PURCHASE	3,711	2,502	550	1,500	3,500	1,500	1,500	0	1,500	0
INSURANCE AND BONDS	382,036	322,612	269,004	325,000	305,000	325,000	325,000	0	325,000	0
DUES & SUBSCRIPTIONS	6,375	6,901	7,503	7,400	7,820	7,400	7,400	0	7,400	0
	796,332	732,483	725,921	895,521	788,780	838,301	838,301	0	838,301	-57,220

Finance Office

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
Total Revenues	0	0	0	0	0	0	0	0	0	0.0%
Expenditures:										
<i>Personal Services</i>	324,181	334,638	373,229	409,493	401,764	407,184	407,184	407,184	(2,309)	(0.6%)
<i>Supplies/Materials</i>	2,525	2,257	2,490	3,800	3,652	3,800	3,800	3,800	0	0.0%
<i>Current Obligations</i>	58,903	58,324	56,834	78,380	81,206	87,940	87,940	87,940	9,560	12.2%
<i>Fixed Charges</i>	106	318	85	3,325	3,095	2,180	2,180	2,180	(1,145)	(34.4%)
Total Expenditures	385,715	395,537	432,638	494,998	489,717	501,104	501,104	501,104	6,106	1.2%
Net cost	385,715	395,537	432,638	494,998	489,717	501,104	501,104	501,104	6,106	1.2%

CONTINUATION / EXPANSION SERVICES:

Continuation:

Continuation The FY 2013 Manager’s Recommended Budget reflects decreases driven primarily by falling unemployment benefits that the County has been paying since FY 2010 as a result of the Reduction in Force. The main cost driver for increases is a required upgrade to the financial software and additional funding that will hopefully allow the Finance Office software to connect to whatever software upgrades the Tax Office and Water Department accomplishes.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Finance										
SALARIES	222,012	235,675	233,189	254,595	252,907	257,965	257,965	0	257,965	3,370
SALARIES-OVERTIME	823	0	652	800	1,200	800	800	0	800	0
FICA 6.2%	13,234	14,086	13,945	14,874	15,168	19,796	19,796	0	19,796	4,922
LOC. GOV. EMP. RETIREMENT	10,935	11,572	15,106	16,714	17,628	18,032	18,032	0	18,032	1,318
HOSPITALIZATION-EMPLOYEE	20,937	22,801	24,648	26,675	24,657	26,675	26,675	0	26,675	0
MEDICARE 1.45%	3,095	3,294	3,261	3,479	3,241	0	0	0	0	-3,479
UNEMPLOYMENT INS-ALL CO.EX.DSS	15,414	2,511	35,658	48,762	40,424	38,641	38,641	0	38,641	-10,121
LIFE INSURANCE-EMPLOYEE	143	143	143	144	144	144	144	0	144	0
401(K) EMPLOYER CONTRIBUTION	3,343	3,535	3,507	3,587	3,258	5,160	5,160	0	5,160	1,573
WORKERS COMPENSATION INSURANCE	1,190	0	1,344	1,363	1,363	1,471	1,471	0	1,471	108
PROF.SERVICE-AUDIT/ACCOUNTING	33,054	41,020	41,774	38,500	41,774	38,500	38,500	0	38,500	0
OFFICE SUPPLIES	2,525	2,257	2,490	3,800	3,652	3,800	3,800	0	3,800	0
TRAVEL REIMBURSEMENT	1,675	407	1,311	720	2,801	2,800	2,800	0	2,800	2,080
TELEPHONE	0	339	339	1,870	525	1,500	1,500	0	1,500	-370
POSTAGE	4,673	3,264	3,468	5,000	6,971	6,200	6,200	0	6,200	1,200
PRINTING	2,885	1,934	2,347	2,600	2,530	2,000	2,000	0	2,000	-600
MAINT/REPAIR-EQUIPMENT	7,702	11,024	10,570	12,950	11,889	13,500	13,500	0	13,500	550
FREIGHT	8	78	0	0	0	0	0	0	0	0
COMPUTER SOFTWARE/SUPPORT	3,162	5,713	0	3,740	3,740	3,740	3,740	0	3,740	0
MUNIS-ASP	38,800	35,567	38,800	51,500	52,750	58,200	58,200	0	58,200	6,700
EQUIPMENT PURCHASE	66	213	0	3,000	3,000	1,800	1,800	0	1,800	-1,200
DUES & SUBSCRIPTIONS	40	105	85	325	95	380	380	0	380	55
	385,715	395,537	432,638	494,998	489,717	501,104	501,104	0	501,104	6,106

Elections

BUDGET SUMMARY

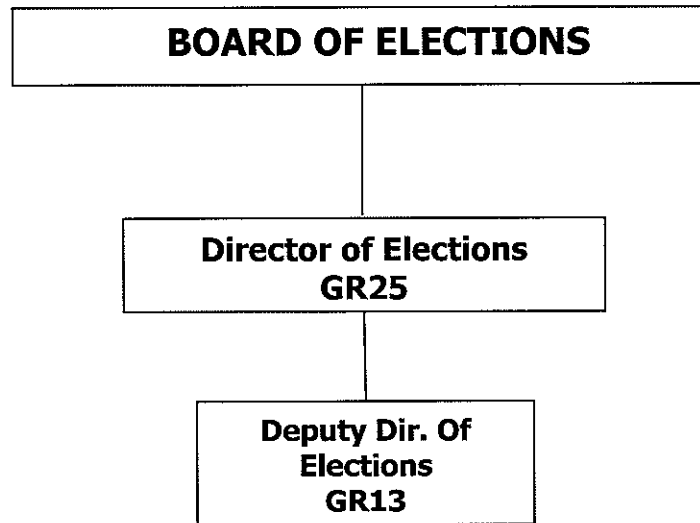
	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>State Other</i>	0	0	3,821	0	29,853	0	0	0	0	0	0.0%
<i>Sales and Service</i>	0	19,467	0	0	3,028	0	0	0	0	0	0.0%
Total Revenues	0	19,467	3,821	0	32,881	0	0	0	0	0	0.0%
Expenditures:											
<i>Personal Services</i>	151,882	163,810	156,765	180,270	178,722	220,422	174,219	8,000	182,219	1,949	1.1%
<i>Supplies/Materials</i>	3,773	2,132	3,680	5,620	4,105	5,200	5,200	0	5,200	(420)	(7.5%)
<i>Current Obligations</i>	46,177	46,413	35,070	52,480	50,683	84,223	75,723	8,500	84,223	31,743	60.5%
<i>Fixed Charges</i>	1,823	2,186	2,015	2,700	32,053	20,225	2,525	17,700	20,225	17,525	649.1%
<i>Capital Outlay</i>	0	0	0	0	0	0	0	0	0	0	0.0%
Total Expenditures	203,655	214,541	197,530	241,070	265,563	330,070	257,667	34,200	291,867	50,797	21.1%
Net cost	203,655	195,074	193,709	241,070	232,682	330,070	257,667	34,200	291,867	50,797	21.1%

CONTINUATION / EXPANSION SERVICES:

Continuation:

Expenditure increases are primarily driven by Expansion items which the Board should review as the funding represent policy changes recommended by the Board of Elections. Additional increases are passed on by the State for certifying voting machines for usage. Historically the certifying or testing of the voting machines was paid for by the State, but this year the State is requiring the counties to pay for the testing. This represents a \$21,000 increase in costs and will likely continue as the State has indicated that this will be a future cost continued to be passed on to counties.

ORGANIZATIONAL CHART FOR ELECTIONS FY 2012



FTE: 2

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Elections										
SALARIES	80,195	85,270	83,781	87,094	87,094	117,336	88,836	0	88,836	1,742
SALARIES-OVERTIME	6,335	1,676	2,228	3,800	3,620	3,800	3,800	0	3,800	0
SALARIES-PART TIME	14,785	11,550	18,898	31,400	28,412	19,400	19,400	0	19,400	-12,000
FICA 6.2%	5,840	5,773	6,193	7,583	6,350	10,752	8,571	0	8,571	988
LOC. GOV. EMP. RETIREMENT	4,101	4,243	5,499	6,088	6,098	8,203	6,210	0	6,210	122
HOSPITALIZATION-EMPLOYEE	8,375	9,120	9,859	10,670	9,863	14,790	9,860	0	9,860	-810
MEDICARE 1.45%	1,366	1,350	1,448	1,773	1,681	0	0	0	0	-1,773
LIFE INSURANCE-EMPLOYEE	57	57	57	58	57	87	58	0	58	0
401(K) EMPLOYER CONTRIBUTION	756	767	757	1,307	850	2,347	1,777	0	1,777	470
WORKERS COMPENSATION INSURANCE	429	0	0	497	497	507	507	0	507	10
ELECTION WORKERS/POLL HOLDERS	29,644	44,003	28,045	30,000	34,200	43,200	35,200	8,000	43,200	13,200
OFFICE SUPPLIES	3,773	2,132	3,680	5,620	4,105	5,200	5,200	0	5,200	-420
TRAVEL REIMBURSEMENT	6,755	8,208	7,929	7,650	7,810	8,200	8,200	0	8,200	550
TRAVEL-FUEL	0	338	91	380	220	380	380	0	380	0
TELEPHONE	2,442	1,936	1,929	3,200	2,100	2,950	2,950	0	2,950	-250
POSTAGE	5,687	1,949	3,423	5,000	4,150	5,000	5,000	0	5,000	0
PRINTING	17,761	16,120	13,164	16,000	16,401	17,200	17,200	0	17,200	1,200
MAINT/REPAIR-EQUIPMENT	10,891	15,531	7,863	15,800	15,400	15,800	15,800	0	15,800	0
FREIGHT	417	13	0	350	124	350	350	0	350	0
COMPUTER SOFTWARE/SUPPORT	1,531	0	0	2,300	2,068	31,933	23,433	8,500	31,933	29,633
LEGAL ADVERTISING	693	2,318	672	1,800	2,410	2,410	2,410	0	2,410	610
EQUIPMENT PURCHASE	321	0	0	0	0	17,700	0	17,700	17,700	17,700
EQUIPMENT GRANT ADA / IT	0	0	0	0	29,853	0	0	0	0	0
RENT-OFFICE SPACE	1,452	2,076	1,915	2,400	2,075	2,400	2,400	0	2,400	0
DUES & SUBSCRIPTIONS	50	110	100	300	125	125	125	0	125	-175
	203,655	214,541	197,530	241,070	265,563	330,070	257,667	34,200	291,867	50,797

Governing Board

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
Total Revenues	0	0	0	0	0	0	0	0	0	0.0%
Expenditures:										
<i>Personal Services</i>	129,733	149,205	163,531	159,328	158,820	161,732	161,732	161,732	2,404	1.5%
<i>Supplies/Materials</i>	5,129	6,276	5,382	5,300	6,111	5,802	5,802	5,802	502	9.5%
<i>Current Obligations</i>	11,455	13,050	8,553	9,875	13,500	12,500	12,500	12,500	2,625	26.6%
<i>Fixed Charges</i>	7,934	7,281	7,275	5,500	7,275	7,275	7,275	7,275	1,775	32.3%
<i>Capital Outlay</i>	0	0	0	0	0	0	0	0	0	0.0%
Total Expenditures	154,251	175,813	184,741	180,003	185,706	187,309	187,309	187,309	7,306	4.1%
Net cost	154,251	175,813	184,741	180,003	185,706	187,309	187,309	187,309	7,306	4.1%

Continuation:

The FY 2013 Manager's Recommended Budget reflects an increase to the Governing Board's budget that is mainly driven by a more accurate budgeting on the cost of video taping Board meetings, travel costs, dues as well as health insurance increases.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Governing Board										
BOARD SALARY	64,040	81,283	85,755	89,840	88,220	89,840	89,840	0	89,840	0
BOARD TRAVEL ALLOWANCE	13,800	13,800	13,800	13,800	13,800	13,800	13,800	0	13,800	0
FICA 6.2%	3,804	4,561	4,952	5,570	5,293	6,873	6,873	0	6,873	1,303
HOSPITALIZATION-EMPLOYEE	16,750	18,241	17,254	16,005	14,794	16,005	16,005	0	16,005	0
MEDICARE 1.45%	890	1,066	1,159	1,303	1,239	0	0	0	0	-1,303
LIFE INSURANCE-EMPLOYEE	191	185	176	201	201	201	201	0	201	0
WORKERS COMPENSATION INSURANCE	259	464	475	513	513	513	513	0	513	0
VIDEO/AUDIO SERVICES	30,000	29,605	39,960	32,096	34,760	34,500	34,500	0	34,500	2,404
OFFICE SUPPLIES	2,349	2,115	1,899	2,800	3,205	3,302	3,302	0	3,302	502
APPRECIATION LUNCHEON	2,780	4,162	3,483	2,500	2,906	2,500	2,500	0	2,500	0
TRAVEL REIMBURSEMENT	11,455	13,050	8,553	9,875	13,500	12,500	12,500	0	12,500	2,625
DUES & SUBSCRIPTIONS	7,934	7,281	7,275	5,500	7,275	7,275	7,275	0	7,275	1,775
	154,251	175,813	184,741	180,003	185,706	187,309	187,309	0	187,309	7,306

Public Buildings

BUDGET SUMMARY

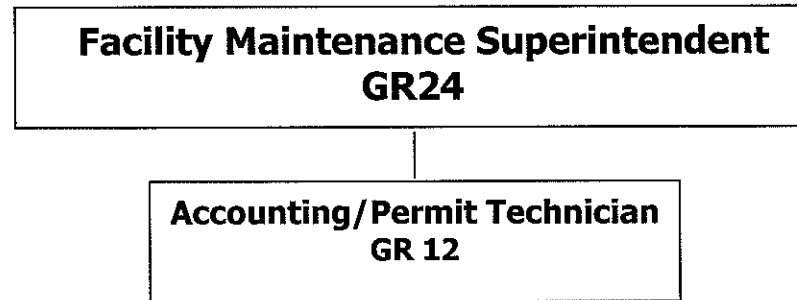
	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>Miscellaneous</i>	90,513	0	107,025	90,000	110,000	110,000	110,000	0	110,000	20,000	22.2%
Total Revenues	90,513	0	107,025	90,000	110,000	110,000	110,000	0	110,000	20,000	22.2%
Expenditures:											
<i>Personal Services</i>	191,395	106,498	106,385	113,276	112,361	173,408	112,891	60,517	173,408	60,132	53.1%
<i>Supplies/Materials</i>	40,457	40,632	34,153	41,500	26,500	26,500	26,500	0	26,500	(15,000)	(36.1%)
<i>Current Obligations</i>	789,692	529,306	619,207	746,737	715,573	1,403,194	671,474	112,362	783,836	37,099	5.0%
<i>Fixed Charges</i>	299,920	292,627	293,260	302,312	300,351	311,292	311,292	0	311,292	8,980	3.0%
<i>Capital Outlay</i>	0	0	0	0	0	16,500	0	16,500	16,500	16,500	165.0%
Total Expenditures	1,321,463	969,063	1,053,005	1,203,825	1,154,785	1,930,894	1,122,157	189,379	1,311,536	107,711	8.9%
Net cost	1,230,950	969,063	945,980	1,113,825	1,044,785	1,820,894	1,012,157	189,379	1,201,536	87,711	7.9%

CONTINUATION / EXPANSION SERVICES:

Continuation:

The FY 2013 Manager's Recommended Budget reflects an increase to the Public Buildings primarily due to Expansion Items that are outlined in detail in the front of this document in the section titled *Expansion Items Discussion*. There are a number of items on the list that are recognized as items needing to be accomplished, but the Manager hopes to have a published capital improvement plan in the fall that will identify these projects by priority and when they could be funded. Decreases noted are anticipated savings in utility costs.

ORGANIZATIONAL CHART FOR MAINTENANCE
FY 2012



FTE: 2

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Public Buildings/Maintenance										
SALARIES	147,418	84,735	83,389	85,022	85,022	130,022	85,022	45,000	130,022	45,000
SALARIES-OVERTIME	386	0	0	0	0	0	0	0	0	0
FICA 6.2%	8,962	5,186	5,099	5,272	5,201	9,948	6,505	3,443	9,948	4,676
LOC. GOV. EMP. RETIREMENT	6,908	4,160	5,387	5,944	5,926	9,090	5,944	3,146	9,090	3,146
HOSPITALIZATION-EMPLOYEE	16,042	9,875	9,860	10,670	9,863	14,790	9,860	4,930	14,790	4,120
MEDICARE 1.45%	2,096	1,213	1,193	1,233	1,216	0	0	0	0	-1,233
LIFE INSURANCE-EMPLOYEE	110	57	50	58	57	87	58	29	87	29
401(K) EMPLOYER CONTRIBUTION	2,056	1,271	1,408	1,276	1,275	2,601	1,701	900	2,601	1,325
WORKERS COMPENSATION INSURANCE	7,417	0	0	3,801	3,801	6,870	3,801	3,069	6,870	3,069
JANITORIAL SUPPLIES	34,822	35,474	33,290	40,000	25,000	25,000	25,000	0	25,000	-15,000
UNIFORMS (RENTAL)	4,636	4,303	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	999	855	863	1,500	1,500	1,500	1,500	0	1,500	0
TRAVEL REIMBURSEMENT	3,147	0	0	0	1,700	0	0	0	0	0
TRAVEL-FUEL	0	366	831	800	0	1,700	1,700	0	1,700	900
TELEPHONE	1,904	1,328	900	1,200	1,200	1,200	1,200	0	1,200	0
POSTAGE	15	1	100	100	100	100	100	0	100	0
UTILITIES-COURTHOUSE (1/3)	120,176	90,078	109,351	105,324	81,718	84,000	84,000	0	84,000	-21,324
UTILITIES-AG.BLDING (C. ANNEX)	16,798	18,992	18,338	19,102	16,200	17,000	17,000	0	17,000	-2,102
UTILITIES-OLD JAIL	7,416	8,251	8,071	10,210	8,102	8,400	8,400	0	8,400	-1,810
UTILITIES-OAKLAND BLDG.	28,151	27,606	28,599	30,268	29,600	31,000	31,000	0	31,000	732
UTILITIES-ADMIN.BUILDING	10,507	9,672	11,159	13,306	11,500	12,000	12,000	0	12,000	-1,306
UTILITIES-SEABOARD BLDG.	60,608	51,581	54,683	57,296	53,300	56,000	56,000	0	56,000	-1,296
UTILITIES-TIDELAND BUILDING	88,265	85,601	92,828	101,245	91,100	95,700	95,700	0	95,700	-5,545
UTILITIES-FARM SERVICES BLDG	26,323	25,915	27,724	29,504	24,400	25,500	25,500	0	25,500	-4,004
UTILITIES-MAINT.BUILDING	7,090	5,490	5,702	6,870	5,900	6,200	6,200	0	6,200	-670
UTILITIES-EMERGENCY MGT	5,655	4,739	5,428	7,562	5,201	6,328	6,328	0	6,328	-1,234
PRINTING	58	0	0	300	300	300	300	0	300	0
MAINT/REPAIR-COURTHOUSE	85,433	18,684	43,427	45,950	41,280	192,700	41,900	18,000	59,900	13,950
MAINT/REPAIR-COURTHOUSE ANNEX	4,211	4,241	4,306	23,530	20,000	11,030	7,000	4,030	11,030	-12,500
MAINT/REPAIR-OLD JAIL	1,031	6,967	3,526	5,000	4,000	4,000	4,000	0	4,000	-1,000
MAINT/REPAIR-OAKLAND BLDG.	41,956	4,461	4,732	41,599	43,900	54,710	6,750	0	6,750	-34,849
MAINT/REPAIR-ADMIN.BUILDING	6,320	1,304	9,701	4,750	3,000	23,332	3,000	1,750	4,750	0
MAINT/REPAIR-SEABOARD BLDG.	2,250	5,825	3,796	8,500	9,700	57,970	8,500	49,470	57,970	49,470
MAINT/REPAIR-TIDELAND MENTAL	111,219	51,436	65,326	76,800	95,000	268,804	77,185	0	77,185	385
MAINT/REPAIR-HEALTH DEPT.	20,505	5,883	6,490	9,100	9,100	9,100	9,100	0	9,100	0
MAINT/REPAIR-FARM SERV.BLDG	1,713	2,660	1,626	11,600	4,000	24,025	4,100	0	4,100	-7,500
MAINT/REPAIR-DSS BUILDING	27,438	23,336	11,281	26,411	15,000	55,451	24,211	22,768	46,979	20,568
MAINT/REPAIR-MAINT. BUILDING	1,648	996	1,471	1,000	1,000	1,500	1,000	500	1,500	500
MAINT/REPAIR-COUNTY HOME	0	0	0	0	0	200,000	0	0	0	0
MAINT/REPAIR-EMERGENCY MGT	1,629	1,020	125	3,125	2,272	14,209	2,000	12,209	14,209	11,084
MAINT/REPAIR-ANIMAL CONTROL	2,756	15,560	5,456	7,985	1,500	9,635	6,000	3,635	9,635	1,650
MAINT/REPAIR-EQUIPMENT	3,257	3,026	3,536	3,500	3,500	3,500	3,500	0	3,500	0
MAINT/REPAIR-HVAC	97,268	54,010	89,889	92,500	130,000	125,800	125,800	0	125,800	33,300
VEHICLE-MAINTENANCE/REPAIR	2,622	237	753	1,000	1,000	1,000	1,000	0	1,000	0
MAINT/REPAIR-LANDFILL	1,440	12	0	500	500	500	500	0	500	0

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
FREIGHT	883	29	52	800	500	500	500	0	500	-300
EQUIPMENT PURCHASE	1,268	36	400	500	500	500	500	0	500	0
MAINTENANCE CONTRACTS	298,652	292,591	292,860	301,812	299,851	310,792	310,792	0	310,792	8,980
CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	16,500	0	16,500	16,500	16,500
	1,321,463	969,063	1,053,005	1,203,825	1,154,785	1,930,894	1,122,157	189,379	1,311,536	107,711

Register of Deeds

BUDGET SUMMARY

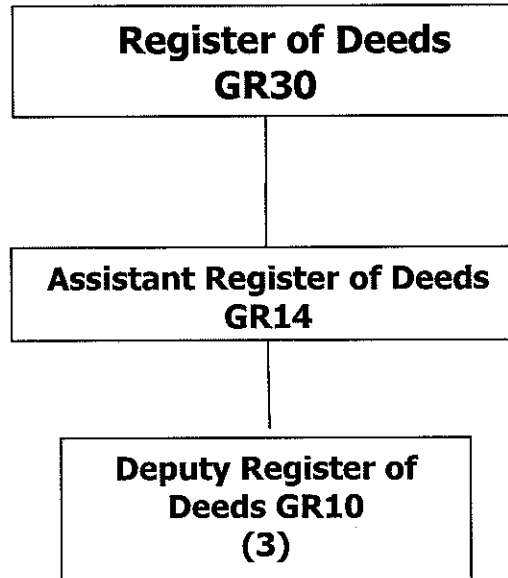
	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>Other Tax/Licenses</i>	85,719	116,079	110,765	96,582	134,600	98,200	98,200	0	98,200	1,618	1.7%
<i>State Other</i>	21,383	21,475	22,402	19,500	24,100	19,500	19,500	0	19,500	0	0.0%
<i>Permits and Fees</i>	211,247	212,743	205,691	199,500	212,220	199,500	199,500	0	199,500	0	0.0%
Total Revenues	318,349	350,297	338,858	315,582	370,920	317,200	317,200	0	317,200	1,618	0.5%
Expenditures:											
<i>Personal Services</i>	219,317	222,944	216,950	239,168	233,024	242,156	242,156	0	242,156	2,988	1.2%
<i>Supplies/Materials</i>	14,250	15,712	12,214	16,000	13,601	16,000	16,000	0	16,000	0	0.0%
<i>Current Obligations</i>	103,845	76,442	39,400	60,310	42,475	137,953	63,910	0	63,910	3,600	6.0%
<i>Fixed Charges</i>	8,638	8,293	6,654	14,575	14,830	9,725	9,725	0	9,725	(4,850)	(33.3%)
<i>Capital Outlay</i>	0	0	0	0	0	0	0	0	0	0	0.0%
Total Expenditures	346,049	323,391	275,219	330,053	303,930	405,834	331,791	0	331,791	1,738	0.5%
Net cost	27,700	(26,907)	(63,640)	14,471	(66,990)	88,634	14,591	0	14,591	120	0.8%

CONTINUATION / EXPANSION SERVICES:

Continuation:

The expenditure budget overall is driven by increases associated with personnel costs and is almost entirely offset by one time equipment costs in FY 2012 that will not continue. An Expansion Item request for online automation of records was not included as the Manager's Recommended Budget assumes that this item will be decided and presented to the full Board by the IT Study Committee.

