

JACKSON COUNTY APPROVED BUDGET FY 2013-2014

Adopted this the 17th day of June, 2013.

George W. Wooten, Budget Officer

Darlene Fox, Finance Director

JACKSON COUNTY

FY 2013-2014 APPROVED BUDGET

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OFFICE OF COMMISSIONERS OF JACKSON COUNTY

BOARD OF COMMISSIONERS
JACK DEBNAM, Chairman
DOUG CODY, Vice Chairman
CHARLES ELDERS, Commissioner
VICKI GREENE, Commissioner
MARK JONES, Commissioner



May 13, 2013

GEORGE W. WOOTEN, County Manager
401 GRINDSTAFF COVE ROAD
SYLVA, NORTH CAROLINA 28779
(828) 631-2295
FAX (828) 631-2208
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Jackson County Board of Commissioners
Justice and Administration Building
401 Grindstaff Cove Road
Sylva NC 28779

Dear Commissioners:

I am pleased to present the proposed FY 13-14 budget for your review and consideration. The general fund budget is actually .4% less than the current budget. Following discussions with department heads and external agencies, a balanced budget has been developed while maintaining the tax rate at its current rate of \$.28. Unfortunately, every funding request could not be honored and in some cases reductions are proposed. The budget as presented does include a reasonable contingency that can be utilized to address concerns of the Commissioners which have not been addressed in the proposed budget or set aside as a rainy day fund for the unexpected during the upcoming fiscal year. The proposed budget does not appropriate any funds from the general fund balance.

Projected revenues have been adjusted to reflect anticipated collections and to reduce or eliminate revenues associated with grants or programs that have been reduced or completed. We continue to see an increase in the property tax base (\$72.7 million) and the collection rate (95.99% vs. 95.29%) which results in a \$482,794 increase in projected tax revenue. We anticipated an improved collection rate in motor vehicle taxes from the new collection procedure; however, a lower overall vehicle value and a delay in new collection procedures results in a slight decline in motor vehicle taxes. Sales tax collections continue to show improvement as the budget reflects an increase of \$495,209 over the FY 12-13 budget. This increase not only benefits the county general fund but also the funding for school capital outlay. We expect to receive a distribution from the beer and wine excise tax; however, this revenue has not been included in the proposed budget since we have no past history or experience to call upon for estimating these receipts.

The proposed budget includes a 2% across the board increase for Jackson County employees. The last increase for all employees was in FY 08-09; however, a one-time \$650 increase was provided in the current budget for employees whose salary was \$40,000 or less. As we look to the future, it will be important to maintain the competitiveness of our salary plan with surrounding local governments. In addition to a general salary increase, we have identified several positions that are recommended for

special adjustments to correct errors in classification, to acknowledge assignment of additional duties and responsibilities, to implement job reallocations, and to reward promotions. Each increase has been evaluated and endorsed by the Director of Human Resources. A special project to review and assess the organizational structure of the Information Technology (IT) Department will begin later this summer. It appears there are additional staffing needs in this area and funds have earmarked within the budget for possible future staffing recommendations. At the completion of this project, a proposed IT organizational structure that recognizes the various areas of responsibility will be developed and a chain of command will be established. This project will also evaluate possible consolidations of existing departments as well as other efficiencies through outsourcing or centralizing operations. Information technology is critical to the overall success of our organization and retaining our highly trained staff is essential to its success. A component of this project will be a salary study of IT positions by comparing the Jackson County salary plan with other similarly sized counties and governmental entities in our area.

Consistent with the practice used for the FY 12-13 budget, we have consolidated all departmental capital requests into a single line item under the contingency section. The actual allocation of these funds will be delayed until the audit report has been completed and the June 30, 2013 fund balance has been calculated. This will allow us to maintain our fund balance and to continue discussing a fund balance policy. At the same time, in the event a department has an emergency need before the audit is completed then those requests can be handled on a case by case basis. The budget also includes a \$500,000 transfer into our capital reserve fund for future capital construction or renovation projects. This transfer along with existing reserves in the capital reserve fund and the remaining 911 reserves provide adequate funds to authorize the construction of a new 911 call center and emergency operations center at the property on US 441 where our Emergency Management Center is located. Utilizing the preliminary project estimate of \$1.5 million, funding from capital reserve in the amount of \$1 million and the balance from accumulated 911 reserves would provide the revenue to complete this project. With the relocation of the Board of Elections to the space formerly occupied by Jackson County Transit and the construction of the 911 Call Center, all county administrative functions would be removed from the second floor courtroom space in the Justice Center. Future planning to reconfigure the second floor space for an additional court room and other court related space could take place.

The proposed budget includes 4.5 new positions, an Economic Development Director, a clerical support position to be shared by the Economic Development Director and the Director of Human Resources, a Deputy-School Resource Officer, a grant funded Mobility Coordinator in the Transit Department and a receptionist at the Aging Center. The Aging position will be established by combining existing part time salaries and new funds to create a full time position.

Overall, departmental expenditures have been maintained at or very close to the current budget level. Minimal adjustments were required in a few departments to reallocate software maintenance costs that were previously included in the 911 operations budget. The overall Health Department is 10% less than as the result of reductions in grant funded activities. Social Services reflects a 5% increase with one third of the increase allocated toward expenditures for providing social services support for the Eastern Band of Cherokee Indians. Presently, the Tribal Council is discussing the possibility of the Triba assuming responsibility for their social services activities. In conjunction with the Social Services Board, we will

closely monitor this situation since several County staff members who currently provide those services would be displaced.

Funding for Jackson County Public Schools is included as requested by the Jackson County School Board; however, additional funds for one school resource officer (SRO) are provided. It is anticipated the School Board will utilize these funds to address their highest stated need of a school resource officer at Smoky Mountain Elementary School. Looking to the future, we will continue to explore external funding opportunities for SROs at the remaining elementary school and to gather additional data concerning the effectiveness of SROs at elementary schools.

The recommended proposal for SCC includes a 2% increase in operating support and funds for capital needs as requested including the second year of the campus improvement plan. When combined with increases from the past two years, a cumulative increase of 16.06% has been allocated to SCC for operations; however, it should be noted that the proposed budget does not fully fund the community college request.

The proposed budget does not include an increase for fire departments; however, discussions will continue about the possibility/feasibility of a fire protection tax. The budget as prepared will not support the building requests of the fire departments without an adjustment in the tax rate or a reallocation of proposed expenditures. A \$15,000 increase is included for the Jackson County Rescue Squad to recognize the substation at the Sylva Fire Department.

A 2% increase in operating support for Fontana Regional Library has been proposed. Additional discussions are needed to better understand the salary disparities between libraries within the Fontana system and the proposed salary plan that has been developed by the Fontana Library. The allocation to the Jackson County Library and Albert Carlton Library are not earmarked by line item; consequently, the Fontana Board can allocate these funds to address their highest priorities.

Finally, funding has not been included for new non-profit agencies and the proposed contribution to the chambers of commerce have been increased to the pre-FY 12-13 levels. Going forward, a thorough review of the success of each non-profit should take place and a policy developed to establish a maximum funding level for allocations to non-profits. New and increased requests will continue to be received while future County funds will be limited.

I am most appreciative for the cooperation from County departments by once again submitting realistic budget requests and for the outstanding work of the County Finance Officer, Darlene Fox, in compiling the final document. I look forward to our continuing discussions and the approval of a budget on June 17th.

Sincerely,

Chuck Wooten
County Manager

JACKSON COUNTY FY 2013-2014 APPROVED BUDGET BUDGET SUMMARY

FUND	AMOUNT
GENERAL FUND	54,409,667
CAPITAL RESERVE FUND	1,021,500
SCHOOL CAPITAL RESERVE FUND	744,000
EMERGENCY TELEPHONE FUND	517,828
ECONOMIC DEVELOPMENT FUND	426,172
REVALUATION FUND	404,110
COMMUNITY DEVELOPMENT FUND	86,760
LAW ENFORCEMENT FUND	12,500
CONSERVATION/PRESERVATION/REC FUND	650,000
DEBT SERVICE FUND	5,744,556
CLEAN WATER REVOLVING LOAN FUND	22,200
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND	48,603
ECONOMIC DEVELOPMENT ENTERPRISE FUND	40,550
SOLID WASTE ENTERPRISE FUND	3,217,863
GREEN ENERGY PARK ENTERPRISE FUND	149,039
AIRPORT AUTHORITY FUND	88,080
SUBTOTAL BUDGET:	\$ 67,583,428
LESS INTERFUND TRANSFERS:	(7,402,881)
TOTAL APPROVED BUDGET:	\$ 60,180,547

GENERAL FUND EXPENSE BY COUNTY SHARE - FY 2013-2014 BUDGET

Dept Code		Expense		Revenue		County Share	County
5911	Public Schools	\$ 7,348,860.00	\$	613,000.00	\$	6,735,860.00	91.66%
4310	Sheriff/Jail	\$ 5,373,241.00	\$	713,510.00	\$	4,659,731.00	86.72%
9830	Debt Service	\$ 5,744,557.00	\$	1,193,372.01	\$	4,551,184.99	79.23%
4240	Public Works	\$ 3,435,199.00	\$	-	\$	3,435,199.00	100.00%
5110	Health	\$ 4,351,957.00	\$	1,880,454.00	\$	2,471,503.00	56.79%
5921	Community Colleges	\$ 2,335,332.00	\$	-	\$	2,335,332.00	100.00%
5310	Social Services	\$ 6,932,620.00	\$	4,974,316.00	\$	1,958,304.00	28.25%
4340	Fire	\$ 1,457,051.00	\$	-	\$	1,457,051.00	100.00%
4370	Ambulance/Rescue Squad	\$ 1,389,600.00	\$	125,000.00	\$	1,264,600.00	91.00%
6120	Recreation	\$ 1,778,656.00	\$	562,400.00	\$	1,216,256.00	68.38%
9900	Contingency	\$ 1,130,384.00	\$	-	\$	1,130,384.00	100.00%
6110	Library	\$ 1,025,025.00	\$	-	\$	1,025,025.00	100.00%
4330	Emergency Management	\$ 837,677.00	\$	35,509.00	\$	802,168.00	95.76%
4352	Code Enforcement	\$ 1,124,196.00	\$	367,050.00	\$	757,146.00	67.35%
5390	Department on Aging	\$ 1,078,563.00	\$	374,358.00	\$	704,205.00	65.29%
4141	Tax Administration	\$ 627,631.00	\$	4,598.00	\$	623,033.00	99.27%
4130	Finance	\$ 572,282.00	\$	55,500.00	\$	516,782.00	90.30%
9830	Capital Reserve	\$ 500,000.00	\$	-	\$	500,000.00	100.00%
4210	Computer and Information	\$ 458,845.00	\$		\$	458,845.00	100.007
4170	Elections	\$ 372,571.00	\$	25,500.00	\$	347,071.00	93.16%
4120	Administration	\$ 282,215.00	\$	23,300.00	\$	282,215.00	100.009
4140	Tax Collections	\$ 272,004.00	\$	-	\$	272,004.00	100.00%
9830	Real Property Revaluation	\$ 250,000.00	\$		\$		
4110	Governing Body	\$ 238,025.00	\$		\$	250,000.00	100.009
4520	Transportation	\$	\$	000 401 00	\$	238,025.00	100.009
5841	Other Human Services	\$ 1,039,145.00	-	808,481.00		230,664.00	22.20%
		192,630.00	\$	-	\$	192,630.00	100.009
4150	Legal Connective Extension	\$ 170,000.00	\$	14.020.00	\$	170,000.00	100.009
4960	Cooperative Extension	\$ 162,156.00	\$	14,920.00	\$	147,236.00	90.80%
4200	Central Services	\$ 187,000.00	\$	40,800.00	\$	146,200.00	78.18%
4142	GIS/Mapping	\$ 139,388.00	\$	-	\$	139,388.00	100.009
9830	Green Energy	\$ 134,439.00	\$	-	\$	134,439.00	100.00%
4910	Planning	\$ 188,945.00	\$	55,600.00	\$	133,345.00	70.57%
4930	Community Development	\$ 131,076.00	\$	-	\$	131,076.00	100.00%
	Smoky Mountain Center	\$ 123,081.00	\$	-	\$	123,081.00	100.00%
	Human Resources	\$ 106,801.00			\$	106,801.00	100.00%
4960	Conservation	\$ 141,981.00	\$	37,829.00	\$	104,152.00	73.36%
5820	Veterans	\$ 104,825.00	\$	1,452.00	\$	103,373.00	98.61%
4750	Cooperative Forestry Program	\$ 83,179.00	\$	-	\$	83,179.00	100.00%
	Airport Authority	\$ 31,000.00	\$	-	\$	31,000.00	100.00%
	Professional Services	\$ 20,000.00	\$	-	\$	20,000.00	100.00%
	Senior Citizens Services	\$ 17,693.00	\$	-	\$	17,693.00	100.00%
	Arts Council	\$ 9,141.00	\$	-	\$	9,141.00	100.00%
	Alcohol	\$ 6,967.00	\$	-	\$	6,967.00	100.00%
	Social Services-Indian	\$ 1,111,148.00	\$	1,111,148.00	\$	-	0.00%
9830	School Capital Reserve	\$ 743,385.00	\$	743,385.00	\$	-	0.00%
	Court Facilities	\$ 48,900.00	\$	48,900.00	\$	-	0.00%
5391	Emergency Food & Shelter	\$ 10,871.00	\$	10,871.00	\$	-	0.00%
	Youth Services	\$ 145,496.00	\$	155,567.00	\$	(10,071.00)	-6.92%
3311	Payment in Lieu of Taxes	\$ -	\$	115,872.00	\$	(115,872.00)	
4180	Register of Deeds	\$ 443,929.00	\$	579,500.00	\$	(135,571.00)	-30.54%
	Miscellaneous	\$ -	\$	194,209.83	\$	(194,209.83)	
	ABC Distribution	\$ -	\$	323,530.00	\$	(323,530.00)	
	Medicaid Hold Harmless	\$ -	\$	611,686.00	\$	(611,686.00)	
	Sales Tax	\$ -	\$	6,280,639.16	-	(6,280,639.16)	
	Ad valorem Tax Revenue	\$ 	-	32,350,710.00		32,350,710.00)	
	TOTAL GENERAL FUND:	54,409,667.00	-	54,409,667.00	\$	22,330,710.00)	

FY 2013-2014 APPROVED BUDGET



In accordance with G.S. 159, the Local Government Budget and Fiscal Control Act, the proposed budget for the fiscal year beginning July 1, 2013 and ending June 30, 2014, is hereby presented for your consideration and approval. The Budget Hearing has been set for Monday, June 3, 2013 at 1:30 p.m. in Room A201 of the Jackson County Justice and Administration Building. A public notice has been published in accordance with all the requirements of G.S. 159-12; as well as other State and Federal requirements.

PERSONNEL

A two percent (2%) cost of living increase for county employees is included in the proposed budget.

Four and one-half new positions have been included in the proposal – an Economic Development Director, an Office Assistant III to be shared with Human Resources and Economic Development, a Deputy-School Resource Officer, a grant funded Mobility Coordinator in the Transit Department, and a fifty percent (50%) Admin Support position for the Department on Aging.

EDUCATION

PUBLIC SCHOOLS

The current expense request made by the Board of Education was \$6,779,482, which is the current year appropriation. No increase has been recommended for the current expense operations. Funding for teacher and support personnel supplements has not been recommended. The one year operational supplement in the amount of \$422,592 has been proposed to remain for an additional year.

The capital outlay appropriation to the Board of Education includes 40 percent of the Article 40 and 60 percent of the Article 42 Sales Tax. The capital outlay request has been funded at \$235,000, with an additional amount of \$250,000 for technology. A new Debt Service requirement for the SMH Gymnasium and Performing Arts Building and Blue Ridge Locker project is funded at \$931,717. Lottery proceeds in the amount of \$261,656 have been included to cover the debt requirements of the Fairview Kindergarten project. An additional \$743,385 is recommended to transfer to School Capital Reserve.

SOUTHWESTERN COMMUNITY COLLEGE

Southwestern Community College current expense is recommended at \$1,606,460, which includes two percent increase. The capital outlay appropriation is proposed at \$151,817. Funding for the second year of the facility renovations is included at \$577,055.

DEBT SERVICE FUND

Debt Service requirements have decreased by 1.24%. The proposed debt payment is \$5,744,556. A first full year of debt payments is included for the Smoky Mountain High Gymnasium and Performing Arts Building and Blue Ridge Locker project.

FEES AND RATES

The mileage rate is set to remain at 50.5 cents per mile.

Hospital/Dental Insurance Rates

Type	Medical Rates	Employee Bi-weekly	Dental Rates	Employee Bi-weekly
Individual	\$744.13		\$22.79	
Employee/Child	\$950.75	\$95.36	\$44.11	\$ 9.84
Employee/Children	\$1,049.93	\$141.14	\$56.19	\$15.41
Employee/Spouse	\$1,049.93	\$141.14	\$56.19	\$15.41
Family	\$1,159.74	\$191.82	\$78.67	\$25.79

The maximum out-of-pocket limit remains at \$3,000 for individual and \$6,000 for family. Co-insurance for out-of network remains at 40%. Beginning January 1, 2013, tobacco users will no longer be grandfathered. Drugs under the plan will be covered through a Formulary. The wellness program will remain in effect.

Recreation Center Fees and Charges

	Individual		Family		Senior		
12 Visit Pass	45.00		75.00		30.00		
Monthly	37	7.00	60	.00	20.00		
6 Month	17	0.00	200	0.00	8	5.00	
Year	28	0.00	330	0.00	14	10.00	
Wellness Discount County employee Emergency services staff 6 month Year	85.00 140.00		100.00 165.00		Employees/Emergency services staff are eligible for the employee rates or the senior rate, not both.		
Gymnasium	2 hour rental		Fi	Full		5.00	
Meeting Room	1 room		One Hour		15.00		
Meeting Room	2 rc	2 rooms		One Hour		25.00	
Meeting Room	A	A11	One Hour		30.00		
Nursery	\$5.00	per hour	10 visits-\$32.00				
Personal Training	1 Session \$35.00	5 Sessions \$150.00	10 Sessions \$275.00	Assessment \$35.00			
Softball/Baseball Field	Day Weekend	\$75 per field \$200 per field	Portable fence-\$100		Portable	mound-\$50	
Andrews Park		ent		Hookup	Full I	Hookup	
Camper - \$50 per day or \$300 week	Resident \$10	Non-resident \$12	Resident \$12	Non-resident \$14	Resident \$14	Non-resident \$16	
Corporate Rates	20% Discount on 6 month and yearly passes		\$25.00 initiation fee		Must have 7 employee memberships		
Picnic Shelter	½ day \$20.00		Full day \$40.00			***************************************	

Pool Fees and Charges

Daily Adm	Family Season Pass	Individual Season Pass	Swim Lessons	Pool Parties
\$3.00 Under 4 is free	\$150.00	\$80.00	\$30.00/6 Lessons	\$80.00/2 hrs \$10.00 per guard hour

Senior Center Participant Fee Schedule

	Daily Admission	Monthly Pass Holder	6 Month Pass Holder	Annual Pass Holder
Individual	\$1.00	\$15.00	\$50	\$100
Family	\$2.00	\$20.00	\$75	\$150

Permitting and Code Enforcement Fees

Land Development Permits – (includes Erosion Control Plan Review)	Fees
New Single Family-(up to ½ acre of land disturbance)	\$50.00
Light Commercial- (up to 10,000 sq. ft. per structure and one acre of disturbance)	\$125.00
Large Commercial-(> than 10,000 sq. ft. and up to two acres of disturbance	\$250.00
Manufactured Home-(New site with < ½ acre of disturbance)	\$30.00
Manufactured Home-(Being placed on previously existing site)	N/C
Additions-(Exceeding 500 sq. ft.)	\$30.00
Additions-(< 500 sq. ft.)	N/C
Additional land disturbance-Exceeding the acreage maximums listed above:	
Up to one acre extra	\$75.00 extra fee
One to three acres extra	\$100.00 extra fee per acre
Three to five acres extra	\$200.00 extra fee per acre
Five or more acres extra	\$250.00 extra fee per acre
Building Permits-(For all fees below, multiply total fee x 1.3 for commercial structures)	
New Single Family Structure-(up to 1,000 sq. ft. – trades included)	\$300.00
	Plus \$0.33 per sq.ft. over 1,000 sq. ft.
Additions, Remodels, Detached Garage, Accessory Buildings-(up to 500 sq. ft.)	\$150.00
	Plus \$0.25 per sq.ft. over 500 sq. ft
Shell Building (Shell Only-No Trades or Interior Partitions) – (up to 1,000 sq. ft.)	\$200.00
	Plus \$0.15 per sq.ft. over 1,000 sq.ft.
Manufactured Home-Singlewide	\$100.00
Manufactured Home-Doublewide or Triplewide	\$200.00
Trade Permits-(Electrical, Mechanical, Plumbing-per trip)	\$70.00
Decks, Porches, as additions	\$100.00
Miscellaneous Permits	\$70.00
Demolition Permits	\$50.00
Change of contractor	\$50.00
Reinstate Expired Permit	\$50.00
Re-inspection fee	\$70.00
Penalty for beginning work without required permits	Double the Permit Fee
Fire Inspection Fees	
Fireworks Display	\$300.00
Tent Permits	\$75.00
Foster Homes and Day Cares	No Charge
ABC Alcohol Sales Building and Fire Inspection	\$150.00
Business License Fire Inspections for Town of Sylva	\$70.00
Flood Damage Prevention Permits	
Residential or Commercial	\$50.00
Mobile Home Parks	
Class I (2-11 Units)	\$75.00
Class II (12-24 Units)	\$125.00
Class III (25 or more Units)	\$250.00
Off Premise Signs	
Single Face	\$100.00
Double Face	\$200.00
Illuminated-(Add to either single or double face for electrical permit)	\$70.00

Planning Fees

	2 2 2 2		
Family Subdivision	N/C		
Minor Subdivision	\$50 plus \$20 per lot or structure		
Major Subdivision	\$250 plus \$50 per lot or structure		
Final Plat	\$100 plus \$10 per lot or structure		
Vested Right Review-Minor	\$20 per lot or structure		
Vested Rights Review-Major	\$50 per lot or structure		
Telecommunications -New Tower	\$5,000		
Telecommunications-Colocation	\$2,500		
New tower escrow	\$3,000		
Colocation escrow	N/C		
Cashiers Development Permit	\$50		
US 441 Development Permit	\$50		

Solid Waste Fund Fees

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Disposal Fees			
Household-One Bedroom	\$ 63 per household		
Two and three Bedrooms	\$ 84 per household		
Four Bedrooms	\$105 per household		
Five or more Bedrooms	\$125 per household		
Business	\$ 53 per business		
C&D Tipping Fee			
Sylva	\$ 64 per ton		
Cashiers	\$ 64 per ton		
C&D-Concrete and Brick			
Sylva	\$ 64 per ton		
Cashiers	\$ 64 per ton		
C&D-Yard Waste	\$ 31 per ton		
MSW			
Sylva	\$ 64 per ton		
Cashiers	\$ 64 per ton		

PROPERTY VALUATION

The property valuation is estimated at \$11,409,788,250. The tax rate is proposed to remain at \$.28 per \$100 valuation.

In accordance with North Carolina General Statutes, all funds of the County are maintained during the year using the modified accrual basis of accounting. Under the modified accrual basis, revenues are recognized in the accounting period when they become susceptible to accrual (i.e., when they are "measurable" and "available") to pay the liabilities of the current period. In addition, expenditures are recorded when the related fund liability is incurred, if measurable, except for unmatured principal and interest on general long-term debt, which is recognized when due, and certain compensated absences and claims and judgments, which are recognized when the obligations are expected to be liquidated with expendable available financial resources.

The County's budget is adopted as required by the North Carolina General Statutes. An annual budget ordinance is adopted for the General, Special Revenue and Enterprise Funds. All annual appropriations lapse at fiscal year end. Project ordinances are adopted for the Capital Projects Funds and for certain Special Revenue Fund types. All budgets are prepared using the modified accrual basis of accounting.

The County has the following fund categories:

<u>GOVERNMENTAL FUNDS</u> - General, Special Revenue Funds, Capital Projects Funds <u>PROPRIETARY FUNDS</u> - Enterprise Fund <u>FIDUCIARY FUNDS</u> - Agency Funds

JACKSON COUNTY

Jackson County is located in the southwestern mountains of North Carolina. It is bordered by the states of South Carolina and Georgia, and surrounded by Macon, Swain, Haywood and Transylvania counties. The County consists of 491 square miles of beautiful mountains, fertile valleys and rolling foothills with altitudes ranging to 6,450 feet. It is situated between the Blue Ridge Parkway and the Great Smoky Mountains.

The governing board consists of five members serving four-year terms. The Chairman is elected at large, with no district residency requirement. Each part-time Commissioner must reside in a district and are elected at large.



Pictured left to right – Commissioners Cody, Elders, Debnam, Jones, and Greene George W. Wooten, County Manager

Chairman	W.J. Debnam
District 1	Charles Elders
District 2	Doug Cody
District 3	Vicki Greene
District 4	Mark Jones

District 1-Barkers Creek, Dillsboro, Greens Creek, Qualla

District 2-Scotts Creek I, II, III, North and South Sylva

District 3-Cullowhee, Savannah, Webster

District 4-Canada, Caney Fork, Cashiers, Hamburg, Mountain, River

Jackson County Government consists of twenty-three separate departments. Our citizens demand, and our organization delivers a very high level of service. The departments work very hard to raise the quality of life of this community even as growth adds to these challenges.

Jackson County's population grew by 21.6% from 2000 to 2010 and by 50.0% from 1990 to 2010. The County's rate of growth between 2000 and 2010 was the fastest of 16 western North Carolina counties. Between 2000 and 2010, the population density increased from 67.5 to 82.02 persons per square mile.

POPULATION									
CENSUS	1990	2000	2004	2005	2006	2007	2008	2009	2010
Jackson County	26,846	33,124	35,627	35,752	36,245	37,982	38,251	38,337	40,271
Density (persons per sq.mile)	54.7	67.5	72.6	72.8	73.8	77.4	77.9	78.08	82.02

Township data indicates that the unincorporated areas of the County continue to exhibit the fastest rate of growth. The population of the Cullowhee Township increased by 47% between 2000 and 2010, and has almost doubled since 1970. It is the most populous township in the County, with 23.4% of the County's population. As the home of Western Carolina University, Cullowhee Township has the potential for continued uncontrolled growth and development without proper planning, assistance, and guidance. The Barkers Creek Township's population grew by 152% between 1970 and 2010 and the population of the Qualla Township increased by 98.6% during this period. These townships are located within the US 441 corridor, which has experienced and will continue to experience growth due to location and availability of infrastructure. Development guidelines are in place to direct growth and development in this area. The total County population increased by 86.5% during the period 1970 – 2010.

POPULATION GROWTH BY TOWNSHIP					
TOWNSHIPS	1970	1980	1990	2000	2010
Barkers Creek	730	953	1,013	1,539	1,839
Canada	449	425	403	552	640
Caney Fork	443	605	597	712	738
Cashiers	610	966	1,099	1,678	1,974
Cullowhee	4,885	5,954	5,771	6,411	9,428
Dillsboro	772	1,069	940	1,271	1,527
Greens Creek	525	584	876	1,009	1,429
Hamburg	828	1,023	1,269	1,572	1,738
Mountain	224	235	235	433	492
Qualla	3,102	3,823	4,352	5,288	6,161
River	618	800	764	1,107	1,359
Savannah	827	908	816	1,162	1,495
Scotts Creek	1,484	1,476	1,585	1,930	2,094
Sylva	4,800	5,433	5,291	6,076	6,671
Webster	1,296	1,590	1,834	2,381	2,686
TOTALS:	21,593	25,811	26,846	33,121	40,271

	F POPULATION BY R	ACE
Per	2010 Census Jackson County	State
White	82.5%	66.8%
Black	2.5%	21.6%
Asian or Pacific Islander	0.9%	2.0%
American Indian	10.6%	1.3%
Hispanic Origin, any race	2.8%	7.7%
Other races	0.7%	0.6%

While the County's population is primarily white, it does have a much higher percentage of American Indian residents than does the state of North Carolina as a whole. This reflects the location of the Qualla Boundary, home of the Eastern Band of the Cherokee, partially within Jackson County. The percentage of other racial groups living in the County is significantly lower than for the State as a whole.

Jackson County's primary employment sectors are Public Administration, Education, Health Services, Trade, Transportation, and Utilities, Leisure and Hospitality, and Professional and Business Services. High employment in these sectors reflects the role of education, health care, tourism, and government services in the County's economy. The current per capita personal income is \$20,226 (2011) compared to the State average of \$25,256 (2011). The unemployment rate in Jackson County is 9.5 percent (Mar 2013) versus the State average of 9.2 percent (Mar 2013).

Listed below are the ten largest employers in Jackson County

NAME	NUMBER OF EMPLOYEES	INDUSTRY
Western Carolina University	1811	Education
MedWest Harris	827	Health Services
Jackson County Public Schools	600	Education
Southwestern Community College	450	Education
Jackson County	425	Public Administration
Aramark Campus, Inc.	280	Leisure and Hospitality
Wal-Mart Associates, Inc.	275	Trade, Transportation, Utility
Smokey Mountain Center	198	Health Services
NC Department of Transportation	171	Public Administration
Lowe's Companies	130	Trade, Transportation, Utility

JACKSON COUNTY BOARD OF COMMISSIONERS

MISSION STATEMENT

To represent the best long-term interests of all citizens of Jackson County by providing effective leadership and clear direction.

BELIEFS

We will act with honesty and responsibility as stewards of the resources of Jackson County.

We value the thoughts of our citizens and employees and commit to listen and respond appropriately to their concerns and ideas. We believe it is our obligation to make informed decisions by carefully studying the issues and seeking to understand relevant information. We have confidence in the employees of Jackson County. We will provide them with clear direction and accountable authority to deliver quality services.

We believe it is in the best interest of our citizens to work cooperatively with local municipalities and other governing bodies.

As representatives, we believe that it is incumbent upon us to act as ambassadors to and for our citizens, building pride in Jackson County. We believe, in order to serve the best long-term interest of our citizens, we must clearly articulate a vision for the future of Jackson County.

VISION

Fostered by a sense of community and solid foundation for economic growth and prosperity, our citizens enjoy a quality of life that ranks

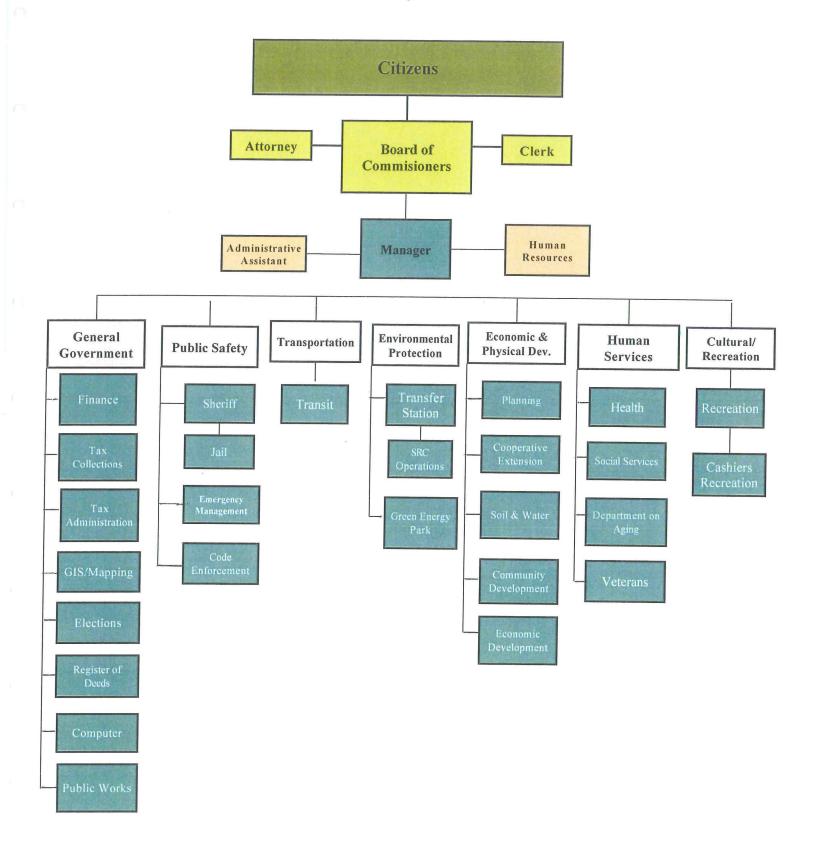
Jackson County as a preferred community.

Our family oriented neighborhoods reflect our commitment to the safety, health, and quality of life of our citizens. In a spirit of community, our citizens are proactive partners in building an environment rich in culture, history, and opportunity.

Our investment in systems and policies to attract business development compatible with our resources, environment, and vision contributes to our economic vitality and the corporate commitment to our county.

Our educated workforce is positioned to participate in the success and take advantage of the opportunities of our thriving community.

Jackson County Government



General Government

Administration

The Administration Department houses the County Manager, Clerk to the Board, and the Administrative Assistant. The County Manager is responsible for the administration of the county's solid waste plan, personnel policy, capital projects, budget preparation and analysis, and overall management of all general government departments. The County Manager implements and oversees the policies of the Board of Commissioners, serves as the liaison between the County and municipalities and communities.

Departmental goals:

- 1. Implement and maintain a fiscally responsible annual budget.
- 2. Control the cost of the solid waste disposal and implement plans for future solid waste management.
- 3. To maximize the use of technology within the departments to better serve governmental functions and the citizens.
- 4. Recruit and retain the most qualified candidates and employees and continue to seek ways to promote career growth and employee efficiency.
- 5. Keep the public abreast of the services and functions of county government through the media and public presentations.

Human Resources

The Human Resources Department is responsible for assisting departments with the recruitment and selection of talented staff, staff development and training, interpretation of policy and procedure, establishing a performance evaluation system, maintenance of the county classification and pay plan, and ensuring the county is in compliance with all state and federal employment laws.

Departmental goals:

- 1. Work closely with departments to better understand employee and departmental needs as it relates to the HR function.
- 2. Collect employee satisfaction/engagement data to create baseline for future analysis.
- 3. Revise the county's Human Resources Manual (personnel policy) and provide county-wide staff training on its contents.
- 4. Establish a performance management system that evaluates each staff member's performance and analyzes skill, knowledge and training gaps that need to be addressed.
- 5. Create a resource center for employees to access pertinent information as it relates to: personnel policies, insurance, retirement, wellness program, training and development.

- 6. Improve the orientation and on-boarding process to better educate new employees.
- 7. Improve the Human Resources, Employment, and Wellness pages of the Jackson County website.
- 8. Develop internal trainings for supervisor and leadership development.
- 9. Thorough classification and salary study of county positions and review/revision of job descriptions as needed.

Finance

The Finance Department provides efficient and effective administration to the fiscal affairs of the County in compliance with State law and Federal regulations and in conformity with generally accepted accounting principles.

Departmental goals:

- 1. Communication among departments will be promoted and encouraged.
- 2. Accurate financial information will be made easily and readily available to departments.
- 3. Transactions will be processed quickly and accurately.
- 4. The general ledger, primary document for financial operations of the county, will be kept current and accurate.
- 5. Appropriate and innovative procedures will be designed to meet customer needs.
- 6. Financial reports will be issued accurately and on schedule.
- 7. Safeguard financial assets and maximize investment earnings.
- 8. Provide financing for capital projects in the most economical manner.
- 9. Adhere to contractual requirements in grants and capital project reporting.

Tax Collection

The Tax Collection Department collects current and delinquent taxes on real estate, personal property, motor and rental vehicles.

Departmental goals:

- 1. Increase the current and delinquent tax collection rate.
- 2. User friendly website for searching and paying taxes.

Tax Administration

The Tax Administration Department, which houses assessment, appraisal, and GIS/mapping divisions, maintains an electronic roster of ownership of real and personal property. Current mapping data with all pertinent attributes along with a current address are maintained on a daily basis. Real estate appraisal maintenance including new construction, additions, and other related changes is performed on a daily basis. Tax bills are produced annually in accordance with N.C. General State Statutes.

Departmental goals:

1. Implement a new schedule for processing building permits and working through the new construction for the calendar year

- 2. Proceed with work on the 2016 real property revaluation project. Specific goal is to complete Sylva City, Dillsboro City, Dillsboro Rural Barkers Creek and Qualla Townships by the end of the year
- 3. Upgrade and replace specific personal computers within the department
- 4. Continue an educational program for the listing of business personal property
- 5. Prepare the implementation of HB 1779, which is the new system of listing appraising, and collecting taxes on all registered motor vehicles. This will prove to be quite an important undertaking for the Tax Administration. There is a large amount of training that will need to take place among certain staff members. Programming will need to be implemented for specific changes dictated by the NCGS.
- 6. Continue to assert the departments role in the permitting process redesign in ways that will benefit the department and the County as a whole.

GIS Department

The primary goals of the GIS Department within the 2013-2014 fiscal cycle are as follows:

- 1. Successful completion of the GIS portion of Jackson County's new central permitting software.
- 2. Continue the growth of data collection in Environmental Health, including historic well and septic locations.
- 3. Use the GIS to migrate historical permitting data for Environmental Health. This will include tying the locations of the historic permits to geographic locations.
- 4. Move 911 Addressing into the GIS using data collected for Central Permitting.

Elections

The Board of Elections Office is governed by a state appointed three-member board with an appointed Director whom is responsible for all office and election functions. The County Board of Elections is overseen by the State Board of Elections and mainly funded by the County where the office is located. This office conducts all federal, state, county, and municipal elections in Jackson County. Administration responsibilities include oversight of voter registration, voting locations, voting equipment, election staff and legal requirements. The County Board of Elections' daily duties involve maintenance of voter, campaign reporting and election records. Departmental goals:

- 1. Implement move and establish new office space that complies with statute and creates a user friendly environment for citizens of Jackson County.
- 2. Fully utilize current resources and obtain additional resources, such as additional office staff and office space in Cashiers, for complete implementation of new election laws in 2014. Current front runner, HB 595, requires presenting acceptable ID to register to the office staff and to election officials if vote is passed.
- 3. Maintain high standards of elections in Jackson County, such as voting machine maintenance, record management and audits, customer service, training, voter education, improved website presence and accessibility.

- 4. Implement the use of OVRD voting software at all Precincts. Jackson County Board of Elections successfully tested OVRD in five precincts for the November, 2012 elections, which improved Election Day efficiency. Additional hardware may need to be purchased.
- 5. Implement Jackson County Precinct Official Certification program, to ensure that workers are fully educated and able to fulfill their duties as required by law. Also increase Jackson County Precinct pay, so it is more in line with current rates in other NC counties.

Register of Deeds

The office of Register of Deeds is responsible for the recording, indexing, and storage of all events that take place in Jackson County, including births, deaths, military discharges, and land record documents. The office also issues marriage licenses. Departmental goals:

- 1. Complete and maintain the digital imaging project of all the recorded deeds.
- 2. Increase the availability of the deeds and other documents through Internet technologies to other governmental entities, legal agencies, real estate agencies, and the general public.

Computer

The Computer Department provides computer maintenance, programming, and networking services to all departments within Jackson County Government. Departmental goals:

- 1. Provide hardware support for network components.
- 2. Provide software and technical support to the departments.
- 3. Obtain additional technical training.
- 4. Develop a disaster recovery system and increase the security of the overall operation.

Permitting and Code Enforcement

The Permitting and Code Enforcement Department is completing its first year providing a centralized location for permitting and inspection services to the construction and development community During the past year the department completed the tasks of combining staff and offices for building inspections, erosion control, flood plain management, plat review, and fire inspections into centralized offices in Sylva and Cashiers. A project was undertaken to develop a new centralized permitting system for the county as part of the consolidation. This system will be approximately ninety percent complete at the end of fiscal year 2012-2013. The new operating model has provided customers with easier access to county staff and information.

Departmental goals:

- 1. Complete the development and implementation of the permitting software system to link all departments involved in construction and development in Jackson County.
- 2. Establish and refine mobile computing capabilities for inspection staff to provide more timely and accurate inspections
- 3. Complete the process begun in 2012-2013 to centralize receiving of permit applications in one location. This includes completion of the software system and implementation of new training procedures for staff.
- 4. Complete renovations to the Cashiers office to bring the office up to current codes, eliminate obstacles to accessibility, and provide a better customer experience.
- 5. Increase public access to information through completion of the software system's public access portal.
- 6. Continue to review all procedures to eliminate duplication and unnecessary delays for the public.

Public Works

The Jackson County Department of Public Works, in accordance with sound practices, accountability and compassion, strives to plan, construct, operate, maintain and implement infrastructure and program needs for the citizens of Jackson County, in compliance with adopted policies and procedures.

Housekeeping

The Housekeeping Department is responsible for the cleaning and general maintenance of all county buildings.

Departmental goals:

- 1. Create the best working environment possible among all county employees.
- 2. Hire the best-qualified persons for new job openings.
- 3. Keep all buildings as clean as possible with staff and equipment furnished by Jackson County.
- 4. Keep all equipment maintained and up to date according to cleaning needs.
- 5. Keep all equipment, chemicals and work places safe above and beyond OSHA requirements.

Building Maintenance

The Building Maintenance Department performs preventive maintenance on all mechanical systems of County owned facilities. Duties of this department include painting, repairing or replacing doors, partitions, or windows, structural repairs, and repairing parking lots. Maintenance personnel make and erect road signs on all secondary roads.

Departmental goals:

- 1. Establish a continuing education program to keep employees current on expanding technologies in maintenance.
- 2. Upgrade existing high maintenance mechanical systems in the older buildings.
- 3. Dedicate more time for preventive maintenance.

Grounds Maintenance

The Grounds Maintenance Department is responsible for the maintenance and landscaping of all county grounds, school grounds, and recreation and park facilities. Additional duties include seasonal snow and leaf removal.

Departmental goals:

- 1. Maintain the highest degree of safety for employees and residents using county facilities.
- 2. Keep quality and maintained equipment.
- 3. To keep a high level employee morale.
- 4. Professionalism in the quality of work.
- 5. Enhance and develop landscaping plans for county properties.

Garage Maintenance

The Garage Maintenance Department is responsible for maintaining all county owned vehicles. Duties also include welding and fabrication of additional needed equipment. Departmental goals:

- 1. Efficient and thorough in maintaining the vehicle fleet.
- 2. Maintain up to date technology concerning vehicle fleet.

Solid Waste and Recycling

The Jackson County Solid Waste and Recycling Department works to promote Environmentally sound activities and to provide a clean, safe and efficient program for the management, collection, reduction, recycling and disposal of solid waste. Departmental Goals:

- 1. Continue the CAP program at closed Dillsboro landfill
- 2. Continue park recycling program
- 3. Begin fluorescent light recycling program

Public Safety

Sheriff's Office

The Sheriff is the Chief Law Enforcement Officer in Jackson County. The Sheriff is also responsible for operating the jail, maintaining courtroom security, acting as the Bailiff, and serving process papers. The Sheriff's Office has structured Jackson County into three districts – South District which covers Glenville and Cashiers; South

Central District which covers Tuckaseigee and Little Canada; and North District which covers Balsam and Qualla. We have brought law enforcement services to the community.

The Jackson County Sheriff's Office has developed the following goals for Fiscal Year 2013-2014:

- 1. Hire 4 School Resource Officers to work at the 4 remaining schools in the County that currently do not have a School Resource Officer on site. In light of the recent school shootings and the tragedies that have happened, we feel that having the presence of these officers in the schools highly increases the safety in our school system. Protecting families and their children has always been and will continue to be my top priority as Sheriff.
- 2. Expand patrol officers to include 2 additional officers in each district with a Supervising Sergeant, which would require 8 additional officers. In light of the recent alcohol referendums that have passed we feel that these additional officers will be needed to help with the calls that we feel will almost certainly increase.
- 3. Expand services to include a Desk Sergeant on staff available 24 hours a day, 7 days per week, to enable our office to better serve the public. This would require at least 2 additional officers.
- 4. Hire 1 additional Detention Officer due to the rising number of inmates and the increased court responsibilities placed upon our staff.
- 5 Hire 1 additional Management Support staff to provide clerical services for our staff and assist in the growing demand for gun purchase permits and concealed handgun permits.
- 6. The Sheriff's Office has already reached capacity in detention space and office space. There is no room to expand as long as non-court related offices are located in the Justice Center. The lack of sufficient housing for the female inmates is a major concern. We have either had them sleeping in the floor or have sent them out to other counties to hold. This is not a cost effective alternative. We also need to add a multi-purpose room in the Detention Center.
- Replace the main computer system which controls the Detention Center's electronic door system. The door system utilizes a computer which is in use 24/7. This system has begun to malfunction and this poses a serious risk. County IT employees have identified this as an immediate need to ensure the safety and security of the jail.
- 8. Reallocate space in the Justice Center for law enforcement and courthouse services only. This would provide better safety to other county employees and the public who come to the other County departments. The lack of sufficient security in the Justice Center will never meet standards for courtroom safety as long as there are non-court related agencies located in the building. The need is already present to add a third court room. All law enforcement agencies in the county should locate their offices in this building. There are great concerns about the safety for the entire building and grounds in addition to a substantial number of County employees.
- 9. Hire an Evidence Technician and Crime Scene Officer to manage the increased incidences of criminal activity.

10. Continue working on the project that is currently underway for the South District substation.

Emergency Management Office

This office consists of the following: Emergency Management, Fire Marshall, 911 Communications, and the 911 Addressing Offices.

These offices play a significant role in the safety and welfare of the citizens of Jackson County. Whether it be a manmade, natural or every day emergency, it affects the people calling.

The Emergency Management Office, Fire Marshal's Office and portions of the 911 Addressing Office were moved to the new facilities at 1620 US 441 South, Sylva, NC 28779. This property will accommodate the construction of a new 911 Communications and Emergency Operations Center in the near future. This area is more secure, and allows all of the Emergency Management Offices and equipment to be at one location.

The following goals for 2012-2013 are as follows:

Emergency Management

- 1. Coordinate, advise and assist political subdivisions, businesses and the populace in the county regarding emergency management procedures, programs and policies. Develop plans relative to the County Emergency Operations Plan (EOP) in support of public health and safety.
- 2. To insure maximum survival of citizens in the event of natural or manmade emergencies/disasters.
- 3. To insure the preparedness of the county and local governments as well as other public agencies to respond to and recover from natural or manmade emergencies/disasters.
- 4. To assist County residents in incorporating concepts of emergency/disaster preparedness in schools, educational instructions and public information programs.
- 5. To increase public awareness concerning home safety, storm safety, etc. through a public awareness program to interested groups such as schools, civic organizations, and citizens of the county.

Deputy Fire Marshal

- 1. To continue to operate under the guidelines of the Jackson County Fire Prevention Ordinance
- 2. To inform the public through education instruction and public awareness programs in regard to home fire safety and fire prevention within the County
- 3. To assist County Fire Departments (7) in obtaining or maintaining lower insurance ratings within their individual districts.
- 4. To work with the Emergency Management Director in the response and recovery of emergency/disaster situations.

5. To assist local Fire Departments with origin and cause investigations of suspicious fires, in conjunction with local and state law enforcement agencies.

911 Communications Center

- 1. The 911 Communications Center strives to create and maintain a model 911 Center to achieve the highest level of public confidence through continuous improvement, training and exceptional levels of professionalism and dedication to public service.
- 2. The 911 Communications Center will provide effective, efficient and professional public safety communications between the public and the public safety agencies.
- 3. To provide communications support to local and regional law enforcement, fire and EMS agencies by delivering the most appropriate, timely and safe response to calls for service from citizens.

911 Addressing

- 1. Continue to perform daily E-911 functions (i.e., addressing, database maintenance, GPS mapping of private roads, new subdivisions, etc.)
- 2. Will provide new 911 addresses after a building permit application has been received in our office for a new home or business structure.
- 3. To coordinate with the Public Service Answering Point (PSAP) in maintaining the best possible data to assure the proper handling of all 911 calls received from landline phones, wireless phones and VoIP phones.

Transportation

Transit

The Transit Department is a program supported by Jackson County and the Public Transportation Division of the North Carolina Department of Transportation, under the Community Transportation Program. Jackson County provides route service to the following providers: Jackson County Department of Social Services, Jackson County Department on Aging, Jackson County Health Department, Webster Enterprises, Meridian Mental Health Services, Services for the Blind, Harris Regional Hospital, Sylva Dialysis, Veteran's Hospital and Area Nursing Centers.

Service to the general public is provided daily. Same day trips are accepted when possible, but a 24 hour notice for local service and a 48 hour notice for out of county service are requested. A zoned fare brochure is available to the general public.

Jackson County Transit also operates a deviated fixed route which includes businesses and housing facilities in the Sylva, Webster and Dillsboro areas. This service operates daily from 7am until 5pm. Persons who use this service may purchase monthly passes or books of 20 passes at discounted rates. Individuals also have an option of paying as

they board at \$ 1.00 per boarding. Brochures and route maps are available to the public.

Services for senior citizens are provided daily and weekly. This includes door to door service for shopping, medical appointments, banking, bill pay and the nutrition program sponsored by the Department on Aging.

Departmental goals:

- 1. Maintain a strong driver training and standards program.
- 2. Continue to monitor services and search for ways to increase ridership and funding.
- 3. Pursue ways to increase ridership within the aging community.
- 4. Maintain and continue to increase transportation to the disabled community.
- 5. Continue marketing services to the general public.
- 6. Expand dialysis transportation to include holidays.

