

DAVIDSON COUNTY GOVERNMENT



**FY 2013-2014
ADOPTED BUDGET**

**Davidson County
Budget Adjustment Sheet
2013-2014 Budget**

	Increase (Decrease)	Appropriated Fund Balance Increase (Decrease)
Beginning appropriation of Fund Balance		\$ 2,930,417
Revenue:		
		\$ -
		\$ -
		\$ -
Expenditures:	(Increase) Decrease	Increase (Decrease)
Piedmont Triad Partnership	\$ 15,994	\$ (15,994)
Thomasville and Lexington Chamber of Commerce	\$ (24,000)	\$ 24,000
		\$ -
		\$ 8,006
Total Adjustment to Fund Balance		<u>\$ -</u>
Adjusted Appropriated Fund Balance		<u><u>\$ 2,938,423</u></u>

Add funds to the Lexington and Thomasville Chamber of Commerce for Economic Development for one year. Both Chambers will keep the money separate from their operating budgets and present a business plan on how the money will be spent.

Fire Districts	Beginning Balance	Adjustment	Total
Revenue (Total Fire Departments)		\$ 7,868,441	
Current year Ad valorem (South Emmons Fire Department)	\$ 60,000	\$ 7,000	\$ 67,000
			\$ -
Total Fire Departments		<u><u>\$ 7,875,441</u></u>	
Expenses (Total Fire Departments)		\$ 7,868,441	
South Emmons Fire Department	\$ 60,000	\$ 7,000	\$ 67,000
	\$ -		\$ -
Total Fire Departments		<u><u>\$ 7,875,441</u></u>	

Adjust South Emmons Fire Department tax rate to 6 cents 1 cent increase.



Davidson County
"Dedicated to Excellence in Serving Our Citizens"
LEXINGTON, NORTH CAROLINA
BUDGET MESSAGE

May 14, 2013

DAVIDSON COUNTY BOARD OF COMMISSIONERS

Commissioners,

I am pleased to submit to you the recommended Davidson County Fiscal Year 2013-2014 budget. The recommended budget is balanced and is in accordance with Section 159-11 of the Budget and Fiscal Control Act. It is respectfully requested that the Board of Commissioners allow this recommended budget to be placed for public inspection and the required public hearing be set for May 28, 2013, to accept public input and comment.

I would like to take this opportunity to acknowledge those who assisted in preparing this year's recommended budget. Zeb Hanner, Assistant County Manager and Jane Kiker, Finance Director, continue doing an exceptional job in crafting annual budgets that reflect the needs and changing conditions within our County. This year is no exception. The task of developing a balanced budget, especially in these difficult economic times, is made somewhat easier when you have a group of dedicated department heads who submit reasonable requests and who understand that the County has to live within its means. My thanks and admiration goes out to each of the Davidson County Department Heads for their hard work in helping put this budget together. Finally, the County Manager's office staff always pitches in where needed to get the budget done.

2012-2013 Budget in Review

To date, the 2012 - 2013 Fiscal Year Budget remains consistent with anticipated projections. Tax collections are expected to be slightly greater than the budgeted amounts. Sales tax proceeds are also tracking ahead of what was budgeted this year. When all revenues are totaled through June 30, 2013, the County should have no problem making budget. Likewise on the expenditure side, personnel and operational spending, for the most part, is staying well within the budgeted authorizations. The two major exceptions are vehicle fuel costs impacted by volatile fuel prices and usage, and jail medical expenses. Budget amendments will be prepared and submitted to the Board for consideration to address these two items. Funding is available in the Contingency line item to cover these unanticipated costs and therefore will not require an increase to the current budget. The County Department Heads continue to do an excellent job of managing their respective budgets and providing high quality services within the resources they are provided.

Several capital projects have been undertaken this fiscal year, some of which have been completed and some that will continue into next year. Construction of the new EMS base along NC HWY 8 in the southern end of the county was completed in October, is now fully staffed and providing enhanced response times to citizens in the Southmont, Linwood, and High Rock communities. Extensive

renovation work was undertaken by the County's Support Services Department converting the old Board of Elections Building into a one stop Central Permitting Office to improve customer service for citizens building or developing property within the county. A new training center/ firing range for the Sheriff's Office was completed and opened for operation this spring. Previously, the Sheriff's Office did not have such a facility and had to borrow time at firing ranges of neighboring law enforcement agencies to train and qualify deputies in accordance with state standards. Through the efforts of the Sheriff's Office, no County dollars were required to build this facility. All costs were covered from drug seizure funds.



Within the last two years the County was able to take advantage of opportunities to purchase two properties in strategic locations that should help meet space needs identified in the long range 2007 Facility Master Plan Study. The

Windstream Building, adjacent to the Courthouse, was purchased with funds from the Capital Reserve Fund and the Lank Building, located on US-64, was purchased with the Sheriff's Office drug seized forfeitures funds. The Lank Building has been demolished. The County was able to get a special Design Build bill passed at the State legislature to do several projects. The County Facilities Committee has taken the lead in working through the requirements of this new procurement method for a new Sheriff's Office complex and it is anticipated that construction should be underway by the end of 2013. In addition, the Board of Commissioners tentatively indicated they would begin renovations of the Windstream Building as soon as the Sheriff's Facility is underway. The Windstream facility will be used by the Clerk of Court.

The sewer project extending service to the new Oak Grove Middle School has been completed this year. The only active sewer project underway is the extension of service to the Interstate 85 / US HWY 64 intersection. This project was undertaken in an effort to provide the necessary infrastructure to help spur commercial / retail development at this location. This work is scheduled to be completed by the end of this fiscal year.

The Davidson County Parks and Recreation Department was presented with the opportunity to acquire Hughes Park, consisting of 18 acres, three ball fields, concession stand and picnic shelter. Hughes Park was owned and developed by a non- profit organization with the County and general public only having limited availability to it for recreational activities . The County's Land Development Plan and 2005 Parks / Recreation and Tourism Master Plan both identified the need for additional park property to meet the recreational demands of a growing population. After consultation with the NC Division of Parks and Recreation, the County proceeded with the purchase of the property and then submitted a grant application to the Parks and Recreation Trust Fund which, if awarded, will cover one half of the total acquisition costs.

Davidson County continues to work closely with the Davidson County Economic Development Commission (EDC) and partnering municipalities to help existing businesses expand and to recruit new businesses into the community. The County's economic development accomplishments were again recognized in Site Selection Magazine whereby the Lexington / Thomasville micropolitan area (rural county whose largest city is less than 50,000 population according to US Census) was ranked 3rd

nationally (out of 576 areas) with 18 projects for 2012. With its strong financial position the County was able to offer competitive economic incentives to help close many of these projects. To remain competitive in industrial recruitment, the Board of Commissioners and EDC are actively discussing the merits and feasibility of developing a new large scale industrial park.



Fund Balance Position-General Fund

□ Total Fund Balance	\$ 52,281,544
□ Non spendable	- 1,766,306
□ Stabilization by State Statute	- <u>8,999,642</u>
□ Available Fund Balance	\$ 41,515,596
□ Available Fund Balance 2011	\$ 40,919,126
□ Increase in Available FB	\$ 596,470

At the December 11, 2012, meeting, the Board of Commissioners received the auditor's report for the fiscal year ending June 30, 2012. The County received an unqualified opinion highlighting there were no findings or questioned costs and there were no material internal control weaknesses identified. The report also showed the County remains in excellent financial condition, with the General Fund unreserved fund balance slightly increasing by \$596,470 to \$41,515,596, which is 33.70 percent of the total General

Fund expenditures for the fiscal year. The average fund balance for counties with a population over 100,000 in the state is \$56,524,533 or 22.01% respectively.

The Recommended Budget for 2013-2014

Some very modest growth is occurring within the local economy, as reflected in projected revenue from property and sales taxes and user fees for next fiscal year. On the expenditure side, County departments continue efforts to identify opportunities to contain or even reduce operational costs without compromising service levels. Two noteworthy cost reduction measures included in the recommended budget are debt refinancing, which will generate approximately \$100,000 annually over the next 10 years and restructuring (or possible privatization) of Integrated Solid Waste operations.

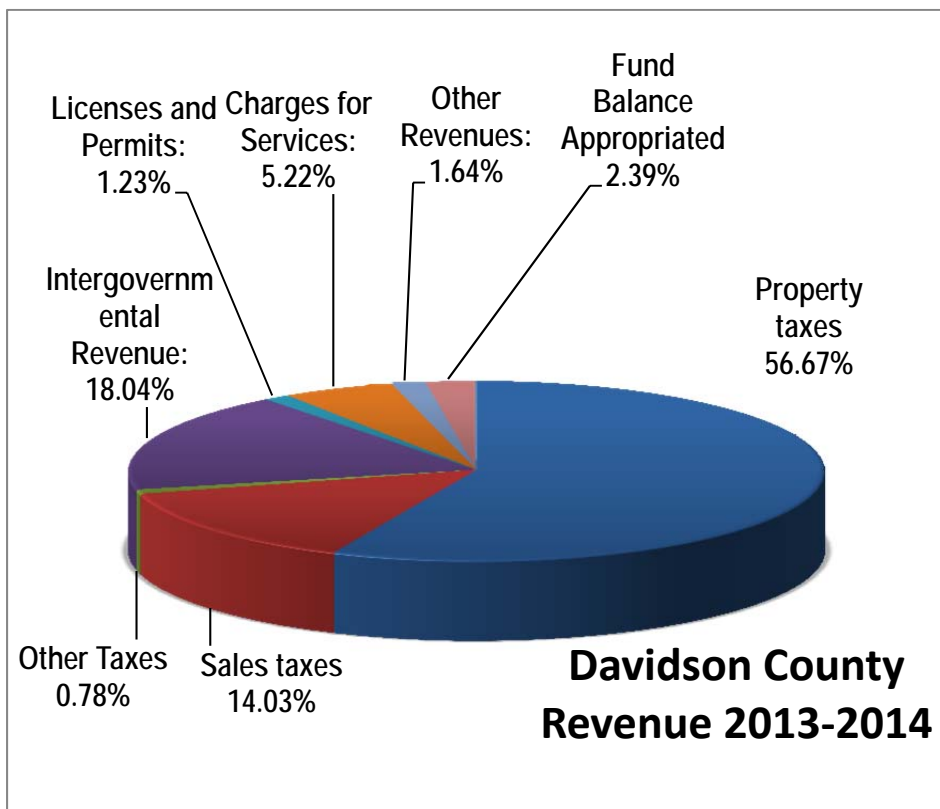
Davidson County Government's greatest asset continues to be its dedicated employees, who are also dealing with the consequences of a struggling economy. The County provided a 2% increase in the 2012-2013 Budget after not providing an increase for 3 years. Unfortunately, at midyear, that raise was negated by a change in the FICA tax rate by the federal government. In the proposed budget, priority has been given to funding a small salary adjustment for County employees.

This year the General Assembly's composition and its alignment with the new Governor is significantly different than anything experienced in North Carolina over the past century and it is impossible to predict what effect this will have on local government. The Legislative leadership

continues to communicate its intent not to push unfunded mandates down to County Governments; however, there are a few things that have trickled down from the State that will have an impact on the County's budget next year. Some this comes in the area of DSS. The Clerk of Court has been required by the State to charge the County for Child Enforcement filing fees. This will cost the County an additional \$86,000. DSS has requested additional staff for the implementation of the new NC FAST system and to keep pace with ever increasing case loads. NC Fast is a 31 step process that will assist with the application and tracking of DSS clients. In addition, changes in Mental Health have caused increases in caseloads. DSS currently has 67 mental health wards as compared to 24 two years ago. The number of youth in custody continues to increase. Social workers must keep up with the required court ordered weekly visits (number of visits varies dependent on the case). Some of these visits require out of county and out of state travel. DSS has contracted with Vanguard to conduct some of these visits to help manage costs.

There are some other items causing increases. Implementation is scheduled for later this year of a new law requiring citizens to pay for vehicle property tax when renewing their license tag. Currently, the local NC DMV Vehicle and License Plate office does not accept credit cards. The Davidson County Tax Department does accept credit cards, and the tax payer is responsible for paying the convenience fee. When the new law takes effect, the NC DMV Vehicle and License Plate office will begin accepting credit cards; however, the County will be responsible for paying the convenience fee. This additional fee will cost the County as much as \$300,000. Finally, based on the new state unemployment legislation, the County will be required to make prepayment of unemployment taxes in the amount of \$172,000.

REVENUES (GENERAL FUND)



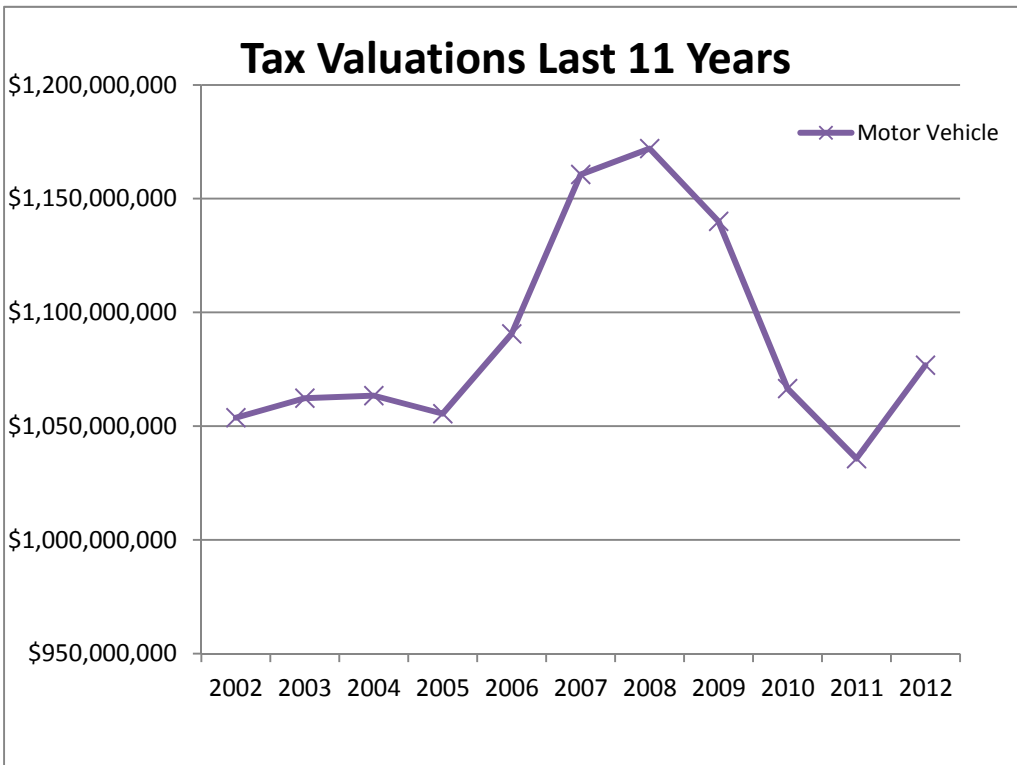
The property tax remains the major local revenue source available to the County and it accounts for 56.67% of total revenue. The percentage of general fund revenue coming from the property tax has increased significantly in the last few years as reflected by it only accounting for 47.28% in the 2006 - 2007 Budget. This trend is attributed to several factors including the overall reduction in sales tax proceeds, cutbacks in state funding for various programs and reduction in other revenue sources such as interest income and permit / user fees. With greater dependence being placed on property tax revenue, it is critical

that state legislators understand the potential negative impact of passing laws which will further erode the counties' tax base.

Currently, Davidson County's property tax rate is 54 cents per \$100.00 valuation. Although the local and national economies have seen significant variations the past two decades, conservative budgeting and expenditure practices have allowed the County, for the most part, to keep this tax rate constant. This has positioned Davidson County to have one of the lowest property tax rates in the state especially as compared to the more urbanized counties.

According to the Tax Department, motor vehicle valuations have shown gains in 2012. Likewise some gains are occurring with real estate. Collectively these increases are anticipated to bring in a very

modest 1.49% of additional property tax revenue next fiscal year.

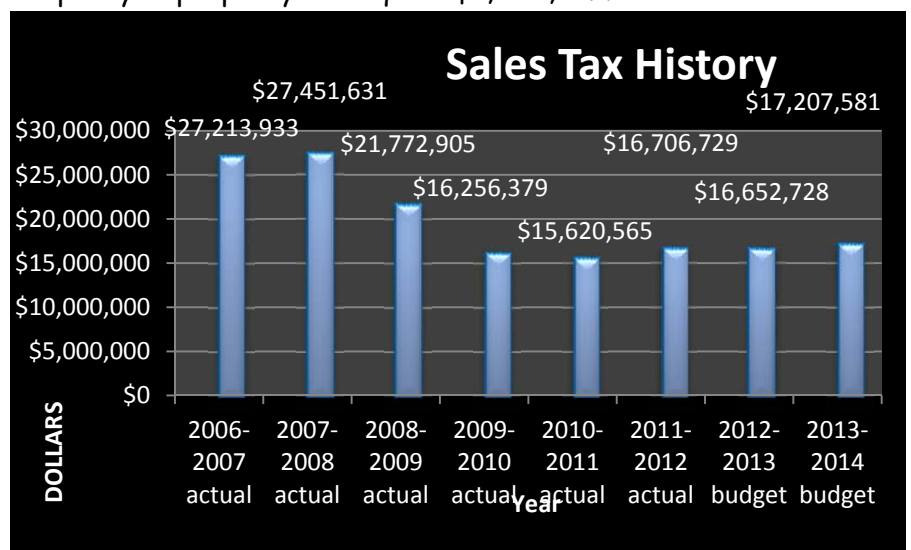


Although the growth in the tax base remains weak, County staff is confident sufficient revenue can be generated for the 2013-2014 Fiscal Year Budget by maintaining the tax rate at 54 cents per \$100 valuation. The tax base is anticipated to be \$12,941,901,509. This tax base at the recommended tax rate (assuming a 96.75% collection rate) will yield revenue in the amount of \$67,614,964, which is an

increase of \$999,234 over the Fiscal Year 2012-2013 Budget. One penny in property tax equals \$1,252,129.

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Income from Sales tax accounts for approximately 14.03% of the County's revenue. By contrast, in fiscal year 2007-2008 sales tax accounted for 21.4% of the County's total revenue or \$27,451,631. The economy and the change in the distribution method from per capita to point of sale method have drastically reduced the amount of Sales Tax dollars coming to Davidson County;



however, it appears that the County finally reached the low point in 2010-2011 of \$15,620,565.

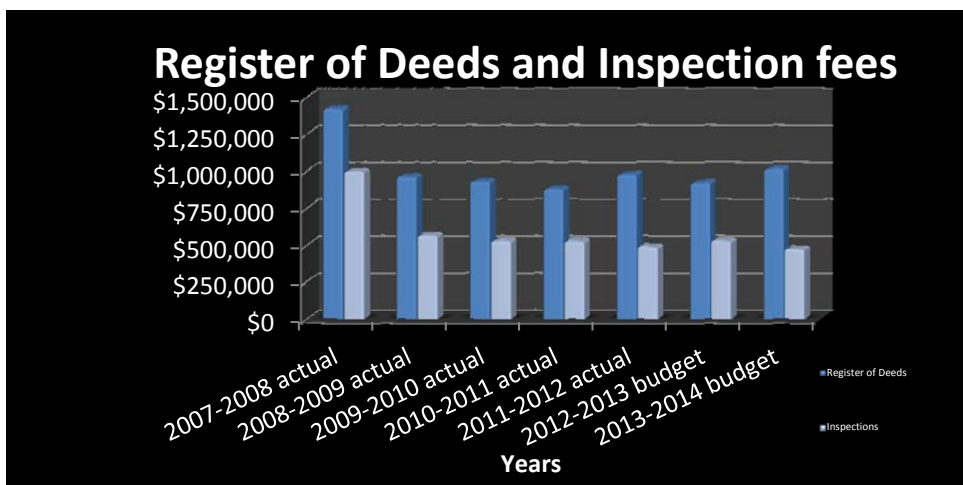
Sales Tax accounted for 21.40% of Total Revenue in 2007-2008 and 14.03% in the 2013-2014 Budget.

There is a 3.33% increase in sales tax revenue budgeted in the Recommended 2013-2014 Budget. As a result, there is \$1,666,088 in total tax growth to work with in this budget or about 1.94%.

The second largest source of revenue available to the County is intergovernmental revenues (18.04%). This is funds received from other Governmental agencies (State and Federal). The recommended budget reflects \$22,130,007 in intergovernmental revenues, which is an increase of 4.04% or \$858,873 from the current budget. The majority of this increase comes from the Department of Social Services (\$614,152), Senior Services (\$77,060), and the Health Department (\$140,700).

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The continuation of Lottery funding is critical to the County meeting its future debt service obligations incurred as a result of the 2005 School Bond referendum and to assist with financing new school construction projects. Two years ago the State diverted part of the counties' Lottery proceeds (designated by General Statutes to finance school construction) to help balance their budget for last year and this year. The Governor's Proposed Budget does not restore any of the lottery funding to the normal allocation. Although the overall amount of lottery dollars distributed to counties was reduced, the State did allocate these funds to counties based on average daily membership (ADM) as compared to the original statutory formula which penalized counties like Davidson who have tax rates below the statewide average. The recommended budget includes the same appropriation of \$1,649,460 as 2012-2013 which remains less than what the County would normally receive without this State diversion.



License and permit fees are the next source of revenue. It is anticipated there will be a slight increase in revenues received from license and permit fees. Inspections revenues are budgeted to be \$490,000 which is a \$40,000 decrease as compared to the 2012 - 2013 budget. Most of the revenue increase is from the Register of Deeds office. The County is

estimating the Register of Deeds fees for next year to be \$1,016,246 which is an increase of \$93,775 over the current year budget.

Charges for services cover a variety of revenues obtained in exchange for providing specific Davidson County services. Overall, charges for services are anticipated to bring in \$6,406,647 next year, which is a 6.19% or \$373,549 increase over the current budget. The Board of Elections revenues are based on the types of elections occurring during the year. The revenues are higher during the years involving city elections because the cities reimburse the County for the cost of the election. The Board of Elections revenue is \$40,258 higher in the 2013-2014 Recommended Budget than the Adopted 2012-2013 Budget because there are city elections slated for the upcoming fiscal year.

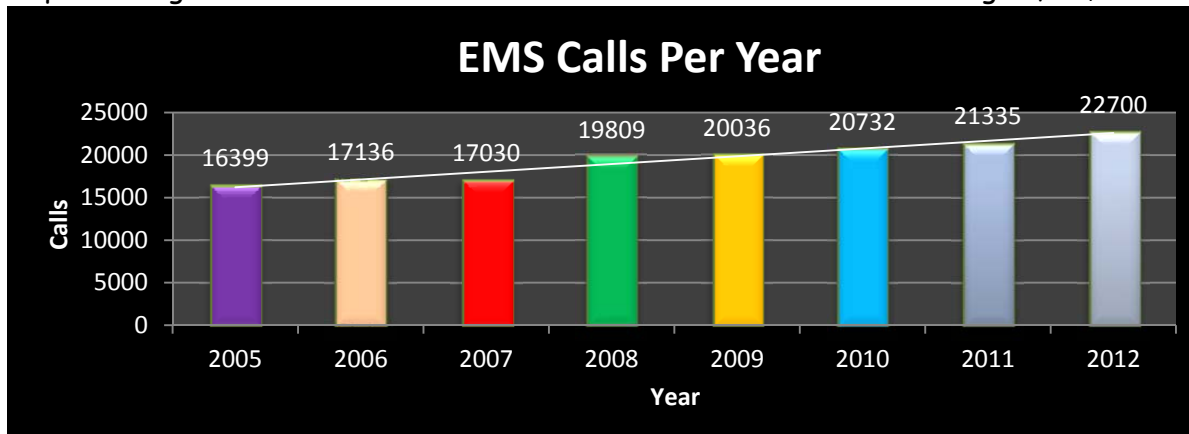


Davidson County
Ambulance rates- proposed
FY2014

	<u>Current rates</u>	<u>Increase</u>	<u>Proposed rates</u>	<u>Forsyth rates</u>	<u>Guilford rates</u>
Mileage	6.87	0.29	7.16	8.92	9.00
BLS	335.00	40.00	375.00	532.00	421.00
ALS	395.00	50.00	445.00	577.00	500.00
ALS non-emergency	335.00	40.00	375.00	532.00	421.00
ALS2	525.00	50.00	575.00	743.00	724.00
Treatment , No transport	110.00	15.00	125.00		

Ambulance rates have not been increased since FY2012.

The largest dollar increase for Charges for Services is for Ambulance fees in the amount of \$332,000 Overall call volumes continue to grow and to offset the associated growth in operational cost, a fee increase is being recommended. Ambulance fees have not been adjusted since 2012. Other changes in fees are worth noting. Recreation has an increase of \$47,783. This includes the lease on the newly acquired Hughes Park for weekend tournaments. The Sheriff is showing a \$40,258 increase because of



the big demand for gun permits. The largest decreases are in the Health Department (\$58,422) and Rental Income (\$40,008). The rental income

decrease is a result of Family Dollar moving out of a County owned building and moving to a new location.

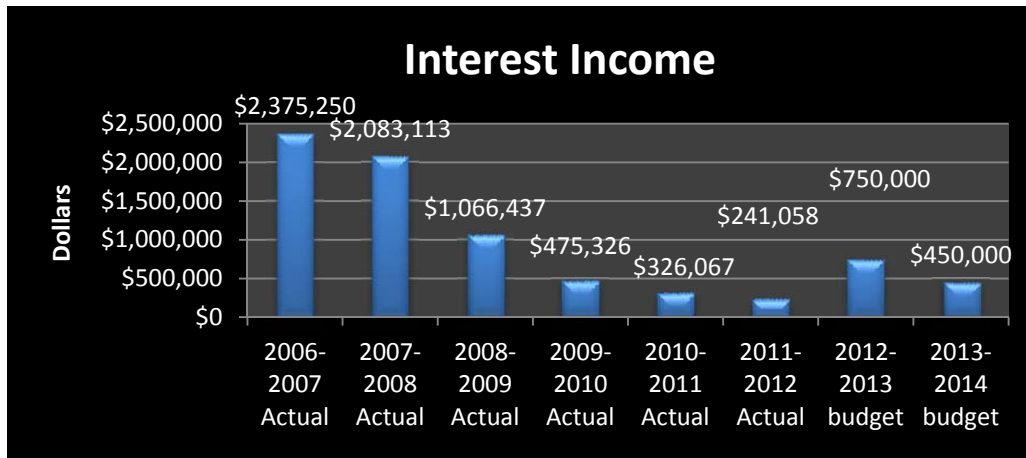
The Recreation Department, in conjunction with the Lake Thom-a-Lex Authority (Lexington, Thomasville and Davidson County) continues to operate and maintain the park area and bait shop. Anticipated revenue collection for Lake Thom-a-Lex activities next year is \$124,715. The revenue page reflects the fees collected and the one third contributions from Thomasville, Lexington and Davidson County.

A catchall category of revenues is listed as Other Revenues. This includes interest income, transfers into the General Fund from other County funds, note proceeds and miscellaneous income. Other Revenues are anticipated to be \$2,013,526 which is a decrease of \$196,375 over last year. There are three large changes included, two reflecting significant decreases and one reflecting a significant increase. The first reduction is from the Qualified School Construction Bonds (QSCB)

The first reduction is from the QSCB Interest Subsidy which is (\$57,562). This is in anticipation of the Sequestration Budget cuts.

Interest Subsidy which is (\$57,562). This Subsidy payment from the federal

government offsets a portion of the amount of Debt Service expense the County pays for the QSCB used to finance the new Oak Grove Middle School. The proposed reduction is in anticipation of the Federal Sequestration Budget cuts. There is a possibility these cuts will not take place; however, with the current financial issues and political climate in Washington the decision was to budget for the worst case scenario. Interest income is the second reduction in the amount of \$300,000. Interest income continues to decline even though the County has more cash to invest. The County is currently in the process of bidding out its banking services; however, it is not anticipated this will lead to additional interest income. Below is a historical graph of Davidson County's interest earnings.



Finally, the largest increase in other revenues is a new one time item. In the past local governments have paid unemployment cost on a pay as you go basis. Unlike private business, local governments do not file a quarterly unemployment return. The NC General Assembly recently approved

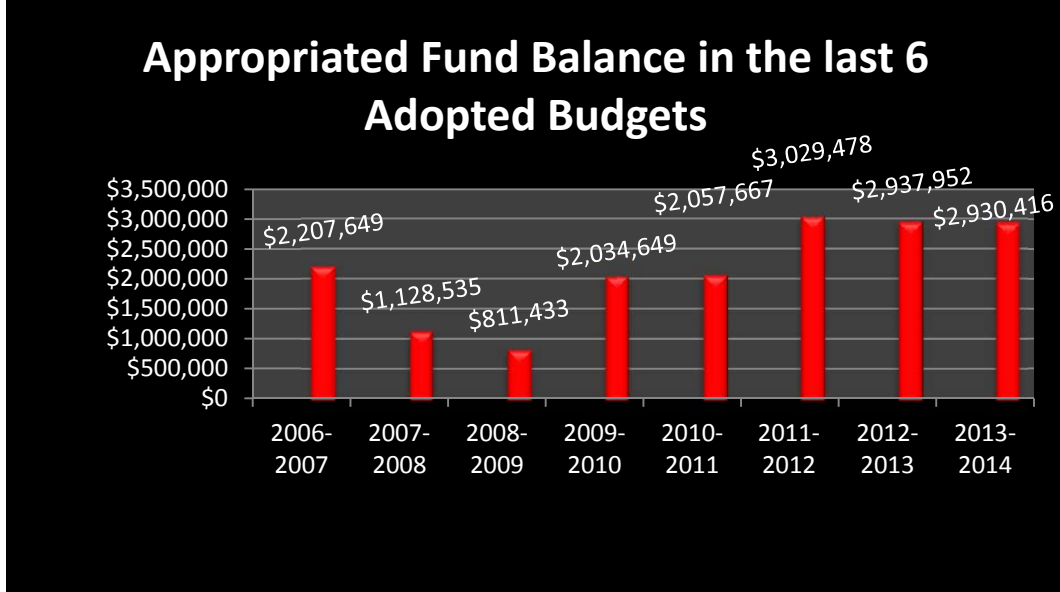
legislation revamping the unemployment system. A provision in this legislation now requires each local government to prepay into the unemployment system an amount anticipated to cover expected unemployment costs for the coming year. At the end of the year the State will true up each local government's account and bill according to reestablish the initial prepayment amount. This prepayment is a percentage based on the local government's annual payroll. For Davidson County the estimated amount is \$172,000. Staff is recommending this prepayment of \$172,000 come from the County's Workers Comp Insurance fund. Due to the success of the County's Safety Program sufficient revenues have accumulated in this fund to allow the proposed one time transfer without jeopardizing reserves needed to pay future workers comp claims.

The largest increase in Other Revenues is \$172,000. The State as part of bailing out the unemployment loans with the Federal Government is requiring the local governments to prepay into the unemployment system.

The recommended budget shows \$132,888 in revenues being transferred to the General Fund from the Davidson County Airport Authority and \$119,317 for expenditures being transferred from the General Fund to the Airport Authority. This will create a positive cash flow from the airport operations. This does not take into account the tax revenue the County and City of Lexington receive from the tax base of the airplanes. Fuel sales continue to increase. The overall health of the airport

continues to improve. The current revenues will include full debt service payments (principal and interest) on the funds borrowed from the County to build hangars.

The five year Capital Improvement Plan (CIP) estimated the appropriated fund balance would be \$3,185,517. The Recommended 2013-2014 Fiscal Year budget includes a fund balance appropriation of \$2,930,417. This compares to \$2,937,952 in fund balance that was included in the current budget.



Although in most years an appropriation of fund balance is included in the budget, usually none of those funds are used. In fact, the County's overall fund balance has increased every fiscal year since 2000-2001 with the exception of 2010-2011 when \$451,719 of the \$2,057,667 budgeted fund balance was used on an economic development project and

the new middle school totaling about \$3,000,000. Otherwise, the fund balance would have increased in that year as well.

Since the appropriation of fund balance is essentially expending funds from the County's savings account, efforts are always made to keep this appropriation to a minimum. The amount recommended for appropriation from the fund balance in next year's budget has been decreased by \$7,535 as compared to this year. Even with this recommended Fund Balance appropriation, the unrestricted Fund Balance remains well in excess of the 18% minimum requirement set forth in the County's Fund Balance Policy adopted in 2008.

In summary, the projected revenues for the Fiscal Year 2013-2014 Budget are \$119,744,471 reflecting a net increase of \$2,755,910 or 2.36% as compared to the current year's budget. This increase is primarily attributed to a \$999,235 (1.5%) property tax revenue increase, a \$554,853 (3.33%) sales tax revenue increase, an EMS fee increase \$332,000 (7.43%) and a \$858,873 (4.04%)

increase in intergovernmental revenue.

In summary, the projected revenues for the Fiscal Year 2013-2014 Budget are \$119,744,471 reflecting a net increase of \$2,755,910 or 2.36% as compared to the current year's budget.

ENTERPRISE FUND REVENUES (Landfill Fund, Recycling Fund, and Sewer Fund)

Landfill revenues are estimated to be \$3,657,300 in the 2013-2014 Budget. In addition, there will be a transfer of \$164,366 back to Retained Earnings. The Landfill Fund revenues are generated from tipping fees charged at the landfill (\$3,491,900), methane gas carbon credits from methane gas (\$135,400) and miscellaneous income (\$30,000).

The Board of Commissioners are still evaluating the possibility of outsourcing Integrated Solid Waste. Currently there are some adjustments to the tipping fees proposed in the Recommended Budget. In order to help mitigate the need for a larger increase, the Integrated Solid Waste Management staff has reduced operational costs and scaled back the next proposed Landfill expansion project.

The Integrated Solid Waste Department decided to separate and create an enterprise fund for the Recycling Division last year to enable staff to track the true operating cost of the Landfill operation and the Recycling operation. The budgeted revenues for Recycling are \$465,706. These revenues are from sales of recyclables (\$202,500) and revenues from taxes collected by the State (\$334,500).

In order to help mitigate the need for a larger increase, the Integrated Solid Waste Management staff has reduced operational costs and scaled back the next proposed Landfill

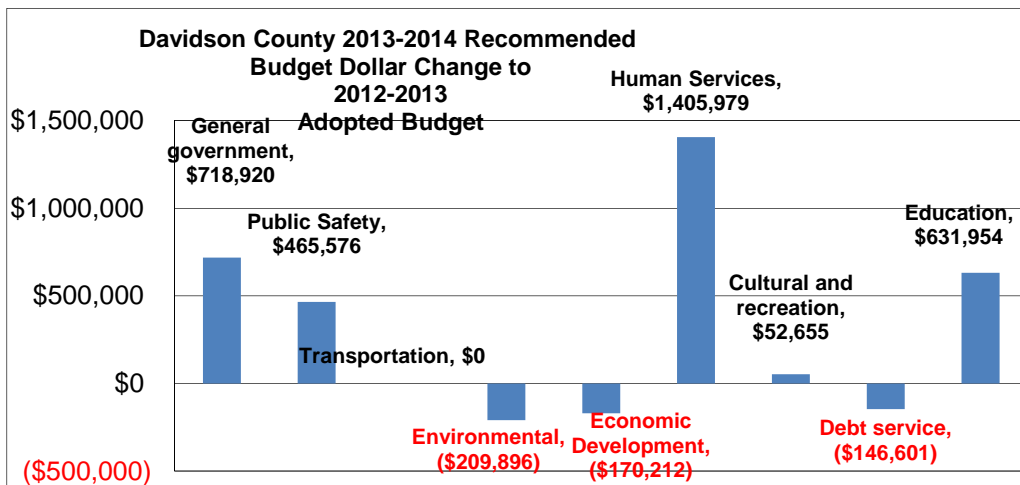
Sewer fund revenues continue to be driven by user fees collected from a small number of direct

There is a fee increase of 9% proposed in the 2013-2014 sewer budget. The increase is being included to offset a similar increase being imposed on the County by its waste water treatment provider.

customers using the system and by contributions from the General Fund necessary to pay for debt service incurred to finance sewer construction projects extending service to County schools. Additional funds are

received from the County's acreage fee which is collected as new connections are made to County sewer lines. There is a fee increase of 9% proposed in the 2013 - 2014 Sewer Budget. The increase is being included to offset a similar increase being imposed on the County by its waste water treatment provider, City / County Utilities Commission (Winston - Salem / Forsyth County). The 2013-2014 Budget estimates sewer collection fees of \$350,110.

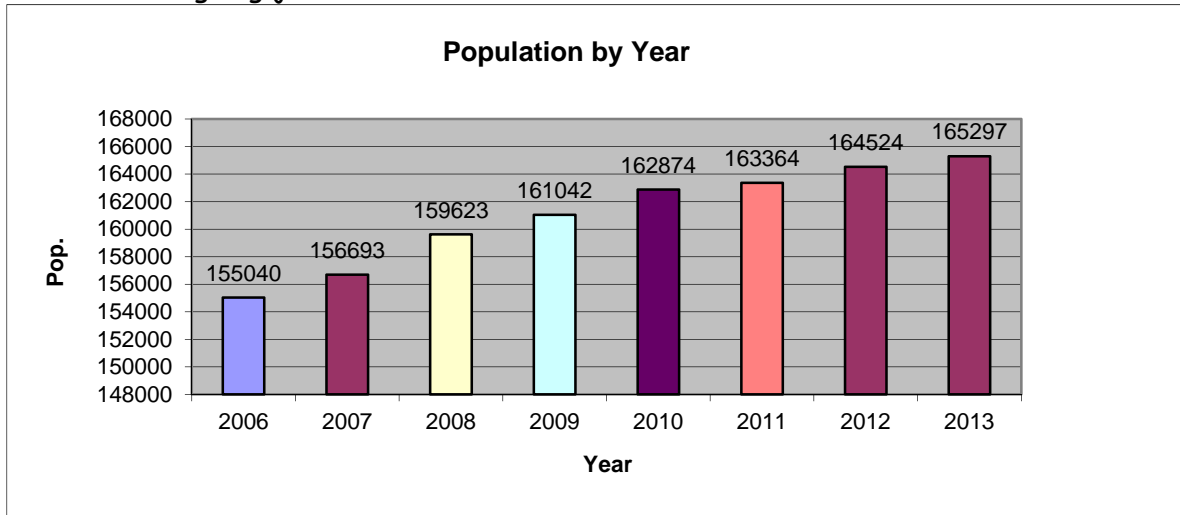
EXPENDITURES (GENERAL FUND) Department Heads were requested to prepare their respective budgets flat if possible with a maximum increase of no more than 1.5% on the expenditure side. The Department Heads did an excellent job in preparing their recommended budgets. Human Services shows the largest increase (\$1,405,979). This is directly related to additional intergovernmental revenues projected for specific programs administered through DSS, Health Department and Senior Services.



The Consumer Price Index for the previous 12 months as of March, 2013, was 1.5% in the Southern Region of the United States. County government is not insulated from this increase in the cost of doing business. Also the County population has increased from 155,050 to

165,297 in the last seven years causing the demand for more services. County employees have been asked to do more with fewer resources and they have continued to work very hard to help meet the increasing needs of citizens during these most difficult economic times. There has been one across the board cost of living salary increase for County employees since the 2008-2009 fiscal year (over this period of time the Human Resources Department has conducted ongoing job studies for several

The Consumer Price Index for the previous 12 months as of March, 2013, was 1.5% in the Southern Region of the country.



departments covering about two thirds of the County's employees. These studies usually include review of job duties, market competitiveness and eternal equity. Based on these studies,

only about one third of those employees received any type of salary adjustment). Last year, a 2% cost of living increase was approved. During the Fiscal Cliff negotiations in December of 2012, Congress allowed the 2% relief on the FICA tax to sunset. This basically negated the increase our employees received. There is a 1.5% pay increase included in the Recommended Budget.

The North Carolina Local Government Retirement Plan county contribution will increase by .33% next fiscal year. This will cost the County approximately \$110,000.

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The North Carolina Local Government Retirement Plan county contribution will increase by .33% next fiscal year.

The 401K contribution rate is budgeted to remain at 1.5% (qualified law enforcement personnel by state law already receive a 5% 401K contribution from the County). County employees have worked extremely hard on the Wellness Program. These efforts have been major contributing factors in helping the County contain its medical claims costs. Medical claims were down 11% for the first 7 months of this fiscal year. Bottom line, there is no increase in health insurance cost to the County or to any employee as long as that employee participates in the Wellness Program. Non-

participating employees will not receive the wellness discount of \$15 per pay period. The annual Medical Care Inflation Rate for the 12 months ended in February, 2013 was 3.72%. The base plan deductible will continue to be \$1,000. The County will again provide a Health Reimbursement Account (HRA) of \$500 to supplant the difference of the \$500 deductible of the previous base plan. Total 2013-2014 personnel costs are down \$97,290 from the 2012-2013 Adopted Budget.

Total 2013-2014 personnel costs are down \$97,290 from the 2012-2013 Adopted Budget.

This is the sixth year that the County has been fully self-insured in the Worker's Compensation Program. This move to self-insurance has proved to be extremely successful. The County's claims and administrative costs this year should be well under the costs budgeted in the 2012-2013. This good news is reflective of the County's continued emphasis and investment in safety and risk management. The savings in prior years have allowed the County to build a reserve for extraordinary claims. This year staff is recommending using \$172,000 from the Workers Comp Reserve to fund the new prepayment of State Unemployment Tax required by the State and explained in greater detail earlier in the budget message under the Revenue section.

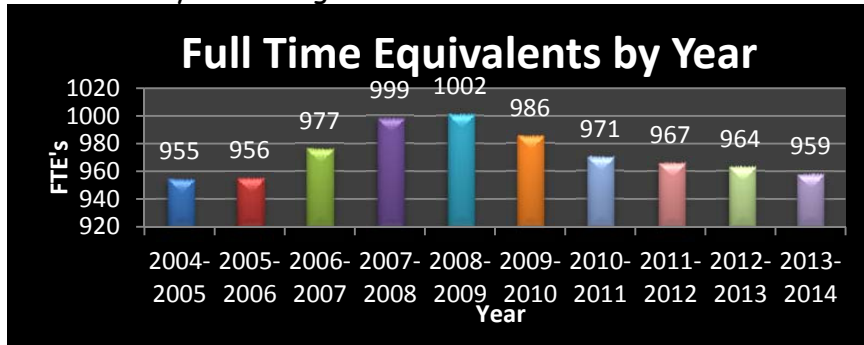
Collectively six new positions and one classification upgrade were requested by Department Heads in their proposed budgets. The requested positions were as follows: 1 Library Tech (Library), 1 plans reviewer (Fire Marshal), 1 CSSA (DSS), 2 Social Worker III's (DSS), and 1 SRO (Sheriff). Tax is requesting an upgrade to the Assistant Tax Administrator position.

This year staff is recommending using \$172,000 from the Workers Comp Reserve to fund the new prepayment of State Unemployment Tax required by the State.

Of those requests, the one upgrade as well as the 2 Social Worker III's positions are being recommended for approval. The Social Worker III positions cost \$108,229. They are partially funded by the State in the amount of \$59,000. .

Each year County staff examines the number of employee positions allocated as compared to the changing needs of the various departments. Based on this process, 2 positions are being recommended

for DSS as well as funding for one vacant EMS billing tech position in the Finance Department. Also last year 2 Paramedic positions were approved but inadvertently left out of the EMS Department budget. Of the remaining County departments, the number of full time equivalent positions is down by 9. The net effect of all these additions and deletions is that the recommended budget for 2013 -2014 contains 5 less full time equivalent positions than the current year's budget.



Insurance rates are anticipated to remain relatively flat for general liability, property and casualty.

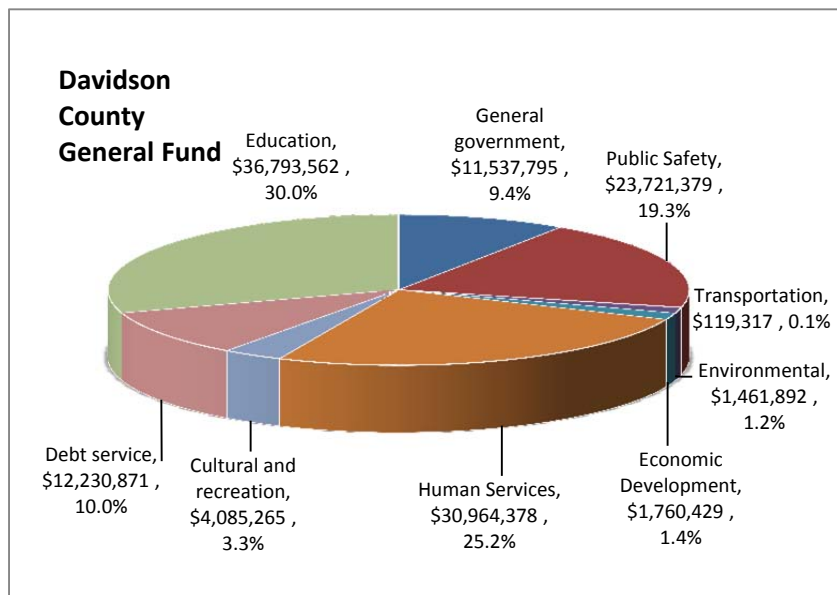
The County continues to provide strong support for economic development activities. Funding in the amount of \$248,000 is included in the recommended budget for the Davidson County Economic Development Commission. Also, \$250,000 is recommended to be set aside into the Economic Development Fund which is primarily used to pay for incentives granted to new and expanding businesses. There is \$15,994 included for the Piedmont Triad Partnership and there is \$10,000 set aside for the Friends of North Carolina in the Davidson County Economic Development Commission Request.

\$250,000 is recommended to be set aside into the Economic Development Fund

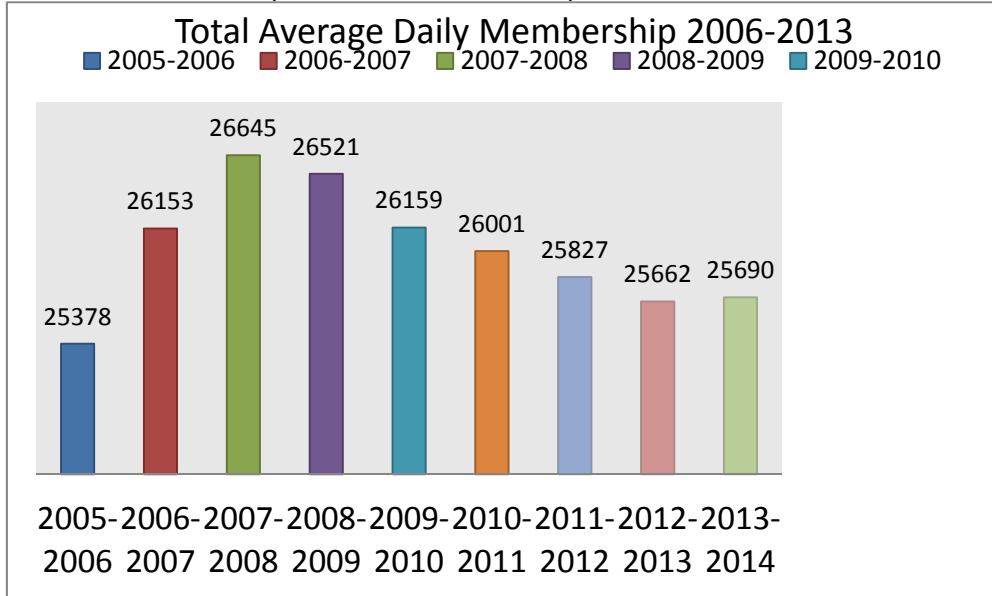
At this time no funds are included in the proposed budget for the Industrial park project being considered. Any County funding for this project is anticipated to come from financing or from the County's undesignated reserves.

Approximately 30% of the Recommended 2013-2014 Fiscal Year Budget is to be spent on instructional costs and capital needs of the three public schools and the community college. This is the largest portion of the Recommended Budget. Countywide, the total average daily membership increased for the first time since 2006-2007. This year Davidson County Schools decreased by 113 students, Lexington City Schools increased by 118 students

DSS received 2 positions. Finance will fund a vacant EMS billing Tech that has not been funded in the last two years. In addition, two approved EMT positions were inadvertently left out of the 2012-2013 Budget and not included in the headcount. The other remaining County Departments reduced their headcount by a total of 9.



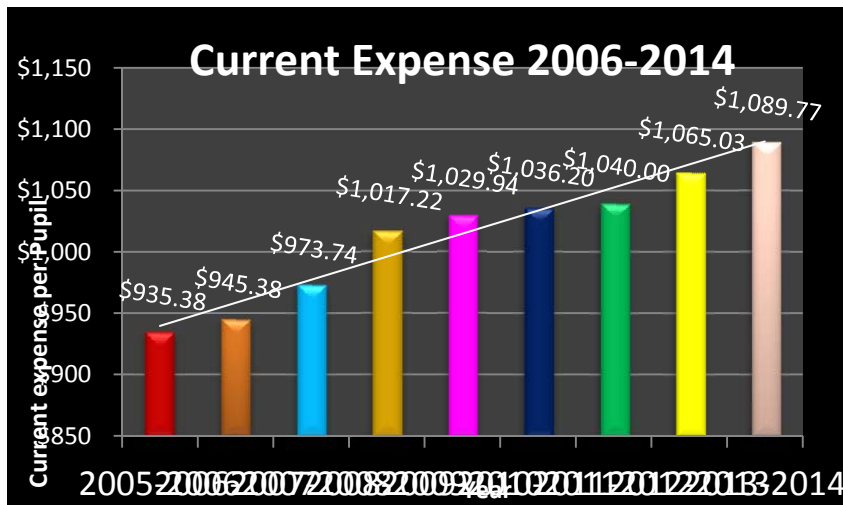
and Thomasville City Schools increased by 23 students, for an overall net increase of 28 students.



The total amount recommended for education is \$36,793,562 which is an increase of \$631,954 or 1.75% as compared to this year's budget. If approved, this additional appropriation will account for almost 41% of the anticipated property and sales tax revenue growth for next year. The amount for the public schools includes adjustments based on projected average daily membership plus a per pupil

rate increase from \$1065.03 to \$1,089.77 or 2.32%.

This will increase current expense to the Davidson County Schools by \$384,531, Thomasville City Schools by \$85,657 and the Lexington City Schools by \$215,137. The current expense to Davidson County Community College (DCCC) is recommended to increase by \$52,117.94. In order to keep the overall funding increase to all three school systems and the community college at 1.75%, there were some increases and decreases in capital outlay. Davidson County Schools increased \$46,802, Lexington City



Schools decreased \$132,264 and Thomasville City Schools decreased \$26,491. DCCC Capital Outlay is budgeted for \$375,841 which is a \$6,464.10 increase.

The total amount recommended for education is \$36,793,562 which is an increase of \$631,954 as compared to this year's budget. The increase was 1.75% overall. This accounts for almost 41% of the property and sales tax growth in the Davidson County 2013-2014 Budget.

In addition, as previously agreed the three school systems will reimburse the County \$424,163 from their respective Category I funds to pay the debt service associated with the QSCB's issued in 2010-2011.

Several significant capital outlay items were requested for inclusion within the 2012-2013 Fiscal Year Budget. Due to financial constraints, only a limited number of items requested were recommended for funding. Many of those items not funded last year were requested again this year. Capital requests for FY 2013-2014 amounted

to \$1,444,334 and of that amount \$948,031 is being recommended for approval. This is a decrease of \$165,789 below the amount budgeted for capital outlay in the 2012-2013 Adopted Budget.

The equipment requests are similar items to those requested in prior years in the General Fund.

Replacements include 13 vehicles (12 Sheriff's vehicles, \$421,200 and 1 EMS vehicle, \$46,500), 70 computers (\$84,334), various equipment

The equipment requests are similar items to those requested in prior years in the General Fund. Replacements include 13 vehicles (12 Sheriff's vehicles, \$421,200) and 1 EMS vehicle, \$46,500), 70 computers (\$84,334), various equipment requests (\$73,043), and 2 Heart Monitors for EMS (\$52,000). The Public Works and Services Department has funding included for replacement of the 2000 Court House Roof (\$90,000), Carpet and painting at the Lexington EMS Base (\$5,745) and the DA's Office (\$17,745), HVAC repairs (\$70,000), Electrical upgrades at the Box sites (\$4,500) windows at the Linwood Community Center (\$4,200) and access ladders (Cecil School and the West Campus \$15,500). In addition, the Library has requested Furniture (6,823) and sliding glass doors at the Thomasville Library (\$11,500). The Recreation Department has funding to do improvements to the parks (\$18,000), a replacement gator for Boones Cave Park (\$13,946) and a mower replacement (\$12,995).

requests (\$73,043), and 2 Heart Monitors for EMS (\$52,000). The Public Works and Services Department has funding included for replacement of the 2000 Court House Roof (\$90,000), Carpet and painting at the Lexington EMS Base (\$5,745) and the DA's Office (\$17,745), HVAC repairs (\$70,000), Electrical upgrades at the Box sites (\$4,500), windows at the Linwood Community Center (\$4,200) and access ladders (Cecil School and the West Campus \$15,500). In addition, the Library has requested Furniture (6,823) and sliding glass doors at the Thomasville Library (\$11,500). The Recreation Department has funding to do improvements to the parks (\$18,000), a replacement gator for Boones Cave Park (\$13,946) and a mower replacement (\$12,995).

Contingency and Matching Grant funds will remain at to \$200,000 and \$12,500, respectively.

In summary, the projected expenses for the Recommended 2013-2014 Fiscal Year Budget are \$122,674,888 This reflects a 2.29% or \$2,748,375 increase from the Adopted 2013-2014 Fiscal Year Budget.

In summary, the projected expenses for the Recommended 2013-2014 Fiscal Year Budget are \$122,674,888 This reflects a 2.29% or \$2,748,375 increase from the Adopted 2012-2013 Fiscal Year Budget. There are a few large increases reflected in this chart that were addressed earlier in the budget message. The increases are Humans

Services Cost (DSS, Health, and Senior Services \$1,405,979), the Tax Department and the cost of New Motor Vehicle tax law (\$309,711), Human Resources (prepayment on the State Unemployment Tax \$172,000) and funding to education \$631,954.

Davidson County

RECOMMENDED BUDGET 2012-2013

	Budget	Percent to	Proposed Budget	Percent to	Difference	
	2010-2011	Total	2011-2012	Total	\$	%
General government	\$10,818,875	9.02%	\$11,537,795	9.41%	\$718,920	6.65%
Public Safety	\$23,255,803	19.39%	\$23,721,379	19.34%	\$465,576	2.00%
Transportation	\$119,317	0.10%	\$119,317	0.10%	\$0	0.00%
Environmental	\$1,671,788	1.39%	\$1,461,892	1.19%	(\$209,896)	(12.56%)
Economic Development	\$1,930,641	1.61%	\$1,760,429	1.44%	(\$170,212)	(8.82%)
Human Services	\$29,558,399	24.65%	\$30,964,378	25.24%	\$1,405,979	4.76%
Cultural and recreation	\$4,032,610	3.36%	\$4,085,265	3.33%	\$52,655	1.31%
Debt service	\$12,377,472	10.32%	\$12,230,871	9.97%	(\$146,601)	(1.18%)
Education	\$36,161,608	30.15%	\$36,793,562	29.99%	\$631,954	1.75%
Total	\$119,926,513	100.00%	\$122,674,888	100.00%	\$2,748,375	2.29%

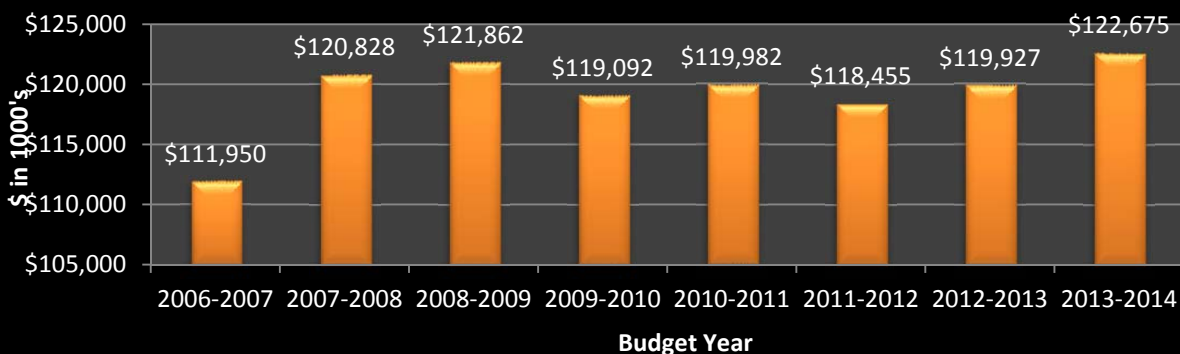
The 2013-2014 Recommended Budget continues County staff's efforts to keep any growth in expenses at or below inflationary levels. If you adjust the previous years' budgets for inflation, the recommended budget for next year is below to the 2003-2004 budget levels. Davidson County keeps trying to look for ways to deliver services more efficiently and cost effectively. As noted throughout the budget message, County operational cost is not driving the overall increase reflected in the recommended 2013 - 2014 Budget as much as outside changes from the State

and the contribution to education.

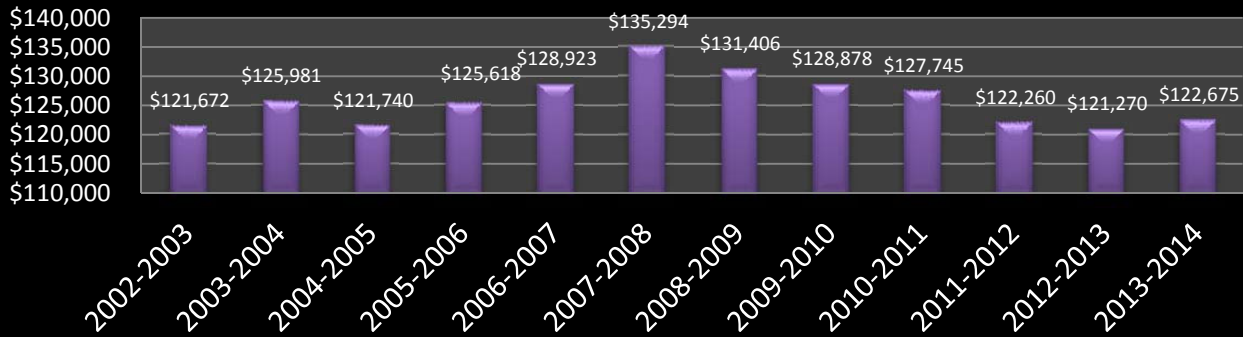
There are a few large increases reflected in this chart that were addressed earlier in the budget message. The increases are Humans Services Cost (DSS, Health, and Senior Services \$1,405,979), the Tax Department and the cost of New Motor Vehicle tax Law (\$309,711), Human Resources (prepayment on the State Unemployment Tax \$172,000) and funding to education \$631,954. The majority of intergovernmental revenues increase comes from the Department of Social Services (\$614,152), Senior Services (\$77,060) and the Health Department (\$140,700).

and the contribution to education.

Previous Six Years Adopted Budgets



11 Previous Adopted Budgets Adjusted for Inflation



EXPENDITURES (Enterprise Fund)

During the 2012-2013 Budget Year, the Davidson County Board of Commissioner have been going through the process of receiving and evaluating Request for Proposals from private firms to operate part or all of the Integrated Solid Waste services. This process remains active; however the Board is scheduled to make a decision within the next 90 days. Because no decision to privatize has been made, the Integrated Solid Waste Budget for 2013 - 2014 has been prepared and is being recommended assuming operations continue with County personnel. If a decision is reached to privatize part or all of the Integrated Solid Waste operations after the 2013 - 2014 Budget is adopted, budget amendments can be made where necessary adjusting expenditures to the appropriate line items.

The Integrated Solid Waste Department consists of three divisions: Landfill, Recycling and Sanitation. In parallel with the privatization review process, the Integrated Solid Waste staff has also closely examined how it is providing these services. Based on this examination several significant changes are

There was \$277,758 included in the land fill budget this year to complete a new cell; however this work will not get underway until next year. The only equipment requested is one computer.

being recommended in the proposed Integrated Solid Waste Budget for 2013- 2014 in an effort to make operations competitive with the private sector. These changes include the reduction of 5 budgeted positions. All efforts will be made to eliminate unfilled positions first and to transfer affected staff to other open positions (if qualified).

The Landfill budget is \$3,492,934 which is \$1,438,476 less than 2012-2013. Cost for the construction of a new landfill cell in the amount of \$2,743,500 was included in this year's budget; however, this work will not get underway until next fiscal year. An additional \$277,758 is being budgeted for next year to help cover the anticipated final construction cost of this new cell. Further, Integrated Solid Waste is budgeting \$164,366 in retained earnings for future use. The only equipment requested is one computer.

The Recycling Enterprise Fund Budget is in the second year of existence. It was created to track recycling operations. The recycling operation is budgeted to cost \$465,706. The Recycling Division is scheduled to return a profit of \$71,294 to Retained Earnings in the 2013-2014 Budget.

The Sewer budget, not including debt service for the recommended 2013-2014 Fiscal Year Budget, is \$431,027. This is a \$17,851 increase over the current year's budget. There was \$602,500 included in the 2011 -2012 Sewer Budget to install sewer down the US 64 and I-85 corridor. The Board proceeded with this project in an effort to help spur commercial and retail development in and around this major interchange. This remainder of this project was funded from the Capital Reserve Fund. This project should be completed by the end of June of this year. With the completion of the numerous sewer projects to Davison County Schools and having no major sewer construction projects on the horizon, the Public Works and Services Director is recommending the reduction of one full time position.

FIRE DEPARTMENTS

There are 4 requests for a tax increase from the Volunteer Fire Departments, the Gumtree Fire Department (1.5 cent), the Wallburg Fire Department (2 cents), the Fairgrove Fire Department (.5 cents) and Horneytown Fire Department (1 cent).

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Horneytown Fire Department (1 cent). In accordance with the contracts signed by the Fire Departments, I have included the written narrative explaining why a tax increase is needed in the Miscellaneous Section.

CONCLUSION

As compared to many local governments across the State, Davidson County is fortunate in that the tax base is experiencing some incremental growth, although still well below pre-recession levels. This growth is expected to generate sufficient revenue necessary to help cover the increased costs of running the various County operations and also to help provide additional funding to the public school systems and to the community college. Sufficient revenue is also available to provide a small salary increase to County employees, whose efforts remain reflective of the County's Statement of Philosophy - delivering services devoted to excellence, maintaining standards of professionalism and integrity while enhancing the wellbeing of our community.

Each year County departments continue to examine how they do business and how they can best accomplish their respective goals within the resources provided. This ongoing process of continuous improvement has helped identify better service delivery methods while also identify ways to better manage limited resources. All in all, Davidson County remains in excellent financial condition as reflected in the annual audit report received by the Commissioners last December. The recommended budget for 2013 -2014 builds upon Davidson County Government's strong history of responsive customer service delivery, conservative budgeting / expenditure practices and sound financial stewardship.

Respectfully Submitted,

Robert C. Hyatt, Davidson County Manager

DAVIDSON COUNTY ADOPTED BUDGET
2013-2014
HIGHLIGHTS

REVENUES

- TAX RATE WILL REMAIN AT 54 CENTS PER 100.
- FIVE FIRE DEPARTMENTS REQUESTING A TAX INCREASE: GUMTREE 1.5 CENTS, FAIR GROVE .5 CENTS, WALLBURG 2 CENTS, SOUTH EMMONS 1 CENT AND HORNEYTOWN 1 CENT INCREASE.
- FEE CHANGES: 7% FEE INCREASE IN SEWER RATES. LANDFILL REQUESTS ADJUSTMENTS TO SOME FEES, EMS FEE INCREASE AND ADJUSTMENT TO SOME FEES IN THE HEALTH DEPT.
- 1 PENNY EQUALS \$1,252,229.
- THE TAX BASE IS ANTICIPATED TO BE 12,941,901,509
- THIS TAX BASE AT THE ADOPTED TAX RATE (ASSUMING A 96.75% COLLECTION RATE) WILL YIELD REVENUE IN THE AMOUNT OF \$67,614,964, WHICH IS AN INCREASE OF \$999,234 OVER THE FISCAL YEAR 2012-2013 BUDGET.
- 2007-2008 SALES TAX ACCOUNTED FOR 21.4% OF THE COUNTY'S TOTAL REVENUE OR \$27,451,631 AND 14.03% IN THE 2013-2014 BUDGET. THE 2010-2011 THERE IS A 3.33% OR \$554,853 INCREASE IN SALES TAX REVENUE BUDGETED IN THE RECOMMENDED 2013-2014 BUDGET.
- MOTOR VEHICLE VALUATIONS HAVE SHOWN GAINS IN 2012. THE FIRST TIME SINCE 2007.
- THE RECOMMENDED BUDGET INCLUDES LOTTERY FUNDS APPROPRIATION OF \$1,649,460. THE SAME AS 2012-2013.
- THE RECOMMENDED BUDGET REFLECTS \$22,130,007 IN INTERGOVERNMENTAL REVENUES, WHICH IS AN INCREASE OF 4.04% OR \$858,873 FROM THE CURRENT BUDGET. THE MAJORITY OF THIS INCREASE COMES FROM THE DEPARTMENT OF SOCIAL SERVICES (\$614,152), SENIOR SERVICES (\$77,060) AND THE HEALTH DEPARTMENT (\$140,700).
- INSPECTION'S REVENUES ARE BUDGETED TO BE \$490,000. THIS IS A DECREASE OF \$40,000 OVER THE 2012-2013 INSPECTION'S BUDGET.
- REGISTER OF DEEDS OFFICE IS ESTIMATING THE FEES TO BE \$1,016,246. THIS IS AN INCREASE OF \$93,775 OVER THE 2012-2013 BUDGET.
- THE CHARGES FOR SERVICES INCREASE IS 6.19% OR \$373,549. THE MAJORITY OF THE INCREASE COMES FROM AN AMBULANCE FEE INCREASE (\$332,000). IN ADDITION, THE BOARD OF ELECTIONS INCREASED \$40,258 BECAUSE IT IS THE YEAR FOR CITY ELECTIONS.
- THE QUALIFIED SCHOOL CONSTRUCTION BOND INTEREST SUBSIDY IS THE FUNDS RECEIVED TO OFFSET THE AMOUNT OF DEBT SERVICE EXPENSE FOR THE QUALIFIED SCHOOL CONSTRUCTION BONDS (QSCB) FOR THE NEW MIDDLE SCHOOL MAKING THEM NO INTEREST OR LOW INTEREST TO DAVIDSON COUNTY. THERE IS A REDUCTION OF (\$57,562) IN THE QSCB INTEREST SUBSIDY. THIS IS IN ANTICIPATION OF THE SEQUESTRATION BUDGET CUTS.
- THERE IS A \$300,000 REDUCTION IN INTEREST INCOME. INTEREST INCOME CONTINUES TO DECLINE EVEN THOUGH THE COUNTY HAS MORE MONEY.
- THERE IS AN APPROPRIATION OF \$172,000 FROM THE WORKERS COMP INSURANCE FUND TO THE STATE UNEMPLOYMENT SYSTEM.
- THE RECOMMENDED 2013-2014 FISCAL YEAR BUDGET INCLUDES A FUND BALANCE APPROPRIATION OF \$2,938,423. THIS COMPARES TO \$2,937,952 IN FUND BALANCE THAT WAS INCLUDED IN THE CURRENT BUDGET.
- THE PROJECTED REVENUES FOR THE FISCAL YEAR 2013-2014 BUDGET ARE \$119,744,471 REFLECTING A NET INCREASE OF \$2,755,910 OR 2.36% AS COMPARED TO THE CURRENT YEAR'S BUDGET.
- THIS INCREASE IS PRIMARILY ATTRIBUTABLE TO A \$999,235 (1.5%) PROPERTY TAX REVENUE INCREASE, A \$554,853 (3.33%) SALES TAX REVENUE INCREASE, AN EMS FEE INCREASE \$332,000 (7.43%) AND A \$858,873 (4.04%) INCREASE IN INTERGOVERNMENTAL REVENUE.
- LANDFILL REVENUES ARE ESTIMATED TO BE \$3,657,300 IN THE 2013-2014 BUDGET. IN ADDITION, THERE WILL BE A TRANSFER OF \$164,366 BACK TO RETAINED EARNINGS.
- THE REVENUES ARE FROM SALES OF RECYCLABLES (\$202,500) AND REVENUES FROM TAXES COLLECTED BY THE STATE (\$334,500).
- THERE IS A FEE INCREASE OF 7% PROPOSED IN THE 2013-2014 SEWER BUDGET. THE INCREASE IS BEING INCLUDED TO OFFSET A SIMILAR INCREASE BEING IMPOSED ON THE COUNTY BY ITS WASTE WATER TREATMENT PROVIDER.

EXPENDITURES

- THE CONSUMER PRICE INDEX FOR THE PREVIOUS 12 MONTHS AS OF MARCH 2013 WAS 1.5% IN THE SOUTHERN REGION OF THE COUNTRY.
- THERE IS A 1.5% SALARY INCREASE FOR EMPLOYEES ADOPTED IN THE 2013-2014 FISCAL YEAR BUDGET.
- THERE WAS A NET REDUCTION OF 5 FULL TIME EQUIVALENTS IN THE 2013-2014 BUDGET. DSS RECEIVED 2 POSITIONS. FINANCE WILL FUND A VACANT EMS BILLING TECH THAT HAS NOT BEEN FUNDED IN THE LAST TWO YEARS. IN ADDITION, TWO APPROVED EMT POSITIONS WERE INADVERTENTLY LEFT OUT OF THE 2012-2013 BUDGET AND NOT INCLUDED IN THE HEADCOUNT. THE OTHER REMAINING COUNTY DEPARTMENTS REDUCED THEIR HEADCOUNT BY A TOTAL OF 9.
- NO HEALTH INSURANCE INCREASES. CONTRIBUTION TO THE STATE RETIREMENT SYSTEM INCREASED .33%. NO CHANGE IN WORKERS COMP RATES.
- OVERALL PERSONNEL COSTS ARE SLIGHTLY DOWN FROM LAST YEAR BY\$97,290.
- INSURANCE RATES ARE ANTICIPATED TO REMAIN FLAT FOR GENERAL LIABILITY, PROPERTY AND CASUALTY.
- \$250,000 IS TO BE SET ASIDE INTO THE ECONOMIC DEVELOPMENT FUND
- EDC WILL BE FUNDED AT \$248,000. THE LEXINGTON AND THOMASVILLE CHAMBERS OF COMMERCE RECEIVED \$20,000 EACH FOR ECONOMIC DEVELOPMENT IN 2012-2013. THERE IS \$12,000 FOR THE LEXINGTON CHAMBER AND \$12,000 FOR THE THOMASVILLE CHAMBER INCLUDED.
- THE TOTAL AMOUNT ADOPTED FOR EDUCATION IS \$36,793,562 WHICH IS \$631,954 MORE THAN LAST YEAR.
- CURRENT EXPENSE OR PER PUPIL RATE INCREASED FROM \$1,065.03 TO \$1,089.77.
- DAVIDSON COUNTY COMMUNITY COLLEGE CURRENT EXPENSE IS INCREASED BY \$52,117.94. DCCC CAPITAL OUTLAY IS BUDGETED FOR A \$6,464 INCREASE.
- CAPITAL REQUESTS FOR FY 2013-2014 AMOUNTED TO \$1,444,334 AND \$948,031 IS BEING RECOMMENDED. THIS IS A DECREASE OF\$165,789 BELOW THE AMOUNT BUDGETED FOR CAPITAL OUTLAY IN THE 2012-2013 ADOPTED BUDGET.
- REPLACEMENTS INCLUDE 13 VEHICLES (12 SHERIFF'S VEHICLES, \$421,200) AND 1 EMS VEHICLE, \$46,500), 70 COMPUTERS (\$84,334), VARIOUS EQUIPMENT REQUESTS (\$73,043), AND 2 HEART MONITORS FOR EMS (\$52,000). THE PUBLIC WORKS AND SERVICES DEPARTMENT HAS FUNDING INCLUDED FOR REPLACEMENT OF THE 2000 COURT HOUSE ROOF (\$90,000), CARPET AND PAINTING AT THE LEXINGTON EMS BASE (\$5,745) AND THE DA'S OFFICE (\$17,745), HVAC REPAIRS (\$70,000), ELECTRICAL UPGRADES AT THE BOX SITES (\$4,500) WINDOWS AT THE LINWOOD COMMUNITY CENTER (\$4,200) AND ACCESS LADDERS (CECIL SCHOOL AND THE WEST CAMPUS \$15,500). IN ADDITION, THE LIBRARY HAS REQUESTED FURNITURE (6,823) AND SLIDING GLASS DOORS AT THE THOMASVILLE LIBRARY (\$11,500). THE RECREATION DEPARTMENT HAS FUNDING TO DO IMPROVEMENTS TO THE PARKS (\$18,000), A REPLACEMENT GATOR FOR BOONES CAVE PARK (\$13,946) AND A MOWER REPLACEMENT (\$12,995).
- CONTINGENCY AND MATCHING GRANT FUNDS WILL BE THE SAME: \$200,000 AND \$12,500.
- IN SUMMARY, THE PROJECTED EXPENSES FOR THE RECOMMENDED 2013-2014 FISCAL YEAR BUDGET ARE \$122,682,894 THIS REFLECTS A 2.30% OR \$2,756,381 INCREASE FROM THE ADOPTED 2012-2013 FISCAL YEAR BUDGET.
- THERE ARE SEVERAL LARGER INCREASES IN THE BUDGET. THE INCREASES ARE HUMANS SERVICES COST (DSS, HEALTH, AND SENIOR SERVICES \$1,405,979), THE TAX DEPARTMENT AND THE COST OF NEW MOTOR VEHICLE TAX LAW (\$309,711), HUMAN RESOURCES (PREPAYMENT ON THE STATE UNEMPLOYMENT TAX \$172,000) AND FUNDING TO EDUCATION \$631,954.
- THE LANDFILL BUDGET IS \$3,492,934 WHICH IS \$1,438,476 LESS THAN 2012-2013. THERE IS \$277,758 INCLUDED IN THE LAND FILL BUDGET TO COMPLETE THE CURRENT NEW CELL. THE ONLY EQUIPMENT REQUESTED IS ONE COMPUTER.
- THE RECYCLING OPERATION IS BUDGETED TO COST \$465,706. THE RECYCLING DIVISION IS SCHEDULED TO RETURN A PROFIT OF \$71,294 TO RETAINED EARNINGS IN THE 2013-2014 BUDGET.
- THE SEWER BUDGET, NOT INCLUDING DEBT SERVICE FOR THE RECOMMENDED 2013-2014 FISCAL YEAR BUDGET, IS \$431,027. THIS IS A \$17,851 INCREASE.

**DAVIDSON COUNTY
RECOMMENDED BUDGET ORDINANCE
FOR FISCAL YEAR 2013-2014**

Be it ordained by the Board of Commissioners of Davidson County, North Carolina that the following anticipated fund revenues and departmental expenditures together with a Financial Plan for the Internal Service Funds are hereby appropriated and approved for the operation of the county government and its activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Summary by Funds

	ADOPTED
Governmental Fund Types:	
General Fund	\$122,682,894
Mental Health Fund	\$809,344
DavidsonWorks	<u>\$1,689,861</u>
	<u>\$125,182,099</u>
Special Revenue Funds:	
Fire District Fund	\$7,875,441
Transportation Fund	\$1,416,078
Revaluation Fund	
Special School District	\$1,525,000
Emergency Telephone Fund	\$527,796
Capital Improvement Project Plan	\$16,667
School Capital Outlay Fund	<u>\$2,064,552</u>
Total Special Revenue Funds	<u>\$13,425,534</u>
Total Governmental Fund Types	<u>\$138,607,633</u>
Proprietary Fund Types:	
Internal Service Funds:	
Garage Fund	\$1,903,498
Insurance fund	\$7,186,361
Workers Compensation fund	<u>\$405,000</u>
Total internal Service Funds	<u>\$9,494,859</u>
Enterprise Funds:	
Landfill Fund	\$3,492,934
Recycling Fund	\$465,706
Airport Fund	\$360,317
Sewer Fund	<u>\$431,027</u>
Total Enterprise Funds	<u>\$4,749,984</u>
Total Proprietary Fund Types	<u>\$14,244,843</u>
Total of All Fund Types	<u>\$152,852,476</u>
Operating Transfers:	
Economic Development Fund	\$250,000
School Capital Outlay Fund	\$2,064,552
Transportation Fund	
Mental Health Fund	\$809,344
DavidsonWorks	\$170,399
Sewer Fund	\$80,917
Airport Fund	\$119,317
County Capital Projects Plan	<u>\$16,667</u>
Total Operating Transfers	<u>\$3,511,196</u>

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the government and its activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014 in accordance with the chart of accounts heretofore established for this county.

General Government:	
County Commissioners	\$305,669
County Manager	\$527,733
County Attorney	\$464,857
Human Resources	\$1,024,380
Finance	\$771,517
Purchasing	\$323,260
Tax Assessor & Collector	\$2,786,327
Board of Elections	\$585,170

	ADOPTED
Register of Deeds	\$466,671
State Agencies	\$158,230
Public Works & Services	\$3,132,056
Parking Deck	\$52,767
IT	\$726,658
Contingency	\$200,000
Matching Grant Funds	\$12,500
Total General Government	<u>\$11,537,795</u>
Public Safety:	
Sheriff	\$10,592,262
Sheriff Resource Officers	\$456,987
Jail	\$4,096,366
Emergency Communications	\$1,957,925
Inspections	\$852,289
Medical Examiner	\$65,000
Emergency Management	\$73,198
Fire Marshal	\$266,051
Ambulance	\$5,288,301
Contributions to National Guard	\$3,000
Contributions to Rescue Squad	\$70,000
	<u>\$23,721,379</u>
Transportation:	
Financing use-transfer to airport	\$119,317
Financing use-transfer to transportation	
Total Transportation	<u>\$119,317</u>
Environmental Protection:	
Sanitation	\$1,181,175
Soil & Water	\$199,800
Contributions to Yadkin Pee Dee	
Financing use-transfer Sewer	\$80,917
Total Environmental Protection	<u>\$1,461,892</u>
Economic and Physical Development:	
Planning	\$507,145
GIS	\$179,652
Cooperative Extension	\$286,752
Contribution to Economic Development	\$248,000
Contribution to Forester	\$82,320
Contribution to Chambers of Commerce	\$27,500
Contribution to Piedmont Triad Partnership	
Contribution to Friends of North Carolina	
Contribution to PART	
Financing use-transfer DavidsonWorks	\$170,399
Financing use-transfer Airport project	\$16,667
Financing use-transfer Economic Development Fund	\$250,000
Total Economic and Physical Development	<u>\$1,768,435</u>
Human Services:	
Health	\$7,713,558
Social Services	\$9,783,842
Public Assistance	\$10,528,791
Senior Services	\$1,916,435
Veterans Service	\$115,682
Contribution to Life Center (HCCBG)	\$96,726
Financing use-transfer to mental health	\$809,344
Total Human Services	<u>\$30,964,378</u>
Culture and Recreation:	
Recreation	\$743,498
Library	\$2,971,798
Museum	\$163,807
Lake Thom-a-Lex	\$160,602
Tourism	\$45,560
Total Culture and Recreation	<u>\$4,085,265</u>

	ADOPTED
Debt Service:	
Principal	\$7,433,407
Interest and Fiscal Charges	\$4,737,538
Transfer to Debt Service QZAB Bonds	\$59,926
Total Debt Service	<u>\$12,230,871</u>
Education:	
School Current Expense	\$29,202,488
School Capital Outlay	\$4,184,947
Community College-Current Expense	\$3,030,286
Community College-Capital Outlay	\$375,841
Total Education	<u>\$36,793,562</u>
Total General Fund Appropriations	<u>\$122,682,894</u>

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Taxes:	
Current year collections	\$67,614,964
Current year discounts	-\$579,000
Tax refunds	-\$20,000
Prior year collections	\$2,010,000
Tax penalties and interest	\$500,000
1% Local option sales tax	\$6,111,014
1/2% Local option sales tax	\$11,096,567
Privilege License	\$4,500
Gross Receipts Tax	\$50,000
Franchise fee-cable TV	\$900,000
Total taxes	<u>\$87,688,045</u>
Intergovernmental Revenue:	
National forest-timber receipt	\$3,500
Tax commissions	\$186,000
Court cost	\$328,000
Davidson County Schools-SRO Officers	\$344,436
SRO DCCC	\$118,551
Safe road act	\$10,000
Jail reimbursement	\$60,000
Jail fees	\$75,000
Restitution-vice narcotics	\$18,500
Emergency services	\$35,000
Soil and Water	\$25,500
Health	\$3,783,134
Social services	\$13,152,377
Child support	\$899,276
Senior Services	\$1,010,594
Veterans	\$1,452
Library	\$180,947
Public School Lottery Funds	\$1,649,460
Life Center grant (HCCBG)	\$96,726
County Attorney	\$136,054
County Manager (JCPC)	\$15,500
Total	<u>\$22,130,007</u>
Licenses and Permits:	
Register of Deeds	\$1,016,246
Inspections fees	\$490,000
Total licenses and permits	<u>\$1,506,246</u>
Charges for Services:	
County Attorney	
Tax assessor	\$350
Tax collector	\$15,000
Board of elections	\$41,058
Planning	\$43,350
Vending Machines	\$3,500
Sheriff	\$381,300
Jail	\$45,000
Ambulance	\$4,800,000
Health	\$240,544
Sheriff Services (Wallburg and Midway)	\$123,510
Senior services	\$141,300
Parking deck fees	\$42,966

	ADOPTED
Library	\$101,000
Lake Thom-a- Lex	\$124,715
Recreation	\$70,702
Rental income	\$188,852
GIS	\$5,000
Emergency services	<u>\$38,500</u>
Total charges for services	<u>\$6,406,647</u>
Other Revenues:	
Interest Earnings	\$450,000
Miscellaneous	\$70,500
Indirect cost allocation-Landfill	\$134,901
Transfer from the Landfill	
Transfer From Capital Reserve Fund	
Transfer From School Capital fund (QSCB's)	\$424,164
Note proceeds Town of Wallburg	\$25,000
Transfer from Airport fund	\$132,888
QSCB Interest Subsidy	\$604,073
Transfer From Workers Comp Fund	<u>\$172,000</u>
Total other revenues	<u>\$2,013,526</u>
Fund Balance Appropriated	<u>\$2,938,423</u>
Total General Fund Revenues	<u><u>\$122,682,894</u></u>

Section 3. The appropriations to the Board of Education shall first be made from funds which have been previously dedicated to the use of the schools and then be made from other general county revenues to the extent necessary. The distribution to the various school administrative units will be as follows:

School Current Expense:			
Davidson County Administrative Unit	20062	\$1,089.77	\$21,862,957
Lexington Administrative Unit	3156	\$1,089.77	\$3,439,313
Thomasville Administrative Unit	2472	\$1,089.77	\$2,693,910
Children's Center			\$387,157
Teen Parenting			\$107,603
Developmental Center			\$661,548
Scholarships			<u>\$50,000</u>
Total school current expense			<u>\$29,202,488</u>
School Capital Outlay-Category II & III			
Davidson County Administrative Unit			\$1,158,699
Lexington Administrative Unit			\$231,656
Thomasville Administrative Unit			<u>\$305,877</u>
Total school capital outlay-category II & III			<u>\$1,696,232</u>
School Capital Outlay-Category I			
Davidson County Administrative Unit			\$1,562,505
Lexington Administrative Unit			\$485,917
Thomasville Administrative Unit			\$440,293
Unallocated reserves			
Total gross school capital outlay-category I			<u>\$2,488,715</u>
Less Transfer from School Capital Outlay Fund To the General Fund (QSCB's)			
Davidson County Administrative Unit			(\$220,013)
Lexington Administrative Unit			(\$103,835)
Thomasville Administrative Unit			(\$100,315)
Unallocated reserves			
Total transfer from School Capital Outlay To the General Fund (QSCB's)			<u>(\$424,163)</u>
Total net school capital outlay-category I			<u><u>\$2,064,552</u></u>

Section 4. It is estimated that the total valuation of property for the purpose of taxation is \$12,941,901,509 and the estimated collection rate 96.75%. There is levied a tax at the rate of fifty-four cents (\$.54) per one-hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2013 for the purpose of raising the revenue listed as "Current Year Collections" in the General Fund in Section 2 of this ordinance.

Section 5. There is hereby levied a tax of twelve cents (\$.12) per one-hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2013 located within the Lexington School Administrative Unit's School District, the proceeds

of said tax to be used to supplement school expenditures as permitted by Chapter 115C of the North Carolina General Statutes.

Section 6. There is hereby levied a tax at the below listed rates per one-hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2013 located within each special district for the purpose of raising revenues for the following special district:

Arcadia-Reedy Creek-Hampton Fire District	\$0.080
Central Fire District	\$0.070
Churchland Fire District	\$0.070
Fairgrove Fire District	\$0.080
Gumtree Fire District	\$0.100
Healing Springs Fire District	\$0.090
Holly Grove Fire District	\$0.080
Linwood Fire District	\$0.075
Midway Fire District	\$0.100
North Lexington-Triangle Fire District	\$0.110
Pilot Fire District	\$0.085
Reeds Fire District	\$0.040
Silver Valley Fire District	\$0.110
South Emmons Fire District	\$0.060
South Lexington Fire District	\$0.110
Southmont Fire District	\$0.085
Hasty Fire District	\$0.070
Tyro Fire District	\$0.080
Wallburg Fire District	\$0.100
Welcome Fire District	\$0.100
West Lexington Fire District	\$0.100
South Davidson Fire District	\$0.100
Horneytown Fire District	\$0.110
Griffith Fire District	\$0.080
Clemmons Fire District	\$0.050
Badin Lake Fire District	\$0.060

Section 7. The following amounts are hereby appropriated in the General Fund for the Mental Health activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Mental Health	<u>\$809,344</u>
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Section 8. It is estimated that the following revenues will be available in the General Fund for the Mental Health activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Intergovernmental	
Charges for services	
Financing source-transfer from General Fund	\$809,344
Other taxes	
Other	
	<u>\$809,344</u>

Section 9. The following amounts are hereby appropriated in the General Fund for DavidsonWorks for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

DavidsonWorks	<u>\$1,689,861</u>
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Section 10. It is estimated that the following revenues will be available in the General Fund for DavidsonWorks for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Intergovernmental	\$1,519,462
Financing source-transfer from General Fund	<u>\$170,399</u>
	<u>\$1,689,861</u>

Section 11. The following amounts are hereby appropriated in the Special Revenue Fund for the Transportation activities fiscal year beginning July 1, 2013 and ending June 30, 2014.

Transportation \$1,416,078

Section 12. It is estimated that the following revenues will be available in the Special Revenue Fund for the Transportation activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Intergovernmental \$688,935
Charges for services \$670,460
Other (Sale of Fixed Assets)
Financing source-transfer from General Fund
Retained Earnings \$56,683
\$1,416,078

Section 13. The following amounts are hereby appropriated in the Special Revenue Fund for the Fire Protection Districts activities fiscal year beginning July 1, 2013 and ending June 30, 2014.

Arcadia-Reedy Creek-Hampton Fire District \$745,900
Central Fire District \$245,000
Churchland Fire District \$175,300
Fairgrove Fire District \$321,848
Gumtree Fire District \$132,767
Healing Springs Fire District \$285,329
Holly Grove Fire District \$216,000
Linwood Fire District \$235,188
Midway Fire District \$838,004
North Lexington-Triangle Fire District \$204,000
Pilot Fire District \$276,900
Reeds Fire District \$184,318
Silver Valley Fire District \$388,083
South Emmons Fire District \$67,000
South Lexington Fire District \$203,950
Southmont Fire District \$654,483
Hasty Fire District \$358,959
Tyro Fire District \$321,881
Wallburg Fire District \$738,420
Welcome Fire District \$500,453
West Lexington Fire District \$250,000
South Davidson Fire District \$103,700
Horneytown Fire District \$132,305
Griffith Fire District \$217,781
Clemmons \$45,222
Badin Lake \$32,650
\$7,875,441

Section 14. It is estimated that the following revenues will be available in the Special Revenue Fund for the Fire Protection Districts for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Property taxes \$7,875,441
State reimbursement
\$7,875,441

Section 15. The following amounts are hereby appropriated in the Special Revenue Fund for the Revaluation activities fiscal year beginning July 1, 2013 and ending June 30, 2014.

Revaluation

Section 16. It is estimated that the following revenues will be available in the Special Revenue Fund for the Revaluation activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Fund Balance Appropriated
Financing source-transfer from General Fund
Revaluation

ADOPTED

Section 17. The following amounts are hereby appropriated in the Special Revenue Fund for the Special School District for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Lexington School Administrative Unit	<u>\$1,525,000</u>
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Section 18. It is estimated that the following revenues will be available in the Special Revenue Fund for the Special School District for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Property taxes	\$1,525,000
State reimbursement	
	<u>\$1,525,000</u>

Section 19. The following amounts are hereby appropriated in the Special Revenue Fund for the Emergency Telephone Activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Emergency Telephone (E-911)	\$527,796
Transfer to Capital Projects General fund	
Total Emergency Telephone (E-911)	<u>\$527,796</u>

Section 20. It is estimated that the following revenues will be available in the Special Revenue Fund for the Emergency Telephone activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Telephone customer surcharges	\$527,796
	<u>\$527,796</u>

Section 21. The following amounts are hereby appropriated in the Special Revenue Fund for the School Capital Outlay Fund for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

School Capital Projects	\$2,488,714
Financing source-transfer from School Capital Outlay fund to the General Fund for QSCB'S	(\$424,162)
	<u>\$2,064,552</u>

Section 22. It is estimated that the following revenues will be available in the Special Revenue Fund for the School Capital Outlay Fund for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Financing source-transfer from General Fund	\$2,064,552
	<u>\$2,064,552</u>

Section 23. The following amounts are hereby appropriated in the Capital Outlay Project Plan for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Capital Projects	
Airport Construction	\$16,667
	<u>\$16,667</u>

Section 24. It is estimated that the following revenues will be available in the Capital Outlay Project Plan for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Financing source-transfer from Capital Reserve fund	
Financing source-transfer from General Fund	\$16,667
	<u>\$16,667</u>

Section 25. The following amounts are hereby appropriated in the Enterprise Fund for the Landfill operations for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Landfill	<u>\$3,492,934</u>
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Section 26. It is estimated that the following revenues will be available in the Enterprise Fund for the Intergrated Solid Waste operations for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Landfill Charges for services	\$3,627,300
Interest	\$26,500
Miscellaneous	
Retained Earnings	(\$164,366)
Total Landfill	<u>\$3,492,934</u>

Section 26. The following amounts are hereby appropriated in the Enterprise Fund for the recycling operations for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Recycling	<u>\$465,706</u>
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Section 27. It is estimated that the following revenues will be available in the Enterprise Fund for the Recycling operations for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Recycling Intergovernmental	\$334,500
Recycling Sales	\$202,500
Retained Earnings	-\$71,294
Total Recycling	<u>\$465,706</u>

Section 28. The following amounts are hereby appropriated in the Enterprise Fund for the Airport operations for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Airport	<u>\$360,317</u>
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Section 29. It is estimated that the following revenues will be available in the Enterprise Fund for the Airport operations for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Charges for services	\$223,000
Financing source-transfer from General Fund	\$119,317
Intergovernmental	<u>\$18,000</u>
Airport	<u>\$360,317</u>

Section 30. The following amounts are hereby appropriated in the Enterprise Fund for the Sewer operations for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Sewer	<u>\$431,027</u>
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Section 31. It is estimated that the following revenues will be available in the Enterprise Fund for the Sewer operations for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Sewer Fees	\$350,110
Financing source-transfer from General Fund	\$80,917
Financing source-transfer from Capital Reserve	
Sewer	<u>\$431,027</u>

Section 32. The Finance Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- A. The Finance Officer, in concurrence with the Budget Officer, is hereby authorized to transfer line item appropriations within a department during the fiscal year if they are consistent with operational needs and any Board approved goals. A report must be submitted to the Commissioners within thirty days after the transfer.
- B. Transfer of salary appropriations shall be approved by the Board of Commissioners.
- C. Revisions or transfers that alter the total expenditures of any department or fund shall be approved by the Board of Commissioners.

Section 33. The operating fund encumbered on the financial records as of June 30, 2012, are hereby appropriated to this budget.

Section 34. Copies of the Budget Ordinance shall be furnished to the Budget Officer, Finance Officer, and the Tax Administrator for the direction in carrying out their duties.

Section 35. The one and a half percent cost of living increase for employees will be effective 07/01/2013

Section 36. The following are the financial plans for the Internal Service Funds.
for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Garage Fund

Expenditures-operation cost	<u>\$1,903,498</u>
Revenues:	
Department charges	
Miscellaneous revenue	
Retained earnings	
Intergovernmental	<u>\$5,000</u>
Total Revenue Garage Fund	<u>\$1,903,498</u>

Insurance Fund

Group Insurance Claims	\$6,309,629
Dependant Life	\$28,000
Other Expenses	\$848,732
Expenditures-operation cost	<u>\$7,186,361</u>
Revenues:	
Department charges	\$6,107,961
Withholding	\$850,400
Cobra Payments	\$200,000
Life AD & D	<u>\$28,000</u>
Total Revenue Insurance Fund	<u>\$7,186,361</u>

Workers Compensation Fund

Workers Comp Claims	\$300,000
Other Expenses	\$105,000
Expenditures-operation cost	<u>\$405,000</u>
Revenues:	
Department charges	\$405,000
Total Revenue Workers Compensation Fund	<u>\$405,000</u>

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

TOTAL COUNTY MANAGERS BUDGET

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	Adjustments
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 360,968	\$ 377,929	\$ 378,429	\$ 385,676	\$ 207,213	\$ 404,342	\$ 391,461	\$ (12,881)
TRAVEL ALLOWANCE	\$ 26,519	\$ 27,357	\$ 27,357	\$ 27,253	\$ 14,714	\$ 27,253	\$ 33,973	\$ 6,720
MEETING ALLOWANCE	\$ 40,869	\$ 42,162	\$ 42,162	\$ 42,000	\$ 22,615	\$ 42,000	\$ 42,000	\$ -
PHONE ALLOWANCE	\$ 6,364	\$ 6,565	\$ 6,565	\$ 6,540	\$ 3,522	\$ 6,540	\$ 6,540	\$ -
COST OF LIVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PART TIME	\$ 15,204	\$ 16,059	\$ 16,141	\$ 15,266	\$ 8,765	\$ 16,766	\$ 16,766	\$ -
OVERTIME	\$ 1,867	\$ 1,748	\$ 1,492	\$ 2,715	\$ 1,104	\$ 2,715	\$ 2,715	\$ -
BONUS-CHMAS & LONGEVITY	\$ 4,308	\$ 4,559	\$ 4,843	\$ 7,655	\$ 5,080	\$ 7,968	\$ 8,062	\$ 95
TOTAL SALARIES	\$ 456,099	\$ 476,379	\$ 476,989	\$ 487,105	\$ 263,013	\$ 507,584	\$ 501,518	\$ (6,066)
FICA	\$ 31,234	\$ 32,483	\$ 32,382	\$ 36,764	\$ 17,114	\$ 38,333	\$ 37,866	\$ (467)
GROUP INSURANCE	\$ 65,938	\$ 68,655	\$ 71,704	\$ 71,812	\$ 40,541	\$ 72,527	\$ 71,812	\$ (715)
RETIREMENT	\$ 19,100	\$ 24,958	\$ 26,552	\$ 27,341	\$ 14,346	\$ 29,587	\$ 28,858	\$ (729)
WORKERS COMP	\$ 1,822	\$ 1,893	\$ 1,573	\$ 1,585	\$ 866	\$ 1,643	\$ 1,624	\$ (20)
TOTAL BENEFITS	\$ 118,094	\$ 127,989	\$ 132,211	\$ 137,502	\$ 72,867	\$ 142,090	\$ 140,160	\$ (1,931)
TOTAL SALARIES & BENEFITS	\$ 574,193	\$ 604,368	\$ 609,200	\$ 624,607	\$ 335,880	\$ 649,674	\$ 641,677	\$ (7,997)
OPERATING								
PROFESSIONAL SERVICES	\$ 116,590	\$ 100,455	\$ 117,700	\$ 104,400	\$ 39,040	\$ 104,400	\$ 104,400	\$ -
POSTAGE	\$ 575	\$ 420	\$ 397	\$ 600	\$ 408	\$ 650	\$ 650	\$ -
TELEPHONE	\$ 2,840	\$ 3,397	\$ 2,674	\$ 4,046	\$ 1,391	\$ 3,116	\$ 3,116	\$ -
TRAVEL	\$ 12,764	\$ 16,868	\$ 15,606	\$ 25,218	\$ 9,138	\$ 27,518	\$ 32,518	\$ 5,000
STAFF AND TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARTICIPANT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADVERTISING	\$ -	\$ 248	\$ -	\$ 250	\$ 96	\$ 250	\$ 250	\$ -
PRINTING	\$ 25	\$ 14	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -
UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTED SERVICES EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTED SERVICES	\$ 2,932	\$ 3,659	\$ 6,734	\$ 8,191	\$ 3,222	\$ 8,691	\$ 15,391	\$ 6,700
GENERAL LIABILITY	\$ 57,092	\$ 55,250	\$ 55,271	\$ 55,250	\$ 62,754	\$ 62,754	\$ 62,754	\$ -
SMALL TOOLS AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL SUPPLIES	\$ 31,414	\$ 38,417	\$ 30,672	\$ 37,300	\$ 11,473	\$ 39,300	\$ 35,300	\$ (4,000)
DEPARTMENTAL SUPPLIES (SUPERIOR COURT JUDGE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
INT CHARGE TELEPHONE	\$ 4,723	\$ 3,818	\$ 3,190	\$ 6,110	\$ 1,594	\$ 3,810	\$ 3,810	\$ -
DUES & SUB	\$ 71,104	\$ 71,590	\$ 72,205	\$ 71,945	\$ 70,905	\$ 72,615	\$ 72,615	\$ -
MISCELLANEOUS EXPENSE	\$ 14,835	\$ 14,057	\$ 11,352	\$ 14,500	\$ 12,216	\$ 17,000	\$ 17,000	\$ -
TOTAL OPERATING EXPENSE	\$ 314,894	\$ 308,193	\$ 315,801	\$ 327,960	\$ 212,237	\$ 340,254	\$ 349,954	\$ 9,700
CAPTIAL OUTLAY								
EQUIPMENT	\$ 7,467	\$ 1,345	\$ 9,431	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ 38,659	\$ 51,240	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 7,467	\$ 40,004	\$ 60,671	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY MANAGERS BUDGET	\$ 896,554	\$ 952,565	\$ 985,672	\$ 952,567	\$ 548,117	\$ 989,928	\$ 991,631	\$ 1,703

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

COUNTY MANAGER

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	Adjustments
SALARIES & BENEFITS								
REGULAR	\$ 292,418	\$ 307,211	\$ 307,711	\$ 313,814	\$ 168,519	\$ 326,994	\$ 318,521	\$ (8,473)
TRAVEL ALLOWANCE	\$ 9,879	\$ 10,191	\$ 10,191	\$ 10,152	\$ 5,506	\$ 10,152	\$ 10,152	\$ -
PHONE ALLOWANCE	\$ 1,051	\$ 1,084	\$ 1,084	\$ 1,080	\$ 582	\$ 1,080	\$ 1,080	\$ -
PART TIME			\$ 1,482	\$ -	\$ -			\$ -
OVERTIME	\$ 1,867	\$ 1,748	\$ 1,492	\$ 2,715	\$ 1,104	\$ 2,715	\$ 2,715	\$ -
BONUS-CHMAS & LONGEVITY	\$ 3,683	\$ 3,895	\$ 4,248	\$ 5,122	\$ 4,473	\$ 5,374	\$ 5,349	\$ (25)
TOTAL SALARIES	\$ 308,898	\$ 324,129	\$ 326,208	\$ 332,883	\$ 180,184	\$ 346,315	\$ 337,817	\$ (8,498)
FICA	\$ 20,951	\$ 21,790	\$ 21,806	\$ 25,383	\$ 11,289	\$ 26,411	\$ 25,760	\$ (651)
GROUP INSURANCE	\$ 26,375	\$ 27,675	\$ 28,682	\$ 28,725	\$ 16,548	\$ 29,011	\$ 28,725	\$ (286)
RETIREMENT	\$ 19,100	\$ 24,958	\$ 26,552	\$ 27,341	\$ 14,346	\$ 29,587	\$ 28,858	\$ (729)
WORKERS COMP	\$ 1,233	\$ 1,287	\$ 1,075	\$ 1,088	\$ 593	\$ 1,132	\$ 1,104	\$ (28)
TOTAL BENEFITS	\$ 67,659	\$ 75,710	\$ 78,115	\$ 82,537	\$ 42,776	\$ 86,141	\$ 84,448	\$ (1,694)
TOTAL SALARIES & BENEFITS	\$ 376,557	\$ 399,839	\$ 404,323	\$ 415,420	\$ 222,959	\$ 432,456	\$ 422,265	\$ (10,192)
OPERATING								
POSTAGE	\$ 351	\$ 311	\$ 300	\$ 400	\$ 373	\$ 500	\$ 500	
TELEPHONE	\$ 274	\$ 230	\$ 176	\$ 630	\$ 88	\$ 200	\$ 200	
TRAVEL	\$ 5,018	\$ 6,818	\$ 6,837	\$ 10,258	\$ 3,458	\$ 12,558	\$ 12,558	
ADVERTISING	\$ -	\$ 248	\$ -	\$ 250	\$ 96	\$ 250	\$ 250	
PRINTING	\$ 25	\$ 7	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
CONTRACTED SERVICES	\$ 2,932	\$ 3,659	\$ 3,077	\$ 4,291	\$ 1,398	\$ 4,791	\$ 11,491	\$ 6,700
GENERAL LIABILITY	\$ 57,092	\$ 55,250	\$ 55,271	\$ 55,250	\$ 62,754	\$ 62,754	\$ 62,754	
DEPARTMENTAL SUPPLIES	\$ 2,375	\$ 6,911	\$ 1,957	\$ 3,000	\$ 609	\$ 3,000	\$ 3,000	
INT CHARGE TELEPHONE	\$ 2,624	\$ 2,121	\$ 1,785	\$ 3,300	\$ 861	\$ 2,000	\$ 2,000	
DUES & SUB	\$ 1,865	\$ 2,203	\$ 1,437	\$ 2,115	\$ 1,864	\$ 1,615	\$ 1,615	
MISCELLANEOUS EXPENSE	\$ 10,497	\$ 10,814	\$ 8,579	\$ 11,000	\$ 7,730	\$ 11,000	\$ 11,000	
TOTAL OPERATING EXPENSE	\$ 83,053	\$ 88,572	\$ 79,419	\$ 90,594	\$ 79,230	\$ 98,768	\$ 105,468	\$ 6,700
CAPTIAL OUTLAY								
EQUIPMENT	\$ 7,467	\$ 1,345	\$ 9,431	\$ -	\$ -	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ -	\$ 38,659	\$ 51,240	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 7,467	\$ 40,004	\$ 60,671	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY MANAGER	\$ 467,077	\$ 528,415	\$ 544,413	\$ 506,014	\$ 302,190	\$ 531,224	\$ 527,733	\$ (3,492)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

TOTAL

COUNTY COMMISSIONERS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	Adjustments
SALARIES & BENEFITS								
REGULAR	\$ 68,550	\$ 70,718	\$ 70,718	\$ 71,862	\$ 38,693	\$ 77,348	\$ 72,940	\$ (4,408)
TRAVEL ALLOWANCE	\$ 16,640	\$ 17,166	\$ 17,166	\$ 17,101	\$ 9,208	\$ 17,101	\$ 23,821	\$ 6,720
MEETING ALLOWANCE	\$ 40,869	\$ 42,162	\$ 42,162	\$ 42,000	\$ 22,615	\$ 42,000	\$ 42,000	\$ -
PHONE ALLOWANCE	\$ 5,313	\$ 5,481	\$ 5,481	\$ 5,460	\$ 2,940	\$ 5,460	\$ 5,460	\$ -
BONUS-CHMAS & LONGEVITY	\$ 625	\$ 664	\$ 595	\$ 2,533	\$ 607	\$ 2,594	\$ 2,714	\$ 120
TOTAL SALARIES	\$ 131,997	\$ 136,191	\$ 136,122	\$ 138,956	\$ 74,064	\$ 144,503	\$ 146,935	\$ 2,432
FICA	\$ 9,120	\$ 9,464	\$ 9,455	\$ 10,213	\$ 5,155	\$ 10,639	\$ 10,823	\$ 184
GROUP INSURANCE	\$ 39,563	\$ 40,980	\$ 43,022	\$ 43,087	\$ 23,993	\$ 43,516	\$ 43,087	\$ (429)
WORKERS COMP	\$ 528	\$ 542	\$ 450	\$ 438	\$ 244	\$ 456	\$ 464	\$ 8
TOTAL BENEFITS	\$ 49,211	\$ 50,986	\$ 52,927	\$ 53,738	\$ 29,392	\$ 54,611	\$ 54,374	\$ (237)
TOTAL SALARIES & BENEFITS	\$ 181,208	\$ 187,177	\$ 189,049	\$ 192,694	\$ 103,456	\$ 199,114	\$ 201,309	\$ 2,195
OPERATING								
POSTAGE	\$ 224	\$ 109	\$ 97	\$ 200	\$ 35	\$ 150	\$ 150	
TELEPHONE	\$ 1,366	\$ 1,751	\$ 1,287	\$ 2,000	\$ 601	\$ 1,500	\$ 1,500	
TRAVEL	\$ 7,746	\$ 10,050	\$ 8,769	\$ 14,960	\$ 5,680	\$ 14,960	\$ 19,960	\$ 5,000
PRINTING	\$ -	\$ 7	\$ -	\$ 50	\$ -	\$ 50	\$ 50	
CONTRACTED SERVICES	\$ -	\$ -	\$ 3,657	\$ 3,900	\$ 1,824	\$ 3,900	\$ 3,900	
DEPARTMENTAL SUPPLIES	\$ 237	\$ 886	\$ 821	\$ 800	\$ 106	\$ 800	\$ 800	
INT CHARGE TELEPHONE	\$ 1,097	\$ 887	\$ 655	\$ 2,000	\$ 522	\$ 1,000	\$ 1,000	
DUES & SUB	\$ 69,239	\$ 69,387	\$ 70,768	\$ 69,830	\$ 69,041	\$ 71,000	\$ 71,000	
MISCELLANEOUS EXPENSE	\$ 4,338	\$ 3,243	\$ 2,773	\$ 3,500	\$ 4,486	\$ 6,000	\$ 6,000	
TOTAL OPERATING EXPENSE	\$ 84,247	\$ 86,320	\$ 88,827	\$ 97,240	\$ 82,295	\$ 99,360	\$ 104,360	\$ 5,000
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY COMMISSIONERS	\$ 265,455	\$ 273,497	\$ 277,876	\$ 289,934	\$ 185,751	\$ 298,474	\$ 305,669	\$ 7,195

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

TOTAL

STATE AGENCIES

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	Adjustments
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
PART TIME	\$ 15,204	\$ 16,059	\$ 14,659	\$ 15,266	\$ 8,765	\$ 16,766	\$ 16,766	\$ -
TOTAL SALARIES	\$ 15,204	\$ 16,059	\$ 14,659	\$ 15,266	\$ 8,765	\$ 16,766	\$ 16,766	\$ -
FICA	\$ 1,163	\$ 1,229	\$ 1,121	\$ 1,168	\$ 671	\$ 1,283	\$ 1,283	\$ -
WORKERS COMP	\$ 61	\$ 64	\$ 48	\$ 59	\$ 29	\$ 55	\$ 55	\$ -
TOTAL BENEFITS	\$ 1,224	\$ 1,293	\$ 1,169	\$ 1,227	\$ 699	\$ 1,338	\$ 1,338	\$ -
TOTAL SALARIES & BENEFITS	\$ 16,428	\$ 17,352	\$ 15,828	\$ 16,493	\$ 9,465	\$ 18,104	\$ 18,104	\$ -
OPERATING								
PROFESIONAL SERVICES	\$ 116,590	\$ 100,455	\$ 117,700	\$ 104,400	\$ 39,040	\$ 104,400	\$ 104,400	
TELEPHONE	\$ 1,200	\$ 1,416	\$ 1,211	\$ 1,416	\$ 702	\$ 1,416	\$ 1,416	
DEPARTMENTAL SUPPLIES (CLERK OF COURT)	\$ 28,802	\$ 30,620	\$ 27,894	\$ 33,500	\$ 10,758	\$ 35,500	\$ 31,500	\$ (4,000)
DEPARTMENTAL SUPPLIES (SUPERIOR COURT JUDGE)							\$ 2,000	\$ 2,000
INT CHARGE TELEPHONE	\$ 1,002	\$ 810	\$ 750	\$ 810	\$ 211	\$ 810	\$ 810	
TOTAL OPERATING EXPENSE	\$ 147,594	\$ 133,301	\$ 147,555	\$ 140,126	\$ 50,711	\$ 142,126	\$ 140,126	\$ (2,000)
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE AGENCIES	\$ 164,022	\$ 150,653	\$ 163,383	\$ 156,619	\$ 60,176	\$ 160,230	\$ 158,230	\$ (2,000)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

COUNTY ATTORNEY

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED	Adjustments
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 268,847	\$ 321,824	\$ 322,324	\$ 329,869	\$ 176,986	\$ 344,082	\$ 334,816	\$ (9,266)
PHONE ALLOWANCE	\$ 1,668	\$ 2,710	\$ 2,710	\$ 2,700	\$ 1,454	\$ 2,700	\$ 2,700	\$ -
TRAVEL ALLOWANCE	\$ 4,671	\$ 4,819	\$ 4,819	\$ -	\$ 2,585			
OVERTIME	\$ 15,258	\$ 516	\$ 727	\$ 763	\$ -	\$ 889	\$ 763	\$ (126)
BONUS-CHMAS & LONGEVITY	\$ 674	\$ 827	\$ 913	\$ 1,503	\$ 1,490	\$ 1,742	\$ 1,742	\$ (0)
TOTAL SALARIES	\$ 291,118	\$ 330,696	\$ 331,493	\$ 334,835	\$ 182,514	\$ 349,413	\$ 340,021	\$ (9,392)
FICA	\$ 21,476	\$ 24,498	\$ 24,483	\$ 25,408	\$ 13,396	\$ 26,456	\$ 25,805	\$ (651)
GROUP INSURANCE	\$ 25,615	\$ 34,594	\$ 35,852	\$ 35,906	\$ 20,685	\$ 36,264	\$ 35,906	\$ (358)
RETIREMENT	\$ 18,255	\$ 25,781	\$ 27,443	\$ 27,368	\$ 14,706	\$ 29,637	\$ 28,908	\$ (729)
WORKERS COMP	\$ 1,144	\$ 1,314	\$ 1,093	\$ 1,089	\$ 602	\$ 1,134	\$ 1,106	\$ (28)
TOTAL BENEFITS	\$ 66,490	\$ 86,187	\$ 88,871	\$ 89,771	\$ 49,389	\$ 93,491	\$ 91,726	\$ (1,765)
TOTAL SALARIES & BENEFIT	\$ 357,608	\$ 416,883	\$ 420,364	\$ 424,606	\$ 231,904	\$ 442,904	\$ 431,747	\$ (11,157)
OPERATING								
PROFESIONAL SERVICES	\$ 23,280	\$ 10,717	\$ 11,556	\$ 14,000	\$ 3,861	\$ 17,000	\$ 14,000	\$ (3,000)
POSTAGE	\$ 261	\$ 152	\$ 95	\$ 150	\$ 35	\$ 250	\$ 150	\$ (100)
TELEPHONE	\$ 135	\$ 83	\$ 7	\$ 100	\$ 1	\$ 300	\$ 100	\$ (200)
TRAVEL	\$ 6,912	\$ 9,656	\$ 7,519	\$ 8,874	\$ 2,176	\$ 11,080	\$ 9,080	\$ (2,000)
ADVERTISING	\$ 130	\$ 175	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -
CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 500	\$ 6	\$ 500	\$ 500	\$ -
DEPARTMENTAL SUPPLIES	\$ 3,898	\$ 2,377	\$ 3,083	\$ 3,000	\$ 849	\$ 3,500	\$ 3,000	\$ (500)
INT CHARGE TELEPHONE	\$ 2,433	\$ 1,928	\$ 1,488	\$ 2,500	\$ 652	\$ 2,500	\$ 2,500	\$ -
DUES & SUB	\$ 2,588	\$ 2,271	\$ 2,912	\$ 3,055	\$ 3,014	\$ 3,530	\$ 3,530	\$ -
TOTAL OPERATING EXPENSE	\$ 39,637	\$ 27,359	\$ 26,660	\$ 32,429	\$ 10,594	\$ 38,910	\$ 33,110	\$ (5,800)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 2,095	\$ 3,706	\$ -	\$ -	\$ -	\$ 3,775	\$ -	\$ (3,775)
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 2,095	\$ 3,706	\$ -	\$ -	\$ -	\$ 3,775	\$ -	\$ (3,775)
TOTAL COUNTY ATTORNEY	\$ 184,118	\$ 400,951	\$ 447,024	\$ 457,035	\$ 242,498	\$ 485,589	\$ 464,857	\$ (20,732)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

HUMAN RESOURCES TOTAL BUDGET

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	Adjustments
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 362,055	\$ 373,770	\$ 374,304	\$ 376,059	\$ 207,190	\$ 408,426	\$ 385,271	\$ (23,155)
PHONE ALLOWANCE	\$ 1,051	\$ 1,084	\$ 1,084	\$ 1,440	\$ 582	\$ 1,440	\$ 1,440	\$ -
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BONUS-CHMAS & LONGEVITY	\$ 3,858	\$ 4,301	\$ 4,775	\$ 5,206	\$ 5,193	\$ 5,639	\$ 5,578	\$ (61)
TOTAL SALARIES	\$ 366,964	\$ 379,155	\$ 380,163	\$ 382,705	\$ 212,964	\$ 415,505	\$ 392,289	\$ (23,216)
FICA	\$ 27,396	\$ 27,497	\$ 27,656	\$ 29,167	\$ 15,554	\$ 31,676	\$ 29,905	\$ (1,771)
GROUP INSURANCE	\$ 167,727	\$ 195,805	\$ 206,412	\$ 227,450	\$ 98,428	\$ 278,293	\$ 274,246	\$ (4,047)
RETIREMENT	\$ 23,455	\$ 30,160	\$ 32,111	\$ 31,416	\$ 17,500	\$ 35,485	\$ 33,474	\$ (2,011)
WORKERS COMP	\$ 1,468	\$ 1,508	\$ 1,254	\$ 1,251	\$ 703	\$ 1,358	\$ 1,282	\$ (76)
UNEMPLOYMENT INSURANCE	\$ 78,176	\$ 105,521	\$ 117,578	\$ 100,000	\$ 55,453	\$ 210,000	\$ 210,000	\$ -
TOTAL BENEFITS	\$ 298,222	\$ 360,491	\$ 385,011	\$ 389,284	\$ 187,638	\$ 556,812	\$ 548,906	\$ (7,905)
TOTAL SALARIES & BENEFITS	\$ 665,186	\$ 739,646	\$ 765,174	\$ 771,989	\$ 400,602	\$ 972,317	\$ 941,194	\$ (31,121)
OPERATING								
POSTAGE	\$ 1,165	\$ 1,120	\$ 1,022	\$ 1,400	\$ 1,370	\$ 1,500	\$ 1,500	\$ -
TELEPHONE	\$ 1,201	\$ 1,237	\$ 1,100	\$ 1,525	\$ 563	\$ 1,300	\$ 1,300	\$ -
TRAVEL	\$ 1,559	\$ 710	\$ 809	\$ 3,000	\$ 916	\$ 4,350	\$ 3,550	\$ (800)
STAFF AND TRAINING	\$ 8,238	\$ 4,477	\$ 5,205	\$ 4,755	\$ 2,481	\$ 5,985	\$ 5,350	\$ (635)
ADVERTISING	\$ 397	\$ -	\$ 378	\$ 500	\$ -	\$ 500	\$ 500	\$ -
PRINTING	\$ 1,520	\$ 1,569	\$ 1,527	\$ 1,765	\$ 1,414	\$ 1,600	\$ 1,600	\$ -
CONTRACTED SERVICES	\$ 73,759	\$ 16,422	\$ 80,932	\$ 6,760	\$ 1,354	\$ 6,760	\$ 6,760	\$ -
FAMILY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL LIABILITY	\$ 8,934	\$ -	\$ 490	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL SUPPLIES	\$ 10,857	\$ 12,523	\$ 10,169	\$ 11,649	\$ 6,091	\$ 11,649	\$ 11,649	\$ -
INT CHARGE TELEPHONE	\$ 7,554	\$ 6,107	\$ 4,464	\$ 7,500	\$ 1,957	\$ 7,500	\$ 7,500	\$ -
VEHICLE MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES & SUB	\$ 1,276	\$ 1,137	\$ 837	\$ 1,000	\$ 430	\$ 850	\$ 825	\$ (25)
MISCELLANEOUS EXPENSE	\$ 27,566	\$ 55,124	\$ 48,498	\$ 51,297	\$ 17,365	\$ 47,652	\$ 37,652	\$ (10,000)
TOTAL OPERATING EXPENSE	\$ 144,026	\$ 100,426	\$ 155,431	\$ 96,151	\$ 33,940	\$ 94,646	\$ 83,186	\$ (11,460)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 15,019	\$ 12,195	\$ -	\$ -	\$ -	\$ 1,020	\$ -	\$ (1,020)
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 15,019	\$ 12,195	\$ -	\$ -	\$ -	\$ 1,020	\$ -	\$ (1,020)
HUMAN RESOURCES TOTAL BUDGET	\$ 824,231	\$ 852,267	\$ 920,605	\$ 868,140	\$ 434,543	\$ 1,067,983	\$ 1,024,380	\$ (43,601)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

HUMAN RESOURCES ADMINISTRATION

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	Adjustments
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 362,055	\$ 373,770	\$ 374,304	\$ 376,059	\$ 207,190	\$ 408,426	\$ 385,271	\$ (23,155)
PHONE ALLOWANCE	\$ 1,051	\$ 1,084	\$ 1,084	\$ 1,440	\$ 582	\$ 1,440	\$ 1,440	\$ -
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BONUS-CHMAS & LONGEVITY	\$ 3,858	\$ 4,301	\$ 4,775	\$ 5,206	\$ 5,193	\$ 5,639	\$ 5,578	\$ (61)
TOTAL SALARIES	\$ 366,964	\$ 379,155	\$ 380,163	\$ 382,705	\$ 212,964	\$ 415,505	\$ 392,289	\$ (23,216)
FICA	\$ 27,396	\$ 27,497	\$ 27,656	\$ 29,167	\$ 15,554	\$ 31,676	\$ 29,905	\$ (1,771)
GROUP INSURANCE	\$ 52,750	\$ 55,350	\$ 57,363	\$ 57,450	\$ 33,095	\$ 61,648	\$ 59,301	\$ (2,347)
RETIREMENT	\$ 23,455	\$ 30,160	\$ 32,111	\$ 31,416	\$ 17,500	\$ 35,485	\$ 33,474	\$ (2,011)
WORKERS COMP	\$ 1,468	\$ 1,508	\$ 1,254	\$ 1,251	\$ 703	\$ 1,358	\$ 1,282	\$ (76)
UNEMPLOYMENT INSURANCE	\$ 78,176	\$ 105,521	\$ 117,578	\$ 100,000	\$ 55,453	\$ 210,000	\$ 210,000	\$ -
TOTAL BENEFITS	\$ 183,245	\$ 220,036	\$ 235,962	\$ 219,284	\$ 122,305	\$ 340,167	\$ 333,961	\$ (6,205)
TOTAL SALARIES & BENEFITS	\$ 550,209	\$ 599,191	\$ 616,125	\$ 601,989	\$ 335,270	\$ 755,672	\$ 726,249	\$ (29,421)
OPERATING								
POSTAGE	\$ 1,162	\$ 1,114	\$ 1,022	\$ 1,400	\$ 1,363	\$ 1,400	\$ 1,400	\$ -
TELEPHONE	\$ 1,201	\$ 1,237	\$ 1,100	\$ 1,300	\$ 563	\$ 1,300	\$ 1,300	\$ -
TRAVEL	\$ 1,211	\$ 557	\$ 595	\$ 1,950	\$ 297	\$ 2,250	\$ 1,950	\$ (300)
STAFF AND TRAINING	\$ 6,021	\$ 2,651	\$ 2,011	\$ 2,605	\$ 950	\$ 2,985	\$ 2,600	\$ (385)
ADVERTISING	\$ 397	\$ -	\$ 378	\$ 500	\$ -	\$ 500	\$ 500	\$ -
PRINTING	\$ 1,421	\$ 1,489	\$ 1,527	\$ 1,400	\$ 1,364	\$ 1,400	\$ 1,400	\$ -
CONTRACTED SERVICES	\$ 2,282	\$ 7,922	\$ 3,357	\$ 6,550	\$ 1,354	\$ 6,550	\$ 6,550	\$ -
DEPARTMENTAL SUPPLIES	\$ 4,008	\$ 4,692	\$ 4,397	\$ 5,249	\$ 1,946	\$ 5,249	\$ 5,249	\$ -
INT CHARGE TELEPHONE	\$ 7,554	\$ 6,107	\$ 4,464	\$ 7,500	\$ 1,957	\$ 7,500	\$ 7,500	\$ -
DUES & SUB	\$ 939	\$ 672	\$ 787	\$ 775	\$ 430	\$ 550	\$ 550	\$ -
MISCELLANEOUS EXPENSE	\$ 20,387	\$ 21,564	\$ 18,006	\$ 26,520	\$ 6,271	\$ 36,500	\$ 26,500	\$ (10,000)
TOTAL OPERATING EXPENSE	\$ 46,583	\$ 48,005	\$ 37,644	\$ 55,749	\$ 16,495	\$ 66,184	\$ 55,499	\$ (10,685)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 6,394	\$ -	\$ -	\$ -	\$ -	\$ 1,020	\$ -	\$ (1,020)
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 6,394	\$ -	\$ -	\$ -	\$ -	\$ 1,020	\$ -	\$ (1,020)
AL HUMAN RESOURCES ADMINISTRATION	\$ 603,186	\$ 647,196	\$ 653,769	\$ 657,738	\$ 351,764	\$ 822,876	\$ 781,748	\$ (41,126)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

RETIREE INSURANCE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	Adjustments
SALARIES & BENEFITS								
GROUP INSURANCE	\$ 114,977	\$ 140,455	\$ 149,049	\$ 170,000	\$ 65,332	\$ 216,645	\$ 214,945	\$ (1,700)
TOTAL SALARIES & BENEFITS	\$ 114,977	\$ 140,455	\$ 149,049	\$ 170,000	\$ 65,332	\$ 216,645	\$ 214,945	\$ (1,700)
TOTAL RETIREE INSURANCE	\$ 114,977	\$ 140,455	\$ 149,049	\$ 170,000	\$ 65,332	\$ 216,645	\$ 214,945	\$ (1,700)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