ORGANIZATIONAL CHART FOR REGISTER OF DEEDS
FY 2012



FTE: 5

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Register of Deeds										
SALARIES	170,614	174,332	164,824	176,354	176,354	179,882	179,882	0	179,882	3,528
SALARIES-OVERTIME	402	177	179	300	293	300	300	0	300	0
R.O.D.-SUPP. RET.- GS 161-50.2	3,805	4,051	3,999	6,200	4,130	6,200	6,200	0	6,200	0
FICA 6.2%	9,799	9,950	9,660	10,953	10,400	13,784	13,784	0	13,784	2,831
LOC. GOV. EMP. RETIREMENT	8,397	8,568	10,659	12,328	12,312	12,574	12,574	0	12,574	246
HOSPITALIZATION-EMPLOYEE	20,937	21,259	23,005	26,675	24,655	24,648	24,648	0	24,648	-2,027
MEDICARE 1.45%	2,292	2,327	2,259	2,562	2,432	0	0	0	0	-2,562
LIFE INSURANCE-EMPLOYEE	143	136	134	144	143	144	144	0	144	0
401(K) EMPLOYER CONTRIBUTION	2,014	2,143	2,232	2,646	2,305	3,598	3,598	0	3,598	952
WORKERS COMPENSATION INSURANCE	914	0	0	1,006	0	1,026	1,026	0	1,026	20
OFFICE SUPPLIES	14,250	15,712	12,214	16,000	13,601	16,000	16,000	0	16,000	0
TRAVEL REIMBURSEMENT	3,357	1,772	3,048	3,510	3,002	3,510	3,510	0	3,510	0
TELEPHONE	1,182	982	1,061	1,200	1,085	1,200	1,200	0	1,200	0
POSTAGE	1,292	736	1,735	2,000	1,950	1,950	1,950	0	1,950	-50
PRINTING	0	66	218	300	300	300	300	0	300	0
RECORDS MANAGEMENT-MICROFILM	55,370	25,155	2,077	5,000	3,850	5,000	5,000	0	5,000	0
AUTOMATION/RESTORATION 10%	21,341	25,844	8,780	23,000	9,200	23,000	23,000	0	23,000	0
MAINT/REPAIR-EQUIPMENT	959	553	1,465	2,100	1,840	2,100	2,100	0	2,100	0
FREIGHT	26	0	590	700	620	700	700	0	700	0
ADVERTISING	0	0	0	500	0	500	500	0	500	0
COMPUTER SOFTWARE/SUPPORT	20,318	21,334	20,337	22,000	20,628	99,693	25,650	0	25,650	3,650
EQUIPMENT PURCHASE	613	0	78	4,850	4,850	0	0	0	0	-4,850
MAINTENANCE CONTRACTS	7,800	8,068	6,351	9,300	9,500	9,300	9,300	0	9,300	0
DUES & SUBSCRIPTIONS	225	225	225	425	480	425	425	0	425	0
	346,049	323,391	275,219	330,053	303,930	405,834	331,791	0	331,791	1,738

Tax Administration

BUDGET SUMMARY

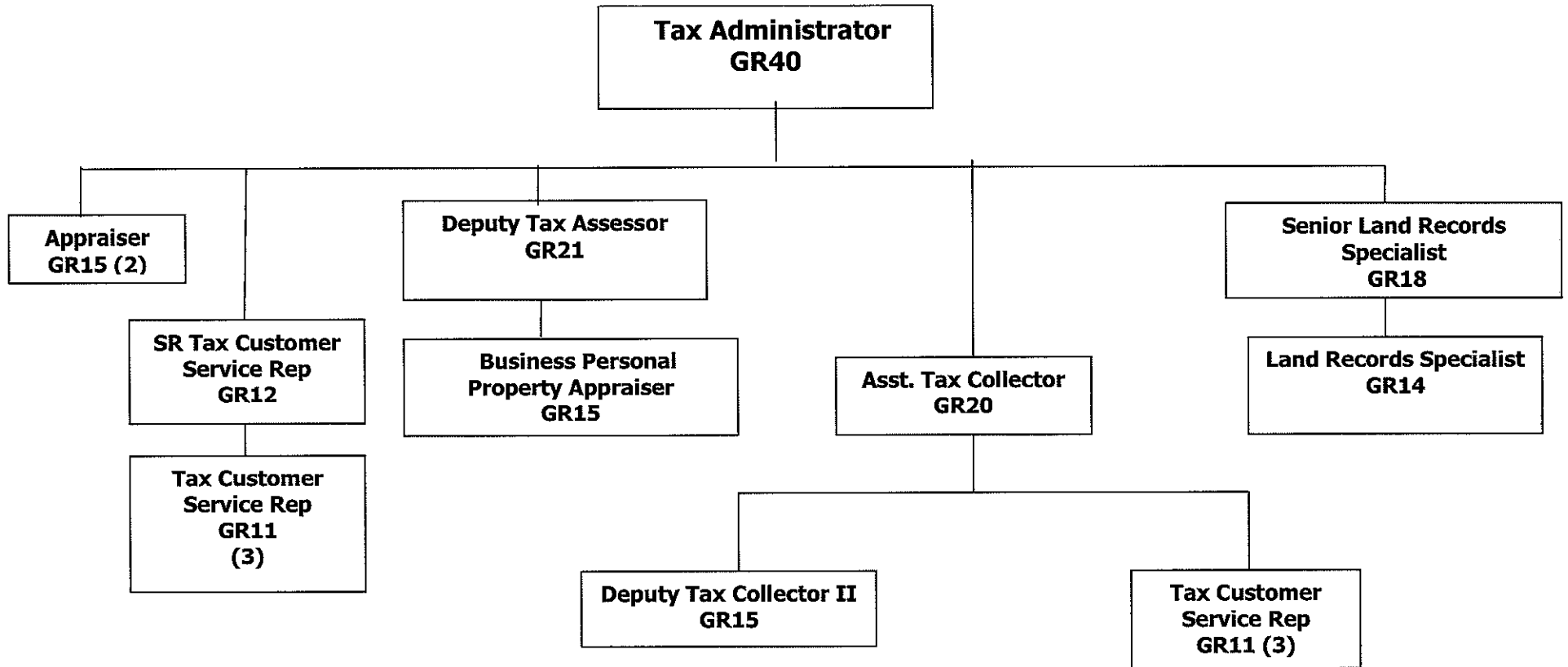
	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
<i>Miscellaneous</i>	325,584	47,586	292,447	45,200	52,451	45,200	45,200	45,200	0	0.0%
Total Revenues	325,584	47,586	292,447	45,200	52,451	45,200	45,200	45,200	0	0.0%
Expenditures:										
<i>Personal Services</i>	1,272,133	1,390,796	1,072,584	964,582	953,576	886,404	886,404	886,404	(78,178)	(8.1%)
<i>Supplies/Materials</i>	10,107	10,632	13,500	15,500	15,600	15,800	15,800	15,800	300	1.9%
<i>Current Obligations</i>	186,638	175,311	171,491	213,661	207,508	213,661	213,661	213,661	0	0.0%
<i>Fixed Charges</i>	2,455	7,471	5,279	2,390	5,835	2,390	2,390	2,390	0	0.0%
<i>Capital Outlay</i>	0	43,972	0	0	0	0	0	0	0	0.0%
Total Expenditures	1,471,333	1,628,181	1,262,854	1,196,133	1,182,519	1,118,255	1,118,255	1,118,255	(77,878)	(6.5%)
Net cost	1,145,749	1,580,596	970,407	1,150,933	1,130,068	1,073,055	1,073,055	1,073,055	(77,878)	(6.8%)

CONTINUATION / EXPANSION SERVICES:

Continuation:

The continuation budget for Budget Year 2013 is driven primarily by decreases in personnel services due to legal costs resulting in collection of back taxes as well as foreclosure processing.

ORGANIZATIONAL CHART FOR TAX OFFICE
FY 2012



FTE: 16

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Tax Administration										
SALARIES	592,527	575,111	588,717	591,240	576,510	592,685	592,685	0	592,685	1,445
SALARIES-OVERTIME	533	142	26,106	800	16,053	4,500	4,500	0	4,500	3,700
SALARIES-PART TIME	18,114	24,762	13,800	9,500	2,500	6,200	6,200	0	6,200	-3,300
FICA 6.2%	35,545	34,719	36,111	37,296	36,814	46,159	46,159	0	46,159	8,863
LOC. GOV. EMP. RETIREMENT	29,096	28,304	39,724	41,328	41,815	41,429	41,429	0	41,429	101
HOSPITALIZATION-EMPLOYEE	70,839	70,323	78,874	81,360	74,520	78,874	78,874	0	78,874	-2,486
MEDICARE 1.45%	8,313	8,120	8,445	8,722	8,175	0	0	0	0	-8,722
LIFE INSURANCE-EMPLOYEE	471	409	435	459	459	459	459	0	459	0
401(K) EMPLOYER CONTRIBUTION	8,382	8,225	8,660	8,869	8,725	11,854	11,854	0	11,854	2,985
WORKERS COMPENSATION INSURANCE	5,625	0	0	5,671	3,204	5,725	5,725	0	5,725	54
AUDIT RECOVERY SERVICES	5,901	12,617	11,070	7,500	12,500	10,100	10,100	0	10,100	2,600
PROFESSIONAL SERVICE-LEGAL	126,334	38,015	98,743	82,000	79,500	70,100	70,100	0	70,100	-11,900
REAPPRAISAL SERVICES	352,264	574,064	144,349	0	0	0	0	0	0	0
DEBT SETOFF PROGRAM IMPLEMENT.	8,298	6,000	7,699	7,000	8,950	8,500	8,500	0	8,500	1,500
TELECHECK SERVICES	9,891	9,985	9,851	9,819	9,851	9,819	9,819	0	9,819	0
TAX-FORECLOSURES	0	0	0	73,018	74,000	0	0	0	0	-73,018
OFFICE SUPPLIES	10,107	10,632	13,500	15,500	15,600	15,800	15,800	0	15,800	300
TRAVEL REIMBURSEMENT	16,236	8,681	15,024	11,610	12,850	11,610	11,610	0	11,610	0
TRAVEL-FUEL	0	1,778	1,013	2,200	1,890	2,200	2,200	0	2,200	0
TELEPHONE	2,182	749	825	800	850	800	800	0	800	0
POSTAGE	42,774	38,323	41,103	65,800	58,210	65,800	65,800	0	65,800	0
PRINTING	18,466	15,543	15,385	18,500	16,900	18,500	18,500	0	18,500	0
MAINT/REPAIR-EQUIPMENT	15,138	5,905	16,282	12,850	12,600	12,850	12,850	0	12,850	0
VEHICLES-MAINTENANCE/REPAIR	841	2,983	954	2,500	2,100	2,500	2,500	0	2,500	0
FREIGHT	771	661	935	1,000	2,840	1,000	1,000	0	1,000	0
ADVERTISING	19,222	21,311	22,290	23,601	24,958	23,601	23,601	0	23,601	0
COMPUTER SOFTWARE/SUPPORT	71,008	79,172	57,681	74,800	74,060	74,800	74,800	0	74,800	0
LEGAL ADVERTISING	0	206	0	0	250	0	0	0	0	0
EQUIPMENT PURCHASE	445	5,407	2,444	1,800	1,520	1,800	1,800	0	1,800	0
DUES & SUBSCRIPTIONS	512	552	340	590	340	590	590	0	590	0
TAX REFUNDS-BCBC APPROVAL	1,207	1,077	2,035	0	3,850	0	0	0	0	0
REFUND DEBT SETOFF CHARGES	290	435	460	0	125	0	0	0	0	0
CAPITAL OUTLAY-EQUIPMENT	0	43,972	0	0	0	0	0	0	0	0
	1,471,333	1,628,181	1,262,854	1,196,133	1,182,519	1,118,255	1,118,255	0	1,118,255	-77,878

Human Services Summary

About the Human Services Functional Area:

These departments and programs provide services which enhance the well-being of County residents. Many of the programs provided are mandated by the state and/or federal government.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>State Health</i>	553,989	721,144	626,909	725,745	725,745	692,211	692,211	0	692,211	(33,534)	(4.6%)
<i>State DSS</i>	1,053,573	766,557	841,906	729,776	694,720	605,521	605,521	0	605,521	(124,255)	(17.0%)
<i>State Other</i>	266,706	290,472	285,831	296,409	251,989	296,481	296,481	0	296,481	72	0.0%
<i>Federal Health</i>	776,527	782,285	863,876	948,239	921,296	945,645	945,645	0	945,645	(2,594)	(0.3%)
<i>Federal DSS</i>	6,633,263	7,006,855	7,165,659	7,415,216	6,988,686	6,973,243	6,973,243	0	6,973,243	(441,973)	(6.0%)
<i>Sales and Service</i>	230,596	231,580	206,476	157,874	157,145	153,829	153,829	0	153,829	(4,045)	(2.6%)
<i>Miscellaneous</i>	63,495	84,377	67,359	8,300	3,600	3,400	3,400	0	3,400	(4,900)	(59.0%)
Total Revenues	9,578,149	9,883,272	10,058,016	10,281,559	9,743,181	9,670,330	9,670,330	0	9,670,330	(611,229)	(5.9%)
Expenditures:											
<i>Personal Services</i>	7,797,159	8,130,978	8,052,565	8,746,612	8,401,384	8,978,075	8,887,658	84,872	8,972,530	225,918	2.6%
<i>Supplies/Materials</i>	383,435	477,234	411,071	462,230	420,139	424,680	424,680	0	424,680	(37,550)	(8.1%)
<i>Current Obl.</i>	1,097,538	1,419,406	1,709,455	1,811,418	1,599,694	1,850,615	1,524,725	200,000	1,724,725	(86,693)	(4.8%)
<i>Fixed Charges</i>	161,821	173,804	197,244	170,138	176,415	220,839	155,106	46,623	201,729	31,591	18.6%
<i>Capital Outlay</i>	47,296	28,823	0	46,000	61,815	33,383	0	17,517	17,517	(28,483)	(61.9%)
<i>Contracts/Grants</i>	6,139,381	4,683,284	4,568,860	4,988,852	4,742,878	4,536,140	4,536,140	0	4,536,140	(452,712)	(9.1%)
<i>Miscellaneous</i>	0	0	0	0	0	0	0	0	0	0	0.0%
Total Exp.	15,626,630	14,913,529	14,939,196	16,225,250	15,402,325	16,043,732	15,528,309	349,012	15,877,321	(347,929)	(2.1%)
Net cost	6,048,481	5,030,257	4,881,180	5,943,691	5,659,144	6,373,402	5,857,979	349,012	6,206,991	263,300	4.4%

Health Department

Cost Centers:

The Budget Summary Table summarizes revenues and expenditures for the Health Department as a whole. The Health Department includes the following cost centers for the purposes of tracking revenues and expenditures intended for specific uses. The Health Department benefits from multiple revenue sources tied directly to certain cost centers (ie: fees, Medicaid, state funding, and grants) that reduce the overall net cost to the Beaufort County budget. Many Health Department services as described below are designed primarily for Medicaid eligible mothers and children:

General Administration, Immunization, Sexually Transmitted Disease Testing, Tuberculosis Testing, Breast Cancer Testing, Health Promotion / Education, Child Health Services, Maternal Health Services, Family Planning, Women and Infant Children (WIC), Child Service Coordination, Environmental Health, AIDS Control.

Cost Center Purposes

Cost Center Name	Customer Group	Significant Revenues	Intended Outcome
General Administration	Other health dept cost centers	Grants, State-Shared	Improved Efficiency of Work
Immunization	Adults, Some Children	Fees, Medicaid, State-Shared	Decrease Communicable Diseases
Sexually Transmitted Disease	Teens – Adults	State-Shared	Identify Cases and Improve Education
Tuberculosis Testing/Tracking	Entire Population	Medicaid, State-Shared	Prevent Outbreaks
Breast and Cervical Cancer	Adult Women	State-Shared	Identify Cancer at Early Stages
Health Promotion/Education	Teens – Adults	Grants, State-Shared	Increase Awareness of Health Issues
Child Health Services	School-Aged Children	Grants, State-Shared	Health Care Access at School
Maternal Health	Women	Fees, Medicaid, State-Shared	Decrease Problem Pregnancies
Family Planning	Female Teens / Young Adults	Fees, Medicaid, State-Shared	Unplanned Pregnancy Reduction
Women and Infant Children (WIC)	Mothers and Children Up to Age 5	Federal	Reduce Nutritional Related Health Problems
Child Service Coordination	Children Up to Age 5	Medicaid, State-Shared	Decrease Developmental Delays
Environmental Health	Entire Population	Permit Fees, State-Shared	Prevent Public Epidemics
AIDS Control	Teens – Adults	Grants, State-Shared	Reduce Cases Through Education

BUDGET SUMMARY

	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>State Health</i>	553,989	721,144	626,909	725,745	725,745	692,211	692,211	0	692,211	(33,534)	(4.6%)
<i>Federal Health</i>	776,527	782,285	863,876	948,239	921,296	945,645	945,645	0	945,645	(2,594)	(0.3%)
<i>Sales and Service</i>	209,735	212,080	183,951	138,874	135,281	134,829	134,829	0	134,829	(4,045)	(2.9%)
<i>Miscellaneous</i>	53,148	77,569	63,179	0	0	0	0	0	0	0	0.0%
Total Revenues	1,593,398	1,793,079	1,737,915	1,812,858	1,782,322	1,772,685	1,772,685	0	1,772,685	(40,173)	(2.2%)
Expenditures:											
<i>Personal Services</i>	2,339,630	2,401,239	2,445,948	2,711,471	2,561,717	2,759,970	2,717,798	42,172	2,759,970	48,499	1.8%
<i>Supplies/Materials</i>	197,909	230,564	186,159	191,100	189,477	185,935	185,935	0	185,935	(5,165)	(2.7%)
<i>Current Obligations</i>	218,137	216,089	223,651	399,490	355,872	216,567	216,567	0	216,567	(182,923)	(45.8%)
<i>Fixed Charges</i>	68,272	96,059	93,190	44,580	39,890	31,777	31,777	0	31,777	(12,803)	(28.7%)
<i>Capital Outlay</i>	47,296	16,255	0	46,000	61,815	33,383	0	17,517	17,517	(28,483)	(61.9%)
<i>Contracts/Grants</i>	320	0	0	0	0	0	0	0	0	0	0.0%
Total Expenditures	2,871,564	2,960,206	2,948,949	3,392,641	3,208,771	3,227,632	3,152,077	59,689	3,211,766	(180,875)	(5.3%)
Net cost	1,278,166	1,167,128	1,211,034	1,579,783	1,426,449	1,454,947	1,379,392	59,689	1,439,081	(140,702)	(8.9%)

CONTINUATION / EXPANSION SERVICES:

Continuation:

The FY 2013 Manager’s Recommended Budget includes increases in Personal Services primarily related to increases in health insurance costs and a recommended COLA increase. The decrease expenditures are reductions due to increased costs in FY 2012 related to Hurricane Irene costs, primarily from FEMA reimbursed mosquito aerial spraying.

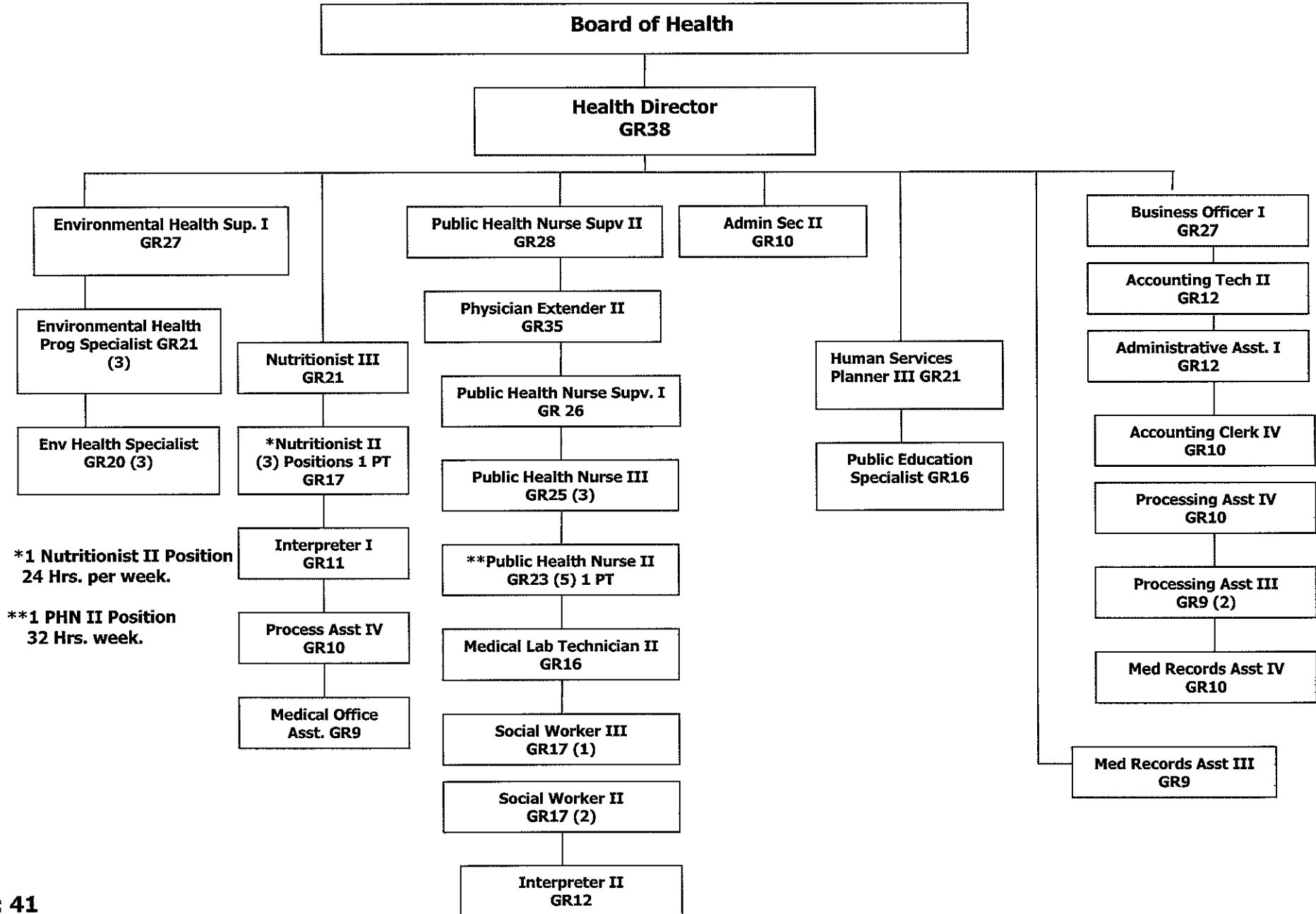
Expansion:

The detail on expansion items can be found at the beginning of this document in the Expansion Item Discussion page.