Human Services

Health

The Health Department offers an array of clinics and services to the citizens of Jackson County. Fees are levied for some of our clinics and services. Programs are funded by local, state, and federal agencies, grants, and third party reimbursement. The Health Department issues septic and well permits, provides health inspections of restaurants and other establishments. Some of the ongoing programs are:

Adult Health Clinic	Child Health Program	Nutrition Clinic
Women's Health	Environmental Health	Vital Records
Dental Health Program	Health Education	Smart Start Program
Animal Control and Shelter	School Health Initiative	Laboratories Services
Maternal Health	Bioterrorism	Well @ Work
Pregnancy Care Mgmt.	Child Care Coordination for	Children

Departmental goals:

- 1. Updating the Jackson County hazard plan.
- 2. Implementation of the Jackson County Wellness Program "Well at Work" and the new Jackson County Employee Clinic Infirmary services.
- 3. Environmental Health to implement GIS for septic inspection and wells in collaboration with the county's GIS Department.
- 4. Implementation of Q1 methods and tools to develop, lead and support strategic initiatives that focus on systems, not individuals at the Health Department.
- 5. Review 4 year Strategic Plan for achievement of goals and objectives and/or revisions.
- 6. Start a Safe Kids Coalition.

7. Celebrate the 1 year anniversary of the Cullowhee Community Garden providing fresh, organic produce to garden members and local food pantries.

Social Services

Mission

The mission of the Jackson County Department of Social Services is to provide essential human services that protect, strengthen and improve lives in Jackson County. Our commitment is to provide the highest quality of service through teamwork, professionalism and respect for our clients and the community that supports our work.

Organizational Description

Social Services protects, strengthens and improves lives of individuals and families in Jackson County. It does this by providing protective services to keep vulnerable individuals safe, and by providing economic assistance to help citizens meet their basic needs.

Child and Family Services include abuse/neglect/dependency investigations, family treatment services, foster care, adoptions and foster home licensing.

Adult Services include abuse/neglect/exploitation investigations, protective intervention services, guardianship services, services for the blind, adult care home monitoring, adult day care monitoring, Enhanced Care evaluations, and protective payee services.

Economic Assistance services include Medicaid, Food Stamps, Child Support Enforcement, Work First Family Assistance and Employment Services, Health Choice, Special Assistance, the Crisis Intervention Program, Share the Warmth, General Assistance, Jackson Neighbors in Need, the Emergency Food and Shelter Program, medical transportation, and fraud investigations.

Goals for Fiscal Year 2012-13

- 1. Meet or exceed all federal, state and local standards in every program and service.
- 2. Complete the conversion of all Food and Nutrition Services cases from the old state Database (FSIS) to NCFAST (approximately 3,000 cases/5,700 clients).
- 3. Begin converting all Medicaid cases from the old state database (EIS) to NCFAST (approximately 5,100 case/6,500 clients).
- 4. Begin transition to a "Universal Worker" model for all Public Assistance programs. Rather than having workers who specialize in a limited number of programs, each caseworker will be trained and equipped to administer all programs. This will enable a client or family to make one application for all assistance programs and have one point of contract for all those programs. The only exception will be Long-Term Medicaid, which will remain specialized due to its complexity and high cost.
- 5. Begin taking applications for NC's Health Benefit Exchange starting October 1, 2013.
- 6. Increase the number of agency-licensed foster homes from nine to twenty, with at least five Native American homes.
- 7. Implement a new automated day sheet program, which will streamline and improve the monthly reimbursement process between Jackson County and the state for expenses related to staff time in providing direct service to clients.

Veterans Service

The Veterans Services Department administers the laws of the U.S. Department of Veterans Affairs to include compensation for disability or death, pension for non-service connected disability or death, dependency and indemnity compensation (DIC), vocational rehabilitation, education and training, guaranty or insurance of home loans, hospitalization, domiciliary care, nursing home care, outpatient and dental care prosthetic application, special housing and automobile adaption, government life insurance, fiduciary/guardian protection programs. Burial benefits to include flags, grave markers, payment assistance for plot and burial expenses. Administer the State of North Carolina benefits for the veterans and their families.

Education and training requirements: Attends annual training from the NC Department of Veterans Affairs, semi-annual training from the NC Association of County Veterans' Service Officers, and annually from National Association of County Veterans Service Officers, quarterly training from the VA Medical Center in Asheville, NC.

GOAL: Death Notification for veterans and their family out of the newspapers (Local and Asheville Citizens Times).

MEASUREMENT: (1) Stop over payments for the survivor, (2) Save the VA money from checks that are cashed illegally.

GOAL: Send note card and business card along with condolences to the family (from the obituaries out of the newspapers) and notify them of possible benefits. (i.e. grave markers, burial and dependency and indemnity/pension benefits).

MEASUREMENT: End of the year when I receive Geographic Distribution of VA expenditures, there would be an increase under the market penetration.

"Market penetration=compensation & pension - by veterans population.

(Geographic Distribution of VA Expenditures)

GOAL: Attend classes offered by county to make the Veterans office more knowledgeable about the county, to keep certifications and stay abreast of changes for the veterans and their families.

MEASUREMENT: Maintain certification as a Veterans' Service Officer and be more knowledgeable about the county operations for the betterment of self and best possible service to the veterans.

GOAL: Answer the telephones and return phone messages in a timely manner. MEASUREMENT: Happy veterans

Aging

The Department on Aging administers programs, services and activities for Jackson County citizens who are 50 years old and older. The office provides information, referral, and advocacy for a variety of senior services. These services include:

Jackson County Senior Center Senior Aide Program Project FIRE

Project CARE Sylva Senior CAFÉ Home & Comm. Block Grant Cashiers Senior CAFÉ Retirement Life Planning/Housing Home Delivered Meals Community Resource Connections

Caring Hands In-Home Respite SHIP-Medicare/Medicaid Info Project Lifesaver Adult Day Care

Departmental goals:

- 1. Work with Area Agency on Aging to increase Home & Community Care Block Grant Funding
- 2. Expand front desk position to one full time or two part time staff.
- 3. Develop a respite provider's care list and phone assurance program for homebound seniors.
- 4. Improve tracking of all information and referrals.
- 5. Improve the Home-Delivered meals program with better meal options, i.e., frozen meals to allow service to rural areas not served.
- 6. Improve the Congregate Meals program with better meal options and promote private funding.
- 7. Expand the Project C.A.R.E. program, services, shop facilities and woodlot storage.
- 8. Expand the Cashiers Senior CAFÉ' program to include new activities for Cashiers area.
- 9. Advocate for more senior housing options.
- 10. Expand programs for caregivers and persons with dementia/Alzheimer.
- 11. Develop a strategic 10 year plan for Senior Services in Jackson County.
- 12. Continue to work with other agencies to develop walking trails, outdoor sports areas and picnic areas around Aging facilities building.
- 13. Convert present Adult Day Care Program into a combination Adult Day Care/Adult Day Health Program.
- 14. Increase funding for all programs under the Department on Aging.

Economic and Physical Development

Planning

The Planning Department provides assistance to the general public, County Commissioners, Planning Board and a variety of boards and committees in the formulation of plans and policies to guide the County's growth and development. Using these plans and policies as a guide, the Planning staff works with citizens, boards, and committees to plan and implement land development ordinances. The Department staff enforces land development ordinances in the county and within municipalities as requested. Planning for and development of the County's greenway system is carried out by the Planning Department. Department staff administers the County's community development program, with a goal of improving housing for low income residents. Economic development policies and strategies are prepared by the Department. The Planning Department works with other County departments and offices to assure the County's resources are used efficiently. The development permitting process is coordinated with other departments to create an efficient, seamless process for the citizens of Jackson County.

Departmental goals:

- 1. Prepare plans and policies to guide the growth and development of the County, including the Cashiers Community Plan and the updating of the County's Land Development Plan.
- 2. Provide assistance to community groups in the identification of goals and strategies for guiding the growth of their communities.
- 3. Prepare demographic information and reports using the current census and/or other data.
- 4. Review and update the County's economic development policies and practices.
- 5. Work with the Sylva Downtown Association to continue the revitalization of downtown Sylva by developing plans and programs
- 6. Assist towns with the revising and updating of their land development ordinances.
- 7. Administer and enforce the county's land development regulations.
- 8. Provide staff assistance to the Jackson County Planning Board, the Cashiers Planning Council, and the Historic Preservation Commission on a regular basis and to other boards and commissions as needed.
- 9. Review and analyze Census data to provide reports on demographic trends in the County and region.
- 10. Review the County's land development ordinances to assess their success in meeting the goals and needs; revise and update the ordinances as necessary.
- 11. Provide reports on planning activities and projects, inspection/enforcement actions and other activities to the Planning Board and County Commission.
- 12. Provide information and presentations on land use planning to interested individuals and groups.
- 13. Provide recommendations and advice to the County Commissioners on land use planning and development regulations.
- 14. Work with other departments to increase efficiency and coordination of the permitting process.
- 15. Increase the ability of the Community Development program to provide adequate housing for low income residents of Jackson County.
- 16. Coordinate community Development program activities with those of other providers to meet the housing needs of low income residents.
- 17. Update the County's Greenways Master Plan.
- 18. Continue to identify funding sources to assist with the cost of constructing greenways to serve County residents and visitors.
- 19. Administer the land development ordinances for the municipalities in the County.

Cooperative Extension

Since 1914 Cooperative Extension has helped people put research-based knowledge to work to improve their quality of life. Educational program areas include sustaining agriculture and natural resources, family and consumer education, 4-H and youth life skills, development, and community and rural development.

Departmental goals:

- 1. Provide the most up-to-date, research-based information in the areas of food safety, foods and nutrition, family resource management, child development, housing, clothing, and aging.
- 2. Provide a wide variety of agricultural and horticultural programs, workshops, demonstrations, and field days.
- 3. Increase interest and enrollment in the 4-H programs.

Soil and Water Conservation

The Soil and Water Conservation District exists to carry out a program for resource development and conservation of our natural resources. This is accomplished by assisting land users in the proper care and use of land as it relates to the conservation of our natural resources. The main objective is to provide a quality environment and higher standard of living while protecting our natural resources.

The District is governed by a five member Board of which three are elected and two appointed by the state Soil & Water Conservation Commission. The District staff consists of an Administrative Assistant and Soil Conservation Technician funded by the county and state. Natural Resources Conservation Service provides a District Conservationist for the District.

Departmental goals:

- 1. Encourage wise use of natural resources, improve water quality and preserve the aesthetic quality of Jackson County.
- 2. Expand the educational program of the District.
- 3. Seek increased funding through cost share and grants.
- 4. Increase public awareness of the conservation program and services provided by the District.
- 5. Network and combine resources with other agencies to expand the conservation efforts in the District.

Cultural and Recreation

Recreation and Parks

The mission of the Recreation and Parks Department is to promote healthy lifestyles, and to improve the quality of life in Jackson County through the provision of diverse recreational programming and opportunities, parks and recreation facilities, greenways and natural protected open space.

Directives:

- Provide safe, clean and well maintained park facilities for the community.
- Provide and/ or facilitate quality recreation and leisure opportunities.
- Provide programs/events that promote healthy lifestyles and family values.
- Educate and support natural and cultural resources with community stewardship.
- Advocate and plan for park/open space development in Jackson County
- Promote and facilitate mutually beneficial partnerships

Planning

- Work with Duke Energy to complete FERQ facilities
- Greenway planning, construction and development
- Advocate for joint use outdoor agreements with schools
- Advocate for dedicated fund for land acquisition for new property
- Feasibility study for an indoor pool
- Advocate for State/National level grants
- Support and plan community based efforts
- Advocate for a park in the Whittier area

Projects

- Complete short term improvements as approved
- Jackson County Greenways projects
- Dillsboro River Park (Duke property)
- Joint use agreement improvements
- Webster River access area
- Cullowhee Community Garden

Programming

- Continue to improve website and Facebook page
- Advocate for budget for marketing of Department/programs
- Continue to strengthen staff through training
- Continue professionalism and quality standards
- Provide free special events for residents of Jackson County
- Continue to develop nature programming
- Improve staff wellness

Maintenance

- Plan for new facilities maintenance
- Continue safety plans and quality inspections
- Plan for joint-use maintenance
- Work with Public Works to develop a yearly plan for Turf management

REVALUATION 2016 BUDGET PLAN

Pursuant to G.S. 153A-150, I hereby submit to the Board of Commissioners of Jackson County the budget plan for the reappraisal of real property as required by G.S. 105-286. The reappraisal cycle has been advanced to eight years. The reappraisal of real property will become effective July 1, 2016.

The Revaluation staff currently consists of one Appraiser I position, two Appraiser II positions, and two Appraisal Technician positions. Seventy percent of the salaries are related to reappraisal. Thirty percent will be charged to the Tax Assessment budget for work relating to appraisal of new construction and other duties not deemed reappraisal.

The reappraisal will be performed in house with some outside contracted services during selected months of the cycle.

The estimated total reappraisal cost is \$2,000,000. The estimated number of parcels is 40,000. The estimated cost per parcel is \$40.00.

The amount of the budget reserve shall be \$2,000,000. I am proposing that \$250,000 be budgeted for the upcoming fiscal year of 2013-2014. The remainder of the reserve shall be appropriated each year of the reappraisal.

Schedule of Budgeted Reserve:

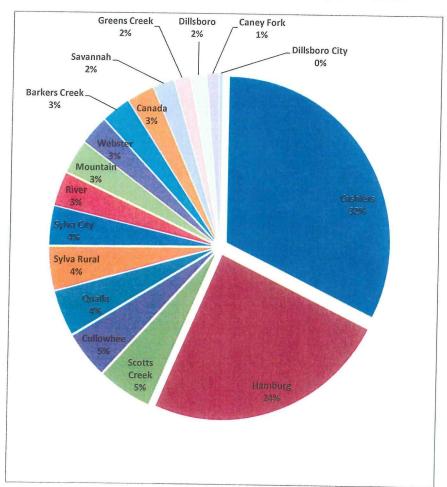
FY 2008-2009	\$250,000
FY 2009-2010	\$250,000
FY 2010-2011	\$250,000
FY 2011-2012	\$250,000
FY 2012-2013	\$250,000
FY 2013-2014	\$250,000
FY 2014-2015	\$250,000
FY 2015-2016	\$250,000

Eight-year budget plan amended the 17th day of January, 2012.

JACKSON COUNTY REAL PROPERTY BY TOWNSHIP

Values as of 12/31/12 Total Value \$10,882,569,933

Township	Value	% of Value
Cashiers	\$ 3,507,522,953	32.23%
Hamburg	\$ 2,638,293,962	24.24%
Scotts Creek	\$ 580,767,888	5.34%
Cullowhee	\$ 490,690,612	4.51%
Qualla	\$ 481,142,001	4.42%
Sylva Rural	\$ 454,938,419	4.18%
Sylva City	\$ 407,288,078	3.74%
River	\$ 349,612,673	3.21%
Mountain	\$ 352,058,051	3.24%
Webster	\$ 303,049,530	2.78%
Barkers Creek	\$ 302,594,887	2.78%
Canada	\$ 283,910,082	2.61%
Savannah	\$ 227,419,803	2.09%
Greens Creek	\$ 166,799,367	1.53%
Dillsboro	\$ 167,861,418	1.54%
Caney Fork	\$ 127,148,832	1.17%
Dillsboro City	\$ 41,471,377	0.38%
	\$ 10,882,569,933	100.00%



JACKSON COUNTY TOP 25 TAXPAYERS - 2012

Number	Taxpayer Name	-	Amount
1	DUKE ENERGY CORP	\$	279,638.64
2	KENNEDY, J PATRICK TRUSTEE	\$	123,595.70
3	MDR BEAR LAKE LLC	\$	116,021.38
4	BALSAM MOUNTAIN GROUP LLC	\$	87,115.29
5	MOUNTAINTOP GOLF AND LAKE CLUB	\$	83,775.40
6	COW ROCK MOUNTAIN INC	\$	71,627.93
7	SARA, RICHARD A ETAL	\$	65,182.97
8	CARLTON, PATRICK E TRUSTEE	\$	57,448.95
9	TRILLIUM LINKS & VILLAGE LLC	\$	56,534.80
10	CASHIERS RESORT HOMEBUILDING	\$	53,111.02
11	FAIRWAY FOREST TOWNHOUSE ASSOC	\$	47,803.67
12	FRONTIER COMM OF THE CAROLINAS	\$	47,261.65
13	MACON BANK INC	\$	46,177.57
14	COUNTRY CLUB OF SAPPHIRE VALLEY INC	\$	45,938.56
15	SAPPHIRE PROPERTIES LP	\$	44,355.95
16	HIGH HAMPTON INC	\$	42,466.64
17	CHATTOOGA DEVELOPMENT CORP	\$	38,892.15
18	THRIFT BROTHERS INC	\$	36,449.43
19	STRAIGHT EIGHT CO	\$	36,054.65
20	LOWES HOME CENTERS INC	\$	36,024.88
21	FOXHUNT TOWNHOUSE ASSOC	\$	35,135.91
22	JACKSON PAPER MANUFACTURING CO	\$	33,929.54
23	CELLARS AT BETTYS CREEK LLC	\$	33,610.61
24	FREEMAN, LOUIS M	\$	33,581.58
25	C J HARRIS COMMUNITY HOSPITAL	\$	32,955.03

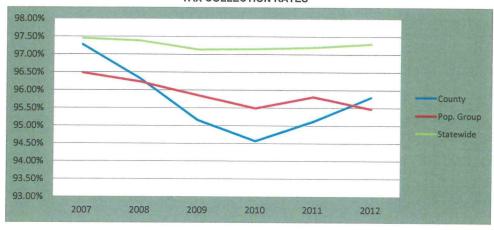
MAJOR REVENUE SOURCES

Ad Valorem Tax Revenue

	Values	Revenue Amount
Ad Valorem Tax	11,135,386,536	29,928,801
Motor Vehicles	274,401,714	729,909
	\$11,409,788,250	\$ 30,658,710

Property values for new construction totaling \$88,395,000 are included in the Ad Valorem Tax amount. The tax rate is proposed to remain at \$.28 per \$100.00. The budget estimate is calculated on the tax collection rate of 95.99% for property and 95% for motor vehicles. HB1779 has been delayed for two months.

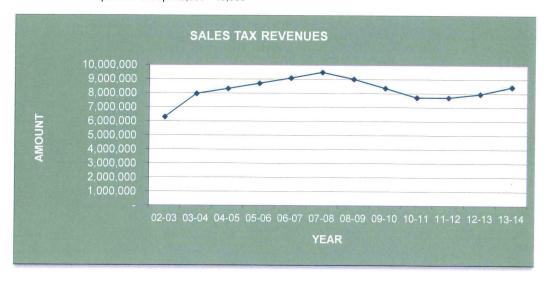
TAX COLLECTION RATES



	2007	2008	2009	2010	2011	2012
County	97.27%	96.32%	95.15%	94.56%	95.11%	95.79%
Pop. Group	96.48%	96.23%	95.85%	95.49%	95.81%	95.47%
Statewide	97.45%	97.38%	97.13%	97.15%	97.19%	97.29%

Jackson County

Population Group: 25,000 - 49,999

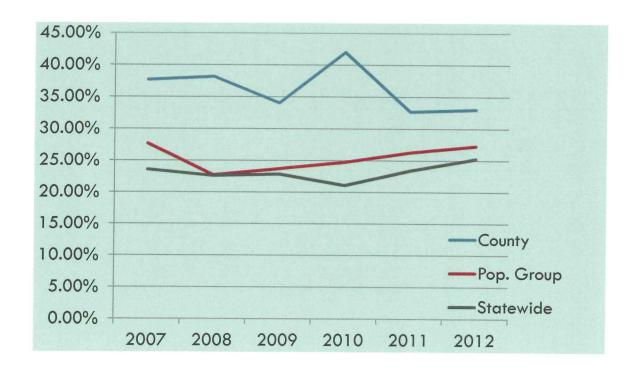


Estimates in the proposal include a 6.23% increase in the sales tax revenues.

FUND BALANCE PROJECTIONS

The fund balance for Jackson County has shown a trend of increase for several years. During FY 2010-2011, an appropriation of \$5,040,625 was made for the Cashiers Recreation Center Project. No fund balance appropriation is included the proposed budget.

The statewide average for fund balance in counties is 25.24%. The population group average increases to 27.25%. The fund balance for Jackson County as of June 30, 2012 was 33%.



County Pop. Group Statewide 2007 2008 2009 2010 2011 2012 37.63% 38.14% 34.01% 41.99% 32.65% 33.00% 27.66% 22.65% 23.66% 24.71% 26.24% 27.25% 23.56% 22.58% 22.83% 21.07% 23.40% 25.24%

Jackson County

Population Group: 25,000 - 49,999

OUTSTANDING DEBT NOT EVIDENCED BY BONDS (LEASE-PURCHASE AGREEMENTS): AS OF JUNE 30, 2013

Date Incurred	DOLP	Purpose	Amount
8/10/1999 12/1/1999 4/28/2000 10/23/2003 12/30/2005 12/20/2007 12/11/2008 7/15/2009 10/25/2012	8/11/14 12/15/14 4/28/15 10/23/15 12/29/20 12/20/22 12/11/23 7/16/24 10/25/27	School Improvements-FV,SME School, Recreation, Human Services Complex School, Jail, Recreation SMH, DSS, Co Adm SMH III, Cashiers Library Expansion FV Kindergarten, Cashiers/Webster Sitework Department on Aging Facility Jackson Library, SCC SMH Gym, Fine Arts, & Blue Ridge Locker Room	\$ 247,736.86 362,034.82 1,326,466.82 1,911,458.40 4,753,692.98 6,273,166.63 2,919,700.03 7,893,175.29 9,666,666.67 35,354,098.50
		FY 2013-2014 Proposed Financing: None	\$ -
		Total Debt including Proposed Financing:	\$ 35,354,098.50

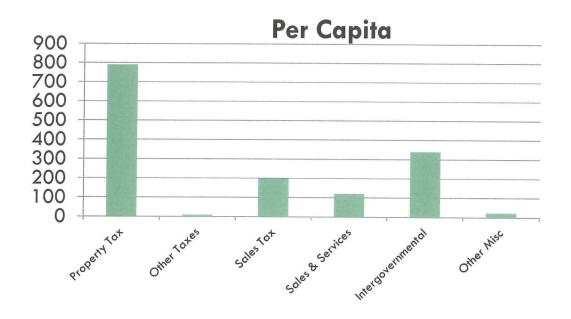
The legal debt margin is calculated on eight percent of the ad valorem tax value less the amount of the outstanding debt.

The ad valorem tax value is \$11,409,788,250. The outstanding debt is \$35,354,098.50.

The legal debt margin for FY 2013-2014 is \$877,428,961.50

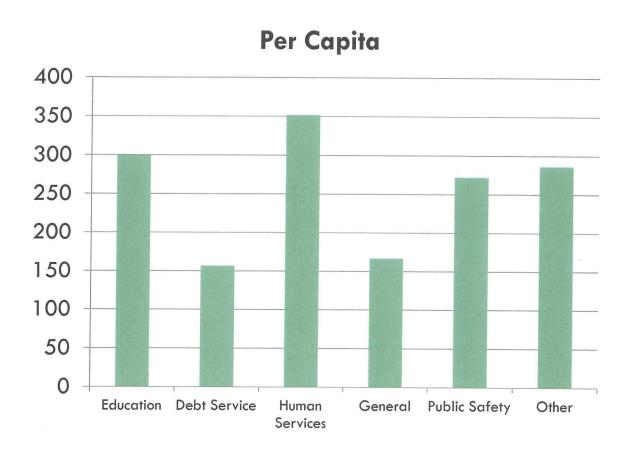
				JACKSC	N	COUNTY DE	BT/LEASE PA	AYN	MENTS			-			
					-			Ï			T			T	
	5	/ 14						-			-				
	Principal	Interest		Principal F	Y 15		The latest and the la	Y 16		A CONTRACTOR OF THE PARTY OF TH	Y 17		F	Y 18	SALES OF
GENERAL FUND		Michiga		Fillicipal	- 20	Interest	Principal		Interest	Principal		Interest	Principal		Interest
School Improvements FV/SME	163,147.27	10,185.53		4,589.59	-	0.070.04		-							
SMH/BR/Recreation/Human Ser	241,356.66	14,813.25			-	2,076.81		-							
SMH/Jail/Recreation	663,233.32	56,988.33	-	120,678.14	-	2,962.85		-							
SMH/DSS/Co Adm	764,583.36	43,695.94	-	663,233.50 764,583.36	-	24,423.39	200 201	-							
SMH/Cashiers Library	633,825.72	136,019.01	-	633,825.72		24,275.52	382,291.68	-	4,855.10						
Fairview Kindergarten	177,629.67	35,983.33	-	-	-	117,257.77	633,825.72		98,496.51	633,825.72		79,735.27	633,825.72		60,974.0
Cashiers Rec/Webster Sitework	482,703.67	97,783.69		177,629.67	_	32,093.24	177,629.67		28,203.15	177,629.67		24,313.06	177,629.67		20,422.9
Aging Facility	278,066.66	64,699.17		482,703.67	-	87,212.48	482,703.67		76,641.27	482,703.67		66,070.06	482,703.67		55,498.8
Jackson Library/SCC	686,363.06	261,761.71	-	278,066.66	_	58,387.05	278,066.66		52,074.93	278,066.66		45,762.83	278,066.66		39,450.7
SMH Gym, Performing Arts, BR	666,666.66	265,050.00	-	686,363.06		238,494.01	686,363.06		215,226.30	686,363.06		191,958.59	686,363.06	1	168,690.89
, , , , , , , , , , , , , , , , , , ,	000,000.00	205,050.00	_	666,666.66	_	246,450.00	666,666.66	_	227,850.00	666,666.66		209,250.00	666,666.66		190,650.00
TOTAL GENERAL DEBT:	\$ 4,757,576.05	\$ 986,979.96	\$	4 470 0 40 00	_									-	
	Ψ 1,1 01,01 0.00	Ψ 300,373.36	Ф	4,478,340.03	\$	833,633.12	\$ 3,307,547.12	\$	703,347.26	\$ 2,925,255.44	\$	617,089.81	\$ 2,925,255.44	\$	535,687.45
											-				
SOLID WASTE FUND Solid Waste Facility	00.1.00										-				
TOTAL SOLID WASTE	234,600.62	62,550.39		234,600.62		56,990.35	234,600.62		51,430.32	234,600.62	-	45,870.29	234,600.62		40.240.00
TOTAL SOLID WASTE	\$ 234,600.62	\$ 62,550.39	\$	234,600.62	\$	56,990.35	\$ 234,600.62	\$	51,430.32		\$	45,870.29			40,310.25
										,	-	10,010.20	Ψ 234,000.02	φ	40,310.23
TOTAL PRINCIPAL & INTEREST:	\$ 4,992,176.67	\$ 1,049,530.35	\$	4,712,940.65	\$	890 623 47	\$ 3,542,147.74	1 0	754777 50	0047057					
			_	.,,	Ψ	030,023.47	\$ 3,542,147.74	\$	754,777.58	\$ 3,159,856.06	\$	662,960.10	\$ 3,159,856.06	\$	575,997.70
ANNUAL PAYMENTS															
ANNOAL PAYWENTS		\$6,041,707.02			\$	5,603,564.12		\$	4,296,925.32		\$	3,822,816.16		4 6	3,735,853.76
											-	5,022,010.20		7	s ₇ /35,555./6
											-				
													Principal		9,566,977.18
													Interest Total:		3,933,889.20 3,500,866.38

Audited Financial Information Revenues Per Capita As of June 30, 2012



Revenue Source	Per Capita
Property Tax	792
Other Taxes	9
Sales Tax	199
Sales & Services	120
Intergovernmental	340
Other Misc	22

Audited Financial Information Expenditures Per Capita As of June 30, 2012



Function	Per Capita
Education	300
Debt Service	128
Human Services	298
General	134
Public Safety	293
Other	301

JACKSON COUNTY POSITIONS BY FUNCTION OF GOVERNMENT

GENERAL GOVERNMENT	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 1
Governing Body	6	5	5	5	5	5	5	5	5	5 5	5
Administration	3	3	3	3	3	3	3	3	3		
Human Resources	-	-	-	-	-	-	-	-	-		
Finance	7	8	8	8	8	8	8	8	7.5	11	
Tax Collections	3	3	3	4	4	4	4	4	4		-
Tax Administration	10	9	9	9	9	9	9	8	8		
GIS/Mapping	-	-	-	-	-	1	1	1	1		
Revaluation	6	5	5	5	5	5	5	5	5		
Elections	2	2	2	2	2	2	2	2	2	_	
Register of Deeds	5	5	5	5	5	5	5	5	5		
Computer & Information	1	1	1	1	2	4	4	4	4	-	
Public Works	-	-	-	-	_	-	-		1		
Central Garage	2	2	2	2	2	2	2	2	2		
Maintenance	4	5	5	6	8	8	8	8			
Housekeeping Division	13	17	17	17	18				8	_	
Grounds Division	11	13	13	14		20	23	24	18.5	20	
TOTAL GENERAL GOVERNMENT	73	78	78	81	14 85	16 92	16 95	16 95	15 89.0	91.5	_
H 200 1 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	75	70	70	01	03	32	95	95	09.0	91.5	92.
PUBLIC SAFETY Sheriff	25	20	4.4	40	40	40	40				
Jail	35 18	38 18	41 19	43	46	46	46	46	47	47.8	48.
Traffic Enforcement	-			20	23	23	23	23	23	23	
	- 40	- 40	-	-	2	2	2	2	2	2	
Emergency Management Fire	10	10	10	10	13	13	13	13	13	14	
	1	1	1	1	1	1	8	8	8	7	7
Emergency Telephone	4	2	2	3	2	3	3	3	3	3	3
Code Enforcement	-	-	-	-	-	-	-	-	-	16	16
Inspections	10	12	12	13	13	_12	_12	_10	10		1
TOTAL PUBLIC SAFETY	78	81	85	90	100	100	107	105	106	112.8	113.8
TRANSPORTATION											
Administration	2	2	2	2	2	2	2	2	2	2	2
Operating Expense	9	9	9	7	8	9	9	9	9.9	6.5	7.5
WCU .	-	-	-		1	1	1	1	1	0.5	7.0
TOTAL TRANSPORTATION	11	11	11	9	11	12	12	12	12.9	8.5	9.5
ECONOMIC & DUV DEVEL OBJECT											
ECONOMIC & PHY DEVELOPMENT											
Planning	2	3	3	4	10	10	10	9	9	2.5	2
Economic Development	1	-	-	-	-	1	1	-	-	-	1.5
Community Development	-	1	1	1	1	1	1	1	-	0.5	-
Conservation	2	2	2	2	2	2	2	2	2	2	2
TOTAL ECONOMIC & PHY DEV	5	6	6	7	13	14	14	12	11	5	5.5
ENVIRONMENTAL PROTECTION											
Solid Waste	4	5	5	5	5	5	5	5	6	8.2	7.2
SRC Operations	4	6	6	6	7	10	10	10	0.9	-	-
Green Energy		-		1	2	2	2	2	1	1	1
TOTAL ENVIRONMENTAL PROTECTION	8	11	11	12	14	17	17	17	7.9	9.2	8.2
JIIMAN SEDVICES											
HUMAN SERVICES Health	00	00	00	0.4							
Social Services	63	60	60	61	59	57	57	56	50.9	56.1	56.1
	53	53	53	55	56	58	58	58	60	60	60
ndian Reservation	3	3	3	6	5	6	6	6	6	7	7
Dept on Aging	8	9	9	12	12	17	17	15	12.9	12.6	13
Housing	3	3	3	3	3	3	3	3	3	-	-
/eterans TOTAL HUMAN SERVICES	131	129	120	1 120	126	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1	1 1 1 1 1 1	2	2
I O I AL HOMAN SERVICES	131	129	129	138	136	142	142	139	133.8	137.7	138.1
CULTURAL/RECREATION											
Cashiers Recreation Center	-	2	2	2	2	2	2	2	2	4	4
Recreation	9	9	9	9	10	11	11	11	13.3	11.8	11.8
TOTAL CULTURAL/RECREATION	9	11	11	11	12	13	13	13	15.3	15.8	15.8
TOTAL COLTORAL/RECREATION								-	-		

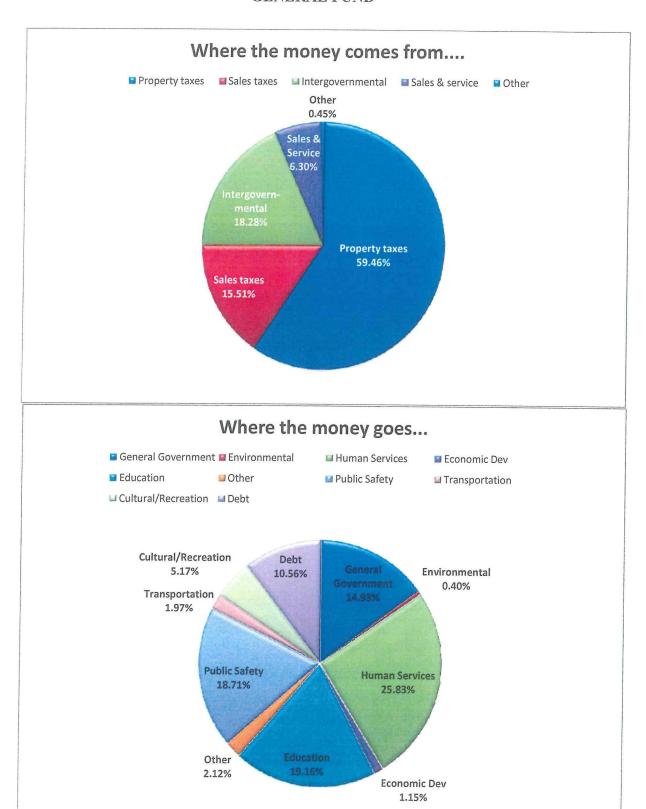
General Fund

GENERAL FUND BUDGET SUMMARY FY 2013-2014 APPROVED BUDGET

GENERAL GOVERNMENT Governing Body Administration Human Resources Finance Tax Collections Tax Administration GIS/Mapping Legal Court Facilities Elections Register of Deeds Central Services Computer Services Public Works Central Garage Maintenance Division Housekeeping Division Grounds Division Professional Services TOTAL GENERAL GOVERNMENT	\$	238,025 282,215 106,801 572,282 272,004 627,631 139,388 170,000 48,900 372,571 443,929 187,000 458,845 50,226 147,962 1,459,199 919,602 857,210 20,000 7,373,790
DIDLIC CAFETY		
PUBLIC SAFETY Sheriff Jail Traffic Enforcement Emergency Management Fire Code Enforcement Ambulance/Rescue Squad TOTAL PUBLIC SAFETY	\$	3,626,969 1,617,688 128,584 837,677 1,472,644 1,124,196 1,389,600
TOTAL PUBLIC SAFETT	\$	10,197,358
TRANSPORTATION Transportation-Administration Transportation-Operating Expense Transportation-Capital Outlay Transportation-Elderly Disabilities Grant Airport	\$	187,652 399,782 275,908 175,803 31,000
TOTAL TRANSPORTATION	\$	1,070,145
ENVIRONMENTAL PROTECTION		
Forestry TOTAL ENVIRONMENTAL PROTECTION	\$ \$	83,179 83,179
	4	55,175

ECONOMIC & PHYSICAL DEVELOPMENT		
Planning	\$	188,945
Community Development		131,076
Cooperative Extension		162,156
Conservation		141,981
TOTAL ECON. & PHYSICAL DEV.	\$	624,158
HUMAN SERVICES		
Health Services	\$	4,351,957
Smoky Mountain Center		123,081
Alcohol		6,967
Social Services-Administration		3,751,698
Social Services-Other Services		3,180,922
Indian Reservation		1,111,148
Department on Aging Emergency Food & Shelter		609,191
Congregate & Home Delivered Meals		10,871
Adult Day Care		352,188
Senior Center		92,544
Veteran's Service		33,640 104,825
Youth Services		145,496
Senior Citizens Services		17,693
CJPP Grant		11,050
Other Human Services		181,580
TOTAL HUMAN SERVICES	\$	14,084,851
EDUCATION		
Public Schools	\$	7,348,860
Community College	*	2,335,332
TOTAL EDUCATION	\$	9,684,192
CULTURAL/RECREATION		
Library	\$	1,025,025
Recreation	*	960,408
Swimming Pool		56,653
Recreation Center		242,919
Cashiers Recreation Center		264,103
Cashiers Swimming Pool		31,354
Cashiers Recreation Center		223,219
Arts	-	9,141
TOTAL CULTURAL/RECREATION	\$	2,812,822
TRANSFERS TO OTHER FUNDS	\$	7,372,381
OTHER		
Contingency	-	1,106,791
TOTAL OTHER	\$	1,106,791
TOTAL GENERAL FUND EXPENSES:	\$	54,409,667

GENERAL FUND



AU 18 45 55		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
PRIOR YEAR TAXES									
11-3181-110-71	TAXES-AD VALOREM - PRIO	1,405,364.00	1,200,000.00	1,094,420.49	105,579.51	1,200,000.00	1,200,000.00	1,200,000.00	0.00%
11-3181-110-72	TAXES-MOTOR VEHICLES-PR	90,155.00	150,000.00	80,174.98	69,825.02	125,000.00	125,000.00	125,000.00	
TOTAL PRIOR YEAR	RTAXES	\$ 1,495,519.00	\$ 1,350,000.00	\$ 1,174,595.47	\$ 175,404.53	\$ 1,325,000.00	\$ 1,325,000.00	\$ 1,325,000.00	
								+ =/==//	2.007
CURRENT YEAR TA									
11-3182-110-00	TAXES - AD VALOREM	29,550,158.00	29,746,007.00	29,542,490.67	203,516.33	29,928,801.00	29,928,801.00	29,928,801.00	0.61%
11-3182-110-01	TAXES - MOTOR VEHICLES	635,656.00	736,930.00	623,728.29	113,201.71	673,514.00	729,909.00	729,909.00	
11-3182-110-02	TAXES-VEHICLE RENTAL	12,536.00	11,500.00	12,437.33	(937.33)	11,500.00	11,500.00	11,500.00	
11-3182-175-00	TAXES-AD VALOREM-PENALT	463,531.00	450,000.00	447,200.33	2,799.67	350,000.00	350,000.00	350,000.00	
11-3182-310-00	TAXES-COLLECTION FEES	5,550.00	5,500.00	4,043.10	1,456.90	5,500.00	5,500.00	5,500.00	
TOTAL CURRENT Y	EAR TAXES	\$ 30,667,431.00	\$ 30,949,937.00	\$ 30,629,899.72	\$ 320,037.28	\$ 30,969,315.00	\$ 31,025,710.00	\$ 31,025,710.00	
OTHER REVENUES									
11-3261-110-00	VIDEO PROGRAMMING DISTR	72 500 00	72 500 00	2172172					
11-3301-230-00	TVA-RECREATION	72,500.00	72,500.00	34,731.70	37,768.30	72,500.00	72,500.00	72,500.00	0.00%
11-3301-230-00	PAYMENT IN LIEU OF TAXE	850.00	893.00	892.66	0.34	900.00	900.00	900.00	0.78%
11-3311-210-00		179,476.00	115,872.00	-	115,872.00	115,872.00	115,872.00	115,872.00	0.00%
11-3314-210-00	NATIONAL FOREST TIMBER	113,019.00	127,601.00	127,600.35	0.65	128,000.00	128,000.00	128,000.00	0.31%
TOTAL OTHER REV	MEDICAID HOLD HARMLESS	771,428.00	550,519.00	550,518.09	0.91	611,686.00	611,686.00	611,686.00	11.11%
TOTAL OTHER REV	ENUES	\$ 1,137,273.00	\$ 867,385.00	\$ 713,742.80	\$ 153,642.20	\$ 928,958.00	\$ 928,958.00	\$ 928,958.00	7.10%
SALES TAX									
11-3325-350-00	TAX REFUNDS-ARTICLE 44	3,326.06	-	12,916.64	(12,916.64)	_	_		
11-3325-350-01	TAX REFUNDS-SALES & USE	3,787,973.01	3,823,008.00	2,273,112.08	1,549,895.92	3,975,928.00	4,013,666.00	4,013,666.00	4.99%
11-3325-350-02	TAX REFUNDS-SCHOOLS ART	916,277.17	912,435.00	527,994.90	384,440.10	922,699.00	932,288.00	932,288.00	2.18%
11-3325-350-04	TAX REFUNDS-GENERAL ART	1,374,415.14	1,368,653.00	791,992.35	576,660.65	1,384,048.00	1,398,432.00		
11-3325-350-05	TAX REFUNDS-SCHOOLS ART	1,157,580.79	1,014,230.00	695,363.18	318,866.82	1,054,780.00	1,227,812.00	1,398,432.00 1,227,812.00	2.18%
11-3325-350-06	TAX REFUNDS-GENERAL ART	771,720.50	777,205.00	463,575.45	313,629.55	808,293.00	818,542.00		21.06%
11-3325-350-07	SALES & USE TAX REFUND	56,057.33	50,000.00	93,889.76	(43,889.76)	50,000.00	50,000.00	818,542.00	5.32%
TOTAL SALES TAX		\$ 8,067,350.00	\$ 7,945,531.00	\$ 4,858,844.36		\$ 8,195,748.00		50,000.00 \$ 8,440,740.00	0.00%
		+ -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ 7,5 15,551.00	7 4,030,044.30	3,080,080.04	\$ 8,133,748.00	\$ 6,440,740.00	\$ 8,440,740.00	6.23%
OTHER GRANTS									
11-3326-370-00	JUVENILE CRIME PREVENTI	108,318.00	100,867.00	83,908.45	16,958.55	100,867.00	100,867.00	100,867.00	0.00%
11-3326-375-03	VOCA-AWAKE-CHILD ADVOCA	10,194.00	56,860.00	25,331.94	31,528.06	54,700.00	54,700.00	54,700.00	-3.80%
11-3326-375-05	NC DEPT OF CORRECTION-C	115,858.00	-	-	-		5-,700.00	54,700.00	0.00%
TOTAL OTHER GRA	NTS	\$ 234,370.00	\$ 157,727.00	\$ 109,240.39	\$ 48,486.61	\$ 155,567.00	\$ 155,567.00	\$ 155,567.00	-1.37%
				200,210.00	+	2 23,307.00	7 133,307.00	ע, אסכינכרד ה	-1.5/%

		FY	2011-2012	F	Y 2012-2013	F	Y 2012-2013	F	Y 2012-2013	F١	2013-2014	FY 201	3-2014	F	/ 2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET		ACTUAL	F	REMAINING	R	REQUESTED	RECOM			APPROVED	INC/DEC
OTHER FEES																
11-3327-414-21	LAND RECORDS/INTERNET F		4,598.00		4,598.00		3,265.30		1,332.70		4,598.00		4,598.00		4,598.00	0.00%
TOTAL OTHER FEES		\$	4,598.00	\$	4,598.00	Ś	3,265.30	\$	1,332.70	\$	4,598.00		4,598.00	<u>-</u>		
			•		,	ļ ,	0,200.00	, , , , , , , , , , , , , , , , , , ,	1,332.70	7	4,338.00	ې	4,396.00	Ş	4,598.00	0.00%
PLANNING FEES																
11-3340-490-00	ROAD SIGN FEES		1,600.00		1,600.00		1,300.00		300.00		1,600.00		1,600.00		1 500 00	0.000
11-3340-490-01	ROAD PETITION FEE		500.00		-		_,5555.55		500.00		1,000.00		1,600.00		1,600.00	0.00%
11-3340-490-02	COMMUNITY WATCH SIGN FE		700.00		-		96.64		(96.64)				-			
11-3340-490-03	OFF PREMISE SIGN FEES		3,400.00		-		400.00		(400.00)	-			-			
11-3340-490-04	TOWN OF SYLVA FEES		4,000.00		20,000.00		17,340.00		2,660.00		20,000.00		-		-	0.000
11-3340-490-05	TOWN OF WEBSTER FEES		-		750.00		335.00		415.00		500.00		500.00		20,000.00	0.00%
11-3340-490-06	TOWN OF DILLSBORO FEES		250.00		3,000.00		225.00		2,775.00		3,000.00		3,000.00		500.00	-33.33%
11-3340-490-07	TOWN OF FOREST HILLS FE		-		750.00		-		750.00		250.00				3,000.00	0.00%
11-3340-580-00	CELL TOWER APPLICATION		6,000.00		6,000.00		8,000.00		(2,000.00)		8,000.00		250.00		250.00	-66.67%
11-3340-580-01	CASHIERS PERMIT FEE		2,500.00		1,500.00		2,450.00	11	(950.00)				8,000.00		8,000.00	33.33%
11-3340-580-03	EROSION CONTROL FEES		1,625.00				125.00		(125.00)		1,750.00		1,750.00		1,750.00	16.67%
11-3340-580-04	EROSION CONTROL PENALTI		1,000.00				123.00		(123.00)		N=		-		-	
11-3340-580-06	SUBDIVISION REVIEW FEES		34,455.00		38,500.00		38,600.00		(100.00)		40.000.00		-			
11-3340-580-07	LAND DEVELOPMENT PERMIT		7,690.00		56,500.00		70.00				40,000.00		20,000.00		20,000.00	-48.05%
11-3340-580-08	MOBILE HOME PARK APP FE		500.00		_		70.00		(70.00)				-		-	
11-3340-580-11	FLOODPLAIN PERMIT FEES		370.00	-	-						-		-		.=	
11-3340-580-12	441 CORRIDOR FEES		500.00	-	250.00		450.00				-		-			
TOTAL PLANNING F		<u>-</u>		_		_		_	(200.00)	_	500.00		500.00	-	500.00	100.00%
TOTALTLANINING	LLS	\$	65,090.00	\$	72,350.00	\$	69,391.64	\$	2,958.36	\$	75,600.00	\$ 5	5,600.00	\$	55,600.00	-23.15%
FACILITY FEES																
11-3416-890-01	COURT FACILITY FEES		63,469.00	-	55,709.00		39,122.76		16 506 24		40.000.00				0.000 0000 00000	
11-3416-890-02	COURT FACILITY FEES - I		1,000.00		1,000.00		171.57		16,586.24		48,000.00	4	8,000.00		48,000.00	-13.84%
TOTAL FACILITY FEI		<u> </u>		_		_			828.43		900.00		900.00		900.00	-10.00%
TOTALTACILITY	.5	\$	64,469.00	\$	56,709.00	\$	39,294.33	\$	17,414.67	\$	48,900.00	\$ 4	8,900.00	\$	48,900.00	-13.77%
ELECTION REVENUE	ic .															
11-3417-410-00	BOARD OF ELECTION FEES		4.660.00		4 767 00		1 700 10				200000000000000000000000000000000000000					
11-3417-410-04	STATE BOE GRANT		4,660.00	-	1,767.00		1,766.10		0.90		500.00		500.00		500.00	-71.70%
11-3417-410-05	MUNICIPAL REIMBURSEMENT		4 000 00		6,412.30		6,412.30		-		-		-		-	-100.00%
			4,000.00	-	-	-					25,000.00	2	5,000.00		25,000.00	0.00%
TOTAL ELECTION RI	EVENUES	\$	8,660.00	\$	8,179.30	\$	8,178.40	\$	0.90	\$	25,500.00	\$ 2	5,500.00	\$	25,500.00	211.76%
OTHER FEES																
11-3420-410-00	TELEPHONE CHARGES		14,000.00		26 500 00		F 1C1 44		24 220 56		F 000 5-					
TOTAL OTHER FEES	TEEL HOWE GIANGES			_	26,500.00		5,161.44		21,338.56	_	5,800.00	_	5,800.00		5,800.00	-78.11%
TOTAL OTHER FEES		\$	14,000.00	\$	26,500.00	\$	5,161.44	\$	21,338.56	\$	5,800.00	\$	5,800.00	\$	5,800.00	-78.11%