RISK MANAGEMENT

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	Adjustments
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
OPERATING								
POSTAGE	\$ 3	\$ 6	\$ -	\$ -	\$ 7	\$ 100	\$ 100	
TELEPHONE	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	
TRAVEL	\$ 348	\$ 153	\$ 214	\$ 1,050	\$ 619	\$ 2,100	\$ 1,600	\$ (500)
STAFF AND TRAINING	\$ 2,217	\$ 1,826	\$ 3,194	\$ 2,150	\$ 1,531	\$ 3,000	\$ 2,750	\$ (250)
PRINTING	\$ 99	\$ 80	\$ -	\$ 365	\$ 50	\$ 200	\$ 200	
CONTRACTED SERVICES	\$ 197	\$ -	\$ -	\$ 210	\$ -	\$ 210	\$ 210	
DEPARTMENTAL SUPPLIES	\$ 6,849	\$ 7,831	\$ 5,772	\$ 6,400	\$ 4,145	\$ 6,400	\$ 6,400	
VEHICLE MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DUES & SUB	\$ 337	\$ 465	\$ 50	\$ 225	\$ -	\$ 300	\$ 275	\$ (25)
MISCELLANEOUS EXPENSE	\$ 223	\$ 329	\$ 53	\$ 300	\$ 242	\$ 300	\$ 300	
TOTAL OPERATING EXPENSE	\$ 10,273	\$ 10,690	\$ 9,283	\$ 10,925	\$ 6,594	\$ 12,610	\$ 11,835	\$ (775)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 8,625	\$ 12,195	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 8,625	\$ 12,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RISK MANAGEMENT	\$ 18,898	\$ 22,885	\$ 9,283	\$ 10,925	\$ 6,594	\$ 12,610	\$ 11,835	\$ (775)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

Projects

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	Adjustments
OPERATING								
CONTRACTED SERVICES	\$ 71,280	\$ 8,500	\$ 77,575	\$ -	\$ -		\$ -	
GENERAL LIABILITY	\$ 8,934	\$ -	\$ 490	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
MISCELLANEOUS EXPENSE	\$ 6,956	\$ 33,231	\$ 30,439	\$ 24,477	\$ 10,852	\$ 10,852	\$ 10,852	
TOTAL OPERATING EXPENSE	\$ 87,170	\$ 41,731	\$ 108,504	\$ 29,477	\$ 10,852	\$ 15,852	\$ 15,852	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Projects	\$ 87,170	\$ 41,731	\$ 108,504	\$ 29,477	\$ 10,852	\$ 15,852	\$ 15,852	\$ -

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

FINANCE

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 459,983	\$ 454,703	\$ 445,461	\$ 448,156	\$ 241,052	\$ 500,837	\$ 492,994	\$ (7,843)
OVERTIME	\$ -	\$ 393	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -
BONUS-CHMAS & LONGEVITY	\$ 7,035	\$ 7,386	\$ 8,869	\$ 9,547	\$ 9,459	\$ 10,091	\$ 10,091	\$ -
TOTAL SALARIES	\$ 467,018	\$ 462,482	\$ 454,426	\$ 457,703	\$ 250,512	\$ 510,928	\$ 503,084	\$ (7,843)
FICA	\$ 33,766	\$ 33,464	\$ 33,324	\$ 35,014	\$ 18,375	\$ 39,086	\$ 38,486	\$ (600)
GROUP INSURANCE	\$ 65,938	\$ 64,664	\$ 64,534	\$ 64,631	\$ 37,232	\$ 72,527	\$ 71,812	\$ (715)
RETIREMENT	\$ 29,935	\$ 36,893	\$ 38,494	\$ 37,715	\$ 20,621	\$ 43,786	\$ 43,114	\$ (672)
WORKERS COMP	\$ 1,868	\$ 1,839	\$ 1,500	\$ 1,501	\$ 826	\$ 1,676	\$ 1,650	\$ (26)
TOTAL BENEFITS	\$ 131,507	\$ 136,860	\$ 137,852	\$ 138,861	\$ 77,054	\$ 157,075	\$ 155,062	\$ (2,013)
TOTAL SALARIES & BENEFITS	\$ 598,525	\$ 599,342	\$ 592,278	\$ 596,564	\$ 327,566	\$ 668,003	\$ 658,147	\$ (9,856)
OPERATING								
PROFESSIONAL SERVICES	\$ 57,580	\$ 63,180	\$ 56,380	\$ 59,200	\$ 29,880	\$ 51,400	\$ 51,400	
POSTAGE	\$ 29,017	\$ 25,981	\$ 24,589	\$ 27,000	\$ 10,437	\$ 26,000	\$ 26,000	
TELEPHONE	\$ 147	\$ 110	\$ 23	\$ 100	\$ 4	\$ 25	\$ 25	
TRAVEL	\$ 296	\$ 332	\$ -	\$ 1,000	\$ 7	\$ 1,500	\$ 1,500	
CONTRACTED SERVICES	\$ 17,049	\$ 15,507	\$ 17,633	\$ 16,600	\$ 9,845	\$ 14,700	\$ 14,700	
OTHER	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	\$ 400	\$ 400	
DEPARTMENTAL SUPPLIES	\$ 10,413	\$ 14,050	\$ 14,142	\$ 12,400	\$ 7,761	\$ 12,400	\$ 12,400	
INT CHARGE TELEPHONE	\$ 6,097	\$ 4,929	\$ 3,571	\$ 6,000	\$ 1,566	\$ 6,000	\$ 6,000	
DUES & SUB	\$ 905	\$ 905	\$ 905	\$ 945	\$ -	\$ 945	\$ 945	
TOTAL OPERATING EXPENSE	\$ 121,904	\$ 125,794	\$ 117,643	\$ 123,645	\$ 59,500	\$ 113,370	\$ 113,370	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ 3,147	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 3,147	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FINANCE	\$ 723,576	\$ 725,136	\$ 711,135	\$ 720,209	\$ 387,066	\$ 781,373	\$ 771,517	\$ (9,856)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

PURCHASING

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 150,074	\$ 150,905	\$ 143,994	\$ 169,143	\$ 74,267	\$ 175,240	\$ 171,680	\$ (3,560)
PHONE ALLOWANCE	\$ 525	\$ 542	\$ 417	\$ 780	\$ 145	\$ 780	\$ 780	\$ -
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BONUS-CHMAS & LONGEVITY	\$ 1,919	\$ 2,119	\$ 2,325	\$ 2,898	\$ 2,134	\$ 3,148	\$ 3,148	\$ -
TOTAL SALARIES	\$ 152,518	\$ 153,577	\$ 146,736	\$ 172,821	\$ 76,546	\$ 179,168	\$ 175,608	\$ (3,560)
FICA	\$ 10,750	\$ 10,958	\$ 10,569	\$ 13,161	\$ 5,494	\$ 13,647	\$ 13,374	\$ (273)
GROUP INSURANCE	\$ 32,462	\$ 31,142	\$ 34,335	\$ 35,906	\$ 18,616	\$ 36,264	\$ 35,906	\$ (358)
RETIREMENT	\$ 9,743	\$ 12,205	\$ 12,396	\$ 14,176	\$ 6,295	\$ 15,288	\$ 14,983	\$ (305)
WORKERS COMP	\$ 1,732	\$ 1,202	\$ 974	\$ 1,606	\$ 531	\$ 1,685	\$ 1,633	\$ (52)
TOTAL BENEFITS	\$ 54,687	\$ 55,507	\$ 58,274	\$ 64,849	\$ 30,936	\$ 66,884	\$ 65,896	\$ (988)
TOTAL SALARIES & BENEFITS	\$ 207,205	\$ 209,084	\$ 205,010	\$ 237,670	\$ 107,482	\$ 246,052	\$ 241,504	\$ (4,548)
OPERATING								
POSTAGE	\$ 30,548	\$ 4,126	\$ (14,767)	\$ 300	\$ (2,606)	\$ 300	\$ 300	
TELEPHONE	\$ 631	\$ 943	\$ 898	\$ 1,000	\$ 340	\$ 780	\$ 780	
TRAVEL	\$ 1,848	\$ 4,701	\$ 11,125	\$ 13,068	\$ 6,657	\$ 1,110	\$ 910	\$ (200)
ADVERTISING	\$ 261	\$ 300	\$ 358	\$ 300	\$ 391	\$ 300	\$ 300	
PRINTING	\$ (5,320)	\$ (926)	\$ (522)	\$ 6,000	\$ 220	\$ 6,000	\$ 6,000	
CONTRACTED SERVICES	\$ 66,758	\$ 75,519	\$ 59,440	\$ 64,601	\$ 56,419	\$ 58,945	\$ 58,945	
DEPARTMENTAL SUPPLIES	\$ 6,264	\$ 6,816	\$ 12,494	\$ 7,364	\$ 10,514	\$ 5,500	\$ 5,500	
INT CHARGE TELEPHONE	\$ 2,459	\$ 1,982	\$ 1,785	\$ 3,000	\$ 783	\$ 2,880	\$ 2,880	
VEHICLE MILEAGE	\$ 4,108	\$ 4,307	\$ 4,551	\$ 5,091	\$ 2,239	\$ 7,788	\$ 5,401	\$ (2,387)
DUES & SUB	\$ 3,692	\$ 1,445	\$ 769	\$ 740	\$ 84	\$ 740	\$ 740	
TOTAL OPERATING EXPENSE	\$ 111,249	\$ 99,213	\$ 76,131	\$ 101,464	\$ 75,042	\$ 84,343	\$ 81,756	\$ (2,587)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 16,442	\$ 6,550	\$ 13,650	\$ -	\$ -	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 16,442	\$ 6,550	\$ 13,650	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASING	\$ 334,896	\$ 314,847	\$ 294,791	\$ 339,134	\$ 182,524	\$ 330,395	\$ 323,260	\$ (7,135)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

TAX

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 1,170,552	\$ 1,190,744	\$ 1,183,020	\$ 1,341,827	\$ 717,820	\$ 1,373,468	\$ 1,333,075	\$ (40,393)
PHONE ALLOWANCE	\$ 4,029	\$ 4,364	\$ 4,387	\$ 5,280	\$ 2,876	\$ 5,280	\$ 5,280	\$ -
PART TIME	\$ 12,946	\$ 4,076	\$ 3,326	\$ 10,000	\$ -	\$ 10,000	\$ 5,002	\$ (4,998)
OVERTIME	\$ 10,659	\$ 55,665	\$ 33,925	\$ -	\$ 13,494	\$ 30,000	\$ 12,500	\$ (17,500)
BONUS-CHMAS & LONGEVITY	\$ 30,169	\$ 29,060	\$ 31,174	\$ 31,352	\$ 30,423	\$ 31,270	\$ 31,270	\$ (0)
TOTAL SALARIES	\$ 1,228,355	\$ 1,283,909	\$ 1,255,832	\$ 1,388,459	\$ 764,613	\$ 1,450,018	\$ 1,387,127	\$ (62,891)
FICA	\$ 89,899	\$ 93,715	\$ 91,976	\$ 105,813	\$ 56,211	\$ 110,523	\$ 105,711	\$ (4,812)
GROUP INSURANCE	\$ 214,299	\$ 222,731	\$ 219,543	\$ 258,523	\$ 140,667	\$ 253,845	\$ 251,342	\$ (2,503)
RETIREMENT	\$ 77,626	\$ 101,767	\$ 105,724	\$ 113,150	\$ 62,767	\$ 122,957	\$ 117,996	\$ (4,961)
WORKERS COMP	\$ 10,936	\$ 11,428	\$ 8,592	\$ 18,363	\$ 6,432	\$ 19,202	\$ 18,643	\$ (559)
TOTAL BENEFITS	\$ 392,760	\$ 429,641	\$ 425,835	\$ 495,849	\$ 266,077	\$ 506,527	\$ 493,692	\$ (12,835)
TOTAL SALARIES & BENEFITS	\$ 1,621,115	\$ 1,713,550	\$ 1,681,667	\$ 1,884,308	\$ 1,030,690	\$ 1,956,545	\$ 1,880,819	\$ (75,726)
OPERATING								
MAINT REPAIR EQUIP.	\$ 286	\$ 539	\$ 934	\$ 1,500	\$ 245	\$ 1,500	\$ 1,500	
BOARD MEETING COST	\$ -	\$ 539	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	
POSTAGE	\$ 114,268	\$ 74,101	\$ 108,766	\$ 125,000	\$ 69,987	\$ 81,500	\$ 79,500	\$ (2,000)
TELEPHONE	\$ 11,645	\$ 14,671	\$ 13,288	\$ 12,000	\$ 5,082	\$ 12,500	\$ 12,500	
TRAVEL	\$ 24,969	\$ 21,862	\$ 15,126	\$ 15,940	\$ 7,868	\$ 16,445	\$ 15,945	\$ (500)
ADVERTISING	\$ 2,516	\$ 9,236	\$ 3,957	\$ 8,500	\$ 676	\$ 7,500	\$ 7,500	
PRINTING	\$ 45,781	\$ 27,277	\$ 43,918	\$ 50,000	\$ 29,039	\$ 41,500	\$ 41,500	
CONTRACTED SERVICES	\$ 202,373	\$ 183,421	\$ 415,551	\$ 285,736	\$ 113,961	\$ 646,320	\$ 631,320	\$ (15,000)
OTHER	\$ 578	\$ 578	\$ 578	\$ 675	\$ 578	\$ 675	\$ 675	
DEPARTMENTAL SUPPLIES	\$ 31,667	\$ 37,901	\$ 42,421	\$ 35,000	\$ 18,960	\$ 38,000	\$ 35,000	\$ (3,000)
INT CHARGE TELEPHONE	\$ 23,853	\$ 19,285	\$ 14,878	\$ 25,000	\$ 6,524	\$ 22,000	\$ 22,000	
VEHICLE MILEAGE	\$ 11,974	\$ 12,211	\$ 14,405	\$ 26,052	\$ 12,366	\$ 26,052	\$ 27,639	\$ 1,587
DUES & SUB	\$ 1,126	\$ 1,080	\$ 1,786	\$ 1,905	\$ 2,195	\$ 2,581	\$ 2,581	
TOTAL OPERATING EXPENSE	\$ 471,036	\$ 402,162	\$ 675,608	\$ 590,808	\$ 267,483	\$ 900,073	\$ 881,160	\$ (18,913)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 13,901	\$ 18,422	\$ 48,519	\$ 11,500	\$ 1,340	\$ 32,700	\$ 24,348	\$ (8,352)
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 13,901	\$ 18,422	\$ 48,519	\$ 11,500	\$ 1,340	\$ 32,700	\$ 24,348	\$ (8,352)
TOTAL TAX	\$ 2,106,052	\$ 2,134,134	\$ 2,405,794	\$ 2,486,616	\$ 1,299,512	\$ 2,889,318	\$ 2,786,327	\$ (102,991)

2,356,929 ORIGINAL BUDGET
(BEFORE PBB TRANSFERS)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

BOARD OF ELECTIONS

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 171,102	\$ 177,784	\$ 182,061	\$ 184,992	\$ 98,530	\$262,145	\$196,979	\$ (65,166)
PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
PART TIME	\$ 81,467	\$ 65,909	\$ 76,734	\$ 112,485	\$ 107,216	\$78,948	\$ 106,233	\$ 27,285
OVERTIME	\$ 2,878	\$ 6,712	\$ 11,731	\$ 10,567	\$ 17,559	\$7,617	\$ 7,992	\$ 375
BONUS-CHMAS & LONGEVITY	\$ 4,112	\$ 3,966	\$ 4,120	\$ 4,128	\$ 4,294	\$ 4,303	\$ 4,303	\$ -
TOTAL SALARIES	\$ 259,559	\$ 254,371	\$ 274,646	\$ 312,172	\$ 227,598	\$ 353,013	\$ 315,507	\$ (37,506)
FICA	\$ 14,895	\$ 15,425	\$ 15,563	\$ 21,563	\$ 11,326	\$20,887	\$20,887	\$ -
GROUP INSURANCE	\$ 31,194	\$ 32,464	\$ 35,300	\$ 35,906	\$ 18,754	\$36,264	\$35,906	\$ (358)
RETIREMENT	\$ 11,383	\$ 14,948	\$ 16,737	\$ 16,106	\$ 9,499	\$17,822	\$17,533	\$ (289)
WORKERS COMP	\$ 1,045	\$ 1,016	\$ 907	\$ 1,035	\$ 737	\$1,006	\$ 1,006	\$ -
TOTAL BENEFITS	\$ 58,517	\$ 63,853	\$ 68,507	\$ 74,610	\$ 40,316	\$75,979	\$ 75,332	\$ (647)
TOTAL SALARIES & BENEFITS	\$ 318,076	\$ 318,224	\$ 343,153	\$ 386,782	\$ 267,914	\$ 428,992	\$ 390,839	\$ (38,153)
OPERATING								
MAINT REPAIR EQUIP.	\$ 1,070	\$ 237	\$ 3,400	\$ 78,949	\$ 78,949	\$82,449	\$81,449	\$ (1,000)
BUILDINGS	\$ 2,725	\$ 1,125	\$ 1,640	\$ 3,530	\$ 3,350	\$2,915	\$ 2,915	
POSTAGE	\$ 6,730	\$ 17,463	\$ 40,099	\$ 18,140	\$ 18,748	\$15,541	\$15,541	
TELEPHONE	\$ 1,910	\$ 1,006	\$ 1,383	\$ 1,200	\$ 967	\$1,150	\$ 1,150	
TRAVEL	\$ 6,544	\$ 5,714	\$ 6,140	\$ 6,525	\$ 2,866	\$7,300	\$6,525	\$ (775)
ADVERTISING	\$ 1,970	\$ 1,694	\$ 2,359	\$ 1,390	\$ 897	\$3,400	\$ 2,500	\$ (900)
PRINTING	\$ 12,753	\$ 17,328	\$ 24,453	\$ 16,466	\$ 9,334	\$2,937	\$ 2,937	
CONTRACTED SERVICES	\$ 24,855	\$ 21,243	\$ 24,180	\$ 52,658	\$ 23,460	\$53,660	\$ 53,660	
DEPARTMENTAL SUPPLIES	\$ 12,761	\$ 14,832	\$ 62,208	\$ 62,155	\$ 54,954	\$25,000	\$ 24,000	\$ (1,000)
INT CHARGE TELEPHONE	\$ 2,546	\$ 2,060	\$ 1,907	\$ 3,204	\$ 836	\$3,204	\$3,204	
DUES & SUB	\$ 703	\$ 493	\$ 504	\$ 450	\$ -	\$532	\$ 450	\$ (82)
TOTAL OPERATING EXPENSE	\$ 74,567	\$ 83,195	\$ 168,273	\$ 244,667	\$ 194,361	\$ 198,088	\$ 194,331	\$ (3,757)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 4,472	\$ -	\$ 3,715	\$ -	\$ -			
TOTAL CAPITAL OUTLAY	\$ 4,472	\$ -	\$ 3,715	\$ -	\$ -	\$4,000	\$ -	\$ -
ELECTIONS	\$ 397,115	\$ 401,419	\$ 515,141	\$ 631,449	\$ 462,275	\$ 631,080	\$ 585,170	\$ (41,910)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

REGISTER OF DEEDS

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 303,482	\$ 274,643	\$ 255,866	\$ 259,511	\$ 139,994	\$ 269,685	\$ 263,890	\$ (5,795)
TRAVEL ALLOWANCE	\$ 1,051	\$ 1,084	\$ 1,084	\$ 1,080	\$ 582	\$ 1,084	\$ 1,080	\$ (4)
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BONUS-CHMAS & LONGEVITY	\$ 6,967	\$ 7,023	\$ 7,478	\$ 8,213	\$ 7,892	\$ 9,080	\$ 9,080	\$ -
TOTAL SALARIES	\$ 311,500	\$ 282,750	\$ 264,428	\$ 268,804	\$ 148,468	\$ 279,849	\$ 274,050	\$ (5,799)
FICA	\$ 22,863	\$ 20,795	\$ 19,491	\$ 20,563	\$ 10,974	\$ 21,408	\$ 20,965	\$ (443)
GROUP INSURANCE	\$ 52,779	\$ 46,331	\$ 43,043	\$ 50,268	\$ 24,833	\$ 50,769	\$ 50,268	\$ (501)
RETIREMENT	\$ 28,655	\$ 32,147	\$ 32,902	\$ 31,102	\$ 16,035	\$ 32,936	\$ 32,439	\$ (497)
WORKERS COMP	\$ 1,246	\$ 1,125	\$ 873	\$ 882	\$ 490	\$ 917	\$ 898	\$ (19)
TOTAL BENEFITS	\$ 105,543	\$ 100,398	\$ 96,309	\$ 102,815	\$ 52,333	\$ 106,030	\$ 104,570	\$ (1,460)
TOTAL SALARIES & BENEFITS	\$ 417,043	\$ 383,148	\$ 360,737	\$ 371,619	\$ 200,800	\$ 385,879	\$ 378,621	\$ (7,259)
OPERATING								
POSTAGE	\$ 2,212	\$ 2,128	\$ 1,673	\$ 2,500	\$ 582	\$ 2,500	\$ 2,500	\$ -
TELEPHONE	\$ 569	\$ 602	\$ 629	\$ 800	\$ 276	\$ 800	\$ 800	\$ -
TRAVEL ALLOWANCE	\$ 2,117	\$ 1,920	\$ 1,460	\$ 2,860	\$ 1,076	\$ 2,000	\$ 2,000	\$ -
PRINTING	\$ -	\$ 364	\$ -	\$ 500	\$ 154	\$ 500	\$ 500	\$ -
CONTRACTED SERVICES	\$ 36,240	\$ 30,748	\$ 34,426	\$ 5,000	\$ 1,273	\$ 5,000	\$ 5,000	\$ -
CONTRACTS PRESERVATION	\$ -	\$ 36,329	\$ 11,200	\$ 31,467	\$ 29,208	\$ 47,650	\$ 47,650	\$ -
PRESERVATION FUND	\$ -	\$ 8,789	\$ 1,847	\$ 10,533	\$ 10,533	\$ 12,000	\$ 12,000	\$ -
DEPARTMENTAL SUPPLIES	\$ 12,749	\$ 7,834	\$ 10,578	\$ 15,000	\$ 5,355	\$ 12,000	\$ 12,000	\$ -
INT CHARGE TELEPHONE	\$ 2,385	\$ 1,928	\$ 1,785	\$ 2,500	\$ 652	\$ 2,000	\$ 2,000	\$ -
DUES & SUB	\$ 640	\$ 548	\$ 844	\$ 1,050	\$ 323	\$ 1,100	\$ 1,100	\$ -
TOTAL OPERATING EXPENSE	\$ 56,912	\$ 91,190	\$ 64,442	\$ 72,210	\$ 49,433	\$ 85,550	\$ 85,550	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ 8,195	\$ 3,875	\$ -	\$ 2,500	\$ 2,500	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 8,195	\$ 3,875	\$ -	\$ 2,500	\$ 2,500	\$ -
TOTAL REGISTER OF DEEDS	\$ 473,955	\$ 474,338	\$ 433,374	\$ 447,704	\$ 250,233	\$ 473,929	\$ 466,671	\$ (7,259)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

PUBLIC WORKS & SERVICES TOTAL BUDGET		2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST			
SALARIES & BENEFITS									
REGULAR	\$ 504,708	\$ 504,212	\$ 434,889	\$ 466,504	\$ 246,359	\$ 496,052	\$ 505,205	\$ 9,153	
PHONE ALLOWANCE	\$ 4,683	\$ 6,439	\$ 5,169	\$ 4,080	\$ 2,689	\$ 2,940	\$ 2,940	\$ -	
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OVERTIME	\$ 10,772	\$ 7,890	\$ 7,821	\$ 19,200	\$ 4,458	\$ 18,322	\$ 11,016	\$ (7,306)	
BONUS-CHMAS & LONGEVITY	\$ 4,306	\$ 5,127	\$ 5,348	\$ 4,624	\$ 5,679	\$ 5,277	\$ 5,277	\$ -	
TOTAL SALARIES	\$ 524,469	\$ 523,668	\$ 453,227	\$ 494,408	\$ 259,185	\$ 522,591	\$ 524,437	\$ 1,847	
FICA	\$ 38,418	\$ 38,318	\$ 33,565	\$ 37,510	\$ 19,129	\$ 39,983	\$ 39,895	\$ (88)	
GROUP INSURANCE	\$ 92,313	\$ 93,919	\$ 84,801	\$ 93,356	\$ 50,333	\$ 101,538	\$ 100,537	\$ (1,001)	
RETIREMENT	\$ 33,317	\$ 41,265	\$ 37,955	\$ 40,403	\$ 21,135	\$ 44,792	\$ 44,692	\$ (100)	
WORKERS COMP	\$ 18,383	\$ 18,223	\$ 13,418	\$ 15,037	\$ 7,404	\$ 16,029	\$ 15,993	\$ (36)	
TOTAL BENEFITS	\$ 182,431	\$ 191,725	\$ 169,739	\$ 186,306	\$ 98,001	\$ 202,342	\$ 201,117	\$ (1,225)	
TOTAL SALARIES & BENEFITS	\$ 706,900	\$ 715,393	\$ 622,966	\$ 680,714	\$ 357,185	\$ 724,933	\$ 725,554	\$ 622	
OPERATING									
MAINT BLDG GROUND	\$ 220,978	\$ 221,911	\$ 249,591	\$ 256,700	\$ 111,312	\$ 230,700	\$ 230,700	\$ -	
MAINT PARKS	\$ 5,186	\$ 15,196	\$ 2,640	\$ 33,000	\$ 1,015	\$ 15,000	\$ 10,000	\$ (5,000)	
MAINT REPAIR EQUIP.	\$ 1,078	\$ 3,627	\$ 6,221	\$ 5,000	\$ 321	\$ 8,000	\$ 8,000	\$ -	
UTILITIES	\$ 879,397	\$ 1,023,122	\$ 954,788	\$ 1,004,852	\$ 488,070	\$ 1,107,000	\$ 1,107,000	\$ -	
BUILDINGS	\$ 48,478	\$ 28,249	\$ 6,500	\$ 5,000	\$ 4,950	\$ 6,600	\$ 6,600	\$ -	
EQUIPMENT	\$ 20,920	\$ 20,392	\$ 23,715	\$ 10,200	\$ 11,333	\$ -	\$ 22,500	\$ 22,500	
POSTAGE	\$ 549	\$ 630	\$ 630	\$ 500	\$ 19	\$ 500	\$ 500	\$ -	
TELEPHONE	\$ 15,238	\$ 12,397	\$ 11,847	\$ 14,250	\$ 6,482	\$ 14,250	\$ 13,250	\$ (1,000)	
TRAVEL	\$ 3,336	\$ 4,283	\$ 1,215	\$ 5,700	\$ 459	\$ 5,700	\$ 5,000	\$ (700)	
STAFF AND TRAINING	\$ 6,329	\$ 7,485	\$ 2,450	\$ 7,300	\$ 302	\$ 7,300	\$ 7,300	\$ -	
PRINTING	\$ 94	\$ 104	\$ 18	\$ 350	\$ 28	\$ 350	\$ 350	\$ -	
UNIFORMS	\$ 7,945	\$ 9,220	\$ 8,791	\$ 9,500	\$ 7,405	\$ 15,700	\$ 12,700	\$ (3,000)	
CONTRACTED SERVICES	\$ 405,247	\$ 413,133	\$ 430,229	\$ 401,800	\$ 231,691	\$ 433,224	\$ 433,224	\$ -	
GENERAL LIABILITY	\$ 162,858	\$ 181,234	\$ 174,126	\$ 182,500	\$ 222,959	\$ 182,500	\$ 223,000	\$ 40,500	
SMALL TOOLS AND EQUIPMENT	\$ 4,342	\$ 9,242	\$ 8,910	\$ 9,300	\$ 3,485	\$ 9,300	\$ 9,300	\$ -	
DEPARTMENTAL SUPPLIES	\$ 59,852	\$ 60,750	\$ 55,663	\$ 65,600	\$ 33,195	\$ 60,000	\$ 60,000	\$ -	
INT CHARGE TELEPHONE	\$ -	\$ 3,519	\$ 2,461	\$ 5,000	\$ 1,305	\$ 6,000	\$ 5,000	\$ (1,000)	
VEHICLE MILEAGE	\$ -	\$ 29,632	\$ 27,977	\$ 32,963	\$ 15,327	\$ 31,000	\$ 32,888	\$ 1,888	
DATA PROCESSING	\$ 4,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSE	\$ 1,876,111	\$ 2,044,126	\$ 1,967,772	\$ 2,049,515	\$ 1,139,660	\$ 2,133,124	\$ 2,187,312	\$ 54,188	
CAPTIAL OUTLAY									
EQUIPMENT	\$ 1,085	\$ -	\$ 58,373	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ 2,045,157	\$ 1,177,748	\$ 995,544	\$ 765,894	\$ 207,048	\$ 364,190	\$ 219,190	\$ (145,000)	
TOTAL CAPITAL OUTLAY	\$ 2,046,242	\$ 1,177,748	\$ 1,053,917	\$ 765,894	\$ 207,048	\$ 364,190	\$ 219,190	\$ -	
BUDGET	\$ 4,629,253	\$ 3,937,267	\$ 3,644,655	\$ 3,496,123	\$ 1,703,893	\$ 3,222,247	\$ 3,132,056	\$ 54,810	

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

PUBLIC WORKS & SERVICES ADMIN.

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 504,708	\$ 504,212	\$ 434,889	\$ 466,504	\$ 246,359	\$ 496,052	\$ 505,205	\$ 9,153
PHONE ALLOWANCE	\$ 4,683	\$ 6,439	\$ 5,169	\$ 4,080	\$ 2,689	\$ 2,940	\$ 2,940	\$ -
OVERTIME	\$ 10,772	\$ 7,890	\$ 7,821	\$ 19,200	\$ 4,458	\$ 18,322	\$ 11,016	\$ (7,306)
BONUS-CHMAS & LONGEVITY	\$ 4,306	\$ 5,127	\$ 5,348	\$ 4,624	\$ 5,679	\$ 5,277	\$ 5,277	\$ -
TOTAL SALARIES	\$ 524,469	\$ 523,668	\$ 453,227	\$ 494,408	\$ 259,185	\$ 522,591	\$ 524,437	\$ 1,847
FICA	\$ 38,418	\$ 38,318	\$ 33,565	\$ 37,510	\$ 19,129	\$ 39,983	\$ 39,895	\$ (88)
GROUP INSURANCE	\$ 92,313	\$ 93,919	\$ 84,801	\$ 93,356	\$ 50,333	\$ 101,538	\$ 100,537	\$ (1,001)
RETIREMENT	\$ 33,317	\$ 41,265	\$ 37,955	\$ 40,403	\$ 21,135	\$ 44,792	\$ 44,692	\$ (100)
WORKERS COMP	\$ 18,383	\$ 18,223	\$ 13,418	\$ 15,037	\$ 7,404	\$ 16,029	\$ 15,993	\$ (36)
TOTAL BENEFITS	\$ 182,431	\$ 191,725	\$ 169,739	\$ 186,306	\$ 98,001	\$ 202,342	\$ 201,117	\$ (1,225)
TOTAL SALARIES & BENEFITS	\$ 706,900	\$ 715,393	\$ 622,966	\$ 680,714	\$ 357,185	\$ 724,933	\$ 725,554	\$ 622
OPERATING								
MAINT BLDG GROUND	\$ 220,978	\$ 221,911	\$ 249,591	\$ 256,700	\$ 111,312	\$ 230,700	\$ 230,700	
MAINT PARKS	\$ 5,186	\$ 15,196	\$ 2,640	\$ 33,000	\$ 1,015	\$ 15,000	\$ 10,000	\$ (5,000)
MAINT REPAIR EQUIP.	\$ 1,078	\$ 3,627	\$ 6,221	\$ 5,000	\$ 321	\$ 8,000	\$ 8,000	
UTILITIES	\$ 879,397	\$ 1,023,122	\$ 954,788	\$ 1,004,852	\$ 488,070	\$ 1,107,000	\$ 1,107,000	
BUILDINGS	\$ 48,478	\$ 28,249	\$ 6,500	\$ 5,000	\$ 4,950	\$ 6,600	\$ 6,600	
EQUIPMENT	\$ 20,920	\$ 20,392	\$ 23,715	\$ 10,200	\$ 11,333		\$ 22,500	\$ 22,500
POSTAGE	\$ 549	\$ 630	\$ 630	\$ 500	\$ 19	\$ 500	\$ 500	
TELEPHONE	\$ 15,238	\$ 12,397	\$ 11,847	\$ 14,250	\$ 6,482	\$ 14,250	\$ 13,250	\$ (1,000)
TRAVEL	\$ 3,336	\$ 4,283	\$ 1,215	\$ 5,700	\$ 459	\$ 5,700	\$ 5,000	\$ (700)
STAFF TRAINING	\$ 6,329	\$ 7,485	\$ 2,450	\$ 7,300	\$ 302	\$ 7,300	\$ 7,300	
PRINTING	\$ 94	\$ 104	\$ 18	\$ 350	\$ 28	\$ 350	\$ 350	
UNIFORMS	\$ 7,945	\$ 9,220	\$ 8,791	\$ 9,500	\$ 7,405	\$ 15,700	\$ 12,700	\$ (3,000)
CONTRACTED SERVICES	\$ 383,078	\$ 400,633	\$ 430,089	\$ 401,800	\$ 231,691	\$ 433,224	\$ 433,224	
GENERAL LIABILITY	\$ 162,858	\$ 181,234	\$ 174,126	\$ 182,500	\$ 222,959	\$ 182,500	\$ 223,000	\$ 40,500
SMALL TOOLS AND EQUIPMENT	\$ 4,342	\$ 9,242	\$ 8,910	\$ 9,300	\$ 3,485	\$ 9,300	\$ 9,300	
DEPARTMENTAL SUPPLIES	\$ 59,852	\$ 60,750	\$ 55,663	\$ 65,600	\$ 33,195	\$ 60,000	\$ 60,000	
INT CHARGE TELEPHONE	\$ 4,771	\$ 3,519	\$ 2,461	\$ 5,000	\$ 1,305	\$ 6,000	\$ 5,000	\$ (1,000)
VEHICLE MILEAGE	\$ 29,513	\$ 29,632	\$ 27,977	\$ 32,963	\$ 15,327	\$ 31,000	\$ 32,888	\$ 1,888
TOTAL OPERATING EXPENSE	\$ 1,853,942	\$ 2,031,626	\$ 1,967,632	\$ 2,049,515	\$ 1,139,660	\$ 2,133,124	\$ 2,187,312	\$ 54,188
CAPTIAL OUTLAY								
EQUIPMENT	\$ 1,085	\$ -	\$ 58,373	\$ -	\$ -	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ 2,045,157	\$ 582,307	\$ 995,544	\$ 765,894	\$ 207,048	\$ 364,190	\$ 219,190	\$ (145,000)
TOTAL CAPITAL OUTLAY	\$ 2,046,242	\$ 582,307	\$ 1,053,917	\$ 765,894	\$ 207,048	\$ 364,190	\$ 219,190	\$ (145,000)
TOTAL PUBLIC WORKS & SERVICES ADMIN.	\$ 4,607,084	\$ 3,329,326	\$ 3,644,515	\$ 3,496,123	\$ 1,703,893	\$ 3,222,247	\$ 3,132,056	\$ (90,190)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

Energy Grant

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
OPERATING								
CONTRACTED SERVICES	\$ 22,169	\$ 12,500	\$ 140	\$ -	\$ -		\$ -	
TOTAL OPERATING EXPENSE	\$ 22,169	\$ 12,500	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OTHER IMPROVEMENTS	\$ -	\$ 595,441	\$ -	\$ -	\$ -			
TOTAL CAPITAL OUTLAY	\$ -	\$ 595,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Energy Grant	\$ 22,169	\$ 607,941	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

PARKING DECK

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED BUDGET	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST		
SALARIES & BENEFITS								
REGULAR	\$ 48,701	\$ 49,511	\$ 39,906	\$ 20,142	\$ 22,062	\$ 21,268	\$ 20,468	\$ (801)
PART TIME	\$ 539	\$ -	\$ -	\$ 21,840	\$ -	\$ 22,266	\$ 22,266	\$ -
OVERTIME	\$ 184	\$ 594	\$ 72	\$ 259	\$ 35	\$ 259	\$ 259	\$ -
BONUS-CHMAS & LONGEVITY	\$ 431	\$ 616	\$ 663	\$ 668	\$ 713	\$ 718	\$ 718	\$ -
TOTAL SALARIES	\$ 49,855	\$ 50,721	\$ 40,641	\$ 42,909	\$ 22,810	\$ 44,511	\$ 43,710	\$ (801)
FICA	\$ 3,710	\$ 3,839	\$ 3,074	\$ 3,283	\$ 1,707	\$ 3,405	\$ 3,344	\$ (61)
GROUP INSURANCE	\$ 29	\$ 29	\$ 6,070	\$ 2,041	\$ 4,137	\$ 1,397	\$ 1,397	\$ -
RETIREMENT	\$ 2,971	\$ 4,045	\$ 3,444	\$ 2,934	\$ 1,880	\$ 3,156	\$ 3,087	\$ (69)
WORKERS COMP	\$ 234	\$ 201	\$ 134	\$ 141	\$ 75	\$ 146	\$ 143	\$ (3)
TOTAL BENEFITS	\$ 6,944	\$ 8,114	\$ 12,722	\$ 8,399	\$ 7,798	\$ 8,104	\$ 7,971	\$ (133)
TOTAL SALARIES & BENEFITS	\$ 56,799	\$ 58,835	\$ 53,363	\$ 51,308	\$ 30,609	\$ 52,615	\$ 51,682	\$ (934)
OPERATING								
MAINT BLDG GROUND	\$ 387	\$ -	\$ 1,640	\$ 1,800	\$ -	\$ -	\$ -	\$ -
CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL SUPPLIES	\$ 847	\$ 694	\$ 844	\$ 1,000	\$ 542	\$ 1,085	\$ 1,085	\$ -
TOTAL OPERATING EXPENSE	\$ 1,234	\$ 694	\$ 2,484	\$ 5,000	\$ 542	\$ 1,085	\$ 1,085	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -
TOTAL PARKING DECK	\$ 58,033	\$ 59,529	\$ 55,847	\$ 57,558	\$ 31,150	\$ 53,700	\$ 52,767	\$ (934)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

IT

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 293,047	\$ 302,231	\$ 310,831	\$ 313,250	\$ 172,160	\$ 323,472	\$ 317,331	\$ (6,141)
PHONE ALLOWANCE	\$ 3,561	\$ 3,674	\$ 3,674	\$ 3,420	\$ 1,971	\$ 3,420	\$ 3,420	\$ -
OVERTIME	\$ 1,787	\$ 2,973	\$ 6,040	\$ 7,681	\$ 1,456	\$ 7,730	\$ 7,730	\$ -
BONUS-CHMAS & LONGEVITY	\$ 3,764	\$ 4,213	\$ 4,643	\$ 4,854	\$ 5,100	\$ 5,364	\$ 5,364	\$ -
TOTAL SALARIES	\$ 302,159	\$ 313,091	\$ 325,188	\$ 329,205	\$ 180,686	\$ 339,986	\$ 333,845	\$ (6,141)
FICA	\$ 22,260	\$ 22,963	\$ 23,793	\$ 24,923	\$ 13,251	\$ 25,747	\$ 25,278	\$ (470)
GROUP INSURANCE	\$ 32,998	\$ 34,623	\$ 35,872	\$ 43,087	\$ 21,521	\$ 43,516	\$ 43,087	\$ (429)
RETIREMENT	\$ 19,140	\$ 24,685	\$ 27,235	\$ 26,845	\$ 14,726	\$ 28,844	\$ 28,317	\$ (526)
WORKERS COMP	\$ 1,206	\$ 1,241	\$ 1,066	\$ 1,069	\$ 595	\$ 1,104	\$ 1,084	\$ (20)
TOTAL BENEFITS	\$ 75,604	\$ 83,512	\$ 87,966	\$ 95,924	\$ 50,093	\$ 99,211	\$ 97,766	\$ (1,445)
TOTAL SALARIES & BENEFITS	\$ 377,763	\$ 396,603	\$ 413,154	\$ 425,129	\$ 230,779	\$ 439,197	\$ 431,611	\$ (7,586)
OPERATING								
POSTAGE	\$ 250	\$ 42	\$ 22	\$ 250	\$ 134	\$ 250	\$ 250	
TELEPHONE	\$ 219	\$ 386	\$ 38	\$ 300	\$ 2	\$ 300	\$ 300	
TRAVEL	\$ 6,306	\$ 8,098	\$ 9,097	\$ 14,549	\$ 5,726	\$ 16,099	\$ 14,549	\$ (1,550)
CONTRACTED SERVICES EQUIP	\$ 54,602	\$ 41,398	\$ 34,629	\$ 39,152	\$ 26,524	\$ 55,954	\$ 55,954	
CONTRACTED SERVICES	\$ 249,884	\$ 176,523	\$ 190,184	\$ 194,072	\$ 142,957	\$ 296,116	\$ 189,100	\$ (107,016)
DEPARTMENTAL SUPPLIES	\$ 14,408	\$ 17,388	\$ 18,571	\$ 21,590	\$ 3,752	\$ 21,897	\$ 21,597	\$ (300)
INT CHARGE TELEPHONE	\$ 6,011	\$ 4,860	\$ 4,499	\$ 7,560	\$ 1,973	\$ 8,208	\$ 7,560	\$ (648)
TOTAL OPERATING EXPENSE	\$ 331,680	\$ 248,695	\$ 257,040	\$ 277,473	\$ 181,067	\$ 398,824	\$ 289,310	\$ (109,514)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 57,784	\$ 182,548	\$ 136,347	\$ 21,872	\$ 17,302	\$ 5,737	\$ 5,737	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 57,784	\$ 182,548	\$ 136,347	\$ 21,872	\$ 17,302	\$ 5,737	\$ 5,737	\$ -
TOTAL IT	\$ 767,227	\$ 827,846	\$ 806,541	\$ 724,474	\$ 429,148	\$ 843,758	\$ 726,658	\$ (117,100)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

CONTINGENCY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CONTINGENCY	\$ -	\$ -	\$ -	\$ 194,520	\$ -	\$ 200,000	\$ 200,000	
TOTAL CONTINGENCY	\$ -	\$ -	\$ -	\$ 194,520	\$ -	\$ 200,000	\$ 200,000	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

CONTRIBUTIONS GENERAL GOVERNMENT

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
MATCHING GRANT FUNDS	\$ -	\$ -		\$ 12,500	\$ -	\$ 12,500	\$ 12,500	
TOTAL CONTRIBUTIONS GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ -

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

FUND# 110
DEPT# 31 SHERIFF, SRO, AND JAIL BUDGET
ACCT# 420

##	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
110-31-421. 10 05 REGULAR	\$ 6,688,103	\$ 6,935,695	\$ 6,924,848	\$ 6,968,223	\$ 3,706,276	\$ 7,256,806	\$ 7,047,608	\$ (209,197)
110-31-421. 10 11 UNIFORM ALLOWANCE	\$ 46,728	\$ 48,698	\$ 50,136	\$ 49,300	\$ 26,256	\$ 49,300	\$ 50,282	\$ 982
110-31-421. 10 30 PART TIME	\$ 88,276	\$ 138,806	\$ 132,934	\$ 299,663	\$ 63,789	\$ 299,664	\$ 299,664	\$ -
110-31-421. 10 35 OVERTIME	\$ 672,075	\$ 713,247	\$ 634,412	\$ 556,197	\$ 415,286	\$ 556,197	\$ 556,197	\$ -
110-31-421. 10 40 BONUS-CHMAS & LONGEVITY	\$ 72,776	\$ 77,683	\$ 80,553	\$ 95,101	\$ 84,532	\$ 99,746	\$ 99,772	\$ 26
110-31-421. 10 45 DOG ALLOWANCE	\$ 14,671	\$ 14,587	\$ 14,611	\$ 15,000	\$ 7,834	\$ 15,000	\$ 17,100	\$ 2,100
TOTAL SALARIES	\$ 7,582,629	\$ 7,928,716	\$ 7,837,494	\$ 7,983,484	\$ 4,303,972	\$ 8,276,713	\$ 8,070,624	\$ (206,089)
110-31-421. 20 05 FICA	\$ 549,315	\$ 572,285	\$ 565,783	\$ 598,615	\$ 309,364	\$ 620,296	\$ 613,013	\$ (7,283)
110-31-421. 20 10 GROUP INSURANCE	\$ 1,176,941	\$ 1,237,573	\$ 1,289,136	\$ 1,371,609	\$ 735,329	\$ 1,385,265	\$ 1,371,609	\$ (13,656)
110-31-421. 20 15 RETIREMENT	\$ 655,310	\$ 801,639	\$ 838,790	\$ 834,703	\$ 451,452	\$ 918,978	\$ 906,900	\$ (12,078)
110-31-421. 20 25 CONTRIB-LEO SEPAR ALLOW	\$ 100,000	\$ 100,000	\$ 80,000	\$ 102,500	\$ -	\$ 102,500	\$ 125,000	\$ 22,500
110-31-421. 20 30 WORKERS COMP	\$ 239,732	\$ 249,298	\$ 203,812	\$ 210,857	\$ 111,609	\$ 217,827	\$ 213,217	\$ (4,610)
TOTAL BENEFITS	\$ 2,721,298	\$ 2,960,795	\$ 2,977,521	\$ 3,118,284	\$ 1,607,755	\$ 3,244,866	\$ 3,229,739	\$ (15,127)
TOTAL SALARIES & BENEFITS	\$ 10,303,927	\$ 10,889,511	\$ 10,815,015	\$ 11,101,768	\$ 5,911,727	\$ 11,521,579	\$ 11,300,363	\$ (221,216)
OPERATING								
110-31-422. 30 90 PROFESSIONAL SERVICES	\$ 4,984	\$ 7,595	\$ 3,748	\$ 5,500	\$ 1,470	\$ 5,500	\$ 5,500	\$ -
110-31-422. 30 92 MEDICAL SERVICES	\$ 369,505	\$ 174,670	\$ 124,200	\$ 301,971	\$ 174,777	\$ 301,971	\$ 281,971	\$ (20,000)
110-31-422. 40 10 MAINT REPAIR EQUIP.	\$ 51,937	\$ 44,236	\$ 42,922	\$ 64,000	\$ 21,816	\$ 67,500	\$ 64,000	\$ (3,500)
110-31-422. 45 05 BUILDINGS	\$ 250	\$ 2,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-31-422. 50 05 POSTAGE	\$ 13,826	\$ 10,427	\$ 11,870	\$ 10,025	\$ 4,734	\$ 10,025	\$ 10,025	\$ -
110-31-422. 50 10 TELEPHONE	\$ 74,380	\$ 73,235	\$ 68,349	\$ 82,750	\$ 38,900	\$ 82,750	\$ 82,750	\$ -
110-31-422. 50 15 TRAVEL	\$ 29,360	\$ 33,102	\$ 32,739	\$ 22,000	\$ 15,134	\$ 22,000	\$ 22,000	\$ -
110-31-422. 50 25 PRINTING	\$ 2,287	\$ 3,038	\$ 3,228	\$ 4,000	\$ 882	\$ 4,000	\$ 3,500	\$ (500)
110-31-422. 50 35 UNIFORMS	\$ 114,301	\$ 85,790	\$ 74,659	\$ 119,500	\$ 43,388	\$ 124,000	\$ 119,500	\$ (4,500)
110-31-422. 50 40 CONTRACTED SERVICES	\$ 1,217,489	\$ 1,292,155	\$ 1,326,318	\$ 1,342,960	\$ 784,885	\$ 1,361,962	\$ 1,347,962	\$ (14,000)
110-31-422. 55 10 GENERAL LIABILITY	\$ 185,381	\$ 174,408	\$ 151,127	\$ 143,000	\$ 91,332	\$ 143,000	\$ 143,000	\$ -
110-31-422. 60 10 DEPARTMENTAL SUPPLIES	\$ 243,778	\$ 146,996	\$ 201,376	\$ 220,317	\$ 70,651	\$ 216,700	\$ 213,800	\$ (2,900)
110-31-422. 60 40 CRIME PREVENTION SUPPLIES	\$ 4,999	\$ 5,454	\$ 3,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
110-31-422. 60 42 DARE SUPPLIES	\$ 3,564	\$ 5,955	\$ 4,715	\$ 5,000	\$ 4,160	\$ 5,000	\$ 5,000	\$ -
110-31-422. 60 35 GAS- DIESEL - OIL	\$ 1,001	\$ 2,134	\$ 1,244	\$ 8,000	\$ 1,489	\$ 8,000	\$ 5,000	\$ (3,000)
110-31-422. 65 05 INT CHARGE TELEPHONE	\$ 28,406	\$ 21,922	\$ 26,688	\$ 34,504	\$ 12,876	\$ 34,504	\$ 34,254	\$ (250)
110-31-422. 65 10 VEHICLE MILEAGE	\$ 760,853	\$ 803,600	\$ 925,764	\$ 998,802	\$ 341,382	\$ 998,802	\$ 1,059,637	\$ 60,835
110-31-422. 65 15 DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-31-422. 80 10 SPECIAL LAW ENFORCEMENT	\$ 10,000	\$ 13,500	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
110-31-422. 80 30 HAND GUN INSTRUCTION	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,500	\$ (2,500)
110-31-422. 80 35 CANINE PROGRAM	\$ 3,995	\$ 4,200	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -
110-31-422. 80 40 DOG POUND OPERATIONS	\$ 60,010	\$ 70,861	\$ 108,781	\$ 77,500	\$ 39,362	\$ 62,000	\$ 62,000	\$ -
110-31-422. 80 45 CANINE PROGRAM	\$ 1,966	\$ -	\$ 2,326	\$ 4,000	\$ 1,663	\$ 7,000	\$ 4,000	\$ (3,000)
110-31-422. 90 05 DUES & SUB	\$ 4,056	\$ 3,132	\$ 3,155	\$ 4,630	\$ 370	\$ 4,630	\$ 4,630	\$ -
TOTAL OPERATING EXPENSE	\$ 3,186,328	\$ 2,981,709	\$ 3,124,279	\$ 3,465,959	\$ 1,661,771	\$ 3,479,344	\$ 3,486,029	\$ 6,685
CAPITAL OUTLAY								
110-31-423. 70 15 EQUIPMENT	\$ 667,780	\$ 657,794	\$ 505,743	\$ 414,398	\$ 249,507	\$ 433,536	\$ 359,224	\$ (74,312)
110-31-423. 70 20 OTHER IMPROVEMENTS	\$ -	\$ 10,345	\$ 600,255	\$ 110,000	\$ 77,467	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 667,780	\$ 668,139	\$ 1,105,998	\$ 524,398	\$ 326,973	\$ 433,536	\$ 359,224	\$ (74,312)
SHERIFF, SRO, AND JAIL BUDGET	\$ 14,158,035	\$ 14,539,359	\$ 15,045,292	\$ 15,092,125	\$ 7,900,471	\$ 15,434,459	\$ 15,145,616	\$ (288,843)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

SHERIFF'S DEPARTMENT

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 4,671,730	\$ 4,810,755	\$ 4,761,418	\$ 4,848,165	\$ 2,576,907	\$ 5,050,081	\$ 4,901,332	\$ (148,749)
UNIFORM ALLOWANCE	\$ 34,463	\$ 36,043	\$ 37,315	\$ 36,000	\$ 19,583	\$ 36,000	\$ 36,000	
PART TIME	\$ 64,058	\$ 69,478	\$ 86,235	\$ 151,538	\$ 42,299	\$ 151,539	\$ 151,539	\$ -
OVERTIME	\$ 445,726	\$ 496,255	\$ 470,634	\$ 394,995	\$ 275,957	\$ 394,995	\$ 394,995	\$ -
BONUS-CHMAS & LONGEVITY	\$ 57,156	\$ 61,420	\$ 65,108	\$ 72,665	\$ 67,422	\$ 75,902	\$ 75,902	\$ -
DOG ALLOWANCE	\$ 12,631	\$ 12,573	\$ 12,533	\$ 15,000	\$ 6,715	\$ 15,000	\$ 15,000	
TOTAL SALARIES	\$ 5,285,764	\$ 5,486,524	\$ 5,433,243	\$ 5,518,363	\$ 2,988,882	\$ 5,723,517	\$ 5,574,768	\$ (148,749)
FICA	\$ 384,114	\$ 396,117	\$ 391,471	\$ 418,253	\$ 214,864	\$ 433,946	\$ 422,568	\$ (11,378)
GROUP INSURANCE	\$ 799,790	\$ 839,978	\$ 880,384	\$ 933,556	\$ 499,519	\$ 942,851	\$ 933,556	\$ (9,295)
RETIREMENT	\$ 491,098	\$ 595,533	\$ 621,806	\$ 623,455	\$ 334,945	\$ 691,295	\$ 672,341	\$ (18,954)
CONTRIB-LEO SEPAR ALLOW	\$ 100,000	\$ 100,000	\$ 80,000	\$ 102,500	\$ -	\$ 102,500	\$ 125,000	\$ 22,500
WORKERS COMP	\$ 164,319	\$ 169,305	\$ 138,227	\$ 143,983	\$ 76,201	\$ 148,725	\$ 145,553	\$ (3,172)
TOTAL BENEFITS	\$ 1,939,321	\$ 2,100,933	\$ 2,111,888	\$ 2,221,747	\$ 1,125,529	\$ 2,319,317	\$ 2,299,018	\$ (20,299)
TOTAL SALARIES & BENEFITS	\$ 7,225,085	\$ 7,587,457	\$ 7,545,131	\$ 7,740,110	\$ 4,114,411	\$ 8,042,834	\$ 7,873,786	\$ (169,048)
OPERATING								
PROFESIONAL SERVICES	\$ 4,266	\$ 6,381	\$ 3,402	\$ 4,000	\$ 1,361	\$ 4,000	\$ 4,000	
MAINT BLDG GROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MAINT REPAIR EQUIP.	\$ 36,876	\$ 29,866	\$ 31,300	\$ 47,000	\$ 19,100	\$ 50,000	\$ 47,000	\$ (3,000)
BUILDINGS	\$ 250	\$ 2,799	\$ -	\$ -	\$ -	\$ -	\$ -	
POSTAGE	\$ 13,820	\$ 10,421	\$ 11,870	\$ 10,000	\$ 4,734	\$ 10,000	\$ 10,000	
TELEPHONE	\$ 71,201	\$ 69,877	\$ 66,021	\$ 78,000	\$ 37,285	\$ 78,000	\$ 78,000	
TRAVEL	\$ 29,360	\$ 33,102	\$ 32,739	\$ 22,000	\$ 15,134	\$ 22,000	\$ 22,000	
PRINTING	\$ 2,287	\$ 3,038	\$ 3,228	\$ 4,000	\$ 882	\$ 4,000	\$ 3,500	\$ (500)
UNIFORMS	\$ 86,224	\$ 66,411	\$ 55,255	\$ 90,000	\$ 33,954	\$ 94,500	\$ 90,000	\$ (4,500)
CONTRACTED SERVICES	\$ 130,990	\$ 142,135	\$ 156,766	\$ 172,126	\$ 120,966	\$ 186,128	\$ 172,128	\$ (14,000)
GENERAL LIABILITY	\$ 185,381	\$ 174,408	\$ 151,127	\$ 143,000	\$ 91,332	\$ 143,000	\$ 143,000	
DEPARTMENTAL SUPPLIES	\$ 87,552	\$ 80,079	\$ 111,328	\$ 109,017	\$ 49,195	\$ 105,000	\$ 102,500	\$ (2,500)
CRIME PREVENTION SUPPLIES	\$ 4,999	\$ 5,454	\$ 3,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
DARE SUPPLIES	\$ 3,564	\$ 5,955	\$ 4,715	\$ 5,000	\$ 4,160	\$ 5,000	\$ 5,000	
GAS- DIESEL - OIL	\$ 1,001	\$ 2,134	\$ 1,244	\$ 8,000	\$ 1,489	\$ 8,000	\$ 5,000	\$ (3,000)
INT CHARGE TELEPHONE	\$ 26,179	\$ 20,122	\$ 24,966	\$ 31,704	\$ 12,064	\$ 31,704	\$ 31,704	
VEHICLE MILEAGE	\$ 760,853	\$ 803,600	\$ 925,764	\$ 998,802	\$ 341,382	\$ 998,802	\$ 1,059,637	\$ 60,835
SPECIAL LAW ENFORCEMENT	\$ 10,000	\$ 13,500	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
CID PROPERTY RECOVERY	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,500	\$ (2,500)
CANINE PROGRAM	\$ 3,995	\$ 4,200	\$ 570	\$ -	\$ -	\$ -	\$ -	
CANINE OPERATIONS	\$ 693	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -	
CANINE PROGRAM	\$ 1,966	\$ -	\$ 2,326	\$ 4,000	\$ 1,663	\$ 7,000	\$ 4,000	\$ (3,000)
DUES & SUB	\$ 4,056	\$ 3,132	\$ 3,155	\$ 4,630	\$ 370	\$ 4,630	\$ 4,630	
TOTAL OPERATING EXPENSE	\$ 1,465,513	\$ 1,479,114	\$ 1,596,344	\$ 1,748,779	\$ 747,570	\$ 1,771,764	\$ 1,799,599	\$ 27,835
CAPTIAL OUTLAY								
EQUIPMENT	\$ 531,069	\$ 426,912	\$ 408,116	\$ 388,780	\$ 242,649	\$ 433,536	\$ 359,224	\$ (74,312)
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 531,069	\$ 426,912	\$ 408,116	\$ 388,780	\$ 242,649	\$ 433,536	\$ 359,224	\$ (74,312)
TOTAL SHERIFF'S DEPARTMENT	\$ 9,221,667	\$ 9,493,483	\$ 9,549,591	\$ 9,877,669	\$ 5,104,631	\$ 10,248,134	\$ 10,032,609	\$ (215,525)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

Animal Control

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED BUDGET	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST		
SALARIES & BENEFITS								
REGULAR	\$ 293,481	\$ 320,998	\$ 321,142	\$ 333,508	\$ 169,804	\$ 342,951	\$ 332,341	\$ (10,610)
UNIFORM ALLOWANCE	\$ 1,167	\$ 1,203	\$ 1,206	\$ 800	\$ 646	\$ 800	\$ 1,300	\$ 500
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ 11,810	\$ 13,053	\$ 10,599	\$ 10,000	\$ 10,246	\$ 10,000	\$ 10,000	\$ -
BONUS-CHMAS & LONGEVITY	\$ 4,812	\$ 5,287	\$ 2,725	\$ 3,007	\$ 3,045	\$ 3,367	\$ 3,393	\$ 26
TOTAL SALARIES	\$ 311,270	\$ 340,541	\$ 335,672	\$ 347,315	\$ 183,741	\$ 357,118	\$ 347,034	\$ (10,084)
FICA	\$ 22,553	\$ 24,330	\$ 24,619	\$ 19,306	\$ 13,137	\$ 19,306	\$ 27,214	\$ 7,908
GROUP INSURANCE	\$ 58,837	\$ 61,739	\$ 59,589	\$ 71,812	\$ 36,134	\$ 72,527	\$ 71,812	\$ (715)
RETIREMENT	\$ 26,802	\$ 34,342	\$ 35,189	\$ 25,866	\$ 18,949	\$ 25,947	\$ 37,573	\$ 11,626
WORKERS COMP	\$ 10,664	\$ 11,595	\$ 9,471	\$ 7,895	\$ 5,148	\$ 7,895	\$ 7,895	\$ -
TOTAL BENEFITS	\$ 118,856	\$ 132,006	\$ 128,868	\$ 124,879	\$ 73,367	\$ 125,675	\$ 144,494	\$ 18,819
TOTAL SALARIES & BENEFITS	\$ 430,126	\$ 472,547	\$ 464,540	\$ 472,194	\$ 257,108	\$ 482,793	\$ 491,528	\$ 8,735
OPERATING								
MAINT REPAIR EQUIP.	\$ 554	\$ 212	\$ 320	\$ 2,000	\$ 1,569	\$ 2,500	\$ 2,000	\$ (500)
POSTAGE	\$ 6	\$ 6	\$ -	\$ 25	\$ -	\$ 25	\$ 25	\$ -
TELEPHONE	\$ 80	\$ 69	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -
UNIFORMS	\$ 110	\$ 406	\$ 226	\$ 500	\$ 579	\$ 500	\$ 500	\$ -
DEPARTMENTAL SUPPLIES	\$ 1,656	\$ 1,704	\$ 2,564	\$ 2,100	\$ 746	\$ 2,500	\$ 2,100	\$ (400)
INT CHARGE TELEPHONE	\$ 1,193	\$ 964	\$ 893	\$ 1,500	\$ 391	\$ 1,500	\$ 1,250	\$ (250)
DOG POUND OPERATIONS	\$ 59,317	\$ 70,861	\$ 108,713	\$ 77,500	\$ 39,362	\$ 62,000	\$ 62,000	\$ -
TOTAL OPERATING EXPENSE	\$ 62,916	\$ 74,222	\$ 112,716	\$ 83,875	\$ 42,648	\$ 69,275	\$ 68,125	\$ (1,150)
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Animal Control	\$ 493,042	\$ 546,769	\$ 577,256	\$ 556,069	\$ 299,755	\$ 552,068	\$ 559,653	\$ 7,585

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

SHERIFF SRO'S

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 255,160	\$ 239,329	\$ 215,626	\$ 209,945	\$ 120,918	\$ 220,294	\$ 213,095	\$ (7,199)
UNIFORM ALLOWANCE	\$ 1,646	\$ 1,567	\$ 1,445	\$ 3,000	\$ 775	\$ 3,000	\$ 3,000	
OVERTIME	\$ 914	\$ 897	\$ 1,169	\$ 1,200	\$ 3,089	\$ 1,200	\$ 1,200	\$ -
BONUS-CHMAS & LONGEVITY	\$ 2,589	\$ 2,588	\$ 1,568	\$ 1,749	\$ 1,930	\$ 2,088	\$ 2,088	\$ -
DOG ALLOWANCE	\$ 2,040	\$ 2,014	\$ 2,078	\$ -	\$ 1,119	\$ -	\$ 2,100	\$ 2,100
TOTAL SALARIES	\$ 262,349	\$ 246,395	\$ 221,886	\$ 215,894	\$ 127,831	\$ 226,582	\$ 221,482	\$ (5,099)
FICA	\$ 19,129	\$ 17,826	\$ 15,983	\$ 16,286	\$ 9,191	\$ 17,104	\$ 16,553	\$ (551)
GROUP INSURANCE	\$ 43,127	\$ 44,972	\$ 43,022	\$ 43,087	\$ 24,821	\$ 43,516	\$ 43,087	\$ (429)
RETIREMENT	\$ 25,705	\$ 27,981	\$ 26,534	\$ 24,994	\$ 14,767	\$ 28,060	\$ 27,156	\$ (904)
WORKERS COMP	\$ 9,093	\$ 8,494	\$ 6,313	\$ 6,058	\$ 3,614	\$ 6,362	\$ 6,157	\$ (205)
TOTAL BENEFITS	\$ 97,054	\$ 99,273	\$ 91,852	\$ 90,425	\$ 52,394	\$ 95,042	\$ 92,953	\$ (2,089)
TOTAL SALARIES & BENEFITS	\$ 359,403	\$ 345,668	\$ 313,738	\$ 306,319	\$ 180,225	\$ 321,624	\$ 314,436	\$ (7,188)
OPERATING								
TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIFORMS	\$ 5,439	\$ 2,040	\$ 1,086	\$ 6,000	\$ 1,083	\$ 6,000	\$ 6,000	\$ -
DEPARTMENTAL SUPPLIES	\$ 12,160	\$ 8,765	\$ 12,078	\$ 24,000	\$ 34	\$ 24,000	\$ 24,000	\$ -
TOTAL OPERATING EXPENSE	\$ 17,599	\$ 10,805	\$ 13,164	\$ 30,000	\$ 1,117	\$ 30,000	\$ 30,000	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ 4,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 4,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SHERIFF SRO'S	\$ 381,856	\$ 356,473	\$ 326,902	\$ 336,319	\$ 181,342	\$ 351,624	\$ 344,436	\$ (7,188)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

SHERIFF SRO DCCC

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED BUDGET	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST		
SALARIES & BENEFITS								
REGULAR	\$ 67,730	\$ 70,586	\$ 71,549	\$ 72,479	\$ 39,220	\$ 75,830	\$ 73,566	\$ (2,264)
UNIFORM ALLOWANCE	\$ 467	\$ 482	\$ 482	\$ -	\$ 258		\$ 482	\$ 482
OVERTIME	\$ 67	\$ 34	\$ -	\$ -	\$ -		\$ -	\$ -
BONUS-CHMAS & LONGEVITY	\$ 460	\$ 648	\$ 813	\$ 865	\$ 912	\$ 964	\$ 964	\$ -
TOTAL SALARIES	\$ 68,724	\$ 71,750	\$ 72,844	\$ 73,344	\$ 40,390	\$ 76,794	\$ 75,013	\$ (1,782)
FICA	\$ 4,944	\$ 5,378	\$ 5,441	\$ 5,611	\$ 3,017	\$ 5,875	\$ 5,702	\$ (173)
GROUP INSURANCE	\$ 13,188	\$ 13,838	\$ 14,341	\$ 14,362	\$ 8,274	\$ 14,505	\$ 14,362	\$ (143)
RETIREMENT	\$ 6,730	\$ 8,147	\$ 8,710	\$ 8,611	\$ 4,723	\$ 9,638	\$ 9,354	\$ (284)
WORKERS COMP	\$ 2,384	\$ 2,474	\$ 2,076	\$ 2,087	\$ 1,151	\$ 2,185	\$ 2,121	\$ (64)
TOTAL BENEFITS	\$ 27,246	\$ 29,837	\$ 30,568	\$ 30,671	\$ 17,165	\$ 32,203	\$ 31,538	\$ (664)
TOTAL SALARIES & BENEFITS	\$ 95,970	\$ 101,587	\$ 103,412	\$ 104,015	\$ 57,556	\$ 108,997	\$ 106,551	\$ (2,446)
OPERATING								
TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -			
UNIFORMS	\$ 800	\$ 421	\$ 665	\$ 800	\$ 308	\$ 800	\$ 800	
DEPARTMENTAL SUPPLIES	\$ -	\$ 87	\$ 2,929	\$ 5,200	\$ -	\$ 5,200	\$ 5,200	
TOTAL OPERATING EXPENSE	\$ 800	\$ 508	\$ 3,594	\$ 6,000	\$ 308	\$ 6,000	\$ 6,000	\$ -
CAPITAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -			
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SHERIFF SRO DCCC	\$ 96,770	\$ 102,095	\$ 107,006	\$ 110,015	\$ 57,864	\$ 114,997	\$ 112,551	\$ (2,446)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

SHERIFF VICE/NARCOTICS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
OPERATING								
CONTRACTED SERVICES	\$ 6,950	\$ 71,640	\$ -	\$ 10,000	\$ -			
DEPARTMENTAL SUPPLIES	\$ 83,054	\$ 6	\$ 6	\$ -	\$ -			
SPECIAL LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL OPERATING EXPENSE	\$ 90,004	\$ 71,646	\$ 6	\$ 10,000	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY								
EQUIPMENT	\$ 106,002	\$ 188,602	\$ 58,655	\$ -	\$ -			
OTHER IMPROVEMENTS	\$ -	\$ -	\$ 600,255	\$ 110,000	\$ 77,467			
TOTAL CAPITAL OUTLAY	\$ 106,002	\$ 188,602	\$ 658,910	\$ 110,000	\$ 77,467	\$ -	\$ -	\$ -
TOTAL SHERIFF VICE/NARCOTICS	\$ 196,006	\$ 260,248	\$ 658,916	\$ 120,000	\$ 77,467	\$ -	\$ -	\$ -

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

FUND# 110
DEPT# 3110 JAIL
ACCT# 420

##	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
110-3110-421. 10 05 REGULAR	\$ 1,400,002	\$ 1,494,027	\$ 1,555,113	\$ 1,504,126	\$ 799,427	\$ 1,567,650	\$ 1,527,275	\$ (40,375)
110-3110-421. 10 11 UNIFORM ALLOWANCE	\$ 8,985	\$ 9,403	\$ 9,688	\$ 9,500	\$ 4,993	\$ 9,500	\$ 9,500	
110-3110-421. 10 30 PART TIME	\$ 24,218	\$ 69,328	\$ 46,699	\$ 148,125	\$ 21,490	\$ 148,125	\$ 148,125	\$ -
110-3110-421. 10 35 OVERTIME	\$ 213,558	\$ 203,008	\$ 152,010	\$ 150,002	\$ 125,995	\$ 150,002	\$ 150,002	\$ -
110-3110-421. 10 40 BONUS-CHMAS & LONGEVITY	\$ 7,759	\$ 7,740	\$ 10,339	\$ 16,815	\$ 11,223	\$ 17,425	\$ 17,425	\$ -
TOTAL SALARIES	\$ 1,654,522	\$ 1,783,506	\$ 1,773,849	\$ 1,828,568	\$ 963,128	\$ 1,892,702	\$ 1,852,326	\$ (40,375)
110-3110-421. 20 05 FICA	\$ 118,575	\$ 128,634	\$ 128,269	\$ 139,159	\$ 69,155	\$ 144,065	\$ 140,976	\$ (3,089)
110-3110-421. 20 10 GROUP INSURANCE	\$ 261,999	\$ 277,046	\$ 291,800	\$ 308,792	\$ 166,581	\$ 311,866	\$ 308,792	\$ (3,074)
110-3110-421. 20 15 RETIREMENT	\$ 104,975	\$ 135,636	\$ 146,551	\$ 151,777	\$ 78,067	\$ 164,038	\$ 160,476	\$ (3,562)
110-3110-421. 20 30 WORKERS COMP	\$ 53,272	\$ 57,430	\$ 47,725	\$ 50,834	\$ 25,496	\$ 52,660	\$ 51,491	\$ (1,169)
TOTAL BENEFITS	\$ 538,821	\$ 598,746	\$ 614,345	\$ 650,562	\$ 339,299	\$ 672,629	\$ 661,735	\$ (10,894)
TOTAL SALARIES & BENEFITS	\$ 2,193,343	\$ 2,382,252	\$ 2,388,194	\$ 2,479,130	\$ 1,302,427	\$ 2,565,331	\$ 2,514,061	\$ (51,269)
OPERATING								
110-3110-422. 30 90 PROFESIONAL SERVICES	\$ 718	\$ 1,214	\$ 346	\$ 1,500	\$ 108	\$ 1,500	\$ 1,500	
110-3110-422. 30 92 MEDICAL SERVICES	\$ 369,505	\$ 174,670	\$ 124,200	\$ 301,971	\$ 174,777	\$ 301,971	\$ 281,971	\$ (20,000)
110-3110-422. 40 10 MAINT REPAIR EQUIP.	\$ 14,507	\$ 14,158	\$ 11,302	\$ 15,000	\$ 1,147	\$ 15,000	\$ 15,000	
110-3110-422. 50 10 TELEPHONE	\$ 3,099	\$ 3,289	\$ 2,328	\$ 4,500	\$ 1,615	\$ 4,500	\$ 4,500	
110-3110-422. 50 35 UNIFORMS	\$ 21,728	\$ 16,512	\$ 17,427	\$ 22,200	\$ 7,464	\$ 22,200	\$ 22,200	
110-3110-422. 50 40 CONTRACTED SERVICES	\$ 1,079,549	\$ 1,078,380	\$ 1,169,552	\$ 1,160,834	\$ 663,918	\$ 1,175,834	\$ 1,175,834	
110-3110-422. 60 10 DEPARTMENTAL SUPPLIES	\$ 59,356	\$ 56,355	\$ 72,471	\$ 80,000	\$ 20,676	\$ 80,000	\$ 80,000	
110-3110-422. 65 05 INT CHARGE TELEPHONE	\$ 1,034	\$ 836	\$ 829	\$ 1,300	\$ 421	\$ 1,300	\$ 1,300	
TOTAL OPERATING EXPENSE	\$ 1,549,496	\$ 1,345,414	\$ 1,398,455	\$ 1,587,305	\$ 870,127	\$ 1,602,305	\$ 1,582,305	\$ (20,000)
CAPITAL OUTLAY								
110-3110-423. 70 15 EQUIPMENT	\$ 25,855	\$ 42,280	\$ 38,972	\$ 25,618	\$ 6,857	\$ -	\$ -	
110-3110-423. 70 20 OTHER IMPROVEMENTS	\$ -	\$ 10,345	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 25,855	\$ 52,625	\$ 38,972	\$ 25,618	\$ 6,857	\$ -	\$ -	\$ -
TOTAL JAIL	\$ 3,768,694	\$ 3,780,291	\$ 3,825,621	\$ 4,092,053	\$ 2,179,412	\$ 4,167,636	\$ 4,096,366	\$ (71,269)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

EM COMMUNICATIONS ADMIN

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 970,764	\$ 1,046,989	\$ 989,462	\$ 1,081,450	\$ 523,265	\$ 1,123,624	\$ 1,090,021	\$ (33,603)
PHONE ALLOWANCE	\$ 1,109	\$ 1,110	\$ 925	\$ 1,140	\$ 614	\$ 1,140	\$ 1,140	\$ -
PART TIME	\$ 123,142	\$ 88,621	\$ 71,801	\$ 85,005	\$ 73,203	\$ 87,255	\$ 87,255	\$ -
OVERTIME	\$ 205,210	\$ 176,386	\$ 196,068	\$ 185,941	\$ 121,048	\$ 185,941	\$ 185,941	\$ -
BONUS-CHMAS & LONGEVITY	\$ 12,636	\$ 14,272	\$ 14,503	\$ 14,619	\$ 15,221	\$ 15,722	\$ 15,722	\$ -
TOTAL SALARIES	\$ 1,312,861	\$ 1,327,378	\$ 1,272,759	\$ 1,368,155	\$ 733,351	\$ 1,413,682	\$ 1,380,079	\$ (33,603)
FICA	\$ 94,633	\$ 94,081	\$ 89,705	\$ 104,423	\$ 51,975	\$ 86,847	\$ 105,307	\$ 18,460
GROUP INSURANCE	\$ 202,924	\$ 224,348	\$ 224,213	\$ 236,980	\$ 125,762	\$ 239,339	\$ 236,980	\$ (2,359)
RETIREMENT	\$ 75,493	\$ 98,219	\$ 101,270	\$ 96,289	\$ 53,806	\$ 96,907	\$ 101,109	\$ 4,202
WORKERS COMP	\$ 4,980	\$ 5,050	\$ 3,984	\$ 5,451	\$ 2,287	\$ 4,532	\$ 5,497	\$ 965
TOTAL BENEFITS	\$ 378,030	\$ 421,698	\$ 419,172	\$ 443,143	\$ 233,830	\$ 427,625	\$ 448,893	\$ 21,268
TOTAL SALARIES & BENEFITS	\$ 1,690,891	\$ 1,749,076	\$ 1,691,931	\$ 1,811,298	\$ 967,181	\$ 1,841,307	\$ 1,828,972	\$ (12,335)
OPERATING								
PROFESIONAL SERVICES	\$ 490	\$ 181	\$ 490	\$ 500	\$ 350	\$ 500	\$ 500	\$ -
MAINT REPAIR EQUIP.	\$ 7,184	\$ 6,532	\$ 15,014	\$ 12,000	\$ 4,403	\$ 16,000	\$ 13,500	\$ (2,500)
EQUIPMENT	\$ 2,175	\$ 3,863	\$ 816	\$ 900	\$ 408	\$ 900	\$ 900	\$ -
POSTAGE	\$ 289	\$ 135	\$ 186	\$ 500	\$ 138	\$ 250	\$ 250	\$ -
TELEPHONE	\$ 30,160	\$ 31,535	\$ 34,925	\$ 31,236	\$ 15,063	\$ 26,236	\$ 26,236	\$ -
TRAVEL	\$ 4,253	\$ 4,235	\$ 4,549	\$ 5,800	\$ 5,877	\$ 8,663	\$ 6,063	\$ (2,600)
STAFF AND TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTING	\$ 1,284	\$ 1,465	\$ 570	\$ 1,200	\$ 139	\$ 1,000	\$ 1,000	\$ -
UNIFORMS	\$ 3,442	\$ 3,013	\$ 2,861	\$ 5,000	\$ 2,884	\$ 7,000	\$ 6,000	\$ (1,000)
CONTRACTED SERVICES	\$ 11,168	\$ 15,197	\$ 17,770	\$ 30,000	\$ 6,984	\$ 31,457	\$ 31,457	\$ -
DEPARTMENTAL SUPPLIES	\$ 25,359	\$ 23,783	\$ 20,984	\$ 31,500	\$ 15,628	\$ 32,000	\$ 31,000	\$ (1,000)
INT CHARGE TELEPHONE	\$ 3,180	\$ 2,893	\$ 2,262	\$ 2,800	\$ 731	\$ 2,800	\$ 2,800	\$ -
VEHICLE MILEAGE	\$ 5,576	\$ 5,638	\$ 6,147	\$ 6,593	\$ 2,785	\$ 7,500	\$ 7,957	\$ 457
DUES & SUB	\$ 948	\$ 1,012	\$ 1,036	\$ 1,000	\$ 774	\$ 1,540	\$ 1,290	\$ (250)
TOTAL OPERATING EXPENSE	\$ 95,508	\$ 99,482	\$ 107,610	\$ 129,029	\$ 56,165	\$ 135,846	\$ 128,953	\$ (6,893)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 7,716	\$ 58,788	\$ 168,636	\$ 156,338	\$ 144,338	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 7,716	\$ 58,788	\$ 168,636	\$ 156,338	\$ 144,338	\$ -	\$ -	\$ -
EM COMMUNICATIONS ADMIN	\$ 1,794,115	\$ 1,907,346	\$ 1,968,177	\$ 2,096,665	\$ 1,167,685	\$ 1,977,153	\$ 1,957,925	\$ (19,228)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

INSPECTIONS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 531,190	\$ 460,088	\$ 453,408	\$ 494,651	\$ 242,473	\$ 542,422	\$ 533,296	\$ (9,126)
PHONE ALLOWANCE	\$ 6,597	\$ 5,604	\$ 5,481	\$ 5,460	\$ 2,940	\$ 6,000	\$ 6,000	\$ -
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ 56	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
BONUS-CHMAS & LONGEVITY	\$ 8,123	\$ 7,880	\$ 8,379	\$ 8,306	\$ 9,116	\$ 9,697	\$ 9,697	\$ -
TOTAL SALARIES	\$ 545,910	\$ 473,628	\$ 467,268	\$ 508,917	\$ 254,529	\$ 558,619	\$ 549,493	\$ (9,126)
FICA	\$ 39,717	\$ 34,855	\$ 34,300	\$ 36,559	\$ 18,608	\$ 40,415	\$ 41,577	\$ 1,162
GROUP INSURANCE	\$ 79,126	\$ 70,785	\$ 70,601	\$ 78,993	\$ 41,369	\$ 87,032	\$ 86,174	\$ (858)
RETIREMENT	\$ 34,570	\$ 37,335	\$ 39,119	\$ 39,371	\$ 20,731	\$ 45,259	\$ 46,562	\$ 1,303
WORKERS COMP	\$ 16,469	\$ 13,717	\$ 11,148	\$ 11,417	\$ 5,995	\$ 12,771	\$ 12,592	\$ (179)
TOTAL BENEFITS	\$ 169,882	\$ 156,692	\$ 155,168	\$ 166,340	\$ 86,703	\$ 185,477	\$ 186,905	\$ 1,428
TOTAL SALARIES & BENEFITS	\$ 715,792	\$ 630,320	\$ 622,436	\$ 675,257	\$ 341,233	\$ 744,096	\$ 736,398	\$ (7,698)
OPERATING								
MAINT REPAIR EQUIP.	\$ 10	\$ -	\$ -	\$ 100	\$ -	\$ 500	\$ 500	\$ -
POSTAGE	\$ 196	\$ 331	\$ 257	\$ 500	\$ 23	\$ 500	\$ 500	\$ -
TELEPHONE	\$ 1,671	\$ 1,543	\$ 1,129	\$ 3,500	\$ 8	\$ 4,000	\$ 2,500	\$ (1,500)
TRAVEL	\$ 3,159	\$ 1,585	\$ 3,025	\$ 5,000	\$ 516	\$ 6,196	\$ 5,696	\$ (500)
PRINTING	\$ 880	\$ 339	\$ 586	\$ 500	\$ 199	\$ 750	\$ 750	\$ -
CONTRACTED SERVICES	\$ 27,690	\$ 25,383	\$ 44,911	\$ 36,902	\$ 21,909	\$ 37,602	\$ 37,602	\$ -
DEPARTMENTAL SUPPLIES	\$ 11,318	\$ 14,197	\$ 13,750	\$ 21,000	\$ 5,438	\$ 25,000	\$ 21,000	\$ (4,000)
INT CHARGE TELEPHONE	\$ 5,963	\$ 4,821	\$ 4,464	\$ 7,500	\$ 1,957	\$ 7,500	\$ 7,500	\$ -
VEHICLE MILEAGE	\$ 43,285	\$ 38,206	\$ 36,425	\$ 55,506	\$ 16,699	\$ 31,900	\$ 33,843	\$ 1,943
DUES & SUB	\$ 4,408	\$ 3,832	\$ 4,581	\$ 5,685	\$ 2,776	\$ 7,675	\$ 6,000	\$ (1,675)
TOTAL OPERATING EXPENSE	\$ 98,580	\$ 90,237	\$ 109,128	\$ 136,193	\$ 49,525	\$ 121,623	\$ 115,891	\$ (5,732)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 3,145	\$ 10,293	\$ 37,433	\$ 18,000	\$ 18,013	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 3,145	\$ 10,293	\$ 37,433	\$ 18,000	\$ 18,013	\$ -	\$ -	\$ -
TOTAL INSPECTIONS	\$ 817,517	\$ 730,850	\$ 768,997	\$ 829,450	\$ 408,771	\$ 865,719	\$ 852,289	\$ (13,430)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

MEDICAL EXAMINER

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST 2013- 2014	ADOPTED BUDGET	ADJ.
PROFESIONAL SERVICES	\$ 59,500	\$ 65,700	\$ 67,665	\$ 65,000	\$ 26,700	\$ 65,000	\$ 65,000	
TOTAL OPERATING EXPENSE	\$ 59,500	\$ 65,700	\$ 67,665	\$ 65,000	\$ 26,700	\$ 65,000	\$ 65,000	\$ -
TOTAL MEDICAL EXAMINER	\$ 59,500	\$ 65,700	\$ 67,665	\$ 65,000	\$ 26,700	\$ 65,000	\$ 65,000	\$ -

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

TOTAL FIRE MARSHAL BUDGET

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 108,012	\$ 118,718	\$ 118,718	\$ 119,107	\$ 65,635	\$ 158,994	\$ 120,894	\$ (38,100)
UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHONE ALLOWANCE	\$ 1,951	\$ 2,106	\$ 1,808	\$ 600	\$ 1,131	\$ 900	\$ 900	\$ -
PART TIME	\$ 66,700	\$ 72,841	\$ 73,829	\$ 71,102	\$ 40,126	\$ 70,294	\$ 69,863	\$ (432)
OVERTIME	\$ 282	\$ 124	\$ -	\$ 1,240	\$ -	\$ 1,860	\$ 1,240	\$ (620)
BONUS-CHMAS & LONGEVITY	\$ 256	\$ 424	\$ 528	\$ 785	\$ 745	\$ 714	\$ 696	\$ (18)
TOTAL SALARIES	\$ 177,201	\$ 194,213	\$ 194,883	\$ 192,834	\$ 107,637	\$ 232,762	\$ 193,593	\$ (39,170)
FICA	\$ 12,665	\$ 14,105	\$ 14,180	\$ 14,644	\$ 7,835	\$ 15,625	\$ 14,741	\$ (884)
GROUP INSURANCE	\$ 13,216	\$ 13,866	\$ 14,361	\$ 21,543	\$ 8,286	\$ 29,011	\$ 21,544	\$ (7,467)
RETIREMENT	\$ 6,940	\$ 9,504	\$ 10,076	\$ 9,376	\$ 5,470	\$ 10,810	\$ 9,912	\$ (898)
WORKERS COMP	\$ 6,234	\$ 6,793	\$ 5,632	\$ 4,413	\$ 3,111	\$ 4,881	\$ 4,582	\$ (299)
TOTAL BENEFITS	\$ 39,055	\$ 44,268	\$ 44,249	\$ 49,976	\$ 24,701	\$ 60,327	\$ 50,779	\$ (9,548)
TOTAL SALARIES & BENEFITS	\$ 216,256	\$ 238,481	\$ 239,132	\$ 242,810	\$ 132,338	\$ 293,089	\$ 244,371	\$ (48,718)
OPERATING								
MAINT BLDG GROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAINT REPAIR EQUIP.	\$ 3,778	\$ 2,377	\$ 3,077	\$ 5,200	\$ 360	\$ 6,100	\$ 3,600	\$ (2,500)
POSTAGE	\$ 427	\$ 374	\$ 372	\$ 750	\$ 164	\$ 1,100	\$ 700	\$ (400)
TELEPHONE	\$ 3,978	\$ 4,161	\$ 4,338	\$ 4,865	\$ 2,041	\$ 6,715	\$ 4,715	\$ (2,000)
TRAVEL	\$ 2,376	\$ 3,239	\$ 4,724	\$ 5,070	\$ 1,717	\$ 8,360	\$ 5,060	\$ (3,300)
PRINTING	\$ 201	\$ 686	\$ 2,360	\$ 2,400	\$ 1,743	\$ 2,200	\$ 1,900	\$ (300)
UNIFORMS	\$ 4,412	\$ 2,865	\$ 1,999	\$ 3,100	\$ 1,924	\$ 3,600	\$ 3,100	\$ (500)
CONTRACTED SERVICES	\$ 52,298	\$ 10,570	\$ 10,922	\$ 13,753	\$ 10,813	\$ 8,445	\$ 8,345	\$ (100)
DEPARTMENTAL SUPPLIES	\$ 6,240	\$ 5,084	\$ 7,687	\$ 86,624	\$ 14,494	\$ 8,500	\$ 8,000	\$ (500)
FIRE PREVENTION MATERIALS	\$ 4,043	\$ 5,763	\$ 5,334	\$ 6,200	\$ 1,534	\$ 6,950	\$ 6,700	\$ (250)
INT CHARGE TELEPHONE	\$ 3,976	\$ 3,214	\$ 2,976	\$ 5,000	\$ 1,305	\$ 5,000	\$ 4,750	\$ (250)
VEHICLE MILEAGE	\$ 23,409	\$ 25,508	\$ 24,494	\$ 28,559	\$ 13,796	\$ 30,878	\$ 30,849	\$ (29)
DUES & SUB	\$ 2,045	\$ 1,555	\$ 2,053	\$ 2,445	\$ 1,505	\$ 2,445	\$ 2,445	\$ -
TOTAL OPERATING EXPENSE	\$ 107,183	\$ 65,396	\$ 70,336	\$ 163,966	\$ 51,394	\$ 90,293	\$ 80,164	\$ (10,129)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 1,779	\$ 120,015	\$ 459,976	\$ 79,815	\$ 102,607	\$ 58,931	\$ 14,713	\$ (44,218)
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 1,779	\$ 120,015	\$ 459,976	\$ 79,815	\$ 102,607	\$ 58,931	\$ 14,713	\$ (44,218)
TOTAL FIRE MARSHAL BUDGET	\$ 325,218	\$ 423,892	\$ 769,444	\$ 486,591	\$ 286,338	\$ 442,313	\$ 339,248	\$ (103,065)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

FIRE MARSHAL ADMIN

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 108,012	\$ 118,718	\$ 81,425	\$ 81,373	\$ 44,817	\$119,373	\$ 82,594	\$ (36,779)
PHONE ALLOWANCE	\$ 1,951	\$ 2,106	\$ 1,808	\$ 600	\$ 969	\$600	\$ 600	\$ -
PART TIME	\$ 66,700	\$ 72,841	\$ 73,829	\$ 71,102	\$ 40,126	\$70,294	\$ 69,863	\$ (432)
OVERTIME	\$ 282	\$ 124	\$ -	\$ 620	\$ -	\$1,240	\$ 620	\$ (620)
BONUS-CHMAS & LONGEVITY	\$ 256	\$ 424	\$ 333	\$ 589	\$ 501	\$696	\$ 678	\$ (18)
TOTAL SALARIES	\$ 177,201	\$ 194,213	\$ 157,395	\$ 154,284	\$ 86,413	\$192,203	\$ 154,355	\$ (37,849)
FICA	\$ 12,665	\$ 14,105	\$ 11,563	\$ 11,695	\$ 6,325	\$12,545	\$ 11,762	\$ (783)
GROUP INSURANCE	\$ 13,216	\$ 13,866	\$ 7,191	\$ 14,362	\$ 4,424	\$ 21,758	\$ 14,362	\$ (7,396)
RETIREMENT	\$ 6,940	\$ 9,504	\$ 6,939	\$ 6,392	\$ 3,734	\$ 7,561	\$ 6,770	\$ (791)
WORKERS COMP	\$ 6,234	\$ 6,793	\$ 4,554	\$ 4,413	\$ 2,497	\$ 4,733	\$ 4,438	\$ (295)
TOTAL BENEFITS	\$ 39,055	\$ 44,268	\$ 30,247	\$ 36,862	\$ 16,980	\$ 46,597	\$ 37,333	\$ (9,265)
TOTAL SALARIES & BENEFITS	\$ 216,256	\$ 238,481	\$ 187,642	\$ 191,146	\$ 103,393	\$ 238,800	\$ 191,688	\$ (47,114)
OPERATING								
MAINT REPAIR EQUIP.	\$ 3,778	\$ 2,377	\$ 753	\$ 1,000	\$ 120	\$ 1,500	\$ 1,000	\$ (500)
POSTAGE	\$ 427	\$ 374	\$ 330	\$ 500	\$ 164	\$ 800	\$ 500	\$ (300)
TELEPHONE	\$ 3,978	\$ 4,161	\$ 3,339	\$ 4,187	\$ 1,803	\$ 6,187	\$ 4,187	\$ (2,000)
TRAVEL	\$ 2,376	\$ 3,239	\$ 2,808	\$ 3,350	\$ 1,519	\$ 6,650	\$ 3,350	\$ (3,300)
STAFF AND TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTING	\$ 201	\$ 686	\$ 476	\$ 900	\$ 240	\$ 1,200	\$ 900	\$ (300)
UNIFORMS	\$ 4,412	\$ 2,865	\$ 1,562	\$ 2,500	\$ 1,789	\$ 3,000	\$ 2,500	\$ (500)
CONTRACTED SERVICES	\$ 7,315	\$ 10,570	\$ 7,754	\$ 7,408	\$ 4,913	\$ 8,000	\$ 8,000	\$ -
DEPARTMENTAL SUPPLIES	\$ 5,595	\$ 4,451	\$ 5,247	\$ 7,621	\$ 3,202	\$ 7,000	\$ 7,000	\$ -
FIRE PREVENTION MATERIALS	\$ 4,043	\$ 5,763	\$ 5,334	\$ 6,200	\$ 1,534	\$ 6,200	\$ 6,200	\$ -
INT CHARGE TELEPHONE	\$ 3,976	\$ 3,214	\$ 2,381	\$ 4,000	\$ 1,044	\$ 4,000	\$ 4,000	\$ -
VEHICLE MILEAGE	\$ 23,409	\$ 25,508	\$ 21,187	\$ 23,741	\$ 10,216	\$ 23,000	\$ 22,971	\$ (29)
DUES & SUB	\$ 2,045	\$ 1,555	\$ 1,903	\$ 2,185	\$ 1,505	\$ 2,185	\$ 2,185	\$ -
TOTAL OPERATING EXPENSE	\$ 61,555	\$ 64,763	\$ 53,074	\$ 63,592	\$ 28,047	\$ 69,722	\$ 62,793	\$ (6,929)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 1,779	\$ 9,722	\$ 32,515	\$ 8,787	\$ 6,062	\$ 14,460	\$ 11,570	\$ (2,890)
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 1,779	\$ 9,722	\$ 32,515	\$ 8,787	\$ 6,062	\$ 14,460	\$ 11,570	\$ (2,890)
TOTAL FIRE MARSHAL ADMIN	\$ 279,590	\$ 312,966	\$ 273,231	\$ 263,525	\$ 137,501	\$ 322,982	\$ 266,051	\$ (56,933)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

EMERGENCY MANAGEMENT

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ -	\$ -	\$ 37,293	\$ 37,734	\$ 20,818	\$ 39,621	\$ 38,300	\$ (1,321)
TELEPHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 162	\$ 300	\$ 300	
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ 620	\$ -	\$ 620	\$ 620	\$ -
BONUS-CHMAS & LONGEVITY	\$ -	\$ -	\$ 195	\$ 196	\$ 244	\$ 18	\$ 18	\$ -
TOTAL SALARIES	\$ -	\$ -	\$ 37,488	\$ 38,550	\$ 21,224	\$ 40,559	\$ 39,238	\$ (1,321)
FICA	\$ -	\$ -	\$ 2,617	\$ 2,949	\$ 1,510	\$ 3,080	\$ 2,979	\$ (101)
GROUP INSURANCE	\$ -	\$ -	\$ 7,170	\$ 7,181	\$ 3,862	\$ 7,253	\$ 7,181	\$ (72)
RETIREMENT	\$ -	\$ -	\$ 3,137	\$ 2,984	\$ 1,736	\$ 3,249	\$ 3,142	
WORKERS COMP	\$ -	\$ -	\$ 1,078	\$ -	\$ 613	\$ 148	\$ 144	\$ (4)
TOTAL BENEFITS	\$ -	\$ -	\$ 14,002	\$ 13,114	\$ 7,721	\$ 13,730	\$ 13,446	\$ (177)
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ 51,490	\$ 51,664	\$ 28,945	\$ 54,289	\$ 52,684	\$ (1,498)
OPERATING								
Maintenance and Repair	\$ -	\$ -	\$ 2,324	\$ 4,200	\$ 240	\$ 4,600	\$ 2,600	\$ (2,000)
Postage	\$ -	\$ -	\$ 42	\$ 250	\$ -	\$ 300	\$ 200	\$ (100)
Telephone	\$ -	\$ -	\$ 999	\$ 678	\$ 238	\$ 528	\$ 528	
Printing	\$ -	\$ -	\$ 1,884	\$ 1,500	\$ 1,503	\$ 1,000	\$ 1,000	
Contracted Services	\$ 5,796	\$ -	\$ 195	\$ 445	\$ -	\$ 445	\$ 345	\$ (100)
PR Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 500	\$ (250)
Uniforms	\$ -	\$ -	\$ 437	\$ 600	\$ 135	\$ 600	\$ 600	
Departmental Supplies	\$ -	\$ -	\$ 2,440	\$ 1,500	\$ 663	\$ 1,500	\$ 1,000	\$ (500)
Internal Telephone	\$ -	\$ -	\$ 595	\$ 1,000	\$ 261	\$ 1,000	\$ 750	\$ (250)
Vehicle Mileage	\$ -	\$ -	\$ 3,307	\$ 4,818	\$ 3,580	\$ 7,878	\$ 7,878	
Dues and Subscriptions	\$ -	\$ -	\$ 150	\$ 260	\$ -	\$ 260	\$ 260	
Travel and Conferences	\$ -	\$ -	\$ 1,916	\$ 1,720	\$ 198	\$ 1,710	\$ 1,710	
TOTAL OPERATING EXPENSE	\$ 5,796	\$ -	\$ 14,289	\$ 16,971	\$ 6,819	\$ 20,571	\$ 17,371	\$ (3,200)
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ 1,999	\$ 1,885	\$ 67,632	\$ 44,471	\$ 3,143	\$ (41,328)
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 1,999	\$ 1,885	\$ 67,632	\$ 44,471	\$ 3,143	\$ (41,328)
TOTAL EMERGENCY MANAGEMENT	\$ 5,796	\$ -	\$ 67,778	\$ 70,520	\$ 103,396	\$ 119,331	\$ 73,198	\$ (46,026)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

HOMELAND SECURITY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
OPERATING								
CONTRACTED SERVICES	\$ 39,187	\$ -	\$ 2,973	\$ 5,900	\$ 5,900	\$ -	\$ -	
DEPARTMENTAL SUPPLIES	\$ 645	\$ 633	\$ -	\$ 77,503	\$ 10,628	\$ -	\$ -	
TOTAL OPERATING EXPENSE	\$ 39,832	\$ 633	\$ 2,973	\$ 83,403	\$ 16,528	\$ -	\$ -	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ 110,293	\$ 425,462	\$ 69,143	\$ 28,913	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ 110,293	\$ 425,462	\$ 69,143	\$ 28,913	\$ -	\$ -	\$ -
TOTAL HOMELAND SECURITY	\$ 39,832	\$ 110,926	\$ 428,435	\$ 152,546	\$ 45,441	\$ -	\$ -	\$ -

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

AMBULANCE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST 13-14	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 1,843,093	\$ 1,997,633	\$ 2,029,046	\$ 2,120,907	\$ 1,225,783	\$ 2,290,350	\$ 2,216,929	\$ (73,421)
PHONE ALLOWANCE	\$ 584	\$ 544	\$ 857	\$ 1,080	\$ 662	\$ 1,080	\$ 1,080	\$ -
PART TIME	\$ 361,209	\$ 454,560	\$ 398,052	\$ 441,693	\$ 242,046	\$ 496,692	\$ 441,693	\$ (54,999)
OVERTIME/HOLIDAY	\$ 217,380	\$ 221,625	\$ 217,042	\$ 256,004	\$ 127,099	\$ 274,244	\$ 256,004	\$ (18,240)
BONUS-CHMAS & LONGEVITY	\$ 26,551	\$ 26,972	\$ 26,607	\$ 35,205	\$ 29,398	\$ 33,863	\$ 33,863	\$ -
TOTAL SALARIES	\$ 2,448,817	\$ 2,701,334	\$ 2,671,604	\$ 2,854,889	\$ 1,624,987	\$ 3,096,229	\$ 2,949,570	\$ (146,660)
FICA	\$ 177,923	\$ 195,063	\$ 192,525	\$ 219,413	\$ 117,185	\$ 236,779	\$ 225,560	\$ (11,219)
GROUP INSURANCE	\$ 318,390	\$ 337,804	\$ 357,361	\$ 416,510	\$ 225,510	\$ 435,162	\$ 430,872	\$ (4,290)
RETIREMENT	\$ 132,296	\$ 179,894	\$ 192,156	\$ 194,408	\$ 113,798	\$ 222,688	\$ 214,832	\$ (7,856)
WORKERS COMP	\$ 139,988	\$ 152,501	\$ 124,731	\$ 126,744	\$ 76,035	\$ 140,400	\$ 133,646	\$ (6,754)
TOTAL BENEFITS	\$ 768,597	\$ 865,262	\$ 866,773	\$ 957,075	\$ 532,528	\$ 1,035,029	\$ 1,004,910	\$ (30,119)
TOTAL SALARIES & BENEFITS	\$ 3,217,414	\$ 3,566,596	\$ 3,538,377	\$ 3,811,964	\$ 2,157,515	\$ 4,131,258	\$ 3,954,480	\$ (176,779)
OPERATING								
PROFESSIONAL SERVICES	\$ 6,465	\$ 6,000	\$ 6,000	\$ 7,500	\$ 3,000	\$ 15,000	\$ 15,000	\$ -
MAINT REPAIR EQUIP.	\$ 12,474	\$ 21,976	\$ 15,055	\$ 15,000	\$ 8,085	\$ 18,000	\$ 15,000	\$ (3,000)
EQUIPMENT	\$ 329,756	\$ 358,243	\$ 366,717	\$ 437,670	\$ 233,586	\$ 393,524	\$ 393,524	\$ -
POSTAGE	\$ 1,224	\$ 947	\$ 1,722	\$ 1,666	\$ 369	\$ 2,028	\$ 1,628	\$ (400)
TELEPHONE	\$ 43,771	\$ 52,685	\$ 49,665	\$ 58,840	\$ 24,264	\$ 58,840	\$ 56,840	\$ (2,000)
TRAVEL	\$ 2,860	\$ 3,346	\$ 3,755	\$ 6,280	\$ 2,176	\$ 7,280	\$ 6,280	\$ (1,000)
PRINTING	\$ 2,056	\$ 141	\$ 368	\$ 2,500	\$ 244	\$ 2,500	\$ 2,500	\$ -
UNIFORMS	\$ 29,655	\$ 31,839	\$ 26,551	\$ 41,700	\$ 34,404	\$ 59,805	\$ 59,805	\$ -
CONTRACTED SERVICES	\$ 42,666	\$ 39,358	\$ 38,778	\$ 51,165	\$ 31,958	\$ 49,165	\$ 49,165	\$ -
LAUNDRY	\$ 10,406	\$ 16,341	\$ 19,946	\$ 18,000	\$ 8,752	\$ 16,200	\$ 16,200	\$ -
DEPARTMENTAL SUPPLIES	\$ 45,903	\$ 26,871	\$ 29,291	\$ 34,000	\$ 16,123	\$ 35,000	\$ 34,000	\$ (1,000)
MEDICAL SUPPLIES	\$ 190,414	\$ 182,750	\$ 187,972	\$ 210,000	\$ 118,196	\$ 220,000	\$ 220,000	\$ -
INT CHARGE TELEPHONE	\$ 6,361	\$ 4,821	\$ 4,464	\$ 8,500	\$ 2,218	\$ 8,500	\$ 8,500	\$ -
VEHICLE MILEAGE	\$ 266,462	\$ 272,928	\$ 276,798	\$ 319,000	\$ 142,573	\$ 300,497	\$ 318,272	\$ 17,775
DUES & SUB	\$ 794	\$ 1,298	\$ 500	\$ 2,460	\$ 190	\$ 2,520	\$ 2,520	\$ -
TOTAL OPERATING EXPENSE	\$ 991,267	\$ 1,019,544	\$ 1,027,582	\$ 1,214,281	\$ 626,140	\$ 1,188,859	\$ 1,199,234	\$ 10,375
CAPTIAL OUTLAY								
EQUIPMENT	\$ 157,154	\$ 206,073	\$ 30,289	\$ 168,560	\$ 90,800	\$ 152,050	\$ 134,587	\$ (17,463)
OTHER IMPROVEMENTS	\$ 1,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 158,759	\$ 206,073	\$ 30,289	\$ 168,560	\$ 90,800	\$ 152,050	\$ 134,587	\$ (17,463)
TOTAL AMBULANCE	\$ 4,367,440	\$ 4,792,213	\$ 4,596,248	\$ 5,194,805	\$ 2,874,455	\$ 5,472,167	\$ 5,288,301	\$ (183,867)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

DAY REPORTING

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 2,152	\$ 61	\$ -	\$ -	\$ -			
TOTAL SALARIES	\$ 2,803	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ 211	\$ 6	\$ -	\$ -	\$ -			
GROUP INSURANCE	\$ 318	\$ 41	\$ -	\$ -	\$ -			
RETIREMENT	\$ 180	\$ 7	\$ -	\$ -	\$ -			
WORKERS COMP	\$ 12	\$ -	\$ -	\$ -	\$ -			
TOTAL BENEFITS	\$ 721	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ 3,524	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING								
BUILDINGS	\$ (900)	\$ -	\$ -	\$ -	\$ -			
POSTAGE	\$ 6	\$ 1	\$ -	\$ -	\$ -			
TELEPHONE	\$ 186	\$ -	\$ -	\$ -	\$ -			
CONTRACTED SERVICES	\$ 16,413	\$ 122,770	\$ 129,690	\$ -	\$ -			
DEPARTMENTAL SUPPLIES	\$ 326	\$ 498	\$ -	\$ -	\$ -			
INT CHARGE TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -			
DUES & SUB	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL OPERATING EXPENSE	\$ 16,031	\$ 123,269	\$ 129,690	\$ -	\$ -	\$ -	\$ -	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -			
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DAY REPORTING	\$ 19,555	\$ 123,384	\$ 129,690	\$ -	\$ -	\$ -	\$ -	\$ -

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

CONTRIBUTIONS PUBLIC SAFETY

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
NATIONAL GUARD LEX	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	
NATIONAL GUARD TVILLE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
RESCUE SQUAD DAV. COUNTY	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 28,875	\$ 27,500	\$ (1,375)
RESCUE SQUAD TVILLE	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 21,000	\$ 17,500	\$ (3,500)
RESCUE SQUAD LIFE SUPPORT	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 28,500	\$ 25,000	\$ (3,500)
JUVENILE MEDIATION	\$ -	\$ -	\$ 31,173	\$ -	\$ 17,094	\$ -		
PROJECT CHALLENGE	\$ 61,447	\$ 62,553	\$ 71,854	\$ -	\$ 32,226			
JUVENILE CRIME PRVENTION	\$ 2,070	\$ 1,983	\$ 1,802	\$ -	\$ 721			
MILLS HOME	\$ 30,000	\$ 27,500	\$ 27,500	\$ -	\$ 6,870			
GANG PREVENTION	\$ 14,138	\$ 11,788	\$ 59,264	\$ -	\$ -			
DAYMARK	\$ -	\$ -	\$ -	\$ -	\$ -			
TRUANCY	\$ 35,000	\$ 34,904	\$ 38,294	\$ -	\$ 19,536			
DJJDP PSYCHOLOGICAL SERV.	\$ 7,160	\$ -	\$ -	\$ -	\$ -			
GENESIS /MONARCH	\$ 12,020	\$ 28,748	\$ -	\$ -	\$ -			
CONTRIBUTIONS PUBLIC SAFETY	\$ 233,335	\$ 213,976	\$ 301,387	\$ 73,000	\$ 122,947	\$ 81,375	\$ 73,000	\$ (7,000)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

Sanitation

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 407,707	\$ 444,055	\$ 391,982	\$ 459,979	\$ 200,747	\$ 440,416	\$ 426,509	\$ (13,907)
PHONE ALLOWANCE	\$ 1,051	\$ 1,084	\$ 962	\$ 780	\$ 775	\$ 1,515	\$ 1,515	\$ -
PART TIME	\$ 78,352	\$ 72,998	\$ 59,642	\$ -	\$ 17,249	\$ -	\$ -	\$ -
OVERTIME	\$ 17,860	\$ 16,178	\$ 15,241	\$ 3,751	\$ 8,464	\$ 3,751	\$ 3,751	\$ -
BONUS-CHMAS & LONGEVITY	\$ 4,804	\$ 4,747	\$ 5,116	\$ 6,851	\$ 4,924	\$ 6,174	\$ 6,174	\$ -
	\$ 509,774	\$ 539,062	\$ 472,943	\$ 471,361	\$ 232,159	\$ 451,856	\$ 437,950	\$ (13,907)
FICA	\$ 37,519	\$ 39,248	\$ 34,303	\$ 36,000	\$ 16,692	\$ 34,451	\$ 33,387	\$ (1,064)
GROUP INSURANCE	\$ 83,829	\$ 99,101	\$ 104,837	\$ 107,814	\$ 54,052	\$ 112,481	\$ 111,408	\$ (1,073)
RETIREMENT	\$ 27,888	\$ 37,082	\$ 34,934	\$ 38,776	\$ 17,645	\$ 37,822	\$ 36,730	\$ (1,092)
WORKERS COMP	\$ 52,477	\$ 55,309	\$ 39,664	\$ 41,983	\$ 19,368	\$ 38,600	\$ 37,463	\$ (1,137)
	\$ 201,713	\$ 230,740	\$ 213,738	\$ 224,573	\$ 107,757	\$ 223,354	\$ 218,988	\$ (4,366)
TOTAL SALARIES & BENEFITS	\$ 711,487	\$ 769,802	\$ 686,681	\$ 695,934	\$ 339,916	\$ 675,210	\$ 656,938	\$ (18,273)
OPERATING								
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,047	\$ 2,100	\$ 1,600	\$ (500)
MEDICAL SERVICES	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -
MAINT BLDG GROUND	\$ 15,874	\$ 12,236	\$ 8,791	\$ 4,100	\$ 1,476	\$ 2,950	\$ 2,950	\$ -
MAINT REPAIR EQUIP.	\$ 37,298	\$ 39,204	\$ 30,200	\$ 14,550	\$ 4,981	\$ 9,950	\$ 9,950	\$ -
UTILITIES	\$ 18,101	\$ 18,820	\$ 19,397	\$ (1,852)	\$ 3,586	\$ 7,150	\$ 2,150	\$ (5,000)
BUILDINGS	\$ 7,800	\$ 7,800	\$ 8,040	\$ 8,400	\$ 5,640	\$ 11,250	\$ 11,250	\$ -
EQUIPMENT	\$ -	\$ 75	\$ 75	\$ 1,000	\$ -	\$ -	\$ -	\$ -
POSTAGE	\$ 41	\$ 8	\$ 89	\$ 350	\$ 102	\$ 200	\$ 200	\$ -
TELEPHONE	\$ 7,095	\$ 7,396	\$ 7,525	\$ 7,875	\$ 5,917	\$ 11,500	\$ 11,500	\$ -
TRAVEL	\$ 87	\$ 60	\$ -	\$ -	\$ -	\$ 769	\$ 769	\$ -
STAFF AND TRAINING	\$ 1,476	\$ 535	\$ 600	\$ 1,200	\$ 200	\$ 400	\$ 400	\$ -
ADVERTISING	\$ 375	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTING	\$ 137	\$ 175	\$ -	\$ 300	\$ 12	\$ 25	\$ 25	\$ -
UNIFORMS	\$ 9,925	\$ 10,007	\$ 7,107	\$ 8,500	\$ 2,108	\$ 4,200	\$ 4,200	\$ -
CONTRACTED SERVICES EQUIP	\$ 2,901	\$ 2,275	\$ 1,917	\$ 4,315	\$ 2,796	\$ 5,500	\$ 5,500	\$ -
CONTRACTED SERVICES	\$ 9,873	\$ 9,900	\$ 11,330	\$ 8,520	\$ 4,724	\$ 9,250	\$ 9,250	\$ -
LAND FILL CHARGES	\$ 539,469	\$ 517,477	\$ 496,950	\$ 423,193	\$ 215,391	\$ 364,000	\$ 364,000	\$ -
SMALL TOOLS AND EQUIPMENT	\$ 1,765	\$ 1,708	\$ 1,235	\$ 1,350	\$ 318	\$ 600	\$ 600	\$ -
DEPARTMENTAL SUPPLIES	\$ 2,667	\$ 1,935	\$ 1,375	\$ 2,000	\$ 1,587	\$ 3,100	\$ 2,600	\$ (500)
MEDICAL HEPITITUS-B	\$ 825	\$ 412	\$ 350	\$ 500	\$ -	\$ -	\$ -	\$ -
GAS- DIESEL - OIL	\$ 83,409	\$ 69,412	\$ 72,582	\$ 102,000	\$ 46,198	\$ 92,250	\$ 17,250	\$ (75,000)
VEHICLE MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ 365	\$ 725	\$ 80,293	\$ 79,568
INT CHARGE TELEPHONE	\$ 2,604	\$ 2,105	\$ 1,547	\$ 2,600	\$ 679	\$ 1,350	\$ 1,350	\$ -
DUES & SUB	\$ -	\$ 183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSE	\$ 741,722	\$ 701,723	\$ 669,195	\$ 589,251	\$ 297,127	\$ 527,269	\$ 524,237	\$ (932)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 48,693	\$ 20,995	\$ 6,839	\$ 14,104	\$ 11,990	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ 13,067	\$ 19,384	\$ 28,995	\$ 26,425	\$ 4,750	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 61,760	\$ 40,379	\$ 35,834	\$ 40,529	\$ 16,740	\$ -	\$ -	\$ -
TOTAL Sanitation	\$ 1,514,969	\$ 1,511,904	\$ 1,391,710	\$ 1,325,714	\$ 653,783	\$ 1,202,479	\$ 1,181,175	\$ (19,205)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

Soil and Water

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 126,292	\$ 129,350	\$ 128,276	\$ 130,343	\$ 70,185	\$ 133,531	\$ 132,298	\$ (1,233)
BONUS-CHMAS & LONGEVITY	\$ 4,077	\$ 4,262	\$ 4,005	\$ 4,164	\$ 4,155	\$ 4,435	\$ 4,435	\$ -
TOTAL SALARIES	\$ 130,369	\$ 133,612	\$ 132,281	\$ 134,507	\$ 74,339	\$ 137,966	\$ 136,732	\$ (1,233)
FICA	\$ 9,389	\$ 9,639	\$ 9,440	\$ 10,290	\$ 5,322	\$ 10,554	\$ 10,460	\$ (94)
GROUP INSURANCE	\$ 19,781	\$ 19,427	\$ 21,511	\$ 21,544	\$ 12,411	\$ 21,758	\$ 21,544	\$ (214)
RETIREMENT	\$ 8,357	\$ 10,659	\$ 11,206	\$ 11,083	\$ 6,125	\$ 11,824	\$ 11,718	\$ (106)
WORKERS COMP	\$ 3,646	\$ 3,737	\$ 3,086	\$ 3,134	\$ 1,745	\$ 3,198	\$ 3,184	\$ (14)
TOTAL BENEFITS	\$ 41,173	\$ 43,462	\$ 45,243	\$ 46,051	\$ 25,603	\$ 47,334	\$ 46,906	\$ (428)
TOTAL SALARIES & BENEFITS	\$ 171,542	\$ 177,074	\$ 177,524	\$ 180,558	\$ 99,943	\$ 185,300	\$ 183,638	\$ (1,661)
OPERATING								
POSTAGE	\$ 270	\$ 310	\$ 165	\$ 350	\$ 88	\$ 350	\$ 350	
TELEPHONE	\$ 40	\$ 31	\$ 19	\$ 100	\$ -	\$ 100	\$ 100	
TRAVEL	\$ 2,694	\$ 2,842	\$ 2,319	\$ 3,120	\$ 1,683	\$ 3,240	\$ 3,240	
PRINTING	\$ 275	\$ 341	\$ 145	\$ 400	\$ 179	\$ 400	\$ 400	
CONTRACTED SERVICES	\$ 353	\$ 570	\$ 305	\$ 914	\$ 66	\$ 914	\$ 914	
DEPARTMENTAL SUPPLIES	\$ 927	\$ 1,177	\$ 1,060	\$ 1,000	\$ 51	\$ 1,000	\$ 1,000	
INT CHARGE TELEPHONE	\$ 2,234	\$ 1,806	\$ 1,821	\$ 3,060	\$ 799	\$ 3,060	\$ 3,060	
VEHICLE MILEAGE	\$ 2,606	\$ 2,700	\$ 2,504	\$ 3,392	\$ 1,309	\$ 3,393	\$ 3,600	\$ 207
DUES & SUB	\$ 2,307	\$ 2,313	\$ 1,713	\$ 2,470	\$ 775	\$ 2,470	\$ 2,470	
TOTAL OPERATING EXPENSE	\$ 11,706	\$ 12,090	\$ 10,051	\$ 14,806	\$ 4,951	\$ 14,927	\$ 15,134	\$ 207
CAPTIAL OUTLAY								
EQUIPMENT	\$ 1,374	\$ 3,419	\$ -	\$ 1,160	\$ -	\$ 1,028	\$ 1,028	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 1,374	\$ 3,419	\$ -	\$ 1,160	\$ -	\$ 1,028	\$ 1,028	\$ -
TOTAL Soil and Water	\$ 184,622	\$ 192,583	\$ 187,575	\$ 196,524	\$ 104,894	\$ 201,255	\$ 199,800	\$ (1,454)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

CONTRIBUTIONS ENVIROMENTAL PROTECTION

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CENTRAL PARK	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 5,000		\$ (5,000)
CONTRIBUTIONS ENVIROMENTAL PROTECTION	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 5,000	\$ -	\$ (5,000)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

Planning

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 325,120	\$ 336,517	\$ 341,884	\$ 347,386	\$ 172,142	\$ 301,273	\$ 299,227	\$ (2,046)
PHONE ALLOWANCE	\$ 1,460	\$ 1,506	\$ 1,506	\$ 1,500	\$ 808	\$ 1,500	\$ 1,500	\$ -
OVERTIME	\$ 1,093	\$ 2,041	\$ 1,332	\$ 1,518	\$ 444	\$ 1,518	\$ 1,518	\$ -
BONUS-CHMAS & LONGEVITY	\$ 8,700	\$ 9,694	\$ 10,126	\$ 10,604	\$ 8,586	\$ 9,487	\$ 9,487	\$ -
TOTAL SALARIES	\$ 336,373	\$ 349,758	\$ 354,848	\$ 361,008	\$ 181,980	\$ 313,778	\$ 311,732	\$ (2,046)
FICA	\$ 25,079	\$ 26,055	\$ 26,303	\$ 27,502	\$ 13,440	\$ 23,773	\$ 23,733	\$ (40)
GROUP INSURANCE	\$ 46,157	\$ 48,432	\$ 50,193	\$ 50,268	\$ 26,200	\$ 43,516	\$ 43,087	\$ (429)
RETIREMENT	\$ 21,468	\$ 27,782	\$ 29,932	\$ 29,623	\$ 14,903	\$ 26,632	\$ 26,587	\$ (45)
WORKERS COMP	\$ 5,434	\$ 5,885	\$ 6,040	\$ 4,542	\$ 3,324	\$ 4,355	\$ 4,381	\$ 26
TOTAL BENEFITS	\$ 98,138	\$ 108,154	\$ 112,468	\$ 111,935	\$ 57,867	\$ 98,276	\$ 97,788	\$ (488)
TOTAL SALARIES & BENEFITS	\$ 434,511	\$ 457,912	\$ 467,316	\$ 472,943	\$ 239,848	\$ 412,054	\$ 409,520	\$ (2,534)
OPERATING								
PROFESSIONAL SERVICES	\$ 6,300	\$ 6,600	\$ 4,410	\$ 6,600	\$ 2,505	\$ 7,680	\$ 6,680	\$ (1,000)
MAINT REPAIR EQUIP.	\$ -	\$ 53	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -
POSTAGE	\$ 1,104	\$ 1,083	\$ 933	\$ 1,500	\$ 350	\$ 1,500	\$ 1,500	\$ -
TELEPHONE	\$ 1,505	\$ 1,483	\$ 1,896	\$ 2,420	\$ 1,135	\$ 2,420	\$ 2,420	\$ -
TRAVEL	\$ 996	\$ 911	\$ 136	\$ 3,030	\$ -	\$ 3,630	\$ 3,030	\$ (600)
ADVERTISING	\$ 5,650	\$ 5,249	\$ 5,135	\$ 5,100	\$ 2,313	\$ 5,100	\$ 5,100	\$ -
PRINTING	\$ 5,337	\$ 4,779	\$ 4,434	\$ 5,200	\$ 1,329	\$ 6,000	\$ 5,200	\$ (800)
CONTRACTED SERVICES	\$ 43,213	\$ 65,737	\$ 24,489	\$ 42,167	\$ 21,526	\$ 50,163	\$ 50,163	\$ -
SMALL TOOLS AND EQUIPMENT	\$ 179	\$ -	\$ 654	\$ 1,200	\$ 388	\$ 1,445	\$ 1,200	\$ (245)
DEPARTMENTAL SUPPLIES	\$ 1,584	\$ 3,039	\$ 1,709	\$ 2,250	\$ 437	\$ 2,250	\$ 2,250	\$ -
INT CHARGE TELEPHONE	\$ 4,828	\$ 4,096	\$ 3,792	\$ 6,372	\$ 1,663	\$ 5,760	\$ 5,760	\$ -
VEHICLE MILEAGE	\$ 7,874	\$ 7,142	\$ 7,432	\$ 12,951	\$ 3,355	\$ 12,180	\$ 12,922	\$ 742
DUES & SUB	\$ 181	\$ 464	\$ 759	\$ 1,150	\$ 296	\$ 1,150	\$ 1,150	\$ -
TOTAL OPERATING EXPENSE	\$ 78,751	\$ 100,636	\$ 55,779	\$ 90,190	\$ 35,295	\$ 99,528	\$ 97,625	\$ (1,903)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 2,753	\$ -	\$ 3,621	\$ -	\$ -	\$ 3,084	\$ -	\$ (3,084)
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 2,753	\$ -	\$ 3,621	\$ -	\$ -	\$ 3,084	\$ -	\$ (3,084)
TOTAL Planning	\$ 516,015	\$ 558,548	\$ 526,716	\$ 563,133	\$ 275,143	\$ 514,666	\$ 507,145	\$ (7,521)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

GIS	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 79,768	\$ 94,375	\$ 95,091	\$ 96,952	\$ 52,205	\$ 101,116	\$ 98,405	\$ (2,711)
BONUS-CHMAS & LONGEVITY	\$ 1,991	\$ 2,095	\$ 2,166	\$ 2,365	\$ 2,252	\$ 2,490	\$ 2,490	\$ -
TOTAL SALARIES	\$ 81,759	\$ 96,470	\$ 97,257	\$ 99,317	\$ 54,456	\$ 103,607	\$ 100,896	\$ (2,711)
FICA	\$ 6,127	\$ 7,227	\$ 7,279	\$ 7,598	\$ 4,089	\$ 7,926	\$ 7,719	\$ (207)
GROUP INSURANCE	\$ 11,158	\$ 13,838	\$ 14,341	\$ 14,362	\$ 8,274	\$ 14,505	\$ 14,362	\$ (143)
RETIREMENT	\$ 5,241	\$ 7,696	\$ 8,239	\$ 8,184	\$ 4,487	\$ 8,879	\$ 8,647	\$ (232)
WORKERS COMP	\$ 327	\$ 384	\$ 321	\$ 326	\$ 180	\$ 340	\$ 331	\$ (9)
TOTAL BENEFITS	\$ 22,853	\$ 29,145	\$ 30,180	\$ 30,470	\$ 17,030	\$ 31,650	\$ 31,059	\$ (592)
TOTAL SALARIES & BENEFITS	\$ 104,612	\$ 125,615	\$ 127,437	\$ 129,787	\$ 71,486	\$ 135,257	\$ 131,954	\$ (3,303)
OPERATING								
POSTAGE	\$ 16	\$ 12	\$ 6	\$ 10	\$ 5	\$ 10	\$ 10	\$ -
TELEPHONE	\$ -	\$ -	\$ -	\$ 240	\$ 110	\$ 240	\$ 240	\$ -
TRAVEL	\$ 5,974	\$ 6,182	\$ 2,667	\$ 4,819	\$ 1,816	\$ 4,664	\$ 4,664	\$ -
CONTRACTED SERVICES EQUIP	\$ -	\$ -	\$ -	\$ 3,403	\$ -	\$ 953	\$ 953	\$ -
CONTRACTED SERVICES	\$ 88,313	\$ 51,367	\$ 27,860	\$ 36,900	\$ 30,650	\$ 36,650	\$ 36,650	\$ -
DEPARTMENTAL SUPPLIES	\$ 4,642	\$ 1,246	\$ 1,510	\$ 2,917	\$ 885	\$ 3,957	\$ 3,957	\$ -
INT CHARGE TELEPHONE	\$ 973	\$ 787	\$ 728	\$ 1,224	\$ 319	\$ 1,224	\$ 1,224	\$ -
TOTAL OPERATING EXPENSE	\$ 99,918	\$ 59,594	\$ 32,771	\$ 49,513	\$ 33,786	\$ 47,698	\$ 47,698	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ 2,890	\$ -	\$ -	\$ 7,277	\$ 6,395	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 2,890	\$ -	\$ -	\$ 7,277	\$ 6,395	\$ -	\$ -	\$ -
TOTAL GIS	\$ 207,420	\$ 185,209	\$ 160,208	\$ 186,577	\$ 111,667	\$ 182,955	\$ 179,652	\$ (3,303)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

COOPERATIVE EXTENSION ADMIN.