Health – Cost Centers Defined

5110 Health General
5120 Health Immunization
5122 Health STD
5124 Health TB
5126 Preparedness and Response
5151 Health Breast and Cervical Cancer Program
5152 Health Adult Services
5153 Health Disaster (Hurricane)
5158 Health Promotion
5160 Health Child
5163 Health Maternal
5164 Health Family Planning
5167 Health WIC
5168 Health Pregnancy Care Management
5169 Health Child Service Coordination
5180 Environmental Health
5198 Health AIDS Control

ORGANIZATIONAL CHART FOR HEALTH DEPARTMENT FY 2012



FTE: 41

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Health General										
SALARIES	0	5,890	5,244	0	5,925	8,595	8,587	8	8,595	8,595
SALARIES-OVERTIME	0	0	122	0	707	0	0	0	0	0
SALARIES-PART TIME	0	1,252	250	0	0	0	0	0	0	0
BOARD SALARY	1,350	1,150	1,350	2,200	2,000	2,200	2,200	0	2,200	0
FICA 6.2%	0	421	331	0	410	658	657	1	658	658
LOC. GOV. EMP. RETIREMENT	0	345	357	0	472	601	600	1	601	601
HOSPITALIZATION-EMPLOYEE	-693	1,603	1,638	0	0	1,139	1,139	0	1,139	1,139
MEDICARE 1.45%	0	98	77	0	94	0	0	0	0	0
LIFE INSURANCE-EMPLOYEE	0	5	3	0	18	6	6	0	6	6
401(K) EMPLOYER CONTRIBUTION	0	94	71	0	83	172	172	0	172	172
WORKERS COMPENSATION INSURANCE	40,390	38,461	42,501	38,694	38,365	39,247	39,247	0	39,247	553
PROFESSIONAL SERVICE-MEDICAL	8,034	8,250	8,250	8,250	8,250	8,415	8,415	0	8,415	165
PROFESSIONAL SERVICES	3,651	0	0	0	0	0	0	0	0	0
EDUCATIONAL SUPPLIES	27,843	3,001	0	0	0	0	0	0	0	0
QI EDUCATION AND TRAINING	0	7,266	2,937	3,556	1,459	0	0	0	0	-3,556
MEDICAL SUPPLIES	3,629	4,116	3,975	4,200	6,202	4,200	4,200	0	4,200	0
OFFICE SUPPLIES	12,369	9,425	10,278	10,920	10,920	11,060	11,060	0	11,060	140
TRAVEL REIMBURSEMENT	10,683	5,822	6,127	5,655	6,655	7,794	7,794	0	7,794	2,139
TRAVEL-FUEL	0	1,170	1,339	2,000	2,000	2,000	2,000	0	2,000	0
TELEPHONE	31,903	34,545	24,924	17,606	15,024	14,580	14,580	0	14,580	-3,026
POSTAGE	6,486	8,313	8,431	10,150	8,000	10,150	10,150	0	10,150	0
UTILITIES-HEALTH DEPT.	49,588	44,151	48,318	49,622	52,728	54,000	54,000	0	54,000	4,378
PRINTING	1,302	1,126	723	1,000	1,000	2,030	2,030	0	2,030	1,030
BUILDINGS-MAINT/REPAIR	0	0	630	0	4,997	0	0	0	0	0
MAINT/REPAIR-EQUIPMENT	2,994	1,261	1,133	2,000	1,000	2,000	2,000	0	2,000	0
VEHICLE-MAINTENANCE/REPAIR	327	834	660	2,000	800	2,000	2,000	0	2,000	0
FREIGHT	293	180	213	300	300	300	300	0	300	0
ADVERTISING	3,452	1,059	0	0	421	0	0	0	0	0
COMPUTER SOFTWARE/SUPPORT	43,526	31,342	36,130	36,785	38,366	28,195	28,195	0	28,195	-8,590
TEMPORARY EMP.SERVICES	277	387	0	4,340	3,150	4,800	4,800	0	4,800	460
INTERPRETER-LANGUAGE LINE	13	29	372	0	500	624	624	0	624	624
EQUIPMENT PURCHASE	23,429	7,804	10,007	4,503	0	0	0	0	0	-4,503
RENT-EQUIPMENT	7,508	6,717	6,413	6,430	6,430	6,430	6,430	0	6,430	0
MAINTENANCE CONTRACTS	3,434	3,820	2,736	3,323	3,200	3,292	3,292	0	3,292	-31
INSURANCE AND BONDS	6,360	6,431	6,081	6,385	6,748	7,085	7,085	0	7,085	700
DUES & SUBSCRIPTIONS	8,390	9,331	8,525	8,267	8,267	8,049	8,049	0	8,049	-218
CAPITAL OUTLAY-EQUIPMENT	0	16,255	0	0	0	0	0	0	0	0
CAPITAL OUTLAY-VEHICLES	47,296	0	0	0	0	0	0	0	0	0
	343,835	261,954	240,146	228,186	234,491	229,622	229,612	10	229,622	1,436
Health Immunization										
SALARIES	126,392	149,582	116,604	125,591	109,411	123,715	123,596	119	123,715	-1,876
SALARIES-OVERTIME	473	7,856	650	1,000	617	1,000	1,000	0	1,000	0
SALARIES-PART TIME	1,929	2,041	1,116	5,586	2,269	3,925	3,925	0	3,925	-1,661

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
FICA 6.2%	7,611	9,390	6,971	7,787	6,023	9,464	9,455	9	9,464	1,677
LOC. GOV. EMP. RETIREMENT	6,255	7,703	7,520	8,779	8,133	8,648	8,639	8	8,648	-131
HOSPITALIZATION-EMPLOYEE	13,804	18,119	13,790	16,805	14,878	16,394	16,394	0	16,394	-411
MEDICARE 1.45%	1,780	2,196	2,678	1,821	1,540	0	0	0	0	-1,821
LIFE INSURANCE-EMPLOYEE	87	108	215	90	76	88	88	0	88	-2
401(K) EMPLOYER CONTRIBUTION	1,692	2,104	1,527	1,884	1,355	2,474	2,472	2	2,474	590
PROFESSIONAL SERVICE-H1N1	0	5,098	2,000	0	0	0	0	0	0	0
EDUCATIONAL SUPPLIES	0	0	137	0	0	345	345	0	345	345
MEDICAL SUPPLIES	26,169	22,977	42,356	34,966	34,144	37,411	37,411	0	37,411	2,445
OFFICE SUPPLIES	209	177	564	456	456	280	280	0	280	-176
SCHOOL FLU CLINIC SUPPLIES	0	10,290	0	0	0	0	0	0	0	0
TRAVEL REIMBURSEMENT	0	343	205	714	650	314	314	0	314	-400
ADVERTISING	0	0	950	0	0	0	0	0	0	0
COMPUTER SOFTWARE/SUPPORT	0	0	0	1,930	1,930	0	0	0	0	-1,930
TEMPORARY EMP. SERVICES	0	4,154	0	0	0	0	0	0	0	0
EQUIPMENT PURCHASE	0	15,427	11,764	0	0	0	0	0	0	0
	186,401	257,565	209,046	207,409	181,482	204,058	203,919	139	204,058	-3,351
Health STD										
SALARIES	48,459	58,332	69,433	58,609	93,149	103,706	103,606	100	103,706	45,097
SALARIES-PART TIME	1,023	238	762	2,793	2,054	2,446	2,446	0	2,446	-347
FICA 6.2%	2,923	3,451	4,134	3,634	5,580	7,934	7,926	8	7,934	4,300
LOC. GOV. EMP. RETIREMENT	2,403	2,829	4,455	4,097	6,418	7,249	7,242	7	7,249	3,152
HOSPITALIZATION-EMPLOYEE	5,325	6,685	8,890	7,842	12,646	13,743	13,743	0	13,743	5,901
MEDICARE 1.45%	684	807	967	850	1,305	0	0	0	0	-850
LIFE INSURANCE-EMPLOYEE	33	40	48	42	65	74	74	0	74	32
401(K) EMPLOYER CONTRIBUTION	650	775	890	879	1,150	2,074	2,072	2	2,074	1,195
PROFESSIONAL SERVICE-MEDICAL	1,273	1,487	1,501	1,536	1,536	1,651	1,651	0	1,651	115
EDUCATIONAL SUPPLIES	692	432	620	686	0	686	686	0	686	0
MEDICAL SUPPLIES	1,432	1,041	2,155	2,920	2,900	3,740	3,740	0	3,740	820
OFFICE SUPPLIES	209	167	166	280	254	280	280	0	280	0
TRAVEL REIMBURSEMENT	0	0	1,077	275	464	1,428	1,428	0	1,428	1,153
	65,107	76,284	95,098	84,443	127,521	145,011	144,894	117	145,011	60,568
Health TB										
SALARIES	40,057	39,906	40,133	40,468	43,351	53,685	53,633	52	53,685	13,217
SALARIES-PART TIME	1,055	168	784	2,172	1,269	1,962	1,962	0	1,962	-210
FICA 6.2%	2,429	2,362	2,409	2,509	2,615	4,107	4,103	4	4,107	1,598
LOC. GOV. EMP. RETIREMENT	1,994	1,936	2,597	2,829	3,010	3,753	3,749	4	3,753	924
HOSPITALIZATION-EMPLOYEE	4,426	4,575	5,191	5,415	5,939	7,114	7,114	0	7,114	1,699
MEDICARE 1.45%	568	552	563	586	612	0	0	0	0	-586
LIFE INSURANCE-EMPLOYEE	28	27	28	29	31	38	38	0	38	9
401(K) EMPLOYER CONTRIBUTION	539	530	520	607	540	1,074	1,073	1	1,074	467
PROFESSIONAL SERVICE-MEDICAL	1,166	1,387	1,489	2,187	2,187	2,105	2,105	0	2,105	-82
MEDICAL SUPPLIES	2,064	2,016	2,352	3,094	2,200	2,417	2,417	0	2,417	-677
OFFICE SUPPLIES	209	167	166	280	254	280	280	0	280	0

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
TRAVEL REIMBURSEMENT	450	548	30	1,001	1,001	505	505	0	505	-496
TELEPHONE	351	341	244	0	0	0	0	0	0	0
	55,335	54,516	56,507	61,177	63,009	77,040	76,979	60	77,040	15,863

Preparedness and Response

SALARIES	34,696	40,593	38,300	41,864	38,221	40,017	39,979	39	40,017	-1,847
FICA 6.2%	2,049	2,390	2,255	2,596	2,240	3,061	3,058	3	3,061	465
LOC. GOV. EMP. RETIREMENT	1,684	1,966	2,431	2,926	2,577	2,797	2,795	3	2,797	-129
HOSPITALIZATION-EMPLOYEE	3,737	4,682	4,859	5,602	5,085	5,303	5,303	0	5,303	-299
MEDICARE 1.45%	479	559	527	607	524	0	0	0	0	-607
LIFE INSURANCE-EMPLOYEE	23	27	26	30	26	29	29	0	29	-1
401(K) EMPLOYER CONTRIBUTION	454	536	486	628	463	800	800	1	800	172
EDUCATIONAL SUPPLIES	4,287	1,007	3,951	800	762	0	0	0	0	-800
MEDICAL SUPPLIES	0	0	3,141	0	0	0	0	0	0	0
OFFICE SUPPLIES	0	0	4,104	1,114	700	0	0	0	0	-1,114
H1N1 PLANNING	0	48,063	11,353	0	0	0	0	0	0	0
H1N1 SURVEILLANCE	0	5,710	0	0	0	0	0	0	0	0
TRAVEL REIMBURSEMENT	119	1,681	353	508	100	0	0	0	0	-508
TELEPHONE	0	0	11,174	0	0	0	0	0	0	0
FREIGHT	0	0	0	80	60	0	0	0	0	-80
COMPUTER SOFTWARE/SUPPORT	0	1,120	6,411	0	0	0	0	0	0	0
EQUIPMENT PURCHASE	1,866	28,598	29,073	0	315	0	0	0	0	0
	49,395	136,933	118,446	56,755	51,073	52,007	51,962	45	52,007	-4,748

Health BCCP

SALARIES	34,319	40,724	31,624	40,468	25,159	41,285	41,245	40	41,285	817
SALARIES-OVERTIME	0	404	0	0	0	0	0	0	0	0
SALARIES-PART TIME	34	0	73	0	358	876	876	0	876	876
FICA 6.2%	2,030	2,422	1,867	2,509	1,496	3,158	3,155	3	3,158	649
LOC. GOV. EMP. RETIREMENT	1,667	1,988	2,013	2,829	1,721	2,886	2,883	3	2,886	57
HOSPITALIZATION-EMPLOYEE	3,695	4,701	3,996	5,415	3,373	5,471	5,471	0	5,471	56
MEDICARE 1.45%	475	567	455	587	350	0	0	0	0	-587
LIFE INSURANCE-EMPLOYEE	23	28	22	29	18	29	29	0	29	0
401(K) EMPLOYER CONTRIBUTION	451	543	409	607	308	826	825	1	826	219
PROFESSIONAL SERVICE-MEDICAL	18,452	22,562	25,573	25,190	25,190	19,979	19,979	0	19,979	-5,211
EDUCATIONAL SUPPLIES	251	390	0	300	300	300	300	0	300	0
MEDICAL SUPPLIES	928	991	473	551	381	0	0	0	0	-551
OFFICE SUPPLIES	274	275	166	140	127	140	140	0	140	0
TRAVEL REIMBURSEMENT	0	0	553	537	674	249	249	0	249	-288
EQUIPMENT PURCHASE	69	0	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES WISEWOMAN	0	0	0	0	0	3,378	3,378	0	3,378	3,378
EDUCATIONAL SUPPLIES WISEWOMAN	0	0	0	0	0	300	300	0	300	300
	62,668	75,595	67,223	79,162	59,455	78,878	78,831	46	78,878	-284

Health Adult Services

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
SALARIES	0	0	14,379	13,955	26,965	32,549	32,518	31	32,549	18,594
SALARIES-PART TIME	0	0	342	0	1,450	1,963	1,963	0	1,963	1,963
FICA 6.2%	0	0	867	866	1,666	2,490	2,488	2	2,490	1,624
LOC. GOV. EMP. RETIREMENT	0	0	935	975	1,916	2,275	2,273	2	2,275	1,300
HOSPITALIZATION-EMPLOYEE	0	0	1,859	1,867	3,783	4,313	4,313	0	4,313	2,446
MEDICARE 1.45%	0	0	185	202	390	0	0	0	0	-202
LIFE INSURANCE-EMPLOYEE	0	0	10	10	20	23	23	0	23	13
401(K) EMPLOYER CONTRIBUTION	0	0	185	209	344	651	650	1	651	442
PROFESSIONAL SERVICE-MEDICAL	0	0	12	1,410	620	1,780	1,780	0	1,780	370
MEDICAL SUPPLIES	0	0	760	1,210	1,210	2,032	2,032	0	2,032	822
OFFICE SUPPLIES	0	0	0	280	253	280	280	0	280	0
	0	0	19,533	20,984	38,617	48,357	48,320	37	48,357	27,373
Health Disaster										
SALARIES	2,090	0	5,335	48,027	22,893	0	0	0	0	-48,027
SALARIES-OVERTIME	1,459	0	3,183	0	15,009	0	0	0	0	0
SALARIES-PART TIME	0	0	0	0	90	0	0	0	0	0
FICA 6.2%	210	0	502	0	2,227	0	0	0	0	0
LOC. GOV. EMP. RETIREMENT	172	0	543	0	2,588	0	0	0	0	0
HOSPITALIZATION-EMPLOYEE	380	0	1,051	0	4,957	0	0	0	0	0
MEDICARE 1.45%	49	0	117	0	521	0	0	0	0	0
LIFE INSURANCE-EMPLOYEE	2	0	6	0	26	0	0	0	0	0
401(K) EMPLOYER CONTRIBUTION	46	0	114	0	455	0	0	0	0	0
	4,408	0	10,851	48,027	48,766	0	0	0	0	-48,027
Health Promotion										
SALARIES	28,895	23,189	7,785	20,932	6,001	7,468	7,461	7	7,468	-13,464
SALARIES-OVERTIME	1,012	0	0	0	0	0	0	0	0	0
SALARIES-PART TIME	209	0	9,000	0	0	0	0	0	0	0
FICA 6.2%	1,781	1,368	990	1,298	352	571	571	1	571	-727
LOC. GOV. EMP. RETIREMENT	1,464	1,119	1,036	1,463	404	522	522	1	522	-941
HOSPITALIZATION-EMPLOYEE	3,244	2,624	2,105	2,801	798	990	990	0	990	-1,811
MEDICARE 1.45%	416	320	231	303	83	0	0	0	0	-303
LIFE INSURANCE-EMPLOYEE	21	16	11	15	4	5	5	0	5	-10
401(K) EMPLOYER CONTRIBUTION	392	308	213	314	73	149	149	0	149	-165
PROFESSIONAL SERVICE-MEDICAL	37	0	0	0	0	0	0	0	0	0
PRO.SERVICES-KATE B REYNOLDS	136	0	97	2,500	0	2,500	2,500	0	2,500	0
EDUCATIONAL SUPPLIES	692	5,021	2,849	0	289	250	250	0	250	250
EDUC SUP-HEALTHY CAROLINIAN	5,725	0	0	0	0	0	0	0	0	0
MEDICAL SUPPLIES	18	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	394	0	153	0	4	100	100	0	100	100
SUPPLIES-H. PROMOTION GRANTS	0	16,526	9,670	500	534	0	0	0	0	-500
TRAVEL REIMBURSEMENT	687	10	476	0	70	0	0	0	0	0
TELEPHONE	265	81	0	0	0	0	0	0	0	0
PRINTING	774	0	797	0	0	0	0	0	0	0
FREIGHT	30	0	182	0	0	0	0	0	0	0

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
ADVERTISING	0	0	0	1,342	1,050	0	0	0	0	-1,342
COMPUTER SOFTWARE/SUPPORT	0	0	3,179	0	0	0	0	0	0	0
DUES & SUBSCRIPTIONS	40	0	0	0	0	0	0	0	0	0
	46,232	50,582	38,776	31,468	9,662	12,556	12,547	8	12,556	-18,912
Health Child										
SALARIES	115,844	120,299	127,873	26,883	7,970	14,936	14,922	14	14,936	-11,947
FICA 6.2%	6,844	7,091	7,530	1,240	468	1,143	1,142	1	1,143	-97
LOC. GOV. EMP. RETIREMENT	5,623	5,816	8,121	779	539	1,044	1,043	1	1,044	265
HOSPITALIZATION-EMPLOYEE	12,468	13,746	16,192	6,572	1,056	1,979	1,979	0	1,979	-4,593
MEDICARE 1.45%	1,601	1,658	1,761	287	110	0	0	0	0	-287
LIFE INSURANCE-EMPLOYEE	78	81	88	30	6	11	11	0	11	-19
401(K) EMPLOYER CONTRIBUTION	1,520	1,592	1,606	252	97	299	298	0	299	47
SCHOOL HEALTH PROGRAM	1,245	0	1,083	500	0	0	0	0	0	-500
PRO SERVICES-SCHL NURSE GRANT	0	0	0	250,000	250,000	250,000	250,000	0	250,000	0
CHILD FATALITY PREVENTION TEAM	577	490	425	419	419	419	419	0	419	0
SMART START-SERVICE SUPPLIES	249	12	88	0	0	0	0	0	0	0
MEDICAL SUPPLIES	20	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	242	196	60	0	0	0	0	0	0	0
SMART START GRANT-SUPPLIES	493	260	415	0	0	0	0	0	0	0
TRAVEL REIMBURSEMENT	806	0	0	0	0	9	9	0	9	9
SMART START GRANT-TRAVEL	1,793	545	1,107	0	0	0	0	0	0	0
TELEPHONE	449	369	372	0	0	0	0	0	0	0
SMART START GRANT-TELEPHONE	261	313	387	0	87	0	0	0	0	0
EQUIPMENT-SMART START GRANT	0	0	295	0	0	0	0	0	0	0
DUES & SUBSCRIPTIONS	50	50	150	0	0	0	0	0	0	0
REPAY CBA-PRIOR YEAR	320	0	0	0	0	0	0	0	0	0
	150,481	152,573	167,552	286,962	260,752	269,839	269,822	17	269,839	-17,123
Health Maternal										
SALARIES	358,051	348,525	328,644	311,894	241,274	244,893	244,657	236	244,893	-67,001
SALARIES-OVERTIME	150	27	0	0	0	0	0	0	0	0
SALARIES-PART TIME	2,213	5,093	3,592	5,820	4,086	5,314	5,314	0	5,314	-506
FICA 6.2%	21,294	20,837	19,565	21,803	14,379	18,734	18,716	18	18,734	-3,069
LOC. GOV. EMP. RETIREMENT	17,493	17,085	19,240	24,581	16,553	17,118	17,102	17	17,118	-7,463
HOSPITALIZATION-EMPLOYEE	38,825	40,371	43,903	37,055	32,610	32,453	32,453	0	32,453	-4,602
MEDICARE 1.45%	4,980	4,873	4,576	5,099	3,363	0	0	0	0	-5,099
LIFE INSURANCE-EMPLOYEE	243	239	228	253	166	174	174	0	174	-79
401(K) EMPLOYER CONTRIBUTION	4,730	4,678	4,271	5,275	2,969	4,898	4,893	5	4,898	-377
PROFESSIONAL SERVICE-MEDICAL	80,284	78,264	75,629	85,620	73,095	42,809	42,809	0	42,809	-42,811
EDUCATIONAL SUPPLIES	433	767	234	554	263	227	227	0	227	-327
MEDICAL SUPPLIES	13,360	10,506	10,435	14,308	14,308	14,931	14,931	0	14,931	623
OFFICE SUPPLIES	928	1,544	525	1,410	813	1,439	1,439	0	1,439	29
TRAVEL REIMBURSEMENT	230	1,729	127	1,081	1,081	1,470	1,470	0	1,470	389
PRINTING	0	0	0	0	0	121	121	0	121	121
FREIGHT	0	0	0	110	32	27	27	0	27	-83

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
EQUIPMENT PURCHASE	0	0	741	0	0	0	0	0	0	0
DUES & SUBSCRIPTIONS	309	159	0	339	339	274	274	0	274	-65
	543,522	534,697	511,710	515,202	405,331	384,883	384,607	275	384,883	-130,319
Health Family Planning										
SALARIES	265,055	270,767	258,267	273,509	243,232	263,633	263,380	254	263,633	-9,876
SALARIES-PART TIME	2,508	4,698	3,522	6,984	5,213	7,670	7,670	0	7,670	686
FICA 6.2%	15,812	16,231	15,416	16,958	14,562	20,168	20,149	19	20,168	3,210
LOC. GOV. EMP. RETIREMENT	12,989	13,307	16,625	19,118	16,759	18,428	18,410	18	18,428	-690
HOSPITALIZATION-EMPLOYEE	28,843	31,433	33,150	36,598	33,044	34,936	34,936	0	34,936	-1,662
MEDICARE 1.45%	3,698	3,796	3,605	3,966	3,405	0	0	0	0	-3,966
LIFE INSURANCE-EMPLOYEE	180	186	180	197	168	188	188	0	188	-9
401(K) EMPLOYER CONTRIBUTION	3,511	3,644	3,349	4,103	3,006	5,273	5,268	5	5,273	1,170
PROFESSIONAL SERVICE-MEDICAL	9,561	9,400	12,214	18,928	15,300	19,127	19,127	0	19,127	199
EDUCATIONAL SUPPLIES	11,512	323	2,422	444	2,008	472	472	0	472	28
MEDICAL SUPPLIES	40,540	46,806	34,483	65,749	55,350	65,583	65,583	0	65,583	-166
OFFICE SUPPLIES	675	526	1,531	1,082	1,500	840	840	0	840	-242
TRAVEL REIMBURSEMENT	0	0	0	198	0	84	84	0	84	-114
PRINTING	98	0	0	65	65	74	74	0	74	9
FREIGHT	0	0	0	0	0	57	57	0	57	57
ADVERTISING	0	8,000	8,000	0	700	10,200	10,200	0	10,200	10,200
COMPUTER SOFTWARE/SUPPORT	0	0	1,165	0	0	0	0	0	0	0
TEMPORARY EMP.SERVICES	4,647	3,534	0	0	0	0	0	0	0	0
EQUIPMENT PURCHASE	0	2,541	796	3,384	2,096	0	0	0	0	-3,384
DUES & SUBSCRIPTIONS	149	159	0	0	0	0	0	0	0	0
	399,827	415,351	394,724	451,283	396,408	446,733	446,437	296	446,733	-4,550
Health WIC										
SALARIES	193,553	218,365	249,135	231,646	258,765	278,569	278,301	268	278,569	46,923
SALARIES-OVERTIME	540	1,699	417	0	150	0	0	0	0	0
SALARIES-PART TIME	15,367	26,282	8,947	25,205	17,780	26,073	26,073	0	26,073	868
FICA 6.2%	12,376	14,514	15,222	14,362	16,092	21,311	21,290	21	21,311	6,949
LOC. GOV. EMP. RETIREMENT	10,164	11,900	16,412	16,192	18,523	19,472	19,453	19	19,472	3,280
HOSPITALIZATION-EMPLOYEE	22,557	28,100	32,732	30,996	36,536	36,915	36,915	0	36,915	5,919
MEDICARE 1.45%	2,894	3,394	3,560	3,359	3,763	0	0	0	0	-3,359
LIFE INSURANCE-EMPLOYEE	141	167	178	167	185	198	198	0	198	31
401(K) EMPLOYER CONTRIBUTION	2,747	3,258	3,301	3,475	3,322	5,572	5,566	6	5,572	2,097
PROFESSIONAL SERVICE-MEDICAL	0	0	5,144	0	0	0	0	0	0	0
BREASTFEEDING SERVICES	1,392	1,418	2,700	1,200	500	700	700	0	700	-500
EDUCATIONAL SUPPLIES	1,912	3,140	455	1,000	600	800	800	0	800	-200
MEDICAL SUPPLIES	3,707	2,898	6,667	4,500	4,000	4,500	4,500	0	4,500	0
OFFICE SUPPLIES	2,820	2,356	2,714	3,500	3,400	3,200	3,200	0	3,200	-300
TRAVEL REIMBURSEMENT	1,753	1,817	6,178	3,830	1,550	2,676	2,676	0	2,676	-1,154
TELEPHONE	341	529	588	720	1,320	1,091	1,091	0	1,091	371
POSTAGE	1,653	1,367	1,079	2,300	1,100	1,800	1,800	0	1,800	-500
UTILITIES-WIC-HEALTH DEPT.	0	0	0	0	0	0	0	0	0	0

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
PRINTING	1,247	340	582	950	360	75	75	0	75	-875
BUILDINGS-MAINT/REPAIR	0	19,472	240	0	300	0	0	0	0	0
FREIGHT	124	335	257	800	150	350	350	0	350	-450
ADVERTISING	609	0	4,050	0	0	0	0	0	0	0
COMPUTER SOFTWARE/SUPPORT	0	0	2,329	0	0	3,544	3,544	0	3,544	3,544
TEMPORARY EMP.SERVICES	6,761	0	0	0	0	0	0	0	0	0
EQUIPMENT PURCHASE	4,533	9,883	4,289	0	1,124	0	0	0	0	0
RENT-EQUIPMENT	653	773	776	736	736	736	736	0	736	0
MAINTENANCE CONTRACTS	322	356	294	345	345	327	327	0	327	-18
DUES & SUBSCRIPTIONS	0	50	266	366	320	320	320	0	320	-46
	288,166	352,414	368,513	345,649	370,921	408,230	407,916	313	408,230	62,581

Health Pregnancy Care Mgmt.