		FY 2011-2012	FY	2012-2013	FY 2012	2-2013		FY 2012-2013	FY 2013-20	14	FY 2013-2014	E	Y 2013-2014	%
NUMBER	DESCRIPTION	BUDGET		BUDGET	ACT	UAL	_	REMAINING	REQUESTE		RECOMMENDED	-	APPROVED	INC/DEC
SHERIFF REVENUE	S							*			· · · · · · · · · · · · · · · · · · ·		ATTROVED	INC/ DEC
11-3430-890-00	CIVIL PROCESS IN STATE	37,491.00)	35,000.00	28	3,820.00		6,180.00	35,00	2.00	35,000.00	-	35 000 00	0.000/
11-3430-890-01	CIVIL PROCESS FEES OFS	3,100.00)	5,000.00		3,650.00	_	1,350.00	5,00		5,000.00	-	35,000.00	0.00%
11-3431-890-00	D.A.R.E. PROGRAM	6,000.00		6,000.00		5,000.00	_	1,330.00	6,00		6,000.00		5,000.00	0.00%
11-3431-890-01	SHERIFF'S FEES	44,409.00)	46,782.00		5,986.28	_	39,795.72	46,78	200000	46,782.00		6,000.00	0.00%
11-3431-890-02	OFFICERS FEES - COURTS	24,600.00)	21,600.00		4,886.77		6,713.23	21,60		21,600.00		46,782.00	0.00%
11-3431-890-03	RESTITUTION	5,000.00)	-		-		-	21,000	-	21,600.00		21,600.00	0.00%
11-3431-890-04	GUN PERMITS	2,500.00		2,500.00		3,505.00		(1,005.00)	5,00		5,000.00		-	100.000/
11-3431-890-05	CIVIL PROCESS FEES-COUR	14,733.00		9,000.00		0,048.50		(1,048.50)					5,000.00	100.00%
11-3431-890-06	SHERIFF-WORK RELEASE PR	12,500.00		12,500.00		2,867.00		9,633.00	12,50		9,000.00 12,500.00		9,000.00	0.00%
11-3431-890-07	CONCEALED HANDGUN PERMI	12,585.00)	12,000.00		5,061.50	_	(4,061.50)		-	15,000.00		12,500.00	0.00%
11-3431-890-09	SCHOOL RESOURCE-BOE,SCC	339,822.00		282,350.00		4,283.90		(1,933.90)		1000	366,728.00		15,000.00	25.00%
11-3431-890-10	NC GOV HIGHWAY SAFETY-S	-		-		9,000.00		(9,000.00)			20,000.00		366,728.00	29.88%
11-3431-890-11	GOVERNOR'S CRIME COMM	22,295.00)	19,990.00		-		19,990.00	60,000		60,000.00		20,000.00	200 450/
11-3431-890-13	UNAUTH SUB TAX DISTRIBU	25,000.00	_	25,000.00	14	1,039.60		10,960.40	25,000		25,000.00		60,000.00	200.15%
11-3431-890-14	DOJ-SCAAP-STATE CRIM AL	15,000.00		15,000.00		3,006.80		(3,006.80)	15,000		15,000.00		25,000.00	0.00%
11-3431-890-15	US TREASURY-FOREST SERV	4,887.00	_	5,000.00		1,890.72		109.28	5,000		5,000.00	-	15,000.00	0.00%
11-3431-890-20	BVP-EQUIPMENT	25,000.00		21,250.00		-		21,250.00	21,250		21,250.00	-	5,000.00	0.00%
11-3431-890-21	NARCOTIC REVENUES	600.00		-		1=		-	21,230	-	21,230.00	-	21,250.00	0.00%
11-3431-890-22	NARCOTIC-FORFEITURE TRA	15,000.00		15,000.00		-		15,000.00	15,000		15,000.00		15 000 00	0.000/
11-3431-890-23	US TREASURER-DEA REIMBU	15,533.00		-		-		-	13,000	-	13,000.00		15,000.00	0.00%
11-3431-890-24	SHERIFF DONATIONS-SWAC	5,950.00	_	5,650.00	C	9,537.00		(3,887.00)	5,650		5,650.00			0.000/
11-3431-890-25	ABC REHAB/ED-TOWN OF SY	6,100.00		6,250.00		-		6,250.00	3,030	-	3,030.00		5,650.00	0.00%
11-3431-890-26	DEPT OF JUSTICE GRANT	21,479.00		56,400.00	C	,136.00	1	47,264.00		_				-100.00%
TOTAL SHERIFF RE	VENUES	\$ 659,584.00	_	602,272.00		,719.07	Ś	160,552.93	\$ 942.647			-		-100.00%
		Ψ 033,304.00	Y	002,272.00	À 441	1,713.07	٦	100,332.93	\$ 942,647	.00	\$ 689,510.00	\$	689,510.00	14.48%
JAIL REVENUES												-		
11-3432-890-01	JAIL FEES - COURTS	14,000.00		14,000.00	6	5,906.06		7.093.94	14,000	00	14 000 00		14 000 00	2 2224
11-3432-890-03	INMATE HOUSING FEES	10,000.00	_	10,000.00		-		10,000.00	10,000		14,000.00		14,000.00	0.00%
TOTAL JAIL REVEN	IUFS	\$ 24,000.00	_		÷ 6	000.00	<u>-</u>				10,000.00	-	10,000.00	0.00%
TO THE STATE THE VEHICLE OF		\$ 24,000.00	Ş	24,000.00	\$ b	5,906.06	\$	17,093.94	\$ 24,000	0.00	\$ 24,000.00	\$	24,000.00	0.00%
EMERGENCY MAN	AGEMENT REVENUES													
11-3433-360-00	EMERGENCY MANAGEMENT	35,254.00		35,009.00	20	0,625.00		14 204 00	25.000		25.002.22			
11-3433-360-01	EMG MGT-HOMELAND SECURI	5,940.00		33,003.00	20	,025.00		14,384.00	35,009		35,009.00		35,009.00	0.00%
11-3433-360-03	EMG MGT TRAINING 97.067	5,540.00		16,084.25	10	-		-		-	-		•0	
11-3433-360-04	EMG MGT REIMBURSEMENT	2,345.00		10,004.25	16	5,084.25		-		-	-		-	-100.00%
11-3433-360-05	FIRE MARSHAL FEES-NOV	755.00		500.00			-	-		-	-			
11-3433-360-07	FIRE INSPECTION FEES	6,450.00		300.00			-	500.00	500	0.00	500.00		500.00	0.00%
						-	-	-	-					0.00%
TOTAL EIVIERGENC	Y MANAGEMENT REVENUES	\$ 50,744.00	\$	51,593.25	\$ 36	,709.25	\$	14,884.00	\$ 35,509	.00	\$ 35,509.00	\$	35,509.00	-31.18%

		F	Y 2011-2012	F	Y 2012-2013	F	Y 2012-2013	F	Y 2012-2013	FY 2013-2014	F	FY 2013-2014	F	Y 2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET		ACTUAL		REMAINING	REQUESTED	_	COMMENDED		APPROVED	INC/DEC
														U. 1. 1004	
CODE ENFORCEM	IENT REVENUES														
11-3435-410-00	DONATIONS ENERGY CODE C		876.00				-			18		_		_	
11-3435-410-01	BUILDING INSPECTION FEE		272,245.00		375,000.00		368,985.73		6,014.27	330,000.00		330,000.00		330,000.00	-12.00%
11-3435-410-02	HOMEOWNERS RECOVERY FUN		500.00		500.00		463.00		37.00	750.00		750.00		750.00	50.00%
11-3435-410-03	ABC PERMIT FEE		4,800.00		2,300.00		2,300.00		-	1,500.00		1,500.00		1,500.00	-34.78%
11-3435-410-04	OFF PREMISE SIGN FEES		-		500.00		240.00		260.00	500.00		500.00		500.00	0.00%
11-3435-410-05	EROSION CONTROL FEES		-		4,000.00		4,760.00		(760.00)	3,000.00		3,000.00		3,000.00	-25.00%
11-3435-410-06	EROSION CONTROL PENALTI		-		500.00		275.00		225.00	-		-		5,000.00	-100.00%
11-3435-410-07	LAND DEVELOPMENT FEES		=		17,000.00		17,530.00		(530.00)	10,000.00		10,000.00		10,000.00	-41.18%
11-3435-410-08	MOBILE HOME PARK FEES		-		250.00		75.00		175.00	-		10,000.00		10,000.00	-100.00%
11-3435-410-09	FLOODPLAIN PERMIT FEES		-		500.00		350.00		150.00	300.00		300.00		300.00	-40.00%
11-3435-410-10	FIRE INSPECTION FEES				2,000.00		2,925.00		(925.00)	1,000.00		1,000.00		1,000.00	
11-3435-410-11	NC DENR GRANT		_		40,000.00		-,		40,000.00	1,000.00		1,000.00		1,000.00	-50.00%
11-3435-410-12	ABANDONED MOBIL HOME FE		-		1,250.00		-)		1,250.00	-					-100.00% -100.00%
11-3435-410-13	PLAT REVIEW FEES		-		-				-	20,000.00		20,000.00		20,000.00	0.00%
TOTAL CODE ENF	ORCEMENT REVENUES	\$	278,421.00	\$	443,800.00	\$	397,903.73	\$	45,896.27	\$ 367,050.00	\$	367,050.00	\$	367,050.00	-17.29%
OTHER FEES															
11-3437-410-01	AMBULANCE FEES-GCRS		130,141.00		125,000.00		127,414.66		(2,414.66)	125,000.00		125,000.00		125,000.00	0.00%
TOTAL OTHER FEE	ES	\$	130,141.00	\$	125,000.00	\$	127,414.66	\$	(2,414.66)		\$	125,000.00	<u> </u>	125,000.00	0.00%
TRANSPORTATIO	N DEVENITES											,			3,00%
11-3452-261-00			450 055 00						200						
11-3452-261-00	SECTION 18 ADMINISTRATI		160,255.00		160,255.00		125,286.00		34,969.00	160,255.00		160,255.00		160,255.00	0.00%
11-3452-264-00	SECTION 18 CAPITAL		96,143.00		8,014.00		448.80		7,565.20	248,317.00		248,317.00		248,317.00	2998.54%
11-3452-264-00	NC DOT 10-ED-060 ELDERL		29,230.00		-		10,181.00		(10,181.00)	138,104.00		88,258.00		88,258.00	
11-3452-265-00	NC DOT 10-ED-060 CAPITA		36,228.00		-		722.00		(722.00)	34,572.00		34,572.00		34,572.00	
11-3452-431-00	NC DOT 10-AR-060 CAPITA		32,964.00		35,025.00		-		35,025.00	-				-	-100.00%
11-3452-431-00	OLDER AMERICAN ACT TITL		16,278.00		21,611.00		6,582.20		15,028.80	17,289.00		17,289.00		17,289.00	-20.00%
100 to 10	DONATIONS-COST SHARE TI		2,819.00		2,500.00		4,526.40		(2,026.40)	5,000.00		5,000.00		5,000.00	100.00%
11-3452-435-01	PUBLIC FARES		13,554.00		11,000.00		11,627.81		(627.81)	12,000.00		12,000.00		12,000.00	9.09%
11-3452-435-02	NURSING/REST HOME FEES		1,206.00		800.00		2,753.02		(1,953.02)	1,500.00		1,500.00		1,500.00	87.50%
11-3452-435-03	EDTAP FARES		4,500.00		4,500.00		61.00		4,439.00	5,000.00		5,000.00		5,000.00	11.11%
11-3452-435-04	TROLLEY FARES		8,506.00		8,500.00		6,104.11		2,395.89	7,000.00		7,000.00		7,000.00	-17.65%
11-3452-435-05	ELDERLY 5310 FARES		2,507.00		500.00		5,631.29		(5,131.29)	5,250.00		5,250.00		5,250.00	950.00%
11-3452-435-06	EMPLOYMENT FARES		J=1		-		927.00		(927.00)	1,000.00		1,000.00		1,000.00	
11-3452-511-00	PROGRAM INCOME		3,812.00		2,500.00		1,464.25		1,035.75	2,000.00		2,000.00		2,000.00	-20.00%
11-3452-511-01	EMPLOYMENT TRANS PROGRA		-		-		10,880.00		(10,880.00)	10,880.00		10,880.00		10,880.00	
11-3452-511-02	NC DOT-EDTAP		59,379.00		59,379.00		54,501.00		4,878.00	54,501.00		54,501.00		54,501.00	-8.22%

		FY	2011-2012	FY	2012-2013	F	Y 2012-2013	1	FY 2012-2013	FY 2013-2014	-	FY 2013-2014	F	Y 2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET		ACTUAL		REMAINING	REQUESTED	RE	COMMENDED		APPROVED	INC/DEC
11-3452-511-03	NC DOT-EDTAP SUPPLEMENT		-		=		-		-	-		-		_	
11-3452-511-05	NC DOT-RGP SUPPLEMENT		-		-		2		-	-		-		-	
11-3452-511-06	NC DOT-RGP		55,062.00		54,326.00		60,659.25		(6,333.25)	60,659.00		60,659.00		60,659.00	11.66%
11-3452-511-07	CONTRACTS-DSS MEDICAL T		96,052.00		81,600.00		71,751.61		9,848.39	84,000.00		84,000.00		84,000.00	
11-3452-511-09	CONTRACTS-SW CHILD DEV		7,105.00		5,300.00		7,235.00		(1,935.00)			5,000.00		5,000.00	
11-3452-511-14	CONTRACTS-MTN PROJECTS		912.00		400.00		1,778.55		(1,378.55)			1,000.00		1,000.00	
11-3452-511-15	CONTRACTS-MTN PROJECTS		1,000.00		-		-		-	-		-,		-	130.007
11-3452-511-17	CONTRACTS-VOCATIONAL RE		12,435.00		8,500.00		6,059.12		2,440.88	5,000.00		5,000.00		5,000.00	-41.18%
11-3452-511-19	WCU TRANSPORTATION		66,631.00		-		-		·	-		-		-	0.00%
TOTAL TRANSPOR	TATION REVENUES	\$	706,578.00	\$	464,710.00	\$	389,179.41	\$	75,530.59	\$ 858,327.00	\$	808,481.00	\$	808,481.00	
OTHER REVENUES															
11-3483-410-00	SAFE ROADS ACT		4,000.00		4,000.00		3,025.95		974.05	4,000.00		4,000.00		4,000.00	0.00%
TOTAL OTHER REV	/ENUES	\$	4,000.00	\$	4,000.00	\$	3,025.95	\$	974.05	- '	\$	4,000.00	\$	4,000.00	
COOPERATIVE EXT	TENSION REVENUES														
11-3495-370-01	CHEROKEE PRESERVATION F		1,582.00		4,020.00		4,019.77		0.23			14,820.00		14,820.00	260,660
11-3495-370-02	ARTS COUNCIL JR APP MUS		12,639.00		11,440.00		11,440.00		0.23			14,620.00		14,820.00	268.66%
11-3495-370-03	PROGRAM INCOME		-		,		1,375.78		(1,375.78)	_					-100.00%
11-3495-370-04	WNC COMM AG & FORESTRY		-		15,200.00		15,200.00		(1,373.70)						-100.00%
11-3495-860-00	EQUIPMENT RENTAL		100.00		100.00		-		100.00	100.00		100.00		100.00	0.00%
TOTAL COOPERAT	IVE EXTENSION REVENUES	\$	14,321.00	\$	30,760.00	\$	32,035.55	\$	(1,275.55)		\$	14,920.00	ς	14,920.00	-51.50%
								-	(-/-: -:/	7 200100	7	11,320.00	7	14,320.00	31.5076
CONSERVATION R	EVENUES														-
11-3496-370-00	SOIL CONSERVATION-MATCH		33,829.00		33,829.00		32,660.00		1,169.00	33,829.00		33,829.00		33,829.00	0.00%
11-3496-370-02	STATE OF NC		4,000.00		4,000.00		-		4,000.00	4,000.00		4,000.00		4,000.00	0.00%
11-3496-370-05	DUKE ENERGY		u -		14,365.00		14,365.00		-	-		-		-,000.00	-100.00%
TOTAL CONSERVA	TION REVENUES	\$	37,829.00	\$	52,194.00	\$	47,025.00	\$	5,169.00	\$ 37,829.00	\$	37,829.00	\$	37,829.00	-27.52%
HEALTH REVENUE	S														
11-3511-410-00	HEPATITIS B VACCINES		8,036.00		7,000.00		8,410.04		(1,410.04)	7,000.00		7,000.00	-	7.000.00	0.00%
11-3511-511-00	STATE AID TO COUNTY		92,782.00		80,336.00		77,812.95		2,523.05	80,336.00		80,336.00	-	80,336.00	0.00%
11-3511-511-01	THE NC PUBLIC HEALTH		-		5,007.95		1,134.58		3,873.37	80,330.00		- 80,330.00	-	80,336.00	-100.00%
11-3513-513-74	ADULT HEALTH DONATIONS		200.00		-,		-		-	100.00		100.00	-	100.00	-100.00%
11-3513-513-75	HEALTH PROMOTION		11,668.00		18,679.00		2,366.77		16,312.23	6,286.00		6,286.00	-	6,286.00	-66.35%
11-3513-513-77	DONATIONS-DIABETES		1,771.00		1,000.00		-		1,000.00	1,000.00	+	1,000.00		1,000.00	0.00%
11-3513-513-78	DONATIONS-BCCCP		-		-		840.00		(840.00)	1,000.00	1	1,000.00		1,000.00	0.00%
11-3513-513-81	SPORTS EXAMS		1,200.00		1,000.00		960.00		40.00	1,000.00		1,000.00		1,000.00	0.00%
11-3513-513-82	CHILD EXAMS		783.00		1,000.00		1,271.27		(271.27)	1,500.00		1,500.00		1,500.00	50.00%

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-3515-410-00	NUTRITION CONTRACTS	452.00	_		-	_		ATTROVED	IIVC/ DEC
11-3515-513-73	BREAST & CERVICAL CANCE	21,915.00	43,924.00	21,915.00	22,009.00	20,863.00	20,863.00	20,863.00	-52.50%
11-3515-513-74	WISEWOMAN PROJECT	14,202.00	10,575.00	4,509.03	6,065.97	10,575.00	10,575.00	10,575.00	0.00%
11-3515-515-20	WIC PROGRAM	169,020.00	163,080.00	126,298.95	36,781.05	165,409.00	165,409.00		
11-3515-515-21	BREAST FEEDING COUNSELO	-	10,441.00	3,980.03	6,460.97	10,441.00	10,441.00	165,409.00	1.43%
11-3515-515-50	MATERNAL HEALTH	57,982.00	57,982.00	37,904.35	20,077.65	57,982.00	57,982.00	10,441.00	0.00%
11-3515-515-55	CHILD HEALTH	13,130.00	31,348.00	9,483.20	21,864.80	24,040.00	24,040.00	57,982.00 24,040.00	0.00%
11-3515-515-56	BREASTFEEDING EQUIPMENT	339.00	-	289.32	(289.32)	24,040.00	24,040.00	24,040.00	-23.31%
11-3515-515-90	FAMILY PLANNING	170,035.00	167,879.00	111,297.27	56,581.73	156,260.00	156,260.00	156,260.00	-6.92%
11-3515-515-91	OTHER RECEIPTS - FAMILY	14,765.00	12,000.00	13,660.83	(1,660.83)	12,000.00	14,000.00	14,000.00	
11-3515-516-60	CAR SEAT SAFETY PROGRAM	2,220.00	2,000.00	1,028.29	971.71	1,000.00	1,000.00	1,000.00	16.67%
11-3515-516-70	LOCAL PRENATAL SUPPORT	2,315.00	2,000.00	25,692.06	(23,692.06)	2,000.00	26,000.00	26,000.00	-50.00%
11-3515-516-80	LOCAL PERINATAL SUPPORT	6,000.00	2,000.00	4,008.55	(2,008.55)	3,500.00	4,000.00		1200.00% 100.00%
11-3515-516-91	OTHER RECEIPTS-COMPREHE	231,819.26	200,000.00	162,663.15	37,336.85	130,000.00	160,000.00	4,000.00 160,000.00	
11-3515-517-00	LOCAL XIX CARDIOLOGY	1,091.00	-	102,003.13	57,550.65	130,000.00	160,000.00	160,000.00	-20.00%
11-3515-571-00	OTHER RECEIPTS-CARDIOLO	753.00	-	141.94	(141.94)	200.00	200.00	200.00	
11-3516-330-01	CHILD SERVICES COORDINA	3,450.00	3,450.00	1.150.00	2,300.00	3,450.00	3,450.00		0.000/
11-3516-330-02	CSC CC4C	68,054.00	73,000.00	73,089.60	(89.60)	66,096.00	66,096.00	3,450.00 66,096.00	0.00%
11-3516-330-03	BREASTFEEDING PROMOTION	10,441.00	8,276.00	6,727.12	1,548.88	6,663.00	6,663.00	6,663.00	-9.46% -19.49%
11-3516-350-04	IMMUNIZATION ACTION PRO	10,986.00	9,014.00	7,237.00	1,777.00	9,014.00	9,014.00	9,014.00	
11-3518-330-05	HEART & STROKE PREV MIN	-	-	500.00	(500.00)	5,014.00	9,014.00	9,014.00	0.00%
11-3518-330-09	SCHOOL HEALTH NURSE PRO	50,000.00	50,000.00	22,666.64	27,333.36	50,000.00	50,000.00	50,000.00	0.00%
11-3518-517-11	KB REYNOLDS-CASE MANAGE	44,051.00	-	-	-	50,000.00	30,000.00	50,000.00	0.00%
11-3518-517-12	KB REYNOLDS-DIABETES PR	88,000.00	-	_	_	_			
11-3518-517-13	DIABETES REGIONAL CONSU	_	27,750.00	27,750.00	_	12,500.00	12.500.00	12,500.00	-54.95%
11-3518-517-14	DIABETES BUILDING CAPAC	2,250.00	2,500.00	2,500.00	_	2,500.00	2,500.00	•	
11-3518-518-00	ENVIRONMENTAL HEALTH FE	106,430.00	90,000.00	77,366.00	12,634.00	90,000.00	90,000.00	2,500.00	0.00%
11-3518-518-02	FOOD & LODGING FEES	15,825.00	7,500.00	25,995.14	(18,495.14)	10,000.00	10,000.00	90,000.00	0.00%
11-3518-518-03	FOOD AND LODGING ENV HE	11,601.00	-	-	(10,455.14)	4,000.00	4,000.00		55.55%
11-3518-518-04	WELL INSPECTION FEES	24,335.00	20,000.00	14,510.00	5,490.00	15,000.00	15,000.00	4,000.00 15,000.00	25.00%
11-3518-518-05	POOL INSPECTIONS FEES	5,525.00	5,000.00	4,975.00	25.00	5,000.00	5,000.00	5,000.00	-25.00% 0.00%
11-3518-518-15	COMM/NON-COMMUNITY WATE	26,105.00	20,000.00	20,465.00	(465.00)	20,000.00	20,000.00	20,000.00	0.00%
11-3518-518-16	ANIMAL ADOPTION FEES	14,508.00	12,000.00	11,957.00	43.00	12,000.00	12,000.00	12,000.00	0.00%
11-3518-518-18	ANIMAL SHELTER DONATION	1,528.00	1,500.00	1,422.00	78.00	1,500.00	1,500.00	1,500.00	0.00%
11-3518-518-19	ANIMAL SHELTER GRANTS	-			78.00	1,500.00	1,300.00	1,500.00	0.00%
11-3518-518-27	ANCILLARY SERVICES	5,125.00	30,000.00	1,568.80	28,431.20	30,000.00	30,000.00	20 000 00	0.000/
11-3518-518-29	PCM MEDICAL ASST PROGRA	97,707.00	66,430.00	54,800.93	11,629.07	55,384.00	55,384.00	30,000.00 55,384.00	0.00%
11-3518-518-30	LOCAL TITLE XIX CHILD H	10,505.00	9,000.00	4,039.42	4,960.58	5,000.00	5,000.00		
11-3518-518-31	LOCAL TITLE XIX-FAMILY	17,250.00	15,000.00	16,593.68	(1,593.68)	15,000.00	15,000.00	5,000.00	-44.44%
11-3518-518-45	SUMMER FOOD PROGRAM			331.00	(331.00)	331.00	331.00	15,000.00 331.00	0.00%

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-3518-518-48	BIOTERRORISM	35,268.00	35,268.00	26,082.94	9,185.06	27,168.00	27,168.00	27,168.00	
11-3518-518-51	ADOLESCENT PREGNANCY	65,000.00	65,000.00	49,604.92	15,395.08	-		-	-100.00%
11-3519-330-03	COMMUNICABLE DISEASE	16,813.00	10,514.00	10,460.50	53.50	10,514.00	10,514.00	10,514.00	0.00%
11-3519-330-05	SMART START	68,111.00	55,000.00	39,903.68	15,096.32	55,000.00	55,000.00	55,000.00	0.00%
11-3519-330-07	DENTAL TXIX	261,774.00	350,000.00	164,573.10	185,426.90	233,333.00	233,333.00	233,333.00	-33.33%
11-3519-330-09	LOCAL DENTAL FEES	60,835.00	44,000.00	56,258.48	(12,258.48)	29,333.00	29,333.00	29,333.00	-33.33%
11-3519-330-13	COST SETTLEMENT FUNDS	329,688.00	100,000.00	-	100,000.00	150,000.00	150,000.00	150,000.00	50.00%
11-3519-330-16	COUNTY WELLNESS CLINIC	143,863.74	157,971.00	-	157,971.00	159,190.00	159,190.00	159,190.00	0.77%
11-3519-330-17	HEALTHNET GRANT	35,000.00	35,000.00	-	35,000.00	-		-	-100.00%
11-3519-330-18	GET ALARMED	-	28,000.00	17,896.00	10,104.00	-	-	_	-100.00%
11-3519-330-19	HELP PD	-	17,000.00	18,540.00	(1,540.00)	-	-	_	-100.00%
11-3519-330-20	EAT SMART GRANT	-	34,575.00	22,641.56	11,933.44	_	=	=	-100.00%
11-3519-330-21	HEALTH SERVICES/CHAN	104,151.00	-	-	-	-	-	_	100.0070
11-3519-330-22	COMM GARDEN DONATIONS	-	-	1,274.33	(1,274.33)	2,000.00	2,000.00	2,000.00	
11-3519-330-23	COMMUNITY TRANSFORMATIO	-	16,700.00	3,854.00	12,846.00	10,000.00	10,000.00	10,000.00	-40.12%
11-3519-330-24	TANF	-	-	-	-	2,389.00	2,389.00	2,389.00	40.1270
11-3519-330-25	WOMEN'S HEALTH SERVICES	-	-	-	-	10,323.00	10,323.00	10,323.00	
11-3519-330-26	CHILD FATILITY	-	-	-	-	386.00	386.00	386.00	
11-3519-330-27	TUBERCULOSIS	-	-	7/2		2,348.00	2,348.00	2,348.00	
11-3519-330-28	TB MEDICATIONS	-	-		_	540.00	540.00	540.00	
11-3519-330-29	HIV	-	-		-	500.00	500.00	500.00	
11-3519-330-30	DIABETES PLANNING GRANT		-	-	₩	25,000.00	25,000.00	25,000.00	0.00%
TOTAL HEALTH RE	VENUES	\$ 2,556,658.00	\$ 2,216,699.95	\$ 1,402,401.42	\$ 814,298.53	\$ 1,823,954.00		\$ 1,880,454.00	-15.17%
					, , , , , , , , , , , , , , , , , , , ,	+ =/c=c/coco	Ψ 2,000,151.00	7 1,000,454.00	-13.1770
SOCIAL SERVICE R									
11-3531-531-10	STATE-FEDERAL ADMINISTR	2,318,979.00	2,223,760.00	1,656,769.74	566,990.26	2,276,374.00	2,279,093.00	2,279,093.00	2.49%
11-3531-531-12	MISCELLANEOUS RESOURCES	6,000.00	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
11-3535-535-22	MEDICAID PAYBACK	10,000.00	6,000.00	1,412.14	4,587.86	6,000.00	6,000.00	6,000.00	0.00%
11-3535-535-50	SPECIAL ASSISTANCE REFU	500.00	500.00	15	500.00	500.00	500.00	500.00	0.00%
11-3535-536-10	IV-D FEES	5,252.00	3,960.00	4,350.75	(390.75)	9,260.00	9,260.00	9,260.00	133.84%
11-3535-536-11	TITLE IV-D COLLECTIONS	11,000.00	11,550.00	18,270.19	(6,720.19)	27,108.00	27,108.00	27,108.00	134.70%
11-3535-536-12	IV-D INCENTIVE	44,863.00	24,324.00	12,570.88	11,753.12	23,566.00	23,566.00	23,566.00	-3.12%
11-3535-536-31	IV-E FOSTER CARE	51,194.00	100,109.00	44,061.05	56,047.95	111,579.00	111,579.00	111,579.00	11.46%
11-3535-536-32	WAFFA PAYBACK	500.00	500.00	-	500.00	500.00	500.00	500.00	0.00%
11-3535-536-40	STATE FOSTER CARE	68,127.00	109,635.00	45,295.75	64,339.25	93,524.00	93,524.00	93,524.00	-14.70%
11-3535-536-55	ADOPTION ASSISTANCE	7,200.00	24,600.00	627.79	23,972.21	18,000.00	18,000.00	18,000.00	-26.83%
11-3535-536-56	ADOPTION FEES	2,000.00	2,000.00	1,650.00	350.00	2,000.00	2,000.00	2,000.00	0.00%
11-3537-360-01	NC DOT-WORK FIRST	15,644.00	-	-	-	-	-	-	0.0076
11-3537-360-02	NC DOT-WORK FIRST-SUPPL	5,965.00	-	-	_	-	_		

		FY 2011-2012	FY 2012-2013	T	FY 2012-2013	1	FY 2012-2013	FY 2013-2014		FY 2013-2014	1	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET		ACTUAL		REMAINING	REQUESTED	-	ECOMMENDED	1	APPROVED	INC/DEC
11-3537-537-20	CRISIS INTERVENTION	293,171.00	213,982.0	0	209,879.00		4,103.00	135,713.00		135,713.00		135,713.00	-36.58%
11-3537-537-21	DOMESTIC VIOLENCE	21,844.00	-		-		-	-		-		-	30.3070
11-3537-537-22	LINKS	6,957.00	8,325.0	0	5,401.80		2,923.20	8,325.00		8,325.00	1	8,325.00	0.00%
11-3537-538-00	DUKE ENERGY	22,268.42	11,900.0	0	13,180.86		(1,280.86)	11,900.00		11,900.00		11,900.00	0.00%
11-3537-538-01	DUKE ENERGY SHAREHOLDER	-	135,111.4	7	135,111.47		-	90,074.00		90,074.00		90,074.00	-33.33%
11-3537-539-05	SALE OF EQUIPMENT	1,000.00	1,000.0	0	-		1,000.00	1,000.00		1,000.00	+	1,000.00	0.00%
11-3537-539-09	NC HEALTH CHOICE FEES	10,000.00	10,000.0	0	7,750.00		2,250.00	10,000.00		10,000.00		10,000.00	0.00%
11-3537-539-11	SPECIAL CHILD ADOPTION	64,283.00	98,035.0	0	7,200.00		90,835.00	80,542.00		80,542.00	+	80,542.00	-17.84%
11-3537-539-12	TRANSPORTATION REIMBURS	175,691.00	175,000.0		144,845.47		30,154.53	206,192.00	1	206,192.00		206,192.00	17.82%
11-3537-539-13	HELPING EACH MEMBER COP	9,062.00	10,357.0	0	7,258.35		3,098.65	9,553.00		9,553.00		9,553.00	-7.76%
11-3537-539-14	PROGRESS ENERGY NEIGHBO	160.00	720.0	0	42,000.00		(41,280.00)		_	340.00		340.00	-52.78%
11-3537-539-18	DCD CHILD CARE SUBSIDY	1,919,722.00	1,560,287.0	0	1,419,908.30		140,378.70	1,639,950.00		1,639,950.00		1,639,950.00	5.11%
11-3537-539-19	LOW INCOME ENERGY ASST	70,859.00	94,519.0	0	17,500.00		77,019.00	203,597.00		203,597.00		203,597.00	115.40%
TOTAL SOCIAL SERV	VICE REVENUES	\$ 5,142,241.42	\$ 4,832,174.4	7 \$		\$	1,037,130.93		\$	4,974,316.00	5	4,974,316.00	2.94%
								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ.	1,571,520.00	7	1,574,510.00	2.5470
INDIAN RESERVATI	ON												
11-3539-531-10	ADMINISTRATION STATE-FE	750,232.00	810,010.0	0	691,961.06		118,048.94	874,930.00		874,870.00		874,870.00	8.01%
11-3539-531-12	TRANSPORTATION REIMBURS	11,350.00	12,000.0	0	22,645.93		(10,645.93)			44,240.00		44,240.00	268.67%
11-3539-535-21	MEDICAID PAYBACK	300.00	300.0	0	-		300.00	300.00		300.00		300.00	0.00%
11-3539-536-20	CRISIS INTERVENTION	8,650.00	8,000.0	0	7,371.47		628.53	4,000.00		4,000.00		4,000.00	-50.00%
11-3539-536-31	WAFFA PAYBACK	500.00	500.0	0	-		500.00	500.00		500.00		500.00	0.00%
11-3539-536-40	STATE-FEDERAL IV-E FOST	25,000.00	25,000.0	0	20,198.61		4,801.39	30,825.00		30,825.00		30,825.00	23.30%
11-3539-536-41	STATE FOSTER CARE	110,895.00	149,040.0)	116,920.29		32,119.71	156,413.00		156,413.00		156,413.00	4.95%
TOTAL INDIAN RES	ERVATION	\$ 906,927.00	\$ 1,004,850.00) \$	859,097.36	\$	145,752.64	\$ 1,111,208.00	\$	1,111,148.00	\$	1,111,148.00	10.58%
											T	_,,	20.0070
AGING REVENUES													
11-3540-330-00	HOME & COMMUNITY CARE B	142,687.00	141,404.0	0	143,768.60		(2,364.60)	137,794.00		137,794.00		137,794.00	-2.55%
11-3540-330-01	MEALS-DONATIONS AND FEE	26,289.00	20,000.00)	21,052.05		(1,052.05)	20,000.00		20,000.00		20,000.00	0.00%
11-3540-330-02	ANIMAL MEAL DONATIONS	300.00	300.00)	25.00		275.00	300.00		300.00		300.00	0.00%
11-3540-330-03	LIQUID SUPPLEMENTS	2,905.00	2,500.00)	2,895.00		(395.00)	2,500.00		2,500.00		2,500.00	0.00%
11-3540-330-05	MEALS-PRIVATE PAY	-	-		430.00		(430.00)	-		-			0.0070
11-3540-330-06	MTN AREA HEALTH ED GRAN	-	1,000.00)	500.00		500.00	1,000.00		1,000.00		1,000.00	0.00%
11-3540-360-02	PROJECT CARE-DONATIONS	5,187.00	3,500.00)	6,181.11		(2,681.11)	6,000.00		6,000.00		6,000.00	71.43%
11-3540-531-05	PROJECT LIFESAVER	400.00	250.00)	168.00		82.00	400.00		400.00		400.00	60.00%
11-3540-531-07	COMMUNITY RESOURCE CONN	22,685.00	11,343.00)	5,821.00		5,522.00	4,500.00		4,500.00	1	4,500.00	-60.33%
11-3540-531-09	CASHIERS SENIOR CENTER	2,800.00	2,500.00)	3,650.00		(1,150.00)	4,000.00		4,000.00		4,000.00	60.00%
11-3540-531-12	HOME REPAIRS-HCCBG	10,300.00	10,000.00)	17,144.00		(7,144.00)	10,000.00		10,000.00		10,000.00	0.00%
11-3540-531-13	SENIOR CENTER GENERAL P	12,653.00	12,653.00)	-		12,653.00	12,653.00		12,653.00		12,653.00	0.00%
11-3540-531-14	MINI-BUS DONATIONS	2,000.00	2,000.00				2,000.00	2,000.00		2,000.00		2,000.00	0.00%

		F	Y 2011-2012	F	Y 2012-2013	F	Y 2012-2013		FY 2012-2013	FY 2013-2014	F	Y 2013-2014	F	2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET		ACTUAL		REMAINING	REQUESTED	RE	COMMENDED		APPROVED	INC/DEC
11-3540-531-15	COMMUNITY FOUNDATION OF		-		20,000.00		20,000.00		-	20,000.00		20,000.00		20,000.00	0.009
11-3540-531-16	CARING HANDS-HCCBG		30,000.00		35,621.00		26,481.00		9,140.00	35,621.00		35,621.00		35,621.00	0.009
11-3540-531-17	CARING HANDS DONATIONS		3,000.00		2,000.00		475.00		1,525.00	3,000.00		3,000.00		3,000.00	50.00%
11-3540-531-18	IIID HEALTH PROMOTION		1,625.00		1,000.00		-8		1,000.00	1,000.00		1,000.00		1,000.00	0.009
11-3540-531-20	SHIIP/SENIOR CARE		6,200.00		5,500.00		4,758.00		742.00	5,500.00		5,500.00		5,500.00	0.00%
11-3540-531-22	ADULT DAY CARE-HCCBG		40,000.00		42,500.00		25,095.00		17,405.00	42,500.00		42,500.00		42,500.00	0.009
11-3540-531-23	ADULT DAY CARE-DSS FUND		5,389.00		4,123.00		1,887.05		2,235.95	4,123.00		4,123.00		4,123.00	0.00%
11-3540-531-24	ADULT DAY CARE-CLIENT D		12,207.00		10,000.00		3,881.93		6,118.07	4,000.00		4,000.00		4,000.00	-60.00%
11-3540-531-25	ADULT DAY CARE-MEAL DON		3,402.00		500.00		5,284.00		(4,784.00)	5,000.00		5,000.00		5,000.00	900.00%
11-3540-531-26	ADULT DAY CARE-HCCBG/DS		4,777.00		4,777.00		-		4,777.00	4,777.00		4,777.00		4,777.00	0.00%
11-3540-531-27	EMERGENCY FOOD/SHELTER		3,300.00		3,300.00		9 -		3,300.00	3,300.00		3,300.00		3,300.00	0.00%
11-3540-531-28	ADULT DAY CARE-CACFP		5,000.00		5,000.00		2,328.23		2,671.77	5,000.00		5,000.00		5,000.00	0.00%
11-3540-531-29	FITNESS CENTER FEES		1,500.00		-		-		-	-		-		-	0.007
11-3540-531-30	DINING ROOM RENTAL		5,000.00		2,500.00		3,890.00		(1,390.00)	4,000.00		4,000.00	-	4,000.00	60.00%
11-3540-531-31	BOARDROOM RENTAL		500.00		250.00		-		250.00	250.00		250.00		250.00	0.00%
TOTAL AGING REVE	NUES	\$	350,106.00	\$	344,521.00	\$	295,714.97	\$	48,806.03	\$ 339,218.00	\$	339,218.00	\$	339,218.00	-1.54%
EMERGENCY FOOD	& SHELTER							-							
11-3541-840-00	EMERGENCY FOOD & SHELTE		10,871.00		10,871.00		-		10,871.00	10,871.00		10.871.00		10,871.00	0.000
TOTAL EMERGENCY	FOOD & SHELTER	\$	10,871.00	\$	10,871.00	\$	-	\$	10,871.00		<u> </u>	10,871.00	ς	10,871.00	0.00%
			,					7	10,071.00	7 10,871.00	7	10,871.00	٦	10,671.00	0.00%
SENIOR CENTER REV	VENUES														
11-3542-531-01	ACTIVITY FEES		6,500.00		10,000.00		11,126.92		(1,126.92)	10,000.00		10,000.00		10,000.00	0.00%
11-3542-531-02	SPECIAL EVENTS FEES		4,500.00		500.00		537.50		(37.50)	1,700.00		1,700.00		1,700.00	240.00%
11-3542-531-03	FUND RAISING INCOME		14,700.00		8,000.00		1,036.75		6,963.25	5,000.00		5,000.00		5,000.00	-37.50%
11-3542-531-04	FRIENDS OF THE CENTER		2,360.00		460.00		-		460.00	300.00		300.00		300.00	-34.78%
11-3542-531-05	ARTS COUNCIL FUNDS		-		1,000.00		-		1,000.00	1,000.00		1,000.00		1,000.00	0.00%
11-3542-840-00	DONATIONS AND GIFTS		1,000.00		500.00		571.00		(71.00)	500.00		500.00		500.00	0.00%
11-3542-890-00	TRANSFER FROM SENIOR CE		16,640.00	_	16,640.00		.=		16,640.00	16,640.00		16,640.00		16,640.00	0.00%
TOTAL SENIOR CEN	TER REVENUES	\$	45,700.00	\$	37,100.00	\$	13,272.17	\$		\$ 35,140.00	\$	35,140.00	\$	35,140.00	-5.28%
VETERAN'S SERVICE	REVENUES														
	VETERAN'S SERVICE		2,000.00		1,452.00		1,452.00	-		1,452.00		1 452 00	7	1 452 00	0.000
TOTAL VETERAN'S S	a commend to the property of the	\$		\$		<u>-</u>		_			_	1,452.00	_	1,452.00	0.00%
TOTAL VETERAN 3 3	PERVICE REVENUES	Ş	2,000.00	\$	1,452.00	\$	1,452.00	\$. 	\$ 1,452.00	\$	1,452.00	\$	1,452.00	0.00%
OTHER REVENUES															
11-3593-330-01	LOTTERY PROCEEDS		308,638.00		300,516.00		300,543.03		(27.03)	261,656.00		261,656.00		261,656.00	-12.93%
TOTAL OTHER REVE	NUES	\$	308,638.00	\$	300,516.00	\$	300,543.03	\$	(27.03)		\$	261,656.00	\$	261,656.00	-12.93%
			,			7	222,5 10.00	7	(27.03)	201,030.00	Y	201,030.00	۲	201,030.00	

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
RECREATION REVE	ENUES								
11-3612-330-00	TOWN OF SYLVA - ABC REV	14,780.00	7,500.00	5,575.00	1,925.00	7,500.00	7,500.00	7,500.00	0.00%
11-3612-410-00	MISCELLANEOUS REVENUES	5,000.00	500.00	-	500.00	500.00	500.00	500.00	
11-3612-410-01	SWIMMING POOL ADMISSION	38,161.00	40,000.00	13,398.00	26,602.00	40,000.00	40,000.00	40,000.00	
11-3612-410-02	SWIM LESSONS	3,310.00	2,500.00	1,070.50	1,429.50	2,500.00	2,500.00	2,500.00	
11-3612-410-03	SWIMMING POOL REIMBURSE	1,500.00	1,500.00	(80.00)	1,580.00	1,500.00	1,500.00	1,500.00	
11-3612-410-04	SPECIAL TRIPS	2,000.00	2,250.00	(00.00)	2,250.00	2,000.00	2,000.00	2,000.00	
11-3612-410-06	RECREATION - SPECIAL PR	4,000.00	4,000.00	-	4,000.00	2,500.00	2,500.00	2,500.00	
11-3612-410-07	ADULT SOFTBALL	3,800.00	3,000.00	_	3,000.00	3,000.00	3,000.00	3,000.00	
11-3612-410-08	CO-REC SOFTBALL	3,200.00	3,100.00	100.00	3,000.00	3,100.00	3,100.00	3,100.00	200000000000000000000000000000000000000
11-3612-410-09	WOMENS VOLLEYBALL	500.00	1,750.00	1,400.00	350.00	2,200.00	2,200.00	2,200.00	
11-3612-410-10	CO-REC VOLLEYBALL	2,000.00	1,400.00	1,725.00	(325.00)	1,400.00	1,400.00	1,400.00	
11-3612-410-11	CHURCH VOLLEYBALL	1,675.00	1,750.00	1,730.00	20.00	1,750.00	1,750.00	1,750.00	
11-3612-410-12	ADULT FLAG FOOTBALL	3,000.00	2,200.00	960.00	1,240.00	2,200.00	2,200.00	2,200.00	
11-3612-410-13	CHURCH SOFTBALL	8,000.00	8,000.00	3,977.50	4,022.50	8,000.00	8,000.00	8,000.00	
11-3612-410-14	CHURCH BASKETBALL	3,702.00	3,400.00	3,500.00	(100.00)	3,600.00	3,600.00	3,600.00	350000000000000000000000000000000000000
11-3612-410-15	SUMMER BASKETBALL	750.00	2,700.00	-	2,700.00	2,700.00	2,700.00	2,700.00	
11-3612-410-16	TENNIS	500.00	600.00	530.00	70.00	750.00	750.00	750.00	
11-3612-410-17	YOUTH SOCCER	19,000.00	28,000.00	17,382.00	10,618.00	21,000.00	21,000.00	21,000.00	
11-3612-410-18	YOUTH BASKETBALL	9,800.00	12,700.00	9,180.00	3,520.00	10,000.00	10,000.00	10.000.00	
11-3612-410-19	SANDLOT BASEBALL	1,800.00	1,800.00	1,080.00	720.00	2,000.00	2,000.00	2,000.00	
11-3612-410-20	ROAD RACES	5,735.00	4,500.00	4,949.00	(449.00)	4,800.00	4,800.00	4,800.00	
11-3612-410-22	LEISURE PROGRAMS	3,000.00	6,000.00	1,475.00	4,525.00	7,500.00	7,500.00	7,500.00	
11-3612-410-23	DAY CAMPS	21,375.00	42,000.00	25,851.50	16,148.50	42,000.00	42,000.00	42,000.00	
11-3612-410-24	ANDREWS PARK	30,000.00	30,000.00	8,388.00	21,612.00	28,000.00	28,000.00	28,000.00	
11-3612-410-25	SHELTER RENTAL	3,685.00	4,500.00	2,505.00	1,995.00	4,500.00	4,500.00	4,500.00	
11-3612-410-26	FEE/CHARGES	850.00	850.00	125.00	725.00	750.00	750.00	750.00	-11.76%
11-3612-410-27	CHALLENGER SOCCER CAMP	75.00	500.00	-	500.00	500.00	500.00	500.00	
11-3612-410-28	SKI LESSONS	6,000.00	5,500.00	6,925.00	(1,425.00)	5,500.00	5,500.00	5,500.00	0.00%
11-3612-410-30	FAMILY FUNDAY	_	500.00	-	500.00	500.00	500.00	500.00	
11-3612-410-31	PUMPKIN PATCH	250.00	250.00	-	250.00	250.00	250.00	250.00	
11-3612-410-35	SENIOR GAMES	1,500.00	1,500.00	1,309.00	191.00	1,500.00	1,500.00	1,500.00	
11-3612-410-37	PILOT PROGRAM-NURSERY F	3,350.00	3,000.00	1,176.00	1,824.00	3,000.00	3,000.00	3,000.00	
11-3612-410-38	RECREATION CENTER FEES	153,189.00	175,000.00	110,333.39	64,666.61	165,000.00	165,000.00	165,000.00	-5.71%
11-3612-410-39	CASHIERS RECREATION CEN	3,225.00	65,000.00	91,967.05	(26,967.05)	145,000.00	145,000.00	145,000.00	123.08%
11-3612-410-40	CASHIERS SWIMMING POOL	6,990.00	6,500.00	2,688.75	3,811.25	6,500.00	6,500.00	6,500.00	0.00%
11-3612-410-41	PERSONAL TRAINER FEES	9,210.00	1,500.00	18,244.00	(16,744.00)	1,500.00	1,500.00	1,500.00	
11-3612-410-42	CASHIERS PERSONAL TRAIN	-	-	2,793.00	(2,793.00)	1,500.00	1,500.00	1,500.00	
11-3612-480-01	SWIMMING POOL CONCESSIO	13,150.00	9,000.00	4,240.00	4,760.00	9,000.00	9,000.00	9,000.00	0.00%
11-3612-480-02	PARK CONCESSIONS	10,000.00	9,000.00	3,275.43	5,724.57	8,000.00	8,000.00	8,000.00	-11.11%

		F	Y 2011-2012	F	Y 2012-2013	FY 2012-2013	F	Y 2012-2013	F	FY 2013-2014	F	Y 2013-2014	Y 2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET	ACTUAL		REMAINING		REQUESTED	RE	COMMENDED	APPROVED	INC/DEC
11-3612-840-00	DONATIONS		4,388.00		7,000.00	4,173.20		2,826.80		6,000.00		6,000.00	6,000.00	-14.29%
11-3612-840-02	DONATIONS-GREENWAYS		1,000.00		1,000.00	-		1,000.00		1,000.00		1,000.00	1,000.00	0.00%
11-3612-840-03	DONATIONS-CASHIERS		-		2,000.00	 2,000.00		-		1,000.00		1,000.00	1,000.00	-50.00%
TOTAL RECREATIO	N REVENUES	\$	403,450.00	\$	503,750.00	\$ 353,946.32	\$	149,803.68	\$	561,500.00	\$	561,500.00	\$ 561,500.00	11.46%
OTHER REVENUES														
11-3713-510-00	CASHIERS WELL SERVICE F		13,500.00		13,500.00	10,780.00		2,720.00		13,500.00		13,500.00	13,500.00	0.00%
TOTAL OTHER REV	ENUES	\$	13,500.00	\$	13,500.00	\$ 10,780.00	\$	2,720.00	\$	13,500.00	\$	13,500.00	\$ 13,500.00	0.00%
REGISTER OF DEED	S REVENUES													
11-3814-410-01	REGISTER OF DEEDS - REV		254,300.00		275,000.00	254,919.50		20,080.50		275,000.00		275,000.00	275,000.00	0.00%
11-3814-410-02	REGISTER OF DEEDS - REC		245,882.00		250,000.00	233,856.65		16,109.35		265,000.00		265,000.00	265,000.00	6.00%
11-3814-410-03	REGISTER OF DEEDS - MAR		6,775.00		6,000.00	6,300.00		(300.00)		6,000.00		6,000.00	6,000.00	0.00%
11-3814-410-04	REGISTER OF DEEDS-TECHN		28,000.00		28,000.00	-		28,000.00		28,000.00		28,000.00	28,000.00	0.00%
11-3814-410-06	R.O.DREV-ADM FEE		6,800.00		5,500.00	4,905.00		595.00		5,500.00		5,500.00	5,500.00	0.00%
TOTAL REGISTER O	F DEEDS REVENUES	\$	541,757.00	\$	564,500.00	\$ 499,981.15	\$	64,484.85	\$	579,500.00	\$	579,500.00	\$ 579,500.00	2.66%
OTHER REVENUES														
11-3831-491-00	INVESTMENT EARNINGS		20,000.00		25,000.00	9,880.61		15,119.39		25,000.00		25,000.00	25,000.00	0.00%
11-3832-000-01	COPY MACHINE		34,500.00		34,500.00	28,242.41		6,257.59		34,500.00		34,500.00	34,500.00	0.00%
11-3832-000-02	FAX MACHINE/COPIES		500.00		500.00	177.00		323.00		500.00		500.00	500.00	0.00%
11-3834-860-00	RENTS		57,836.00		52,210.00	51,215.66		994.34		52,210.00		52,210.00	52,210.00	0.00%
11-3835-480-00	VENDING MACHINES		1,375.00		2,000.00	759.76		1,240.24		2,000.00		2,000.00	2,000.00	0.00%
11-3835-820-00	SALE OF FIXED ASSETS		38,848.00		247,661.25	211,274.25		36,387.00		20,000.00		20,000.00	20,000.00	-91.92%
TOTAL OTHER REV	ENUES	\$	153,059.00	\$	361,871.25	\$ 301,549.69	\$	60,321.56	\$	134,210.00	\$	134,210.00	\$ 134,210.00	-62.91%
ABC REVENUES														
11-3837-351-01	ABC DISTRIBUTION - GENE		118,590.00		88,000.00	142,929.73		(54,929.73)		230,000.00		230,000.00	230,000.00	161.36%
11-3837-351-02	ABC DISTRIBUTION - RECR		35,472.00		41,760.00	46,273.65		(4,513.65)		80,000.00		80,000.00	80,000.00	91.57%
11-3837-351-03	ABC DISTRIBUTION-REHABI		8,391.00		10,130.00	6,771.35		3,358.65		10,130.00		10,130.00	10,130.00	0.00%
11-3837-351-04	ABC LICENSE FEES		-		-	6,545.00		(6,545.00)		3,400.00		3,400.00	3,400.00	0.00%
TOTAL ABC REVEN	JES	\$	162,453.00	\$	139,890.00	\$ 202,519.73	\$	(62,629.73)	\$	323,530.00	\$	323,530.00	\$ 323,530.00	131.27%
OTHER REVENUES														
11-3839-850-00	INSURANCE SETTLEMENTS		70,919.78		-	10,196.86		(10,196.86)		-				
11-3839-890-00	OTHER MISCELLANEOUS REV		30,000.00		30,000.00	36,080.04		(6,080.04)		30,000.00		30,000.00	30,000.00	0.00%
11-3839-890-03	TDA ADMINISTRATION		37,714.00		37,714.00	18,857.00		18,857.00		16,000.00		16,000.00	16,000.00	-57.58%
11-3839-890-04	AIRPORT ADMINISTRATION		14,500.00		14,500.00	30.00		14,470.00		14,500.00		14,500.00	14,500.00	0.00%
11-3920-000-00	PROCEEDS OF LEASE		2,394,357.76		-	-		-		-		,	,	5.5070