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
BONUS-CHMAS & LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,833	\$ -	(3,833)
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,833	\$ -	(3,833)
OPERATING								
PROFESIONAL SERVICES	\$ 80	\$ 95	\$ 62	\$ 125	\$ -	\$ 125	\$ 125	
MAINT REPAIR EQUIP.	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
POSTAGE	\$ (444)	\$ (561)	\$ 176	\$ 250	\$ 28	\$ 250	\$ 250	
TELEPHONE	\$ 1,107	\$ 1,244	\$ 1,084	\$ 2,000	\$ 548	\$ 2,000	\$ 2,000	
TRAVEL	\$ 4,854	\$ 4,699	\$ 5,159	\$ 6,900	\$ 3,548	\$ 6,900	\$ 6,900	
STAFF AND TRAINING	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	
PRINTING	\$ 99	\$ -	\$ 174	\$ 250	\$ -	\$ 250	\$ 250	
CONTRACTED SERVICES	\$ 246,300	\$ 259,014	\$ 272,251	\$ 265,535	\$ 104,936	\$ 255,844	\$ 256,177	333
DEPARTMENTAL SUPPLIES	\$ 16,221	\$ 9,627	\$ 10,086	\$ 12,650	\$ 3,077	\$ 12,650	\$ 12,650	
INT CHARGE TELEPHONE	\$ 4,895	\$ 3,957	\$ 2,976	\$ 5,000	\$ 1,305	\$ 5,000	\$ 5,000	
DUES & SUB	\$ 1,807	\$ 1,673	\$ 1,209	\$ 1,400	\$ 648	\$ 1,400	\$ 1,400	
TOTAL OPERATING EXPENSE	\$ 274,919	\$ 279,748	\$ 293,177	\$ 296,110	\$ 114,091	\$ 286,419	\$ 286,752	\$ 333
CAPTIAL OUTLAY								
EQUIPMENT	\$ 14,768	\$ 7,346	\$ 11,348	\$ -	\$ -	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 14,768	\$ 7,346	\$ 11,348	\$ -	\$ -	\$ -	\$ -	-
TOTAL COOPERATIVE EXTENSION ADMIN.	\$ 289,687	\$ 287,094	\$ 304,525	\$ 296,110	\$ 114,091	\$ 290,252	\$ 286,752	(3,500)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

Contributions Economic Development

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED BUDGET	ADJ
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST		
FRIENDS OF NORTH CAROLINA	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
PIEDMONT TRIAD PARTNER SHIP	\$ 15,535	\$ 15,535	\$ 15,994	\$ 15,994	\$ 15,994	\$ 15,994	\$ -	\$ (15,994)
ECON DEV COMMISSION	\$ 232,760	\$ 245,000	\$ 235,000	\$ 248,000	\$ 124,000	\$ 250,000	\$ 248,000	\$ (2,000)
FORRESTER	\$ 72,945	\$ 90,438	\$ 80,723	\$ 81,520	\$ 26,231	\$ 81,520	\$ 82,320	\$ 800
CHAMBER OF COMM LEX	\$ 1,533	\$ 1,585	\$ 1,645	\$ 21,750	\$ 21,675	\$ 21,750	\$ 13,750	\$ (8,000)
CHAMBER OF COMM TVLLE	\$ 1,500	\$ 1,545	\$ 1,591	\$ 21,750	\$ 21,647	\$ 21,750	\$ 13,750	\$ (8,000)
PART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ (15,000)
	\$ 324,273	\$ 354,103	\$ 334,953	\$ 389,014	\$ 209,547	\$ 406,014	\$ 357,820	\$ (48,194)
TOTAL Contributions Economic Development	\$ 324,273	\$ 354,103	\$ 334,953	\$ 389,014	\$ 209,547	\$ 406,014	\$ 357,820	\$ (48,194)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

HEALTH DEPARTMENT TOTAL

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 3,735,239	\$ 3,868,725	\$ 3,870,347	\$ 4,553,276	\$ 2,094,561	\$ 4,564,737	\$ 4,436,523	\$ (126,746)
TRAVEL ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
PHONE ALLOWANCE	\$ 15,826	\$ 15,008	\$ 15,711	\$ 17,760	\$ 9,070	\$ 17,580	\$ 17,580	\$ -
PART TIME	\$ 44,534	\$ 48,654	\$ 46,092	\$ 58,453	\$ 25,407	\$ 58,453	\$ 58,453	\$ -
OVERTIME	\$ 41,313	\$ 23,190	\$ 18,820	\$ 27,659	\$ 5,959	\$ 22,064	\$ 22,064	\$ -
BONUS-CHMAS & LONGEVITY	\$ 64,807	\$ 67,414	\$ 66,816	\$ 71,115	\$ 64,770	\$ 71,014	\$ 70,747	\$ (267)
TOTAL SALARIES	\$ 3,901,719	\$ 4,022,991	\$ 4,017,786	\$ 4,728,263	\$ 2,199,766	\$ 4,735,348	\$ 4,606,867	\$ (127,013)
FICA	\$ 281,924	\$ 289,969	\$ 288,221	\$ 359,703	\$ 157,927	\$ 360,795	\$ 350,966	\$ (9,717)
GROUP INSURANCE	\$ 605,226	\$ 633,182	\$ 669,126	\$ 793,062	\$ 381,452	\$ 790,544	\$ 782,751	\$ (7,649)
RETIREMENT	\$ 246,531	\$ 315,788	\$ 335,149	\$ 382,633	\$ 178,397	\$ 399,175	\$ 388,164	\$ (10,885)
WORKERS COMP	\$ 92,691	\$ 95,921	\$ 78,723	\$ 99,671	\$ 43,529	\$ 99,152	\$ 96,382	\$ (2,764)
TOTAL BENEFITS	\$ 1,226,372	\$ 1,334,860	\$ 1,371,219	\$ 1,635,069	\$ 761,306	\$ 1,649,666	\$ 1,618,263	\$ (31,015)
TOTAL SALARIES & BENEFITS	\$ 5,128,091	\$ 5,357,851	\$ 5,389,005	\$ 6,363,332	\$ 2,961,072	\$ 6,385,014	\$ 6,225,130	\$ (158,028)
OPERATING								
PROFESSIONAL SERVICES	\$ 349,655	\$ 396,965	\$ 430,726	\$ 507,560	\$ 213,546	\$ 457,361	\$ 487,361	\$ 30,000
MAINT REPAIR EQUIP.	\$ 996	\$ 4,673	\$ 3,502	\$ 7,500	\$ 692	\$ 5,000	\$ 5,000	\$ -
BUILDINGS	\$ 9,757	\$ 14,531	\$ 15,916	\$ 16,000	\$ 7,463	\$ 16,000	\$ 16,000	\$ -
POSTAGE	\$ 14,702	\$ 11,627	\$ 12,623	\$ 19,812	\$ 6,017	\$ 20,969	\$ 21,558	\$ 589
TELEPHONE	\$ 8,499	\$ 8,028	\$ 5,986	\$ 15,520	\$ 5,476	\$ 15,200	\$ 14,800	\$ (400)
TRAVEL	\$ 92,642	\$ 99,510	\$ 106,652	\$ 108,259	\$ 52,889	\$ 109,314	\$ 111,742	\$ 572
STAFF AND TRAINING	\$ 12,010	\$ 19,499	\$ 9,723	\$ 22,177	\$ 9,474	\$ 21,100	\$ 22,100	\$ 1,000
ADVERTISING	\$ -	\$ 155	\$ 96	\$ 500	\$ -	\$ 500	\$ 500	\$ -
PRINTING	\$ 7,816	\$ 6,559	\$ 5,857	\$ 9,393	\$ 1,916	\$ 8,230	\$ 8,230	\$ -
CONTRACTED SERVICES	\$ 169,828	\$ 206,138	\$ 164,596	\$ 144,407	\$ 83,924	\$ 293,208	\$ 303,308	\$ 10,100
SCHOOL HEALTH	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ -
TRANSPORTATION	\$ 1,309	\$ 2,482	\$ 2,484	\$ 8,000	\$ 565	\$ 2,000	\$ 2,000	\$ -
OTHER	\$ 6,949	\$ 6,857	\$ 7,000	\$ 8,288	\$ 8,288	\$ 8,800	\$ 8,800	\$ -
DEPARTMENTAL SUPPLIES	\$ 185,353	\$ 110,686	\$ 101,239	\$ 121,892	\$ 65,080	\$ 72,700	\$ 75,200	\$ 2,500
MEDICAL SUPPLIES	\$ 252,000	\$ 337,214	\$ 260,250	\$ 281,592	\$ 118,847	\$ 272,444	\$ 273,344	\$ 900
CUSTOMER SERVICE INCENTIVES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
INT CHARGE TELEPHONE	\$ 66,794	\$ 54,959	\$ 43,127	\$ 76,302	\$ 19,912	\$ 78,556	\$ 104,514	\$ 25,958
VEHICLE MILEAGE	\$ 24,961	\$ 21,073	\$ 18,795	\$ 26,606	\$ 9,156	\$ 19,900	\$ 21,112	\$ 1,212
DUES & SUB	\$ 2,157	\$ 1,673	\$ 1,917	\$ 2,137	\$ 2,134	\$ 2,159	\$ 2,159	\$ -
MISCELLANEOUS EXPENSE	\$ 1,455	\$ 615	\$ 1,335	\$ 2,000	\$ 327	\$ 2,000	\$ 2,000	\$ -
TOTAL OPERATING EXPENSE	\$ 1,210,583	\$ 1,306,944	\$ 1,195,524	\$ 1,381,645	\$ 608,408	\$ 1,409,141	\$ 1,483,428	\$ 72,431
CAPTIAL OUTLAY								
EQUIPMENT	\$ 70,791	\$ 118,380	\$ 60,210	\$ 74,666	\$ 60,059	\$ 5,000	\$ 5,000	\$ -
OTHER IMPROVEMENTS	\$ -	\$ 124,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 70,791	\$ 242,958	\$ 60,210	\$ 74,666	\$ 60,059	\$ 5,000	\$ 5,000	\$ -
AL HEALTH DEPARTMENT TC	\$ 6,409,465	\$ 6,907,753	\$ 6,644,739	\$ 7,819,643	\$ 3,629,539	\$ 7,799,155	\$ 7,713,558	\$ (85,597)

		FY 2013-2014		FY 2012-2013
State	1,889,561	County \$ request		County \$ request
XIX	1,533,070			
Collections	234,544			
Schools	197,569	General	2,833,789	General
Medicaid Maximization	197,103	Env. Health	784,452	Env. Health
County	3,747,308	Child Health	129,067	Child Health
				2,805,801
				744,751
				137,613

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

HEALTH DEPT. ADMINISTRATION

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 1,786,561	\$ 1,807,347	\$ 1,654,592	\$ 1,895,736	\$ 866,356	\$ 1,910,876	\$ 1,859,378	\$ (51,498)
PHONE ALLOWANCE	\$ 3,655	\$ 3,890	\$ 3,694	\$ 3,768	\$ 2,028	\$ 3,822	\$ 3,822	\$ -
PART TIME	\$ 44,206	\$ 48,654	\$ 46,092	\$ 58,453	\$ 25,407	\$ 58,453	\$ 58,453	\$ -
OVERTIME	\$ 9,831	\$ 8,044	\$ 5,202	\$ 9,665	\$ 1,603	\$ 9,664	\$ 9,664	\$ -
BONUS-CHMAS & LONGEVITY	\$ 39,691	\$ 41,648	\$ 37,298	\$ 38,660	\$ 36,590	\$ 34,753	\$ 34,753	\$ -
TOTAL SALARIES	\$ 1,883,944	\$ 1,909,583	\$ 1,746,878	\$ 2,006,282	\$ 931,985	\$ 2,017,568	\$ 1,966,070	\$ (51,498)
FICA	\$ 136,478	\$ 137,595	\$ 125,240	\$ 152,685	\$ 66,679	\$ 154,060	\$ 150,110	\$ (3,950)
GROUP INSURANCE	\$ 284,674	\$ 294,785	\$ 283,999	\$ 324,581	\$ 159,391	\$ 328,528	\$ 325,321	\$ (3,207)
RETIREMENT	\$ 118,002	\$ 148,132	\$ 143,713	\$ 159,649	\$ 74,513	\$ 167,569	\$ 163,149	\$ (4,420)
WORKERS COMP	\$ 43,063	\$ 43,346	\$ 32,101	\$ 37,340	\$ 17,404	\$ 37,620	\$ 36,713	\$ (907)
TOTAL BENEFITS	\$ 582,217	\$ 623,858	\$ 585,053	\$ 674,255	\$ 317,988	\$ 687,777	\$ 675,293	\$ (12,484)
TOTAL SALARIES & BENEFITS	\$ 2,466,161	\$ 2,533,441	\$ 2,331,931	\$ 2,680,537	\$ 1,249,973	\$ 2,705,345	\$ 2,641,363	\$ (63,982)
OPERATING								
PROFESSIONAL SERVICES	\$ 194,071	\$ 207,016	\$ 231,619	\$ 244,129	\$ 112,426	\$ 244,097	\$ 244,097	\$ -
MAINT REPAIR EQUIP.	\$ 996	\$ 2,768	\$ 2,327	\$ 2,500	\$ 692	\$ 2,500	\$ 2,500	\$ -
POSTAGE	\$ 12,070	\$ 9,690	\$ 8,180	\$ 13,000	\$ 3,025	\$ 13,000	\$ 13,000	\$ -
TELEPHONE	\$ 8,499	\$ 8,028	\$ 4,219	\$ 8,800	\$ 2,314	\$ 8,000	\$ 8,000	\$ -
TRAVEL	\$ 34,462	\$ 43,321	\$ 35,978	\$ 30,390	\$ 16,923	\$ 33,000	\$ 33,000	\$ -
STAFF AND TRAINING	\$ 5,912	\$ 6,497	\$ 4,762	\$ 6,500	\$ 4,244	\$ 9,000	\$ 9,000	\$ -
ADVERTISING	\$ -	\$ 155	\$ 96	\$ 500	\$ -	\$ 500	\$ 500	\$ -
PRINTING	\$ 6,387	\$ 5,244	\$ 4,097	\$ 6,500	\$ 1,584	\$ 6,500	\$ 6,500	\$ -
CONTRACTED SERVICES	\$ 81,745	\$ 88,873	\$ 80,546	\$ 69,172	\$ 43,596	\$ 229,868	\$ 229,868	\$ -
TRANSPORTATION	\$ 1,309	\$ 2,482	\$ 2,003	\$ 2,000	\$ 49	\$ 2,000	\$ 2,000	\$ -
OTHER	\$ 6,949	\$ 6,857	\$ 7,000	\$ 8,288	\$ 8,288	\$ 8,800	\$ 8,800	\$ -
DEPARTMENTAL SUPPLIES	\$ 61,051	\$ 61,271	\$ 55,850	\$ 81,149	\$ 42,841	\$ 45,000	\$ 45,000	\$ -
MEDICAL SUPPLIES	\$ 231,897	\$ 307,136	\$ 232,137	\$ 240,992	\$ 112,206	\$ 230,000	\$ 230,000	\$ -
CUSTOMER SERVICE INCENTIVES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
INT CHARGE TELEPHONE	\$ 40,452	\$ 32,162	\$ 23,805	\$ 40,000	\$ 10,439	\$ 40,000	\$ 40,000	\$ -
VEHICLE MILEAGE	\$ 8,327	\$ 6,333	\$ 6,915	\$ 8,000	\$ 3,463	\$ 8,000	\$ 8,000	\$ -
DUES & SUB	\$ 2,157	\$ 1,673	\$ 1,917	\$ 2,137	\$ 2,134	\$ 2,159	\$ 2,159	\$ -
MISCELLANEOUS EXPENSE	\$ 1,455	\$ 615	\$ 1,335	\$ 2,000	\$ 327	\$ 2,000	\$ 2,000	\$ -
TOTAL OPERATING EXPENSE	\$ 698,739	\$ 791,121	\$ 703,786	\$ 767,057	\$ 364,549	\$ 885,424	\$ 885,424	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ 6,154	\$ 36,487	\$ 26,982	\$ 28,205	\$ 28,210	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ 124,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 6,154	\$ 161,065	\$ 26,982	\$ 28,205	\$ 28,210	\$ -	\$ -	\$ -
TOTAL HEALTH DEPT. ADMINISTRATION	\$ 3,171,054	\$ 3,485,627	\$ 3,062,699	\$ 3,475,799	\$ 1,642,732	\$ 3,590,769	\$ 3,526,787	\$ (63,982)

State	399,225
XIX	70,500
Collections	122,100
Medicaid Maximizatio	165,155
County	2,833,789

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

HEALTH DEPT. ENVIRONMENTAL HEALTH

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 624,824	\$ 611,110	\$ 593,580	\$ 569,609	\$ 289,331	\$ 629,101	\$ 616,664	\$ (12,437)
PHONE ALLOWANCE	\$ 6,812	\$ 6,506	\$ 6,320	\$ 5,940	\$ 3,033	\$ 6,720	\$ 6,720	\$ -
PART TIME	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ 8,755	\$ 6,362	\$ 8,260	\$ 11,000	\$ 3,295	\$ 10,000	\$ 10,000	\$ -
BONUS-CHMAS & LONGEVITY	\$ 7,245	\$ 7,887	\$ 8,866	\$ 7,425	\$ 6,257	\$ 8,830	\$ 8,830	\$ -
TOTAL SALARIES	\$ 647,931	\$ 631,865	\$ 617,026	\$ 593,974	\$ 301,916	\$ 654,651	\$ 642,214	\$ (12,437)
FICA	\$ 47,012	\$ 45,342	\$ 44,426	\$ 44,984	\$ 21,934	\$ 49,566	\$ 48,615	\$ (951)
GROUP INSURANCE	\$ 92,123	\$ 89,961	\$ 91,058	\$ 86,172	\$ 46,075	\$ 94,289	\$ 93,353	\$ (936)
RETIREMENT	\$ 41,063	\$ 49,886	\$ 51,772	\$ 48,452	\$ 24,628	\$ 55,526	\$ 54,463	\$ (1,063)
WORKERS COMP	\$ 22,017	\$ 21,149	\$ 17,037	\$ 16,217	\$ 8,270	\$ 17,912	\$ 17,574	\$ (338)
TOTAL BENEFITS	\$ 202,215	\$ 206,338	\$ 204,293	\$ 195,825	\$ 100,907	\$ 217,293	\$ 214,005	\$ (3,288)
TOTAL SALARIES & BENEFITS	\$ 850,146	\$ 838,203	\$ 821,319	\$ 789,799	\$ 402,823	\$ 871,944	\$ 856,219	\$ (15,725)
OPERATING								
PROFESSIONAL SERVICES	\$ 825	\$ 1,370	\$ 1,100	\$ 700	\$ 450	\$ 900	\$ 900	
POSTAGE	\$ 1,053	\$ 710	\$ 541	\$ 1,212	\$ 257	\$ 741	\$ 741	
TRAVEL	\$ 26,559	\$ 29,425	\$ 27,504	\$ 30,825	\$ 14,077	\$ 30,825	\$ 30,825	
STAFF AND TRAINING	\$ 2,919	\$ 2,464	\$ 1,728	\$ 7,577	\$ 2,745	\$ 6,100	\$ 6,100	
PRINTING	\$ 1,406	\$ 1,315	\$ 1,501	\$ 893	\$ 245	\$ 1,230	\$ 1,230	
CONTRACTED SERVICES	\$ 10,080	\$ 22,776	\$ 10,080	\$ 12,875	\$ 10,080	\$ 10,080	\$ 10,080	
DEPARTMENTAL SUPPLIES	\$ 8,823	\$ 9,958	\$ 17,712	\$ 12,000	\$ 5,151	\$ 10,200	\$ 10,200	
INT CHARGE TELEPHONE	\$ 7,299	\$ 5,901	\$ 4,273	\$ 7,344	\$ 1,917	\$ 7,956	\$ 7,956	
VEHICLE MILEAGE	\$ 16,634	\$ 14,740	\$ 11,880	\$ 18,606	\$ 5,693	\$ 11,900	\$ 13,112	\$ 1,212
TOTAL OPERATING EXPENSE	\$ 75,598	\$ 88,659	\$ 76,319	\$ 92,032	\$ 40,616	\$ 79,932	\$ 81,144	\$ 1,212
CAPITAL OUTLAY								
EQUIPMENT	\$ -	\$ 1,484	\$ 7,532	\$ 18,467	\$ 18,466	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,484	\$ 7,532	\$ 18,467	\$ 18,466	\$ -	\$ -	\$ -
TOTAL HEALTH DEPT.								
ENVIRONMENTAL HEALTH	\$ 925,744	\$ 928,346	\$ 905,170	\$ 900,298	\$ 461,904	\$ 951,876	\$ 937,363	\$ (14,513)

State EH 4000
State FL 12000
State Mosquito 3193
State BT 42,887
Collections 105,344
County 784,452

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

CHILD HEALTH

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 114,879	\$ 106,928	\$ 106,928	\$ 108,654	\$ 58,429	\$ 104,956	\$ 102,656	\$ (2,300)
PHONE ALLOWANCE	\$ 584	\$ 602	\$ 602	\$ 600	\$ 323	\$ 600	\$ 600	\$ -
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -			
OVERTIME	\$ -	\$ -	\$ -	\$ 210	\$ 32	\$ 100	\$ 100	\$ -
BONUS-CHMAS & LONGEVITY	\$ 3,412	\$ 3,547	\$ 3,715	\$ 3,904	\$ 3,890	\$ 3,029	\$ 3,029	\$ -
TOTAL SALARIES	\$ 118,875	\$ 111,077	\$ 111,245	\$ 113,368	\$ 62,674	\$ 108,685	\$ 106,385	\$ (2,300)
FICA	\$ 8,071	\$ 7,477	\$ 7,365	\$ 8,626	\$ 4,223	\$ 8,268	\$ 8,093	\$ (175)
GROUP INSURANCE	\$ 23,684	\$ 20,756	\$ 21,511	\$ 21,540	\$ 12,411	\$ 21,759	\$ 21,543	\$ (216)
RETIREMENT	\$ 7,582	\$ 8,813	\$ 9,373	\$ 9,291	\$ 5,138	\$ 9,263	\$ 9,066	\$ (197)
WORKERS COMP	\$ 2,057	\$ 2,062	\$ 1,705	\$ 1,706	\$ 952	\$ 1,526	\$ 1,481	\$ (45)
TOTAL BENEFITS	\$ 41,394	\$ 39,108	\$ 39,954	\$ 41,163	\$ 22,723	\$ 40,816	\$ 40,183	\$ (633)
TOTAL SALARIES & BENEFITS	\$ 160,269	\$ 150,185	\$ 151,199	\$ 154,531	\$ 85,397	\$ 149,501	\$ 146,568	\$ (2,933)
OPERATING								
PROFESSIONAL SERVICES	\$ 8,802	\$ 10,178	\$ 11,310	\$ 13,724	\$ 4,088	\$ 13,724	\$ 13,724	
POSTAGE	\$ 992	\$ 224	\$ 680	\$ 1,000	\$ 184	\$ 1,000	\$ 1,000	
TRAVEL	\$ 15,133	\$ 13,234	\$ 14,882	\$ 15,000	\$ 7,673	\$ 16,500	\$ 16,500	
STAFF AND TRAINING	\$ 819	\$ 2,390	\$ 1,083	\$ 2,500	\$ 755	\$ 2,500	\$ 2,500	
CONTRACTED SERVICES	\$ 373	\$ 320	\$ 200	\$ 360	\$ 150	\$ 360	\$ 360	
SCHOOL HEALTH	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	
DEPARTMENTAL SUPPLIES	\$ 3,554	\$ 4,254	\$ 1,259	\$ 5,882	\$ 1,382	\$ 5,000	\$ 5,000	
MEDICAL SUPPLIES	\$ 3,307	\$ 3,160	\$ -	\$ 4,600	\$ -	\$ 12,444	\$ 12,444	
INT CHARGE TELEPHONE	\$ 6,391	\$ 5,488	\$ 4,486	\$ 7,538	\$ 1,967	\$ 8,568	\$ 8,568	
VEHICLE MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSE	\$ 42,071	\$ 41,948	\$ 36,600	\$ 53,304	\$ 18,898	\$ 62,796	\$ 62,796	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ 7,806	\$ 7,225		\$ -	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 7,806	\$ 7,225	\$ -	\$ -	\$ -
TOTAL CHILD HEALTH	\$ 202,340	\$ 192,133	\$ 187,799	\$ 215,641	\$ 111,520	\$ 212,297	\$ 209,364	\$ (2,933)

State CH	18,744
State IMM	41,386
XIX IMM	10,000
XIX PPNB	13,000
Collections	100
County	129,067

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

PCM/CC4C

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 138,162	\$ 85,095	\$ 359,796	\$ 440,204	\$ 227,603	\$ 494,675	\$ 480,064	\$ (14,611)
PHONE ALLOWANCE	\$ 1,343	\$ 310	\$ 3,156	\$ 3,852	\$ 2,312	\$ 4,338	\$ 4,338	\$ -
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -			
OVERTIME	\$ 124	\$ -	\$ -	\$ 1,278	\$ -			\$ -
BONUS-CHMAS & LONGEVITY	\$ 2,696	\$ 1,064	\$ 3,562	\$ 4,112	\$ 3,101	\$ 5,736	\$ 5,736	\$ -
TOTAL SALARIES	\$ 142,325	\$ 86,469	\$ 366,514	\$ 449,446	\$ 233,015	\$ 504,749	\$ 490,138	\$ (14,611)
FICA	\$ 10,058	\$ 5,921	\$ 26,710	\$ 34,089	\$ 16,787	\$ 38,280	\$ 37,164	\$ (1,116)
GROUP INSURANCE	\$ 26,544	\$ 14,368	\$ 52,998	\$ 70,374	\$ 34,212	\$ 77,607	\$ 76,837	\$ (770)
RETIREMENT	\$ 9,033	\$ 6,874	\$ 30,790	\$ 36,718	\$ 19,010	\$ 42,887	\$ 41,634	\$ (1,253)
WORKERS COMP	\$ 4,123	\$ 2,077	\$ 6,766	\$ 13,309	\$ 3,990	\$ 14,995	\$ 14,558	\$ (437)
TOTAL BENEFITS	\$ 49,758	\$ 29,240	\$ 117,264	\$ 154,490	\$ 73,998	\$ 173,769	\$ 170,193	\$ (3,576)
TOTAL SALARIES & BENEFITS	\$ 192,083	\$ 115,709	\$ 483,778	\$ 603,936	\$ 307,013	\$ 678,518	\$ 660,331	\$ (18,187)
OPERATING								
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,140	\$ 2,500	\$ 1,079	\$ 500	\$ 500	
POSTAGE	\$ -	\$ -	\$ 99	\$ 1,000	\$ -	\$ 2,250	\$ 2,250	
TELEPHONE	\$ -	\$ -	\$ 1,767	\$ 4,800	\$ 2,027	\$ 4,800	\$ 4,800	
TRAVEL	\$ 5,390	\$ 1,233	\$ 13,474	\$ 8,000	\$ 5,623	\$ 10,000	\$ 10,000	
STAFF AND TRAINING	\$ 45	\$ -	\$ 905	\$ 2,000	\$ 1,552	\$ 2,000	\$ 2,000	
PRINTING	\$ 23	\$ -	\$ 259	\$ 1,000	\$ 87	\$ 500	\$ 500	
TRANSPORTATION	\$ -	\$ -	\$ 481	\$ 6,000	\$ 517	\$ -	\$ -	
DEPARTMENTAL SUPPLIES	\$ 650	\$ 578	\$ 9,984	\$ 6,300	\$ 4,631	\$ 2,000	\$ 2,000	
INT CHARGE TELEPHONE	\$ 2,433	\$ 1,967	\$ 3,278	\$ 6,120	\$ 1,597	\$ 6,120	\$ 6,120	
TOTAL OPERATING EXPENSE	\$ 8,541	\$ 3,778	\$ 31,387	\$ 37,720	\$ 17,112	\$ 28,170	\$ 28,170	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ 16,744	\$ 1,664	\$ -	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 16,744	\$ 1,664	\$ -	\$ -	\$ -	\$ -
TOTAL PCM/CC4C	\$ 200,624	\$ 119,487	\$ 531,909	\$ 643,320	\$ 324,125	\$ 706,688	\$ 688,501	\$ (18,187)

State 9442
PCM/CC4C 697246

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

Healthy Carolinians

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ -	\$ -	\$ 3,345	\$ -	\$ -		\$ -	
PHONE ALLOWANCE	\$ -	\$ -	\$ 23	\$ -	\$ -		\$ -	
TOTAL SALARIES	\$ -	\$ -	\$ 3,368	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ -	\$ -	\$ 252	\$ -	\$ -		\$ -	
GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
RETIREMENT	\$ -	\$ -	\$ 276	\$ -	\$ -		\$ -	
WORKERS COMP	\$ -	\$ -	\$ 97	\$ -	\$ -		\$ -	
TOTAL BENEFITS	\$ -	\$ -	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ 3,993	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING								
TRAVEL	\$ -	\$ -	\$ 36	\$ -	\$ -		\$ -	
DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ 1,997	\$ -	\$ -		\$ -	
TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ 2,033	\$ -	\$ -	\$ -	\$ -	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ 7,672	\$ -	\$ -	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 7,672	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Healthy Carolinians	\$ -	\$ -	\$ 13,698	\$ -	\$ -	\$ -	\$ -	\$ -

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

CHILD SVCS COORDINATOR

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 151,492	\$ 154,902	\$ -	\$ -	\$ -		\$ -	
PHONE ALLOWANCE	\$ 1,722	\$ 1,595	\$ -	\$ -	\$ -		\$ -	
OVERTIME	\$ 155	\$ -	\$ -	\$ -	\$ -		\$ -	
BONUS-CHMAS & LONGEVITY	\$ 1,451	\$ 1,339	\$ -	\$ -	\$ -		\$ -	
TOTAL SALARIES	\$ 154,820	\$ 157,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ 11,337	\$ 11,753	\$ -	\$ -	\$ -		\$ -	
GROUP INSURANCE	\$ 24,270	\$ 25,281	\$ -	\$ -	\$ -		\$ -	
RETIREMENT	\$ 9,809	\$ 12,461	\$ -	\$ -	\$ -		\$ -	
WORKERS COMP	\$ 2,699	\$ 2,783	\$ -	\$ -	\$ -		\$ -	
TOTAL BENEFITS	\$ 48,115	\$ 52,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ 202,935	\$ 210,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING								
TRAVEL	\$ 5,064	\$ 1,849	\$ -	\$ -	\$ -		\$ -	
STAFF AND TRAINING	\$ 90	\$ 350	\$ -	\$ -	\$ -		\$ -	
CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
DEPARTMENTAL SUPPLIES	\$ 735	\$ 761	\$ -	\$ -	\$ -		\$ -	
INT CHARGE TELEPHONE	\$ 1,946	\$ 1,574	\$ -	\$ -	\$ -		\$ -	
TOTAL OPERATING EXPENSE	\$ 7,835	\$ 4,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CHILD SVCS COORDINATOR	\$ 210,770	\$ 214,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

state 61,559
XIX 171,812.00

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

PRENATAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 47,151	\$ 48,642	\$ 48,642	\$ 49,424	\$ 26,613	\$ 51,715	\$ 50,166	\$ (1,549)
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BONUS-CHMAS & LONGEVITY	\$ 616	\$ 666	\$ 713	\$ 768	\$ 763	\$ 818	\$ 818	\$ -
TOTAL SALARIES	\$ 47,767	\$ 49,308	\$ 49,355	\$ 50,192	\$ 27,376	\$ 52,533	\$ 50,984	\$ (1,549)
FICA	\$ 3,601	\$ 3,718	\$ 3,613	\$ 3,840	\$ 2,048	\$ 4,019	\$ 3,900	\$ (119)
GROUP INSURANCE	\$ 6,594	\$ 6,919	\$ 7,170	\$ 7,181	\$ 4,137	\$ 7,253	\$ 7,181	\$ (72)
RETIREMENT	\$ 3,062	\$ 3,934	\$ 4,181	\$ 4,136	\$ 2,256	\$ 4,502	\$ 4,369	\$ (133)
WORKERS COMP	\$ 1,681	\$ 1,725	\$ 1,426	\$ 1,449	\$ 791	\$ 1,516	\$ 1,472	\$ (44)
TOTAL BENEFITS	\$ 14,938	\$ 16,296	\$ 16,390	\$ 16,606	\$ 9,232	\$ 17,290	\$ 16,922	\$ (368)
TOTAL SALARIES & BENEFITS	\$ 62,705	\$ 65,604	\$ 65,745	\$ 66,798	\$ 36,608	\$ 69,823	\$ 67,906	\$ (1,917)
OPERATING								
PROFESIONAL SERVICES	\$ 51,027	\$ 46,315	\$ 50,140	\$ 68,140	\$ 24,178	\$ 68,140	\$ 68,140	\$ -
TRAVEL	\$ 1,005	\$ 962	\$ 990	\$ 1,000	\$ 190	\$ 1,000	\$ 1,000	\$ -
STAFF AND TRAINING	\$ 52	\$ -	\$ 25	\$ 500	\$ 178	\$ 500	\$ 500	\$ -
CONTRACTED SERVICES	\$ 26,101	\$ 30,651	\$ 34,150	\$ 47,000	\$ 15,225	\$ 47,000	\$ 47,000	\$ -
DEPARTMENTAL SUPPLIES	\$ 1,129	\$ 485	\$ 557	\$ 1,000	\$ 85	\$ 1,000	\$ 1,000	\$ -
MEDICAL SUPPLIES	\$ 4,000	\$ 4,418	\$ 3,386	\$ 5,000	\$ 965	\$ 5,000	\$ 5,000	\$ -
INT CHARGE TELEPHONE	\$ 487	\$ 393	\$ 364	\$ 612	\$ 160	\$ 612	\$ 612	\$ -
TOTAL OPERATING EXPENSE	\$ 83,801	\$ 83,224	\$ 89,612	\$ 123,252	\$ 40,980	\$ 123,252	\$ 123,252	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PRENATAL	\$ 146,506	\$ 148,828	\$ 155,357	\$ 190,050	\$ 77,588	\$ 193,075	\$ 191,158	\$ (1,917)

State-HMHC	138,127
XIX	9,000
Mat Asmt	8,000
Collections	6,000
Medicaid Maximizaitor	31,948

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

PEER COUNSELOR - WIC

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ -	\$ -	\$ 18,922	\$ 23,208	\$ 8,928	\$ 22,025	\$ 21,291	\$ 734
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ 466	\$ -	\$ 159	\$ 300	\$ 300	\$ -
BONUS-CHMAS & LONGEVITY	\$ -	\$ -	\$ 17	\$ 28	\$ 28	\$ 148	\$ 148	\$ -
TOTAL SALARIES	\$ -	\$ -	\$ 19,405	\$ 23,236	\$ 9,116	\$ 22,473	\$ 21,739	\$ 734
FICA	\$ -	\$ -	\$ 1,473	\$ 1,599	\$ 667	\$ 1,719	\$ 1,663	\$ 56
GROUP INSURANCE	\$ -	\$ -	\$ 6,067	\$ 7,896	\$ 4,137	\$ 7,253	\$ 7,181	\$ 72
RETIREMENT	\$ -	\$ -	\$ 1,644	\$ 1,723	\$ 751	\$ 1,926	\$ 1,863	\$ 63
WORKERS COMP	\$ -	\$ -	\$ 556	\$ 69	\$ 262	\$ 74	\$ 71	\$ 3
TOTAL BENEFITS	\$ -	\$ -	\$ 9,740	\$ 11,287	\$ 5,817	\$ 10,972	\$ 10,778	\$ 194
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ 29,145	\$ 34,523	\$ 14,933	\$ 33,445	\$ 32,517	\$ 928
OPERATING								
TRAVEL	\$ 713	\$ 295	\$ 2,306	\$ 2,494	\$ 923	\$ 3,572	\$ 4,500	\$ (928)
TOTAL OPERATING EXPENSE	\$ 713	\$ 295	\$ 2,306	\$ 2,494	\$ 923	\$ 3,572	\$ 4,500	\$ (928)
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PEER COUNSELOR - WIC	\$ 713	\$ 295	\$ 31,451	\$ 37,017	\$ 15,856	\$ 37,017	\$ 37,017	\$ -

State/Federal

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

WIC

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 417,766	\$ 517,807	\$ 513,785	\$ 520,882	\$ 270,126	\$ 544,862	\$ 534,193	\$ (10,669)
TELEPHONE ALLOWANCE		\$ 42	\$ -	\$ -				\$ -
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
OVERTIME	\$ 3,338	\$ 4,111	\$ 2,464	\$ 506	\$ 744			\$ -
BONUS-CHMAS & LONGEVITY	\$ 7,058	\$ 8,051	\$ 8,749	\$ 10,153	\$ 9,551	\$ 11,846	\$ 11,846	
TOTAL SALARIES	\$ 428,162	\$ 530,011	\$ 524,998	\$ 531,541	\$ 280,422	\$ 556,708	\$ 546,039	\$ (10,669)
FICA	\$ 31,378	\$ 37,861	\$ 36,962	\$ 40,675	\$ 20,359	\$ 42,585	\$ 41,772	\$ (813)
GROUP INSURANCE	\$ 74,634	\$ 97,177	\$ 107,025	\$ 126,336	\$ 55,723	\$ 116,048	\$ 114,896	\$ (1,152)
RETIREMENT	\$ 27,445	\$ 42,285	\$ 44,475	\$ 43,815	\$ 23,106	\$ 47,709	\$ 46,797	\$ (912)
WORKERS COMP	\$ 3,539	\$ 6,626	\$ 4,777	\$ 3,220	\$ 2,635	\$ 3,320	\$ 3,277	\$ (43)
TOTAL BENEFITS	\$ 136,996	\$ 183,949	\$ 193,239	\$ 214,046	\$ 101,824	\$ 209,662	\$ 206,742	\$ (2,920)
TOTAL SALARIES & BENEFITS	\$ 565,158	\$ 713,960	\$ 718,237	\$ 745,587	\$ 382,246	\$ 766,370	\$ 752,781	\$ (13,589)
OPERATING								
POSTAGE	\$ 351	\$ 840	\$ 2,827	\$ 1,100	\$ 1,733	\$ 478	\$ 567	\$ 89
TRAVEL	\$ 331	\$ 3,351	\$ 4,252	\$ 3,500	\$ 2,632	\$ 500	\$ 1,000	\$ 500
STAFF AND TRAINING	\$ 2,134	\$ 7,346	\$ 1,135	\$ 1,000	\$ -	\$ -	\$ 500	\$ 500
CONTRACTED SERVICES	\$ 22,221	\$ 49,518	\$ 39,620	\$ 15,000	\$ 14,874	\$ 5,900	\$ 16,000	\$ 10,100
DEPARTMENTAL SUPPLIES	\$ 10,483	\$ 25,179	\$ 9,865	\$ 6,561	\$ 6,221	\$ 500	\$ 2,000	\$ 1,500
MEDICAL SUPPLIES	\$ 5,163	\$ 2,812	\$ 112	\$ 1,000	\$ 909	\$ -	\$ 900	\$ 900
INT CHARGE TELEPHONE	\$ 6,326	\$ 6,294	\$ 5,828	\$ 9,792	\$ 2,555	\$ 9,792	\$ 9,792	
TOTAL OPERATING EXPENSE	\$ 47,009	\$ 95,340	\$ 63,639	\$ 37,953	\$ 28,924	\$ 17,170	\$ 30,759	\$ 13,589
CAPTIAL OUTLAY								
EQUIPMENT	\$ 9,935	\$ 11,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 9,935	\$ 11,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WIC	\$ 622,102	\$ 821,168	\$ 781,876	\$ 783,540	\$ 411,170	\$ 783,540	\$ 783,540	\$ -

State/Federal

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

DAVIDSON COUNTY SCHOOLS

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 38,540	\$ 74,035	\$ 83,700	\$ 87,741	\$ 29,721	\$ 85,982	\$ 82,624	\$ (3,358)
PHONE ALLOWANCE	\$ 225	\$ 496	\$ 508	\$ 600	\$ 150	\$ 600	\$ 600	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BONUS-CHMAS & LONGEVITY	\$ 816	\$ 1,540	\$ 1,635	\$ 1,886	\$ 280	\$ 443	\$ 443	\$ -
TOTAL SALARIES	\$ 39,581	\$ 76,071	\$ 85,843	\$ 90,227	\$ 30,151	\$ 87,025	\$ 83,667	\$ (3,358)
FICA	\$ 2,930	\$ 5,699	\$ 6,402	\$ 6,857	\$ 2,047	\$ 6,611	\$ 6,355	\$ (256)
GROUP INSURANCE	\$ 5,959	\$ 11,708	\$ 14,341	\$ 14,362	\$ 5,792	\$ 14,506	\$ 14,362	\$ (144)
RETIREMENT	\$ 2,523	\$ 6,016	\$ 7,236	\$ 7,385	\$ 2,472	\$ 7,407	\$ 7,119	\$ (288)
WORKERS COMP	\$ 1,393	\$ 2,678	\$ 2,481	\$ 2,587	\$ 871	\$ 2,494	\$ 2,398	\$ (96)
UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BENEFITS	\$ 12,805	\$ 26,101	\$ 30,460	\$ 31,191	\$ 11,182	\$ 31,018	\$ 30,234	\$ (784)
TOTAL SALARIES & BENEFITS	\$ 52,386	\$ 102,172	\$ 116,303	\$ 121,418	\$ 41,333	\$ 118,043	\$ 113,901	\$ (4,142)
OPERATING								
TRAVEL	\$ 1,592	\$ 2,924	\$ 3,787	\$ 3,050	\$ 751	\$ 3,217	\$ 3,217	\$ -
STAFF AND TRAINING	\$ -	\$ 278	\$ 85	\$ 100	\$ -	\$ -	\$ -	\$ -
CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL SUPPLIES	\$ 10	\$ 24	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSE	\$ 1,602	\$ 3,226	\$ 3,915	\$ 3,150	\$ 751	\$ 3,217	\$ 3,217	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DAVIDSON COUNTY SCHOOLS	\$ 53,988	\$ 105,398	\$ 120,218	\$ 124,568	\$ 42,084	\$ 121,260	\$ 117,118	\$ (4,142)

Davidson Co. Schools

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

CARE MANAGERS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ -	\$ -	\$ -	\$ 288,229	\$ 117,596	\$ 286,486	\$ 277,872	\$ (8,614)
TRAVEL ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
BONUS-CHMAS & LONGEVITY	\$ -	\$ -	\$ -	\$ 1,008	\$ 1,796	\$ 2,098	\$ 2,098	\$ -
TOTAL SALARIES	\$ -	\$ -	\$ -	\$ 289,237	\$ 119,393	\$ 290,084	\$ 281,470	\$ (8,614)
FICA	\$ -	\$ -	\$ -	\$ 22,149	\$ 8,931	\$ 22,076	\$ 21,417	\$ (659)
GROUP INSURANCE	\$ -	\$ -	\$ -	\$ 41,267	\$ 15,449	\$ 43,518	\$ 43,086	\$ (432)
RETIREMENT	\$ -	\$ -	\$ -	\$ 23,858	\$ 9,841	\$ 24,732	\$ 23,996	\$ (736)
WORKERS COMP	\$ -	\$ -	\$ -	\$ 7,754	\$ 3,173	\$ 7,706	\$ 7,479	\$ (227)
UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BENEFITS	\$ -	\$ -	\$ -	\$ 95,028	\$ 37,394	\$ 98,032	\$ 95,978	\$ (2,054)
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -	\$ 384,265	\$ 156,787	\$ 388,116	\$ 377,448	\$ (10,668)
OPERATING								
PROFESIONAL SERVICES	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
POSTAGE	\$ -	\$ -	\$ -	\$ 1,000	\$ 651	\$ 2,000	\$ 2,500	\$ 500
TELEPHONE	\$ -	\$ -	\$ -	\$ 1,920	\$ 1,136	\$ 2,400	\$ 2,000	\$ (400)
TRAVEL	\$ -	\$ -	\$ -	\$ 8,000	\$ 3,942	\$ 9,200	\$ 10,200	\$ 1,000
STAFF AND TRAINING	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,500	\$ 500
PRINTING	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,461	\$ 5,000	\$ 6,000	\$ 1,000
INT CHARGE TELEPHONE	\$ -	\$ -	\$ -	\$ 3,060	\$ 799	\$ 3,672	\$ 29,630	\$ 25,958
TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 22,480	\$ 8,988	\$ 23,272	\$ 51,830	\$ 28,558
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ 8,320	\$ 1,341	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 8,320	\$ 1,341	\$ -	\$ -	\$ -
TOTAL CARE MANAGERS	\$ -	\$ -	\$ -	\$ 415,065	\$ 167,116	\$ 411,388	\$ 429,278	\$ 17,890

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

SMART START DAY CARE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
OPERATING								
CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
DEPARTMENTAL SUPPLIES	\$ 4,913	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL OPERATING EXPENSE	\$ 4,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -			
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SMART START DAY CARE	\$ 4,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

DENTAL

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 54,325	\$ 96,445	\$ 125,932	\$ 195,242	\$ 38,645	\$ 86,875	\$ 77,820	\$ (9,055)
PART TIME	\$ 33	\$ -	\$ -	\$ -	\$ -			\$ -
OVERTIME	\$ 5,536	\$ 4,673	\$ 2,428	\$ 5,000	\$ 92	\$ 2,000	\$ 2,000	\$ -
BONUS-CHMAS & LONGEVITY	\$ 58	\$ 71	\$ 241	\$ 489	\$ 363	\$ 569	\$ 302	\$ (267)
TOTAL SALARIES	\$ 59,952	\$ 101,189	\$ 128,601	\$ 200,731	\$ 39,100	\$ 89,444	\$ 80,122	\$ (9,322)
FICA	\$ 4,061	\$ 7,944	\$ 9,575	\$ 15,356	\$ 2,755	\$ 6,843	\$ 6,130	\$ (713)
GROUP INSURANCE	\$ 9,934	\$ 13,990	\$ 20,420	\$ 28,724	\$ 10,756	\$ 21,759	\$ 21,543	\$ (216)
RETIREMENT	\$ 3,841	\$ 8,085	\$ 10,898	\$ 16,540	\$ 3,222	\$ 7,665	\$ 6,867	\$ (798)
WORKERS COMP	\$ 1,247	\$ 1,816	\$ 2,357	\$ 5,135	\$ 773	\$ 1,889	\$ 1,644	\$ (245)
TOTAL BENEFITS	\$ 19,083	\$ 31,835	\$ 43,250	\$ 65,755	\$ 17,505	\$ 38,156	\$ 36,184	\$ (1,972)
TOTAL SALARIES & BENEFITS	\$ 79,035	\$ 133,024	\$ 171,851	\$ 266,486	\$ 56,605	\$ 127,600	\$ 116,306	\$ (11,294)
OPERATING								
PROFESSIONAL SERVICES	\$ 94,930	\$ 132,086	\$ 135,417	\$ 177,867	\$ 71,326	\$ 130,000	\$ 130,000	
MAINT REPAIR EQUIP.	\$ -	\$ 1,905	\$ 1,175	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	
BUILDINGS	\$ 9,757	\$ 14,531	\$ 15,916	\$ 16,000	\$ 7,463	\$ 16,000	\$ 16,000	
POSTAGE	\$ 236	\$ 163	\$ 296	\$ 1,500	\$ 167	\$ 1,500	\$ 1,500	
TRAVEL	\$ 477	\$ 2,916	\$ 3,443	\$ 6,000	\$ 155	\$ 1,500	\$ 1,500	
DEPARTMENTAL SUPPLIES	\$ 749	\$ 2,926	\$ 3,972	\$ 4,000	\$ 2,308	\$ 4,000	\$ 4,000	
MEDICAL SUPPLIES	\$ 7,633	\$ 19,688	\$ 24,615	\$ 30,000	\$ 4,768	\$ 25,000	\$ 25,000	
INT CHARGE TELEPHONE	\$ 1,460	\$ 1,180	\$ 1,093	\$ 1,836	\$ 479	\$ 1,836	\$ 1,836	
TOTAL OPERATING EXPENSE	\$ 115,242	\$ 175,395	\$ 185,927	\$ 242,203	\$ 86,666	\$ 182,336	\$ 182,336	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ 1,186	\$ 12,592	\$ 1,280	\$ 10,204	\$ 4,817	\$ 5,000	\$ 5,000	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL CAPITAL OUTLAY	\$ 1,186	\$ 12,592	\$ 1,280	\$ 10,204	\$ 4,817	\$ 5,000	\$ 5,000	\$ -
TOTAL DENTAL	\$ 195,463	\$ 321,011	\$ 359,058	\$ 518,893	\$ 148,088	\$ 314,936	\$ 303,642	\$ (11,294)

XIX 313,936
Collections 1000

513722

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

Bioterrorism

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 18,918	\$ -	\$ -	\$ -	\$ -		\$ -	
PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
COST OF LIVING	\$ -	\$ -	\$ -	\$ -	\$ -			
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -			
OVERTIME	\$ 13,574	\$ -	\$ -	\$ -	\$ -		\$ -	
BONUS-CHMAS & LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL SALARIES	\$ 32,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ 2,344	\$ -	\$ -	\$ -	\$ -		\$ -	
GROUP INSURANCE	\$ 74	\$ -	\$ -	\$ -	\$ -		\$ -	
RETIREMENT	\$ 2,095	\$ -	\$ -	\$ -	\$ -		\$ -	
WORKERS COMP	\$ 3	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL BENEFITS	\$ 4,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ 37,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING								
TRAVEL	\$ 1,916	\$ -	\$ -	\$ -	\$ -		\$ -	
STAFF AND TRAINING	\$ 39	\$ 174	\$ -	\$ -	\$ -		\$ -	
CONTRACTED SERVICES	\$ 29,308	\$ 14,000	\$ -	\$ -	\$ -		\$ -	
DEPARTMENTAL SUPPLIES	\$ 93,256	\$ 5,250	\$ -	\$ -	\$ -		\$ -	
TOTAL OPERATING EXPENSE	\$ 124,519	\$ 19,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ 53,516	\$ 55,949	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL CAPITAL OUTLAY	\$ 53,516	\$ 55,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Bioterrorism	\$ 215,043	\$ 75,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

SCHOOL NURSE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 300,117	\$ 322,571	\$ 316,989	\$ 328,859	\$ 148,092	\$ 347,184	\$ 333,795	\$ (13,389)
PHONE ALLOWANCE	\$ 1,485	\$ 1,567	\$ 1,408	\$ 1,500	\$ 577	\$ 1,500	\$ 1,500	\$ -
BONUS-CHMAS & LONGEVITY	\$ 1,730	\$ 1,488	\$ 1,873	\$ 2,436	\$ 2,150	\$ 2,744	\$ 2,744	\$ -
TOTAL SALARIES	\$ 303,332	\$ 325,626	\$ 320,270	\$ 332,795	\$ 150,819	\$ 351,428	\$ 338,039	\$ (13,389)
FICA	\$ 21,520	\$ 23,449	\$ 22,980	\$ 25,344	\$ 10,530	\$ 26,768	\$ 25,747	\$ (1,021)
GROUP INSURANCE	\$ 50,142	\$ 51,318	\$ 57,367	\$ 57,448	\$ 31,440	\$ 58,024	\$ 57,448	\$ (576)
RETIREMENT	\$ 19,349	\$ 25,795	\$ 27,040	\$ 27,298	\$ 12,380	\$ 29,989	\$ 28,841	\$ (1,148)
WORKERS COMP	\$ 10,678	\$ 11,462	\$ 9,256	\$ 9,565	\$ 4,359	\$ 10,100	\$ 9,715	\$ (385)
TOTAL BENEFITS	\$ 101,689	\$ 112,024	\$ 116,643	\$ 119,655	\$ 58,709	\$ 124,881	\$ 121,751	\$ (3,130)
TOTAL SALARIES & BENEFITS	\$ 405,021	\$ 437,650	\$ 436,913	\$ 452,450	\$ 209,529	\$ 476,309	\$ 459,790	\$ (16,519)
OPERATING								
TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SCHOOL NURSE	\$ 405,021	\$ 437,650	\$ 436,913	\$ 452,450	\$ 209,529	\$ 476,309	\$ 459,790	\$ (16,519)

State	400,000
Dav Co. Schools	20,484
Lexington City	29,596
Thomasville City	26,229

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

HOME HEALTH INTEREST

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 42,504	\$ 43,843	\$ 44,136	\$ 45,488	\$ 13,120			\$ -
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
BONUS-CHMAS & LONGEVITY	\$ 34	\$ 113	\$ 147	\$ 246	\$ -			\$ -
TOTAL SALARIES	\$ 42,538	\$ 43,956	\$ 44,283	\$ 45,734	\$ 13,120	\$ -	\$ -	\$ -
FICA	\$ 3,134	\$ 3,210	\$ 3,223	\$ 3,499	\$ 967			\$ -
GROUP INSURANCE	\$ 6,594	\$ 6,919	\$ 7,170	\$ 7,181	\$ 1,930			\$ -
RETIREMENT	\$ 2,727	\$ 3,507	\$ 3,751	\$ 3,768	\$ 1,081			\$ -
WORKERS COMP	\$ 191	\$ 197	\$ 164	\$ 1,320	\$ 49			\$ -
TOTAL BENEFITS	\$ 12,646	\$ 13,833	\$ 14,308	\$ 15,768	\$ 4,027	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ 55,184	\$ 57,789	\$ 58,591	\$ 61,502	\$ 17,147	\$ -	\$ -	\$ -
OPERATING								
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ 30,000
CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HOME HEALTH INTEREST	\$ 55,184	\$ 57,789	\$ 58,591	\$ 61,502	\$ 17,147	\$ -	\$ 30,000	\$ 30,000

Home Health Int 23,000
DMMC 42,293

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

SOCIAL SERVICES TOTAL

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED BUDGET	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST		
SALARIES & BENEFITS								
REGULAR	\$ 5,372,284	\$ 6,003,446	\$ 6,047,396	\$ 6,209,089	\$ 3,395,250	\$ 6,561,018	\$ 6,345,514	\$ (215,504)
PHONE ALLOWANCE	\$ 24,543	\$ 24,825	\$ 26,638	\$ 27,540	\$ 15,451	\$ 31,500	\$ 32,280	\$ 780
PART TIME	\$ 7,269	\$ 8,597	\$ 9,156	\$ 12,000	\$ 4,341	\$ 12,000	\$ 12,000	\$ -
OVERTIME	\$ 39,496	\$ 49,723	\$ 58,392	\$ 45,200	\$ 36,212	\$ 76,512	\$ 76,512	\$ -
BONUS-CHMAS & LONGEVITY	\$ 73,512	\$ 85,679	\$ 91,741	\$ 102,072	\$ 100,105	\$ 108,752	\$ 107,020	\$ (1,732)
TOTAL SALARIES	\$ 5,517,104	\$ 6,172,270	\$ 6,233,323	\$ 6,395,901	\$ 3,551,360	\$ 6,789,782	\$ 6,573,326	\$ (216,456)
FICA	\$ 400,034	\$ 446,516	\$ 449,387	\$ 487,183	\$ 256,030	\$ 517,012	\$ 499,476	\$ (17,536)
GROUP INSURANCE	\$ 948,116	\$ 1,084,629	\$ 1,132,165	\$ 1,202,028	\$ 665,193	\$ 1,228,974	\$ 1,223,571	\$ (5,403)
RETIREMENT	\$ 351,602	\$ 489,717	\$ 524,979	\$ 531,920	\$ 290,959	\$ 586,634	\$ 568,018	\$ (18,616)
WORKERS COMP	\$ 37,299	\$ 39,954	\$ 33,129	\$ 45,191	\$ 19,211	\$ 48,305	\$ 45,929	\$ (2,376)
TOTAL BENEFITS	\$ 1,737,051	\$ 2,060,816	\$ 2,139,660	\$ 2,266,322	\$ 1,231,393	\$ 2,380,925	\$ 2,336,994	\$ (43,931)
TOTAL SALARIES & BENEFITS	\$ 7,254,155	\$ 8,233,086	\$ 8,372,983	\$ 8,662,223	\$ 4,782,753	\$ 9,170,707	\$ 8,910,320	\$ (260,387)
OPERATING								
PROFESIONAL SERVICES	\$ 17,135	\$ 20,782	\$ 30,182	\$ 20,650	\$ 10,251	\$ 110,450	\$ 110,450	\$ -
MEDICAL SERVICES	\$ 50	\$ 1,229	\$ 650	\$ 18,600	\$ 7,807	\$ 6,600	\$ 6,600	\$ -
INTERPRETING FEES	\$ 11,546	\$ 11,749	\$ 13,841	\$ 12,500	\$ 5,596	\$ 12,500	\$ 12,500	\$ -
OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAINT REPAIR EQUIP.	\$ 550	\$ -	\$ 852	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ (2,000)
POSTAGE	\$ 42,782	\$ 73,489	\$ 69,164	\$ 73,000	\$ 32,693	\$ 70,000	\$ 70,000	\$ -
TELEPHONE	\$ 9,532	\$ 9,497	\$ 4,781	\$ 7,915	\$ 5,211	\$ 10,000	\$ 10,000	\$ -
TRAVEL	\$ 133,234	\$ 123,143	\$ 131,174	\$ 126,000	\$ 69,269	\$ 138,000	\$ 138,000	\$ -
CONTRACTED SERVICES EQUIP	\$ 16,801	\$ 30,251	\$ 27,693	\$ 23,000	\$ 27,880	\$ 125,210	\$ 125,210	\$ -
CONTRACTED SERVICES	\$ 47,698	\$ 48,402	\$ 101,405	\$ 155,570	\$ 88,609	\$ 134,150	\$ 106,550	\$ (27,600)
CONTRACTS ADLT DAY CARE	\$ 81,141	\$ 83,916	\$ 89,154	\$ 81,143	\$ 45,743	\$ 81,143	\$ 81,143	\$ -
DEPARTMENTAL SUPPLIES	\$ 62,651	\$ 65,985	\$ 70,896	\$ 65,000	\$ 51,931	\$ 57,000	\$ 57,000	\$ -
INT CHARGE TELEPHONE	\$ 79,024	\$ 70,370	\$ 59,825	\$ 100,524	\$ 26,233	\$ 111,524	\$ 100,524	\$ (11,000)
VEHICLE MILEAGE	\$ 19,962	\$ 33,316	\$ 45,767	\$ 46,787	\$ 24,907	\$ 50,000	\$ 53,045	\$ 3,045
PA - LIEAP	\$ -	\$ -	\$ 312,200	\$ 280,288	\$ 120,400	\$ 838,716	\$ 838,716	\$ -
Special Adoption Fund II	\$ 323	\$ 5,476	\$ 3,682	\$ 20,519	\$ 3,532	\$ 18,000	\$ 18,000	\$ -
SPECIAL LINKS	\$ 11,229	\$ 13,832	\$ 18,612	\$ 18,000	\$ 8,464	\$ 18,000	\$ 18,000	\$ -
Keith Johnson Fund	\$ 232	\$ 1,198	\$ 2,300	\$ 1,207	\$ 243	\$ 700	\$ 700	\$ -
WF-FUNCTIONAL ASSESSMENT	\$ 5,850	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -
WFFA Demo Grant	\$ (9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share the Warmth	\$ 6,911	\$ 7,651	\$ 7,681	\$ 5,951	\$ 2,455	\$ 7,979	\$ 7,979	\$ -
GRANT FUNDS FOR CHILDREN	\$ 378	\$ 2,732	\$ 2,283	\$ 1,222	\$ 1,210	\$ 800	\$ 800	\$ -
Emergency Food Assistance Program	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
TEA FOSTER CARE	\$ 155,160	\$ 505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carolyn Phillis/Charity League Funds FC	\$ 468	\$ 799	\$ 1,254	\$ 1,266	\$ 361	\$ 700	\$ 700	\$ -
Links	\$ 5,807	\$ 4,605	\$ 3,972	\$ 13,000	\$ 467	\$ 13,000	\$ 13,000	\$ -
WORK FIRST CONTRACTS	\$ 141,432	\$ 147,621	\$ 156,992	\$ 157,829	\$ 82,656	\$ 163,500	\$ 163,500	\$ -
CONTRACTS DOM. VIOLENCE	\$ 17,303	\$ 21,296	\$ 17,632	\$ -	\$ -	\$ -	\$ -	\$ -
PA SPECIAL ASST. / ADULTS	\$ 1,105,779	\$ 1,136,786	\$ 1,121,920	\$ 1,160,000	\$ 652,917	\$ 1,150,000	\$ 1,150,000	\$ -
PA MEDICAID TRANSPORT	\$ 229,236	\$ 316,969	\$ 322,641	\$ 340,000	\$ 163,988	\$ 400,000	\$ 400,000	\$ -
PA AID TO THE BLIND	\$ 9,114	\$ 7,121	\$ 295	\$ 10,000	\$ 8,775	\$ 12,000	\$ 12,000	\$ -
PA CRISIS INTERVENTION	\$ 395,493	\$ 399,021	\$ 495,922	\$ 600,350	\$ 353,382	\$ 559,067	\$ 559,067	\$ -
PA EMER FOOD AND SHELTER	\$ 25,900	\$ 28,127	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -
PA GENERAL ASST.	\$ 14,839	\$ 12,540	\$ 16,297	\$ 17,000	\$ 7,336	\$ 17,000	\$ 17,000	\$ -
PA BOARD HOME CARE	\$ 560,318	\$ 750,638	\$ 871,827	\$ 917,000	\$ 346,404	\$ 700,000	\$ 700,000	\$ -
PA AFDC FOSTER CARE	\$ 338,434	\$ 338,268	\$ 554,529	\$ 610,000	\$ 390,885	\$ 774,000	\$ 774,000	\$ -
PA FED Adoption Assistances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PA DAY CARE PURCHASE	\$ 5,974,355	\$ 5,795,016	\$ 5,578,200	\$ 5,210,585	\$ 2,951,490	\$ 5,246,944	\$ 5,140,329	\$ (106,615)
PA FOOD STAMPS	\$ 45,151	\$ 57,933	\$ 53,751	\$ 60,000	\$ 28,076	\$ 60,000	\$ 60,000	\$ -
PA WORK FIRST PARTICIPANT	\$ 14,058	\$ 20,235	\$ 12,938	\$ 14,000	\$ 6,227	\$ 14,000	\$ 14,000	\$ -
PA WORK FIRST EMER. ASST	\$ 75,151	\$ 78,850	\$ 82,808	\$ 75,000	\$ 45,945	\$ 75,000	\$ 75,000	\$ -
PA ADOPTION ASST.	\$ 491,722	\$ 421,309	\$ 370,681	\$ 372,000	\$ 204,387	\$ 372,000	\$ 372,000	\$ -
PA WORK FIRST TRANSPORT	\$ 65,199	\$ 71,121	\$ 130,119	\$ 100,000	\$ 63,945	\$ 155,000	\$ 155,000	\$ -
PA ENHANCED ADOPTION FUND	\$ 7,961	\$ 8,898	\$ 8,898	\$ 12,000	\$ 4,449	\$ 12,000	\$ 12,000	\$ -
DUES & SUB	\$ 797	\$ 1,666	\$ 2,289	\$ 2,500	\$ 2,289	\$ 2,500	\$ 2,500	\$ -
TOTAL OPERATING EXPENSE	\$ 9,723,361	\$ 9,650,213	\$ 10,795,107	\$ 10,743,106	\$ 5,846,414	\$ 10,637,906	\$ 10,531,291	\$ (144,170)
CAPITAL OUTLAY								
EQUIPMENT	\$ 95,959	\$ 648,852	\$ 86,779	\$ 108,000	\$ 96,231	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 95,959	\$ 648,852	\$ 86,779	\$ 108,000	\$ 96,231	\$ -	\$ -	\$ -
TOTAL SOCIAL SERVICES								
TOTAL	\$ 17,595,581	\$ 19,104,280	\$ 19,254,869	\$ 19,513,329	\$ 10,725,398	\$ 20,717,190	\$ 20,312,633	\$ (404,557)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

SOCIAL SERVICES ADMINISTRATION

	Inf needs to be updated							
	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED BUDGET	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST		
SALARIES & BENEFITS								
REGULAR	\$ 5,372,284	\$ 6,003,446	\$ 6,047,396	\$ 6,209,089	\$ 3,395,250	\$ 6,561,018	\$ 6,345,514	\$ (215,504)
PHONE ALLOWANCE	\$ 24,543	\$ 24,825	\$ 26,638	\$ 27,540	\$ 15,451	\$ 31,500	\$ 32,280	\$ 780
PART TIME	\$ 7,269	\$ 8,597	\$ 9,156	\$ 12,000	\$ 4,341	\$ 12,000	\$ 12,000	\$ -
OVERTIME	\$ 39,496	\$ 49,723	\$ 58,392	\$ 45,200	\$ 36,212	\$ 76,512	\$ 76,512	\$ -
BONUS-CHMAS & LONGEVITY	\$ 73,512	\$ 85,679	\$ 91,741	\$ 102,072	\$ 100,105	\$ 108,752	\$ 107,020	\$ (1,732)
TOTAL SALARIES	\$ 5,517,104	\$ 6,172,270	\$ 6,233,323	\$ 6,395,901	\$ 3,551,360	\$ 6,789,782	\$ 6,573,326	\$ (216,456)
FICA	\$ 400,034	\$ 446,516	\$ 449,387	\$ 487,183	\$ 256,030	\$ 517,012	\$ 499,476	\$ (17,536)
GROUP INSURANCE	\$ 948,116	\$ 1,084,629	\$ 1,132,165	\$ 1,202,028	\$ 665,193	\$ 1,228,974	\$ 1,223,571	\$ (5,403)
RETIREMENT	\$ 351,602	\$ 489,717	\$ 524,979	\$ 531,920	\$ 290,959	\$ 586,634	\$ 568,018	\$ (18,616)
WORKERS COMP	\$ 37,299	\$ 39,954	\$ 33,129	\$ 45,191	\$ 19,211	\$ 48,305	\$ 45,929	\$ (2,376)
UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BENEFITS	\$ 1,737,051	\$ 2,060,816	\$ 2,139,660	\$ 2,266,322	\$ 1,231,393	\$ 2,380,925	\$ 2,336,994	\$ (43,931)
TOTAL SALARIES & BENEFITS	\$ 7,254,155	\$ 8,233,086	\$ 8,372,983	\$ 8,662,223	\$ 4,782,753	\$ 9,170,707	\$ 8,910,320	\$ (260,387)
OPERATING								
PROFESSIONAL SERVICES	\$ 17,135	\$ 20,782	\$ 30,182	\$ 20,650	\$ 10,251	\$ 110,450	\$ 110,450	\$ -
MEDICAL SERVICES	\$ 50	\$ 1,229	\$ 650	\$ 18,600	\$ 7,807	\$ 6,600	\$ 6,600	\$ -
INTERPRETING FEES	\$ 11,546	\$ 11,749	\$ 13,841	\$ 12,500	\$ 5,596	\$ 12,500	\$ 12,500	\$ -
MAINT REPAIR EQUIP.	\$ 550	\$ -	\$ 852	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ (2,000)
POSTAGE	\$ 42,782	\$ 73,489	\$ 69,164	\$ 73,000	\$ 32,693	\$ 70,000	\$ 70,000	\$ -
TELEPHONE	\$ 9,532	\$ 9,497	\$ 4,781	\$ 7,915	\$ 5,211	\$ 10,000	\$ 10,000	\$ -
TRAVEL	\$ 133,234	\$ 123,143	\$ 131,174	\$ 126,000	\$ 69,269	\$ 138,000	\$ 138,000	\$ -
CONTRACTED SERVICES EQUIP	\$ 16,801	\$ 30,251	\$ 27,693	\$ 23,000	\$ 27,880	\$ 125,210	\$ 125,210	\$ -
CONTRACTED SERVICES	\$ 47,698	\$ 48,402	\$ 101,405	\$ 155,570	\$ 88,609	\$ 134,150	\$ 106,550	\$ (27,600)
CONTRACTS ADLT DAY CARE	\$ 81,141	\$ 83,916	\$ 89,154	\$ 81,143	\$ 45,743	\$ 81,143	\$ 81,143	\$ -
DEPARTMENTAL SUPPLIES	\$ 62,651	\$ 65,985	\$ 70,896	\$ 65,000	\$ 51,931	\$ 57,000	\$ 57,000	\$ -
INT CHARGE TELEPHONE	\$ 79,024	\$ 70,370	\$ 59,825	\$ 100,524	\$ 26,233	\$ 111,524	\$ 100,524	\$ (11,000)
VEHICLE MILEAGE	\$ 19,962	\$ 33,316	\$ 45,767	\$ 46,787	\$ 24,907	\$ 50,000	\$ 53,045	\$ 3,045
DUES & SUB	\$ 797	\$ 1,666	\$ 2,289	\$ 2,500	\$ 2,289	\$ 2,500	\$ 2,500	\$ -
TOTAL OPERATING EXPENSE	\$ 522,903	\$ 573,795	\$ 647,673	\$ 735,189	\$ 398,420	\$ 911,077	\$ 873,522	\$ (37,555)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 95,959	\$ 648,852	\$ 26,238	\$ 108,000	\$ 96,231	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 95,959	\$ 648,852	\$ 26,238	\$ 108,000	\$ 96,231	\$ -	\$ -	\$ -
TOTAL SOCIAL SERVICES ADMINISTRATION	\$ 7,873,017	\$ 9,455,733	\$ 9,046,894	\$ 9,505,412	\$ 5,277,404	\$ 10,081,784	\$ 9,783,842	\$ (297,942)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

PUBLIC ASSISTANCE

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
OPERATING								
PA - LIEAP	\$ -	\$ -	\$ 312,200	\$ 280,288	\$ 120,400	\$ 838,716	\$ 838,716	
Special Adoption Fund II	\$ 323	\$ 5,476	\$ 3,682	\$ 20,519	\$ 3,532	\$ 18,000	\$ 18,000	
SPECIAL LINKS	\$ 11,229	\$ 13,832	\$ 18,612	\$ 18,000	\$ 8,464	\$ 18,000	\$ 18,000	
ARRA	\$ 24,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Keith Johnson Fund	\$ 232	\$ 1,198	\$ 2,300	\$ 1,207	\$ 243	\$ 700	\$ 700	
WF-FUNCTIONAL ASSESSMENT	\$ 5,850	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	
WFFA Demo Grant	\$ (9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Share the Warmth	\$ 6,911	\$ 7,651	\$ 7,681	\$ 5,951	\$ 2,455	\$ 7,979	\$ 7,979	
GRANT FUNDS FOR CHILDREN	\$ 378	\$ 2,732	\$ 2,283	\$ 1,222	\$ 1,210	\$ 800	\$ 800	
Emergency Food Assistance Program	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
TEA FOSTER CARE	\$ 155,160	\$ 505	\$ -	\$ -	\$ -	\$ -	\$ -	
Carolyn Phillis/Charity League Funds FC	\$ 468	\$ 799	\$ 1,254	\$ 1,266	\$ 361	\$ 700	\$ 700	
Links	\$ 5,807	\$ 4,605	\$ 3,972	\$ 13,000	\$ 467	\$ 13,000	\$ 13,000	
PA MEDICAID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WORK FIRST CONTRACTS	\$ 141,432	\$ 147,621	\$ 156,992	\$ 157,829	\$ 82,656	\$ 163,500	\$ 163,500	
CONTRACTS DOM. VIOLENCE	\$ 17,303	\$ 21,296	\$ 17,632	\$ -	\$ -	\$ -	\$ -	
PA SPECIAL ASST. / ADULTS	\$ 1,105,779	\$ 1,136,786	\$ 1,121,920	\$ 1,160,000	\$ 652,917	\$ 1,150,000	\$ 1,150,000	
PA MEDICAID TRANSPORT	\$ 229,236	\$ 316,969	\$ 322,641	\$ 340,000	\$ 163,988	\$ 400,000	\$ 400,000	
PA AID TO THE BLIND	\$ 9,114	\$ 7,121	\$ 295	\$ 10,000	\$ 8,775	\$ 12,000	\$ 12,000	
PA CRISIS INTERVENTION	\$ 395,493	\$ 399,021	\$ 495,922	\$ 600,350	\$ 353,382	\$ 559,067	\$ 559,067	
PA EMER FOOD AND SHELTER	\$ 25,900	\$ 28,127	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	
PA GENERAL ASST.	\$ 14,839	\$ 12,540	\$ 16,297	\$ 17,000	\$ 7,336	\$ 17,000	\$ 17,000	
PA BOARD HOME CARE	\$ 560,318	\$ 750,638	\$ 871,827	\$ 917,000	\$ 346,404	\$ 700,000	\$ 700,000	
PA AFDC FOSTER CARE	\$ 338,434	\$ 338,268	\$ 554,529	\$ 610,000	\$ 390,885	\$ 774,000	\$ 774,000	
PA FED Adoption Assistances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PA DAY CARE PURCHASE	\$ 5,974,355	\$ 5,795,016	\$ 5,578,200	\$ 5,210,585	\$ 2,951,490	\$ 5,246,944	\$ 5,140,329	\$ (106,615)
PA FOOD STAMPS	\$ 45,151	\$ 57,933	\$ 53,751	\$ 60,000	\$ 28,076	\$ 60,000	\$ 60,000	
PA WORK FIRST PARTICIPANT	\$ 14,058	\$ 20,235	\$ 12,938	\$ 14,000	\$ 6,227	\$ 14,000	\$ 14,000	
PA WORK FIRST EMER. ASST	\$ 75,151	\$ 78,850	\$ 82,808	\$ 75,000	\$ 45,945	\$ 75,000	\$ 75,000	
PA ADOPTION ASST.	\$ 491,722	\$ 421,309	\$ 370,681	\$ 372,000	\$ 204,387	\$ 372,000	\$ 372,000	
PA WORK FIRST TRANSPORT	\$ 65,199	\$ 71,121	\$ 130,119	\$ 100,000	\$ 63,945	\$ 155,000	\$ 155,000	
PA ENHANCED ADOPTION FUND	\$ 7,961	\$ 8,898	\$ 8,898	\$ 12,000	\$ 4,449	\$ 12,000	\$ 12,000	
TOTAL OPERATING EXPENSE	\$ 9,711,012	\$ 9,648,547	\$ 10,147,434	\$ 10,007,917	\$ 5,447,994	\$ 10,635,406	\$ 10,528,791	\$ (106,615)
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ 60,541	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 60,541	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC ASSISTANCE	\$ 9,722,564	\$ 9,648,547	\$ 10,207,975	\$ 10,007,917	\$ 5,447,994	\$ 10,635,406	\$ 10,528,791	\$ (106,615)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

SENIOR SERVICES

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 799,240	\$ 834,373	\$ 689,439	\$ 686,879	\$ 374,987	\$ 718,788	\$ 699,798	\$ (18,990)
PHONE ALLOWANCE	\$ 525	\$ 542	\$ 542	\$ 540	\$ 291	\$ 540	\$ 540	\$ -
PART TIME	\$ 26,358	\$ 7,919	\$ 512	\$ 30,846	\$ -	\$ 31,464	\$ 31,464	\$ -
OVERTIME	\$ 620	\$ 684	\$ 1,069	\$ -	\$ 605	\$ -	\$ -	\$ -
BONUS-CHMAS & LONGEVITY	\$ 13,436	\$ 14,449	\$ 12,665	\$ 13,031	\$ 12,628	\$ 14,680	\$ 14,680	\$ 0
TOTAL SALARIES	\$ 840,179	\$ 857,967	\$ 704,227	\$ 731,296	\$ 388,511	\$ 765,472	\$ 746,483	\$ (18,989)
FICA	\$ 60,539	\$ 61,297	\$ 51,110	\$ 55,903	\$ 28,224	\$ 58,517	\$ 57,065	\$ (1,452)
GROUP INSURANCE	\$ 174,736	\$ 183,881	\$ 153,335	\$ 157,986	\$ 83,841	\$ 159,559	\$ 157,986	\$ (1,573)
RETIREMENT	\$ 52,233	\$ 67,784	\$ 59,570	\$ 59,752	\$ 31,989	\$ 65,084	\$ 63,457	\$ (1,627)
WORKERS COMP	\$ 10,798	\$ 10,953	\$ 8,330	\$ 7,495	\$ 5,251	\$ 9,751	\$ 9,508	\$ (243)
TOTAL BENEFITS	\$ 298,306	\$ 323,915	\$ 272,345	\$ 281,136	\$ 149,306	\$ 292,911	\$ 288,016	\$ (4,895)
TOTAL SALARIES & BENEFITS	\$ 1,138,485	\$ 1,181,882	\$ 976,572	\$ 1,012,432	\$ 537,816	\$ 1,058,383	\$ 1,034,498	\$ (23,885)
OPERATING								
UTILITIES	\$ 2,176	\$ 2,387	\$ 2,105	\$ 2,175	\$ 1,180	\$ 2,400	\$ 2,200	\$ (200)
POSTAGE	\$ 8,615	\$ 8,335	\$ 5,308	\$ 8,668	\$ 2,285	\$ 6,000	\$ 6,000	\$ -
TELEPHONE	\$ 1,233	\$ 4,010	\$ 3,758	\$ 3,700	\$ 1,680	\$ 3,500	\$ 3,500	\$ -
TRAVEL	\$ 51,016	\$ 42,303	\$ 35,124	\$ 42,000	\$ 22,256	\$ 42,000	\$ 42,000	\$ -
PRINTING	\$ 1,758	\$ 4,523	\$ 2,731	\$ 3,000	\$ 2,643	\$ 5,650	\$ 4,650	\$ (1,000)
CONTRACTED SERVICES	\$ 80,499	\$ 123,859	\$ 147,978	\$ 168,694	\$ 41,620	\$ 146,720	\$ 143,720	\$ (3,000)
CONSTRUCTION	\$ 5,319	\$ 22,023	\$ 3,774	\$ -	\$ -	\$ -	\$ -	\$ -
FOOD SERVICE CONTRACT (ARRA)	\$ 37,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FOOD SERVICE CONTRACT	\$ 223,396	\$ 286,710	\$ 297,209	\$ 378,103	\$ 172,219	\$ 365,225	\$ 365,225	\$ -
TRANSPORTATION	\$ 75,000	\$ 126,552	\$ 199,209	\$ 150,000	\$ 94,794	\$ 210,000	\$ 210,000	\$ -
DEPARTMENTAL SUPPLIES	\$ 16,738	\$ 17,397	\$ 22,997	\$ 39,659	\$ 34,486	\$ 18,550	\$ 18,550	\$ -
MEDICAL SUPPLIES	\$ 13,912	\$ 4,460	\$ 311	\$ 350	\$ 213	\$ 500	\$ 500	\$ -
HOME MOBILITY AIDS	\$ 546	\$ 456	\$ 1,595	\$ 1,000	\$ -	\$ 850	\$ 850	\$ -
FOOD PROGRAM SUPPLIES	\$ 2,826	\$ 4,049	\$ 3,285	\$ 4,500	\$ 2,385	\$ 4,700	\$ 4,700	\$ -
NUTRITION SUPPLEMENT	\$ 20,528	\$ 17,076	\$ 14,865	\$ 18,987	\$ 5,210	\$ 8,800	\$ 8,800	\$ -
INT CHARGE TELEPHONE	\$ 17,003	\$ 12,686	\$ 11,085	\$ 16,668	\$ 4,895	\$ 16,668	\$ 16,668	\$ -
VEHICLE MILEAGE	\$ 2,022	\$ 2,606	\$ 2,983	\$ 3,190	\$ 1,194	\$ 3,190	\$ 3,384	\$ 194
SPECIAL EVENTS	\$ 12,330	\$ 8,455	\$ 10,113	\$ 13,120	\$ 4,280	\$ 14,700	\$ 14,700	\$ -
SENIOR GAMES	\$ 6,053	\$ 5,083	\$ 6,430	\$ 6,075	\$ 1,719	\$ 6,700	\$ 6,700	\$ -
SPECIAL ACTIVITIES	\$ 13,853	\$ 10,556	\$ 12,046	\$ 12,611	\$ 2,141	\$ 29,575	\$ 26,575	\$ (3,000)
CRISIS PROGRAM	\$ 592	\$ 1,855	\$ 1,855	\$ 4,000	\$ -	\$ 1,000	\$ 1,000	\$ -
DUES & SUB	\$ 1,223	\$ 1,455	\$ 1,660	\$ 2,188	\$ 1,573	\$ 2,215	\$ 2,215	\$ -
TOTAL OPERATING EXPENSE	\$ 593,948	\$ 706,836	\$ 786,421	\$ 878,688	\$ 396,773	\$ 888,943	\$ 881,937	\$ (7,006)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 29,526	\$ 29,923	\$ 36,975	\$ 18,624	\$ -	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 29,526	\$ 29,923	\$ 36,975	\$ 18,624	\$ -	\$ -	\$ -	\$ -
TOTAL SENIOR SERVICES	\$ 1,761,959	\$ 1,918,641	\$ 1,799,968	\$ 1,909,744	\$ 934,589	\$ 1,947,326	\$ 1,916,435	\$ (30,891)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

VETERANS SERVICES

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 69,598	\$ 70,143	\$ 69,728	\$ 73,757	\$ 39,283	\$ 75,899	\$ 75,557	\$ (342)
BONUS-CHMAS & LONGEVITY	\$ 1,804	\$ 1,998	\$ 2,118	\$ 2,164	\$ 2,241	\$ 2,289	\$ 2,289	\$ -
TOTAL SALARIES	\$ 71,402	\$ 72,141	\$ 71,846	\$ 75,921	\$ 41,524	\$ 78,188	\$ 77,845	\$ (342)
FICA	\$ 5,313	\$ 5,356	\$ 5,321	\$ 5,808	\$ 3,111	\$ 5,981	\$ 5,955	\$ (26)
GROUP INSURANCE	\$ 13,188	\$ 13,838	\$ 13,516	\$ 15,792	\$ 4,149	\$ 14,505	\$ 14,362	\$ (143)
RETIREMENT	\$ 4,577	\$ 5,755	\$ 6,086	\$ 6,256	\$ 3,422	\$ 6,701	\$ 6,671	\$ (30)
WORKERS COMP	\$ 286	\$ 287	\$ 237	\$ 219	\$ 137	\$ 226	\$ 225	\$ (1)
TOTAL BENEFITS	\$ 23,364	\$ 25,236	\$ 25,160	\$ 28,075	\$ 10,818	\$ 27,413	\$ 27,214	\$ (200)
TOTAL SALARIES & BENEFITS	\$ 94,766	\$ 97,377	\$ 97,006	\$ 103,996	\$ 52,342	\$ 105,601	\$ 105,059	\$ (542)
OPERATING								
POSTAGE	\$ 242	\$ 280	\$ 236	\$ 233	\$ 108	\$ 240	\$ 240	\$ -
TELEPHONE	\$ 105	\$ 214	\$ 14	\$ 168	\$ 3	\$ 80	\$ 80	\$ -
TRAVEL	\$ 2,437	\$ 2,548	\$ 2,761	\$ 3,160	\$ 1,923	\$ 2,928	\$ 2,928	\$ -
PRINTING	\$ 57	\$ -	\$ 53	\$ 100	\$ 28	\$ 80	\$ 80	\$ -
CONTRACTED SERVICES	\$ 551	\$ 1,431	\$ 889	\$ 1,250	\$ 316	\$ 1,250	\$ 1,250	\$ -
DEPARTMENTAL SUPPLIES	\$ 1,222	\$ 1,877	\$ 2,056	\$ 2,500	\$ 689	\$ 4,000	\$ 4,000	\$ -
INT CHARGE TELEPHONE	\$ 1,988	\$ 1,607	\$ 1,369	\$ 2,520	\$ 658	\$ 2,000	\$ 2,000	\$ -
DUES & SUB	\$ 45	\$ 45	\$ 75	\$ 90	\$ 45	\$ 45	\$ 45	\$ -
TOTAL OPERATING EXPENSE	\$ 6,647	\$ 8,002	\$ 7,453	\$ 10,021	\$ 3,770	\$ 10,623	\$ 10,623	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ 995	\$ 1,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 995	\$ 1,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL VETERANS SERVICES	\$ 102,408	\$ 107,035	\$ 104,459	\$ 114,017	\$ 56,112	\$ 116,224	\$ 115,682	\$ (542)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

CONTRIBUTIONS HUMAN SERVICES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
FAMILY SERVICES GRANT	\$ 311,809	\$ 260,156	\$ 301,949	\$ -	\$ 155,664		\$ -	
DAVIDSON COUNTY COMMUNITY ACTION	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
LIFE CENTER GRANT	\$ 94,779	\$ 123,459	\$ 123,458	\$ 96,726	\$ 37,481	\$ 96,726	\$ 96,726	
COUNTRY STORE	\$ -	\$ -	\$ 1,000	\$ -	\$ -		\$ -	
TOTAL CONTRIBUTIONS HUMAN SERVICES	\$ 406,588	\$ 383,615	\$ 426,407	\$ 96,726	\$ 193,145	\$ 96,726	\$ 96,726	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

TOTAL

RECREATION (includes Lake Thom-a-Lex)

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 223,091	\$ 254,040	\$ 278,202	\$ 271,767	\$ 163,273	\$ 281,824	\$ 276,137	\$ (5,687)
PHONE ALLOWANCE	\$ 876	\$ 904	\$ 904	\$ 900	\$ 534	\$ 900	\$ 900	\$ -
PART TIME	\$ 80,169	\$ 107,352	\$ 98,733	\$ 135,877	\$ 58,369	\$ 139,206	\$ 139,206	\$ -
OVERTIME	\$ 115	\$ 38	\$ 185	\$ -	\$ 135	\$ 1,000	\$ 1,000	\$ -
BONUS-CHMAS & LONGEVITY	\$ 6,101	\$ 6,360	\$ 6,953	\$ 7,209	\$ 7,329	\$ 8,058	\$ 8,058	\$ -
TOTAL SALARIES	\$ 310,352	\$ 368,694	\$ 384,977	\$ 415,753	\$ 229,639	\$ 430,988	\$ 425,301	\$ (5,687)
FICA	\$ 23,067	\$ 27,088	\$ 28,500	\$ 31,532	\$ 17,115	\$ 32,286	\$ 32,286	\$ -
GROUP INSURANCE	\$ 39,563	\$ 48,432	\$ 48,537	\$ 54,557	\$ 28,958	\$ 50,771	\$ 50,699	\$ (72)
RETIREMENT	\$ 14,697	\$ 20,776	\$ 23,883	\$ 27,526	\$ 13,351	\$ 27,429	\$ 27,429	\$ -
WORKERS COMP	\$ 7,922	\$ 9,435	\$ 8,139	\$ 9,377	\$ 4,874	\$ 9,580	\$ 9,580	\$ -
TOTAL BENEFITS	\$ 85,249	\$ 105,731	\$ 109,059	\$ 122,992	\$ 64,298	\$ 120,066	\$ 119,993	\$ (72)
TOTAL SALARIES & BENEFITS	\$ 395,601	\$ 474,425	\$ 494,036	\$ 538,745	\$ 293,938	\$ 551,054	\$ 545,294	\$ (5,759)
OPERATING								
PROFESSIONAL SERVICES	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAINT BLDG GROUND	\$ 14,680	\$ 21,137	\$ 38,437	\$ 53,000	\$ 7,647	\$ 48,000	\$ 54,000	\$ 6,000
MAINT REPAIR EQUIP.	\$ 923	\$ -	\$ 1,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
UTILITIES	\$ 30,194	\$ 28,587	\$ 31,401	\$ 35,500	\$ 15,319	\$ 40,000	\$ 39,500	\$ (500)
POSTAGE	\$ 1,132	\$ 1,013	\$ 713	\$ 1,200	\$ 379	\$ 1,200	\$ 1,200	\$ -
TELEPHONE	\$ 3,371	\$ 4,383	\$ 1,993	\$ 4,400	\$ 1,274	\$ 4,400	\$ 4,400	\$ -
TRAVEL	\$ 3,331	\$ 2,292	\$ 2,123	\$ 5,500	\$ 4,288	\$ 6,500	\$ 5,500	\$ (1,000)
ADVERTISING	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 500	\$ 200	\$ (300)
PRINTING	\$ 1,802	\$ 2,178	\$ 2,848	\$ 3,000	\$ 1,110	\$ 3,300	\$ 3,000	\$ (300)
CONTRACTED SERVICES	\$ 115,752	\$ 98,147	\$ 87,788	\$ 145,254	\$ 43,822	\$ 171,924	\$ 151,924	\$ (20,000)
DEPARTMENTAL SUPPLIES	\$ 23,553	\$ 23,478	\$ 25,708	\$ 29,867	\$ 7,826	\$ 29,000	\$ 28,000	\$ (1,000)
SUMMER PLAY GROUND	\$ 719	\$ 4,493	\$ 4,994	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
GAS- DIESEL - OIL	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 750	\$ (250)
INT CHARGE TELEPHONE	\$ 2,783	\$ 2,250	\$ 1,964	\$ 3,500	\$ 913	\$ 3,500	\$ 3,500	\$ -
VEHICLE MILEAGE	\$ 3,605	\$ 9,358	\$ 9,665	\$ 10,633	\$ 3,869	\$ 10,600	\$ 11,246	\$ 646
DUES & SUB	\$ 500	\$ 618	\$ 290	\$ 500	\$ 435	\$ 750	\$ 750	\$ -
MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 250	\$ (250)
TOTAL OPERATING EXPENSE	\$ 202,345	\$ 198,070	\$ 208,924	\$ 301,054	\$ 86,883	\$ 328,174	\$ 311,220	\$ (16,954)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 5,143	\$ 17,148	\$ 4,003	\$ 45,392	\$ 25,117	\$ 41,086	\$ 41,086	\$ -
OTHER IMPROVEMENTS	\$ 18,959	\$ 93,244	\$ 38,527	\$ 397,568	\$ 251,459	\$ 18,500	\$ 6,500	\$ (12,000)
TOTAL CAPITAL OUTLAY	\$ 24,102	\$ 110,392	\$ 42,530	\$ 442,960	\$ 276,576	\$ 59,586	\$ 47,586	\$ (12,000)
TOTAL RECREATION (includes Lake Thom-a-Lex)	\$ 622,048	\$ 782,887	\$ 745,490	\$ 1,282,759	\$ 657,397	\$ 938,814	\$ 904,100	\$ (34,713)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

RECREATION

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 193,384	\$ 223,393	\$ 247,555	\$ 239,784	\$ 137,798	\$ 249,202	\$ 244,531	\$ (4,671)
PHONE ALLOWANCE	\$ 876	\$ 904	\$ 904	\$ 900	\$ 534	\$ 900	\$ 900	\$ -
PART TIME	\$ 40,052	\$ 64,078	\$ 54,792	\$ 81,277	\$ 39,637	\$ 83,526	\$ 83,526	\$ -
OVERTIME	\$ 115	\$ 38	\$ 185	\$ -	\$ 135	\$ 1,000	\$ 1,000	\$ -
BONUS-CHMAS & LONGEVITY	\$ 6,072	\$ 6,329	\$ 6,804	\$ 7,062	\$ 7,131	\$ 7,861	\$ 7,861	\$ -
TOTAL SALARIES	\$ 240,499	\$ 294,742	\$ 310,240	\$ 329,023	\$ 185,234	\$ 342,489	\$ 337,818	\$ (4,671)
FICA	\$ 17,927	\$ 21,641	\$ 22,993	\$ 24,909	\$ 13,831	\$ 25,530	\$ 25,530	\$ -
GROUP INSURANCE	\$ 32,969	\$ 41,513	\$ 41,367	\$ 47,376	\$ 24,821	\$ 43,518	\$ 43,518	\$ -
RETIREMENT	\$ 12,791	\$ 18,329	\$ 21,274	\$ 23,348	\$ 11,953	\$ 22,998	\$ 22,998	\$ -
WORKERS COMP	\$ 5,987	\$ 7,402	\$ 6,443	\$ 7,410	\$ 3,866	\$ 7,575	\$ 7,575	\$ -
TOTAL BENEFITS	\$ 69,674	\$ 88,885	\$ 92,077	\$ 103,043	\$ 54,471	\$ 99,621	\$ 99,620	\$ -
TOTAL SALARIES & BENEFITS	\$ 310,173	\$ 383,627	\$ 402,317	\$ 432,066	\$ 239,705	\$ 442,110	\$ 437,438	\$ (4,671)
OPERATING								
BUILDINGS AND GROUNDS	\$ 11,632	\$ 17,761	\$ 18,304	\$ 35,000	\$ 4,837	\$ 28,000	\$ 36,000	\$ 8,000
UTILITIES	\$ 23,065	\$ 21,900	\$ 25,744	\$ 28,000	\$ 12,225	\$ 32,000	\$ 32,000	\$ -
POSTAGE	\$ 1,132	\$ 1,013	\$ 713	\$ 1,200	\$ 379	\$ 1,200	\$ 1,200	\$ -
TELEPHONE	\$ 3,371	\$ 3,446	\$ 1,621	\$ 3,000	\$ 1,274	\$ 3,000	\$ 3,000	\$ -
TRAVEL	\$ 3,331	\$ 2,292	\$ 2,123	\$ 5,300	\$ 4,288	\$ 6,300	\$ 5,300	\$ (1,000)
ADVERTISING	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 500	\$ 200	\$ (300)
PRINTING	\$ 1,583	\$ 1,965	\$ 2,695	\$ 2,500	\$ 1,110	\$ 2,800	\$ 2,500	\$ (300)
CONTRACTED SERVICES	\$ 115,654	\$ 97,150	\$ 85,052	\$ 141,254	\$ 43,439	\$ 168,924	\$ 148,924	\$ (20,000)
DEPARTMENTAL SUPPLIES	\$ 12,132	\$ 13,678	\$ 15,892	\$ 16,867	\$ 5,554	\$ 16,000	\$ 16,000	\$ -
SUMMER PLAYGROUND	\$ 719	\$ 4,493	\$ 4,994	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
INT CHARGE TELEPHONE	\$ 2,783	\$ 2,250	\$ 1,964	\$ 3,500	\$ 913	\$ 3,500	\$ 3,500	\$ -
VEHICLE MILEAGE	\$ 3,605	\$ 7,680	\$ 8,123	\$ 8,633	\$ 3,087	\$ 8,600	\$ 8,600	\$ -
DUES & SUB	\$ 500	\$ 618	\$ 290	\$ 500	\$ 435	\$ 750	\$ 750	\$ -
TOTAL OPERATING EXPENSE	\$ 179,507	\$ 174,246	\$ 167,515	\$ 250,954	\$ 77,543	\$ 276,574	\$ 262,974	\$ (13,600)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 5,143	\$ 17,148	\$ 4,003	\$ 45,392	\$ 25,117	\$ 39,086	\$ 39,086	\$ -
OTHER IMPROVEMENTS	\$ 18,915	\$ 92,227	\$ 38,527	\$ 345,488	\$ 201,033	\$ 16,000	\$ 4,000	\$ (12,000)
TOTAL CAPITAL OUTLAY	\$ 24,058	\$ 109,375	\$ 42,530	\$ 390,880	\$ 226,150	\$ 55,086	\$ 43,086	\$ (12,000)
TOTAL RECREATION	\$ 513,738	\$ 667,248	\$ 612,362	\$ 1,073,900	\$ 543,398	\$ 773,770	\$ 743,498	\$ (30,271)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

TOTAL

LAKE THOM A LEX

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 29,707	\$ 30,647	\$ 30,647	\$ 31,983	\$ 25,476	\$ 32,622	\$ 31,606	\$ (1,016)
PART TIME	\$ 40,117	\$ 43,274	\$ 43,941	\$ 54,600	\$ 18,732	\$ 55,680	\$ 55,680	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BONUS-CHMAS & LONGEVITY	\$ 29	\$ 31	\$ 149	\$ 147	\$ 198	\$ 197	\$ 197	\$ -
TOTAL SALARIES	\$ 69,853	\$ 73,952	\$ 74,737	\$ 86,730	\$ 44,405	\$ 88,499	\$ 87,483	\$ (1,016)
FICA	\$ 5,140	\$ 5,447	\$ 5,507	\$ 6,623	\$ 3,284	\$ 6,756	\$ 6,756	\$ -
GROUP INSURANCE	\$ 6,594	\$ 6,919	\$ 7,170	\$ 7,181	\$ 4,137	\$ 7,253	\$ 7,181	\$ (72)
RETIREMENT	\$ 1,906	\$ 2,447	\$ 2,609	\$ 4,178	\$ 1,398	\$ 4,431	\$ 4,431	\$ -
WORKERS COMP	\$ 1,935	\$ 2,033	\$ 1,696	\$ 1,967	\$ 1,008	\$ 2,005	\$ 2,005	\$ -
TOTAL BENEFITS	\$ 15,575	\$ 16,846	\$ 16,982	\$ 19,949	\$ 9,827	\$ 20,445	\$ 20,373	\$ (72)
TOTAL SALARIES & BENEFITS	\$ 85,428	\$ 90,798	\$ 91,719	\$ 106,679	\$ 54,233	\$ 108,944	\$ 107,856	\$ (1,088)
OPERATING								
PROFESSIONAL SERVICES	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAINT BLDG GROUND	\$ 3,048	\$ 3,376	\$ 20,133	\$ 18,000	\$ 2,810	\$ 20,000	\$ 18,000	\$ (2,000)
MAINT REPAIR EQUIP.	\$ 923	\$ -	\$ 1,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
UTILITIES	\$ 7,129	\$ 6,687	\$ 5,657	\$ 7,500	\$ 3,094	\$ 8,000	\$ 7,500	\$ (500)
TELEPHONE	\$ -	\$ 937	\$ 372	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ -
TRAVEL	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -
PRINTING	\$ 219	\$ 213	\$ 153	\$ 500	\$ -	\$ 500	\$ 500	\$ -
CONTRACTED SERVICES	\$ 98	\$ 997	\$ 2,736	\$ 4,000	\$ 383	\$ 3,000	\$ 3,000	\$ -
DEPARTMENTAL SUPPLIES	\$ 11,421	\$ 9,800	\$ 9,816	\$ 13,000	\$ 2,272	\$ 13,000	\$ 12,000	\$ (1,000)
GAS- DIESEL - OIL	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 750	\$ (250)
VEHICLE MILEAGE	\$ -	\$ 1,678	\$ 1,542	\$ 2,000	\$ 782	\$ 2,000	\$ 2,646	\$ 646
MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 250	\$ (250)
TOTAL OPERATING EXPENSE	\$ 22,838	\$ 23,824	\$ 41,409	\$ 50,100	\$ 9,341	\$ 51,600	\$ 48,246	\$ (3,354)
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
OTHER IMPROVEMENTS	\$ 44	\$ 1,017	\$ -	\$ 52,080	\$ 50,426	\$ 2,500	\$ 2,500	\$ -
TOTAL CAPITAL OUTLAY	\$ 44	\$ 1,017	\$ -	\$ 52,080	\$ 50,426	\$ 4,500	\$ 4,500	\$ -
TOTAL LAKE THOM A LEX	\$ 108,310	\$ 115,639	\$ 133,128	\$ 208,859	\$ 114,000	\$ 165,044	\$ 160,602	\$ (4,442)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

LIBRARY TOTAL(INCLUDES MUSEUM)

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 1,457,595	\$ 1,466,266	\$ 1,476,494	\$ 1,514,781	\$ 817,718	\$ 1,671,319	\$ 1,551,397	\$ (119,922)
PHONE ALLOWANCE	\$ 528	\$ 525	\$ 542	\$ 780	\$ 291	\$ 780	\$ 780	\$ -
PART TIME	\$ 190,277	\$ 180,209	\$ 206,852	\$ 236,136	\$ 124,098	\$ 274,861	\$ 237,698	\$ (37,163)
OVERTIME	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -
BONUS-CHMAS & LONGEVITY	\$ 27,726	\$ 29,931	\$ 33,498	\$ 36,650	\$ 30,122	\$ 35,683	\$ 35,232	\$ (451)
TOTAL SALARIES	\$ 1,676,126	\$ 1,676,931	\$ 1,717,431	\$ 1,788,347	\$ 972,229	\$ 1,982,643	\$ 1,825,107	\$ (157,536)
FICA	\$ 121,088	\$ 121,710	\$ 124,178	\$ 136,749	\$ 70,961	\$ 151,751	\$ 139,561	\$ (12,190)
GROUP INSURANCE	\$ 287,705	\$ 299,850	\$ 318,301	\$ 351,878	\$ 180,131	\$ 377,141	\$ 351,879	\$ (25,263)
RETIREMENT	\$ 95,016	\$ 95,689	\$ 128,001	\$ 130,377	\$ 69,863	\$ 147,974	\$ 138,748	\$ (9,227)
WORKERS COMP	\$ 7,705	\$ 7,710	\$ 6,557	\$ 5,770	\$ 3,723	\$ 6,500	\$ 5,941	\$ (558)
TOTAL BENEFITS	\$ 511,514	\$ 524,959	\$ 577,037	\$ 624,774	\$ 324,678	\$ 683,366	\$ 636,129	\$ (47,238)
TOTAL SALARIES & BENEFITS	\$ 2,187,640	\$ 2,201,890	\$ 2,294,468	\$ 2,413,121	\$ 1,296,907	\$ 2,666,009	\$ 2,461,236	\$ (204,774)
OPERATING								
MAINT BLDG GROUND	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,500	\$ 3,000	\$ (500)
MAINT REPAIR EQUIP.	\$ 664	\$ 411	\$ -	\$ 1,861	\$ 297	\$ 1,861	\$ 1,861	\$ -
POSTAGE	\$ 7,859	\$ 9,388	\$ 11,055	\$ 11,198	\$ 1,113	\$ 11,913	\$ 11,213	\$ (700)
TELEPHONE	\$ 73,946	\$ 69,739	\$ 64,206	\$ 83,258	\$ 32,973	\$ 83,785	\$ 73,285	\$ (10,500)
TRAVEL	\$ 5,720	\$ 6,245	\$ 6,164	\$ 10,751	\$ 2,282	\$ 11,251	\$ 10,751	\$ (500)
STAFF AND TRAINING	\$ 2,850	\$ 4,748	\$ 7,604	\$ 10,414	\$ 1,249	\$ 10,914	\$ 10,414	\$ (500)
PRINTING	\$ 7,268	\$ 3,372	\$ 2,611	\$ 4,900	\$ 11	\$ 5,041	\$ 5,041	\$ -
CONTRACTED SERVICES	\$ 108,125	\$ 135,199	\$ 160,976	\$ 138,979	\$ 82,165	\$ 151,595	\$ 143,595	\$ (8,000)
DEPARTMENTAL SUPPLIES	\$ 81,530	\$ 93,767	\$ 105,515	\$ 102,836	\$ 42,828	\$ 108,875	\$ 100,875	\$ (8,000)
TESTING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL HEPITITUS-B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOOKS	\$ 218,563	\$ 221,701	\$ 211,333	\$ 230,217	\$ 98,007	\$ 220,217	\$ 210,217	\$ (10,000)
PERIODICALS	\$ 23,692	\$ 22,137	\$ 23,688	\$ 27,504	\$ 5,765	\$ 27,801	\$ 27,801	\$ -
GAS- DIESEL - OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INT CHARGE TELEPHONE	\$ 40,140	\$ 34,431	\$ 24,019	\$ 40,384	\$ 10,539	\$ 41,160	\$ 40,160	\$ (1,000)
VEHICLE MILEAGE	\$ 1,943	\$ 1,939	\$ 6,634	\$ 3,053	\$ 864	\$ 3,053	\$ 3,239	\$ 186
DUES & SUB	\$ 1,683	\$ 1,823	\$ 1,681	\$ 3,313	\$ 639	\$ 3,339	\$ 3,339	\$ -
MISCELLANEOUS EXPENSE	\$ 215	\$ -	\$ 297	\$ 500	\$ 50	\$ 1,000	\$ 500	\$ (500)
TOTAL OPERATING EXPENSE	\$ 574,198	\$ 604,900	\$ 625,783	\$ 672,168	\$ 278,781	\$ 685,305	\$ 645,291	\$ (40,014)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 75,282	\$ 57,607	\$ 27,348	\$ 29,944	\$ 1,645	\$ 310,634	\$ 29,078	\$ (281,556)
OTHER IMPROVEMENTS	\$ 12,908	\$ -	\$ 18,021	\$ 25,000	\$ 12,324	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 88,190	\$ 57,607	\$ 45,369	\$ 54,944	\$ 13,969	\$ 310,634	\$ 29,078	\$ (281,556)
TOTAL LIBRARY								
TOTAL(INCLUDES MUSEUM)	\$ 2,850,028	\$ 2,864,397	\$ 2,965,620	\$ 3,140,233	\$ 1,589,657	\$ 3,661,948	\$ 3,135,605	\$ (526,344)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

LIBRARY ADMINISTRATION

	2009-2010	2010-2011	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED	ADJ.
SALARIES & BENEFITS							
REGULAR	\$ 1,378,318	\$ 1,414,911	\$ 1,436,066	\$ 777,928	\$ 1,567,997	\$ 1,474,441	\$ (93,556)
PHONE ALLOWANCE	\$ 525	\$ 542	\$ 780	\$ 291	\$ 780	\$ 780	\$ -
PART TIME	\$ 180,209	\$ 193,025	\$ 220,081	\$ 124,098	\$ 274,861	\$ 220,081	\$ (54,780)
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BONUS-CHMAS & LONGEVITY	\$ 26,264	\$ 28,029	\$ 32,214	\$ 27,592	\$ 33,072	\$ 32,621	\$ (451)
TOTAL SALARIES	\$ 1,585,316	\$ 1,636,507	\$ 1,689,141	\$ 929,909	\$ 1,876,710	\$ 1,727,924	\$ (148,787)
FICA	\$ 114,836	\$ 118,318	\$ 129,160	\$ 67,755	\$ 143,647	\$ 132,126	\$ (11,521)
GROUP INSURANCE	\$ 286,662	\$ 300,765	\$ 337,516	\$ 173,236	\$ 355,383	\$ 337,516	\$ (17,867)
RETIREMENT	\$ 89,927	\$ 115,101	\$ 122,443	\$ 66,375	\$ 138,895	\$ 130,683	\$ (8,212)
WORKERS COMP	\$ 7,344	\$ 7,428	\$ 5,497	\$ 3,583	\$ 6,152	\$ 5,623	\$ (529)
TOTAL BENEFITS	\$ 498,769	\$ 541,612	\$ 594,616	\$ 310,950	\$ 644,077	\$ 605,949	\$ (38,129)
TOTAL SALARIES & BENEFITS	\$ 2,084,085	\$ 2,178,119	\$ 2,283,757	\$ 1,240,859	\$ 2,520,787	\$ 2,333,872	\$ (186,916)
OPERATING							
MAINT BLDG GROUND	\$ -	\$ 5,668	\$ -	\$ -	\$ -	\$ -	\$ -
MAINT REPAIR EQUIP.	\$ 411	\$ 1,217	\$ 1,861	\$ 297	\$ 1,861	\$ 1,861	\$ -
POSTAGE	\$ 9,361	\$ 8,980	\$ 10,918	\$ 1,103	\$ 11,629	\$ 10,929	\$ (700)
TELEPHONE	\$ 67,596	\$ 52,133	\$ 80,843	\$ 31,642	\$ 80,843	\$ 70,843	\$ (10,000)
TRAVEL	\$ 5,499	\$ 3,965	\$ 8,825	\$ 2,135	\$ 9,325	\$ 8,825	\$ (500)
STAFF AND TRAINING	\$ 4,748	\$ 3,422	\$ 9,414	\$ 1,249	\$ 9,914	\$ 9,414	\$ (500)
PRINTING	\$ 3,274	\$ 3,172	\$ 3,400	\$ 11	\$ 3,541	\$ 3,541	\$ -
CONTRACTED SERVICES	\$ 123,169	\$ 129,758	\$ 127,884	\$ 75,593	\$ 135,000	\$ 132,000	\$ (3,000)
DEPARTMENTAL SUPPLIES	\$ 89,221	\$ 84,751	\$ 89,961	\$ 41,855	\$ 96,000	\$ 90,000	\$ (6,000)
BOOKS	\$ 221,701	\$ 230,190	\$ 230,217	\$ 98,007	\$ 220,217	\$ 210,217	\$ (10,000)
PERIODICALS	\$ 22,137	\$ 24,890	\$ 27,504	\$ 5,765	\$ 27,801	\$ 27,801	\$ -
INT CHARGE TELEPHONE	\$ 32,485	\$ 27,041	\$ 37,888	\$ 9,888	\$ 38,664	\$ 37,664	\$ (1,000)
VEHICLE MILEAGE	\$ 1,939	\$ 1,752	\$ 3,053	\$ 864	\$ 3,053	\$ 3,239	\$ 186
DUES & SUB	\$ 1,766	\$ 2,033	\$ 2,488	\$ 639	\$ 2,514	\$ 2,514	\$ -
TOTAL OPERATING EXPENSE	\$ 583,307	\$ 578,972	\$ 634,256	\$ 269,047	\$ 640,362	\$ 608,848	\$ (31,514)
CAPTIAL OUTLAY							
EQUIPMENT	\$ 55,882	\$ 53,699	\$ 29,944	\$ 1,645	\$ 310,634	\$ 29,078	\$ (281,556)
OTHER IMPROVEMENTS	\$ -	\$ -	\$ 25,000	\$ 12,324	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 55,882	\$ 53,699	\$ 54,944	\$ 13,969	\$ 310,634	\$ 29,078	\$ (281,556)
ADMINISTRATION	\$ 2,723,274	\$ 2,810,790	\$ 2,972,957	\$ 1,523,874	\$ 3,471,783	\$ 2,971,798	\$ (499,986)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

MUSEUM

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 87,948	\$ 90,866	\$ 84,130	\$ 78,715	\$ 39,790	\$ 103,322	\$ 76,956	\$ (26,366)
PART TIME	\$ -	\$ -	\$ -	\$ 16,055	\$ -	\$ -	\$ 17,617	\$ 17,617
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BONUS-CHMAS & LONGEVITY	\$ 3,667	\$ 3,802	\$ 3,931	\$ 4,436	\$ 2,530	\$ 2,611	\$ 2,611	\$ -
TOTAL SALARIES	\$ 91,615	\$ 94,668	\$ 88,061	\$ 99,206	\$ 42,320	\$ 105,933	\$ 97,184	\$ (8,749)
FICA	\$ 6,874	\$ 7,081	\$ 6,638	\$ 7,589	\$ 3,206	\$ 8,104	\$ 7,435	\$ (669)
GROUP INSURANCE	\$ 13,188	\$ 13,838	\$ 12,686	\$ 14,362	\$ 6,895	\$ 21,758	\$ 14,362	\$ (7,396)
RETIREMENT	\$ 5,762	\$ 7,552	\$ 7,462	\$ 7,934	\$ 3,487	\$ 9,079	\$ 8,064	\$ (1,015)
WORKERS COMP	\$ 366	\$ 376	\$ 290	\$ 273	\$ 140	\$ 348	\$ 319	\$ (29)
TOTAL BENEFITS	\$ 26,190	\$ 28,847	\$ 27,076	\$ 30,158	\$ 13,728	\$ 39,289	\$ 30,180	\$ (9,109)
TOTAL SALARIES & BENEFITS	\$ 117,805	\$ 123,515	\$ 115,137	\$ 129,364	\$ 56,048	\$ 145,222	\$ 127,364	\$ (17,858)
OPERATING								
MAINT BLDG GROUND	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,500	\$ 3,000	\$ (500)
POSTAGE	\$ 27	\$ 1,066	\$ 110	\$ 280	\$ 10	\$ 284	\$ 284	\$ -
TELEPHONE	\$ 2,143	\$ 1,986	\$ 2,131	\$ 2,415	\$ 1,331	\$ 2,942	\$ 2,442	\$ (500)
TRAVEL	\$ 746	\$ 201	\$ 603	\$ 1,926	\$ 147	\$ 1,926	\$ 1,926	\$ -
STAFF AND TRAINING	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
PRINTING	\$ 98	\$ 4,781	\$ 113	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
CONTRACTED SERVICES	\$ 12,030	\$ 21,336	\$ 8,175	\$ 11,095	\$ 6,572	\$ 16,595	\$ 11,595	\$ (5,000)
DEPARTMENTAL SUPPLIES	\$ 4,546	\$ 5,970	\$ 2,239	\$ 12,875	\$ 974	\$ 12,875	\$ 10,875	\$ (2,000)
INT CHARGE TELEPHONE	\$ 1,946	\$ 1,602	\$ 1,485	\$ 2,496	\$ 651	\$ 2,496	\$ 2,496	\$ -
DUES & SUB	\$ 57	\$ -	\$ 356	\$ 825	\$ -	\$ 825	\$ 825	\$ -
MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 297	\$ 500	\$ 50	\$ 1,000	\$ 500	\$ (500)
TOTAL OPERATING EXPENSE	\$ 21,593	\$ 36,942	\$ 15,509	\$ 37,912	\$ 9,734	\$ 44,943	\$ 36,443	\$ (8,500)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 1,725	\$ 852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ 18,021	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 1,725	\$ 852	\$ 18,021	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MUSEUM	\$ 141,123	\$ 161,309	\$ 148,667	\$ 167,276	\$ 65,783	\$ 190,165	\$ 163,807	\$ (26,358)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

TOTAL
CONTRIBUTIONS RECREATION

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
TOURISM	\$ 36,610	\$ 39,548	\$ 43,974	\$ 45,560	\$ 10,601	\$ 45,560	\$ 45,560	
TOTAL CONTRIBUTIONS RECREATION	\$ 36,610	\$ 39,548	\$ 43,974	\$ 45,560	\$ 10,601	\$ 45,560	\$ 45,560	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

DEBT SERVICE

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
DEBT SERVICE								
PRINCIPAL BONDS	\$ 4,355,000	\$ 4,270,000	\$ 4,230,000	\$ 4,240,000	\$ -	\$ 4,240,000	\$ 4,166,700	\$ (73,300)
PRINCIPAL - OTHER DEBT	\$ 1,835,428	\$ 2,024,065	\$ 2,969,065	\$ 3,340,008	\$ 391,115	\$ 3,340,008	\$ 3,266,707	\$ (73,301)
PRINCIPAL	\$ 6,190,428	\$ 6,294,065	\$ 7,199,065	\$ 7,580,008	\$ 391,115	\$ 7,580,008	\$ 7,433,407	\$ (146,601)
INTEREST BONDS	\$ 3,289,065	\$ 3,100,794	\$ 2,945,906	\$ 2,839,831	\$ 1,403,141	\$ 2,839,831	\$ 2,839,831	
INTEREST OTHER DEBT	\$ 1,375,221	\$ 963,959	\$ 1,541,883	\$ 1,897,707	\$ 787,521	\$ 1,897,707	\$ 1,897,707	
DEBT SERVICE INTEREST	\$ 4,664,286	\$ 4,064,753	\$ 4,487,789	\$ 4,737,538	\$ 2,190,661	\$ 4,737,538	\$ 4,737,538	\$ -
TOTAL DEBT SERVICE	\$ 10,854,714	\$ 10,358,818	\$ 11,686,854	\$ 12,317,546	\$ 2,581,776	\$ 12,317,546	\$ 12,170,945	\$ (146,601)
BOND FEES	\$ -	\$ 88,991	\$ 5,600	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO QZAB TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,926	\$ 59,926	
TOTAL OTHER FEES	\$ -	\$ 88,991	\$ 5,600	\$ -	\$ -	\$ 59,926	\$ 59,926	\$ -
TOTAL DEBT SERVICE	\$ 10,854,714	\$ 10,447,809	\$ 11,692,454	\$ 12,317,546	\$ 2,581,776	\$ 12,377,472	\$ 12,230,871	\$ (146,601)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

EDUCATION

	2008-2009	2009-2010	2010-2011	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST	BUDGET	
CURRENT EXPENSE SCHOOLS	\$ 28,088,691	\$ 28,065,282	\$ 27,983,161	\$ 28,467,162	\$ 17,080,297	\$ 29,347,260	\$ 29,152,488	\$ (194,772)
CURRENT EXPENSE CC	\$ 2,943,210	\$ 2,943,210	\$ 2,943,210	\$ 2,978,168	\$ 1,786,901	\$ 3,056,441	\$ 3,030,286	\$ (26,155)
SCHOOL CAPITAL OUTLAY	\$ 4,372,906	\$ 4,396,315	\$ 4,396,315	\$ 4,296,901	\$ 2,319,089	\$ 5,617,001	\$ 4,184,947	\$ (1,432,054)
COMMUNITY COLLEGE C/O	\$ 503,034	\$ 418,655	\$ 365,041	\$ 369,377	\$ 221,626	\$ 380,000	\$ 375,841	\$ (4,159)
SCHOLARSHIPS	\$ 52,500	\$ 72,500	\$ 20,417	\$ 50,000	\$ 6,250	\$ 50,000	\$ 50,000	\$ -
TOTAL EDUCATION	\$ 35,960,341	\$ 35,895,962	\$ 35,708,144	\$ 36,161,608	\$ 21,414,163	\$ 38,450,702	\$ 36,793,562	\$ (1,657,140)
TOTAL EDUCATION	\$ 35,960,341	\$ 35,895,962	\$ 35,708,144	\$ 36,161,608	\$ 21,414,163	\$ 38,450,702	\$ 36,793,562	\$ (1,657,140)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

DAVIDSON COUNTY SCHOOLS

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CURRENT EXPENSE SCHOOLS	\$ 21,172,417	\$ 21,172,477	\$ 21,234,720	\$ 21,486,935	\$ 12,892,161	\$ 22,131,543	\$ 21,862,957	\$ (268,586)
SCHOOL CAPITAL OUTLAY	\$ 1,060,404	\$ 1,125,404	\$ 1,096,354	\$ 1,138,771	\$ 683,263	\$ 1,138,771	\$ 1,158,699	\$ 19,928
TOTAL EDUCATION	\$ 22,232,821	\$ 22,297,881	\$ 22,331,074	\$ 22,625,706	\$ 13,575,424	\$ 23,270,314	\$ 23,021,656	\$ (248,658)
TOTAL DAVIDSON COUNTY SCHOOLS	\$ 22,232,821	\$ 22,297,881	\$ 22,331,074	\$ 22,625,706	\$ 13,575,424	\$ 23,270,314	\$ 23,021,656	\$ (248,658)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

LEXINGTON CITY SCHOOLS

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CURRENT EXPENSE SCHOOLS	\$ 3,147,279	\$ 3,135,137	\$ 3,079,440	\$ 3,235,554	\$ 1,941,332	\$ 3,332,621	\$ 3,439,313	\$ 106,692
SCHOOL CAPITAL OUTLAY	\$ 200,000	\$ 280,000	\$ 225,000	\$ 272,672	\$ 159,103	\$ 235,000	\$ 231,656	\$ (3,344)
TOTAL EDUCATION	\$ 3,347,279	\$ 3,415,137	\$ 3,304,440	\$ 3,508,226	\$ 2,100,436	\$ 3,567,621	\$ 3,670,969	\$ 103,348
TOTAL LEXINGTON CITY SCHOOLS	\$ 3,347,279	\$ 3,415,137	\$ 3,304,440	\$ 3,508,226	\$ 2,100,436	\$ 3,567,621	\$ 3,670,969	\$ 103,348

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

THOMASVILLE CITY SCHOOLS

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CURRENT EXPENSE SCHOOLS	\$ 2,657,996	\$ 2,634,587	\$ 2,545,920	\$ 2,608,253	\$ 1,564,952	\$ 2,712,583	\$ 2,693,910	\$ (18,673)
SCHOOL CAPITAL OUTLAY	\$ 367,668	\$ 367,667	\$ 367,667	\$ 339,941	\$ 203,965	\$ 392,000	\$ 305,877	\$ (86,123)
TOTAL EDUCATION	\$ 3,025,664	\$ 3,002,254	\$ 2,913,587	\$ 2,948,194	\$ 1,768,916	\$ 3,104,583	\$ 2,999,787	\$ (104,796)
TOTAL THOMASVILLE CITY SCHOOLS	\$ 3,025,664	\$ 3,002,254	\$ 2,913,587	\$ 2,948,194	\$ 1,768,916	\$ 3,104,583	\$ 2,999,787	\$ (104,796)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

dccc

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CURRENT EXPENSE CC	\$ 2,943,210	\$ 2,943,210	\$ 2,943,210	\$ 2,978,168	\$ 1,786,901	\$ 3,056,441	\$ 3,030,286	\$ (26,155)
COMMUNITY COLLEGE C/O	\$ 503,034	\$ 418,655	\$ 365,041	\$ 369,377	\$ 221,626	\$ 380,000	\$ 375,841	\$ (4,159)
TOTAL EDUCATION	\$ 3,446,244	\$ 3,361,865	\$ 3,308,251	\$ 3,347,545	\$ 2,008,527	\$ 3,436,441	\$ 3,406,127	\$ (30,314)
TOTAL DCCC	\$ 3,446,244	\$ 3,361,865	\$ 3,308,251	\$ 3,347,545	\$ 2,008,527	\$ 3,436,441	\$ 3,406,127	\$ (30,314)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

THOMAS CENTER

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CURRENT EXPENSE SCHOOLS	\$ 376,092	\$ 376,032	\$ 376,032	\$ 380,498	\$ 228,299	\$ 391,913	\$ 387,157	\$ (4,756)
TOTAL EDUCATION	\$ 376,092	\$ 376,032	\$ 376,032	\$ 380,498	\$ 228,299	\$ 391,913	\$ 387,157	\$ (4,756)
TOTAL THOMAS CENTER	\$ 376,092	\$ 376,032	\$ 376,032	\$ 380,498	\$ 228,299	\$ 391,913	\$ 387,157	\$ (4,756)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

TEEN PARENTING

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CURRENT EXPENSE SCHOOLS	\$ 104,511	\$ 104,511	\$ 104,511	\$ 105,752	\$ 63,451	\$ 108,925	\$ 107,603	\$ (1,322)
TOTAL EDUCATION	\$ 104,511	\$ 104,511	\$ 104,511	\$ 105,752	\$ 63,451	\$ 108,925	\$ 107,603	\$ (1,322)
TOTAL TEEN PARENTING	\$ 104,511	\$ 104,511	\$ 104,511	\$ 105,752	\$ 63,451	\$ 108,925	\$ 107,603	\$ (1,322)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

EDUCATION DEVELOPMENTAL CENTER									
	2008-2009	2009-2010	2010-2011	ADJUSTED	YTD	DEPARTMENT	ADOPTED	BUDGET	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST			
CURRENT EXPENSE SCHOOLS	\$ 630,396	\$ 642,538	\$ 642,538	\$ 650,170	\$ 390,102	\$ 669,675	\$	661,548	\$ (8,127)
TOTAL EDUCATION	\$ 630,396	\$ 642,538	\$ 642,538	\$ 650,170	\$ 390,102	\$ 669,675	\$	661,548	\$ (8,127)
TOTAL EDUCATION DEVELOPMENTAL CENTER	\$ 630,396	\$ 642,538	\$ 642,538	\$ 650,170	\$ 390,102	\$ 669,675	\$	661,548	\$ (8,127)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

SCHOLARSHIPS

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SCHOLARSHIPS	\$ 52,500	\$ 72,500	\$ 20,417	\$ 50,000	\$ 6,250	\$ 50,000	\$ 50,000	\$ -
TOTAL EDUCATION	\$ 52,500	\$ 72,500	\$ 20,417	\$ 50,000	\$ 6,250	\$ 50,000	\$ 50,000	\$ -
TOTAL SCHOLARSHIPS	\$ 52,500	\$ 72,500	\$ 20,417	\$ 50,000	\$ 6,250	\$ 50,000	\$ 50,000	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

CAPITAL TRANSFER

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SCHOOL CAPITAL OUTLAY	\$ 2,744,834	\$ 2,623,244	\$ 2,707,294	\$ 2,545,517	\$ 1,272,759	\$ 3,851,230	\$ 2,488,714	\$ (1,362,516)
TOTAL EDUCATION	\$ 2,744,834	\$ 2,623,244	\$ 2,707,294	\$ 2,545,517	\$ 1,272,759	\$ 3,851,230	\$ 2,488,714	\$ (1,362,516)
TOTAL CAPITAL TRANSFER	\$ 2,744,834	\$ 2,623,244	\$ 2,707,294	\$ 2,545,517	\$ 1,272,759	\$ 3,851,230	\$ 2,488,714	\$ (1,362,516)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