SALARIES	0	0	0	58,012	41,064	81,443	81,365	78	81,443	23,431
SALARIES-OVERTIME	0	0	0	1,500	350	2,451	2,451	0	2,451	951
FICA 6.2%	0	0	0	3,041	2,428	6,230	6,224	6	6,230	3,189
LOC. GOV. EMP. RETIREMENT	0	0	0	3,419	2,788	5,693	5,687	5	5,693	2,274
HOSPITALIZATION-EMPLOYEE	0	0	0	6,575	5,543	10,793	10,793	0	10,793	4,218
MEDICARE 1.45%	0	0	0	711	566	0	0	0	0	-711
LIFE INSURANCE-EMPLOYEE	0	0	0	68	28	58	58	0	58	-10
401(K) EMPLOYER CONTRIBUTION	0	0	0	736	500	1,629	1,627	2	1,629	893
EDUCATIONAL SUPPLIES	0	0	0	1,200	1,200	250	250	0	250	-950
OFFICE SUPPLIES	0	0	0	1,102	1,102	706	706	0	706	-396
TRAVEL REIMBURSEMENT	0	0	0	3,122	400	1,291	1,291	0	1,291	-1,831
TELEPHONE	0	0	0	1,516	915	1,568	1,568	0	1,568	52
ADVERTISING	0	0	0	3,059	141	0	0	0	0	-3,059
COMPUTER SOFTWARE/SUPPORT	0	0	0	1,355	1,265	1,316	1,316	0	1,316	-39
TEMPORARY EMP.SERVICES	0	0	0	6,760	128	0	0	0	0	-6,760
EQUIPMENT PURCHASE	0	0	0	3,311	3,174	0	0	0	0	-3,311
CAPITAL OUTLAY-VEHICLES	0	0	0	23,000	22,949	0	0	0	0	-23,000
	0	0	0	118,487	84,541	113,428	113,337	92	113,428	-5,059

Health CSC

SALARIES	28,923	43,489	46,084	54,118	53,892	78,343	78,268	75	78,343	24,225
SALARIES-OVERTIME	0	0	98	0	142	0	0	0	0	0
FICA 6.2%	1,708	2,562	2,720	2,966	3,200	5,993	5,988	6	5,993	3,027
LOC. GOV. EMP. RETIREMENT	1,402	2,101	2,933	3,365	3,681	5,476	5,471	5	5,476	2,111
HOSPITALIZATION-EMPLOYEE	3,102	4,962	5,849	6,543	7,275	10,382	10,382	0	10,382	3,839
MEDICARE 1.45%	400	599	636	694	749	0	0	0	0	-694
LIFE INSURANCE-EMPLOYEE	19	29	32	39	37	56	56	0	56	17
401(K) EMPLOYER CONTRIBUTION	378	575	591	717	661	1,567	1,565	2	1,567	850
EDUCATIONAL SUPPLIES	0	412	0	944	944	216	216	0	216	-728
MEDICAL SUPPLIES	10	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	210	168	218	450	450	706	706	0	706	256
TRAVEL REIMBURSEMENT	5	0	0	422	350	1,141	1,141	0	1,141	719
TELEPHONE	0	0	0	934	800	1,457	1,457	0	1,457	523

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
PRINTING	0	0	0	0	0	26	26	0	26	26
ADVERTISING	0	0	0	1,350	141	0	0	0	0	-1,350
COMPUTER SOFTWARE/SUPPORT	0	0	0	1,207	1,207	1,316	1,316	0	1,316	109
TEMPORARY EMP.SERVICES	0	0	0	5,389	128	0	0	0	0	-5,389
EQUIPMENT PURCHASE	0	0	0	2,895	2,895	0	0	0	0	-2,895
CAPITAL OUTLAY-VEHICLES	0	0	0	23,000	23,000	0	0	0	0	-23,000
	36,156	54,898	59,160	105,033	99,552	106,679	106,591	88	106,679	1,646

Environmental Health

SALARIES	387,596	328,083	345,062	318,066	331,300	354,071	328,271	25,800	354,071	36,005
SALARIES-OVERTIME	2,176	3,023	1,978	2,000	945	2,000	2,000	0	2,000	0
SALARIES-PART TIME	3,466	3,583	1,739	4,500	24,970	9,446	4,500	4,946	9,446	4,946
FICA 6.2%	23,233	19,718	20,539	20,124	20,712	27,584	25,610	1,974	27,584	7,460
LOC. GOV. EMP. RETIREMENT	19,081	16,166	22,147	22,233	23,822	24,751	22,947	1,804	24,751	2,518
HOSPITALIZATION-EMPLOYEE	42,343	38,180	44,151	37,345	47,006	42,680	37,345	5,335	42,680	5,335
MEDICARE 1.45%	5,434	4,612	4,803	4,706	4,844	0	0	0	0	-4,706
LIFE INSURANCE-EMPLOYEE	265	226	240	201	238	230	201	29	230	29
401(K) EMPLOYER CONTRIBUTION	5,160	4,425	4,455	4,726	4,273	7,082	6,566	516	7,082	2,356
WORKERS COMPENSATION INSURANCE	12,643	12,268	12,192	12,310	12,310	12,889	12,705	184	12,889	579
EDUCATIONAL SUPPLIES	379	358	360	360	360	360	360	0	360	0
OFFICE SUPPLIES	1,851	2,717	2,564	2,610	2,610	3,410	3,410	0	3,410	800
FIELD SUPPLIES	4,417	3,992	3,777	3,321	1,389	2,331	2,331	0	2,331	-990
MOSQUITO SUPPLIES	21,727	11,733	11,524	17,225	32,249	17,225	17,225	0	17,225	0
TRAVEL REIMBURSEMENT	7,921	1,614	3,323	4,365	4,000	4,850	4,850	0	4,850	485
TRAVEL-FUEL	0	5,156	6,476	12,248	11,677	11,400	11,400	0	11,400	-848
TELEPHONE	2,630	2,532	2,438	1,800	2,035	2,064	2,064	0	2,064	264
POSTAGE	784	829	805	882	1,800	682	682	0	682	-200
PRINTING	472	740	276	660	311	510	510	0	510	-150
RECORDS MANAGEMENT-MICROFILM	12,535	2,982	18,000	27,040	0	0	0	0	0	-27,040
MAINT/REPAIR-EQUIPMENT	841	562	686	1,000	1,496	1,000	1,000	0	1,000	0
VEHICLE-MAINTENANCE/REPAIR	4,438	5,517	4,490	4,945	6,000	4,945	4,945	0	4,945	0
MOSQUITO CONTROL-OPERATING EXP	3,763	1,068	0	176,446	153,121	3,900	3,900	0	3,900	-172,546
FREIGHT	194	150	34	200	200	200	200	0	200	0
COMPUTER SOFTWARE/SUPPORT	20,238	20,596	21,185	21,810	21,093	24,690	24,690	0	24,690	2,880
TEMPORARY EMP.SERVICES	1,696	0	0	0	0	0	0	0	0	0
EQUIPMENT PURCHASE	7,264	0	7,652	669	654	2,000	2,000	0	2,000	1,331
RENT-EQUIPMENT	3,041	3,301	2,756	2,517	2,422	2,457	2,457	0	2,457	-60
MAINTENANCE CONTRACTS	436	204	77	610	300	307	307	0	307	-303
DUES & SUBSCRIPTIONS	395	455	500	500	525	500	500	0	500	0
CAPITAL OUTLAY-VEHICLES	0	0	0	0	15,866	33,383	0	17,517	17,517	17,517
	596,419	494,790	544,230	705,419	728,528	596,947	522,976	58,105	581,081	-124,338

Health AIDS Control

SALARIES	30,335	30,974	30,749	30,700	34,300	36,213	36,178	35	36,213	5,513
SALARIES-OVERTIME	0	66	0	0	0	0	0	0	0	0
SALARIES-PART TIME	0	14	0	0	0	0	0	0	0	0

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
FICA 6.2%	1,792	1,830	1,811	1,904	2,010	2,770	2,768	3	2,770	866
LOC. GOV. EMP. RETIREMENT	1,472	1,500	1,949	2,146	2,313	2,531	2,529	2	2,531	385
HOSPITALIZATION-EMPLOYEE	3,260	3,539	3,889	4,108	4,568	4,799	4,799	0	4,799	691
MEDICARE 1.45%	419	428	423	445	471	0	0	0	0	-445
LIFE INSURANCE-EMPLOYEE	20	21	21	22	24	26	26	0	26	4
401(K) EMPLOYER CONTRIBUTION	397	411	390	461	415	724	724	1	724	263
EDUCATIONAL SUPPLIES	2,607	1,084	2,831	2,682	1,178	2,182	2,182	0	2,182	-500
MEDICAL SUPPLIES	2,108	1,598	2,170	2,206	2,205	2,206	2,206	0	2,206	0
OFFICE SUPPLIES	313	111	359	200	199	250	250	0	250	50
TRAVEL REIMBURSEMENT	511	137	1,901	1,141	0	700	700	0	700	-441
TELEPHONE	352	341	420	360	384	384	384	0	384	24
POSTAGE	0	0	0	120	0	80	80	0	80	-40
FREIGHT	0	0	126	500	95	500	500	0	500	0
COMPUTER SOFTWARE/SUPPORT	0	0	397	0	500	0	0	0	0	0
DUES & SUBSCRIPTIONS	25	0	0	0	0	0	0	0	0	0
	43,611	42,055	47,435	46,995	48,662	53,365	53,324	41	53,365	6,370
	2,871,564	2,960,206	2,948,949	3,392,641	3,208,771	3,227,632	3,152,077	59,689	3,211,766	-180,875

Social Services

BUDGET SUMMARY

	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>State DSS</i>	252,086	63,542	64,721	64,599	45,735	49,845	49,845	0	49,845	(14,754)	(22.8%)
<i>Federal DSS</i>	422,101	510,268	529,520	555,603	526,500	499,550	499,550	0	499,550	(56,053)	(10.1%)
<i>Miscellaneous</i>	10,347	6,808	4,180	8,300	3,600	3,400	3,400	0	3,400	(4,900)	(59.0%)
Total Revenues	684,535	580,618	598,421	628,502	575,835	552,795	552,795	0	552,795	(75,707)	(12.0%)
Expenditures:											
<i>Personal Services</i>	4,434,024	4,688,515	4,567,570	4,914,424	4,769,548	5,071,853	5,023,608	42,700	5,066,308	151,884	3.1%
<i>Supplies/Materials</i>	36,187	34,218	14,532	30,750	18,782	33,250	33,250	0	33,250	2,500	8.1%
<i>Current Obligations</i>	420,503	690,438	857,731	761,183	648,558	1,048,998	723,108	200,000	923,108	161,925	21.3%
<i>Fixed Charges</i>	76,402	77,744	104,054	125,508	136,480	189,012	123,279	46,623	169,902	44,394	35.4%
<i>Capital Outlay</i>	0	12,568	0	0	0	0	0	0	0	0	0.0%
Total Expenditures	4,967,116	5,503,483	5,543,886	5,831,865	5,573,368	6,343,113	5,903,245	289,323	6,192,568	360,703	6.2%
Net cost	4,282,581	4,922,866	4,945,465	5,203,363	4,997,533	5,790,318	5,350,450	289,323	5,639,773	436,410	8.4%

CONTINUATION / EXPANSION SERVICES:

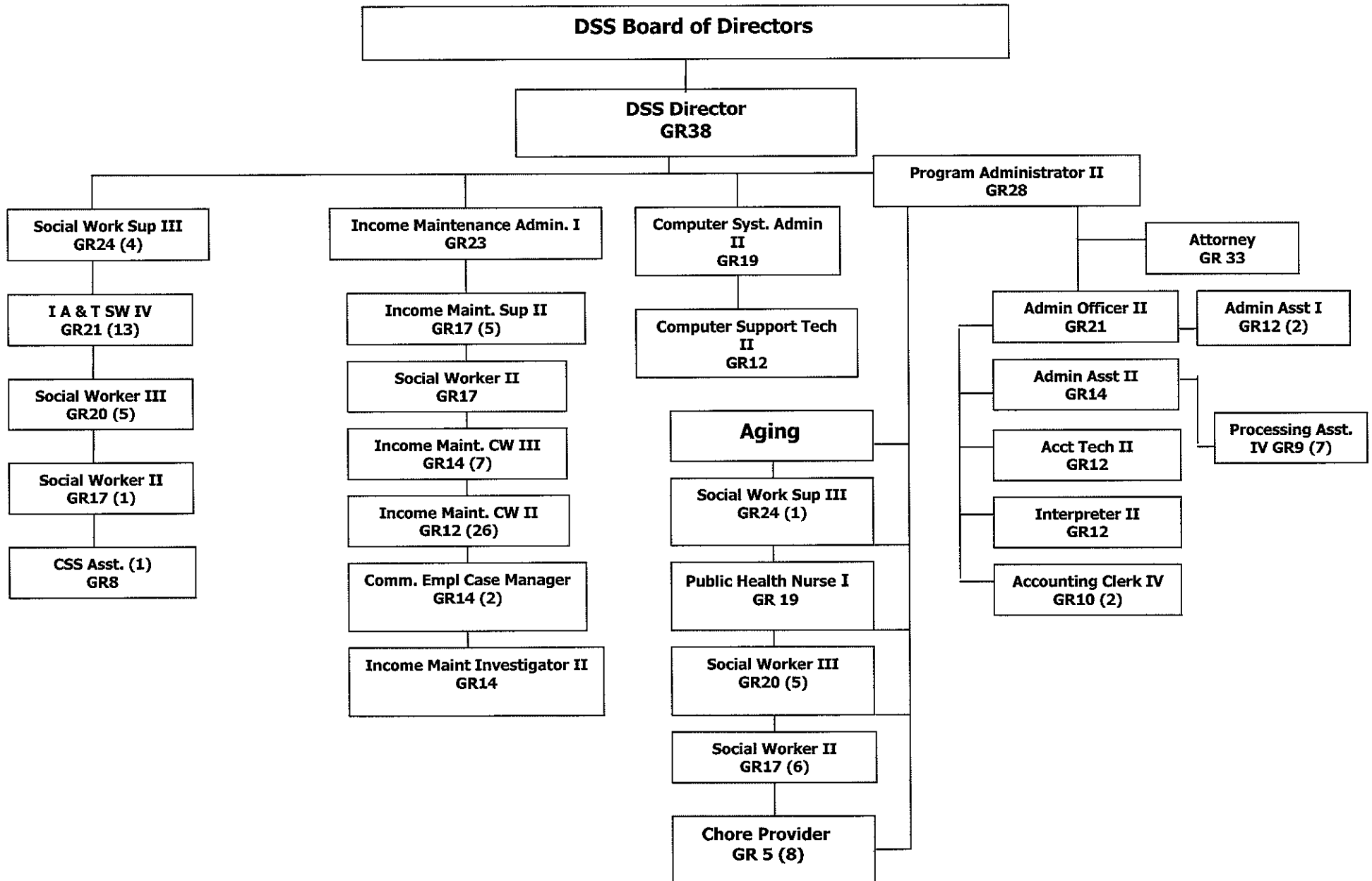
Continuation:

Increases for FY 2013 are almost entirely driven by Personal Services related to increased costs for health insurance and a COLA increase. Additional increases are associated with continued use of contract and temporary employees to handle spikes in service needs related to eligibility determination as well as out of town transportation of foster children. The usage of contract labor prevents increased FTE's and allows staff to cut back on costs when service delivery needs diminish.

Expansion:

The detail on expansion items can be found at the beginning of this document in the Expansion Item Discussion page.

**ORGANIZATIONAL CHART FOR DEPARTMENT OF SOCIAL SERVICES
FY 2012**



FTE: 108

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Social Services - Administration										
SALARIES	3,379,560	3,559,302	3,415,810	3,587,280	3,521,358	3,693,547	3,652,905	35,910	3,688,815	101,535
SALARIES-OVERTIME	60,147	80,704	63,775	108,452	118,603	95,000	95,000	0	95,000	-13,452
SALARIES-PART TIME	8,660	9,159	8,489	9,386	9,536	9,479	9,479	0	9,479	93
BOARD SALARY	3,470	1,974	3,889	6,000	3,885	6,000	6,000	0	6,000	0
FICA 6.2%	202,956	214,247	205,435	228,326	215,810	290,550	287,440	2,748	290,188	61,862
LOC. GOV. EMP. RETIREMENT	168,849	178,725	223,802	250,752	245,970	258,180	255,339	2,511	257,850	7,098
HOSPITALIZATION-EMPLOYEE	413,544	459,895	489,475	517,335	500,577	538,831	538,831	0	538,831	21,496
MEDICARE 1.45%	47,466	50,107	48,045	53,399	50,021	0	0	0	0	-53,399
UNEMPLOYMENT INS.-DSS ONLY	18,889	10,758	16,176	12,500	18,945	16,000	16,000	0	16,000	3,500
LIFE INSURANCE-EMPLOYEE	2,701	2,789	2,715	2,897	2,797	2,897	2,897	0	2,897	0
401(K) EMPLOYER CONTRIBUTION	38,164	40,923	39,374	53,810	41,270	73,872	73,059	719	73,778	19,968
WORKERS COMPENSATION INSURANCE	68,308	72,004	46,595	69,287	39,144	72,497	71,658	812	72,470	3,183
MOVING EXPENSES	0	3,000	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICE-LEGAL	21,309	4,928	3,988	15,000	1,632	15,000	15,000	0	15,000	0
VOLUNTEER RECEPTION	293	267	558	750	750	750	750	0	750	0
OFFICE SUPPLIES	35,894	33,951	13,974	30,000	18,032	32,500	32,500	0	32,500	2,500
TRAVEL REIMBURSEMENT	5,504	6,834	16,284	14,400	19,469	20,000	20,000	0	20,000	5,600
TRAVEL-CLIENT TRANSPORTATION	148,717	153,331	155,543	165,000	169,906	190,000	190,000	0	190,000	25,000
TELEPHONE	45,232	46,598	40,084	58,200	43,310	50,000	50,000	0	50,000	-8,200
POSTAGE	27,621	30,940	27,928	40,000	20,353	40,000	40,000	0	40,000	0
UTILITIES-SOCIAL SERVICES	75,490	76,721	76,043	85,250	72,600	79,600	79,600	0	79,600	-5,650
PRINTING	971	491	771	1,500	1,500	1,500	1,500	0	1,500	0
RECORDS MANAGEMENT-MICROFILM	22,364	24,235	15,184	48,975	7,953	45,000	45,000	0	45,000	-3,975
BUILDINGS-MAINT/REPAIR	1,200	7,329	10,971	33,200	8,388	36,200	16,200	20,000	36,200	3,000
MAINT/REPAIR-EQUIPMENT	17,339	26,667	19,932	3,000	960	3,000	3,000	0	3,000	0
FREIGHT	291	197	123	600	100	600	600	0	600	0
COMPUTER SOFTWARE/SUPPORT	20,710	222,925	383,127	185,698	215,000	446,413	140,523	180,000	320,523	134,825
LEGAL ADVERTISING	2,393	2,644	3,626	7,000	2,000	7,000	7,000	0	7,000	0
TEMPORARY EMP. SERVICES	17,582	57,081	64,906	70,000	77,000	85,000	85,000	0	85,000	15,000
INTERPRETER-LANGUAGE LINE	11,606	9,814	9,297	10,000	1,301	10,000	10,000	0	10,000	0
TRAINING/SCHOOL COSTS	8,294	6,630	16,349	20,000	6,918	20,000	20,000	0	20,000	0
CONTRACT-FOOD STAMP ISSUANCE	15,191	18,001	17,560	18,360	1,800	14,685	14,685	0	14,685	-3,675
EQUIPMENT PURCHASE	45,967	46,174	42,261	56,486	55,000	107,937	42,204	46,623	88,827	32,341
RENT-EQUIPMENT	12,844	16,513	42,787	48,622	63,000	55,685	55,685	0	55,685	7,063
DUES & SUBSCRIPTIONS	1,329	822	1,464	2,400	1,280	1,390	1,390	0	1,390	-1,010
BANK SERVICE FEES	16,261	14,236	17,542	18,000	17,200	24,000	24,000	0	24,000	6,000
CAPITAL OUTLAY-EQUIPMENT	0	12,568	0	0	0	0	0	0	0	0
	4,967,116	5,503,483	5,543,886	5,831,865	5,573,368	6,343,113	5,903,245	289,323	6,192,568	360,703

Social Services Program Budget

Mission:

Social Services Program Budget is a cost center within the Department of Social Services along with Aging Services. The major Social Services programs within the cost center include:

- the County's state-mandated share of Medicaid spending on eligible transportation expenditures.
- the revenues and expenditures specific to the County's collection of child support payments.
- the revenues and expenditures specific to the County's foster care responsibility for Beaufort County children

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
<i>State DSS</i>	497,231	403,350	384,249	425,177	393,138	315,676	315,676	315,676	(109,501)	(25.8%)
<i>Federal DSS</i>	4,284,815	4,276,555	4,686,938	4,835,042	4,518,615	4,542,287	4,542,287	4,542,287	(292,755)	(6.1%)
<i>Sales and Service</i>	12,700	10,650	13,158	10,500	12,500	10,500	10,500	10,500	0	0.0%
Total Revenues	4,794,746	4,690,555	5,084,345	5,270,719	4,924,253	4,868,463	4,868,463	4,868,463	(402,256)	(7.6%)
Expenditures:										
<i>Personal Services</i>	730,812	743,072	746,193	771,660	758,858	788,873	788,873	788,873	17,213	2.2%
<i>Supplies/Materials</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Current Obligations</i>	384,810	445,726	546,739	568,210	522,236	524,000	524,000	524,000	(44,210)	(7.8%)
<i>Fixed Charges</i>	17,147	0	0	0	0	0	0	0	0	0.0%
<i>Capital Outlay</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Contracts/Grants</i>	3,167,722	1,416,853	1,466,175	1,927,877	1,790,793	1,578,485	1,578,485	1,578,485	(349,392)	(18.1%)
Total Expenditures	4,300,491	2,605,652	2,759,107	3,267,747	3,071,887	2,891,358	2,891,358	2,891,358	(376,389)	(11.5%)
Net cost	(494,255)	(2,084,903)	(2,325,238)	(2,002,972)	(1,852,366)	(1,977,105)	(1,977,105)	(1,977,105)	25,867	258%

CONTINUATION / EXPANSION SERVICES:**Continuation:**

The expenditure increases/decreases for the Department of Social Services Program budget are explained by the following factors:

Medicaid - The historical comparison of net costs will provide the reader with a depiction of these programs benefiting the County greatly starting in FY 2009. The extreme variance in net cost is due to the Medicaid swap that was a result of legislative action in FY 2007. FY 2010 was the first year that the County had no obligation for Medicaid costs. Although the summary above depicts a large benefit to the County's net cost, the reader must understand the entire deal for the Medicaid swap the Legislature provided. The County was alleviated from this obligation, but also gave up the entire share of Article 44 Sales Tax as well as holding the municipalities harmless for this change. The County estimates the net benefit of the decreased Medicaid costs is \$1.8 million.