NUMBER	DESCRIPTION	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-20			FY 2013-2014	FY 2013-2014	%
INOINIDEK	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAININ	G REQUE	STED	RECOMMENDED	APPROVED	INC/DEC
11-3981-000-20	TRANSFER FROM CAPITAL R	-	225,000.00	225,000.00		-	-	-	-	-100.00%
11-3981-000-55	TRANSFER FROM HOUSING F	=	-	15,962.49	(15,96	2.49)	-	_	-	
11-3991-000-00	FUND BALANCE		903,043.00		903,04	3.00	-	-	-	-100.00%
TOTAL OTHER REV	/ENUES	\$ 2,547,491.54	\$ 1,210,257.00	\$ 306,126.39	\$ 904,13	0.61 \$ 60	,500.00	\$ 60,500.00	\$ 60,500.00	
TOTAL GENERA	AL FUND REVENUES:	\$ 56,809,229.96	\$ 54,779,198.22	\$ 47,435,960.30	\$ 7,343,20	3.92 \$ 54,357	,284.00	\$ 54,409,667.00	\$ 54,409,667.00	-0.67%

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
GOVERNING BODY									
11-4110-121-00	SALARIES & WAGES	62,507.00	62,267.00	52,731.66	9,535.34	63,512.00	63,512.00	63,512.00	2.00%
11-4110-170-00	BOARD MEMBER EXPENSE	7,500.00	7,500.00	7,055.55		7,500.00	7,500.00	7,500.00	
11-4110-181-00	SOCIAL SECURITY CONTRIB	3,667.00	3,403.00	3,079.26		3,938.00	3,938.00	3,938.00	
11-4110-183-00	HOSPITALIZATION INSURAN	34,608.00	36,812.00	31,234.52	5,577.48	36,812.00	36,812.00	36,812.00	
11-4110-183-01	RETIREE INSURANCE	6,541.00		-	-	-	-	30,012.00	0.0070
11-4110-186-00	WORKMAN'S COMPENSATION	1,817.00	1,817.00	1,817.00	_	1,817.00	192.00	192.00	-89.43%
11-4110-187-00	MEDICARE TAX	1,261.00	796.00	719.95	76.05	921.00	921.00	921.00	
11-4110-189-00	EMPLOYEE APPRECIATION	5,500.00	5,500.00	5,076.54	423.46	5,500.00	5,500.00	5,500.00	
11-4110-191-00	PROFESSIONAL SERVICES-A	76,236.00	76,000.00	74,239.25	1,760.75	76,000.00	76,000.00	76,000.00	
11-4110-260-00	OFFICE SUPPLIES AND MAT	2,000.00	2,000.00	455.15	1,544.85	2,000.00	2,000.00	2,000.00	
11-4110-311-00	TRAVEL	3,000.00	3,000.00	2,745.30	254.70	3,000.00	3,000.00	3,000.00	
11-4110-321-00	TELEPHONE	125.00	1,200.00	879.45	320.55	2,500.00	2,500.00	2,500.00	
11-4110-325-00	POSTAGE	250.00	250.00	-	250.00	250.00	250.00	250.00	
11-4110-370-00	ADVERTISING	2,883.00	2,300.00	763.15	1,536.85	3,500.00	3,500.00	3,500.00	
11-4110-393-00	CONTRACTED SERVICES	25,000.00	-	-	-	5,500.00	3,300.00	3,300.00	32.1776
11-4110-454-00	INSURANCE-PROFESSIONAL	2,400.00	2,400.00	2,400.00	_	2,400.00	2,400.00	2,400.00	0.00%
11-4110-491-00	DUES AND SUBSCRIPTIONS	12,000.00	12,000.00	9,820.50	2,179.50	12,000.00	12,000.00	12,000.00	
11-4110-510-00	CAPITAL OUTLAY-EQUIPMEN	984.00	6,017.00	6,016.01	0.99	2,000.00	-	12,000.00	-100.00%
11-4110-699-00	MISCELLEANOUS DONATIONS	18,000.00	18,000.00	10,175.02	7,824.98	18,000.00	18,000.00	18,000.00	_
TOTAL GOVERNING	BODY	\$ 266,279.00	\$ 241,262.00	\$ 209,208.31				\$ 238,025.00	
								,	
ADMINISTRATION									
11-4120-121-00	SALARIES & WAGES	211,508.00	201,650.00	170,726.50	30,923.50	205,020.00	205,020.00	205,020.00	1.67%
11-4120-181-00	SOCIAL SECURITY CONTRIB	12,771.00	11,596.00	9,755.75	1,840.25	11,831.00	11,831.00	11,831.00	
11-4120-182-00	RETIREMENT EXPENSE	14,823.00	13,834.00	11,486.81	2,347.19	13,819.00	14,495.00	14,495.00	
11-4120-183-00	HOSPITALIZATION INSURAN	20,677.00	19,105.00	16,208.18	2,896.82	19,105.00	19,105.00	19,105.00	
11-4120-183-01	RETIREE INSURANCE	-	13,169.00	13,169.00	-	13,528.00	13,527.00	13,527.00	
11-4120-186-00	WORKMAN'S COMPENSATION	1,925.00	1,925.00	1,925.00	-	1,925.00	620.00	620.00	-67.79%
11-4120-187-00	MEDICARE TAX	2,989.00	2,818.00	2,392.76	425.24	2,867.00	2,867.00	2,867.00	
11-4120-250-00	VEHICLE SUPPLIES	1,000.00	1,000.00	306.17	693.83	300.00	300.00	300.00	-70.00%
11-4120-260-00	OFFICE SUPPLIES AND MAT	2,500.00	2,500.00	3,040.16	(540.16)	2,500.00	2,500.00	2,500.00	
11-4120-311-00	TRAVEL	1,500.00	1,500.00	2,054.01	(554.01)		2,200.00	2,200.00	
11-4120-321-00	TELEPHONE	5,500.00	4,500.00	5,493.47	(993.47)		5,250.00	5,250.00	
11-4120-325-00	POSTAGE	520.00	500.00	376.79	123.21	500.00	500.00	500.00	
11-4120-370-00	ADVERTISING	250.00	250.00	-	250.00	250.00	250.00	250.00	
11-4120-452-00	INSURANCE-VEHICLE	1,500.00	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00	
11-4120-454-00	INSURANCE-PROFESSIONAL	2,375.00	2,375.00	2,375.00	-	1,500.00	1,500.00	1,500.00	
11-4120-491-00	DUES AND SUBSCRIPTIONS	975.00	1,500.00	242.00	1,258.00	750.00	750.00	750.00	

		F	2011-2012	F	Y 2012-2013	F	Y 2012-2013	F	Y 2012-2013	F	Y 2013-2014	F	Y 2013-2014	F	Y 2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET		ACTUAL		REMAINING	1	REQUESTED		COMMENDED		APPROVED	INC/DEC
11-4120-510-00	CAPITAL OUTLAY-EQUIPMEN		1,000.00		3,460.00		3,459.02		0.98		-		-		_	-100.00%
TOTAL ADMINISTR	RATION	\$	281,813.00	\$	283,182.00	\$	244,510.62	\$	38,671.38	\$	282,845.00	\$	282,215.00	\$	282,215.00	-0.34%
LILINAANI DECOLIDO	T.C.															
HUMAN RESOURC 11-4125-121-00	SALARIES & WAGES															
11-4125-121-00			-		60,725.00		24,209.24		36,515.76		70,820.00		70,820.00		70,820.00	16.62%
11-4125-181-00	SOCIAL SECURITY CONTRIB		-		3,765.00		1,492.45		2,272.55		4,368.00		4,368.00		4,368.00	16.02%
	RETIREMENT EXPENSE		#		4,093.00		1,631.74		2,461.26		4,776.00		5,009.00		5,009.00	22.38%
11-4125-183-00	HOSPITALIZATION INSURAN		-		9,203.00		3,539.60		5,663.40		13,805.00		13,805.00		13,805.00	50.01%
11-4125-186-00	WORKMAN'S COMPENSATION				-		-		-		177.00		177.00		177.00	
11-4125-187-00	MEDICARE TAX		-		881.00		349.01		531.99		1,022.00		1,022.00		1,022.00	16.00%
11-4125-260-00	OFFICE SUPPLIES & MATER				1,150.00		771.39		378.61		2,000.00		2,000.00		2,000.00	73.91%
11-4125-311-00	TRAVEL		-		500.00		354.57		145.43		2,500.00		2,500.00		2,500.00	400.00%
11-4125-321-00	TELEPHONE				250.00		157.28		92.72		750.00		750.00		750.00	200.00%
11-4125-325-00	POSTAGE		-		100.00		31.74		68.26		500.00		500.00		500.00	400.00%
11-4125-454-00	INSURANCE-PROFESSIONAL		-		_		-		i-		500.00		500.00		500.00	
11-4125-491-00	DUES & SUBSCRIPTIONS		-		-		-		χ		350.00		350.00		350.00	
11-4125-550-00	CAPITAL OUTLAY		=		1,215.00		1,057.00		158.00		3,000.00		_		-	-100.00%
11-4125-699-00	CONTRACTED SERVICES		-		23,000.00		-		23,000.00		5,000.00		5,000.00		5,000.00	-78.26%
TOTAL HUMAN RE	SOURCES	\$	-	\$	104,882.00	\$	33,594.02	\$	71,287.98	\$	109,568.00	\$	106,801.00	\$	106,801.00	1.83%
FINANCE																
11-4130-121-00	SALARIES & WAGES		403,570.00		405,520.00		338,929.98		66,590.02		412,720.00		412,720.00		412,720.00	1.78%
11-4130-181-00	SOCIAL SECURITY CONTRIB		22,800.00		23,289.00		19,256.46		4,032.54		25,589.00		25,589.00		25,589.00	9.88%
11-4130-182-00	RETIREMENT EXPENSE		28,250.00		27,820.00		22,147.31		5,672.69		27,818.00	F	29,179.00			
11-4130-183-00	HOSPITALIZATION INSURAN		60,741.00		64,421.00		54,660.41		9,760.59		64,421.00		64,421.00		29,179.00	4.88%
11-4130-183-01	RETIREE INSURANCE		13,909.00		6,138.00		6,138.00		3,700.33		6,138.00		6,321.00		64,421.00	0.00%
11-4130-185-00	UNEMPLOYMENT INSURANCE		547.07		0,130.00		0,138.00				0,138.00		6,321.00		6,321.00	2.98%
11-4130-186-00	WORKMAN'S COMPENSATION		2,550.00		2,550.00		2,550.00				2,550.00		1,192.00		1 102 00	E2 250/
11-4130-187-00	MEDICARE TAX		5,454.00		5,521.00		4,574.83		946.17		5,985.00			-	1,192.00	-53.25%
11-4130-260-00	OFFICE SUPPLIES AND MAT		9,500.00		8,225.00		6,879.24		1,345.76		9,500.00		5,985.00		5,985.00	8.40%
11-4130-311-00	TRAVEL		2,000.00		2,000.00		0,673.24		2,000.00		2,000.00		9,500.00		9,500.00	15.50%
11-4130-321-00	TELEPHONE		5,000.00		5,100.00		4,916.43		183.57				2,000.00		2,000.00	0.00%
11-4130-325-00	POSTAGE		5,200.00		5,200.00		4,282.04		917.96		4,500.00		4,500.00		4,500.00	-11.76%
11-4130-352-00	REPAIRS & MAINT EQUIPME		500.00		500.00	-	413.20				5,200.00		5,200.00		5,200.00	0.00%
11-4130-370-00	ADVERTISING		500.00		500.00		415.20		86.80		500.00		500.00	-	500.00	0.00%
11-4130-454-00	INSURANCE-PROFESSIONAL		2,875.00	-			2 075 00		500.00	-	500.00		500.00		500.00	0.00%
11-4130-491-00	DUES AND SUBSCRIPTIONS				2,875.00		2,875.00		1 270 22		2,875.00		2,875.00		2,875.00	0.00%
11-4130-491-00	CAPITAL OUTLAY-EQUIPMEN	-	1,300.00 2,500.00		1,800.00		521.70		1,278.30		1,800.00		1,800.00		1,800.00	0.00%
CONTRACTOR OF STREET, SAL BO	CAI TIAL OUTLAT-EQUIFIVIEN	-			4,903.00	_	4,900.51	_	2.49	_	2,600.00			_	-	-100.00%
TOTAL FINANCE		\$	567,196.07	\$	566,362.00	\$	473,045.11	\$	93,316.89	\$	574,696.00	\$	572,282.00	\$	572,282.00	1.05%

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
TAX COLLECTION									
11-4140-121-00	SALARIES & WAGES	157 217 00	450 745 00	101 001 00					
11-4140-121-00		157,217.00	160,745.00	131,031.09	29,713.91	159,914.00	159,914.00	159,914.00	
The second second second second	SOCIAL SECURITY CONTRIB	9,611.00	9,828.00	8,028.95	1,799.05	9,784.00	9,784.00	9,784.00	
11-4140-182-00	RETIREMENT EXPENSE	11,037.00	11,028.00	8,815.49	2,212.51	10,779.00	11,306.00	11,306.00	
11-4140-183-00	HOSPITALIZATION INSURAN	34,575.00	36,812.00	29,464.72	7,347.28	36,812.00	36,812.00	36,812.00	0.00%
11-4140-183-01	RETIREE INSURANCE	6,541.00	7,032.00	7,032.00	-	7,032.00	7,207.00	7,207.00	2.49%
11-4140-186-00	WORKMAN'S COMPENSATION	1,388.00	1,388.00	1,388.00	-	1,388.00	483.00	483.00	-65.20%
11-4140-187-00	MEDICARE TAX	2,283.00	2,299.00	1,877.71	421.29	2,288.00	2,288.00	2,288.00	-0.48%
11-4140-260-00	OFFICE SUPPLIES AND MAT	9,080.00	9,080.00	8,533.35	(815.20)	10,175.00	10,175.00	10,175.00	12.06%
11-4140-311-00	TRAVEL	1,500.00	1,500.00	825.41	674.59	1,500.00	1,500.00	1,500.00	0.00%
11-4140-321-00	TELEPHONE	2,955.00	3,080.00	2,994.17	85.83	2,880.00	2,880.00	2,880.00	-6.49%
11-4140-325-00	POSTAGE	8,315.00	7,530.00	6,761.58	768.42	8,030.00	8,030.00	8,030.00	6.64%
11-4140-352-00	REPAIRS & MAINT EQUIPME	525.00	525.00	410.50	114.50	700.00	700.00	700.00	33.33%
11-4140-370-00	ADVERTISING	7,079.00	6,960.00		6,960.00	7,500.00	7,500.00	7,500.00	
11-4140-454-00	INSURANCE-PROFESSIONAL	4,939.00	5,085.00	3,000.00	2,085.00	6,225.00	6,225.00	6,225.00	
11-4140-491-00	DUES AND SUBSCRIPTIONS	200.00	200.00	-	200.00	200.00	200.00	200.00	
11-4140-510-00	CAPITAL OUTLAY-EQUIPMEN	2,055.00	4,792.00	4,791.00	1.00	22,455.00	-	-	-100.00%
11-4140-699-00	CONTRACTED SERVICES	16,000.00	-	7,867.50	(7,867.50)		7,000.00	7,000.00	
TOTAL TAX COLLE	CTION	\$ 275,300.00	\$ 267,884.00	\$ 222,821.47	\$ 43,700.68	\$ 294,662.00	\$ 272,004.00	\$ 272,004.00	
TAX ADMINISTRA	TION								
11-4141-121-00	SALARIES & WAGES	347,491.00	350,612.00	289,291.94	C1 220 0C	24474700	262.662.00	252 552 22	
11-4141-181-00	SOCIAL SECURITY CONTRIB	21,243.00	21,273.00	17,713.31	61,320.06	344,747.00	362,663.00	362,663.00	
11-4141-182-00	RETIREMENT EXPENSE	24,324.00	24,000.00	17,713.31	3,559.69	21,086.00	22,197.00	22,197.00	
11-4141-183-00	HOSPITALIZATION INSURAN	73,471.00	78,226.00		4,535.54	23,236.00	25,640.00	25,640.00	
11-4141-183-01	RETIREE INSURANCE	21,231.00	23,043.00	64,030.93	14,195.07	75,464.00	80,066.00	80,066.00	_
11-4141-185-00	UNEMPLOYMENT INSURANCE	9,646.00	1,855.00	23,043.00	-	23,236.00	23,376.00	23,376.00	
11-4141-186-00	WORKMAN'S COMPENSATION	5,906.00	3,295.00	1,855.00	-	2 205 00	- 470.00	-	-100.00%
11-4141-187-00	MEDICARE TAX	4,968.00	4,976.00	3,295.00	- 022.05	3,295.00	2,478.00	2,478.00	
11-4141-260-00	OFFICE SUPPLIES AND MAT	14,450.00	14,250.00	4,142.95	833.05	4,931.00	5,191.00	5,191.00	
11-4141-311-00	TRAVEL	3,884.00	6,852.00	9,396.93	4,853.07	14,250.00	14,250.00	14,250.00	
11-4141-321-00	TELEPHONE			5,893.59	958.41	5,500.00	5,500.00	5,500.00	
11-4141-321-00	CELL PHONES	11,535.00	11,350.00	9,130.98	2,219.02	11,350.00	11,350.00	11,350.00	
11-4141-325-00	POSTAGE	- 22.277.00	1,800.00		1,800.00	1,800.00	1,800.00	1,800.00	
11-4141-351-00	REPAIR & MAINTENANCE-VE	32,277.00	32,000.00	23,259.09	8,007.98	32,000.00	23,900.00	23,900.00	
11-4141-351-00		1,500.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00	
11-4141-352-00	REPAIRS & MAINT EQUIPME	2,000.00	2,000.00	70.40	1,929.60	2,000.00	2,000.00	2,000.00	
11-4141-370-00	ADVERTISING AND PUBLICA	2,255.00	3,100.00	3,026.65	73.35	2,100.00	2,100.00	2,100.00	
11-4141-232-00	TRAINING EMPLOYEE EDUCA	1,925.00	2,505.00	2,505.00		2,130.00	2,130.00	2,130.00	-14.97%

		F۱	2011-2012	F	Y 2012-2013	FY 2	2012-2013	F	FY 2012-2013	FY 20	13-2014	F١	2013-2014	F	Y 2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET	1	ACTUAL		REMAINING	REQ	JESTED	REC	OMMENDED		APPROVED	INC/DEC
11-4141-454-00	INSURANCE-PROFESSIONAL		550.00		550.00		550.00		-		550.00		550.00		550.00	0.00%
11-4141-491-00	DUES AND SUBSCRIPTIONS		1,260.00		2,075.00		1,445.00		630.00		2,075.00		2,075.00		2,075.00	0.00%
11-4141-510-00	CAPITAL OUTLAY-EQUIPMEN		-		1,334.00		1,334.00		-		1,350.00		-,		-,0.0.00	-100.00%
11-4141-510-01	LEASED EQUIPMENT		2,800.00		1,130.00		_		1,130.00		2,800.00		2,800.00		2,800.00	147.79%
11-4141-699-00	CONTRACTED SERVICES-TAX		34,000.00		-		-		<u> </u>		-		-			2171737
11-4141-699-01	CONTRACTED SERVICES		14,600.00		15,600.00		12,647.50		2,952.50		12,940.00		12,940.00		12,940.00	-17.05%
11-4141-699-02	SOFTWARE LICENSE & MAIN		€.		650.00		-		650.00		-		-		-	-100.00%
11-4141-699-03	BILLING&NOTIFICATION CO		19,715.00		21,125.00		21,135.07		(872.25)	1	22,125.00		22,125.00		22,125.00	4.73%
TOTAL TAX ADMIN	IISTRATION	\$	651,031.00	\$	626,101.00	\$	513,230.80	\$	111,275.09		11,465.00	\$	627,631.00	\$	627,631.00	0.24%
								Ė				7	027,0021.00	ļ ,	027,031.00	0.247
GIS-MAPPING																
11-4142-121-00	SALARIES & WAGES		49,239.00		84,829.00		71,877.64		12,951.36	8	85,862.00		85,862.00		85,862.00	1.22%
11-4142-181-00	SOCIAL SECURITY CONTRIB		2,950.00		5,260.00		4,213.59		1,046.41		5,036.00		5,036.00		5,036.00	-4.26%
11-4142-182-00	RETIREMENT EXPENSE		3,456.00		5,718.00		4,839.75		878.25		8,788.00		6,071.00		6,071.00	6.17%
11-4142-183-00	HOSPITALIZATION INSURAN		8,677.00		18,406.00		15,595.75		2,810.25		18,406.00		18,406.00		18,406.00	0.00%
11-4142-186-00	WORKMAN'S COMPENSATION		173.00		216.00		216.00		-		216.00		260.00		260.00	20.37%
11-4142-187-00	MEDICARE TAX		699.00		1,230.00		985.52		244.48		1,178.00		1,178.00		1,178.00	-4.23%
11-4142-260-00	OFFICE SUPPLIES		100.00		200.00		=		200.00		100.00		100.00		100.00	-50.00%
11-4142-311-00	TRAVEL		1,161.00		1,900.00		1,596.82		303.18		1,600.00		1,600.00		1,600.00	-15.79%
11-4142-321-00	TELEPHONE		500.00		1,000.00		-		1,000.00		1,000.00		1,000.00		1,000.00	0.00%
11-4142-510-00	CAPTIAL OUTLAY EQUIPMEN		1,376.00		-		-		-		-		-/		-	0.007
11-4142-699-00	CONTRACTED SERVICES		-		=		_		*		2,000.00		2,000.00		2,000.00	
11-4142-699-01	SOFTWARE MAINTENANCE		i=		-		-		-		17,875.00		17,875.00		17,875.00	0.00%
TOTAL GIS-MAPPI	NG	\$	68,331.00	\$	118,759.00	\$	99,325.07	\$	19,433.93		42,061.00	\$	139,388.00	\$	139,388.00	17.37%
LEGAL																
11-4150-192-00	LEGAL		237,000.00		170,000.00	-	162,591.61	-	7,408.39	1	50,000.00		150,000.00		150,000,00	11 700
11-4150-192-02	LEGAL-TAX APPEALS		8,000.00		-		102,331.01		7,408.33		20,000.00		20,000.00		150,000.00	-11.76%
TOTAL LEGAL		\$	245,000.00	Ś	170 000 00	-	162 501 61		7 400 20					_	20,000.00	0.00%
TOTALLEGAL		ې	245,000.00	Ş	170,000.00	\$	162,591.61	\$	7,408.39	\$ 1	70,000.00	\$	170,000.00	\$	170,000.00	0.00%
COURT FACILITIES																
11-4160-550-00	CAPITAL OUTLAY-EQUIPMEN		4,100.00		2,400.00		739.00	-	27.82					-		100.000
11-4160-590-00	COURT FACILITIES		60,369.00		54,309.00		38,520.85	-	11,945.15	7.	48,900.00		40,000,00		40,000,00	-100.00%
				_				_				_	48,900.00	-	48,900.00	- <u>9.96</u> %
TOTAL COURT FAC	ILITIES	\$	64,469.00	\$	56,709.00	\$	39,259.85	\$	11,972.97	\$ 4	48,900.00	\$	48,900.00	\$	48,900.00	-13.77%
ELECTIONS																
11-4170-121-00	SALARIES & WAGES		98,729.00		87,425.00		75,333.06		12,091.94		88,510.00		88,510.00		88,510.00	1.24%
11-4170-170-00	BOARD MEMBER EXPENSE		4,181.00		3,570.00		2,195.00		1,060.00		3,970.00		3,970.00		3,970.00	11.20%

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-4170-181-00	SOCIAL SECURITY CONTRIB	5,847.00	4,940.00	6,562.24	(1,622.24)	5,847.00	5,847.00	5,847.00	18.36%
11-4170-182-00	RETIREMENT EXPENSE	6,114.00	5,998.00	4,983.80	1,014.20	5,998.00	6,258.00	6,258.00	4.33%
11-4170-183-00	HOSPITALIZATION INSURAN	17,354.00	18,406.00	15,617.26	2,788.74	18,406.00	18,406.00	18,406.00	0.00%
11-4170-183-01	RETIREE INSURANCE	6,541.00	7,032.00	7,032.00	-	7,032.00	7,207.00	7,207.00	
11-4170-186-00	WORKMAN'S COMPENSATION	3,490.00	3,490.00	3,490.00	=	3,490.00	541.00	541.00	-84.50%
11-4170-187-00	MEDICARE TAX	1,367.00	1,156.00	1,534.73	(378.73)	1,367.00	1,367.00	1,367.00	
11-4170-199-00	ELECTION EXPENSE	75,121.00	59,242.30	38,686.19	18,912.10	141,351.00	116,000.00	116,000.00	
11-4170-260-00	OFFICE SUPPLIES AND MAT	4,900.00	7,225.00	3,090.91	4,134.09	6,900.00	6,900.00	6,900.00	
11-4170-311-00	TRAVEL	3,800.00	5,500.00	1,967.75	3,532.25	6,439.00	6,439.00	6,439.00	
11-4170-321-00	TELEPHONE	4,300.00	4,700.00	1,259.94	3,440.06	4,300.00	4,300.00	4,300.00	
11-4170-325-00	POSTAGE	5,300.00	6,000.00	6,274.55	(274.55)	6,000.00	6,000.00	6,000.00	and the same of th
11-4170-352-00	REPAIRS & MAINT EQUIPME	23,100.00	21,183.00	26,498.06	(5,315.06)	35,761.00	35,761.00	35,761.00	68.82%
11-4170-393-00	CONTRACTED SERVICES	6,940.00	35,821.00	16,612.93	19,208.07	35,821.00	35,821.00	35,821.00	
11-4170-393-01	ONE STOP ABSENTEE VOTIN	30,038.00	28,744.00	19,852.13	8,891.87	28,744.00	28,744.00	28,744.00	
11-4170-454-00	INSURANCE-PROFESSIONAL	500.00	500.00	500.00	-	500.00	500.00	500.00	0.00%
11-4170-510-00	CAPITAL OUTLAY-EQUIPMEN	1,100.00	-	-	_	1,100.00	-	-	0.0070
11-4170-550-00	CAPITAL OUTLAY-EQUIPMEN	5,200.00	-	(213.30)	213.30	251,100.00	_	-	0.00%
TOTAL ELECTIONS		\$ 303,922.00	\$ 300,932.30	\$ 231,277.25	\$ 67,696.04	\$ 652,636.00	\$ 372,571.00	\$ 372,571.00	23.81%
			,		7 0,7000.0	φ σσ2/σσσ.σσ	ψ 372,371.00	7 372,371.00	25.0170
REGISTER OF DEED	S								
11-4180-121-00	SALARIES & WAGES	187,059.00	188,943.00	160,274.22	28,668.78	190,070.00	190,070.00	190,070.00	0.60%
11-4180-181-00	SOCIAL SECURITY CONTRIB	10,659.00	10,777.00	9,152.37	1,624.63	10,920.00	10,920.00	10,920.00	1.33%
11-4180-182-00	RETIREMENT EXPENSE	13,130.00	12,962.00	10,783.69	2,178.31	12,811.00	13,438.00	13,438.00	3.67%
11-4180-183-00	HOSPITALIZATION INSURAN	43,385.00	46,015.00	39,043.15	6,971.85	46,015.00	46,015.00	46,015.00	0.00%
11-4180-183-01	RETIREE INSURANCE	27,771.00	30,074.00	30,074.00	_	30,074.00	30,583.00	30,583.00	1.69%
11-4180-186-00	WORKMAN'S COMPENSATION	1,875.00	1,875.00	1,875.00	_	1,875.00	574.00	574.00	-69.39%
11-4180-187-00	MEDICARE TAX	2,493.00	2,521.00	2,140.67	380.33	2,553.00	2,553.00	2,553.00	1.27%
11-4180-189-00	OTHER FRINGE BENEFITS/R	4,200.00	4,200.00	3,557.93	642.07	4,200.00	4,200.00	4,200.00	0.00%
11-4180-260-00	OFFICE SUPPLIES AND MAT	15,942.00	18,000.00	12,526.60	5,473.40	18,000.00	18,000.00	18,000.00	0.00%
11-4180-311-00	TRAVEL	2,000.00	2,000.00	97.71	1,902.29	2,000.00	2,000.00	2,000.00	0.00%
11-4180-321-00	TELEPHONE	7,200.00	7,200.00	5,126.94	2,073.06	7,200.00	7,200.00	7,200.00	0.00%
11-4180-325-00	POSTAGE	2,000.00	2,000.00	1,200.64	799.36	2,000.00	2,000.00	2,000.00	0.00%
11-4180-393-00	CONTRACTED SERVICES	17,000.00	16,500.00	3,146.86	12,981.43	17,000.00	17,000.00	17,000.00	3.03%
11-4180-439-00	RENTAL OF EQUIPMENT	96,901.00	96,901.00	75,495.00	13,460.60	96,901.00	96,901.00	96,901.00	0.00%
11-4180-454-00	INSURANCE-PROFESSIONAL	1,725.00	1,725.00	1,725.00	-	1,725.00	1,725.00	1,725.00	0.00%
11-4180-491-00	DUES AND SUBSCRIPTIONS	701.00	750.00	390.00	360.00	750.00	750.00	750.00	0.00%
11-4180-510-00	CAPITAL OUTLAY-EQUIPMEN	1,000.00	500.00	459.00	41.00	-	-	-	-100.00%
TOTAL REGISTER O	F DEEDS	\$ 435,041.00	\$ 442,943.00	\$ 357,068.78		\$ 444,094.00	\$ 443,929.00	\$ 443,929.00	0.22%
		,	,,5 15.00	- 557,000.70	Y 11,001.11	7 777,034.00	7 743,323.00	٧ ٩٩٥,٥٤٥.00	0.22%

11-4200-321-00	DESCRIPTION OFFICE SUPPLIES AND MAT	BUDGET	BUDGET				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
11-4200-260-00 11-4200-321-00	OFFICE SLIDDLIES AND MAT		BODGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-4200-321-00	OFFICE SLIDBLIES AND MAT								
	OFFICE SUPPLIES AND IVIAT	45,100.00	38,500.00	37,507.85	992.15	32,000.00	32,000.00	32,000.00	-16.88%
11-4200-325-00	TELEPHONE	6,400.00	15,000.00	3,045.01	11,954.99	15,000.00	15,000.00	15,000.00	
	POSTAGE	15,000.00	15,000.00	1,783.81	13,216.19	15,000.00	15,000.00	15,000.00	
11-4200-331-00	UTILITIES AUDIT	-	7,196.00	-	7,196.00	15,000.00	15,000.00	15,000.00	
11-4200-331-01	SALES TAX AUDIT	10,000.00	10,000.00	3,913.01	6,086.99	10,000.00	10,000.00	10,000.00	
11-4200-412-00	BUILDING RENTAL	32,700.00	804.00	803.72	0.28	10,000.00	10,000.00	10,000.00	-100.00%
11-4200-439-00	RENTAL OF EQUIPMENT	107,800.00	100,500.00	100,226.55	273.45	100,000.00	100,000.00	100,000.00	
	CAPITAL OUTLAY-EQUIPMEN	20,000.00	-	1,884.00	(1,884.00)		100,000.00	100,000.00	-0.50% 0.00%
TOTAL CENTRAL SER	RVICES	\$ 237,000.00	\$ 187,000.00	0.	\$ 37,836.05		\$ 187,000.00	\$ 187,000.00	
COMPUTER AND IN	FORMATION SERVICES								
11-4210-121-00	SALARIES & WAGES	184,874.00	185,464.00	156,428.62	29,035.38	254,342.00	190,836.00	190,836.00	2.90%
Principle of the Control of the Cont	SOCIAL SECURITY CONTRIB	10,972.00	11,010.00	9,268.98	1,741.02	11,066.00	11,297.00	11,297.00	
	RETIREMENT EXPENSE	12,976.00	12,723.00	9,652.79	3,070.21	12,612.00	13,492.00	13,492.00	
11-4210-183-00	HOSPITALIZATION INSURAN	34,710.00	36,812.00	28,048.88	8,763.12	36,812.00	36,812.00	36,812.00	
11-4210-186-00	WORKMAN'S COMPENSATION	2,625.00	2,637.00	2,637.00		2,500.00	566.00	566.00	
	MEDICARE TAX	2,566.00	2,575.00	2,167.76	407.24	2,588.00	2,642.00	2,642.00	
11-4210-260-00	OFFICE SUPPLIES AND MAT	3,020.00	4,000.00	2,383.55	1,616.45	4,000.00	4,000.00		
11-4210-311-00	TRAVEL	3,250.00	3,250.00	2,692.82	557.18	6,000.00	6,000.00	4,000.00 6,000.00	
	TELEPHONE	15,000.00	15,000.00	12,003.34	2,996.66	15,000.00	15,000.00	15,000.00	
11-4210-325-00	POSTAGE	160.00	100.00	-	100.00	100.00	100.00	100.00	
11-4210-352-00	REPAIRS & MAINT EQUIPME	8,000.00	8,000.00	6,159.58	1,616.36	8,000.00	8,000.00	8,000.00	
	CONTRACTED SERVICES	85,000.00	115,295.00	132,848.90	(17,553.90)		170,000.00		
	SOFTWARE DEVELOPMENT	-	225,000.00	165,704.62	59,295.38	00,290.00	170,000.00	170,000.00	
	INSURANCE-PROFESSIONAL	100.00	100.00	100.00	35,233.38	100.00	100.00	100.00	-100.00%
	CAPITAL OUTLAY-EQUIPMEN	28,000.00	22,294.00	2,937.15	0.94	121,970.00	100.00	100.00	0.00%
	AND INFORMATION SERVICES	\$ 391,253.00	\$ 644,260.00	-	-				
TOTAL COMM OTERS	AND IN ORMATION SERVICES	3 391,233.00	\$ 644,260.00	\$ 533,033.99	\$ 91,646.04	\$ 535,380.00	\$ 458,845.00	\$ 458,845.00	-28.78%
PUBLIC WORKS-ADI	MINSTRATION								
11-4240-121-00	SALARIES & WAGES	27,404.00	35,626.00	30,144.40	5,481.60	37,337.00	37,337.00	36,337.00	2.00%
11-4240-181-00	SOCIAL SECURITY CONTRIB	5,975.00	2,050.00	1,720.78	329.22	2,078.00	2,078.00	2,078.00	
11-4240-182-00	RETIREMENT EXPENSE	1,919.00	2,444.00	2,028.14	415.86	2,450.00	2,450.00	2,450.00	
11-4240-183-00	HOSPITALIZATION INSURAN	3,325.00	4,602.00	3,904.32	697.68	4,602.00	4,602.00	4,602.00	
11-4240-186-00	WORKMAN'S COMPENSATION	-	1,157.00	1,157.00	-	1,200.00	4,273.00	4,273.00	
11-4240-187-00	MEDICARE TAX	369.00	480.00	402.44	77.56	486.00	486.00	486.00	
11-4240-321-00	TELEPHONE	400.00	-	117.62	(117.62)	-			0.00%
TOTAL PUBLIC WOR	KS-ADMINSTRATION	\$ 39,392.00	\$ 46,359.00		9	\$ 48,153.00	\$ 51,226.00	\$ 50,226.00	

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
PUBLIC WORKS-CE	NTRAL GARAGE								
11-4250-121-00	SALARIES & WAGES	77,566.00	77,752.00	65,889.46	11,862.54	78,644.00	78,644.00	78,644.00	1.15%
11-4250-181-00	SOCIAL SECURITY CONTRIB	4,818.00	4,592.00	3,873.53	718.47	4,624.00	4,624.00	4,624.00	
11-4250-182-00	RETIREMENT EXPENSE	5,722.00	5,334.00	4,433.24	900.76	5,301.00	5,561.00	5,561.00	
11-4250-183-00	HOSPITALIZATION INSURAN	17,288.00	18,406.00	15,617.26	2,788.74	18,406.00	18,406.00	18,406.00	
11-4250-183-01	RETIREE INSURANCE	-	9,204.00	9,204.00	-	-	9,204.00	9,204.00	
11-4250-186-00	WORKMAN'S COMPENSATION	3,611.00	3,000.00	3,000.00	_	3,000.00	2,391.00	2,391.00	
11-4250-187-00	MEDICARE TAX	1,127.00	1,074.00	905.97	168.03	1,082.00	1,082.00	1,082.00	
11-4250-213-00	UNIFORMS	1,100.00	600.00	450.00	150.00	800.00	800.00	800.00	
11-4250-250-00	VEHICLE SUPPLIES	2,000.00	4,000.00	958.65	3,041.35	4,000.00	4,000.00	4,000.00	
11-4250-260-00	OFFICE SUPPLIES AND MAT	2,000.00	1,500.00	719.48	733.20	1,500.00	1,500.00	1,500.00	
11-4250-311-00	TRAVEL	300.00	-	-	-	-	-	-	0.0070
11-4250-321-00	TELEPHONE	2,300.00	2,300.00	1,973.33	326.67	2,300.00	2,300.00	2,300.00	0.00%
11-4250-325-00	TELEPHONE & POSTAGE	250.00	=	-	-	-	-	2,300.00	0.0070
11-4250-352-00	REPAIRS & MAINT EQUIPME	1,822.00	1,700.00	388.38	1,311.62	1,700.00	1,700.00	1,700.00	0.00%
11-4250-353-00	REPAIRS & MAINT VEHICLE	15,000.00	15,000.00	5,529.55	6,455.75	15,000.00	15,000.00	15,000.00	
11-4250-395-00	EMPLOYEE TRAINING EXPEN	1,500.00	250.00	-	250.00	250.00	250.00	250.00	
11-4250-454-00	INSURANCE-PROFESSIONAL	700.00	700.00	700.00	-	700.00	700.00	700.00	
11-4250-491-00	DUES AND SUBSCRIPTIONS	1,600.00	1,600.00	1,698.60	(98.60)	1,800.00	1,800.00	1,800.00	
11-4250-550-00	CAPITAL OUTLAY-EQUIPMEN	4,900.00	-	1,959.00	(1,959.00)	7,500.00		-	0.00%
TOTAL PUBLIC WO	RKS-CENTRAL GARAGE	\$ 143,604.00	\$ 147,012.00	\$ 117,300.45	\$ 26,649.53		\$ 147,962.00	\$ 147,962.00	
					,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 217,502100	0.0370
PUBLIC WORKS-MA	AINTENANCE								
11-4260-121-00	SALARIES & WAGES	290,609.00	292,744.00	246,153.95	46,590.05	294,705.00	294,705.00	294,705.00	0.67%
11-4260-121-01	ON CALL COMPENSATION	5,220.00	5,200.00	4,400.00	800.00	5,200.00	5,200.00	5,200.00	100000000000000000000000000000000000000
11-4260-181-00	SOCIAL SECURITY CONTRIB	17,939.00	17,749.00	15,116.41	2,632.59	17,666.00	17,666.00	17,666.00	
11-4260-182-00	RETIREMENT EXPENSE	20,397.00	20,083.00	16,561.68	3,521.32	19,864.00	20,836.00	20,836.00	
11-4260-183-00	HOSPITALIZATION INSURAN	69,416.00	73,624.00	60,699.24	12,924.76	73,624.00	73,624.00	73,624.00	
11-4260-185-00	UNEMPLOYMENT INSURANCE	7,696.00	-	-	-	-	-	-	
11-4260-186-00	WORKMAN'S COMPENSATION	13,648.00	10,920.00	10,000.00	920.00	10,000.00	10,236.00	10,236.00	-6.26%
11-4260-187-00	MEDICARE TAX	4,199.00	4,151.00	3,535.49	615.51	4,132.00	4,132.00	4,132.00	
11-4260-213-00	UNIFORMS	3,800.00	3,800.00	3,243.75	556.25	3,800.00	3,800.00	3,800.00	
11-4260-251-00	VEHICLE SUPPLIES	10,760.00	10,000.00	7,496.00	2,504.00	10,000.00	10,000.00	10,000.00	
11-4260-299-00	MISCELLANEOUS SUPPLIES	33,000.00	32,000.00	25,398.76	5,768.59	33,000.00	33,000.00	33,000.00	
11-4260-311-00	TRAVEL	2,000.00	3,000.00	780.72	2,219.28	2,500.00	2,500.00	2,500.00	
11-4260-321-00	TELEPHONE	7,940.00	10,000.00	5,533.75	4,431.88	8,000.00	8,000.00	8,000.00	
11-4260-331-00	UTILITIES	432,735.00	480,000.00	415,755.59	63,781.41	500,000.00	500,000.00	500,000.00	
11-4260-351-00	REPAIRS & MAINT BUIL	127,096.00	95,500.00	80,556.19	5,215.03	340,859.00	125,000.00	125,000.00	200,0000 00 0
11-4260-351-01	REP & MAINT BLDG-CODE E	450.00	129,539.00	123,753.69	5,785.31	-	-	123,000.00	-100.00%

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-4260-352-00	REPAIRS & MAINT EQUIPME	75,026.00	50,000.00	33,945.33	10,904.09	50,000.00	50,000,00	50,000.00	0.00%
11-4260-353-00	REPAIRS & MAINT VEHICLE	3,470.00	2,500.00	2,758.93	(258.93)	3,000.00	3,000.00	3,000.00	20.00%
11-4260-393-00	CONTRACTED SERVICES	91,400.00	92,747.00	110,905.62	(18,459.62)		76,000.00	76,000.00	-18.06%
11-4260-451-00	PROPERTY & GENERAL LIAB	171,113.00	175,000.00	107,767.00	67,233.00	195,000.00	195,000.00	195,000.00	11.43%
11-4260-452-00	INSURANCE-VEHICLE	18,000.00	16,000.00	(4,951.00)	20,951.00	18,000.00	18,000.00	18,000.00	12.50%
11-4260-454-00	INSURANCE-PROFESSIONAL	1,000.00	1,000.00	(4,633.00)	5,633.00	1,000.00	1,000.00	1,000.00	0.00%
11-4260-550-00	CAPITAL OUTLAY-EQUIPMEN	8,736.00	7,100.00	7,930.00	(830.00)		-		-100.00%
11-4260-599-00	PURCHASE OF ROAD SIGNS	6,000.00	6,500.00	6,275.04	224.96	7,000.00	7,000.00	7,000.00	7.69%
11-4260-599-01	COMMUNITY WATCH SIGNS	700.00	500.00	102.29	397.71	500.00	500.00	500.00	0.00%
TOTAL PUBLIC WO	PRKS-MAINTENANCE	\$ 1,422,350.00	\$ 1,539,657.00	\$ 1,279,085.43	\$ 244,061.19	\$ 1,674,845.00	-	\$ 1,459,199.00	-5.23%
					7 1,700-1-20	Ψ 2/07/1/0/15:00	Ψ 1,133,133.00	Ç 1,455,155.00	-3.2370
PUBLIC WORKS-HO	OUSEKEEPING								
11-4261-121-00	SALARIES & WAGES	484,299.00	514,550.00	439,102.15	75,447.85	530,315.00	530,315.00	530,315.00	3.06%
11-4261-181-00	SOCIAL SECURITY CONTRIB	28,895.00	30,093.00	25,833.08	4,259.92	31,152.00	31,152.00	31,152.00	3.52%
11-4261-182-00	RETIREMENT EXPENSE	34,125.00	35,279.00	29,557.30	5,721.70	35,744.00	37,493.00	37,493.00	6.28%
11-4261-183-00	HOSPITALIZATION INSURAN	154,009.00	170,256.00	143,469.00	26,787.00	174,857.00	174,857.00	174,857.00	2.70%
11-4261-183-01	RETIREE INSURANCE	21,235.00	23,043.00	23,043.00	-	-	32,579.00	32,579.00	41.38%
11-4261-185-00	UNEMPLOYMENT INSURANCE	-	165.93	165.93	-	-	6,266.00	6,266.00	3676.29%
11-4261-186-00	WORKMAN'S COMPENSATION	16,320.00	16,320.00	15,500.00	820.00	15,500.00	20,445.00	20,445.00	25.28%
11-4261-187-00	MEDICARE TAX	6,758.00	7,039.00	6,041.84	997.16	7,286.00	7,286.00	7,286.00	3.51%
11-4261-213-00	UNIFORMS	9,160.00	9,160.00	5,233.49	3,926.51	10,101.00	10,101.00	10,101.00	10.27%
11-4261-251-00	VEHICLE SUPPLIES	4,830.00	4,300.00	1,091.20	3,208.80	2,708.00	2,708.00	2,708.00	-37.02%
11-4261-299-00	MISCELLANEOUS SUPPLIES	49,532.00	52,000.00	40,204.88	11,795.12	52,000.00	52,000.00	52,000.00	0.00%
11-4261-311-00	TRAVEL	1,000.00	1,000.00	99.47	900.53	500.00	500.00	500.00	-50.00%
11-4261-321-00	TELEPHONE	3,399.00	1,100.00	542.23	557.77	900.00	900.00	900.00	-18.18%
11-4261-352-00	REPAIRS & MAINT EQUIPME	5,000.00	5,000.00	113.83	4,886.17	5,000.00	5,000.00	5,000.00	0.00%
11-4261-393-00	CONTRACTED SERVICES	11,786.00	10,000.00	2,954.78	7,045.22	7,000.00	7,000.00	7,000.00	-30.00%
11-4261-454-00	INSURANCE-PROFESSIONAL	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	0.00%
11-4261-550-00	CAPITAL OUTLAY-EQUIPMEN	1,000.00	1,110.20	1,700.00	(942.08)	2,200.00	-	-	-100.00%
PUBLIC WORKS-HO	DUSEKEEPING	\$ 832,348.00	\$ 881,416.13	\$ 735,652.18	\$ 145,411.67	\$ 876,263.00	\$ 919,602.00	\$ 919,602.00	4.33%
PUBLIC WORKS-GF	ROUNDS								
11-4262-121-00	SALARIES & WAGES	445,717.00	439,210.00	367,811.08	71,398.92	437,771.00	437,771.00	437,771.00	-0.33%
11-4262-126-00	PART-TIME SALARIES & WA	33,081.00	30,000.00	19,075.00	10,925.00	30,000.00	30,000.00	30,000.00	0.00%
11-4262-181-00	SOCIAL SECURITY CONTRIB	28,514.00	26,149.00	22,899.05	3,249.95	25,709.00	25,709.00	25,709.00	-1.68%
11-4262-182-00	RETIREMENT EXPENSE	30,861.00	30,130.00	24,746.62	5,383.38	29,506.00	30,951.00	30,951.00	2.72%
11-4262-183-00	HOSPITALIZATION INSURAN	123,671.00	128,842.00	106,489.14	22,352.86	128,842.00	128,842.00	128,842.00	0.00%
11-4262-183-01	RETIREE INSURANCE	14,297.00	15,597.00	15,597.00	-	-	15,763.00	15,763.00	1.06%
11-4262-186-00	WORKMAN'S COMPENSATION	14,184.00	15,000.00	14,300.00	700.00	14,300.00	10,319.00	10,319.00	-31.21%