TRANSFERS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SEWER FUND	\$ 107,814	\$ 3,107,024	\$ 1,198,242	\$ 128,091	\$ 128,091	\$ 71,464	\$ 80,917	\$ 9,453
MENTAL HEALTH	\$ 809,344	\$ 809,344	\$ 776,014	\$ 809,344	\$ 404,672	\$ 809,344	\$ 809,344	\$ -
COUNTY CAPITAL PROJECT REVALUATION FUND	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -
DAVIDSONWORKS FUND	\$ 170,399	\$ 170,399	\$ 170,399	\$ 170,399	\$ 85,200	\$ 170,399	\$ 170,399	\$ -
AIRPORT CAPTIAL PROJECT	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ -
TRANSPORTATION FUND	\$ 68,723	\$ 48,805	\$ 89,620	\$ -	\$ -	\$ -	\$ (0)	\$ (0)
AIRPORT FUND	\$ 94,000	\$ 90,354	\$ 82,206	\$ 119,317	\$ 59,659	\$ 119,317	\$ 119,317	\$ -
DEBT SERVICE SEWER	\$ 59,925	\$ 59,925	\$ 59,925	\$ 59,926	\$ -	\$ -	\$ -	\$ -
SCHOOL C/O CATEGORY I	\$ 2,623,244	\$ 2,678,244	\$ 2,707,294	\$ 2,545,517	\$ 1,272,759	\$ 3,427,067	\$ 2,064,552	\$ (1,362,515)
ECONOMIC DEV RESERV	\$ 375,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ 150,000	\$ 300,000	\$ 250,000	\$ (50,000)
GARAGE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL RESERVE	\$ 62,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
DENTON LIBRARY PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 4,572,239	\$ 7,516,815	\$ 7,436,351	\$ 4,149,261	\$ 2,117,047	\$ 4,914,258	\$ 3,511,196	\$ (1,403,062)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

DavidsonWorks

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 732,636	\$ 667,629	\$ 689,931	\$ 710,918	\$ 379,617	\$ 733,928	\$ 733,928	\$ -
TELEPHONE ALLOWANCE	\$ 360	\$ 543	\$ 543	\$ 540	\$ 291	\$ 540	\$ 540	\$ -
PART TIME	\$ -	\$ 2,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ 242	\$ 1,517	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -
BONUS-CHMAS & LONGEVITY	\$ 5,163	\$ 6,020	\$ 6,940	\$ 7,891	\$ 7,803	\$ 6,475	\$ 6,475	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARTICIPANT WAGES	\$ 255,198	\$ 76,172	\$ 136,158	\$ 229,825	\$ 73,801	\$ 221,343	\$ 221,343	\$ -
CHORE PROVIDERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES	\$ 993,599	\$ 753,962	\$ 833,583	\$ 949,174	\$ 461,512	\$ 962,286	\$ 962,286	\$ -
FICA	\$ 73,981	\$ 55,833	\$ 61,306	\$ 73,029	\$ 33,947	\$ 73,573	\$ 73,573	\$ -
GROUP INSURANCE	\$ 125,326	\$ 125,099	\$ 132,949	\$ 145,992	\$ 75,856	\$ 145,060	\$ 145,060	\$ -
RETIREMENT	\$ 44,152	\$ 53,747	\$ 59,031	\$ 59,225	\$ 31,923	\$ 58,222	\$ 58,222	\$ -
WORKERS COMP	\$ 8,113	\$ 4,077	\$ 3,758	\$ 9,048	\$ 2,196	\$ 9,247	\$ 9,247	\$ -
TOTAL BENEFITS	\$ 251,572	\$ 238,756	\$ 257,044	\$ 287,294	\$ 143,923	\$ 286,102	\$ 286,102	\$ -
TOTAL SALARIES & BENEFIT	\$ 1,245,171	\$ 992,718	\$ 1,090,627	\$ 1,236,468	\$ 605,435	\$ 1,248,388	\$ 1,248,388	\$ -
OPERATING								
MAINT REPAIR EQUIP.	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
UTILITIES	\$ 8,817	\$ 8,482	\$ 8,329	\$ 9,000	\$ 2,431	\$ 9,000	\$ 9,000	\$ -
POSTAGE	\$ 757	\$ 404	\$ 327	\$ 500	\$ 149	\$ 500	\$ 500	\$ -
TELEPHONE	\$ 857	\$ 919	\$ 1,042	\$ 1,100	\$ 543	\$ 1,251	\$ 1,251	\$ -
STAFF AND TRAINING	\$ 45,059	\$ 22,666	\$ 29,176	\$ 36,073	\$ 10,867	\$ 26,555	\$ 26,555	\$ -
PARTICIPANT SERVICES	\$ 3,920	\$ 4,412	\$ 5,597	\$ 30,000	\$ 1,659	\$ 9,000	\$ 9,000	\$ -
ADVERTISING	\$ 18,265	\$ 276	\$ 1,856	\$ 3,800	\$ 32	\$ 2,600	\$ 2,600	\$ -
PRINTING	\$ 51	\$ 559	\$ 608	\$ 1,500	\$ 301	\$ 1,160	\$ 1,160	\$ -
CONTRACTED SERVICES	\$ 747,723	\$ 421,362	\$ 471,539	\$ 640,360	\$ 242,566	\$ 331,818	\$ 331,818	\$ -
CONTRACTS JTEC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL SUPPLIES	\$ 23,153	\$ 15,488	\$ 23,822	\$ 32,674	\$ 9,927	\$ 24,468	\$ 24,468	\$ -
INT CHARGE TELEPHONE	\$ 12,754	\$ 12,806	\$ 11,399	\$ 11,800	\$ 3,042	\$ 11,800	\$ 11,800	\$ -
OTHER JTEC EXPENSES	\$ 3,442	\$ 2,841	\$ 2,256	\$ 6,000	\$ 689	\$ 2,500	\$ 2,500	\$ -
DUES & SUB	\$ 3,181	\$ 1,493	\$ 2,438	\$ 2,981	\$ 2,504	\$ 3,321	\$ 3,321	\$ -
TOTAL OPERATING EXPENSE	\$ 867,979	\$ 491,708	\$ 558,389	\$ 776,288	\$ 274,709	\$ 424,473	\$ 424,473	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ 25,281	\$ 22,611	\$ 6,264	\$ 18,670	\$ 2,573	\$ 17,000	\$ 17,000	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 25,281	\$ 22,611	\$ 6,264	\$ 18,670	\$ 2,573	\$ 17,000	\$ 17,000	\$ -
TOTAL DavidsonWorks	\$ 2,138,431	\$ 1,507,037	\$ 1,655,280	\$ 2,031,426	\$ 882,716	\$ 1,689,861	\$ 1,689,861	\$ -

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

DavidsonWorks ADMINISTRATION

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 63,721	\$ 25,921	\$ 83,386	\$ 79,066	\$ 41,923	\$ 78,614	\$ 78,614	
TELEPHONE ALLOWANCE	\$ 149	\$ 113	\$ 236	\$ 189	\$ 102	\$ 189	\$ 189	
OVERTIME	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	
BONUS-CHMAS & LONGEVITY	\$ 35	\$ 1,178	\$ 1,505	\$ 1,226	\$ 1,240	\$ 406	\$ 406	
PARTICIPANT WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CHORE PROVIDERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SALARIES	\$ 63,905	\$ 27,216	\$ 85,127	\$ 80,481	\$ 43,265	\$ 79,209	\$ 79,209	\$ -
FICA	\$ 4,564	\$ 2,360	\$ 6,099	\$ 6,223	\$ 3,093	\$ 6,045	\$ 6,045	
GROUP INSURANCE	\$ 2,923	\$ 4,818	\$ 13,517	\$ 13,285	\$ 7,405	\$ 12,693	\$ 12,693	
RETIREMENT	\$ 2,509	\$ 2,683	\$ 7,190	\$ 6,616	\$ 3,557	\$ 6,361	\$ 6,361	
WORKERS COMP	\$ 1,607	\$ (47)	\$ 281	\$ 1,050	\$ 143	\$ 1,050	\$ 1,050	
UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL BENEFITS	\$ 11,603	\$ 9,814	\$ 27,087	\$ 27,174	\$ 14,197	\$ 26,149	\$ 26,149	\$ -
TOTAL SALARIES & BENEFIT	\$ 75,508	\$ 37,030	\$ 112,214	\$ 107,655	\$ 57,462	\$ 105,358	\$ 105,358	\$ -
OPERATING								
POSTAGE	\$ -	\$ 404	\$ 327	\$ 500	\$ 149	\$ 500	\$ 500	
TELEPHONE	\$ -	\$ 493	\$ 1,010	\$ 1,100	\$ 534	\$ 1,251	\$ 1,251	
TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STAFF AND TRAINING	\$ 1,641	\$ 11,233	\$ 1,779	\$ 4,250	\$ 569	\$ 1,250	\$ 1,250	
PARTICIPANT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADVERTISING	\$ -	\$ 276	\$ 1,856	\$ 500	\$ -	\$ 800	\$ 800	
PRINTING	\$ -	\$ 559	\$ 608	\$ 1,500	\$ 301	\$ 1,160	\$ 1,160	
CONTRACTED SERVICES	\$ (5,407)	\$ 52	\$ 2,408	\$ 8,296	\$ -	\$ -	\$ -	
DEPARTMENTAL SUPPLIES	\$ 7,997	\$ 4,520	\$ 6,443	\$ 9,635	\$ 1,911	\$ 2,500	\$ 2,500	
INT CHARGE TELEPHONE	\$ -	\$ 11,222	\$ 9,671	\$ 10,000	\$ 2,610	\$ 10,000	\$ 10,000	
OTHER JTEC EXPENSES	\$ 3,442	\$ 2,841	\$ 2,256	\$ 6,000	\$ 689	\$ 2,500	\$ 2,500	
DUES & SUB	\$ 3,181	\$ 1,493	\$ 2,438	\$ 2,188	\$ 2,129	\$ 2,528	\$ 2,528	
TOTAL OPERATING EXPENSE	\$ 10,854	\$ 33,093	\$ 28,796	\$ 43,969	\$ 8,891	\$ 22,489	\$ 22,489	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,150	\$ -	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 5,150	\$ -	\$ -	\$ -	\$ -
DavidsonWorks ADMINISTRATION	\$ 86,362	\$ 70,123	\$ 141,010	\$ 156,774	\$ 66,354	\$ 127,847	\$ 127,847	\$ -

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

DavidsonWorks General

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 107,952	\$ 89,138	\$ 86,446	\$ 103,836	\$ 63,283	\$ 104,375	\$ 104,375	
TELEPHONE ALLOWANCE	\$ 138	\$ 341	\$ 238	\$ 189	\$ 102	\$ 189	\$ 189	
OVERTIME	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BONUS-CHMAS & LONGEVITY	\$ 89	\$ 1,210	\$ 1,453	\$ 1,432	\$ 1,448	\$ 667	\$ 667	
PARTICIPANT WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CHORE PROVIDERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SALARIES	\$ 108,198	\$ 90,689	\$ 88,137	\$ 105,457	\$ 64,832	\$ 105,231	\$ 105,231	\$ -
FICA	\$ 7,077	\$ 6,601	\$ 6,412	\$ 8,141	\$ 4,716	\$ 8,035	\$ 8,035	
GROUP INSURANCE	\$ 11,454	\$ 12,577	\$ 13,141	\$ 18,312	\$ 9,446	\$ 17,770	\$ 17,770	
RETIREMENT	\$ 5,349	\$ 7,217	\$ 7,446	\$ 8,674	\$ 5,334	\$ 8,391	\$ 8,391	
WORKERS COMP	\$ 1,784	\$ 359	\$ 291	\$ 1,150	\$ 214	\$ 1,186	\$ 1,186	
TOTAL BENEFITS	\$ 25,664	\$ 26,754	\$ 27,290	\$ 36,277	\$ 19,710	\$ 35,382	\$ 35,382	\$ -
TOTAL SALARIES & BENEFIT.	\$ 133,862	\$ 117,443	\$ 115,427	\$ 141,734	\$ 84,542	\$ 140,613	\$ 140,613	\$ -
OPERATING								
POSTAGE	\$ 159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TELEPHONE	\$ 710	\$ 426	\$ 32	\$ -	\$ 9	\$ -	\$ -	
TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STAFF AND TRAINING	\$ -	\$ -	\$ 9,070	\$ 3,000	\$ 1,381	\$ 3,482	\$ 3,482	
PARTICIPANT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADVERTISING	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	
PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTRACTED SERVICES	\$ 26,463	\$ 37,193	\$ 12,355	\$ 24,147	\$ 10,681	\$ 20,543	\$ 20,543	
DEPARTMENTAL SUPPLIES	\$ 92	\$ 194	\$ 6,356	\$ 3,525	\$ 574	\$ 4,968	\$ 4,968	
DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 793	\$ 375	\$ 793	\$ 793	
INT CHARGE TELEPHONE	\$ 12,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSE	\$ 40,178	\$ 37,813	\$ 27,813	\$ 32,465	\$ 13,020	\$ 29,786	\$ 29,786	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -
OTAL DavidsonWorks Gener	\$ 174,040	\$ 155,256	\$ 143,240	\$ 175,399	\$ 97,562	\$ 170,399	\$ 170,399	\$ -

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

WIA ADULT PROGRAM

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 35,821	\$ 102,180	\$ 115,162	\$ 155,600	\$ 75,497	\$ 196,679	\$ 196,679	
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OVERTIME	\$ 22	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	
PHONE ALLOWANCE	\$ 20	\$ 1	\$ 23	\$ 54	\$ 29	\$ 54	\$ 54	
BONUS-CHMAS & LONGEVITY	\$ 408	\$ 507	\$ 875	\$ 1,408	\$ 1,369	\$ 1,805	\$ 1,805	
PARTICIPANT WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SALARIES	\$ 36,271	\$ 102,694	\$ 116,060	\$ 157,062	\$ 76,896	\$ 198,538	\$ 198,538	\$ -
FICA	\$ 2,911	\$ 8,348	\$ 8,468	\$ 12,120	\$ 5,613	\$ 15,184	\$ 15,184	
GROUP INSURANCE	\$ 7,513	\$ 21,417	\$ 25,285	\$ 35,288	\$ 16,427	\$ 42,067	\$ 42,067	
RETIREMENT	\$ 2,322	\$ 9,108	\$ 9,829	\$ 12,952	\$ 6,334	\$ 15,507	\$ 15,507	
WORKERS COMP	\$ 154	\$ 458	\$ 383	\$ 846	\$ 254	\$ 1,013	\$ 1,013	
TOTAL BENEFITS	\$ 12,900	\$ 39,331	\$ 43,965	\$ 61,206	\$ 28,628	\$ 73,771	\$ 73,771	\$ -
TOTAL SALARIES & BENEFITS	\$ 49,171	\$ 142,025	\$ 160,025	\$ 218,268	\$ 105,523	\$ 272,309	\$ 272,309	\$ -
OPERATING								
STAFF AND TRAINING	\$ 2,749	\$ 2,424	\$ 4,588	\$ 10,000	\$ 2,688	\$ 6,500	\$ 6,500	
PARTICIPANT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADVERTISING	\$ -	\$ -	\$ -	\$ 650	\$ -	\$ 650	\$ 650	
CONTRACTED SERVICES	\$ 126,519	\$ 83,354	\$ 108,488	\$ 142,394	\$ 58,091	\$ 95,950	\$ 95,950	
CONTRACTS JTEC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEPARTMENTAL SUPPLIES	\$ 356	\$ -	\$ 3,873	\$ 6,500	\$ 2,704	\$ 6,000	\$ 6,000	
TOTAL OPERATING EXPENSE	\$ 129,624	\$ 85,778	\$ 116,949	\$ 159,544	\$ 63,483	\$ 109,100	\$ 109,100	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ 528	\$ 5,000	\$ 1,286	\$ 5,000	\$ 5,000	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 528	\$ 5,000	\$ 1,286	\$ 5,000	\$ 5,000	\$ -
TOTAL WIA ADULT PROGRAM	\$ 178,795	\$ 227,803	\$ 277,502	\$ 382,812	\$ 170,292	\$ 386,409	\$ 386,409	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

WIA ADULT SERVICES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
SALARIES / OVERTIME	\$ -	\$ -	\$ -		\$ -	\$ -		
PARTICIPANT WAGES	\$ 5,790	\$ 2,878	\$ 15,432	\$ 28,275	\$ 9,537	\$ 31,103	\$ 31,103	
CHORE PROVIDERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL SALARIES	\$ 5,790	\$ 2,878	\$ 15,432	\$ 28,275	\$ 9,537	\$ 31,103	\$ 31,103	\$ -
FICA	\$ 443	\$ 220	\$ 1,181	\$ 2,163	\$ 730	\$ 2,379	\$ 2,379	
GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
WORKERS COMP	\$ 198	\$ 101	\$ 446	\$ 1,000	\$ 219	\$ 1,000	\$ 1,000	
UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL BENEFITS	\$ 641	\$ 321	\$ 1,627	\$ 3,163	\$ 949	\$ 3,379	\$ 3,379	\$ -
TOTAL SALARIES & BENEFITS	\$ 6,431	\$ 3,199	\$ 17,059	\$ 31,438	\$ 10,486	\$ 34,482	\$ 34,482	\$ -
OPERATING								
PARTICIPANT SERVICES	\$ 2,355	\$ 381	\$ 2,000	\$ 6,000	\$ 1,170	\$ 2,500	\$ 2,500	
TOTAL OPERATING EXPENSE	\$ 2,355	\$ 381	\$ 2,000	\$ 6,000	\$ 1,170	\$ 2,500	\$ 2,500	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 8,786	\$ 3,580	\$ 19,059	\$ 37,438	\$ 11,657	\$ 36,982	\$ 36,982	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

WIA DISLOCATED WORKERS PROGRAM

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 250,198	\$ 70,376	\$ 185,348	\$ 224,131	\$ 117,901	\$ 197,242	\$ 197,242	
PHONE ALLOWANCE	\$ 14	\$ 3	\$ 23	\$ 54	\$ 29	\$ 54	\$ 54	
PART TIME	\$ -	\$ 2,081	\$ -	\$ -	\$ -	\$ -	\$ -	
OVERTIME	\$ 125	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	
BONUS-CHMAS & LONGEVITY	\$ 2,908	\$ 772	\$ 1,469	\$ 2,041	\$ 1,947	\$ 1,843	\$ 1,843	
PARTICIPANT WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CHORE PROVIDERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SALARIES	\$ 253,245	\$ 73,240	\$ 186,840	\$ 226,226	\$ 119,878	\$ 199,139	\$ 199,139	\$ -
FICA	\$ 18,786	\$ 5,364	\$ 13,713	\$ 17,388	\$ 8,789	\$ 15,230	\$ 15,230	
GROUP INSURANCE	\$ 50,292	\$ 16,052	\$ 41,752	\$ 49,909	\$ 26,619	\$ 41,705	\$ 41,705	
RETIREMENT	\$ 16,171	\$ 5,629	\$ 15,825	\$ 18,636	\$ 9,875	\$ 15,551	\$ 15,551	
WORKERS COMP	\$ 986	\$ 294	\$ 617	\$ 1,114	\$ 396	\$ 1,016	\$ 1,016	
TOTAL BENEFITS	\$ 86,235	\$ 27,339	\$ 71,907	\$ 87,047	\$ 45,678	\$ 73,502	\$ 73,502	\$ -
TOTAL SALARIES & BENEFITS	\$ 339,480	\$ 100,579	\$ 258,747	\$ 313,273	\$ 165,556	\$ 272,641	\$ 272,641	\$ -
OPERATING								
STAFF AND TRAINING	\$ 7,504	\$ -	\$ 5,045	\$ 10,000	\$ 2,546	\$ 6,500	\$ 6,500	
PARTICIPANT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADVERTISING	\$ -	\$ -	\$ -	\$ 650	\$ 32	\$ 650	\$ 650	
CONTRACTED SERVICES	\$ 92,828	\$ 180,533	\$ 222,712	\$ 213,699	\$ 99,406	\$ 86,821	\$ 86,821	
DEPARTMENTAL SUPPLIES	\$ 286	\$ -	\$ 3,538	\$ 6,500	\$ 2,591	\$ 6,000	\$ 6,000	
TOTAL OPERATING EXPENSE	\$ 100,618	\$ 180,533	\$ 231,295	\$ 230,849	\$ 104,575	\$ 99,971	\$ 99,971	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ 538	\$ 5,000	\$ 1,286	\$ 5,000	\$ 5,000	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 538	\$ 5,000	\$ 1,286	\$ 5,000	\$ 5,000	\$ -
TOTAL WIA DISLOCATED WORKERS PROGRAM	\$ 440,098	\$ 281,112	\$ 490,580	\$ 549,122	\$ 271,417	\$ 377,612	\$ 377,612	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

WIA DISLOCATED WORKERS SVCS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
OVERTIME	\$ -	\$ 1,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARTICIPANT WAGES	\$ 10,260	\$ 29,924	\$ 24,767	\$ 56,550	\$ 18,945	\$ 45,240	\$ 45,240	\$ -
TOTAL SALARIES	\$ 10,260	\$ 31,417	\$ 24,767	\$ 56,550	\$ 18,945	\$ 45,240	\$ 45,240	\$ -
FICA	\$ 785	\$ 2,404	\$ 1,895	\$ 4,326	\$ 1,449	\$ 3,461	\$ 3,461	\$ -
GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS COMP	\$ 316	\$ 1,085	\$ 694	\$ 2,000	\$ 547	\$ 2,000	\$ 2,000	\$ -
TOTAL BENEFITS	\$ 1,101	\$ 3,489	\$ 2,589	\$ 6,326	\$ 1,997	\$ 5,461	\$ 5,461	\$ -
TOTAL SALARIES & BENEFITS	\$ 11,361	\$ 34,906	\$ 27,356	\$ 62,876	\$ 20,941	\$ 50,701	\$ 50,701	\$ -
OPERATING								
PARTICIPANT SERVICES	\$ 865	\$ 1,040	\$ 3,468	\$ 14,000	\$ 488	\$ 2,500	\$ 2,500	\$ -
TOTAL OPERATING EXPENSE	\$ 865	\$ 1,040	\$ 3,468	\$ 14,000	\$ 488	\$ 2,500	\$ 2,500	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 12,226	\$ 35,946	\$ 30,824	\$ 76,876	\$ 21,430	\$ 53,201	\$ 53,201	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

WIA YOUTH PROGRAM

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ 40,028	\$ 81,093	\$ 112,867	\$ 126,728	\$ 67,558	\$ 157,018	\$ 157,018	
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OVERTIME	\$ 76	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	
PHONE ALLOWANCE	\$ 19	\$ -	\$ 23	\$ 54	\$ 29	\$ 54	\$ 54	
BONUS-CHMAS & LONGEVITY	\$ 391	\$ 596	\$ 1,087	\$ 1,609	\$ 1,617	\$ 1,754	\$ 1,754	
PARTICIPANT WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CHORE PROVIDERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SALARIES	\$ 40,514	\$ 81,693	\$ 113,977	\$ 128,391	\$ 69,204	\$ 158,826	\$ 158,826	\$ -
FICA	\$ 3,226	\$ 3,905	\$ 8,353	\$ 9,874	\$ 5,079	\$ 12,146	\$ 12,146	
GROUP INSURANCE	\$ 7,895	\$ 9,504	\$ 22,597	\$ 25,493	\$ 13,833	\$ 30,825	\$ 30,825	
RETIREMENT	\$ 2,644	\$ 4,424	\$ 9,652	\$ 10,575	\$ 5,700	\$ 12,412	\$ 12,412	
WORKERS COMP	\$ 169	\$ 227	\$ 376	\$ 722	\$ 228	\$ 854	\$ 854	
TOTAL BENEFITS	\$ 13,934	\$ 18,060	\$ 40,978	\$ 46,664	\$ 24,841	\$ 56,237	\$ 56,237	\$ -
TOTAL SALARIES & BENEFITS	\$ 54,448	\$ 99,753	\$ 154,955	\$ 175,055	\$ 94,044	\$ 215,063	\$ 215,063	\$ -
OPERATING								
MAINT REPAIR EQUIP.	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
UTILITIES	\$ 8,817	\$ 8,482	\$ 8,329	\$ 9,000	\$ 2,431	\$ 9,000	\$ 9,000	
STAFF AND TRAINING	\$ 8,124	\$ -	\$ 7,413	\$ 8,823	\$ 3,684	\$ 8,823	\$ 8,823	
PARTICIPANT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADVERTISING	\$ 1,247	\$ -	\$ -	\$ 1,000	\$ -	\$ 500	\$ 500	
CONTRACTED SERVICES	\$ 65,966	\$ 63,259	\$ 88,123	\$ 142,970	\$ 30,192	\$ 123,504	\$ 123,504	
DEPARTMENTAL SUPPLIES	\$ 3,980	\$ 2,013	\$ 3,612	\$ 5,000	\$ 633	\$ 5,000	\$ 5,000	
INT CHARGE TELEPHONE	\$ -	\$ 1,584	\$ 1,728	\$ 1,800	\$ 432	\$ 1,800	\$ 1,800	
TOTAL OPERATING EXPENSE	\$ 88,134	\$ 75,338	\$ 109,205	\$ 169,093	\$ 37,371	\$ 149,127	\$ 149,127	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ 8,146	\$ 1,636	\$ 2,320	\$ -	\$ 7,000	\$ 7,000	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ 8,146	\$ 1,636	\$ 2,320	\$ -	\$ 7,000	\$ 7,000	\$ -
TOTAL WIA YOUTH PROGRAM	\$ 142,582	\$ 183,237	\$ 265,796	\$ 346,468	\$ 131,415	\$ 371,190	\$ 371,190	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

WIA YOUTH SERVICES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
OVERTIME	\$ -	\$ 2	\$ 11	\$ -	\$ -	\$ -	\$ -	-
PARTICIPANT WAGES	\$ 32,314	\$ 16,435	\$ 80,107	\$ 116,000	\$ 28,572	\$ 116,000	\$ 116,000	-
CHORE PROVIDERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL SALARIES	\$ 32,314	\$ 16,437	\$ 80,118	\$ 116,000	\$ 28,572	\$ 116,000	\$ 116,000	\$ -
FICA	\$ 2,472	\$ 1,258	\$ 6,128	\$ 8,874	\$ 2,186	\$ 8,874	\$ 8,874	-
GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
WORKERS COMP	\$ 129	\$ (69)	\$ 264	\$ 902	\$ 94	\$ 902	\$ 902	-
TOTAL BENEFITS	\$ 2,601	\$ 1,189	\$ 6,392	\$ 9,776	\$ 2,280	\$ 9,776	\$ 9,776	\$ -
TOTAL SALARIES & BENEFITS	\$ 34,915	\$ 17,626	\$ 86,510	\$ 125,776	\$ 30,853	\$ 125,776	\$ 125,776	\$ -
OPERATING								
PARTICIPANT SERVICES	\$ -	\$ 1,339	\$ 129	\$ 7,500	\$ -	\$ 2,500	\$ 2,500	-
TOTAL OPERATING EXPENSE	\$ -	\$ 1,339	\$ 129	\$ 7,500	\$ -	\$ 2,500	\$ 2,500	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WIA YOUTH SERVICES	\$ 34,915	\$ 18,965	\$ 86,639	\$ 133,276	\$ 30,853	\$ 128,276	\$ 128,276	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

WIA IN-SCHOOL YOUTH PROGRAM

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BONUS-CHMAS & LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING								
CONTRACTED SERVICES	\$ 1,359	\$ -	\$ -	\$ 5,000	\$ 65	\$ 5,000	\$ 5,000	\$ -
TOTAL OPERATING EXPENSE	\$ 1,359	\$ -	\$ -	\$ 5,000	\$ 65	\$ 5,000	\$ 5,000	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WIA IN-SCHOOL YOUTH PROGRAM	\$ 1,359	\$ -	\$ -	\$ 5,000	\$ 65	\$ 5,000	\$ 5,000	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

WIA IN-SCHOOL YOUTH SERVICES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARTICIPANT WAGES	\$ 24,349	\$ 2,752	\$ 15,852	\$ 29,000	\$ 16,746	\$ 29,000	\$ 29,000	\$ -
CHORE PROVIDERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES	\$ 24,349	\$ 2,752	\$ 15,852	\$ 29,000	\$ 16,746	\$ 29,000	\$ 29,000	\$ -
FICA	\$ 1,863	\$ 211	\$ 1,213	\$ 2,219	\$ 1,281	\$ 2,219	\$ 2,219	\$ -
GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS COMP	\$ 97	\$ 11	\$ 52	\$ 226	\$ 55	\$ 226	\$ 226	\$ -
TOTAL BENEFITS	\$ 1,960	\$ 222	\$ 1,265	\$ 2,445	\$ 1,336	\$ 2,445	\$ 2,445	\$ -
TOTAL SALARIES & BENEFITS	\$ 26,309	\$ 2,974	\$ 17,117	\$ 31,445	\$ 18,083	\$ 31,445	\$ 31,445	\$ -
OPERATING								
PARTICIPANT SERVICES	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 1,500	\$ 1,500	\$ -
TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 1,500	\$ 1,500	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WIA IN-SCHOOL YOUTH SERVICES	\$ 26,309	\$ 2,974	\$ 17,117	\$ 33,945	\$ 18,083	\$ 32,945	\$ 32,945	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

WIA 10% SET-ASIDE PROGRAM

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ -	\$ 46,984	\$ 69,298	\$ 21,557	\$ 13,455	\$ -	\$ -	
TELEPHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BONUS-CHMAS & LONGEVITY	\$ -	\$ -	\$ 551	\$ 175	\$ 182	\$ -	\$ -	
TOTAL SALARIES	\$ -	\$ 46,984	\$ 69,849	\$ 21,732	\$ 13,637	\$ -	\$ -	\$ -
FICA	\$ -	\$ 3,426	\$ 4,902	\$ 1,701	\$ 1,012	\$ -	\$ -	
GROUP INSURANCE	\$ -	\$ 6,673	\$ 8,567	\$ 3,705	\$ 2,127	\$ -	\$ -	
RETIREMENT	\$ -	\$ 3,761	\$ 5,665	\$ 1,772	\$ 1,124	\$ -	\$ -	
WORKERS COMP	\$ -	\$ 185	\$ 221	\$ 38	\$ 45	\$ -	\$ -	
TOTAL BENEFITS	\$ -	\$ 14,045	\$ 19,355	\$ 7,216	\$ 4,307	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ 61,029	\$ 89,204	\$ 28,948	\$ 17,944	\$ -	\$ -	\$ -
OPERATING								
STAFF AND TRAINING	\$ 17,719	\$ -	\$ 962	\$ -	\$ -	\$ -	\$ -	
ADVERTISING	\$ 16,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTRACTED SERVICES	\$ 90,195	\$ 19,762	\$ 24,193	\$ 103,854	\$ 44,131	\$ -	\$ -	
DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ 1,514	\$ 1,514	\$ -	\$ -	
TOTAL OPERATING EXPENSE	\$ 124,524	\$ 19,762	\$ 25,155	\$ 105,368	\$ 45,645	\$ -	\$ -	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WIA 10% SET-ASIDE PROGRAM	\$ 124,524	\$ 80,791	\$ 114,359	\$ 134,316	\$ 63,589	\$ -	\$ -	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

WIA OPTION INITIATIVE

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 39,283	\$ 48,414	\$ 37,424	\$ -	\$ -	\$ -	\$ -	-
TELEPHONE ALLOWANCE	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	-
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
BONUS-CHMAS & LONGEVITY	\$ 254	\$ 428	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL SALARIES	\$ 39,537	\$ 48,884	\$ 37,424	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ 2,934	\$ 3,599	\$ 2,942	\$ -	\$ -	\$ -	\$ -	-
GROUP INSURANCE	\$ 6,846	\$ 8,247	\$ 8,090	\$ -	\$ -	\$ -	\$ -	-
RETIREMENT	\$ 2,538	\$ 3,895	\$ 3,424	\$ -	\$ -	\$ -	\$ -	-
WORKERS COMP	\$ 158	\$ 195	\$ 133	\$ -	\$ -	\$ -	\$ -	-
TOTAL BENEFITS	\$ 12,476	\$ 15,936	\$ 14,589	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ 52,013	\$ 64,820	\$ 52,013	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING								
STAFF AND TRAINING	\$ 6,985	\$ 111	\$ 319	\$ -	\$ -	\$ -	\$ -	-
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
CONTRACTED SERVICES	\$ 86,920	\$ 2,692	\$ 13,260	\$ -	\$ -	\$ -	\$ -	-
DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL OPERATING EXPENSE	\$ 93,905	\$ 2,803	\$ 13,579	\$ -	\$ -	\$ -	\$ -	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ 5,649	\$ 14,465	\$ 3,562	\$ -	\$ -	\$ -	\$ -	-
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL CAPITAL OUTLAY	\$ 5,649	\$ 14,465	\$ 3,562	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WIA OPTION INITIATIVE	\$ 151,567	\$ 82,088	\$ 69,154	\$ -	\$ -	\$ -	\$ -	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

TAX REVALUATION

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 121,734	\$ 123,227	\$ 121,650	\$ -	\$ -			\$ -
PHONE ALLOWANCE	\$ 876	\$ 904	\$ 904	\$ -	\$ -			\$ -
PARTTIME			\$ 2,151	\$ -	\$ -			
OVERTIME	\$ 169	\$ 3,404	\$ 491	\$ -	\$ -			
BONUS-CHMAS & LONGEVITY	\$ 1,176	\$ 1,413	\$ 1,626	\$ -	\$ -			\$ -
TOTAL SALARIES	\$ 123,955	\$ 128,948	\$ 126,822	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ 9,290	\$ 9,489	\$ 9,340	\$ -	\$ -			\$ -
GROUP INSURANCE	\$ 19,781	\$ 20,756	\$ 21,511	\$ -	\$ -			\$ -
RETIREMENT	\$ 7,889	\$ 10,214	\$ 10,488	\$ -	\$ -			\$ -
WORKERS COMP	\$ 4,361	\$ 4,473	\$ 3,605	\$ -	\$ -			\$ -
TOTAL BENEFITS	\$ 41,321	\$ 44,932	\$ 44,944	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ 165,276	\$ 173,880	\$ 171,766	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING								
BOARD MEETING COST	\$ 2,485	\$ 2,789	\$ 2,344	\$ -	\$ -		\$ -	-
POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	-
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	-
PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	-
VEHICLE MILEAGE	\$ 11,362	\$ 8,616	\$ 8,872	\$ -	\$ -		\$ -	-
TOTAL OPERATING EXPENSE	\$ 13,847	\$ 11,405	\$ 11,216	\$ -	\$ -	\$ -	\$ -	\$ -
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -			-
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -			-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAX REVALUATION	\$ 179,123	\$ 185,285	\$ 182,982	\$ -	\$ -	\$ -	\$ -	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

911

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
OPERATING								
TELEPHONE	\$ 302,211	\$ 290,046	\$ 293,949	\$ 371,421	\$ 152,069	\$ 321,746	\$ 320,546	\$ (1,200)
TRAVEL			\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
STAFF AND TRAINING	\$ 3,505	\$ 4,355	\$ 7,905	\$ 11,600	\$ 9,030	\$ 11,600	\$ 11,600	
CONTRACTED SERVICES	\$ 109,196	\$ 122,751	\$ 166,621	\$ 145,525	\$ 118,694	\$ 194,450	\$ 194,450	
DEPARTMENTAL SUPPLIES	\$ -	\$ 925	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSE	\$ 414,912	\$ 418,077	\$ 468,475	\$ 528,546	\$ 279,794	\$ 527,796	\$ 527,796	\$ -
CAPITAL OUTLAY								
EQUIPMENT	\$ 137,144	\$ -	\$ 488,906	\$ 80,000	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
TOTAL 911	\$ 552,056	\$ 418,077	\$ 957,381	\$ 608,546	\$ 279,794	\$ 527,796	\$ 527,796	\$ -

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

TRANSPORTATION

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 328,753	\$ 292,999	\$ 340,711	\$ 430,361	\$ 225,957	\$ 467,247	\$ 458,613	\$ (8,634)
PHONE ALLOWANCE	\$ 1,088	\$ 1,084	\$ 1,801	\$ 1,920	\$ 1,027	\$ 1,920	\$ 1,920	\$ -
PART TIME	\$ 49,679	\$ 50,521	\$ 25,567	\$ 46,500	\$ 9,866	\$ 46,000	\$ 46,000	\$ -
OVERTIME	\$ 49,988	\$ 38,722	\$ 29,209	\$ 8,288	\$ 6,732	\$ 8,775	\$ 8,775	\$ -
BONUS-CHMAS & LONGEVITY	\$ 8,998	\$ 8,290	\$ 9,141	\$ 10,476	\$ 10,289	\$ 12,978	\$ 12,978	\$ -
TOTAL SALARIES	\$ 438,506	\$ 391,616	\$ 406,429	\$ 497,545	\$ 253,871	\$ 536,920	\$ 528,286	\$ (8,634)
FICA	\$ 33,051	\$ 29,052	\$ 30,165	\$ 35,904	\$ 18,502	\$ 40,927	\$ 40,267	\$ (660)
GROUP INSURANCE	\$ 63,722	\$ 55,615	\$ 72,256	\$ 93,356	\$ 52,674	\$ 101,538	\$ 100,537	\$ (1,001)
RETIREMENT	\$ 24,225	\$ 26,971	\$ 32,038	\$ 38,299	\$ 20,015	\$ 45,159	\$ 44,420	\$ (739)
WORKERS COMP	\$ 21,355	\$ 18,410	\$ 13,780	\$ 17,125	\$ 9,487	\$ 16,819	\$ 16,483	\$ (336)
TOTAL BENEFITS	\$ 142,353	\$ 130,048	\$ 148,239	\$ 184,684	\$ 100,678	\$ 204,443	\$ 201,707	\$ (2,736)
TOTAL SALARIES & BENEFITS	\$ 580,859	\$ 521,664	\$ 554,668	\$ 682,229	\$ 354,549	\$ 741,363	\$ 729,993	\$ (11,370)
OPERATING								
MAINT REPAIR EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POSTAGE	\$ 430	\$ 441	\$ 866	\$ 800	\$ 722	\$ 1,445	\$ 1,445	\$ -
TELEPHONE	\$ 6,239	\$ 4,937	\$ 3,954	\$ 4,500	\$ 3,433	\$ 6,865	\$ 8,305	\$ 1,440
TRAVEL	\$ 125	\$ 552	\$ 1,726	\$ 1,000	\$ 1,049	\$ 2,095	\$ 2,095	\$ -
STAFF AND TRAINING	\$ 2,902	\$ 2,137	\$ 2,322	\$ 2,500	\$ 1,104	\$ 2,205	\$ 2,205	\$ -
ADVERTISING	\$ 1,957	\$ 3,481	\$ 2,500	\$ 5,500	\$ 570	\$ 1,140	\$ 1,140	\$ -
PRINTING	\$ 501	\$ 413	\$ 696	\$ 800	\$ 286	\$ 575	\$ 575	\$ -
UNIFORMS	\$ 877	\$ 4,072	\$ 4,367	\$ 4,500	\$ 3,438	\$ 6,875	\$ 6,875	\$ -
CONTRACTED SERVICES	\$ 12,296	\$ 12,239	\$ 14,403	\$ 15,440	\$ 13,146	\$ 26,290	\$ 26,290	\$ -
TRANSPORTATION	\$ 106,644	\$ 212,373	\$ 468,882	\$ 322,848	\$ 266,768	\$ 533,535	\$ 533,535	\$ -
DEPARTMENTAL SUPPLIES	\$ 6,329	\$ 5,478	\$ 12,915	\$ 8,000	\$ 2,355	\$ 4,710	\$ 5,120	\$ 410
INT CHARGE TELEPHONE	\$ 3,976	\$ 3,857	\$ 3,192	\$ 2,156	\$ 563	\$ 1,125	\$ 1,125	\$ -
VEHICLE MILEAGE	\$ 111,707	\$ 98,405	\$ 71,398	\$ 91,637	\$ 45,232	\$ 90,465	\$ 95,975	\$ 5,510
DUES & SUB	\$ -	\$ 700	\$ 727	\$ 800	\$ 700	\$ 1,400	\$ 1,400	\$ -
TOTAL OPERATING EXPENSE	\$ 253,983	\$ 349,085	\$ 587,948	\$ 460,481	\$ 339,365	\$ 678,725	\$ 686,085	\$ 7,360
CAPITAL OUTLAY								
EQUIPMENT	\$ 56,041	\$ 4,473	\$ 74,400	\$ 22,500	\$ 926	\$ 1,850	\$ -	\$ (1,850)
OTHER IMPROVEMENTS	\$ -	\$ -	\$ 126,230	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 56,041	\$ 4,473	\$ 200,630	\$ 22,500	\$ 926	\$ 1,850	\$ -	\$ (1,850)
TOTAL TRANSPORTATION	\$ 890,883	\$ 875,222	\$ 1,343,246	\$ 1,165,210	\$ 694,840	\$ 1,421,938	\$ 1,416,078	\$ (5,860)

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

SPECIAL SCHOOL DISTRICT

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAX ALLOCATION PAYMENTS	\$ 1,524,298	\$ 1,489,020	\$ 1,479,054	\$ 1,525,000	\$ 894,839	\$ 1,530,000	\$ 1,525,000	\$ (5,000)
TAX COMMISSIONS PAID	\$ 15,397	\$ 15,048	\$ 14,941	\$ -	\$ 9,040			
TOTAL OPERATING EXPENSE	\$ 1,539,695	\$ 1,504,068	\$ 1,493,995	\$ 1,525,000	\$ 903,879	\$ 1,530,000	\$ 1,525,000	\$ (5,000)
TOTAL SPECIAL SCHOOL DISTRICT	\$ 1,539,695	\$ 1,504,068	\$ 1,493,995	\$ 1,525,000	\$ 903,879	\$ 1,530,000	\$ 1,525,000	\$ (5,000)

To: Davidson County Board of County Commissioners

From: Arcadia - Reedy Creek - Hampton Volunteer Fire & Rescue Department
 1374 Ruff Leonard Rd.
 Lexington, North Carolina 27295

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Arcadia-Reedy Creek-Hampton Volunteer Fire & Rescue Department estimates the cost of operations for fiscal year 2013-2014 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	ADOPTED BUDGET
Building Fund	5,000	5,000	
Pension Fund	4,000	4,000	4,000
Building & Grounds	30,000	30,000	35,000
Vehicle Fund	48,340	48,340	46,300
Communications	20,000	16,000	16,000
Truck Operations	25,000	30,000	30,000
Fire Equipment	26,000	26,000	26,000
Furniture & Fixtures	4,000	2,000	2,000
Point System	20,000	20,000	20,000
Insurance	40,000	40,000	40,000
Training & Books	7,000	7,000	7,000
Office Expenses	7,000	7,000	7,000
Computer Expense	3,500	4,500	4,500
Miscellaneous Expense	7,000	7,000	7,000
Membership Dues	3,000	3,000	3,000
Utilities	22,000	22,000	22,000
Rescue Squad Equipment	8,000	8,000	8,000
Rescue Squad Supplies	9,000	10,000	10,000
Salaries	339,350	346,150	353,100
Protective Clothing	24,000	18,000	18,000
Fire Supplies			
Medical Supplies	9,000	9,000	14,000
Health & Disability	54,000	54,000	54,000
Travel expense	7,200	7,200	7,200
Uniforms	4,000	4,000	4,000
Contract labor-maint.	7,200	7,200	7,800
TOTAL	\$733,590	735,390	745,900
Original or Amended Budget	733,590	735,390	
Total Revenues as of 6/30/2012 and 01/21/2013	723,111	537,513	
Amount (over) or under original Budget	10,479	197,877	
Current Year Tax Rate	\$0.08	\$0.08	\$0.08
Total Tax Valuation as of 01/01/2013	909,032,076	910,595,445	925,400,369

736,619 Estimated Property taxes
 Collection rate
 99.5 %
 736,619 Current tax rate
 8 Cents
 92,077 Penny equals

We do hereby request that sufficient tax be levied in the A-RC-H Volunteer Fire & Rescue Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: Central Volunteer Fire Department
 572 Becks Church Road
 Lexington, North Carolina 27292

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Central Volunteer Fire Department estimates
 Rescue Department estimates the cost of operations for fiscal year 2013-2014

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	ADOPTED BUDGET
Salaries	34,000	34,000	34,000
Fire Station	7,100	7,100	10,000
Repairs	12,500	12,500	12,500
Truck Operations (Gas & Oil)	12,000	12,000	12,000
Equipment	30,000	30,000	30,000
Insurance	18,000	18,000	20,000
Telephone	3,800	3,800	3,800
Electric	5,500	5,500	5,500
Heating	3,500	3,500	3,500
County Water	450	450	450
Miscellaneous	5,000	5,000	5,000
Travel Reimbursement	3,500	3,500	3,500
Dues	2,200	2,200	2,200
Waste Disposal	1,000	1,000	1,000
Training	2,500	2,500	2,500
Pest Control	600	600	600
Truck Payment	48,000	56,100	63,100
Truck Maintenance	10,000	10,000	10,000
Fraternal Benefit Fund	2,000	2,000	2,000
Building & Ground Maintenance	5,000	5,000	5,000
Future Truck Reserve	10,000	10,000	10,000
Hydrants	3,750	3,750	3,750
Retirement	1,000	1,000	1,000
Professional Services	3,600	3,600	3,600
TOTAL	225,000	233,100	245,000

Original or Amended Budget	225,000	233,100	245,491	Estimated Property taxes
Total Revenues as of 06/30/12 and 01/21/2013	242,267	161,659	-----	Collection rate
	-----	-----	245,491	99.5 %
Amount (over) or under original Budget	(17,267)	71,441	-----	Current tax rate
	-----	-----	-----	7 Cents
Current Year Tax Rate	\$0.070	\$0.070		35,070 Penny equals
Total Tax Valuation as of 01/01/2013	353,629,030	360,980,884	352,463,553	

We do hereby request that sufficient tax be levied in the Central Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: Churchland Rural Volunteer Fire Department
 166 Will Snider Rd.
 Linwood, North Carolina 27299

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Churchland Rural Volunteer Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE -----	LAST YEAR BUDGET -----	CURRENT YEAR BUDGET -----	ADOPTED BUDGET -----
Vehicle Fund	5,000	23,000	20,000
Building Repairs	20,000	10,000	5,000
Truck Operations (Gas & Oil)	6,000	4,000	4,000
Equipment	24,000	24,000	24,000
Insurance	20,000	20,000	20,000
Utilities	15,000	12,000	10,000
Training	7,600	5,000	5,000
EMS			
Miscellaneous	6,000	6,000	6,000
Telephone	4,500	4,000	4,000
Legal & Professional Fees	2,500	1,000	2,000
Building Payment	13,800	13,800	13,800
Communications Equipment	12,500	8,000	8,000
Truck Maintenance	16,373	15,000	15,000
Truck Payment			
Computer/software			
Office Equipment	3,000	1,500	1,500
Clerical	15,000	25,000	37,000
<hr/>			
TOTAL	\$171,273 =====	\$172,300 =====	\$175,300 =====

Original or Amended Budget	171,273	172,300	
Total Revenues as of 6/30/2012 and 01/21/2013	167,214	112,579	
Amount (over) or under original Budget	4,059 =====	59,721 =====	
Current Year Tax Rate	\$0.07	\$0.07	\$0.07
Total Tax Valuation as of 01/01/2013	245,961,308	245,297,658	250,660,798

174,585 Estimated Property taxes
 Collection rate
 ----- 99.5 %
 174,585 Current tax rate
 ===== 7 Cents
 24,941 Penny equals

We do hereby request that sufficient tax be levied in the Churchland Rural Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: Fair Grove Volunteer Fire Department c/o Darren Fuller
440 Sullivan Rd.
Thomasville, North Carolina 27360

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Fair Grove Volunteer Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE -----	LAST YEAR BUDGET -----	CURRENT YEAR BUDGET -----	ADOPTED BUDGET -----
Building Fund-Mortgage	27,500	27,500	28,600
Vehicle Fund	23,750	15,000	15,600
Building Repairs	1,250	1,000	1,040
Equipment Repairs	2,500	2,500	3,224
Truck Operations (Gas & Oil)	17,500	21,250	22,529
Equipment	34,050	33,850	17,368
Insurance	17,500	19,750	23,686
Utilities	12,750	12,000	12,740
Supplies	7,850	6,850	8,424
Miscellaneous	1,600	1,500	1,690
Compensation	136,875	143,500	159,894
Professional Services	2,750	3,000	3,276
Protective Clothing	10,000	9,000	11,297
Building Fund-Capital	2,750	750	2,080
Truck Payments			
NC Pension Fund			
Training Expense	2,500	2,500	2,600
SCBA Fund			7,800
Safhouse Fund			
<hr/>			
TOTAL	\$301,125	\$299,950	\$321,848
<hr/>			

Original or Amended Budget	301,125	299,950	325,707	Estimated Property taxes
Total Revenues as of 6/30/2012 and 01/21/2013	298,886	214,188	-----	Collection rate
			-----	99.5 %
Amount (over) or under original Budget	2,239	85,762	325,707	Current tax rate
	-----	-----	-----	8.0 Cents
	-----	-----	-----	
Current Year Tax Rate	\$0.075	\$0.075	\$0.080	40,713 Penny equals
Total Tax Valuation as of 01/01/2013	410,368,084	408,197,741	409,179,723	

We do hereby request that sufficient tax be levied in the Fair Grove Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ ____.

Respectfully Submitted,

Board Chairman

Secretary to Board

Treasurer to Board

To: Davidson County Board of County Commissioners

From: Healing Springs Volunteer Fire Department
 P O Box 1076
 Denton, North Carolina 27239

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Healing Springs Volunteer Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	ADOPTED BUDGET
Truck Payment	59,000	59,000	59,000
Telephone	1,200	1,200	1,200
Building Repairs	7,000	14,975	12,579
Equipment Repairs	9,500	9,500	9,500
Truck Operations (Gas & Oil)	22,000	20,000	20,000
Equipment	23,887	14,000	15,000
Insurance	18,000	18,000	20,000
Utilities	6,000	10,000	10,000
Supplies	4,000	4,000	4,000
Contingency Fund	5,000	5,000	5,000
Training	8,000	9,000	9,000
Squad Funds	3,000	3,000	3,000
Pagers			
Dumpster Service	350	350	350
Retirement	2,500	3,000	3,000
Building Fund	48,000	48,000	48,000
Part Time Salaries	60,000	60,000	60,000
Alltel Land line Phone	2,000	2,000	2,100
Account. Service	1,600	1,600	1,600
2010 truck(replace 1978 truck)			
Dues	700	2,000	2,000
TOTAL	\$281,737	\$284,625	\$285,329
Original or Amended Budget	281,737	284,625	
Total Revenues as of 6/30/2012 and 01/21/2013	277,294	194,728	
Amount (over) or under original Budget	4,443	89,897	
Current Year Tax Rate	\$0.09	\$0.09	\$0.09
Total Tax Valuation as of 01/01/2013	314,614,417	317,839,157	318,625,135

285,329 Estimated Property taxes
 Collection rate
 ----- 99.5 %
 285,329 Current tax rate
 ===== 9 Cents
 31,703 Penny equals

We do hereby request that sufficient tax be levied in the Healing Springs Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: Holly Grove Fire Department
 2211 E. Holly Grove Rd.
 Lexington, North Carolina 27292

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Holly Grove Volunteer Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

<u>ITEM OF EXPENSE</u>	<u>LAST YEAR BUDGET</u>	<u>CURRENT YEAR BUDGET</u>	<u>ADOPTED BUDGET</u>
Fire Prevention	1,000	800	800
Wages	48,000	48,000	48,000
Telephone	4,000	3,200	2,300
Building Repairs	6,000	6,000	5,400
Equipment Repairs	6,000	4,000	3,100
Truck Operations (Gas & Oil)	20,000	25,000	30,000
Equipment	19,500	19,000	19,061
Insurance	17,500	19,000	19,000
Utilities	6,000	8,500	8,000
Supplies	8,500	5,200	5,500
Reserve for Capital	10,000	10,000	10,000
Fraternal Benefit	3,000	3,200	3,200
Employee Travel & Incentive	3,000	3,200	2,400
Meals	2,500	2,000	1,000
Training	1,000	500	200
Health Physicals	4,000	3,000	2,500
Dues & Subscription	3,500	1,500	1,000
Laundry			
Garbage Service	400	500	420
Truck Payment	49,000	49,000	48,919
Pension Fund	800	1,200	1,200
Brush Truck Down Payment			
Uniforms	1,800	1,200	1,000
Legal and Professional	3000	3000	3,000
TOTAL	\$218,500	\$217,000	\$216,000
Original or Amended Budget	218,500	217,000	
Total Revenues as of 6/30/2012 and 01/21/2013	215,238	135,760	
Amount (over) or under original Budget	3,262	81,240	
Current Year Tax Rate	\$0.08	\$0.08	\$0.08
Total Tax Valuation as of 01/01/2013	274,015,342	271,469,350	269,834,081

214,788 Estimated Property taxes
 ----- Collection rate
 ----- 99.5 %
 214,788 Current tax rate
 ----- 8 Cents
 26,848 Penny equals

We do hereby request that sufficient tax be levied in the Holly Grove Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: Linwood Volunteer Fire Department
 P O Box 173
 Linwood, North Carolina 27299

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Linwood Volunteer Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE -----	LAST YEAR BUDGET -----	CURRENT YEAR BUDGET -----	ADOPTED BUDGET -----
Salary	66,000	66,000	75,849
Telephone			
Record Supplies & Accounting	5,000	5,000	5,000
Equipment Repairs	10,000	10,000	10,000
Truck Operations (Gas & Oil) & Maintenance	20,000	20,000	20,000
Equipment	20,000	20,000	20,000
Insurance	15,000	15,000	15,000
Utilities & Telephone	7,000	7,000	7,000
Supplies, Fire Fighting	20,000	20,000	20,000
Reserve for Capital			
Miscellaneous	4,977	4,977	4,977
Mowing	450	450	450
Building Maintenance	5,000	5,000	5,000
School & Dues	1,600	1,600	1,600
Firemen's gas to fires	15,109	15,109	15,109
Maint for mobile air	500	500	500
New Truck	34,703	34,703	34,703
-----	-----	-----	-----
TOTAL	\$225,339	\$225,339	\$235,188
-----	-----	-----	-----

235,188 Estimated Property taxes
 Collection rate
 ----- 99.5 %
 235,188 Current tax rate
 ===== 7.50 Cents
 31,358 Penny equals

Original or Amended Budget	225,339	225,339	
Total Revenues as of 6/30/2012 and 01/21/2013	237,714	184,355	
-----	-----	-----	
Amount (over) or under original Budget	(12,375)	40,984	
=====	=====		
Current Year Tax Rate	\$0.075	\$0.075	\$0.075
Total Tax Valuation as of 01/01/2013	298,794,153	298,868,776	315,160,300

We do hereby request that sufficient tax be levied in the Linwood Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed _____.

Respectfully Submitted,

 Board Chairman Secretary to Board Treasurer to Board

To: Davidson County Board of County Commissioners

From: Midway Volunteer Fire & Rescue Department
 228 Midway School Road
 Lexington, North Carolina 27295

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Midway Volunteer Fire & Rescue Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	ADOPTED BUDGET
Salary	439,936	443,810	443,810
Telephone	8,200	8,200	8,200
Truck Repairs	18,000	18,000	18,000
Equipment Repairs	4,000	4,000	4,000
Truck Operations (Gas & Oil)	30,000	30,000	30,000
Equipment	23,500	23,500	23,500
Insurance	67,000	67,000	69,294
Utilities	15,000	15,000	15,000
Supplies, EMS	3,000	3,000	3,000
Miscellaneous & Office Supplies	6,700	6,700	6,700
Training	5,000	5,000	5,000
Fire Station & Truck Payments	115,000	115,000	115,000
Radio & Communication Equipment	12,800	12,800	12,800
Calls, Frat. Benefits & Phys	12,000	12,000	12,000
Fuel for Building	13,500	13,500	13,500
Physicals	700	700	700
Building Maintenance	7,000	7,000	7,000
Capital Improvements	14,000	14,000	14,000
Legal & Accounting	7,500	7,500	7,500
Salary-part time	20,000	20,000	20,000
Uniforms	8,500	8,500	8,500
Garbage Service	500	500	500
TOTAL	\$831,836	\$835,710	\$838,004
Original or Amended Budget	831,836	835,710	
Total Revenues as of 6/30/2012 and 01/21/2013	833,877	614,523	
Amount (over) or under original Budget	(2,041)	221,187	
Current Year Tax Rate	\$0.10	\$0.10	\$0.10
Total Tax Valuation as of 01/01/2013	836,015,857	839,909,790	842,214,918

838,004 Estimated Property taxes
 Collection rate
 ----- 99.5 %
 838,004 Current tax rate
 ===== 10 Cents
 83,800 Penny equals

We do hereby request that sufficient tax be levied in the Midway Volunteer Fire & Rescue Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: North Lexington Triangle Fire Department
 2976 Greensboro St. Ext.
 Lexington, North Carolina 27295

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of North Lexington Triangle Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE -----	LAST YEAR BUDGET -----	CURRENT YEAR BUDGET -----	ADOPTED BUDGET -----
Maintenance	14,000	14,000	14,000
Truck Fund	25,000	25,000	25,000
Contingency	500	500	500
Truck Operations (Gas & Oil)	6,000	6,000	6,000
Equipment	27,500	27,500	27,500
Insurance	20,000	20,000	20,000
Utilities	12,000	12,000	12,000
Training	4,000	4,000	4,000
Miscellaneous	3,000	3,000	3,000
Building Fund			
Fire Hydrant			
Leased Equipment			
Truck Pmt.			
Fuel Cost	4,000	4,000	4,000
Building Payment	86,000	86,000	86,000
Audit/Review	2,000	2,000	2,000
-----	-----	-----	-----
TOTAL	\$204,000	\$204,000	\$204,000
-----	-----	-----	-----

Original or Amended Budget	204,000	204,000	
Total Revenues as of 6/30/2012 and 01/21/2013	209,689	150,128	
Amount (over) or under original Budget	(5,689)	53,872	
-----	-----	-----	
Current Year Tax Rate	\$0.11	\$0.11	\$0.11
Total Tax Valuation as of 01/01/2013	196,289,347	198,147,237	200,105,001

219,015 Estimated Property taxes
 Collection rate
 ----- 99.5 %
 219,015 Current tax rate
 ===== 11 Cents

 19,910 Penny equals

We do hereby request that sufficient tax be levied in the North Lexington Triangle Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: Pilot Volunteer Fire Department
 PO Box 1889
 Thomasville, North Carolina 27360

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Pilot Volunteer Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	ADOPTED BUDGET
New Station Fund	53,500	53,500	53,500
Truck Fund	10,000	10,000	10,000
New Pagers, Radio & Crystals	4,000	3,000	3,000
Truck Operations (Gas & Oil)	8,800	8,800	8,800
Equipment	8,000	8,000	8,000
Insurance	13,500	13,500	13,500
Utilities	22,000	22,000	22,000
Training	3,000	2,500	2,500
Miscellaneous	3,700	3,700	3,700
Building Repairs & Maintenance	4,000	4,000	4,000
Office Supplies & Equipment	1,500	2,000	2,000
Salary	60,000	60,000	60,000
Payroll Tax Expense	16,000	16,000	16,000
Hepatitis B Vaccine Immunization	300	300	300
Protective Clothing	8,000	12,000	12,000
Dues & Memberships	1,100	1,100	1,100
Personnel & Contracted Services	6,400	6,400	6,400
Fire Prevention Program	300	500	500
Maintenance on Trucks	7,600	7,600	7,600
Maintenance on Equipment	5,100	5,100	5,100
Pension & Fraternal Benefit Funds	3,100	3,100	3,100
Truck Payments	33,800	33,800	33,800
TOTAL	\$273,700	\$276,900	\$276,900
Original or Amended Budget	273,700	276,900	
Total Revenues as of 6/30/2012 and 01/21/2013	268,529	174,106	
Amount (over) or under original Budget	5,171	102,794	
Current Year Tax Rate	\$0.085	\$0.085	\$0.085
Total Tax Valuation as of 01/01/2013	322,676,542	320,807,567	323,986,505

274,012 Estimated Property taxes
 Collection rate
 99.5 %
 274,012 Current tax rate
 8.50 Cents
 32,237 Penny equals

We do hereby request that sufficient tax be levied in the Pilot Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: Reeds Volunteer Fire Department
 186 South NC Hwy 150
 Lexington, North Carolina 27292

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Reeds Volunteer Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	ADOPTED BUDGET
Equipment Maintenance	12,334	20,969	21,388
Truck Fund	17,059	5,000	5,100
Debt Service	24,670		
Truck Operations (Gas & Oil)	24,792	7,600	7,752
Equipment	27,379	27,390	27,937
Insurance	12,993	30,000	30,600
Utilities	2,474	10,855	11,072
Supplies	2,474	3,220	3,284
Miscellaneous	9,653	8,737	8,911
Benefits	9,281	4,439	4,727
Building Maint.	34,931	36,000	18,000
Fire Station Employee		15,000	33,000
		12,547	12,547
Fund Balance to Balance Budget			
TOTAL	\$178,040	\$181,757	\$184,318

Original or Amended Budget	178,040	181,757	185,278	Estimated Property taxes
Total Revenues as of 6/30/2012 and 01/21/2013	179,762	124,674		Collection rate
Amount (over) or under original Budget	(1,722)	57,083	185,278	99.5 %
				Current tax rate
				4 Cents
Current Year Tax Rate	\$0.04	\$0.04	46,319	Penny equals
Total Tax Valuation as of 01/01/2013	468,981,042	456,675,666		

We do hereby request that sufficient tax be levied in the Reeds Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: Silver Valley Volunteer Fire Department
 11450 S. NC Highway 109
 Lexington, North Carolina 27292

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Silver Valley Volunteer Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	ADOPTED BUDGET
Truck Maintenance	20,000	20,000	20,000
Truck Fund	5,000	5,000	4,000
Debt Service	62,500	62,500	62,500
Truck Operations (Gas & Oil)	16,000	16,000	16,000
Equipment	18,000	18,000	18,000
Insurance	40,000	40,000	40,000
Utilities	16,000	16,000	16,000
Supplies	5,000	5,000	5,000
Miscellaneous	5,000	5,000	5,000
Audit			
Medical Supplies	4,000	4,000	4,000
Building Maintenance	5,000	5,000	5,000
Telephone	7,000	7,000	7,000
Equipment Maintenance	8,000	8,000	8,000
Training	2,000	2,000	2,000
Legal Fees	2,000	2,000	2,000
New Station # 92 Payment	91,422	91,422	91,422
Salary	77,661	77,661	77,661
Bookkeeping	2,400	2,400	2,000
Pension & Death Benefit	2,500	2,500	2,500
TOTAL	\$389,483	\$389,483	\$388,083

Original or Amended Budget	389,483	389,483	388,742	Estimated Property taxes
Total Revenues as of 6/30/2012 and 01/21/2013	379,400	243,295		Collection rate
				99.5 %
Amount (over) or under original Budget	10,083	146,188	388,742	Current tax rate
				11 Cents
Current Year Tax Rate	\$0.11	\$0.11	\$0.11	35,340 Penny equals
Total Tax Valuation as of 01/01/2013	355,855,009	354,968,904	355,177,681	

We do hereby request that sufficient tax be levied in the Silver Valley Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: South Emmons Fire District
12539 Hwy 47
Denton, North Carolina 27239

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of South Emmons Fire District estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE -----	LAST YEAR BUDGET -----	CURRENT YEAR BUDGET -----	ADOPTED BUDGET -----
Contract - Town of Denton	65000	65000	<u>67,000</u>
TOTAL	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$67,000</u>
Original or Amended Budget	65,000	65,000	
Total Revenues as of 6/30/2012 and 01/21/2013	58,606	38,583	
Amount (over) or under original Budget	<u>6,394</u>	<u>26,417</u>	
Current Year Tax Rate	\$0.050	\$0.050	\$0.060
Total Tax Valuation as of 01/01/2013	119,476,694	119,122,563	120,018,953

71,651	Estimated Property taxes
	Collection rate
-----	99.5 %
71,651	Current tax rate
=====	6 Cents
11,942	Penny equals

We do hereby request that sufficient tax be levied in the South Emmons Fire District to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed _____.

Respectfully Submitted,

Board Chairman

Secretary to Board

Treasurer to Board

To: Davidson County Board of County Commissioners

From: South Lexington Fire Department
 2000 Cotton Grove Rd.
 Lexington, North Carolina 27293-0031

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of South Lexington Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	ADOPTED BUDGET
Truck Maintenance	14,000	14,000	14,000
Truck Payment	30,000		
Land Payment			
Truck Operations (Gas & Oil)	15,000	15,000	15,000
Equipment	30,000	30,000	25,000
Insurance	20,000	20,000	25,000
Utilities	15,000	12,000	10,000
Miscellaneous			
Officer Compensation	10,000	10,000	10,000
Pension Fund	3,000	3,500	1,500
Medical Shots			
Building Maintenance	7,000	8,000	5,000
Telephone	3,000	4,000	4,000
Equipment Maintenance	12,000	12,000	2,500
Training	15,000	12,000	2,500
Legal Fees	2,000	2,000	2,000
Accounting Fees	3,500	3,500	3,500
Building Fund		1,000	32,950
Paid Personnel	45,000	46,000	50,000
Physicals	8,000	10,000	1,000
TOTAL	\$232,500	\$203,000	\$203,950

Original or Amended Budget	232,500	203,000
Total Revenues as of 6/30/2012 and 01/21/2013	202,735	136,815
Amount (over) or under original Budget	29,765	66,186

203,950 Estimated Property taxes
 Collection rate
 99.5 %
 203,950 Current tax rate
 11 Cents
 18,541 Penny equals

Current Year Tax Rate	\$0.11	\$0.11	\$0.11
Total Tax Valuation as of 01/01/2013	186,606,315	185,547,959	186,341,149

We do hereby request that sufficient tax be levied in the South Lexington Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed _____.

Respectfully Submitted,

Board Chairman

Secretary to Board

Treasurer to Board

To: Davidson County Board of County Commissioners

From: Southmont Volunteer Fire Department
 P O Box 769
 Southmont, North Carolina 27351-0769

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Southmont Volunteer Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	ADOPTED BUDGET
Truck / Building Payment			121,200
Insurance	35,000	35,000	40,000
Miscellaneous	2,011		
Training	13,000	14,000	14,000
Communications	7,550	5,060	5,060
Personnel Expenses	303,180	292,785	311,335
Apparatus Expenses	61,975	46,225	42,125
Plant Expenses			
Long Range Fund	95,000	153,424	
Operating Expenses	127,228	99,955	118,963
Contract Staff	3,800	1,800	1,800
TOTAL	\$648,744	\$648,249	\$654,483

Original or Amended Budget	648,744	648,249	654,483	Estimated Property taxes
Total Revenues as of 6/30/2012 and 01/21/2013	638,317	447,636	-----	Collection rate
			654,483	99.5 %
Amount (over) or under original Budget	10,427	200,613	-----	Current tax rate
	-----	-----	76,998	8.50 Cents
Current Year Tax Rate	\$0.085	\$0.085	\$0.085	Penny equals
Total Tax Valuation as of 01/01/2013	767,063,605	766,478,796	773,848,928	

We do hereby request that sufficient tax be levied in the Southmont Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ ____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: Hasty Fire Department
 1306 Joe Moore Rd.
 Thomasville, North Carolina 27360

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Hasty Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	ADOPTED BUDGET
New Building	29,978	25,077	25,077
Salaries	121,000	125,000	125,307
Truck Payment	56,000	56,000	56,000
Truck Operations (Gas & Oil)	6,500	8,125	8,000
Equipment	20,000	20,000	20,000
Insurance	23,000	24,000	24,500
Utilities	14,500	13,800	13,000
Miscellaneous	1,250	1,250	1,750
Office Supplies	4,500	5,000	5,500
Building Maintenance	6,600	8,000	8,000
Equipment Maintenance	13,500	13,500	16,000
Training & Dues	6,000	6,000	6,000
Gifts & Contributions	6,000	6,000	6,535
Squad Supplies	3,000	3,000	3,000
Pension Fund	5,000	5,000	5,000
Legal & Professional	3,000	2,500	3,540
Truck Fund			
Uniforms	2,000	2,000	2,000
Employee Benefits & Insurance	16,116	16,135	16,250
Fire Prevention	2,000	2,000	2,000
Turnout gear	9,500	9,000	9,500
Fire Fighter Physicals	4,000	2,000	2,000
TOTAL	\$353,444	\$353,387	\$358,959
Original or Amended Budget	353,444	353,387	
Total Revenues as of 6/30/2012 and 01/21/2013	352,020	248,878	
Amount (over) or under original Budget	1,424	104,509	
Current Year Tax Rate	\$0.070	\$0.070	\$0.070
Total Tax Valuation as of 01/01/2013	507,456,782	507,375,931	515,265,135

358,882 Estimated Property taxes
 Collection rate
 ----- 99.5 %
 358,882 Current tax rate
 ===== 7.00 Cents
 51,269 Penny equals

We do hereby request that sufficient tax be levied in the Hasty Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: Tyro Rural Fire Department
 c/o Barry Shoaf
 2332 Tyro Road
 Lexington, North Carolina 27295

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Tyro Rural Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE -----	LAST YEAR BUDGET -----	CURRENT YEAR BUDGET -----	ADOPTED BUDGET -----
Truck Maintenance	20,000	20,000	20,000
Truck Payment	50,000	55,321	56,481
Truck Operations (Gas & Oil)	10,000	10,000	10,000
Equipment			
Insurance	32,000	32,000	32,000
Utilities-Electric	7,000	7,000	7,000
Miscellaneous	12,000	12,000	12,000
Supplies	5,000	9,000	9,000
Water	400	400	400
Training & Materials	4,000	4,000	4,000
Telephone	2,000	2,000	2,000
Gas (Heating or Natural)	12,000	12,000	12,000
Equip., equip. maintenance	50,000	50,000	50,000
Bldg. Maintenance	27,557	20,000	20,000
Building Payment			
Communication Replacement & Repairs	10,000	10,000	10,000
Gas Reimbursement	19,000	19,000	19,000
Breathing Air System			
Paid Part-time position	56,000	56,000	58,000
Truck Fund			
TOTAL	\$316,957	\$318,721	\$321,881
Original or Amended Budget	316,957	318,721	
Total Revenues as of 6/30/2012 and 01/21/2013	318,524	206,952	
Amount (over) or under original Budget	(1,567)	111,769	
Current Year Tax Rate	\$0.08	\$0.08	\$0.08
Total Tax Valuation as of 01/01/2013	398,187,038	399,843,136	404,372,612

321,881 Estimated Property taxes
 Collection rate
 ----- 99.5 %
 321,881 Current tax rate
 ===== 8 Cents
 40,235 Penny equals

We do hereby request that sufficient tax be levied in the Tyro Rural Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: Wallburg Fire Department
 P O Box 85
 Wallburg, North Carolina 27373

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Wallburg Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	ADOPTED BUDGET
Truck Maintenance	25,000	20,000	30,000
Truck Fund	35,000		17,500
Equipment	35,000	22,000	25,000
Insurance	40,000	50,000	52,000
Utilities	25,000	18,000	18,000
Miscellaneous	2,500	5,500	5,000
Supplies	4,000	6,000	2,000
Building Maintenance	30,000	10,000	47,000
Equipment Maintenance	7,500	7,500	10,000
Training	2,500	500	3,000
Certified Audit and Payroll Preparation	7,500	8,000	9,000
Building Payment	79,500	78,500	78,500
Medical Supplies	1,000		2,200
Physicals	8,000	7,000	7,500
Radio Maintenance			
Office Expenses	5,000	5,000	5,000
Truck Payment	68,720	68,720	68,720
New Building Furnishings			
Salaries/Benefits	208,518	271,412	358,000
New Rescue Truck Loan Payment			
TOTAL	\$584,738	\$578,132	\$738,420
Original or Amended Budget	584,738	578,132	
Total Revenues as of 6/30/2012 and 01/21/2013	577,895	404,044	
Amount (over) or under original Budget	6,843	174,088	
Current Year Tax Rate	\$0.08	\$0.08	\$0.10
Total Tax Valuation as of 01/01/2013	734,595,607	726,296,437	741,926,112

738,216 Estimated Property taxes
 Collection rate
 ----- 99.5 %
 738,216 Current tax rate
 ===== 10 Cents

 73,822 Penny equals

We do hereby request that sufficient tax be levied in the Wallburg Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ ____.

Respectfully Submitted,

_____ Board Chairman _____ Secretary to Board _____ Treasurer to Board

To: Davidson County Board of County Commissioners

From: Welcome Fire Department
 P.O. Box 251
 Welcome, North Carolina 27374

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Welcome Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	ADOPTED BUDGET
Banquets/Officers/Directors	7,250	7,250	4,500
Repairs & Maintenance	21,750	24,239	24,392
Interest on Debt	18,000	29,793	25,074
Equipment	38,000	51,000	61,000
Insurance	21,000	21,000	21,000
Utilities & Fuel	24,000	25,500	26,000
Miscellaneous		8,000	8,000
Supplies	700	700	700
Debt Service	74,000		
Training	12,000	11,000	10,000
Pt Salaries/FICA	182,306	182,306	184,373
Fraternal Benefits	8,000	8,000	8,000
Administrative Asst.	12,000	10,500	10,500
Truck Debt Service		53,159	53,107
<hr/>			
Debt Service - Building	72,000	63,807	63,807
Contingency			
FF Vehicle FD			
<hr/>			
TOTAL	\$491,006	\$496,254	\$500,453

Original or Amended Budget	491,006	496,254	500,453	Estimated Property taxes
Total Revenues as of 6/30/2012 and 01/21/2013	496,719	345,424		Collection rate
				99.5 %
Amount (over) or under original Budget	(5,713)	150,830	500,453	Current tax rate
				10 Cents
<hr/>				
Current Year Tax Rate	\$0.1000	\$0.1000	\$0.1000	50,045 Penny equals
Total Tax Valuation as of 01/01/2013	487,636,025	498,747,603	502,968,025	

We do hereby request that sufficient tax be levied in the Welcome Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: West Lexington Volunteer Fire Department
 P.O. Box 1654
 Lexington, North Carolina 27293

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of West Lexington Volunteer Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE -----	LAST YEAR BUDGET -----	CURRENT YEAR BUDGET -----	ADOPTED BUDGET -----
Payroll	94,000	99,000	100,000
Repairs & Maintenance			
Gas & Oil			
Equipment	22,000	22,000	15,000
Insurance	27,000	22,000	36,000
Utilities	13,000	13,000	13,000
Miscellaneous			
Supplies	10,000	10,000	10,000
Building Maintenance	7,000	7,000	7,000
Firemen Fraternal Benefit			
Truck Payment	50,000	50,000	50,000
Turn-Out Gear			
Breathing Apparatus			
Tires for Truck			
Treasurer's Compensation			
American Heat Tapes			
Pension Fund			
Advertising			
Hydrants			
Contingency		8,000	2,000
Truck Maintenance	17,000	17,000	17,000
TOTAL	\$240,000	\$248,000	\$250,000

Original or Amended Budget	240,000	248,000	246,676	Estimated Property taxes
Total Revenues as of 6/30/2012 and 01/21/2013	240,442	156,576		Collection rate
Amount (over) or under original Budget	(442)	91,424	246,676	99.5 %
	=====	=====	=====	Current tax rate
				10 Cents
Current Year Tax Rate	\$0.10	\$0.10	\$0.10	24,668 Penny equals
Total Tax Valuation as of 01/01/2013	241,896,942	245,052,754	247,915,812	

We do hereby request that sufficient tax be levied in the West Lexington Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: South Davidson Volunteer Fire Department
 P O Box 1097
 Denton, North Carolina 27239

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of South Davidson Volunteer Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE -----	LAST YEAR BUDGET -----	CURRENT YEAR BUDGET -----	ADOPTED BUDGET -----
Accounting Fees	1,000	1,000	1,000
Miscellaneous	8,300	9,000	9,000
Gas & Oil	7,500	8,000	8,000
Equipment Maintenance	15,500	15,600	15,600
Insurance	16,000	16,000	16,000
Utilities	7,500	7,500	7,500
Replacement Radios	3,000	6,000	6,000
Replacement Pagers	6,000	6,000	6,000
Turn Out Gear	8,000	8,000	8,000
Debt Service			
Portable Deck Gun			
Building Maintenance	5,000	5,500	5,500
Equipment			
Miscellaneous			
Pension Fund	1,600	2,000	2,000
Training	3,000	3,500	3,500
Truck Payment	9,000		
Truck Radio	1,500		
Fire Hose		3,600	3,600
Air Packs	10,800	12,000	12,000
TOTAL	\$103,700	\$103,700	\$103,700
Original or Amended Budget	103,700	103,700	
Total Revenues as of 6/30/2012 and 01/21/2013	99,623	67,768	
Amount (over) or under original Budget	4,077	35,932	
Current Year Tax Rate	\$0.10	\$0.10	\$0.10
Total Tax Valuation as of 01/01/2013	103,635,201	103,622,966	104,214,517

103,693 Estimated Property taxes
 Collection rate
 ----- 99.5 %
 103,693 Current tax rate
 ===== 10 Cents
 10,369 Penny equals

We do hereby request that sufficient tax be levied in the South Davidson Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: Horneytown Volunteer Fire Department
P.O. Box 5004
High Point, North Carolina 27262-5004

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Horneytown Volunteer Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE -----	LAST YEAR BUDGET -----	CURRENT YEAR BUDGET -----	ADOPTED BUDGET -----
Telephone	1,200	1,200	1,200
Repair & Maintenance	9,000	9,000	9,000
Gas & Oil	3,000	3,797	3,795
Equipment	5,500	5,500	11,500
Insurance	9,500	9,500	9,500
Utilities	4,500	4,500	4,500
Supplies, Janitorial	1,500	1,500	1,500
Building Maintenance	1,200	1,200	1,200
Equipment Depreciation Account	4,350	4,350	4,350
Truck Payment	9,500	9,500	9,400
Postage	210	210	210
Uniforms	3,000	3,000	3,000
Supplies, Office	1,500	1,500	1,500
Supplies, Maintenance	2,000	2,000	2,000
Supplies, Operating	3,500	3,500	3,500
Membership & Dues	1,000	1,000	1,000
Training	4,000	4,000	4,000
Hepatitis B Vaccine			
Chief Contract	12,500	12,500	12,500
Part-time Salaries	41,785	41,785	48,650
TOTAL	\$118,745 -----	\$119,542 -----	\$132,305 -----
Original or Amended Budget	118,745	119,542	
Total Revenues as of 6/30/2012 and 01/21/2013	119,781	73,309	
Amount (over) or under original Budget	(1,036) -----	46,233 -----	
Current Year Tax Rate	\$0.10	\$0.10	\$0.11
Total Tax Valuation as of 01/01/2013	119,340,597	120,143,009	120,881,420

	132,305 Estimated Property taxes ----- Collection rate ----- 99.5 % 132,305 Current tax rate ----- 11 Cents 12,028 Penny equals
--	---

We do hereby request that sufficient tax be levied in the Horneytown Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed _____.

Respectfully Submitted,

Board Chairman

Secretary to Board

Treasurer to Board

To: Davidson County Board of County Commissioners

From: Griffith Volunteer Fire Department
 5190 Peters Creek Parkway
 Winston-Salem, North Carolina 27127-7278

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Griffith Volunteer Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE -----	LAST YEAR BUDGET -----	CURRENT YEAR BUDGET -----	ADOPTED BUDGET -----
Telephone	4,000	4,000	4,000
Repair & Maintenance	8,500	8,500	8,500
Gas & Oil	14,000	16,038	21,281
Equipment	15,000	15,000	15,000
Insurance	10,000	10,000	10,000
Utilities	3,500	3,500	3,500
Supplies, Janitorial	1,025	1,000	1,000
Building Maintenance	14,500	14,500	14,500
Equipment Depreciation Account	16,500	16,500	16,500
Professional Fees	69,561	70,000	70,000
Postage	200	500	500
Uniforms	16,282	15,500	15,500
Supplies, Office	3,600	4,000	4,000
Supplies, Maintenance	8,250	8,000	8,000
Supplies, Operating	10,000	10,000	10,000
Membership & Dues	3,000	3,000	3,000
Training	12,500	12,500	12,500
Less other Income			

TOTAL	\$210,418	\$212,538	\$217,781
	-----	-----	-----
Original or Amended Budget	210,418	212,538	
Total Revenues as of 6/30/2012 and 01/21/2013	211,392	169,759	
Amount (over) or under original Budget	(974)	42,779	
	-----	-----	

Current Year Tax Rate	\$0.08	\$0.08	\$0.08
Total Tax Valuation as of 01/01/2013	264,344,495	267,007,291	273,594,388

217,781 Estimated Property taxes
 ----- Collection rate
 99.5 %
 217,781 Current tax rate
 ===== 8 Cents
 27,223 Penny equals

We do hereby request that sufficient tax be levied in the Griffith Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: Clemmons Volunteer Fire Department
 Attn. Chief Jerry Brooks
 PO Box 36
 Clemmons, NC 27012

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Clemmons Volunteer Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE -----	LAST YEAR BUDGET -----	CURRENT YEAR BUDGET -----	ADOPTED BUDGET -----
Telephone	367	377	375
Repair & Maintenance	1,462	1,900	1,864
Gas & Oil	642	896	728
Equipment	817	400	560
Insurance	5,853	6,430	5,180
Utilities	562	560	543
Supplies, Janitorial	161	160	168
Building Maintenance	475	450	392
Equipment Depreciation Account	1,285	1,280	1,120
Professional Fees	297	315	280
Postage	58	64	34
Uniforms	1,124	640	572
Supplies, Office	472	480	476
Supplies, Maintenance			
Supplies, Operating	2,235	2,380	1,980
Membership & Dues	342	380	285
Training	469	490	464
Misc. Expenses			
Loan Repayment	2,825	2,275	1,992
Salaries	25,428	25,450	28,209
TOTAL	\$44,874	\$44,927	\$45,222

Original or Amended Budget	44,874	44,927	45,222	Estimated Property taxes
Total Revenues as of 6/30/2012 and 01/21/2013	44,976	37,142		Collection rate
				99.5 %
Amount (over) or under original Budget	(102)	7,785	45,222	Current tax rate
				5 Cents
Current Year Tax Rate	\$0.050	\$0.050	\$0.050	9,044 Penny equals
Total Tax Valuation as of 01/01/2013	90,198,763	90,304,903	90,897,770	

We do hereby request that sufficient tax be levied in the Clemmons Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

To: Davidson County Board of County Commissioners

From: Badin Lake Fire Department
 Attn. Chief Gene Hartman
 625 Blaine Rd.
 New London, NC 28127

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Badin Lake Volunteer Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE -----	LAST YEAR BUDGET -----	CURRENT YEAR BUDGET -----	ADOPTED BUDGET -----
Telephone	340	340	340
Repair & Maintenance	520	520	520
Gas & Oil	260	600	600
Equipment	328	600	600
Insurance	3,144	3,144	3,144
Utilities	2,720	2,720	2,720
Supplies, Janitorial	40	40	40
Building Maintenance	960	960	960
Equipment Depreciation Account	3,000	3,000	3,000
Professional Fees	200	200	200
Postage			
Uniforms			
Supplies, Office	126	126	126
Supplies, Maintenance			
Supplies, Operating			
Membership & Dues	100	100	100
Training	376	376	376
Misc. Expenses			
Loan Repayment	16,380	16,380	16,380
Paid Fire Fighter	3,544	3,544	3,544
TOTAL	\$32,038	\$32,650	\$32,650

Original or Amended Budget	32,038	32,650
Total Revenues as of 6/30/2012 and 01/21/2013	36,301	26,460
Amount (over) or under original Budget	(4,263)	6,190

37,045 Estimated Property taxes
 Collection rate
 ----- 99.5 %
 37,045 Current tax rate
 ===== 6.000 Cents

 6,174 Penny equals

Current Year Tax Rate	\$0.0600	\$0.0600	\$0.0600
Total Tax Valuation as of January 1, 2011	61,049,374	61,649,379	62,051,996

We do hereby request that sufficient tax be levied in the Badin Lake Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ _____.

Respectfully Submitted,

 Board Chairman

 Secretary to Board

 Treasurer to Board

Davidson County
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

AIRPORT ENTERPRISE FUND

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
OPERATING								
PROFESIONAL SERVICES	\$ 61,141	\$ 79,643	\$ 71,239	\$ 62,000	\$ 36,921	\$ 62,000	\$ 62,000	
MAINT BLDG GROUND	\$ 23,314	\$ 32,193	\$ 25,389	\$ 39,798	\$ 16,087	\$ 35,740	\$ 35,740	
UTILITIES	\$ 38,031	\$ 37,067	\$ 39,447	\$ 40,877	\$ 15,876	\$ 40,877	\$ 40,877	
CONTRACTED SERVICES	\$ 47,684	\$ 144,250	\$ 85,818	\$ 202,700	\$ 45,743	\$ 202,700	\$ 202,700	
GENERAL LIABILITY	\$ 19,420	\$ 17,125	\$ 17,633	\$ 18,500	\$ 16,990	\$ 18,500	\$ 18,500	
DEPARTMENTAL SUPPLIES	\$ 191	\$ 1,186	\$ 660	\$ 500	\$ 584	\$ 500	\$ 500	
TOTAL OPERATING EXPENSE	\$ 189,781	\$ 311,464	\$ 240,186	\$ 364,375	\$ 132,201	\$ 360,317	\$ 360,317	\$ -
CAPTIAL OUTLAY								
OTHER IMPROVEMENTS	\$ 100	\$ 3,000	\$ 252,627	\$ -	\$ 65,614			
TOTAL CAPITAL OUTLAY	\$ 100	\$ 3,000	\$ 252,627	\$ -	\$ 65,614	\$ -	\$ -	\$ -
DEBT SERVICE								
PRINCIPAL - OTHER DEBT	\$ 36,086	\$ 21,607	\$ 33,521	\$ -	\$ -	\$ -	\$ -	
TOTAL DEBT SERVICE	\$ 36,086	\$ 21,607	\$ 33,521	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AIRPORT ENTERPRISE FUND	\$ 225,967	\$ 336,071	\$ 526,334	\$ 364,375	\$ 197,815	\$ 360,317	\$ 360,317	\$ -

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

**(MSW AND C & D) LANDFILL
CONSOLIDATED**

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 854,396	\$ 907,254	\$ 995,537	\$ 639,636	\$ 358,962	\$ 425,663	\$ 418,374	\$ (7,289)
PHONE ALLOWANCE	\$ 3,587	\$ 4,313	\$ 4,880	\$ 2,700	\$ 1,757	\$ 2,700	\$ 2,700	\$ -
PART TIME	\$ 103,719	\$ 111,087	\$ 44,923	\$ 13,232	\$ 4,821	\$ 24,930	\$ 24,930	\$ -
OVERTIME	\$ 30,629	\$ 30,735	\$ 28,772	\$ 25,887	\$ 7,603	\$ 7,091	\$ 7,091	\$ -
BONUS-CHMAS & LONGEVITY	\$ 13,212	\$ 12,226	\$ 12,448	\$ 7,975	\$ 7,877	\$ 10,127	\$ 10,127	\$ -
TOTAL SALARIES	\$ 1,005,543	\$ 1,065,615	\$ 1,086,560	\$ 689,430	\$ 381,020	\$ 470,511	\$ 463,223	\$ (7,289)
FICA	\$ 72,955	\$ 78,113	\$ 78,465	\$ 52,665	\$ 26,950	\$ 35,788	\$ 35,230	\$ (558)
GROUP INSURANCE	\$ 166,932	\$ 172,765	\$ 190,352	\$ 115,596	\$ 69,284	\$ 72,572	\$ 71,856	\$ (716)
RETIREMENT	\$ 57,347	\$ 76,284	\$ 87,872	\$ 55,636	\$ 30,849	\$ 37,955	\$ 37,330	\$ (624)
WORKERS COMP	\$ 88,710	\$ 94,877	\$ 78,211	\$ 49,900	\$ 26,351	\$ 31,532	\$ 31,037	\$ (495)
TOTAL BENEFITS	\$ 385,944	\$ 422,039	\$ 434,900	\$ 273,797	\$ 153,435	\$ 177,847	\$ 175,454	\$ (2,393)
TOTAL SALARIES & BENEFITS	\$ 1,391,487	\$ 1,487,654	\$ 1,521,460	\$ 963,227	\$ 534,454	\$ 648,358	\$ 638,677	\$ (9,682)
OPERATING								
PROFESSIONAL FEES	\$ 38,364	\$ 7,375	\$ 6,479	\$ 38,466	\$ 3,442	\$ 7,565	\$ 7,565	\$ -
ENGINEERING	\$ 82,680	\$ 185,574	\$ 174,941	\$ 188,458	\$ 44,867	\$ 85,875	\$ 85,875	\$ -
MAINT BLDG GROUND	\$ 38,797	\$ 43,983	\$ 26,743	\$ 40,000	\$ 7,148	\$ 15,725	\$ 15,725	\$ -
MAINT REPAIR EQUIP.	\$ 243,158	\$ 244,760	\$ 257,660	\$ 274,250	\$ 42,178	\$ 92,790	\$ 92,790	\$ -
UTILITIES	\$ 44,266	\$ 52,694	\$ 46,172	\$ 13,500	\$ 10,127	\$ 22,280	\$ 22,280	\$ -
EQUIPMENT	\$ 19,525	\$ 12,974	\$ 27,429	\$ 25,000	\$ 340	\$ 675	\$ 675	\$ -
POSTAGE	\$ 659	\$ 579	\$ 428	\$ 500	\$ 222	\$ 445	\$ 445	\$ -
TELEPHONE	\$ 7,893	\$ 6,816	\$ 7,145	\$ 7,500	\$ 3,325	\$ 7,315	\$ 7,315	\$ -
TRAVEL	\$ 3,102	\$ 7,436	\$ 6,349	\$ 7,000	\$ 3,386	\$ 7,000	\$ 7,000	\$ -
STAFF TRAINING	\$ 8,794	\$ 17,457	\$ 6,468	\$ 12,400	\$ 2,450	\$ 5,390	\$ 5,390	\$ -
ADVERTISING	\$ 25,405	\$ 17,145	\$ 14,185	\$ 2,000	\$ 48	\$ 95	\$ 95	\$ -
PRINTING	\$ 1,616	\$ 966	\$ 169	\$ 600	\$ 72	\$ 145	\$ 145	\$ -
UNIFORMS	\$ 10,688	\$ 12,604	\$ 10,328	\$ 9,500	\$ 2,379	\$ 5,225	\$ 5,225	\$ -
CONTRACTED SERVICES EQUIPMENT	\$ 24,723	\$ 22,700	\$ 20,328	\$ 26,883	\$ 10,223	\$ 22,979	\$ 22,979	\$ -
CONTRACTED SERVICES	\$ 414,488	\$ 324,469	\$ 282,019	\$ 179,088	\$ 38,172	\$ 88,345	\$ 88,345	\$ -
EDUCATION	\$ 9,116	\$ 9,991	\$ 7,686	\$ 2,000	\$ -	\$ -	\$ -	\$ -
SMALL TOOLS AND EQUIPMENT	\$ 20,867	\$ 16,590	\$ 11,716	\$ 10,000	\$ 1,962	\$ 4,320	\$ 4,320	\$ -
DEPARTMENTAL SUPPLIES	\$ 35,525	\$ 35,907	\$ 25,139	\$ 11,000	\$ 5,088	\$ 11,335	\$ 11,335	\$ -
MEDICAL HEPITITUS-B	\$ 871	\$ 1,864	\$ 806	\$ 2,000	\$ 532	\$ 1,170	\$ 1,170	\$ -
GAS - DIESEL - OIL	\$ 222,929	\$ 293,368	\$ 322,853	\$ 249,000	\$ 145,024	\$ 289,900	\$ 203,054	\$ (86,846)
INT CHARGE TELEPHONE	\$ 5,855	\$ 9,514	\$ 10,033	\$ 11,000	\$ 6,498	\$ 14,300	\$ 14,300	\$ -
DEPRECIATION BUILDING	\$ -	\$ 783,876	\$ 891,137	\$ -	\$ -	\$ 880,000	\$ 800,000	\$ (80,000)
DEPRECIATION EQUIPMENT	\$ -	\$ 380,410	\$ 379,060	\$ -	\$ -	\$ 393,800	\$ 393,800	\$ -
OPEB COST	\$ -	\$ 3,024	\$ 46,739	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB COST	\$ -	\$ -	\$ -	\$ -	\$ 8,567	\$ 18,850	\$ 18,850	\$ -
VEHICLE MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,249	\$ 92,249
DUES AND SUBSCRIPTIONS	\$ 10,230	\$ 11,232	\$ 12,668	\$ 15,990	\$ 7,350	\$ 15,172	\$ 15,172	\$ -
MISCELLANEOUS EXPENSE	\$ -	\$ 142,430	\$ 135,797	\$ -	\$ -	\$ 148,390	\$ 148,390	\$ -
POST CLOSURE COST	\$ 46,089	\$ 677,198	\$ 501,221	\$ -	\$ -	\$ 557,700	\$ 507,700	\$ (50,000)
TOTAL OPERATING EXPENSE	\$ 1,315,640	\$ 3,322,936	\$ 3,231,698	\$ 1,126,135	\$ 343,401	\$ 2,696,786	\$ 2,572,189	\$ (124,597)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 38,059	\$ 57,023	\$ 351,312	\$ 230,650	\$ 2,155	\$ 4,310	\$ 4,310	\$ -
OTHER IMPROVEMENTS	\$ 1,047	\$ 14,375	\$ 30,560	\$ -	\$ -	\$ -	\$ -	\$ -
NEW LANDFILL CONSTRUCTION	\$ 291,029	\$ 143,054	\$ 129,878	\$ 2,777,589	\$ 42,691	\$ 277,758	\$ 277,758	\$ -
TOTAL CAPITAL OUTLAY	\$ 330,135	\$ 214,452	\$ 511,750	\$ 3,008,239	\$ 44,846	\$ 282,068	\$ 282,068	\$ -
ASSET RECLASSIFICATION	\$ -	\$ (201,569)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER GENERAL FUND	\$ -	\$ 104,900	\$ (428,950)	\$ -	\$ -	\$ -	\$ -	\$ -
CONSOLIDATED	\$ 3,037,262	\$ 4,928,373	\$ 4,835,958	\$ 5,097,601	\$ 922,702	\$ 3,627,212	\$ 3,492,934	\$ (134,279)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

LANDFILL MSW	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ 854,396	\$ 907,254	\$ 995,537	\$ 639,636	\$ 358,962	\$ 276,137	\$ 273,011	\$ (3,126)
PHONE ALLOWANCE	\$ 3,587	\$ 4,313	\$ 4,880	\$ 2,700	\$ 1,757	\$ 2,160	\$ 2,160	\$ -
PART TIME	\$ 103,719	\$ 111,087	\$ 44,923	\$ 13,232	\$ 4,821	\$ 13,232	\$ 13,232	\$ -
OVERTIME	\$ 30,629	\$ 30,735	\$ 28,772	\$ 25,887	\$ 7,603	\$ 5,022	\$ 5,022	\$ -
BONUS-CHMAS & LONGEVITY	\$ 13,212	\$ 12,226	\$ 12,448	\$ 7,975	\$ 7,877	\$ 6,759	\$ 6,759	\$ -
TOTAL SALARIES	\$ 1,005,543	\$ 1,065,615	\$ 1,086,560	\$ 689,430	\$ 381,020	\$ 303,310	\$ 300,185	\$ (3,126)
FICA	\$ 72,955	\$ 78,113	\$ 78,465	\$ 52,665	\$ 26,950	\$ 23,038	\$ 22,799	\$ (239)
GROUP INSURANCE	\$ 166,932	\$ 172,765	\$ 190,352	\$ 115,596	\$ 69,284	\$ 50,797	\$ 50,296	\$ (501)
RETIREMENT	\$ 57,347	\$ 76,284	\$ 87,872	\$ 55,636	\$ 30,849	\$ 24,675	\$ 24,407	\$ (268)
WORKERS COMP	\$ 88,710	\$ 94,877	\$ 78,211	\$ 49,900	\$ 26,351	\$ 20,130	\$ 19,936	\$ (194)
TOTAL BENEFITS	\$ 385,944	\$ 422,039	\$ 434,900	\$ 273,797	\$ 153,435	\$ 118,640	\$ 117,438	\$ (1,202)
TOTAL SALARIES & BENEFITS	\$ 1,391,487	\$ 1,487,654	\$ 1,521,460	\$ 963,227	\$ 534,454	\$ 421,950	\$ 417,623	\$ (4,328)
OPERATING								
PROFESSIONAL FEES	\$ 38,364	\$ 7,375	\$ 6,479	\$ 38,466	\$ 3,442	\$ 6,885	\$ 6,885	
ENGINEERING	\$ 82,680	\$ 185,574	\$ 174,941	\$ 188,458	\$ 44,867	\$ 76,900	\$ 76,900	
MAINT BLDG GROUND	\$ 38,797	\$ 43,983	\$ 26,743	\$ 40,000	\$ 7,148	\$ 14,295	\$ 14,295	
MAINT REPAIR EQUIP.	\$ 243,158	\$ 244,760	\$ 257,660	\$ 274,250	\$ 42,178	\$ 84,355	\$ 84,355	
UTILITIES	\$ 44,266	\$ 52,694	\$ 46,172	\$ 13,500	\$ 10,127	\$ 20,255	\$ 20,255	
EQUIPMENT	\$ 19,525	\$ 12,974	\$ 27,429	\$ 25,000	\$ 340	\$ 675	\$ 675	
POSTAGE	\$ 659	\$ 579	\$ 428	\$ 500	\$ 222	\$ 445	\$ 445	
TELEPHONE	\$ 7,893	\$ 6,816	\$ 7,145	\$ 7,500	\$ 3,325	\$ 6,650	\$ 6,650	
TRAVEL	\$ 3,102	\$ 7,436	\$ 6,349	\$ 7,000	\$ 3,386	\$ 7,000	\$ 7,000	
STAFF TRAINING	\$ 8,794	\$ 17,457	\$ 6,468	\$ 12,400	\$ 2,450	\$ 4,900	\$ 4,900	
ADVERTISING	\$ 25,405	\$ 17,145	\$ 14,185	\$ 2,000	\$ 48	\$ 95	\$ 95	
PRINTING	\$ 1,616	\$ 966	\$ 169	\$ 600	\$ 72	\$ 145	\$ 145	
UNIFORMS	\$ 10,688	\$ 12,604	\$ 10,328	\$ 9,500	\$ 2,379	\$ 4,750	\$ 4,750	
CONTRACTED SERVICES EQUIPME	\$ 24,723	\$ 22,700	\$ 20,328	\$ 26,883	\$ 10,223	\$ 20,450	\$ 20,450	
CONTRACTED SERVICES	\$ 414,488	\$ 324,469	\$ 282,019	\$ 179,088	\$ 38,172	\$ 76,345	\$ 76,345	
EDUCATION	\$ 9,116	\$ 9,991	\$ 7,686	\$ 2,000	\$ -	\$ -	\$ -	
SMALL TOOLS AND EQUIPMENT	\$ 20,867	\$ 16,590	\$ 11,716	\$ 10,000	\$ 1,962	\$ 3,925	\$ 3,925	
DEPARTMENTAL SUPPLIES	\$ 35,525	\$ 35,907	\$ 25,139	\$ 11,000	\$ 5,088	\$ 10,175	\$ 10,175	
MEDICAL HEPITITUS-B	\$ 871	\$ 1,864	\$ 806	\$ 2,000	\$ 532	\$ 1,065	\$ 1,065	
GAS - DIESEL - OIL	\$ 222,929	\$ 293,368	\$ 322,853	\$ 249,000	\$ 145,024	\$ 248,600	\$ 167,279	\$ (81,321)
INT CHARGE TELEPHONE	\$ 5,855	\$ 9,514	\$ 10,033	\$ 11,000	\$ 6,498	\$ 13,000	\$ 13,000	
DEPRECIATION BUILDING	\$ -	\$ 783,876	\$ 891,137	\$ -	\$ -	\$ 800,000	\$ 720,000	\$ (80,000)
DEPRECIATION EQUIPMENT	\$ -	\$ 380,410	\$ 379,060	\$ -	\$ -	\$ 358,000	\$ 358,000	
OPEB COST	\$ -	\$ 3,024	\$ 46,739	\$ -	\$ -	\$ -	\$ -	
OPEB COST	\$ -	\$ -	\$ -	\$ -	\$ 8,567	\$ 17,135	\$ 17,135	
VEHICLE MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,611	\$ 86,611
DUES AND SUBSCRIPTIONS	\$ 10,230	\$ 11,232	\$ 12,668	\$ 15,990	\$ 7,350	\$ 11,740	\$ 11,740	
MISCELLANEOUS EXPENSE	\$ -	\$ 142,430	\$ 135,797	\$ -	\$ -	\$ 134,900	\$ 134,900	
POST CLOSURE COST	\$ 46,089	\$ 677,198	\$ 501,221	\$ -	\$ -	\$ 507,000	\$ 457,000	\$ (50,000)
TOTAL OPERATING EXPENSE	\$ 1,315,640	\$ 3,322,936	\$ 3,231,698	\$ 1,126,135	\$ 343,401	\$ 2,429,685	\$ 2,304,975	\$ (124,710)
CAPTIAL OUTLAY								
EQUIPMENT	\$ 38,059	\$ 57,023	\$ 351,312	\$ 230,650	\$ 2,155	\$ 4,310	\$ 4,310	
OTHER IMPROVEMENTS	\$ 1,047	\$ 14,375	\$ 30,560	\$ -	\$ -	\$ -	\$ -	
NEW LANDFILL CONSTRUCTION	\$ 291,029	\$ 143,054	\$ 129,878	\$ 2,777,589	\$ 42,691	\$ 277,758	\$ 277,758	
TOTAL CAPITAL OUTLAY	\$ 330,135	\$ 214,452	\$ 511,750	\$ 3,008,239	\$ 44,846	\$ 282,068	\$ 282,068	\$ -
OTHER EXPENSES								
ASSET RECLASSIFICATION	\$ -	\$ (201,569)	\$ (428,950)	\$ -	\$ -	\$ -	\$ -	
TRANSFER GENERAL FUND	\$ -	\$ 104,900	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL LANDFILL MSW	\$ 3,037,262	\$ 4,928,373	\$ 4,835,958	\$ 5,097,601	\$ 922,702	\$ 3,133,703	\$ 3,004,666	\$ (129,038)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

LANDFILL C & D

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR			\$ -	\$ -	\$ -	\$ 149,526	\$ 145,363	\$ (4,163)
PHONE ALLOWANCE			\$ -	\$ -	\$ -	\$ 540	\$ 540	\$ -
PART TIME			\$ -	\$ -	\$ -	\$ 11,698	\$ 11,698	\$ -
OVERTIME			\$ -	\$ -	\$ -	\$ 2,069	\$ 2,069	\$ -
BONUS-CHMAS & LONGEVITY			\$ -	\$ -	\$ -	\$ 3,368	\$ 3,368	\$ -
TOTAL SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,201	\$ 163,038	\$ (4,163)
FICA			\$ -	\$ -	\$ -	\$ 12,750	\$ 12,431	\$ (319)
GROUP INSURANCE			\$ -	\$ -	\$ -	\$ 21,775	\$ 21,560	\$ (215)
RETIREMENT			\$ -	\$ -	\$ -	\$ 13,280	\$ 12,924	\$ (356)
WORKERS COMP			\$ -	\$ -	\$ -	\$ 11,402	\$ 11,101	\$ (301)
TOTAL BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,207	\$ 58,016	\$ (1,191)
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,408	\$ 221,054	\$ (5,354)
OPERATING								
PROFESSIONAL FEES			\$ -	\$ -	\$ -	\$ 680	\$ 680	
ENGINEERING			\$ -	\$ -	\$ -	\$ 8,975	\$ 8,975	
MAINT BLDG GROUND			\$ -	\$ -	\$ -	\$ 1,430	\$ 1,430	
MAINT REPAIR EQUIP.			\$ -	\$ -	\$ -	\$ 8,435	\$ 8,435	
UTILITIES			\$ -	\$ -	\$ -	\$ 2,025	\$ 2,025	
EQUIPMENT			\$ -	\$ -	\$ -	\$ -	\$ -	
POSTAGE			\$ -	\$ -	\$ -	\$ -	\$ -	
TELEPHONE			\$ -	\$ -	\$ -	\$ 665	\$ 665	
TRAVEL			\$ -	\$ -	\$ -	\$ -	\$ -	
STAFF TRAINING			\$ -	\$ -	\$ -	\$ 490	\$ 490	
ADVERTISING			\$ -	\$ -	\$ -	\$ -	\$ -	
PRINTING			\$ -	\$ -	\$ -	\$ -	\$ -	
UNIFORMS			\$ -	\$ -	\$ -	\$ 475	\$ 475	
CONTRACTED SERVICES EQUIPMENT			\$ -	\$ -	\$ -	\$ 2,529	\$ 2,529	
CONTRACTED SERVICES			\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	
EDUCATION			\$ -	\$ -	\$ -	\$ -	\$ -	
SMALL TOOLS AND EQUIPMENT			\$ -	\$ -	\$ -	\$ 395	\$ 395	
DEPARTMENTAL SUPPLIES			\$ -	\$ -	\$ -	\$ 1,160	\$ 1,160	
MEDICAL HEPITITUS-B			\$ -	\$ -	\$ -	\$ 105	\$ 105	
GAS - DIESEL - OIL			\$ -	\$ -	\$ -	\$ 41,300	\$ 35,775	\$ (5,525)
INT CHARGE TELEPHONE			\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	
DEPRECIATION BUILDING			\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	
DEPRECIATION EQUIPMENT			\$ -	\$ -	\$ -	\$ 35,800	\$ 35,800	
OPEB COST			\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB COST			\$ -	\$ -	\$ -	\$ 1,715	\$ 1,715	
VEHICLE MILEAGE			\$ -	\$ -	\$ -	\$ -	\$ 5,638	\$ 5,638
DUES AND SUBSCRIPTIONS			\$ -	\$ -	\$ -	\$ 3,432	\$ 3,432	
MISCELLANEOUS EXPENSE			\$ -	\$ -	\$ -	\$ 13,490	\$ 13,490	
POST CLOSURE COST			\$ -	\$ -	\$ -	\$ 50,700	\$ 50,700	
TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,101	\$ 267,214	\$ 113
CAPTIAL OUTLAY								
EQUIPMENT			\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER IMPROVEMENTS			\$ -	\$ -	\$ -	\$ -	\$ -	
NEW LANDFILL CONSTRUCTION			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER EXPENSES								
ASSET RECLASSIFICATION	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFER GENERAL FUND			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL LANDFILL C & D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,509	\$ 488,268	\$ (5,241)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

RECYCLING FUND

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST	BUDGET	
SALARIES & BENEFITS								
REGULAR	\$ -	\$ -	\$ -	\$ 283,188	\$ 137,915	\$ 138,463	\$ 134,581	\$ (3,882)
PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ 1,380	\$ 1,112	\$ 840	\$ 840	\$ -
PART TIME	\$ -	\$ -	\$ -	\$ 7,622	\$ 889	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 1,969	\$ -	\$ -	\$ -
BONUS-CHMAS & LONGEVITY	\$ -	\$ -	\$ -	\$ 5,318	\$ 4,143	\$ 5,267	\$ 5,267	\$ -
TOTAL SALARIES	\$ -	\$ -	\$ -	\$ 297,508	\$ 146,027	\$ 144,570	\$ 140,689	\$ (3,882)
FICA	\$ -	\$ -	\$ -	\$ 22,654	\$ 10,419	\$ 10,995	\$ 10,698	\$ (297)
GROUP INSURANCE	\$ -	\$ -	\$ -	\$ 64,584	\$ 29,507	\$ 28,990	\$ 28,704	\$ (286)
RETIREMENT	\$ -	\$ -	\$ -	\$ 23,773	\$ 11,868	\$ 12,318	\$ 11,985	\$ (333)
WORKERS COMP	\$ -	\$ -	\$ -	\$ 23,505	\$ 11,384	\$ 9,568	\$ 9,300	\$ (268)
TOTAL BENEFITS	\$ -	\$ -	\$ -	\$ 134,516	\$ 63,178	\$ 61,871	\$ 60,688	\$ (1,184)
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -	\$ 432,024	\$ 209,205	\$ 206,441	\$ 201,376	\$ (5,066)
OPERATING								
MEDICAL SERVICES	\$ -	\$ -	\$ -	\$ 500	\$ 35	\$ 70	\$ 70	\$ -
MAINT BLDG GROUND	\$ -	\$ -	\$ -	\$ 4,500	\$ 3,738	\$ 7,450	\$ 7,450	\$ -
MAINT REPAIR EQUIP.	\$ -	\$ -	\$ -	\$ 17,500	\$ 6,645	\$ 13,250	\$ 13,250	\$ -
UTILITIES	\$ -	\$ -	\$ -	\$ 19,500	\$ 10,475	\$ 20,950	\$ 20,950	\$ -
EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,620	\$ 300	\$ 600	\$ 600	\$ -
POSTAGE	\$ -	\$ -	\$ -	\$ 120	\$ 39	\$ 75	\$ 75	\$ -
TELEPHONE	\$ -	\$ -	\$ -	\$ 850	\$ 243	\$ 485	\$ 485	\$ -
TRAVEL	\$ -	\$ -	\$ -	\$ 1,500	\$ 290	\$ 575	\$ 575	\$ -
STAFF AND TRAINING	\$ -	\$ -	\$ -	\$ 600	\$ 200	\$ 400	\$ 400	\$ -
ADVERTISING	\$ -	\$ -	\$ -	\$ 4,300	\$ 2,556	\$ 5,100	\$ 5,100	\$ -
PRINTING	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -
UNIFORMS	\$ -	\$ -	\$ -	\$ 4,000	\$ 826	\$ 1,650	\$ 1,650	\$ -
CONTRACTED SERVICES EQUIP	\$ -	\$ -	\$ -	\$ 4,112	\$ 1,090	\$ 2,175	\$ 2,175	\$ -
CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 10,620	\$ 3,826	\$ 7,650	\$ 7,650	\$ -
DISPOSAL EXPENSE	\$ -	\$ -	\$ -	\$ 159,100	\$ 66,663	\$ 133,325	\$ 133,325	\$ -
SMALL TOOLS AND EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,100	\$ 2,216	\$ 4,425	\$ 4,425	\$ -
DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ 24,000	\$ 7,415	\$ 14,825	\$ 14,825	\$ -
GAS- DIESEL - OIL	\$ -	\$ -	\$ -	\$ 45,000	\$ 24,961	\$ 49,900	\$ 49,900	\$ -
INT CHARGE TELEPHONE	\$ -	\$ -	\$ -	\$ 2,400	\$ 626	\$ 1,250	\$ 1,250	\$ -
DUES & SUB	\$ -	\$ -	\$ -	\$ 450	\$ 90	\$ 175	\$ 175	\$ -
TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 310,072	\$ 132,235	\$ 264,330	\$ 264,330	\$ -
Capital Outlay								
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECYCLING FUND								
FUND	\$ -	\$ -	\$ -	\$ 742,096	\$ 341,440	\$ 470,771	\$ 465,706	\$ (5,066)

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

SEWER

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED BUDGET	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST		
SALARIES & BENEFITS								
REGULAR	\$ 101,408	\$ 104,634	\$ 105,210	\$ 105,250	\$ 56,672	\$ 49,878	\$ 49,714	\$ (163)
PHONE ALLOWANCE	\$ 1,051	\$ 1,084	\$ 835	\$ 1,080	\$ 582	\$ 540	\$ 540	\$ -
OVERTIME	\$ 381	\$ 346	\$ -	\$ 1,320	\$ -	\$ 780	\$ 780	\$ -
BONUS-CHMAS & LONGEVITY	\$ 1,165	\$ 1,264	\$ 1,858	\$ 1,988	\$ 1,982	\$ 2,013	\$ 1,768	\$ (245)
TOTAL SALARIES	\$ 104,005	\$ 107,328	\$ 107,903	\$ 109,638	\$ 59,236	\$ 53,211	\$ 52,803	\$ (408)
FICA	\$ 7,419	\$ 7,684	\$ 7,638	\$ 8,305	\$ 4,220	\$ 4,029	\$ 3,998	\$ (31)
GROUP INSURANCE	\$ 13,188	\$ 13,838	\$ 14,341	\$ 14,352	\$ 8,274	\$ 7,248	\$ 7,181	\$ (66)
RETIREMENT	\$ 6,599	\$ 8,472	\$ 9,017	\$ 8,945	\$ 4,833	\$ 4,514	\$ 4,479	\$ (35)
WORKERS COMP	\$ 3,764	\$ 3,860	\$ 3,192	\$ 3,329	\$ 1,763	\$ 1,608	\$ 1,603	\$ (5)
UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BENEFITS	\$ 30,970	\$ 33,854	\$ 34,188	\$ 34,931	\$ 19,090	\$ 17,399	\$ 17,261	\$ (138)
TOTAL SALARIES & BENEFITS	\$ 134,975	\$ 141,182	\$ 142,091	\$ 144,569	\$ 78,326	\$ 70,610	\$ 70,063	\$ (546)
OPERATING								
MAINT AND REPAIRS	\$ 28,274	\$ 42,045	\$ 52,539	\$ 46,530	\$ 26,332	\$ 51,816	\$ 51,816	
UTILITIES	\$ 158,687	\$ 188,284	\$ 223,239	\$ 217,700	\$ 106,966	\$ 264,964	\$ 264,964	
POSTAGE	\$ -	\$ -	\$ -	\$ 550	\$ 282	\$ 600	\$ 600	
TELEPHONE	\$ 295	\$ (15)	\$ 467	\$ 450	\$ 176	\$ -	\$ -	
STAFF AND TRAINING	\$ -	\$ -	\$ -	\$ 1,705	\$ 1,169	\$ 2,140	\$ 2,140	
UNIFORMS	\$ 886	\$ 175	\$ 229	\$ 950	\$ 307	\$ 1,330	\$ 1,330	
CONTRACTED SERVICES	\$ 8,513	\$ 12,672	\$ 13,797	\$ 28,985	\$ 13,562	\$ 19,365	\$ 29,365	\$ 10,000
DEPARTMENTAL SUPPLIES	\$ 2,387	\$ 3,441	\$ 2,706	\$ 3,800	\$ 2,255	\$ 3,450	\$ 3,450	
GAS- DIESEL - OIL	\$ -	\$ -	\$ -	\$ 7,100	\$ 3,088	\$ 4,000	\$ 1,000	\$ (3,000)
INT CHARGE TELEPHONE	\$ -	\$ -	\$ -	\$ 1,224	\$ 319	\$ 1,224	\$ 1,224	
VEHICLE MILEAGE	\$ -	\$ -	\$ 973	\$ -	\$ 303	\$ 605	\$ 3,825	\$ 3,220
DEPRECIATION SEWER	\$ -	\$ 255,199	\$ 264,543	\$ -	\$ -	\$ -	\$ -	
DEPRECIATION EQUIPMENT	\$ -	\$ 14,140	\$ 14,140	\$ -	\$ -	\$ -	\$ -	
DUES & SUB	\$ -	\$ -	\$ -	\$ 1,175	\$ 1,130	\$ 1,250	\$ 1,250	
TOTAL OPERATING EXPENSE	\$ 199,042	\$ 519,382	\$ 572,633	\$ 310,169	\$ 155,888	\$ 350,744	\$ 360,964	\$ 10,220
CAPTIAL OUTLAY								
EQUIPMENT	\$ -	\$ 1,314	\$ -	\$ 6,540	\$ 4,470	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ 849,933	\$ 1,650,683	\$ 1,208,373	\$ 259,063	\$ 168,093	\$ -	\$ -	
ASSET RECLASSIFICATION	\$ -	\$ (1,578,500)	\$ (1,206,300)	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 849,933	\$ 73,497	\$ 2,073	\$ 265,603	\$ 172,563	\$ -	\$ -	\$ -
DEBT SERVICE								
PRINCIPAL BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PRINCIPAL - OTHER DEBT	\$ -	\$ -	\$ -	\$ -	\$ 190,321	\$ -	\$ -	
TOTAL PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 190,321	\$ -	\$ -	\$ -
INTEREST BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTEREST OTHER DEBT	\$ -	\$ 453,550	\$ 470,294	\$ -	\$ 226,865	\$ -	\$ -	
TOTAL INTEREST	\$ -	\$ 453,550	\$ 470,294	\$ -	\$ 226,865	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE	\$ -	\$ 453,550	\$ 470,294	\$ -	\$ 417,186	\$ -	\$ -	\$ -
TOTAL SEWER	\$ 1,183,950	\$ 1,187,611	\$ 1,187,091	\$ 720,341	\$ 823,963	\$ 421,354	\$ 431,027	\$ 9,674

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

GARAGE

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED BUDGET	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST		
SALARIES & BENEFITS								
REGULAR	\$ 150,909	\$ 172,237	\$ 153,945	\$ 165,102	\$ 93,516	\$ 250,127	\$ 244,702	\$ (5,425)
PHONE ALLOWANCE	\$ 950	\$ 1,140	\$ 1,271	\$ 1,200	\$ 775	\$ 1,740	\$ 1,740	\$ -
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ 2,891	\$ 3,171	\$ 1,828	\$ 4,800	\$ 156	\$ 5,728	\$ 4,800	\$ (928)
BONUS-CHMAS & LONGEVITY	\$ 5,337	\$ 5,958	\$ 3,881	\$ 4,693	\$ 4,127	\$ 5,274	\$ 5,274	\$ -
TOTAL SALARIES	\$ 160,087	\$ 182,506	\$ 160,925	\$ 175,795	\$ 98,575	\$ 262,869	\$ 256,516	\$ (6,353)
FICA	\$ 11,544	\$ 13,633	\$ 11,787	\$ 13,357	\$ 7,250	\$ 19,538	\$ 19,490	\$ (48)
GROUP INSURANCE	\$ 27,832	\$ 34,062	\$ 31,163	\$ 35,906	\$ 20,685	\$ 50,769	\$ 50,268	\$ (501)
RETIREMENT	\$ 10,201	\$ 14,723	\$ 13,513	\$ 14,387	\$ 8,059	\$ 21,888	\$ 21,834	\$ (54)
WORKERS COMP	\$ 5,841	\$ 6,049	\$ 4,237	\$ 6,121	\$ 2,666	\$ 13,289	\$ 13,128	\$ (161)
TOTAL BENEFITS	\$ 55,418	\$ 68,467	\$ 60,700	\$ 69,771	\$ 38,659	\$ 105,484	\$ 104,721	\$ (764)
TOTAL SALARIES & BENEFITS	\$ 215,505	\$ 250,973	\$ 221,625	\$ 245,566	\$ 137,233	\$ 368,353	\$ 361,237	\$ (7,117)
OPERATING								
MAINT REPAIR EQUIP.	\$ 100,742	\$ 100,407	\$ 136,431	\$ 180,590	\$ 70,102	\$ 180,590	\$ 180,590	
POSTAGE	\$ 3	\$ 4	\$ 1	\$ 25	\$ -	\$ 25	\$ 25	
TELEPHONE	\$ 1,219	\$ 518	\$ 25	\$ 1,224	\$ 7	\$ 1,224	\$ 1,224	
TRAVEL	\$ -	\$ 10	\$ -	\$ 827	\$ 7	\$ 827	\$ 827	
STAFF AND TRAINING	\$ 508	\$ 445	\$ 1,649	\$ 2,200	\$ 622	\$ 2,200	\$ 2,200	
UNIFORMS	\$ 1,943	\$ 689	\$ 555	\$ 750	\$ 245	\$ 1,725	\$ 1,725	
CONTRACTED SERVICES	\$ 1,680	\$ 2,200	\$ 2,056	\$ 3,300	\$ -	\$ 3,800	\$ 3,800	
GENERAL LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER	\$ 259,439	\$ 227,214	\$ 247,573	\$ 273,642	\$ 188,191	\$ 260,612	\$ 200,612	\$ (60,000)
DEPARTMENTAL SUPPLIES	\$ 133,172	\$ 136,123	\$ 131,706	\$ 146,600	\$ 63,198	\$ 146,600	\$ 146,600	
GAS- DIESEL - OIL	\$ 703,556	\$ 855,173	\$ 942,840	\$ 850,000	\$ 504,105	\$ 698,000	\$ 1,000,000	\$ 302,000
INT CHARGE TELEPHONE	\$ 596	\$ 482	\$ 446	\$ 750	\$ 196	\$ 750	\$ 750	
VEHICLE MILEAGE	\$ 3,108	\$ 12,157	\$ 3,038	\$ 1,701	\$ 1,426	\$ 1,848	\$ 1,848	
DEPRECIATION BUILDINGS	\$ -	\$ 8,114	\$ 8,114	\$ -	\$ -	\$ -	\$ -	
DEPRECIATION EQUIPMENT	\$ -	\$ 54,319	\$ 56,399	\$ -	\$ -	\$ -	\$ -	
DUES & SUB	\$ -	\$ 475	\$ 475	\$ 960	\$ 475	\$ 2,060	\$ 2,060	
TOTAL OPERATING EXPENSE	\$ 1,205,966	\$ 1,398,330	\$ 1,531,308	\$ 1,462,569	\$ 828,572	\$ 1,300,261	\$ 1,542,261	\$ 242,000
CAPTIAL OUTLAY								
EQUIPMENT	\$ 167,746	\$ 14,519	\$ 44,670	\$ 30,000	\$ 24,996	\$ -	\$ -	
ASSET RECLASSIFICATION	\$ -	\$ (14,519)	\$ (28,094)	\$ -	\$ -	\$ -	\$ -	
NEW LANDFILL CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 167,746	\$ -	\$ 16,576	\$ 30,000	\$ 24,996	\$ -	\$ -	\$ -
TOTAL GARAGE	\$ 1,589,217	\$ 1,649,303	\$ 1,769,509	\$ 1,738,135	\$ 990,801	\$ 1,668,614	\$ 1,903,498	\$ 234,883

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

INSURANCE TOTAL BUDGET

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ -		\$ 7,141	\$ -	\$ 5,267	\$ 35,060	\$ 35,060	\$ -
PHONE ALLOWANCE	\$ -		\$ 104	\$ -	\$ -	\$ 360	\$ 360	\$ -
PART TIME	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BONUS-CHMAS & LONGEVITY	\$ -		\$ 1,303	\$ -	\$ -	\$ 977	\$ 977	\$ -
TOTAL SALARIES	\$ -	\$ -	\$ 8,548	\$ -	\$ 5,267	\$ 36,397	\$ 36,397	\$ -
FICA			\$ 580	\$ -	\$ 397	\$ 2,452	\$ 2,452	\$ -
GROUP INSURANCE			\$ 4,414	\$ -	\$ 1,103	\$ 8,539	\$ 8,539	\$ -
RETIREMENT			\$ 716	\$ -	\$ 434	\$ 2,918	\$ 2,918	\$ -
WORKERS COMP			\$ 321	\$ -	\$ 250	\$ 1,450	\$ 1,450	\$ -
TOTAL BENEFITS	\$ -	\$ -	\$ 6,031	\$ -	\$ 2,185	\$ 15,359	\$ 15,359	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ 14,579	\$ -	\$ 7,452	\$ 51,756	\$ 51,756	\$ -
OPERATING								
GROUP INSURANCE CLAIMS	\$ 5,625,759	\$ 5,689,375	\$ 6,217,915	\$ 6,356,221	\$ 1,178,844	\$ 6,309,629	\$ 6,309,629	\$ -
DEPENDENT LIFE	\$ 26,335	\$ 25,979	\$ 18,985	\$ 28,000	\$ 9,498	\$ 28,000	\$ 28,000	\$ -
WORKERS COMP CLAIMS	\$ 433,277	\$ 325,838	\$ 592,557	\$ 300,000	\$ 287,920	\$ 290,000	\$ 290,000	\$ -
CONTRACTED SERVICES	\$ 830,563	\$ 825,523	\$ 865,138	\$ 907,140	\$ 461,869	\$ 875,124	\$ 875,124	\$ -
WELLNESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,852	\$ 36,852	\$ -
TOTAL OPERATING EXPENSE	\$ 6,915,934	\$ 6,866,715	\$ 7,694,595	\$ 7,591,361	\$ 1,938,131	\$ 7,539,605	\$ 7,539,605	\$ -
INSURANCE TOTAL BUDGET	\$ 6,915,934	\$ 6,866,715	\$ 7,709,174	\$ 7,591,361	\$ 1,945,583	\$ 7,591,361	\$ 7,591,361	\$ -