Revenues – A decrease in revenue is a result of across the board federal funding cuts that effect TANF (Temporary Assistance for Needy Families) at an estimated 20% reduction. Food stamp stimulus funds that were used to offset administrative costs will continue to diminish in FY 2013. By utilizing contract services for Food Stamp eligibility it is expected that when these decreases exist in revenue that staff can also decrease the costs associated with the service delivery. Unfortunately the increased demand for service delivery continues, even as the funding for the mandates decrease. Staff will work diligently in an attempt to meet the Maintenance of Effort for spending, therefore making us eligible for additional federal funds which could represent increased revenue. It is likely that this will not be accomplished in FY 2012 due to the tight Work First eligibility requirements. In the past the County was able to meet MOE through childcare subsidy, but due to lack of eligible participants for these costs, State funding also will continue to be decreased as the IV-E match has been completely eliminated from the State budget. Federal IV-E spending will also be limited and therefore DSS is planning on freezing positions until the entire impact of these funding cuts can be determined.

Expenditures - Foster Care continues to represent the driving force in the decrease in expenditures for the FY 2012 Manager's Recommended Budget. The net benefit to Beaufort County as a result of placement with children in relative homes as well as a more concerted effort to prevent out of home placement has been over \$25,000 in FY 2011 and continued into FY 2012. Staff now has three years of fiscal data under the new foster care system and so better estimated spending can be made, which reflects the decrease in FY 2013 related to foster care spending. Other decreased spending represents cuts made as a result of reduced revenue.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Social Services - Program Budget										
PROF.SERVICES DRUG/MENTAL TEST	0	0	0	3,000	0	3,000	3,000	0	3,000	0
PRO.SERVICES-COUNSEL/ASSESSMENT	0	0	0	2,000	0	2,000	2,000	0	2,000	0
TRAVEL REIMBURSEMENT	15,848	45,904	41,710	46,500	29,836	50,000	50,000	0	50,000	3,500
TRAVEL-CLIENT TRANSPORTATION	0	0	0	7,000	0	0	0	0	0	-7,000
JOB BOOST	0	0	13,771	40,710	35,000	0	0	0	0	-40,710
FS E&T	16,975	0	0	0	0	0	0	0	0	0
WORK RELATED EXPENSE	172	0	0	0	0	0	0	0	0	0
ESC CONTRACT-WORK FIRST	0	0	32,000	32,000	32,000	32,000	32,000	0	32,000	0
JOB PREP/EDUC/TRAINING	427	666	0	1,500	0	1,500	1,500	0	1,500	0
TANF DOMESTIC VIOLENCE	4,952	5,229	9,551	10,421	5,930	0	0	0	0	-10,421
WF FUNCTIONAL ASSESSMENT	1,388	0	0	0	0	0	0	0	0	0
REPAY DOT-TANF	0	0	0	1,000	0	0	0	0	0	-1,000
PROF.SERVICE-IV-D CONTRACT	723,877	730,907	736,608	747,660	747,658	758,873	758,873	0	758,873	11,213
COUNTY SHARE OF ASSISTANCE	538,341	564,342	568,058	500,719	561,305	500,718	500,718	0	500,718	-1
DRUG TEST	4,985	7,181	6,340	9,000	8,200	15,000	15,000	0	15,000	6,000
MEDICAL (FOSTER CARE)	1,950	4,984	3,245	10,000	3,000	10,000	10,000	0	10,000	0
GENERAL ASSISTANCE	5,980	7,895	15,852	18,000	15,400	18,000	18,000	0	18,000	0
INDEPENDENT LIVING	9,493	10,897	18,602	13,270	12,000	14,523	14,523	0	14,523	1,253
ADOPTION ASSISTANCE IV-B	73,885	78,077	64,663	122,952	68,301	124,721	124,721	0	124,721	1,769
FOSTER CARE-STATE	135,154	140,681	90,703	162,158	93,795	112,000	112,000	0	112,000	-50,158
FOSTER CARE-IV-E/TEA	255,673	135,460	166,915	200,000	250,447	230,631	230,631	0	230,631	30,631
ADOPT.ASSIST.IV-E & VENDOR PMT	100,736	108,063	116,274	179,600	126,934	132,500	132,500	0	132,500	-47,100
SPECIAL ADOPTION INCENT. FUND	16,244	34,918	9,956	5,000	0	0	0	0	0	-5,000
TRAVEL-CLIENT TRANSPORTATION	360,786	390,607	468,219	450,000	438,000	450,000	450,000	0	450,000	0
CO. SHARE OF ASSIST./MEDICAID	1,689,284	29,306	62,122	35,000	49,201	35,000	35,000	0	35,000	0
CIP-CRISIS INTERVENTION PROG.	328,247	281,227	309,592	464,264	464,264	204,595	204,595	0	204,595	-259,669
CP&L PROGRAM	4,090	6,629	8,435	6,114	6,114	9,360	9,360	0	9,360	3,246
SHARE THE WARMTH	1,764	100	0	74,830	74,800	80,937	80,937	0	80,937	6,107
ENERGY ASSISTANCE-TANF	8,044	21,257	9,305	88,000	15,500	100,000	100,000	0	100,000	12,000
GENERAL ASSISTANCE	2,196	1,319	7,188	6,000	4,000	6,000	6,000	0	6,000	0
ENERGY ASSISTANCE LIEP	0	0	0	31,049	30,202	0	0	0	0	-31,049
	4,300,491	2,605,652	2,759,107	3,267,747	3,071,887	2,891,358	2,891,358	0	2,891,358	-376,389

Social Services/Aging

BUDGET SUMMARY

	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
<i>Sales and Service</i>	8,161	8,850	9,367	8,500	9,364	8,500	8,500	8,500	0	0.0%
Total Revenues	8,161	8,850	9,367	8,500	9,364	8,500	8,500	8,500	0	0.0%
Expenditures:										
<i>Personal Services</i>	247,628	248,142	243,107	297,365	260,185	305,401	305,401	305,401	8,036	2.7%
<i>Supplies/Materials</i>	149,171	212,148	209,938	240,000	211,500	205,000	205,000	205,000	(35,000)	(14.6%)
<i>Current Obligations</i>	73,893	66,998	81,130	81,985	72,748	60,500	60,500	60,500	(21,485)	(26.2%)
<i>Contracts/Grants</i>	12,000	12,000	21,000	12,000	12,000	12,000	12,000	12,000	0	0.0%
Total Expenditures	482,693	539,288	555,174	631,350	556,433	582,901	582,901	582,901	(48,449)	(7.7%)
Net cost	474,532	530,438	545,807	622,850	547,069	574,401	574,401	574,401	(48,449)	(7.8%)

CONTINUATION / EXPANSION SERVICES:

Continuation:

Increases in County Manager's FY 2013 Recommended Budget reflect decreases that are an attempt to reduce costs ahead of the TANF and other Federal funding decreases. The decreased costs within this budget are for medical supply cut backs as well as state pass through transportation funding.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Social Services - Aging										
SALARIES	149,505	150,738	145,953	152,815	151,921	155,872	155,872	0	155,872	3,057
SALARIES-OVERTIME	290	0	0	0	1,756	0	0	0	0	0
SALARIES-PART TIME	36,846	31,191	21,193	40,000	27,093	40,000	40,000	0	40,000	0
FICA 6.2%	11,305	11,173	10,052	11,955	10,587	14,985	14,985	0	14,985	3,030
LOC. GOV. EMP. RETIREMENT	7,327	7,499	9,429	10,682	10,741	10,896	10,896	0	10,896	214
HOSPITALIZATION-EMPLOYEE	32,460	36,482	39,437	42,680	39,449	42,680	42,680	0	42,680	0
MEDICARE 1.45%	2,644	2,613	2,351	2,796	2,476	0	0	0	0	-2,796
LIFE INSURANCE-EMPLOYEE	210	219	219	230	220	230	230	0	230	0
401(K) EMPLOYER CONTRIBUTION	1,679	1,893	1,834	2,293	2,127	3,705	3,705	0	3,705	1,412
WORKERS COMPENSATION INSURANCE	5,585	5,914	11,718	5,914	5,914	6,033	6,033	0	6,033	119
MEDICAL-CARE MGMT/AIDE IMMUN.	624	420	921	3,000	1,500	3,000	3,000	0	3,000	0
PROF. SERVICES MEDICAL-AGING	-847	0	0	20,000	1,200	18,000	18,000	0	18,000	-2,000
PROF. SERV.-GUARDIANSHIP	0	0	0	5,000	5,201	10,000	10,000	0	10,000	5,000
PURCHASED MEALS	71,365	73,629	67,990	80,000	73,000	85,000	85,000	0	85,000	5,000
MEDICAL SUPPLIES	77,806	138,519	141,948	160,000	138,500	120,000	120,000	0	120,000	-40,000
TRAVEL-CLIENT TRANSPORTATION	22,974	22,296	31,125	30,000	30,000	30,000	30,000	0	30,000	0
ELDERLY TRANSPORTATION-ETAP	42,195	37,754	36,617	30,000	30,768	30,000	30,000	0	30,000	0
ELD. TRANSP.-EDTAP(SUPPLEMENT)	8,587	6,750	13,079	21,485	11,500	0	0	0	0	-21,485
SPECIAL PROJECTS	137	198	309	500	480	500	500	0	500	0
WASHINGTON SENIOR CENTER	12,000	12,000	21,000	12,000	12,000	12,000	12,000	0	12,000	0
	482,693	539,288	555,174	631,350	556,433	582,901	582,901	0	582,901	-48,449

Aid to the Blind

Mission:

Aid to the Blind is a cost center within the Department of Social Services along with Social Services Administration, Social Services Programs, and Aging Services.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
Total Revenues	0	0	0	0	0	0	0	0	0	0.0%
Expenditures:										
<i>Contracts/Grants</i>	11,738	11,378	11,427	13,200	11,952	13,200	13,200	13,200	0	0.0%
Total Expenditures	11,738	11,378	11,427	13,200	11,952	13,200	13,200	13,200	0	0.0%
Net cost	11,738	11,378	11,427	13,200	11,952	13,200	13,200	13,200	0	0.0%

CONTINUATION / EXPANSION SERVICES:

Continuation: Beaufort County makes a local contribution to match State and Federal support provided for programming that assists blind citizens. No change is recommended by the County Manager for FY 2013. An additional contribution of \$4,000 is provided to the local Blind Center to offset their costs.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Social Services-Aid to the Blind										
COUNTY SHARE OF ASSISTANCE	7,738	7,378	7,427	9,200	7,952	9,200	9,200	0	9,200	0
B.C.BLIND CENTER	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	4,000	0
	11,738	11,378	11,427	13,200	11,952	13,200	13,200	0	13,200	0

Child Daycare Subsidy

About Child Daycare Subsidy:

Beaufort County receives federal funding in the form of the child care block grant as well as State funding in the form of Smart Start funding utilized as subsidy for eligible children of working parents in need of daycare services. The FY 2013 budget reflects continuation of the same level of funding for local subsidy dollars to assist the County in meeting its Maintenance of Effort (MOE) in an attempt to draw down more federal funding to offset other DSS programs. The reduction in spending is offset entirely by federal pass through funds. The net cost of this program remains the same as was funded in FY 2012.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
State DSS	304,256	299,666	392,936	240,000	255,847	240,000	240,000	0	240,000	0	0.0%
Federal DSS	1,926,347	2,220,033	1,949,200	2,024,571	1,943,571	1,931,406	1,931,406	0	1,931,406	(93,165)	(4.6%)
Total Revenues	2,230,603	2,519,699	2,342,137	2,264,571	2,199,418	2,171,406	2,171,406	0	2,171,406	(93,165)	(4.1%)
Expenditures:											
Contracts/Grants	2,337,824	2,608,550	2,441,425	2,394,571	2,329,418	2,301,406	2,301,406	0	2,301,406	(93,165)	(3.9%)
Total Expenditures	2,337,824	2,608,550	2,441,425	2,394,571	2,329,418	2,301,406	2,301,406	0	2,301,406	(93,165)	(3.9%)
Net cost	107,222	88,852	99,288	130,000	130,000	130,000	130,000	0	130,000	0	0.0%

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
DSS-Child Daycare Subsidy										
FSA	1,926,561	2,236,715	1,955,125	2,024,571	1,943,571	1,931,406	1,931,406	0	1,931,406	-93,165
NON-FSA	107,318	89,066	98,218	130,000	130,000	130,000	130,000	0	130,000	0
SMART START DAY CARE	303,946	282,770	388,082	240,000	255,847	240,000	240,000	0	240,000	0
	2,337,824	2,608,550	2,441,425	2,394,571	2,329,418	2,301,406	2,301,406	0	2,301,406	-93,165

Mental Health and Disability Services

Mission:

The mission of East Carolina Behavioral Health is to work in partnership with network providers and the community to ensure services are available for people who face significant challenges related to substance abuse, mental illness and/or developmental disabilities. Their commitment is to collaborate with providers to offer consistent evidenced based services within a system that is flexible, accessible, and respects a consumer's freedom of choice.

On July 1, 2007 East Carolina Behavioral Health started serving Beaufort County and currently serves 18 other counties through a state mandated consolidation. The Recommended Budget includes a cost of \$173,599 which represents the county's contribution to East Carolina Behavioral Health for these services at no increase from FY 2011.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>State Other</i>	110,847	118,050	116,243	117,500	88,331	117,500	117,500	0	117,500	0	0.0%
Total Revenues	110,847	118,050	116,243	117,500	88,331	117,500	117,500	0	117,500	0	0.0%
Expenditures:											
<i>Contracts/Grants</i>	399,446	401,523	405,599	406,236	377,077	396,099	396,099	0	396,099	(10,137)	(2.5%)
Total Expenditures	399,446	401,523	405,599	406,236	377,077	396,099	396,099	0	396,099	(10,137)	(2.5%)
Net cost	288,599	283,473	289,356	288,736	288,746	278,599	278,599	0	278,599	(10,137)	(3.5%)

Beaufort County Programs

The Beaufort County Developmental Center serves over 3,000 citizens annually and provides vocational development, job placement, residential programming, and housing support. In addition, specialized educational services are provided to children with or without disabilities. The Beaufort Area Transit System is the lead transportation agency in Beaufort County, providing transportation to the elderly, disabled and economically disadvantaged by getting them to clinics, hospitals, and pharmacies.

CONTINUATION / EXPANSION SERVICES:

Continuation:

The Beaufort County Developmental Center made a level funding request for FY 2013 for both their center and for the operation of the Beaufort Area Transit System. Decreases represented in the FY 2013 Recommended Budget are for a one time reimbursement to DOT made in FY 2012 for an overpayment received the prior year.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Mental Health										
BEAUFORT AREA TRAN.SYSTEM-BATS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	50,000	0
BC DEVELOPMENTAL CENTER	55,000	55,000	55,000	55,000	55,000	55,000	55,000	0	55,000	0
BCDC-NC ELDERLY/HAND.TRANS.	32,096	32,060	31,846	32,500	26,990	32,500	32,500	0	32,500	0
NC DOT-RURAL GENERAL PUBLIC OPTIONS	78,751 10,000	85,990 0	84,397 0	85,000 0	61,351 0	85,000 0	85,000 0	0 0	85,000 0	0 0
E.C. BEHAVIORAL HEALTH	156,599	156,599	156,599	156,599	156,599	156,599	156,599	0	156,599	0
E.C.B.H.-ALCOHOL TREATMENT	17,000	17,000	17,000	17,000	17,000	17,000	17,000	0	17,000	0
REPAY TRANS-94-95/95-96	0	4,874	10,757	10,137	10,137	0	0	0	0	-10,137
	399,446	401,523	405,599	406,236	377,077	396,099	396,099	0	396,099	-10,137

Veterans Services

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>State Other</i>	2,000	0	4,000	2,000	2,000	2,000	2,000	0	2,000	0	0.0%
Total Revenues	2,000	0	4,000	2,000	2,000	2,000	2,000	0	2,000	0	0.0%
Expenditures:											
<i>Personal Services</i>	45,065	50,010	49,747	51,692	51,076	51,978	51,978	0	51,978	286	0.6%
<i>Supplies/Materials</i>	168	303	442	380	380	495	495	0	495	115	30.3%
<i>Current Obligations</i>	194	156	204	550	280	550	550	0	550	0	0.0%
<i>Fixed Charges</i>	0	0	0	50	45	50	50	0	50	0	0.0%
Total Expenditures	45,427	50,468	50,393	52,672	51,781	53,073	53,073	0	53,073	401	0.8%
Net cost	43,427	50,468	46,393	50,672	49,781	51,073	51,073	0	51,073	401	0.8%

CONTINUATION / EXPANSION SERVICES:

Continuation:

Continuation expenditures are a result of increases associated with health insurance and COLA increases.

ORGANIZATIONAL CHART FOR VETERANS
FY 2012

**Veterans Service Officer
GR16**

FTE: 1

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Veteran Services										
SALARIES	36,007	39,693	38,931	39,693	39,693	40,487	40,487	0	40,487	794
FICA 6.2%	2,196	2,419	2,368	2,461	2,617	3,098	3,098	0	3,098	637
LOC. GOV. EMP. RETIREMENT	1,768	1,949	2,515	2,775	2,767	1,988	1,988	0	1,988	-787
HOSPITALIZATION-EMPLOYEE	4,187	4,560	4,930	5,335	4,932	5,335	5,335	0	5,335	0
MEDICARE 1.45%	513	566	554	576	612	0	0	0	0	-576
LIFE INSURANCE-EMPLOYEE	29	29	29	29	29	29	29	0	29	0
401(K) EMPLOYER CONTRIBUTION	180	198	195	596	199	810	810	0	810	214
WORKERS COMPENSATION INSURANCE	185	596	227	227	227	231	231	0	231	4
OFFICE SUPPLIES	168	303	442	380	380	495	495	0	495	115
TRAVEL REIMBURSEMENT	0	0	0	225	0	225	225	0	225	0
POSTAGE	194	156	204	325	280	325	325	0	325	0
DUES & SUBSCRIPTIONS	0	0	0	50	45	50	50	0	50	0
	45,427	50,468	50,393	52,672	51,781	53,073	53,073	0	53,073	401

Youth Services

About Youth Services Programs:

Youth Services Programs contains the financial data for the County's contribution to organizations providing treatment alternatives for at-risk youth. The County's contribution to this effort is predominantly funded through revenues from the NC Department of Juvenile Justice and Delinquency Prevention. The Beaufort County Juvenile Justice Partnership is a local advisory board composed of various citizens and officials concerned with Juvenile Delinquency. Although there is uncertainty on what cuts the State may impose on these funds, the Manager's FY 2013 Recommended Budget will reflect funding of \$176,981 from the state with a \$15,969 local match. The Partnership conducts a community needs assessment to determine the risk factors specific to Beaufort County. Private organizations (typically nonprofits) compete for Partnership funding in order to provide services for youth that the Partnership demands.

Pamlico Pals is a Beaufort County nonprofit that continues to receive a County contribution of \$2,000 for its work matching interested adults with at-risk youth in need of constructive relationships. The Manager's Recommended Budget also includes an appropriation of \$40,000 to the Boys and Girls Club which is consistent with the contribution appropriated in FY 2012.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
<i>State Other</i>	153,859	172,422	165,588	176,909	161,658	176,981	176,981	176,981	72	0.0%
Total Revenues	153,859	172,422	165,588	176,909	161,658	176,981	176,981	176,981	72	0.0%
Expenditures:										
<i>Contracts/Grants</i>	210,330	232,980	223,234	234,968	221,638	234,950	234,950	234,950	(18)	(0.0%)
Total Expenditures	210,330	232,980	223,234	234,968	221,638	234,950	234,950	234,950	(18)	(0.0%)
Net cost	56,471	60,558	57,646	58,059	59,980	57,969	57,969	57,969	(90)	(0.2%)

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Youth Services										
PAMLICO PALS	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	2,000	0
BOYS/GIRLS CLUB	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0	40,000	0
CBA-COMMUNITY BASED ALTERN.	168,330	190,980	180,331	192,950	179,620	192,950	192,950	0	192,950	0
REPAY CBA-PRIOR YEAR	0	0	904	18	18	0	0	0	0	-18
	210,330	232,980	223,234	234,968	221,638	234,950	234,950	0	234,950	-18

Solid Waste Management

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
<i>Other Tax/Licenses</i>	74,623	80,123	100,044	61,000	83,656	80,947	80,947	80,947	19,947	32.7%
<i>Sales and Service</i>	1,663,196	1,864,058	1,908,879	1,890,000	1,900,200	1,908,502	1,908,502	1,908,502	18,502	1.0%
Total Revenues	1,737,818	1,944,182	2,008,923	1,951,000	1,983,856	1,989,449	1,989,449	1,989,449	38,449	2.0%
Expenditures:										
<i>Personal Services</i>	38,000	38,000	44,000	44,000	44,000	44,000	44,000	44,000	0	0.0%
<i>Current Obligations</i>	2,937,364	2,819,324	3,032,223	4,592,692	4,808,788	3,274,782	3,274,782	3,274,782	(1,317,910)	(28.7%)
Total Expenditures	2,975,364	2,857,324	3,076,223	4,636,692	4,852,788	3,318,782	3,318,782	3,318,782	(1,317,910)	(28.4%)
Net cost	1,237,546	913,142	1,067,300	2,685,692	2,868,932	1,329,333	1,329,333	1,329,333	(1,356,359)	(50.5%)

CONTINUATION / EXPANSION SERVICES:

Continuation:

The large decrease in expenditures is entirely driven by Hurricane Irene costs for handling vegetative and construction and demolition debris. Based on contractual increases related to CPI as well as anticipated higher tonnage amounts from continual clean up efforts the County will see some additional continuation increases in FY 2013. The County will be entering the final year of it's solid waste contracts within the upcoming fiscal year and staff will be working to identify possible competitors who may want to participate in a bidding process. The County still bears the burden of an increased tax passed by the Legislatures in FY 2008 (Senate Bill 1942) that is passed onto us from the vendor that accepts our waste at the landfill. Staff recommends no increase in the tipping fee which is current set at \$90