			FY 2011-2012		FY 2012-2013		FY 2012-2013	-	FY 2012-2013	FY 2013-20)14	FY 2013-2014		FY 2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET		ACTUAL		REMAINING	REQUEST	ED	RECOMMENDED		APPROVED	INC/DEC
11-4262-187-00	MEDICARE TAX		7,078.00		6,116.00		5,355.61		760.39	6,01	3.00	6,013.00		6,013.00	-1.68%
11-4262-213-00	UNIFORMS		10,652.00		10,652.00		6,369.43		1,579.55	10,86		10,866.00		10,866.00	2.01%
11-4262-251-00	VEHICLE SUPPLIES		36,900.00		29,000.00		25,271.43		3,728.57	29,58	0.00	29,580.00	_	29,580.00	2.00%
11-4262-299-00	MISCELLEANOUS SUPPLIES		52,882.00		53,857.00		32,386.06		17,757.13	58,30	0.00	58,300.00	_	58,300.00	8.25%
11-4262-299-01	SCHOOL MISC SUPPLIES		18,594.00		18,370.00		11,700.68		4,107.32	18,73	8.00	18,738.00		18,738.00	2.00%
11-4262-299-02	GREENHOUSE SUPPLIES		26,556.00		23,841.00		15,877.78		4,616.83	24,31	8.00	24,318.00	e	24,318.00	2.00%
11-4262-311-00	TRAVEL		-		1,000.00		80.00		920.00	1,02	0.00	1,020.00	_	1,020.00	2.00%
11-4262-321-00	TELEPHONE		2,500.00		1,700.00		1,577.97		122.03		-	-		-	-100.00%
11-4262-352-00	REPAIRS & MAINT EQUIPME		24,000.00		24,600.00		19,572.38		57.78	27,00	0.00	27,000.00	V.	27,000.00	9.76%
11-4262-393-00	CONTRACTED SERVICES		1,000.00		1,000.00		210.00		790.00	1,02	0.00	1,020.00	_	1,020.00	2.00%
11-4262-452-00	INSURANCE-VEHICLE		14,000.00		14,000.00		15,000.00		(1,000.00)		-	-		-,0=0.00	-100.00%
11-4262-454-00	INSURANCE-PROFESSIONAL		1,000.00		1,000.00		1,000.00		_//	1,00	0.00	1,000.00		1,000.00	0.00%
11-4262-550-00	CAPITAL OUTLAY-EQUIPMEN		10,699.00		4,999.00		2,674.80		2,324.20	77,01	2.00	-		-,000.00	-100.00%
TOTAL PUBLIC WO	DRKS-GROUNDS	\$	896,186.00	\$	875,063.00	\$	707,994.03	\$	149,773.91			\$ 857,210.00	\$	857,210.00	-2.04%
TOTAL PUBL	IC WORKS:	\$	3,333,880.00	Ś	3,489,507.13	Ś	2,879,506.79	Ś	572,780.60	\$ 3,666,86	2 00	\$ 3.435.199.00	6	2 424 100 00	4 500/
		- 7	2,222,223.03	7	3, 103,307123	7	2,013,300.13	Y	372,780.00	\$ 3,000,80	3.00	\$ 3,435,199.00	\$	3,434,199.00	-1.58%
PROFESSIONAL SE	RVICES														
11-4263-199-00	PROFESSIONAL SERVICES		20,000.00		20,000.00		14,700.00		5,300.00	20,00	0.00	20,000.00		20,000.00	0.00%
TOTAL PROFESSIO	NAL SERVICES	\$	20,000.00	\$	20,000.00	\$	14,700.00	\$	5,300.00	-		\$ 20,000.00	-	20,000.00	0.00%
SHERIFF															
11-4310-121-00	SALARIES & WAGES		1,993,381.00		1,986,317.00		1,679,773.79		306,543.21	2,128,91	9.00	2,011,651.00		2 044 654 00	1 200/
11-4310-121-01	ON CALL COMPENSATION-DE		10,800.00		10,400.00		8,700.00		1,700.00	10,40	100000000000000000000000000000000000000		_	2,011,651.00	1.28%
11-4310-181-00	SOCIAL SECURITY CONTRIB		118,663.00		117,619.00		100,090.43		17,528.57	126,46		10,400.00	_	10,400.00	0.00%
11-4310-182-00	RETIREMENT EXPENSE		270,929.00		261,901.00		192,274.98		69,626.02	278,68		119,403.00	_	119,403.00	1.52%
11-4310-183-00	HOSPITALIZATION INSURAN		406,254.00		441,743.00		373,398.40		68,344.60	478,55		248,262.00	_	248,262.00	-5.21%
11-4310-183-01	RETIREE INSURANCE		25,102.00		31,182.00		31,182.00		08,344.00	31,18		441,743.00 46,015.00	_	441,743.00	0.00%
11-4310-185-00	UMEMPLOYMENT INSURANCE				4,463.67		4,463.67			31,10	-	5,309.00	_	46,015.00	47.57%
11-4310-186-00	WORKMAN'S COMPENSATION		46,278.00		43,597.00	-	39,500.00		4,097.00	43,59		66,206.00	_	5,309.00	18.94%
11-4310-187-00	MEDICARE TAX		28,140.00		27,508.00		23,408.15		4,099.85	29,57		27,925.00	_	66,206.00	51.86%
11-4310-197-00	DRUG TESTING		800.00		3,000.00		96.60		2,903.40	3,00				27,925.00	1.52%
11-4310-213-00	UNIFORMS		20,000.00		20,000.00		18,931.83	-	1,062.03	25,00		3,000.00 21,250.00		3,000.00	0.00%
11-4310-230-00	CERTIFICATON SUPP/TRAIN		20,000.00		27,782.00		26,459.19	-	895.17	27,78				21,250.00	6.25%
11-4310-240-00	SUPPLIES & MATERIALS		28,520.00		30,000.00		25,753.87		4,007.04	30,00		27,782.00	-	27,782.00	0.00%
11-4310-250-00	VEHICLE SUPPLIES		177,382.00		140,270.00		132,624.40		7,501.50	140,27		30,000.00	_	30,000.00	0.00%
11-4310-260-00	SUPPLIES-SPECIAL		2,400.00		5,000.00		2,341.54		2,323.46	5,00		140,270.00		140,270.00	0.00%
11-4310-260-01	SUPPLIES-SHOP WITH COP		7,259.00		5,650.00		7,500.00		(1,850.00)			5,000.00	_	5,000.00	0.00%
11-4310-299-00	CANINE SUPPLIES/NEEDS		5,000.00		5,000.00		5,547.12			5,65		5,650.00	_	5,650.00	0.00%
			3,000.00		3,000.00		5,547.12		(1,035.55)	16,50	0.00	16,500.00		16,500.00	230.00%

		F	Y 2011-2012	F	Y 2012-2013	FY 2012-2013		FY 2012-2013	FY 2013-2014	1	FY 2013-2014		FY 2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET	ACTUAL		REMAINING	REQUESTED	RI	ECOMMENDED		APPROVED	INC/DEC
11-4310-311-00	TRAVEL		4,000.00		6,000.00	5,296.11		703.89	6,000.00		6,000.00		6,000.00	0.009
11-4310-321-00	TELEPHONE		45,130.00		35,000.00	39,023.31		(4,023.31)	35,000.00		35,000.00		35,000.00	0.00%
11-4310-325-00	POSTAGE		1,500.00		1,500.00	111.96		1,388.04	1,500.00		1,500.00		1,500.00	0.00%
11-4310-352-00	REPAIRS & MAINT EQUIPME		2,000.00		2,000.00	-		2,000.00	2,000.00		2,000.00		2,000.00	0.00%
11-4310-353-00	REPAIRS & MAINT VEHICLE		64,602.62		49,603.00	53,670.26		(5,033.11)	49,603.00		49,603.00		49,603.00	0.00%
11-4310-359-00	OTHER REPAIRS & MAINTEN		-		1,500.00	115.84		1,384.16	1,500.00		1,500.00		1,500.00	0.00%
11-4310-391-00	LEGAL ADVERTISING		1,000.00		1,000.00	569.38		430.62	1,000.00		1,000.00		1,000.00	0.009
11-4310-399-00	CONTRACTED SERVICES		36,000.00		40,000.00	35,131.15		4,868.85	55,000.00		55,000.00		55,000.00	37.50%
11-4310-399-01	CONTRACTED SERVICES-D.A		6,200.00		6,000.00	5,187.86	_	202.14	6,000.00	1	6,000.00		6,000.00	0.00%
11-4310-399-02	ABC REHAB/EDUCATION PRO		6,100.00		6,250.00	-		6,250.00	_	1	-		-	-100.009
11-4310-452-00	INSURANCE-VEHICLE		45,000.00		45,000.00	31,957.00		13,043.00	45,000.00		45,000.00		45,000.00	0.00%
11-4310-454-00	INSURANCE-PROFESSIONAL		38,000.00		38,000.00	38,000.00		-	38,000.00		38,000.00		38,000.00	0.00%
11-4310-491-00	DUES AND SUBSCRIPTIONS		1,000.00		3,000.00	799.20	_	2,165.80	3,000.00		3,000.00	-	3,000.00	0.00%
11-4310-540-00	CAPITAL OUTLAY-MOTOR VE		177,591.75		156,531.15	157,815.34		(1,629.19)	281,942.00		-		-	-100.00%
11-4310-550-00	CAPITAL OUTLAY-EQUIPMEN		15,000.00		62,286.26	61,025.41		1,260.85	88,287.00		_		_	-100.00%
11-4310-550-02	CAPITAL OUTLAY-GRANTS		46,400.00		46,400.00	8,854.16		36,104.71	80,000.00		80,000.00		80,000.00	72.419
11-4310-550-03	CAPITAL OUTLAY-FOREST S		4,500.00		5,000.00	2,630.46	_	(187.72)	5,000.00		5,000.00	-	5,000.00	0.00%
11-4310-550-05	CAPITAL OUTLAY-BVP		-		42,500.00	-		(4,832.95)	42,500.00		42,500.00		42,500.00	0.00%
11-4310-550-06	VIPER RADIO GRANT		_		13,200.00	-		13,200.00	-				-	-100.009
11-4310-699-00	CONTRACTED SERVICES -RA		17,056.00		15,000.00	14,896.25		103.75	17,000.00		17,000.00		17,000.00	13.33%
11-4310-699-01	CONTROLLED SUB-DRUG & N		7,500.00		7,500.00	9,470.00	_	(1,970.00)	10,000.00		7,500.00		7,500.00	0.00%
11-4310-699-02	CONTRACTED SERV-METH LA		7,600.00	V	_	-		-			- 1,000,00		-,,500.00	0.007
11-4310-699-04	SPECIAL PROJECTS		4,550.00		4,000.00	3,932.50		67.50	5,000.00		5,000.00		5,000.00	25.00%
TOTAL SHERIFF		\$	3,691,638.37	\$	3,748,703.08	\$ 3,140,532.16	\$	553,243.33	\$ 4,153,909.00	\$	3,626,969.00	\$	3,626,969.00	-3.25%
OTHER SHERIFF													14	
11-4311-699-01	DRUG PREVENTION ACTIVIT		16,140.00			0.517.12		(0.517.12)						
11-4312-121-00	SALARIES & WAGES-PT		5,574.00			8,517.13	_	(8,517.13)	=,		-		-	
11-4312-181-00	SOCIAL SECURITY CONTRIB		346.00			2,430.00	-	(2,430.00)	-		-		-	
11-4312-187-00	MEDICARE TAX		80.00	-		150.66 35.24	-	(150.66)	-		-		-	
	2.002.00.00.00.00.00.00.00.00.00.00.00			_	-		-	(35.24)	-	-	-	_		
TOTAL OTHER SHE	KIFF	\$	22,140.00	\$	-	\$ 11,133.03	\$	(11,133.03)	\$ -	\$	-	\$	-	
JAIL OPERATIONS							+			1		-		
11-4320-121-00	SALARIES & WAGES		738,667.00		751,023.00	606,940.96		144,082.04	751,023.00		748,736.00	-	748,736.00	-0.30%
11-4320-121-01	ONCALL COMPENSATION JAI		2,600.00		2,600.00	200.00	_	2,400.00	2,600.00		2,600.00		2,600.00	0.009
11-4320-181-00	SOCIAL SECURITY CONTRIB		45,125.00		44,874.00	36,299.04		8,574.96	44,874.00		44,825.00	-	44,825.00	-0.119
11-4320-182-00	RETIREMENT EXPENSE		54,348.00		53,465.00	42,400.14	-	11,064.86	53,465.00		55,005.00	-	55,005.00	2.889
11-4320-183-00	HOSPITALIZATION INSURAN		193,405.00		211,669.00	171,811.37	+	39,857.63	211,669.00			-		
11-4320-185-00	UNEMPLOYMENT INSURANCE		1.826.73		9,901.00		+		211,009.00		211,669.00		211,669.00	0.009 -55.749
TT-4320-103-00	ONLIVIF LOTIVIENT INSURANCE		1,826.73		9,901.00	9,901.00		-	-		4,382.00		4,382.00	-5.

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-4320-186-00	WORKMAN'S COMPENSATION	19,420.00	19,376.00	18,924.00	452.00	19,376.00	23,417.00	23,417.00	
11-4320-187-00	MEDICARE TAX	10,554.00	10,495.00	8,489.09	2,005.91	10,495.00	10,483.00	10,483.00	
11-4320-193-00	MEDICAL SERVICES	55,400.00	25,000.00	5,807.60	19,192.40	25,000.00	25,000.00	25,000.00	
11-4320-193-01	MEDICAL SERVICES-JAIL D	57,000.00	57,000.00	49,875.00	2,375.00	57,000.00	57,000.00	57,000.00	
11-4320-213-00	UNIFORMS	8,850.00	8,850.00	3,479.31	1,518.36	8,850.00	8,850.00	8,850.00	
11-4320-220-00	FOOD & PROVISIONS	234,694.00	302,900.00	277,784.58	25,115.42	302,900.00	302,900.00	302,900.00	
11-4320-238-00	DRUGS	19,000.00	20,000.00	12,397.90	7,602.10	20,000.00	20,000.00	20,000.00	
11-4320-260-00	OFFICE SUPPLIES AND MAT	4,000.00	4,000.00	2,543.64	1,456.36	4,000.00	4,000.00	4,000.00	- Color Color Action
11-4320-260-01	CHAPLIN PROGRAM-SUPPLIE	1,000.00	1,000.00	-	119.31	1,000.00	1,000.00	1,000.00	
11-4320-299-00	MISCELLEANOUS SUPPLIES	14,500.00	14,500.00	10,356.16	4,143.84	14,500.00	14,500.00	14,500.00	
11-4320-311-00	TRAVEL	1,500.00	1,500.00	867.00	633.00	1,500.00	1,500.00	1,500.00	
11-4320-313-00	TRANSPORTATION OF PRISI	27,500.00	27,500.00	17,652.50	9,847.50	27,500.00	27,500.00	27,500.00	
11-4320-325-00	POSTAGE	1,000.00	1,000.00	967.10	32.90	1,000.00	1,000.00	1,000.00	
11-4320-352-00	REPAIRS & MAINT EQUIPME	6,000.00	10,000.00	2,136.75	7,863.25	10,000.00	10,000.00	10,000.00	
11-4320-392-00	LAUNDRY & LINENS	4,500.00	4,500.00	4,047.38	452.62	4,500.00	4,500.00	4,500.00	
11-4320-395-00	TRAINING	2,500.00	1,475.00	184.23	1,290.77	2,500.00	2,500.00	2,500.00	
11-4320-454-00	INSURANCE-PROFESSIONAL	9,500.00	9,500.00	9,500.00	-	9,500.00	9,500.00	9,500.00	
11-4320-491-00	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	125.00	875.00	1,000.00	1,000.00	1,000.00	100000000000000000000000000000000000000
11-4320-550-00	CAPITAL OUTLAY-EQUIPMEN	10,716.00	6,198.00	6,198.00	_	35,407.00	-,		-100.00%
11-4320-699-00	CONTRACTED SERVICES	25,821.00	25,933.00	25,933.00	-	25,821.00	25,821.00	25,821.00	
TOTAL JAIL OPERA	TIONS	\$ 1,550,426.73	\$ 1,625,259.00	\$ 1,324,820.75	\$ 290,955.23	\$ 1,645,480.00	\$ 1,617,688.00	\$ 1,617,688.00	
TRAFFIC ENFORCE	MENT								
11-4325-121-00	SALARIES & WAGES	82,613.00	82,947.00	70,285.28	12 661 72	02.047.00	02.042.00	02.040.00	1 222/
11-4325-181-00	SOCIAL SECURITY CONTRIB	5,077.00	5,098.00	4,323.08	12,661.72 774.92	82,947.00	83,942.00	83,942.00	E 00 NOS.25.00
11-4325-182-00	RETIREMENT EXPENSE	9,973.00	9,763.00	8,231.25		5,098.00	5,159.00	5,159.00	
11-4325-183-00	HOSPITALIZATION INS CON	17,357.00	18,406.00	15,617.26	1,531.75 2,788.74	9,763.00	10,309.00	10,309.00	
11-4325-186-00	WORKMAN'S COMPENSATION	3,657.00	3,659.00	3,659.00	2,700.74	18,406.00	18,406.00	18,406.00	
11-4325-187-00	MEDICARE TAX	1,188.00	1,193.00	1,010.99	182.01	3,659.00 1,193.00	2,854.00	2,854.00	
11-4325-250-00	VEHICLE SUPPLIES	5,702.00	6,707.00	1,228.14	5,478.86	6,707.00	1,207.00	1,207.00	
11-4325-311-00	TRAVEL	530.00	0,707.00	2,609.29	(2,609.29)	6,707.00	6,707.00	6,707.00	0.00%
11-4325-321-00	PHONE CARDS	-	_	2,751.67	(2,751.67)		-	-	
11-4325-550-00	CAPITAL OUTLAY GRANT	10,000.00	_	5,423.00	(5,423.00)		_	-	0.000/
TOTAL TRAFFIC EN	The state of the s	\$ 136,097.00	\$ 127,773.00	\$ 115,138.96		\$ 127,773.00		<u> </u>	0.00%
		Ç 130,037.00	7 127,775.00	\$ 113,138.30	\$ 12,654.04	\$ 127,773.00	\$ 128,584.00	\$ 128,584.00	0.63%
EMERGENCY MAN	AGEMENT								
11-4330-121-00	SALARIES & WAGES	478,641.00	476,514.00	434,308.15	42,205.85	477,094.00	477,094.00	477,094.00	0.12%
11-4330-181-00	SOCIAL SECURITY CONTRIB	27,707.00	27,613.00	25,344.68	2,268.32	29,580.00	29,580.00	29,580.00	,
11-4330-182-00	RETIREMENT EXPENSE	33,242.00	32,689.00	28,822.69	3,866.31	32,157.00	32,157.00	32,157.00	

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-4330-183-00	HOSPITALIZATION INSURAN	116,690.00	133,443.00	111,101.38	22,341.62	133,443.00	133,443.00	133,443.00	0.00%
11-4330-183-01	RETIREE INSURANCE	20,278.00	20,278.00	20,278.00	-	20,278.00	23,016.00	23,016.00	
11-4330-185-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	2,244.00	2,244.00	
11-4330-186-00	WORKMAN'S COMPENSATION	11,055.00	11,055.00	11,055.00	-	11,055.00	4,425.00	4,425.00	
11-4330-187-00	MEDICARE TAX	6,457.00	6,458.00	5,927.51	530.49	6,918.00	6,918.00	6,918.00	
11-4330-213-00	UNIFORMS	750.00	1,500.00	1,223.25	276.75	1,000.00	1,000.00	1,000.00	5,500,000,000
11-4330-250-00	VEHICLE SUPPLIES	6,201.00	9,000.00	6,272.12	2,727.88	9,500.00	9,500.00	9,500.00	
11-4330-260-00	OFFICE SUPPLIES AND MAT	3,250.00	3,750.00	3,446.16	303.84	4,500.00	4,500.00	4,500.00	
11-4330-311-00	TRAVEL	1,250.00	2,500.00	2,533.59	(33.59)	2,750.00	2,750.00	2,750.00	5-10-00-00-00-00-00-00-00-00-00-00-00-00-
11-4330-321-00	TELEPHONE	4,250.00	4,750.00	3,230.23	1,519.77	8,000.00	8,000.00	8,000.00	
11-4330-325-00	POSTAGE	264.00	300.00	140.24	159.76	350.00	350.00	350.00	
11-4330-351-00	REPAIRS & MAINTENANCE E	5,000.00	5,500.00	2,076.60	3,423.40	7,000.00	7,000.00	7,000.00	20.000.000.000.000.000
11-4330-353-00	MAINTENANCE & REPAIRS -	2,486.21	4,000.00	2,553.89	1,446.11	5,000.00	5,000.00	5,000.00	
11-4330-395-00	TRAINING	7,190.00	19,584.25	17,447.63	2,136.62	4,500.00	4,500.00	4,500.00	
11-4330-399-00	CONTRACTED SERVICES	43,389.00	55,000.00	57,411.22	(2,411.22)	72,000.00	72,000.00	72,000.00	
11-4330-399-02	EOC OPERATION	200.00	200.00	29.59	170.41	1,000.00	1,000.00	1,000.00	
11-4330-399-03	PUBLIC COMMUNICATION SY	7,500.00	7,500.00	7,500.00		7,500.00	7,500.00	7,500.00	
11-4330-399-04	ENVIRONMENTAL CLEANUP	200.00	200.00	69.90	130.10	200.00	200.00	200.00	
11-4330-452-00	INSURANCE-VEHICLE	1,500.00	4,500.00	3,099.00	1,401.00	4,500.00	4,500.00	4,500.00	
11-4330-454-00	INSURANCE-PROFESSIONAL	500.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00%
11-4330-550-00	CAPITAL OUTLAY-EQUIPMEN	1,875.00	1,752.00	3,955.11	(2,203.11)	42,000.00	-	-	-100.00%
TOTAL EMERGENO	CY MANAGEMENT	\$ 779,875.21	\$ 829,086.25	\$ 748,825.94			\$ 837,677.00	\$ 837,677.00	1.04%
						. , , , , , , , , , , , , , , , , , , ,	7 227/277700	ψ σσησητισσ	1.0170
FIRE									
11-4340-121-00	SALARIES AND WAGES	-	223,678.00	189,740.74	33,937.26	223,517.00	223,517.00	223,517.00	-0.07%
11-4340-181-00	SOCIAL SECURITY CONTRIB	-	12,727.00	10,710.53	2,016.47	12,604.00	12,604.00	12,604.00	-0.97%
11-4340-182-00	RETIREMENT EXPENSE	-	19,959.00	17,686.07	2,272.93	14,770.00	15,803.00	15,803.00	-20.82%
11-4340-182-01	RETIREMENT EXPENSE-STAT	23,520.00	22,560.00	18,600.00	3,960.00	22,560.00	22,560.00	22,560.00	0.00%
11-4340-183-00	HOSPITALIZATION INSURAN	-	64,421.00	54,632.95	9,788.05	64,421.00	64,421.00	64,421.00	0.00%
11-4340-186-00	WORKMAN'S COMPENSATION	-	2,280.00	2,280.00	-	2,280.00	7,951.00	7,951.00	248.73%
11-4340-187-00	MEDICARE TAX	_	2,977.00	2,504.95	472.05	2,948.00	2,948.00	2,948.00	-0.97%
11-4340-189-00	VOLUNTEER APPRECIATION	5,600.00	5,600.00	5,594.30	5.70	5,600.00	5,600.00	5,600.00	0.00%
11-4340-213-00	UNIFORMS	-	2,500.00	1,392.00	1,108.00	2,500.00	2,500.00	2,500.00	0.00%
11-4340-490-01	CASHIERS FIRE DEPARTMEN	135,890.00	150,890.00	150,665.00	225.00	153,908.00	150,890.00	153,908.00	2.00%
11-4340-490-02	CULLOWHEE FIRE DEPARTME	120,890.00	120,890.00	120,890.00	-	123,308.00	120,890.00	123,308.00	2.00%
11-4340-490-03	SYLVA FIRE DEPARTMENT	103,619.00	103,619.00	103,619.00	-	105,692.00	103,619.00	105,692.00	2.00%
11-4340-490-04	CANADA FIRE DEPARTMENT	86,350.00	86,350.00	86,350.00	-	88,077.00	86,350.00	88,077.00	2.00%
11-4340-490-05	SAVANNAH FIRE DEPARTMEN	103,619.00	103,619.00	103,619.00	-	105,692.00	103,619.00	105,692.00	2.00%
11-4340-490-06	BALSAM FIRE DEPARTMENT	103,619.00	103,619.00	103,619.00	_	105,692.00	103,619.00	105,692.00	2.00%

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-4340-490-07	QUALLA FIRE DEPARTMENT	103,619.00	103,619.00	103,619.00	_	105,692.00	103,619.00	105,692.00	
11-4340-490-08	HIGHLANDS FIRE DEPARTME	6,908.00	6,908.00	6,908.00	_	26,996.00	6,908.00	7,046.00	
11-4340-490-14	QUALLA BUILDING PAYMENT	62,382.00	62,382.00	62,381.04	0.96	62,382.00	62,382.00	62,382.00	
11-4340-490-15	BALSAM SUBSTATION BLD P	57,131.00	57,131.00	57,130.88	0.12	57,131.00	57,131.00	57,131.00	
11-4340-490-16	CASHIERS BUILDING PAYME	19,500.00	-	-	-	-	37,131.00	57,151.00	0.0078
11-4340-490-17	SAVANNAH BUILDING PAYME	19,552.00	19,552.00	19,551.25	0.75	19,552.00	19,552.00	19,552.00	0.00%
11-4340-490-18	SYLVA FIRE DEPT SUBSTAT	212,540.00	198,705.00	185,455.13	13,249.87	207,013.00	179,068.00	179,068.00	
11-4340-490-20	RADIO GRANT MATCH	49,088.69	3,694.00	3,693.02	0.98	-	175,000.00	173,008.00	-100.00%
11-4340-490-25	HONOR GUARD	1,500.00	1,500.00	89.85	1,410.15	1,500.00	1,500.00	1,500.00	
TOTAL FIRE		\$ 1,215,327.69	\$ 1,479,180.00	\$ 1,410,731.71	\$ 68,448.29	\$ 1,513,835.00		\$ 1,472,644.00	
FIDE BAADCIIAI								. , , , , , , , , , , , , , , , , , , ,	
FIRE MARSHAL									
11-4341-121-00	SALARIES AND WAGES	261,989.00	-	-	-	-	-	-	
11-4341-126-00	CONTRACT WAGES	5,862.00	-	-	-	_	-	-	
11-4341-181-00	SOCIAL SECURITY CONTRIB	15,163.00	-	-	-	-	-	-	
11-4341-182-00	RETIREMENT EXPENSE	18,332.00	-	-	-	-	-	-	
11-4341-183-00	HOSPITALIZATION INSURAN	69,150.00	-	-	-	-	-	-	
11-4341-183-01	RETIREE INSURANCE	8,367.00	-	-	-	-		-	
11-4341-186-00	WORKMAN'S COMPENSATION	14,665.00	-	-	-	-	-	-	
11-4341-187-00	MEDICARE TAX	3,546.00	-	-	-	-	-	-	
11-4341-213-00	UNIFORMS	1,000.00	-	-	-	-	-	-	
11-4341-250-00	VEHICLE SUPPLIES	2,894.00	-	-	-	-	-	_	
11-4341-260-00	OFFICE SUPPLIES AND MAT	905.00	-	-	-	-	-	_	
11-4341-260-01	EDUCATION MATERIALS	500.00		-	_	_	_	2	
11-4341-311-00	TRAVEL	500.00	-		-	-	_		
11-4341-321-00	TELEPHONE	1,750.00	-	-	-	_	-	_	
11-4341-325-00	POSTAGE	50.00	-	-	_	_	-	_	
11-4341-351-00	REPAIRS & MAINTENANCE E	500.00	_	-	-	-	_		
11-4341-353-00	REPAIRS & MAINT VEHICLE	1,216.00	-	_	-	_	-	_	
11-4341-395-00	TRAINING	1,420.00	-	_	_	_	_	_	1
11-4341-399-00	CONTRACTED SERVICES	980.00	_	-	_	_	_		
11-4341-452-00	INSURANCE-VEHICLE	1,500.00	_	_	_	-			
11-4341-454-00	INSURANCE PROFESSIONAL	4,000.00	-	-	_		_	_	
TOTAL FIRE MARS	HAI	\$ 414,289.00	\$ -	<u>-</u>	-			-	
TOTALTINE WANS	THE	\$ 414,289.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INSPECTIONS-SYLV	/A								-
11-4350-121-00	SALARIES & WAGES	266,246.00	-	_	_	_			-
11-4350-181-00	SOCIAL SECURITY CONTRIB	16,773.00	_	_	_	-			
11-4350-182-00	RETIREMENT EXPENSE	19,415.00				_	-	-	

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-4350-183-00	HOSPITALZIATION INSURAN	51,862.00	=	Ξ.	-	-		-	
11-4350-183-01	RETIREE INSURANCE	27,012.00	-	_	-	-	-	_	
11-4350-186-00	WORKMAN'S COMPENSATION	12,800.00	-	-	-	-	_//	_	
11-4350-187-00	MEDICARE TAX	3,923.00	_	-	-	-	-	_	
11-4350-251-00	VEHICLE SUPPLIES	12,030.00	-	-	-	-	_	_	
11-4350-260-00	OFFICE SUPPLIES AND MAT	6,850.00	-	-	_		_	_	
11-4350-311-00	TRAVEL	3,000.00	-	-		-	_		
11-4350-321-00	TELEPHONE	8,000.00	-	-	_	-	_	_	
11-4350-325-00	POSTAGE	300.00	-	-	_	_	_	_	
11-4350-353-00	REPAIRS & MAINT VEHICLE	3,475.00	-	-	_		_	_	
11-4350-395-00	TRAINING	4,000.00	-	-	-	-	_	_	
11-4350-399-00	OTHER SERVICES-CERTIFIC	500.00		-	_		_	_	
11-4350-452-00	INSURANCE-VEHICLE	4,500.00	-	-	-	-	_	200	
11-4350-454-00	INSURANCE-PROFESSIONAL	255.00	_	-	_	-	_	_	
11-4350-491-00	DUES AND SUBSCRIPTIONS	250.00	-	-	_	_	_	_	
11-4350-550-00	CAPITAL OUTLAY-EQUIPMEN	6,500.00	-	-	_	_	_		
11-4350-699-00	CONTRACTED SERVICES	5,605.00	_	_	-	_	_	_	
TOTAL INSPECTIO	NS-SYLVA	\$ 453,296.00	\$ -	\$ -	\$ -	\$ -			
		7 433,230.00	7	· -	Ş -	\$ -	\$ -	\$ -	
INSPECTIONS-CAS	HIERS								
11-4351-121-00	SALARIES & WAGES	182,014.00			_	_	_		
11-4351-181-00	SOCIAL SECURITY CONTRIB	11,065.00		_	-				
11-4351-182-00	RETIREMENT EXPENSE	12,773.00	4	_	_		-		
11-4351-183-00	HOSPITALIZATION INSURAN	34,708.00	b <u></u>	_		-	-		
11-4351-186-00	WORKMAN'S COMPENSATION	8,400.00	_	_		_	-		
11-4351-187-00	MEDICARE TAX	2,588.00	-	_	_	_			
11-4351-251-00	VEHICLE SUPPLIES	4,500.00		_	_		-		
11-4351-260-00	OFFICE SUPPLIES AND MAT	3,060.00		_	_	_	_		
11-4351-311-00	TRAVEL	650.00	_	_	_				
11-4351-321-00	TELEPHONE	13,609.00		_	_	_	-		
11-4351-353-00	REPAIRS & MAINT VEHICLE	2,690.00	-			-	-		
11-4351-395-00	TRAINING	2,500.00		_					
11-4351-399-00	OTHER SERVICES-CERT REN	700.00	_	_					
11-4351-452-00	INSURANCE-VEHICLE	4,500.00				-	-	-	
11-4351-454-00	INSURANCE-PROFESSIONAL	255.00				-	-	-	
11-4351-491-00	DUES AND SUBSCRIPTIONS	250.00		_					
11-4351-550-00	CAPITAL OUTLAY-EQUIPMEN	4.821.00	-		-	-	-	*	
TOTAL INSPECTIO	The state of the s		<u> </u>	-		· ·			
TOTAL INSPECTIO	N3-CA3FIENS	\$ 289,083.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
CODE ENFORCEME	ENT								
11-4352-121-00	SALARIES & WAGES	-	728,507.00	605,999.93	122,507.07	722,715.00	689,733.00	689,733.00	-5.32%
11-4352-181-00	SOCIAL SECURITY CONTRIB	-	43,060.00		7,251.29	42,696.00	40,881.00	40,881.00	
11-4352-182-00	RETIREMENT EXPENSE	_	49,976.00		9,175.82	48,704.00	48,762.00	48,762.00	
11-4352-183-00	HOSPITALIZATION INSURAN	-	146,227.00	124,064.46	22,162.54	147,248.00	147,248.00	147,248.00	
11-4352-183-01	RETIREE INSURANCE	-	26,392.00	26,392.00		36,375.00	36,375.00	36,375.00	25.10.000
11-4352-186-00	WORKMAN'S COMPENSATION	_	19,339.00		89.00	19,250.00	12,881.00	12,881.00	
11-4352-187-00	MEDICARE TAX	-	10,071.00	8,374.37	1,696.63	9,986.00	9,561.00	9,561.00	
11-4352-213-00	UNIFORMS	-	_	-		4,275.00	4,275.00	4,275.00	100 0 200
11-4352-251-00	VEHICLE SUPPLIES	_	29,000.00	15,952.01	13,047.99	26,000.00	26,000.00	26,000.00	
11-4352-260-00	OFFICE SUPPLIES	_	8,000.00	7,644.01	355.99	10,000.00	7,000.00	7,000.00	
11-4352-260-01	SUPPLIES-CODE BOOKS	-	-,	,,,,,,,,,	-	900.00	900.00	900.00	
11-4352-311-00	TRAVEL	-	4,000.00	1,465.67	2,534.33	5,000.00	5,000.00	5,000.00	
11-4352-321-00	TELEPHONE	_	24,000.00		203.83	24,000.00	28,680.00	28,680.00	
11-4352-325-00	POSTAGE	-9	1,000.00	345.29	654.71	1,000.00	1,000.00	1,000.00	
11-4352-351-00	REPAIRS AND MAINT EQUIP	_		313.23	-	1,000.00	3,000.00	3,000.00	
11-4352-353-00	REPAIRS & MAINT VEHICLE	_	8,350.00	7,285.09	978.06	8,000.00	8,000.00	8,000.00	
11-4352-395-00	TRAINING	-	8,500.00	3,577.84	4,922.16	7,500.00	7,500.00	7,500.00	224
11-4352-399-00	OTHER SERVICES-CERTIFIC	-	1,200.00	677.00	523.00	1,200.00	1,200.00	1,200.00	
11-4352-452-00	INSURANCE-VEHICLES	_	20,000.00	20,000.00	525.00	20,000.00	20,000.00	20,000.00	
11-4352-454-00	INSURANCE-PROFESSIONAL	-	1,000.00	1,000.00	_	1,000.00	1,000.00	1,000.00	
11-4352-491-00	DUES AND SUBSCRIPTIONS	_	1,200.00	973.82	226.18	1,200.00	1,200.00	1,200.00	
11-4352-540-00	CAPITAL OUTLAY-MOTOR VE	-	68,715.51	68,715.51	- 220.10	24,000.00	24,000.00	24,000.00	
11-4352-550-00	CAPITAL OUTLAY-EQUIPMEN	-	31,153.00	31,152.29	0.71	11,200.00	24,000.00	24,000.00	-100.00%
TOTAL CODE ENFO		\$ -	\$ 1,229,690.51		\$ 186,329.31		ć 112110C00		
		7	7 1,229,090.31	\$ 1,045,274.55	\$ 100,329.31	\$ 1,172,249.00	\$ 1,124,196.00	\$ 1,124,196.00	-8.58%
ABANDONED MOE	BILE HOMES								
11-4353-399-00	PLANNING	_	2,500.00	_	2,500.00	_			100.000
11-4353-399-01	ADMINISTRATION COSTS	_	1,250.00	615.58	634.42			-	-100.00%
11-4353-699-00	CONTRACT DECONSTRUCTION	_	26,250.00	013.38	26,250.00			-	-100.00%
11-4353-699-01	DISPOSAL FEES	_	11,250.00	_	11,250.00	_		=	-100.00%
The second section of wester	ED MOBILE HOMES				750				-100.00%
TOTAL ABANDONE	ID WOBILE HOWES	\$ -	\$ 41,250.00	\$ 615.58	\$ 40,634.42	\$ -	\$ -	\$ -	-100.00%
AMBULANCE/RESO	CLIE SOLIAD								
11-4370-182-00	RETIREMENT EXPENSE	6,000.00	6,000.00	4 900 00	1 200 00	C 000 00	6.000.00	6 000 00	
11-4370-186-00	WORKMAN'S COMPENSATION	5,075.00	5,075.00	4,800.00	1,200.00	6,000.00	6,000.00	6,000.00	0.000
11-4370-230-00	HEPATITIS B VACCINE	2,500.00	2,500.00		5,075.00	5,075.00	5,075.00	5,075.00	
11-4370-452-01	INSURANCE-ACCIDENT/SICK	12,000.00		11 005 00	2,500.00	2,500.00	2,500.00	2,500.00	
11-4370-490-01	RESCUE SQUAD UNIT #1		12,000.00	11,985.00	15.00	12,000.00	12,000.00	12,000.00	
TT 4310 430-01	WESCOF SCOAD ONLL #1	86,350.00	86,350.00	86,386.24	(36.24)	88,077.00	101,350.00	101,350.00	17.37%

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-4370-490-02	RESCUE SQUAD UNIT #2	86,350.00	86,350.00	86,350.00	-	88,077.00	86,350.00	86,350.00	0.00%
11-4370-490-03	RESCUE SQUAD UNIT#1 BUI	78,382.00	78,382.00	78,382.22	(0.22)		78,382.00	78,382.00	
11-4370-699-00	WESTCARE AMBULANCE SERV	540,000.00	558,360.00	511,830.00		570,086.00	570,086.00	570,086.00	
11-4370-699-01	CASHIERS AMBULANCE	500,000.00	517,000.00	473,916.63	43,083.37	527,857.00	527,857.00	527,857.00	
TOTAL AMBULANO	CE/RESCUE SQUAD	\$ 1,316,657.00	\$ 1,352,017.00	\$ 1,253,650.09	\$ 98,366.91				2.78%
TRANSPORTATION	N-ADMINISTRATION								
11-4520-121-00	SALARIES & WAGES	84,453.00	84,575.00	71,663.36	12,911.64	85,604.00	85,604.00	85,604.00	1 220/
11-4520-181-00	SOCIAL SECURITY CONTRIB	6,349.00	4,777.00	4,017.23	759.77	4,800.00	4,800.00		1.22%
11-4520-182-00	RETIREMENT EXPENSE	5,913.00	5,802.00	4,821.74	980.26	5,770.00	6,053.00	4,800.00 6,053.00	0.48%
11-4520-183-00	HOSPITALIZATION INSURAN	17,354.00	18,406.00	15,617.26		18,406.00	18,406.00		4.33%
11-4520-186-00	WORKMAN'S COMPENSATION	4,896.00	6,120.00	6,120.00		6,120.00	2,908.00	18,406.00 2,908.00	0.00%
11-4520-187-00	MEDICARE TAX	1,112.00	1,118.00	939.42	178.58	1,123.00	1,123.00	1,123.00	-52.48%
11-4520-197-00	DRUG TESTS	900.00	900.00	490.00	410.00	900.00	900.00	900.00	0.45%
11-4520-211-00	JANITORIAL SUPPLIES	100.00	100.00	450.00	100.00	100.00	100.00	100.00	
11-4520-212-00	UNIFORMS	3,600.00	3,600.00	3,068.35	531.65	3,600.00	3,600.00	3,600.00	0.00%
11-4520-260-00	OFFICE SUPPLIES AND MAT	2,000.00	2,000.00	1,164.67	835.33	2,000.00	2,000.00	2,000.00	0.00%
11-4520-291-00	DATA SUPPLIES	100.00	100.00	55.05	44.95	100.00	100.00	100.00	0.00%
11-4520-311-00	TRAVEL-MILEAGE	700.00	700.00	424.53	275.47	700.00	700.00	700.00	0.00%
11-4520-312-00	TRAVEL SUBSISTANCE MOTE	400.00	400.00	385.46		400.00	400.00	400.00	0.00%
11-4520-321-00	TELEPHONE	5,300.00	5,300.00	4,711.72	588.28	5,300.00	5,300.00	5,300.00	0.00%
11-4520-325-00	POSTAGE	300.00	300.00	285.20	14.80	300.00	300.00	300.00	0.00%
11-4520-341-00	PRINTING & REPRODUCTION	1,095.00	1,000.00	814.90	185.10	1,000.00	1,000.00	1,000.00	0.00%
11-4520-355-00	REPAIRS & MAINTENANCE E	300.00	300.00	300.00	103.10	300.00	300.00	300.00	0.00%
11-4520-357-00	REPAIRS & MAINTENANCE C	900.00	900.00	103.26	796.74	900.00	900.00	900.00	0.00%
11-4520-371-00	MARKETING	3,514.00	3,514.00	3,275.92	238.08	3,514.00	3,514.00	3,514.00	0.00%
11-4520-372-00	PROMOTION	879.00	879.00	161.38	108.95	879.00	879.00	879.00	0.00%
11-4520-381-00	COMPUTER PROGRAMMING SE	1,200.00	1,200.00	1,176.00	24.00	1,200.00	1,200.00	1,200.00	0.00%
11-4520-391-00	LEGAL ADVERTISING	700.00	700.00	124.00	576.00	700.00	700.00	700.00	0.00%
11-4520-395-00	TRAINING	800.00	800.00	813.33	(13.33)	800.00	800.00	800.00	0.00%
11-4520-413-00	RENT OF OFFICES	21,600.00	21,600.00	21,600.00	- (20,00)	21,600.00	21,600.00	21,600.00	0.00%
11-4520-451-00	PROPERTY & GENERAL LIAB	1,863.00	1,863.00	1,863.00	-	1,863.00	1,863.00	1,863.00	0.00%
11-4520-452-00	INSURANCE-VEHICLE	8,428.00	8,428.00	8,428.00	-	9,796.00	9,796.00	9,796.00	16.23%
11-4520-481-00	INDIRECT COSTS	13,699.00	13,699.00	13,699.00	-	12,331.00	12,331.00	12,331.00	-9.99%
11-4520-491-00	DUES AND SUBSCRIPTIONS	500.00	475.00	100.00	375.00	475.00	475.00	475.00	0.00%
TOTAL TRANSPOR	TATION-ADMINISTRATION	\$ 188,955.00				\$ 190,581.00		\$ 187,652.00	-1.00%

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
TRANSPORTATIO	N-OPERATIONS								
11-4521-121-00	SALARIES & WAGES	169,723.00	161,223.00	136,445.74	24,777.26	152,505.00	157,142.00	157,142.00	-2.53%
11-4521-126-00	SALARIES & WAGES-PART T	34,428.00	48,788.00	22,064.87	26,723.13	99,552.00	48,788.00	48,788.00	0.00%
11-4521-181-00	SOCIAL SECURITY CONTRIB	11,597.00	9,678.00	9,456.79	221.21	15,090.00	12,768.00	12,768.00	31.93%
11-4521-182-00	RETIREMENT EXPENSE	11,138.00	11,060.00	8,775.04	2,284.96	10,279.00	11,110.00	11,110.00	0.45%
11-4521-183-00	HOSPITALIZATION INSURAN	48,239.00	46,714.00	45,135.84	1,578.16	55,218.00	55,218.00	55,218.00	18.20%
11-4521-185-00	UNEMPLOYMENT INSURANCE	-	-	-		-	13.00	13.00	16.20%
11-4521-186-00	WORKMAN'S COMPENSATION	-	-0	_	-	9,761.00	8,851.00	8,851.00	
11-4521-187-00	MEDICARE TAX	2,697.00	2,264.00	2,220.85	43.15	3,530.00	2,986.00	2,986.00	21 000/
11-4521-197-00	DRUG TESTS	200.00	100.00	-,	100.00	100.00	100.00	100.00	31.89%
11-4521-212-00	UNIFORMS	1,518.00	1,000.00	2,070.22	(1,070.22)	1,000.00	1,000.00	1,000.00	
11-4521-233-00	FIRST AID SUPPLIES	50.00	50.00	(2.49)	52.49	50.00	50.00	50.00	0.00%
11-4521-251-00	FUEL & OIL	95,500.00	75,000.00	41,226.42	33,773.58	65,000.00	19,100.00		
11-4521-251-01	PROPANE	·	, , , , , , , , , , , , , , , , , , , ,	12,220.12	33,773.30	03,000.00	24,000.00	19,100.00	-74.53%
11-4521-252-00	TIRES	6,000.00	6,000.00	4,920.68	1,079.32	6,000.00	6,000.00	24,000.00	0.000/
11-4521-254-00	LICENSE & TAGS	3,042.00	-	1,517.64	(1,517.64)	1,356.00	1,356.00	6,000.00	0.00%
11-4521-255-00	VEHICLE CLEANING SUPPLI	700.00	700.00	608.96	91.04	700.00	700.00	1,356.00 700.00	0.000/
11-4521-260-00	OFFICE SUPPLIES AND MAT	1,850.00	1,000.00	233.46	766.54	1,000.00	1,000.00		0.00%
11-4521-311-00	TRAVEL	200.00	500.00	-	500.00	500.00	500.00	1,000.00 500.00	0.00%
11-4521-321-00	CELL PHONES	700.00	700.00	285.27	414.73	700.00	700.00	700.00	0.00%
11-4521-353-00	VEHICLE REPAIRS & MAINT	24,549.28	25,000.00	5,436.04	19,236.68	25,000.00	25,000.00		0.00%
11-4521-393-00	CONTRACTED SERVICES	2,500.00	1,000.00	5,294.18	(4,294.18)	1,500.00	1,500.00	25,000.00	0.00%
11-4521-439-00	EQUIPMENT LEASE	-	-	-	(1)23 1.10)	1,300.00	21,900.00	1,500.00	50.00%
11-4521-550-00	CAPITAL OUTLAY		1,768.00	9,730.00	(7,962.00)	-	21,900.00	21,900.00	100.000/
TOTAL TRANSPOR	RTATION-OPERATIONS	\$ 414,631.28			\$ 96,798.21				-100.00%
		Ψ 111,031.20	\$ 332,343.00	233,413.31	\$ 90,798.21	\$ 448,841.00	\$ 399,782.00	\$ 399,782.00	1.84%
TRANSPORTATION	N-CAPITAL								
11-4522-514-00	PORTABLE PROJECTOR/LAPT	_	1,775.00	_	1,775.00				
11-4522-521-00	PERSONAL COMPUTER SYSTE	_	3,858.00		3,858.00	*	=	-	-100.00%
11-4522-525-00	NETWORK SERVER	_	3,271.00			-	-	-	-100.00%
11-4522-533-00	LEGAL/APPRAISAL FEE	_	5,271.00	-	3,271.00		12 240 00	-	-100.00%
11-4522-548-00	VAN CONVERSION WITH LIF	43,000.00		-	-	13,340.00	13,340.00	13,340.00	
11-4522-550-00	CAPITAL OUTLAY	+3,000.00	500.00			45,000.00	45,000.00	45,000.00	
11-4522-550-02	MOBILE RADIOS/REPEATER	16,449.00	500.00	(875.63)	500.00	-	-		-100.00%
11-4522-557-00	TRANSPORTATION CAP OUTL	1,947.00	-	(0/3.03)	875.63	-	-		
11-4522-573-00	LTV BUS	58,000.00	-	-	-	-	-	-	
11-4522-587-00	PAVING/RESURFACING	38,000.00		-	-	201 029 00	204 020 05	-	
11-4522-588-00	ENGINEERING & DESIGN SE				-	201,938.00	201,938.00	201,938.00	
	, and a pesion of			-	-	15,130.00	15,130.00	15,130.00	