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

GROUP INSURANCE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR			\$ -	\$ -	\$ -	\$ 15,060	\$ 15,060	\$ -
PHONE ALLOWANCE			\$ -	\$ -	\$ -	\$ 360	\$ 360	\$ -
OVERTIME			\$ -	\$ -	\$ -		\$ -	\$ -
BONUS-CHMAS & LONGEVITY			\$ -	\$ -	\$ -	\$ 61	\$ 61	\$ -
TOTAL SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,481	\$ 15,481	\$ -
FICA			\$ -	\$ -	\$ -	\$ 1,152	\$ 1,152	\$ -
GROUP INSURANCE			\$ -	\$ -	\$ -	\$ 1,739	\$ 1,739	\$ -
RETIREMENT			\$ -	\$ -	\$ -	\$ 1,318	\$ 1,318	\$ -
WORKERS COMP			\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ -
TOTAL BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,259	\$ 4,259	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,740	\$ 19,740	\$ -
OPERATING								
GROUP INSURANCE CLAIMS	\$ 5,625,759	\$ 5,689,375	\$ 6,217,915	\$ 6,356,221	\$ 1,178,844	\$ 6,309,629	\$ 6,309,629	
DEPENDENT LIFE	\$ 26,335	\$ 25,979	\$ 18,985	\$ 28,000	\$ 9,498	\$ 28,000	\$ 28,000	
CONTRACTED SERVICES	\$ 728,527	\$ 800,185	\$ 796,612	\$ 802,140	\$ 450,360	\$ 802,140	\$ 802,140	
WELLNESS			\$ -	\$ -	\$ -	\$ 26,852	\$ 26,852	
TOTAL OPERATING EXPENSE	\$ 6,380,621	\$ 6,515,539	\$ 7,033,512	\$ 7,186,361	\$ 1,638,702	\$ 7,166,621	\$ 7,166,621	\$ -
TOTAL GROUP INSURANCE	\$ 6,380,621	\$ 6,515,539	\$ 7,033,512	\$ 7,186,361	\$ 1,638,702	\$ 7,186,361	\$ 7,186,361	\$ -

**DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

WORKERS COMP FUND

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
SALARIES & BENEFITS								
REGULAR	\$ -	\$ 18,262	\$ 7,141	\$ -	\$ 5,267	\$ 20,000	\$ 20,000	\$ -
PHONE ALLOWANCE			\$ 104	\$ -	\$ -			\$ -
PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
BONUS-CHMAS & LONGEVITY	\$ -	\$ 916	\$ 1,303	\$ -	\$ -	\$ 916	\$ 916	\$ -
TOTAL SALARIES	\$ -	\$ 19,178	\$ 8,548	\$ -	\$ 5,267	\$ 20,916	\$ 20,916	\$ -
FICA	\$ -	\$ 1,290	\$ 580	\$ -	\$ 397	\$ 1,300	\$ 1,300	\$ -
GROUP INSURANCE	\$ -	\$ 6,654	\$ 4,414	\$ -	\$ 1,103	\$ 6,800	\$ 6,800	\$ -
RETIREMENT	\$ -	\$ 1,527	\$ 716	\$ -	\$ 434	\$ 1,600	\$ 1,600	\$ -
WORKERS COMP	\$ -	\$ 1,327	\$ 321	\$ -	\$ 250	\$ 1,400	\$ 1,400	\$ -
TOTAL BENEFITS	\$ -	\$ 10,798	\$ 6,031	\$ -	\$ 2,185	\$ 11,100	\$ 11,100	\$ -
TOTAL SALARIES & BENEFITS	\$ -	\$ 29,976	\$ 14,579	\$ -	\$ 7,452	\$ 32,016	\$ 32,016	\$ -
OPERATING								
WORKERS COMP CLAIMS	\$ 433,277	\$ 325,838	\$ 592,557	\$ 300,000	\$ 287,920	\$ 290,000	\$ 290,000	
CONTRACTED SERVICES	\$ 102,036	\$ 25,338	\$ 68,526	\$ 105,000	\$ 11,509	\$ 72,984	\$ 72,984	
WELLNESS PROGRAM			\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
TOTAL OPERATING EXPENSE	\$ 535,313	\$ 351,176	\$ 661,083	\$ 405,000	\$ 299,429	\$ 372,984	\$ 372,984	\$ -
TOTAL WORKERS COMP FUND	\$ 535,313	\$ 381,151	\$ 675,662	\$ 405,000	\$ 306,881	\$ 405,000	\$ 405,000	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

COUNTY MANAGER

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
JPC	\$ 15,500	\$ 15,273	\$ 15,186	\$ 15,500	\$ 7,251	\$ 15,500	\$ 15,500	
TOTAL STATE GRANTS- COUNTY MANAGER	\$ 15,500	\$ 15,273	\$ 15,186	\$ 15,500	\$ 7,251	\$ 15,500	\$ 15,500	\$ -
TOTAL COUNTY MANAGER	\$ 15,500	\$ 15,273	\$ 15,186	\$ 15,500	\$ 7,251	\$ 15,500	\$ 15,500	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

COUNTY ATTORNEY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
LOCAL SHARED REVENUES								
SOCIAL SERVICES	\$ -	\$ -	\$ -	\$ 136,054	\$ -	\$ 136,054	\$ 136,054	
TOTAL LOCAL SHARED REVE	\$ -	\$ -	\$ -	\$ 136,054	\$ -	\$ 136,054	\$ 136,054	\$ -
CHARGES FOR SERVIVES								
ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL FEES COUNTY								
ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY ATTORNE	\$ -	\$ -	\$ -	\$ 136,054	\$ -	\$ 136,054	\$ 136,054	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

TAX

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST	BUDGET	
TAXES								
CURRENT YR AD VALOREM	\$ 66,793,775	\$ 66,949,217	\$ 67,576,546	\$ 66,615,729	\$ 46,970,246	\$ 67,000,000	\$ 67,614,964	\$ 614,964
REFUNDS	\$ (64,461)	\$ (20,997)	\$ (23,954)	\$ (25,000)	\$ (8,568)	\$ (20,000)	\$ (20,000)	
DISCOUNTS	\$ (546,721)	\$ (550,084)	\$ (556,790)	\$ (556,000)	\$ (578,638)	\$ (579,000)	\$ (579,000)	
1ST YR PRIOR YR TAXES	\$ 1,750,679	\$ 1,605,630	\$ 1,513,310	\$ 1,500,000	\$ 865,186	\$ 1,600,000	\$ 1,600,000	
2nd YR PRIOR YR TAXES	\$ 247,682	\$ 296,327	\$ 334,418	\$ 200,000	\$ 136,304	\$ 220,000	\$ 220,000	
3rd YR PRIOR YR TAXES	\$ 79,465	\$ 119,793	\$ 178,255	\$ 100,000	\$ 74,476	\$ 100,000	\$ 100,000	
4th YR PRIOR YR TAXES	\$ 53,210	\$ 42,341	\$ 79,796	\$ 45,000	\$ 35,750	\$ 50,000	\$ 50,000	
5th YR PRIOR YR TAXES	\$ 59,267	\$ 45,216	\$ 42,553	\$ 30,000	\$ 37,611	\$ 40,000	\$ 40,000	
TAX PENALTY AND INTEREST	\$ 545,646	\$ 564,885	\$ 580,175	\$ 500,000	\$ 165,698	\$ 500,000	\$ 500,000	
DMV INTEREST	\$ (66,556)	\$ (70,539)	\$ (77,657)	\$ (70,000)	\$ (26,588)	\$ (70,000)	\$ -	\$ 70,000
TOTAL TAXES	\$ 68,851,986	\$ 68,981,789	\$ 69,646,652	\$ 68,339,729	\$ 47,671,477	\$ 68,841,000	\$ 69,525,964	\$ 684,964
LOCAL SHARED REVENUES								
TAX COMMISSIONS EARNED	\$ 186,916	\$ 187,833	\$ 191,950	\$ 186,000	\$ 9,040	\$ 186,000	\$ 186,000	
TOTAL LOCAL SHARED REVENUES	\$ 186,916	\$ 187,833	\$ 191,950	\$ 186,000	\$ 9,040	\$ 186,000	\$ 186,000	\$ -
CHARGES FOR SERVICES								
MAPS & COPIES	\$ 701	\$ 460	\$ 549	\$ 100	\$ 225	\$ 350	\$ 350	
TAX COLLECTOR	\$ 17,436	\$ 13,092	\$ 17,433	\$ 15,000	\$ 2,427	\$ 15,000	\$ 15,000	
TOTAL CHARGES FOR SERVICES	\$ 18,137	\$ 13,552	\$ 17,982	\$ 15,100	\$ 2,652	\$ 15,350	\$ 15,350	\$ -
TOTAL TAX	\$ 69,057,039	\$ 69,183,174	\$ 69,856,584	\$ 68,540,829	\$ 47,683,169	\$ 69,042,350	\$ 69,727,314	\$ 684,964

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

BOARD OF ELECTIONS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
BOARD OF ELECTIONS	\$ 40,648	\$ 6,638	\$ 37,224	\$ 38,852	\$ 38,133	\$41,058	\$ 41,058	
TOTAL CHARGES FOR SERVICES	\$ 40,648	\$ 6,638	\$ 37,224	\$ 38,852	\$ 38,133	\$ 41,058	\$ 41,058	\$ -
TOTAL BOARD OF ELECTIONS	\$ 40,648	\$ 6,638	\$ 37,224	\$ 38,852	\$ 38,133	\$ 41,058	\$ 41,058	\$ -

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BOARD OF ELECTIONS REVENUE.xls

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

TOTAL

REGISTER OF DEEDS

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED BUDGET	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST		
NON BUSINESS LICENSE & PERMIT								
DEED STAMP EXCISE TAX	\$ -	\$ 491,653	\$ 591,804	\$ 550,000	\$ -	\$ 590,000	\$ 590,000	
DEED CONVEYANCE TAX	\$ (341,331)	\$ (240,910)	\$ (289,984)	\$ (240,000)	\$ (146,097)	\$ (240,000)	\$ (240,000)	
FLOODPLAIN MAPPING FEES	\$ (51,060)	\$ (49,360)	\$ (57,058)	\$ (50,000)	\$ (26,482)	\$ (50,000)	\$ (50,000)	
TOTAL NON BUSINESS LICENSE & PERMIT	\$ (392,391)	\$ 201,383	\$ 244,762	\$ 260,000	\$ (172,579)	\$ 300,000	\$ 300,000	\$ -
CHARGES FOR SERVICES								
REGISTER OF DEEDS	\$ 1,329,621	\$ 698,603	\$ 751,115	\$ 685,256	\$ 693,181	\$ 725,256	\$ 725,256	
DOMESTIC VIOLENCE	\$ (24,290)	\$ (26,670)	\$ (29,280)	\$ (26,280)	\$ (13,830)	\$ (26,280)	\$ (26,280)	
CHILDRENS TRUST FUND	\$ (4,325)	\$ (4,445)	\$ (4,880)	\$ (4,380)	\$ (2,305)	\$ (4,380)	\$ (4,380)	
PRESERVATION TECHNOLOGY	\$ 60,476	\$ 60,299	\$ 66,145	\$ 46,182	\$ 35,526	\$ 59,650	\$ 59,650	
RECORDS MANAGEMENT FEE	\$ (15,807)	\$ (21,717)	\$ (25,952)	\$ (20,000)	\$ (12,037)	\$ (20,000)	\$ (20,000)	
DEED OF TRUST FEE	\$ (18,015)	\$ (24,680)	\$ (22,415)	\$ (18,000)	\$ (9,630)	\$ (18,000)	\$ (18,000)	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CHARGES FOR SERVICES	\$ 1,327,660	\$ 681,390	\$ 734,733	\$ 662,778	\$ 690,906	\$ 716,246	\$ 716,246	\$ -
TOTAL REGISTER OF DEEDS	\$ 935,269	\$ 882,773	\$ 979,495	\$ 922,778	\$ 518,327	\$ 1,016,246	\$ 1,016,246	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

PARKING DECK

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
PARKING DECK FEES	\$ 47,978	\$ 47,220	\$ 40,937	\$ 46,604	\$ 17,691	\$ 42,966	\$ 42,966	
TOTAL CHARGES FOR SERVICES	\$ 47,978	\$ 47,220	\$ 40,937	\$ 46,604	\$ 17,691	\$ 42,966	\$ 42,966	\$ -
TOTAL PARKING DECK	\$ 47,978	\$ 47,220	\$ 40,937	\$ 46,604	\$ 17,691	\$ 42,966	\$ 42,966	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

GIS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
MAP SALES	\$ 8,113	\$ 4,004	\$ 3,182	\$ 3,000	\$ 452	\$ 5,000	\$ 5,000	
TOTAL GIS	\$ 8,113	\$ 4,004	\$ 3,182	\$ 3,000	\$ 452	\$ 5,000	\$ 5,000	\$ -

**DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

HEALTH

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	Adj.
NON BUSINESS LICENSE & PERMITS								
EH - Permits	\$ 107,455	\$ 100,062	\$ 93,360	\$ 94,164	\$ 38,520	\$ 105,344	\$ 105,344	
TOTAL NON BUSINESS LICENSE & PERMITS	\$ 107,455	\$ 100,062	\$ 93,360	\$ 94,164	\$ 38,520	\$ 105,344	\$ 105,344	\$ -
FEDERAL GRANTS - HUMAN SERVICES								
TITLE XIX - FAMILY PLAN	\$ 73,427	\$ 66,389	\$ 85,102	\$ 77,000	\$ 25,801	\$ 53,500	\$ 53,500	
WIC	\$ 593,182	\$ 872,885	\$ 805,760	\$ 820,557	\$ 338,905	\$ 820,557	\$ 820,557	
TOTAL FEDERAL GRANTS - HUMAN SERVICES	\$ 666,609	\$ 939,274	\$ 890,862	\$ 897,557	\$ 364,706	\$ 874,057	\$ 874,057	\$ -
STATE GRANTS - HUMAN SERVICES								
STATE AID TO COUNTIES	\$ 217,065	\$ 212,159	\$ 163,653	\$ 147,485	\$ 73,745	\$ 147,485	\$ 147,485	
ADULT HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FAMILY PLANNING	\$ 183,833	\$ 184,438	\$ 200,061	\$ 173,489	\$ 74,158	\$ 149,341	\$ 149,341	
HOME HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CHILD HEALTH	\$ 32,141	\$ 10,000	\$ 10,097	\$ 10,097	\$ 6,945	\$ 18,744	\$ 18,744	
MATERNAL HEALTH	\$ 138,127	\$ 138,127	\$ 138,127	\$ 138,127	\$ 65,491	\$ 138,127	\$ 138,127	
HEALTH PROMOTION	\$ 58,287	\$ 51,571	\$ 18,569	\$ 24,570	\$ 4,760	\$ 14,539	\$ 14,539	
MH - MCC SUBSEQUENT - PCM/CC4C	\$ 127,828	\$ 121,978	\$ 661,258	\$ 632,578	\$ 335,557	\$ 697,246	\$ 679,059	\$ (18,187)
MH - HOME VISITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENVIRONMENTAL HEALTH	\$ 5,500	\$ 4,000	\$ 6,691	\$ 6,795	\$ 2,003	\$ 7,193	\$ 7,193	
CHILDBIRTH CLASS	\$ 2,166	\$ 1,153	\$ 469	\$ -	\$ 886	\$ -	\$ -	
PRENATAL MEDICAID	\$ 9,345	\$ 9,476	\$ 10,186	\$ 9,500	\$ 4,000	\$ 9,000	\$ 9,000	
CHILD SERVICE COORD	\$ 160,403	\$ 170,125	\$ -	\$ -	\$ -	\$ -	\$ -	
FOOD & LODGING	\$ 15,531	\$ 16,759	\$ 15,994	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	
CHILD CARE COORDINATION	\$ 9,442	\$ 9,749	\$ 9,442	\$ 9,442	\$ 4,623	\$ 9,442	\$ 9,442	
IMMUNIZATION UPDATE	\$ 33,112	\$ 8,307	\$ 11,856	\$ 9,000	\$ 7,329	\$ 10,000	\$ 10,000	
IMMUNIZATION ACTION PLAN	\$ 41,386	\$ 45,823	\$ 41,386	\$ 50,474	\$ 20,694	\$ 41,386	\$ 41,386	
COMP BREAST - CERV CANCER	\$ 51,553	\$ 43,789	\$ 41,841	\$ 41,841	\$ 29,632	\$ 40,868	\$ 40,868	
COMMUNICABLE DISEASE	\$ 3,806	\$ 3,806	\$ 5,380	\$ 3,806	\$ 1,902	\$ 3,806	\$ 3,806	
PREGNANCY TEST	\$ 5,650	\$ 7,444	\$ 5,162	\$ 5,000	\$ 1,884	\$ 4,000	\$ 4,000	
DEPOPROVERA CONTRA	\$ 16,756	\$ 14,612	\$ 17,558	\$ 17,000	\$ 6,422	\$ 13,000	\$ 13,000	
PP/NEW HV: MAT ASMT	\$ 5,762	\$ 5,082	\$ 11,818	\$ 8,000	\$ 4,964	\$ 8,000	\$ 8,000	
PP/NEW HV: NB ASMT	\$ 9,960	\$ 11,220	\$ 18,960	\$ 12,000	\$ 7,560	\$ 13,000	\$ 13,000	
SMART START	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LEAD	\$ -	\$ 1,900	\$ 312	\$ -	\$ -	\$ -	\$ -	
SUMMER FOOD	\$ 3,042	\$ 1,560	\$ 956	\$ 1,077	\$ 1,077	\$ -	\$ -	
SCHOOL SITE IMMUNIZATION	\$ 50,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MOW - STANDARD	\$ 38,090	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ -	
CAP - C	\$ 59,437	\$ 90,785	\$ 13,541	\$ -	\$ -	\$ -	\$ -	
MEDICAID MAXIMIZATION-DEN	\$ -	\$ 48,519	\$ -	\$ 55,000	\$ 60,103	\$ -	\$ -	
AIDS - STATE	\$ 12,458	\$ 12,500	\$ 12,500	\$ 12,500	\$ 6,000	\$ 12,500	\$ 12,500	
TUBERCULOSIS - STATE	\$ 29,899	\$ 29,899	\$ 29,899	\$ 29,899	\$ 14,951	\$ 29,899	\$ 29,899	
IUD - DEVICE & INSERT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NWCOMMUNITY CARE GRANT	\$ -	\$ -	\$ 12,191	\$ 416,565	\$ 119,564	\$ 411,388	\$ 429,278	\$ 17,890
MEDICAID MAXIMIZATION-GEN	\$ -	\$ 16,785	\$ -	\$ 25,423	\$ 11,805	\$ 12,000	\$ 12,000	
MEDICAID MAXIMIZATION-MCH	\$ -	\$ 138,099	\$ -	\$ -	\$ 180,064	\$ 128,948	\$ 127,031	\$ (1,917)
MEDICAID MAXIMIZATION-FP	\$ -	\$ 32,955	\$ -	\$ -	\$ 40,803	\$ 56,155	\$ 56,155	
PRENATAL COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
HINI	\$ 222,880	\$ 75,199	\$ -	\$ -	\$ -	\$ -	\$ -	
TB - MEDICAL SERVICE	\$ 787	\$ 787	\$ 787	\$ 787	\$ 396	\$ 787	\$ 787	
DENTAL	\$ 166,438	\$ 210,707	\$ 343,706	\$ 440,822	\$ 96,793	\$ 313,936	\$ 302,642	\$ (11,294)
MEDICAID MAXIMIZATION-DEN	\$ -	\$ 159,080	\$ -	\$ -	\$ 197,061	\$ -	\$ -	
N C HEALTH CHOICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BIO TERRORISM GRANT	\$ 56,642	\$ 57,705	\$ 48,268	\$ 38,614	\$ 21,255	\$ 42,887	\$ 42,887	
SCHOOL NURSE	\$ 369,989	\$ 437,650	\$ 392,209	\$ 400,000	\$ 136,422	\$ 400,000	\$ 400,000	
SCHOOL NURSE LCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL STATE GRANTS - HUMAN SERVICES	\$ 2,142,697	\$ 2,383,921	\$ 2,242,877	\$ 2,731,891	\$ 1,538,850	\$ 2,745,677	\$ 2,732,169	\$ (13,508)
LOCAL SHARED REVENUES								
HEALTH-DC SCHOOLS	\$ 56,351	\$ 139,013	\$ 123,788	\$ 139,082	\$ 118,815	\$ 141,744	\$ 133,488	\$ (8,256)
HEALTH-LEXINGTON CITY SCHOOLS SCHOOLS	\$ 3,306	\$ -	\$ -	\$ 20,630	\$ -	\$ 29,596	\$ 20,013	\$ (9,583)
HEALTH-TV LLE SCHOOLS	\$ -	\$ -	\$ -	\$ 17,306	\$ -	\$ 26,229	\$ 23,407	\$ (2,822)
HEALTH-DCCC	\$ -	\$ 8,806	\$ 9,694	\$ -	\$ 3,719	\$ -	\$ -	
TOTAL LOCAL SHARED REVENUES	\$ 59,657	\$ 147,819	\$ 133,482	\$ 177,018	\$ 122,534	\$ 197,569	\$ 176,908	\$ (20,661)
CHARGES FOR SERVICES								
CHOL/VACC/MISC	\$ 97,650	\$ 167,074	\$ 110,450	\$ 87,000	\$ 45,391	\$ 90,000	\$ 90,000	
FAMILY PLANNING	\$ 30,638	\$ 24,207	\$ 34,838	\$ 25,000	\$ 12,040	\$ 24,100	\$ 24,100	
FLU SHOTS	\$ 27,988	\$ 31,933	\$ 45,253	\$ 20,000	\$ 1,231	\$ 8,000	\$ 8,000	
HOME HEALTH INTEREST	\$ 6,548	\$ 6,733	\$ 7,789	\$ 23,000	\$ -	\$ -	\$ 6,000	\$ 6,000
DENTAL	\$ 1,368	\$ 2,964	\$ 2,770	\$ 1,000	\$ 612	\$ 1,000	\$ 1,000	
PNEUMONIA	\$ 1,575	\$ 918	\$ 566	\$ 800	\$ -	\$ -	\$ -	
PRENATAL COLLECTIONS	\$ 9,757	\$ 9,221	\$ 13,371	\$ 9,000	\$ 3,325	\$ 6,000	\$ 6,000	
SENIOR SERVICES	\$ 16,715	\$ 13,579	\$ 15,446	\$ -	\$ 2,109	\$ -	\$ -	
CHILD HEALTH COLLECTIONS	\$ 563	\$ 655	\$ 305	\$ 500	\$ 40	\$ 100	\$ 100	
CONTRIBUTIONS	\$ 59,007	\$ 65,366	\$ 36,500	\$ 48,453	\$ 43,770	\$ -	\$ -	
DAVIDSON MEDICAL MINISTRIES	\$ -	\$ -	\$ 28,591	\$ 38,502	\$ -	\$ -	\$ -	
TOTAL CHARGES FOR SERVICES	\$ 251,809	\$ 322,650	\$ 295,879	\$ 253,255	\$ 108,519	\$ 129,200	\$ 135,200	\$ 6,000
TOTAL HEALTH	\$ 3,228,227	\$ 3,893,726	\$ 3,656,460	\$ 4,153,885	\$ 2,173,128	\$ 4,051,847	\$ 4,023,678	\$ (28,169)

**DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

SOCIAL SERVICES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
FEDERAL GRANTS - HUMAN SERVICES								
SSBG-REGULAR	\$ 5,675,963	\$ 387,416	\$ 463,631	\$ 498,349	\$ 3,022,785	\$ 340,066	\$ 340,066	
SSBG STATE	\$ -	\$ -	\$ -	\$ 40,791	\$ -	\$ 40,791	\$ 40,791	
SSBG-IN HOME SERVICES	\$ -	\$ 56,134	\$ 58,404	\$ 47,310	\$ -	\$ 47,310	\$ 47,310	
PERM. PLANNING-REGULAR	\$ -	\$ -	\$ 31,001	\$ -	\$ -	\$ 43,697	\$ 43,697	
ENERGY ADMINISTRATION	\$ -	\$ 122,819	\$ 144,720	\$ 66,298	\$ -	\$ 116,567	\$ 116,567	
SHARE THE WARMTH CRISIS	\$ -	\$ 6,678	\$ 7,436	\$ 5,951	\$ -	\$ 7,979	\$ 7,979	
TANF TO SSBG	\$ -	\$ 404,693	\$ 444,550	\$ 600,350	\$ -	\$ 559,067	\$ 559,067	
TANF CPS & FC/ADOPT	\$ -	\$ -	\$ -	\$ 362,144	\$ -	\$ 436,834	\$ 436,834	
ADOPTION ASSISTANCE	\$ 90,145	\$ 32,483	\$ 14,756	\$ 5,000	\$ 3,034	\$ 7,500	\$ 7,500	
TITLE XIX MEDICAID DELINKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medicaid Trans Adm. And Service	\$ 203,424	\$ 256,426	\$ 350,595	\$ 340,000	\$ 26,681	\$ 390,000	\$ 390,000	
MEDICAL ASSISTANCE ADMIN	\$ -	\$ 1,138,542	\$ 1,047,812	\$ 1,215,535	\$ -	\$ 1,292,280	\$ 1,233,775	\$ (58,505)
FOOD ASSISTANCE ADMIN	\$ -	\$ 880,377	\$ 829,328	\$ 878,650	\$ -	\$ 896,400	\$ 891,830	\$ (4,570)
FOOD STAMP E & T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FOOD STAMP FRAUD ADMIN	\$ -	\$ 38,761	\$ 36,945	\$ -	\$ -	\$ 41,160	\$ 40,000	\$ (1,160)
EMERG FOOD&SHELTER-UW	\$ 37,000	\$ 17,000	\$ -	\$ 46,460	\$ -	\$ 17,000	\$ 17,000	
ADOPT/FOSTER CARE STATE NON VI-E	\$ -	\$ -	\$ -	\$ 100,800	\$ -	\$ 64,625	\$ 64,625	
IV-E OPTIONAL	\$ -	\$ 10,917	\$ 5,818	\$ 155,000	\$ -	\$ 231,150	\$ 231,150	
LINKS	\$ 9,960	\$ 20,664	\$ 39,152	\$ 27,040	\$ 9,346	\$ 27,040	\$ 27,040	
CHILD DAY CARE ADMIN SMART START	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CHILD DAY CARE ADMIN BLOCK GRANT	\$ -	\$ 288,354	\$ 221,344	\$ 153,894	\$ -	\$ 206,123	\$ 206,123	
MEDICAID AT RISK-CASE MGT	\$ 8,301	\$ 9,783	\$ 9,173	\$ 9,000	\$ 3,972	\$ 9,000	\$ 9,000	
DOMESTIC VIOLENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WFFA DEMO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WF-FUNCTIONAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
AMERICAN REINVESTMENT REC	\$ 33,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FEDERAL GRANTS - HUMAN SERVICES	\$ 6,024,793	\$ 3,671,047	\$ 3,725,184	\$ 4,552,572	\$ 3,065,818	\$ 4,830,990	\$ 4,766,755	\$ (64,235)
STATE GRANTS - HUMAN SERVICES								
PERM PLANNING-SPECIAL	\$ -	\$ 77,501	\$ 11,239	\$ 43,697	\$ -	\$ -	\$ -	
IV-E CHILD PROTECTIVE SERV	\$ 500	\$ 493,325	\$ 361,117	\$ 385,000	\$ -	\$ 242,975	\$ 242,975	
ADULT DAY CARE	\$ -	\$ 73,427	\$ 78,356	\$ 71,000	\$ -	\$ 71,000	\$ 71,000	
IV-E FOSTER CARE	\$ 372,776	\$ 378,986	\$ 608,059	\$ 496,600	\$ 259,565	\$ 574,000	\$ 574,000	
TEA FOSTER CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STATE FOSTER CARE	\$ 109,115	\$ 315,430	\$ 396,447	\$ 453,675	\$ 129,096	\$ 387,000	\$ 387,000	
AT RISK FOSTER CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CHILD DAY CARE	\$ 6,033,925	\$ 5,795,346	\$ 5,583,756	\$ 5,210,585	\$ 2,472,456	\$ 4,946,944	\$ 4,946,944	
STATE AID TO COUNTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FOOD STAMP RECOVERY	\$ 14,225	\$ 38,756	\$ 24,210	\$ 21,700	\$ 17,597	\$ 34,000	\$ 34,000	
IV-D COLLECTION RETURNS	\$ 72,803	\$ 38,815	\$ 18,439	\$ 15,000	\$ 11,093	\$ 18,000	\$ 18,000	
IV WAIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MEDICAL ASSIST. EXPANSION	\$ -	\$ 36,645	\$ 36,769	\$ 36,552	\$ -	\$ 36,552	\$ 36,552	
NC HEALTH CHOICE	\$ -	\$ -	\$ -	\$ 26,675	\$ -	\$ 26,675	\$ 26,675	
JOBS/WORKFIRST (TANF)	\$ -	\$ 1,651,783	\$ 1,651,368	\$ 897,649	\$ -	\$ 996,287	\$ 996,287	
CHILD CARE REFERRAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CHILD CARE REFERRAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADULT HOME SPEC.	\$ -	\$ -	\$ -	\$ 17,073	\$ -	\$ 17,073	\$ 17,073	
ADULT CASE MANAGEMENT	\$ -	\$ 61,762	\$ 45,203	\$ 48,264	\$ -	\$ -	\$ -	
SPECIAL LINKS	\$ -	\$ -	\$ 140	\$ 18,000	\$ -	\$ 18,000	\$ 18,000	
SPECIAL ADOPTION FUND	\$ 30,000	\$ -	\$ -	\$ 14,319	\$ -	\$ 18,000	\$ 18,000	
LIEAP	\$ -	\$ -	\$ 311,826	\$ 280,288	\$ -	\$ 838,716	\$ 838,716	
TOTAL STATE GRANTS - HUMAN SERVICES	\$ 6,633,344	\$ 8,961,776	\$ 9,126,929	\$ 8,036,077	\$ 2,889,807	\$ 8,225,222	\$ 8,225,222	\$ -
LOCAL SHARED REVENUES								
DSS-Lexington/Thomasville Hosiptal Reim.	\$ -	\$ 22,793	\$ 41,529	\$ 61,500	\$ -	\$ 61,500	\$ 61,500	
DSS-CHRISTMAS FUND	\$ 100	\$ 75	\$ 997	\$ 1,466	\$ 460	\$ 700	\$ 700	
DSS-CLOTHING FUND	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	
KEITH JOHNSON FUND	\$ -	\$ 1,247	\$ 2,112	\$ 3,207	\$ 1,726	\$ 700	\$ 700	
TOTAL LOCAL SHARED REVENUES	\$ 100	\$ 25,715	\$ 44,638	\$ 66,173	\$ 2,186	\$ 62,900	\$ 62,900	\$ -
CHARGES FOR SERVICES								
HOME STUDY - ADOPTION	\$ 3,900	\$ 7,950	\$ 4,400	\$ 5,000	\$ 3,600	\$ 5,000	\$ 5,000	
OTHER	\$ 22,789	\$ 145,662	\$ 79,173	\$ 27,422	\$ 22,392	\$ 54,375	\$ 43,500	\$ (10,875)
HEALTH CHOICE FEES	\$ 46,955	\$ 49,400	\$ 47,850	\$ 49,000	\$ 21,850	\$ 49,000	\$ 49,000	
CANINE TRAINING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CHARGES FOR SERVICES	\$ 73,644	\$ 203,012	\$ 131,423	\$ 81,422	\$ 47,842	\$ 108,375	\$ 97,500	\$ (10,875)
TOTAL SOCIAL SERVICES	\$ 12,731,881	\$ 12,861,550	\$ 13,028,174	\$ 12,736,244	\$ 6,005,652	\$ 13,227,487	\$ 13,152,377	\$ (75,110)

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

SENIOR SERVICES

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
STATE GRANTS - HUMAN SERVICES								
TRANSPORTATION-ROP-EDTAP	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	-
TRANSPORTATION-NC DOT GRANT SECTION 5310						\$ 135,000	\$ 135,000	
TRANSPORTATION-MED. & GENERAL	\$ 68,945	\$ 76,646	\$ 74,998	\$ 75,000	\$ 31,245	\$ 75,000	\$ 75,000	
HOME & COMMUNITY CARE BLOCK GRANT	\$ 2,640	\$ -	\$ 746	\$ -	\$ 49,157	\$ -	\$ -	
SENIOR CENTER OPERATIONS	\$ 22,301	\$ 33,022	\$ 5,145	\$ 62,890	\$ -	\$ 62,890	\$ 62,890	
SENIOR CENTER GENERAL PURPOSE	\$ 25,306	\$ 24,488	\$ 24,410	\$ 23,506	\$ -	\$ 23,500	\$ 23,500	
CARE GIVER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENSURE USDA	\$ 3,823	\$ 5,458	\$ 5,168	\$ 12,960	\$ 1,448	\$ -	\$ -	
HOME DELIVERED & CONGREGATE MEALS	\$ 312,137	\$ 343,293	\$ 367,268	\$ 318,192	\$ 141,109	\$ 318,192	\$ 318,192	
SENIOR CENTER OUTREACH	\$ -	\$ -	\$ 280	\$ -	\$ -	\$ -	\$ -	
IN HOME AIDE SERVICES	\$ 230,959	\$ 273,343	\$ 283,677	\$ 288,399	\$ 96,047	\$ 288,399	\$ 288,399	
SENIOR CENTER HEALTH & PREVENTION	\$ 4,013	\$ 4,501	\$ 2,749	\$ 4,500	\$ -	\$ 3,500	\$ 3,500	
VOLUNTEER DEVELOPMENT	\$ 34,222	\$ 37,330	\$ 57,742	\$ -	\$ 20,964	\$ -	\$ -	
INFORMATION & CASE ASSISTANCE	\$ 83,192	\$ 90,750	\$ 98,216	\$ 98,213	\$ 32,740	\$ 98,213	\$ 98,213	
SHIIP	\$ 3,142	\$ 4,089	\$ 7,377	\$ 7,370	\$ 5,439	\$ 5,450	\$ 5,450	
SENIOR GAMES	\$ 292	\$ -	\$ -	\$ 450	\$ -	\$ 450	\$ 450	
ARRA HOME DELIVERED MEALS	\$ 59,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL STATE GRANTS - HUMAN SERVICES	\$ 850,818	\$ 967,920	\$ 1,002,776	\$ 966,480	\$ 378,149	\$ 1,010,594	\$ 1,010,594	\$ -
LOCAL SHARED REVENUES								
DONATIONS - GENERAL	\$ 9,989	\$ 9,602	\$ 6,087	\$ 10,000	\$ 943	\$ 10,000	\$ 10,000	
DONATIONS - SPONSORSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	
DONATIONS - CARE MGT PROG	\$ 165	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
DONATIONS - CRISIS FUND	\$ 165	\$ 1,000	\$ -	\$ -	\$ -	\$ 500	\$ 500	
DONATIONS - CAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DONATIONS - CITY OF LEX	\$ 2,250	\$ 2,250	\$ 2,250	\$ 5,000	\$ 1,125	\$ 5,000	\$ 5,000	
DONATIONS - CONGREGATE NUTRITION	\$ 1,900	\$ 1,752	\$ 1,828	\$ 2,000	\$ 1,024	\$ 2,000	\$ 2,000	
DONATIONS - HOME DELIVERD MEALS	\$ 13,780	\$ 17,223	\$ 24,884	\$ 19,000	\$ 6,114	\$ 19,000	\$ 19,000	
DONATIONS - IN HOME SERVICES	\$ -	\$ -	\$ -	\$ 200	\$ 775	\$ 1,550	\$ 1,550	
DONATIONS - SENIOR CENTER	\$ 9	\$ 239	\$ 690	\$ 1,200	\$ 168	\$ 500	\$ 500	
DONATIONS - SPECIAL EVENTS	\$ 8,141	\$ 3,823	\$ 4,511	\$ 8,000	\$ 2,615	\$ 3,000	\$ 3,000	
DONATIONS - SPECIAL ACTIVITIES	\$ 4,208	\$ 2,004	\$ 330	\$ 500	\$ 941	\$ 2,000	\$ 2,000	
DONATIONS-FITNESS ROOM	\$ 3,891	\$ 2,516	\$ 1,597	\$ 2,500	\$ 585	\$ 2,500	\$ 2,500	
DONATIONS - TRANSPORTATION - GENE	\$ -	\$ -	\$ -	\$ 100	\$ 7	\$ 100	\$ 100	
DONATIONS - TRANSPORTATION - MEDI	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
DONATIONS - ENSURE	\$ -	\$ 150	\$ -	\$ 300	\$ -	\$ 150	\$ 150	
DONATIONS-SENIOR GAMES	\$ 1,943	\$ 2,050	\$ 2,084	\$ 2,500	\$ 228	\$ 2,500	\$ 2,500	
DONATIONS-CAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL LOCAL SHARED REVENUES	\$ 46,276	\$ 42,609	\$ 44,261	\$ 51,400	\$ 14,525	\$ 61,400	\$ 61,400	\$ -
CHARGES FOR SERVICES								
PROGRAM INCOME - GENERAL	\$ 142	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	
PROGRAM INCOME- MEDICAID CAP-DISCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PROGRAM INCOME - SENIOR GAMES	\$ 2,605	\$ 2,628	\$ 2,446	\$ 3,000	\$ 56	\$ 3,000	\$ 3,000	
PROGRAM INCOME - CONGREGATE NUTRI	\$ 26,378	\$ 34,162	\$ 30,440	\$ 35,892	\$ 14,993	\$ 35,000	\$ 35,000	
PROGRAM INCOME - HOME DELIVERED ME	\$ 26,749	\$ 29,435	\$ 31,165	\$ 34,103	\$ 15,621	\$ 35,000	\$ 35,000	
PROGRAM INCOME - IN HOME SERVICES	\$ 525	\$ 1,570	\$ 1,160	\$ 2,000	\$ 370	\$ 1,500	\$ 1,500	
PROGRAM INCOME - SENIOR CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PROGRAM INCOME - SPECIAL EVENTS	\$ 317	\$ 1,095	\$ 1,287	\$ 1,500	\$ 1,483	\$ 3,000	\$ 3,000	
PROGRAM INCOME - SPECIAL ACTIVITIES	\$ 1,283	\$ 838	\$ 1,390	\$ 1,000	\$ 495	\$ 1,000	\$ 1,000	
PROGRAM INCOME - TRANSPORTATION -	\$ 25	\$ 87	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
PROGRAM INCOME - TRANSPORTATION -	\$ -	\$ 10	\$ 150	\$ 100	\$ -	\$ 100	\$ 100	
PROGRAM INCOME - ENSURE	\$ 7,470	\$ 4,170	\$ 1,710	\$ 4,200	\$ 630	\$ 1,200	\$ 1,200	
PROGRAM INCOME - MEDICAID CAP-DISC	\$ 163,113	\$ 210,120	\$ 54,772	\$ -	\$ -	\$ -	\$ -	
PROGRAM INCOME - ARRA CONG. MEALS	\$ 6,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PROGRAM INCOME - ARRA H DELIVERD ME	\$ 1,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CHARGES FOR SERVICES	\$ 236,558	\$ 284,123	\$ 124,520	\$ 81,895	\$ 33,649	\$ 79,900	\$ 79,900	\$ -
TOTAL SENIOR SERVICES	\$ 1,133,652	\$ 1,294,652	\$ 1,171,557	\$ 1,099,775	\$ 426,322	\$ 1,151,894	\$ 1,151,894	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

CHILD SUPPORT

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
FEDERAL GRANTS HUMAN SERVICES								
IV-D ADMINISTRATION	\$ -	\$ 719,023	\$ 807,524	\$ 642,582	\$ -	\$ 875,816	\$ 832,026	\$ (43,790)
TOTAL FEDERAL GRANTS HUMAN SERVICES	\$ -	\$ 719,023	\$ 807,524	\$ 642,582	\$ -	\$ 875,816	\$ 832,026	\$ (43,790)
STATE GRANTS - HUMAN SERVICES								
COMMISSIONS	\$ 25,199	\$ 26,706	\$ 27,740	\$ -	\$ 5,864	\$ 10,000	\$ 10,000	
INCENTIVES	\$ 310,888	\$ 185,694	\$ 180,391	\$ 244,898	\$ 6,840	\$ -	\$ -	
TOTAL STATE GRANTS - HUMAN SERVICES	\$ 336,087	\$ 212,400	\$ 208,131	\$ 244,898	\$ 12,703	\$ 10,000	\$ 10,000	\$ -
CHARGES FOR SERVICES								
CHILD SUPPORT APPL. FEES	\$ 5,388	\$ 4,119	\$ 3,020	\$ 3,000	\$ 1,660	\$ 2,000	\$ 2,000	
FILING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,250	\$ 55,250	
TOTAL CHARGES FOR SERVICES	\$ 5,388	\$ 4,119	\$ 3,020	\$ 3,000	\$ 1,660	\$ 57,250	\$ 57,250	\$ -
TOTAL CHILD SUPPORT	\$ 341,475	\$ 935,542	\$ 1,018,675	\$ 890,480	\$ 14,363	\$ 943,066	\$ 899,276	\$ (43,790)

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

VETERANS SERVICES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
STATE GRANTS - HUMAN SERVICES								
VETERANS SERVICES	\$ 2,000	\$ 1,452	\$ 1,452	\$ 1,452	\$ 1,452	\$ 1,452	\$ 1,452	
TOTAL VETERANS SERVICES	\$ 2,000	\$ 1,452	\$ 1,452	\$ 1,452	\$ 1,452	\$ 1,452	\$ 1,452	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

SHERIFF'S DEPARTMENT

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
NON BUSINESS LICENSE & PERMITS								
HANDGUN PERMITS	\$ 92,200	\$ 124,465	\$ 153,863	\$ 100,000	\$ 75,850	\$ 100,000	\$ 125,000	\$ 25,000
HANDGUN PERMIT - STATE	\$ (50,250)	\$ (59,270)	\$ (73,535)	\$ (40,000)	\$ (31,745)	\$ (40,000)	\$ (50,000)	\$ (10,000)
TOTAL NON BUSINESS LICENSE & PERMITS	\$ 41,950	\$ 65,195	\$ 80,328	\$ 60,000	\$ 44,105	\$ 60,000	\$ 75,000	\$ 15,000
FEDERAL PAYMENT - OTHER								
VICE-US MARSHALL	\$ 323,346	\$ 822,931	\$ 61,284	\$ 10,000	\$ 900	\$ -	\$ -	\$ -
VICE-US CUSTOMS	\$ -	\$ -	\$ 177,135	\$ -	\$ -	\$ -	\$ -	\$ -
CRIMINAL JUSTICE GRANT	\$ 55,068	\$ 34,535	\$ 43,654	\$ 24,215	\$ 9,931	\$ -	\$ -	\$ -
TOTAL FEDERAL PAYMENT - OTHER	\$ 378,414	\$ 857,466	\$ 282,073	\$ 34,215	\$ 10,831	\$ -	\$ -	\$ -
STATE PAYMENTS - OTHER								
SHERIFF REIMBURSEMENT	\$ 31,041	\$ 37,592	\$ 37,712	\$ 35,000	\$ 5,463	\$ 35,000	\$ 35,000	\$ -
SAFE ROAD ACT	\$ 10,809	\$ 9,753	\$ 9,198	\$ 8,000	\$ 2,864	\$ 10,000	\$ 10,000	\$ -
CONTROLLED SUB. TAX	\$ 11,399	\$ 31,457	\$ 19,870	\$ 18,000	\$ 9,259	\$ 18,000	\$ 18,000	\$ -
TOTAL STATE PAYMENTS - OTHER	\$ 53,249	\$ 78,802	\$ 66,780	\$ 61,000	\$ 17,586	\$ 63,000	\$ 63,000	\$ -
LOCAL SHARED REVENUES								
RESTITUTION-VICE	\$ 2,983	\$ 1,351	\$ 234	\$ 500	\$ 263	\$ 500	\$ 500	\$ -
TOTAL LOCAL SHARED REVENUES	\$ 2,983	\$ 1,351	\$ 234	\$ 500	\$ 263	\$ 500	\$ 500	\$ -
CHARGES FOR SERVICES								
SERVING PAPERS	\$ 222,628	\$ 202,792	\$ 305,370	\$ 265,500	\$ 142,145	\$ 250,000	\$ 280,000	\$ 30,000
HANDGUN INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVOLUNTARY COMM FEES	\$ 145	\$ 1,740	\$ 1,370	\$ 2,000	\$ 20	\$ 2,000	\$ 1,300	\$ (700)
CANINE TRAINING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	\$ 2,195	\$ 12,707	\$ 20,259	\$ 25,000	\$ 5,000	\$ 25,000	\$ 25,000	\$ -
TOTAL CHARGES FOR SERVICES	\$ 224,968	\$ 217,239	\$ 326,999	\$ 292,500	\$ 147,165	\$ 277,000	\$ 306,300	\$ 29,300
SEIZED VEHICLE SALES	\$ -	\$ 18,306.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISC. REVENUE	\$ -	\$ 18,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SHERIFF'S DEPARTMENT	\$ 701,564	\$ 1,238,359	\$ 756,414	\$ 448,215	\$ 219,950	\$ 400,500	\$ 444,800	\$ 44,300

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

SRO'S

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
DAVIDSON COUNTY SCHOOLS	\$ 374,252	\$ 383,876	\$ 313,611	\$ 336,320	\$ 361,587	\$ 351,624	\$ 344,436	\$ (7,188)
TOTAL SRO'S	\$ 374,252	\$ 383,876	\$ 313,611	\$ 336,320	\$ 361,587	\$ 351,624	\$ 344,436	\$ (7,188)

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

DCCC Resource Officer

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
FEDERAL PAYMENT - OTHER								
SRO DCCC	\$ 75,042	\$ 108,009	\$ 113,006	\$ 116,015	\$ 25,903	\$ 120,997	\$ 118,551	\$ (2,446)
TOTAL FEDERAL PAYMENT - OTHER	\$ 75,042	\$ 108,009	\$ 113,006	\$ 116,015	\$ 25,903	\$ 120,997	\$ 118,551	\$ (2,446)
TOTAL DCCC Resource Officer	\$ 75,042	\$ 108,009	\$ 113,006	\$ 116,015	\$ 25,903	\$ 120,997	\$ 118,551	\$ (2,446)

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

JAIL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
STATE PAYMENTS - OTHER								
INMATE REIMBURSEMENT	\$ 191,210	\$ 104,120	\$ 42,349	\$ 71,868	\$ 30,588	\$ 60,000	\$ 60,000	
TOTAL STATE PAYMENTS - OTHER	\$ 191,210	\$ 104,120	\$ 42,349	\$ 71,868	\$ 30,588	\$ 60,000	\$ 60,000	\$ -
LOCAL SHARED REVENUES CHARGES FOR SERVICES								
INMATE MEDICAL COPAY	\$ 2,256	\$ 3,980	\$ 4,561	\$ 1,971	\$ 1,702		\$ -	
CATEEN SALES	\$ 27,686	\$ 31,364	\$ 46,064	\$ 13,750	\$ 19,104		\$ -	
TOTAL CHARGES FOR SERVICES	\$ 29,942	\$ 35,344	\$ 50,625	\$ 15,721	\$ 20,806	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE								
TELEPHONE JAIL	\$ 32,408.00	\$ 52,315.00	\$ 48,413.00	\$ 32,000.00	\$ 7,870.24	\$ 50,000	\$ 45,000	\$ (5,000)
TOTAL MISCELLANEOUS REVENUE	\$ 32,408	\$ 52,315	\$ 48,413	\$ 32,000	\$ 7,870	\$ 50,000	\$ 45,000	\$ (5,000)
TOTAL JAIL	\$ 253,560	\$ 191,779	\$ 141,387	\$ 119,589	\$ 59,264	\$ 110,000	\$ 105,000	\$ (5,000)

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

INSPECTIONS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
BUILDING PERMITS	\$ 532,209	\$ 529,948	\$ 489,299	\$ 530,000	\$ 219,521	\$ 530,000	\$ 490,000	\$ (40,000)
TOTAL NON BUSINESS LICENSE & PERMITS	\$ 532,209	\$ 529,948	\$ 489,299	\$ 530,000	\$ 219,521	\$ 530,000	\$ 490,000	\$ (40,000)
TOTAL INSPECTIONS	\$ 532,209	\$ 529,948	\$ 489,299	\$ 530,000	\$ 219,521	\$ 530,000	\$ 490,000	\$ (40,000)

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

EMERGENCY MANAGEMENT

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
FEDERAL GRANTS - OTHER								
EMERGENCY MANAGEMENT	\$ 36,380	\$ 38,833	\$ 35,000	\$ 38,000	\$ -	\$ 35,000	\$ 35,000	
TOTAL FEDERAL GRANTS - OTHER	\$ 36,380	\$ 38,833	\$ 35,000	\$ 38,000	\$ -	\$ 35,000	\$ 35,000	\$ -
STATE GRANTS - OTHER								
EMERGENCY MANAGEMENT	\$ 1,080	\$ 2,821	\$ 6,447	\$ 7,007	\$ 3,540		\$ -	
TOTAL STATE GRANTS - OTHER	\$ 1,080	\$ 2,821	\$ 6,447	\$ 7,007	\$ 3,540	\$ -	\$ -	\$ -
CHARGES FOR SERVICES								
SARA FEES	\$ 44,233	\$ 27,125	\$ 32,225	\$ 34,233	\$ -		\$ 30,000	\$ 30,000
PERMITS/REVIEW FEES	\$ 10,550	\$ 2,645	\$ 12,944	\$ 12,000	\$ 3,830	\$ 8,500	\$ 8,500	
TOTAL CHARGES FOR SERVICES	\$ 54,783	\$ 29,770	\$ 45,169	\$ 46,233	\$ 3,830	\$ 8,500	\$ 38,500	\$ 30,000
TOTAL EMERGENCY MANAGEMENT	\$ 92,243	\$ 71,424	\$ 86,616	\$ 91,240	\$ 7,370	\$ 43,500	\$ 73,500	\$ 30,000

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

TOTAL

HOMELAND SECURITY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
FEDERAL GRANTS - OTHER								
HOMELAND SECURITY	\$ 39,187	\$ 112,390	\$ 426,571	\$ 152,546	\$ 306,062		\$ -	
TOTAL FEDERAL GRANTS - OTHER	\$ 39,187	\$ 112,390	\$ 426,571	\$ 152,546	\$ 306,062	\$ -	\$ -	\$ -
TOTAL HOMELAND SECURITY	\$ 39,187	\$ 112,390	\$ 426,571	\$ 152,546	\$ 306,062	\$ -	\$ -	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

FUND# 110
DEPT# 3901 AMBULANCE
ACCT# 310

##	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
110-3901-342. 20 00 AMBULANCE FEES	\$ 3,610,704	\$ 4,160,208	\$ 4,507,895	\$ 4,463,000	\$ 1,602,129	\$ 4,800,000	\$ 4,800,000	
110-3901-342. 23 00 AMBULANCE GARNISHMENT	\$ 6,345	\$ 2,243	\$ 852	\$ 5,000	\$ 813		\$ -	
TOTAL CHARGES FOR SERVICES	\$ 3,617,049	\$ 4,162,451	\$ 4,508,747	\$ 4,468,000	\$ 1,602,942	\$ 4,800,000	\$ 4,800,000	\$ -
TOTAL AMBULANCE	\$ 3,617,049	\$ 4,162,451	\$ 4,508,747	\$ 4,468,000	\$ 1,602,942	\$ 4,800,000	\$ 4,800,000	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

DAY REPORTING

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
STATE GRANTS - OTHER								
DAY REPORTING IMPLEMENT	\$ 13,723	\$ 123,533	\$ 129,690	\$ -	\$ -		\$ -	
TOTAL STATE GRANTS - OTHER	\$ 13,723	\$ 123,533	\$ 129,690	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DAY REPORTING	\$ 13,723	\$ 123,533	\$ 129,690	\$ -	\$ -	\$ -	\$ -	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

SOIL AND WATER

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
STATE GRANTS - OTHER								
SOIL AND WATER	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	\$ -	\$ 25,500	\$ 25,500	
TOTAL STATE GRANTS - OTHER	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	\$ -	\$ 25,500	\$ 25,500	\$ -
TOTAL SOIL AND WATER	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	\$ -	\$ 25,500	\$ 25,500	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

PLANNING

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
PLANNING	\$ 27,501	\$ 35,202	\$ 25,346	\$ 13,300	\$ 4,131	\$ 10,850	\$ 10,850	
COMPLIANCE PERMITS	\$ 20,880	\$ 22,240	\$ 20,945	\$ 21,950	\$ 10,775	\$ 19,500	\$ 19,500	
OTHER (WALLBURG)	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	
TOTAL CHARGES FOR SERVICES	\$ 48,381	\$ 57,442	\$ 46,291	\$ 48,250	\$ 14,906	\$ 43,350	\$ 43,350	\$ -
TOTAL PLANNING	\$ 48,381	\$ 57,442	\$ 46,291	\$ 48,250	\$ 14,906	\$ 43,350	\$ 43,350	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

COOPERATIVE EXTENSION

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	ACTUAL	DEPARTMENT	ADOPTED BUDGET	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET			REQUEST		
MISCELLANEOUS EXPENSE									
MISCELLANEOUS - HOMEMAKERS	\$ -	\$ 20,000	\$ 5,000	\$ -	\$ -			\$ -	
MISCELLANEOUS - HOMEMAKERS	\$ 14,549	\$ 15,641	\$ 15,142	\$ 13,680	\$ 9,065			\$ -	
MISCELLANEOUS - 4H	\$ 13,761	\$ 13,506	\$ 13,209	\$ 10,889	\$ 2,266			\$ -	
4 H CLUBS	\$ -	\$ -	\$ -	\$ -	\$ -				
HORICULTURE	\$ 3,082	\$ 2,197	\$ 7,297	\$ 5,820	\$ 5,887				
FIELD CROPS	\$ 4,497	\$ 4,497	\$ 7,869	\$ 3,921	\$ 2,500				
LIVESTOCK	\$ 1,620	\$ 806	\$ 3,413	\$ 6,243	\$ 3,837				
TOTAL MISCELLANEOUS EXPENSE	\$ 40,110	\$ 59,274	\$ 54,430	\$ 47,252	\$ 29,595			\$ -	\$ -
TOTAL COOPERATIVE EXTENSION	\$ 40,110	\$ 59,274	\$ 54,430	\$ 47,252	\$ 29,595			\$ -	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

LIBRARY ADMINISTRATION

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
FEDERAL GRANTS - OTHER								
LIBRARY ENRICHMENT GRANT	\$ 9,983	\$ -	\$ 44,097	\$ -	\$ -			
TOTAL FEDERAL GRANTS - OTHER	\$ 9,983	\$ -	\$ 44,097	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS - OTHER								
LIBRARY-STATE AID ALLOC.	\$ 183,869	\$ 225,411	\$ 193,715	\$ 183,947	\$ 89,920	\$ 180,947	\$ 180,947	
TOTAL STATE GRANTS - OTHER	\$ 183,869	\$ 225,411	\$ 193,715	\$ 183,947	\$ 89,920	\$ 180,947	\$ 180,947	\$ -
CHARGES FOR SERVICES								
MISCELLANEOUS - library fees	\$ 106,347	\$ 105,821	\$ 99,354	\$ 101,500	\$ 47,882	\$ 89,000	\$ 101,000	\$ 12,000
MISCELLANEOUS -	\$ 27,402	\$ 1,068	\$ 2,887	\$ 806	\$ 806		\$ -	
TOTAL CHARGES FOR SERVICES	\$ 133,749	\$ 106,889	\$ 102,241	\$ 102,306	\$ 48,688	\$ 89,000	\$ 101,000	\$ 12,000
TOTAL LIBRARY ADMINISTRATION	\$ 327,601	\$ 332,300	\$ 340,053	\$ 286,253	\$ 138,608	\$ 269,947	\$ 281,947	\$ 12,000

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

RECREATION

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
Athlet Part Fees	\$ 18,038	\$ 17,681	\$ 16,851	\$ 18,599	\$ 15,683	\$ 12,082	\$ 12,082	
Light Reimburdement Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,175	\$ 54,175	
Playgrounds	\$ (20)	\$ -	\$ 3,100	\$ 4,320	\$ -	\$ 4,445	\$ 4,445	
TOTAL CHARGES FOR SERVICES	\$ 18,018	\$ 17,681	\$ 19,951	\$ 22,919	\$ 15,683	\$ 70,702	\$ 70,702	\$ -
TOTAL RECREATION	\$ 18,018	\$ 17,681	\$ 19,951	\$ 22,919	\$ 15,683	\$ 70,702	\$ 70,702	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

Lake Thom-a-Lex

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
NON BUSINESS LICENSE & PERMITS								
Fishing & Boating permits	\$ 30,725	\$ 29,380	\$ 29,156	\$ 27,664	\$ 8,838	\$ 29,224	\$ 29,224	
OTHER	\$ -	\$ -	\$ 5,775	\$ -	\$ 2,050			
TOTAL NON BUSINESS LICENSE & PERMITS	\$ 43,637	\$ 29,380	\$ 34,931	\$ 27,664	\$ 10,888	\$ 29,224	\$ 29,224	\$ -
CHARGES FOR SERVICES								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SHELTER RENTALS	\$ -	\$ 100	\$ 150	\$ 6,425	\$ 250	\$ 6,500	\$ 6,500	
BAIT SHOP SALES	\$ 19,645	\$ 18,985	\$ 16,784	\$ 16,036	\$ 6,654	\$ 17,217	\$ 17,217	
CANINE TRAINING FEES	\$ -	\$ -	\$ -	\$ -	\$ -			
CONTRIBUTION THOMASVILLE	\$ 38,548	\$ 11,421	\$ 33,533	\$ 86,298	\$ 86,298	\$ 37,368	\$ 35,887	\$ (1,481)
CONTRIBUTION LEXINGTON	\$ 38,548	\$ 11,421	\$ 22,833	\$ 36,218	\$ 36,218	\$ 37,368	\$ 35,887	\$ (1,481)
TRANSFER GENERAL FUND DAVIDSON COU	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL CHARGES FOR SERVICES	\$ 96,741	\$ 41,927	\$ 73,300	\$ 144,977	\$ 129,420	\$ 98,452	\$ 95,491	
TOTAL Lake Thom-a-Lex	\$ 140,378	\$ 71,307	\$ 108,231	\$ 172,641	\$ 140,308	\$ 127,676	\$ 124,715	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

NON DEPARTMENTAL

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD ACTUAL	DEPARTMENT	ADOPTED BUDGET	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST		
TAXES								
1 % SALES TAX	\$ 4,255,931	\$ 4,154,898	\$ 6,005,118	\$ 5,621,983	\$ 1,494,511	\$ 5,681,014	\$ 6,111,014	\$ 430,000
1/2% SALES TAX (83) REST	\$ 1,333,161	\$ 1,350,064	\$ 1,989,190	\$ 1,659,086	\$ 498,522	\$ 1,676,506	\$ 1,526,506	\$ (150,000)
1/2% SALES TAX (83) UNREST	\$ 3,110,709	\$ 3,150,150	\$ 4,641,444	\$ 3,868,271	\$ 1,163,219	\$ 3,908,888	\$ 4,608,888	\$ 700,000
1/2% SALES TAX (86) REST	\$ 2,016,954	\$ 1,768,142	\$ 2,476,948	\$ 3,301,740	\$ 639,251	\$ 3,336,408	\$ 3,136,408	\$ (200,000)
1/2% SALES TAX (86) UNREST	\$ 1,344,636	\$ 1,178,761	\$ 1,651,298	\$ 2,201,648	\$ 426,168	\$ 2,224,765	\$ 1,824,765	\$ (400,000)
1/2% SALES TAX Article 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/2% SALES TAX Article 44	\$ 321,060	\$ (5,342)	\$ (57,269)	\$ -	\$ 1,226	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALES TAX	\$ 12,382,451	\$ 11,596,673	\$ 16,706,729	\$ 16,652,728	\$ 4,222,898	\$ 16,827,582	\$ 17,207,581	\$ 380,000
PRIVILEGE LICENSES	\$ 4,718	\$ 4,680	\$ 4,440	\$ 4,500	\$ 465	\$ 4,500	\$ 4,500	\$ -
FRANCHISE FEES	\$ 809,394	\$ 752,502	\$ 920,830	\$ 975,000	\$ 220,382	\$ 975,000	\$ 900,000	\$ (75,000)
VEHICLE TAX	\$ 53,477	\$ 64,526	\$ 77,352	\$ -	\$ 30,918	\$ -	\$ -	\$ -
GROSS RECEIPTS TAX	\$ 50,562	\$ 35,846	\$ 46,310	\$ 50,000	\$ 9,610	\$ 50,000	\$ 50,000	\$ -
OTHER TAXES	\$ 918,151	\$ 857,554	\$ 1,048,932	\$ 1,029,500	\$ 261,375	\$ 979,500	\$ 954,500	\$ (75,000)
TOTAL TAXES	\$ 13,300,602	\$ 12,454,227	\$ 17,755,661	\$ 17,682,228	\$ 4,484,273	\$ 17,807,082	\$ 18,162,081	\$ 305,000
FEDERAL PAYMENTS - OTHER								
NAT. FOREST TIMBER REC	\$ 1,730	\$ 3,854	\$ 3,732	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
CRIMINAL JUSTICE GRANT	\$ 5,699	\$ 25,129	\$ 59,264	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL PAYMENTS - OTHER	\$ 32,729	\$ 625,619	\$ 63,136	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
STATE GRANTS - OTHER								
FAMILY SERVICE CENTER	\$ 311,809	\$ 246,217	\$ 301,949	\$ -	\$ 155,664	\$ -	\$ -	\$ -
PUBLIC SCHOOL LOTTERY FUNDS	\$ -	\$ -	\$ 1,649,460	\$ 1,649,460	\$ -	\$ 1,649,460	\$ 1,649,460	\$ -
LIFE CENTER - HCCBG	\$ 103,999	\$ 114,880	\$ 123,458	\$ 96,726	\$ 37,481	\$ 96,726	\$ 96,726	\$ -
OTHER	\$ 230,809	\$ 182,854	\$ 186,109	\$ 14,877	\$ 86,578	\$ -	\$ -	\$ -
TOTAL STATE GRANTS - OTHER	\$ 646,617	\$ 543,951	\$ 2,260,976	\$ 1,761,063	\$ 279,723	\$ 1,746,186	\$ 1,746,186	\$ -
LOCAL SHARED REVENUES								
CHARGES FOR SERVICES								
FACILITY FEES	\$ 232,852	\$ 206,717	\$ 204,829	\$ 203,000	\$ 77,889	\$ 235,500	\$ 203,000	\$ (32,500)
OFFICERS FEES	\$ 98,687	\$ 92,439	\$ 125,954	\$ 124,687	\$ 52,773	\$ 125,000	\$ 125,000	\$ -
MEDICAL EXAM FEES	\$ 9,500	\$ 10,100	\$ 10,250	\$ 10,000	\$ 4,300	\$ 10,000	\$ 10,000	\$ -
JAIL FEES	\$ 77,058	\$ 73,257	\$ 78,098	\$ 62,000	\$ 30,368	\$ 62,000	\$ 75,000	\$ 13,000
RENTAL INCOME U S POST OFFICE	\$ 39,000	\$ 32,500	\$ 39,000	\$ 39,000	\$ 19,433	\$ 39,000	\$ 39,000	\$ -
RENTAL INCOME FAMILY DOLLAR	\$ 36,504	\$ 40,008	\$ 40,008	\$ 40,008	\$ 20,004	\$ 40,008	\$ -	\$ (40,008)
RENTAL INCOME OTHER	\$ 143,091	\$ 142,125	\$ 149,970	\$ 149,852	\$ 60,667	\$ 149,852	\$ 149,852	\$ -
SHERIFFS SERVICES (WALLBURG & MIDWAY)	\$ 74,499	\$ 74,499	\$ 123,510	\$ 123,510	\$ -	\$ 123,510	\$ 123,510	\$ -
TOTAL CHARGES FOR SERVICES	\$ 711,191	\$ 671,645	\$ 771,619	\$ 752,057	\$ 265,435	\$ 784,870	\$ 725,362	\$ (59,508)
INTEREST EARNINGS								
INTEREST EARNINGS	\$ 475,831	\$ 326,067	\$ 241,054	\$ 750,000	\$ 86,867	\$ 700,000	\$ 450,000	\$ (250,000)
TOTAL INTEREST EARNINGS	\$ 475,831	\$ 326,067	\$ 241,054	\$ 750,000	\$ 86,867	\$ 700,000	\$ 450,000	\$ (250,000)
MISCELLANEOUS REVENUE								
VENDING	\$ -	\$ 3,912.00	\$ 3,251	\$ 2,500	\$ 707	\$ 2,500	\$ 3,500	\$ 1,000
OTHER	\$ 384.00	\$ 11.00	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
SALE OF GENERAL FIXED ASSETS	\$ 53,190.00	\$ 844,351.00	\$ 26,256	\$ 29,168	\$ 290,760	\$ 25,000	\$ 25,000	\$ -
INSURANCE-LOSS OF GENERAL FA	\$ 25,063.00	\$ 12,757.00	\$ -	\$ -	\$ 246	\$ -	\$ -	\$ -
LANDFILL INDIRECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,285	\$ 134,901	\$ (6,384)
MISC OTHER	\$ 31,462.00	\$ 57,719.00	\$ 397,532.00	\$ 169,193	\$ 32,164	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 110,099	\$ 918,750	\$ 427,039	\$ 201,361	\$ 323,877	\$ 169,285	\$ 163,901	\$ (5,384)
OTHER FINANCING								
TRANSFER TO/FROM GENERAL FUND	\$ -	\$ -	\$ 32,676.00	\$ -	\$ -	\$ 130,175	\$ 132,888	\$ 2,713
TRANSFER FROM THE LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ 4,166,580	\$ -	\$ 7,518,302	\$ 2,938,423	\$ (4,579,878)
OTHER FINANCING (QSCB)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,164	\$ 424,164	\$ -
QSCB INTEREST SUBSIDY	\$ -	\$ -	\$ -	\$ -	\$ 330,817.50	\$ 661,635	\$ 604,073	\$ (\$57,562)
NOTE PROCEEDS CITY OF WALLBURG (TIMCO)	\$ -	\$ 26,802.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000	\$ 25,000	\$ -
TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ 438,447.00	\$ 561,481.00	\$ -	\$ 172,000	\$ 172,000	\$ -
TRANSFER TO/FROM CAPITAL RESERVE FUND	\$ 2,467,108.00	\$ -	\$ 1,019,090.00	\$ 232,400	\$ 232,400.00	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING	\$ 2,467,108	\$ 26,802	\$ 1,490,213	\$ 4,985,461	\$ 563,218	\$ 8,931,276	\$ 4,296,548	\$ (4,634,727)
TOTAL NON DEPARTMENTAL	\$ 17,744,177	\$ 15,567,061	\$ 23,009,698	\$ 26,135,670	\$ 6,003,392	\$ 30,142,198	\$ 25,547,578	\$ (4,644,619)

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

DavidsonWorks Non Departmental

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	CarryOver Funding from 2012-2013	NEW Grants 2013-2014	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ
FEDERAL GRANTS - HUMAN SERVICES										
WIA - DISLOCATED WORKER	\$ 374,394	\$ 284,157	\$ 521,403	\$ 625,999	\$ 141,078	\$ 150,000	\$ 280,813	\$ 430,813	\$ 430,813	
WIA - ADULT	\$ 158,927	\$ 231,183	\$ 296,560	\$ 420,250	\$ 86,482	\$ 100,000	\$ 323,391	\$ 423,391	\$ 423,391	
WIA - 10% SET-ASIDE	\$ 32,803	\$ 4,089	\$ 105,688	\$ 134,316	\$ 38,856	\$ -	\$ -	\$ -	\$ -	
WIRED Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WIA - YOUTH	\$ 213,114	\$ 205,047	\$ 352,683	\$ 518,688	\$ 99,056	\$ 225,000	\$ 312,410	\$ 537,410	\$ 537,410	
ADMIN	\$ 68,851	\$ 70,154	\$ 141,010	\$ 156,774	\$ 38,218	\$ 26,000	\$ 101,847	\$ 127,847	\$ 127,847	
FACT	\$ 33,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WIA INCUMBENT WORKER GRANT	\$ -	\$ 12,585	\$ 9,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WIA - OPTION INITIATIVE	\$ 130,683	\$ 148,285	\$ 69,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ARRA STIMULUS PACKAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STIMULUS ADULT	\$ 124,133	\$ 81,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STIMULUS YOUTH	\$ 268,041	\$ 105,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STIMULUS DISLOCATED WORKER	\$ 225,163	\$ 125,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STIMULUS ADMIN	\$ 65,742	\$ 52,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FEDERAL GRANTS - HUMAN SERVICES	\$ 1,695,710	\$ 1,353,378	\$ 1,495,880	\$ 1,856,027	\$ 403,690	\$ 501,000	\$ 1,018,462	\$ 1,519,462	\$ 1,519,462	\$ -
OTHER FINANCING										
TRANSFER TO/FROM GENERAL FUND	\$ 170,399	\$ 170,399	\$ 170,399	\$ 170,399	\$ 85,200	\$ -	\$ -	\$ 170,399	\$ 170,399	\$ -
FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING	\$ 170,399	\$ 170,399	\$ 170,399	\$ 175,399	\$ 85,200	\$ -	\$ -	\$ 170,399	\$ 170,399	\$ -
TOTAL DavidsonWorks Non Departmental	\$ 1,866,109	\$ 1,523,777	\$ 1,666,279	\$ 2,031,426	\$ 488,890	\$ -	\$ -	\$ 1,689,861	\$ 1,689,861	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

REVALUATION

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TRANSFER TO/FROM GENERAL FUND	\$ 179,123	\$ 186,053	\$ 185,984	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVALUATION	\$ 179,123	\$ 186,053	\$ 185,984	\$ -	\$ -	\$ -	\$ -	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

911 TELEPHONE SYSTEM

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
OTHER TAXES								
911 CHARGES	\$ 686,029	\$ 747,163	\$ 608,700	\$ 608,546	\$ 254,725	\$ 527,796	\$ 527,796	\$ -
OTHER TAXES	\$ 686,029	\$ 747,163	\$ 608,700	\$ 608,546	\$ 254,725	\$ 527,796	\$ 527,796	\$ -
TOTAL OTHER TAXES	\$ 686,029	\$ 747,163	\$ 608,700	\$ 608,546	\$ 254,725	\$ 527,796	\$ 527,796	\$ -
INTEREST EARNINGS								
INTEREST EARNINGS	\$ 2,864.00	\$ 3,438.00	\$ 3,152	\$ -	\$ 1,130			
TOTAL INTEREST EARNINGS	\$ 2,864	\$ 3,438	\$ 3,152	\$ -	\$ 1,130	\$ -	\$ -	\$ -
TOTAL 911 TELEPHONE SYSTEM	\$ 688,893	\$ 750,601	\$ 611,852	\$ 608,546	\$ 255,855	\$ 527,796	\$ 527,796	\$ -

**DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

TRANSPORTATION

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED BUDGET	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST		
FEDERAL PAYMENTS - OTHER								
TRANSP - SECTION 9 - H P	\$ 120,500	\$ 85,731	\$ 98,395	\$ 105,000	\$ 59,123	\$ 118,250	\$ 118,250	
TOTAL FEDERAL PAYMENTS - OTI	\$ 120,500	\$ 85,731	\$ 98,395	\$ 105,000	\$ 59,123	\$ 118,250	\$ 118,250	\$ -
STATE PAYMENTS - OTHER								
SECTION 18	\$ 154,791	\$ 173,374	\$ 277,155	\$ 167,238	\$ 70,333	\$ 140,700	\$ 140,700	
EHTAP	\$ 134,141	\$ 9,694	\$ 34,941	\$ -	\$ 99,484	\$ 117,500	\$ 117,500	
RURAL GENERAL PUBLIC	\$ 172,855	\$ 89,904	\$ 122,563	\$ 78,136	\$ 138,121	\$ 121,985	\$ 121,985	
ROAP EMPLOYMENT	\$ 39,932	\$ 30,379	\$ 55,468	\$ 55,468	\$ 39,867	\$ 55,500	\$ 55,500	
EDTAP-SUPPLEMENT	\$ -	\$ 48,820	\$ -	\$ 34,941	\$ -	\$ -	\$ -	
ROAP EMPLOYMENT SUPPLEMENT	\$ -	\$ 30,764	\$ -	\$ -	\$ -	\$ -	\$ -	
RURAL GEN. PUBLIC-SUPPLEMENT	\$ -	\$ 79,653	\$ -	\$ 44,427	\$ -	\$ -	\$ -	
NCSU SOLAR CENTER GRANT	\$ -	\$ -	\$ 74,400	\$ -	\$ -	\$ -	\$ -	
DISABILITY EVALUATIONS	\$ -	\$ 1,053	\$ 1,181	\$ -	\$ -	\$ -	\$ -	
TTAP EDERLY	\$ -	\$ -	\$ -	\$ -	\$ 6,185	\$ 135,000	\$ 135,000	
TOTAL STATE PAYMENTS - OTHE	\$ 501,719	\$ 463,641	\$ 565,708	\$ 380,210	\$ 353,990	\$ 570,685	\$ 570,685	\$ -
CHARGES FOR SERVICES								
FARES	\$ 3,685	\$ 2,829	\$ 1,510	\$ 4,500	\$ 2,460	\$ 4,925	\$ 4,925	
CONTRACTS - SENIOR SERVICES	\$ 75,880	\$ 126,552	\$ 199,209	\$ 150,000	\$ 88,609	\$ 75,000	\$ 75,000	
DSS WORKFIRST	\$ 15,993	\$ 71,121	\$ 130,119	\$ 100,000	\$ 63,945	\$ 155,000	\$ 155,000	
DEPT OF SOCIAL SERVICES	\$ 191,565	\$ 265,687	\$ 307,764	\$ 290,000	\$ 155,591	\$ 390,000	\$ 390,000	
CHARTER PROFITS	\$ 7,943	\$ 356	\$ 790	\$ -	\$ -	\$ -	\$ -	
MENTAL HEALTH DI	\$ 6,480	\$ 4,136	\$ 4,488	\$ 6,000	\$ 2,031	\$ 4,065	\$ 4,065	
DAVIDSON WORKS	\$ -	\$ 1,708	\$ 120	\$ -	\$ -	\$ -	\$ -	
HEALTH - FAMILY PLANNING	\$ 429	\$ 2,482	\$ 2,484	\$ 8,000	\$ 565	\$ 1,135	\$ 1,135	
CLS - TITLE XX	\$ 24,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WORKSHOP OF DAVIDSON	\$ -	\$ -	\$ -	\$ -	\$ 19,985	\$ 39,975	\$ 39,975	
CLS-UNITED WAY	\$ -	\$ -	\$ -	\$ -	\$ 180	\$ 360	\$ 360	
TOTAL CHARGES FOR SERVICES	\$ 326,014	\$ 474,871	\$ 646,484	\$ 558,500	\$ 333,366	\$ 670,460	\$ 670,460	\$ -
MISCELLANEOUS REVENUE								
SALE OF GENERAL FIXED ASSETS	\$ 6,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS REVENUE	\$ 6,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING								
TRANSFER TO/FROM GENERAL FUND	\$ 68,723	\$ 48,805	\$ 89,620	\$ -	\$ -	\$ -	\$ (0)	\$ -
FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ 121,500.00	\$ -	\$ 62,543	\$ 56,683	
TOTAL OTHER FINANCING	\$ 68,723	\$ 48,805	\$ 89,620	\$ 121,500	\$ -	\$ 62,543	\$ 56,683	\$ -
TOTAL TRANSPORTATION	\$ 1,023,356	\$ 1,073,048	\$ 1,400,207	\$ 1,165,210	\$ 746,480	\$ 1,421,938	\$ 1,416,078	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

SPECIAL SCHOOL DISTRICT

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	ADJ.
OTHER TAXES								
CURRENT YR AD VALOREM	\$ 1,487,336	\$ 1,453,273	\$ 1,445,781	\$ 1,525,000	\$ 886,987	\$ 1,530,000	\$ 1,525,000	
REFUNDS	\$ (299)	\$ (989)	\$ (451)	\$ -	\$ (255)			
DISCOUNTS	\$ (10,868)	\$ (10,859)	\$ (10,886)	\$ -	\$ (10,828)			
1ST PRIOR YR TAXES	\$ 46,541	\$ 44,031	\$ 40,303	\$ -	\$ 22,634			
2ND PRIOR YR TAXES	\$ 5,936	\$ 8,135	\$ 8,666	\$ -	\$ 3,245			
TAX PENALTY & INTEREST	\$ 10,775	\$ 10,175	\$ 10,250	\$ -	\$ 1,965			
TOTAL OTHER TAXES	\$ 1,539,421	\$ 1,503,766	\$ 1,493,663	\$ 1,525,000	\$ 903,746	\$ 1,530,000	\$ 1,525,000	\$ -
TOTAL SPECIAL SCHOOL DISTRICT	\$ 1,539,695	\$ 1,503,766	\$ 1,493,663	\$ 1,525,000	\$ 903,746	\$ 1,530,000	\$ 1,525,000	\$ -

DAVIDSON COUNTY
BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

FIRE DISTRICTS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 7,067,207	\$ 7,252,787	\$ 7,410,639	\$ 7,592,406	\$ 5,244,273	\$ 7,875,441	\$ 7,875,441	\$ -
REFUNDS	\$ (2,285)	\$ (8,128)	\$ (2,225)	\$ -	\$ (972)	\$ -	\$ -	\$ -
DISCOUNTS	\$ (54,093)	\$ (58,979)	\$ (61,089)	\$ -	\$ (63,872)	\$ -	\$ -	\$ -
1ST PRIOR YR TAXES	\$ 129,185	\$ 180,552	\$ 156,536	\$ -	\$ 92,629	\$ -	\$ -	\$ -
2ND PRIOR YR TAXES	\$ 17,877	\$ 25,682	\$ 35,944	\$ -	\$ 14,943	\$ -	\$ -	\$ -
TAX PENALTY & INTEREST PROPERTY	\$ 31,947	\$ 39,466	\$ 40,625	\$ -	\$ 9,185	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPERTY TAXES	\$ 7,189,838	\$ 7,431,380	\$ 7,580,430	\$ 7,592,406	\$ 5,296,185	\$ 7,875,441	\$ 7,875,441	\$ -
STATE SHARED REVENUES								
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 8,188	\$ 1,777	\$ 2,334	\$ -	\$ 1,156	\$ -	\$ -	\$ -
TOTAL INTEREST	\$ 8,188	\$ 1,777	\$ 2,334	\$ -	\$ 1,156	\$ -	\$ -	\$ -
TOTAL FIRE DISTRICTS	\$ 7,198,026	\$ 7,433,157	\$ 7,582,764	\$ 7,592,406	\$ 5,297,341	\$ 7,875,441	\$ 7,875,441	\$ -

**DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

ARCADIA

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CURRENT YR AD VALOREM	\$ 691,885	\$ 719,978	\$ 712,908	\$ 735,390	\$ 533,310	\$ 745,900	\$ 745,900	
REFUNDS	\$ (38)	\$ (229)	\$ (80)	\$ -	\$ (11)			
DISCOUNTS	\$ (6,123)	\$ (6,577)	\$ (6,539)	\$ -	\$ (6,731)			
1ST PRIOR YR TAXES	\$ 9,732	\$ 13,515	\$ 13,756	\$ -	\$ 8,397			
2ND PRIOR YR TAXES	\$ 1,256	\$ 2,144	\$ 2,912	\$ -	\$ 2,468			
TAX PENALTY & INTEREST	\$ 2,640	\$ 2,944	\$ 3,589	\$ -	\$ 1,068			
TOTAL SALARIES	\$ 699,352	\$ 731,775	\$ 726,546	\$ 735,390	\$ 538,501	\$ 745,900	\$ 745,900	\$ -
TOTAL PROPERTY TAXES	\$ 699,352	\$ 731,775	\$ 726,546	\$ 735,390	\$ 538,501	\$ 745,900	\$ 745,900	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNINGS	\$ 1,142	\$ 211	\$ 154	\$ -	\$ 80			
TOTAL INTERST	\$ 1,142	\$ 211	\$ 154	\$ -	\$ 80	\$ -	\$ -	\$ -
TOTAL ARCADIA	\$ 700,494	\$ 731,986	\$ 726,700	\$ 735,390	\$ 538,581	\$ 745,900	\$ 745,900	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

CENTRAL

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 230,805	\$ 234,452	\$ 238,640	\$ 233,100	\$ 160,509	\$ 245,000	\$ 245,000	
REFUNDS	\$ (97)	\$ (21)	\$ (73)	\$ -	\$ (1)			
DISCOUNTS	\$ (1,722)	\$ (1,840)	\$ (1,906)	\$ -	\$ (1,918)			
1ST PRIOR YR TAXES	\$ 3,639	\$ 5,863	\$ 4,522	\$ -	\$ 2,659			
2ND PRIOR YR TAXES	\$ 692	\$ 676	\$ 1,010	\$ -	\$ 385			
TAX PENALTY & INTEREST	\$ 1,022	\$ 1,323	\$ 1,251	\$ -	\$ 241			
TOTAL SALARIES	\$ 234,339	\$ 240,453	\$ 243,444	\$ 233,100	\$ 161,875	\$ 245,000	\$ 245,000	\$ -
TOTAL PROPERTY TAXES	\$ 234,339	\$ 240,453	\$ 243,444	\$ 233,100	\$ 161,875	\$ 245,000	\$ 245,000	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE								
INTEREST EARNINGS	\$ 184	\$ 46	\$ 74	\$ -	\$ 26			
TOTAL INTERST	\$ 184	\$ 46	\$ 74	\$ -	\$ 26	\$ -	\$ -	\$ -
251-8002-361.	\$ 184	\$ 46	\$ 74	\$ -	\$ 26	\$ -	\$ -	\$ -
TOTAL CENTRAL	\$ 234,523	\$ 240,499	\$ 243,518	\$ 233,100	\$ 161,900	\$ 245,000	\$ 245,000	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

CHURCHLAND

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 153,762	\$ 155,719	\$ 164,455	\$ 172,300	\$ 109,911	\$175,300	\$ 175,300	
REFUNDS	\$ (213)	\$ (2)	\$ (364)	\$ -	\$ (5)			
DISCOUNTS	\$ (1,187)	\$ (1,257)	\$ (1,260)	\$ -	\$ (1,286)			
1ST PRIOR YR TAXES	\$ 2,772	\$ 4,097	\$ 3,793	\$ -	\$ 2,928			
2ND PRIOR YR TAXES	\$ 375	\$ 564	\$ 513	\$ -	\$ 993			
TAX PENALTY & INTEREST	\$ 726	\$ 925	\$ 1,059	\$ -	\$ 314			
TOTAL SALARIES	\$ 156,235	\$ 160,046	\$ 168,196	\$ 172,300	\$ 112,855	\$ 175,300	\$ 175,300	\$ -
TOTAL PROPERTY TAXES	\$ 156,235	\$ 160,046	\$ 168,196	\$ 172,300	\$ 112,855	\$ 175,300	\$ 175,300	\$ -
STATE SHARED REVENUES								
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 317	\$ 44	\$ 77	\$ -	\$ 38			
TOTAL INTEREST	\$ 317	\$ 44	\$ 77	\$ -	\$ 38	\$ -	\$ -	\$ -
TOTAL CHURCHLAND	\$ 156,552	\$ 160,090	\$ 168,273	\$ 172,300	\$ 112,893	\$ 175,300	\$ 175,300	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

FAIRGROVE

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 228,447	\$ 229,530	\$ 295,758	\$ 299,950	\$ 212,864	\$321,848	\$ 321,848	
REFUNDS	\$ (275)	\$ (37)	\$ (73)	\$ -	\$ (23)			
DISCOUNTS	\$ (1,828)	\$ (1,905)	\$ (2,500)	\$ -	\$ (2,595)			
1ST PRIOR YR TAXES	\$ 4,651	\$ 6,943	\$ 5,100	\$ -	\$ 3,617			
2ND PRIOR YR TAXES	\$ 617	\$ 648	\$ 534	\$ -	\$ 293			
TAX PENALTY & INTEREST	\$ 1,007	\$ 1,289	\$ 1,350	\$ -	\$ 311			
TOTAL SALARIES	\$ 232,619	\$ 236,468	\$ 300,169	\$ 299,950	\$ 214,468	\$ 321,848	\$ 321,848	\$ -
TOTAL PROPERTY TAXES	\$ 232,619	\$ 236,468	\$ 300,169	\$ 299,950	\$ 214,468	\$ 321,848	\$ 321,848	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 361	\$ 49	\$ 67	\$ -	\$ 32			
TOTAL INTEREST	\$ 361	\$ 49	\$ 67	\$ -	\$ 32	\$ -	\$ -	\$ -
TOTAL FAIRGROVE	\$ 232,980	\$ 236,517	\$ 300,236	\$ 299,950	\$ 214,500	\$ 321,848	\$ 321,848	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

GUMTREE

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 100,062	\$ 98,670	\$ 109,430	\$ 112,752	\$ 80,434	\$132,767	\$ 132,767	
REFUNDS	\$ (90)	\$ (26)	\$ (23)	\$ -	\$ (13)			
DISCOUNTS	\$ (864)	\$ (881)	\$ (916)	\$ -	\$ (959)			
1ST PRIOR YR TAXES	\$ 2,081	\$ 2,813	\$ 2,888	\$ -	\$ 1,802			
2ND PRIOR YR TAXES	\$ 417	\$ 278	\$ 417	\$ -	\$ 25			
TAX PENALTY & INTEREST	\$ 563	\$ 526	\$ 488	\$ -	\$ 109			
TOTAL SALARIES	\$ 102,169	\$ 101,380	\$ 112,284	\$ 112,752	\$ 81,398	\$ 132,767	\$ 132,767	\$ -
TOTAL PROPERTY TAXES	\$ 102,169	\$ 101,380	\$ 112,284	\$ 112,752	\$ 81,398	\$ 132,767	\$ 132,767	\$ -
STATE SHARED REVENUES								
SENIOR CITIZEN EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 86	\$ 19	\$ 31	\$ -	\$ 13			
TOTAL INTEREST	\$ 86	\$ 19	\$ 31	\$ -	\$ 13	\$ -	\$ -	\$ -
TOTAL GUMTREE	\$ 102,255	\$ 101,399	\$ 112,315	\$ 112,752	\$ 81,411	\$ 132,767	\$ 132,767	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

HEALING SPRINGS

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 208,060	\$ 280,130	\$ 272,497	\$ 284,625	\$ 192,647	\$285,329	\$ 285,329	
REFUNDS	\$ (13)	\$ (38)	\$ (48)	\$ -	\$ (8)			
DISCOUNTS	\$ (1,631)	\$ (2,386)	\$ (2,351)	\$ -	\$ (2,427)			
1ST PRIOR YR TAXES	\$ 4,893	\$ 5,460	\$ 5,210	\$ -	\$ 4,154			
2ND PRIOR YR TAXES	\$ 814	\$ 562	\$ 1,905	\$ -	\$ 325			
TAX PENALTY & INTEREST	\$ 1,156	\$ 1,536	\$ 1,562	\$ -	\$ 368			
TOTAL PROPERTY TAXES	\$ 213,279	\$ 285,264	\$ 278,775	\$ 284,625	\$ 195,058	\$ 285,329	\$ 285,329	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 282	\$ 70	\$ 81	\$ -	\$ 37			
TOTAL INTERST	\$ 282	\$ 70	\$ 81	\$ -	\$ 37	\$ -	\$ -	\$ -
TOTAL HEALING SPRINGS	\$ 213,561	\$ 285,334	\$ 278,856	\$ 284,625	\$ 195,096	\$ 285,329	\$ 285,329	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

HOLLY GROVE

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 207,451	\$ 207,341	\$ 208,867	\$ 217,000	\$ 134,449	\$216,000	\$ 216,000	
REFUNDS	\$ (170)	\$ (17)	\$ (16)	\$ -	\$ (7)			
DISCOUNTS	\$ (1,450)	\$ (1,557)	\$ (1,491)	\$ -	\$ (1,567)			
1ST PRIOR YR TAXES	\$ 6,947	\$ 4,806	\$ 5,752	\$ -	\$ 2,715			
2ND PRIOR YR TAXES	\$ 640	\$ 330	\$ 2,077	\$ -	\$ 151			
TAX PENALTY & INTEREST	\$ 1,199	\$ 1,040	\$ 1,622	\$ -	\$ 187			
TOTAL PROPERTY TAXES	\$ 214,617	\$ 211,943	\$ 216,811	\$ 217,000	\$ 135,927	\$ 216,000	\$ 216,000	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 173	\$ 42	\$ 49	\$ -	\$ 20			
TOTAL INTERST	\$ 173	\$ 42	\$ 49	\$ -	\$ 20	\$ -	\$ -	\$ -
TOTAL HOLLY GROVE	\$ 214,790	\$ 211,985	\$ 216,860	\$ 217,000	\$ 135,947	\$ 216,000	\$ 216,000	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

LINWOOD

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 217,068	\$ 218,802	\$ 231,285	\$ 225,339	\$ 182,512	\$235,188	\$ 235,188	
REFUNDS	\$ (22)	\$ (6,786)	\$ (34)	\$ -	\$ (18)			
DISCOUNTS	\$ (1,227)	\$ (1,303)	\$ (2,009)	\$ -	\$ (2,152)			
1ST PRIOR YR TAXES	\$ 3,833	\$ 5,825	\$ 7,596	\$ -	\$ 3,615			
2ND PRIOR YR TAXES	\$ 299	\$ 501	\$ 818	\$ -	\$ 361			
TAX PENALTY & INTEREST	\$ 794	\$ 1,165	\$ 1,249	\$ -	\$ 283			
TOTAL PROPERTY TAXES	\$ 220,745	\$ 218,204	\$ 238,905	\$ 225,339	\$ 184,601	\$ 235,188	\$ 235,188	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 118	\$ 42	\$ 58	\$ -	\$ 38			
TOTAL INTERST	\$ 118	\$ 42	\$ 58	\$ -	\$ 38	\$ -	\$ -	\$ -
TOTAL LINWOOD	\$ 220,863	\$ 218,246	\$ 238,963	\$ 225,339	\$ 184,638	\$ 235,188	\$ 235,188	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

MIDWAY

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 783,458	\$ 802,147	\$ 824,519	\$ 835,710	\$ 612,519	\$838,004	\$ 838,004	
REFUNDS	\$ (82)	\$ (62)	\$ (101)	\$ -	\$ (249)			
DISCOUNTS	\$ (6,525)	\$ (6,822)	\$ (7,114)	\$ -	\$ (7,614)			
1ST PRIOR YR TAXES	\$ 12,589	\$ 16,866	\$ 14,182	\$ -	\$ 8,770			
2ND PRIOR YR TAXES	\$ 1,667	\$ 2,329	\$ 2,190	\$ -	\$ 986			
TAX PENALTY & INTEREST	\$ 2,817	\$ 3,804	\$ 3,442	\$ -	\$ 745			
TOTAL PROPERTY TAXES	\$ 793,924	\$ 818,262	\$ 837,118	\$ 835,710	\$ 615,157	\$ 838,004	\$ 838,004	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 591	\$ 149	\$ 201	\$ -	\$ 111			
TOTAL INTERST	\$ 591	\$ 149	\$ 201	\$ -	\$ 111	\$ -	\$ -	\$ -
TOTAL MIDWAY	\$ 794,515	\$ 818,411	\$ 837,319	\$ 835,710	\$ 615,268	\$ 838,004	\$ 838,004	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

NORTH LEXINGTON

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 197,391	\$ 198,985	\$ 205,768	\$ 204,000	\$ 146,032	\$ 204,000	\$ 204,000	
REFUNDS	\$ (61)	\$ (15)	\$ (69)	\$ -	\$ (9)			
DISCOUNTS	\$ (1,481)	\$ (1,569)	\$ (1,649)	\$ -	\$ (1,701)			
1ST PRIOR YR TAXES	\$ 3,491	\$ 5,839	\$ 4,700	\$ -	\$ 4,424			
2ND PRIOR YR TAXES	\$ 342	\$ 767	\$ 863	\$ -	\$ 1,357			
TAX PENALTY & INTEREST	\$ 1,032	\$ 1,177	\$ 1,220	\$ -	\$ 586			
TOTAL PROPERTY TAXES	\$ 200,714	\$ 205,184	\$ 210,833	\$ 204,000	\$ 150,690	\$ 204,000	\$ 204,000	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 199	\$ 48	\$ 76	\$ -	\$ 24			
TOTAL INTERST	\$ 199	\$ 48	\$ 76	\$ -	\$ 24	\$ -	\$ -	\$ -
TOTAL NORTH LEXINGTON	\$ 200,913	\$ 205,232	\$ 210,909	\$ 204,000	\$ 150,714	\$ 204,000	\$ 204,000	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

PILOT

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 284,824	\$ 283,890	\$ 262,382	\$ 276,900	\$ 171,540	\$ 276,900	\$ 276,900	
REFUNDS	\$ (206)	\$ (52)	\$ (40)	\$ -	\$ (304)			
DISCOUNTS	\$ (1,987)	\$ (2,170)	\$ (1,873)	\$ -	\$ (1,970)			
1ST PRIOR YR TAXES	\$ 5,897	\$ 9,300	\$ 6,531	\$ -	\$ 4,317			
2ND PRIOR YR TAXES	\$ 626	\$ 1,673	\$ 1,359	\$ -	\$ 437			
TAX PENALTY & INTEREST	\$ 1,451	\$ 1,804	\$ 1,617	\$ -	\$ 420			
TOTAL PROPERTY TAXES	\$ 290,605	\$ 294,445	\$ 269,976	\$ 276,900	\$ 174,441	\$ 276,900	\$ 276,900	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 202	\$ 83	\$ 170	\$ -	\$ 86			
TOTAL INTERST	\$ 202	\$ 83	\$ 170	\$ -	\$ 86	\$ -	\$ -	\$ -
TOTAL PILOT	\$ 290,807	\$ 294,528	\$ 270,146	\$ 276,900	\$ 174,526	\$ 276,900	\$ 276,900	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

REEDS

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 187,012	\$ 173,604	\$ 176,408	\$ 181,757	\$ 123,213	\$184,318	\$ 184,318	
REFUNDS	\$ (43)	\$ (48)	\$ (57)	\$ -	\$ (78)			
DISCOUNTS	\$ (1,246)	\$ (1,330)	\$ (1,350)	\$ -	\$ (1,440)			
1ST PRIOR YR TAXES	\$ 3,170	\$ 5,022	\$ 3,967	\$ -	\$ 2,660			
2ND PRIOR YR TAXES	\$ 370	\$ 775	\$ 742	\$ -	\$ 290			
TAX PENALTY & INTEREST	\$ 851	\$ 1,106	\$ 1,063	\$ -	\$ 262			
TOTAL PROPERTY TAXES	\$ 190,114	\$ 179,129	\$ 180,773	\$ 181,757	\$ 124,908	\$ 184,318	\$ 184,318	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 254	\$ 53	\$ 52	\$ -	\$ 28			
TOTAL INTERST	\$ 254	\$ 53	\$ 52	\$ -	\$ 28	\$ -	\$ -	\$ -
TOTAL REEDS	\$ 190,368	\$ 179,182	\$ 180,825	\$ 181,757	\$ 124,936	\$ 184,318	\$ 184,318	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

SILVER VALLEY

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 359,657	\$ 369,098	\$ 367,983	\$ 389,483	\$ 238,261	\$ 388,083	\$ 388,083	
REFUNDS	\$ (52)	\$ (237)	\$ (16)	\$ -	\$ (9)			
DISCOUNTS	\$ (2,424)	\$ (2,550)	\$ (2,694)	\$ -	\$ (2,783)			
1ST PRIOR YR TAXES	\$ 11,203	\$ 13,970	\$ 11,185	\$ -	\$ 6,866			
2ND PRIOR YR TAXES	\$ 1,536	\$ 1,993	\$ 2,817	\$ -	\$ 904			
TAX PENALTY & INTEREST	\$ 2,545	\$ 3,005	\$ 2,975	\$ -	\$ 787			
TOTAL PROPERTY TAXES	\$ 372,465	\$ 385,279	\$ 382,250	\$ 389,483	\$ 244,025	\$ 388,083	\$ 388,083	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 434	\$ 85	\$ 125	\$ -	\$ 57			
TOTAL INTERST	\$ 434	\$ 85	\$ 125	\$ -	\$ 57	\$ -	\$ -	\$ -
TOTAL SILVER VALLEY	\$ 372,899	\$ 385,364	\$ 382,375	\$ 389,483	\$ 244,082	\$ 388,083	\$ 388,083	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

SOUTH EMMONS

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 57,259	\$ 56,576	\$ 57,083	\$ 65,000	\$ 37,675	\$67,000	\$ 67,000	
REFUNDS	\$ (1)	\$ (4)	\$ (280)	\$ -	\$ -			
DISCOUNTS	\$ (392)	\$ (408)	\$ (407)	\$ -	\$ (429)			
1ST PRIOR YR TAXES	\$ 1,531	\$ 1,772	\$ 1,898	\$ -	\$ 1,001			
2ND PRIOR YR TAXES	\$ 586	\$ 356	\$ 280	\$ -	\$ 323			
TAX PENALTY & INTEREST	\$ 394	\$ 409	\$ 426	\$ -	\$ 141			
TOTAL PROPERTY TAXES	\$ 59,377	\$ 58,701	\$ 59,000	\$ 65,000	\$ 38,711	\$ 67,000	\$ 67,000	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 111	\$ 23	\$ 32	\$ -	\$ 14			
TOTAL INTERST	\$ 111	\$ 23	\$ 32	\$ -	\$ 14	\$ -	\$ -	\$ -
TOTAL SOUTH EMMONS	\$ 59,488	\$ 58,724	\$ 59,032	\$ 65,000	\$ 38,725	\$ 67,000	\$ 67,000	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

SOUTH LEXINGTON

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 207,120	\$ 187,774	\$ 196,548	\$ 203,000	\$ 134,563	\$203,950	\$ 203,950	
REFUNDS	\$ (29)	\$ (119)	\$ (38)	\$ -	\$ -			
DISCOUNTS	\$ (1,311)	\$ (1,464)	\$ (1,537)	\$ -	\$ (1,610)			
1ST PRIOR YR TAXES	\$ 3,384	\$ 8,476	\$ 6,691	\$ -	\$ 3,119			
2ND PRIOR YR TAXES	\$ 573	\$ 3,299	\$ 1,012	\$ -	\$ 723			
TAX PENALTY & INTEREST	\$ 955	\$ 2,344	\$ 1,220	\$ -	\$ 312			
TOTAL PROPERTY TAXES	\$ 210,692	\$ 200,310	\$ 203,896	\$ 203,000	\$ 137,106	\$ 203,950	\$ 203,950	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 300	\$ 70	\$ 59	\$ -	\$ 20			
TOTAL INTERST	\$ 300	\$ 70	\$ 59	\$ -	\$ 20	\$ -	\$ -	\$ -
TOTAL SOUTH LEXINGTON	\$ 210,992	\$ 200,380	\$ 203,955	\$ 203,000	\$ 137,127	\$ 203,950	\$ 203,950	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

SOUTHMONT

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 622,530	\$ 638,718	\$ 625,186	\$ 648,249	\$ 443,011	\$654,483	\$ 654,483	
REFUNDS	\$ (148)	\$ (37)	\$ (58)	\$ -	\$ (6)			
DISCOUNTS	\$ (4,759)	\$ (5,262)	\$ (5,129)	\$ -	\$ (5,349)			
1ST PRIOR YR TAXES	\$ 12,426	\$ 15,452	\$ 13,187	\$ -	\$ 7,651			
2ND PRIOR YR TAXES	\$ 1,829	\$ 2,449	\$ 4,915	\$ -	\$ 2,222			
TAX PENALTY & INTEREST	\$ 3,029	\$ 3,637	\$ 3,864	\$ -	\$ 883			
TOTAL PROPERTY TAXES	\$ 634,907	\$ 654,957	\$ 641,965	\$ 648,249	\$ 448,411	\$ 654,483	\$ 654,483	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 781	\$ 173	\$ 216	\$ -	\$ 108			
TOTAL INTERST	\$ 781	\$ 173	\$ 216	\$ -	\$ 108	\$ -	\$ -	\$ -
TOTAL SOUTHMONT	\$ 635,688	\$ 655,130	\$ 642,181	\$ 648,249	\$ 448,520	\$ 654,483	\$ 654,483	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

HASTY

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 332,035	\$ 337,580	\$ 349,692	\$ 353,387	\$ 248,879	\$358,959	\$ 358,959	
REFUNDS	\$ (140)	\$ (41)	\$ (32)	\$ -	\$ (90)			
DISCOUNTS	\$ (2,459)	\$ (2,637)	\$ (2,842)	\$ -	\$ (3,013)			
1ST PRIOR YR TAXES	\$ 4,370	\$ 5,732	\$ 4,309	\$ -	\$ 3,089			
2ND PRIOR YR TAXES	\$ 234	\$ 237	\$ 803	\$ -	\$ (33)			
TAX PENALTY & INTEREST	\$ 1,067	\$ 1,132	\$ 1,245	\$ -	\$ 180			
TOTAL PROPERTY TAXES	\$ 335,107	\$ 342,003	\$ 353,175	\$ 353,387	\$ 249,012	\$ 358,959	\$ 358,959	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 443	\$ 99	\$ 90	\$ -	\$ 46			
TOTAL INTERST	\$ 443	\$ 99	\$ 90	\$ -	\$ 46	\$ -	\$ -	\$ -
TOTAL HASTY	\$ 335,550	\$ 342,102	\$ 353,265	\$ 353,387	\$ 249,058	\$ 358,959	\$ 358,959	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

TYRO

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 289,846	\$ 303,680	\$ 307,733	\$ 318,721	\$ 205,431	\$321,881	\$ 321,881	
REFUNDS	\$ (42)	\$ (80)	\$ (144)	\$ -	\$ (4)			
DISCOUNTS	\$ (2,188)	\$ (2,333)	\$ (2,369)	\$ -	\$ (2,478)			
1ST PRIOR YR TAXES	\$ 7,110	\$ 11,904	\$ 9,990	\$ -	\$ 3,401			
2ND PRIOR YR TAXES	\$ 764	\$ 1,612	\$ 3,230	\$ -	\$ 559			
TAX PENALTY & INTEREST	\$ 1,683	\$ 2,358	\$ 2,819	\$ -	\$ 338			
TOTAL PROPERTY TAXES	\$ 297,173	\$ 317,141	\$ 321,259	\$ 318,721	\$ 207,246	\$ 321,881	\$ 321,881	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 385	\$ 86	\$ 84	\$ -	\$ 43			
TOTAL INTERST	\$ 385	\$ 86	\$ 84	\$ -	\$ 43	\$ -	\$ -	\$ -
TOTAL TYRO	\$ 297,558	\$ 317,227	\$ 321,343	\$ 318,721	\$ 207,289	\$ 321,881	\$ 321,881	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

WALLBURG

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 563,455	\$ 578,361	\$ 573,778	\$ 578,132	\$ 404,270	\$738,420	\$ 738,420	
REFUNDS	\$ (361)	\$ (150)	\$ (73)	\$ -	\$ (53)			
DISCOUNTS	\$ (4,497)	\$ (4,897)	\$ (4,859)	\$ -	\$ (5,064)			
1ST PRIOR YR TAXES	\$ 8,240	\$ 8,348	\$ 6,737	\$ -	\$ 4,500			
2ND PRIOR YR TAXES	\$ 990	\$ 1,019	\$ 2,186	\$ -	\$ 332			
TAX PENALTY & INTEREST	\$ 1,935	\$ 1,739	\$ 2,159	\$ -	\$ 524			
TOTAL PROPERTY TAXES	\$ 569,762	\$ 584,420	\$ 579,928	\$ 578,132	\$ 404,508	\$ 738,420	\$ 738,420	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 413	\$ 108	\$ 126	\$ -	\$ 60			
TOTAL INTERST	\$ 413	\$ 108	\$ 126	\$ -	\$ 60	\$ -	\$ -	\$ -
TOTAL WALLBURG	\$ 570,175	\$ 584,528	\$ 580,054	\$ 578,132	\$ 404,568	\$ 738,420	\$ 738,420	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

WELCOME

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 458,273	\$ 471,138	\$ 490,088	\$ 496,254	\$ 345,226	\$500,453	\$ 500,453	
REFUNDS	\$ (80)	\$ (64)	\$ (179)	\$ -	\$ (19)			
DISCOUNTS	\$ (3,298)	\$ (3,909)	\$ (3,945)	\$ -	\$ (4,282)			
1ST PRIOR YR TAXES	\$ 6,659	\$ 9,441	\$ 8,464	\$ -	\$ 3,993			
2ND PRIOR YR TAXES	\$ 509	\$ 1,148	\$ 2,170	\$ -	\$ 439			
TAX PENALTY & INTEREST	\$ 1,458	\$ 2,110	\$ 2,254	\$ -	\$ 318			
TOTAL PROPERTY TAXES	\$ 463,521	\$ 479,864	\$ 498,852	\$ 496,254	\$ 345,676	\$ 500,453	\$ 500,453	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 399	\$ 88	\$ 121	\$ -	\$ 65			
TOTAL INTERST	\$ 399	\$ 88	\$ 121	\$ -	\$ 65	\$ -	\$ -	\$ -
TOTAL WELCOME	\$ 463,920	\$ 479,952	\$ 498,973	\$ 496,254	\$ 345,741	\$ 500,453	\$ 500,453	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

WEST LEXINGTON

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 229,835	\$ 232,413	\$ 234,292	\$ 248,000	\$ 153,631	\$250,000	\$ 250,000	
REFUNDS	\$ (93)	\$ (35)	\$ (233)	\$ -	\$ (32)			
DISCOUNTS	\$ (1,651)	\$ (1,745)	\$ (1,818)	\$ -	\$ (1,822)			
1ST PRIOR YR TAXES	\$ 5,059	\$ 6,091	\$ 6,464	\$ -	\$ 4,372			
2ND PRIOR YR TAXES	\$ 664	\$ 649	\$ 1,684	\$ -	\$ 402			
TAX PENALTY & INTEREST	\$ 1,298	\$ 1,357	\$ 1,603	\$ -	\$ 364			
TOTAL PROPERTY TAXES	\$ 235,112	\$ 238,730	\$ 241,992	\$ 248,000	\$ 156,915	\$ 250,000	\$ 250,000	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 185	\$ 43	\$ 53	\$ -	\$ 25			
TOTAL INTERST	\$ 185	\$ 43	\$ 53	\$ -	\$ 25	\$ -	\$ -	\$ -
TOTAL WEST LEXINGTON	\$ 235,297	\$ 238,773	\$ 242,045	\$ 248,000	\$ 156,940	\$ 250,000	\$ 250,000	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

SOUTH DAVIDSON

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 95,230	\$ 98,323	\$ 97,020	\$ 103,700	\$ 66,554	\$103,700	\$ 103,700	
REFUNDS	\$ (2)	\$ (1)	\$ (19)	\$ -	\$ (14)			
DISCOUNTS	\$ (683)	\$ (707)	\$ (712)	\$ -	\$ (747)			
1ST PRIOR YR TAXES	\$ 2,006	\$ 3,075	\$ 2,879	\$ -	\$ 1,902			
2ND PRIOR YR TAXES	\$ 1,753	\$ 854	\$ 420	\$ -	\$ 57			
TAX PENALTY & INTEREST	\$ 768	\$ 1,033	\$ 784	\$ -	\$ 169			
TOTAL PROPERTY TAXES	\$ 99,072	\$ 102,577	\$ 100,372	\$ 103,700	\$ 67,921	\$ 103,700	\$ 103,700	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 120	\$ 25	\$ 35	\$ -	\$ 16			
TOTAL INTERST	\$ 120	\$ 25	\$ 35	\$ -	\$ 16	\$ -	\$ -	\$ -
TOTAL SOUTH DAVIDSON	\$ 99,192	\$ 102,602	\$ 100,407	\$ 103,700	\$ 67,937	\$ 103,700	\$ 103,700	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

HORNETTOWN

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 110,759	\$ 113,419	\$ 117,022	\$ 119,542	\$ 72,964	\$132,305	\$ 132,305	
REFUNDS	\$ (12)	\$ -	\$ (8)	\$ -	\$ -			
DISCOUNTS	\$ (747)	\$ (839)	\$ (879)	\$ -	\$ (887)			
1ST PRIOR YR TAXES	\$ 864	\$ 5,433	\$ 2,919	\$ -	\$ 534			
2ND PRIOR YR TAXES	\$ 34	\$ 137	\$ 677	\$ -	\$ 674			
TAX PENALTY & INTEREST	\$ 337	\$ 630	\$ 754	\$ -	\$ 65			
TOTAL PROPERTY TAXES	\$ 111,235	\$ 118,780	\$ 120,485	\$ 119,542	\$ 73,350	\$ 132,305	\$ 132,305	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 100	\$ 29	\$ 50	\$ -	\$ 25			
TOTAL INTERST	\$ 100	\$ 29	\$ 50	\$ -	\$ 25	\$ -	\$ -	\$ -
TOTAL HORNETTOWN	\$ 111,335	\$ 118,809	\$ 120,535	\$ 119,542	\$ 73,375	\$ 132,305	\$ 132,305	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

GRIFFITH

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 183,372	\$ 192,121	\$ 210,232	\$ 212,538	\$ 169,877	\$217,781	\$ 217,781	
REFUNDS	\$ (14)	\$ (27)	\$ (156)	\$ -	\$ (13)			
DISCOUNTS	\$ (1,769)	\$ (1,976)	\$ (2,139)	\$ -	\$ (2,237)			
1ST PRIOR YR TAXES	\$ 2,197	\$ 3,682	\$ 3,024	\$ -	\$ 1,791			
2ND PRIOR YR TAXES	\$ 262	\$ 402	\$ 245	\$ -	\$ 238			
TAX PENALTY & INTEREST	\$ 584	\$ 626	\$ 767	\$ -	\$ 182			
TOTAL PROPERTY TAXES	\$ 184,632	\$ 194,828	\$ 211,973	\$ 212,538	\$ 169,837	\$ 217,781	\$ 217,781	\$ -
INVENTORY TAX EXEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STATE SHARED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
INTEREST EARNINGS	\$ 443	\$ 71	\$ 186	\$ -	\$ 104			
TOTAL INTERST	\$ 443	\$ 71	\$ 186	\$ -	\$ 104	\$ -	\$ -	\$ -
TOTAL GRIFFITH	\$ 185,075	\$ 194,899	\$ 212,159	\$ 212,538	\$ 169,941	\$ 217,781	\$ 217,781	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

Clemmons

	2009-2010	2009-2010	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
TAXES								
CURRENT YR AD VALOREM	\$ 37,877	\$ 38,997	\$ 44,999	\$ 44,927	\$ 37,426	\$45,222	\$45,222	
REFUNDS	\$ -	\$ -	\$ (9)	\$ -	\$ (5)			
DISCOUNTS	\$ (417)	\$ (408)	\$ (493)	\$ -	\$ (498)			
1ST PRIOR YR TAXES	\$ 334	\$ 429	\$ 401	\$ -	\$ 158			
2ND PRIOR YR TAXES	\$ -	\$ 157	\$ 30	\$ -	\$ 33			
TAX PENALTY & INTEREST	\$ 511	\$ 199	\$ 136	\$ -	\$ 11			
PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL PROPERTY TAXES	\$ 38,305	\$ 39,374	\$ 45,064	\$ 44,927	\$ 37,126	\$ 45,222	\$ 45,222	\$ -
INTEREST								
TOTAL Clemmons	\$ 38,433	\$ 39,389	\$ 45,112	\$ 44,927	\$ 37,153	\$ 45,222	\$ 45,222	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

Badin Lake

	2009-2010 ACTUAL	2009-2010 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
TAXES								
CURRENT YR AD VALOREM	\$ 29,734	\$ 31,341	\$ 36,066	\$ 32,650	\$ 26,567	\$32,650	\$32,650	
TOTAL PROPERTY TAXES	\$ 29,766	\$ 31,863	\$ 36,389	\$ 32,650	\$ 26,463	\$ 32,650	\$ 32,650	\$ -
INTEREST								
TOTAL Badin Lake	\$ 29,803	\$ 31,869	\$ 36,408	\$ 32,650	\$ 26,475	\$ 32,650	\$ 32,650	\$ -

**DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

ENTERPRISE FUND AIRPORT

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
STATE SHARED REVENUES								
STATE GRANTS	\$ -	\$ 4,412	\$ 227,696	\$ -	\$ 40,763			
TOTAL STATE SHARED REVENUES	\$ -	\$ 4,412	\$ 227,696	\$ -	\$ 40,763	\$ -	\$ -	\$ -
CHARGES FOR SERVICES								
HANGAR RENTALS	\$ 115,801	\$ 183,089	\$ 197,205	\$ 187,000	\$ 104,405	\$ 193,000	\$ 193,000	
FUEL SALES	\$ 12,075	\$ 62,548	\$ 12,656	\$ 12,000	\$ 5,822	\$ 12,000	\$ 12,000	
MISCELLANEOUS SALES	\$ 15,000	\$ 22,000	\$ 24,000	\$ 24,000	\$ 14,000	\$ 18,000	\$ 18,000	
TOTAL CHARGES FOR SERVICES	\$ 142,876	\$ 267,637	\$ 233,861	\$ 223,000	\$ 124,227	\$ 223,000	\$ 223,000	\$ -
MISCELLANEOUS REVENUE								
OTHER	\$ 18,000	\$ 28,409	\$ 19,086	\$ 18,000	\$ 9,216	\$ 18,000	\$ 18,000	
TOTAL MISCELLANEOUS REVENUE	\$ 18,000	\$ 28,409	\$ 19,086	\$ 18,000	\$ 9,216	\$ 18,000	\$ 18,000	\$ -
OTHER FINANCING								
TRANSFER TO/FROM GENERAL FUND	\$ 94,000	\$ 90,354	\$ 82,206	\$ 119,317	\$ 59,659	\$ 119,317	\$ 119,317	
RETAINED EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL OTHER FINANCING	\$ 94,000	\$ 90,354	\$ 82,206	\$ 119,317	\$ 59,659	\$ 119,317	\$ 119,317	\$ -
TOTAL ENTERPRISE FUND AIRPORT	\$ 254,876	\$ 390,812	\$ 562,849	\$ 360,317	\$ 233,864	\$ 360,317	\$ 360,317	\$ -

**DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

ENTERPRISE FUND LANDFILL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
USER FEES MSW - CASH	\$ 253,786	\$ 270,354	\$ 291,545	\$ 311,990	\$ 65,815	\$ 135,000	\$ 135,000	
USER FEES MSW - CHARGES	\$ 3,408,492	\$ 3,539,489	\$ 3,591,567	\$ 3,339,520	\$ 1,292,118	\$ 2,825,000	\$ 2,825,000	
USER FEES C&D- CASH						\$ -	\$ -	
USER FEES C&D- CHARGES						\$ -	\$ -	
USER FEES - INERT DEBRIS						\$ -	\$ -	
USER FEES- INTERDEPARTMENTAL						\$ 364,000	\$ 364,000	
RECYCLEABLES SALES	\$ 397,895	\$ 568,240	\$ 423,104	\$ -	\$ -	\$ -	\$ -	
CITATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SOLID WASTE DISPOSAL TAX	\$ (163,358)	\$ (245,520)	\$ (226,111)	\$ (251,201)	\$ (111,225)	\$ (201,816)	\$ (201,816)	
METHANE GAS CARBON CREDITS	\$ 27,432	\$ 118,231	\$ 176,397	\$ 133,357	\$ 67,678	\$ -	\$ -	
TOTAL CHARGES FOR SERVICES	\$ 3,924,247	\$ 4,250,794	\$ 4,256,502	\$ 3,533,666	\$ 1,314,386	\$ 3,122,184	\$ 3,122,184	\$ -
INTEREST EARNINGS								
INTEREST EARNINGS	\$ 63,374	\$ 46,603	\$ 29,890	\$ -	\$ 13,220	\$ 26,500	\$ 26,500	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INTEREST EARNINGS	\$ 63,374	\$ 46,603	\$ 29,890	\$ -	\$ 13,220	\$ 26,500	\$ 26,500	\$ -
MISCELLANEOUS REVENUE								
GAIN/LOSS OF SALE OF FA	\$ 65,261	\$ 13,010	\$ -	\$ -	\$ 1,667	\$ 3,500	\$ 3,500	
INSURANCE - LOSS OF FA	\$ -	\$ 135,158	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS REVENUE	\$ 65,261	\$ 148,168	\$ -	\$ -	\$ 1,667	\$ 3,500	\$ 3,500	\$ -
OTHER FINANCING								
TRANSFER TO/FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RETAINED EARNINGS						\$ (18,481)	\$ (147,518)	\$ (129,037)
TOTAL OTHER FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,481)	\$ (147,518)	\$ (129,037)
TOTAL ENTERPRISE FUND LANDFILL	\$ 4,283,631	\$ 4,445,565	\$ 4,286,392	\$ 3,533,666	\$ 1,329,272	\$ 3,133,703	\$ 3,004,666	\$ (129,037)

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

ENTERPRISE FUND C&D LANDFILL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
USER FEES MSW - CASH						\$ -	\$ -	
USER FEES MSW - CHARGES						\$ -	\$ -	
USER FEES C&D- CASH						\$ 136,300	\$ 136,300	
USER FEES C&D- CHARGES						\$ 220,000	\$ 220,000	
USER FEES - INERT DEBRIS						\$ 36,400	\$ 36,400	
USER FEES- INTERDEPARTMENTAL						\$ -	\$ -	
RECYCLEABLES SALES						\$ -	\$ -	
CITATIONS						\$ -	\$ -	
SOLID WASTE DISPOSAL TAX						\$ (22,984)	\$ (22,984)	
METHANE GAS CARBON CREDITS						\$ 135,400	\$ 135,400	
TOTAL CHARGES FOR SERVICES			\$ -	\$ -	\$ -	\$ 505,116	\$ 505,116	\$ -
INTEREST EARNINGS								
INTEREST EARNINGS						\$ -	\$ -	
TOTAL INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE								
GAIN/LOSS OF SALE OF FA						\$ -	\$ -	
INSURANCE - LOSS OF FA						\$ -	\$ -	
TOTAL MISCELLANEOUS REVENUE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING								
TRANSFER TO/FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETAINED EARNINGS						\$ (11,607)	\$ (16,848)	\$ (5,241)
TOTAL OTHER FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,607)	\$ (16,848)	\$ (5,241)
TOTAL ENTERPRISE FUND C&D LANDFILL			\$ -	\$ -	\$ -	\$ 493,509	\$ 488,268	\$ (5,241)

**DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014**

RECYCLING FUND

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
OTHER TAXES								
SCRAP TIRE DISPOSAL TAX		\$ -	\$ 200,846	\$ 200,000	\$ 103,687	\$ 204,000	\$ 204,000	
WHITE GOODS DISPOSAL TAX		\$ -	\$ 51,085	\$ 56,000	\$ 27,486	\$ 53,000	\$ 53,000	
ELECTRONICS DISPOSAL TAX		\$ -	\$ 12,276	\$ 88,000	\$ 6,270	\$ 12,500	\$ 12,500	
STATE DISPOSAL FEE		\$ -	\$ 64,997	\$ 12,540	\$ 42,292	\$ 65,000	\$ 65,000	
TOTAL OTHER TAXES	\$ -	\$ -	\$ 329,204	\$ 356,540	\$ 179,735	\$ 334,500	\$ 334,500	\$ -
CHARGES FOR SERVICES								
RECYCLEABLES SALES		\$ -	\$ 423,104	\$ 385,556	\$ 101,230	\$ 202,500	\$ 202,500	
TOTAL CHARGES FOR SERVICES	\$ -	\$ -	\$ 423,104	\$ 385,556	\$ 101,230	\$ 202,500	\$ 202,500	\$ -
Retained Earnings						\$ (66,229)	\$ (71,294)	
TOTAL RECYCLING FUND	\$ -	\$ -	\$ 752,308	\$ 742,096	\$ 280,965	\$ 470,771	\$ 465,706	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

ENTERPRISE FUND - SEWER

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
SERVICE FEES	\$ 211,109	\$ 277,518	\$ 325,704	\$ 320,787	\$ 160,500	\$ 349,890	\$ 350,110	\$ 220
TOTAL CHARGES FOR SERVICES	\$ 211,109	\$ 277,518	\$ 325,704	\$ 320,787	\$ 160,500	\$ 349,890	\$ 350,110	\$ 220
INTEREST EARNINGS								
INTEREST EARNINGS	376	1,415	1,649			\$ -		
TOTAL INTEREST EARNINGS	376	1,415	1,649			\$ -	\$ -	-
MISCELLANEOUS REVENUE								
PRIVATE CONTRIBUTIONS		12,500				\$ -		
TOTAL MISCELLANEOUS REVENUE		12,500				\$ -	\$ -	-
OTHER FINANCING								
TRANSFER TO/FROM GENERAL FUND	107,814	3,107,024	1,198,242	387,154	387,154	\$ 71,464	\$ 80,917	\$ 9,453
OTHER FINANCING		1,705				\$ -	\$ -	\$ -
TRANSFER TO/FROM CAPITAL RESERVE	242,215					\$ -	\$ -	\$ -
FUND BALANCE APPROP				12,400		\$ -	\$ -	\$ -
TOTAL OTHER FINANCING	350,029	3,108,729	1,198,242	399,554	387,154	\$ 71,464	\$ 80,917	\$ 9,453
TOTAL ENTERPRISE FUND - SEWER	561,514	3,400,162	1,525,595	720,341	547,654	421,354	431,027	9,673