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Solid Waste Management										
SOLID WASTE-LANDFILL CONTRACT	38,000	38,000	44,000	44,000	44,000	44,000	44,000	0	44,000	0
TELEPHONE	588	582	512	589	540	589	589	0	589	0
BUILDINGS-MAINT/REPAIR	0	0	326	14,900	4,500	14,900	14,900	0	14,900	0
MAINT/REPAIR-EQUIPMENT	764	1,602	2,011	1,800	1,500	1,800	1,800	0	1,800	0
MAINT/REPAIR-LANDFILL	57,534	58,187	169,500	107,600	466,437	85,200	85,200	0	85,200	-22,400
SOLID WASTE TRANSFER/STATION	607,710	571,601	650,362	691,410	717,175	713,394	713,394	0	713,394	21,984
SOLID WASTE IN-COUNTY TRANSFER	636,046	627,198	654,837	664,978	689,321	703,974	703,974	0	703,974	38,996
SCRAP TIRE DISPOSAL	80,125	82,681	100,859	80,000	98,500	85,600	85,600	0	85,600	5,600
COMPUTER SOFTWARE/SUPPORT	1,093	1,093	847	1,200	1,096	1,200	1,200	0	1,200	0
REGIONAL LANDFILL	1,079,613	1,001,878	961,320	1,118,343	1,011,111	1,098,920	1,098,920	0	1,098,920	-19,423
CONVENIENCE SITES - SSS	408,067	409,677	425,375	446,298	440,630	461,203	461,203	0	461,203	14,905
RECYCLING-AVOIDANCE FEES	40,163	42,106	46,050	53,500	65,360	71,502	71,502	0	71,502	18,002
WHITE GOODS DISPOSAL	25,661	22,717	20,224	48,500	22,600	36,500	36,500	0	36,500	-12,000
HURRICANE EXPENDITURES	0	0	0	1,363,574	1,290,018	0	0	0	0	-1,363,574
	2,975,364	2,857,324	3,076,223	4,636,692	4,852,788	3,318,782	3,318,782	0	3,318,782	-1,317,910

Public Safety Summary

About the Public Safety Functional Area:

These departments have been grouped because together their primary purpose is to ensure the safety of Beaufort County's residents.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>State Other</i>	94,856	92,597	76,056	95,829	108,973	121,580	121,580	0	121,580	25,751	26.9%
<i>Federal Other</i>	37,917	98,527	73,902	36,200	82,048	36,200	36,200	0	36,200	0	0.0%
<i>Permits and Fees</i>	66,588	88,092	79,351	104,400	130,950	81,991	81,991	0	81,991	(22,409)	(21.5%)
<i>Sales and Service</i>	237,821	165,114	190,544	178,441	154,520	130,000	130,000	0	130,000	(48,441)	(27.1%)
<i>Miscellaneous</i>	316,070	331,642	301,566	318,421	316,352	318,423	318,423	0	318,423	2	0.0%
<i>Appop Fund Balance</i>	0	0	0	0	0	0	0	0	0	0	0.0%
Total Revenues	753,253	775,972	721,418	733,291	792,843	688,194	688,194	0	688,194	(45,097)	(6.1%)
Expenditures:											
<i>Personal Services</i>	5,024,771	4,787,672	5,072,653	5,444,291	5,241,860	5,984,876	5,589,805	42,092	5,631,897	187,606	3.4%
<i>Supplies/Materials</i>	458,684	530,816	444,016	528,848	543,326	537,018	479,713	57,305	537,018	8,170	1.5%
<i>Current Obligations</i>	656,583	583,671	655,368	808,768	823,468	925,231	786,281	17,000	803,281	(5,487)	(0.7%)
<i>Fixed Charges</i>	150,558	239,242	154,130	212,073	212,093	265,993	149,204	67,386	216,590	4,517	2.1%
<i>Capital Outlay</i>	301,075	73,900	114,896	118,305	118,616	586,647	16,210	285,422	301,632	183,327	155.0%
<i>Contracts/Grants</i>	743,898	487,950	431,639	626,409	472,786	711,152	611,152	0	611,152	(15,257)	(2.4%)
<i>Interfund Transfers</i>	0	0	6,878	42,630	41,205	0	0	0	0	(42,630)	(100.0%)
Total Expenditures	7,335,570	6,703,252	6,879,581	7,781,324	7,453,354	9,010,917	7,632,365	469,205	8,101,570	320,246	4.1%
Net cost	6,582,317	5,927,281	6,158,162	7,048,033	6,660,511	8,322,723	6,944,171	469,205	7,413,376	365,343	5.2%

Animal Control

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>Sales and Service</i>	36,828	(23,285)	24,998	12,500	18,200	15,300	15,300	0	15,300	2,800	22.4%
<i>Miscellaneous</i>	26,312	27,500	26,312	26,310	26,312	26,312	26,312	0	26,312	2	0.0%
Total Revenues	63,140	4,215	51,310	38,810	44,512	41,612	41,612	0	41,612	2,802	7.2%
Expenditures:											
<i>Personal Services</i>	204,913	193,696	179,831	217,623	197,771	257,043	221,578	35,465	257,043	39,420	18.1%
<i>Supplies/Materials</i>	25,616	30,969	30,470	40,000	34,141	43,200	43,200	0	43,200	3,200	8.0%
<i>Current Obligations</i>	76,973	69,711	89,112	103,550	94,574	100,454	100,454	0	100,454	(3,096)	(3.0%)
<i>Fixed Charges</i>	4,965	2,720	2,466	8,595	7,900	8,595	8,595	0	8,595	0	0.0%
<i>Capital Outlay</i>	0	5,000	24,823	0	0	25,000	0	25,000	25,000	25,000	250.0%
Total Expenditures	312,467	302,096	326,701	369,768	334,386	434,292	373,827	60,465	434,292	64,524	17.4%
Net cost	249,327	297,881	275,391	330,958	289,874	392,680	332,215	60,465	392,680	61,722	18.6%

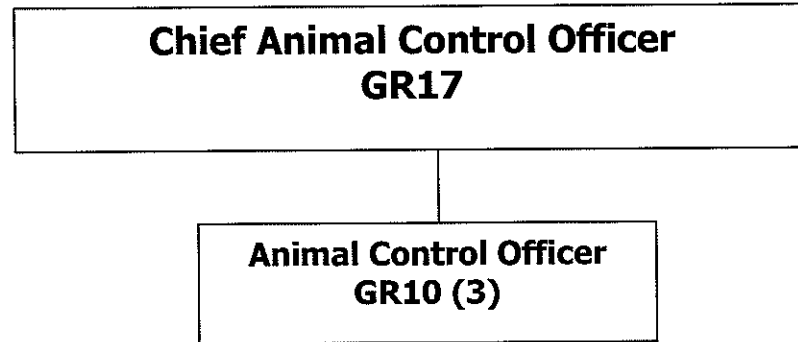
CONTINUATION / EXPANSION SERVICES:**Continuation:**

Increases in the Manager's FY 2012 Recommended Budget are primarily driven by Personal Services related to health insurance and a recommended COLA increase.

Expansion:

The detail on expansion items can be found at the beginning of this document in the Expansion Item Discussion page.

ORGANIZATIONAL CHART FOR ANIMAL CONTROL FY 2012



FTE: 4

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Animal Control										
SALARIES	132,899	117,752	88,179	112,977	87,723	140,537	115,237	25,300	140,537	27,560
SALARIES-OVERTIME	26,520	29,359	30,413	28,000	36,820	28,000	28,000	0	28,000	0
SALARIES-PART TIME	0	2,793	25,694	28,500	32,184	28,500	28,500	0	28,500	0
FICA 6.2%	9,642	9,098	8,831	10,508	9,344	15,074	13,138	1,936	15,074	4,566
LOC. GOV. EMP. RETIREMENT	7,677	7,178	7,511	7,898	7,500	9,825	8,056	1,769	9,825	1,927
HOSPITALIZATION-EMPLOYEE	19,867	18,618	15,105	21,340	14,794	26,675	21,340	5,335	26,675	5,335
MEDICARE 1.45%	2,255	2,128	2,065	2,457	2,201	0	0	0	0	-2,457
LIFE INSURANCE-EMPLOYEE	134	110	88	115	115	144	115	29	144	29
401(K) EMPLOYER CONTRIBUTION	2,161	1,910	1,724	1,695	1,723	2,811	2,305	506	2,811	1,116
WORKERS COMPENSATION INSURANCE	3,109	2,666	0	2,633	2,962	3,276	2,686	590	3,276	643
PROFESSIONAL SERVICE-VETERINAR	648	1,236	221	1,500	2,405	2,201	2,201	0	2,201	701
CONTRACT ANIMAL DISPOSAL	0	847	0	0	0	0	0	0	0	0
UNIFORMS	1,722	885	2,240	2,500	2,260	2,500	2,500	0	2,500	0
MEDICAL SUPPLIES	0	6,556	1,246	9,500	4,980	9,500	9,500	0	9,500	0
OFFICE SUPPLIES	23,894	23,513	26,983	28,000	26,901	31,200	31,200	0	31,200	3,200
TRAVEL REIMBURSEMENT	11,909	2,027	2,122	3,600	3,240	3,600	3,600	0	3,600	0
TRAVEL-FUEL	0	9,366	11,293	10,500	13,085	12,500	12,500	0	12,500	2,000
TELEPHONE	5,147	6,124	8,361	8,500	10,548	9,802	9,802	0	9,802	1,302
POSTAGE	176	142	150	150	150	150	150	0	150	0
UTILITIES-ANIMAL CONTROL	43,273	39,720	39,953	52,000	48,362	49,302	49,302	0	49,302	-2,698
BUILDINGS-MAINT/REPAIR	5,256	6,011	6,686	9,500	7,200	9,500	9,500	0	9,500	0
MAINT/REPAIR-EQUIPMENT	1,833	1,851	12,908	4,200	3,205	4,200	4,200	0	4,200	0
VEHICLE-MAINTENANCE/REPAIR	8,721	4,369	7,024	8,000	3,500	6,500	6,500	0	6,500	-1,500
FREIGHT	13	0	0	0	0	0	0	0	0	0
ADVERTISING	56	102	0	100	114	100	100	0	100	0
COMPUTER SOFTWARE/SUPPORT	590	0	400	6,000	3,850	4,800	4,800	0	4,800	-1,200
LEGAL ADVERTISING	0	0	214	0	0	0	0	0	0	0
TEMPORARY EMP.SERVICES	0	0	0	1,000	1,320	0	0	0	0	-1,000
EQUIPMENT PURCHASE	3,060	1,088	137	5,795	5,210	5,795	5,795	0	5,795	0
DUMPSTER RENTAL	1,906	1,632	2,329	2,800	2,690	2,800	2,800	0	2,800	0
CAPITAL OUTLAY-EQUIPMENT	0	5,000	24,823	0	0	25,000	0	25,000	25,000	25,000
	312,467	302,096	326,701	369,768	334,386	434,292	373,827	60,465	434,292	64,524

Building Inspections

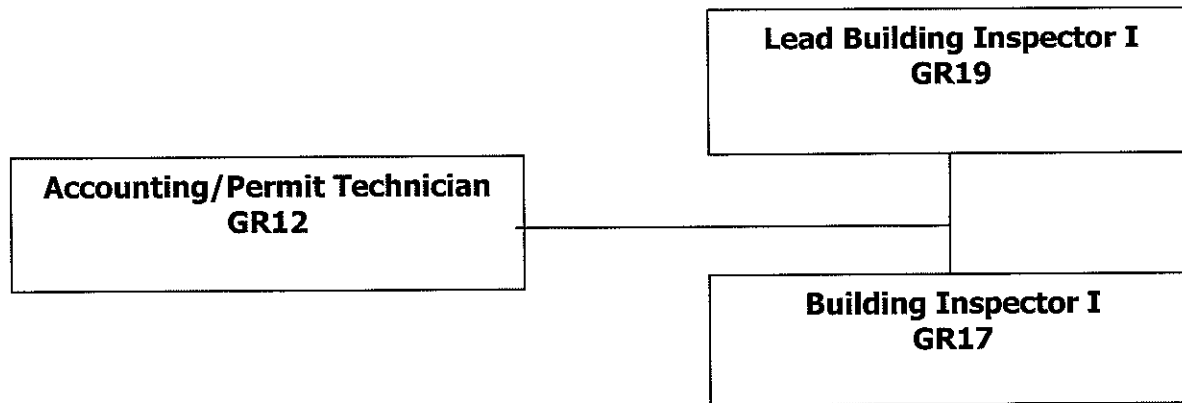
BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>Permits and Fees</i>	66,038	87,317	78,876	104,400	130,500	81,991	81,991	0	81,991	(22,409)	(21.5%)
Total Revenues	66,038	87,317	78,876	104,400	130,500	81,991	81,991	0	81,991	(22,409)	(21.5%)
Expenditures:											
<i>Personal Services</i>	192,586	139,973	139,833	144,948	150,978	195,233	145,370	0	145,370	422	0.3%
<i>Supplies/Materials</i>	630	523	771	850	812	850	850	0	850	0	0.0%
<i>Current Obligations</i>	36,725	33,600	20,581	56,800	41,993	28,500	28,500	0	28,500	(28,300)	(49.8%)
<i>Fixed Charges</i>	410	150	363	400	948	400	400	0	400	0	0.0%
<i>Capital Outlay</i>	0	0	0	0	0	16,250	0	16,250	16,250	16,250	1625%
Total Expenditures	230,351	174,246	161,549	202,998	194,731	241,233	175,120	16,250	191,370	(11,628)	(5.7%)
Net cost	164,312	86,929	82,674	98,598	64,231	159,242	93,129	16,250	109,379	10,781	10.9%

Continuation:

Increases in the Manager's FY 2012 Recommended Budget are primarily the result of increased health insurance and a recommended COLA increase. The decreases are a result of Hurricane Irene spending in FY 2012 and the reductions for costs not occurring in FY 2013. The detail on expansion items can be found at the beginning of this document in the Expansion Item Discussion page

ORGANIZATIONAL CHART FOR BUILDING INSPECTIONS
FY 2012



FTE: 3

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Building Inspections										
SALARIES	151,212	107,910	106,126	108,204	108,204	148,369	110,369	0	110,369	2,165
SALARIES-OVERTIME	0	0	0	0	4,900	0	0	0	0	0
SALARIES-PART TIME	401	57	0	0	1,522	0	0	0	0	0
FICA 6.2%	9,054	6,314	6,141	6,709	7,000	11,351	8,444	0	8,444	1,735
LOC. GOV. EMP. RETIREMENT	7,073	5,298	6,856	7,564	8,201	10,372	7,715	0	7,715	151
HOSPITALIZATION-EMPLOYEE	16,750	14,435	14,789	16,005	14,794	21,340	16,005	0	16,005	0
MEDICARE 1.45%	2,118	1,477	1,436	1,569	1,631	0	0	0	0	-1,569
LIFE INSURANCE-EMPLOYEE	115	86	86	87	87	116	87	0	87	0
401(K) EMPLOYER CONTRIBUTION	1,381	1,233	1,213	1,624	1,453	2,968	2,208	0	2,208	584
WORKERS COMPENSATION INSURANCE	4,483	3,163	3,186	3,186	3,186	717	542	0	542	-2,644
OFFICE SUPPLIES	630	523	771	850	812	850	850	0	850	0
TRAVEL REIMBURSEMENT	6,517	1,131	853	900	0	0	0	0	0	-900
TRAVEL-FUEL	0	5,562	6,216	6,900	7,915	8,000	8,000	0	8,000	1,100
TELEPHONE	1,262	1,717	1,512	1,950	1,918	1,950	1,950	0	1,950	0
POSTAGE	122	51	150	150	150	150	150	0	150	0
PRINTING	3,133	0	138	1,500	1,300	1,500	1,500	0	1,500	0
MAINT/REPAIR-EQUIPMENT	1,108	2,833	3,712	4,200	2,800	3,800	3,800	0	3,800	-400
VEHICLE-MAINTENANCE/REPAIR	1,446	2,003	1,737	2,500	980	2,500	2,500	0	2,500	0
COMPUTER SOFTWARE/SUPPORT	21,250	20,000	6,263	8,500	5,500	7,200	7,200	0	7,200	-1,300
TEMPORARY EMP.SERVICES	1,888	305	0	30,200	21,430	3,400	3,400	0	3,400	-26,800
EQUIPMENT PURCHASE	0	0	313	0	808	0	0	0	0	0
DUES & SUBSCRIPTIONS	410	150	50	400	140	400	400	0	400	0
CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	16,250	0	16,250	16,250	16,250
	230,351	174,246	161,549	202,998	194,731	241,233	175,120	16,250	191,370	-11,628

Criminal Justice Partnership



About Criminal Justice Partnership

The Criminal Justice Partnership benefits from direction provided by a community board composed of a number of officials concerned about public safety. Partnership programming is intended to provide treatment alternatives to adult intermediate offenders. Partnership funding is funded entirely by the NC Department of Corrections and in FY 2013 the services were bid out as a grant to determine if cost savings could be achieved by the State. The current process required that the County be the prime recipient of the grant and therefore would act as the applicant. The application packet was submitted in April, and if selected the County will administer this program and likely the net cost to the County will decrease since there is reimbursed administrative costs that will be drawn down.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
<i>State Other</i>	75,027	69,413	76,056	77,929	72,473	99,080	99,080	99,080	21,151	27.1%
Total Revenues	75,027	69,413	76,056	77,929	72,473	99,080	99,080	99,080	21,151	27.1%
Expenditures:										
<i>Contracts/Grants</i>	66,427	58,613	65,256	77,929	61,673	99,080	99,080	99,080	21,151	27.1%
Total Expenditures	66,427	58,613	65,256	77,929	61,673	99,080	99,080	99,080	21,151	27.1%
Net cost	(8,600)	(10,800)	(10,800)	0	(10,800)	0	0	0	0	0.0%

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Criminal Justice Partnership										
CJPP GRANT TRAVEL	0	35	35	1,600	800	0	0	0	0	-1,600
CJPP GRANT CONTRACTUAL	56,846	56,846	56,846	56,847	56,847	99,080	99,080	0	99,080	42,233
CJPP GRANT OPERATING	3,395	1,732	3,183	13,441	1,526	0	0	0	0	-13,441
CJPP GRANT EQUIPMENT	1,698	0	5,191	6,041	2,500	0	0	0	0	-6,041
CJPP GRANT CONSTRUCTION	4,488	0	0	0	0	0	0	0	0	0
	66,427	58,613	65,256	77,929	61,673	99,080	99,080	0	99,080	21,151

Fire Protection

Beaufort County Contribution:

The County allocates funding to the North Carolina Department of Environment and Natural Resources Division of Forestry Services for the provision of ranger services and fire protection. This funding represents a 40% cost share of NCDENR's local budget, with the State funding the remaining 60%. The State submitted a budget request for \$180,563 for the County's contribution, which represents a \$13,891 increase over the FY 2012 request. After a review of historical actual spending for this category, the Manager's FY 13 Recommended Budget decreases that appropriation based on staff's expectations of what will actually be spent. If the Board of Commissioners approve this level of funding it should be noted that in the event we have a disaster in the County that requires heavily utilized fire services the additional \$28,391 would need to be appropriated.

Also included in this section is a \$3,500 expense for the insurance, upkeep and repairs of the Fire Safety House. The Fire Safety House is a mobile educational tool used by all fire personnel in the County to provide fire safety education to children at schools, churches, and businesses.

BUDGET SUMMARY

	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
Total Revenues	0	0	0	0	0	0	0	0	0	0.0%
Expenditures:										
<i>Contracts/Grants</i>	135,672	127,049	119,142	152,172	150,430	152,172	152,172	152,172	0	0.0%
Total Expenditures	135,672	127,049	119,142	152,172	150,430	152,172	152,172	152,172	0	0.0%
Net cost	135,672	127,049	119,142	152,172	150,430	152,172	152,172	152,172	0	0.0%

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Fire Protection-Forestry										
NC FORESTRY SERV.-COUNTY SHARE	132,172	123,549	115,642	148,672	146,930	148,672	148,672	0	148,672	0
VFD FIRE SAFETY HOUSE	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	3,500	0
	135,672	127,049	119,142	152,172	150,430	152,172	152,172	0	152,172	0

Emergency Management

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>State Other</i>	19,829	23,184	0	17,900	36,500	22,500	22,500	0	22,500	4,600	25.7%
<i>Permits and Fees</i>	550	775	475	0	450	0	0	0	0	0	0.0%
Total Revenues	20,379	23,959	475	17,900	36,950	22,500	22,500	0	22,500	4,600	25.7%
Expenditures:											
<i>Personal Services</i>	115,492	82,528	78,006	119,791	117,338	169,685	123,296	0	123,296	3,505	2.9%
<i>Supplies/Materials</i>	2,376	1,889	2,591	2,650	4,850	2,650	2,650	0	2,650	0	0.0%
<i>Current Obligations</i>	37,015	24,948	35,887	58,624	70,554	58,300	49,050	7,000	56,050	(2,574)	(4.4%)
<i>Fixed Charges</i>	11,143	5,043	9,954	5,180	5,780	15,180	5,180	10,000	15,180	10,000	193.1%
<i>Capital Outlay</i>	15,413	5,800	22,150	16,210	18,601	16,210	16,210	0	16,210	0	0.0%
<i>Interfund Transfers</i>	0	0	6,878	42,630	41,205	0	0	0	0	(42,630)	(100.0%)
Total Expenditures	181,440	120,208	155,466	245,085	258,328	262,025	196,386	17,000	213,386	(31,699)	(12.9%)
Net cost	161,061	96,249	154,991	227,185	221,378	239,525	173,886	17,000	190,886	(36,299)	(16.0%)

CONTINUATION / EXPANSION SERVICES:

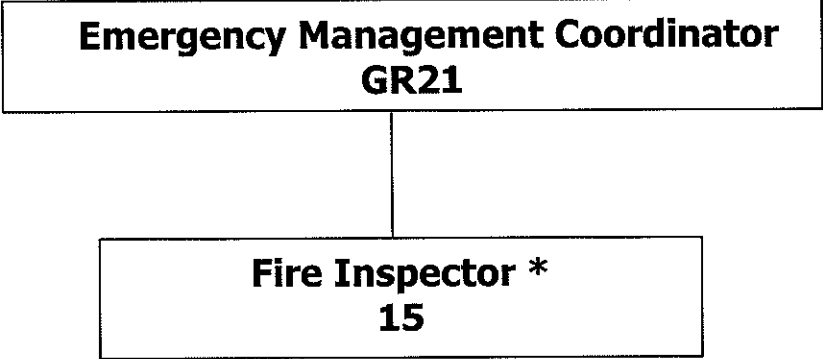
Continuation:

The continuation increases are entirely related to Personal Services due to health insurance and recommended COLA increases. Overall decreased costs are a result of Hurricane Irene spending in FY 2012 and the subsequent reduction for FY 2013.

Expansion:

The detail on expansion items can be found at the beginning of this document in the Expansion Item Discussion page.