		F	Y 2011-2012	FY 20	12-2013	FY	2012-2013	F	Y 2012-2013	F١	/ 2013-2014	F١	2013-2014	F	Y 2013-2014	%
NUMBER	DESCRIPTION		BUDGET	BU	JDGET		ACTUAL	-	REMAINING	R	REQUESTED		COMMENDED	_	APPROVED	INC/DEC
11-4522-591-04	VEHICLE LETTERING		1,000.00		-		500.00		(500.00)		500.00		500.00		500.00	0.009
TOTAL TRANSPOR	RTATION-CAPITAL	\$	120,396.00	\$	9,404.00	Ś	(375.63)	Ś	9,779.63	-	275,908.00	Ś	275,908.00	<u> </u>	275,908.00	2833.949
			•		-,	-	(0,0.00)	_	3,773.03	7	273,300.00	Ţ	273,308.00	۲	273,308.00	2055.947
TRANSPORTATIO	N-ELDERLY DISABILITIES															
11-4524-121-00	SALARIES & WAGES		40,443.00		35,236.00		16,720.30		18,515.70		24,966.00		24,966.00		24,966.00	-29.15%
11-4524-181-00	SOCIAL SECURITY CONTRIB		1,533.00		2,184.00		1,075.80		1,108.20		1,910.00		1,910.00		1,910.00	-12.55%
11-4524-182-00	RETIREMENT EXPENSE		10.00		-		3.07		(3.07)		1,683.00		1,683.00		1,683.00	-12.33/
11-4524-183-00	HOSPITALIZATION INSURAN		60.00		-		(21.40)		21.40		8,640.00		8,640.00		8,640.00	
11-4524-185-00	UNEMPLOYMENT COMPENSATI		-		1,960.00		-		1,960.00		-		-		8,040.00	-100.00%
11-4524-186-00	WORKMAN'S COMPENSATION		3,710.00		-		-		-		714.00		_			-100.007
11-4524-187-00	MEDICARE TAX		586.00		510.00		242.39		267.61		714.00		_			-100.00%
11-4524-197-00	DRUG AND ALCOHOL TEST		250.00		250.00		-		250.00		<u>-</u>					-100.009
11-4524-213-00	UNIFORMS		1,050.00		811.00		-		811.00		-					-100.009
11-4524-251-00	FUEL & OIL		8,000.00		6,421.00		_		6,421.00		_					-100.009
11-4524-252-00	TIRES AND TUBES		1,400.00		1,400.00		-		1,400.00		_			-	-	-100.009
11-4524-254-00	LICENSE & TAGS		1,167.00		1,165.00		-		1,165.00		-					-100.007
11-4524-255-00	VEHICLE CLEANING SUPPLI		50.00		50.00				50.00		_					-100.007
11-4524-257-00	VEHICLE SIGN & PAINT		-		-		_		-							-100.007
11-4524-260-00	OFFICE SUPPLIES & MATER		250.00		250.00		-		250.00		_					-100.00%
11-4524-311-00	TRAVEL		-		-		-		-		500.00		500.00		500.00	-100.007
11-4524-313-00	TRANSPORTATION OF CLIEN		-		-		_		_		138,104.00		138,104.00		138,104.00	
11-4524-341-00	PRINTING & PRODUCTION		100.00		100.00		-		100.00		-		-		138,104.00	-100.00%
11-4524-353-00	REPAIRS AND MAINT VEHIC		2,500.00		2,442.00		701.98		1,740.02		_		_			-100.007
11-4524-372-00	PROMOTIONAL ITEMS		125.00		125.00		_		125.00		-		_			-100.00%
11-4524-391-00	LEGAL ADVERTISING		100.00		100.00		74.80		25.20		2		_		-	-100.00%
11-4524-395-00	TRAINING		150.00		150.00		_		150.00		_		_			-100.00%
11-4524-399-00	MARKETING		150.00		150.00		-		150.00		-		_		-	-100.00%
11-4524-452-00	INSURANCE-VEHICLES		375.00		375.00		-3		375.00		_		-		-	-100.00%
11-4524-550-00	CAPITAL OUTLAY		42,750.00		42,250.00		-		42,250.00		_				_	-100.00%
11-4524-555-00	RADIO UNIT		988.00		988.00		=)		988.00		-		_		-	-100.00%
11-4524-591-00	VEHICLE LETTERING AND L		375.00		-		_		=		-		-		-	0.00%
TOTAL TRANSPOR	TATION-ELDERLY DISABILITIES	\$	106,122.00	\$	96,917.00	\$	18,796.94	\$	78,120.06	\$	176,517.00	\$	175,803.00	\$	175,803.00	81.40%
TRANSPORTATION	N-AARA CAPITAL															
11-4525-538-00	FENCING AND LIGHTING		-		25,757.00		_		25,757.00		-		_		_	100.000
11-4525-586-00	BUILDING SECURITY SURV		-		9,268.00		-		9,268.00		-					-100.00%
TOTAL TRANSPOR	TATION-AARA CAPITAL	\$	-	\$	35.025.00	Ċ		<u> </u>		<u>-</u>		<u>_</u>		_		-100.00%
. CIAL MANSFOR	TATION AANA CAFITAL	Ą		ې	33,025.00	Ş	-	\$	35,025.00	5	-	\$	-	\$	-	-100.00%

		F	Y 2011-2012		FY 2012-2013		FY 2012-2013	F	Y 2012-2013	F	Y 2013-2014	F	Y 2013-2014		FY 2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET		ACTUAL		REMAINING	1	REQUESTED	000000	COMMENDED		APPROVED	INC/DEC
AIRPORT																iite/ DEC
11-4530-699-00	JACKSON CO AIRPORT AUTH		31,000.00		47,667.00		31,000.00		16,667.00		31,000.00		31,000.00		31,000.00	24.070
TOTAL AIRPORT		\$	31,000.00	\$	47,667.00	\$	31,000.00	\$	16,667.00	\$	31,000.00	\$	31,000.00	<u> </u>	31,000.00	- <u>34.97</u> %
FORESTRY													,,,,,,,,		01,000.00	31.377
11-4750-699-00	COOPERATIVE FORESTRY PR		06 761 00		02 404 00	-										
	COOPERATIVE FORESTRY PR	0-	86,761.00	_	92,104.00	_	61,388.82	_	30,715.18	1	83,179.00		83,179.00		83,179.00	-9.69%
TOTAL FORESTRY		\$	86,761.00	\$	92,104.00	\$	61,388.82	\$	30,715.18	\$	83,179.00	\$	83,179.00	\$	83,179.00	-9.69%
PLANNING																
11-4910-121-00	SALARIES & WAGES		413,120.00		139,703.00		82,932.51		56,770.49		140,000.00		125 641 00	-	125 644 00	
11-4910-170-01	BOARD EXPENSES		1,000.00		1,500.00		264.61		1,235.39		1,500.00		125,641.00	-	125,641.00	-10.07%
11-4910-181-00	SOCIAL SECURITY CONTRIB		24,549.00		8,089.00		4,852.19		3,236.81		8,000.00		1,500.00		1,500.00	0.00%
11-4910-182-00	RETIREMENT EXPENSE		28,905.00		9,564.00		5,548.53		4,015.47		9,500.00		7,370.00		7,370.00	-8.89%
11-4910-183-00	HOSPITALIZATION INSURAN		77,800.00		23,008.00		10,854.98		12,153.02		19,000.00		8,883.00		8,883.00	-7.12%
11-4910-185-00	UNEMPLOYMENT INSURANCE		8,554.00		3,432.00	t	3,432.00		12,133.02		3,500.00		18,406.00		18,406.00	-20.00%
11-4910-186-00	WORKMAN'S COMPENSATION		8,505.00		3,420.00		3,420.00				3,400.00				- 2 222 22	-100.00%
11-4910-187-00	MEDICARE TAX		5,755.00		1,892.00		1,134.75		757.25		1,900.00		3,320.00 1,725.00		3,320.00	-2.92%
11-4910-250-00	VEHICLE SUPPLIES		14,500.00		2,000.00		2,074.44		(88.39)		2,500.00				1,725.00	-8.83%
11-4910-260-00	OFFICE SUPPLIES AND MAT		3,210.00		2,000.00		756.78		1,243.22		8,000.00		2,500.00	_	2,500.00	25.00%
11-4910-260-01	COPYING EXPENSE		1,200.00		1,000.00		752.74		247.26		1,200.00		1,500.00 1,200.00		1,500.00	-25.00%
11-4910-311-00	TRAVEL AND TRAINING		750.00		5,000.00	H	5,815.40		(815.40)		5,000.00		5,000.00		1,200.00	20.00%
11-4910-321-00	TELEPHONE		8,935.00		3,000.00		3,102.93		(102.93)		4,500.00		4,500.00		5,000.00	0.00%
11-4910-325-00	POSTAGE		1,000.00		500.00		235.57		264.43		500.00		500.00		4,500.00	50.00%
11-4910-370-00	ADVERTISING		250.00		250.00		248.37		1.63		300.00		300.00		500.00	0.00%
11-4910-452-00	INSURANCE-VEHICLE		9,000.00		2,500.00		2,500.00		1.05		2,500.00		2,500.00		300.00	20.00%
11-4910-454-00	INSURANCE PROFESSIONAL		1,080.00		600.00		600.00		_		600.00		600.00		2,500.00	0.00%
11-4910-491-00	DUES AND SUBSCRIPTIONS		1,100.00		1,000.00		545.00		455.00		1,500.00		1,500.00	-	600.00	0.00%
11-4910-510-00	CAPITAL OUTLAY-EQUIPMEN		1,794.00		2,114.00		2,114.00		-		4,000.00		1,500.00	_	1,500.00	50.00%
11-4910-699-00	CONTRACTED SERVICES		1,150.00		=		-,		-		2,000.00		2,000.00		2,000.00	-100.00% 0.00%
TOTAL PLANNING		\$	612,157.00	\$	210,572.00	\$	131,184.80	\$	79,373.25	\$	219,400.00	<u> </u>	188,945.00	<u> </u>	188,945.00	-10.27%
COR AR ALIANITY DEL									·		,		200,0 10100	7	100,545.00	10.2770
COMMUNITY DEVE																
11-4930-183-01	RETIREE INSURANCE-HOUSI		-				-		-		-		25,373.00		25,373.00	
11-4930-490-01	GLENVILLE CDC		6,000.00		-		=		-		°-				-	
11-4930-490-02	QUALLA CDC		9,000.00		-		-		=				_		=	
11-4930-490-03	SAVANNAH CDC		1,500.00		1,500.00		1,500.00		-		1,500.00		1,500.00		1,500.00	0.00%
11-4930-490-04	CASHIERS CDC		1=		1,500.00		-		1,500.00		1,500.00		1,500.00		1,500.00	0.00%
11-4930-490-05	WILLETS CDC		1,500.00		1,500.00		=		1,500.00		1,500.00		1,500.00		1,500.00	0.00%
11-4930-490-06	CANADA CDC		1,500.00		1,500.00		_		1,500.00		1,500.00		1,500.00		1,500.00	0.00%

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-4930-490-07	BALSAM CDC & RECREATION	1,500.00	1,500.00	1,500.00	=	1,500.00	1,500.00	1,500.00	0.00%
11-4930-490-08	CANEY FORK CDC	1,500.00	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00	0.00%
11-4930-490-09	PINE CREEK CDC	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
11-4930-490-10	WAYEHUTTA CDC	1,500.00	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00	0.00%
11-4930-490-11	JACKSON COUNTY CDC	1,115.00	1,115.00	1,115.00		1,115.00	1,115.00	1,115.00	
11-4930-490-12	PUMPKINTOWN CDC	1,500.00	1,500.00	1,500.00	-	1,500.00	1,500.00		0.00%
11-4930-490-13	NORTON CDC	1,500.00	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00	0.00%
11-4930-490-14	SYLVA GARDEN CLUB	500.00	500.00	-	500.00	1,000.00	1,000.00	1,500.00	0.00%
11-4930-490-18	FAMILY RESOURCE CENTER	18,000.00	18,000.00	16,500.00	1,500.00	18,000.00	18,000.00	1,000.00	100.00%
11-4930-490-20	BARKERS CREEK CDC	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00	18,000.00	0.00%
11-4930-490-21	CDC IMPROVEMENTS-ACQUIS	38,000.00	10,000.00	5,967.82	4,032.18	10,000.00	5,000.00	1,500.00	0.00%
11-4930-490-24	JACKSON CHAMBER OF COMM	12,925.00	4,995.00	4,995.00	- 1,032.10	12,925.00		5,000.00	-50.00%
11-4930-490-25	CASHIERS CHAMBER OF COM	12,925.00	5,000.00	5,000.00	_	12,500.00	12,500.00	12,500.00	150.25%
11-4930-490-28	SOUTHWESTERN COMMISSION	28,088.00	28,088.00	14,044.00	14,044.00	28,088.00	12,500.00	12,500.00	150.00%
11-4930-490-30	JACKSON COUNTY CEMETERY	1,000.00	1,000.00	-	1,000.00	1,000.00	28,088.00	28,088.00	0.00%
11-4930-490-41	CASHIERS WELL O&M, REPA	10,000.00	10,000.00	21,673.38	(11,673.38)		1,000.00	1,000.00	0.00%
TOTAL COMMUN	ITY DEVELOPMENT	\$ 152,553.00					10,000.00	10,000.00	0.00%
	TO DEVELOT WILLY	\$ 132,333.00	\$ 95,198.00	\$ 78,295.20	\$ 16,902.80	\$ 111,128.00	\$ 131,076.00	\$ 131,076.00	37.69%
COOPERATIVE EX	TENSION								
11-4950-121-00	SALARIES & WAGES	87,154.00	89,090.00	52,959,25	26 120 75	00 000 00			
11-4950-181-00	SOCIAL SECURITY CONTRIB	4,041.00	4,406.00		36,130.75	89,090.00	89,090.00	89,090.00	0.00%
11-4950-182-00	RETIREMENT EXPENSE	11,438.00	11,438.00	2,978.58	1,427.42	4,406.00	4,406.00	4,406.00	0.00%
11-4950-183-00	HOSPITALIZATION INSURAN	9,045.00		7,359.44	4,078.56	11,438.00	11,438.00	11,438.00	0.00%
11-4950-185-00	UNEMPLOYMENT INSURANCE	602.00	8,777.00	5,782.43	2,994.57	8,777.00	8,777.00	8,777.00	0.00%
11-4950-186-00	WORKMAN'S COMPENSATION	1,200.00		185.54	(185.54)	-	-	-	
11-4950-187-00	MEDICARE TAX	1,350.00	1,200.00	1,200.00	-	1,200.00	1,200.00	1,200.00	0.00%
11-4950-189-00	OTHER FRINGE BENEFITS	500.00	1,350.00	756.89	593.11	1,350.00	1,350.00	1,350.00	0.00%
11-4950-231-00	HOME EC. DEMO. SUPPLIES	1,840.00	500.00	302.00	198.00	500.00	500.00	500.00	0.00%
11-4950-250-00	VEHICLE SUPPLIES		1,800.00	(44.40)	1,844.40	2,000.00	2,000.00	2,000.00	11.11%
11-4950-260-00	OFFICE SUPPLIES AND MAT	305.00	250.00	128.84	121.16	250.00	250.00	250.00	0.00%
11-4950-299-00	4-H SUPPLIES & ACTIVITI	2,101.00	3,000.00	1,964.30	1,035.70	3,200.00	3,200.00	3,200.00	6.67%
11-4950-311-00	TRAVEL	3,135.00	3,000.00	1,976.96	1,023.04	3,200.00	3,200.00	3,200.00	6.67%
11-4950-321-00	TELEPHONE	200.00	200.00	-	200.00	200.00	200.00	200.00	0.00%
11-4950-325-00	POSTAGE	3,410.00	3,000.00	3,242.19	(242.19)	3,500.00	3,500.00	3,500.00	16.67%
	Section 19 and 1	5.00	600.00	497.46	102.54	700.00	700.00	700.00	16.67%
11-4950-412-00 11-4950-454-00	BUILDING & EQUIPMENT RE	9,981.00	8,400.00	6,262.66	2,137.34	8,500.00	8,500.00	8,500.00	1.19%
	INSURANCE-PROFESSIONAL	300.00	300.00	300.00	1-	300.00	300.00	300.00	0.00%
11-4950-495-00	OUT TO LUNCH PROGRAM	357.00	325.00	88.35	236.65	325.00	325.00	325.00	0.00%
11-4950-495-01	BEAVER PROGRAM	-	4,000.00	4,000.00	:=	4,000.00	4,000.00	4,000.00	0.00%
11-4950-510-00	CAPITAL OUTLAY-EQUIPMEN	1,238.00	=	-	-	2,000.00	-	_	

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-4950-510-01	FIELD CROPS & VEGETABLE	300.00	400.00	503.70	(103.70)	500.00	500.00	500.00	25.00%
11-4950-510-02	LIVESTOCK DEMONSTRATION	350.00	650.00	334.25	315.75	700.00	700.00	700.00	
11-4950-510-03	CHRISTMAS TREES & ORNAM	700.00	700.00	513.83	186.17	700.00	700.00	700.00	2 1.5
11-4950-510-05	ADVISORY COUNCIL	500.00	500.00	26.24	473.76	500.00	500.00	500.00	
11-4950-699-02	CHEROKEE PRESERVATION G	6,815.00	4,020.00	11,561.49	(7,541.49)		14,820.00	14,820.00	
11-4950-699-03	JUNIOR APP MUSICIANS	11,748.00	11,440.00	11,979.88	(539.88)		- 1,020.00	14,020.00	-100.00%
11-4950-699-04	WNC COMMUNITIES			-	-	2,000.00	2,000.00	2,000.00	U 177 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TOTAL COOPERAT	IVE EXTENSION	\$ 158,615.00	\$ 159,346.00	\$ 114,859.88	\$ 44,486.12	\$ 149,336.00		\$ 162,156.00	
CONSERVATION									
11-4960-121-00	SALARIES & WAGES	79,887.00	01 000 00	60 644 74		AGAMA NE BANKO NA NA			
11-4960-181-00	SOCIAL SECURITY CONTRIB		81,008.00	68,644.74	12,363.26	81,965.00	81,965.00	81,965.00	1.18%
11-4960-182-00	RETIREMENT EXPENSE	4,982.00	4,781.00	4,005.56	775.44	4,787.00	4,787.00	4,787.00	0.13%
11-4960-183-00	HOSPITALIZATION INSURAN	5,625.00	5,558.00	4,618.60	939.40	5,525.00	5,795.00	5,795.00	4.26%
11-4960-183-01	RETIREE INSURANCE	17,287.00	18,406.00	15,617.26	2,788.74	18,406.00	18,406.00	18,406.00	0.00%
11-4960-186-00	WORKMAN'S COMPENSATION	8,367.00	6,138.00	6,138.00	-	6,138.00	6,321.00	6,321.00	2.98%
11-4960-187-00	The state of the s	1,576.00	1,576.00	1,576.00	-	1,576.00	1,087.00	1,087.00	-31.03%
11-4960-190-00	MEDICARE TAX	1,165.00	1,119.00	936.74	182.26	1,120.00	1,120.00	1,120.00	0.09%
11-4960-190-00	PROFESSIONAL SERVICES	1,200.00	1,200.00	-	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
11-4960-250-00	VEHICLE SUPPLIES	1,830.00	1,500.00	1,435.86	64.14	1,500.00	1,500.00	1,500.00	0.00%
	OFFICE SUPPLIES AND MAT	2,500.00	2,500.00	403.47	764.31	2,500.00	2,500.00	2,500.00	0.00%
11-4960-311-00	TRAVEL	2,500.00	2,500.00	736.48	1,763.52	2,500.00	2,500.00	2,500.00	0.00%
11-4960-321-00	TELEPHONE	1,200.00	1,200.00	913.55	286.45	1,200.00	1,200.00	1,200.00	0.00%
11-4960-325-00	POSTAGE	500.00	500.00	153.79	346.21	500.00	500.00	500.00	0.00%
11-4960-352-00	REPAIRS & MAINT EQUIPME	500.00	500.00	-	500.00	500.00	500.00	500.00	0.00%
11-4960-395-00	TRAINING EXPENSE	1,500.00	1,500.00	350.00	1,150.00	1,500.00	1,500.00	1,500.00	0.00%
11-4960-396-00	EDUCATIONAL PROGRAM	1,500.00	1,500.00	1,032.36	467.64	1,500.00	1,500.00	1,500.00	0.00%
11-4960-412-00	RENT	3,600.00	3,600.00	3,600.00	-	3,600.00	3,600.00	3,600.00	0.00%
11-4960-454-00	INSURANCE-PROFESSIONAL	100.00	100.00	100.00	-	100.00	100.00	100.00	0.00%
11-4960-491-00	DUES AND SUBSCRIPTIONS	2,640.00	2,500.00	2,462.00	38.00	2,500.00	2,500.00	2,500.00	0.00%
11-4960-510-00	CAPITAL OUTLAY-EQUIPMEN	1,000.00	15,200.00	.=	15,200.00	u	-	-	-100.00%
11-4960-699-00	SOUTHWESTERN NC RC&D CO	1,900.00	1,900.00	1,900.00	-	1,900.00	1,900.00	1,900.00	0.00%
11-4960-699-01	MISCELLANEOUS	500.00	500.00	149.26	350.74	500.00	500.00	500.00	0.00%
11-4960-699-03	NATURAL RESOURCES SUMME	-	14,365.00	2,120.38	11,178.19	=	-	-	-100.00%
11-4960-699-04	FARMLAND PRESERVATION	-		1,271.30	(1,271.30)	-	1,000.00	1,000.00	0.00%
TOTAL CONSERVAT	TION	\$ 141,859.00	\$ 169,651.00	\$ 118,165.35	\$ 49,087.00	\$ 141,017.00	\$ 141,981.00	\$ 141,981.00	-16.31%
GENERAL HEALTH									
11-5110-121-00	SALARIES & WAGES	1,624,969.91	1,646,152.52	1 220 650 00	215 501 62	1 600 767 00	4.640.440		
11-5110-170-00	BOARD MEMBER EXPENSE	1,200.00	1,200.00	1,330,650.89	315,501.63	1,689,767.00	1,649,416.00	1,649,416.00	0.20%
	- 5 TO IVILIVIDEN EN ENGE	1,200.00	1,200.00	1,058.10	141.90	1,200.00	1,200.00	1,200.00	0.00%

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-5110-181-00	SOCIAL SECURITY CONTRIB	95,427.40	102,690.23	78,508.70	24,181.53	104,766.00	96.988.00	96,988.00	
11-5110-182-00	RETIREMENT EXPENSE	114,059.04	110,956.04	89,519.60	21,436.44	113,890.00	116,614.00	116,614.00	
11-5110-183-00	HOSPITALIZATION INSURAN	295,848.00	337,041.63	261,240.83	75,800.80	319,249.00	310,968.00	310,968.00	
11-5110-183-01	RETIREE INSURANCE	89,750.00	104,149.00	104,149.00	-	104,149.00	114,952.00	114,952.00	
11-5110-186-00	WORKMAN'S COMPENSATION	22,495.00	29,495.00	26,450.00	3,045.00	29,495.00	24,016.00	24,016.00	
11-5110-187-00	MEDICARE TAX	23,380.65	23,909.23	20,184.87	3,724.36	24,502.00	22,452.00	22,452.00	
11-5110-193-00	CLINICIAN SERVICES	2,500.00	2,500.00	2,247.50	252.50	2,500.00	2,500.00	2,500.00	2 0 5 5 7 10
11-5110-239-00	DRUGS & OTHER MEDICAL S	5,500.00	20,000.00	13,859.01	843.71	20,000.00	20,000.00	20,000.00	
11-5110-251-00	VEHICLE SUPPLIES	18,450.00	17,750.00	10,840.49	6,909.51	17,750.00	17,750.00	17,750.00	
11-5110-260-00	OFFICE SUPPLIES AND MAT	30,333.36	17,057.95	10,384.68	5,465.56	15,000.00	15,000.00	15,000.00	
11-5110-311-00	TRAVEL	18,000.00	14,750.00	13,909.33	840.67	14,750.00	14,750.00	14,750.00	
11-5110-321-00	TELEPHONE	24,100.00	16,500.00	15,680.31	819.69	16,500.00	16,500.00	16,500.00	
11-5110-325-00	POSTAGE	8,000.00	8,000.00	5,638.25	2,361.75	8,000.00	8,000.00	8,000.00	
11-5110-352-00	REPAIRS & MAINT EQUIPME	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00	
11-5110-353-00	REPAIRS & MAINT VEHICLE	5,474.00	4,653.00	5,335.72	(696.67)	4,653.00	4,653.00	4,653.00	
11-5110-399-00	ANCILLARY EXPENSES	30,000.00	30,000.00	25,983.99	889.48	30,000.00	30,000.00	30,000.00	
11-5110-451-00	INSURANCE-VEHICLE	6,000.00	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00	
11-5110-454-00	INSURANCE-PROFESSIONAL	16,000.00	16,800.00	16,800.00	-	17,640.00	17,640.00	17,640.00	
11-5110-495-00	CAR SEAT SAFETY PROGRAM	3,000.00	3,000.00	3,179.87	(179.87)	3,000.00	3,000.00	3,000.00	0.00%
11-5110-518-02	FOOD & LODGING - TRAVEL	9,373.00	7,873.00	3,847.00	4,026.00	4,000.00	4,000.00	4.000.00	-49.19%
11-5110-523-00	VOLUNTEER PROMOTION	2,000.00	2,000.00	2,185.89	(185.89)	2,000.00	2,000.00	2,000.00	0.00%
11-5110-540-00	CAPITAL OUTLAY-MOTOR VE		19,059.15	19,059.15	(200.00)	2,000.00	2,000.00	2,000.00	-100.00%
11-5110-550-00	CAPITAL OUTLAY-EQUIPMEN	16,701.00	2,114.00	4,862.03	(2,748.03)	14,244.00			-100.00%
11-5110-580-00	COMM./NON-COMM. WATER S	25,000.00	20,000.00	8,672.79	11,192.70	20,000.00	20,000.00	20,000.00	0.00%
11-5110-699-00	CONTRACTED SERVICES	67,927.64	41,124.00	57,127.72	(16,003.72)	50,000.00	50,000.00	50,000.00	21.58%
11-5110-699-06	COST SETTLEMENT	153,909.00	20,000.00	2,384.72	(628.02)	150,000.00	20,000.00	20,000.00	0.00%
11-5110-699-08	LOJACK	1,815.00	-	-	(020,02)	130,000.00	20,000.00	20,000.00	0.00%
11-5110-699-09	CDP EH FOOD & LODGING	11,335.00	11,335.00	8,710.00	2,625.00	11,335.00	11,335.00	11,335.00	0.00%
11-5110-699-10	STATE AID TO COUNTY	-	-	-	-	80,336.00	11,333.00	11,333.00	0.00%
TOTAL GENERAL HE	ALTH	\$ 2,724,048.00	\$ 2,637,609.75	\$ 2,142,470.44	\$ 467,116.03	\$ 2,876,226.00	\$ 2.601.234.00	Ć 2.604.224.00	
		ψ 2,72 1,6 10.00	2,037,003.73	2,142,470.44	3 407,110.03	\$ 2,876,226.00	\$ 2,601,234.00	\$ 2,601,234.00	-1.38%
WELLNESS CLINIC									
11-5115-121-00	SALARIES & WAGES	90,206.00	92,171.00	78,090.66	14 000 24	02.252.00	00.050.00	00.000	
11-5115-181-00	SOCIAL SECURITY CONTRIB	5,593.00	5,715.00	4,856.19	14,080.34	93,352.00	93,352.00	93,352.00	1.28%
11-5115-182-00	RETIREMENT EXPENSE	6,314.00	6,213.00	5,254.16	858.81	5,788.00	5,788.00	5,788.00	1.28%
11-5115-183-00	HOSPITALIZATION INSURAN	17,288.00	18,406.00		958.84	6,292.00	6,600.00	6,600.00	6.23%
11-5115-187-00	MEDICARE TAX	1,308.00		15,617.26	2,788.74	18,406.00	18,406.00	18,406.00	0.00%
11-5115-290-00	MEDICAL AND OFFICE SUPP		1,337.00	1,135.73	201.27	1,354.00	1,354.00	1,354.00	1.27%
11 2112 220 00	WILDICAL AND OFFICE SUFF	18,089.00	12,000.00	10,329.37	1,563.89	12,000.00	12,000.00	12,000.00	0.00%

		FY 2011-	2012	FY	2012-2013	F	Y 2012-2013	F	Y 2012-2013	F)	/ 2013-2014	FV	2013-2014	F	Y 2013-2014	%
NUMBER	DESCRIPTION	BUDG	ET		BUDGET		ACTUAL		REMAINING		EQUESTED	2200	OMMENDED		APPROVED	INC/DEC
11-5115-311-00	TRAVEL		-		2,000.00		_		2,000.00		2,000.00		1,690,00		1,690.00	-15.50%
11-5115-699-00	CONTRACTED SERVICES	11,	202.00		20,000.00		11,943.29		8,056.71		20,000.00		20,000.00		20,000.00	0.00%
TOTAL WELLNESS	CLINIC	\$ 150.	00.00	Ś	157,842.00	\$		\$	30,508.60	\$		<u> </u>		_		
		7 250)	300.00	7	137,042.00	٧	127,220.00	٦	30,308.60	Ş	159,192.00	\$	159,190.00	\$	159,190.00	0.85%
WELL AT WORK																
11-5116-260-00	SUPPLIES		_		450.00		192.26		257.74		500.00		500.00		F00.00	44 4404
11-5116-399-00	INCENTIVES		-		5,850.00		2,798.99		3,051.01		8,300.00		8,300.00		500.00	11.11%
11-5116-699-00	CONTRACTED SERVICES		_		100.00		27.00		73.00		100.00		100.00		8,300.00 100.00	41.88%
TOTAL WELL AT W	ORK	\$	-	\$	6,400.00	<u> </u>	3,018.25	\$	3,381.75	_				_		0.00%
		7		٧	0,400.00	۲	3,010.23	Ş	3,381.75	۶	8,900.00	\$	8,900.00	\$	8,900.00	39.06%
ANIMAL SHELTER																
11-5120-121-00	SALARIES & WAGES	106.	538.00		129,792.00		101,868.39		27,923.61		121 062 00		131 063 00		424 052 00	
11-5120-121-01	ON CALL COMPENSATION		220.00		5,200.00		4,000.00		1,200.00		131,063.00 5,200.00		131,063.00		131,063.00	0.98%
11-5120-121-02	OVERTIME PAY		-		3,700.00		-,000.00		3,700.00		3,700.00		5,200.00		5,200.00	0.00%
11-5120-181-00	SOCIAL SECURITY CONTRIB	6	218.00		8,048.00		6,112.55		1,935.45		8,126.00		3,700.00		3,700.00	0.00%
11-5120-182-00	RETIREMENT EXPENSE		186.00		8,748.00		6,828.38		1,919.62		8,834.00		8,131.00		8,131.00	1.03%
11-5120-183-00	HOSPITALIZATION INSURAN		031.00		36,812.00		26,938.38		9,873.62		36,812.00		9,895.00		9,895.00	13.11%
11-5120-185-00	UNEMPLOYMENT INSURANCE	,	-		4,851.00		4,851.00		5,075.02		50,812.00		30,612.00		36,812.00	0.00%
11-5120-186-00	WORKMAN'S COMPENSATION	4,0	00.00		5,000.00		5,000.00		-		5,000.00		1,734.00		1,734.00	-100.00%
11-5120-187-00	MEDICARE TAX	1,!	510.00		1,882.00		1,429.60		452.40		1,901.00		1,902.00		1,902.00	-65.32% 1.06%
11-5120-211-00	JANITORIAL SUPPLIES	3,9	950.00		3,725.00		4,748.17		(1,023.17)		3,725.00		3,725.00		3,725.00	0.00%
11-5120-213-00	UNIFORMS	1,2	200.00		1,600.00		1,215.68		(21.26)		1,200.00		1,200.00		1,200.00	-25.00%
11-5120-220-00	ANIMAL FOOD	2,5	00.00		2,500.00		2,595.94		(95.94)		2,500.00		2,500.00		2,500.00	0.00%
11-5120-230-00	SPAYING/NEUTERING	6,0	00.00		6,000.00		4,190.00		1,810.00		6,000.00		6,000.00		6,000.00	0.00%
11-5120-239-00	RABIES VACCINATIONS	1,7	40.00		2,000.00		1,201.84		798.16		2,000.00		2,000.00		2,000.00	0.00%
11-5120-239-01	CASHIERS HUMANE SOCIETY	2,0	00.00		2,000.00		-		2,000.00	9	2,000.00		2,000.00		2,000.00	0.00%
11-5120-239-02	JACKSON HUMANE SOCIETY	2,0	00.00		2,000.00		1,626.61		373.39		2,000.00		2,000.00		2,000.00	0.00%
11-5120-250-00	VEHICLE SUPPLIES	8,9	02.00		5,775.00		5,986.26		(211.26)		5,775.00		5,775.00		5,775.00	0.00%
11-5120-260-00	OFFICE SUPPLIES AND MAT	1,6	35.00		1,500.00		1,624.04		(124.04)		1,500.00		1,500.00		1,500.00	0.00%
11-5120-260-01	SUPPLIES/DONATIONS	2,2	.32.00		2,000.00		1,958.21		41.79		2,000.00		2,000.00		2,000.00	0.00%
11-5120-260-02	ANIMAL SHELTER SPECIAL	1,6	00.00		1,500.00		1,319.22		180.78		1,500.00		1,500.00		1,500.00	0.00%
11-5120-290-00	MEDICAL SUPPLIES	1,2	00.00		1,200.00		1,175.72		24.28		1,200.00		1,200.00		1,200.00	0.00%
11-5120-311-00	TRAVEL	2	50.00		250.00		-		250.00		250.00		250.00		250.00	0.00%
11-5120-321-00	TELEPHONE	2,0	00.00		2,000.00		1,388.48		611.52		2,000.00		2,000.00		2,000.00	0.00%
11-5120-331-00	UTILITIES				840.00		123.63		716.37		840.00		840.00		840.00	0.00%
11-5120-351-00	REPAIR & MAINTENANCE-BU	1,4	00.00		2,800.00		956.24		1,843.76		2,800.00		2,800.00		2,800.00	0.00%
11-5120-352-00	PROPANE EXPENSE		-		1,500.00		(402.99)		1,902.99		2,500.00		2,500.00		2,500.00	66.67%
11-5120-393-00	CATMAN II	2,0	00.00		2,000.00		1,770.95		229.05		2,000.00		2,000.00		2,000.00	0.00%
11-5120-454-00	INSURANCE-PROFESSIONAL	1	.33.00		133.00		133.00		-		133.00		133.00		133.00	0.00%

		FY 2	2011-2012	F	Y 2012-2013	F	Y 2012-2013		FY 2012-2013	F	Y 2013-2014	F	Y 2013-2014		FY 2013-2014	%
NUMBER	DESCRIPTION	Е	BUDGET		BUDGET		ACTUAL	_	REMAINING	100	REQUESTED		COMMENDED	<u> </u>	APPROVED	INC/DEC
11-5120-540-00	CAPITAL OUTLAY-MOTOR VE		-		85,295.01		86,120.01		(825.00)		_		-	_	ATTROVED	
11-5120-550-00	CAPITAL OUTLAY-EQUIPMEN		1,500.00		-		-		(025.00)		1,187.00			-	-	-100.00% 0.00%
TOTAL ANIMAL SI	HELTER	\$	199,245.00	\$	330,651.01	S	274,759.31	\$	55,486.12	\$	243,746.00		240,360.00	<u> </u>	240.200.00	
			, , , , , , , , , , , , , , , , , , , ,		000,002.02	-	27 1,733.31	7	33,400.12	۲	243,740.00	ې	240,360.00	Ş	240,360.00	-27.31%
DENTAL CLINIC														-		
11-5122-121-00	SALARIES & WAGES		112,834.00		113,702.00		96,408.86		17,293.14		114,649.00		114,649.00	-	114,649.00	0.83%
11-5122-181-00	SOCIAL SECURITY CONTRIB		6,969.00		7,050.00		5,888.24		1,161.76		7,109.00		7,000.00		7,000.00	-0.71%
11-5122-182-00	RETIREMENT EXPENSE		7,920.00		7,664.00		6,486.52		1,177.48		7,728.00		8,106.00	-	8,106.00	5.77%
11-5122-183-00	HOSPITALIZATION INSURAN		26,031.00		27,609.00		23,425.89		4,183.11		27,609.00		27,609.00		27,609.00	0.00%
11-5122-183-01	RETIREE INSURANCE		8,367.00		9,203.00		9,203.00		-,100.11		9,203.00		9,203.00		9,203.00	0.00%
11-5122-186-00	WORKMAN'S COMPENSATION		1,865.00		1,865.00		1,865.00		-		1,865.00		916.00		916.00	-50.88%
11-5122-187-00	MEDICARE TAX		1,630.00		1,649.00		1,377.01		271.99		1,663.00		1,637.00		1,637.00	-0.73%
11-5122-239-00	DENTAL SUPPLIES		21,414.00		35,000.00		13,795.34		16,852.50		20,000.00		20,000.00		20,000.00	-42.86%
11-5122-260-00	OFFICE SUPPLIES AND MAT		2,000.00		2,000.00		1,395.47		604.53		2,000.00		2,000.00		2,000.00	0.00%
11-5122-311-00	TRAVEL		300.00		1,000.00		-		1,000.00		1,000.00		1,000.00		1,000.00	0.00%
11-5122-351-00	REPAIRS & MAINT - BUILD		100.00		2,000.00		-0		2,000.00		2,000.00		2,000.00		2,000.00	0.00%
11-5122-352-00	REPAIRS & MAINT EQUIPME		1,600.00		4,000.00		172.60		3,827.40		4,000.00		4,000.00		4,000.00	0.00%
11-5122-699-00	CONTRACTED SERVICES		240,355.00		175,000.00		218,301.35		(43,301.35)		128,000.00		128,000.00		128,000.00	-26.86%
TOTAL DENTAL CL	INIC	Ś	431,385.00	Ś	387,742.00	Ś	378,319.28	\$	5,070.56	\$	326,826.00	\$		<u>-</u>		
			102,000.00	7	307,712.00	7	370,313.20	۲	3,070.30	٦	320,820.00	Ş	326,120.00	\$	326,120.00	-15.89%
WISEWOMAN																
11-5132-121-00	SALARIES & WAGES		3,136.00		6,508.00		2,642.64		3,865.36		6,773.00		6,773.00		C 772 00	4.070/
11-5132-181-00	SOCIAL SECURITY CONTRIB		194.00		404.00		160.68		243.32		420.00		409.00		6,773.00	4.07%
11-5132-182-00	RETIREMENT EXPENSE		221.00		439.00		177.89		261.11		457.00		479.00		409.00	1.24%
11-5132-183-00	HOSPITALIZATION INSURAN		521.00		1,473.00		468.57		1,004.43		1,841.00		1,841.00	-	479.00	9.11%
11-5132-187-00	MEDICARE TAX		45.00		95.00		37.62		57.38		99.00		96.00		1,841.00 96.00	24.98%
11-5132-290-00	MEDICAL & OFFICE SUPPLI		1,000.00		-		-		-		55.00		96.00		96.00	1.05%
11-5132-699-00	CONTRACTED SERVICES		5,090.00		1,695.00		540.36		1,154.64		988.00		980.00		980.00	-42.18%
TOTAL WISEWOM	IAN	\$	10,207.00	Ś	10,614.00	ς .	4,027.76	\$	6,586.24	\$	10,578.00	<u> </u>		<u> </u>		
		T		Ψ	10,011.00	7	4,027.70	٦	0,380.24	ڔ	10,378.00	Ş	10,578.00	Ş	10,578.00	-0.34%
KBR-CASE MANAG	SEMENT															
11-5133-121-00	SALARIES & WAGES		44,487.00		_		_		-		_		100			
11-5133-181-00	SOCIAL SECURITY CONTRIB		2,754.00		_		5.29		(5.29)		_					
11-5133-182-00	RETIREMENT EXPENSE		3,105.00		-		(4.45)		4.45						-	
11-5133-183-00	HOSPITALIZATION INSURAN		8,677.00				(332.45)		332.45						_	
11-5133-187-00	MEDICARE TAX		611.00		_		1.24		(1.24)		-					
11-5133-260-00	SUPPLIES		207.00		-		-		(1.24)							
11-5133-699-00	CONTRACTED SERVICES-AUD		7,342.00				_		-							
KBR-CASE MANAG	SEMENT	\$	67,183.00	\$		\$	(330.37)		220.27	ċ		-		_		
		7	37,103.00	Y		۲	(330.37)	ې	330.37	Ş	-	\$	(-	\$	-	

		F	2011-2012	F	2012-2013	FY 201	12-2013		FY 2012-2013	FY 20	013-2014	FY 2	2013-2014	EV	2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET	ACT	TUAL		REMAINING		UESTED	3 8 8	MMENDED		APPROVED	INC/DEC
								T			The second second			-		iive/ DEC
HEALTH PROMOTI	ION															
11-5134-230-00	EDUCATION & OFFICE SUPP		8,668.00		2,200.00		890.80		1,309.20		4,286.00		4,286.00		4,286.00	94.82%
11-5134-290-00	SUPPLIES		400.00		13,000.00		453.15		12,254.57		1,000.00		1,000.00		1,000.00	-92.31%
11-5134-311-00	TRAVEL		800.00		1,000.00		152.09		847.91		1,000.00		1,000.00	-	1,000.00	0.00%
11-5134-550-00	CAPITAL OUTLAY-EQUIPMEN		1,800.00		479.00		-		479.00		-		-,000.00		-	-100.00%
TOTAL HEALTH PR	OMOTION	\$	11,668.00	\$	16,679.00	\$	1,496.04	Ś		Ś	6,286.00	\$	6,286.00	\$	6,286.00	-62.31%
								Ť		T	0,200.00	Y	0,200.00	٦	0,280.00	-02.51%
BREAST & CERVICA	AL CANCER															
11-5136-121-00	SALARIES & WAGES		10,897.00		10,285.00		9,184.34		1,100.66		6,773.00		6,773.00	-	6,773.00	-34.15%
11-5136-181-00	SOCIAL SECURITY CONTRIB		647.00		638.00		565.84		72.16		420.00		409.00	-	409.00	-34.13%
11-5136-182-00	RETIREMENT EXPENSE		765.00		694.00		618.00		76.00		457.00		479.00	-	479.00	-30.98%
11-5136-183-00	HOSPITALIZATION INSURAN		2,300.00		2,302.00		2,069.30		232.70		1,841.00		1,841.00		1,841.00	-20.03%
11-5136-187-00	MEDICARE TAX		152.00		150.00		132.37		17.63		99.00		96.00		96.00	-36.00%
11-5136-290-00	MEDICAL & OFFICE SUPPLI		-		7,638.00		351.55		7,286.45		1,276.00		1,268.00		1,268.00	-83.40%
11-5136-699-00	CONTRACTED SERVICES		8,975.00		22,009.00	1	4,639.56		7,369.44		10,000.00		10,000.00		10,000.00	-54.56%
BREAST & CERVICA	AL CANCER	\$	23,736.00	\$	43,716.00	\$ 2	27,560.96	\$	16,155.04	\$	20,866.00	\$	20,866.00	\$	20,866.00	-52.27%
COMMUNITY HEA	LTH LINK															
11-5151-185-00	UNEMPLOYMENT INSURANCE		-		3,503.08		3,503.08		-		_					-100.00%
TOTAL COMMUNI	TY HEALTH LINK	\$	-	\$	3,503.08		3,503.08	\$	-	\$	-	\$	-	\$		-100.00%
WIC- ADM																
11-5152-121-00	CALADIES & MACES															
11-5152-121-00	SALARIES & WAGES		2,048.00		2,048.00		693.22		1,354.78		3,387.00		3,387.00		3,387.00	65.38%
11-5152-181-00	SOCIAL SECURITY CONTRIB RETIREMENT EXPENSE		97.00		127.00		42.62		84.38		210.00		205.00		205.00	61.42%
11-5152-183-00	HOSPITALIZATION INSURAN		534.00		141.00		46.55		94.45		233.00		240.00		240.00	70.21%
11-5152-183-00	MEDICARE TAX		432.00		460.00		156.19		303.81		921.00		921.00		921.00	100.22%
11-5152-260-00	OFFICE SUPPLIES AND MAT		30.00		30.00		9.91		20.09		50.00		48.00		48.00	60.00%
	OFFICE SUPPLIES AND IVIAT		30.00	_				_	-	-	500.00		500.00		500.00	0.00%
TOTAL WIC-ADM		\$	3,171.00	\$	2,806.00	\$	948.49	\$	1,857.51	\$	5,301.00	\$	5,301.00	\$	5,301.00	88.92%
WIC-NUTRITION																
11-5153-121-00	SALARIES & WAGES		22,785.00		40,104.00	3	0,251.42		9,852.58		30,301.00		39,301.00		39,301.00	2 00%
11-5153-181-00	SOCIAL SECURITY CONTRIB		1,413.00		2,487.00		1,832.62		654.38		2,437.00		2,387.00		2,387.00	-2.00% -4.02%
11-5153-182-00	RETIREMENT EXPENSE		1,598.00		2,760.00		2,036.60		723.40		2,649.00		2,527.00		2,527.00	-4.02%
11-5153-183-00	HOSPITALIZATION INSURAN		4,334.00		4,602.00		3,904.32		697.68		4,602.00		9,001.00		9,001.00	95.59%
11-5153-187-00	MEDICARE TAX		331.00		582.00		428.49		153.51		570.00		559.00		559.00	-3.95%
11-5153-260-00	OFFICE SUPPLIES AND MAT		3,281.00		2,404.00		-		2,404.00		2,000.00		-		-	-100.00%
TOTAL WIC-NUTRI	TION	\$	33,742.00	\$	52,939.00	\$ 3	8,453.45	\$	14,485.55	\$	42,559.00	\$	53,775.00	Ś	53,775.00	1.58%

		F	Y 2011-2012	FY 201	2-2013	FY	2012-2013	1	FY 2012-2013	FY 2	013-2014	F	Y 2013-2014	F	Y 2013-2014	%
NUMBER	DESCRIPTION		BUDGET	BUD	GET		ACTUAL		REMAINING	RE	QUESTED		COMMENDED		APPROVED	INC/DEC
WIC-CLIENT																
11-5154-121-00	SALARIES & WAGES		59,508.00	6	0,623.00		F2 42C F4		0.406.46				200000000000000000000000000000000000000			
11-5154-181-00	SOCIAL SECURITY CONTRIB		3,689.00				52,426.54	-	8,196.46		78,025.00		79,946.00		79,946.00	
11-5154-182-00	RETIREMENT EXPENSE		4,239.00		3,759.00 4,086.00		2,859.69		899.31		4,838.00		4,400.00		4,400.00	17.05%
11-5154-183-00	HOSPITALIZATION INSURAN						3,527.92		558.08		5,259.00		5,652.00		5,652.00	38.33%
11-5154-187-00	MEDICARE TAX		15,472.00 863.00	10	5,473.00		13,508.91		2,964.09		20,339.00		20,339.00		20,339.00	23.479
11-5154-260-00	OFFICE SUPPLIES AND MAT		10,000.00	1.	880.00		668.75	-	211.25		1,132.00		808.00		808.00	-8.18%
11-5154-311-00	TRAVEL				0,000.00	-	2,533.33	-	5,543.79		4,963.00		3,411.00		3,411.00	-65.89%
11-5154-325-00	POSTAGE		1,600.00		L,600.00		444.65		1,155.35		1,500.00		1,500.00		1,500.00	-6.25%
11-5154-699-00	CONTRACTED SERVICES		1,500.00		L,500.00		-		1,500.00		1,500.00		1,500.00		1,500.00	0.00%
11-5154-699-01			25,531.00		-		(91.46)		91.46		-		-		-	
CONTRACTOR OF SECTION SECTION	BREASTFEEDING PEER COUN		2,255.00					_	-		-		=		A=	0.00%
TOTAL WIC-CLIENT		\$	124,657.00	\$ 98	3,921.00	\$	75,878.33	\$	21,119.79	\$	117,556.00	\$	117,556.00	\$	117,556.00	18.849
MATERNAL HEALT	Н															
11-5155-121-00	SALARIES & WAGES		24,476.00	25	5,126.00		21,360.58		3,765.42		24,966.00		24,966.00	-	24.000.00	0.640
11-5155-181-00	SOCIAL SECURITY CONTRIB		1,517.00		1,558.00		1,238.50		319.50		1,548.00		1,447.00		24,966.00	-0.64%
11-5155-182-00	RETIREMENT EXPENSE		1,711.00		,694.00		1,437.26		256.74		1,686.00		1,765.00		1,447.00	-7.12%
11-5155-183-00	HOSPITALIZATION INSURAN		8,644.00		,203.00		7,808.63		1,394.37		9,203.00				1,765.00	4.19%
11-5155-187-00	MEDICARE TAX		355.00		365.00		289.68		75.32		362.00		9,203.00		9,203.00	0.00%
11-5155-290-00	MEDICAL & OFFICE SUPPLI		3,000.00		2,818.00		1,385.66	1	1,432.34		302.00		338.00		338.00	-7.40%
11-5155-495-03	LOCAL MATERNAL SUPPORT		3,000.00		3,000.00		2,751.25	-	248.75		3,000.00		2,000,00		2 000 00	-100.00%
11-5155-699-00	CONTRACTED SERVICES		18,279.00		,186.00		13,039.00	-	667.00		17,218.00		3,000.00	-	3,000.00	0.00%
TOTAL MATERNAL		\$	60,982.00		7,950.00	\$	49,310.56	<u> </u>	8,159.44	\$	57,983.00	\$	17,264.00 57,983.00	<u> </u>	17,264.00 57,983.00	21.70% 0.06%
CIUI DI II FALTILI							,		5/255.11	Ψ	37,303.00	٧	37,363.00	٦	37,363.00	0.06%
CHILD HEALTH	CALABUSE 0 144 050															
11-5156-121-00	SALARIES & WAGES		-	6	,770.00				6,770.00		8,256.00		8,356.00		8,356.00	23.43%
11-5156-181-00	SOCIAL SECURITY CONTRIB		-		420.00		-		420.00		518.00		513.00		513.00	22.14%
11-5156-182-00	RETIREMENT EXPENSE		8=		457.00		-		457.00		564.00		590.00		590.00	29.10%
11-5156-183-00	HOSPITALIZATION INSURAN			1	,841.00		_		1,841.00		1,841.00		1,841.00		1,841.00	0.00%
11-5156-187-00	MEDICARE TAX		-		98.00		-		98.00		122.00		120.00		120.00	22.45%
11-5156-290-00	MEDICAL & OFFICE SUPPLI		4,770.00	20	,844.00		2,011.27		18,832.73		7,356.00		7,237.00		7,237.00	-65.28%
11-5156-490-00	XIX		1,500.00	9	,000.00		4,389.25		4,610.75		5,000.00		5,000.00		5,000.00	-44.44%
11-5156-490-01	CHILD FATALITY		j <u>e</u>				_		-		386.00		386.00		386.00	715.1170
11-5156-550-00	CAPITAL OUTLAY-EQUIPMEN		10,000.00				10,750.00		(10,750.00)				-		-	0.00%
TOTAL CHILD HEAL	TH	\$	16,270.00	\$ 39	,430.00	\$	17,150.52	\$	22,279.48	\$	24,043.00	\$	24,043.00	\$	24,043.00	-39.02%