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2012-2013

GARAGE

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
STATE PAYMENTS - OTHER								
GAS TAX REFUND	\$ 14,292	\$ (2,469)	\$ 3,981	\$ 5,000	\$ 2,469	\$ 5,000	\$ 5,000	
TOTAL STATE PAYMENTS - OTHER	\$ 14,292	\$ (2,469)	\$ 3,981	\$ 5,000	\$ 2,469	\$ 5,000	\$ 5,000	-
CHARGES FOR SERVICES								
INTERNAL SERVICE CHARGE	\$ 1,341,162	\$ 1,334,326	\$ 1,389,155	\$ 1,553,403	\$ 542,009	\$ 1,663,614	\$ 1,898,498	\$ 234,884
TOTAL CHARGES FOR SERVICES	\$ 1,341,162	\$ 1,334,326	\$ 1,389,155	\$ 1,553,403	\$ 542,009	\$ 1,663,614	\$ 1,898,498	\$ 234,884
MISCELLANEOUS REVENUE								
GAIN/LOSS SALE OF FA		\$ 925.00	\$ 2,526.00	\$ -	\$ -		\$ -	
INSURANCE-LOSS OF GENERAL FA		\$ 19,510	\$ 44,963	\$ -	\$ 22,605	\$ -	\$ -	
OTHER		\$ 638	\$ 24,902	\$ -	\$ 1,788		\$ -	
TOTAL MISCELLANEOUS REVENUE	\$ 21,073	\$ 72,391	\$ -	\$ -	\$ 24,392	\$ -	\$ -	-
OTHER FINANCING								
RETAINED EARNINGS		\$ -	\$ -	\$ 7,870.00	\$ -	\$ -		
TOTAL OTHER FINANCING	\$ -	\$ -	\$ -	\$ 7,870	\$ -	\$ -	\$ -	-
MISCELLANEOUS REVENUE								
TOTAL GARAGE	\$ 1,341,162	\$ 1,352,930	\$ 1,465,527	\$ 1,566,273	\$ 568,871	\$ 1,668,614	\$ 1,903,498	\$ 234,884

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

GROUP INSURANCE FUND

	2009-2010	2010-2011	2011-2012	ADJUSTED	YTD	DEPARTMENT	ADOPTED	ADJ.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	BUDGET	
CHARGES FOR SERVICES								
DEPARTMENTAL CHARGE	\$ 4,923,009	\$ 5,433,295	\$ 5,620,175	\$ 6,107,961	\$ 3,238,950	\$ 6,107,961	\$ 6,107,961	
EMPLOYEE WITHHOLDING	\$ 1,015,494	\$ 1,018,118	\$ 1,017,688	\$ 850,400	\$ 805,260	\$ 850,400	\$ 850,400	
COBRA PAYMENTS	\$ 200,000	\$ 509,109	\$ 339,361	\$ 200,000	\$ 123,360	\$ 200,000	\$ 200,000	
LIFE AD&D	\$ 37,500	\$ 23,788	\$ 16,779	\$ 28,000	\$ 9,771	\$ 28,000	\$ 28,000	
DEPENDENT LIFE	\$ -	\$ 2,680	\$ 2,454	\$ -	\$ 1,481			
TOTAL CHARGES FOR SERVICES	\$ 6,176,003	\$ 6,986,991	\$ 6,996,457	\$ 7,186,361	\$ 4,178,822	\$ 7,186,361	\$ 7,186,361	\$ -
TOTAL GROUP INSURANCE FUND	\$ 6,176,003	\$ 6,986,991	\$ 6,996,457	\$ 7,186,361	\$ 4,178,822	\$ 7,186,361	\$ 7,186,361	\$ -

DAVIDSON COUNTY
REVENUE BUDGET WORKSHEET
FOR BUDGET YEAR ENDING 2013-2014

WORKER COMP FUND

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	ADJUSTED BUDGET	YTD ACTUAL	DEPARTMENT REQUEST	ADOPTED BUDGET	ADJ.
CHARGES FOR SERVICES								
DEPARTMENTAL CHARGE	\$ 823,358	\$ 834,144	\$ 668,799	\$ 405,000	\$ 398,258	\$ 405,000	\$ 405,000	
TOTAL CHARGES FOR SERVICES	\$ 823,358	\$ 834,144	\$ 668,799	\$ 405,000	\$ 398,258	\$ 405,000	\$ 405,000	\$ -
TOTAL WORKER COMP FUND	\$ 823,358	\$ 834,144	\$ 668,799	\$ 405,000	\$ 398,258	\$ 405,000	\$ 405,000	\$ -

Davidson County Schools

2013 – 2014

PROPOSED BUDGETS:
LOCAL CURRENT EXPENSE FUND,
OTHER RESTRICTED FUNDS
AND
CAPITAL OUTLAY FUND

Pamela W. Sink, CPA
Chief Finance Officer
(336) 242-5556
psink@dauidson.k12.nc.us

April 8, 2013

Local Current Expense
Fund
By
Purpose Code

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	2012-2013 Proposed Budget	2013-2014 Proposed Budget
Regular Instructional Programs (5100)		
2.5110.001.121.000.000.00 SALARY-TEACHER	3,099,075.00	1,824,566.15
2.5110.001.121.000.013.00 SALARY-TEACHER-Yadkin Valley	123,963.00	125,202.63
2.5110.001.125.000.000.00 NEW TEACHER ORIENTATION	2,739.69	939.69
2.5110.001.162.000.000.00 SUBSTITUTE PAY-REGULAR AB	6,045.00	0.00
2.5110.001.183.000.000.00 BONUS PAY-TOY AWARD	869.91	869.91
2.5110.001.187.000.000.00 DIFF SALARY	0.00	3,838.00
2.5110.001.211.000.000.00 EMP SS COST	237,817.81	329,050.50
2.5110.001.211.000.013.00 EMP SS COST-Yadkin Valley	9,483.17	9,578.00
2.5110.001.221.000.000.00 EMP RETIREMENT COST	444,859.21	612,076.95
2.5110.001.221.000.013.00 EMP RETIREMENT COST-Yadkin Valley	17,739.11	17,816.33
2.5110.001.231.000.000.00 EMP HOSPITAL INS COST	389,400.00	312,350.72
2.5110.001.231.000.013.00 EMP HOSPITAL INS COST-Yadkin Valley	15,576.00	15,576.00
2.5110.001.232.000.000.00 EMP WORKERS COMP	150,000.00	419,502.60
2.5110.001.233.000.000.00 EMP UNEMPLOYMENT INS COST	7,000.00	108,770.50
2.5110.001.234.000.000.00 EMPLOYER DENTAL INS COST	164,480.91	0.00
2.5110.001.235.000.000.00 EMPLOYERS LIFE INS COST	14,847.39	15,408.20
2.5110.001.235.000.013.00 EMPLOYERS LIFE INS COST	0.00	21.00
2.5110.001.235.000.032.00 EMPLOYERS LIFE INS COST	146.88	146.88
2.5110.001.235.000.310.00 EMPLOYERS LIFE INS COST	441.15	441.15
2.5110.001.332.000.000.00 TRAVEL-TEACHERS	27,583.34	27,583.34
2.5110.001.332.000.050.00 TRAVEL - 2 HS LEAD TEACHERS	3,116.66	3,116.66
2.5110.001.332.314.000.00 TRAVEL-TEACHERS	0.00	1,600.00
2.5110.002.418.000.030.00 COMPUTER SOFTWARE & SUPPL	0.00	371.91
2.5110.003.162.000.000.00 SUBSTITUTE PAY	154,617.60	150,662.60
2.5110.003.162.000.013.00 SALARY-SUBSTITUTE PAY	0.00	6,045.00
2.5110.003.163.000.000.00 SUBSTITUTE PAY-STAFF DEV	3,066.43	2,500.00
2.5110.003.211.000.000.00 EMP SS COST	12,062.83	12,179.38
2.5110.003.233.000.000.00 UNEMPLOYMENT INS	0.00	0.00
2.5110.007.135.000.000.00 SALARY-LEAD TEACHER-S. Parks (7)	332,010.00	0.00
2.5110.007.135.000.013.00 SALARY-LEAD TEACHER-Yadkin Valley	47,430.00	34,218.80
2.5110.007.187.000.000.00 LEAD TEACHER DIFF PAY	0.00	8,817.30
2.5110.007.211.000.000.00 EMP SS COST	25,398.77	2,617.74
2.5110.007.211.000.013.00 EMP SS COST-Yakin College	3,628.40	674.52
2.5110.007.221.000.000.00 EMP RETIREMENT COST	47,510.63	4,869.34
2.5110.007.221.000.013.00 EMP RETIREMENT COST-Yadkin Valley	6,787.23	1,254.70
2.5110.007.231.000.000.00 EMP HOSPITAL INS COST	36,344.00	0.00
2.5110.007.231.000.013.00 EMP HOSPITAL INS COST-Yadkin Valley	5,192.00	5,192.00
2.5110.009.184.000.000.00 LONGEVITY PAY	15,000.00	0.00
2.5110.009.184.351.000.00 LONGEVITY PAY	0.00	7,500.00
2.5110.009.184.389.013.00 LONGEVITY PAY	0.00	1,556.55
2.5110.009.185.000.000.00 BONUS LEAVE PAYOFF	43.11	43.11
2.5110.009.186.000.000.00 DISABILITY-BEYOND SIX MONTHS	525.00	525.00
2.5110.009.188.000.000.00 ANNUAL LEAVE PAYOFF	1,048.86	1,664.15
2.5110.009.189.000.000.00 DISABILITY-FIRST 6 MOS	1,005.26	1,005.26
2.5110.009.211.000.000.00 EMP SS COST	1,348.10	1,348.10
2.5110.009.211.000.013.00 EMP SS COST	0.00	119.07
2.5110.009.221.000.000.00 EMP RETIREMENT COST	2,521.74	1,906.45
2.5110.009.221.000.013.00 EMP RETIREMENT COST	0.00	221.51

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	2012-2013 Proposed Budget	2013-2014 Proposed Budget
2.5110.009.231.000.000.00 EMP HOSPITAL INS COST	778.80	778.00
2.5110.015.197.000.000.00 WORKSHOP INSTRUCTOR-C.HUNT	5,625.00	5,625.00
2.5110.015.211.000.000.00 EMP SS COST	430.31	430.31
2.5110.015.221.000.000.00 EMP RETIREMENT COST	804.94	804.94
2.5110.022.193.000.000.00 MENTOR STIPEND	20,000.00	20,200.00
2.5110.022.211.000.000.00 EMP SS COST	1,530.00	1,545.30
2.5110.022.221.000.000.00 EMP RETIREMENT COST	2,862.00	2,874.46
2.5110.027.142.000.000.00 SALARY-TEACHER ASSISTANT	5,870.00	275,000.00
2.5110.027.167.000.000.00 TA WHILE SUBSTITUTE-REGULAR ABSENCE	2,600.00	2,626.00
2.5110.027.211.000.000.00 EMP SS COST	647.96	21,238.39
2.5110.027.221.000.000.00 EMP RETIREMENT COST	1,212.06	39,506.18
2.5110.027.231.000.000.00 EMP HOSPITAL INS COST	519.20	51,920.00
2.5110.027.332.000.000.00 TRAVEL	1,000.00	500.00
2.5110.027.332.000.012.00 TRAVEL REIMB-T/A	499.56	499.00
2.5110.028.163.000.000.00 SUB PAY-WORKSHOP EXP	14,000.00	14,000.00
2.5110.028.163.000.014.00 SUB PAY-WORKSHOP EXPENSE-HR	621.00	0.00
2.5110.028.163.000.030.00 SUB PAY-WORKSHOP EXP-ST DEV PARKS	5,258.25	0.00
2.5110.028.163.000.031.00 SUB PAY-WORKSHOP EXPENSE-VARNER	1,242.00	0.00
2.5110.028.163.000.033.00 SUB PAY-WORKSHOP EXP-ST DEV SLATE	103.50	0.00
2.5110.028.163.000.050.00 SUB PAY-WORKSHOP EXP-ST DEV 2 HS LEAD	103.50	0.00
2.5110.028.166.000.000.00 T/A WHILE SUB	350.00	350.00
2.5110.028.192.000.000.00 PAY FOR EXTRA CO-CURRICULAR RESPONSIBLIT	0.00	500.00
2.5110.028.196.000.000.00 WORKSHOP PARTICIPANT	2,000.00	7,000.00
2.5110.028.211.000.000.00 EMP SS COST	1,136.03	800.00
2.5110.028.211.000.014.00 EMP SS COST	47.52	0.00
2.5110.028.211.000.030.00 EMP SS COST	402.14	0.00
2.5110.028.211.000.031.00 EMP SS COST	95.00	0.00
2.5110.028.211.000.033.00 EMP SS COST	7.92	0.00
2.5110.028.211.000.050.00 EMP SS COST	(3.56)	0.00
2.5110.028.221.000.000.00 EMP RETIREMENT COST	111.52	1,000.00
2.5110.028.221.000.050.00 EMP RETIREMENT COST	15.95	0.00
2.5110.028.311.000.000.00 CONTRACTED SERVICES-ST DEV	1,000.00	1,000.00
2.5110.028.311.000.031.00 CONTRACTED SERVICES-ST DEV	5,550.00	0.00
2.5110.028.312.000.000.00 WORKSHOP EXPENSE	41,567.00	35,500.00
2.5110.028.312.000.010.00 WORKSHOP EXPENSE - LEE	0.00	0.00
2.5110.028.312.000.030.00 WORKSHOP EXPENSE-PARKS	1,681.49	0.00
2.5110.028.312.000.031.00 WORKSHOP EXPENSE-VARNER	5,538.75	0.00
2.5110.028.312.000.040.00 WORKSHOP EXPENSE-RAPP/COLE	358.34	0.00
2.5110.028.312.000.050.00 WORKSHOP EXPENSE-2 HS LEAD TEACHERS	2,179.59	0.00
2.5110.061.411.000.000.00 SUPPLIES & MATERIALS	455,664.20	455,664.20
2.5110.061.411.000.001.00 SUPPLIES & MATERIALS	20,000.00	20,000.00
2.5110.061.411.000.013.00 SUPPLIES & MATERIALS-Yadkin Valley	100,000.00	99,000.00
2.5110.061.411.000.040.00 SUPPLIES & MATERIALS-HS-Calculators	9,500.00	9,500.00
2.5110.061.418.000.000.00 COMPUTER SOFTWARE & SUPPLIES	1,199.52	0.00
2.5110.061.418.307.000.00 COMPUTER SOFTWARE & SUPPL	0.00	1,199.52
2.5110.061.459.389.013.00 OTHER FOOD PURCHASES	0.00	1,000.00
2.5110.061.461.000.013.00 FURNITURE & EQUIPMENT-INV	0.00	200,000.00
2.5110.061.541.000.000.00 PURCHASE OF EQUIPMENT-CAPITALIZED	15,000.00	15,000.00
2.5110.805.181.000.000.00 SUPPLEMENT PAY-REG INSTRUCTIONAL	1,164,856.78	1,795,104.47

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	2012-2013 Proposed Budget	2013-2014 Proposed Budget
2.5110.805.211.000.000.00 EMP SS COST	89,111.54	137,325.48
2.5110.805.221.000.000.00 EMP RETIREMENT COST	166,691.01	255,443.37
2.5110.811.181.000.000.00 EXTRA TRAINING SUPPLEMENT	188,012.00	189,892.12
2.5110.811.211.000.000.00 EMP SS COST	14,382.92	14,526.75
2.5110.811.221.000.000.00 EMP RETIREMENT COST	26,904.52	27,021.65
2.5110.812.312.000.000.00 WORKSHOP EXPENSE-SACS	340.00	340.00
2.5110.888.411.000.000.00 SUPPLIES & MATERIALS	57,985.83	40,000.00
2.5110.888.411.389.013.00 SUPPLIES & MATERIALS - YA	0.00	5,773.16
2.5110.888.418.389.013.00 COMPUTER SOFTWARE & SUPPL	0.00	5,356.82
2.5110.888.462.000.000.00 COMPUTER EQUIPMENT-INVENT	102,014.17	160,000.00
2.5110.888.462.000.013.00 COMPUTER EQUIPMENT-INVENT-Yadkin Val	100,000.00	292,377.74
2.5115.061.411.000.000.00 SUPPLIES & MATERIALS-DEC	1,500.00	1,500.00
2.5115.061.541.000.000.00 PURCHASE OF EQUIPMENT-DEC	2,000.00	2,000.00
2.5120.003.162.000.000.00 SUBSTITUTE PAY	2,978.50	2,978.50
2.5120.003.211.000.000.00 EMP SS COST	227.86	214.09
2.5120.013.121.000.000.00 SALARY-TEACHER	40,541.13	14,897.73
2.5120.013.121.000.013.00 SALARY-TEACHER-Yadkin Valley	43,590.00	42,845.97
2.5120.013.125.000.000.00 SALARY-NEW TEACHER ORIENT	0.00	439.99
2.5120.013.162.000.000.00 SUBSTITUTE PAY	1,000.00	1,000.00
2.5120.013.184.000.000.00 LONGEVITY PAY	1,388.40	1,388.40
2.5120.013.211.000.000.00 EMP SS COST	3,284.11	1,356.05
2.5120.013.211.000.013.00 EMP SS COST-Yakin Valley	3,334.64	3,277.72
2.5120.013.221.000.000.00 EMP RETIREMENT COST	6,143.22	2,522.43
2.5120.013.221.000.013.00 EMP RETIREMENT COST-Yadkin Valley	6,237.73	6,096.98
2.5120.013.231.000.000.00 EMP HOSPITAL INS COST	5,192.00	5,192.00
2.5120.013.231.000.013.00 EMP HOSPITAL INS COST-Yadkin Valley	5,192.00	5,192.00
2.5120.014.142.000.000.00 SALARY-TEACHER ASSISTANT	6,900.00	42,319.00
2.5120.014.211.000.000.00 EMP SS COST	527.85	3,237.40
2.5120.014.221.000.000.00 CTE EMPLOYER'S RET-REGULAR	987.39	6,021.99
2.5120.014.311.000.000.00 CONTRACTED SERVICES	1,000.00	0.00
2.5120.014.312.000.000.00 WORKSHOP EXPENSE	0.00	5,000.00
2.5120.014.332.000.000.00 TRAVEL-CTE	18,965.41	22,900.00
2.5120.014.411.000.000.00 SUPPLIES & MATERIALS	28,726.20	25,900.00
2.5120.014.418.000.000.00 COMPUTER SOFTWARE & SUPPLIES-CTE	4,782.00	0.00
TOTAL	8,234,630.84	8,478,250.81
Special Populations Services (5200)		
2.5210.001.221.000.000.00 EMP RETIREMENT COST	0.00	0.00
2.5210.009.184.000.032.00 LONGEVITY PAY	45.00	45.00
2.5210.009.185.000.000.00 BONUS LEAVE PAYOFF	3,251.36	3,251.36
2.5210.009.188.000.000.00 ANNUAL LEAVE PAYOFF	12,018.95	12,018.95
2.5210.009.211.000.000.00 EMP SS COST	1,171.62	526.46
2.5210.009.221.000.000.00 EMP RET COST	2,191.62	984.03
2.5210.022.193.000.000.00 MENTOR STIPEND	1,000.00	1,010.00
2.5210.022.211.000.000.00 EMP SS COST	76.50	77.27
2.5210.022.221.000.000.00 EMP RETIREMENT COST	143.10	143.72
2.5210.027.142.000.000.00 SALARY-TA-NCLB	22,724.35	22,724.35
2.5210.027.211.000.000.00 EMP SS COST	1,738.41	1,738.41
2.5210.027.221.000.000.00 EMP RETIREMENT COST	3,251.85	3,251.85

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	2012-2013 Proposed Budget	2013-2014 Proposed Budget
2.5210.027.231.000.000.00 EMP HOSPITAL INS COST	5,192.00	5,192.00
2.5210.028.312.000.000.00 WORKSHOP EXPENSE-EC	15,000.00	15,000.00
2.5210.032.121.000.032.00 SALARY- TEACHER EC	26,000.00	75,750.00
2.5210.032.143.000.032.00 SALARY- EC TUTOR HOMEBOUND	0.00	20,200.00
2.5210.032.162.000.032.00 SALARY-SUBSTITUTE PAY	0.00	3,030.00
2.5210.032.163.000.032.00 SUB PAY-WORKSHOP	1,000.00	1,010.00
2.5210.032.193.000.032.00 MENTOR STIPEND	9,000.00	8,080.00
2.5210.032.211.000.032.00 EMP SS COST	2,754.00	8,350.03
2.5210.032.221.000.032.00 EMP RETIREMENT COST	5,151.60	15,532.14
2.5210.032.231.000.032.00 EMP HOSPITAL INS COST	5,192.00	20,768.00
2.5210.032.311.000.032.00 CONTRACTED SERVICES	1,000.00	1,000.00
2.5210.032.332.000.032.00 TRAVEL REIMBURSEMENT	2,358.87	2,500.00
2.5210.032.411.000.032.00 SUPPLIES & MATERIALS-PSYCHOLOGIST	15,600.00	35,000.00
2.5210.032.418.000.032.00 COMPUTER SOFTWARE & SUPPLIES	1,000.00	1,000.00
2.5210.032.461.000.032.00 FURNITURE & EQUIPMENT-INVENT	25,366.57	30,000.00
2.5210.032.461.366.032.00 FURNITURE & EQUIPMENT-INV	0.00	0.00
2.5210.305.311.000.000.00 CONTRACTED SERVICES	0.00	20,000.00
2.5210.306.121.000.000.00 SALARY-TEACHER	0.00	159,115.40
2.5210.306.125.000.000.00 SALARY-NEW TEACHER ORIENT	0.00	434.07
2.5210.306.142.000.000.00 SALARY-TEACHER ASSISTANTS	0.00	39,097.30
2.5210.306.162.000.000.00 SUBSTITUTE PAY	0.00	2,020.00
2.5210.306.163.000.000.00 SUB PAY-WORKSHOP EXP	0.00	7,575.00
2.5210.306.184.000.000.00 LONGEVITY	0.00	732.25
2.5210.306.193.000.000.00 MENTOR STIPEND	0.00	101.00
2.5210.306.199.000.000.00 OVERTIME PAY	0.00	303.00
2.5210.306.211.000.000.00 EMP SS COST	0.00	16,017.42
2.5210.306.221.000.000.00 EMP RETIREMENT COST	0.00	29,794.49
2.5210.306.231.000.000.00 EMP HOSPITAL INS COST	0.00	36,344.00
2.5210.306.312.000.000.00 WORKSHOP EXPENSE	0.00	10,000.00
2.5210.306.332.000.000.00 TRAVEL	0.00	2,500.00
2.5210.306.361.000.000.00 MEMBERSHIP DUES	0.00	100.00
2.5210.306.411.000.000.00 SUPPLIES & MATERIALS	0.00	25,000.00
2.5210.306.462.000.000.00 COMPUTER EQUIPMENT-INVENT	0.00	25,000.00
2.5240.306.311.000.000.00 CONTRACTED SERVICES	0.00	10,000.00
2.5240.306.352.000.000.00 EMP EDUC REIMB-SPEECH PAT	0.00	9,000.00
2.5240.306.361.000.000.00 DUES/SUBSCRIPTIONS	0.00	100.00
2.5260.034.125.000.000.00 SALARY-NEW TEACHER ORIENT	0.00	434.07
2.5260.034.211.000.000.00 EMPLOYER'S SOC SEC COST	0.00	33.21
2.5260.034.221.000.000.00 EMPLOYER'S RET COST	0.00	61.77
2.5260.034.411.000.000.00 SUPPLIES & MATERIALS-AP E	0.00	2,500.00
2.5260.034.413.000.000.00 OTHER TEXTBOOKS-AIG	0.00	3,170.00
2.5270.054.182.000.000.00 CELL PHONE	0.00	180.00
2.5270.054.211.000.000.00 EMP SS COST	0.00	14.52
TOTAL	162,227.80	687,811.07
 Alternative Programs and Services (5300)		
2.5310.009.188.000.000.00 ANNUAL LEAVE PAYOFF	45.65	45.00
2.5310.009.211.000.000.00 EMP SS COST	3.49	3.49
2.5310.009.221.000.000.00 EMP RETIREMENT COST	6.53	6.53

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	2012-2013 Proposed Budget	2013-2014 Proposed Budget
2.5310.069.121.000.000.00 SALARY-TEACHER	388,072.00	0.00
2.5310.069.211.000.000.00 EMP SS COST	29,687.51	0.00
2.5310.069.221.000.000.00 EMP RETIREMENT COST	55,533.10	0.00
2.5310.069.231.000.000.00 EMP HOSPITAL INS COST	41,536.00	0.00
2.5320.007.181.000.000.00 SUPPLEMENT PAY-ASST DIR SOCIAL WORKER	977.87	987.65
2.5320.007.211.000.000.00 EMP SS COST	74.81	75.56
2.5320.007.221.000.000.00 EMP RETIREMENT COST	139.93	140.54
2.5320.009.184.000.000.00 LONGEVITY PAY	161.63	110.01
2.5320.009.211.000.000.00 EMP SS COST	12.36	8.42
2.5320.009.221.000.000.00 EMP RETIREMENT COST	23.13	15.66
2.5320.069.411.000.000.00 SUPPLIES & MATERIALS-SOC WORK/ATTENDANCE	1,950.00	1,950.00
2.5330.009.188.000.000.00 ANNUAL LEAVE PAYOFF	632.81	1,685.79
2.5330.009.211.000.000.00 EMP SS COST	48.41	85.98
2.5330.009.221.000.000.00 EMP RETIREMENT COST	90.56	159.93
2.5330.059.411.000.000.00 SUPPLIES & MATERIALS	1,000.00	1,000.00
2.5340.009.189.000.000.00 DISABILITY-STD-FIRST 6 MO	0.00	3,000.00
2.5340.009.211.000.000.00 EMP SS COST	0.00	230.00
2.5340.018.231.000.000.00 RIF INSURANCE	1,730.64	6,661.92
2.5340.022.193.000.000.00 MENTOR PAY	1,500.00	2,626.00
2.5340.022.211.000.000.00 EMP SS COST	114.75	115.90
2.5340.022.221.000.000.00 EMP RETIREMENT COST	214.65	215.58
2.5340.896.187.000.000.00 SALARY-DIFF	0.00	4,060.20
2.5340.896.211.000.000.00 EMP SS COST	0.00	310.61
2.5340.896.221.000.000.00 EMP RETIREMENT COST	0.00	577.77
2.5340.896.231.000.000.00 EMP HOSPITAL INS COST	0.00	472.47
TOTAL	523,555.83	24,545.01

School Leadership Services (5400)

2.5400.003.332.000.000.00 TRAVEL-CLASSIFIED SCHOOLS	20,000.00	20,659.27
2.5400.061.315.000.000.00 REPRODUCTION COST-SCHOOLS	480,000.00	480,000.00
2.5400.813.342.000.000.00 POSTAGE-SCHOOLS	96,171.42	96,171.42
2.5400.814.411.000.000.00 SUPPLIES-SCHOOL OFFICE	14,784.43	14,784.47
2.5401.005.114.000.000.00 SALARY-PRINCIPAL	8,100.00	8,181.00
2.5401.005.181.000.000.00 SUPPLEMENT PAY-PRINCIPALS	165,281.91	166,934.73
2.5401.005.183.000.000.00 PRINCIPAL OF THE YEAR	424.44	424.44
2.5401.005.211.000.000.00 EMP SS COST	13,296.19	13,428.82
2.5401.005.221.000.000.00 EMP RETIREMENT COST	24,871.69	24,979.37
2.5401.005.231.000.000.00 EMP HOSPITAL INS COST	5,192.00	5,192.00
2.5401.005.332.000.000.00 TRAVEL-PRINCIPALS	50,422.29	50,462.31
2.5401.009.184.000.000.00 LONGEVITY PAY	7,173.77	7,173.77
2.5401.009.211.000.000.00 EMP SS COST	548.79	548.79
2.5401.009.221.000.000.00 EMP RETIREMENT COST	1,026.57	1,026.57
2.5401.028.312.000.000.00 WORKSHOP EXPENSE - PRINCIPAL	6,600.00	6,600.00
2.5401.028.312.000.010.00 WORKSHOP EXPENSE-DR HEDRI	0.00	30,000.00
2.5402.005.116.000.000.00 SALARY-ASST PRINCIPAL	526,317.93	430,581.11
2.5402.005.117.000.000.00 SALARY-ASST PRINCIPAL INT	2,892.00	2,920.92
2.5402.005.181.000.000.00 SUPPLEMENT PAY-ASST PRINCIPALS	97,646.82	98,623.29
2.5402.005.184.000.000.00 LONGEVITY PAY	9,970.88	0.00
2.5402.005.211.000.000.00 EMP SS COST	47,954.54	40,707.59

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	<u>2012-2013 Proposed Budget</u>	<u>2013-2014 Proposed Budget</u>
2.5402.005.221.000.000.00 EMP RETIREMENT COST	89,703.21	75,721.43
2.5402.005.231.000.000.00 EMP HOSPITAL INS COST	45,809.12	20,768.00
2.5402.005.332.000.000.00 TRAVEL-ASST PRINCIPALS	33,850.29	30,713.61
2.5402.005.332.000.010.00 TRAVEL-SPLIT SCHOOLS ASSIST PRINC	3,000.00	3,000.00
2.5402.009.184.000.000.00 LONGEVITY PAY	3,171.29	8,142.17
2.5402.009.211.000.000.00 EMP SS COST	104.90	304.90
2.5402.009.221.000.000.00 EMP RETIREMENT COST	453.81	453.81
2.5402.028.312.000.000.00 WORKSHOP EXPENSE - ASST.PRINCIPAL	3,400.00	3,050.50
2.5402.028.312.000.010.00 WORKSHOP EXPENSE-ASST PRI	0.00	5,000.00
2.5403.003.151.000.000.00 SALARY-OFFICE PERSONNEL-TREASURER	33,014.63	33,344.78
2.5403.003.211.000.000.00 EMP SS COST	2,525.62	2,550.88
2.5403.003.221.000.000.00 EMP RETIREMENT COST	4,724.39	4,744.96
2.5403.003.231.000.000.00 EMP HOSPITAL INS COST	5,192.00	5,192.00
2.5403.028.312.000.000.00 WORKSHOP EXPENSE-TREASURERS-NOTARY	0.00	0.00
2.5404.003.151.000.000.00 SALARY-OFFICE PERSONNEL	30,830.61	196,778.92
2.5404.003.199.000.000.00 OVERTIME PAY	0.00	101.00
2.5404.003.211.000.000.00 EMP SS COST	2,358.54	15,061.31
2.5404.003.221.000.000.00 EMP RETIREMENT COST	4,411.86	28,016.01
2.5404.003.231.000.000.00 EMP HOSPITAL INS COST	5,192.00	63,288.00
2.5404.009.184.000.000.00 LONGEVITY PAY	420.38	7,507.70
2.5404.009.185.000.000.00 BONUS LEAVE PAYOFF	6.68	257.61
2.5404.009.188.000.000.00 ANNUAL LEAVE PAYOFF	289.82	718.38
2.5404.009.189.000.000.00 DISABILITY-STD FIRST SIX MONTHS	3,715.38	3,715.38
2.5404.009.211.000.000.00 EMP SS COST	339.07	839.07
2.5404.009.221.000.000.00 EMP RETIREMENT COST	634.25	1,234.25
2.5404.009.231.000.000.00 EMP HOSPITAL INS COST	2,596.00	1,096.00
TOTAL	1,854,419.52	2,011,000.54
 Co-Curricular Services (5500)		
2.5501.002.418.000.000.00 COMPUTER SOFTWARE & SUPPLIES-SCH STAR	1,650.00	1,650.00
2.5501.003.173.000.000.00 SALARY-CUST PAY FOR ATHLETICS	8,036.00	8,116.36
2.5501.003.211.000.000.00 EMP SS COST	614.75	620.90
2.5501.003.221.000.000.00 EMP RETIREMENT COST	1,149.95	1,154.96
2.5501.061.411.000.000.00 SUPPLIES & MATERIALS-ATHLETIC	85,851.00	85,851.00
2.5501.810.181.000.000.00 SUPPL PAY-ATHLETIC	507,235.00	527,220.00
2.5501.810.211.000.000.00 EMP SS COST	38,803.48	40,332.33
2.5501.810.221.000.000.00 EMP RETIREMENT COST	72,585.33	75,023.41
2.5501.816.327.000.000.00 RENTAL FEES-SWIM TEAM	0.00	7,500.00
2.5502.002.315.000.000.00 PRINTING-ALL COUNTY	250.00	250.00
2.5502.061.314.000.000.00 PRINTING AND BINDING FEES	0.00	250.00
2.5502.061.411.000.000.00 SUPPLIES & MATERIALS-BAND	9,204.06	10,095.06
2.5502.061.411.000.009.00 SUPPLIES & MATERIALS-CHORUS	7,575.00	7,575.00
2.5502.808.326.000.000.00 BAND-EQUIPMENT REPAIRS	14,841.00	13,700.00
2.5502.808.418.000.000.00 BAND-COMPUTER SOFTWARE & SUPPLIES	0.00	0.00
2.5502.808.461.000.000.00 FURNITURE & EQUIPMENT-BAND	51,971.00	51,971.00
2.5502.809.181.000.000.00 SUPPLEMENTARY PAY-BAND	18,950.00	19,139.50
2.5502.809.211.000.000.00 EMP SS COST	1,449.65	1,464.17
2.5502.809.221.000.000.00 EMP RETIREMENT COST	2,711.75	2,723.55
2.5502.822.311.000.000.00 CONTRACTED SERVICES	0.00	800.00

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	<u>2012-2013 Proposed Budget</u>	<u>2013-2014 Proposed Budget</u>
2.5502.822.411.000.000.00 SUPPLIES & MATERIALS-ALL	0.00	2,200.00
TOTAL	822,877.97	857,637.24
School -Based Support Services (5800)		
2.5810.003.162.000.000.00 SUBSTITUTE PAY	1,411.50	1,411.50
2.5810.003.211.000.000.00 EMP SS COST	107.98	107.98
2.5810.007.131.000.000.00 SALARY-MEDIA SPECIALIST	46,460.00	46,924.60
2.5810.007.162.000.000.00 SUBSTITUTE PAY-REGULAR AB	0.00	50.00
2.5810.007.211.000.000.00 EMP SS COST	3,554.19	3,593.56
2.5810.007.221.000.000.00 EMP RETIREMENT COST	6,648.43	6,684.49
2.5810.007.231.000.000.00 EMP HOSPITAL INS COST	10,384.00	5,946.14
2.5810.009.184.000.000.00 LONGEVITY PAY	1,045.35	1,045.35
2.5810.009.188.000.000.00 ANNUAL LEAVE PAYOFF	236.54	236.54
2.5810.009.211.000.000.00 EMP SOCIAL SECURITY COST	98.06	98.06
2.5810.009.221.000.000.00 EMP RETIREMENT COST	183.44	183.44
2.5810.031.142.000.000.00 SALARY-MEDIA ASST	49,421.98	29,716.20
2.5810.031.162.000.000.00 SUBSTITUTE PAY	3,780.78	3,818.59
2.5810.031.167.000.000.00 T/A WHILE SUB FOR TEACHER	2,627.50	2,653.78
2.5810.031.199.000.000.00 OVERTIME PAY-MEDIA ASST	520.00	525.20
2.5810.031.211.000.000.00 EMP SS COST	4,310.79	2,805.60
2.5810.031.221.000.000.00 EMP RETIREMENT COST	8,063.72	5,224.37
2.5810.061.414.000.000.00 LIBRARY BOOKS	29,945.55	37,864.00
2.5820.003.151.000.000.00 SALARY-CLERICAL NC WISE	56,588.30	364,194.18
2.5820.003.199.000.000.00 OVERTIME PAY-NC WISE	0.00	404.00
2.5820.003.211.000.000.00 EMP SOC SEC COST	4,329.00	27,891.76
2.5820.003.221.000.000.00 EMP RETIREMENT COST	8,092.13	51,882.32
2.5820.003.231.000.000.00 EMP HOSPITAL INS COST	5,192.00	110,989.34
2.5820.003.231.000.009.00 EMP HOSPITAL INS COST	0.00	0.00
2.5820.003.332.000.000.00 TRAVEL-NC WISE	1,200.00	1,500.00
2.5820.009.184.000.000.00 LONGEVITY PAY	4,402.34	10,402.34
2.5820.009.185.000.000.00 BONUS LEAVE PAYOFF	2,209.32	2,209.32
2.5820.009.188.000.000.00 ANNUAL LEAVE PAYOFF	5,166.00	2,066.00
2.5820.009.211.000.000.00 EMP SOC SEC COST	900.99	900.99
2.5820.009.221.000.000.00 EMP RETIREMENT COST	1,685.38	1,685.38
2.5820.015.411.000.000.00 SUPPLIES & MATERIALS NC WISE	10,000.00	10,000.00
2.5820.015.418.000.000.00 COMPUTER SOFTWARE & SUPPLIES	14,899.67	14,899.67
2.5820.028.312.000.000.00 WORKSHOP EXP-NC WISE	6,000.00	6,000.00
2.5830.003.151.000.000.00 SALARY GUIDANCE CLERICAL	131,545.67	0.00
2.5830.003.211.000.000.00 EMP SS COST	10,063.24	0.00
2.5830.003.221.000.000.00 EMP RETIREMENT COST	18,824.19	0.00
2.5830.003.231.000.000.00 EMP HOSPITAL INS COST	36,344.00	0.00
2.5830.007.125.000.000.00 SALARY-NEW TEACHER ORIENT	0.00	495.23
2.5830.007.131.000.000.00 SALARY-GUIDANCE	54,050.64	28,845.91
2.5830.007.162.000.000.00 SUBSTITUTE PAY	0.00	2,262.40
2.5830.007.163.000.000.00 SUBSTITUTE PAY-WORKSHOP EXP	550.00	550.00
2.5830.007.211.000.000.00 EMP SS COST	4,176.95	2,459.75
2.5830.007.221.000.000.00 EMP RETIREMENT COST	7,813.35	4,175.25
2.5830.007.231.000.000.00 EMP HOSPITAL INS COST	10,384.00	5,192.00
2.5830.007.312.000.000.00 WORKSHOP EXPENSE	500.00	500.00

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	<u>2012-2013 Proposed Budget</u>	<u>2013-2014 Proposed Budget</u>
2.5830.007.314.000.000.00 GUID-PRINTING & BINDING FEE	180.00	180.00
2.5830.007.411.000.000.00 SUPPLIES & MATERIALS-GUIDANCE	20,100.00	21,979.01
2.5830.009.184.000.000.00 LONGEVITY PAY	2,326.21	2,326.31
2.5830.009.211.000.000.00 EMP SS COST	177.96	177.96
2.5830.009.221.000.000.00 EMP RETIREMENT COST	332.88	332.88
2.5830.055.312.000.000.00 WORKSHOP EXPENSE/ALLOWABLE TRAVEL	33.98	33.98
2.5830.806.311.000.000.00 CONTR SRV-VOCATIONAL GUIDANCE REHAB	28,330.00	29,071.00
2.5840.002.541.000.000.00 HEALTH SERVICES-DEFIBRILL	0.00	22,823.41
2.5840.061.411.000.000.00 SUPPLIES & MATERIALS-HEALTH	7,000.00	7,000.00
2.5850.002.345.324.000.00 SECURITY SYSTEM - REIMB F	0.00	5,000.00
2.5850.069.311.000.000.00 SAFETY AND SECURITY	1,000.00	0.00
2.5860.007.135.000.000.00 TECHNOLOGY SUPPORT-LEAD TEACHER	31,171.43	26,863.40
2.5860.007.211.000.000.00 EMP SOC SEC COST	2,384.61	2,055.05
2.5860.007.221.000.000.00 EMP RETIREMENT COST	4,460.63	3,822.66
2.5860.007.231.000.000.00 EMP HOSPITAL INS COST	5,192.00	0.00
2.5860.061.411.000.000.00 SUPPLIES & MATERIALS-AUDIO VISUAL	0.00	48,457.00
2.5870.487.312.000.000.00 WORKSHOP EXPENSE	1,000.00	1,000.00
TOTAL	667,406.69	969,517.90
 Support & Development Services (6100)		
2.6110.002.113.000.000.00 SALARY-REG CURRICULAR DIRECTORS	109,308.00	110,401.08
2.6110.002.181.000.000.00 SUPPLEMENT PAY-CURRICULAR DIRECTORS	12,025.68	12,145.94
2.6110.002.182.000.030.00 EMPLOYEE ALLOWANCES TAXABLE-CELL PHONE	480.00	480.00
2.6110.002.211.000.000.00 EMP SS COST	9,282.03	9,411.57
2.6110.002.211.000.030.00 EMP SS COST	36.90	9,374.85
2.6110.002.221.000.000.00 EMP RETIREMENT COST	17,362.85	36.72
2.6110.002.231.000.000.00 EMP HOSPITAL INS COST	11,682.00	11,682.00
2.6110.002.315.000.030.00 REPRODUCTION COST-ELEM-PARKS	21,000.00	21,000.00
2.6110.002.315.000.031.00 REPRODUCTION COST-VARNER-MS	225.00	500.00
2.6110.002.315.000.050.00 REPRODUCTION COST-HS	6,000.00	6,000.00
2.6110.002.332.000.030.00 TRAVEL-CURRICULAR DIR/PARKS	1,400.00	1,400.00
2.6110.002.332.000.031.00 TRAVEL-CURRICULAR DIR/VARNER	980.00	980.00
2.6110.002.332.000.033.00 TRAVEL-CURRICULAR DIR/SLATE	980.00	980.00
2.6110.002.352.000.030.00 CERTIFICATION REIMBURSEMENT	247.50	247.50
2.6110.002.361.000.030.00 MEMBERSHIP DUES & FEES	260.00	300.00
2.6110.002.411.000.000.00 SUPPLIES & MATERIALS	0.00	0.00
2.6110.002.411.000.030.00 SUPPLIES & MATERIALS-PARKS	22,825.00	22,825.00
2.6110.002.411.000.031.00 SUPPLIES & MATERIALS-VARNER-MIDDLE SCH	22,193.65	35,000.00
2.6110.002.411.000.050.00 SUPPLIES & MATERIALS-HS-LEAD TEACHERS 2	40,500.00	40,500.00
2.6110.002.418.000.030.00 COMPUTER SOFTWARE & SUPPLIES	2,000.00	2,000.00
2.6110.002.418.000.031.00 COMPUTER SOFTWARE & SUPPLIES	12,996.96	5,000.00
2.6110.002.418.000.050.00 COMPUTER SOFTWARE & SUPPLIES	2,000.00	2,000.00
2.6110.002.451.000.030.00 FOOD PURCHASES-S.PARKS	2,500.00	2,500.00
2.6110.002.459.000.050.00 OTHER FOOD PURCHASES	10,000.00	10,000.00
2.6110.002.462.000.030.00 COMPUTER EQUIPMENT-INVENTORY	10,968.00	5,768.00
2.6110.002.462.000.031.00 COMPUTER EQUIPMENT-INVENT	22,448.51	35,000.00
2.6110.002.462.000.050.00 COMPUTER EQUIPMENT-INVENT	0.00	10,000.00
2.6110.002.542.000.030.00 PURCH OF COMP HARDWARE-PARKS-ELEMENTARY	0.00	5,200.00
2.6110.003.151.000.000.00 SALARY-CURR SUPPORT CLERICAL	0.00	2,093.85

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	<u>2012-2013 Proposed Budget</u>	<u>2013-2014 Proposed Budget</u>
2.6110.003.199.000.000.00 OVERTIME-OFFICE PERSONNEL	0.00	0.00
2.6110.003.211.000.000.00 EMP SS COST	0.00	160.18
2.6110.003.221.000.000.00 EMP RETIREMENT COST	16,493.77	297.96
2.6110.003.332.000.000.00 TRAVEL-OFFICE CURRICULAR PERSONNEL	2,500.00	2,500.00
2.6110.003.411.000.000.00 SUPPLIES & MATERIALS-NOTARY	0.00	0.00
2.6110.009.184.000.000.00 LONGEVITY PAY	12,255.20	9,952.05
2.6110.009.188.000.000.00 ANNUAL LEAVE PAYOFF	4,916.73	1,000.00
2.6110.009.211.000.000.00 EMP SS COST	1,313.65	1,018.65
2.6110.009.221.000.000.00 EMP RETIREMENT COST	2,457.30	1,886.22
2.6110.028.312.000.003.00 WORKSHOP EXP-SUPPORT STAFF	430.00	200.00
2.6110.028.312.000.010.00 WORKSHOP EXP-OTHER CO OFC-LEE	0.00	0.00
2.6110.028.312.000.030.00 WORKSHOP EXP-ADM-CURRICULAR	600.00	600.00
2.6110.028.312.000.031.00 WORKSHOP EXP-ADM-CURRICULAR	1,500.00	1,500.00
2.6110.028.312.000.033.00 WORKSHOP EXP-ADM-C.SLATE	1,500.00	1,500.00
2.6110.034.462.000.000.00 COMPUTER EQUIPMENT-INVENT	0.00	1,507.27
2.6110.812.312.000.000.00 WORKSHOP EXPENSE-SACS	325.00	325.00
2.6110.812.319.000.000.00 OTHER PROFESSIONAL-SACS	18,150.00	23,100.00
2.6115.002.113.000.000.00 SALARY-INSTRUCTIONAL TECH DIRECTOR	59,472.00	60,806.04
2.6115.002.181.000.000.00 SUPPLEMENT PAY-INST TECH DIRECTOR	4,237.44	4,332.42
2.6115.002.182.000.000.00 EMPLOYEE ALLOWANCES TAXABLE-CELL PHONE	0.00	0.00
2.6115.002.211.000.000.00 EMP SS COST	4,873.77	4,983.09
2.6115.002.221.000.000.00 EMP RETIREMENT COST	9,116.82	9,269.20
2.6115.002.231.000.000.00 EMP HOSPITAL INS COST	5,192.00	5,840.91
2.6115.002.332.000.000.00 TRAVEL-INSTRUCTIONAL TECH DIRECTOR	966.45	966.45
2.6115.003.332.000.000.00 TRAVEL-OFFICE INSTR TECH PERSONNEL	1,825.00	1,825.00
2.6115.009.184.000.000.00 LONGEVITY PAY	3,105.84	3,105.84
2.6115.009.211.000.000.00 EMP SS COST	237.60	237.60
2.6115.009.221.000.000.00 EMP RETIREMENT COST	444.45	444.85
2.6115.028.312.000.000.00 WORKSHOP EXP-ADM-TECHNOLOGY HUNT	780.00	780.00
2.6120.002.113.000.000.00 SALARY-CTE DIRECTOR	60,300.00	59,879.31
2.6120.002.181.000.000.00 SUPPLEMENT PAY-CTE DIRECTORS	4,296.36	4,391.20
2.6120.002.211.000.000.00 EMP SS COST	4,941.62	4,916.69
2.6120.002.221.000.000.00 EMP RETIREMENT COST	9,243.74	9,145.69
2.6120.002.231.000.000.00 EMP HOSPITAL INS COST	5,192.00	5,192.00
2.6120.002.332.000.000.00 TRAVEL-CTE DIRECTOR	1,130.57	1,513.55
2.6120.003.151.000.000.00 CTE OFFICE PERSONNEL	20,736.62	0.00
2.6120.003.211.000.000.00 EMP SS COST	1,586.35	0.00
2.6120.003.221.000.000.00 EMP RETIREMENT COST	2,967.41	0.00
2.6120.003.231.000.000.00 EMP HOSPITAL INS COST	5,192.00	0.00
2.6120.009.184.000.000.00 LONGEVITY PAY	3,311.64	3,311.64
2.6120.009.211.000.000.00 EMP SS COST	253.34	253.34
2.6120.009.221.000.000.00 EMP RETIREMENT COST	473.90	473.90
2.6120.014.151.000.000.00 SALARY-OFFICE PERSONNEL	3,300.00	0.00
2.6120.014.211.000.000.00 EMP SS COST	252.45	0.00
2.6120.014.411.000.000.00 SUPPLIES & MATERIALS	0.00	0.00
2.6120.028.312.000.000.00 WORKSHOP EXP-ADM-CTE	1,513.55	1,130.57
TOTAL	617,086.64	591,173.13

Special Population Supp & Development Service (6200)

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	2012-2013 Proposed Budget	2013-2014 Proposed Budget
2.6200.009.185.000.000.00 BONUS LEAVE PAYOFF	0.00	7,145.94
2.6200.009.188.000.000.00 ANNUAL LEAVE PAYOFF	0.00	7,145.94
2.6200.009.211.000.000.00 EMP SS COST	0.00	1,084.52
2.6200.009.221.000.000.00 EMP RETIREMENT COST	0.00	2,033.73
2.6201.002.181.000.000.00 SUPPLEMENT PAY-EC DIRECTOR	4,222.07	4,326.36
2.6201.002.182.000.000.00 EMPLOYEE ALLOWANCES TAXABLE-CELL PHONE	180.00	180.00
2.6201.002.211.000.000.00 EMP SS COST	322.99	344.74
2.6201.002.221.000.000.00 EMP RETIREMENT COST	604.18	641.26
2.6201.002.332.000.000.00 TRAVEL-EC DIRECTOR	1,500.00	1,500.00
2.6201.003.332.000.000.00 TRAVEL-OFFICE EC PERSONNEL	250.00	250.00
2.6201.009.184.000.000.00 LONGEVITY PAY	500.00	500.00
2.6201.009.211.000.000.00 EMP SS COST	38.25	38.25
2.6201.009.221.000.000.00 EMP RETIREMENT COST	71.55	71.55
2.6201.028.312.000.000.00 WORKSHOP EXP-ADM-EC	800.00	800.00
TOTAL	8,489.03	26,062.29
Alternative Prog & Serv Support & Develop (6300)		
2.6300.002.182.000.040.00 EMPLOYEE ALLOWANCES TAXABLE-CELL PHONE	180.00	180.00
2.6300.002.211.000.000.00 EMP SS COST	0.00	14.00
2.6300.002.211.000.040.00 EMP SS COST	0.00	13.80
2.6300.002.332.000.040.00 TRAVEL-ALTERNATIVE DIRECTOR/RAPP	2,300.00	2,300.00
2.6300.009.184.000.000.00 LONGEVITY PAY	3,591.24	3,591.24
2.6300.009.188.000.000.00 ANNUAL LEAVE PAYOFF	4,273.94	4,273.94
2.6300.009.211.000.000.00 EMP SS COST	601.69	601.69
2.6300.009.221.000.000.00 EMPLOYER'S RETIREMENT	1,125.51	1,125.51
2.6300.069.113.000.000.00 SALARY-SUPERVISOR	9,000.00	9,000.00
2.6300.069.211.000.000.00 EMP SS COST	688.50	695.39
TOTAL	21,760.87	21,885.57
Technology Support Services (6400)		
2.6400.002.181.000.000.00 SUPPLEMENT PAY-ADM TECH DIRECTOR	4,540.08	4,639.90
2.6400.002.182.000.000.00 EMPLOYEE ALLOWANCES TAXABLE-CELL PHONE	180.00	180.00
2.6400.002.211.000.000.00 EMP SS COST	347.32	368.72
2.6400.002.221.000.000.00 EMP RETIREMENT COST	649.69	685.87
2.6400.002.311.000.000.00 CONTRACT-NEW HOPE FOUNDATION	41,790.48	95,000.00
2.6400.002.332.000.000.00 TRAVEL-ADM TECH DIRECTOR	1,500.00	1,500.00
2.6400.002.462.000.000.00 COMPUTER EQUIPMENT-INVENTORIED	50,000.00	50,000.00
2.6400.002.542.000.000.00 PURCHASE OF COMP HARDWARE-TECH	51,000.00	290,000.00
2.6400.009.184.000.000.00 LONGEVITY PAY	394.86	394.86
2.6400.009.211.000.000.00 EMP SS COST	30.21	30.21
2.6400.009.221.000.000.00 EMP RETIREMENT COST	56.50	56.50
2.6400.028.312.000.000.00 WORKSHOP EXP-ADM TECH DIR-CLINE	800.00	800.00
2.6400.028.312.000.003.00 WORKSHOP EXP-TECH STAFF	5,650.00	5,650.00
2.6401.009.184.000.000.00 LONGEVITY PAY	10,416.47	10,416.47
2.6401.009.211.000.000.00 EMP SS COST	796.86	796.86
2.6401.009.221.000.000.00 EMP RETIREMENT COST	1,490.60	1,490.00
2.6401.015.152.000.000.00 SALARY-COMPUTER TECHS	226,499.52	228,764.52
2.6401.015.199.000.000.00 OVERTIME PAY	0.00	2,020.00
2.6401.015.211.000.000.00 EMP SS COST	17,327.21	17,655.02
2.6401.015.221.000.000.00 EMP RETIREMENT COST	32,412.08	32,840.64

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	2012-2013 Proposed Budget	2013-2014 Proposed Budget
2.6401.015.231.000.000.00 EMP HOSPITAL INS COST	31,152.00	31,152.00
2.6401.015.311.000.000.00 CONTRACTED SERVICES-TECH	100,000.00	150,000.00
2.6401.015.332.000.000.00 TRAVEL-TECHS	1,000.00	2,000.00
2.6401.015.343.000.000.00 TELECOMMUNICATIONS-TECH	102,441.17	482,572.25
2.6401.015.418.000.000.00 COMPUTER SOFTWARE & SUPPLIES-TECH	24,000.00	24,000.00
2.6401.015.422.000.000.00 REPAIR PARTS & LABOR-TECH	68,000.00	68,000.00
2.6401.032.311.000.032.00 CONTRACT SERVICES-WIRELESS NETWORK	5,000.00	0.00
2.6402.306.311.000.000.00 CONTRACTED SERVICES-PCG-M	0.00	100,880.36
TOTAL	777,475.04	1,601,894.18
 Operational Support Services (6500)		
2.6510.801.341.000.000.00 TELEPHONE-MAINTENANCE	17,510.00	20,136.50
2.6520.807.411.000.000.00 SCHOOL ASSISTANCE SUPPLIES-PRINT/COPYING	22,676.69	22,676.69
2.6530.801.321.000.000.00 ELECTRICAL SERVICES	2,856,267.57	2,741,955.60
2.6530.801.321.000.001.00 ELECTRICAL SERVICES-ATHLETIC	16,000.00	16,000.00
2.6530.801.321.000.013.00 ELECTRICAL SERVICES-Yadkin Valley	30,000.00	30,000.00
2.6530.801.322.000.000.00 NATURAL GAS	405,104.34	197,116.57
2.6530.801.322.000.013.00 NATURAL GAS-Yadkin Valley	30,000.00	30,000.00
2.6530.801.323.000.000.00 WATER	747,596.36	770,024.25
2.6530.801.323.000.013.00 WATER-Yadkin Valley	40,000.00	40,000.00
2.6530.801.341.000.000.00 TELEPHONE-SCHOOLS-G.CLINE	0.00	160,000.00
2.6530.801.421.000.000.00 FUEL FOR FACILITIES	258,098.84	296,813.66
2.6540.003.173.000.000.00 SALARY CUSTODIAN	124,468.85	29,763.54
2.6540.003.211.000.000.00 EMP SS COST	9,521.87	2,276.91
2.6540.003.221.000.000.00 EMP RETIREMENT COST	17,811.49	4,235.35
2.6540.003.231.000.000.00 EMP HOSPITAL INS COST	10,356.02	1,000.00
2.6540.003.233.000.000.00 EMP UNEMPLOYMENT INS	1,026.00	1,026.00
2.6540.009.184.000.000.00 LONGEVITY PAY	9,582.57	4,651.29
2.6540.009.185.000.000.00 BONUS LEAVE PAYOFF	7,272.00	7,272.00
2.6540.009.188.000.000.00 ANNUAL LEAVE PAYOFF	11,397.95	7,569.96
2.6540.009.189.000.000.00 DISABILITY-FIRST 6 MOS	4,000.00	4,000.00
2.6540.009.211.000.000.00 EMP SS COST	2,467.32	2,467.32
2.6540.009.221.000.000.00 EMP RETIREMENT COST	4,615.34	4,615.34
2.6540.009.231.000.000.00 EMP HOSPITAL INS COST	1,557.60	1,557.60
2.6540.801.311.000.000.00 CONTRACTED SERVICES-MOPS	14,997.74	14,997.74
2.6540.801.411.000.000.00 CUSTODIAL SUPPLIES	396,000.00	455,400.00
2.6550.009.184.000.000.00 LONGEVITY PAY	10,239.58	10,239.58
2.6550.009.185.000.000.00 BONUS LEAVE PAYOFF	0.00	50.57
2.6550.009.188.000.000.00 ANNUAL LEAVE PAYOFF	35.94	46.40
2.6550.009.211.000.000.00 EMP SS COST	786.08	786.08
2.6550.009.221.000.000.00 EMP RETIREMENT COST	1,470.43	1,470.43
2.6550.032.331.000.032.00 PUPIL TRANS-PRE-SCH CHILD	0.00	200,000.00
2.6550.056.165.000.000.00 SUB DRIVER	5,000.00	5,100.50
2.6550.056.171.000.000.00 SALARY-BUS DRIVER	9,394.00	9,487.94
2.6550.056.172.000.000.00 OVERTIME PAY-BUS DRIVER	1,000.00	1,010.00
2.6550.056.175.000.000.00 SALARY-ROUTE SPECIALIST	4,000.00	0.00
2.6550.056.211.000.000.00 EMP SS COST	1,483.64	1,193.28
2.6550.056.221.000.000.00 EMP RETIREMENT COST	2,544.49	2,219.66
2.6550.056.231.000.000.00 EMP HOSPITAL INS COST	4,931.00	4,931.00

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	2012-2013 Proposed Budget	2013-2014 Proposed Budget
2.6550.056.233.000.000.00 UNEMPLOYMENT INS	313.23	313.23
2.6550.056.311.000.000.00 CONTRACTED SERVICES	265.00	2,515.00
2.6550.056.326.000.000.00 CONTRACTED REPAIRS-EQUIPMENT	1,017.00	13,017.00
2.6550.056.411.000.000.00 SUPPLIES & EQUIPMENT-TRAN	0.00	668.57
2.6550.056.423.000.000.00 FUEL	217,610.18	184,822.90
2.6550.056.461.000.000.00 FURNITURE & EQUIPMENT-INV	0.00	21,472.71
2.6550.056.552.000.000.00 LICENSE & TITLE FEES	3,058.50	3,454.50
2.6550.706.113.000.000.00 TRANSPORTATION DIRECTOR	52,896.00	60,830.40
2.6550.706.165.000.000.00 SALARY-BUS SUB	1,000.00	1,150.00
2.6550.706.175.000.000.00 SALARY-TRANS PERSONNEL	3,000.00	3,450.00
2.6550.706.181.000.000.00 SUPPLEMENT PAY-TRANS DIRECTOR	6,494.28	7,468.42
2.6550.706.187.000.000.00 SALARY BUS DRIVER-DIFFERENCE	40,000.00	46,000.00
2.6550.706.199.000.000.00 OVERTIME PAY	0.00	9,095.76
2.6550.706.211.000.000.00 EMP SS COST	7,909.36	9,889.00
2.6550.706.221.000.000.00 EMP RETIREMENT COST	14,795.15	18,395.77
2.6550.706.231.000.000.00 EMP HOSPITAL INS COST	13,532.95	15,562.89
2.6550.706.233.000.000.00 UNEMPLOYMENT INSURANCE	1,000.00	1,150.00
2.6550.706.311.000.000.00 CONTRACTED SERV-UNIFORM RENTAL-SHP TOWEL	11,431.28	16,020.97
2.6550.706.312.000.000.00 WORKSHOP EXPENSE-DIRECTOR	2,480.00	6,302.00
2.6550.706.312.000.003.00 WORKSHOP EXPENSE-TRANS STAFF	3,000.00	3,000.00
2.6550.706.319.000.000.00 OTHER PROFESSIONAL-DRUG TESTING	5,000.00	6,095.00
2.6550.706.326.000.000.00 REPAIRS & MAINTENANCE-EQUIPMENT	3,000.00	3,450.00
2.6550.706.344.000.000.00 MOBILE COMMUNICATIONS-TRA	0.00	5,060.00
2.6550.706.349.000.000.00 OTHER COMMUNICATION-VERIZ	0.00	21,791.12
2.6550.706.363.000.000.00 TRANSPORTATION-ASSESSMENTS/PENALTIES	500.00	575.00
2.6550.706.411.000.000.00 SUPPLIES & MATERIALS	7,000.00	215,400.14
2.6550.706.418.000.000.00 COMPUTER SOFTWARE & SUPPLIES	5,469.00	64,440.25
2.6550.706.422.000.000.00 REPAIR PARTS & MATERIALS	15,000.00	17,250.00
2.6550.706.423.000.000.00 GAS/DIESEL FUEL	204,274.56	223,300.74
2.6550.706.424.000.000.00 OIL	2,500.00	2,875.00
2.6550.706.425.000.000.00 TIRES & TUBES	2,000.00	2,300.00
2.6550.706.461.000.000.00 EQUIPMENT- GPS	208,000.00	0.00
2.6550.706.541.000.000.00 PURCHASE OF EQUIPMENT-CAPITALIZED	70,000.00	80,500.00
2.6550.706.552.000.000.00 LICENSE & TITLE FEES	13,000.00	14,950.00
2.6551.706.175.000.000.00 SALARY-TRANS PERSONNEL-ACTIVITY	31,661.14	36,410.31
2.6551.706.192.000.000.00 STIPEND-ACTIVITY BUS TRAINING	8,750.00	8,837.50
2.6551.706.211.000.000.00 EMP SS COST	2,887.88	3,489.31
2.6551.706.221.000.000.00 EMP RETIREMENT COST	4,952.80	6,490.58
2.6551.706.411.000.000.00 SUPPLIES & MATERIALS-ACTIVITY	5,000.00	5,750.00
2.6551.706.422.000.000.00 REPAIR PARTS-ACT BUS	18,052.98	20,760.93
2.6551.706.423.000.000.00 GAS/DIESEL FUEL	78,500.00	90,275.00
2.6551.706.424.000.000.00 OIL	1,333.30	1,533.30
2.6551.706.425.000.000.00 TIRES & TUBS	5,000.00	5,750.00
2.6560.003.171.000.000.00 SALARY-SCHOOL COURIER	23,365.99	22,503.57
2.6560.003.211.000.000.00 EMP SS COST	1,787.50	1,721.52
2.6560.003.221.000.000.00 EMP RETIREMENT COST	3,343.67	3,202.26
2.6560.003.231.000.000.00 EMP HOSPITAL INS COST	5,192.00	5,192.00
2.6580.002.182.000.000.00 Cell Phone-HEALTH, SAFETY&WELLNESS COOR	0.00	180.00
2.6580.002.332.000.000.00 TRAVEL-HEALTH, SAFETY&WELLNESS COOR	0.00	2,300.00

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	2012-2013 Proposed Budget	2013-2014 Proposed Budget
2.6580.003.151.000.000.00 SALARY-CLERICAL-MAINTENANCE	62,102.18	0.00
2.6580.003.211.000.000.00 EMP SS COST	4,750.82	0.00
2.6580.003.221.000.000.00 EMP RETIREMENT COST	8,886.82	0.00
2.6580.003.231.000.000.00 EMP HOSPITAL INS COST	5,921.00	0.00
2.6580.009.184.000.000.00 LONGEVITY PAY	29,252.70	29,252.70
2.6580.009.185.000.000.00 BONUS LEAVE PAYOFF	7,265.59	7,265.59
2.6580.009.188.000.000.00 ANNUAL LEAVE PAYOFF	9,075.70	9,075.70
2.6580.009.211.000.000.00 EMP SS COST	3,487.94	3,487.94
2.6580.009.221.000.000.00 EMP RETIREMENT COST	6,524.50	6,524.50
2.6580.028.312.000.000.00 WORKSHOP EXP-MNT DIRECTOR	2,480.00	2,480.00
2.6580.801.113.000.000.00 SALARY-MAINT DIRECTOR	65,496.00	66,950.88
2.6580.801.175.000.000.00 SALARY-MAINTENANCE	1,451,183.23	1,312,133.85
2.6580.801.181.000.000.00 SUPPLEMENT PAY-MAINT DIRECTOR	8,438.68	26,124.18
2.6580.801.186.000.000.00 DISABILITY-STD-BEY 6 MOS	8,437.35	8,521.72
2.6580.801.189.000.000.00 DISABILITY-STD-FIRST 6 MOS	2,531.21	2,556.52
2.6580.801.199.000.000.00 OVERTIME-MAINTENANCE	1,148.31	2,661.37
2.6580.801.211.000.000.00 EMP SS COST	117,598.46	10,849.56
2.6580.801.221.000.000.00 EMP RETIREMENT COST	219,978.30	201,916.38
2.6580.801.231.000.000.00 EMP HOSPITAL INS COST	259,600.00	240,126.30
2.6580.801.311.000.000.00 DAVIS-MARTIN-POWELL SOC N	29,100.00	26,565.00
2.6580.801.311.000.811.00 CONTRACTED SERVICES - NC 1 CALL	0.00	15,000.00
2.6580.801.311.007.000.00 DAVIS-MARTIN-POWELL SOC N	0.00	6,000.00
2.6580.801.319.000.000.00 OTHER PROFESS-MEDICAL	10,815.00	12,437.25
2.6580.801.324.000.000.00 GARBAGE DISPOSAL	237,040.10	272,596.12
2.6580.801.325.000.000.00 CONTRACTED REPAIRS-Pest,FireExt, MNT	577,472.01	664,092.81
2.6580.801.326.000.000.00 CONTRACTED REPAIRS & MAINT	28,750.00	33,062.50
2.6580.801.361.000.000.00 MEMBERSHIP DUES & FEES	1,200.00	1,200.00
2.6580.801.363.000.000.00 ASSESSMENTS/PENALTIES-NC DERN PENALTY	10,000.00	10,000.00
2.6580.801.411.000.000.00 SUPPLIES & MATERIALS	632,938.19	727,878.92
2.6580.801.418.000.000.00 COMPUTER SOFTWARE AND SUPPLIES	15,363.62	15,363.62
2.6580.801.422.000.000.00 REPAIR PARTS & LABOR	198,000.00	227,700.00
2.6580.801.532.000.000.00 IMPROVE EXISTING SITES	469,377.61	539,784.25
2.6580.801.552.000.000.00 LICENSE & TITLE FEE	30,000.00	34,500.00
2.6580.803.153.000.000.00 SALARY-ENERGY MANAGER	40,930.56	0.00
2.6580.803.211.000.000.00 EMP SS COST	3,131.19	0.00
2.6580.803.221.000.000.00 EMP RETIREMENT COST	5,857.16	0.00
2.6580.803.231.000.000.00 EMP HOSPITAL INS COST	5,192.00	0.00
2.6580.803.311.000.000.00 CONTRACTED SERVICES-EDUCON	2,875.00	2,400.00
2.6580.803.312.000.000.00 WORKSHOP EXPENSE	0.00	0.00
2.6581.028.312.000.000.00 WORKSHOP EXP-MNT STAFF	10,007.00	10,007.00
2.6581.801.332.000.000.00 TRAVEL-MNT STAFF	10,000.00	10,000.00
2.6581.801.411.000.000.00 SUPPLIES & MATERIALS GROUND IMPROVEMENTS	43,178.66	43,279.02
2.6582.801.529.000.000.00 MIDWAY FIRE	0.00	0.00
2.6583.801.529.000.000.00 CENTRAL SENIOR GYM FLOOR	0.00	0.00
2.6584.801.529.000.000.00 LEDFORD SR. STADIUM	0.00	0.00
2.6584.801.529.336.000.00 LEDFORD SR STADIUM	0.00	0.00
TOTAL	10,819,974.33	10,980,848.09

Financial & Human Resource Services (6600)

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	2012-2013 Proposed Budget	2013-2014 Proposed Budget
2.6610.002.181.000.000.00 SUPPLEMENT PAY-FINANCE DIRECTOR	5,849.88	5,978.31
2.6610.002.211.000.000.00 EMP SS COST	447.52	457.34
2.6610.002.221.000.000.00 EMP RETIREMENT COST	837.12	850.71
2.6610.002.311.000.000.00 CONTRACTED SERVICES-FINAN	0.00	525.00
2.6610.002.314.000.000.00 PRINTING & BINDING-ALL COUNTY BAND	0.00	0.00
2.6610.002.332.000.000.00 TRAVEL-FINANCE DIRECTOR	1,700.00	1,700.00
2.6610.002.361.000.000.00 MEMBERSHIP DUES & FEES	15.00	15.00
2.6610.002.411.000.000.00 SUPPLIES & MATERIALS	16,716.00	16,716.00
2.6610.002.418.000.000.00 COMPUTER SOFTWARE & SUPPLIES-FINANCE	117,490.29	208,141.63
2.6610.002.423.000.000.00 GAS	35.00	21.00
2.6610.002.451.000.000.00 FINANCE-FOOD PURCHASES	0.00	607.50
2.6610.002.462.000.000.00 COMPUTER EQUIPMENT-INVENTORIED	4,777.00	4,777.00
2.6610.002.541.000.000.00 PURCHASE OF FURNITURE & EQUIPMENT	9,604.00	9,604.00
2.6610.003.199.000.000.00 OVERTIME PAY-FINANCE	2,500.00	2,525.00
2.6610.003.211.000.000.00 EMP SS COST	191.25	193.16
2.6610.003.221.000.000.00 EMP RETIREMENT COST	357.75	359.31
2.6610.003.233.000.000.00 UNEMPLOYMENT INS	740.26	740.26
2.6610.003.332.000.000.00 TRAVEL-FINANCE STAFF	1,000.00	1,000.00
2.6610.003.411.000.000.00 FINANCE STAFF-NOTARY	0.00	60.00
2.6610.009.184.000.000.00 LONGEVITY PAY	285.18	285.18
2.6610.009.211.000.000.00 EMP SS COST	21.82	21.82
2.6610.009.221.000.000.00 EMP RETIREMENT COST	40.81	40.81
2.6610.028.312.000.000.00 WORKSHOP EXP-ADM-FINANCE OFFICER	780.00	1,980.00
2.6610.028.312.000.003.00 WORKSHOP EXP- NOTARY	105.00	0.00
2.6610.804.327.000.000.00 DAVIDSON EARLY COLLEGE-PARKING	800.00	800.00
2.6611.028.312.000.000.00 WORKSHOP EXP-FINANCE STAFF	8,030.99	6,830.99
2.6613.002.371.000.000.00 LIABILITY INSURANCE	215,734.80	210,382.20
2.6613.002.375.000.000.00 FIDELITY BOND PREMIUM	4,550.00	4,550.00
2.6613.002.379.000.000.00 OTHER INSURANCE-STUDENT ACCIDENT INS	35,100.00	25,000.00
2.6613.801.373.000.000.00 PROPERTY INSURANCE	231,526.67	231,526.67
2.6620.002.113.000.000.00 SALARY-HR DIRECTORS	0.00	0.00
2.6620.002.181.000.000.00 SUPPLEMENT PAY-HR DIRECTORS	13,329.48	13,670.03
2.6620.002.182.000.020.00 EMPLOYEE ALLOWANCES TAXABLE-CELL PHONE	0.00	0.00
2.6620.002.211.000.000.00 EMP SS COST	1,019.71	1,045.76
2.6620.002.221.000.000.00 EMP RETIREMENT COST	1,907.45	1,945.24
2.6620.002.231.000.000.00 EMP HOSPITAL INS COST	5,192.00	0.00
2.6620.002.311.000.000.00 CONTRACTED SERVICES-FBI	27,000.00	30,000.00
2.6620.002.314.000.000.00 PRINTING & BINDING	0.00	1,500.00
2.6620.002.332.000.020.00 TRAVEL-HR DIRECTOR/HAMILTON	1,200.00	1,200.00
2.6620.002.332.000.021.00 TRAVEL-HR DIRECTOR/KLUTZ	1,200.00	1,200.00
2.6620.002.332.000.022.00 TRAVEL-HR DIRECTOR/HEGE	1,300.00	1,300.00
2.6620.002.411.000.000.00 SUPPLIES & MATERIALS-HR	3,097.00	3,100.00
2.6620.002.411.000.014.00 TOY AWARDS	1,644.79	2,650.00
2.6620.002.418.000.000.00 COMPUTER SOFTWARE AND SUPPLIES	3,500.00	3,500.00
2.6620.002.459.000.000.00 OTHER FOODS	5,225.00	5,500.00
2.6620.003.151.000.000.00 SALARY HR CLERICAL	381,793.41	40,400.00
2.6620.003.199.000.000.00 OVERTIME PAY-HR OFFICE PERSONNEL	117.04	118.21
2.6620.003.211.000.000.00 EMPLOYER SS COST	29,216.15	3,099.64
2.6620.003.221.000.000.00 EMP RETIREMENT COST	54,651.39	5,765.74

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	2012-2013 Proposed Budget	2013-2014 Proposed Budget
2.6620.003.231.000.000.00 EMP HOSPITAL INS COST	25,960.00	1,500.00
2.6620.003.332.000.000.00 TRAVEL-OFFICE HR PERSONNEL	1,538.00	700.00
2.6620.009.184.000.000.00 LONGEVITY PAY	8,628.04	8,628.04
2.6620.009.185.000.000.00 BONUS LEAVE PAYOFF	4,321.79	4,321.79
2.6620.009.188.000.000.00 ANNUAL LEAVE PAYOFF	5,186.15	5,186.15
2.6620.009.211.000.000.00 EMP SS COST	1,387.40	1,387.40
2.6620.009.221.000.000.00 EMP RETIREMENT COST	2,595.26	2,595.26
2.6620.028.312.000.003.00 WORKSHOP EXP-HRMS CLASSIFIED STAFF	1,682.80	1,700.00
2.6620.028.312.000.020.00 WORKSHOP EXP-ADM-HR/HAMILTON	1,100.00	1,750.00
2.6620.028.312.000.021.00 WORKSHOP EXP-ADM-HR/KLUTZ	880.00	1,200.00
2.6620.028.312.000.022.00 WORKSHOP EXP-ADM-HR HEGE	780.00	1,400.00
2.6620.061.411.000.000.00 SUPPLIES & MATERIALS-HR	8,617.24	8,600.00
2.6620.061.418.000.000.00 COMPUTER SOFTWARE & SUPPLIES	237.94	0.00
2.6620.061.462.000.000.00 COMPUTER EQUIPMENT-NON CAP	17,000.00	14,000.00
2.6621.002.311.000.000.00 CONTRACTED SERVICES - EAP	36,500.00	36,500.00
2.6621.002.319.000.000.00 OTHER PROFESSIONAL AND TECHNICAL SERVICE	6,900.00	5,250.00
2.6621.002.319.000.002.00 DRUG TESTING	550.00	550.00
2.6621.002.319.000.008.00 DRUG TESTING	1,550.00	1,550.00
2.6621.028.352.000.000.00 TUITION REIMBURSEMENT	13,408.00	13,500.00
2.6621.061.311.000.000.00 CONTRACTED SERVICES	10,637.11	9,100.00
2.6621.061.411.000.000.00 SUPPLIES & MATERIALS	3,000.00	2,500.00
2.6622.002.312.000.000.00 RECRUITMENT WORKSHOP EXP/ALLOW TRAVEL	3,000.00	3,000.00
2.6622.002.332.000.000.00 TRAVEL RECRUITMENT	0.00	0.00
2.6623.028.352.000.000.00 EMP EDUCATION REIMBURSEMENT-INSTR STAFF	43,000.00	43,000.00
2.6624.002.153.000.000.00 SALARY-OTHER HRMS	0.00	1,500.00
2.6624.002.211.000.000.00 EMP SS COST	0.00	115.90
2.6624.002.221.000.000.00 EMP RETIREMENT COST	0.00	215.58
TOTAL	1,389,089.47	1,021,433.63
 Accountability Services (6700)		
2.6710.002.181.000.000.00 SUPPLEMENT PAY-TESTING DIRECTOR	6,086.76	6,219.26
2.6710.002.211.000.000.00 EMP SS COST	465.60	475.77
2.6710.002.221.000.000.00 EMP RETIREMENT COST	871.02	885.00
2.6710.002.311.000.000.00 CONTRACTED SERVICES-SHREDDING	3,600.00	3,600.00
2.6710.002.332.000.000.00 TRAVEL-TESTING DIRECTOR	1,700.00	1,700.00
2.6710.003.151.000.000.00 SALARY-TESTING CLERICAL	0.00	0.00
2.6710.003.199.000.000.00 OVERTIME PAY-TESTING	0.00	0.00
2.6710.003.211.000.000.00 EMPLOYER SS COST	0.00	0.00
2.6710.003.221.000.000.00 EMP RETIREMENT COST	0.00	0.00
2.6710.003.231.000.000.00 EMP HOSPITAL INS COST	0.00	0.00
2.6710.009.184.000.000.00 LONGEVITY PAY	2,857.67	2,857.67
2.6710.009.211.000.000.00 EMP SS COST	218.61	218.61
2.6710.009.221.000.000.00 EMP RETIREMENT COST	408.93	408.93
2.6710.028.312.000.000.00 WORKSHOP EXP-ADM-TESTING-EDGE	780.00	780.00
2.6710.061.411.000.000.00 SUPPLIES & MATERIALS	5,500.00	5,500.00
2.6710.061.418.000.000.00 COMPUTER SOFTWARE & SUPPLIES	3,500.00	3,500.00
2.6711.003.332.000.000.00 TRAVEL-TESTING OFFICE SUPPORT	6,000.00	6,000.00
2.6720.002.113.000.000.00 PLANNING & RESEARCH DEVELOPMENT DIRECTOR	80,400.00	82,173.60
2.6720.002.181.000.000.00 SUPPLEMENT PAY-PLANNING, RES DEV PROGRAM	5,728.56	5,854.93

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	2012-2013 Proposed Budget	2013-2014 Proposed Budget
2.6720.002.211.000.000.00 EMP SS COST	6,588.83	6,734.18
2.6720.002.221.000.000.00 EMP RETIREMENT COST	12,325.00	12,526.46
2.6720.002.231.000.000.00 EMP HOSPITAL INS COST	5,192.00	5,192.00
2.6720.002.411.000.000.00 SUPPLIES & MATERIALS	500.00	25,500.00
2.6720.003.332.000.000.00 TRAVEL-D. MYERS	100.00	100.00
2.6720.009.184.000.000.00 LONGEVITY PAY	5,813.69	5,813.69
2.6720.009.211.000.000.00 EMP SS COST	444.75	444.75
2.6720.009.221.000.000.00 EMP RETIREMENT COST	831.94	831.94
2.6720.028.312.000.000.00 WORKSHOP EXP-ADM-TEMPLE	600.00	600.00
2.6720.028.312.000.009.00 WORKSHOP EXP-D MYERS	2,480.00	2,480.00
TOTAL	152,993.35	180,396.79
System-Wide Pupil Support Services (6800)		
2.6840.002.311.000.000.00 HEALTH CONSULTANT	26,216.00	0.00
2.6840.002.332.000.000.00 TRAVEL REIMBURSEMENT	0.00	0.00
2.6840.002.361.000.000.00 MEMBERSHIP DUES & FEES	0.00	0.00
2.6850.002.113.000.000.00 SALARY-HEALTH, SAFETY&WELLNESS COOR	0.00	24,480.00
2.6850.002.211.000.000.00 EMP SOC SECURITY	0.00	1,872.72
TOTAL	26,216.00	26,352.72
Policy, Leadership, and Public Relations Serv (6900)		
2.6910.002.192.000.000.00 ADD RESPONSIBILITY STIPEND-SCH BOARD	11,385.00	11,498.85
2.6910.002.211.000.000.00 EMP SOC SECURITY	870.95	879.66
2.6910.002.221.000.000.00 EMP RETIREMENT	1,629.19	1,636.29
2.6910.002.332.000.000.00 TRAVEL-BOARD	3,000.00	3,000.00
2.6910.002.361.000.000.00 BOARD-MEMBERSHIP DUES	49,426.50	49,426.50
2.6910.028.312.000.000.00 WORKSHOP EXP-BOARD OF EDUCATION	15,000.00	15,000.00
2.6920.002.311.000.000.00 CONTRACTED SERVICES-LEGAL FEES	140,449.12	145,500.00
2.6930.002.311.000.000.00 CONTRACTED SERVICES-AUDIT SERVICES	60,375.00	50,000.00
2.6940.002.181.000.000.00 SUPPLEMENT PAY - SUPT	16,680.60	6,747.41
2.6940.002.183.000.000.00 BONUS PAY-DR MOCK	2,000.00	2,020.00
2.6940.002.187.000.000.00 SALARY DIFFERENTIAL PAY-SUPT	63,708.36	74,445.44
2.6940.002.211.000.000.00 EMP SS COST	6,302.76	6,365.78
2.6940.002.221.000.000.00 EMP RETIREMENT COST	11,789.86	11,841.19
2.6940.002.231.000.000.00 EMP HOSPITAL INS COST	5,192.00	2,092.00
2.6940.002.235.000.000.00 EMPLOYER'S LIFE INS COST	100.00	100.00
2.6940.002.311.000.000.00 CONTRACTED SERVICES	16,704.16	16,704.16
2.6940.002.314.000.000.00 PRINTING & BINDING	4,443.78	4,443.78
2.6940.002.315.000.000.00 REPRODUCTION COST	72,000.00	72,000.00
2.6940.002.319.000.000.00 OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00
2.6940.002.326.000.000.00 CONTRACTED REPAIR OFFICE EQUIPMENT	27,270.00	27,270.00
2.6940.002.327.000.000.00 RENTAL/LEASE-OFFICE EQUIPMENT	15,000.00	5,000.00
2.6940.002.332.000.000.00 TRAVEL - SUPERINTENDENT	4,000.00	4,000.00
2.6940.002.342.000.000.00 POSTAGE	32,500.00	32,500.00
2.6940.002.361.000.000.00 MEMBERSHIP DUES	117,424.50	117,424.50
2.6940.002.411.000.000.00 SUPPLIES & MATERIALS	58,522.17	58,522.17
2.6940.002.418.000.000.00 COMPUTER SOFTWARE & SUPPLIES	8,891.73	8,891.73
2.6940.002.422.000.000.00 VEHICLE REPAIRS-SUPERINTENDENT	2,000.00	2,000.00
2.6940.003.181.000.000.00 SUPPLEMENT PAY-SUPT ASSIST	2,306.64	2,357.70

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	<u>2012-2013 Proposed Budget</u>	<u>2013-2014 Proposed Budget</u>
2.6940.003.199.000.000.00 OVERTIME PAY-ASST SUPT PERSONNEL	520.00	525.20
2.6940.003.211.000.000.00 EMP SS COST	216.24	220.54
2.6940.003.221.000.000.00 EMP RETIREMENT COST	404.49	410.24
2.6940.003.332.000.000.00 TRAVEL-OFFICE SUPT PERSONNEL	400.00	300.00
2.6940.003.344.000.000.00 MOBILE PHONE	180.00	180.00
2.6940.009.184.000.000.00 LONGEVITY PAY	4,765.95	4,765.95
2.6940.009.211.000.000.00 EMP SS COST	364.60	364.60
2.6940.009.221.000.000.00 EMP RETIREMENT COST	682.01	682.01
2.6940.028.312.000.000.00 WORKSHOP EXP-DR MOCK-ADM DIRECTORS/PRIN	12,500.00	6,300.00
2.6940.028.312.000.003.00 WORKSHOP EXP-SUPT OFFICE SUPPORT	300.00	400.00
2.6940.055.351.000.000.00 TUITION-LEARN AND EARN ONLINE	30,000.00	30,000.00
2.6940.801.341.000.000.00 TELEPHONES-ADM OFF-G. CLINE	0.00	40,000.00
2.6940.801.344.000.000.00 MOBILE COMMUNICATIONS	6,000.00	9,000.00
2.6941.002.451.000.000.00 FOOD PURCHASES	0.00	670.40
2.6941.028.312.000.000.00 WORKSHOP EXPENSE-DR MOCK	3,277.11	3,089.51
2.6941.305.363.000.000.00 DMA PENALTY FOR MAC - OCT	0.00	15.00
2.6942.002.181.000.000.00 SUPPLEMENT PAY-ASST SUPERINTENDENTS	6,176.52	13,786.74
2.6942.002.183.000.000.00 BONUS-ASST SUPT INSTRUCTION	2,000.00	2,000.00
2.6942.002.187.000.000.00 SALARY DIFFERENTIAL PAY-ASST SUPT	0.00	0.00
2.6942.002.211.000.000.00 EMP SS COST	625.50	1,207.69
2.6942.002.221.000.000.00 EMP RETIREMENT COST	1,170.06	2,246.45
2.6942.002.311.000.000.00 CONTRACTED SERVICES	30,750.00	30,500.00
2.6942.002.315.000.010.01 REPRODUCTION COST	0.00	20,000.00
2.6942.002.361.000.010.00 MEMBERSHIP DUES & FEES	0.00	500.00
2.6942.002.411.000.010.00 SUPPLIES & MATERIALS	8,000.00	8,000.00
2.6942.002.411.000.010.00 SUPPLIES & MATERIALS	0.00	58,000.00
2.6942.002.411.000.051.00 COLLEGE TXTBK-FREE WAIVER	30,000.00	30,000.00
2.6942.002.418.000.010.00 COMPUTER SOFTWARE & SUPPLIES-DR. LEE	0.00	1,200.00
2.6942.002.418.000.010.00 COMPUTER SOFTWARE & SUPPL	0.00	2,000.00
2.6942.002.462.000.010.00 COMPUTER EQUIPMENT-INVENTORIED	0.00	0.00
2.6942.003.332.000.000.00 TRAVEL-OFFICE ASST SUPT P	0.00	100.00
2.6942.009.184.000.000.00 LONGEVITY PAY	1,175.89	1,175.89
2.6942.009.211.000.000.00 EMP SS COST	89.96	89.96
2.6942.009.221.000.000.00 EMP RETIREMENT COST	168.27	168.27
2.6942.028.312.000.003.00 WORKSHOP EXPENSE-OFFICE-A	0.00	100.00
2.6942.028.312.000.000.00 WORKSHOP EXP-ALLOW TRAVEL	0.00	0.00
2.6942.028.312.000.010.00 WORKSHOP EXP-ALLOW TRAVEL-LEE	0.00	18,000.00
2.6942.028.312.000.014.00 WORKSHOP EXP/ALLOW TRAVEL-PEELE	2,000.00	1,350.00
2.6950.002.113.000.000.00 SALARY-PUBLIC RELATIONS DIRECTOR	86,940.00	63,378.48
2.6950.002.181.000.000.00 SUPPLEMENT PAY-PUBLIC RELATIONS	6,194.52	4,515.55
2.6950.002.182.000.000.00 EMPLOYEE ALLOWANCES TAXABLE-CELL PHONE	594.00	594.00
2.6950.002.211.000.000.00 EMP SS COST	7,124.79	5,239.10
2.6950.002.221.000.000.00 EMP RETIREMENT COST	13,327.55	9,745.42
2.6950.002.231.000.000.00 EMP HOSPITAL INS COST	5,192.00	5,192.00
2.6950.002.313.000.000.00 ADVERTISING COST	500.00	1,500.00
2.6950.002.332.000.000.00 TRAVEL-PUBLIC RELATIONS DIRECTOR	1,700.00	1,700.00
2.6950.002.344.000.000.00 MOBILE PHONE-PUBLIC RELATIONS DIR	0.00	800.00
2.6950.002.361.000.000.00 MEMBERSHIP DUES	525.00	1,000.00
2.6950.003.199.000.000.00 OVERTIME PAY- PUBLIC RELATIONS	0.00	0.00

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED LOCAL CURRENT EXPENSE FUND - 2013-2014
(By Purpose Code)

	2012-2013 Proposed Budget	2013-2014 Proposed Budget
2.6950.003.211.000.000.00 EMPLOYER SS COST	0.00	0.00
2.6950.003.221.000.000.00 EMP RETIREMENT COST	0.00	0.00
2.6950.003.332.000.000.00 TRAVEL-OFFICE PUBLIC RELATIONS PERSONNEL	100.00	100.00
2.6950.009.184.000.000.00 LONGEVITY PAY	6,286.58	6,286.58
2.6950.009.211.000.000.00 EMP SS COST	480.92	480.92
2.6950.009.221.000.000.00 EMP RETIREMENT COST	899.61	899.61
2.6950.028.312.000.000.00 WORKSHOP EXP-PUBLIC RELATIONS	600.00	600.00
2.6950.028.312.000.003.00 WORKSHOP EXP-PUBL REL OFFICE PERSONNEL	100.00	100.00
2.6950.061.315.000.000.00 REPRODUCTION COST	9,167.46	9,000.00
2.6950.061.361.000.000.00 MEMBERSHIP DUES AND FEES	0.00	0.00
2.6950.061.411.000.000.00 SUPPLIES & MATERIALS	4,118.75	4,100.00
2.6950.061.418.000.000.00 COMPUTER SOFTWARE & SUPPLIES	4,081.25	5,000.00
2.6950.061.462.000.000.00 COMPUTER EQUIPMENT	2,500.00	2,500.00
2.6950.061.541.000.000.00 PURCHASE OF EQUIPMENT-CAPITALIZED	2,550.00	2,550.00
TOTAL	1,048,721.34	1,149,297.27
<u>Nutrition Services (7200)</u>		
2.7200.002.181.000.000.00 SUPPLEMENT PAY-NUTRITIONAL DIRECTOR	3,372.00	4,986.17
2.7200.002.211.000.000.00 EMP SS COST	257.96	381.44
2.7200.002.221.000.000.00 EMP RETIREMENT COST	482.53	709.53
2.7200.003.151.000.000.00 SALARY-CLERICAL NUTRITION	0.00	0.00
2.7200.003.211.000.000.00 EMP SS COST	0.00	0.00
2.7200.003.221.000.000.00 EMP RETIREMENT COST	0.00	0.00
2.7200.003.231.000.000.00 EMP HOSPITAL INS COST	0.00	0.00
2.7200.009.184.000.000.00 LONGEVITY PAY	0.00	224.27
2.7200.009.211.000.000.00 EMP SS COST	0.00	17.15
2.7200.009.221.000.000.00 EMP RETIREMENT COST	0.00	31.91
2.7200.035.174.000.000.00 SFS EMP PAY FOR BUS DR TRAINING	710.62	717.73
2.7200.035.211.000.000.00 EMP SS COST	54.36	54.91
2.7200.035.221.000.000.00 EMP RETIREMENT COST	101.69	102.13
TOTAL	4,979.16	7,225.24
<u>Payments to Other Governmental Units (8100)</u>		
2.8100.036.717.000.000.00 TRANSFER TO CHARTER SCHOOL	27,300.00	29,554.31
TOTAL	27,300.00	29,554.31
<u>Interfund Transfers (8400)</u>		
2.8400.035.715.000.000.00 OPERATING TRANSFER	15,000.00	15,000.00
2.8400.074.714.000.000.00 TRANSFER TO CAP OUTLAY FU	0.00	0.00
2.8400.077.716.000.000.00 NEW SCHOOL BANK ACCOUNT	0.00	0.00
TOTAL	15,000.00	15,000.00
<u>Contingency (8500)</u>		
2.8500.815.393.000.000.00 CONTINGENCY FUNDS	150,000.00	150,000.00
TOTAL	150,000.00	150,000.00

Other Restricted Funds



Other Restricted Funds
By
Purpose Code

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED "OTHER RESTRICTED FUND" - 2013 - 2014
(By Purpose Code)

		<u>2012-2013</u> Current Budget	<u>2013-2014</u> Proposed Budget
Regular Instructional Programs (5100)			
8.5110.012.121.000.000.00	SALARY-DRIVERS ED	14,000.00	14,140.00
8.5110.012.148.000.000.00	SALARY-DRIVERS ED-NON-CERTIFIED	14,000.00	14,140.00
8.5110.012.211.000.000.00	EMP SS COST	2,142.00	2,163.42
8.5110.012.221.000.000.00	EMP RETIREMENT COST	2,558.00	4,024.24
8.5110.012.413.000.000.00	TEXTBOOKS - DR ED	500.00	500.00
8.5110.012.422.000.000.00	REPAIR PARTS-DRIVERS ED	1,000.00	1,000.00
8.5110.012.423.000.000.00	GASOLINE DRIVERS ED	1,000.00	3,558.00
8.5110.012.424.000.000.00	OIL-DRIVERS ED	500.00	500.00
8.5110.012.551.000.000.00	PURCHASE OF VEHICLE-DR. ED	1,000.00	17,000.00
8.5110.012.552.000.000.00	LICENSE & TITLE FEE - DR ED	300.00	300.00
8.5110.301.123.000.000.00	SALARY -JROTC	187,000.00	187,930.45
8.5110.301.125.000.000.00	SALARY-NEW TEACHER ORIENT	0.00	434.07
8.5110.301.184.000.000.00	LONGEVITY PAY	236.87	744.72
8.5110.301.187.000.000.00	SALARY DIFF-ROTC	56,973.81	57,543.55
8.5110.301.211.000.000.00	EMP SS COST	18,682.12	18,868.94
8.5110.301.221.000.000.00	EMP RETIREMENT COST	34,946.55	35,098.69
8.5110.301.231.000.000.00	EMP HOSPITAL INS COST	20,768.00	20,768.00
8.5110.338.312.000.000.00	WORKSHOP EXPENSE	0.00	2,000.00
8.5110.338.411.000.000.00	SUPPLIES & MATERIALS	1,000.00	0.00
8.5110.341.411.000.000.00	SUPPLIES & MATERIALS	1,500.00	1,500.00
8.5110.351.311.348.000.00	JROTC REIMB-CONTRACTED SE	0.00	3,000.00
8.5110.351.312.348.000.00	JROTC REIMB-WORKSHOP EXPE	0.00	1,000.00
8.5110.351.411.348.000.00	JROTC REIMB-SUPPLIES & MA	0.00	1,000.00
8.5110.642.121.000.000.00	SALARY-TEACHER-TEEN PARENT	58,710.00	60,620.20
8.5110.642.162.000.000.00	SALARY-SUBSTITUTE PAY	1,844.00	1,010.00
8.5110.642.184.000.000.00	LONGEVITY PAY	1,835.28	2,737.10
8.5110.642.211.000.000.00	EMP SS COST	4,772.78	4,929.25
8.5110.642.221.000.000.00	EMP RETIREMENT COST	8,664.03	9,159.47
8.5110.642.231.000.000.00	EMP HOSPITAL INS COST	5,200.00	5,200.00
8.5110.642.332.000.000.00	TRAVEL-TEEN PARENT	2,500.00	2,000.00
8.5110.642.411.000.000.00	SUPPLIES & MATERIALS	9,678.74	8,864.78
8.5110.642.413.000.000.00	TEXTBOOKS	2,000.00	1,500.00
8.5110.642.418.000.000.00	COMPUTER SOFTWARE & SUPPLIES	3,000.00	3,361.38
8.5110.642.462.000.000.00	COMPUTER EQUIPMENT	1,230.00	1,230.00
8.5110.643.126.389.000.00	EXTENDED EMPLOYMENT-YADKI	0.00	2,566.07
8.5110.643.211.000.000.00	EMP SS COST	0.00	7.00
8.5110.643.221.000.000.00	EMP RETIREMENT COST	0.00	0.00
8.5110.643.312.389.000.00	STAFF DEV-YADKIN VALLEY	0.00	12,938.73
8.5110.643.411.389.000.00	SUPPLIES & MATERIALS	0.00	5,000.00
8.5110.644.418.389.000.00	COMPUTER SOFTWARE & SUPPL	0.00	868.96
8.5110.644.462.389.000.00	COMPUTER EQUIPMENT-INVENT	0.00	868.95
8.5110.646.121.000.000.00	SALARY-TEACHER-YADKIN VAL	0.00	38,954.57
8.5110.646.211.000.000.00	EMP SS COST	0.00	2,980.02
8.5110.646.221.000.000.00	EMP RETIREMENT COST	0.00	5,543.24
8.5110.646.231.000.000.00	EMP HOSPITAL INS COST	0.00	5,192.00
8.5110.701.142.000.000.00	AFTER SCH LEARNING ACADEM	0.00	96,364.50
8.5110.701.165.000.000.00	SUBSTITUTE PAY-AFTER SCH	0.00	5,250.00

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED "OTHER RESTRICTED FUND" - 2013 - 2014
(By Purpose Code)

		2012-2013	2013-2014
		Current Budget	Proposed Budget
8.5110.701.199.000.000.00	AFTER SCH LEARNING - OVER	0.00	150.00
8.5110.701.211.000.000.00	EMP SS COST	0.00	7,773.51
8.5110.701.221.000.000.00	EMP RETIREMENT COST	0.00	8,262.69
8.5110.701.231.000.000.00	EMP HOSPITAL INS COST	0.00	15,425.76
8.5110.816.163.000.000.00	SALARY-SUBSTITUTE PAY	26,597.48	26,863.45
8.5110.816.167.000.000.00	TA WHILE SUBSTITUTE	1,800.68	1,818.69
8.5110.816.211.000.000.00	EMP SS COST	3,090.63	2,914.18
8.5110.816.221.000.000.00	EMP RETIREMENT COST	266.95	4,081.47
8.5110.819.181.000.000.00	SUPPLEMENT PAY-SCH REIMB	1,104.21	408.25
8.5110.819.211.000.000.00	EMP SS COST	125.42	31.23
8.5110.819.221.000.000.00	EMP RETIREMENT COST	215.11	58.09
8.5110.821.121.000.000.00	SALARY-TEACHER	62,628.74	37,187.25
8.5110.821.181.000.000.00	TEACHER SUPPLEMENT PAY	11,586.96	23,685.59
8.5110.821.184.000.000.00	LONGEVITY PAY	1,050.47	1,073.97
8.5110.821.211.000.000.00	EMP SS COST	5,757.86	4,738.93
8.5110.821.221.000.000.00	EMP RETIREMENT COST	10,770.59	8,815.03
8.5110.821.231.000.000.00	EMP HOSPITAL INS COST	2,596.00	2,596.00
8.5110.823.411.316.000.00	DAVIS TOWNSEND-PRIN HOUSE	0.00	18,161.60
	TOTAL	585,133.28	828,405.99
Special Populations Services (5200)			
8.5210.032.121.310.310.00	SALARY-EC TEACHER	163,127.24	159,750.90
8.5210.032.162.310.310.00	SALARY-SUBSTITUTE PAY	1,072.00	1,082.72
8.5210.032.163.310.310.00	SUB PAY-WORKSHOP EXP-ST	787.95	795.83
8.5210.032.166.310.310.00	TEACHER ASST WHILE SUB FOR TEACHER	270.00	272.70
8.5210.032.184.310.310.00	LONGEVITY PAY	2,956.20	7,808.96
8.5210.032.211.000.310.00	EMP SS COST	12,868.32	12,982.90
8.5210.032.221.000.310.00	EMP RETIREMENT COST	23,931.76	24,149.89
8.5210.032.231.000.310.00	EMP HOSPITAL INS COST	15,576.00	16,688.31
8.5210.032.311.000.310.00	CONTRACTED SERVICES-ST	0.00	0.00
8.5210.032.312.310.310.00	WORKSHOP EXPENSES/ALLOW	27.00	27.00
8.5210.032.332.000.310.00	TRAVEL-TEACHERS	0.00	0.00
8.5210.032.333.310.310.00	FIELD TRIPS	273.15	273.15
8.5210.032.411.310.310.00	SUPPLIES & MATERIALS	12,822.68	12,719.19
8.5210.032.418.310.310.00	COMPUTER SOFTWARE & SUPPLIES	0.00	2,363.85
8.5210.032.462.310.310.00	COMPUTER EQUIPMENT	953.12	925.00
8.5210.305.311.000.000.00	CONTRACTED SERVICES	11,020.96	0.00
8.5210.306.121.000.000.00	SALARY-TEACHER	303,931.54	0.00
8.5210.306.125.000.000.00	SALARY-NEW TEACHER ORIENTATION	300.00	0.00
8.5210.306.142.000.000.00	SALARY-TEACHER ASSISTANTS	0.00	0.00
8.5210.306.162.000.000.00	SUBSTITUTE PAY	966.00	0.00
8.5210.306.163.000.000.00	SUB PAY-WORKSHOP EXP	0.00	0.00
8.5210.306.184.000.000.00	LONGEVITY	0.00	0.00
8.5210.306.193.000.000.00	SALARY-MENTOR PAY	1,000.00	0.00
8.5210.306.211.000.000.00	EMP SS COST	23,350.21	0.00
8.5210.306.221.000.000.00	EMP RETIREMENT COST	44,963.66	0.00
8.5210.306.231.000.000.00	EMP HOSPITAL INS COST	29,940.88	0.00
8.5210.306.361.000.000.00	MEMBERSHIP DUES	100.00	0.00

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED "OTHER RESTRICTED FUND" - 2013 - 2014
(By Purpose Code)

		2012-2013	2013-2014
		Current Budget	Proposed Budget
8.5210.306.411.000.000.00	SUPPLIES & MATERIALS	600.00	0.00
8.5220.575.121.000.000.00	SALARY-TEACHER	0.00	12,706.25
8.5220.575.163.000.000.00	SUBSTITUTE PAY-STAFF DEV	14,268.00	7,875.00
8.5220.575.211.000.000.00	EMP SS COST	1,092.00	999.96
8.5220.575.221.000.000.00	EMP RETIREMENT COST	0.00	1,808.10
8.5220.575.231.000.000.00	EMP HOSPITAL INS COST	0.00	757.12
8.5220.575.312.000.000.00	WORKSHOP EXPENSE	5,000.00	10,000.00
8.5220.575.411.000.000.00	SUPPLIES & MATERIALS	79,260.00	26,064.93
8.5220.575.418.000.000.00	COMPUTER SOFTWARE & SUPPLIES	3,600.00	4,712.65
8.5220.575.461.000.000.00	FURNITURE & EQUIPMENT	6,200.00	2,424.98
8.5220.575.462.000.000.00	COMPUTER EQUIPMENT	36,200.00	76,034.00
8.5220.575.542.000.000.00	PURCHASE OF COMPUTER HARDWARE	52,400.00	324.00
8.5230.705.142.000.000.00	SALARY-TEACHER ASSISTANT	0.00	19,752.07
8.5230.705.211.000.000.00	EMP SS COST	0.00	1,511.03
8.5230.705.221.000.000.00	EMP RETIREMENT COST	0.00	2,810.72
8.5230.705.231.000.000.00	EMP HOSPITAL INS COST	0.00	5,192.00
8.5230.705.411.000.000.00	SUPPLIES & MATERIALS	0.00	10,972.54
8.5240.306.311.000.000.00	CONTRACTED SERVICES	0.00	0.00
8.5240.306.352.000.000.00	EMP EDUC REIMB-SPEECH PATH LIC	7,000.00	0.00
8.5240.306.361.000.000.00	DUES/SUBSCRIPTIONS	0.00	0.00
	TOTAL	855,858.67	423,785.75
Alternative Programs and Services (5300)			
8.5320.414.131.000.000.00	SALARY-TRUANCY COORDINATOR	43,100.00	44,056.20
8.5320.414.182.000.000.00	CELL PHONE REIMB	0.00	170.00
8.5320.414.211.000.000.00	EMP SS COST	3,480.39	3,370.30
8.5320.414.221.000.000.00	EMP RETIREMENT COST	6,167.61	6,269.20
8.5320.414.231.000.000.00	EMP HOSPITAL INS COST	5,192.00	5,191.92
8.5320.414.311.000.000.00	CONTRACTED SERVICES	14,000.00	14,000.00
8.5320.414.312.000.000.00	WORKSHOP EXPENSE	460.00	671.18
8.5320.414.332.000.000.00	TRAVEL	1,194.00	840.84
8.5320.414.411.000.000.00	SUPPLIES & MATERIALS	700.00	256.00
8.5330.419.311.000.000.00	CONTRACTED SERVICES	74,294.00	0.00
8.5340.413.121.000.000.00	SALARY-TEACHER MORE @ FOUR	99,160.00	101,373.70
8.5340.413.142.000.000.00	SALARY-T/A MORE @ FOUR	58,615.00	59,020.68
8.5340.413.162.000.000.00	SALARY-SUB PAY MORE@FOUR	3,500.00	5,555.00
8.5340.413.163.000.000.00	SUB PAY-WORKSHOP EXP	100.00	101.00
8.5340.413.167.000.000.00	T/A WHILE SUB FOR TEACHER	1,000.00	1,010.00
8.5340.413.184.000.000.00	LONGEVITY PAY	1,000.00	1,010.00
8.5340.413.199.000.000.00	OVERTIME PAY	0.00	202.00
8.5340.413.211.000.000.00	EMP SS COST	12,656.62	12,872.84
8.5340.413.221.000.000.00	EMP RETIREMENT COST	23,378.96	23,945.16
8.5340.413.231.000.000.00	EMP HOSPITAL INS COST	36,092.85	36,344.00
8.5340.413.311.000.000.00	CONTRACTED SERVICES-MORE @ FOUR	2,000.00	2,000.00
8.5340.413.312.000.000.00	WORKSHOP EXPENSE-MORE @ FOUR	1,250.00	1,000.00
8.5340.413.331.000.000.00	PUPIL TRANSPORTATION-CONTRACTED	300.00	300.00
8.5340.413.332.000.000.00	TRAVEL-MORE @ FOUR	300.00	300.00
8.5340.413.333.000.000.00	FIELD TRIP-MORE AT FOUR	650.00	500.00

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED "OTHER RESTRICTED FUND" - 2013 - 2014
(By Purpose Code)

		<u>2012-2013</u>	<u>2013-2014</u>
		Current Budget	Proposed Budget
8.5340.413.411.000.000.00	SUPPLIES & MATERIALS	34,996.57	31,215.00
8.5340.413.459.000.000.00	OTHER FOOD PURCHASES-MORE @ FOUR	5,000.00	5,000.00
8.5340.496.121.000.000.00	SALARY-SCH READINESS TEACHER	43,094.20	43,094.20
8.5340.496.142.000.000.00	SALARY-T/A SCHOOL READINESS	234,817.00	234,817.00
8.5340.496.184.000.000.00	LONGEVITY PAY	4,617.37	4,617.37
8.5340.496.211.000.000.00	EMP SS COST	21,613.44	21,613.44
8.5340.496.221.000.000.00	EMP RETIREMENT COST	40,429.84	40,429.84
8.5340.496.231.000.000.00	EMP HOSPITAL INS COST	55,472.70	55,472.70
8.5340.496.332.000.000.00	TRAVEL-SCH READINESS	15,346.70	19,010.45
8.5340.496.342.000.000.00	POSTAGE	0.00	200.00
8.5340.496.361.000.000.00	DUES/SUBSCRIPTIONS	214.29	900.00
8.5340.496.411.000.000.00	SUPPLIES & MATERIALS	971.10	975.00
8.5340.896.187.000.000.00	SALARY-DIFF B Carol	4,020.00	0.00
8.5340.896.211.000.000.00	EMP SS COST	307.53	0.00
8.5340.896.221.000.000.00	EMP RETIREMENT COST	575.26	0.00
8.5340.896.231.000.000.00	EMP HOSPITAL INS COST	472.47	0.00
8.5355.342.192.000.000.00	ADD RESP STIPEND-CAMP MED	2,480.46	2,480.46
8.5355.342.211.000.000.00	EMP SS COST	189.76	189.76
8.5355.342.221.000.000.00	EMP RETIREMENT COST	288.23	288.23
8.5355.342.411.000.000.00	SUPPLIES & MATERIALS	41.55	41.55
	TOTAL	853,539.89	780,705.02
School Leadership Services (5400)			
8.5400.061.411.000.000.00	SUPPLIES & MATERIALS-SCHOOL FEE	266,175.34	268,975.34
8.5401.032.181.310.310.00	SUPPLEMENT PAY-PRINCIPAL	4,160.40	5,476.91
8.5401.032.184.310.310.00	LONGEVITY PAY	93.61	178.00
8.5401.032.211.000.310.00	EMP SS COST	325.43	432.60
8.5401.032.221.000.310.00	EMP RETIREMENT COST	608.75	804.69
8.5401.032.332.310.310.00	TRAVEL-PRINCIPAL	585.26	585.26
8.5401.643.312.389.000.00	PRIN WORKSHOP - YADKIN VA	0.00	7,394.37
8.5403.032.151.310.310.00	SALARY-SCHOOL TEACHER	26,865.36	27,871.58
8.5403.032.184.310.310.00	LONGEVITY PAY	402.98	411.90
8.5403.032.211.000.310.00	EMP SS COST	2,086.03	2,132.18
8.5403.032.221.000.310.00	EMP RETIREMENT COST	3,902.10	3,966.13
8.5403.032.231.000.310.00	EMP HOSPITAL INS COST	5,192.00	5,192.00
8.5403.032.312.310.310.00	WORKSHOP EXPENSE-SCH TREASURE	0.00	28.00
8.5403.032.332.310.310.00	TRAVEL-CLASSIFIED	985.04	985.04
	TOTAL	311,382.30	324,434.00
Co-Curricular Services (5500)			
8.5501.820.181.000.000.00	SUPPLEMENT PAY-ATHLETIC REIMB	1,977.07	1,996.84
8.5501.820.211.000.000.00	EMP SS COST	153.55	152.76
8.5501.820.221.000.000.00	EMP RETIREMENT COST	263.34	284.15
8.5502.822.311.000.000.00	CONTRACTED SERVICES	0.00	0.00
8.5502.822.411.000.000.00	SUPPLIES & MATERIALS-ALL	0.00	0.00
	TOTAL	2,393.96	2,433.75
School-Based Support Services (5800)			

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED "OTHER RESTRICTED FUND" - 2013 - 2014
(By Purpose Code)

		<u>2012-2013</u> Current Budget	<u>2013-2014</u> Proposed Budget
8.5820.032.151.310.310.00	SALARY-NCWISE	24,696.54	25,242.81
8.5820.032.184.310.310.00	LONGEVITY PAY	370.45	567.96
8.5820.032.211.000.310.00	EMP SS COST	1,917.62	1,974.52
8.5820.032.221.000.310.00	EMP RETIREMENT COST	3,587.09	3,672.87
8.5820.032.231.000.310.00	EMP HOSPITAL INS COST	5,192.00	5,192.00
8.5820.642.151.000.000.00	SALARY-NCWISE	4,000.00	4,040.00
8.5820.642.184.000.000.00	LONGEVITY PAY	740.00	747.40
8.5820.642.211.000.000.00	EMP SS COST	400.00	366.24
8.5820.642.221.000.000.00	EMP RETIREMENT COST	700.00	681.25
8.5820.642.231.000.000.00	EMP HOSPITAL INS COST	650.00	800.00
8.5830.645.311.389.000.00	CONTRACTED SERVICES	0.00	0.00
8.5860.821.135.000.000.00	SALARY-LEAD TEACHER	0.00	13,044.15
8.5860.821.211.000.000.00	EMP SS COST	0.00	997.88
8.5860.821.221.000.000.00	EMP RETIREMENT COST	0.00	1,856.18
8.5860.821.231.000.000.00	EMP HOSPITAL INS COST	0.00	1,297.94
8.5870.496.312.000.000.00	WORKSHOP EXPENSE	3,019.37	3,020.00
	TOTAL	45,273.07	63,501.20
Technology Support Services (6400)			
8.6401.015.326.000.000.00	CONTRACTED REPAIRS & MAIN	0.00	0.00
8.6401.015.343.000.000.00	TELECOMMUNICATIONS-TECH	284,179.81	0.00
8.6401.015.542.000.000.00	COMPUTER SOFTWARE PURCHASE	0.00	0.00
8.6402.306.311.000.000.00	CONTRACTED SERVICES-PCG-MAC	100,880.36	0.00
	TOTAL	385,060.17	0.00
Operational Support Services (6500)			
8.6510.032.341.310.310.00	TELEPHONE	1,764.17	1,764.17
8.6530.032.321.310.310.00	PUBLIC UTILITIES-ELECTRIC	17,804.33	21,230.99
8.6530.032.322.310.310.00	PUBLIC UTILITIES-NATURAL GAS	2,745.76	750.00
8.6530.032.323.310.310.00	PUBLIC UTILITIES-WATER	3,798.28	1,500.00
8.6530.035.321.000.005.00	ELECTRICAL SERVICES-CAFETERIA	30,628.08	0.00
8.6530.035.322.000.005.00	NATURAL GAS-CAFETERIA	59,371.92	0.00
8.6530.801.341.000.000.00	TELEPHONE - SCHOOLS	134,609.61	0.00
8.6540.032.173.310.310.00	SALARY-CUSTODIAN	25,991.40	26,251.31
8.6540.032.184.000.310.00	LONGEVITY PAY	1,361.74	0.00
8.6540.032.185.000.310.00	BONUS LEAVE PAYOFF	2,086.98	0.00
8.6540.032.188.000.310.00	ANNUAL LEAVE PAYOFF	2,992.80	0.00
8.6540.032.211.000.310.00	EMP SS COST	2,481.12	2,008.23
8.6540.032.221.000.310.00	EMP RETIREMENT COST	4,641.15	3,735.56
8.6540.032.231.000.310.00	EMP HOSPITAL INS COST	5,192.00	5,192.00
8.6540.032.411.310.310.00	SUPPLIES&MATERIALS	142.74	820.26
8.6540.819.181.000.000.00	SUPPLEMENT PAY-SCH REIMB	1,266.00	2,187.66
8.6540.819.211.000.000.00	EMP SS COST	96.85	167.36
8.6540.819.221.000.000.00	EMP RETIREMENT COST	133.82	311.30
8.6550.642.171.000.000.00	BUS DRIVER-TEEN PARENTING	1,000.00	505.00
8.6550.642.211.000.000.00	EMP SS COST	76.50	38.63
8.6550.642.221.000.000.00	EMP RETIREMENT COST	145.00	71.86
8.6550.642.311.000.000.00	CONTRACTED SERVICES-TRANSPORTATION	500.00	500.00

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED "OTHER RESTRICTED FUND" - 2013 - 2014
(By Purpose Code)

		<u>2012-2013</u>	<u>2013-2014</u>
		Current Budget	Proposed Budget
8.6550.642.333.000.000.00	FIELD TRIP EXPENSES	0.00	562.00
8.6550.818.171.000.000.00	SALARY-ACT BUS DRIVER(SCH REIMB)	6,496.30	6,561.26
8.6550.818.172.000.000.00	BUS DRIVER OVERTIME	100.00	101.00
8.6550.818.211.000.000.00	EMP SS COST	480.18	509.66
8.6550.818.221.000.000.00	EMP RETIREMENT COST	423.52	948.04
8.6581.032.411.000.310.00	SUPPLIES&MATERIALS-GROU	674.42	1,312.10
8.6581.032.461.310.310.00	FURNITURE & EQUIPMENT-ST	0.00	2,793.47
8.6583.801.529.308.000.00	CENTRAL SENIOR GYM FLOOR	0.00	0.00
8.6584.801.529.336.000.00	LEDFORD SR STADIUM	0.00	0.00
	TOTAL	307,004.66	79,821.86
<u>Financial and Human Resource Services (6600)</u>			
8.6610.028.312.000.000.00	WORKSHOP EXP-ADM-FINANCE OFFICER	300.00	0.00
	TOTAL	300.00	0.00
<u>Policy, Leadership, and Public Relations Serv (6900)</u>			
8.6940.801.341.000.000.00	TELEPHONE-ADM OFFICES	40,000.00	0.00
8.6941.305.363.000.000.00	DMA PENALTY FOR MAC - OCT	0.00	0.00
	TOTAL	40,000.00	
<u>Nutrition Services (7200)</u>			
8.7200.819.181.000.000.00	SUPPLEMENT PAY REIMBURSEMENT	75.00	93.43
8.7200.819.211.000.000.00	EMP SS COST	5.74	7.14
8.7200.819.221.000.000.00	EMP RETIREMENT COST	9.84	13.30
	TOTAL	90.58	113.87
		3,386,036.58	2,503,201.44
TOTAL EXPENDITURES			

Davidson County Schools
Proposed Annual Report
Fiscal Year 2013-2014

PROPOSED "OTHER RESTRICTED FUND" - 2013 - 2014
(By Purpose Code)

	2012-2013	2013-2014
	Current Budget	Proposed Budget
REVENUE BY PURPOSE		
8.3200.413.000.000.000.00	GRANT-MORE AT FOUR	(280,000.00)
8.3200.414.000.000.000.00	TRUANCY PROGRAM	(74,294.00)
8.3200.419.000.000.000.00	DROPOUT PREVENTION GRANT	(16,902.79)
8.3200.496.000.000.000.00	SMART START SCHOOL READIN	(419,596.00)
8.3250.000.000.000.000.00	SALES TAX REFUND	(53,231.33)
8.3700.015.000.000.000.00	E-RATE REIMBURSEMENT	(47,764.19)
8.3700.305.000.000.000.00	MEDICAID REIMB-ADMIN	(314,341.31)
8.3700.306.000.000.000.00	MEDICAID REIMB-FEES FOR S	(209,712.30)
8.3700.338.000.000.000.00	REVENUE-HEALTHY & READY T	(1,000.00)
8.3700.341.000.000.000.00	SERVE GRANT	(1,500.00)
8.3700.342.000.000.000.00	CAMP MED-GRANT	(3,000.00)
8.3700.351.000.000.000.00	ROTC-PROGRAM REIMBURSEMENT	0.00
8.3800.301.000.000.000.00	ROTC	(318,607.35)
8.4110.032.000.000.000.00	COUNTY APPROPRIATION-STON	(387,312.96)
8.4110.642.000.000.000.00	COUNTY APPROPRIATION-TEEN	(107,646.33)
8.4210.000.000.000.000.00	TUITION AND FEES - REG	(264.00)
8.4210.061.000.000.000.00	SCHOOL FEES	(266,175.34)
8.4210.701.000.000.000.00	AFTER SCH LEARN ACADEMY-R	0.00
8.4210.705.000.000.000.00	TUITION AND FEES-PRIVATE	0.00
8.4420.000.000.000.000.00	RENTAL OF SCH PROPERTY	(12,971.00)
8.4430.000.000.000.000.00	REVENUE-CONTRIBUTIONS &	(300.00)
8.4430.822.000.000.000.00	ELEM-ALL COUNTY BAND	0.00
8.4450.000.000.000.000.00	INT EARNED ON INVESTMENT	(83,607.46)
8.4490.000.000.000.000.00	MISC LOCAL OPERATING REV	(15,000.00)
8.4490.012.000.000.000.00	DR ED FEES-REIMB FROM STU	(37,000.00)
8.4490.816.000.000.000.00	SCH REIMB-SUB PAY	(31,755.74)
8.4490.818.000.000.000.00	SCH REIMB-ACTIVITY BUS DR	(7,500.00)
8.4490.819.000.000.000.00	SCH REIMB-SUPPLEMENT PAY	(3,031.99)
8.4490.820.000.000.000.00	SCH REIMB-ATHLETIC	(2,393.96)
8.4490.821.000.000.000.00	REIMB FROM CITY SCH FOR E	(94,390.62)
8.4840.000.000.000.000.00	INSURANCE CLAIMS	(24,711.16)
8.4880.000.000.000.000.00	INDIRECT COST-FEDERAL	(157,584.21)
8.4880.035.000.000.000.00	INDIRECT COST-SCH FOOD SE	(90,000.00)
8.4890.575.000.000.000.00	GOLDEN LEAF STEM REVENUE	(198,020.00)
8.4890.643.000.000.000.00	YADKIN VALLEY-NEW SCH PRO	0.00
8.4890.644.000.000.000.00	YADKIN VALLEY-NEW SCH PRO	0.00
8.4890.645.000.000.000.00	DAVIDSON WORKS-REIMBURSEM	0.00
8.4890.646.000.000.000.00	YADKIN VALLEY-CITY SCHOOL	0.00
8.4890.823.000.000.000.00	DAVIS-TOWNSEND-PRIN HOUSE	0.00
	TOTAL	(3,259,614.04)
8.4910.000.000.000.000.00	Fund Balance Appropriated	(126,422.54)
	TOTAL	(126,422.54)
	TOTAL REVENUE	(6,645,650.62)
		(2,503,201.44)

Davidson County Schools
Proposed Annual Budget
Fiscal Year 2013-2014

5-6-13
Revision

PROPOSED CAPITAL OUTLAY FUND 2013-2014
(By Purpose Code)

		<u>2012-2013 Current</u> <u>Budget</u>	<u>2013-2014</u> <u>Proposed Budget</u>
Transfers From Local			
4.9001.074.529.000.013.00	GYM FLOORS-CDM & LMS	0.00	0.00
4.9003.074.529.000.013.00	NORTH/LEDFOED AREA-NC DOT	0.00	0.00
4.9004.074.529.000.012.00	DAVIDSON COUNTY HIGH SCHO	0.00	0.00
4.9018.074.529.389.013.00	YADKIN VALLEY REG CAR ACA	0.00	0.00
4.9061.074.529.000.013.00	PAVING ALL SCHOOLS-LOCAL	0.00	0.00
	TOTAL	0.00	0.00
Category I Projects (Land, Building, etc.)			
4.9023.077.529.000.010.00	East/Brown Bus Park Lot	0.00	0.00
4.9029.077.529.000.012.00	MIDWAY COOLING TOWER	0.00	0.00
4.9031.077.529.000.012.00	LEDFOED SR. - GYM WATER H	0.00	0.00
4.9037.077.529.000.012.00	BUS GARAGE - STORM WATER	0.00	0.00
4.9038.077.529.000.012.00	EAST DAVIDSON - BANDROOM	0.00	0.00
4.9040.077.529.000.012.00	PAVING - ALL SCHOOLS	0.00	0.00
4.9042.077.529.000.012.00	COUNTY ADMIN OFFICE ROOF	0.00	0.00
4.9057.077.529.000.013.00	East Davidson- Gym Wall Repairs	150,000.00	0.00
4.9058.077.529.000.013.00	Silver Valley-Entrance & Exit	200,000.00	0.00
4.9059.077.529.000.013.00	Fire Doors Replacement-North Sr., Tyro Middle	125,000.00	0.00
4.9060.077.529.000.013.00	ADA Upgrades-Walks and Ramps	200,000.00	0.00
4.9061.077.529.000.013.00	Paving-All Schools	200,000.00	0.00
4.9062.077.529.000.013.00	Back Flow Preventers	250,000.00	0.00
4.9063.077.529.000.013.00	East Davidson-Elevator Renovation	50,000.00	0.00
4.9065.077.529.000.013.00	North Middle- Replace Elevator	40,000.00	0.00
4.9066.077.529.000.013.00	Sewer Connection-Stoner Thomas & Adm	90,000.00	0.00
4.9067.077.529.000.013.00	Ceiling Tile Replacement - All Sch	19,240.00	0.00
4.9068.077.529.000.013.00	DT ELEMENTARY-MEDIA RETRE	0.00	0.00
4.9026.077.529.000.014.00	ASBESTOS ABATEMENT	0.00	125,937.00
4.9027.077.529.000.014.00	PILOT ADA UPGRADES	0.00	120,000.00
4.9028.077.529.000.014.00	TYRO MIDDLE WATER LINE REPLACE	0.00	160,000.00
4.9029.077.529.000.014.00	FAIR GROVE ELEMENTARY WATER LINE REPLA	0.00	120,000.00
4.9030.077.529.000.014.00	NORTH SENIOR WATER LINE	0.00	50,000.00
4.9035.077.529.000.014.00	DENTON ELEMENTARY INTER METAL ROOF	0.00	335,000.00
4.9036.077.529.000.014.00	INSTALL BACK FLOW PREVENTERS-SCHOOLS	0.00	250,000.00
4.9039.077.529.000.014.00	DENTON BOILER	0.00	100,000.00
4.9041.077.529.000.014.00	CENTRAL MIDDLE EXTEND STAGE	0.00	90,000.00
4.9069.077.529.000.014.00	CHILD NUTRITION-COOLING/FREEZER	0.00	500,000.00
	TOTAL	1,324,240.00	1,850,937.00
QSCB-ARRA			
4.9001.334.529.000.009.00	ARRA-QSCB	0.00	0.00
4.9003.334.529.000.011.00	NORTH/LEDFOED AREA	0.00	0.00
	TOTAL	0.00	0.00
LOCAL BONDS			
4.9030.678.529.000.006.00	MISC CHARGES-NEW WEST ELE	0.00	0.00
4.9034.678.529.000.006.00	MISC-LAND-NORTH/LEDFOED A	0.00	0.00
	TOTAL	0.00	0.00
PAVING-PARKING LOTS			
4.6580.819.532.000.000.00	PAVING-PARKING LOTS	36,660.00	37,603.00

Davidson County Schools
 Proposed Annual Budget
 Fiscal Year 2013-2014

PROPOSED CAPITAL OUTLAY FUND 2013-2014
 (By Purpose Code)

		<u>2012-2013 Current Budget</u>	<u>2013-2014 Proposed Budget</u>
TOTAL		36,660.00	37,603.00
Category II Projects			
4.5110.888.461.000.000.00	FURNITURE AND EQUIPMENT-K Hill	128,284.55	128,284.55
4.5110.888.462.000.000.00	COMPUTER EQUIPMENT-INVENT-C Hunt	5,000.00	5,000.00
4.5110.888.542.000.000.00	PURC COMPUTER HARDWARE -CHunt	200,000.00	250,000.00
4.5120.888.462.000.000.00	COMPUTER EQUIPMENT -CDarr	166,000.00	166,000.00
4.5400.888.542.000.000.00	PURCHASE COMPUTER HARDWAR-GCline	63,000.00	150,000.00
4.6580.888.411.000.000.00	SUPPLIES & MATERIALS	31,979.04	31,979.04
4.6580.888.541.000.000.00	PURCHASE OF EQUIPMENT-WConrad	185,886.97	185,886.97
4.6940.888.461.000.000.00	FURNITURE AND EQUIPMENT-KHill	123,889.89	123,889.89
4.6940.888.541.000.000.00	NEW/REPL FURN & EQUIPMENT-KHill	9,949.10	9,949.10
4.6940.888.542.000.000.00	COMPUTER HARDWARE-ADM-GCline	80,000.00	80,000.00
TOTAL		993,989.55	1,130,989.55
Category III Projects			
4.6550.120.551.000.000.00	PUR OF VEHICLES-STATE BUS	731,845.00	722,463.00
4.6550.818.551.000.000.00	ACTIVITY BUS-GBuie	261,640.23	287,804.25
4.6580.888.551.000.000.00	CARS & TRUCKS-Buie,Conrad	154,840.18	154,840.18
TOTAL		1,148,325.41	1,165,107.43
Non-Programmed Charges			
4.8400.888.715.000.000.00	TRANSFER TO CHILD NUTRITI	0.00	50,000.00
4.8500.888.392.000.000.00	CONTINGENCY FUND	5,000.00	5,000.00
TOTAL		5,000.00	55,000.00
TOTAL EXPENDITURES		4,239,636.98	4,239,636.98

REVENUE BY PURPOSE

4.3400.120.000.000.000.00	REVENUE-BUS REPLACEMENT	(731,845.00)	(722,463.00)
4.4110.000.000.000.000.00	COUNTY APPROPRIATION-Cat I	0.00	0.00
4.4110.077.057.000.013.00	East Davidson- Gym Wall Repairs	(150,000.00)	0.00
4.4110.077.058.000.013.00	Silver Valley-Entrance & Exit	(200,000.00)	0.00
4.4110.077.059.000.013.00	Fire Doors Replacement-North Sr., Tyro Middle	(125,000.00)	0.00
4.4110.077.060.000.013.00	ADA Upgrades-Walks and Ramps	(200,000.00)	0.00
4.4110.077.061.000.013.00	Paving-All Schools	(200,000.00)	0.00
4.4110.077.062.000.013.00	Back Flow Preventers	(250,000.00)	0.00
4.4110.077.063.000.013.00	East Davidson-Elevator Renovation	(50,000.00)	0.00
4.4110.077.065.000.013.00	North Middle- Replace Elevator	(40,000.00)	0.00
4.4110.077.066.000.013.00	Sewer Connection-Stoner Thomas & Adm	(90,000.00)	0.00
4.4110.077.067.000.013.00	Ceiling Tile Replacement - All Sch	(19,240.00)	0.00
4.4110.077.026.000.014.00	ASBESTOS ABATEMENT	0.00	(125,937.00)
4.4110.077.027.000.014.00	PILOT ADA UPGRADES	0.00	(120,000.00)
4.4110.077.028.000.014.00	TYRO MIDDLE WATER LINE REPLACE	0.00	(160,000.00)
4.4110.077.029.000.014.00	FAIR GROVE ELEMENTARY WATER LINE REPLAC	0.00	(120,000.00)
4.4110.077.030.000.014.00	NORTH SENIOR WATER LINE	0.00	(50,000.00)
4.4110.077.035.000.014.00	DENTON ELEMENTARY INTER METAL ROOF	0.00	(335,000.00)
4.4110.077.036.000.014.00	INSTALL BACK FLOW PREVENTERS-SCHOOLS	0.00	(250,000.00)

Davidson County Schools
Proposed Annual Budget
Fiscal Year 2013-2014

PROPOSED CAPITAL OUTLAY FUND 2013-2014
(By Purpose Code)

		<u>2012-2013 Current</u> <u>Budget</u>	<u>2013-2014</u> <u>Proposed Budget</u>
4.4110.077.039.000.014.00	DENTON BOILER	0.00	(100,000.00)
4.4110.077.041.000.014.00	CENTRAL MIDDLE EXTEND STAGE	0.00	(90,000.00)
4.4110.077.069.000.014.00	CHILD NUTRITION-COOLING/FREEZER	0.00	(500,000.00)
4.4110.000.000.000.000.00	COUNTY APPROPRIATION-Cat II,III	(1,159,166.00)	(1,172,934.00)
4.4450.000.000.000.000.00	INTEREST EARNED	(6,000.00)	(6,668.92)
4.4490.818.000.000.000.00	SCHOOL REIMBURSEMENT-ACT	(100,000.00)	(197,734.06)
4.4490.819.000.000.000.00	SCHOOL REIMB-PAVING-PARKI	(36,600.00)	(37,603.00)
4.4810.334.000.000.000.00	ARRA-QSCB	0.00	0.00
4.4810.334.003.011.000.00	NORTH/LEDFOED AREA	0.00	0.00
4.4810.678.030.006.000.00	NEW WEST ELEMENTARY	0.00	0.00
4.4810.678.034.006.000.00	LAND-NORTH/LEDFOED AREA	0.00	0.00
4.4820.000.000.000.000.00	DISPOSITION SCH FIX ASSET	(10,000.00)	(20,421.44)
4.4840.000.000.000.000.00	INSURANCE SETTLEMENT OF S	(10,000.00)	(5,000.00)
4.4922.074.000.000.000.00	TRANSFER FROM LOCAL	0.00	0.00
	TOTAL	<u>(3,377,851.00)</u>	<u>(4,013,761.42)</u>
4.4910.000.000.000.000.00	FUND BALANCE APPROPRIATED	(130,363.96)	(225,875.56)
	TOTAL	<u>(130,363.96)</u>	<u>(225,875.56)</u>
	TOTAL REVENUE	<u>(3,508,214.96)</u>	<u>(4,239,636.98)</u>

2013-2014 - Request from the County Commissioners

	<u>2012-2013 Budget</u>	<u>2012-2013 Requested Increase</u>	<u>2013-2014 Proposed Budget</u>	<u>Proposed 2013-2014 Increase</u>
<u>Local Current Expense Fund Budget</u>				
County Appropriation	\$21,486,935	\$644,608	\$22,131,543	
Total:	<u>\$21,486,935</u>	<u>\$644,608</u>	<u>\$22,131,543</u>	3%
<u>Other Restricted Funds Budget (Fund 8)</u>				
Stoner Thomas	\$380.498	\$11,415	\$391.913	
Teen Parent	\$105.752	\$3,173	\$108.925	
Total:	<u>\$486,250</u>	<u>\$14,588</u>	<u>\$500,838</u>	3%
<u>Capital Outlay Fund Budget</u>				
Category I	\$1,350,937	\$539,025	\$1,850,937	
Category II & III	\$1,172,934	\$34,163	\$1,138,771	
Total:	<u>\$2,523,871</u>	<u>\$573,188</u>	<u>\$2,989,708</u>	23%
Total Requested Increase from the County Commissioners:		<u>\$1,232,384</u>		

Revision
5-6-13

2013-2014 – Total Proposed Budgets by Fund

	<u>Total Budget</u>	<u>App Fund Balance</u>
Local Current Expense Fund	<u>\$28,829,885.79</u>	<u>\$5,000,000.00</u>
Other Restricted Funds (Fund 8)	<u>\$2,503,201.44</u>	<u>\$0.00</u>
Capital Outlay Fund	<u>\$4,239,636.98</u>	<u>\$225,875.56</u>

Current Expense Budget - Fiscal Year 2013-2014

Recap of 2012-13

Reflecting back to this time last year, we were faced with a \$1.3 million deficit. The factors contributing to this deficit were a reduction in state funding and the loss of federal stimulus funds.