**ORGANIZATIONAL CHART FOR EMERGENCY MANAGEMENT
FY 2012**



FTE: 2 *Part time – no more than 20 hrs. per week. Receives medical benefits only. Does not receive County contributions for 401K or Retirement.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Emergency Management										
SALARIES	91,092	65,421	65,147	65,421	65,421	101,730	66,730	0	66,730	1,309
SALARIES-OVERTIME	283	0	276	0	7,008	0	0	0	0	0
SALARIES-PART TIME	0	0	0	28,520	23,892	28,520	28,520	0	28,520	0
FICA 6.2%	4,994	3,635	3,605	4,056	5,818	9,965	7,287	0	7,287	3,231
LOC. GOV. EMP. RETIREMENT	3,293	1,999	2,579	2,846	2,838	7,112	4,665	0	4,665	1,819
HOSPITALIZATION-EMPLOYEE	7,998	4,560	4,930	10,670	4,932	16,005	10,670	0	10,670	0
MEDICARE 1.45%	1,168	850	843	949	1,336	0	0	0	0	-949
LIFE INSURANCE-EMPLOYEE	55	29	29	58	58	87	58	0	58	0
401(K) EMPLOYER CONTRIBUTION	1,006	611	599	1,847	611	2,035	1,335	0	1,335	-512
WORKERS COMPENSATION INSURANCE	5,603	5,424	0	5,424	5,424	4,231	4,031	0	4,031	-1,393
OFFICE SUPPLIES	2,376	1,889	2,591	2,650	4,850	2,650	2,650	0	2,650	0
TRAVEL REIMBURSEMENT	4,662	1,121	820	1,890	1,450	4,140	1,890	0	1,890	0
TRAVEL-FUEL	0	3,919	4,171	3,800	6,989	3,800	3,800	0	3,800	0
TELEPHONE	2,789	3,328	5,010	14,600	5,820	12,500	12,500	0	12,500	-2,100
POSTAGE	92	91	1,000	600	600	600	600	0	600	0
PRINTING	2,501	377	867	2,500	500	2,500	2,500	0	2,500	0
BUILDING MAINT/REPAIR	975	0	0	0	0	0	0	0	0	0
MAINT/REPAIR-EQUIPMENT	18,972	11,348	17,603	15,000	23,600	20,000	15,000	5,000	20,000	5,000
VEHICLE-MAINTENANCE/REPAIR	5,983	2,355	1,273	3,100	1,850	3,100	3,100	0	3,100	0
FREIGHT	150	41	55	140	0	140	140	0	140	0
COMPUTER SOFTWARE/SUPPORT	893	2,368	925	7,892	13,420	11,520	9,520	2,000	11,520	3,628
TEMPORARY EMP.SERVICES	0	0	4,163	9,102	16,325	0	0	0	0	-9,102
EQUIPMENT PURCHASE	8,787	4,966	8,196	4,800	5,610	14,800	4,800	10,000	14,800	10,000
RENT-EQUIPMENT	2,071	0	1,628	0	0	0	0	0	0	0
DUES & SUBSCRIPTIONS	285	77	130	380	170	380	380	0	380	0
CAPITAL OUTLAY-EQUIPMENT	15,413	5,800	22,150	16,210	18,601	16,210	16,210	0	16,210	0
HURRICANE EXPENDITURES	0	0	6,878	42,630	41,205	0	0	0	0	-42,630
	181,440	120,208	155,466	245,085	258,328	262,025	196,386	17,000	213,386	-31,699

Rescue/EMS Contributions

ABOUT RESCUE/EMS CONTRIBUTIONS:

Washington Township (unincorporated) benefits from 24/7 paid EMS coverage certified at the intermediate level provided by the City of Washington. The cost to the City for providing the service is partially offset by revenue collected through a levied tax of 5 cents per \$100 from Washington Township. The increase in the contract represents a slight increase in the net cost for FY 2013.

In FY 2010 a special tax of 5 cents per \$100 was levied for Pantego Township to provide 24/7 intermediate level of the care for the area, including the municipal areas of Belhaven. An agreement with the Town of Belhaven allowed the County and the Town to share the cost at 72/28%. The County's share of this EMS subsidy is \$65,400 and accounts for the majority of the net cost increase in this cost center.

The Sidney Dive Team is an 18 person team that has been in operation since 1994 and is based out of Fire Station 81. The Manager's Recommended Budget includes an appropriation of \$10,000 which reflects the same funding provided in FY 2012.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
<i>Miscellaneous</i>	176,244	190,628	141,740	138,652	136,581	138,652	138,652	138,652	0	0.0%
Total Revenues	176,244	190,628	141,740	138,652	136,581	138,652	138,652	138,652	0	0.0%
Expenditures:										
<i>Contracts/Grants</i>	139,961	191,398	195,233	196,308	200,683	209,900	209,900	209,900	13,592	6.9%
Total Expenditures	139,961	191,398	195,233	196,308	200,683	209,900	209,900	209,900	13,592	6.9%
Net cost	(36,283)	771	53,494	57,656	64,102	71,248	71,248	71,248	13,592	23.6%

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Rescue/EMS Contributions										
CITY OF WASH-RESCUE CONTRACT	124,261	124,261	126,944	129,483	129,483	134,500	134,500	0	134,500	5,017
SIDNEY DIVE TEAM APPROPRIATION	15,700	15,700	15,700	10,000	10,000	10,000	10,000	0	10,000	0
BELHAVEN-RESCUE CONTRACT	0	51,437	52,589	56,825	61,200	65,400	65,400	0	65,400	8,575
	139,961	191,398	195,233	196,308	200,683	209,900	209,900	0	209,900	13,592

Medical Examiner

Beaufort County Contribution:

The County is billed by the State Medical Examiner at UNC Chapel Hill for all autopsies performed on deaths that occur within the County as required by Article 16, Chapter 130A of the North Carolina General Statutes. The recommended budget is an estimate based on prior year actual spending. Staff researched the increase and discovered that since FY 2008 there has been a 68% increase in reported deaths to the Medical Examiner which results in the increase costs from that time period. The FY 2013 Manager's Recommended Budget includes level funding as was predicted for FY 2012.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
Total Revenues	0	0	0	0	0	0	0	0	0	0.0%
Expenditures:										
<i>Personal Services</i>	23,200	35,800	29,900	33,400	31,200	33,400	33,400	33,400	0	0.0%
Total Expenditures	23,200	35,800	29,900	33,400	31,200	33,400	33,400	33,400	0	0.0%
Net cost	23,200	35,800	29,900	33,400	31,200	33,400	33,400	33,400	0	0.0%

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Medical Examiner										
PROFESSIONAL SERVICE-MEDICAL	23,200	35,800	29,900	33,400	31,200	33,400	33,400	0	33,400	0
	23,200	35,800	29,900	33,400	31,200	33,400	33,400	0	33,400	0

Sheriff's Department

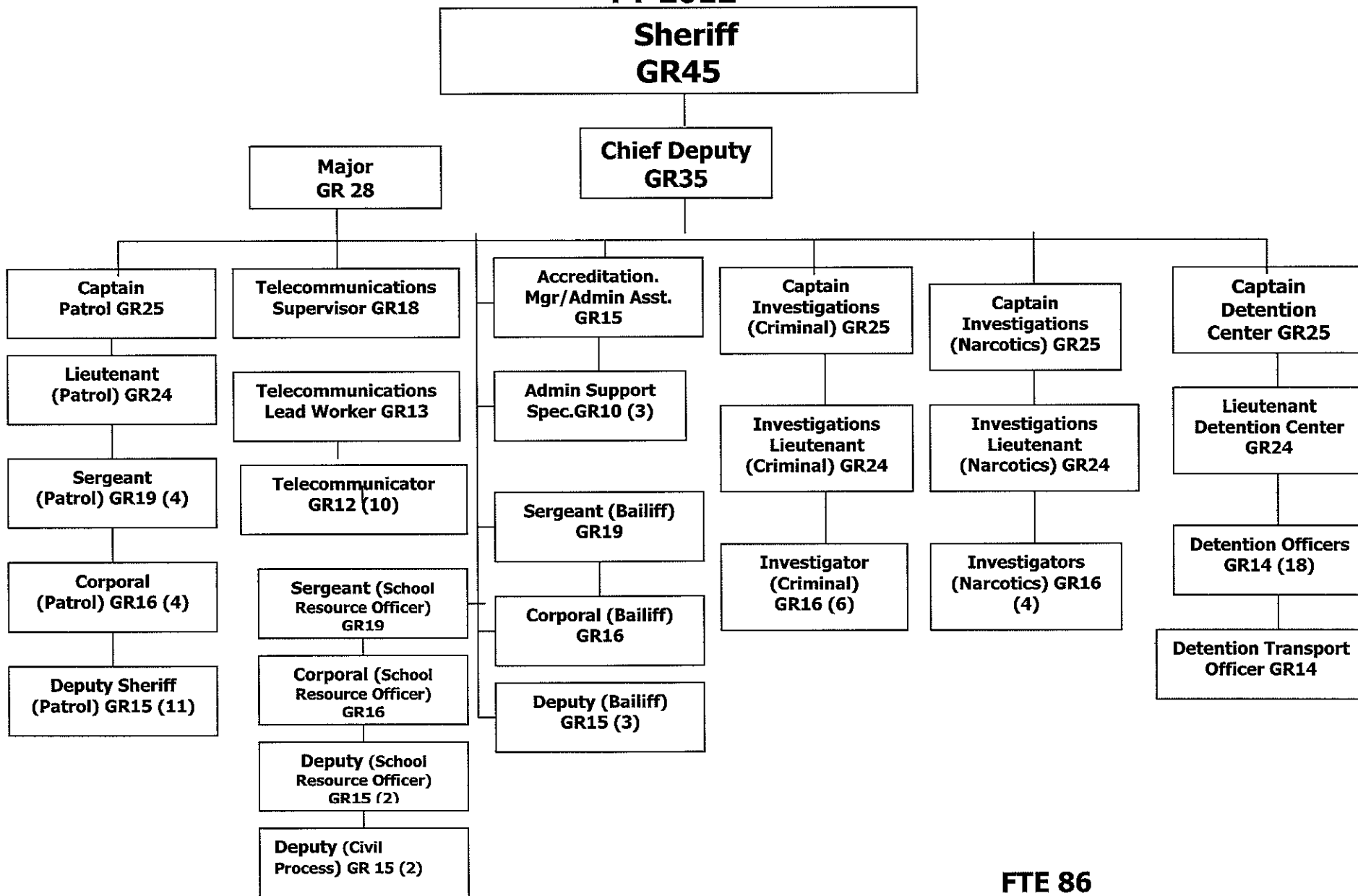
BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>Federal Other</i>	37,917	98,527	73,902	36,200	82,048	36,200	36,200	0	36,200	0	0.0%
<i>Sales and Service</i>	200,993	188,399	165,546	165,941	136,320	114,700	114,700	0	114,700	(51,241)	(30.9%)
<i>Miscellaneous</i>	113,514	113,514	113,514	113,459	113,459	113,459	113,459	0	113,459	0	0.0%
Total Revenues	352,424	400,440	352,962	315,600	331,827	264,359	264,359	0	264,359	(51,241)	(16.2%)
Expenditures:											
<i>Personal Services</i>	3,053,786	2,820,412	2,999,293	3,094,437	3,075,118	3,389,290	3,188,561	0	3,188,561	94,124	3.0%
<i>Supplies/Materials</i>	100,492	95,524	87,506	112,024	97,300	110,677	53,372	57,305	110,677	(1,347)	(1.2%)
<i>Current Obligations</i>	430,895	355,786	452,048	460,493	501,296	521,915	466,915	0	466,915	6,422	1.4%
<i>Fixed Charges</i>	117,413	212,577	123,172	154,672	165,942	208,582	111,306	47,873	159,179	4,507	2.9%
<i>Capital Outlay</i>	156,883	63,100	67,924	102,095	100,015	475,047	0	233,667	233,667	131,572	128.9%
Total Expenditures	3,859,468	3,547,400	3,729,943	3,923,721	3,939,671	4,705,511	3,820,154	338,845	4,158,999	235,278	6.0%
Net cost	3,507,044	3,146,960	3,376,981	3,608,121	3,607,844	4,441,152	3,555,795	338,845	3,894,640	286,519	7.9%

CONTINUATION / EXPANSION SERVICES:**Continuation:**

Increases in the Manager's FY 2013 Recommended Budget are primarily driven by increased health insurance and a recommended COLA increase. Additional increases are primarily driven by expansion items and detail on these requests can be found at the beginning of this document in the Expansion Item Discussion page.

ORGANIZATIONAL CHART FOR SHERIFF FY 2012



FTE 86

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Sheriff's Office										
SALARIES	1,971,875	1,946,200	2,019,108	2,064,181	2,076,207	2,147,348	2,111,162	0	2,111,162	46,981
SALARIES-OVERTIME	279,557	140,687	155,435	158,520	141,604	300,000	150,000	0	150,000	-8,520
SALARIES-PART TIME	15,026	13,939	31,002	23,400	29,937	23,400	23,400	0	23,400	0
LEO SEPARATION ALLOWANCE	17,302	17,302	23,022	25,884	34,702	41,004	41,004	0	41,004	15,120
401(K) 5% LEO EMPLR SUPP. RET.	106,117	98,601	102,580	95,547	103,242	0	0	0	0	-95,547
FICA 6.2%	135,875	125,325	132,176	138,951	130,451	177,538	174,769	0	174,769	35,818
LOC. GOV. EMP. RETIREMENT	6,339	6,534	8,952	8,747	9,717	157,831	155,171	0	155,171	146,424
RETIREMENT-LEO 4.78% LOC. GOV.	103,145	95,839	131,495	143,065	142,989	0	0	0	0	-143,065
HOSPITALIZATION-EMPLOYEE	215,708	216,782	256,287	264,920	261,915	288,088	282,753	0	282,753	17,833
MEDICARE 1.45%	31,777	29,310	30,912	31,804	31,029	0	0	0	0	-31,804
LIFE INSURANCE-EMPLOYEE	1,478	1,357	1,438	1,492	1,492	1,550	1,521	0	1,521	29
401(K) EMPLOYER CONTRIBUTION	1,936	1,996	2,057	2,859	2,088	107,369	105,559	0	105,559	102,700
WORKERS COMPENSATION INSURANCE	111,341	81,538	75,383	117,267	95,139	127,362	125,422	0	125,422	8,155
ELECTRONIC HOUSE ARREST	21,601	16,787	13,797	17,800	14,606	17,800	17,800	0	17,800	0
UNIFORMS	53,303	55,421	44,903	58,380	48,200	58,380	1,075	57,305	58,380	0
VEHICLE TAGS (RENEW/REPLACE)	236	138	114	126	0	114	114	0	114	-12
OFFICE SUPPLIES	11,164	9,671	9,725	10,692	10,500	10,750	10,750	0	10,750	58
LAW ENFORCEMENT SUPPLIES	35,788	30,294	32,764	42,826	38,600	41,433	41,433	0	41,433	-1,393
TRAVEL REIMBURSEMENT	163,473	14,320	19,512	20,012	20,900	20,012	20,012	0	20,012	0
TRAVEL-FUEL	0	118,480	153,912	140,000	191,563	160,332	160,332	0	160,332	20,332
TELEPHONE	39,344	39,250	52,749	66,940	64,500	60,180	60,180	0	60,180	-6,760
POSTAGE	5,334	1,981	2,738	3,500	3,500	3,500	3,500	0	3,500	0
PRINTING	1,167	1,030	1,738	1,250	1,350	1,650	1,650	0	1,650	400
MAINT/REPAIR-EQUIPMENT	3,391	4,680	4,205	5,750	2,800	2,700	2,700	0	2,700	-3,050
VEHICLE-MAINTENANCE/REPAIR	144,594	91,132	120,103	108,000	115,000	108,000	108,000	0	108,000	0
FREIGHT	218	646	270	1,000	1,420	1,000	1,000	0	1,000	0
ADVERTISING	592	26	500	1,500	623	1,350	1,350	0	1,350	-150
COMPUTER SOFTWARE/SUPPORT	4,680	192	1,850	4,065	3,500	2,065	2,065	0	2,065	-2,000
TRAINING/SCHOOL COSTS	8,103	13,714	9,239	23,976	11,640	21,626	21,626	0	21,626	-2,350
FITNESS INCENTIVE	0	0	15,312	14,000	14,000	14,000	14,000	0	14,000	0
LAW ENFORCEMENT INFORMATION	60,000	70,335	69,920	70,500	70,500	125,500	70,500	0	70,500	0
EQUIPMENT PURCHASE	84,486	134,811	34,174	54,314	60,000	101,159	3,883	47,873	51,756	-2,558
STORAGE RENT	204	2,160	2,160	3,600	10,000	14,172	14,172	0	14,172	10,572
GUN STORAGE	0	1,214	1,407	4,000	5,210	4,000	4,000	0	4,000	0
RENT-EQUIPMENT	16,558	22,968	26,295	28,528	28,630	28,528	28,528	0	28,528	0
MAINTENANCE CONTRACTS	11,227	46,203	53,481	57,226	56,500	53,924	53,924	0	53,924	-3,302
DUES & SUBSCRIPTIONS	4,938	5,221	5,655	7,004	5,602	6,799	6,799	0	6,799	-205
CAPITAL OUTLAY-EQUIPMENT	25,186	0	0	0	0	45,927	0	45,927	45,927	45,927
CAPITAL OUTLAY-VEHICLES	131,696	63,100	67,924	102,095	100,015	429,120	0	187,740	187,740	85,645
FITNESS INCENTIVE	34,709	28,215	15,650	0	0	0	0	0	0	0
	3,859,468	3,547,400	3,729,943	3,923,721	3,939,671	4,705,511	3,820,154	338,845	4,158,999	235,278

Jail

BUDGET SUMMARY

	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
Total Revenues	0	0	0	0	0	0	0	0	0	0	0.0%
Expenditures:											
<i>Personal Services</i>	1,046,159	1,097,780	1,147,254	1,274,383	1,123,953	1,377,924	1,315,299	6,627	1,321,926	47,543	3.7%
<i>Supplies/Materials</i>	325,852	398,974	317,878	367,304	400,521	372,082	372,082	0	372,082	4,778	1.3%
<i>Current Obligations</i>	64,010	85,516	47,919	116,301	101,950	200,762	126,062	10,000	136,062	19,761	17.0%
<i>Fixed Charges</i>	4,666	6,316	5,155	25,559	12,723	10,236	723	9,513	10,236	(15,323)	(60.0%)
<i>Capital Outlay</i>	81,710	0	0	0	0	54,140	0	10,505	10,505	10,505	1055%
<i>Contracts/Grants</i>	401,838	110,890	52,008	200,000	60,000	250,000	150,000	0	150,000	(50,000)	(25.0%)
Total Expenditures	1,924,234	1,699,477	1,570,214	1,983,547	1,699,147	2,265,144	1,964,166	36,645	2,000,811	17,264	0.9%
Net cost	1,924,234	1,699,477	1,570,214	1,983,547	1,699,147	2,265,144	1,964,166	36,645	2,000,811	17,264	0.9%

CONTINUATION / EXPANSION SERVICES:

Continuation:

The primary cost driver for the FY 2013 Manager's Recommended Budget is primarily the result of increased health insurance and a recommended COLA increase. The Manager's Recommended Budget decreased inmate safekeeping to track more historical spending trends, but if modifications are made to the jail facility it may require more inmates to be housed in other facilities.

Expansion:

The detail on expansion items can be found at the beginning of this document in the Expansion Item Discussion page.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Jail										
SALARIES	555,064	661,104	689,744	698,675	662,876	758,074	711,401	5,400	716,801	18,126
SALARIES-OVERTIME	59,406	24,525	22,783	25,000	24,907	25,000	25,000	0	25,000	0
401(K) 5% LEO EMPLR SUPP. RET.	1,791	1,663	1,650	0	1,685	0	0	0	0	0
FICA 6.2%	36,869	41,027	42,921	44,869	45,425	59,906	56,335	414	56,749	11,880
LOC. GOV. EMP. RETIREMENT	28,412	32,105	44,058	48,874	46,143	52,990	49,727	378	50,105	1,231
RETIREMENT-LEO 4.78% LOC. GOV.	1,741	1,617	2,116	0	2,201	0	0	0	0	0
HOSPITALIZATION-EMPLOYEE	69,750	89,650	101,162	112,035	106,801	117,370	112,035	0	112,035	0
MEDICARE 1.45%	8,622	9,595	10,038	10,493	9,693	0	0	0	0	-10,493
LIFE INSURANCE-EMPLOYEE	434	547	565	603	521	632	603	0	603	0
401(K) EMPLOYER CONTRIBUTION	7,236	8,245	8,597	11,634	8,604	15,163	14,229	108	14,337	2,703
WORKERS COMPENSATION INSURANCE	33,098	40,506	7,967	42,200	25,097	45,789	42,969	327	43,296	1,096
PROFESSIONAL SERVICE-MEDICAL	241,485	182,831	213,153	280,000	190,000	303,000	303,000	0	303,000	23,000
JANITORIAL SUPPLIES	25,589	30,822	35,818	32,000	33,000	35,000	35,000	0	35,000	3,000
UNIFORMS	7,572	8,218	7,793	10,648	8,500	10,957	10,957	0	10,957	309
INMATE MEALS	261,944	345,231	256,724	300,000	338,921	300,000	300,000	0	300,000	0
SUPPLIES	30,748	14,703	17,543	24,656	20,100	26,125	26,125	0	26,125	1,469
TRAVEL REIMBURSEMENT	4,873	2,705	2,866	7,350	7,000	12,600	12,600	0	12,600	-5,250
TELEPHONE	1,349	1,538	2,555	3,380	2,750	3,080	3,080	0	3,080	-300
POSTAGE-INMATE	596	306	977	1,200	1,200	1,200	1,200	0	1,200	0
PRINTING	206	716	960	3,679	3,000	4,179	4,179	0	4,179	500
MAINT/REPAIR-JAIL	52,491	77,740	34,251	75,000	68,100	144,700	70,000	10,000	80,000	5,000
MAINT/REPAIR-EQUIPMENT	1,295	117	4,116	10,500	9,500	22,100	22,100	0	22,100	11,600
FREIGHT	117	217	0	400	0	400	400	0	400	0
TRAINING/SCHOOL COSTS	3,082	2,177	2,267	8,302	6,900	9,003	9,003	0	9,003	701
FITNESS INCENTIVE	0	0	-74	6,490	3,500	3,500	3,500	0	3,500	-2,990
EQUIPMENT PURCHASE	4,641	5,920	4,743	12,836	12,000	9,513	0	9,513	9,513	-3,323
RENT-EQUIPMENT	0	321	290	600	600	600	600	0	600	0
MAINTENANCE CONTRACTS	0	0	0	12,000	0	0	0	0	0	-12,000
DUES & SUBSCRIPTIONS	25	75	123	123	123	123	123	0	123	0
CAPITAL OUTLAY-EQUIPMENT	81,710	0	0	0	0	54,140	0	10,505	10,505	10,505
INMATE SAFEKEEPING	401,838	110,890	52,008	200,000	60,000	250,000	150,000	0	150,000	-50,000
FITNESS INCENTIVE	2,250	4,365	2,500	0	0	0	0	0	0	0
	1,924,234	1,699,477	1,570,214	1,983,547	1,699,147	2,265,144	1,964,166	36,645	2,000,811	17,264

Emergency Communications

BUDGET SUMMARY

	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:										
<i>Miscellaneous</i>	0	0	20,000	40,000	40,000	40,000	40,000	40,000	0	0.0%
Total Revenues	0	0	20,000	40,000	40,000	40,000	40,000	40,000	0	0.0%
Expenditures:										
<i>Personal Services</i>	388,636	417,483	498,536	559,709	545,502	562,301	562,301	562,301	2,592	0.5%
<i>Supplies/Materials</i>	3,719	2,936	4,800	6,020	5,702	7,559	7,559	7,559	1,539	25.6%
<i>Current Obligations</i>	10,965	14,109	9,822	13,000	13,101	15,300	15,300	15,300	2,300	17.7%
<i>Fixed Charges</i>	11,961	12,436	13,018	17,667	18,800	23,000	23,000	23,000	5,333	30.2%
<i>Capital Outlay</i>	47,069	0	0	0	0	0	0	0	0	0.0%
Total Expenditures	462,350	446,964	526,176	596,396	583,105	608,160	608,160	608,160	11,764	2.0%
Net cost	462,350	446,964	506,176	556,396	543,105	568,160	568,160	568,160	11,764	2.1%

CONTINUATION / EXPANSION SERVICES:

Continuation:

Increases in the Manager's FY 2012 Recommended Budget are primarily the result of increased health insurance and a recommended COLA increase. Additional increases are a result of increased maintenance contracts, uniforms, and travel. Revenue for FY 2013 comes from the annual contract with the City of Washington to accept all 911 calls for the City.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Communications										
SALARIES	259,085	279,254	325,303	375,894	354,916	387,167	387,167	0	387,167	11,273
SALARIES-OVERTIME	51,213	51,526	59,092	49,500	65,076	37,000	37,000	0	37,000	-12,500
SALARIES-PART TIME	0	438	4,156	4,000	3,200	4,000	4,000	0	4,000	0
FICA 6.2%	18,861	20,130	23,485	25,848	24,952	32,755	32,755	0	32,755	6,907
LOC. GOV. EMP. RETIREMENT	15,236	16,206	24,832	26,275	29,371	27,063	27,063	0	27,063	788
HOSPITALIZATION-EMPLOYEE	33,508	38,191	49,275	64,020	53,991	64,020	64,020	0	64,020	0
MEDICARE 1.45%	4,411	4,708	5,492	6,045	6,102	0	0	0	0	-6,045
LIFE INSURANCE-EMPLOYEE	223	245	282	345	348	345	345	0	345	0
401(K) EMPLOYER CONTRIBUTION	4,597	4,951	4,937	5,639	5,412	7,744	7,744	0	7,744	2,105
WORKERS COMPENSATION INSURANCE	1,502	1,833	1,683	2,143	2,134	2,207	2,207	0	2,207	64
UNIFORMS	1,560	1,231	1,458	1,800	1,700	3,059	3,059	0	3,059	1,259
OFFICE SUPPLIES	2,159	1,705	3,341	4,220	4,002	4,500	4,500	0	4,500	280
TRAVEL REIMBURSEMENT	849	40	770	0	1,600	2,500	2,500	0	2,500	2,500
TELEPHONE	7,880	11,042	7,318	10,000	7,201	10,000	10,000	0	10,000	0
MAINT/REPAIR-EQUIPMENT	750	1,624	35	1,000	1,200	1,000	1,000	0	1,000	0
FREIGHT	69	0	0	200	0	0	0	0	0	-200
TRAINING/SCHOOL COSTS	1,417	1,403	1,699	1,800	1,600	1,800	1,800	0	1,800	0
FITNESS INCENTIVE	0	0	0	0	1,500	0	0	0	0	0
EQUIPMENT PURCHASE	505	0	0	0	0	0	0	0	0	0
RENT-EQUIPMENT	3,384	3,384	3,384	5,500	3,800	5,500	5,500	0	5,500	0
MAINTENANCE CONTRACTS	8,072	9,052	9,634	12,167	15,000	17,500	17,500	0	17,500	5,333
CAPITAL OUTLAY-EQUIPMENT	47,069	0	0	0	0	0	0	0	0	0
	462,350	446,964	526,176	596,396	583,105	608,160	608,160	0	608,160	11,764

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Culture and Recreation Summary

Culture & Recreation Functional Area:

These funding requests from outside agencies are grouped together in one functional area due to the common goal among each agency of improving the cultural opportunities and business climate resulting in an attractive Beaufort County lifestyle. A list of each organization and funding amounts is immediately attached.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>State Other</i>	0	50,861	71,289	54,287	0	0	0	0	0	(54,287)	(100.0%)
Total Revenues	0	50,861	71,289	54,287	0	0	0	0	0	(54,287)	(100.0%)
Expenditures:											
<i>Contracts/Grants</i>	463,144	514,412	378,180	357,181	310,319	302,576	301,796	0	301,796	(55,385)	(15.5%)
Total Expenditures	463,144	514,412	378,180	357,181	310,319	302,576	301,796	0	301,796	(55,385)	(15.5%)
Net cost	463,144	463,551	306,890	302,894	310,319	302,576	301,796	0	301,796	(1,098)	(0.4%)

The Manager's Recommended Budget includes no increased funding for the agencies within this cost center with the exception of a requested 3.5% increase for the BHM Library primarily due to insurance increases. An additional requested increase of \$5,000 for the Highway 17 Association was also included in the Manager's Recommended Budget. A decrease in revenue as well as an offsetting decrease in expenditures represents the final year of a Purpose of God pass through grant that expired in FY 2012. The decreased net cost is due to the lack of funding for a Turnage Theater Incentive Grant that was allocated in previous years. The table below represents funding requests as well as what is included in the Manager's Recommended Budget.