		FY:	2011-2012	F	Y 2012-2013	1	FY 2012-2013		FY 2012-2013	FY	2013-2014	F	Y 2013-2014	F	Y 2013-2014	%
NUMBER	DESCRIPTION	E	BUDGET		BUDGET		ACTUAL		REMAINING	R	EQUESTED		COMMENDED	_	APPROVED	INC/DEC
PCM														_	III THO VED	III DEC
11-5157-121-00	SALARIES & WAGES		35,424.00		42,972.00		33,484.25		9,487.75		39,562.00		39,562.00		20 562 00	7.040
11-5157-181-00	SOCIAL SECURITY CONTRIB		2,106.00		2,665.00		1,663.41		1,001.59		2,453.00		1,958.00		39,562.00	-7.94%
11-5157-182-00	RETIREMENT EXPENSE		2,480.00		2,897.00		2,252.91		644.09		2,667.00				1,958.00	-26.53%
11-5157-183-00	HOSPITALIZATION INSURAN		9,509.00		10,124.00		7,808.63		2,315.37		9,203.00		2,797.00		2,797.00	-3.45%
11-5157-187-00	MEDICARE TAX		493.00		624.00		389.05	1	234.95		574.00		9,203.00 458.00		9,203.00	-9.10%
11-5157-260-00	OFFICE SUPPLIES AND MAT		-		10,211.00		-	-	10,211.00		927.00				458.00	-26.60%
11-5157-550-00	CAPITAL OUTLAY-EQUIPMEN		v_		831.00		_	-	0.48		927.00		1,408.00		1,408.00	-86.21%
11-5157-699-00	CONTRACTED SERVICES		13,452.00		4,169.00		_		4,169.00				-		-	-100.00%
TOTAL PCM		\$	63,464.00	\$	74,493.00	\$	45,598.25	\$	28,064.23	<u>-</u>	-		-	_		-100.00%
		T	00,101.00	7	74,455.00	۲	45,558.25	ڔ	26,064.23	Ş	55,386.00	\$	55,386.00	\$	55,386.00	-25.65%
ADOLESCENT ALE	RT							-								
11-5158-121-00	SALARIES & WAGES		33,586.00		32,801.00		26,061.94		6,739.06							
11-5158-181-00	SOCIAL SECURITY CONTRIB		2,074.00		2,034.00		1,615.46	-	418.54				-		-1	-100.00%
11-5158-182-00	RETIREMENT EXPENSE		2,358.00		2,211.00		1,753.24		457.76				-		-	-100.00%
11-5158-183-00	HOSPITALIZATION INSURAN		8,677.00		9,203.00		7,100.71		2,102.29		-				K -	-100.00%
11-5158-187-00	MEDICARE TAX		485.00		476.00		377.78		98.22		-		-		-	-100.00%
11-5158-260-00	OFFICE SUPPLIES AND MAT		3,120.00		6,987.00		2,946.33	-	3,541.90		-		-		-	-100.00%
11-5158-311-00	TRAVEL		2,000.00		1,500.00		1,468.99	-	CONTRACTOR OF THE PROPERTY OF		-		-			-100.00%
11-5158-699-00	CONTRACTED SERVICES		12,700.00		9,000.00				31.01				-		-	-100.00%
TOTAL ADOLESCE		\$				_	6,844.00	-	2,156.00			1				- <u>100.00</u> %
TOTAL ADOLLSCE	INI ALLINI	Ş	65,000.00	\$	64,212.00	\$	48,168.45	\$	15,544.78	\$	-	\$	-	\$	-	-100.00%
FAMILY PLANNING	G							-								
11-5159-121-00	SALARIES & WAGES		83,793.00		84,535.00		72,154.76		12 200 24		00 774 00		00 774 00			
11-5159-181-00	SOCIAL SECURITY CONTRIB		5,185.00		5,242.00		4,388.49		12,380.24 853.51		80,774.00		80,774.00		80,774.00	-4.45%
11-5159-182-00	RETIREMENT EXPENSE		5,867.00		5,698.00		4,855.00				5,008.00		4,907.00		4,907.00	-6.39%
11-5159-183-00	HOSPITALIZATION INSURAN		18,584.00		19,786.00		14,914.41		843.00		5,445.00		5,711.00		5,711.00	0.23%
11-5159-187-00	MEDICARE TAX		1,215.00		1,226.00		1,026.23	-	4,871.59		19,787.00		17,302.00		17,302.00	-12.55%
11-5159-290-00	MEDICAL & OFFICE SUPPLI		48,235.00		51,277.00		23,399.49		199.77		1,172.00		1,148.00		1,148.00	-6.36%
11-5159-311-00	TRAVEL		5,000.00		51,277.00		23,399.49		11,936.38		44,077.00		44,077.00		44,077.00	-14.04%
11-5159-490-00	TITLE XIX		15.000.00		15,000.00		7,243.18				15 000 00		-			
11-5159-490-01	TANF		-		13,000.00		7,245.16		7,756.82		15,000.00		15,000.00		15,000.00	0.00%
11-5159-490-02	WOMEN'S HEALTH		-0			-	-				2,390.00		2,390.00		2,390.00	
11-5159-495-00	LOCAL EXPENSE		10,000.00		10,000.00		2,977.46		7.022.54		10,323.00		10,323.00		10,323.00	
TOTAL FAMILY PLA		Ś		<u>-</u>		_		_	7,022.54		12,000.00		12,000.00		12,000.00	20.00%
. O. ALI AMILI FD	THE STATE OF THE S	۶	192,879.00	\$	192,764.00	\$	130,959.02	\$	45,863.85	\$	195,976.00	\$	193,632.00	\$	193,632.00	0.45%
IMMUNIZATION P	PROGRAM															
11-5161-121-00	SALARIES & WAGES		7,196.00		5,735.00		6,064.96		(220.00)		6 267 25				S S 1280 CM	
11-5161-181-00	SOCIAL SECURITY CONTRIB		427.00		356.00		373.66		(329.96)		6,267.00		6,267.00		6,267.00	9.28%
			727.00		330.00		3/3.66		(17.66)		389.00		385.00		385.00	8.15%

NUMBER	(21.04) (78.44) (3.45) 74.15 - (376.40)	### REQUESTED 423.00 1,289.00	FY 2013-2014 RECOMMENDED 443.00 1,381.00 90.00 448.00	FY 2013-2014 APPROVED 443.00 1,381.00 90.00	% INC/DEC 14.47%
11-5161-183-00	(78.44) (3.45) 74.15	1,289.00 - 91.00 558.00	1,381.00 90.00	443.00 1,381.00	
11-5161-187-00 MEDICARE TAX 100.00 84.00 87.45 11-5161-290-00 MEDICAL & OFFICE SUPPLI 1,230.00 152.00 24.47 11-5161-550-00 CAPITAL OUTLAY-EQUIPMEN 1,566.00 -	(78.44) (3.45) 74.15	1,289.00 - 91.00 558.00	1,381.00 90.00	1,381.00	14.4//0
11-5161-187-00 MEDICARE TAX 100.00 84.00 87.45 11-5161-290-00 MEDICAL & OFFICE SUPPLI 1,230.00 152.00 24.47 11-5161-550-00 CAPITAL OUTLAY-EQUIPMEN 1,566.00 -	(3.45) 74.15	91.00 558.00	90.00		
11-5161-550-00	74.15	558.00			
1.5161-550-00 CAPITAL OUTLAY-EQUIPMEN 1,566.00 - -		558.00	770.00	448.00	
DIABETES	\$ (376.40)		_	448.00	0.00%
11-5162-121-00 SALARIES & WAGES - 4,346.00 3,404.94 11-5162-181-00 SOCIAL SECURITY CONTRIB - 270.00 211.14 11-5162-182-00 RETIREMENT EXPENSE - 299.00 229.53 11-5162-183-00 HOSPITALIZATION INSURAN - - -		\$ 9,017.00	\$ 9,014.00	\$ 9,014.00	
11-5162-121-00 SALARIES & WAGES - 4,346.00 3,404.94 11-5162-181-00 SOCIAL SECURITY CONTRIB - 270.00 211.14 11-5162-182-00 RETIREMENT EXPENSE - 299.00 229.53 11-5162-183-00 HOSPITALIZATION INSURAN - - -					
11-5162-181-00 SOCIAL SECURITY CONTRIB -	041.00				
11-5162-182-00 RETIREMENT EXPENSE - 299.00 229.53 11-5162-183-00 HOSPITALIZATION INSURAN - - - - - - - -	941.06	-	-	-	-100.00%
11-5162-183-00 HOSPITALIZATION INSURAN - - - -	58.86	(=			-100.00%
11-5162-187-00 MEDICARE TAX - 63.00 49.35 11-5162-260-00 SUPPLIES - 19,275.00 675.87 TOTAL DIABETES \$\$ - \$ 24,253.00 \$ 4,570.83 \$ DIABETES CARE CLINIC 11-5163-121-00 SALARIES & WAGES - 54,716.36 54,878.50 11-5163-181-00 SOCIAL SECURITY CONTRIB - 2,769.62 2,779.68 11-5163-182-00 RETIREMENT CONTRIBUTION - 3,691.08 3,702.01 11-5163-187-00 MEDICARE TAX - 755.34 757.69 11-5163-260-00 SUPPLIES 48,409.00 10,173.96 10,176.75 11-5163-290-00 EDUCATIONAL SUPPLIES 500.00 1,945.74 1,945.74 11-5163-311-00 TRAVEL 2,500.00	69.47	-	-	-	-100.00%
11-5162-260-00 SUPPLIES - 19,275.00 675.87		-	-	-	
TOTAL DIABETES \$ - \$ 24,253.00 \$ 4,570.83 \$ DIABETES CARE CLINIC 11-5163-121-00 SALARIES & WAGES - 54,716.36 54,878.50 11-5163-181-00 SOCIAL SECURITY CONTRIB - 2,769.62 2,779.68 11-5163-182-00 RETIREMENT CONTRIBUTION - 3,691.08 3,702.01 11-5163-187-00 MEDICARE TAX - 755.34 757.69 11-5163-260-00 SUPPLIES 48,409.00 10,173.96 10,176.75 11-5163-290-00 EDUCATIONAL SUPPLIES 500.00 1,945.74 1,945.74 11-5163-311-00 TRAVEL 2,500.00	13.65 18.599.13	-	-	N=N	-100.00%
DIABETES CARE CLINIC 11-5163-121-00 SALARIES & WAGES - 54,716.36 54,878.50 11-5163-181-00 SOCIAL SECURITY CONTRIB - 2,769.62 2,779.68 11-5163-182-00 RETIREMENT CONTRIBUTION - 3,691.08 3,702.01 11-5163-187-00 MEDICARE TAX - 755.34 757.69 11-5163-260-00 SUPPLIES 48,409.00 10,173.96 10,176.75 11-5163-290-00 EDUCATIONAL SUPPLIES 500.00 1,945.74 1,945.74 11-5163-311-00 TRAVEL 2,500.00 - 11-5163-699-00 CONTRACTED SERVICES 8,885.00 2,569.25 2,569.25 TOTAL DIABETES CARE CLINIC \$ 60,294.00 \$ 76,621.35 \$ 76,809.62 \$ HELP PD 11-5164-260-00 OFFICE SUPPLIES AND MAT - 7,000.00 678.81 11-5164-550-00 CAPITAL OUTLAY-EQUIPMEN - 10,000.00	,				-100.00%
11-5163-121-00 SALARIES & WAGES - 54,716.36 54,878.50 11-5163-181-00 SOCIAL SECURITY CONTRIB - 2,769.62 2,779.68 11-5163-182-00 RETIREMENT CONTRIBUTION - 3,691.08 3,702.01 11-5163-187-00 MEDICARE TAX - 755.34 757.69 11-5163-260-00 SUPPLIES 48,409.00 10,173.96 10,176.75 11-5163-290-00 EDUCATIONAL SUPPLIES 500.00 1,945.74 1,945.74 11-5163-311-00 TRAVEL 2,500.00 - - 11-5163-699-00 CONTRACTED SERVICES 8,885.00 2,569.25 2,569.25 TOTAL DIABETES CARE CLINIC \$ 60,294.00 \$ 76,621.35 \$ 76,809.62 \$ HELP PD 11-5164-260-00 OFFICE SUPPLIES AND MAT - 7,000.00 678.81 11-5164-550-00 CAPITAL OUTLAY-EQUIPMEN - 10,000.00 - -	19,682.17	\$ -	\$ -	\$ -	-100.00%
11-5163-121-00 SALARIES & WAGES - 54,716.36 54,878.50 11-5163-181-00 SOCIAL SECURITY CONTRIB - 2,769.62 2,779.68 11-5163-182-00 RETIREMENT CONTRIBUTION - 3,691.08 3,702.01 11-5163-187-00 MEDICARE TAX - 755.34 757.69 11-5163-260-00 SUPPLIES 48,409.00 10,173.96 10,176.75 11-5163-290-00 EDUCATIONAL SUPPLIES 500.00 1,945.74 1,945.74 11-5163-311-00 TRAVEL 2,500.00 - - 11-5163-699-00 CONTRACTED SERVICES 8,885.00 2,569.25 2,569.25 TOTAL DIABETES CARE CLINIC \$ 60,294.00 \$ 76,621.35 \$ 76,809.62 \$ HELP PD 11-5164-260-00 OFFICE SUPPLIES AND MAT - 7,000.00 678.81 11-5164-550-00 CAPITAL OUTLAY-EQUIPMEN - 10,000.00 - -					
11-5163-181-00 SOCIAL SECURITY CONTRIB - 2,769.62 2,779.68 11-5163-182-00 RETIREMENT CONTRIBUTION - 3,691.08 3,702.01 11-5163-187-00 MEDICARE TAX - 755.34 757.69 11-5163-260-00 SUPPLIES 48,409.00 10,173.96 10,176.75 11-5163-290-00 EDUCATIONAL SUPPLIES 500.00 1,945.74 1,945.74 11-5163-311-00 TRAVEL 2,500.00 - - 11-5163-699-00 CONTRACTED SERVICES 8,885.00 2,569.25 2,569.25 TOTAL DIABETES CARE CLINIC \$ 60,294.00 \$ 76,621.35 \$ 76,809.62 \$ HELP PD 11-5164-260-00 OFFICE SUPPLIES AND MAT - 7,000.00 678.81 11-5164-550-00 CAPITAL OUTLAY-EQUIPMEN - 10,000.00 -	(1.00.1.1)				
11-5163-182-00 RETIREMENT CONTRIBUTION - 3,691.08 3,702.01 11-5163-187-00 MEDICARE TAX - 755.34 757.69 11-5163-260-00 SUPPLIES 48,409.00 10,173.96 10,176.75 11-5163-290-00 EDUCATIONAL SUPPLIES 500.00 1,945.74 1,945.74 11-5163-311-00 TRAVEL 2,500.00	(162.14)	.=	-	-	-100.00%
11-5163-187-00 MEDICARE TAX - 755.34 757.69 11-5163-260-00 SUPPLIES 48,409.00 10,173.96 10,176.75 11-5163-290-00 EDUCATIONAL SUPPLIES 500.00 1,945.74 1,945.74 11-5163-311-00 TRAVEL 2,500.00	(10.06)	-	-	-	-100.00%
11-5163-260-00 SUPPLIES	(10.93)	-	-	-	-100.00%
11-5163-290-00 EDUCATIONAL SUPPLIES 500.00 1,945.74 1,945.74 11-5163-311-00 TRAVEL 2,500.00	(2.35)	-	-	-	-100.00%
11-5163-311-00 TRAVEL 2,500.00	(2.79)	15,000.00	15,000.00	15,000.00	47.44%
11-5163-699-00 CONTRACTED SERVICES 8,885.00 2,569.25 2,569.25 CONTRACTED SERVICES 8,885.00 2,569.25 2,569.25 CONTRACTED SERVICES \$ 60,294.00 \$ 76,621.35 \$ 76,809.62 \$ CONTRACTED SERVICES \$ 60,294.00 \$ 76,621.35 \$ 76,809.62 \$ CONTRACTED SERVICES AND MAT - 7,000.00 678.81 11-5164-550-00 CAPITAL OUTLAY-EQUIPMEN - 10,000.00 - 1	-	1,402.00	1,402.00	1,402.00	-27.95%
TOTAL DIABETES CARE CLINIC \$ 60,294.00 \$ 76,621.35 \$ 76,809.62 \$ HELP PD 11-5164-260-00 OFFICE SUPPLIES AND MAT - 7,000.00 678.81 11-5164-550-00 CAPITAL OUTLAY-EQUIPMEN - 10,000.00 -	-	12,247.00	12,247.00	12,247.00	
HELP PD 11-5164-260-00 OFFICE SUPPLIES AND MAT - 7,000.00 678.81 11-5164-550-00 CAPITAL OUTLAY-EQUIPMEN - 10,000.00 -		11,351.00	11,351.00	11,351.00	341.80%
11-5164-260-00 OFFICE SUPPLIES AND MAT - 7,000.00 678.81 11-5164-550-00 CAPITAL OUTLAY-EQUIPMEN - 10,000.00 -	(188.27)	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	-47.80%
11-5164-550-00 CAPITAL OUTLAY-EQUIPMEN - 10,000.00 -					
10,000.00	6,321.19	¥	=	-	-100.00%
TOTAL HELP PD \$ - \$ 17,000,00 \$ 679,91 \$	(353.69)			-	-100.00%
2 - 2 17,000.00 3 678.81 \$	5,967.50	\$ -	\$ -	\$ -	-100.00%
SMART START					
11-5166-121-00 SALARIES & WAGES 38,975.00 38,825.00 32,851.50	5,973.50	39,602.00	39,602.00	20 602 00	2.000/
11-5166-181-00 SOCIAL SECURITY CONTRIB 2,407.00 2,408.00 1,931.63	476.37	2,456.00	2,287.00	39,602.00	2.00%
11-5166-182-00 RETIREMENT EXPENSE 2,736.00 2,672.00 2,210.42	461.58	2,436.00	2,800.00	2,287.00	-5.02%
11-5166-183-00 HOSPITALIZATION INSURAN 7,289.00 7,730.00 6,559.33	1,170.67	7,731.00		2,800.00	4.79%
11-5166-187-00 MEDICARE TAX 563.00 563.00 451.65	111.35	575.00	7,731.00	7,731.00	0.01%
11-5166-260-00 OFFICE SUPPLIES AND MAT 11,359.00 715.00 24.77		5/5.00	535.00 1,545.00	535.00 1,545.00	-4.97% 116.08%

NUMBER 11-5166-311-00 11-5166-550-00 TOTAL SMART STAI	TRAVEL DESCRIPTION	BUDGET		Decision application				Y 2012-2013	_			2013-2014		FY 2013-2014	%
11-5166-550-00	3 East 2010 - 20	DODGET		BUDGET		ACTUAL	I	REMAINING	RI	EQUESTED	REC	OMMENDED		APPROVED	INC/DEC
		700.00		500.00		234.83		265.17		500.00		500.00		500.00	0.00%
TOTAL SMART STA	CAPITAL OUTLAY-EQUIPMEN	 600.00		=		-				(#)		-		-	0.00%
Į.	RT	\$ 64,629.00	\$	53,413.00	\$	44,264.13	\$	9,148.87	\$	55,004.00	\$	55,000.00	Ś	55,000.00	2.97%
										•			T	33,000.00	2.5770
BREASTFEEDING PF															
11-5175-121-00	SALARIES & WAGES	5,216.00		5,395.00		4,445.47		949.53		4,569.00		4,569.00		4,569.00	-15.31%
11-5175-181-00	SOCIAL SECURITY CONTRIB	291.00		331.00		209.96		121.04		284.00		284.00		284.00	-14.20%
11-5175-182-00	RETIREMENT EXPENSE	367.00		368.00		299.04		68.96		308.00		323.00		323.00	-12.23%
11-5175-183-00	HOSPITALIZATION INSURAN	1,909.00		2,205.00		1,717.87		487.13		2,205.00		782.00		782.00	-64.54%
11-5175-187-00	MEDICARE TAX	75.00		85.00		49.25		35.75		67.00		67.00		67.00	-04.34%
11-5175-260-00	OFFICE SUPPLIES AND MAT	-		332.00		-		332.00		500.00		638.00		638.00	92.17%
TOTAL BREASTFEED	DING PROMOTION	\$ 7,858.00	\$	8,716.00	\$	6,721.59	\$	1,994.41	\$	7,933.00	\$	6,663.00	<u> </u>	6,663.00	-23.55%
BREASTFEEDING PE	SED COLINICELOD											•		-,	
11-5177-121-00	SALARIES & WAGES		-	6 500 00											
11-5177-121-00	SOCIAL SECURITY CONTRIB	=		6,539.00		3,445.39		3,093.61		6,181.00		6,181.00		6,181.00	-5.47%
11-5177-181-00	THE SECOND CONTROL OF SECOND S	:-		406.00		213.69		192.31		384.00		384.00		384.00	-5.42%
11-5177-182-00	RETIREMENT EXPENSE	-		450.00		232.22		217.78		417.00		437.00		437.00	-2.89%
	HOSPITALIZATION INSURAN	-		- s		-		=				1,058.00		1,058.00	
11-5177-187-00	MEDICARE TAX			95.00		49.98		45.02		90.00		90.00		90.00	-5.26%
11-5177-260-00	OFFICE SUPPLIES AND MAT	-		1,963.00		=		1,963.00		2,371.00		1,291.00		1,291.00	-34.23%
11-5177-311-00	TRAVEL	 		1,000.00		61.11		938.89		1,000.00		1,000.00		1,000.00	0.00%
TOTAL BREASTFEED	DING PEER COUNSELOR	\$ 3	\$	10,453.00	\$	4,002.39	\$	6,450.61	\$	10,443.00	\$	10,441.00	\$	10,441.00	-0.11%
ENVIRONMENTAL H	HEALTH														
11-5180-230-00	EDUCATION MATERIALS	2,000.00		2,000.00		99.77		1,900.23		2,000.00		2,000.00		2.000.00	0.000
11-5180-260-00	OFFICE SUPPLIES AND MAT	2,000.00		2,000.00		1,113.14		886.86		1,000.00				2,000.00	0.00%
11-5180-311-00	TRAVEL	2,000.00		2,000.00		1,884.16		115.84		1,000.00		1,000.00		1,000.00	-50.00%
11-5180-550-00	CAPITAL OUTLAY-EQUIPMEN	2,000.00		-		-		115.04		13,057.00		1,000.00		1,000.00	-50.00%
TOTAL ENVIRONME	NTAL HEALTH	\$ 8,000.00	\$	6,000.00	\$	3,097.07	\$	2,902.93	\$	17,057.00	\$	4,000.00	<u>-</u>	4,000.00	<u>0.00</u> % -33.33%
COMMUNITY CARE	NEAL COLUMN TO THE COLUMN THE COLUMN TO THE				·	,	Ċ		-	,,	7	1,000.00	Ÿ	7,000.00	-33,33/0
COMMUNITY GARD															
	SUPPLIES AND MATERIALS	-		10,575.00		887.62		9,687.38		8,000.00		8,000.00		8,000.00	-24.35%
	EDUCATIONAL SUPPLIES	-		1,000.00		-		1,000.00		1,000.00		1,000.00		1,000.00	0.00%
11-5185-311-00	TRAVEL	-		1,000.00		390.74		609.26		1,000.00		1,000.00		1,000.00	0.00%
11-5185-550-00	CAPITAL OUTLAY EQUIPMEN	-		4,000.00		1,115.71		1,683.35		-		-		H	-100.00%
	CONTRACTED SERVICES	 -	_	18,000.00		10,510.00		7,490.00						-	-100.00%
TOTAL COMMUNITY	Y GARDEN	\$ -	\$	34,575.00	\$	12,904.07	\$	20,469.99	\$	10,000.00	\$	10,000.00	\$	10,000.00	-71.08%

		F	Y 2011-2012	FY	2012-2013	FY	2012-2013		FY 2012-2013	FY 20	013-2014	FV	2013-2014	-	Y 2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET		ACTUAL		REMAINING	11 (0) (0)	UESTED		COMMENDED	-	APPROVED	INC/DEC
LOCAL ADULT HEA	ALTH								VERTICAL STATE OF THE STATE OF			11120	CONTINUENTOED	+	AFFROVED	INC/DEC
11-5190-121-00	SALARIES & WAGES		49,693.00		49,857.00		42,004.60		7,852.40		50,634.00		F0 C24 00		F0 C24 00	
11-5190-181-00	SOCIAL SECURITY CONTRIB		3,078.00		3,092.00		2,562.33	_	529.67		3,140.00		50,634.00		50,634.00	
11-5190-182-00	RETIREMENT EXPENSE		3,488.00		3,361.00		2,826.23	_	534.77		3,413.00		3,083.00		3,083.00	1000000
11-5190-183-00	HOSPITALIZATION INSURAN		10,395.00		9,193.00		8,901.74	_	291.26				3,580.00	-	3,580.00	6.52%
11-5190-187-00	MEDICARE TAX		720.00		723.00		599.21	_	123.79		10,492.00 735.00		10,492.00	-	10,492.00	14.139
11-5190-270-00	VACCINE SUPPLIES		46,000.00		26,000.00		18,531.42	_	7,335.15		15,589.00		721.00		721.00	-0.28%
11-5190-495-01	OTHER EXPENSE-COMPREHEN		56,445.00		57,000.00		38,372.22	-	14,817.07		46,000.00		15,493.00		15,493.00	-40.41%
11-5190-550-00	CAPITAL OUTLAY-EQUIPMEN		-		3,000.00		30,372.22	+	249.05		46,000.00		46,000.00		46,000.00	-19.30%
TOTAL LOCAL ADU		Ś	169,819.00	Ś	152,226.00	_	112 707 75	_		-			-			-100.00%
		٦	109,819.00	Ş	132,226.00	\$	113,797.75	\$	31,733.16	\$ 1	.30,003.00	\$	130,003.00	\$	130,003.00	-14.60%
COMMUNICABLE	DISEASE							-								
11-5191-121-00	SALARIES & WAGES		9,557.00		7,359.00		0.055.30	+	(505.00)							
11-5191-181-00	SOCIAL SECURITY CONTRIB		474.00		457.00		8,055.30	+	(696.30)		7,380.00		7,380.00		7,380.00	0.29%
11-5191-182-00	RETIREMENT EXPENSE		671.00		496.00		392.91	+	64.09		458.00		362.00		362.00	-20.79%
11-5191-183-00	HOSPITALIZATION INSURAN		2,170.00				542.01	+	(46.01)		498.00		422.00		422.00	-14.92%
11-5191-187-00	MEDICARE TAX		111.00		1,749.00	-	1,952.16	-	(203.16)		1,749.00		1,749.00		1,749.00	0.00%
11-5191-239-00	MEDICAL SUPPLIES		97.00		107.00		91.89		15.11		107.00		85.00		85.00	-20.56%
11-5191-550-00	CAPITAL OUTLAY-EQUIPMEN		2,432.00		338.00		35.87	-	302.13		324.00		518.00		518.00	53.25%
							-	_			-		-		-	0.00%
TOTAL COMMUNI	ICABLE DISEASE	\$	15,512.00	\$	10,506.00	\$	11,070.14	\$	(564.14)	\$	10,516.00	\$	10,516.00	\$	10,516.00	0.10%
CC4C																
11-5192-121-00	SALARIES & WAGES		33,988.00		50,677.00		34,141.05	-	16,535.95		45.061.00		45 440 00			
11-5192-181-00	SOCIAL SECURITY CONTRIB		2,081.00		3,142.00		2,083.69		1,058.31				45,448.00		45,448.00	-10.32%
11-5192-182-00	RETIREMENT EXPENSE		2,385.00		3,416.00		2,297.30	-	1,118.70		2,794.00 3,038.00		2,775.00		2,775.00	-11.68%
11-5192-183-00	HOSPITALIZATION INSURAN		3,990.00		11,504.00		7,808.63	-	3,695.37				3,214.00		3,214.00	-5.91%
11-5192-187-00	MEDICARE TAX		487.00		735.00		487.28		247.72		10,124.00		10,124.00		10,124.00	-12.00%
11-5192-260-00	OFFICE SUPPLIES AND MAT		-		12,955.00		65.43	-	12,889.57		654.00		649.00		649.00	-11.70%
11-5192-311-00	TRAVEL		-1		1,200.00		-		1,200.00		3,429.00		2,890.00		2,890.00	-77.69%
11-5192-490-00	CARE COORDINATION				-		_		1,200.00		1,000.00 3,450.00		1,000.00		1,000.00	-16.67%
TOTAL CC4C		\$	42,931.00	\$	83,629.00	\$	46,883.38	\$	36,745.62	ċ			3,450.00	_	3,450.00	0.00%
		· ·	12,331.00	Ψ	03,023.00	٧	40,003.30	ې	30,743.62	Ş	69,550.00	\$	69,550.00	\$	69,550.00	-16.84%
BIOTERRORISM																
11-5193-121-00	SALARIES & WAGES		26,342.00		16,924.00		23,134.79		(6,210.79)		16,932.00		16,932.00		16 022 00	0.050
11-5193-181-00	SOCIAL SECURITY CONTRIB		1,627.00		1,049.00		1,398.96	\vdash	(349.96)		1,050.00		1,021.00		16,932.00	0.05%
11-5193-182-00	RETIREMENT EXPENSE		5,837.00		1,141.00		1,556.71		(415.71)		1,142.00				1,021.00	-2.67%
11-5193-183-00	HOSPITALIZATION INSURAN		6,942.00		4,602.00		6,246.95		(1,644.95)		4,602.00		1,197.00		1,197.00	4.91%
11-5193-187-00	MEDICARE TAX		381.00		245.00		327.26		(82.26)		246.00		4,602.00		4,602.00	0.00%
11-5193-260-00	OFFICE SUPPLIES AND MAT		5,369.00		11,011.00		356.46		10,654.54		3,200.00		239.00 3,181.00		239.00 3,181.00	-2.45% -71.11%

FY 2	2011-2012		FY 2012-2013		FY 2012-2013		FY 2012-2013		FY 2013-2014		FY 2013-2014		Y 2013-2014	%
В	BUDGET		BUDGET		ACTUAL		REMAINING	-	REQUESTED		ECOMMENDED	-	APPROVED	INC/DEC
	2,000.00		500.00		172.71		327.29		_		-		-	
	-		-				-		2,348.00		2,348.00			-100.00%
	-		×		-		-		540.00	-	540.00		2,348.00	
	-		-		1=		_		500.00		500.00		540.00	
			-		-		(830.52)		-		300.00		500.00	0.000
\$	48,498.00	\$	35,472.00	\$	33,193.84	\$	1,447.64	_	30,560.00	\$	30,560.00	\$	30,560.00	0.00% -13.85%
	50,000.00		50,000.00		27,046.25		22,953.75		50,000.00		50,000.00	-	F0 000 00	0.000
\$	50,000.00	\$	50,000.00	\$	27,046.25	\$	22,953.75	\$	50,000.00	\$	50,000.00	\$	50,000.00	0.00% 0.00%
											,		20,000.00	0.0070
	-	-	80,000.00		33,750.00		46 250 00		45 000 00					
\$		_		_		-	46,250.00	-	45,000.00	_	45,000.00		45,000.00	- <u>43.75</u> %
Ş	-	\$	80,000.00	\$	33,750.00	\$	46,250.00	\$	45,000.00	\$	45,000.00	\$	45,000.00	-43.75%
			28,000.00		6,775.21		21,224.79		-		-		-	-100.00%
\$	-	\$	28,000.00	\$	6,775.21	\$	21,224.79	\$	-	\$	-	\$	-	-100.00%
	123,081.00		123,081.00		92,310.75		30,770.25		144,089.00		123,081.00		122 004 00	2 222
	123,081.00	\$	123,081.00	\$	92,310.75	\$	30,770.25	\$	144,089.00	\$	123,081.00	<u> </u>	123,081.00	0.00% 0.00%
									_ 1,005100		123,001.00	٦	123,081.00	0.00%
	C 224 00		6 000 00											
-	6,324.00	-	6,808.00	_	6,808.00	_	<u> </u>		6,808.00		6,967.00		6,967.00	2.34%
\$	6,324.00	\$	6,808.00	\$	6,808.00	\$	-	\$	6,808.00	\$	6,967.00	\$	6,967.00	2.34%
2.5	341,339.00		2,211,420.00		1,967,252.78		244,167.22		2 201 147 00		2 200 402 00			
	5,205.00		5,000.00		4,050.31		949.69		2,301,147.00		2,288,402.00		2,288,402.00	3.48%
	15,129.00		27,500.00		13,255.18		14,244.82		5,000.00		5,000.00		5,000.00	0.00%
	1,950.00		3,200.00		1,579.07		1,620.93		27,500.00		27,500.00		27,500.00	0.00%
1	137,668.00		131,020.00		115,253.34		15,766.66		3,200.00		3,200.00		3,200.00	0.00%
	164,390.00		152,040.00		132,166.15		19,873.85		144,376.00		143,586.00		143,586.00	9.59%
-	487,333.00		486,525.00		432,295.75		54,229.25		156,984.00		162,144.00		162,144.00	6.65%
									505,155.00		505,155.00		505,155.00	3.83%
-	-						-		140,548.00					3.66%
	24 441 00						6 165 00		-					20.53% -23.55%
		136,935.00 - 24,441.00	-	- 8,749.00	- 8,749.00	- 8,749.00 8,749.00	- 8,749.00 8,749.00	136,935.00	136,935.00	136,935.00	136,935.00	136,935.00	136,935.00	136,935.00

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-5310-187-00	MEDICARE TAX	33,341.00	30,642.00	26,954.44	3,687.56	33,766.00	33,581.00	33,581.00	
11-5310-192-00	PROFESSIONAL SERVICES	42,881.00	45,000.00	27,759.59	16,940.41	45,000.00	45,000.00	45,000.00	
11-5310-250-00	VEHICLE SUPPLIES	18,082.00	23,100.00	13,366.98	9,733.02	23,100.00	23,100.00	23,100.00	
11-5310-260-00	OFFICE SUPPLIES AND MAT	19,000.00	21,106.00	17,757.59	918.65	25,673.00	25,673.00	25,673.00	
11-5310-260-01	COPYING EXPENSE	20,200.00	25,000.00	13,883.29	11,116.71	23,000.00	23,000.00	23,000.00	
11-5310-311-00	TRAVEL & TRAINING	9,900.00	16,000.00	11,288.89	4,682.41	16,000.00	16,000.00	16,000.00	
11-5310-321-00	TELEPHONE	25,300.00	25,000.00	21,139.87	3,833.38	25,000.00	25,000.00	25,000.00	
11-5310-325-00	POSTAGE	10,000.00	12,866.00	10,912.30	1,439.62	15,439.00	15,439.00	15,439.00	
11-5310-352-00	REPAIRS & MAINT EQUIPME	23,782.00	29,445.00	25,421.55	4,023.45	41,314.00	41,314.00	41,314.00	40.31%
11-5310-353-00	REPAIRS & MAINT VEHICLE	5,810.00	9,810.00	3,701.65	4,878.59	8,500.00	8,500.00	8,500.00	-13.35%
11-5310-399-00	CONTRACTED SERVICES	20,390.00	43,966.00	25,855.36	17,853.04	39,856.00	39,856.00	39,856.00	-9.35%
11-5310-450-00	INSURANCE AND BONDING	11,382.00	11,382.00	11,382.00		11,382.00	11,382.00	11,382.00	
11-5310-491-00	DUES AND SUBSCRIPTIONS	1,632.00	1,632.00	1,315.53	316.47	1,632.00	1,632.00	1,632.00	0.00%
11-5310-495-00	DUKE ENERGY	22,268.42	11,900.00	13,145.75	(1,245.75)	11,900.00	11,900.00	11,900.00	
11-5310-550-00	CAPITAL OUTLAY-EQUIPMEN	17,500.00	62,384.00	50,412.39	6,034.17	109,539.00	109,539.00	109,539.00	75.59%
TOTAL SOCIAL SER	VICES-ADMINISTRATION	\$ 3,595,858.42	\$ 3,573,900.00	\$ 3,121,946.76	\$ 441,229.15				
		¥ 5,555,656.12	\$ 3,373,300.00	\$ 3,121,340.70	7 441,223.13	\$ 3,753,676.00	\$ 3,751,698.00	\$ 3,751,698.00	4.97%
SOCIAL SERVICES-C	OTHER SERVICES								
11-5340-181-00	CHORE SERVICES - FICA	526.00	526.00	407.00	119.00	F2C 00	F26.00		
11-5340-187-00	CHORE SERVICES - MEDICA	123.00	123.00	95.20	27.80	526.00 123.00	526.00	526.00	0.00%
11-5340-399-01	SPECIAL ASSISTANCE/SUPP	178,188.00	161,926.00	145,181.43	16,744.57		123.00	123.00	
11-5340-399-02	ADULT GUARDIANSHIP	12,700.00	12,700.00	7,238.40	5,461.60	195,775.00 12,700.00	195,775.00	195,775.00	20.90%
11-5340-399-03	IV-E FOSTER CARE	47,190.00	118,596.00	35,521.71	83,074.29	· ·	12,700.00	12,700.00	0.00%
11-5340-399-05	STATE FOSTER CARE	146,173.00	219,269.00	107,475.58	111,793.42	132,456.00	132,456.00	132,456.00	11.69%
11-5340-399-07	AID TO BLIND	3,594.00	3,258.00	3,508.00	(250.00)	187,048.00	187,048.00	187,048.00	-14.69%
11-5340-399-08	GENERAL ASSISTANCE	49,838.00	49,838.00	46,645.29	3,192.71	3,558.00	3,558.00	3,558.00	9.21%
11-5340-399-09	CHORE SERVICES	8,500.00	8,500.00	6,566.00	1,934.00	49,838.00	49,838.00	49,838.00	0.00%
11-5340-399-11	ELEC BENEFITS TRANSFER	12,000.00	12,000.00	7,863.89	4,136.11	8,500.00	8,500.00	8,500.00	0.00%
11-5340-399-13	FEDERAL/STATE CRISIS IN	293,171.00	213,982.00	213,624.50	357.50	11,000.00	11,000.00	11,000.00	-8.33%
11-5340-399-14	IV-E FOSTER CARE OTHER	3,000.00	3,000.00	213,024.30	3,000.00	135,713.00 3,000.00	135,713.00	135,713.00	-36.58%
11-5340-399-15	FOSTER CARE-OTHER	18,314.00	18,314.00	15,751.95	2,562.05		3,000.00	3,000.00	0.00%
11-5340-399-16	DRUG & PSYCHOLOGICAL TE	11,414.00	7,050.00	10,012.21	(2,962.21)	20,661.00	20,661.00	20,661.00	12.82%
11-5340-399-18	IV-D ATTORNEY	17,500.00	17,500.00	10,954.00	6,546.00	10,575.00	10,575.00	10,575.00	50.00%
11-5340-399-19	IV-D FEES	3,000.00	6,000.00	2,614.00	3,294.50	17,500.00	17,500.00	17,500.00	0.00%
11-5340-399-21	MEDICAID PAYBACK	3,000.00	3,000.00	2,096.22	903.78	14,030.00	14,030.00	14,030.00	133.83%
11-5340-399-22	WFFA PAYBACK	500.00	500.00	2,030.22	500.00	3,000.00	3,000.00	3,000.00	0.00%
11-5340-399-23	ADULT DAY CARE	5,148.00	5,143.00	2,215.69	2,927.31	500.00	500.00	500.00	0.00%
11-5340-399-24	ADOPTION ASSISTANCE PAY	68,656.00	86,895.00			5,143.00	5,143.00	5,143.00	0.00%
11-5340-399-25	NC HEALTH CHOICE	1,000.00		39,431.69	47,463.31	81,740.00	81,740.00	81,740.00	-5.93%
55 10 555 25	NO HEALTH CHOICE	1,000.00	1,000.00	350.00	650.00	1,000.00	1,000.00	1,000.00	0.00%

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-5340-399-26	HOME DELIVERED MEALS	2,511.00	2,511.00	1,521.45	989.55	2,511.00	2,511.00	2,511.00	-
11-5340-399-28	DOMESTIC VIOLENCE	23,391.00	-	-	-	2,511.00	2,511.00	2,511.00	0.00%
11-5340-399-29	WF EMERGENCY ASSISTANCE	23,452.00	23,452.00	22,520.00	932.00	23,452.00	23,452.00	23,452.00	0.00%
11-5340-399-31	SPECIAL CHILD ADOPTION	98,961.00	98,035.00	20,958.17	76,942.78	80,542.00	80,542.00	80,542.00	
11-5340-399-32	LINKS	6,325.00	8,325.00	6,686.58	1,638.42	8,325.00	8,325.00	8,325.00	
11-5340-399-33	MEDICAID TRANSPORTATION	169,750.00	175,000.00	151,166.12	23,625.42	206,192.00	206,192.00	206,192.00	
11-5340-399-36	HELPING EACH MEMBER COP	9,062.00	10,357.00	7,818.04	2,538.96	9,553.00	9,553.00	9,553.00	
11-5340-399-38	WORK FIRST-JCT	14,922.00	-	-	-	-	5,555.00	9,333.00	-7.76%
11-5340-399-40	PROGRESS ENERGY NEIGHBO	1,090.00	720.00	128.31	591.69	340.00	340.00	340.00	-52.78%
11-5340-399-42	WORK FIRST EMPLOYMENT S	38,006.00	22,000.00	17,818.53	4,181.47	22,000.00	22,000.00	22,000.00	
11-5340-399-44	CHILD CARE SERVICES	1,949,827.00	1,560,287.00	1,607,136.05	(214,060.62)		1,639,950.00	1,639,950.00	
11-5340-399-45	LOW INCOME ENERGY ASST	70,859.00	94,519.00	73,500.00	21,019.00	203,597.00	203,597.00	203,597.00	
11-5340-399-46	DUKE ENERGY SHAREHOLDER	.=	135,111.47	44,811.53	90,299.94	90,074.00	90,074.00	90,074.00	
TOTAL SOCIAL SER	RVICES-OTHER SERVICES	\$ 3,291,691.00	\$ 3,079,437.47	\$ 2,611,617.54	\$ 300,174.35				
			. , ,	+ -,011,017.13	ψ 300,174.33	\$ 3,180,322.00	\$ 3,160,922.00	\$ 3,180,922.00	3.30%
INDIAN RESERVAT	TON								
11-5370-121-00	SALARIES & WAGES	433,765.00	493,828.00	345,749.09	148,078.91	496,318.00	493,132.00	402 122 00	0.4.40/
11-5370-121-01	ON CALL COMPENSATION	1,000.00	1,000.00	628.76	371.24	1,000.00	1,000.00	493,132.00	
11-5370-121-02	TEMPORARY SALARIES	18,744.00	18,744.00	4,061.00	14,683.00	43,710.00	43,710.00	1,000.00	
11-5370-170-00	BOARD MEMBER EXPENSE	500.00	500.00	333.41	166.59	500.00	500.00	43,710.00	
11-5370-181-00	SOCIAL SECURITY CONTRIB	26,082.00	30,119.00	20,418.53	9,700.47	33,482.00	33,284.00	500.00	
11-5370-182-00	RETIREMENT EXPENSE	30,333.00	34,424.00	23,262.23	11,161.77	33,832.00	34,935.00	33,284.00	10.51%
11-5370-183-00	HOSPITALIZATION INSURAN	100,267.00	111,668.00	76,702.55	34,965.45	111,449.00	111,449.00	34,935.00	1.48%
11-5370-183-01	RETIREE INSURANCE	12,464.00	12,064.00	12,064.00	- 1,505.15	12,064.00	13,766.00	111,449.00	-0.20%
11-5370-186-00	WORKMAN'S COMPENSATION	3,150.00	3,150.00	3,150.00		3,150.00	3,716.00	13,766.00 3,716.00	14.11%
11-5370-187-00	MEDICARE TAX	6,290.00	7,044.00	4,775.87	2,268.13	7,831.00	7,784.00	0,160,000,000	17.97%
11-5370-192-00	PROFESSIONAL SERVICES	17,313.00	22,348.00	35,644.51	(13,296.51)		44,000.00	7,784.00 44,000.00	10.51%
11-5370-251-00	VEHICLE SUPPLIES & MATE	4,432.00	5,600.00	4,343.72	1,256.28	5,600.00	5,600.00		96.89%
11-5370-260-00	OFFICE SUPPLIES AND MAT	4,345.00	4,807.00	2,502.21	2,171.38	5,247.00	5,247.00	5,600.00	0.00%
11-5370-260-01	COPIER EXPENSE	4,000.00	5,000.00	3,242.89	1,757.11	5,000.00	5,000.00	5,247.00 5,000.00	9.15%
11-5370-311-00	TRAVEL & TRAINING	3,100.00	4,500.00	1,256.14	3,243.86	4,500.00	4,500.00	4,500.00	
11-5370-313-00	MEDICAID TRANSPORTATION	12,000.00	12,000.00	27,517.69	(15,735.17)	44,240.00	44,240.00		0.00%
11-5370-321-00	TELEPHONE	2,000.00	2,000.00	994.61	1,005.39	2,000.00	2,000.00	44,240.00 2,000.00	268.67%
11-5370-325-00	POSTAGE	2,110.00	3,000.00	1,952.14	971.72	3,000.00	3,000.00		0.00%
11-5370-352-00	REPAIRS & MAINT EQUIPME	2,591.00	2,591.00	2,028.37	562.63	4,107.00	4,107.00	3,000.00	0.00%
11-5370-353-00	REPAIRS & MAINT VEHICLE	9,349.92	5,000.00	1,245.58	3,698.62	5,000.00	5,000.00	4,107.00	58.51%
11-5370-399-00	CONTRACTED SERVICES	5,492.00	7,989.00	3,844.70	4,044.30	8,284.00	8,284.00	5,000.00 8,284.00	0.00%
11-5370-399-04	IV-E FOSTER CARE	25,000.00	25,000.00	25,460.54	(460.54)	30,825.00	30,825.00		3.69%
11-5370-399-06	STATE FOSTER CARE	149,040.00	149,040.00	118,069.14	30,970.86	156,413.00	156,413.00	30,825.00 156,413.00	23.30% 4.95%