To address this shortfall, approximately \$200,000 in fund balance was appropriated and about \$1.1 million in cuts were made. The cuts included vacant classified and certified positions that were not filled as well as other reductions to various line items.

Outlook for 2013-14

In addition to the \$1.1 million continuation of cuts, we anticipate a 9% reduction in federal funding amounting to \$263,384. In addition, we anticipate an increase of \$54,024 in discretionary funds that must be returned to the state. The combination of these reductions will result in a deficit of \$1,417,408. In addition, we anticipate a 2% salary increase for all employees. While the bulk of these salary increases will come from state funds, from a local level it will cause the school system to contribute \$22,884.

Summary

Lexington City Schools is facing a \$1,417,408 budget shortage in the upcoming year. To help offset this we will be requesting a 3% funding increase of \$97,067 in current expense from the county, continuing approximately \$1.1 million of cuts, and appropriating \$208,000 from fund balance. Through better financial practices and a reduction in expenditures, the system is able to minimize the difference between our revenues and expenditures. This budget includes one additional elementary position and two assistant principal positions, one at Lexington Middle School and one elementary. The elementary assistant principal position will be phased out through attrition.

Attachments

On the following two pages are the following documents:

- A summary of what is funded by our local current expense appropriation
- A breakdown of our fund balance

2013-2014 Local Current Expense Budget Request

Expense Category	Amount	Comments/Details
Teacher & Teacher Asst. Salaries/Benefits	82,147	Supplement state funding
Early College Costs	55,000	
Yadkin Valley Academy	40,000	
Maintenance Salaries	239,455	Salaries and benefits for entire Maintenance Staff
Board of Education Stipends	23,252	
Central Office Salaries	422,326	Positions and benefits
Substitute Teachers	188,388	
Principals/Assistant Principals	157,699	
Miscellaneous Benefits	50,000	Includes Longevity, Unemployment, Disability, etc.
Technology	264,537	Supplement E-Rate funding for Technician Salaries
Copy Machine Leases	110,000	
Staff Development	96,077	System-wide and also Consortium Membership Dues
Charter School Costs	3,000	For students in our district attending charter schools
Instructional Supplies	165,440	
CIS Salary/Benefits	47,977	Portion of salaries and 100% CIS benefits
Transportation	133,064	All local transportation, contracted and field trips, Director's salary
Bus Driver Salaries	47,309	To cover funding shortages at State level
Utilities	1,081,027	Electrical, Natural Gas, Water, Sewer, Dumpster
Facilities costs	349,900	Repairs, parts, materials, contracted, custodial supplies, warehouse rental
Liability & Workers' Compensation Insurance	145,000	System wide
Board of Education Expense	85,000	Includes audit, legal, dues, fees, and travel
System-wide Support Services	354,300	Software, Dues, Fees, EAP, Voc Rehab, Postage, Drug & Criminal Checks, Telephones, Wireless, Temp Service, Contracted services, Supplies/Materials
Total Expenses	4,140,898	

Revenue Category	Amount	Comments/Details
Requested Appropriation	3,332,621	This represents a total 3.0% increase over previous year
	600,040	ESTIMATED Other Revenues - Sales Tax Refunds, Fines & Forfeitures, Indirect Cost, ABC, Misc Revenues, Interest, Tution & Fees, Impact Area Grants, Medicaid
Fund Balance Required	208,237	
Total Revenues	4,140,898	

Capital Outlay Budget - Fiscal Year 2013-2014

Our Capital Outlay funding comes from Davidson County. For 2012-2013 we were allocated \$516,582 for Category I projects and \$227,672 for Category II and III expenditures.

Category I is the "brick and mortar" category, and includes anything that could be considered permanent improvement or addition to our buildings. Category II is for furniture and equipment. Category III includes vehicles. 2012-13 Category III funding was used to purchase a new activity bus.

For 2013-2014 we are requesting a 3% increase in all categories plus an additional \$78,719 in Category I funding for the much needed building updates that are planned and required. The additional funding is in line with the \$500,000 additional funding that the Davidson County School System is requesting. The Category I request is net of any deductions for QSCB payments. On the next page is a detailed description of our proposed Capital Outlay Budget. Carryover amounts from the current year are of course estimates at this time. The increase will not allow us to complete all projects, nor will it allow us to address all needs, but it will be a significant step towards doing so. We are requesting \$611,719 in Category I and \$235,000 in Category II & III funding. We anticipate using \$100,000 of our Capital Outlay fund balance.

2013/14				
EXPENSES	Carryover Estimates	Funded by LCS	New Funding	Beginning Budget
CATEGORY I PROJECTS				
Charles England Construction	610,665			610,665
Pickett/LSHS Renovations	116,415		259,719	376,134
Playground Renovations	20,000			20,000
Replace Tile with Carpet at Southwest	5,282			5,282
Roofing	18,903		65,000	83,903
Southwest Parking Renovation	133,000		17,000	150,000
System Wide HVAC			152,000	152,000
System Wide Fencing			8,000	8,000
System Wide Painting			40,000	40,000
System-Wide Paving	61,694		70,000	131,694
TOTAL CATEGORY I	965,959		611,719	1,577,678
CATEGORY 2 & 3 PROJECTS				
Laptops & Carts		100,000	43,000	143,000
Technology			116,000	116,000
Furniture & Equipment CO			10,000	10,000
Furniture & Equipment Charles England			6,000	6,000
Furniture & Equipment LMS			10,000	10,000
Furniture & Equipment LMS Band			4,000	4,000
Furniture & Equipment LSHS			14,000	14,000
Furniture & Equipment LSHS Band			4,000	4,000
Furniture & Equipment Pickett			6,000	6,000
Furniture & Equipment S. Lex.			6,000	6,000
Furniture & Equipment S. West			6,000	6,000
Security Cameras Buses			10,000	10,000
TOTAL CATEGORY II & III		100,000	235,000	335,000
TOTAL CAPITAL OUTLAY	965,959	100,000	846,719	1,912,678
REVENUES				
	Carryover Estimates	Funded by LCS	536,000	Beginning Budget
County Appropriation Category I	965,959		611,719	1,577,678
County Appropriation Category II & III			235,000	235,000
Fund Balance Appropriated Category II & III		99,700		99,700
Interest Revenue		300		300
	965,959	100,000	846,719	1,912,678

**Thomasville City Schools
County Budget Request
Fiscal Year 2014**

Function	Description	2013 County Budget	2014 County Request	Change
Expenditures				
5100	Regular Instructional Programs	\$ -	\$ -	\$ -
5200	Special Instructional Programs	-	-	-
5300	Alternative Programs and Services	-	-	-
5400	School Leadership Services	229,049	280,133	51,084
5500	Co-Curricular Services	-	-	-
5800	School Based Support	142,241	52,226	(90,014)
6100	Support and Development Services	-	-	-
6200	Special Population Support/Dev. Svcs	-	-	-
6300	Alternative Programs / Development Svcs	53,595	36,020	(17,575)
6400	Technology Services	86,021	90,834	4,813
6500	Operational Support Services	1,607,131	1,772,367	165,236
6600	Financial and Human Resource Support	255,000	255,000	-
6700	Accountability Services	-	-	-
6800	System-wide Pupil Support	7,500	7,500	-
6900	Policy and Leadership	153,373	140,000	(13,373)
7100	Community School Programs	72,200	76,240	4,040
7200	Nutrition Services	2,143	2,263	120
8400	Interfund transfers	-	-	-
	Total Expenses	\$ 2,608,253	\$ 2,712,583	\$ 104,330
Revenues				
3100	Sales Tax Refund	\$ -	\$ -	\$ -
3700	Federal Grants	-	-	-
4100	County Appropriation	2,608,253	2,712,583	104,330
4120	City Appropriation	-	-	-
4400	Local Revenue	-	-	-
4800	Indirect Cost/E-rate/Settlements	-	-	-
4900	Fund Balance Appropriated	-	-	-
	Total Revenues	\$ 2,608,253	\$ 2,712,583	\$ 104,330

Assumptions:

State Legislation requires a 2% pay increase for all employees
 State discretionary cut equals \$615,754 and NCVPS remains the same
 Federal Sequestration equals a reduction of 8.5% for all Federal Grant Funds
 Health Insurance Increase equals \$88.00 per employee per year
 Retirement Rate increase equals .37%
 County Revenue is 4% more than total received in 2013

**Thomasville City Schools
Capital Outlay Fund Budget Request
Fiscal Year 2014**

Category I	Request
Track & Field	\$ 25,000
Technology Infrastructure upgrade	160,000
Fencing	10,000
Waterproofing & Exterior Renovations	17,000
Carpet Replacement	15,000
Improvements to Building & Grounds	20,000
Central Office Renovations/Windows	90,000
Electronic Temperature Controls Partial	55,000
Paving & Sidewalks	32,000
Renovate Heating and Air	20,000
Auditorium Carpet	125,000
QSCB Payment	119,574
Roofing:	
CTE Building	350,000
Primary (Stage 1)	350,000
Total Category I	\$ 1,388,574
Category II	\$ 350,000
Category III	
Vehicles:	
Maintenance Truck	\$ 22,000
Box Truck	20,000
Total Category III	\$ 42,000
Total Capital Outlay Request	\$ 1,780,574

DCCC

THE COLLEGE OF
DAVIDSON AND DAVIE COUNTIES

April 16, 2013

The Honorable Fred McClure
Chairman, Davidson County Commissioners
PO Box 1067
Lexington, NC 27293-1067

Dear Chairman McClure:

On behalf of the Board of Trustees, thank you for the opportunity to present the college's budget request for the 2013-2014 fiscal year. Davidson County Community College (DCCC) continues to provide education to over 16,000 students.

As DCCC celebrates 50 years of developing minds and inspiring imaginations, we are already looking ahead at the possibilities for the next 50 years of serving Davidson County. In April 2014 we will welcome East Carolina University to our campus as it offers much needed dental services to our community. We also continue to develop the master plan of the Link Campus and are excited about its possibilities.

While DCCC is privileged to provide an education to our community, being able to provide the continuity of services continues to be a challenge. The Conference Center has become a strong community supporter by providing a comfortable environment in which businesses can hold classes for their constituents. In addition to community businesses, our students have the opportunity to use the large lecture room to ensure their ease into a four-year institution. DCCC has been fortunate to secure intriguing speakers for our community. On any given day our citizens can hear speakers such as Mugsy Bogues, Jack Hanna, Howard Putnam, and Daniel Burrus, to name a few.

Another way DCCC contributes to our community is through economic development. The college's Business & Industry Division provides training and support for new and existing businesses. We have been honored to provide customized training to Arneg, Bartimaeus by Design, Cardinal Container Company, Chesapeake Pharmaceutical, CV Products/Xceldyne, Matcor, Old Dominion, PPG Industries, RP Fletcher Machining, Tar Heel Plastics, and TIMCO. In addition to customized training, DCCC has also assisted industry employees obtain their Career Readiness Certificates, with over 300 earning Gold Level.

Davidson Campus
P.O. Box 1287
Lexington, NC 27293-1287
336.249.8186

Davie Campus
1205 Salisbury Road
Mocksville, NC 27028
336.751.2885

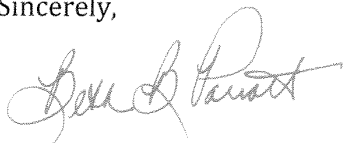
DCCC continues to provide support for advanced manufacturing. Staff from DCCC has been supporting the development of the HPMA as an industry-driven group of manufacturers and related organizations working together to provide resources and develop solutions to ensure competitive manufacturing within the global marketplace. Participating companies from Davidson County have included Allied Foam Products, Arneg, Bartimaeus by Design, Cardinal Container Services, Carolina Container, Chesapeake Pharmaceutical, CV Products, Emerson Network Power (ASCO), Flint Trading, Gainsborough Bath, Kimberly Clark, Matcor, Olde Lexington Products, Pallet Resource of NC, PPG, Printcraft, SII Dry Kilns, Tarheel Plastics, TIMCO, Ultra-Mek, Unilin, Woempner Machine, Wolverine Proctor and Xtreme Fabrication. Several programs and training events have been hosted at the DCCC Conference Center.

The Board of Trustees of Davidson County Community College approved the Davidson County Budget Request for 2013-2014 on April 9, 2013. The approved budget is enclosed. The total of the 2013-2014 budget request is \$3,436,441 (\$3,056,441 general expense + \$380,000 capital expense). Although we continue to experience difficult economic conditions, we continue to implement innovative programs that our community needs. With this budget we feel we can provide a quality educational experience to the citizens of Davidson County.

On behalf of our students, we appreciate the support the Davidson County Commissioners have provided the College. Your continued support of quality educational services is requested.

Please let us know if you have questions or need additional information.

Sincerely,



Beth Parrott
Chairwoman, Board of Trustees
Davidson County Community College

cc: Robert Hyatt, County Manager ✓
Dr. Mary E. Rittling
Rusty Hunt

Davidson County Community College
Davidson Campus Budget Request
2013-2014

	2012-2013 Allotment	2013-2014 Budget Requests	% Change
GENERAL EXPENSE:			
Payroll & Contracted Services		\$ 1,690,077	
Utilities		\$ 645,000	
Telecommunications		\$ 131,232	
Insurance		\$ 89,302	
Lease/Rental		\$ 12,000	
Supplies, Repairs, & Other Costs		\$ 264,830	
HVAC Performance Contract		\$ 224,000	
Total General Expense	<u>\$ 2,978,168</u>	<u>\$ 3,056,441</u>	2.63%
CAPITAL			
General Repairs & Renovations	\$ 369,377	\$ 380,000	
Total Capital Expense	<u>\$ 369,377</u>	<u>\$ 380,000</u>	2.88%
Grand Total Budget Request	<u><u>\$ 3,347,545</u></u>	<u><u>\$ 3,436,441</u></u>	2.66%

Comparative and Statistical Data

Davidson County Budget
2012-2013 vs. 2013-2014

	2012-2013	Requested	Difference	%	Recommended	\$ CHANGE OVER 2012- 2013	% CHANGE OVER 2012- 2013
General Government:							
County Commissioners	\$289,934	\$298,474	\$8,540	2.9%	\$305,669	\$15,735	5.43%
County Manager	\$506,014	\$531,224	\$25,210	5.0%	\$527,733	\$21,719	4.29%
County Attorney	\$455,991	\$485,589	\$29,598	6.5%	\$464,857	\$8,866	1.94%
Human Resources	\$849,743	\$1,067,983	\$218,240	25.7%	\$1,024,380	\$174,637	20.55%
Finance	\$712,409	\$781,373	\$68,964	9.7%	\$771,517	\$59,108	8.30%
Purchasing	\$325,102	\$330,395	\$5,293	1.6%	\$323,260	(\$1,842)	(0.57%)
Tax Assessor & Collector	\$2,476,616	\$2,889,318	\$412,702	16.7%	\$2,786,327	\$309,711	12.51%
Board of Elections	\$593,397	\$631,080	\$37,683	6.4%	\$585,170	(\$8,227)	(1.39%)
Register of Deeds	\$447,704	\$473,929	\$26,225	5.9%	\$466,671	\$18,967	4.24%
State Agencies	\$156,619	\$160,230	\$3,611	2.3%	\$158,230	\$1,611	1.03%
Public Works & Services	\$3,015,077	\$3,222,247	\$207,170	6.9%	\$3,132,056	\$116,979	3.88%
Parking Deck	\$57,558	\$52,767	(\$4,791)	-8.3%	\$52,767	(\$4,791)	(8.32%)
IT	\$720,211	\$843,758	\$123,547	17.2%	\$726,658	\$6,447	0.90%
Contingency	\$200,000	\$200,000			\$200,000		
Contribution to Institute of Government							
Matching Grant Funds	\$12,500	\$12,500			\$12,500		
Financing use-transfer to revaluation							
Total General Government	\$10,818,875	\$11,980,866	\$1,161,991	10.7%	\$11,537,795	\$718,920	6.65%
Public Safety:							
Sheriff	\$10,394,023	\$10,800,202	\$406,179	3.9%	\$10,592,262	\$198,239	1.91%
Sheriff Resource Officers	\$446,334	\$466,621	\$20,287	4.5%	\$456,987	\$10,653	2.39%
Jail	\$4,064,464	\$4,167,636	\$103,172	2.5%	\$4,096,366	\$31,902	0.78%
Emergency Communications	\$1,940,327	\$1,977,153	\$36,826	1.9%	\$1,957,925	\$17,598	0.91%
Inspections	\$811,450	\$865,719	\$54,269	6.7%	\$852,289	\$40,839	5.03%
Medical Examiner	\$65,000	\$65,000			\$65,000		
Emergency Management	\$71,120	\$119,331	\$48,211	67.8%	\$73,198	\$2,078	2.92%
Fire Marshall	\$255,697	\$322,982	\$67,285	26.3%	\$266,051	\$10,354	4.05%
Ambulance	\$5,134,388	\$5,472,167	\$337,779	6.6%	\$5,288,301	\$153,913	3.00%
Day Reporting Center							
Contributions to National Guard	\$3,000	\$3,000			\$3,000		
Contributions to Rescue Squad	\$70,000	\$78,375	\$8,375	12.0%	\$70,000		
Total Public Safety	\$23,255,803	\$24,338,186	\$1,082,383	4.7%	\$23,721,379	\$465,576	2.00%
Transportation:							
Financing use-transfer to airport	\$119,317	\$119,317			\$119,317		
Financing use-transfer to transportation							
Total Transportation	\$119,317	\$119,317			\$119,317		
Environmental Protection:							
Sanitation	\$1,345,173	\$1,202,479	(\$142,694)	-10.6%	\$1,181,175	(\$163,998)	(12.19%)
Soil & Water	\$196,524	\$201,255	\$4,731	2.4%	\$199,800	\$3,276	1.67%
Contributions to Yadkin Pee Dee	\$2,000	\$5,000	\$3,000	150.0%		(\$2,000)	(100.00%)
Transfer to Sewer Fund	\$128,091	\$71,464	(\$56,627)	-44.2%	\$80,917	(\$47,174)	(36.83%)
Total Environmental Protection	\$1,671,788	\$1,480,198	(\$191,590)	-11.5%	\$1,461,892	(\$209,896)	(12.56%)

Davidson County Budget
2012-2013 vs. 2013-2014

	2012-2013	Requested	Difference	%	Recommended	\$ CHANGE OVER 2012- 2013	% CHANGE OVER 2012- 2013
Economic and Physical Development:							
Planning	\$562,354	\$514,666	(\$47,688)	-8.5%	\$507,145	(\$55,209)	(9.82%)
GIS	\$181,097	\$182,955	\$1,858	1.0%	\$179,652	(\$1,445)	(0.80%)
Cooperative Extension	\$296,110	\$290,252	(\$5,858)	-2.0%	\$286,752	(\$9,358)	(3.16%)
Contribution to Economic Development	\$248,000	\$250,000	\$2,000	0.8%	\$248,000		
Contribution to Forester	\$81,520	\$81,520			\$82,320	\$800	0.98%
Contribution to Chambers of Commerce	\$43,500	\$43,500			\$27,500	(\$16,000)	(36.78%)
Contribution to Piedmont Triad Partnership	\$15,994	\$15,994				(\$15,994)	(100.00%)
Contribution to Friends of North Carolina							
Contribution to PART	\$15,000	\$15,000				(\$15,000)	(100.00%)
Financing use-transfer DavidsonWorks	\$170,399	\$170,399	\$0	0.0%	\$170,399		
Financing use-transfer Airport project	\$16,667	\$16,667			\$16,667		
Financing use-transfer Economic Development Fund	\$300,000	\$300,000			\$250,000	(\$50,000)	(16.67%)
Total Economic and Physical Development	\$1,930,641	\$1,880,953	(\$49,688)	5.8%	\$1,768,435	(\$162,206)	(8.40%)
Human Services:							
Health	\$7,537,642	\$7,799,155	\$261,513	3.5%	\$7,713,558	\$175,916	2.33%
Social Services	\$9,377,412	\$10,081,784	\$704,372	7.5%	\$9,783,842	\$406,430	4.33%
Public Assistance	\$9,799,898	\$10,635,406	\$835,508	8.5%	\$10,528,791	\$728,893	7.44%
Senior Services	\$1,823,360	\$1,947,326	\$123,966	6.8%	\$1,916,435	\$93,075	5.10%
Veterans Service	\$114,017	\$116,224	\$2,207	1.9%	\$115,682	\$1,665	1.46%
Contribution to Life Center (HCCBG)	\$96,726	\$96,726			\$96,726		
Financing use-transfer to mental health	\$809,344	\$809,344			\$809,344		
Total Human Services	\$29,558,399	\$31,485,965	\$1,927,566	6.5%	\$30,964,378	\$1,405,979	4.76%
Culture and Recreation:							
Recreation	\$736,839	\$773,770	\$36,931	5.0%	\$743,498	\$6,659	0.90%
Library	\$2,927,151	\$3,471,783	\$544,632	18.6%	\$2,971,798	\$44,647	1.53%
Museum	\$164,281	\$190,165	\$25,884	15.8%	\$163,807	(\$474)	(0.29%)
Lake Thom-a-lex	\$158,779	\$165,044	\$6,265	3.9%	\$160,602	\$1,823	1.15%
Tourism	\$45,560	\$45,560			\$45,560		
Financing use-transfer Denton Library Project							
Total Culture and Recreation	\$4,032,610	\$4,646,322	\$613,712	15.2%	\$4,085,265	\$52,655	1.31%
Debt Service:							
Principal	\$7,580,008	\$7,580,008			\$7,433,407	(\$146,601)	(1.93%)
Interest and Fiscal Charges	\$4,737,538	\$4,737,538			\$4,737,538		
Transfer to Debt Service QZAB Bonds	\$59,926	\$59,926			\$59,926		
Total Debt Service	\$12,377,472	\$12,377,472			\$12,230,871	(\$146,601)	(1.18%)
Education:							
School Current Expense	\$28,517,162	\$29,397,260	\$880,098	3.1%	\$29,202,488	\$685,326	2.40%
School Capital Outlay	\$4,296,901	\$5,617,001	\$1,320,100	30.7%	\$4,184,947	(\$111,954)	(2.61%)
Community College-Current Expense	\$2,978,168	\$3,056,441	\$78,273	2.6%	\$3,030,286	\$52,118	1.75%
Community College-Capital Outlay	\$369,377	\$380,000	\$10,623	2.9%	\$375,841	\$6,464	1.75%
Total Education	\$36,161,608	\$38,450,702	\$2,289,094	6.3%	\$36,793,562	\$631,954	1.75%
Total General Fund Appropriations	\$119,926,513	\$126,759,982	\$6,833,469	5.7%	\$122,682,894	\$2,756,381	2.30%

Davidson County Budget
2012-2013 vs. 2013-2014

	2012-2013	Requested	Difference	%	Recommended	\$ CHANGE OVER 2012- 2013	% CHANGE OVER 2012- 2013
Taxes:							
Current year collections	\$66,615,729	\$67,000,000	\$384,271	0.6%	\$67,614,964	\$999,235	1.50%
Current year discounts	(\$556,000)	(\$579,000)	(\$23,000)	4.1%	(\$579,000)	(\$23,000)	4.14%
Tax refunds	(\$25,000)	(\$20,000)	\$5,000	-20.0%	(\$20,000)	\$5,000	(20.00%)
Prior year collections	\$1,875,000	\$2,010,000	\$135,000	7.2%	\$2,010,000	\$135,000	7.20%
Tax penalties and interest	\$430,000	\$430,000			\$500,000	\$70,000	16.28%
Intangibles Tax							
1% Local option sales tax	\$5,621,983	\$5,681,014	\$59,031	1.0%	\$6,111,014	\$489,031	8.70%
1/2% Local option sales tax	\$11,030,745	\$11,146,568	\$115,823	1.1%	\$11,096,567	\$65,822	0.60%
1/2% Local option sales tax Article 44							
Privilege License	\$4,500	\$4,500			\$4,500		
Gross Receipts Tax	\$50,000	\$50,000			\$50,000		
Franchise fee-cable TV	\$975,000	\$975,000			\$900,000	(\$75,000)	(7.69%)
Total taxes	\$86,021,957	\$86,698,082	\$676,125	0.8%	\$87,688,045	\$1,666,088	1.94%
Intergovernmental Revenue:							
National forest-timber receipt	\$3,500	\$3,500			\$3,500		
Tax commissions	\$186,000	\$186,000			\$186,000		
Court cost	\$327,687	\$360,500	\$32,813	10.0%	\$328,000	\$313	0.10%
Davidson County Schools-SRO Officers	\$336,320	\$351,624	\$15,304	4.6%	\$344,436	\$8,116	2.41%
SRO DCCC	\$116,015	\$120,997	\$4,982	4.3%	\$118,551	\$2,536	2.19%
Safe road act	\$8,000	\$10,000	\$2,000	25.0%	\$10,000	\$2,000	25.00%
Jail reimbursement	\$60,000	\$60,000			\$60,000		
Jail fees	\$62,000	\$62,000			\$75,000	\$13,000	20.97%
Restitution-vice narcotics	\$18,500	\$18,500			\$18,500		
Day Reporting Center							
Emergency services	\$39,800	\$35,000	(\$4,800)	-12.1%	\$35,000	(\$4,800)	(12.06%)
Soil and Water	\$25,500	\$25,500			\$25,500		
Health	\$3,642,434	\$3,817,303	\$174,869	4.8%	\$3,783,134	\$140,700	3.86%
Social services	\$12,538,225	\$13,227,487	\$689,262	5.5%	\$13,152,377	\$614,152	4.90%
Child support	\$890,480	\$943,066	\$52,586	5.9%	\$899,276	\$8,796	0.99%
Senior Services	\$933,534	\$1,010,594	\$77,060	8.3%	\$1,010,594	\$77,060	8.25%
Veterans	\$1,452	\$1,452			\$1,452		
Library	\$183,947	\$180,947	(\$3,000)	-1.6%	\$180,947	(\$3,000)	(1.63%)
Public School Lottery Funds	\$1,649,460	\$1,649,460			\$1,649,460		
Life Center grant (HCCBG)	\$96,726	\$96,726			\$96,726		
Cooperative Extension							
County Attorney	\$136,054	\$136,054			\$136,054		
County Manager (JCPC)	\$15,500	\$15,500			\$15,500		
Total	\$21,271,134	\$22,312,210	\$1,041,076	4.9%	\$22,130,007	\$858,873	4.04%
Licenses and Permits:							
Register of Deeds	\$922,471	\$1,016,246	\$93,775	10.2%	\$1,016,246	\$93,775	10.17%
Inspections fees	\$530,000	\$530,000			\$490,000	(\$40,000)	(7.55%)
Total licenses and permits	\$1,452,471	\$1,546,246	\$93,775	6.5%	\$1,506,246	\$53,775	3.70%

Davidson County Budget
2012-2013 vs. 2013-2014

	2012-2013	Requested	Difference	%	Recommended	\$ CHANGE OVER 2012- 2013	% CHANGE OVER 2012- 2013
Charges for Services:							
County Attorney							
Tax assessor	\$100	\$350	\$250	250.0%	\$350	\$250	250.00%
Tax collector	\$15,000	\$15,000			\$15,000		
Board of elections	\$800	\$41,058	\$40,258	5032.3%	\$41,058	\$40,258	5032.25%
Planning	\$48,250	\$43,350	(\$4,900)	-10.2%	\$43,350	(\$4,900)	(10.16%)
Vending Machines	\$2,500	\$2,500			\$3,500	\$1,000	40.00%
Sheriff	\$337,000	\$337,000			\$381,300	\$44,300	13.15%
Jail	\$32,000	\$50,000	\$18,000	56.3%	\$45,000	\$13,000	40.63%
Ambulance	\$4,468,000	\$4,800,000	\$332,000	7.4%	\$4,800,000	\$332,000	7.43%
Health	\$298,966	\$234,544	(\$64,422)	-21.5%	\$240,544	(\$58,422)	(19.54%)
Sheriff Charges Wallburg and Midway	\$123,510	\$123,510			\$123,510		
Senior services	\$133,295	\$141,300	\$8,005	6.0%	\$141,300	\$8,005	6.01%
Parking deck fees	\$46,604	\$42,966	(\$3,638)	-7.8%	\$42,966	(\$3,638)	(7.81%)
Library	\$101,500	\$89,000	(\$12,500)	-12.3%	\$101,000	(\$500)	(0.49%)
Lake Thom-a- Lex	\$122,561	\$127,676	\$5,115	4.2%	\$124,715	\$2,154	1.76%
Recreation	\$22,919	\$70,702	\$47,783	208.5%	\$70,702	\$47,783	208.49%
Rental income	\$228,860	\$228,860			\$188,852	(\$40,008)	(17.48%)
GIS	\$5,000	\$5,000			\$5,000		
Emergency services	\$46,233	\$8,500	(\$37,733)	-81.6%	\$38,500	(\$7,733)	(16.73%)
Total charges for services	\$6,033,098	\$6,361,316	\$328,218	5.4%	\$6,406,647	\$373,549	6.19%
Other Revenues:							
Interest Earnings	\$750,000	\$700,000	(\$50,000)	-6.7%	\$450,000	(\$300,000)	(40.00%)
Miscellaneous	\$70,500	\$70,500			\$70,500		
Indirect cost allocation-Landfill	\$141,285	\$141,285			\$134,901	(\$6,384)	(4.52%)
Transfer from the Landfill							
Transfer From Capital Reserve Fund							
Transfer From School Capital fund (QSCB's)	\$ 431,306	\$ -	(\$431,306)	-100.0%	\$424,164	(\$7,142)	(1.66%)
Note proceeds Town of Wallburg	\$ 25,000	\$ -	(\$25,000)	-100.0%	\$ 25,000		
Transfer from Airport fund	\$130,175	\$130,175			\$132,888	\$2,713	2.08%
QSCB Interest Subsidy	\$661,635	\$661,635			\$604,073	(\$57,562)	(8.70%)
		\$172,000	\$172,000		\$172,000	\$172,000	
Total other revenues	\$2,209,901	\$1,875,595	(\$334,306)	-15.1%	\$2,013,526	(\$196,375)	(8.89%)
Fund Balance Appropriated	\$2,937,952	\$7,966,533	\$5,028,581	171.2%	\$2,938,423	\$471	0.02%
Total General Fund Revenues	\$119,926,513	\$126,759,982	\$6,833,469	5.7%	\$122,682,894	\$2,756,381	2.30%

**Davidson County
Capital Request
For Budget Year 2013-2014**

DEPT		DESCRIPTION	QTY	COST	TOTAL	CUT	TOTAL	CUT	Y	Approved
General Fund										
HUMAN RESOURCES	COMPUTER	DESKTOP COMPUTER	1	\$ 1,028	\$ 1,028	-1	\$ -	\$ 1,028	\$ -	-
COUNTY ATTORNEY	COMPUTER	LAPTOP	2	\$ 1,250	\$ 2,500	-2	\$ -	\$ 2,500	\$ -	-
COUNTY ATTORNEY	COMPUTER	LAPTOP	1	\$ 1,275	\$ 1,275	-1	\$ -	\$ 1,275	\$ -	-
HEALTH DEPT	Equipment	DENTAL EQUIPMENT	1	\$ 5,000	\$ 5,000		\$ 5,000	\$ -	\$ 5,000	5,000
LIBRARY	Equipment	BUFFING UNIT	1	\$ 2,309	\$ 2,309		\$ 2,309	\$ -	\$ 2,309	2,309
LIBRARY	Vehicle	BOOKMOBILE	1	\$ 250,000	\$ 250,000	-1	\$ -	\$ 250,000	\$ -	-
LIBRARY	FURNITURE	JUVENILE AREA NORTH DAVIDSON	1	\$ 3,634	\$ 3,634		\$ 3,634	\$ -	\$ 3,634	3,634
LIBRARY	Software	SLATWALL DISPLAYER	1	\$ 1,464	\$ 1,464		\$ 1,464	\$ -	\$ 1,464	1,464
LIBRARY	Computer	DESKTOP COMPUTER	31	\$ 1,238	\$ 38,378	-16	\$ 18,570	\$ 19,808	\$ 18,570	18,570
LIBRARY	FURNITURE	TABLES	5	\$ 345	\$ 1,725		\$ 1,725	\$ -	\$ 1,725	1,725
LIBRARY	Equipment	Reupholstery of wooden furniture (Tville)	1	\$ 9,536	\$ 9,536	-1	\$ -	\$ 9,536	\$ -	-
LIBRARY	Equipment	SHELVING	3	\$ 1,196	\$ 3,588	-2	\$ 1,196	\$ 2,392	\$ 1,196	1,196
LAKE THOM-A-LEX	Equipment	MISC THOM-A-LEX	1	\$ 2,500	\$ 2,500		\$ 2,500	\$ -	\$ 2,500	2,500
LAKE THOM-A-LEX	Improvement	MISC	1	\$ 2,000	\$ 2,000		\$ 2,000	\$ -	\$ 2,000	2,000
PLANNING	Computer	DESKTOP COMPUTER	3	\$ 1,028	\$ 3,084	-3	\$ -	\$ 3,084	\$ -	-
PUBLIC BUILDINGS	Improvement	DAYMARK BLDG ROOF	1	\$ 145,000	\$ 145,000	-1	\$ -	\$ 145,000	\$ -	-
PUBLIC BUILDINGS	Improvement	HVAC REPLACEMENTS	1	\$ 70,000	\$ 70,000		\$ 70,000	\$ -	\$ 70,000	70,000
PUBLIC BUILDINGS	Improvement	WINDOWS LINWOOD COMMUNITY CENTER	1	\$ 4,200	\$ 4,200		\$ 4,200	\$ -	\$ 4,200	4,200
PUBLIC BUILDINGS	Improvement	UPGRADE ELECTRICAL AT 4 BOX SITES	1	\$ 4,500	\$ 4,500		\$ 4,500	\$ -	\$ 4,500	4,500
PUBLIC BUILDINGS	Improvement	NEW PAINT AND CARPET DA'S OFFICE	1	\$ 17,745	\$ 17,745		\$ 17,745	\$ -	\$ 17,745	17,745
PUBLIC BUILDINGS	Improvement	NEW PAINT AND CARPET LEXINGTON EMS								
PUBLIC BUILDINGS	Improvement	BASE	1	\$ 5,745	\$ 5,745		\$ 5,745	\$ -	\$ 5,745	5,745
PUBLIC BUILDINGS	Improvement	2000 COURTHOUSE ROOF	1	\$ 90,000	\$ 90,000		\$ 90,000	\$ -	\$ 90,000	90,000
PUBLIC BUILDINGS	Improvement	NEW ACCESS LADDERS WEST CAMPUS AND								
PUBLIC BUILDINGS	Improvement	CECIL SCHOOL	2	\$ 7,750	\$ 15,500		\$ 15,500	\$ -	\$ 15,500	15,500
PUBLIC BUILDINGS	Improvement	THOMASVILLE LIBRARY SLIDING DOORS	1	\$ 11,500	\$ 11,500		\$ 11,500	\$ -	\$ 11,500	11,500
REGISTER OF DEEDS	Equipment	CABINET	3	\$ 1,358	\$ 4,073		\$ 4,073	\$ -	\$ 4,073	4,073
SHERIFF	Vehicle	VEHICLES	12	\$ 35,100	\$ 421,200		\$ 421,200	\$ -	\$ 421,200	421,200
SHERIFF	Computer	DESKTOP COMPUTER	12	\$ 1,028	\$ 12,336		\$ 12,336	\$ -	\$ 12,336	12,336
SOIL AND WATER	Computer	DESKTOP COMPUTER	1	\$ 1,028	\$ 1,028		\$ 1,028	\$ -	\$ 1,028	1,028
TAX	Computer	LAPTOP	1	\$ 1,900	\$ 1,900		\$ 1,900	\$ -	\$ 1,900	1,900
TAX	Printer	RECEIPT PRINTERS (COLLECTRS)	4	\$ 1,500	\$ 6,000		\$ 6,000	\$ -	\$ 6,000	6,000
TAX	Computer	DESKTOP COMPUTER	16	\$ 1,028	\$ 16,448		\$ 16,448	\$ -	\$ 16,448	16,448
RECREATION	Equipment	MOWER	1	\$ 12,995	\$ 12,995		\$ 12,995	\$ -	\$ 12,995	12,995
RECREATION	Equipment	AERATOR	1	\$ 4,890	\$ 4,890		\$ 4,890	\$ -	\$ 4,890	4,890
RECREATION	Equipment	SPREADER	1	\$ 1,995	\$ 1,995		\$ 1,995	\$ -	\$ 1,995	1,995
RECREATION	Equipment	SAND EJECTOR	1	\$ 395	\$ 395		\$ 395	\$ -	\$ 395	395
RECREATION	Equipment	GENERATOR	1	\$ 500	\$ 500		\$ 500	\$ -	\$ 500	500
RECREATION	Equipment	GATOR	1	\$ 13,946	\$ 13,946		\$ 13,946	\$ -	\$ 13,946	13,946
RECREATION	Equipment	ICE MAKER	1	\$ 4,000	\$ 4,000		\$ 4,000	\$ -	\$ 4,000	4,000
RECREATION	Improvement	PARK IMPROVEMENTS	1	\$ 16,000	\$ 16,000		\$ 16,000	\$ -	\$ 16,000	16,000
FIRE MARSHAL	Computer	Desk Top	1	\$ 2,000	\$ 2,000		\$ 2,000	\$ -	\$ 2,000	2,000
FIRE MARSHAL	Equipment	TURNOUT GEAR	4	\$ 2,540	\$ 10,160	-1	\$ 7,620	\$ 2,540	\$ 7,620	7,620
FIRE MARSHAL	Equipment	CAMERA FLASH	2	\$ 350	\$ 700	-1	\$ 350	\$ 350	\$ 350	350
FIRE MARSHAL	Equipment	CAMERA	1	\$ 2,000	\$ 2,000		\$ 2,000	\$ -	\$ 2,000	2,000

**Davidson County
Capital Request
For Budget Year 2013-2014**

DEPT	DESCRIPTION	QTY	COST	TOTAL	CUT	TOTAL	CUT	Y	Approved
EM	Vehicle	1	\$ 41,328	\$ 41,328	-1	\$ -	\$ 41,328	\$ -	\$ -
EM	Equipment	1	\$ 2,491	\$ 2,491		\$ 2,491	\$ -	\$ -	\$ 2,491
EM	Computer	1	\$ 952	\$ 952		\$ 952	\$ -	\$ -	\$ 952
EMS	Computer	3	\$ 1,450	\$ 4,350	-1	\$ 2,900	\$ 1,450	\$ -	\$ 2,900
EMS	Computer	2	\$ 5,463	\$ 10,926	-1	\$ 5,463	\$ 5,463	\$ -	\$ 5,463
EMS	Equipment	8	\$ 406	\$ 3,248		\$ 3,248	\$ -	\$ -	\$ 3,248
EMS	Equipment	2	\$ 1,800	\$ 3,600	-1	\$ 1,800	\$ 1,800	\$ -	\$ 1,800
EMS	Equipment	6	\$ 805	\$ 4,832	-2	\$ 3,221	\$ 1,611	\$ -	\$ 3,221
EMS	Equipment	2	\$ 26,000	\$ 52,000		\$ 52,000	\$ -	\$ -	\$ 52,000
EMS	Vehicle	1	\$ 46,500	\$ 46,500		\$ 46,500	\$ -	\$ -	\$ 46,500
EMS	Equipment	15	\$ 100	\$ 1,500	-4	\$ 1,100	\$ 400	\$ -	\$ 1,100
EMS	Equipment	2	\$ 4,000	\$ 8,000	-1	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
EMS	Equipment	6	\$ 289	\$ 1,734	-1	\$ 1,445	\$ 289	\$ -	\$ 1,445
EMS	Equipment	6	\$ 2,450	\$ 14,700	-1	\$ 12,250	\$ 2,450	\$ -	\$ 12,250
EMS	Equipment	1	\$ 660	\$ 660		\$ 660	\$ -	\$ -	\$ 660
IT	Computer	1	\$ 1,467	\$ 1,467		\$ 1,467	\$ -	\$ -	\$ 1,467
IT	Computer	5	\$ 854	\$ 4,270		\$ 4,270	\$ -	\$ -	\$ 4,270
TOTAL GENERAL GOVERNMENT				\$ 1,427,334		\$ 931,031	\$ 496,304		\$ 931,031

**Davidson County
Capital Request
For Budget Year 2013-2014**

DEPT	DESCRIPTION	QTY	COST	TOTAL	CUT	TOTAL	CUT	Y	Approved	
Other Funds										
DavidsonWorks	Computer	DESKTOP	4 \$	1,238 \$	4,952	\$	4,952	\$	- \$	4,952
DavidsonWorks	Computer	DESKTOP	2 \$	1,352 \$	2,704	\$	2,704	\$	- \$	2,704
DavidsonWorks	Computer	LAPTOP	2 \$	1,192 \$	2,384	\$	2,384	\$	- \$	2,384
DavidsonWorks	Computer	DESKTOP	6 \$	1,160 \$	6,960	\$	6,960	\$	- \$	6,960
					\$	-	\$	-	\$	-
		TOTAL OTHER FUNDS			\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 17,000	
GARAGE										
					\$	-	\$	-		
		TOTAL INTERNAL SERVICE FUND			\$ -	\$ -	\$ -	\$ -	\$ -	
Enterprise Fund										
LANDFILL	Computer	PC	3 \$	1,437 \$	4,311	\$	4,311	\$	4,311	
LANDFILL	OTHER IMP.	NEW LANDFILL CONSTRUCTION	1 \$	277,758 \$	277,758	\$	277,758	\$	277,758	
					\$	-	\$	-	\$	-
		TOTAL ENTERPRISE FUND			\$ 282,070	\$ -	\$ 282,070	\$ -	\$ 282,070	

**Davidson County
Budget 2013-2014
Vehicle Listing**

Current Inventory									
Vehicles	Trailers	Boats	Motor Cycles	New Vehicles to the fleet	new vehicles approved	Total	Replacement Vehicles Requested	Replacement Vehicles Approved	
Ambulance (4 NEW LEASES)	16	4			1	0	20	1	1
911	2						2		
Fire Marshal	5	4					9		
Emergency Management	2	2					4	1	
Garage	2						2		
Environmental Health	5						5		
Health	2						2		
Inspections	8						8		
Library	1						1	1	
Planning	3						3		
Public Buildings	11	2					13		
Purchasing	1						1		
Recreation	4	1					5		
Sheriff	154	12	2	2			170	12	10
DSS	7						7		
Transportation	13						13		
Tax	10						10		
Sanitation	7						7		
Landfill	18	10					28		
Senior Services	1						1		
Soil & Water	1						1		
Sewer	3	2					5		
Motor Pool	8						8		
Total	284	37	2	2	1	0	325	15	11

Davidson County
List of Approved Positions
2013-2014

Approved Positions	Unfunded Positions	Requested positions	Approved Requested positions	Funded Positions	Part time/ temporary positions	Temporary hours Full time equivalents	overtime hours	overtime dollars	Overtime hours full time equivalents	2013-2014 Total Full time Equivalents	2012-2013 Total Full time Equivalents	Difference
Public Safety												
Fire Marshal	3		1	3	4	2.03	40	\$1,240	0.02	5.05	5.05	(0.00)
Ambulance	60			60	55	13.63	11906	\$256,004	8.07	81.70	79.70	2.00
911	33			33	17	2.91	8861	\$185,941	4.43	40.34	40.26	0.07
Inspections	16	4		12	3		20	\$500	0.01	12.01	11.01	1.00
Sheriff	130			130	16	5.815	26333	\$394,995	13.17	148.98	148.98	
SRO's	6			6			120	\$1,200	0.06	6.06	6.06	
DCCC SRO	2			2						2.00	2.00	
Jail	43			43	11	5.925	7299	\$150,002	3.65	52.57	52.57	
Animal Shelter	10			10	1		1000	\$10,000	0.5	10.50	10.50	
Economic and Physical Development												
Cooperative extension	11	3		8						8.00	8.00	
Planning	6			6			69	\$1,518	0.03	6.03	7.03	(1.00)
GIS	2			2						2.00	2.00	
Cultural and Recreational												
Library	50	3	1	47	48	10.57				57.57	57.57	
Museum	3			2	2	0.79				2.79	2.79	
Recreation	7			7	90	7.28	44	\$1,000	0.02175	14.30	14.23	0.07
Environmental Protection												
Sanitation	23	5.5		17.5	10		192	\$3,751	0.13	17.63	18.13	(0.50)
Soil & water	3			3						3.00	3.00	
Health and Human Services												
Senior services	30	8		22	14	1.56				23.56	23.56	
Veterans Services	2			2						2.00	2.00	
Social Services & Child Support	195	21	3	2	176	0.375	4782	\$76,512	2.39	178.77	175.79	2.98
Health	130	21		109	14	0.78	967	\$22,064	0.48	110.26	109.30	0.96
General Government												
Register of Deeds	10	3		7	1					7.00	7.00	
Purchasing	5			5						5.00	5.00	
Tax	36	1		35	15	0.26	450		0.225	35.49	36.48	(1.00)
Human Resources	8.5	0.5		8.5	1					8.50	8.00	0.50
Finance	10			10	1					10.00	9.00	1.00
IT	6			6			245	\$7,730	0.1225	6.12	6.12	
Public Buildings	18	4		14	8		459	\$11,016	0.230	14.23	14.40	(0.17)
Parking Deck	1			0.80	3	1.20	20	\$259	0.01	2.01	2.01	
Board of Elections	5			5			304	\$6,536	0.152	5.15	5.24	(0.09)
County Manager	4			4			100	\$2,715	0.05	4.05	4.05	
County Attorney	5			5			10	\$887	0.010	5.01	5.01	
County Commissioners	7			7						7.00	7.00	
State Agencies					1	0.5				0.50	0.50	
Enterprise Funds												
Landfill	22	10		12	7	0.999	320	\$7,091	0.32	13.32	18.97	(5.65)
Recycling	11	7		4						4.00	9.21	(5.21)
Sewer	2	1		1			26	\$780	0.01	1.01	2.03	(1.01)
Other Funds												
Transportation	14			14	8	2	390	\$8,775	0.20	16.20	16.90	(0.71)
DavidsonWorks	30	8		22	89					22.00	22.00	
Internal Service												
Garage	8	1		7			200	\$4,800	0.10	7.10	5.10	2.00
Total	967.5	5	2	867.8	470	56.62	64157	\$1,155,315	34.39	958.82	963.57	(4.75)

Davidson County
Budget 2013-2014
PERSONNEL CHANGES AND REQUEST

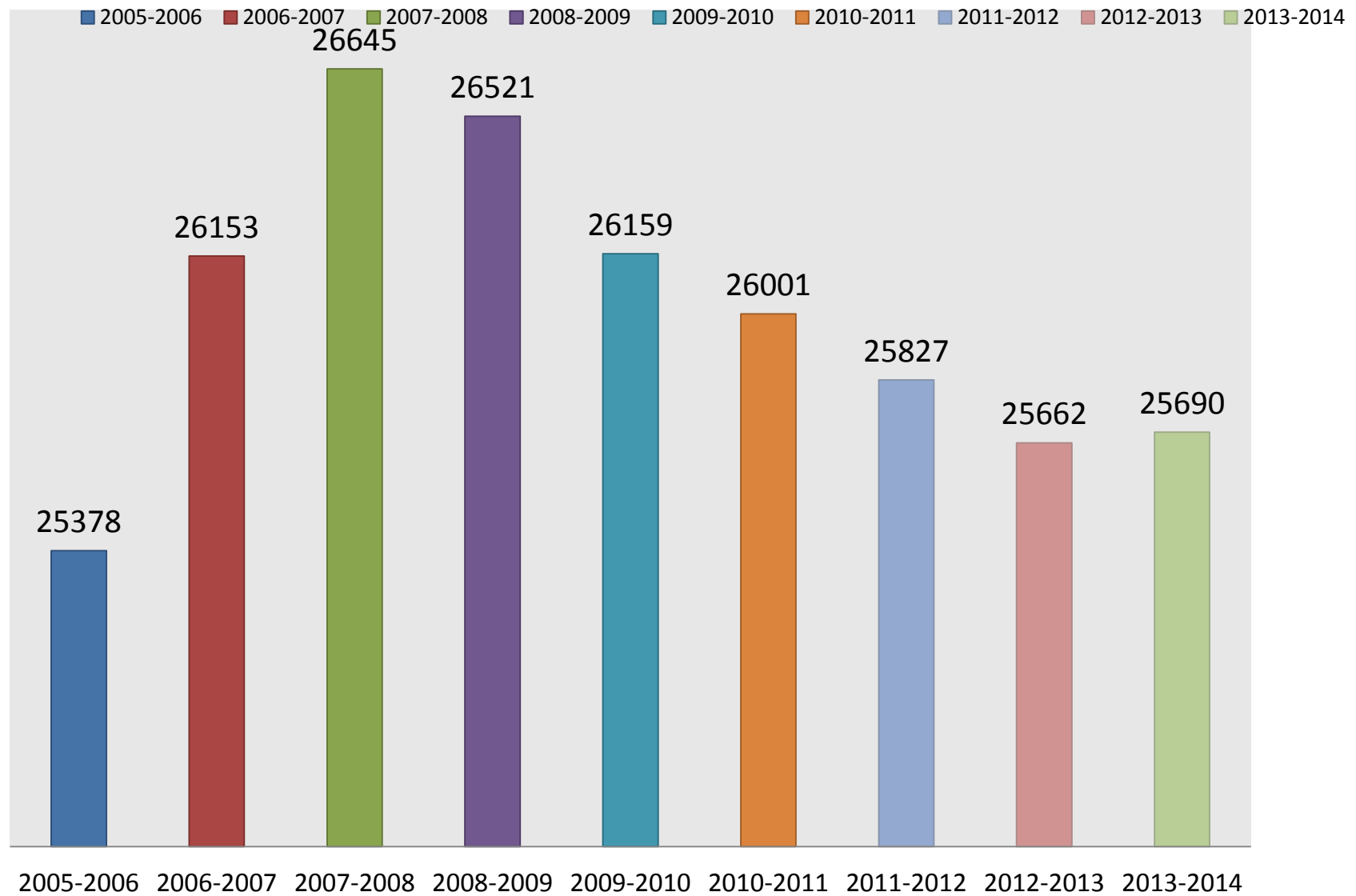
New Positions Requested		COST(Includes taxes and benefits)							Funding Source
DEPT	DESCRIPTION	QTY	TOTAL	CUT	Cut	Total			
Library	Library Tech II	1	\$ 35,989	\$ 35,989		\$ 35,989	\$ -		
Fire Marshal	Plans Reviewer	1	\$ 42,857	\$ 42,857		\$ 42,857	\$ -		
DSS	CSSA	1	\$ 32,454	\$ 32,454		\$ 32,454	\$ -	\$10,000 SSBG	
DSS	SWIII	1	\$ 54,115	\$ 54,115	X	\$ -	\$ 54,115	\$37,000 MEDICAID WITH PAYMENT TO PBH	
DSS	SWIII	1	\$ 54,114	\$ 54,114	X	\$ -	\$ 54,114	\$22,000 SSBG/IVE	
Sheriff	SRO	1	\$ 47,588	\$ 47,588		\$ 47,588	\$ -		
			\$ -	\$ -		\$ -	\$ -		
	TOTAL	6	\$ 267,117	\$ 158,888	\$ 108,229	6			

UPGRADES REQUESTED		Total Salary, Taxes and Benefits		TOTAL	APPROVED
DEPARTMENT					
TAX	ASST ADMINISTRATOR	\$	76,690	\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
TOTAL UP&RADES REQUESTED		\$ -		\$ -	\$ -

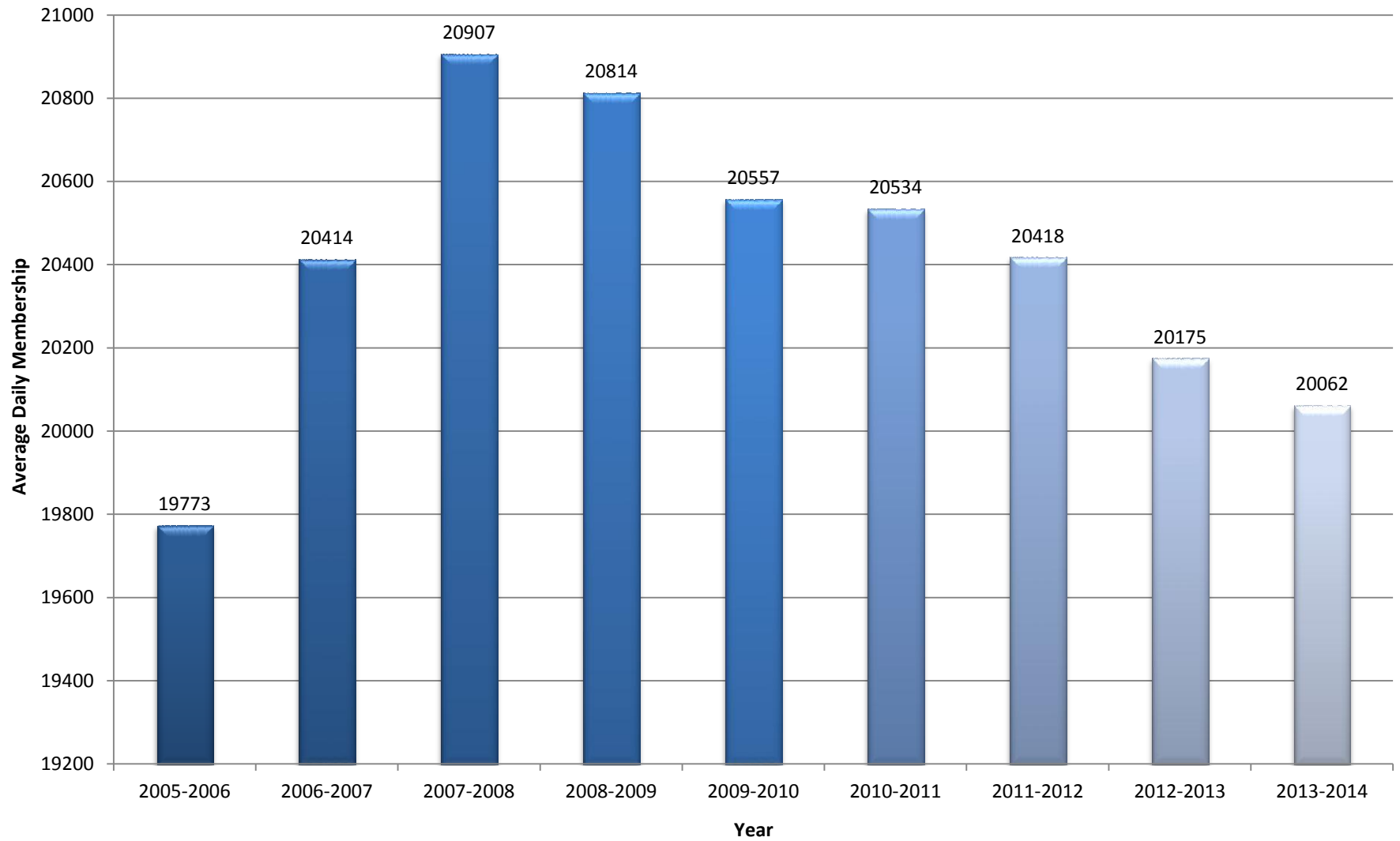
School Population 2006-2012 and Current Expense per Pupil 2006-2014

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	ADM	ADM	ADM	ADM	ADM	ADM	ADM	ADM
DCS	19773	20414	20907	20814	20557	20534	20419	20175
LCS	3067	3075	3121	3094	3044	2995	2962	3038
TCS	2538	2664	2617	2613	2558	2472	2446	2449
Total	<u>25378</u>	<u>26153</u>	<u>26645</u>	<u>26521</u>	<u>26159</u>	<u>26001</u>	<u>25827</u>	<u>25662</u>
Current Expense	\$ 935.38	\$ 945.38	\$ 973.74	\$ 1,017.22	\$ 1,029.94	\$ 1,036.20	\$ 1,040.00	\$ 1,065.03

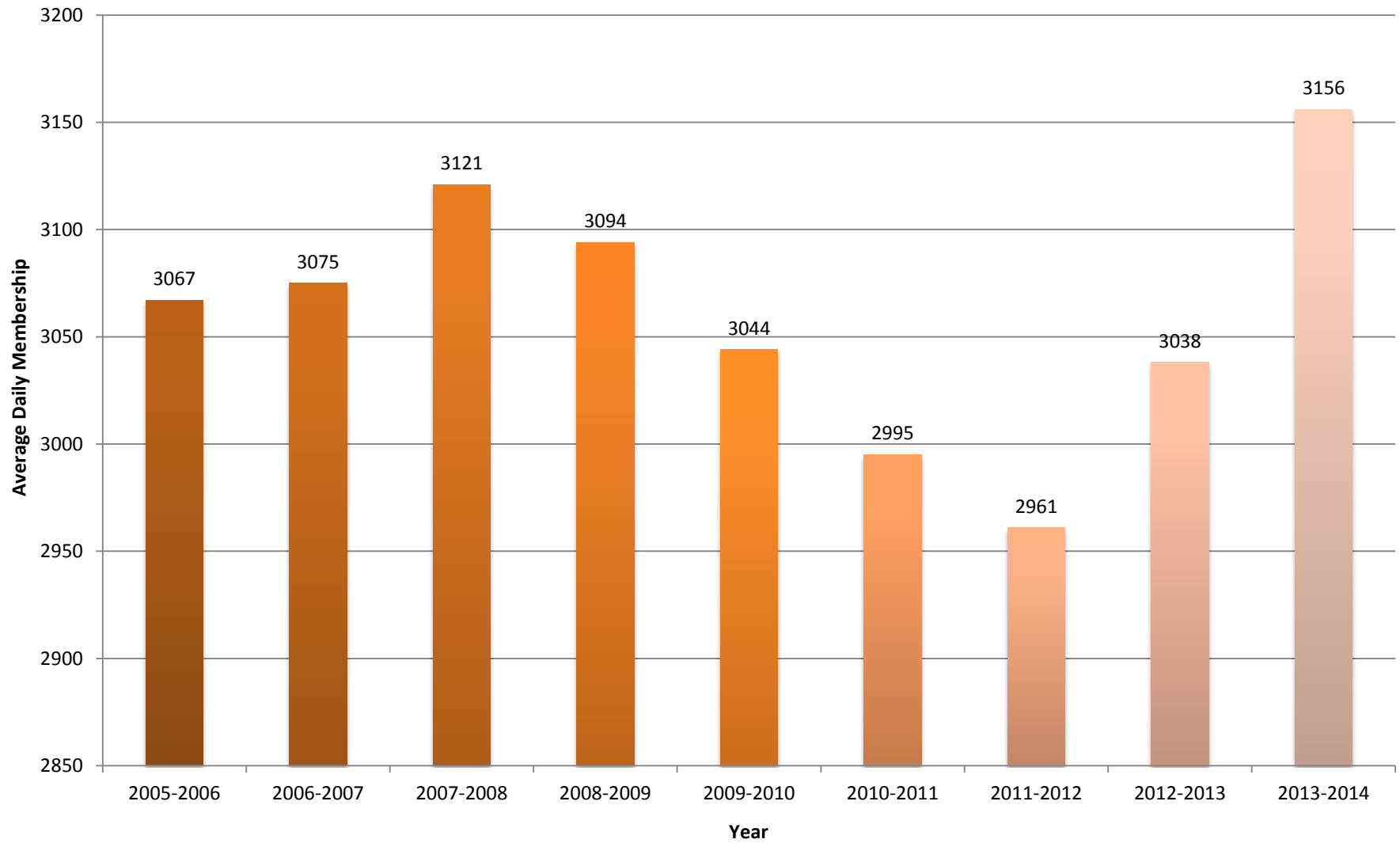
Total Average Daily Membership 2006-2013



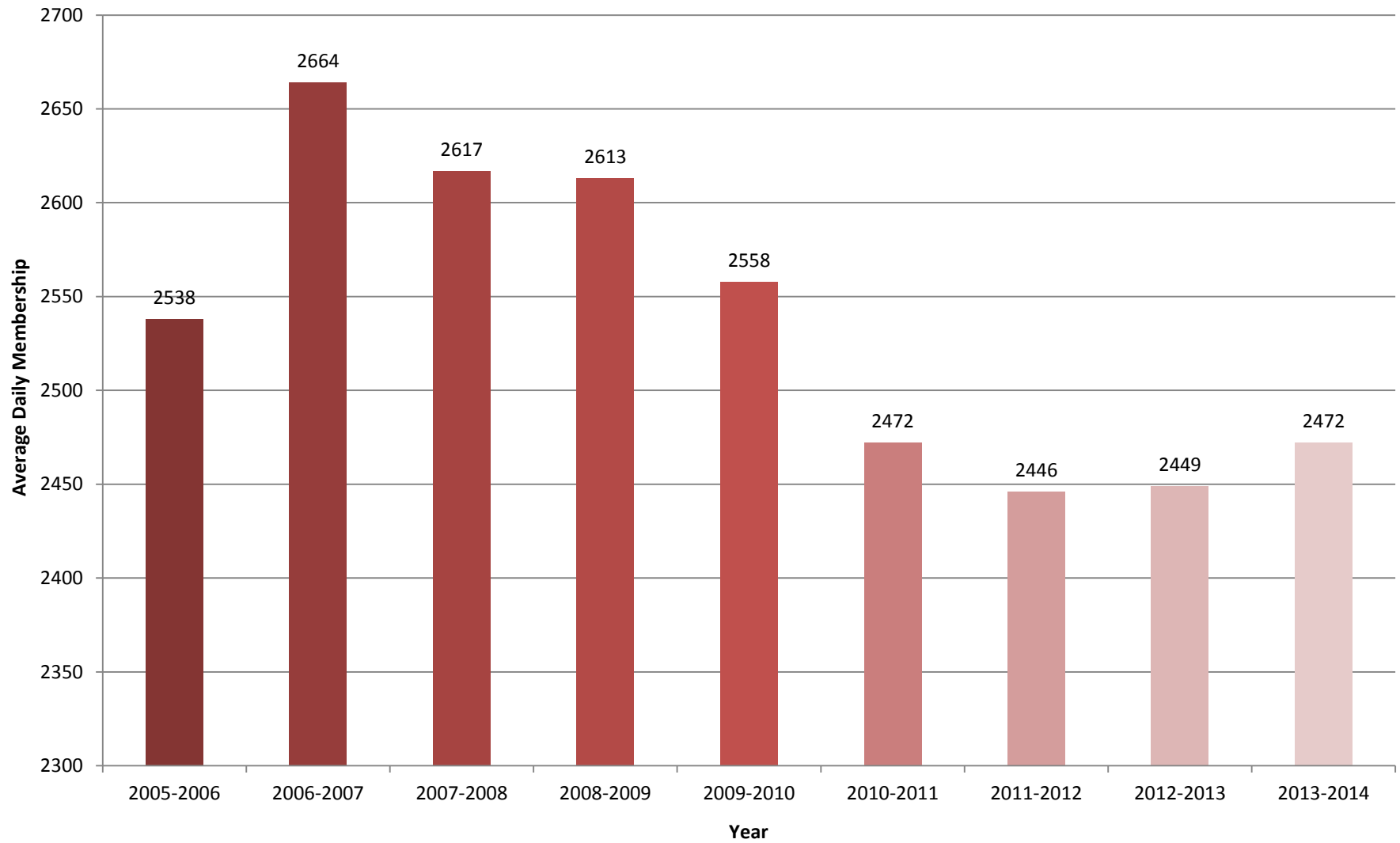
Davidson County Schools Average Daily Memembership



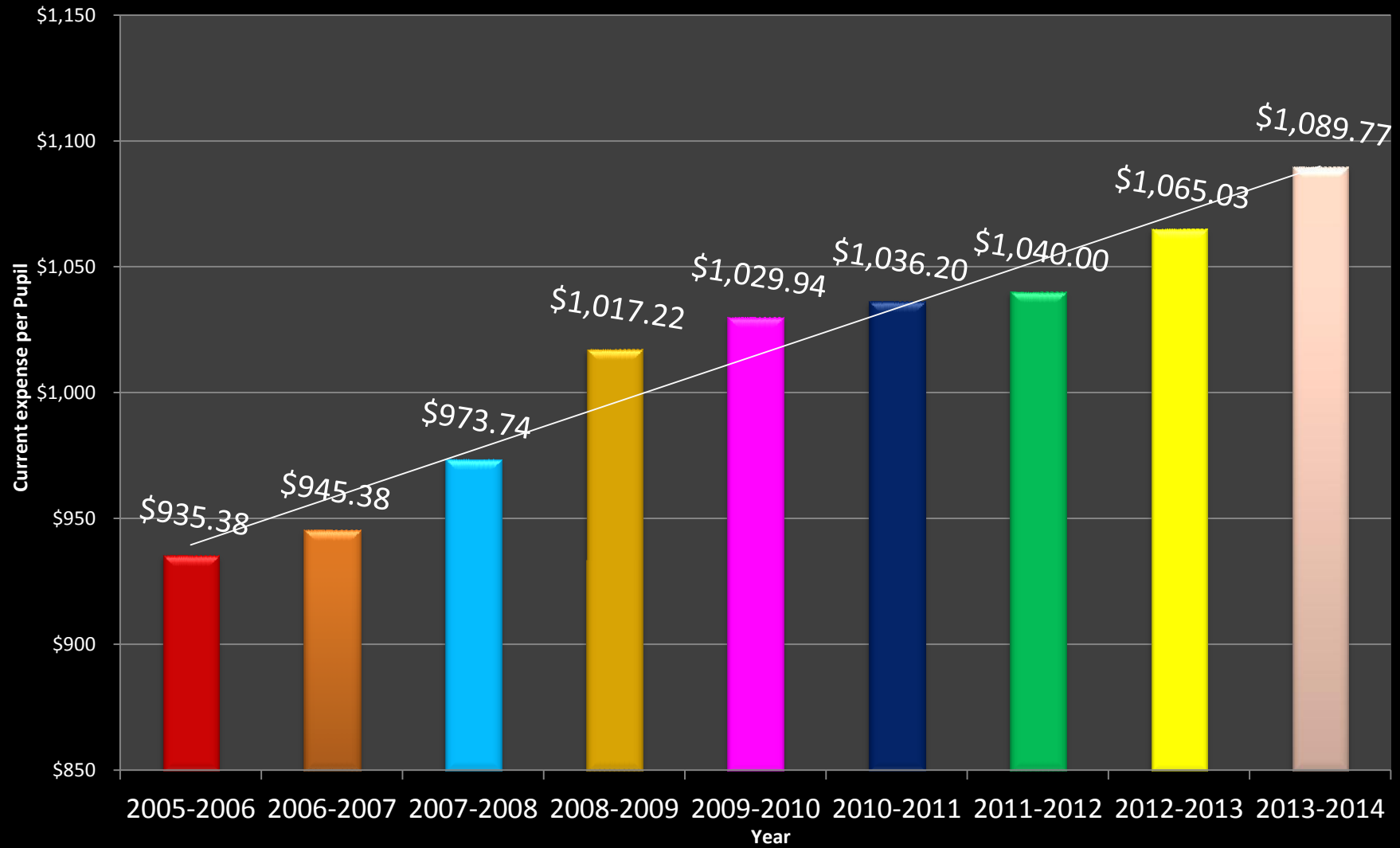
Lexington City Schools Average Daily Membership



Thomasville City Schools Average Daily Member Ship



Current Expense 2006-2014



Fees schedules and Fire Department Tax Increases

Environmental Health Fees

DAVIDSON COUNTY

ENVIRONMENTAL HEALTH

2013 FEE STUDY

DEMOGRAPHICS

COMPARABLE COUNTIES

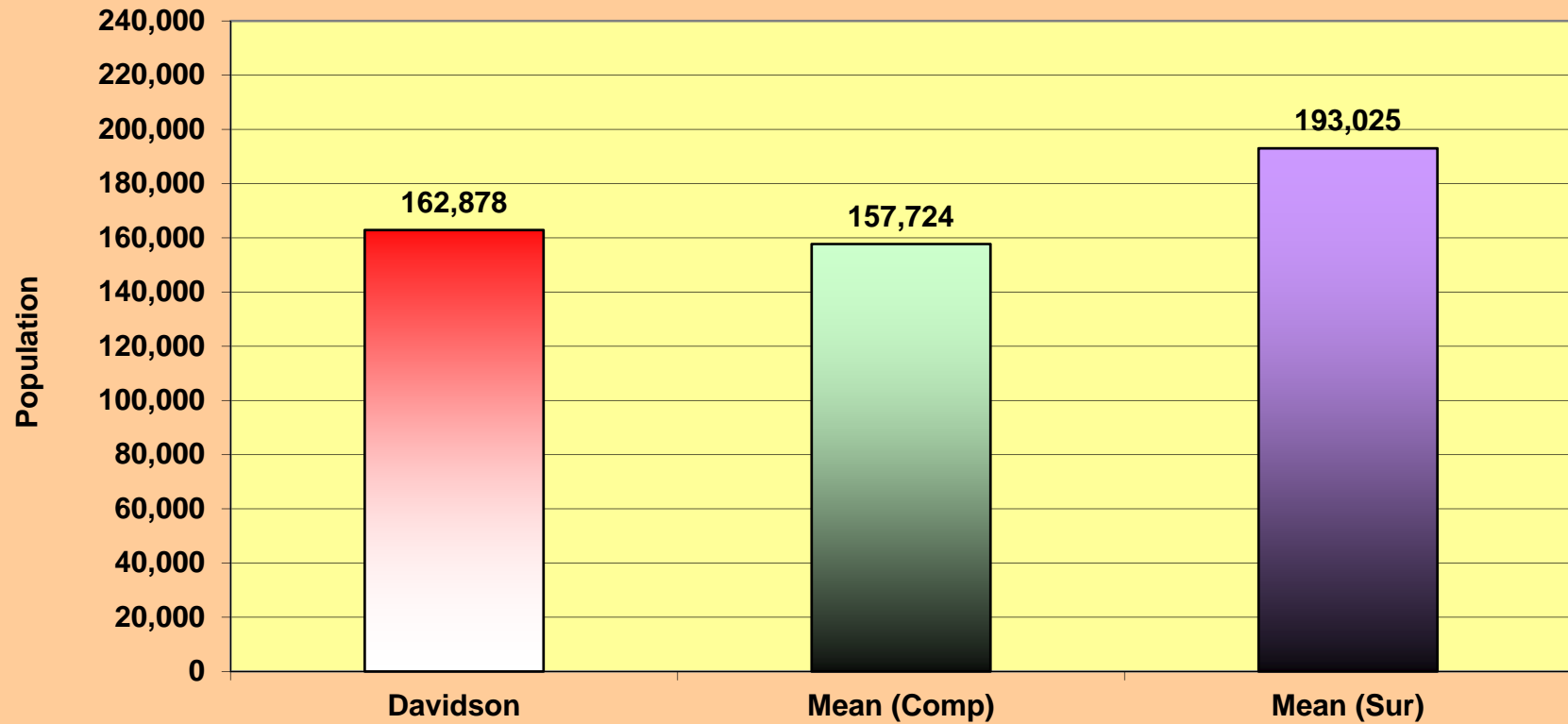
County	Population	Median Annual Income
Alamance	151,131	\$44,430
Cabarrus	178,011	\$54,280
Catawba	154,358	\$43,733
Davidson	162,878	\$44,728
Iredell	159,437	\$51,139
Johnston	168,878	\$49,888
Onslow	177,772	\$45,457
Pitt	168,148	\$39,828
Randolph	141,752	\$40,602
Robeson	134,168	\$30,874
Rowan	138,428	\$43,121
<u>Mean (Comp)</u>	157,724	\$44,371
<u>Median (Comp)</u>	159,437	\$44,430
<u>Mode (Comp)</u>	#N/A	#N/A

SURROUNDING COUNTIES

County	Population	Median Annual Income
Davidson	162,878	\$44,728
Davie	41,240	\$50,562
Forsyth	350,670	\$46,417
Guilford	488,406	\$46,288
Montgomery	27,798	\$32,946
Randolph	141,752	\$40,602
Rowan	138,428	\$43,121
<u>Mean (Sur)</u>	193,025	\$43,523
<u>Median (Sur)</u>	141,752	\$44,728
<u>Mode (Sur)</u>	#N/A	#N/A

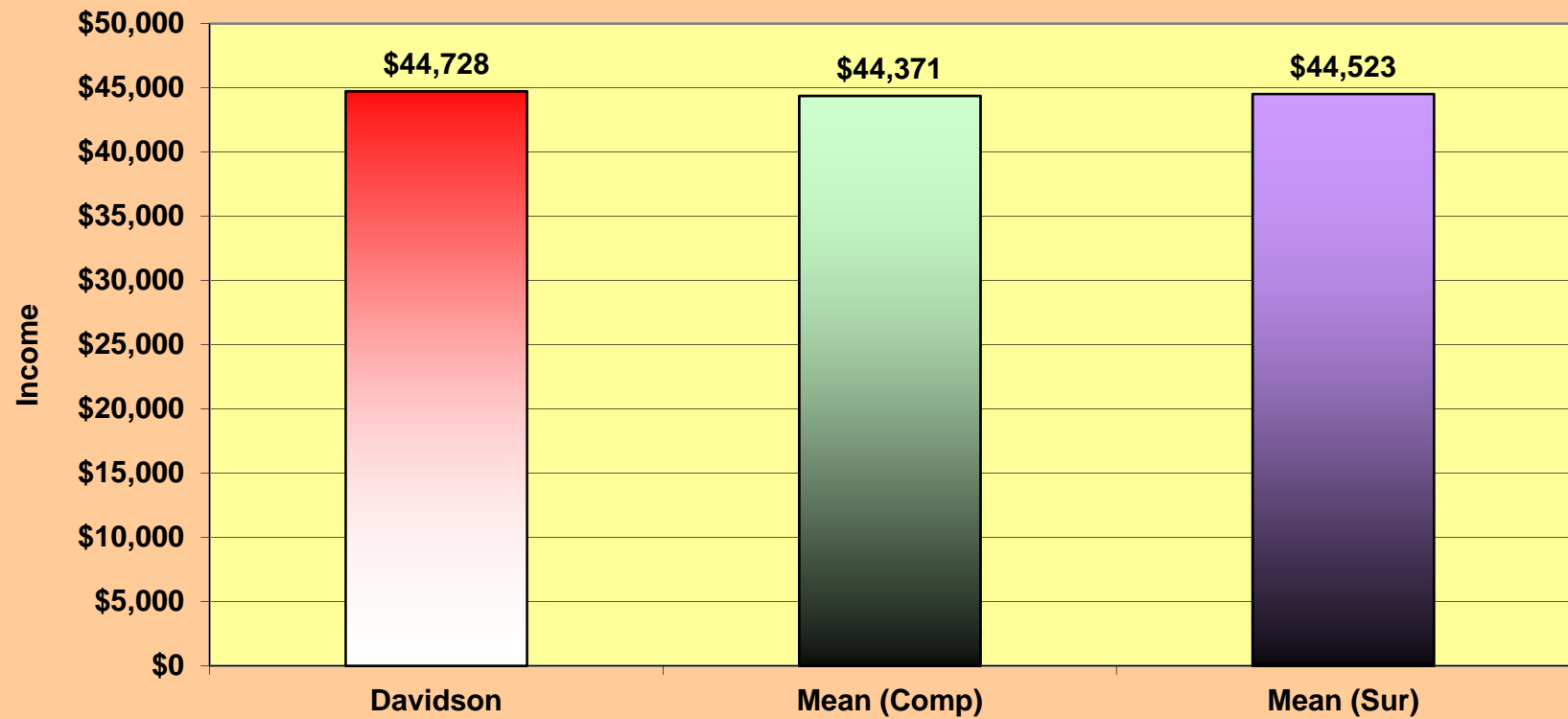
DEMOGRAPHICS

Population Demographics Comparison



DEMOGRAPHICS

Population Median Annual Income



**FOOD LODGING &
INSTITUTIONS
PROGRAMS**

FOOD & LODGING PLAN REVIEW

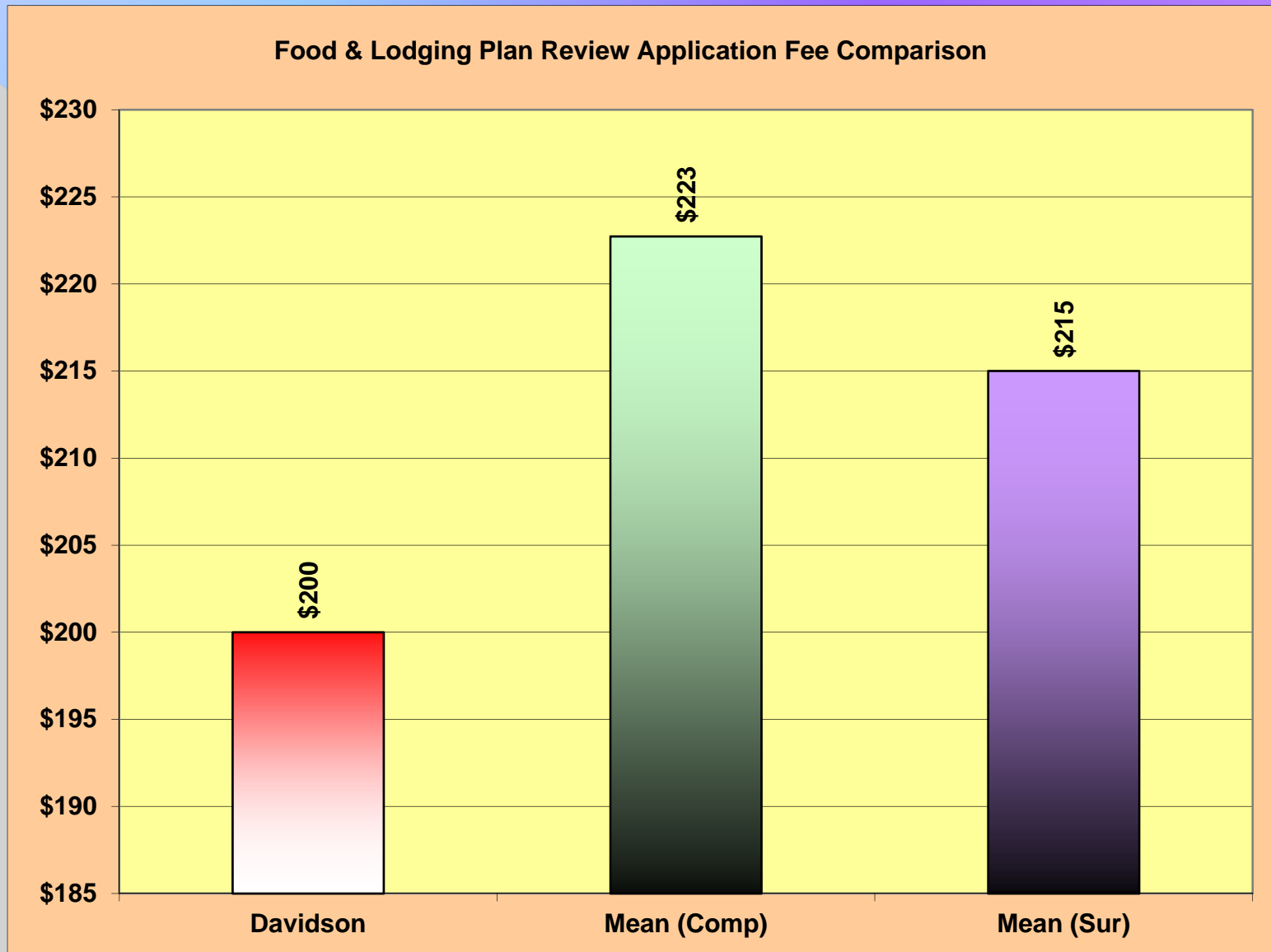
COMPARABLE COUNTIES

County	Fee Type
	<u>Food & Lodging Plan Review</u>
Alamance	\$250
Cabarrus	\$250
Catawba	\$250
Davidson	\$200
Iredell	\$250
Johnston	\$200
Onslow	\$250
Pitt	\$200
Randolph	\$200
Robeson	\$200
Rowan	\$200
<u>Mean (Comp)</u>	\$223
<u>Median (Comp)</u>	\$200
<u>Mode (Comp)</u>	\$200

SURROUNDING COUNTIES

County	Fee Type
	<u>Food & Lodging Plan Review</u>
Davidson	\$200
Davie	\$250
Forsyth	\$205
Guilford	\$250
Montgomery	\$200
Randolph	\$200
Rowan	\$200
<u>Mean (Sur)</u>	\$215
<u>Median (Sur)</u>	\$200
<u>Mode (Sur)</u>	\$200

FOOD & LODGING



FOOD & LODGING PLAN REVIEW

G.S. 130A – 248 (f)

(f) Any local health department may charge a fee not to exceed two hundred fifty dollars (\$250.00) for plan review by that local health department of plans for food establishments subject to this section that are not subject to subsection (e) of this section. All of the fees collected under this subsection may be used for local food, lodging, and institution sanitation programs and activities. No food establishment that pays a fee under subsection (e) of this section is liable for a fee under this subsection.

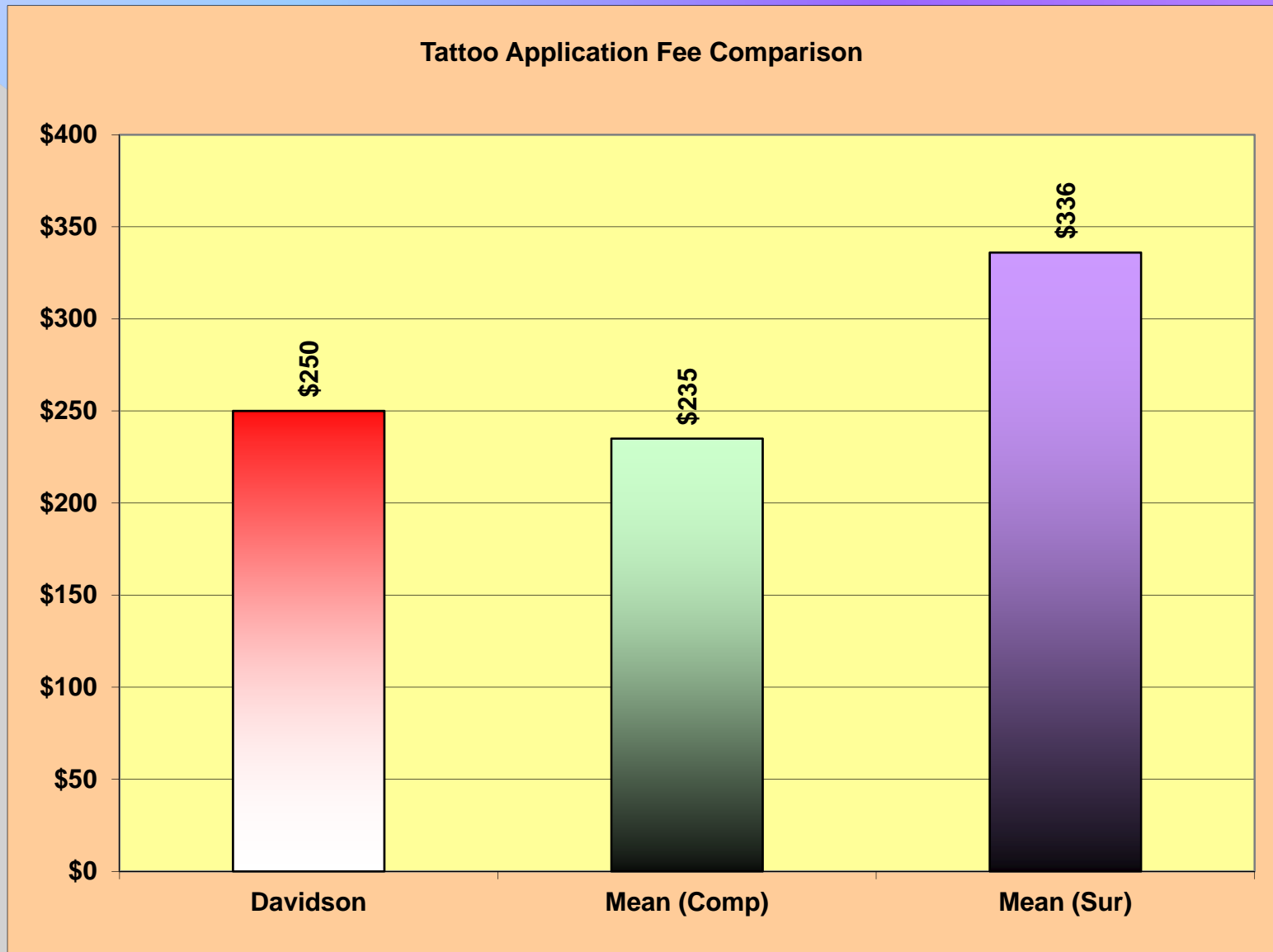
TATTOO ARTISTS

COMPARABLE COUNTIES

County	Fee Type
	Annual Tattoo (per artist)
Alamance	\$160
Cabarrus	\$300
Catawba	\$225
Davidson	\$250
Iredell	\$250
Johnston	\$250
Onslow	\$400
Pitt	\$200
Randolph	\$100
Robeson	\$250
Rowan	\$200
<u>Mean (Comp)</u>	\$235
<u>Median (Comp)</u>	\$250
<u>Mode (Comp)</u>	\$250

County	Fee Type
	Annual Tattoo (per artist)
Davie	\$1,000
Forsyth	\$103
Guilford	\$500
Davidson	\$250
Montgomery	\$200
Randolph	\$100
Rowan	\$200
<u>Mean (Sur)</u>	\$336
<u>Median (Sur)</u>	\$200
<u>Mode (Sur)</u>	\$200

FOOD & LODGING



TATTOO ARTISTS

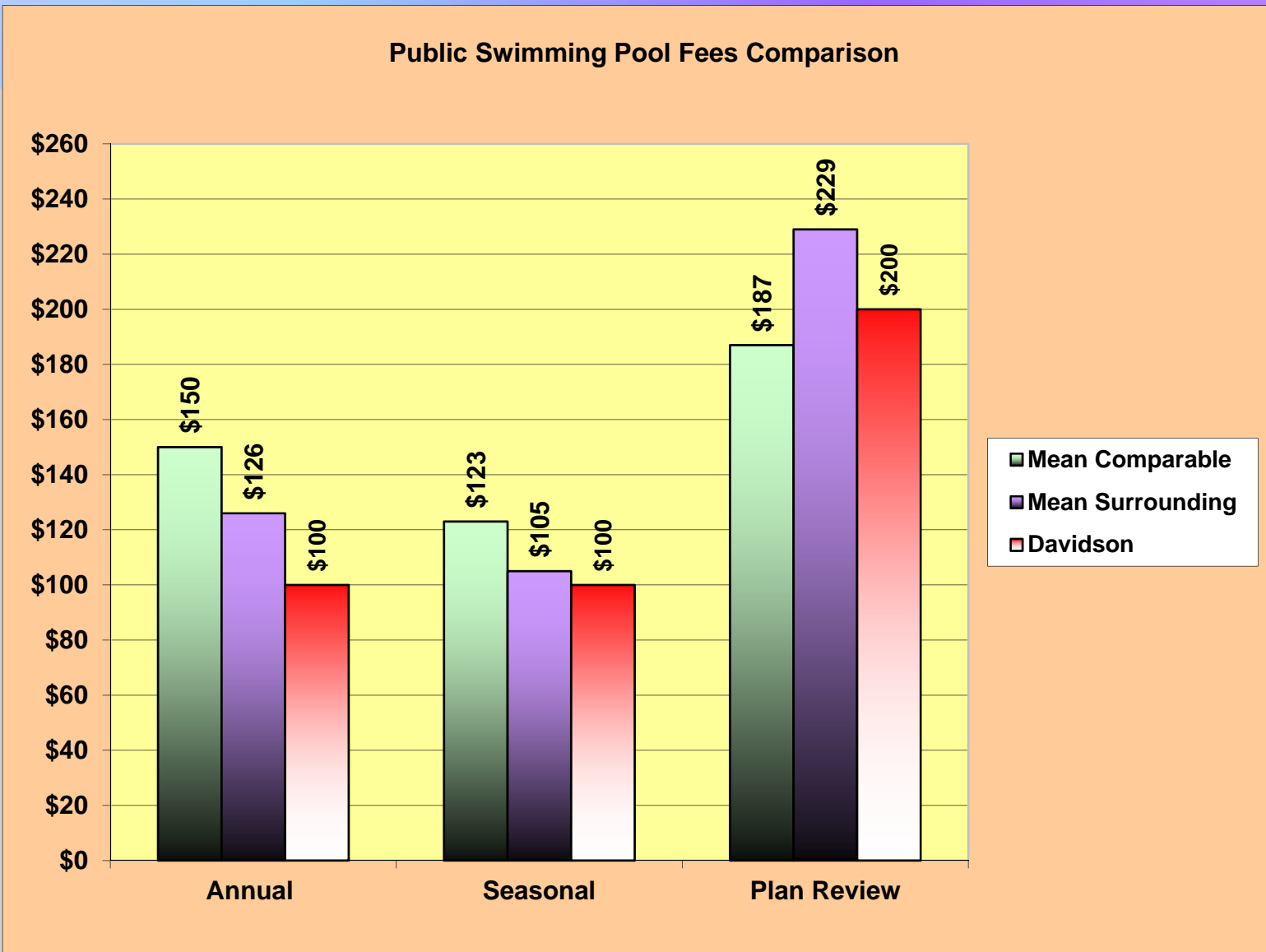
PUBLIC SWIMMING POOLS

<u>COMPARABLE COUNTIES</u>					
	-	-	-	-	-
	-	-	-	-	-
County	<u>Fee Type</u>				
	-	-			
County	Annual Pool	County	Seasonal Pool	County	Plan Review
Alamance	\$105	Alamance	\$105	Alamance	\$260
Cabarrus	\$250	Cabarrus	\$250	Cabarrus	\$250
Catawba	\$200	Catawba	\$150	Catawba	\$300
Davidson	\$100	Davidson	\$100	Davidson	\$200
Iredell	\$200	Iredell	\$125	Iredell	\$200
Johnston	\$100	Johnston	\$100	Johnston	\$0
Onslow	\$200	Onslow	\$200	Onslow	\$250
Pitt	\$200	Pitt	\$100	Pitt	\$200
Randolph	\$50	Randolph	\$50	Randolph	\$200
Robeson	\$100	Robeson	\$100	Robeson	\$0
Rowan	\$150	Rowan	\$75	Rowan	\$200
<u>Mean (Comp)</u>	\$150	<u>Mean (Comp)</u>	\$123	<u>Mean (Comp)</u>	\$187
<u>Median (Comp)</u>	\$150	<u>Median (Comp)</u>	\$100	<u>Median (Comp)</u>	\$200
<u>Mode (Comp)</u>	\$200	<u>Mode (Comp)</u>	\$100	<u>Mode (Comp)</u>	\$200

<u>SURROUNDING COUNTIES</u>					
County	<u>Fee Type</u>				
	-	-			
County	Annual Pool	County	Seasonal Pool	County	Plan Review
Davidson	\$100	Davidson	\$100	Davidson	\$200
Davie	\$150	Davie	\$150	Davie	\$250
Forsyth	\$108	Forsyth	\$108	Forsyth	\$200
Guilford	\$225	Guilford	\$150	Guilford	\$300
Montgomery	\$100	Montgomery	\$100	Montgomery	\$250
Randolph	\$50	Randolph	\$50	Randolph	\$200
Rowan	\$150	Rowan	\$75	Rowan	\$200
<u>Mean (Sur)</u>	\$126	<u>Mean (Sur)</u>	\$105	<u>Mean (Sur)</u>	\$229
<u>Median (Sur)</u>	\$108	<u>Median (Sur)</u>	\$100	<u>Median (Sur)</u>	\$200
<u>Mode (Sur)</u>	\$100	<u>Mode (Sur)</u>	\$100	<u>Mode (Sur)</u>	\$200

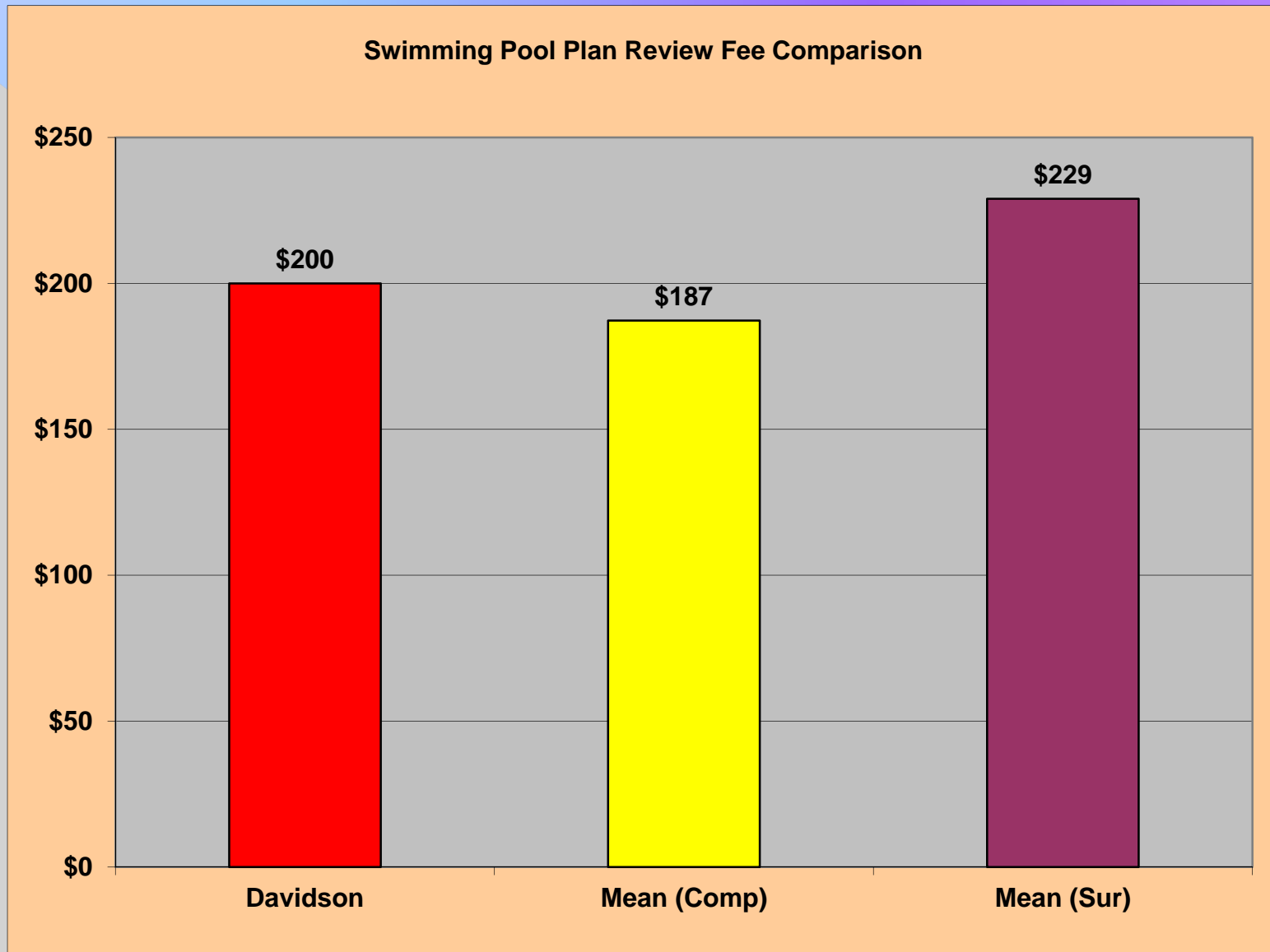
FOOD & LODGING

Public Swimming Pool Fees Comparison



PUBLIC SWIMMING POOL APPLICATION

FOOD & LODGING



PUBLIC SWIMMING POOL PLAN REVIEW APPLICATION

ONSITE WATER

PROTECTION

PROGRAMS

ONSITE WASTEWATER

County	Improvement Permit (IP) ≤ 600 gpd
Alamance	\$220
Cabarrus	\$160
Catawba	\$150
Davidson	\$160
Iredell	\$500
Johnston	\$250
Onslow	\$325
Pitt	\$300
Randolph	\$175
Robeson	\$100
Rowan	\$250
<u>Mean (Comp)</u>	\$235
<u>Median (Comp)</u>	\$220
<u>Mode (Comp)</u>	\$160

County	Improvement Permit (IP) ≤ 600 gpd
Davidson	\$160
Davie	\$150
Forsyth	\$170
Guilford	\$500
Montgomery	\$150
Randolph	\$175
Rowan	\$250
<u>Mean (Sur)</u>	\$222
<u>Median (Sur)</u>	\$170
<u>Mode (Sur)</u>	\$150

ONSITE WASTEWATER

County	Improvement Permit (IP) 601 - 1500 gpd
Alamance	\$220
Cabarrus	\$160
Catawba	\$150
Davidson	\$300
Iredell	\$500
Johnston	\$250
Onslow	\$325
Pitt	\$400
Randolph	\$175
Robeson	\$100
Rowan	\$300
<u>Mean (Comp)</u>	\$262
<u>Median (Comp)</u>	\$250
<u>Mode (Comp)</u>	\$300

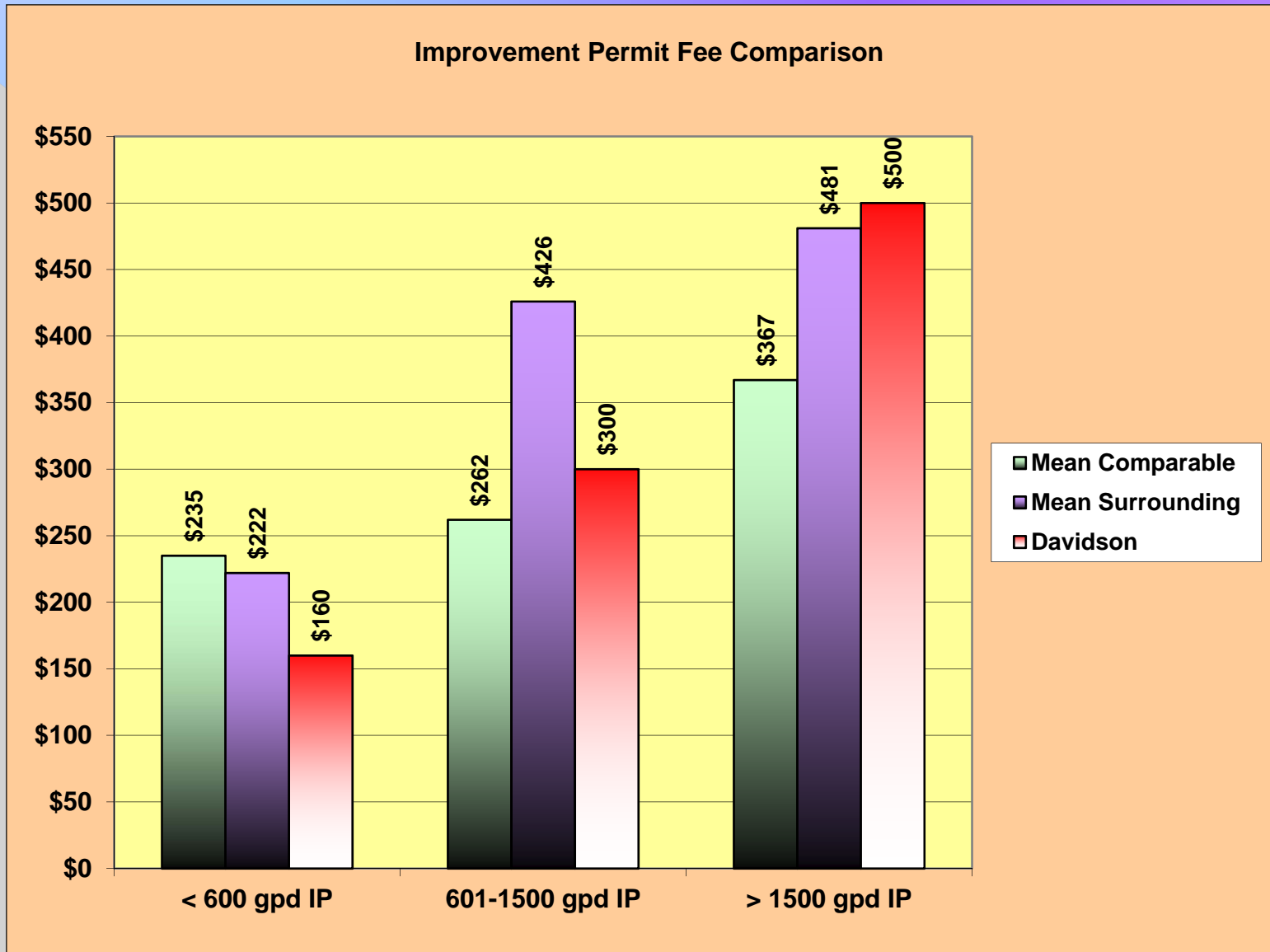
County	Improvement Permit (IP) 601 - 1500 gpd
Davidson	\$300
Davie	\$150
Forsyth	\$360
Guilford	\$1,500
Montgomery	\$250
Randolph	\$175
Rowan	\$250
<u>Mean (Sur)</u>	\$426
<u>Median (Sur)</u>	\$250
<u>Mode (Sur)</u>	250

ONSITE WASTEWATER

County	Improvement Permit (IP) > 1500 gpd
Alamance	\$220
Cabarrus	\$160
Catawba	\$150
Davidson	\$500
Iredell	\$1,210
Johnston	\$250
Onslow	\$325
Pitt	\$600
Randolph	\$175
Robeson	\$100
Rowan	\$350
<u>Mean (Comp)</u>	\$367
<u>Median (Comp)</u>	\$250
<u>Mode (Comp)</u>	#N/A

County	Improvement Permit (IP) >1500 gpd
Davidson	\$500
Davie	\$150
Forsyth	\$545
Guilford	\$1,500
Montgomery	\$250
Randolph	\$175
Rowan	\$250
<u>Mean (Sur)</u>	\$481
<u>Median (Sur)</u>	\$250
<u>Mode (Sur)</u>	250

ONSITE WASTEWATER



IMPROVEMENT PERMIT APPLICATION

ONSITE WASTEWATER

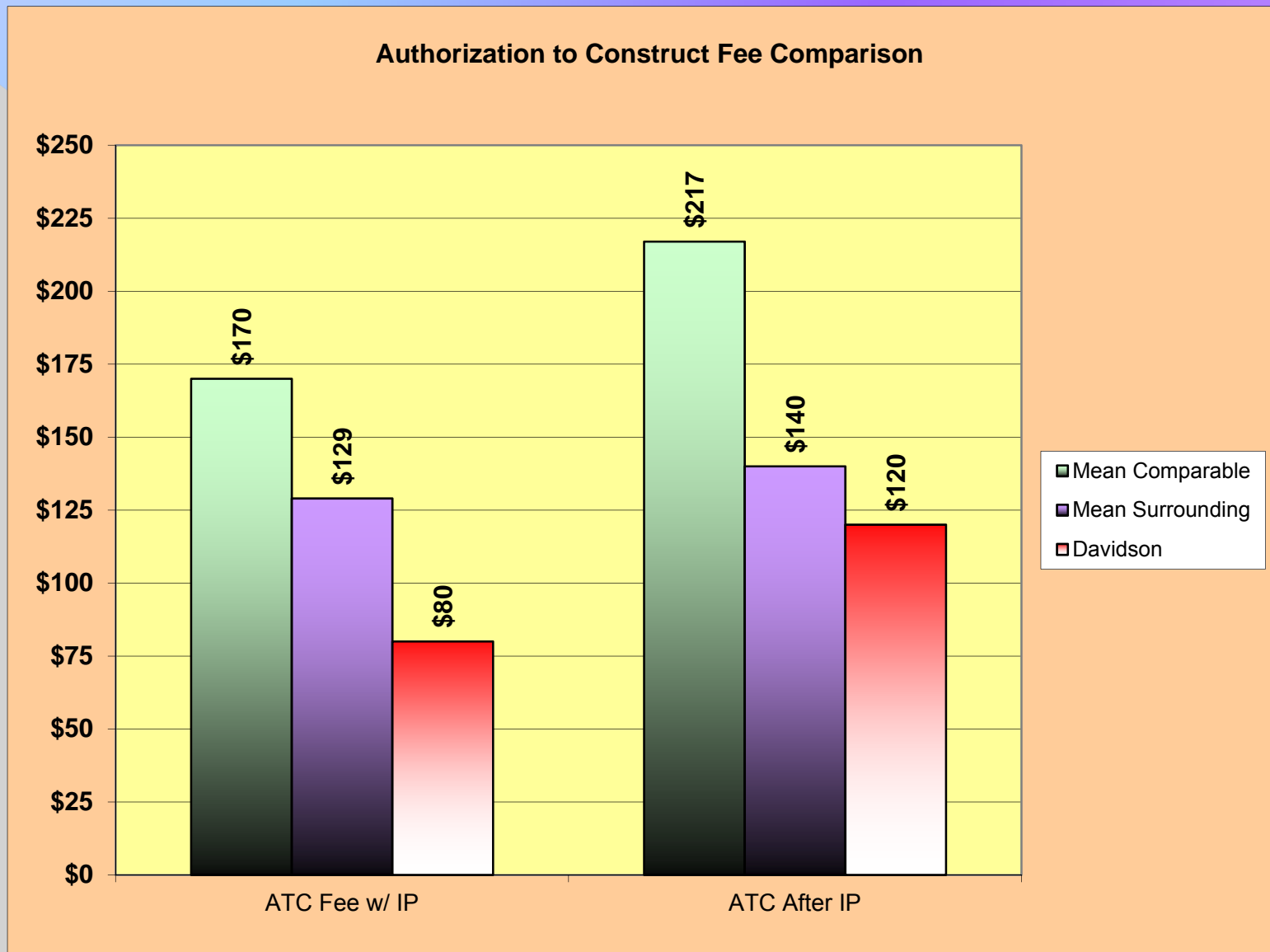
County	Authorization to Construct Applied With IP
Alamance	\$220
Cabarrus	\$300
Catawba	\$300
Davidson	\$80
Iredell	\$320
Johnston	\$0
Onslow	\$400
Pitt	\$0
Randolph	\$100
Robeson	\$0
Rowan	\$150
<u>Mean (Comp)</u>	\$170
<u>Median (Comp)</u>	\$150
<u>Mode (Comp)</u>	\$0

County	ATC Applied With IP
Davidson	\$80
Davie	\$150
Forsyth	\$195
Guilford	\$100
Montgomery	\$125
Randolph	\$100
Rowan	\$150
<u>Mean (Sur)</u>	\$129
<u>Median (Sur)</u>	\$125
<u>Mode (Sur)</u>	\$150

ONSITE WASTEWATER

County	ATC Applied After IP
Alamance	\$220
Cabarrus	\$300
Catawba	\$300
Davidson	\$120
Iredell	\$320
Johnston	\$250
Onslow	\$400
Pitt	\$125
Randolph	\$100
Robeson	\$100
Rowan	\$150
<u>Mean (Comp)</u>	\$217
<u>Median (Comp)</u>	\$220
<u>Mode (Comp)</u>	\$300

County	ATC Applied After IP
Davidson	\$120
Davie	\$150
Forsyth	\$195
Guilford	\$140
Montgomery	\$125
Randolph	\$100
Rowan	\$150
<u>Mean (Sur)</u>	\$140
<u>Median (Sur)</u>	\$140
<u>Mode (Sur)</u>	150

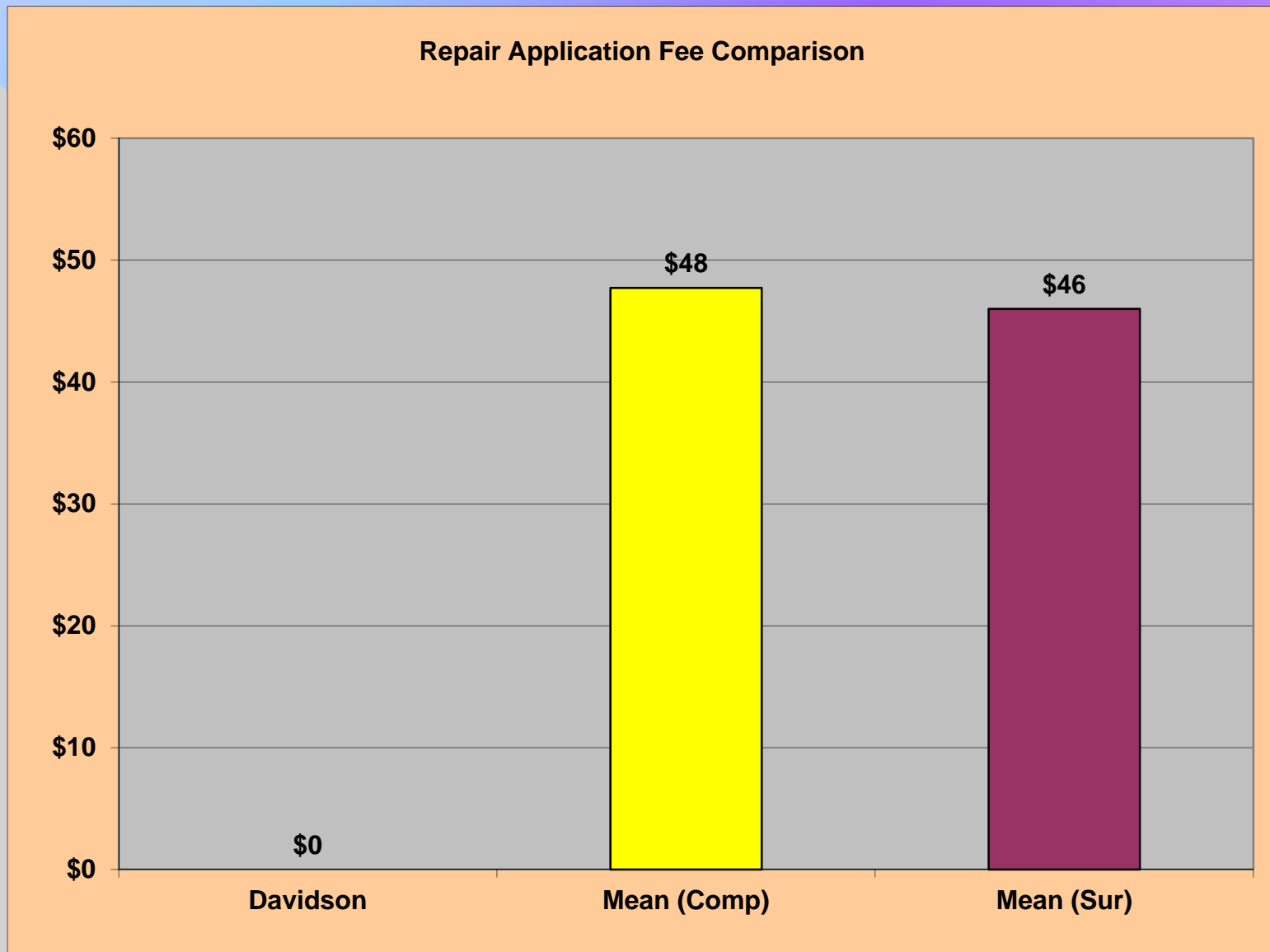


AUTHORIZATION TO CONSTRUCT PERMIT APPLICATION

ONSITE WASTEWATER

County	Repair
Alamance	\$0
Cabarrus	\$0
Catawba	\$300
Davidson	\$0
Iredell	\$75
Johnston	\$0
Onslow	\$150
Pitt	\$0
Randolph	\$0
Robeson	\$0
Rowan	\$0
<u>Mean (Comp)</u>	\$48
<u>Median (Comp)</u>	\$0
<u>Mode (Comp)</u>	\$0

Davidson	\$0
Davie	\$50
Forsyth	\$170
Guilford	\$100
Montgomery	\$0
Randolph	\$0
Rowan	\$0
<u>Mean (Sur)</u>	\$46
<u>Median (Sur)</u>	\$0
<u>Mode (Sur)</u>	\$0



REPAIR PERMIT APPLICATION

ONSITE WASTEWATER

County	Building Authorization
Alamance	\$60
Cabarrus	\$60
Catawba	\$80
Davidson	\$50
Iredell	\$150
Johnston	\$25
Onslow	\$50
Pitt	\$50
Randolph	\$50
Robeson	\$50
Rowan	\$50
<u>Mean (Comp)</u>	\$61
<u>Median (Comp)</u>	\$50
<u>Mode (Comp)</u>	\$50

County	Building Authorization
Davidson	\$50
Davie	\$100
Forsyth	\$47
Guilford	\$100
Montgomery	\$75
Randolph	\$50
Rowan	\$50
<u>Mean (Sur)</u>	\$67
<u>Median (Sur)</u>	\$50
<u>Mode (Sur)</u>	\$50

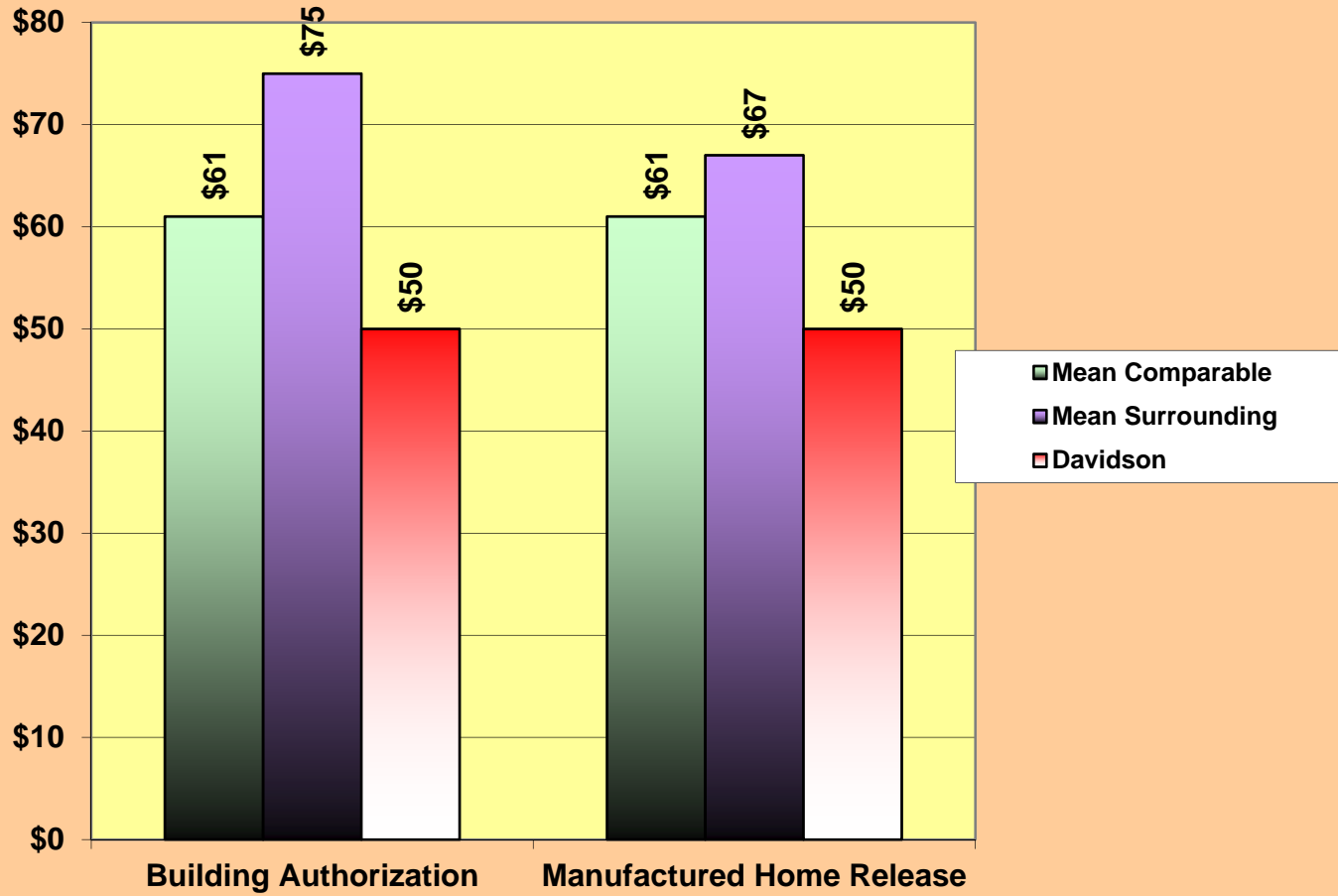
ONSITE WASTEWATER

County	Manufactured Home Release
Alamance	\$60
Cabarrus	\$60
Catawba	\$80
Davidson	\$50
Iredell	\$150
Johnston	\$25
Onslow	\$50
Pitt	\$50
Randolph	\$50
Robeson	\$50
Rowan	\$50
<u>Mean (Comp)</u>	\$61
<u>Median (Comp)</u>	\$50
<u>Mode (Comp)</u>	\$50