*Note: North Carolina Counties often make decisions to fund organizations who contribute certain services beneficial to the County's population that may not result from a historical local government mandate. In such circumstances, the County Manager includes in the Recommended Budget the Board's appropriation from the previous year. New requests from such organizations are not included in the Recommended Budget, but all requests are listed below:

	FY 2013 Req.	FY 2013 Recom.
AURORA RECREATION	4,500	4,500
BATH RECREATION	4,271	4,271
BELHAVEN RECREATION	10,800	10,800
CHOCOWINITY RECREATION	7,200	7,200
PANTEGO RECREATION	4,950	4,950
WASHINGTON PARK RECREATION	2,400	1,620
BROWN LIBRARY	7,800	7,800
BELHAVEN LIBRARY (BHM)	1,000	1,000
AURORA FOSSIL MUSEUM	2,000	2,000
BELHAVEN MEMORIAL MUSEUM	1,000	1,000
WASHINGTON CHAMBER OF COMMERCE	3,000	3,000
BELHAVEN CHAMBER OF COMMERCE	1,000	1,000
AURORA CHAMBER OF COMMERCE	1,000	1,000
BC ARTS COUNCIL	10,000	10,000
B-H-M LIBRARY	194,955	194,955
LITERACY VOLUNTEERS	2,500	2,500
HWY 17 TRANSPORTATION ASSOC.	35,000	35,000
WASH. COMMUNITY CARE COALITION	2,500	2,500
CITIZENS ON SOUTHSIDE TOGETHER	2,000	2,000
NC 20 ASSOCIATION	4,700	4,700

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Culture & Recreation										
AURORA RECREATION	5,000	5,000	5,000	4,500	4,500	4,500	4,500	0	4,500	0
BATH RECREATION	4,746	4,746	4,746	4,271	4,271	4,271	4,271	0	4,271	0
BELHAVEN RECREATION	12,000	12,000	12,000	10,800	10,800	10,800	10,800	0	10,800	0
CHOCOWINITY RECREATION	8,000	8,000	8,000	7,200	7,200	7,200	7,200	0	7,200	0
PANTEGO RECREATION	5,500	0	0	4,950	4,950	4,950	4,950	0	4,950	0
WASHINGTON RECREATION	15,732	15,732	15,760	0	0	0	0	0	0	0
WASHINGTON PARK RECREATION	1,800	1,800	1,800	1,620	1,620	2,400	1,620	0	1,620	0
BROWN LIBRARY	7,800	7,800	7,800	7,800	7,800	7,800	7,800	0	7,800	0
BELHAVEN LIBRARY (BHM)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000	0
AURORA FOSSIL MUSEUM	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	2,000	0
BELHAVEN MEMORIAL MUSEUM	2,000	2,000	2,000	1,000	1,000	1,000	1,000	0	1,000	0
ALBEMARLE HISTORIC TOUR	500	0	0	0	0	0	0	0	0	0
TURNAGE THEATER-HIST.REV.GRANT	6,743	6,422	8,821	6,745	9,351	0	0	0	0	-6,745
WASHINGTON CHAMBER OF COMMERCE	0	0	3,000	3,000	3,000	3,000	3,000	0	3,000	0
BELHAVEN CHAMBER OF COMMERCE	0	0	1,000	1,000	1,000	1,000	1,000	0	1,000	0
AURORA CHAMBER OF COMMERCE	0	0	1,000	1,000	1,000	1,000	1,000	0	1,000	0
BC ARTS COUNCIL	23,000	17,000	17,000	10,000	10,000	10,000	10,000	0	10,000	0
B-H-M LIBRARY	182,823	182,823	188,308	188,308	188,308	194,955	194,955	0	194,955	6,647
VETERANS PARK	0	2,000	0	5,000	5,000	0	0	0	0	-5,000
LITERACY VOLUNTEERS	5,000	2,500	2,500	2,500	2,500	2,500	2,500	0	2,500	0
HWY 17 TRANSPORTATION ASSOC.	35,000	25,000	25,000	30,000	30,000	35,000	35,000	0	35,000	5,000
PURPOSE OF GOD-GCC GRANT	20,000	50,864	65,925	54,287	5,743	0	0	0	0	-54,287
AGAPE DENTAL CLINIC START UP	119,000	160,000	0	0	0	0	0	0	0	0
WASH. COMMUNITY CARE COALITION	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	2,500	0
FOOD BANK OF THE ALBERMARLE	0	0	0	1,000	0	0	0	0	0	-1,000
CITIZENS ON SOUTHSIDE TOGETHER	3,000	0	3,000	2,000	2,000	2,000	2,000	0	2,000	0
EAGLES WINGS	0	5,225	0	0	0	0	0	0	0	0
NC 20 ASSOCIATION	0	0	0	4,700	4,776	4,700	4,700	0	4,700	0
	463,144	514,412	378,180	357,181	310,319	302,576	301,796	0	301,796	-55,385

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Economic and Physical Development Summary

About the Natural Resource Management Functional Area:

These departments have been grouped together because they provide management of the County's natural resources and are involved in support and regulation of development.

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>State Other</i>	139,795	15,012	7,069	47,706	40,950	32,282	32,282	0	32,282	(15,424)	(32.3%)
<i>Permits and Fees</i>	225	100	0	0	0	0	0	0	0	0	0.0%
<i>Miscellaneous</i>	150	150	0	0	0	0	0	0	0	0	0.0%
Total Revenues	140,170	15,262	7,069	47,706	40,950	32,282	32,282	0	32,282	(15,424)	(32.3%)
Expenditures:											
<i>Personal Services</i>	483,580	313,521	252,673	359,821	279,913	366,922	366,922	0	366,922	7,101	2.0%
<i>Supplies/Materials</i>	8,097	7,653	8,378	10,599	9,132	10,093	10,093	0	10,093	(506)	(4.8%)
<i>Current Obligations</i>	25,554	20,821	19,375	40,128	23,005	41,800	37,186	0	37,186	(2,942)	(7.3%)
<i>Fixed Charges</i>	41,751	37,626	39,391	41,691	38,256	42,694	39,844	2,850	42,694	1,003	2.4%
<i>Capital Outlay</i>	1,439	804	10,883	1,200	968	27,100	1,200	0	1,200	0	0.0%
<i>Contracts/Grants</i>	224,872	218,600	250,330	197,531	195,281	196,031	196,031	0	196,031	(1,500)	(0.8%)
Total Expenditures	785,294	599,025	581,031	650,970	546,555	684,640	651,276	2,850	654,126	3,156	0.5%
Net cost	645,123	583,764	573,962	603,264	505,605	652,358	618,994	2,850	621,844	18,580	3.1%

Cooperative Extension Service

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>Miscellaneous</i>	150	150	0	0	0	0	0	0	0	0	0.0%
Total Revenues	150	150	0	0	0	0	0	0	0	0	0.0%
Expenditures:											
<i>Personal Services</i>	201,470	211,489	162,794	215,925	156,324	215,925	215,925	0	215,925	0	0.0%
<i>Supplies/Materials</i>	6,814	6,851	7,794	7,000	7,000	7,000	7,000	0	7,000	0	0.0%
<i>Current Obligations</i>	15,771	14,241	9,527	19,101	11,602	19,101	19,101	0	19,101	0	0.0%
<i>Fixed Charges</i>	12,403	8,329	7,863	8,719	7,995	9,594	9,594	0	9,594	875	10.0%
Total Expenditures	236,458	240,910	187,979	250,745	182,921	251,620	251,620	0	251,620	875	0.3%
Net cost	236,308	240,760	187,979	250,745	182,921	251,620	251,620	0	251,620	875	0.3%

CONTINUATION / EXPANSION SERVICES:

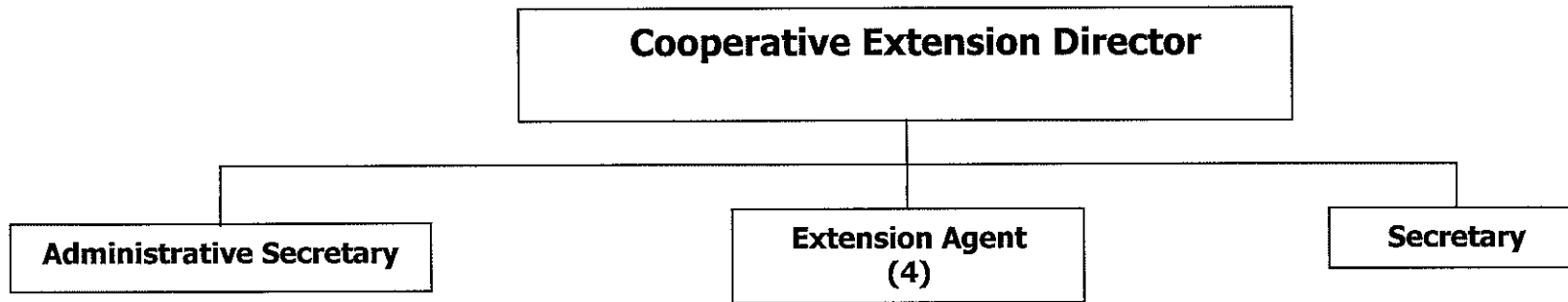
Continuation:

In January 2009 the State made changes related how the County's portion of personnel charges would be paid. The State now pays the Cooperative Extension employees directly and drafts the County pays their portion each month. All salaries and fringe benefits are paid through the personnel contract line item. Significant fall out savings are experienced in FY 2012 and will likely exist in FY 2013 as well, based on State hiring freezes which generates lapse salary. The increases in the budget for FY 2013 is due to the County's portion of a rental agreement increase for IT equipment.

Expansion:

There are no expansion requests for Cooperative Extension for the FY 2013.

ORGANIZATIONAL CHART FOR COOPERATIVE EXTENSION FY 2012



FTE: 7

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Cooperative Extension										
SALARIES	70,460	0	0	0	0	0	0	0	0	0
FICA 6.2%	3,279	0	0	0	0	0	0	0	0	0
LOC. GOV. EMP. RETIREMENT	3,460	0	0	0	0	0	0	0	0	0
HOSPITALIZATION-EMPLOYEE	5,257	0	0	0	0	0	0	0	0	0
MEDICARE 1.45%	1,018	0	0	0	0	0	0	0	0	0
401(K) EMPLOYER CONTRIBUTION	1,057	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION INSURANCE	984	0	0	0	0	0	0	0	0	0
NCSU-PERSONNEL CONTRACT	115,955	211,489	162,794	215,925	156,324	215,925	215,925	0	215,925	0
OFFICE SUPPLIES	6,814	6,851	7,794	7,000	7,000	7,000	7,000	0	7,000	0
TRAVEL REIMBURSEMENT	7,131	4,197	783	5,821	2,800	5,821	5,821	0	5,821	0
TRAVEL-FUEL	0	1,310	990	600	1,205	600	600	0	600	0
TELEPHONE	3,985	3,721	3,642	5,200	4,021	5,200	5,200	0	5,200	0
MAINT/REPAIR-FARM SERV. BLDG	794	1,850	1,574	2,000	1,000	2,000	2,000	0	2,000	0
MAINT/REPAIR-EQUIPMENT	3,516	3,123	2,455	4,980	2,510	4,980	4,980	0	4,980	0
FREIGHT	22	0	45	200	28	200	200	0	200	0
VOLUNTARY AG DISTRICT	323	40	40	300	38	300	300	0	300	0
EQUIPMENT PURCHASE	5,067	0	0	0	0	0	0	0	0	0
RENT-EQUIPMENT	6,392	7,235	7,039	7,625	7,300	8,500	8,500	0	8,500	875
LIAB.INS.-AGENTS	100	100	100	100	100	100	100	0	100	0
DUES & SUBSCRIPTIONS	844	994	724	994	595	994	994	0	994	0
	236,458	240,910	187,979	250,745	182,921	251,620	251,620	0	251,620	875

Planning Department

BUDGET SUMMARY

	FY 2009 Actual	FY 20010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>Permits and Fees</i>	225	100	0	0	0	0	0	0	0	0	0.0%
Total Revenues	225	100	0	0	0	0	0	0	0	0	0.0%
Expenditures:											
<i>Personal Services</i>	50,632	48,506	37,639	53,935	40,943	49,521	49,521	0	49,521	(4,414)	(8.2%)
<i>Supplies/Materials</i>	0	59	0	0	0	0	0	0	0	0	0.0%
<i>Current Obligations</i>	54	111	100	100	0	100	100	0	100	0	0.0%
<i>Fixed Charges</i>	24,560	25,302	28,762	27,905	25,922	27,905	27,905	0	27,905	0	0.0%
<i>Capital Outlay</i>	1,439	804	10,883	1,200	968	1,200	1,200	0	1,200	0	0.0%
<i>Contracts/Grants</i>	223,662	216,760	249,210	195,031	195,031	195,031	195,031	0	195,031	0	0.0%
Total Expenditures	300,348	291,541	326,594	278,171	262,864	273,757	273,757	0	273,757	(4,414)	(1.6%)
Net cost	300,123	291,441	326,594	278,171	262,864	273,757	273,757	0	273,757	(4,414)	(1.6%)

CONTINUATION / EXPANSION SERVICES:

Continuation:

The County's contribution to Beaufort County Economic Development is included in the Planning Department budget. The County assumes 68% while the City of Washington assumes 32% of this budget, after taking into consideration all other revenues from the local municipalities for the EDC Fund. The decrease noted in the Manager's Recommended Budget for FY 2013 is due to the decrease of contract employment for putting up the County street signs. The FY 2013 Manager's Recommended Budget includes the same appropriation to the EDC as was appropriated in FY 2012, but it should be noted that any decreased contribution by local municipalities would require an increased County contribution or decrease in the EDC budget. Additional items funded within the Planning Budget is the Mideast Commission membership contribution as well as their contract for County Planning and Addressing.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Planning Department										
SALARIES-OVERTIME	3,546	3,060	0	4,100	0	0	0	0	0	-4,100
SALARIES-PART TIME	0	0	522	0	0	0	0	0	0	0
FICA 6.2%	218	187	32	254	0	0	0	0	0	-254
HOSPITALIZATION-EMPLOYEE	422	417	79	0	0	0	0	0	0	0
MEDICARE 1.45%	51	44	8	60	0	0	0	0	0	-60
UNEMPLOYMENT INS	0	0	0	0	0	0	0	0	0	0
LIFE INSURANCE-EMPLOYEE	3	3	0	0	0	0	0	0	0	0
401(K) EMPLOYER CONTRIBUTION	53	46	8	0	0	0	0	0	0	0
WORKERS COMPENSATION INSURANCE	235	0	0	0	0	0	0	0	0	0
PROF SERV MIDEAST PLANNING	46,105	44,750	36,990	49,521	40,943	49,521	49,521	0	49,521	0
OFFICE SUPPLIES	0	59	0	0	0	0	0	0	0	0
POSTAGE	54	111	100	100	0	100	100	0	100	0
MID-EAST COMMISSION	17,409	16,740	18,098	18,000	16,612	18,000	18,000	0	18,000	0
SOUTHERN ALBEMARLE ASSOCIATION	800	800	800	800	800	800	800	0	800	0
B.C.ROAD SIGN MAINTENANCE	6,351	7,762	9,863	9,105	8,510	9,105	9,105	0	9,105	0
WASHINGTON AIRPORT DEANNEX.	121	0	10,422	0	0	0	0	0	0	0
INDUSTRIAL PARK-WATER/SEWER	1,319	804	461	1,200	968	1,200	1,200	0	1,200	0
NC DEPT.COMMERCE-TOURISM GRANT	0	0	24,000	0	0	0	0	0	0	0
ECON. DEV. COMMISSION 55%	220,662	192,579	186,251	195,031	195,031	195,031	195,031	0	195,031	0
2001 CDBG-COUNTY SHARE	1,000	0	38,959	0	0	0	0	0	0	0
PRE-DISAS.MIT/GR #PDM-PL-03-04	2,000	0	0	0	0	0	0	0	0	0
RIVER ROAD SIDEWALK PROJECT	0	24,181	0	0	0	0	0	0	0	0
	300,348	291,541	326,594	278,171	262,864	273,757	273,757	0	273,757	-4,414

Soil & Water Conservation District

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Bud.	FY 2012 Est.	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Exp.	FY 2013 Total Rec.	Variance	% Inc./ Dec.
Revenues:											
<i>State Other</i>	139,795	15,012	7,069	47,706	40,950	32,282	32,282	0	32,282	(15,424)	(32.3%)
Total Revenues	139,795	15,012	7,069	47,706	40,950	32,282	32,282	0	32,282	(15,424)	(32.3%)
Expenditures:											
<i>Personal Services</i>	231,478	53,526	52,240	89,961	82,646	101,476	101,476	0	101,476	11,515	12.8%
<i>Supplies/Materials</i>	1,283	743	583	3,599	2,132	3,093	3,093	0	3,093	(506)	(14.1%)
<i>Current Obligations</i>	9,729	6,469	9,748	20,927	11,403	22,599	17,985	0	17,985	(2,942)	(14.1%)
<i>Fixed Charges</i>	4,788	3,996	2,767	5,067	4,339	5,195	2,345	2,850	5,195	128	2.5%
<i>Capital Outlay</i>	0	0	0	0	0	25,900	0	0	0	0	0.0%
<i>Contracts/Grants</i>	1,210	1,840	1,120	2,500	250	1,000	1,000	0	1,000	(1,500)	(60.0%)
Total Expenditures	248,488	66,574	66,458	122,054	100,770	159,263	125,899	2,850	128,749	6,695	5.5%
Net cost	108,692	51,563	59,389	74,348	59,820	126,981	93,617	2,850	96,467	22,119	29.8%

CONTINUATION / EXPANSION SERVICES:

Continuation:

An increased net cost in FY 2013 is attributed to a one time grant that was a result of hog lagoon closures during both the Fiscal Years 2011 and 2012. Staff have continued to pursue grant opportunities as they become available. Increased costs are driven primarily by partial funding of one staff position in FY 2012 and experiencing the entire cost in FY 2013 as well as expansion items.

ORGANIZATIONAL CHART FOR SOIL CONSERVATION
FY 2012

Administrative Assistant I
GR12

District Resource Specialist
GR15

FTE: 2

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Total Req.	FY 2013 Rec. Cont.	FY 2013 Rec. Expansion	FY 2013 Total Rec.	Variance
Soial & Water Conservation										
SALARIES	73,148	30,845	30,223	57,509	53,482	66,112	66,112	0	66,112	8,603
SALARIES-PART TIME	12,939	6,299	7,423	11,250	11,250	11,250	11,250	0	11,250	0
FICA 6.2%	5,276	2,267	2,295	4,264	4,097	5,919	5,919	0	5,919	1,655
LOC. GOV. EMP. RETIREMENT	3,320	1,514	1,952	4,020	3,728	4,622	4,622	0	4,622	602
HOSPITALIZATION-EMPLOYEE	8,375	5,315	4,930	10,670	8,219	10,670	10,670	0	10,670	0
MEDICARE 1.45%	1,234	530	537	997	989	0	0	0	0	-997
LIFE INSURANCE-EMPLOYEE	57	29	29	58	57	58	58	0	58	0
401(K) EMPLOYER CONTRIBUTION	695	154	151	864	495	1,323	1,323	0	1,323	459
WORKERS COMPENSATION INSURANCE	1,591	176	176	329	329	1,522	1,522	0	1,522	1,193
PROFESSIONAL SERVICES	124,844	6,398	4,524	0	0	0	0	0	0	0
OFFICE SUPPLIES	1,283	743	583	3,599	2,132	3,093	3,093	0	3,093	-506
TRAVEL REIMBURSEMENT	3,845	1,002	2,557	9,738	1,815	5,996	5,996	0	5,996	-3,742
TRAVEL-FUEL	0	0	0	0	0	4,614	0	0	0	0
TELEPHONE	688	341	1,172	1,416	1,432	1,560	1,560	0	1,560	144
PRINTING	1,342	1,222	1,480	2,738	2,125	2,739	2,739	0	2,739	1
MAINT/REPAIR-EQUIPMENT	401	151	429	1,000	0	1,000	1,000	0	1,000	0
FREIGHT	75	50	51	50	50	75	75	0	75	25
ADVERTISING	16	0	0	150	146	150	150	0	150	0
INFORMATION/EDUCATION COSTS	3,362	3,703	4,058	5,835	5,835	6,465	6,465	0	6,465	630
EQUIPMENT PURCHASE	2,213	965	562	2,062	2,062	500	0	500	500	-1,562
MAINTENANCE CONTRACTS	485	485	485	390	390	2,740	390	2,350	2,740	2,350
DUES & SUBSCRIPTIONS	2,090	2,546	1,720	2,615	1,887	1,955	1,955	0	1,955	-660
CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	25,900	0	0	0	0
MID-EAST RC & D	1,000	1,000	1,000	1,000	0	0	0	0	0	-1,000
COUNTY BEAVER BOUNTY PROGRAM	210	840	120	1,500	250	1,000	1,000	0	1,000	-500
	248,488	66,574	66,458	122,054	100,770	159,263	125,899	2,850	128,749	6,695

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