County	Manufactured Home Release
Davidson	\$50
Davie	\$100
Forsyth	\$98
Guilford	\$100
Montgomery	\$75
Randolph	\$50
Rowan	\$50
<u>Mean (Sur)</u>	\$75
<u>Median (Sur)</u>	\$75
<u>Mode (Sur)</u>	\$50

ONSITE WASTEWATER

Building Authorization and Manufactured Home Release Fee Comparison



BUILDING AUTHORIZATION AND MANUFACTURED HOME RELEASE PERMIT APPLICATIONS

PRIVATE WATER SUPPLY WELLS

<u>COMPARABLE COUNTIES</u>	
	-
	-
County	Fee Type
	<u>New Well Permit</u>
Alamance	\$330
Cabarrus	\$325
Catawba	\$300
Davidson	\$200
Iredell	\$495
Johnston	\$150
Onslow	\$400
Pitt	\$290
Randolph	\$210
Robeson	\$150
Rowan	\$225
<u>Mean (Comp)</u>	\$280
<u>Median (Comp)</u>	\$290
<u>Mode (Comp)</u>	\$150

<u>SURROUNDING COUNTIES</u>	
County	Fee Type
	<u>New Well Permit</u>
Davidson	\$200
Davie	\$200
Forsyth	\$360
Guilford	\$280
Montgomery	\$250
Randolph	\$210
Rowan	\$225
<u>Mean (Sur)</u>	\$246
<u>Median (Sur)</u>	\$225
<u>Mode (Sur)</u>	\$200

PRIVATE WATER SUPPLY WELLS

COMPARABLE COUNTIES

County	Fee Type
	<u>Well Repair Permit</u>
Alamance	\$230
Cabarrus	\$325
Catawba	\$300
Davidson	\$0
Iredell	\$100
Johnston	\$150
Onslow	\$400
Pitt	\$290
Randolph	\$0
Robeson	\$0
Rowan	\$0
<u>Mean (Comp)</u>	\$163
<u>Median (Comp)</u>	\$150
<u>Mode (Comp)</u>	\$0

SURROUNDING COUNTIES

County	Fee Type
	<u>Well Repair Permit</u>
Davidson	\$0
Davie	\$50
Forsyth	\$360
Guilford	\$110
Montgomery	\$0
Randolph	\$0
Rowan	\$0
<u>Mean (Sur)</u>	\$74
<u>Median (Sur)</u>	\$0
<u>Mode (Sur)</u>	\$0

PRIVATE WATER SUPPLY WELLS

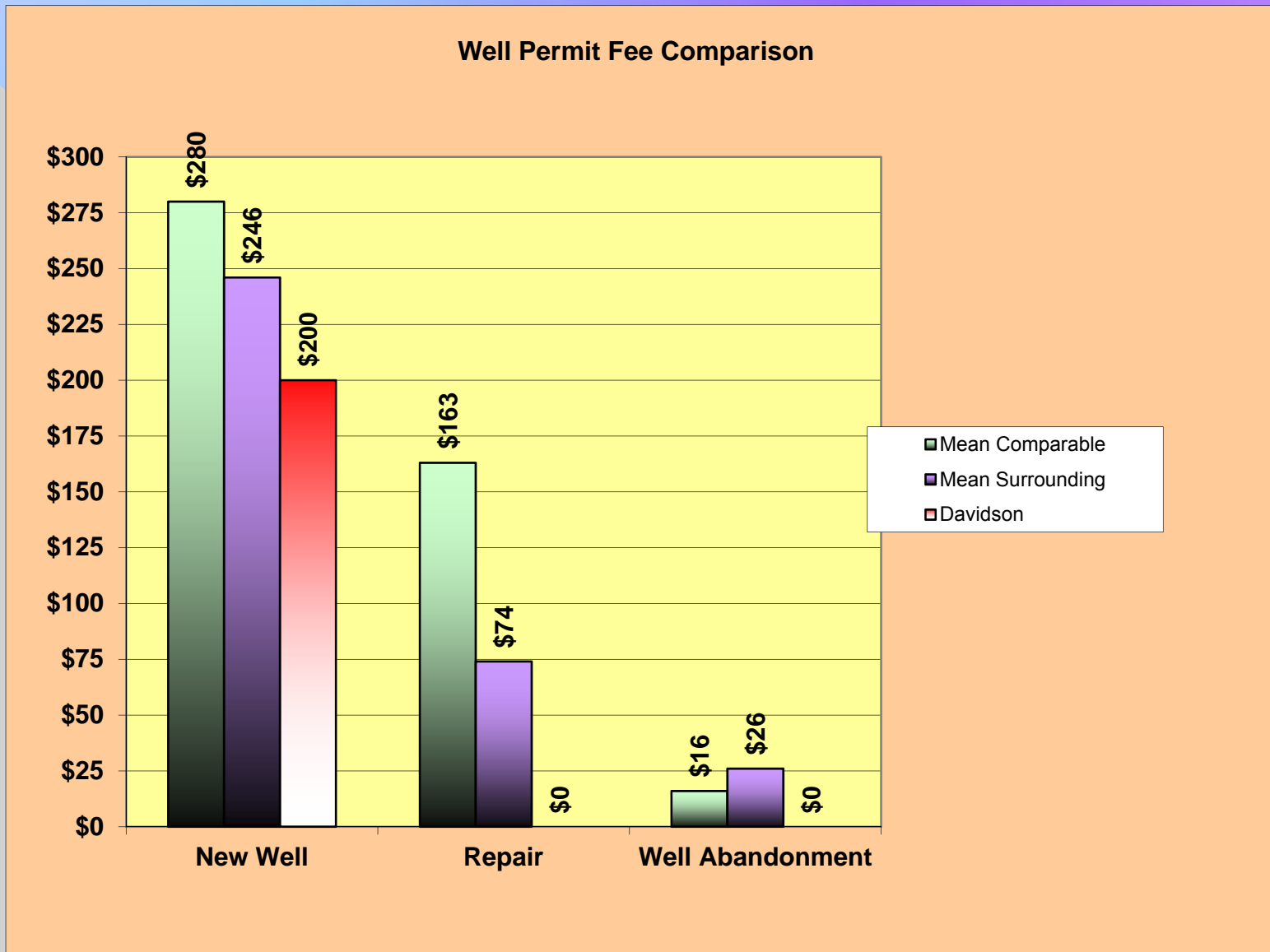
COMPARABLE COUNTIES

County	Fee Type
<u>Well Abandonment Permit</u>	
Alamance	\$0
Cabarrus	\$0
Catawba	\$100
Davidson	\$0
Iredell	\$80
Johnston	\$0
Onslow	\$0
Pitt	\$0
Randolph	\$0
Robeson	\$0
Rowan	\$0
<u>Mean (Comp)</u>	\$16
<u>Median (Comp)</u>	\$0
<u>Mode (Comp)</u>	\$0

SURROUNDING COUNTIES

County	Fee Type
<u>Well Abandonment Permit</u>	
Davidson	\$0
Davie	\$50
Forsyth	\$129
Guilford	\$0
Montgomery	\$0
Randolph	\$0
Rowan	\$0
<u>Mean (Sur)</u>	\$26
<u>Median (Sur)</u>	\$0
<u>Mode (Sur)</u>	\$0

PRIVATE WATER SUPPLY WELLS



PRIVATE WELL APPLICATIONS

PRIVATE WATER SUPPLY WELLS

COMPARABLE COUNTIES

	-
	-
County	Fee Type
	<u>Coliform Bacteria Sample</u>
Alamance	\$20
Cabarrus	\$35
Catawba	\$58
Davidson	\$35
Iredell	\$55
Johnston	\$30
Onslow	\$60
Pitt	\$35
Randolph	\$30
Robeson	\$10
Rowan	\$35
<u>Mean (Comp)</u>	\$37
<u>Median (Comp)</u>	\$35
<u>Mode (Comp)</u>	\$35

SURROUNDING COUNTIES

County	Fee Type
	<u>Coliform Bacteria Sample</u>
Davidson	\$35
Davie	\$35
Forsyth	\$23
Guilford	\$40
Montgomery	\$25
Randolph	\$30
Rowan	\$35
<u>Mean (Sur)</u>	\$32
<u>Median (Sur)</u>	\$35
<u>Mode (Sur)</u>	\$35

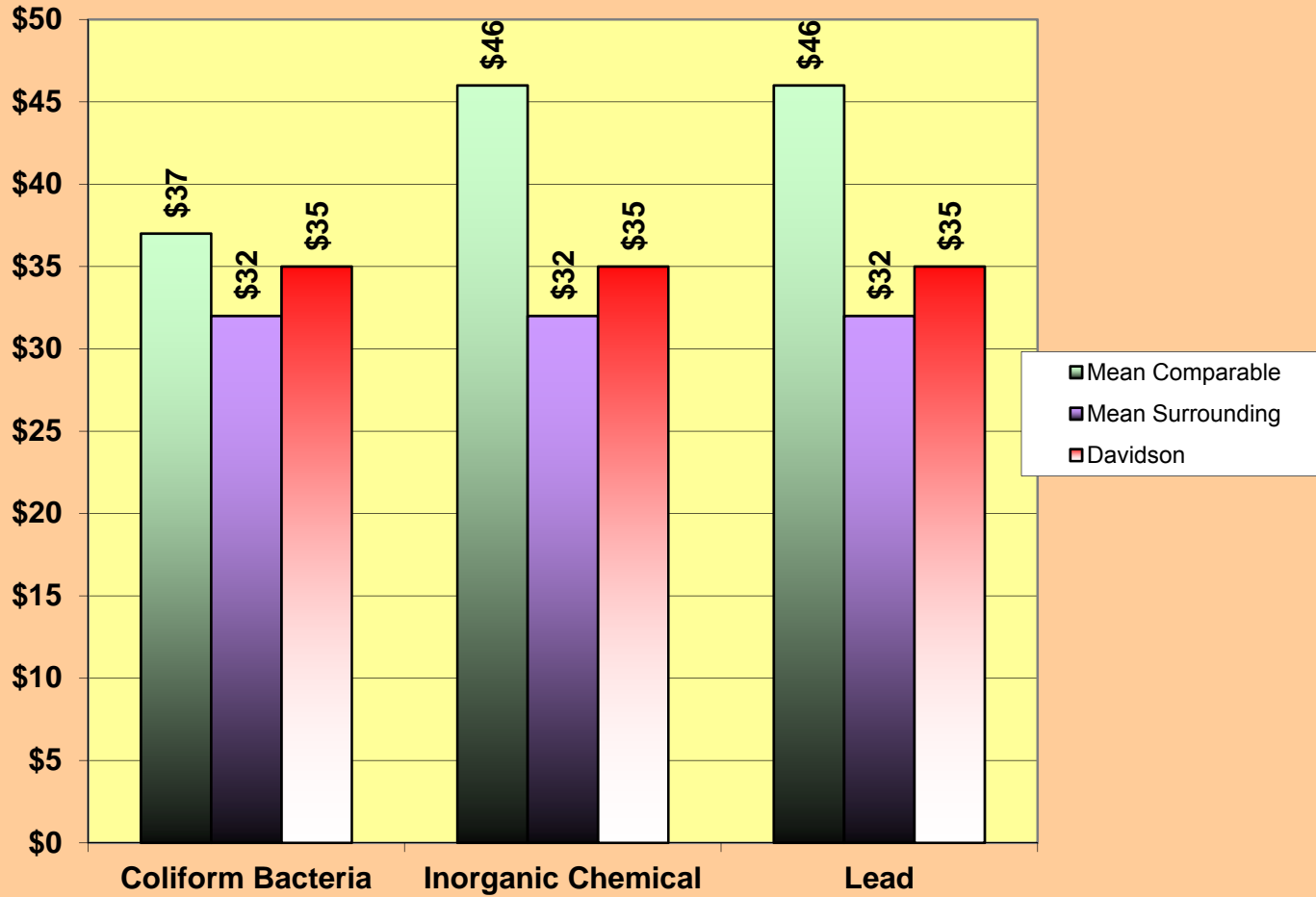
PRIVATE WATER SUPPLY WELLS

County	Fee Type
	<u>Inorganic/Lead Sample</u>
Alamance	\$25
Cabarrus	\$35
Catawba	\$114
Davidson	\$35
Iredell	\$75
Johnston	\$30
Onslow	\$60
Pitt	\$35
Randolph	\$30
Robeson	\$30
Rowan	\$35
<u>Mean (Comp)</u>	\$46
<u>Median (Comp)</u>	\$35
<u>Mode (Comp)</u>	\$35

County	Fee Type
	<u>Inorganic/Lead Sample</u>
Davidson	\$35
Davie	\$40
Forsyth	\$23
Guilford	\$34
Montgomery	\$25
Randolph	\$30
Rowan	\$35
<u>Mean (Sur)</u>	\$32
<u>Median (Sur)</u>	\$34
<u>Mode (Sur)</u>	\$35

PRIVATE WATER SUPPLY WELLS

Well Water Sample Fee Comparison



PRIVATE WATER SUPPLY SAMPLING APPLICATIONS

PRIVATE WATER SUPPLY WELLS

County	Fee Type
	<u>Petroleum Sample</u>
Alamance	\$50
Cabarrus	\$50
Catawba	\$85
Davidson	\$45
Iredell	\$75
Johnston	\$30
Onslow	\$60
Pitt	\$35
Randolph	\$30
Robeson	\$30
Rowan	\$50
<u>Mean (Comp)</u>	\$49
<u>Median (Comp)</u>	\$50
<u>Mode (Comp)</u>	\$50

County	Fee Type
	<u>Petroleum Sample</u>
Davidson	\$45
Davie	\$65
Forsyth	\$51
Guilford	\$47
Montgomery	\$40
Randolph	\$30
Rowan	\$50
<u>Mean (Sur)</u>	\$47
<u>Median (Sur)</u>	\$47
<u>Mode (Sur)</u>	#N/A

PRIVATE WATER SUPPLY WELLS

County	Fee Type
	<u>Pesticide Sample</u>
Alamance	\$40
Cabarrus	\$50
Catawba	\$85
Davidson	\$45
Iredell	\$75
Johnston	\$30
Onslow	\$60
Pitt	\$35
Randolph	\$30
Robeson	\$30
Rowan	\$50
<u>Mean (Comp)</u>	\$48
<u>Median (Comp)</u>	\$45
<u>Mode (Comp)</u>	\$30

County	Fee Type
	<u>Pesticide Sample</u>
Davidson	\$45
Davie	\$65
Forsyth	\$48
Guilford	\$41
Montgomery	\$40
Randolph	\$30
Rowan	\$50
<u>Mean (Sur)</u>	\$46
<u>Median (Sur)</u>	\$45
<u>Mode (Sur)</u>	#N/A

PRIVATE WATER SUPPLY WELLS

County	Fee Type
	<u>Volatile Organic Compound Sample</u>
Alamance	\$50
Cabarrus	\$50
Catawba	\$85
Davidson	\$45
Iredell	\$75
Johnston	\$30
Onslow	\$60
Pitt	\$35
Randolph	\$30
Robeson	\$30
Rowan	\$50
<u>Mean (Comp)</u>	\$49
<u>Median (Comp)</u>	\$50
<u>Mode (Comp)</u>	\$50

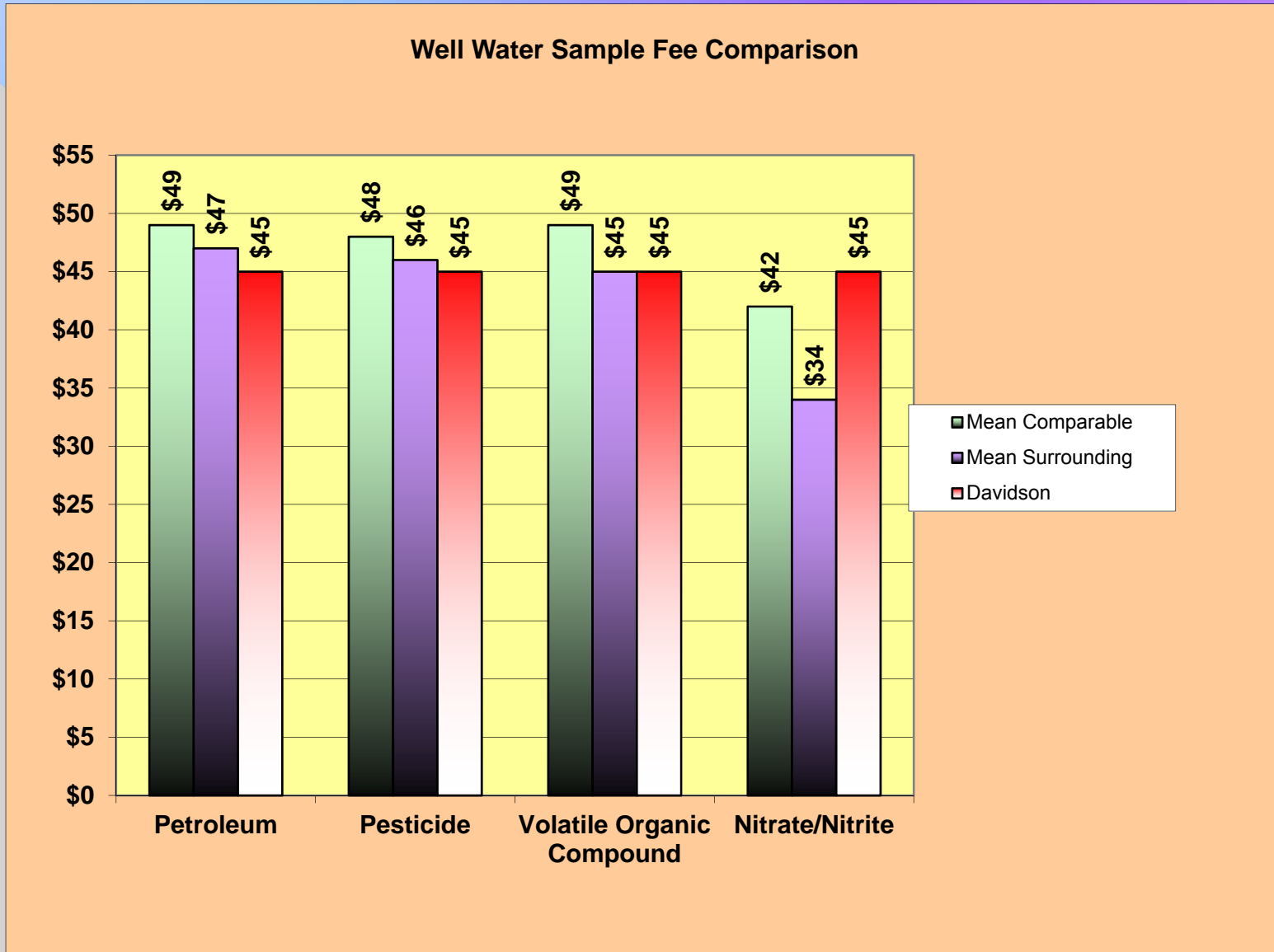
County	Fee Type
	<u>Volatile Organic Compound Sample</u>
Davidson	\$45
Davie	\$65
Forsyth	\$46
Guilford	\$41
Montgomery	\$40
Randolph	\$30
Rowan	\$50
<u>Mean (Sur)</u>	\$45
<u>Median (Sur)</u>	\$45
<u>Mode (Sur)</u>	#N/A

PRIVATE WATER SUPPLY WELLS

County	Fee Type
	<u>Nitrate/Nitrite Sample</u>
Alamance	\$25
Cabarrus	\$35
Catawba	\$85
Davidson	\$45
Iredell	\$55
Johnston	\$30
Onslow	\$60
Pitt	\$35
Randolph	\$30
Robeson	\$30
Rowan	\$35
<u>Mean (Comp)</u>	\$42
<u>Median (Comp)</u>	\$35
<u>Mode (Comp)</u>	\$35

County	Fee Type
	<u>Nitrate/Nitrite Sample</u>
Davidson	\$45
Davie	\$35
Forsyth	\$27
Guilford	\$41
Montgomery	\$25
Randolph	\$30
Rowan	\$35
<u>Mean (Sur)</u>	\$34
<u>Median (Sur)</u>	\$35
<u>Mode (Sur)</u>	\$35

PRIVATE WATER SUPPLY WELLS



PRIVATE WATER SUPPLY SAMPLING APPLICATIONS

PRIVATE WATER SUPPLY WELLS

<u>WATER SAMPLE FEES</u>				
<u>Fee Type</u>	<u>2012 Material Cost</u>	<u>2013 Material Cost</u>	<u>Current Fee</u>	<u>Recommended Fee</u>
Coliform Bacteria	\$2.80	\$2.94	\$35.00	\$35.00
Inorganic Chemical	\$2.86	\$3.00	\$35.00	\$35.00
Lead	\$2.86	\$3.00	\$35.00	\$35.00
Pesticide	\$21.76	\$22.85	\$45.00	\$45.00
Volatile Organic Compound	\$25.63	\$25.63	\$45.00	\$45.00
Nitrate/Nitrite	\$6.85	\$7.19	\$45.00	\$45.00
Petroleum	\$25.63	\$26.91	\$45.00	\$45.00
New Well Panel Test Kit (w/o VOC)	\$70.43	\$70.73	\$80.00	\$80.00
New Well VOC Panel Test Kit (private lab)	\$330.00	N/A	\$330.00	Removing Fee
New Well Follow Up Inorganic Kit	\$51.30	\$51.30	\$60.00	\$60.00
New Well Follow Up Microbiology Kit	\$25.77	\$25.77	\$30.00	\$30.00
New Well Follow Up Nitrate/Nitrite Kit	\$24.55	\$24.55	\$40.00	\$40.00

PRIVATE WATER SUPPLY SAMPLING MATERIAL COSTS

ENVIRONMENTAL HEALTH PROGRAMS

2013 ESTIMATED COSTS FOR SERVICES

<u>Fee Type</u>	<u>Time Required (In Hrs)</u>	<u>Time Cost (Per Hour)</u>	<u>Total Time Cost</u>	<u>Average Travel Distance (Miles)</u>	<u>Average # of Trips</u>	<u>Travel Cost (Per Mile)</u>	<u>Total Travel Cost</u>	<u>Material Costs</u>	<u>Overhead Costs</u>	<u>Total Cost (Column D + H + I + J)</u>	<u>Current Fee</u>	<u>Current Fee W/ ATC</u>
Improvement Permit ≤ 600 gpd	8	\$31.60	\$252.80	23	4	\$0.56	\$51.52	\$0.00	\$40.00	\$344.32	\$160	\$240
Improvement Permit 601 - 1500 gpd	12	\$31.60	\$379.20	23	6	\$0.56	\$77.28	\$0.00	\$40.00	\$496.48	\$300	\$380
Improvement Permit ≥ 1501 gpd	24	\$31.60	\$758.40	23	8	\$0.56	\$103.04	\$0.00	\$40.00	\$901.44	\$500	\$580
Authorization to Construct w/ IP	Calculated Along With IP Fee											
Authorization to Construct after IP	4	\$31.60	\$126.40	23	2	\$0.56	\$25.76	\$0.00	\$30.00	\$182.16	\$120	
Site Not Ready Fee (Revisit)	2	\$31.60	\$63.20	23	1	\$0.56	\$12.88	\$0.00	\$20.00	\$96.08	\$50	
Building Authorization	1	\$31.60	\$31.60	23	1	\$0.56	\$12.88	\$0.00	\$40.00	\$84.48	\$50	
Manufactured Home Release	1	\$31.60	\$31.60	23	1	\$0.56	\$12.88	\$0.00	\$40.00	\$84.48	\$50	
Chemical/Incinerating Toilet	0.5	\$31.60	\$15.80	0	0	\$0.00	\$0.00	\$0.00	\$15.00	\$30.80	\$25	
New Private Water Supply Well (w/o VOC)	6	\$31.60	\$189.60	23	4	\$0.56	\$51.52	\$70.73	\$8.00	\$319.85	\$200	
New Private Water Supply Well (w/ VOC)	6	\$31.60	\$189.60	23	4	\$0.56	\$51.52	\$330.00	\$8.00	\$579.12	\$330	
Coliform Bacteria Sample	1	\$31.60	\$31.60	23	1	\$0.56	\$12.88	\$2.94	\$8.00	\$55.42	\$35	
Inorganic Chemical Sample	1	\$31.60	\$31.60	23	1	\$0.56	\$12.88	\$3.00	\$8.00	\$55.48	\$35	
Lead Sample	1	\$31.60	\$31.60	23	1	\$0.56	\$12.88	\$3.00	\$8.00	\$55.48	\$35	
Pesticide Sample	1	\$31.60	\$31.60	23	1	\$0.56	\$12.88	\$22.85	\$8.00	\$75.33	\$45	
Volatile Organic Compound Sample	1	\$31.60	\$31.60	23	1	\$0.56	\$12.88	\$25.63	\$8.00	\$78.11	\$45	
Nitrate/Nitrite Sample	1	\$31.60	\$31.60	23	1	\$0.56	\$12.88	\$7.19	\$8.00	\$59.67	\$45	
Petroleum Sample	1	\$31.60	\$31.60	23	1	\$0.56	\$12.88	\$26.91	\$8.00	\$79.39	\$45	
New Well Water Panel Test Kit (w/o VOC)	1	\$31.60	\$31.60	23	1	\$0.56	\$12.88	\$70.73	\$8.00	\$123.21	\$80	
New Well Water Panel Test Kit (w/ VOC)	1	\$31.60	\$31.60	23	1	\$0.56	\$12.88	\$330.00	\$8.00	\$382.48	\$330	
New Well follow up inorganic	1	\$31.60	\$31.60	23	1	\$0.56	\$12.88	\$51.30	\$8.00	\$103.78	\$60	
New Well follow up microbiology	1	\$31.60	\$31.60	23	1	\$0.56	\$12.88	\$25.77	\$8.00	\$78.25	\$30	
Public Swimming Pool, Wading Pool, Spa Plan Review	8	\$31.60	\$252.80	0	0	\$0.00	\$0.00	\$0.00	\$40.00	\$292.80	\$200	
Annual Public Swimming Pool, Wading Pool, Spa Permit	3	\$31.60	\$94.80	23	3	\$0.56	\$38.64	\$0.00	\$40.00	\$173.44	\$100	
Pool Not Ready Revisit Fee	2	\$31.60	\$63.20	23	1	\$0.56	\$12.88	\$0.00	\$40.00	\$116.08	\$50	
Tattoo Artist	4.5	\$31.60	\$142.20	23	4	\$0.56	\$51.52	\$0.00	\$40.00	\$233.72	\$250	
Plan Review - Restaurant, Meat Market, Food Stand)	8	\$31.60	\$252.80	0	0	\$0.00	\$0.00	\$0.00	\$40.00	\$292.80	\$200	

Time Required Is Estimated Time
Time Cost Per Hour Includes Benefits
Overhead Costs Are Estimate

ESTIMATED ACTUAL COSTS

RECOMMENDED

FEE POLICY

REVISIONS

2013 FEE POLICY

Policy and Procedure Davidson County Health Department

Title:	Environmental Health Fee Review Policy	Policy #:	300.8
Original Effective Date:	1-13-1988	This Revision effective:	7-1-2013
Approved by/date:	Darren N. Cecil Division Head	Monecia R. Thomas Health Director	
	Dr. Mark Hamrick, DVM Board of Health Chair	Medical Director	
Most recent review: Date	2-25-2013	Initials	DNC
Category:	<input type="checkbox"/> Departmental <input type="checkbox"/> Accounting <input checked="" type="checkbox"/> Environmental Health <input type="checkbox"/> Health Education <input type="checkbox"/> Interpreter Services <input type="checkbox"/> Media <input type="checkbox"/> Public Health Preparedness <input type="checkbox"/> Personal Health <input type="checkbox"/> Quality Assurance/Improvement <input type="checkbox"/> Vital Records <input type="checkbox"/> WIC		
Subcategory:			
Reviewed:	5-2-2012; 2-25-2013 Revised: 5-2-2012; 7-1-2013		

1.0 POLICY: In accordance with NC 130A-39(g) the Environmental Health Section of the Health Department will collect fees for services.

2.0 PURPOSE: Appropriate fees will be established and revised in accordance with state and county guidelines.

3.0 DEFINITIONS:

3.1: Environmental Health – Davidson County Environmental Health

3.2: Demographics – The statistical data of a county showing average population, annual income, and median income.

3.3: Board – Davidson County Board of Health

3.4: * "Onsite Wastewater Not ready" is defined as the property corners, structure location, or property lines not identified in such a way that the Environmental Health Specialist must make an additional trip to the property that should not have been necessary.

2013 FEE POLICY

3.5: ** "Public Swimming Pool Not ready" is defined as a public swimming pool that has requested an opening permit, has already been visited once and did not meet the rules for an operation permit and still does not meet the rules for an operation permit on the second visit. This fee would apply on all subsequent visits necessary to obtain the operation permit for that operating season.

3.6: gpd – gallons per day

4.0 PROCEDURE:

4.1: Establishment of fees

- A. Environmental Health fees will be studied biannually using the following methods:**
- 1) Assessing the actual cost related to performing the work for the requested service.
 - 2) A comparison of Environmental Health fees with the fees of a minimum of 10 counties that are demographically comparable.
 - 3) A comparison of Environmental Health fees with the fees of all surrounding counties.
- B. Information identified and recommendations will be presented to the Board as part of the budget package.**

4.2: Collection of fees

- A. The fees can be paid by cash, check, debit, credit, or money order. All checks will be made payable to the Davidson County Health Department.**
- B. Once an individual pays the application fee for a specific service, the application will be valid for 1 year.**
- C. Applications that expire may be reinstated within 60 days of expiration by paying 25% of the original fee. The payment of this fee will grant a 60 day extension to the 1 year validity of the application. If the application is not acted upon within the 60 day extension period, the individual must re-apply and pay 100% of the original fee.**
- D. No applications will be processed until the fee is paid.**
- E. No fees or applications will be accepted by personnel in the field.**
- F. Fees and applications will be accepted only at the Health Department or Centralized Permitting offices by designated Management Support personnel. If Management Support personnel are unavailable the application and fees will be accepted by Environmental Health staff and a receipt prepared that is cosigned by at least two staff.**
- G. Numbered receipts shall be issued to applicants for all fees received.**

2013 FEE POLICY

- H. Only checks for the exact amount of the fees will be accepted.
- I. Fees can be refunded only if the work has not been initiated in the field.
- J. No cash refunds will be made. Refunds must be made by check.
- K. Refunds can not be made immediately. All refund checks must be processed through the County's standard check writing procedure, as required by State General Statutes.

4.3: *Environmental Health Management Support* Centralized Permitting staff is responsible for the following:

- A. Logging the application and all pertinent data.
- B. Determine Determining if the application is complete
- C. Requesting additional data, plans, plat maps, addresses, etc to complete applications.
- D. Maintaining a "Cash Box" and receipt file on a daily basis. The "Cash Box" and receipt file are to be balanced at the end of each working day.
- E. Stamping applications "Paid" once all fees and application data are complete. Initialing and date dating the application under the paid stamp.
- F. Keeping the "Paid" stamp and the "Cash Box" in a locked drawer when not in use.
- G. Distribute Distributing completed applications to Environmental Health Specialists for processing.

4.4: *Environmental Health Specialists* are responsible for the following:

- A. Processing all applications on a timely basis
- B. Returning records to Environmental Health Management Support staff for completion and filing.
- C. Returning appropriate information to applicants.

4.5: *The following Fee Schedule is to be used for all applications received on or after July 1, 2011 July 1, 2013:*

- A. Application fee for Improvement Permit ≤ 600 gpd \$180.00 ~~\$160.00~~ per site
- Application fee for Improvement Permit 601 to 1500 gpd \$300.00 per site

2013 FEE POLICY

- Application fee for Improvement Permit \geq 1501 gpd \$500.00 per site
- 1) This fee will not apply to application for repairs to existing systems. The application fee is NOT to be refunded if the site is found to be unsuitable for the installation of a ground absorption sewage treatment and disposal system.
 - 2) This fee will not apply to re-submittal of applications for combinations of denied lots in a subdivision provided said re-submittal application is filed within 30 days of the original denial.
 - 3) This fee will not apply for the Improvement permit applications for Chemical Toilets (Type Ib) or Incinerating Toilets (Type Ic)
- B. Application for an Authorization to Construct Permit filed at the same time as application for Improvement Permit \$100.00 ~~\$80.00~~ per site
- 1) If the site is found to be unsuitable this fee may be refunded or transferred, if application and improvement permit are issued, for an off site/easement area.
- C. Application fee for an Authorization to Construct Permit filed after the application for Improvement Permit \$140.00 ~~\$120.00~~ per site
- 1) This fee will not apply to applications for repairs to existing system.
 - 2) The Authorization to Construction permit does not transfer to subsequent owners.
 - 3) This fee will not apply to applications for Chemical Toilets (Type Ib) or Incinerating Toilets (type Ic)
- D. Application fee for a return visit to a site "not ready" for evaluation* \$50.00
- E. Application fee for a Building Authorization to connect to an existing system \$50.00
\$60.00
- F. Application fee for a Manufactured Home Release in a park or a private lot \$50.00
\$60.00
- G. Application fee for a chemical toilet or incinerating toilet \$25.00
- H. Application fee for a new private water private water supply well (Not including Volatile Organic Sample) \$240.00 ~~\$200.00~~
- 1) This fee will not apply to application for abandonment or repair of existing private water supply wells. If a site is found to be unsuitable for the

2013 FEE POLICY

installation of a new private water well supply, 75% of the application fee may be refunded.

I.	Application fee for new private water supply well (Including Volatile Organic Sample)	\$230.00
	i) This fee will not apply to application for abandonment or repair of existing private water supply wells. If a site is found to be unsuitable for the installation of a new private water supply well, 75% of the application fee will be refunded.	
I.	J. Application fee for a Coliform Bacteria, Inorganic Chemical or Lead water sample	\$35.00 each
J.	K. Application fee for a Pesticide, Volatile Organic Compound, Nitrate/Nitrite or Petroleum water sample	\$45.00 each
K.	L. Application fee for new well water panel test kit (Not including Volatile Organic Compound Sample)	\$80.00 each
L.	M. Application for new well water panel test kit (Including Volatile Organic Compound Sample)	\$250.00 each
L.	N. Application fee for new well follow up inorganic parameters kit	\$60.00 each
M.	O. Application fee for new well follow up microbiology kit	\$30.00 each
	i. The Local Health Director may waive fees for the purpose of a public health investigation.	
N.	P. Application fee for plan review of a Public Swimming Pool, Wading Pool, Spa.	\$200.00
O.	Q. Application for the annual permit of a Public Swimming Pool, Wading Pool, Spa	\$125.00 \$100.00
P.	R. Return visits for Public Pool "not ready". **	\$50.00
Q.	S. Application fee for the annual permit of a Tattoo Artist	\$250.00
R.	T. Application fee for plan review of a Restaurant, Meat Market, Food Stands	\$250.00 \$200.00

2013 FEE POLICY

4.6: *The following general reimbursements will be collected in Environmental Health:*

- A. Surveyor ribbon (per roll) at cost rounded up to nearest \$0.10
- B. Records Copy Fee per Health Department Policy 100.66

5.0 RESOURCE IMPACT: In accordance with Policy 100.1, Section K, Policy and Procedure Development, this policy has been reviewed for impact on resources. The implementation of this policy has no impact on internal resources while the long term benefits will be an increase in revenues collected by Environmental Health as exemplified in the 2013 Environmental Health Fee Study.

DRAFT



BUDGET

FEE REVISION

BUDGETARY IMPACT

2013 PROPOSED ENVIRONMENTAL HEALTH FEE INCREASE ON BUDGET

<u>APPLICATION TYPE</u>	<u>CURRENT FEE</u>	<u>PROPOSED FEE</u>	<u>TOTAL INCREASE</u>	<u>EXPECTED NUMBER OF PERMITS IMPACTED</u>	<u>REVENUE INCREASE EXPECTED</u>
IMPROVEMENT PERMIT ONLY ≤	\$160	\$180	\$20	92	\$1,840
ATC AT TIME OF IMPROVEMENT PERMIT	\$80	\$100	\$20	151	\$3,020
ATC AT TIME LATER THAN IMPROVEMENT PERMIT	\$120	\$140	\$20	44	\$880
BUILDING AUTHORIZATION	\$50	\$60	\$10	60	\$600
MANUFACTURED HOME RELEASE	\$50	\$60	\$10	144	\$1,440
NEW WELL PERMIT	\$200	\$240	\$40	25	\$1,000
ANNUAL SWIMMING POOL PERMIT	\$100	\$125	\$25	68	\$1,700
FOOD AND LODGING PLAN REVIEW	\$200	\$250	\$50	14	\$700
TOTAL REVENUE INCREASE ALL PERMITS					\$11,180



**Policy and Procedure
Davidson County Health Department**

Title:	<input style="width: 95%;" type="text" value="Environmental Health Fee Review Policy"/>	Policy #:	<input style="width: 95%;" type="text" value="300.8"/>
Original Effective Date:	<input style="width: 80%;" type="text" value="1-13-1988"/>	This Revision effective:	<input style="width: 80%;" type="text" value="7-1-2013"/>
Approved by/date:	_____ Darren N. Cecil _____ Division Head	_____ Monecia R. Thomas _____ Health Director	
	_____ Dr. Mark Hamrick, DVM _____ Board of Health Chair	_____ _____ _____ Medical Director	
Most recent review: Date	<input style="width: 80%;" type="text" value="2-25-2013"/>	Initials	<input style="width: 80%;" type="text" value="DNC"/>
Category:	<input type="checkbox"/> Departmental <input type="checkbox"/> Accounting <input checked="" type="checkbox"/> Environmental Health <input type="checkbox"/> Health Education <input type="checkbox"/> Interpreter Services <input type="checkbox"/> Media <input type="checkbox"/> Public Health Preparedness <input type="checkbox"/> Personal Health <input type="checkbox"/> Quality Assurance/Improvement <input type="checkbox"/> Vital Records <input type="checkbox"/> WIC		
Subcategory:	<input style="width: 95%;" type="text"/>		
Reviewed: 5-2-2012; 2-25-2013 Revised: 5-2-2012; 7-1-2013			

1.0 POLICY: In accordance with NC 130A-39(g) the Environmental Health Section of the Health Department will collect fees for services.

2.0 PURPOSE: Appropriate fees will be established and revised in accordance with state and county guidelines.

3.0 DEFINITIONS:

3.1: Environmental Health – Davidson County Environmental Health

3.2: Demographics – The statistical data of a county showing average population, annual income, and median income.

3.3: Board – Davidson County Board of Health

3.4: * “**Onsite Wastewater** Not ready” is defined as the property corners, structure location, or property lines not identified in such a way that the Environmental Health Specialist must make an additional trip to the property that should not have been necessary.

3.5: ** “Public Swimming Pool Not ready” is defined as a public swimming pool that has requested an opening permit, has already been visited once and did not meet the rules for an operation permit and still does not meet the rules for an operation permit on the second visit. This fee would apply on all subsequent visits necessary to obtain the operation permit for that operating season.

3.6: gpd – gallons per day

4.0 PROCEDURE:

4.1: Establishment of fees

- A. Environmental Health fees will be studied biannually using the following methods:**
- 1) Assessing the actual cost related to performing the work for the requested service.
 - 2) A comparison of Environmental Health fees with the fees of a minimum of 10 counties that are demographically comparable.
 - 3) A comparison of Environmental Health fees with the fees of all surrounding counties.
- B. Information identified and recommendations will be presented to the Board as part of the budget package.**

4.2: Collection of fees

- A. The fees can be paid by cash, check, debit, credit, or money order. All checks will be made payable to the Davidson County Health Department.**
- B. Once an individual pays the application fee for a specific service, the application will be valid for 1 year.**
- C. Applications that expire may be reinstated within 60 days of expiration by paying 25% of the original fee. The payment of this fee will grant a 60 day extension to the 1 year validity of the application. If the application is not acted upon within the 60 day extension period, the individual must re-apply and pay 100% of the original fee.**
- D. No applications will be processed until the fee is paid.**
- E. No fees or applications will be accepted by personnel in the field.**
- F. Fees and applications will be accepted only at the Health Department or Centralized Permitting offices by designated Management Support personnel. If Management Support personnel are unavailable the application and fees will be accepted by Environmental Health staff and a receipt prepared that is cosigned by at least two staff.**
- G. Numbered receipts shall be issued to applicants for all fees received.**

- H. Only checks for the exact amount of the fees will be accepted.
- I. Fees can be refunded only if the work has not been initiated in the field.
- J. No cash refunds will be made. Refunds must be made by check.
- K. Refunds can not be made immediately. All refund checks must be processed through the County's standard check writing procedure, as required by State General Statutes.

4.3: *Environmental Health Management Support/Centralized Permitting staff is responsible for the following:*

- A. Logging the application and all pertinent data.
- B. ~~Determine~~ Determining if the application is complete
- C. Requesting additional data, plans, plat maps, addresses, etc to complete applications.
- D. Maintaining a "Cash Box" and receipt file on a daily basis. The "Cash Box" and receipt file are to be balanced at the end of each working day.
- E. Stamping applications "Paid" once all fees and application data are complete. Initialing and date dating the application under the paid stamp.
- F. Keeping the "Paid" stamp and the "Cash Box" in a locked drawer when not in use.
- G. ~~Distribute~~ Distributing completed applications to Environmental Health Specialists for processing.

4.4: *Environmental Health Specialists are responsible for the following:*

- A. Processing all applications on a timely basis
- B. Returning records to Environmental Health Management Support staff for completion and filing.
- C. Returning appropriate information to applicants.

4.5: *The following Fee Schedule is to be used for all applications received on or after ~~July 1, 2011~~ July 1, 2013:*

- | | |
|--|---------------------------------------|
| A. Application fee for Improvement Permit \leq 600 gpd | \$160.00 \$180.00 per site |
| Application fee for Improvement Permit 601 to 1500 gpd | \$300.00 per site |

Application fee for Improvement Permit \geq 1501 gpd \$500.00 per site

- 1) This fee will not apply to application for repairs to existing systems. The application fee is **NOT** to be refunded if the site is found to be unsuitable for the installation of a ground absorption sewage treatment and disposal system.
- 2) This fee will not apply to re-submittal of applications for combinations of denied lots in a subdivision provided said re-submittal application is filed within 30 days of the original denial.
- 3) This fee will not apply for the Improvement permit applications for Chemical Toilets (Type Ib) or Incinerating Toilets (Type Ic)

B. Application for an Authorization to Construct Permit filed at the same time as application for Improvement Permit ~~\$80.00~~ **\$100.00** per site

- 1) If the site is found to be unsuitable this fee may be refunded or transferred, if application and improvement permit are issued, for an off site/easement area.

C. Application fee for an Authorization to Construct Permit filed after the application for Improvement Permit ~~\$120.00~~ **\$140.00** per site

- 1) This fee will not apply to applications for repairs to existing system.
- 2) The Authorization to Construction permit **does not** transfer to subsequent owners.
- 3) This fee will not apply to applications for Chemical Toilets (Type Ib) or Incinerating Toilets (type Ic)

D. Application fee for a return visit to a site “not ready” for evaluation* \$50.00

E. Application fee for a Building Authorization to connect to an existing system ~~\$50.00~~

F. Application fee for a Manufactured Home Release in a park or a private lot ~~\$50.00~~

G. Application fee for a chemical toilet or incinerating toilet ~~\$60.00~~

G. Application fee for a chemical toilet or incinerating toilet \$25.00

H. Application fee for a new private water private water supply well (Not including Volatile Organic Sample) ~~\$200.00~~ **\$240.00**

- 1) This fee will not apply to application for abandonment or repair of existing private water supply wells. If a site is found to be unsuitable for the

installation of a new private water well supply, 75% of the application fee may be refunded.

I.	Application fee for new private water supply well (Including Volatile Organic Sample)	\$330.00
	1) This fee will not apply to application for abandonment or repair of existing private water supply wells. If a site is found to be unsuitable for the installation of a new private water supply well, 75% of the application fee will be refunded.	
<u>I.</u>	N. Application fee for a Coliform Bacteria, Inorganic Chemical or Lead water sample	\$35.00 each
<u>J.</u>	K. Application fee for a Pesticide, Volatile Organic Compound, Nitrate/Nitrite or Petroleum water sample	\$45.00 each
<u>K.</u>	L. Application fee for new well water panel test kit (Not including Volatile Organic Compound Sample)	\$80.00 each
L.	M. Application for new well water panel test kit (Including Volatile Organic Compound Sample)	\$250.00 each
<u>L.</u>	N. Application fee for new well follow up inorganic parameters kit	\$60.00 each
<u>M.</u>	O. Application fee for new well follow up microbiology kit	\$30.00 each
	i. The Local Health Director may waive fees for the purpose of a public health investigation.	
<u>N.</u>	P. Application fee for plan review of a Public Swimming Pool, Wading Pool, Spa.	\$200.00
<u>O.</u>	Q. Application for the annual permit of a Public Swimming Pool, Wading Pool, Spa	\$125.00 \$100.00
<u>P.</u>	R. Return visits for Public Pool “not ready”. **	\$50.00
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CLINIC FEES FOR FY 2013-2014

Description	CPT Code	Current Fee	Medicaid Reimburse	Provider 1	Provider 2	Provider 3	Provider 4	Proposed 13-14 Rate
Office Visit Brief	99211	\$50.00	\$34.16	\$45.00	\$47.00	\$47.00		\$50.00
Office Visit Problem Focus	99212	\$65.00	\$56.93	\$65.00	\$97.00	\$97.00		\$65.00
Office Visit Expanded	99213	\$115.00	\$78.66	\$85.00	\$162.00	\$162.00		\$115.00
Office Visit Comp	99215	\$222.00	\$182.16	\$200.00	\$329.00	\$329.00		\$222.00
Office visit Brief Sick	99201	\$63.00		\$65.00	\$97.00	\$97.00		\$63.00
Office visit Prob. Foc. Sick	99202	\$115.00	\$93.15	\$100.00	\$167.00	\$167.00		\$115.00
Office visit Expanded Sick	99203	\$135.00		\$135.00	\$242.00	\$242.00		\$135.00
Office visit Comp Sick	99204	\$260.00	\$194.58	\$190.00	\$377.00	\$377.00		\$260.00
Est. pt 0-1	99391/99391CH	\$50.00	\$90.00	n/a	n/a	\$150.00	\$95.00	\$50.00
Est. pt 1-4	99392/99392CH	\$50.00	\$90.00	n/a	n/a	\$150.00	\$100.00	\$50.00
Est. pt 5-11	99393/99393CH	\$50.00	\$90.00	n/a	n/a	\$150.00	\$100.00	\$50.00
Est. pt 12-17	99394/99394CH	\$50.00	\$146.00/9	\$120.00	\$155.00	\$155.00	\$110.00	\$50.00
Est. pt 18-39	99395	\$160.00	\$142.00	\$150.00	\$155.00	\$155.00		\$160.00
Est. pt 40-64	99396	\$175.00	\$158.00	\$170.00	\$170.00			\$175.00
Est. pt >64	99397	\$200.00	\$175.00	\$190.00	\$190.00			\$200.00
New pt. 0-1	99381/99381CH	\$50.00	\$90.00	n/a	n/a	\$167.00	\$140.00	\$50.00
New pt. 1-4	99382/99382CH	\$50.00	\$90.00	n/a	n/a	\$170.00	\$140.00	\$50.00
New pt. 5-11	99383/99383CH	\$50.00	\$90.00	n/a	n/a	\$170.00	\$140.00	\$50.00
New pt. 12-17	99384/99384CH	\$50.00	\$96.83	\$150.00	\$205.00	\$205.00	\$140.00	\$50.00
New pt. 18-39	99385	\$180.00	\$167.00	\$180.00	\$205.00	\$205.00		\$180.00

Periodic Oral Exam	D0120	\$30.00	\$25.79					\$30.00
Limited Oral Exam	D0140	\$50.00	\$36.76					\$50.00
Comprehensive Eval	D0150	\$52.00	\$44.61					\$52.00
Limited Oral Re-eval	D0170	\$35.00	\$28.73					\$35.00
IntraOral Periapical 1st film	D0220	\$17.00	\$14.91					\$17.00
IntraOral Periapical Add'l	D0230	\$15.00	\$12.03					\$15.00
Bitewing, single	D0270	\$17.00	\$11.34					\$17.00
Bitewing, two	D0272	\$28.00	\$18.50					\$28.00
Bitewing, three	D0273	\$33.00	\$25.26					\$33.00
Bitewing, four	D0274	\$40.00	\$32.08					\$40.00
Panoramic Film	D0330	\$80.00	\$59.25					\$80.00
Prophylaxis adult	D1110	\$62.00	\$38.10					\$62.00
Prophylaxis child	D1120	\$42.00	\$27.21					\$42.00
Fluoride child w/o prophy	D1203	\$27.00	\$16.04					\$27.00
Fluoride adult w/o prophy	D1204	\$25.00	\$16.04					\$25.00
Fluoride child <age 21	D1206	\$40.00	\$16.04					\$40.00
Sealant	D1351	\$34.00	\$28.58					\$34.00
Amalgam 1 sur perm	D2140	\$73.00	\$71.02					\$73.00
Amalgam 2 sur perm	D2150	\$95.00	\$89.99					\$95.00
Amalgram 3 sur perm	D2160	\$115.00	\$104.19					\$115.00
Resin 1 sur anterior	D2330	\$90.00	\$65.90					\$90.00
Resin 2 sur anterior	D2331	\$115.00	\$81.41					\$115.00
Resin 3 sur anterior	D2332	\$140.00	\$96.24					\$140.00
Resin 4+ sur anerior	D2335	\$165.00	\$121.91					\$165.00

Resin 1 sur post	D2391	\$105.00	\$100.84					\$105.00
Resin 2 sur post	D2392	\$140.00	\$122.64					\$140.00
Sedative fillin	D2940	\$65.00	\$39.77					\$65.00
Full mouth debridement	D4355	\$115.00	\$67.37					\$115.00
Extraction tooth/front	D7140	\$95.00	\$63.54					\$95.00

* Decrease in price

** No longer provide service

Sewer Fees

DAVIDSON COUNTY, NORTH CAROLINA
SEWERAGE SYSTEM POLICY

Sec. 88. Rates.

**Effective
July 1, 2012**

**Changes Proposed
July 1, 2013**

(a) *Connections:*

	<i>Cost</i>	
Standard lateral connection, Max. length 30 feet open cut depth to 6 ft.	\$1,500.00-	4inch
Non-standard lateral connection	Actual cost \$1,500.00	minimum

(b) *Capital Recovery Fee (CRF):*

Residential		\$600/residential dwelling unit
Bona Fide Non-Profit Churches & Schools		\$600/building
Business, Commercial & Industrial		\$1,000/acre for wastewater flows of 3,000 c.f./acre/month or less. Min. of \$1,000.00
		For wastewater flows greater than 3,000 c.f./acre/month, the CRF shall be \$350.00/1,000 c.f./acre/month

	Effective July 1, 2012	Changes Proposed July 1, 2013
(c) Plan review fee	\$0.20/linear ft. sewer	
(d) Construction inspection fee	\$0.45/linear ft. sewer	
(e) Service where public water also provided:		
(1) Volume rate	\$8.89 per 100 cu.ft. of water metered, excluding first 267 cu. ft. (2000 gal)	\$9.51 per 100 cu.ft. of water metered, excluding first 267 cu. ft. (2000 gal)
(2) Base fee	\$22.32 per month; Base fee includes Up to 267 cu. ft. (2000 gal)	\$23.88 per month; Base fee includes up to 267 cu. ft. (2000 gal)
(f) Service where public water not provided:		

	County Monthly Rates	County Monthly Rates
A Single-family, two-family residence and mobile home	\$ 47.94	\$ 51.30
B Multifamily, per unit	30.05	32.15
C Hotel or motel per unit	20.63	22.07
D Supermarket	170.19	182.10
E Launderette	493.04	527.55
F Commercial establishment w/ restrooms & fountains only	47.94	51.30
G Beauty or barbershop	47.94	51.30
H Professional or commercial office building (max. of four (4) restrooms)	47.94	51.30
I Professional or commercial office building, each additional restroom over four (4)	20.63	22.07
J Service station or garage	47.94	51.30
K School, rate per student	0.78	0.83
L Drug store w/ soda fountain or food service	148.71	159.12
M Drug store w/o soda fountain or food service	47.94	51.30
N Restaurant, café or grill	283.86	303.73
O Manufacturing plant or other use not listed	Rate established by director based upon discharge	

New rates reflect W-S Forsyth Utility Commission approved FY2013-14 sewer fee increase. Additional fees may apply; refer to Section 88 of the Davidson County Sewerage System Policy for a complete listing.

EMS Fees

Davidson County

Ambulance rates- proposed
FY2014

	<u>Current rates</u>	<u>Increase</u>	<u>Proposed rates</u>	<u>Forsyth rates</u>	<u>Guilford rates</u>
Mileage	6.87	0.29	7.16	8.92	9.00
BLS	335.00	40.00	375.00	532.00	421.00
ALS	395.00	50.00	445.00	577.00	500.00
ALS non-emergency	335.00	40.00	375.00	532.00	421.00
ALS2	525.00	50.00	575.00	743.00	724.00
Treatment , No transport	110.00	15.00	125.00		

Ambulance rates have not been increased since FY2012.

Landfill Tipping Fees

Davidson County Landfill Tipping Fee Schedule

Material Type	2012 Tipping Fee	2013 Proposed Fees
MSW Ton:	\$36.00	\$36.00
*MSW Fiberglass:	\$18.75 (Ton)	\$24.50 (Ton)
*MSW Glass:	\$18.75 (Ton)	\$24.50 (Ton)
*MSW Sludge:	\$18.75 (Ton)	\$24.50 (Ton)
Interdepartmental Ton:	\$29.00	\$24.50
MSW Out of County:	N/A	N/A
C&D Ton:	\$31.00	\$31.00
C&D Flat Fee:	\$8.00	\$8.00
C&D Out of County:	N/A	N/A
**Inert Debris Ton:	\$5.00	\$5.00
Yard Waste:	N/A	N/A
P/Up Minimum:	\$8.00	\$8.00
P/Up Weight/Ton:	\$36.00	\$36.00
Cars:	\$8.00	\$8.00

*County plans to increase these rates (over next two years) until the rate paid for these Material Types equals MSW tonnage rate.

**Inert Debris: Unpainted Brick, Block, Concrete, Asphalt. No Charge for uncontaminated soil to be used for daily cover.

MSW FACILITIES
TIPPING FEES
2013

Permit_Name	PermitStatus	Waste	Operation	FormType	County	Tip Fee	Include SW Ta
BFI-Charlotte Mtr Speedway Landfill V	Active	MSW	LF	Municipal Solid Waste Landfill	Cabarrus	50.00	Yes
Davidson County MSW Lined Landfill	Active	MSW	LF	Municipal Solid Waste Landfill	Davidson	36.00	Yes
Hanes Mill Road Landfill	Active	MSW	LF	Municipal Solid Waste Landfill	Forsyth	36.00	Yes
Overdale Road Transfer Station	Active	MSW	Trans	Transfer Station	Forsyth	44.00	Yes
High Point City Of - Landfill	Active	MSW	LF	Municipal Solid Waste Landfill	Guilford	38.00	Yes
Greensboro, City Of	Active	MSW	LF	Municipal Solid Waste Landfill	Guilford	41.00	Yes
Bishop Road Transfer Station	Active	MSW	Trans	Transfer Station	Guilford	43.00	Yes
Greensboro Transfer Station	Active	MSW	Trans	Transfer Station	Guilford	44.00	Yes
Uwharrie Env. Reg. Landfill	Active	MSW	LF	Municipal Solid Waste Landfill	Montgomery	35.00	Yes
Uwharrie Env Inc/Moore Cty Transfer Station	Active	MSW	Trans	Transfer Station	Moore	44.02	Yes
Rockingham County MSW Landfill	Active	MSW	LF	Municipal Solid Waste Landfill	Rockingham	36.00	Yes
Randolph County Transfer Facility	Active	MSW	Trans	Transfer Station	Randolph	47.00	Yes
City Of Asheboro Recycling/Solid Waste Transfer Station	Active	MSW	Trans	Transfer Station	Randolph	49.00	Yes
Rowan County Landfill	Active	MSW	LF	Municipal Solid Waste Landfill	Rowan	34.00/InCounty	Yes
Rowan County Landfill	Active	MSW	LF	Municipal Solid Waste Landfill	Rowan	37.50/OutCounty	Yes
Albemarle, City Of-Landfill	Active	MSW	LF	Municipal Solid Waste Landfill	Stanly	37.00	No

** NO Contact**

CONSTRUCTION AND DEMOLITION FACILITIES
TIPPING FEES
2013

Permit_Name	PermitStatus	imaryWaste_Ty	imaryOperation_Ty	FormType	County	Tip Fee	Include SW Tax
Cabarrus County CDLF	Active	CD	LF	Construction and Demolition Landfill	Cabarrus	35.00	Yes
Highway 49 C&D Landfill And RecyclingGreenway Waste	Active	CD	LF	Construction and Demolition Landfill	Cabarrus	38.30	Yes
Davidson County CDLF	Active	CD	LF	Construction and Demolition Landfill	Davidson	31.00	Yes
Todco, Inc. Wood Recycling	Active	Type I	TP	Treatment and Process Facility	Davidson	26.00	No
Old Salisbury Road CDLF	Active	CD	LF	Construction and Demolition Landfill	Forsyth	30.00	Yes
Abbey Green Inc	Active	CD	Trans	Transfer Station	Forsyth	32.00	No
Greensboro, City Of	Active	CD	LF*	Construction and Demolition Landfill	Guilford	31.00	Yes
High Point C&D Debris Landfill and C&D Waste Reclamation Pad	Active	CD	LF	Construction and Demolition Landfill	Guilford	36.00	Yes
A-1 Sandrock C&D Landfill	Active	CD	LF	Construction and Demolition Landfill	Guilford	36.00	Yes
Burnt Poplar C&D Transfer Station	Active	CD	Trans	Transfer Station	Guilford	39.50	Yes
Gold Hill Road C&D Debris Landfill	Active	CD	LF	Construction and Demolition Landfill	Randolph	33.00	Yes
Rockingham C&D Landfill	Active	CD	LF	Construction and Demolition Landfill	Rockingham	36.00	Yes
Albemarle, City Of, CDLF	Active	CD	LF*	Construction and Demolition Landfill	Stanly	34.00	No

Fire Departments

Horneytown

April 15, 2013

Zeb M. Hanner, Assistant County Manager
Davidson County
PO Box 1067
Lexington, NC 27293

Dear Mr. Hanner,

This letter is to detail why we are requesting a \$ 0.01 fire tax rate increase to \$ 0.11 in our Budget Request for 2013/2014. Following is why the increase is requested and how these additional funds will be expended.

We have experienced an unexpected increase in repair costs on one of our older pumper/tankers (30 Years). This unit is vital for service delivery in areas where we depend on tankers for water supply and is planned for replacement. These and other budget increased expenses is rapidly depleting our savings for apparatus replacement.

During the current budget year considerable funds were expended for two-way radios for compatibility with Davidson County's Radio System. More changes and costs are expected in 2013/2014.

To meet the requirements and mandated standards, and to maintain the excellent Insurance Classification for our fire district, we must continue to upgrade operational capabilities. Fire apparatus, personal protective clothing and equipment (PPE), life saving equipment (AED), and maintaining adequate staffing to respond in a timely manner to all emergency and non-emergency calls, are our highest priorities. All the above will require additional funds in the coming year.

We know that the increase we requesting this year cannot do all that we feel needs to be done, however it help to achieve a portion of our current needs and allow us to manage our funds to maintain our plans for future needed improvements.

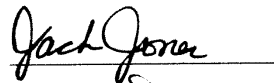
It is our desire to continue to maintain a high level emergency services delivery system that our citizens deserve and expect. We also desire to continue to have the Hometown Fire Department be a model of an efficient and well managed fire department who are good stewards of the funds we request.

We are requesting the same fire tax rate in both Forsyth and Guilford Counties.

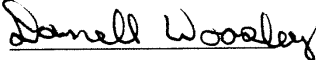
Thank you in advance for your consideration of this request.

Respectfully ,

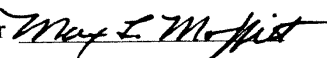
Jack Jones, Fire Chief



Darrell Woosley, Board President



Max Moffitt, Board Secretary/ Treasurer



TO: Davidson County Board of Commissioners

FROM: Horneytown Volunteer Fire Department
102 Horneytown Road
PO Box 5004
High Point, NC 27252

REFERENCE: Budget Request for Fiscal Year 2013-2014

The Board of Directors of the Horneytown Volunteer Fire Department estimates the cost of operation for Fiscal Year 2013-2014 to be as follows:

ITEMS OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	REQUESTED BUDGET
Telephone	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Repairs and Maintenance	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Gas and Oil	\$ 3,000.00	\$ 3,797.00	\$ 3,795.00
Equipment	\$ 5,500.00	\$ 5,500.00	\$ 11,500.00
Insurance	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
Utilities	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Supplies, Janitorial	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Building Maintenance	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Equipment Depreciation Account	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00
Loan Payment	\$ 9,500.00	\$ 9,500.00	\$ 9,400.00
Postage	\$ 210.00	\$ 210.00	\$ 210.00
Uniforms	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Supplies, Office	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Supplies, Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Supplies, Operating	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Memberships and Dues	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Training	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Fire Chief Contract (Salary and Benefits)	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
Salaries	\$ 41,785.00	\$ 41,785.00	\$ 48,650.00
TOTAL	\$ 118,745.00	\$ 119,542.00	\$ 132,305.00
Original or Ammended Budget	\$ 118,745.00	\$ 119,542.00	
Total Revnues as of 6/30/12 and 1/21/13	\$ 119,781.00	\$ 73,309.00	
Amount (over) or under original Budget	\$ (1,036.00)	\$ 46,233.00	
Current Year Tax Rate	\$ 0.10	\$ 0.10	\$ 0.11
Total Tax Valuation as of 1/1/2013	\$ 119,340,597.00	\$ 120,143,009.00	\$ 120,881,420.00

We do hereby request that sufficient tax be levied in the Horneytown Volunteer Fire Department District to fund the above needs. The requested tax r. rate for fiscal yeare 2013-2014 is not to exceed \$ 0.11.

Respectfully Submitted

Fire Chief

Jack Jones

Board President

Danell Woolley

Board Secretary/Treasurer

Max L. Moffitt

HORNEYTOWN VOLUNTEER FIRE DEPARTMENT
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED JUNE 30, 2012

	2012
ASSETS:	
Unrestricted assets	
Cash and cash equivalents	\$ 202,901
Sales tax receivable	3,374
Property and equipment - at cost	905,856
(less accumulated depreciation 2012, \$839,621)	
Total unrestricted assets	1,112,131
Temporarily restricted assets	
Cash and cash equivalents	\$ -
Total temporary restricted assets	0
Total assets	\$ 1,112,131
LIABILITIES AND NET ASSETS:	
LIABILITIES:	
Accrued payroll taxes	\$ 5,642
Short-term notes payable	43,023
Long-term notes payable	448,407
Total liabilities	497,072
NET ASSETS:	
Total unrestricted net assets	\$ 615,059
Total restricted net assets	0
Total liabilities and net assets	\$ 1,112,131

(See Accompanying Notes to the Financial Statement)

HORNEYTOWN VOLUNTEER FIRE DEPARTMENT
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2012

	2012
CHANGES IN UNRESTRICTED NET ASSETS:	
Unrestricted revenues	
Forsyth County - Property Tax Appropriation	\$ 210,033
Forsyth County - Stand by Funds	9,300
Davidson County - Property Tax Appropriation	118,745
Life Support Rescue Association of Davidson County	1,975
Guilford County Tax	19,341
Sales Tax Refunds & Non-Budgeted Income (net)	6,146
Grant reimbursement	1,002
Total unrestricted revenues	366,542
Other unrestricted revenues	
Interest Income	1,614
Total other unrestricted revenues	1,614
	368,156
Total revenues	368,156
EXPENSES AND LOSSES:	
Program services	
Fire Protection	\$ 407,360
Supporting services	
Management and general	33,215
Total expenses	440,575
CHANGE IN NET ASSETS	\$ (72,419)
NET ASSETS AT BEGINNING OF YEAR	\$ 687,478
NET ASSETS AT END OF YEAR	\$ 615,059

(See Accompanying Notes to the Financial Statement)

HORNEYTOWN VOLUNTEER FIRE DEPARTMENT
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2012

	2012		
	<u>Program Services</u>	<u>Supporting Services</u>	Total
	Fire Protection	Management & General	
Compensation and related expenses			
Salaries	\$ 168,666	\$ -	168,666
Payroll Taxes	14,533		14,533
Contract labor	5,400		5,400
Reimbursement	5,837		5,837
Employee benefits			
Accident and Sickness	2,857		2,857
Blue Cross / Blue Shield	18,221		18,221
Dental	2,383		2,383
Group Life	724		724
	<u>218,621</u>	<u>0</u>	<u>218,621</u>
Electricity	5,382		5,382
Water	338		338
Gas - heating	1,247		1,247
Insurance - General Liability	17,802		17,802
Telephone	2,936		2,936
Garbage collection	1,522		1,522
Maintenance	27,678		27,678
Membership & dues	2,912		2,912
Janitorial supplies	1,087		1,087
Office supplies		2,054	2,054
Operating supplies	6,936		6,936
Postage and delivery		366	366
Gasoline / Fuel	6,351		6,351
Uniforms	9,156		9,156
Maintenance supplies	6,411		6,411
Equipment	2,427		2,427
Building improvement	1,423		1,423
Interest expense - Building		11,454	11,454
Interest expense - Truck		6,870	6,870
Property tax		498	498
Professional fees		11,033	11,033
Training & conferences	2,664		2,664
Grant - Recruitment and retention	1,023		1,023
Roof and door replacement (net)	11,793		11,793
Plaques and awards		940	940
Depreciation	79,651		79,651
Total Expenses	<u>\$ 407,360</u>	<u>\$ 33,215</u>	<u>\$ 440,575</u>

(See Accompanying Notes to the Financial Statement)

HORNEYTOWN VOLUNTEER FIRE DEPARTMENT
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2012

	2012
CASH FLOWS FROM OPERATING ACTIVITIES:	
Change in net assets	\$ (72,419)
Adjustments to reconcile:	
Depreciation	79,651
(Increase) / Decrease	(2,144)
Sales tax receivable	(300)
Increase / (Decrease)	1,406
Accounts payable	(300)
Accrued payroll taxes	1,406
Net cash provided by operating activities	6,194
CASH FLOWS FROM INVESTING ACTIVITIES:	
Purchases of property and equipment	0
Cash received from sale of property	0
Net cash used by investing activities	0
CASH FLOWS FROM FINANCING ACTIVITIES:	
Debt reduction:	
Long-term:	(41,259)
Net Borrowing:	
Long-term:	0
Net cash provided / (used) by financing activities	(41,259)
Net increase / (decrease) in cash and cash equivalents	(35,065)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	237,966
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 202,901
SUPPLEMENTAL DISCLOSURES:	
Cash paid during the year for:	
Interest	\$ 18,324
Income taxes	\$ -

(See Accompanying Notes to the Financial Statement)

Wallburg

**Wallburg Fire and Rescue
PO Box 85
Wallburg, NC 27373
336-769-9539**

To: Zeb M. Hanner
From: Board of Directors and Mark Reid, Fire Chief
Reference: Budget Request

Mr. Hanner,

We are requesting a .02 increase to our tax rate this year. Our tax rate is currently .08 and we are requesting to raise the rate to .10. This request is being made for the following reasons.

Our last tax rate increase was in 1995 and the following achievements have been made. Constructed a new fire station, purchased 2 new engines and a light duty rescue squad, hired 3 full time firefighters, hired a full time chief and hired 24 hour part time personnel.

We are a combination department meaning we have some paid firefighters and some volunteer. The volunteer participation as I think it is with most fire departments in the county has been declining that's why we hired paid firefighters when we did. We hired our first paid firefighter in 1997 and have expanded on that program to get where we are today which is 1 full time firefighter and 1 part time firefighter 24 hours a day. The NC Department of Insurance which is responsible for our insurance classification requires that we have at least 4 personnel on all structure fires in our district this includes fire alarms. This is getting more and more difficult with the lack of volunteer response. With that being said we are requesting in our budget to hire 1 additional part time firefighter 24 hours a day.

We completed our new fire station in 1997 and have since tried to stay on top of and fix any normal wear and tear problems that comes with firefighters living in a building 24 hours a day. We have been successful doing these repairs with our current budget however our building is in need of a new roof and some parking lot repairs that cant be accomplished without additional funding, another reason for the tax increase.

With the decrease in new construction, the lose of Tyco and more tax payers deferring their taxes one way or another, our property tax evaluation decreased 8,299,170 between 2011 and 2012. We also received 3251.57 less in 2011 than we did in 2010. With this being the case we have operated at a deficit the last 2 years which our certified audit shows. We do have a fund balance which we feel is needed for unexpected emergencies but as our audit indicates we have depleted this greatly in the last 2 years to balance the budget. Timco has now occupied the Tyco building but the property evaluation has decreased 3,000,000 due to incentives.

We have tried to find ways of reducing our expenditures. A couple of possibilities have been discussed. The first was reducing our apparatus fleet which would save us money however our insurance classification would go up causing homeowners insurance to increase. The other would be to reduce the number of paid personnel on duty however as stated earlier we have minimum staffing standards we have to meet on structural and fire alarm responses.

Thank you for your strong consideration of this much needed additional revenue.

Mark Reid

Fire Chief

To: Davidson County Board of County Commissioners

From: Wallburg Fire Department
 P O Box 85
 Wallburg, North Carolina 27373

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Wallburg Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Truck Maintenance	25,000	20,000	30,000
Truck Fund	35,000		17,500
Equipment	35,000	22,000	25,000
Insurance	40,000	50,000	52,000
Utilities	25,000	18,000	18,000
Miscellaneous	2,500	5,500	5,000
Supplies	4,000	6,000	2,000
Building Maintenance	30,000	10,000	47,000
Equipment Maintenance	7,500	7,500	10,000
Training	2,500	500	3,000
Certified Audit and Payroll Preparation	7,500	8,000	9,000
Building Payment	79,500	78,500	78,500
Legal Fees Medical Supplies	1,000		2,200
Physicals	8,000	7,000	7,500
Radio Maintenance			
Office Expenses	5,000	5,000	5,000
Truck Payment	68,720	68,720	68,720
New Building Furnishings			
Salaries/Benefits	208,518	271,412	358,000
New Rescue Truck Loan Payment			
TOTAL	\$584,738	\$578,132	738,420
Original or Amended Budget	584,738	578,132	
Total Revenues as of 6/30/2012 and 01/21/2013	577,895	404,044	
Amount (over) or under original Budget	6,843	174,088	
Current Year Tax Rate	\$0.08	\$0.08	\$0.08
Total Tax Valuation as of 01/01/2013	734,595,607	726,296,437	741,926,112

590,573 Estimated Property taxes

 Collection rate

 99.5 %
 590,573 Current tax rate
 =====
 8 Cents
 73,822 Penny equals

We do hereby request that sufficient tax be levied in the Wallburg Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$.10.

Respectfully Submitted,

John Bannister
 Board Chairman

Scott Green
 Secretary to Board

Margie Pitt
 Treasurer to Board

WALLBURG FIRE AND RESCUE, INC.
STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED JUNE 30, 2012

	GENERAL FUND	SPECIAL FUNDS			TOTAL ALL FUNDS
		FIREMEN'S FUND	FIREMEN'S RELIEF FUND	LADIES' AUXILIARY FUND	
SH RECEIPTS:					
ix funds - Davidson County	\$ 581,433	\$ -	\$ -	\$ -	\$ 581,433
ontributions, grants, and fund raising activities	160	2,527	-	6,087	8,614
vestment income	11,580	3	15	1	11,599
ate Department of Insurance	-	-	5,122	-	5,122
ix refunds and credits	3,075	-	-	-	3,075
scue association	1,975	-	-	-	1,975
an proceeds - line of credit	60,000	-	-	-	60,000
ant	625	-	-	-	625
oncessions	2,297	-	-	-	2,297
iscellaneous receipts	1,557	-	-	-	1,557
Total receipts	\$ 662,702	\$ 2,530	\$ 5,137	\$ 6,088	\$ 13,755
SH DISBURSEMENTS:					
ayroll and payroll taxes	\$ 336,868	\$ -	\$ -	\$ -	\$ 336,868
etirement plan	6,159	-	-	-	6,159
quipment loan payments - principal and interest	68,720	-	-	-	68,720
uilding loan payments - principal and interest	78,499	-	-	-	78,499
ne of credit loan payments - principal and interest	70,623	-	-	-	70,623
uilding repairs and maintenance	6,846	-	-	-	6,846
quipment maintenance	9,491	-	-	-	9,491
pplies	1,553	-	-	-	1,553
nsurance	42,046	-	4,119	-	46,165
ilities, telephone, sanitation	18,405	-	-	-	18,405
ffice expenses	3,722	-	-	-	3,722
ehicle expenses	21,214	-	-	-	21,214
ension fund expense and dues	-	-	2,588	-	2,588
hysicals	6,739	-	-	-	6,739
rofessional services	7,948	-	-	-	7,948
training	502	-	-	-	502
medical supplies	2,145	-	-	-	2,145
low equipment	42,667	-	-	-	42,667
liniforms	1,178	-	-	-	1,178
oncessions	2,814	-	-	-	2,814
pecial activities, events, scholarships, and fundraising expenses	-	3,998	-	5,291	9,289
Miscellaneous	1,320	-	-	-	1,320
Total disbursements	\$ 729,459	\$ 3,998	\$ 6,707	\$ 5,291	\$ 15,996
EXCESS OF CASH RECEIPTS OVER (UNDER) CASH DISBURSEMENTS	\$ (66,757)	\$ (1,468)	\$ (1,570)	\$ 797	\$ (2,241)
ASH AND CASH EQUIVALENTS - July 1, 2011	379,301	3,745	13,486	2,304	398,836
ASH AND CASH EQUIVALENTS - June 30, 2012	\$ 312,544	\$ 2,277	\$ 11,916	\$ 3,101	\$ 17,294

See accompanying notes to financial statements.

WALLBURG FIRE AND RESCUE, INC.

NOTES TO FINANCIAL STATEMENTS - (CONTINUED) FOR THE YEAR ENDED JUNE 30, 2012

NOTE 3 - SPECIAL FUNDS:

Wallburg Fire and Rescue, Inc. maintains three special funds in separate bank accounts as follows:

- (a) Firemen's Fund
This fund is used for miscellaneous expenditures such as supplies, social activities and sending flowers. Expenditures are authorized by a general consensus of the firemen. Receipts consist of contributions from the firemen and the community as well as the proceeds of occasional fund raising activities.
- (b) Firemen's Relief Fund
This fund is used to benefit firemen in financial need. Expenditures are authorized by the specially appointed board of directors of this fund. Receipts consist of funds from the North Carolina Department of Insurance.
- (c) Ladies Auxiliary
This fund is used primarily for social activities, to furnish firemen with refreshments and supplies during and after fires, and to provide scholarships. Receipts consist of contributions from the community and proceeds of occasional fund raising activities. At June 30, 2012 the cash balance was allocated as follows for this fund:

Operating account	\$ 2,097
Shirley Reid Memorial Scholarship account	<u>1,004</u>
	<u>\$ 3,101</u>

NOTE 4 - CASH AND CASH EQUIVALENTS, BY FUND:

Cash and cash equivalents consisted of the following, by fund, at June 30, 2012:

	<u>Checking</u>	<u>Savings</u>	<u>Capital Resource Accounts</u>	<u>Total</u>
General fund	\$ 21,455	\$ 31,069	\$ 260,020	\$ 312,544
Special funds:				
Firemen's fund	2,277	-	-	2,277
Firemen's relief fund	-	11,916	-	11,916
Ladies' auxiliary fund	2,097	1,004	-	3,101
Total	<u>\$ 25,829</u>	<u>\$ 43,989</u>	<u>\$ 260,020</u>	<u>\$ 329,838</u>

WALLBURG FIRE AND RESCUE, INC.

NOTES TO FINANCIAL STATEMENTS - (CONTINUED) FOR THE YEAR ENDED JUNE 30, 2012

NOTE 5 - NOTES PAYABLE AND LONG-TERM DEBT:

A summary of notes payable and long-term debt as well as transactions under these loans during the year ended June 30, 2012 is as follows:

BB&T Loan (Real Estate)

This note is secured by a deed of trust on the Organization's real estate and is payable in monthly installments of \$6,542, including interest at 4.59 percent per annum.

Loan balance June 30, 2011	\$ 464,452
Principal payments	<u>(58,387)</u>
Loan balance June 30, 2012	<u>\$ 406,065</u>
Interest payments	<u>\$ 20,112</u>

Aggregate principal maturities of the BB&T loan at June 30, 2012 were as follows:

Year ended June 30 (principal portion only):	
2013	\$ 61,137
2014	64,003
2015	67,003
2016	70,144
2017 and later	<u>143,778</u>
Total principal payments	<u>\$ 406,065</u>

Newbridge Bank Loan (Truck Equipment)

This note is secured by truck equipment and is payable in monthly installments of \$5,727, including interest at 4.75 percent per annum.

Loan balance June 30, 2011	\$ 482,247
Principal payments	<u>(46,447)</u>
Loan balance June 30, 2012	<u>\$ 435,800</u>
Interest payments	<u>\$ 22,273</u>

WALLBURG FIRE AND RESCUE, INC.

NOTES TO FINANCIAL STATEMENTS - (CONTINUED) FOR THE YEAR ENDED JUNE 30, 2012

NOTE 5 - NOTES PAYABLE AND LONG-TERM DEBT: (continued)

Aggregate principal maturities of the Newbridge Bank loan at June 30, 2012 were as follows:

Year ended June 30 (principal portion only):	
2013	\$ 49,123
2014	51,507
2015	54,008
2016	56,630
2017 and later	<u>224,532</u>
	<u>\$ 435,800</u>

NOTE 6 - BANK LINE OF CREDIT DEBT:

A summary of bank line of credit debt at June 30, 2012, as well as bank line of credit transactions for the year then ended is as follows:

Bank line of credit loan balance June 30, 2011	\$ 30,000
Line of credit proceeds	60,000
Line of credit principal payments	<u>(70,000)</u>
Bank line of credit loan balance June 30, 2012	<u>\$ 20,000</u>
Interest payments	<u>\$ 623</u>

NOTE 7 - CAPITAL RESOURCE ACCOUNTS:

The Organization maintains two Capital Resource accounts with a local financial institution. The assets held in these accounts are considered cash and cash equivalents by the Organization.

The balance in these accounts at June 30, 2012 consisted of the following:

	<u>Cost Basis</u> (Carrying value)	<u>Market Value</u>
FDIC insured deposits	\$ 234,609	\$ 236,395
Cash and money market funds	23,878	23,878
Mutual fund	<u>1,533</u>	<u>1,112</u>
	<u>\$ 260,020</u>	<u>\$ 261,385</u>

Fair Grove

The Fair Grove Fire Department is requesting a ½ cent increase in our fire tax to support the ever increasing financial demands on the operation of the fire department. Increases in fuel, utilities, workers compensation and insurance, along with meeting the requirements of personal protective gear for our firefighters, has created a shortfall in our budget. We are also planning on replacing one of our apparatus that has over 75,000 miles on it and is 17 years old. This unit runs the majority of our calls and will need to be replaced in the next couple of years. We are increasing our truck fund amount to enable a down payment on the purchase of a new squad, to replace this aging piece of equipment. The additional funds will also be used to purchase a turnout gear washer. This is a commercial washer that will eliminate the majority of blood borne pathogens and carcinogens which are prevalent at vehicle accidents, vehicle fires and structure fires, from our turnout gear. Another unique situation that Fair Grove Fire Department has is our communication system. We must be able to communicate with Thomasville Fire Department, Randolph County stations and Davidson County stations, all operating on different communication systems. We did not initiate these changes but must be prepared to communicate with all of these different agencies, even on minor situations. This requires us to maintain several different types of mobile (mounted in apparatus) and portable (officers and interior firefighters) radios. The additional funding will guarantee that these radios will be updated with current hardware and software as needed.

Our board of directors was able to cut \$90,000 from the initial proposed budget, but we could not cut the amount equal to this ½ cent increase, without sacrificing the items mentioned or other line items in our budget.

From: Fair Grove Volunteer Fire Department c/o Darren Fuller
 440 Sullivan Rd.
 Thomasville, North Carolina 27360

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Fair Grove Volunteer Fire Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Building Fund-Mortgage	27,500	27,500	28,600
Vehicle Fund	23,750	15,000	15,600
Building Repairs	1,250	1,000	1,040
Equipment Repairs	2,500	2,500	3,224
Truck Operations (Gas & Oil)	17,900	21,250	22,529
Equipment	34,050	33,850	17,368
Insurance	17,500	19,750	23,686
Utilities	12,750	12,000	12,740
Supplies	7,850	6,850	8,424
Miscellaneous	1,600	1,500	1,690
Compensation	136,875	143,500	159,894
Professional Services	2,750	3,000	3,276
Protective Clothing	10,000	9,000	11,297
Building Fund-Capital	2,750	750	2,080
Truck Payments			
NC Pension Fund			2,600
Training Expense			7,800
SCBA Fund			

TOTAL

\$301,125 \$299,950 \$321,848

305,350 Estimated Property taxes
 Collection rate
 ----- 99.5 %
 305,350 Current tax rate
 ----- 7.5 Cents
 40,713 Penny equals

Original or Amended Budget 301,125 299,950
 Total Revenues as of 6/30/2012 and 01/21/2013 298,886 214,188

Amount (over) or under original Budget

2,239 85,762

Current Year Tax Rate \$0.075
 Total Tax Valuation as of 01/01/2013 410,368,084 408,197,741 409,179,723

We do hereby request that sufficient tax be levied in the Fair Grove Volunteer Fire Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$.08.

Respectfully Submitted,

Tammy S. Jurek
 Board Chairman *[Signature]*
 Secretary to Board

Darren C. Fuller
 Treasurer to Board

Fair Grove Fire Department, Inc.
Statement of Revenues, Expenses and Changes in Net Assets – Cash Basis
For the Year ended January 31, 2012

Revenues and support	
County funding	\$ 528,959
Interest income	647
Relief Fund income	5,235
Miscellaneous	<u>695</u>
	<u>535,536</u>
Program expenses	
Officers' salaries	127,235
Wages	124,020
Payroll taxes	22,393
Office expenses	4,853
Training programs	5,916
Telephone and utilities	18,437
Radio and Pagers	24,175
Firefighting equipment and maintenance	71,462
Insurance	36,370
Building maintenance	7,292
Depreciation	103,679
Interest	30,440
Tools and supplies	<u>5,080</u>
	<u>581,352</u>
Management and general	
Professional Services	5,900
Miscellaneous	248
Employee benefits	<u>5,320</u>
	<u>11,468</u>
Decrease in net assets	< 57,284 >
NET ASSETS, beginning of year	<u>1,054,538</u>
<u>NET ASSETS,</u> end of year	<u>\$ 997,254</u>

See accompanying notes and independent auditor's report

Fair Grove Fire Department, Inc.
Statement of Assets, Liabilities, and Net Assets – Cash Basis
January 31, 2012

ASSETS

Cash in financial institutions	\$ 369,028
Investments – certificate of deposit	71,819
Property and equipment, net	<u>1,169,176</u>
	<u>\$ 1,610,023</u>

LIABILITIES AND NET ASSETS

Notes payable	<u>612,769</u>
	<u>612,769</u>
Net assets, as restated	952,285
Unrestricted	44,969
Restricted	<u>997,254</u>
	<u>\$ 1,610,023</u>

See accompanying notes and independent auditor's report

Gumtree

Gumtree Fire & Rescue
2466 Gumtree road
Winston-Salem, NC 27107
336-788-3544
Fax 336-788-5464

4-9-2013

To the County Commissioners,

Enclosed is the proposed 2013-2014 budget for Gumtree Fire & Rescue. In this budget you will see that we are requesting an increase from our current rate of .085 to a rate of .10.

The reason for the increase is due to cost increases in our insurance we carry on the members, the maintenance for our vehicles and our building payment. Over the past year we have used our reserve funding to help offset the operation costs of the station. We have also increased fund raisers that we perform to try and help keep the cost down on the citizens.

On Monday January 28th, 2013 we held a community meeting in regards to refinancing the loan we had on the building and a possible increase. This meeting was advertised in the Winston-Salem Journal and the Lexington Dispatch as well as our marquee in front of the fire station. Proof of the advertisement is enclosed for your review. During this meeting we presented to the community members options for loan refinancing for our current building loan which was a balloon loan and changing it to a fixed rate loan that would save over \$180,000. We also informed the members present that in order to do this we would have to look at a tax increase. After the presentation we then held a vote on the items separately. The vote to refinance the building was approved with a vote of 28-0. The vote for the tax increase was approved with a vote of 25 yes and 3 no votes. Of these votes, 7 were by absentee ballot, which was conducted in accordance to the department's bylaws.

The additional revenue will cover the increased personnel costs, maintenance costs and of course the increased payment for our building.

If you should have any questions please feel free to contact me anytime. The best number to get in touch with me is 336-399-6738.

Sincerely,



Scott Routh
Fire Chief

Gumtree Fire & Rescue
2466 Gumtree Rd.
Winston Salem, N.C. 27107
(336)788-3534 Fax (336)788-5464

Special Community Meeting

January 28, 2013

Meeting opened by Board President, Frank Williams.

21 Community Members in attendance

- Frank addressed the community first by giving them a break down of the possibility of refinancing.
- No 15 year loans were available had to take 20 year loan.
- The 20 year loan would be paid off in 2033.
- Frank addressed the rules for voting to the community and the ballots were passed out.
- There were seven properly executed and witnessed absentee ballots. Votes were **all in favor** on obtaining a new mortgage for the department from High Point Bank \$850,000.00 at 3.65% for 20 years.
All were in favor on raising the tax rate to \$.10 per hundred dollar of valuation
- Community in attendance voted and the votes were tallied by John Little and Scott Routh.
- Votes are as read by community in attendance: **21 votes for, no voted against** On obtaining a new mortgage for the department from High Point Bank \$850,000.00 at 3.65% for 20 years
18 votes for, 3 votes against On raising the tax rate to \$.10 per Hundred Dollars of valuation

Meeting adjourned by President Frank Williams.

Respectfully Submitted,



Courtney Troutman, Secretary

To: Davidson County Board of County Commissioners

From: Gumtree Fire & Rescue Department
 2466 Gumtree Road
 Winston-Salem, North Carolina 27107

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of Gumtree Fire & Rescue Department estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET
Truck Payments	24,000	21,366	21,366
Truck Repairs & Maintenance	10,000	13,354	15,000
Building Repairs	2,000	1,781	2,000
Equipment Repairs	1,500	2,226	4,000
Truck Operations (Gas & Oil)	4,500	4,451	5,000
Equipment	3,500	2,671	2,750
Insurance	10,000	11,573	16,000
Utilities	4,750	5,342	7,000
Supplies	500	445	800
Training & Conference	400	356	750
Legal Fees/Office Supply	3,150	3,599	4,500
Squad Supplies & Equipment	2,000	2,671	3,101
Uniforms/Turn Out Gear	2,500	3,116	4,000
Membership Dues & Subscription	7,159	7,567	9,000
New Truck Down payment			
Salaries	20,000	17,805	18,000
Medical	4,000	4,451	4,500
Building payment	10,508	9,977	15,000
TOTAL	\$110,467	\$112,752	132,767

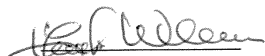
112,288 Estimated Property taxes
 ----- Collection rate
 ----- 99.5 %
 112,288 Current tax rate
 ===== 8.50 Cents

13,210 Penny equals


Current Year Tax Rate	\$0.085	\$0.085	\$0.085
Total Tax Valuation as of 01/01/2013	130,613,929	132,571,715	132,767,429

We do hereby request that sufficient tax be levied in the Gumtree Fire & Rescue Department to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed \$ 8.10

Respectfully Submitted,


 Board Chairman


 Secretary to Board


 Treasurer to Board

GUMTREE FIRE AND RESCUE, INC.
STATEMENTS OF FINANCIAL POSITION
JUNE 30, 2012 AND 2011

	<u>JUNE 30, 2012</u>	<u>JUNE 30, 2011</u>
ASSETS:		
Cash	\$ 178,358	\$ 229,667
Current portion of statutory receivable	14,314	14,314
Interest receivable	4,898	4,898
Sales tax refunds receivable	1,932	4,793
Prepaid insurance	12,122	9,406
Long-term statutory receivable	33,633	47,947
Property and equipment, net	1,159,817	1,248,024
TOTAL ASSETS	<u>\$ 1,405,074</u>	<u>\$ 1,559,049</u>
LIABILITIES:		
Current portion of long-term debt	\$ 51,472	\$ 49,099
Accounts payable	8,410	421
Accrued expenses	29,745	31,192
Long-term debt	908,007	971,479
	<u>997,634</u>	<u>1,052,191</u>
NET ASSETS:		
Unrestricted	407,440	506,858
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,405,074</u>	<u>\$ 1,559,049</u>

See accompanying notes to financial statements and independent auditor's report.

GUMTREE FIRE AND RESCUE, INC.
STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED JUNE 30, 2012 AND 2011

	<u>JUNE 30, 2012</u>	<u>JUNE 30, 2011</u>
SUPPORT AND REVENUE:		
Fire district taxes	\$ 187,071	\$ 181,894
County standby funds	7,350	7,350
Grants	3,402	65,100
Donations	4,904	425
Fund raising events (see Note 5)	12,736	20,257
Interest income	5,956	13,309
Miscellaneous	2,243	22,122
Total support and revenue	<u>223,662</u>	<u>310,457</u>
 EXPENSES:		
Salaries and wages	25,989	24,806
Contract labor	348	402
Depreciation	116,653	119,211
Dues and memberships	22,936	21,641
Fuel - trucks	8,743	4,233
Incentive awards	4,872	5,551
Insurance	25,270	23,931
Interest	40,417	48,827
Office supplies	1,322	1,333
Operating supplies	11,920	7,891
Payroll taxes	2,388	2,826
Physicals	10,578	9,992
Postage	379	288
Professional services	4,945	5,199
Repairs and maintenance - building	1,719	1,957
Repairs and maintenance - equipment	27,815	19,500
Telephone	3,698	3,425
Training and conferences	1,474	350
Uniforms	3,655	9,656
Utilities	7,959	10,397
Total expenses	<u>323,080</u>	<u>321,416</u>
 DECREASE IN UNRESTRICTED NET ASSETS	<u>(99,418)</u>	<u>(10,959)</u>
 UNRESTRICTED NET ASSETS AT BEGINNING OF YEAR	506,858	517,817
 UNRESTRICTED NET ASSETS AT END OF YEAR	<u><u>\$ 407,440</u></u>	<u><u>\$ 506,858</u></u>

See accompanying notes to financial statements and independent auditor's report.

GUMTREE FIRE AND RESCUE, INC.

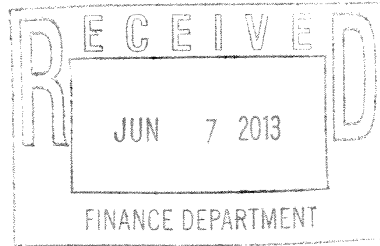
**STATEMENT OF CASH FLOWS
FOR THE YEARS ENDED JUNE 30, 2012 AND 2011**

	<u>JUNE 30, 2012</u>	<u>JUNE 30, 2011</u>
CASH FLOWS FROM (USED FOR) OPERATING ACTIVITIES:		
Fire district taxes received from government agencies	\$ 187,071	\$ 182,784
Standby funds received from government agencies	7,350	7,350
Collection on statutory receivable	14,314	18,965
Grants	3,402	65,100
Donations	4,904	425
Fund raising events (see Note 5)	12,736	20,257
Sales tax refunds, etc.	4,197	31,493
Cash paid to suppliers and employees	(160,646)	(153,892)
Interest received	5,956	8,411
Interest paid	(41,955)	(44,177)
Net cash from operating activities	<u>37,329</u>	<u>136,716</u>
CASH FLOWS FROM (USED FOR) INVESTING ACTIVITIES:		
Purchases of equipment	(28,446)	(65,703)
Sales of equipment	907	-
Net cash used for investing activities	<u>(27,539)</u>	<u>(65,703)</u>
CASH FLOWS FROM (USED FOR) FINANCING ACTIVITIES:		
Principal payments on long-term debt	(61,099)	(46,877)
INCREASE (DECREASE) IN CASH	<u>(51,309)</u>	<u>24,136</u>
CASH AT BEGINNING OF YEAR	229,667	205,531
CASH AT END OF YEAR	<u>\$ 178,358</u>	<u>\$ 229,667</u>

See accompanying notes to financial statements and independent auditor's report.

South Emmons Fire District

To: Davidson County Board of County Commissioners



From: South Emmons Fire District
12539 Hwy 47
Denton, North Carolina 27239

Re: Budget Request For Fiscal Year 2013-2014

The Board of Directors of South Emmons Fire District estimates the cost of operations for fiscal year 2012-2013 to be as follows:

ITEM OF EXPENSE	LAST YEAR BUDGET	CURRENT YEAR BUDGET	RECOMMENDED BUDGET	
Contract - Town of Denton	65000	65000	<u>67,000</u>	

TOTAL	\$65,000	\$65,000	=====	
Original or Amended Budget	65,000	65,000		59,709 Estimated Property taxes
Total Revenues as of 6/30/2012 and 01/21/2013	58,606	38,583		----- Collection rate
Amount (over) or under original Budget	6,394	26,417		----- 99.5 %
				59,709 Current tax rate
				===== 5 Cents
Current Year Tax Rate	\$0.050	\$0.050	\$0.050	
Total Tax Valuation as of 01/01/2013	119,476,694	119,122,563	120,018,953	11,942 Penny equals

We do hereby request that sufficient tax be levied in the South Emmons Fire District to fund the above described needs. The requested tax rate for fiscal year 2012-2013 is not to exceed _____

6 cents = (Approx 72,500)

Respectfully Submitted,
[Signature]
Board Chairman

[Signature]
Secretary to Board

Treasurer to Board

Davidson County Budget

Questionnaire

South Emmons Five District
Volunteer Fire Department

William Sturdivant Sr. Mailing Address for correspondence

12539 Hwy 47
Denton NC 27239

Name and telephone number of persons to be contacted between eight a.m. and five p.m. Monday thru Friday, for additional information that may be needed by the Davidson County Finance Department.

Name: William Sturdivant Sr Phone: 239-0637

Name: Leroy Hinsley Phone: 869 3488

Name: _____ Phone: _____

Name: _____ Phone: _____

Completed by: William Sturdivant Jr

Title: Chairman

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-301-00 TAXES AD VALOREM - CUR YR	590,000	590,057.30	593,200.11	595,000.00	595,000.00		
10-301-01 TAXES AD VALOREM -1ST PY	19,605	17,300.27	19,271.37	18,000.00	18,000.00		
10-301-02 TAXES AD VALOREM 2ND PY	3,000	7,001.69	5,107.97	5,000.00	5,000.00		
10-301-03 TAXES AD VALOREM 3RD PY	1,000	6,276.36	2,308.23	3,000.00	3,000.00		
10-301-04 TAXES AD VALOREM 4TH PY	1,000	3,054.71	1,751.18	2,500.00	2,500.00		
10-301-05 Vehicle Tax-flat Fee	4,500	4,592.73	5,241.04	5,000.00	5,000.00		
10-312-00 REFUND AV-CURRECT	0	0.00	1,699.59				
10-317-00 TAX PENALTIES & INTEREST	4,000	6,946.31	5,305.13	7,000.00	7,000.00		
10-319-00 MOTOR VEHICLE LICENSES	100	58.00	110.00	100.00	100.00		
10-329-00 INTEREST EARNED ON INVEST	1,000	253.74	244.92	300.00	300.00		
10-335-00 MISC REVENUE	6,000	6,305.36	7,156.68	6,000.00	6,000.00		
10-335-01 RENT REC'D FOR CIVIC CTR	2,500	4,896.20	3,089.66	4,000.00	4,000.00		
10-335-02 PAYMENT REC.FOR INS. CLAI	0	0.00	0.00				
10-335-03 PAYMENTS-WU/ALL TEL	0	0.00	1,032.37				
10-335-04 PAYMENT FROM DUKE POWER	4,000	0.00	4,681.27	4,000.00	4,000.00		
10-335-05 DUMP TRUCK FEE	100	45.00	135.00	100.00	100.00		
10-335-06 PARK PURCHASES	0	350.00	0.00	500.00	500.00		
10-335-07 PARK DONATIONS	0	452.00	59.00	350.00	350.00		
10-335-08 Cemetary Plots	0	4,050.00	0.00	1,000.00	1,000.00		
10-335-09 CALENDARS	0	0.00	1,010.00				
10-335-10 W/s Insurance Transfer	0	0.00	0.00				
10-335-11 Recycling	5,000	3,857.80	5,863.20	4,000.00	4,000.00		
10-335-12 Street Festival	1,900	4,195.00	2,670.00	4,000.00	4,000.00		
10-335-13 CMAQ Grant	0	0.00	0.00	30,000.00	30,000.00		
10-335-15 Golf Cart Stickers	0	10.00	80.00				
10-336-00 PARK DEPOSIT	0	0.00	0.00				
10-336-01 contribution to fire dept	0	0.00	0.00				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-337-00 UTILITIES FRANCHISE TAX	70,000	61,013.30	72,409.42	70,000.00	70,000.00		
10-339-00 INTANGIBLE PERS PROP TAX	0	0.00	0.00				
10-343-00 POWELL BILL STRT ALLOC.	52,000	72.32	53,186.00	52,000.00	52,000.00		
10-343-01 POLICE DEPT REVENUE	150	983.89	1,196.75	500.00	500.00		
10-343-02 Drug Refund From NC	0	1,180.76	647.62	500.00	500.00		
10-343-03 PD GRANT	2,000	0.00	0.00				
10-343-04 PD OPERATIONAL	0	0.00	19.46				
10-344-00 Fd-grant	15,300	15,372.50	15,388.61	15,300.00	15,300.00		
10-345-00 LOC SALES/USE TAX	275,000	225,272.94	262,314.20	270,000.00	270,000.00		
10-346-00 Solid Waste Disposal Tax	1,000	796.95	1,297.61	1,000.00	1,000.00		
10-348-01 PD-STATE GRANT	0	0.00	0.00	7,100.00	7,100.00		
10-350-00 GRANTS FROM DAVIDSON CTY	0	0.00	0.00				
10-350-01 DAV.CTY (SO.EMMONS FIRE D	67,000	65,000.00	65,000.00	67,000.00	67,000.00		
10-359-00 disposal fee	45,000	39,034.08	46,122.00	46,000.00	46,000.00		
10-360-00 Impound Yard	500	0.00	0.00				
10-367-00 TAX REFUNDS - GAS	4,200	3,671.49	4,090.29	4,200.00	4,200.00		
10-368-00 OTHER REFUNDS	4,000	1,209.93	4,174.63	2,000.00	2,000.00		
10-368-01 INVENTORY TAX REIMB	0	0.00	0.00				
10-368-02 FOOD STAMP PUR.TAX REIMB	0	0.00	0.00				
10-368-03 Transfer From Water	10,000	100,661.00	10,000.00	10,000.00	10,000.00		
10-381-00 SALE OF MATERIAL	500	0.00	0.00	1,000.00	1,000.00		
10-381-01 USDA LOAN PROCEEDS	0	0.00	30,000.00				
10-381-02 Loan Proceeds	0	0.00	0.00				
10-397-00 PER TRFR TO WATER/SEWER	0	0.00	0.00				
10-398-00 Appropriated Fund Balance	0	0.00	0.00				
10-398-01 HOLD HARMLESS APP	2,500	2,563.35	2,902.83				
Total Revenues	1,192,855	1,176,534.98	1,228,765.14	1,236,450.00	1,236,450.00		

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-410-00 GENERAL GOVERNMENT	0	65.00	0.00				
10-410-02 SALARIES AND WAGES	91,000	81,860.88	80,070.17	89,000.00	89,000.00		
10-410-03 Unemployment	0	14,020.00	0.00	20,000.00	20,000.00		
10-410-04 PROFESSIONAL SERVICES	18,000	16,912.81	17,263.46	15,000.00	15,000.00		
10-410-05 Fica/med	7,200	6,032.60	19,024.78	6,800.00	6,800.00		
10-410-06 Insurance	16,000	15,533.54	12,471.16	13,000.00	13,000.00		
10-410-08 Retirement	4,100	3,478.72	4,168.30	4,300.00	4,300.00		
10-410-11 TELEPHONE & POSTAGE	4,500	6,339.18	4,325.43	6,000.00	6,000.00		
10-410-12 PRINTING	250	244.89	97.00	300.00	300.00		
10-410-13 UTILITIES	20,000	23,001.95	23,157.93	24,000.00	24,000.00		
10-410-14 TRAVEL & TRAINING	3,000	6,241.71	1,517.66	2,000.00	2,000.00		
10-410-15 MAINTENANCE ON BLDG	3,000	1,109.00	2,905.50	2,300.00	2,300.00		
10-410-16 MAINT - REPAIR OF EQUIP.	3,000	0.00	206.14	1,500.00	1,500.00		
10-410-20 Historical/museum	0	0.00	0.00	2,000.00	2,000.00		
10-410-21 LEASE ON HPT & D R.R.	440	0.00	438.00	440.00	440.00		
10-410-26 ADVERTISING	1,500	1,695.66	1,704.00	2,000.00	2,000.00		
10-410-33 DEP SUPPLIES AND MATERIAL	3,000	3,978.04	4,763.23	4,000.00	4,000.00		
10-410-45 CONTRACTED SERVICES	6,000	3,244.97	6,506.17	4,000.00	4,000.00		
10-410-48 PURCHASE FOR RESALE	300	0.00	159.50	200.00	200.00		
10-410-53 DUES AND SUBSCRIPTIONS	3,000	3,552.35	3,326.00	3,500.00	3,500.00		
10-410-54 INSURANCE AND BONDS	38,000	43,439.23	35,213.09	45,000.00	45,000.00		
10-410-57 MISC. EXPENSE	15,500	11,600.15	12,556.82	12,000.00	12,000.00		
10-410-58 CONTRIBUTIONS-REQUEST	16,000	15,250.00	13,500.00	12,000.00	12,000.00		
10-410-59 Contingency Fund	30,400	1,105.00	10,722.76	14,400.00	14,400.00		
10-410-60 PARKS & RECREATION	10,000	17,999.70	10,662.72	15,000.00	15,000.00		
10-410-61 Street Festival	2,500	4,311.35	2,340.00	3,000.00	3,000.00		
10-410-62 Incentive Grant	0	2,850.96	0.00	5,000.00	5,000.00		

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-410-63 Tree City Usa	0	0.00	0.00				
10-410-72 CAPITAL OUTLAY-BLDGS	4,000	0.00	0.00	2,000.00	2,000.00		
10-410-73 CAPITAL OUTLAY - EQUIP.	0	0.00	0.00				
10-410-74 CAPITAL OUTLAY-EQUIPMENT	6,870	3,968.53	3,000.00	8,000.00	8,000.00		
10-410-75 Cmaq Grant	0	0.00	0.00	38,000.00	38,000.00		
***ADMINISTRATION Totals	307,560	287,836.22	270,099.82	354,740.00	354,740.00		

10-430-00 ELECTIONS	0	0.00	3,177.25	3,200.00	3,200.00		
***ELECTIONS Totals	0	0.00	3,177.25	3,200.00	3,200.00		

10-510-00 PUBLIC SAFETY-POLICE DEPT	0	0.00	0.00				
10-510-02 SALARIES	202,000	190,283.16	198,486.89	201,950.00	201,950.00		
10-510-05 Ficar/med	15,500	14,533.10	15,146.17	15,450.00	15,450.00		
10-510-06 Insurance	39,000	35,567.75	35,380.64	31,250.00	31,250.00		
10-510-07 POLICE DEPT. OPERATIONS	0	0.00	0.00				
10-510-08 Retirement	13,500	11,628.85	10,099.41	14,750.00	14,750.00		
10-510-09 PD Supplemental Retire	9,600	7,914.31	9,082.26	10,100.00	10,100.00		
10-510-10 PD SPEC/DRUG MONEY	3,000	2,250.11	145.00	2,000.00	2,000.00		
10-510-11 TELEPHONE & POSTAGE	5,500	4,333.89	5,176.87	5,000.00	5,000.00		
10-510-12 TRAINING	1,000	100.00	451.42	500.00	500.00		
10-510-14 TRAVEL-PD	1,000	550.70	22.84	1,000.00	1,000.00		
10-510-15 Pd-maintenance & Repair	3,000	3,934.95	1,854.34	3,000.00	3,000.00		
10-510-16 MAINTENANCE & REPAIR-EQUI	2,000	252.97	450.00	2,000.00	2,000.00		
10-510-31 AUTOMOTIVE SUPPLIES-PD	26,500	20,088.59	24,399.86	24,500.00	24,500.00		
10-510-32 PD- OFFICE SUPPLIES	1,200	1,145.61	1,345.17	1,200.00	1,200.00		
10-510-33 PD-DEPT SUPPLIES	3,500	4,380.57	4,189.74	4,000.00	4,000.00		
10-510-36 PD- UNIFORMS	1,000	672.17	657.46	1,000.00	1,000.00		

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approver
10-510-53 PD- DUES & SUBSCRIPTIONS	500	1,300.00	0.00	850.00	850.00		
10-510-55 IMPOUND YARD	0	0.00	0.00				
10-510-57 PD- MISC. EXPENSE	2,500	1,898.21	2,858.56	2,500.00	2,500.00		
10-510-58 PD SPECIAL ACCT	0	0.00	0.00				
10-510-59 PD GRANT	1,500	0.00	0.00	9,500.00	9,500.00		
10-510-60 PD OPERATIONAL	0	0.00	0.00				
10-510-61 PD/K-9	0	0.00	0.00				
10-510-74 CAPITAL OUTLAY-EQUIPMENT	2,000	0.00	37,983.50	4,000.00	4,000.00		
10-510-75 CAPITAL LEASE OBLIGATION	10,500	9,609.00	6,785.39	14,500.00	14,500.00		
****POLICE Totals	344,300	310,443.94	354,515.52	349,050.00	349,050.00		
*****	*****	*****	*****	*****	*****	*****	*****
10-520-00 FIRE DEPT.	0	0.00	0.00				
10-520-02 WAGES-CHIEF	3,060	1,580.00	3,000.00	8,300.00	8,300.00		
10-520-05 Med/Soc Match	235	120.87	229.50	635.00	635.00		
10-520-06 PENSION-FD	1,600	1,350.00	2,010.00	1,600.00	1,600.00		
10-520-11 TELEPHONE	5,100	7,269.52	4,132.99	5,500.00	5,500.00		
10-520-12 TRAINING	500	200.00	110.00	500.00	500.00		
10-520-16 MAINTENANCE & REPAIR-EQUI	3,000	9,670.90	9,494.13	4,000.00	4,000.00		
10-520-31 AUTOMOTIVE SUPPLIES	10,000	6,890.40	4,796.30	9,000.00	9,000.00		
10-520-32 OFFICE SUPPLIES	200	0.00	51.40	200.00	200.00		
10-520-33 DEPARTMENTAL SUPPLIES	10,000	9,587.75	3,073.50	10,000.00	10,000.00		
10-520-36 UNIFORMS	2,000	1,215.49	26.00	2,000.00	2,000.00		
10-520-53 DUES & SUBSCRIPTIONS	800	20.00	500.00	500.00	500.00		
10-520-57 MISCELLANOUS EXPENSE	10,000	11,362.37	14,266.93	12,000.00	12,000.00		
10-520-58 Fire Calls	0	4,116.00	0.00	10,000.00	10,000.00		
10-520-74 CAPITAL OUTLAY-EQUIPMENT	29,500	22,385.06	26,460.92	29,500.00	29,500.00		
10-520-75 CAPITAL LEASE OBLIGATION	49,500	49,542.99	49,399.74	49,400.00	49,400.00		

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
***FIRE DEPT. Totals	125,495	125,311.35	117,551.41	143,135.00	143,135.00		
*****	*****	*****	*****	*****	*****	*****	*****
10-550-00 PUBLIC WORKS	0	213.44	0.00				
10-550-02 SALARIES	85,000	77,625.95	74,023.32	85,000.00	85,000.00		
10-550-05 Fical/med	6,500	5,600.46	10,461.16	6,500.00	6,500.00		
10-550-06 Insurance	19,000	18,156.27	15,880.98	15,275.00	15,275.00		
10-550-08 Retirement	5,350	4,886.67	4,198.33	5,750.00	5,750.00		
10-550-11 PW Telephone/Internet	1,600	1,430.19	1,403.86	1,800.00	1,800.00		
10-550-13 UTILITIES	25,000	25,388.77	28,665.01	28,000.00	28,000.00		
10-550-17 M & R Vehicles	5,000	0.00	66.72	8,000.00	8,000.00		
10-550-31 AUTOMOTIVE SUPPLIES	50,000	34,126.80	40,477.83	36,000.00	36,000.00		
10-550-33 DEPARTMENTAL SUPPLIES	10,000	6,002.65	8,555.43	8,000.00	8,000.00		
10-550-36 Uniforms	1,750	1,052.78	1,068.36	1,500.00	1,500.00		
10-550-45 CONTRACTED SER.-LANDFILL	0	0.00	12,244.80				
10-550-46 CONTRACTED SER/GARBAGE	95,000	85,378.49	82,120.95	93,200.00	93,200.00		
10-550-47 CONTRACTED SER/DUMPSTERS	3,500	3,501.68	3,551.76	4,500.00	4,500.00		
10-550-57 MISCELLANEOUS EXPENSE	4,000	2,962.25	3,177.48	4,000.00	4,000.00		
10-550-73 CAPITAL OUTLAY-POWELL BIL	45,000	82,024.53	2,263.97	40,000.00	40,000.00		
10-550-74 CAPITAL OUTLAY-EQUIPMENT	20,000	11,068.66	0.00	20,000.00	20,000.00		
10-550-75 CAPITAL OUTLAY- PWBLDG	11,800	0.00	19,849.71	11,800.00	11,800.00		
10-550-76 SIDEWALKS	20,000	17,314.98	21,928.89	10,000.00	10,000.00		
10-550-77 CAPITAL RESERVE FUND	0	0.00	0.00				
****STREET DEPT. Totals	408,500	376,714.57	329,938.56	379,325.00	379,325.00		
*****	*****	*****	*****	*****	*****	*****	*****
10-660-00 NON-DEPARTMENTAL	0	7.13	0.00				
10-660-05 FICA TAX	0	0.00	0.00				
10-660-06 INSURANCE	0	0.00	0.00				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-660-07 POLICE RETIREMENT	0	0.00	0.00				
10-660-08 LO.GOV.EMP. RETIREMENT	0	0.00	0.00				
10-660-09 SUP.RETIREMENT-BB&T 401K	0	679.73	0.00				
10-660-11 UNIFORMS	0	0.00	0.00				
10-660-37 NC SALES TAX 4%	5,000	5,401.28	0.00	5,000.00	5,000.00		
10-660-39 DAV.COUNTY SALES TAX 2%	2,000	2,327.30	0.00	2,000.00	2,000.00		
10-660-57 BANK SERVICES	0	59.85	0.00				
10-660-58 TRANSFER TO WATER/SEWER	0	0.00	0.00				
****NON-DEPARTMENTAL Totals	7,000	8,475.29	0.00	7,000.00	7,000.00		

**Total Expenditures for Fund: 10	1,192,855	1,108,781.37	1,075,282.56	1,236,450.00	1,236,450.00		
**Revenues Over/(Under) Expenditures	0	67,753.61	153,482.58				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approvec
20-329-00 INTEREST EARNED	500	87.09	82.67	100.00	100.00		
20-335-00 MISCELLANEOUS REVENUE	4,000	756.00	8,464.62	1,000.00	1,000.00		
20-335-01 BB&T GOV FINANCE	0	0.00	0.00				
20-359-00 disposal fee	0	0.00	0.00				
20-367-00 TAX REFUND-SALES TAX	13,000	11,877.00	8.35	12,000.00	12,000.00		
20-371-00 CHARGE FOR UTILITIES W/S	850,000	672,894.39	801,696.94	854,000.00	854,000.00		
20-371-01 CHARGE FOR SEWER	402,000	342,573.98	364,867.83	402,000.00	402,000.00		
20-373-00 TAP & CONNECTION FEES	25,000	5,667.00	9,290.00	10,000.00	10,000.00		
20-373-01 SERVICE CHARGE	300	160.00	384.00	200.00	200.00		
20-375-00 RECONNECT/LATE FEES	24,000	17,911.50	27,189.29	20,610.00	20,610.00		
20-381-00 SALE OF MATERIALS	0	0.00	0.00				
20-385-00 CDBG infrastructure grant	0	0.00	0.00				
20-385-01 Capital Infrast Loan	0	0.00	0.00				
20-397-02 TRANSFER FROM GEN. FUND	0	0.00	(2.00)				
20-397-03 proceeds-long term debt	0	0.00	0.00				
20-397-04 contribution from dav co	0	0.00	0.00				
20-398-00 FUND BALANCE	0	0.00	0.00				
20-399-00 APP RETAINED EARNINGS	0	0.00	0.00				
Total Revenues	1,318,800	1,051,926.96	1,211,981.70	1,299,910.00	1,299,910.00		
20-397-01 TRANSFER TO GEN FUND	10,000	0.00	9,998.00	10,000.00	10,000.00		
****Department 397 Totals	10,000	0.00	9,998.00	10,000.00	10,000.00		
*****	*****	*****	*****	*****	*****	*****	*****
20-660-00 NON-DEPARTMENTAL	0	1.18	0.00				
20-660-05 FICA TAX	0	0.00	0.00				
20-660-06 GROUP INSURANCE	0	0.00	0.00				
20-660-08 LOC. GOV. EMPLOYEE RETIRE	0	0.00	0.00				
20-660-10 COMMISSION'S PAY	0	0.00	1.94				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
20-660-11 UNIFORMS	0	0.00	0.00				
20-660-37 NC SALES TAX 4%	6,000	7,425.13	0.00	6,000.00	6,000.00		
20-660-38 NON HWY GASOLINE TAX	0	0.00	0.00				
20-660-39 DAVIDSON COUNTY TAX - 2%	3,000	3,121.97	0.00	3,000.00	3,000.00		
20-660-57 BANK SERVICES	0	0.00	0.00				
20-660-81 PAYMENT ON BONDS	231,060	221,418.72	0.00	291,000.00	291,000.00		
20-660-82 INTEREST ON BONDS	74,500	65,054.14	90,946.02	50,000.00	50,000.00		
20-660-90 BAD DEBTS	0	0.00	0.00				
20-660-91 TRANSFER TO DEBIT SERVICE	0	0.00	0.00				
20-660-92 restoration of deficit	0	0.00	0.00				
****NON-DEPARTMENTAL Totals	314,560	297,021.14	90,947.96	350,000.00	350,000.00		
*****	*****	*****	*****	*****	*****	*****	*****
20-720-00 ADMINISTRATION/ENGINEERIN	0	0.00	0.00				
20-720-02 SALARIES	80,000	69,094.96	68,427.87	80,000.00	80,000.00		
20-720-04 PROFESSIONAL SERVICES	15,000	20,662.50	14,147.49	13,000.00	13,000.00		
20-720-05 Fica/med	6,200	5,102.92	5,046.26	6,100.00	6,100.00		
20-720-06 Insurance	16,000	15,380.30	12,465.16	13,100.00	13,100.00		
20-720-07 BANK CHARGES	0	0.00	0.00				
20-720-08 Retirement	4,200	3,403.44	4,142.19	4,300.00	4,300.00		
20-720-10 EMPLOYEE TRAINING W/S	0	1,505.31	0.00	500.00	500.00		
20-720-11 TELEPHONE & POSTAGE	4,000	3,730.99	3,921.49	4,000.00	4,000.00		
20-720-14 TRAVEL	500	794.67	372.92	500.00	500.00		
20-720-33 DEPARTMENTAL SUPPLIES	1,000	592.80	1,566.81	500.00	500.00		
20-720-54 INSURANCE & BONDS	35,000	30,867.22	33,755.28	31,000.00	31,000.00		
20-720-57 MISCELLANEOUS EXPENSE	3,000	3,138.24	1,596.14	3,000.00	3,000.00		
20-720-75 Water/sewer Project	0	0.00	0.00				
****ADMINISTRATION Totals	164,900	154,273.35	145,441.61	156,000.00	156,000.00		

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
*****	*****	*****	*****	*****	*****	*****	*****
20-810-00 WATER OPERATIONS	0	0.00	0.00				
20-810-02 SALARIES	190,000	196,403.80	192,074.45	193,100.00	193,100.00		
20-810-04 professional/water	15,000	23,293.25	12,444.66	13,000.00	13,000.00		
20-810-05 Fica/med	14,500	14,758.19	14,417.81	14,770.00	14,770.00		
20-810-06 Insurance	32,200	32,340.76	30,675.06	26,000.00	26,000.00		
20-810-08 Retirement	12,800	12,409.66	10,893.76	13,675.00	13,675.00		
20-810-11 WATER TELE/POST	3,000	1,870.75	(66.34)	2,400.00	2,400.00		
20-810-12 Training/travel	1,000	131.21	110.00	1,000.00	1,000.00		
20-810-13 UTILITIES	55,000	63,497.68	63,352.29	60,000.00	60,000.00		
20-810-15 MAINTENANCE & REPAIRS	12,000	8,749.60	21,677.44	9,000.00	9,000.00		
20-810-18 MAINT. & REPAIRS-W LINES	0	0.00	0.00				
20-810-31 AUTOMOTIVE SUPPLIES	1,500	713.35	738.57	1,000.00	1,000.00		
20-810-33 DEPARTMENTAL SUPPLIES	92,000	81,781.02	93,784.39	87,000.00	87,000.00		
20-810-36 Uniforms	1,725	1,546.28	1,719.36	1,600.00	1,600.00		
20-810-37 Uniforms-pw	400	353.85	396.18	400.00	400.00		
20-810-54 ALUM TREATMENT FUND	0	0.00	0.00				
20-810-55 REMOVAL OF SLUDGE	2,000	1,760.00	1,760.00	2,000.00	2,000.00		
20-810-57 MISCELLANEOUS EXPENSE	5,000	3,921.10	3,070.52	3,500.00	3,500.00		
20-810-73 CAPITAL OUTLAY-W/S LINES	31,300	52,324.01	0.00	15,000.00	15,000.00		
20-810-74 CAPITAL OUTLAY-EQUIPMENT	22,000	18,430.75	0.00	20,000.00	20,000.00		
20-810-75 WATER PLANT IMPROVEMENTS	0	876.83	0.00				
20-810-77 DEPRECIATION	0	0.00	210,672.00				
20-810-78 BAD DEBTS	0	0.00	0.00				
20-810-79 CAPITAL RESEVE FUND WWTP	0	0.00	0.00				
20-810-80 capital project-sewer	0	0.00	0.00				
20-810-84 capitol outlay-loan obl	0	0.00	0.00				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
20-810-98 AMORTIZATION ON CC	0	0.00	0.00				
20-810-99 REFUNDS	0	0.00	0.00				
****OPERATIONS Totals	491,425	515,162.09	657,720.15	463,445.00	463,445.00		

20-820-00 sewer operations	0	46.87	0.00				
20-820-02 SALARY	122,000	102,196.83	140,736.19	126,125.00	126,125.00		
20-820-04 professional/sewer	30,000	42,941.99	30,783.59	15,000.00	15,000.00		
20-820-05 Fica/med	9,500	7,766.95	10,720.03	9,650.00	9,650.00		
20-820-06 Insurance	25,000	26,653.41	26,166.64	20,850.00	20,850.00		
20-820-08 Retirement	7,000	5,927.51	8,836.53	8,950.00	8,950.00		
20-820-11 SEWER TELEPOST	3,000	2,322.53	2,504.65	2,500.00	2,500.00		
20-820-12 Training/travel	2,000	180.40	3,008.63	1,000.00	1,000.00		
20-820-13 utilities/sewer	35,000	29,894.91	38,986.64	32,000.00	32,000.00		
20-820-15 maintenance/sewer	10,000	4,504.36	10,004.95	7,000.00	7,000.00		
20-820-16 MAINT ON PUMPS	2,000	0.00	0.00	2,000.00	2,000.00		
20-820-18 MAINTENANCE SEWER LINES	3,000	0.00	897.07	2,000.00	2,000.00		
20-820-31 AUTO SUPPLIES	2,500	3,134.69	2,280.94	2,500.00	2,500.00		
20-820-33 dept supplies-sewer	25,000	25,771.92	28,125.10	25,000.00	25,000.00		
20-820-36 Uniforms	1,500	1,705.79	1,927.20	1,900.00	1,900.00		
20-820-53 I/I (sewer)	5,000	0.00	0.00	2,000.00	2,000.00		
20-820-55 removal of sludge/sewer	20,000	25,148.50	36,367.50	31,500.00	31,500.00		
20-820-57 misc expense-sewer	8,000	7,765.41	10,591.16	8,000.00	8,000.00		
20-820-73 capital outlay-sewer	15,000	10,198.72	0.00	10,000.00	10,000.00		
20-820-74 cap out/equip-sewer	12,415	26,369.03	0.00	12,490.00	12,490.00		
20-820-75 Sewer Upgrade/grant	0	1,398.86	0.00				
20-820-76 Sewer Capital Project	0	0.00	0.00				
****Department 820 Totals	337,915	323,928.68	351,936.82	320,465.00	320,465.00		

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approver
*****	*****	*****	*****	*****	*****	*****	*****
**Total Expenditures for Fund: 20	1,318,800	1,290,385.26	1,256,044.54	1,299,910.00	1,299,910.00		
**Revenues Over/(Under) Expenditures	0	(238,458.30)	(44,062.84)				

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TOWN OF DENTON

Budget Worksheet
Ending Date: 06/03/2013

Page 6 Of 6

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
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