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-5370-399-08	MEDICAID PAYBACK	300.00	300.00	-	300.00	300.00	300.00	300.00	
11-5370-399-09	WAFFA PAYBACK	500.00	500.00	-	500.00	500.00	500.00	500.00	0.007
11-5370-399-13	FEDERAL STATE CRISIS IN	8,000.00	8,000.00	7,998.58	1.42	4,000.00	4,000.00		
11-5370-399-14	LOW INCOME ENERGY ASST	-	-	-	-	-,000.00	4,000.00	4,000.00	-50.00%
11-5370-439-00	EQUIPMENT RENTAL	300.00	-	-	_	_	-	-	
11-5370-452-00	INSURANCE AND BONDING	3,500.00	3,500.00	3,500.00	_	3,500.00	3,500.00		
11-5370-491-00	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	159.32	840.68	1,000.00	1,000.00	3,500.00	
11-5370-550-00	CAPITAL OUTLAY-EQUIPMEN	24,515.00	30,134.00	28,821.66	322.77	40,356.00		1,000.00	
11-5370-570-00	IV-ATTORNEY	2,000.00	-	-	522.77	40,336.00	40,356.00	40,356.00	33.92%
11-5370-580-00	IV-D FEES	500.00	_	_	_	_	-	-	
TOTAL INDIAN RE	SERVATION	\$ 913,982,92	\$ 1,004,850.00	\$ 759.727.24	ć 242 FF0 26	* * * * * * * * * * * * * * * * * * * *			0.00%
		7 313,302.32	7 1,004,630.00	\$ 759,727.24	\$ 243,550.36	\$ 1,111,208.00	\$ 1,111,148.00	\$ 1,111,148.00	10.58%
DEPARTMENT ON	AGING								
11-5390-121-00	SALARIES & WAGES	280,840.00	288,125.00	249 762 02	20 264 07	070 171 17			
11-5390-181-00	SOCIAL SECURITY CONTRIB	16,485.00	16,810.00	248,763.93 14,492.51	39,361.07	273,454.00	283,846.00	283,846.00	-1.49%
11-5390-182-00	RETIREMENT EXPENSE	18,518.00	18,310.00		2,317.49	15,926.00	16,570.00	16,570.00	-1.43%
11-5390-183-00	HOSPITALIZATION INSURAN	52,062.00	55,218.00	15,786.14	2,523.86	17,001.00	18,568.00	18,568.00	1.41%
11-5390-183-01	RETIREE INSURANCE	12,768.00	12,368.00	47,205.74	8,012.26	55,218.00	64,421.00	64,421.00	16.67%
11-5390-185-00	UNEMPLOYMENT INSURANCE	12,700.00	3,578.00	12,368.00		12,368.00	23,256.00	23,256.00	88.03%
11-5390-186-00	WORKMAN'S COMPENSATION	7,941.00	11,926.00	3,578.00	-	-	-	-	-100.00%
11-5390-187-00	MEDICARE TAX	3,855.00	3,932.00	9,600.00	2,326.00	11,926.00	2,912.00	2,912.00	-75.58%
11-5390-220-02	LIQUID SUPPLEMENTS	3,520.00	2,500.00	3,389.37	542.63	3,725.00	3,876.00	3,876.00	-1.42%
11-5390-250-00	VEHICLE SUPPLIES	6,095.00	6,500.00	2,960.50	(460.50)	2,500.00	2,500.00	2,500.00	0.00%
11-5390-260-00	OFFICE SUPPLIES AND MAT	7,871.00	7,500.00	3,602.10	2,897.90	6,500.00	6,500.00	6,500.00	0.00%
11-5390-311-00	TRAVEL	2,500.00		3,920.28	3,579.72	7,500.00	7,500.00	7,500.00	0.00%
11-5390-321-00	TELEPHONE	14,601.00	3,000.00	1,524.14	1,422.33	3,000.00	3,000.00	3,000.00	0.00%
11-5390-325-00	POSTAGE	1,500.00	14,000.00	13,601.51	355.89	14,000.00	14,000.00	14,000.00	0.00%
11-5390-341-00	PRINTING	1,000.00	2,500.00	1,228.36	1,271.64	2,500.00	2,500.00	2,500.00	0.00%
11-5390-342-00	COPYING	822.00	1,800.00	-	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
11-5390-352-00	REPAIRS & MAINT EQUIPME	500.00	1,500.00	853.83	646.17	1,500.00	1,500.00	1,500.00	0.00%
11-5390-353-00	VEHICLE MAINTENANCE	1,839.00	1,500.00	1,133.30	366.70	1,500.00	1,500.00	1,500.00	0.00%
11-5390-391-00	ADVERTISING	552.00	2,000.00	2,259.90	(259.90)	2,000.00	2,000.00	2,000.00	0.00%
11-5390-393-00	CONTRACTED SERVICES/VIS		1,000.00	302.00	698.00	1,000.00	1,000.00	1,000.00	0.00%
11-5390-393-01	CONTRACTED SERVICES-TRA	2,795.00	5,000.00	3,055.00	1,945.00	5,000.00	5,000.00	5,000.00	0.00%
11-5390-395-00	TRAINING EMPLOYEE EDUCA		1,000.00	281.58	718.42	1,000.00	1,000.00	1,000.00	0.00%
11-5390-420-00	DATA PROCESSING	2,000.00	2,000.00	912.38	1,087.62	2,000.00	2,000.00	2,000.00	0.00%
11-5390-450-00	INSURANCE AND BONDING	1,000.00	1,500.00	1,000.00	500.00	1,500.00	1,500.00	1,500.00	0.00%
11-5390-454-00	VEHICLE INSURANCE	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00	0.00%
11-5390-491-00	DUES AND SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	=	1,500.00	1,500.00	1,500.00	0.00%
±± 3330-431-00	DOES AND SORPCKILLIONS	300.00	350.00	270.00	80.00	350.00	350.00	350.00	0.00%

		F	Y 2011-2012	F	Y 2012-2013		FY 2012-2013		FY 2012-2013	FY 2013-2014	FY 2013-2014		FY 2013-2014	0/
NUMBER	DESCRIPTION		BUDGET		BUDGET		ACTUAL		REMAINING	REQUESTED	RECOMMENDE	0	APPROVED	% INC/DEC
11-5390-523-00	VOLUNTEER RECOGNITION		1,500.00		1,500.00		453.86		947.73	1,500.00		_	10000 00 000000000000000000000000000000	
11-5390-550-00	CAPITAL OUTLAY-EQUIPMEN		4,595.00		31,189.68		1,057.00	-	30,132.68	1,057.00		00	1,500.00	
11-5390-699-00	SENIOR GAMES/SILVER ART		500.00		500.00		256.94	_	243.06	500.00		20	-	-100.00%
11-5390-699-01	CONTRACTED SERVICES		228.00		5,000.00		2,046.79		2,953.21	5,000.00			500.00	0.00%
11-5390-699-05	VOLUNTEER INSURANCE		1,600.00		1,600.00		1,623.36	_	(23.36)		-/		5,000.00	0.00%
11-5390-699-10	SENIOR CENTER OPERATION		14,400.00		14,400.00		14,153.12		25.16	14,400.00			1,700.00	6.25%
11-5390-699-11	PROJECT CARE		39,345.00		50,000.00		45,384.51	_	1,268.65	50,000.00	,		14,400.00	0.00%
11-5390-699-12	CASHIERS CENTER OPERATI		8,000.00		10,000.00		4,094.93	_	5,786.99	1,000.00	/	- 00	50,000.00	0.00%
11-5390-699-13	CARING HANDS RESPITE CE		30,000.00		35,621.00		18,097.96	_	17,523.04	35,621.00	=,000.		10,000.00	0.00%
11-5390-699-14	SENIOR CENTER-GENERAL P		16,871.00		16,871.00		19,483.54	_	(2,612.54)		35,621.0 16,871.0		35,621.00	0.00%
11-5390-699-15	SHIIP/SENIOR CARE		1,745.00		1,500.00		366.12	_	1,133.88	1,500.00			16,871.00	0.00%
11-5390-699-16	COMMUNITY RESOURCE CONN		1,671.00		1,000.00		514.07		485.93	1,000.00		_	1,500.00	0.00%
11-5390-699-18	III-D HEALTH PROMO FUND		1,806.00		1,000.00		514.07	+	1,000.00				1,000.00	0.00%
11-5390-699-19	TRANSFER TO MTN PROJECT		-		30,132.68		_		30,132.68	500.00	500.0)0	500.00	-50.00%
TOTAL DEPARTMI	ENT ON AGING	Ś	565,125.00	\$	667,731.36	\$	F02 420 77	_			-	_	-	-100.00%
		٦	303,123.00	Ş	007,731.30	Ş	503,120.77	\$	160,729.41	\$ 577,417.00	\$ 600,191.0	00	\$ 609,191.00	-8.77%
EMERGENCY FOO	D & SHELTER							-						
11-5391-680-01	SOCIAL SERVICES - FOOD		2,144.00		2 1 4 4 00			-						
11-5391-680-02	SOCIAL SERVICES - SHELT		8,727.00		2,144.00		-		2,144.00	2,144.00	2,144.0	00	2,144.00	0.00%
	CY FOOD & SHELTER		CONTRACTOR OF CONTRACTOR		8,727.00	-		_	8,727.00	8,727.00	8,727.0	00	8,727.00	0.00%
TOTAL EIVIERGEING	CY FOOD & SHELTER	\$	10,871.00	\$	10,871.00	\$	<u> </u>	\$	10,871.00	\$ 10,871.00	\$ 10,871.0	00	\$ 10,871.00	0.00%
CONGREGATE & H	HOME DELIVERED MEALS													
11-5392-121-00	SALARIES & WAGES		101,927.00		101,496.00		86,080.74		15,415.26	101,930.00	101 020 0	10	101 020 00	0.4004
11-5392-181-00	SOCIAL SECURITY CONTRIB		6,186.00		6,041.00		5,305.12		735.88	6,271.00	101,930.0	_	101,930.00	0.43%
11-5392-182-00	RETIREMENT EXPENSE		7,269.00		6,963.00		5,791.68		1,171.32	6,871.00	6,271.0		6,271.00	3.81%
11-5392-183-00	HOSPITALIZATION INSURAN		17,354.00		18,406.00		15,535.28	-	2,870.72	18,406.00	7,206.0		7,206.00	3.49%
11-5392-185-00	UNEMPLOYMENT INSURANCE		-		6,418.00		6,418.00		2,870.72	18,408.00	18,406.0		18,406.00	0.00%
11-5392-186-00	WORKMAN'S COMPENSATION		2,250.00		2,250.00		2,250.00		_	2,250.00	1,606.0	-	1,606.00	-74.98%
11-5392-187-00	MEDICARE TAX		1,445.00		1,413.00		1,240.81	-	172.19	1,467.00	1,521.0		1,521.00	-32.40%
11-5392-220-00	FOOD & PROVISION SUPPLI		5,321.00		15,000.00		11,172.61		3,551.97	15,000.00	1,467.0	_	1,467.00	3.82%
11-5392-220-01	FOOD CONTRACTS		148,173.00		160,341.00		131,083.24		29,257.76	186,731.00	15,000.0		15,000.00	0.00%
11-5392-220-02	FOOD CONTRACTS-LIQUID S		3,000.00		2,500.00		2,154.50		345.50	2,500.00	192,731.0	-	192,731.00	20.20%
11-5392-220-03	ANIMAL MEALS		300.00		300.00		2,154.50		300.00		2,500.0		2,500.00	0.00%
11-5392-220-05	PRODUCE VOUCHERS		-		1,000.00		500.00		500.00	300.00	300.0		300.00	0.00%
11-5392-250-00	VEHICLE SUPPLIES		1,000.00		1,000.00		111.50	-	888.50	1,000.00	1,000.0	-	1,000.00	0.00%
11-5392-260-00	SUPPLIES		1,295.00		-,555.50		284.86		(284.86)	1,000.00	1,000.0	U	1,000.00	0.00%
11-5392-311-00	TRAVEL		550.00		1,000.00		441.83	-	558.17	1 000 00	4 000 0	_	-	20.00
11-5392-399-00	TRAINING		250.00		250.00		441.03			1,000.00	1,000.0		1,000.00	0.00%
TOTAL CONGREGA	ATE & HOME DELIVERED MEALS	<u> </u>		ċ		_	200 270 17	_	250.00	250.00	250.0		250.00	0.00%
CONTONEO	THE CONTRIBUTION OF THE CO	Ş	296,320.00	\$	324,378.00	\$	268,370.17	\$	55,732.41	\$ 344,976.00	\$ 352,188.0	0 5	\$ 352,188.00	8.57%

		FY 2	2011-2012	FY 201	2-2013	FY 2012-2	013	FY 2012-2013	F	Y 2013-2014	FY 2013-2	014	F	Y 2013-2014	%
NUMBER	DESCRIPTION	В	BUDGET	BUD	OGET	ACTUA	L	REMAINING		REQUESTED	RECOMME		-	APPROVED	INC/DEC
ADULT DAY CARE															
11-5393-121-00	CALADIEC 9 MACES					A									
	SALARIES & WAGES		42,636.00		3,122.00	36,9	12.22	6,209.7	78	43,109.00	43,3	109.00		43,109.00	-0.03%
11-5393-121-01	SENIOR AIDE SALARIES		5,220.00		7,540.00		-	7,540.0		7,540.00	7,5	540.00		7,540.00	0.00%
11-5393-181-00	SOCIAL SECURITY CONTRIB		3,095.00		2,674.00		69.03	404.9	7	2,641.00	2,6	541.00		2,641.00	-1.23%
11-5393-182-00	RETIREMENT EXPENSE		2,993.00		2,959.00	2,48	83.67	475.3	33	2,906.00	3,0	048.00		3,048.00	
11-5393-183-00	HOSPITALIZATION INSURAN		8,679.00		9,203.00	7,80	08.63	1,394.3	37	9,203.00	9,2	203.00		9,203.00	0.00%
11-5393-186-00	WORKMAN'S COMPENSATION		1,642.00		1,642.00	1,64	42.00	-		1,642.00	4	128.00		428.00	-73.93%
11-5393-187-00	MEDICARE TAX		725.00		626.00	53	30.71	95.2	9	618.00	6	518.00		618.00	-1.28%
11-5393-220-01	FOOD CONTRACTS		19,150.00	1	8,457.00	13,0	79.20	5,377.8	30	18,457.00	18,4	157.00		18,457.00	0.00%
11-5393-250-00	VEHICLE SUPPLIES		500.00		-		-	-		-	,	-		-	0.00%
11-5393-260-00	SUPPLIES & MATERIALS		8,200.00		6,000.00	6,03	13.16	(36.3	(0)	6,000.00	6.0	00.00		6,000.00	0.00%
11-5393-352-00	MAINTENANCE & REPAIRS		-		-	(64.00	(64.0	00)	-		-		-	0.0070
11-5393-699-00	CONTRACTED SERVICES		700.00		1,500.00		67.00	(567.0		1,500.00	1.5	500.00		1,500.00	0.00%
TOTAL ADULT DAY	CARE	\$	93,540.00	\$ 9	3,723.00	\$ 72,86	69.62	\$ 20,830.2		93,616.00	-	44.00	\$	92,544.00	-1.26%
										30,020.00	Ψ 32,5	7-1-00	٦	32,344.00	-1.20/6
SENIOR CENTER												_			
11-5394-121-00	SENIOR AIDE SALARY		3,770.00		3,770.00		_	3,770.0	10	-					100.000
11-5394-181-00	SOCIAL SECURITY CONTRIB		235.00		235.00		_	235.0				25			-100.00%
11-5394-187-00	MEDICARE TAX		55.00		55.00		_	55.0						-	-100.00%
11-5394-260-00	SUPPLIES AND MATERIALS		4,000.00		1,000.00		_	1,000.0		1,000.00	1.0	-			-100.00%
11-5394-393-01	ACTIVITY EXPENSE		8,500.00		0,000.00	9.68	39.33	(301.0		9,000.00		00.00	-	1,000.00	0.00%
11-5394-399-02	SPECIAL EVENTS EXPENSES		10,000.00		3,000.00		41.15	358.8	- /	3,000.00		00.00	-	9,000.00	-10.00%
11-5394-399-03	FUND RAISING EXPENSES		2,500.00		5,400.00	2,0-	-	5,400.0		3,000.00		00.00		3,000.00	0.00%
11-5394-399-06	ARTS COUNCIL		-		1,000.00		_	1,000.0			-	00.00		3,000.00	-44.44%
11-5394-990-00	SENIOR CENTER CONTINGEN		16,640.00		2,640.00			12,640.0		1,000.00	-	00.00		1,000.00	0.00%
TOTAL SENIOR CEN		\$	45,700.00	-	7,100.00	\$ 12.33	20.40			16,640.00		40.00	-	16,640.00	31.65%
		Ų	43,700.00	Ş 3	7,100.00	\$ 12,33	30.48	\$ 24,157.8	0 \$	33,640.00	\$ 33,6	40.00	\$	33,640.00	-9.33%
VETERAN'S SERVIC	E														
11-5820-121-00	SALARIES & WAGES		42,395.00	6	2,051.00	53,27	74.24	8,776.7	6	62,629.00	64.0	50.00		64,950.00	4.670/
11-5820-181-00	SOCIAL SECURITY CONTRIB		2,630.00		3,848.00		71.31	576.6	000	3,840.00		83.00			4.67%
11-5820-182-00	RETIREMENT EXPENSE		2,844.00		4,257.00		35.44	671.5		4,222.00				3,983.00	3.51%
11-5820-183-00	HOSPITALIZATION INSURAN		8,677.00		8,406.00	15,24		3,164.2		18,406.00		92.00		4,592.00	7.87%
11-5820-186-00	WORKMAN'S COMPENSATION		916.00	-	-		00.00	(1,100.0				06.00		18,406.00	0.00%
11-5820-187-00	MEDICARE TAX		618.00		900.00		55.04	134.9	-	1,000.00		69.00		569.00	
11-5820-260-00	OFFICE SUPPLIES AND MAT		2,794.00		3,040.00		39.96			898.00		32.00		932.00	3.56%
11-5820-311-00	TRAVEL		2,745.00		5,664.00			600.0		3,380.00		80.00		2,880.00	-5.26%
11-5820-311-01	VETERAN'S TRAVEL		750.00		750.00		15.07	2,581.8	5	4,606.00		06.00		4,606.00	-18.68%
11-5820-321-00	TELEPHONE		70 100000 10000		750.00	/5	50.00	-		900.00	9	00.00		900.00	20.00%
3020 321 00	I CCCI TIONE		2,820.00		-			-		-		-		-	

		F۱	2011-2012	F	Y 2012-2013		FY 2012-2013		FY 2012-2013	F	Y 2013-2014	FY 2013-2014	T	FY 2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET		ACTUAL		REMAINING	F	REQUESTED	RECOMMENDED	T	N. THE CONTRACT OF STREET, S.	INC/DEC
11-5820-325-00	POSTAGE		720.00		660.00		441.81	Т	218.19		720.00	720.00		720.00	9.09%
11-5820-454-00	INSURANCE-PROFESSIONAL		175.00		350.00		350.00		-		-	-		720.00	-100.00%
11-5820-491-00	DUES & SUBSCRIPTIONS		964.00		1,200.00		458.23		741.77		1,287.00	1,287.00		1,287.00	7.25%
11-5820-510-00	CAPITAL OUTLAY-EQUIPMEN		17,684.00		1,057.00		1,057.00	-	-	1	-,	-		1,207.00	-100.00%
11-5820-699-00	DISABLED AMERICAN VETER		1,000.00		1,000.00		1,000.00		-	1	1,500.00	1,000.00	+	1,000.00	0.00%
TOTAL VETERAN'S	SERVICE	\$	87,732.00	\$	103,183.00	\$	85,849.89	\$	16,366.03	\$	103,388.00	\$ 104,825.00	\$	104,825.00	1.59%
YOUTH SERVICES															
11-5830-490-04	NON CECUPE DETENTION			-	Out Table 18- 18-										
	NON-SECURE DETENTION		2,500.00	-	2,500.00			_	2,500.00		2,500.00	2,500.00		2,500.00	0.00%
11-5830-490-05	JUVENILE CRIME PREVENTI		129,082.00		120,640.00		89,966.58		30,446.91		120,640.00	120,640.00		120,640.00	0.00%
11-5830-490-06	MOUNTAIN YOUTH RESOURCE		4,856.00		4,856.00		-		4,856.00		4,856.00	4,856.00		4,856.00	0.00%
11-5830-490-10	JUVENILE DETENTION SUBS		15,000.00		15,000.00		244.00		14,756.00		15,000.00	15,000.00		15,000.00	0.00%
11-5830-490-19	BIG BROTHERS BIG SISTER		1,000.00		1,000.00		-8		1,000.00		=	-		-	-100.00%
11-5830-490-21	HIGHLANDS COM CHILD DEV		2,500.00		2,500.00	_	2,500.00	_	-		5,000.00	2,500.00		2,500.00	0.00%
TOTAL YOUTH SER	RVICES	\$	154,938.00	\$	146,496.00	\$	92,710.58	\$	53,558.91	\$	147,996.00	\$ 145,496.00	\$	145,496.00	-0.68%
SENIOR CITIZEN SI	ERVICES							-	•				-		
11-5840-699-02	STATE OF FRANKLIN		5,000.00		5,000.00		5,000.00	+			F 000 00	F 000 00		F 000 00	
11-5840-699-03	MOUNTAIN PROJECTS-FOSTE		4,252.00		4,252.00		4,252.00	+			5,000.00 4,252.00	5,000.00	-	5,000.00	0.00%
11-5840-699-04	SENIOR TAR HEEL LEGISLA		1,000.00		1,000.00		4,232.00	-	1,000.00		4,252.00	4,252.00	-	4,252.00	0.00%
11-5840-699-05	SMOKY MTN SENIOR GAMES		500.00		500.00		_	-	500.00		1,000.00	-	-	-	-100.00%
11-5840-699-06	MTN PROJECTS SENIOR COM		2,000.00		2,941.00		2,941.00		300.00			500.00	-	500.00	0.00%
11-5840-699-07	MTN PROJECTS SENIOR VOL		2,500.00		2,500.00		2,500.00			-	2,941.00 2,500.00	2,941.00	-	2,941.00	0.00%
11-5840-699-08	MTN PROJECTS-GED PROGRA		2,500.00		2,500.00		2,500.00	1			4,769.00	2,500.00	-	2,500.00	0.00%
TOTAL SENIOR CIT	The second of the second secon	\$	17,752.00	\$	18,693.00	\$	17,193.00	\$		\$		\$ 2,500.00 17,693.00	<u> </u>	2,500.00 17,693.00	<u>0.00</u> % -5.35%
OTHER HUMAN SE	ERVICES											,		,,	0.00%
11-5850-699-01	R.E.A.C.H		35,000.00					+-					-		
11-5850-699-02	R.E.A.C.H OF MACON COUN		14,000.00		20,000.00			-	-		-			-	
11-5850-699-13	AWAKE - VOCA GRANT		10,194.00		56,860.00	-	20,000.00 25,331.94	-	24 520 00		50,000.00	50,000.00		50,000.00	150.00%
11-5850-699-14	AWAKE-CHILD ADVOCACY CE		15,000.00		15,000.00		15,000.00	-	31,528.06		54,700.00	54,700.00		54,700.00	-3.80%
11-5850-699-15	MOUNTAIN MEDIATION SERV		4,000.00		4,000.00	-		-	1-		15,000.00	15,000.00		15,000.00	0.00%
11-5850-699-19	COMMUNITY TABLE		10,000.00	-	15,000.00		4,000.00	-	-		6,000.00	 4,000.00		4,000.00	0.00%
11-5850-699-24	WEBSTER ENTERPRISES, IN		10,000.00	-			15,000.00	-	- 12 400 00		20,000.00	15,000.00		15,000.00	0.00%
11-5850-699-25	MTN PROJECTS-JNIN		10,000.00		12,400.00		1 145 00	-	12,400.00		30,000.00	30,000.00		30,000.00	141.94%
11-5850-699-26	211 NON EMG INFORMATION		2,880.00		10,000.00		1,145.00	-	8,855.00		10,000.00	10,000.00		10,000.00	0.00%
11-5850-699-27	THE GATHERING TABLE		۷,000.00		2,880.00		1,080.00		1,800.00		-	2,880.00		2,880.00	0.00%
						_		-	-	-	10,000.00	 	_		<u>0.00</u> %
TOTAL OTHER HUI	VIAIN SEKVICES	\$	111,074.00	\$	136,140.00	\$	81,556.94	\$	54,583.06	\$	195,700.00	\$ 181,580.00	\$	181,580.00	33.38%

			FY 2011-2012		FY 2012-2013		FY 2012-2013		FY 2012-2013]]	FY 2013-2014		FY 2013-2014		FY 2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET		ACTUAL		REMAINING		REQUESTED	R	ECOMMENDED		APPROVED	INC/DEC
CJPP GRANT																
11-5851-121-00	SALARIES & WAGES		41,259.00	-	-					-						
11-5851-181-00	SOCIAL SECURITY CONTRIB		2,219.00		-			_	- (4.2.72)	-			\-		-	
11-5851-182-00	RETIREMENT EXPENSE		2,896.00	-			12.73		(12.73)	-	15-		:=		-	
11-5851-183-00	HOSPITALIZATION INSURAN		8,677.00	+			(4.11)		4.11	-	-					
11-5851-185-00	UNEMPLOYMENT INSURANCE		- 8,077.00	-	-		(332.45)		332.45		2-		-		-9	
11-5851-186-00	WORKMAN'S COMPENSATION		960.00	\vdash			-		=		-		11,050.00		11,050.00	
11-5851-187-00	MEDICARE TAX		596.00	-	·=		-		- '				-		-1	
11-5851-260-00	OPERATING EXPENSE			-	-		2.97		(2.97)		:-		-		-	
11-5851-311-00	TRAVEL		4,536.00	-	-		-		-		(=		-		-	
11-5851-399-00	CONTRACTED SERVICES		3,715.00	-	.=		-		-		-		-		-	
			51,000.00) <u>-</u>		_		_					-	_	-	
TOTAL CIPP GRAN	Т	\$	115,858.00	\$	-	\$	(320.86)	\$	320.86	\$	-	\$	11,050.00	\$	11,050.00	
PUBLIC SCHOOLS																
11-5911-000-00	CURRENT OPERATIONS		6,243,871.85		6,220,473.00	-	5,699,554.89		520,918.11		6,220,473.00		6 220 472 00		C 220 472 00	0.000
11-5911-000-01	CURRENT OPERATIONS - PI		113,018.15	-	136,417.00		127,600.35		8,816.65		136,417.00		6,220,473.00	_	6,220,473.00	0.00%
11-5911-000-07	CURRENT OPERATIONS-LIGH		-	-	130,417.00		335.68		(335.68)		150,417.00		136,417.00		136,417.00	0.00%
11-5911-000-08	GYM AND FINE ARTS STUDY		_		_		333.00		(333.08)	-					-	
11-5911-000-09	ONE YR OPERATIONAL SUPP		422,592.00		422,592.00		387,376.00		35,216.00		422,592.00		422 502 00		422 502 00	0.000
11-5911-000-10	SRO SUPPLEMENT		-		-		307,370.00		33,210.00	-	422,392.00		422,592.00		422,592.00	0.00%
11-5912-000-00	CAPITAL OUTLAY		235,000.00		235,000.00		235,000.00	-			235,000.00		84,378.00		84,378.00	0.000
11-5912-000-01	CAPITAL OUTLAY-TECHNOLO		397,500.00	-	397,500.00	-	397,500.00						235,000.00		235,000.00	0.00%
11-5912-000-02	CAPITAL OUTLAY-CVS ROOF		-	-	903,043.00		337,300.00		903,043.00		250,000.00		250,000.00	_	250,000.00	-37.11%
TOTAL PUBLIC SCH		<u> </u>	7 411 002 00	<u></u>		_		_		_		-	-	-	-	-100.00%
TOTAL TOBLIC SCI	OOLS	Ş	7,411,982.00	\$	8,315,025.00	\$	6,847,366.92	\$	1,467,658.08	\$	7,264,482.00	\$	7,348,860.00	\$	7,348,860.00	-11.62%
COLUMN IN INVESTIGATION																
COMMUNITY COLL																
11-5921-000-00	CURRENT OPERATIONS		1,425,000.00		1,574,960.00		1,443,713.37		131,246.63		1,963,234.00		1,606,460.00		1,606,460.00	2.00%
11-5922-000-00	CAPITAL OUTLAY		258,822.00		142,678.00		130,788.13		11,889.87		151,817.00		151,817.00		151,817.00	6.41%
11-5922-000-02	CAPITAL OUTLAY-FOUNDERS		45,678.00		-		-		-1		-		-		_	
11-5922-000-03	CAPITAL OUTLAY-BOND MAT		2,903,707.76		486,295.34		169,221.46		317,073.88		-		-		-	-100.00%
11-5922-000-04	CAPITAL OUTLAY-EARLY CO		-		577,055.00		-		577,055.00		-		-		-	-100.00%
11-5922-000-05	CAPITAL OUTLAY-FAC RENO	_					-		-		577,055.00		577,055.00		577,055.00	0.00%
TOTAL COMMUNIT	TY COLLEGES	\$	4,633,207.76	\$	2,780,988.34	\$	1,743,722.96	\$	1,037,265.38	\$	2,692,106.00	\$	2,335,332.00	\$	2,335,332.00	-16.03%
JACKSON LIBRARY																
11-6110-331-00	UTILITIES		41,500.00		44,000.00		34,023.16		0.076.04		44.000.00		44.000.00		44.000	
11-6110-351-00	REPAIRS & MAINT BUILDIN		15,000.00			_			9,976.84		44,000.00		44,000.00		44,000.00	0.00%
			13,000.00		15,000.00	_	879.39		14,120.61		15,000.00		15,000.00		15,000.00	0.00%

NUMBER DESCRIPTION SUDGET SUDGET ACTUAL REMAINING REQUESTED RECOMMENDED APPROVED 1.6610-6910 1.6000.00 1.0,000.			F	Y 2011-2012	F	FY 2012-2013		FY 2012-2013		FY 2012-2013		FY 2013-2014	F	Y 2013-2014		FY 2013-2014	%
11-6110-490-00 JACKSON LIBRARY 675,000.00 697,950.00 523,462.50 174,487.50 815,180.00 711,999.00 711,099.00 711,109	NUMBER	DESCRIPTION		BUDGET		BUDGET		ACTUAL		REMAINING		REQUESTED	RE	COMMENDED			INC/DEC
11-6110-490-00 JACKSON LIBRARY 675,000.00 697,950.00 523,462.50 174,487.50 815,180.00 711,909.00	11-6110-451-00	PROPERTY & LIABILITY IN		10,000.00		10,000.00		10,000.00		=		10.000.00		10,000,00		10,000,00	
11-6110-699-00 FONTAINA REGIONAL LIBRARY \$ 741,500.00 \$ 766,950.00 \$ 5.68,365.05 \$ 198,584.95 \$ 884,180.00 \$ 780,090.00 \$ 988,025.00		JACKSON LIBRARY		675,000.00		697,950.00		523,462.50		174,487.50				,		10,000.00	-100.00%
TOTAL PACKSON LIBRARY \$741,500.00 \$766,950.00 \$568,365.05 \$198,584.95 \$844,180.00 \$780,909.00 \$988,025.00	11-6110-699-00	FONTANA REGIONAL LIBRARY				-		-1		-		-		-		919 025 00	100.007
ALBERT CARLTON LIBRARY 11-6111-331-00 11-6111-331-00 11-6111-451-00 11-611	TOTAL JACKSON LII	BRARY	\$	741,500.00	\$	766,950.00	\$	568.365.05	\$	198.584.95	Ś	884 180 00	\$	780 909 00	<u></u>		28.83%
1-611-1-331-00						,		,	, T		7	001,100.00	Y	780,303.00	٧	388,023.00	20.0370
1.6111-351-00 REPAIRS & MAINT BUILDIN 5,000.00 5,175:00 5,188.02 6.98 2,000.00 2,000.00 2,000.00 1.6111-490-00 ALBERT CARITON LIBRARY 185,000.00 5,000.00 5,000.00 - 5,000.00 5,000.00 - 5,000.00 5,000.00 - 5,000.00 5,000.00 - 5,000.00 5,000.00 - 6,000.00 -		IBRARY															
11-6111-451-00 READING ROVER 13,260.00 12,000.00 5,000.0	11-6111-331-00	UTILITIES		29,500.00		26,825.00		11,210.57		15,614.43		30.000.00		30,000,00		30,000,00	11.84%
11-6111-451-00	11-6111-351-00	REPAIRS & MAINT BUILDIN		5,000.00		5,175.00		5,168.02		6.98							-61.35%
11-6111-490-00 ALBERT CARLTON LIBRARY \$185,000.00 \$191,290.00 \$143,467.47 \$47,822.53 \$205,275.00 \$195,116.00 \$-700.0	11-6111-451-00			5,000.00		5,000.00		5,000.00		-							0.00%
TOTAL ALBERT CARLTON LIBRARY \$ 224,500.00 \$ 228,290.00 \$ 164,846.06 \$ 63,443.94 \$ 242,275.00 \$ 232,116.00 \$ 37,000.00	11-6111-490-00	ALBERT CARLTON LIBRARY		185,000.00						47.822.53							-100.00%
READING ROVER 11-6112-499-00 READING ROVER 1-6112-499-00 READING ROVER 1-6120-121-00 SALARIES & WAGES 421,410.00 426,027.00 8,900.00 8,300.00 1,200.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 2,000.00 \$ 12,000.00 \$ 2,000.00 \$ 2,000.00 \$ 12,000.00 \$ 2,	TOTAL ALBERT CAR	LTON LIBRARY	\$	224,500,00	Ś		Ś		\$		<u>-</u>		ċ		_		
11-6112-490-00 READING ROVER \$ 13,260.00 \$ 12,000.00 \$ 3,000.00 \$ 12,000.00 \$ **RECREATION*** 11-6120-121-00 SALARIES & WAGES \$ 421,410.00 \$ 426,027.00 \$ 342,687.69 \$ 83,339.31 \$ 422,208.00 \$ 422,208.00 \$ 69,500.00 \$ 11-6120-126-00 PART-TIME SALARIES,SEAS \$ 69,000.00 \$ 86,411.00 \$ 61,657.11 \$ 24,753.88 \$ 69,500.00 \$ 69,500.00 \$ 69,500.00 \$ 11-6120-182-00 RETIREMENT EXPENSE \$ 29,265.00 \$ 29,226.00 \$ 24,249.43 \$ 4,976.57 \$ 28,589.00 \$ 28,589.00 \$ 28,589.00 \$ 11-6120-183-00 \$ RETIREMENT EXPENSE \$ 29,265.00 \$ 29,226.00 \$ 24,249.43 \$ 4,976.57 \$ 28,457.00 \$ 30,170.00 \$ 30,170.00 \$ 11-6120-183-00 \$ RETIRE INSURANCE \$ 8,367.00 \$				State of the Parkets			7	101,010.00	7	05,445.54	7	242,273.00	٦	232,110.00	Ş	37,000.00	-83.79%
TOTAL READING ROVER \$ 13,260.00 \$ 12,000.00 \$ 3,000.00 \$ 12,000.00 \$ \$ 12,000.00 \$ \$ RECREATION 11-6120-121-00 SALARIES & WAGES	READING ROVER																
TOTAL READING ROVER \$ 13,260.00 \$ 12,000.00 \$ 9,000.00 \$ 3,000.00 \$ 12,000.00 \$ \$ 12,000.00 \$ \$ 1.000.00 \$ 1.	11-6112-490-00	READING ROVER		13,260.00		12,000.00		9,000.00		3,000.00		12,000.00		12.000.00			-100.00%
RECREATION 11-6120-121-00 SALARIES & WAGES 421,410.00 426,027.00 342,687.69 83,339.31 422,208.00 422,208.00 422,208.00 422,208.00 11-6120-126-00 PART-TIME SALARIES/SEAS 69,000.00 86,411.00 61,657.11 24,753.89 69,500.00 69,500.00 69,500.00 11-6120-182-00 11-6120-182-00 HOSPITALIZATION INSURAN 95,080.00 10-1233.00 10-1233.00 10-1233.00 10-120-188-00 WORKMAN'S COMPENSATION 8,480.00 11-6120-186-00 WORKMAN'S COMPENSATION 8,480.00 11-6120-183-00 UNIFORMS 2,510.00 1,800.00 1,800.00 10-16120-250-00 VEHICLE SUPPLIES AND MAT 37,633.00 14,000.00 11-6120-260-01 CONCESSION-SUPPLIES 9,866.00 7,000.00 1,200.00 11-6120-321-00 DONATIONS 2,200.00 1,500.00 2,500.00 1,200.00 1,200.00 1,200.00 1,100.00	TOTAL READING RO	OVER	\$	13,260.00	\$	12,000.00	\$	9.000.00	Ś	3.000.00	\$	12 000 00	Ġ		<u>-</u>	100	-100.00%
11-6120-121-00 SALARIES & WAGES						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	2,000.00	Y	3,000.00	7	12,000.00	Ų	12,000.00	Ş	-	-100.00%
11-6120-126-00 PART-TIME SALARIES/SEAS 69,000.00 86,411.00 61,657.11 24,753.89 69,500.00 69,500.00 69,500.00 11-6120-181-00 SOCIAL SECURITY CONTRIB 28,968.00 30,629.00 23,478.25 7,150.75 28,589.00 28,589.00 28,589.00 11-6120-182-00 RETIREMENT EXPENSE 29,265.00 29,226.00 24,249.43 4,976.57 28,457.00 30,170.00 30,170.00 11-6120-183-00 HOSPITALIZATION INSURAN 95,080.00 101,233.00 85,894.93 15,338.77 101,233.00 101,233.00 101,233.00 11-6120-188-00 WORKMAN'S COMPENSATION 8,480.00 15,480.00 12,500.00 2,980.00 12,500.00 9,918.00 9,918.00 11-6120-187-00 MEDICARE TAX 6,736.00 7,165.00 5,490.86 1,674.14 6,687.00 6,687.00 6,687.00 11-6120-213-00 UNIFORMS 2,510.00 1,800.00 808.57 809.22 1,800.00 1,800.00 1,800.00 11-6120-260-00 OFFICE SUPPLIES 14,290.00 12,000.00 9,615.85 2,384.15 12,000.00 12,000.00 11-6120-260-00 OFFICE SUPPLIES 9,866.00 7,000.00 5,362.53 1,261.18 7,000.00 1,200.00 1,200.00 11-6120-329-00 DONATIONS 2,200.00 1,200.00 5,362.53 1,261.18 7,000.00 1,200.00 1,200.00 11-6120-321-00 UNIFORM 2,200.00 2,500.00 3,500.00 3,500.00 11-6120-321-00 TEAPER DONATIONS 2,200.00 1,200.00 5,500.00 3,500.00 1,200.00 1	RECREATION																-
11-6120-126-00 PART-TIME SALARIES/SEAS 69,000.00 86,411.00 61,657.11 24,753.89 69,500.00 69,500.00 69,500.00 69,500.00 69,500.00 69,500.00 69,500.00 69,500.00 69,500.00 69,500.00 69,500.00 69,500.00 69,500.00 69,500.00 69,500.00 69,500.00 69,500.00 69,500.00 69,500.00 28,589.00 28,589.00 28,589.00 28,589.00 28,589.00 28,589.00 28,589.00 28,589.00 28,589.00 28,589.00 28,589.00 30,170.00 30,170.00 30,170.00 30,170.00 30,170.00 30,170.00 30,170.00 30,170.00 30,170.00 30,170.00 30,170.00 10,1233.00 101,233.00	11-6120-121-00	SALARIES & WAGES		421,410.00		426,027.00		342.687.69		83 339 31		422 208 00		122 208 00		422 209 00	-0.90%
11-6120-181-00 SOCIAL SECURITY CONTRIB 28,968.00 30,629.00 23,478.25 7,150.75 28,589.00 28,589.00 28,589.00 28,589.00 28,589.00 28,589.00 28,589.00 28,589.00 28,589.00 28,589.00 30,170.00	11-6120-126-00	PART-TIME SALARIES/SEAS										and the second second second					-0.90%
11-6120-182-00 RETIREMENT EXPENSE 29,265.00 29,226.00 24,249.43 4,976.57 28,457.00 30,170.00 30,170.00 11-6120-183-00 HOSPITALIZATION INSURAN 95,080.00 101,233.00 85,894.93 15,338.07 101,233.00 101,233.00 101,233.00 101,233.00 101,233.00 101,233.00 101,233.00 101,233.00 11-6120-183-00 WORKMAN'S COMPENSATION 8,480.00 15,480.00 12,500.00 2,980.00 12,500.00 9,918.00 9,918.00 11-6120-187-00 MEDICARE TAX 6,736.00 7,165.00 5,490.86 1,674.14 6,687.00 6,687.00 6,687.00 11-6120-213-00 UNIFORMS 2,510.00 1,800.00 808.57 809.22 1,800.00 1,800.00 1,800.00 11-6120-250-00 VEHICLE SUPPLIES 14,290.00 12,000.00 9,615.85 2,384.15 12,000.00 12,000.00 12,000.00 11-6120-260-01 CONCESSION-SUPPLIES 9,866.00 7,000.00 5,362.53 1,261.18 7,000.00 41,000.00 11-6120-299-00 DONATIONS 2,200.00 1,200.00 2,500.00 313.14 2,186.86 2,500.00 2,500.00 4,900.00 11-6120-321-00 TELEPHONE 4,700.00 4,700.00 4,700.00 4,700.00 4,700.00 4,900.00 1,60	11-6120-181-00	SOCIAL SECURITY CONTRIB		28,968.00		E-0-14 (000000 - 10000000											
11-6120-183-00 HOSPITALIZATION INSURAN 95,080.00 101,233.00 85,894.93 15,338.07 101,233.00 10	11-6120-182-00	RETIREMENT EXPENSE		29,265.00					-						-		-6.66%
11-6120-183-01 RETIREE INSURANCE 8,367.00 - - 9,204.00 9,203.00 9,203.00 9,203.00 1,203.00 1,203.00 9,203.00 6,203.00 2,200.00 6,267.00 6,203.00 6,203.00 6,203.00 6,200.00 6,687.00 6,687.00 6,687.00 6,687.00 6,687.00 6,687.00 6,687.00	11-6120-183-00	HOSPITALIZATION INSURAN		95,080.00													3.23% 0.00%
11-6120-186-00 WORKMAN'S COMPENSATION 8,480.00 15,480.00 12,500.00 2,980.00 12,500.00 9,918.00 6,687.00 6,687.00 6,687.00 6,687.00 6,687.00 6,687.00 6,687.00 1,600.00 1,800.00 808.57 809.22 1,800.00 1,	11-6120-183-01	RETIREE INSURANCE				-				-						The Particular Section	0.00%
11-6120-187-00 MEDICARE TAX 6,736.00 7,165.00 5,490.86 1,674.14 6,687.00 1,800.00 <td>11-6120-186-00</td> <td>WORKMAN'S COMPENSATION</td> <td></td> <td></td> <td></td> <td>15.480.00</td> <td></td> <td>12.500.00</td> <td></td> <td>2 980 00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>25.020/</td>	11-6120-186-00	WORKMAN'S COMPENSATION				15.480.00		12.500.00		2 980 00							25.020/
11-6120-213-00 UNIFORMS 2,510.00 1,800.00 808.57 809.22 1,800.00 1,800.00 1,800.00 11-6120-250-00 VEHICLE SUPPLIES 14,290.00 12,000.00 9,615.85 2,384.15 12,000.00 12,000.00 12,000.00 11-6120-260-00 OFFICE SUPPLIES AND MAT 37,633.00 44,065.00 25,611.69 15,558.92 41,000.00 41,000.00 41,000.00 11-6120-260-01 CONCESSION-SUPPLIES 9,866.00 7,000.00 5,362.53 1,261.18 7,000.00 7,000.00 7,000.00 11-6120-299-00 DONATIONS 2,200.00 1,200.00 577.99 622.01 1,200.00 1,200.00 1,200.00 11-6120-311-00 TRAVEL 2,500.00 2,500.00 313.14 2,186.86 2,500.00 2,500.00 2,500.00 11-6120-321-00 TELEPHONE 4,700.00 4,700.00 4,170.71 529.29 4,900.00 4,900.00 4,900.00 11-6120-331-00 UTILITIES 5,000.00 3,500.00 357.11 1,142.89 1,000.00	11-6120-187-00	MEDICARE TAX				· · · · · · · · · · · · · · · · · · ·											-35.93%
11-6120-250-00 VEHICLE SUPPLIES 14,290.00 12,000.00 9,615.85 2,384.15 12,000.00 12,000.00 12,000.00 11-6120-260-00 OFFICE SUPPLIES AND MAT 37,633.00 44,065.00 25,611.69 15,558.92 41,000.00 41,000.00 41,000.00 11-6120-260-01 CONCESSION-SUPPLIES 9,866.00 7,000.00 5,362.53 1,261.18 7,000.00 7,000.00 7,000.00 11-6120-299-00 DONATIONS 2,200.00 1,200.00 577.99 622.01 1,200.00 1,200.00 1,200.00 11-6120-311-00 TRAVEL 2,500.00 2,500.00 313.14 2,186.86 2,500.00 2,500.00 2,500.00 11-6120-321-00 TELEPHONE 4,700.00 4,700.00 4,170.71 529.29 4,900.00 4,900.00 4,900.00 11-6120-331-00 UTILITIES 5,000.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,	11-6120-213-00	UNIFORMS															-6.67%
11-6120-260-00 OFFICE SUPPLIES AND MAT 37,633.00 44,065.00 25,611.69 15,558.92 41,000.00 41,000.00 41,000.00 11-6120-260-01 CONCESSION-SUPPLIES 9,866.00 7,000.00 5,362.53 1,261.18 7,000.00 7,000.00 7,000.00 11-6120-299-00 DONATIONS 2,200.00 1,200.00 577.99 622.01 1,200.00 1,200.00 1,200.00 11-6120-311-00 TRAVEL 2,500.00 2,500.00 313.14 2,186.86 2,500.00 2,500.00 2,500.00 11-6120-321-00 TELEPHONE 4,700.00 4,700.00 4,170.71 529.29 4,900.00 4,900.00 11-6120-335-00 POSTAGE 2,500.00 1,500.00 357.11 1,142.89 1,000.00 1,000.00 11-6120-331-00 UTILITIES 5,000.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 11-6120-341-00 PRINTING 1,500.00 1,500.00 4,000.00 4,000.00 6,000.00 1,000.00 12,000.00 11-61	11-6120-250-00	VEHICLE SUPPLIES									-						0.00%
11-6120-260-01 CONCESSION-SUPPLIES 9,866.00 7,000.00 5,362.53 1,261.18 7,000.00 7,000.00 11-6120-299-00 DONATIONS 2,200.00 1,200.00 577.99 622.01 1,200.00 1,200.00 11-6120-311-00 TRAVEL 2,500.00 2,500.00 313.14 2,186.86 2,500.00 2,500.00 11-6120-321-00 TELEPHONE 4,700.00 4,700.00 4,170.71 529.29 4,900.00 4,900.00 11-6120-325-00 POSTAGE 2,500.00 1,500.00 357.11 1,142.89 1,000.00 1,000.00 11-6120-331-00 UTILITIES 5,000.00 3,500.00 3,500.00 3,500.00 3,500.00 11-6120-341-00 PRINTING 1,500.00 1,500.00 456.67 1,043.33 12,000.00 12,000.00 11-6120-353-00 VEHICLE MAINTENANCE 6,590.00 4,000.00 6,089.40 (2,089.40) 6,000.00 6,000.00 11-6120-393-00 FACILITY MAINTENANCE 59,460.00 60,000.00 29,126.81 22,750.81	11-6120-260-00	OFFICE SUPPLIES AND MAT									_	-					0.00%
11-6120-299-00 DONATIONS 2,200.00 1,200.00 577.99 622.01 1,200.00 1,200.00 1,200.00 1 11-6120-311-00 TRAVEL 2,500.00 2,500.00 313.14 2,186.86 2,500.00 2,500.00 2,500.00 1 11-6120-321-00 TELEPHONE 4,700.00 4,700.00 4,170.71 529.29 4,900.00 4,900.00 1 11-6120-325-00 POSTAGE 2,500.00 1,500.00 357.11 1,142.89 1,000.00 1,000.00 1 11-6120-331-00 UTILITIES 5,000.00 3,500.00 2,209.00 1,291.00 3,500.00 3,500.00 1 11-6120-341-00 PRINTING 1,500.00 1,500.00 456.67 1,043.33 12,000.00 12,000.00 1 11-6120-353-00 VEHICLE MAINTENANCE 6,590.00 4,000.00 6,089.40 (2,089.40) 6,000.00 53,000.00 11-6120-359-00 FACILITY MAINTENANCE 59,460.00 60,000.00 29,126.81 22,705.81 53,000.00 53,000.00 53,000.00 11-6120-393-00 CONTRACTED SERVICES	11-6120-260-01	CONCESSION-SUPPLIES															-6.96% 0.00%
11-6120-311-00 TRAVEL 2,500.00 2,500.00 313.14 2,186.86 2,500.00 2,500.00 2,500.00 11-6120-321-00 TELEPHONE 4,700.00 4,700.00 4,170.71 529.29 4,900.00 4,900.00 4,900.00 11-6120-325-00 POSTAGE 2,500.00 1,500.00 357.11 1,142.89 1,000.00 1,000.00 1,000.00 11-6120-331-00 UTILITIES 5,000.00 3,500.00 2,209.00 1,291.00 3,500.00 3,500.00 11-6120-341-00 PRINTING 1,500.00 1,500.00 456.67 1,043.33 12,000.00 12,000.00 11-6120-353-00 VEHICLE MAINTENANCE 6,590.00 4,000.00 6,089.40 (2,089.40) 6,000.00 6,000.00 11-6120-359-00 FACILITY MAINTENANCE 59,460.00 60,000.00 29,126.81 22,750.81 53,000.00 53,000.00 11-6120-393-00 CONTRACTED SERVICES 54,633.00 60,000.00 29,126.81 27,750.81 53,000.00 53,000.00	11-6120-299-00	DONATIONS															0.00%
11-6120-321-00 TELEPHONE 4,700.00 4,700.00 4,170.71 529.29 4,900.00 4,900.00 4,900.00 11-6120-325-00 POSTAGE 2,500.00 1,500.00 357.11 1,142.89 1,000.00 1,000.00 1,000.00 11-6120-331-00 UTILITIES 5,000.00 3,500.00 2,209.00 1,291.00 3,500.00 3,500.00 3,500.00 11-6120-341-00 PRINTING 1,500.00 1,500.00 456.67 1,043.33 12,000.00 12,000.00 12,000.00 11-6120-353-00 VEHICLE MAINTENANCE 6,590.00 4,000.00 6,089.40 (2,089.40) 6,000.00 6,000.00 6,000.00 11-6120-359-00 FACILITY MAINTENANCE 59,460.00 60,000.00 29,126.81 22,705.81 53,000.00 53,000.00	11-6120-311-00	TRAVEL															
11-6120-325-00 POSTAGE 2,500.00 1,500.00 357.11 1,142.89 1,000.00 1,000.00 1,000.00 11-6120-331-00 UTILITIES 5,000.00 3,500.00 2,209.00 1,291.00 3,500.00 3,500.00 3,500.00 11-6120-341-00 PRINTING 1,500.00 1,500.00 456.67 1,043.33 12,000.00 12,000.00 12,000.00 11-6120-353-00 VEHICLE MAINTENANCE 6,590.00 4,000.00 6,089.40 (2,089.40) 6,000.00 6,000.00 6,000.00 11-6120-359-00 FACILITY MAINTENANCE 59,460.00 60,000.00 29,126.81 22,750.81 53,000.00 53,000.00 11-6120-393-00 CONTRACTED SERVICES 54,633.00 63,000.00 29,126.81 27,750.81 53,000.00 53,000.00	11-6120-321-00	TELEPHONE															0.00%
11-6120-331-00 UTILITIES 5,000.00 3,500.00 2,209.00 1,291.00 3,500.00 3,500.00 3,500.00 11-6120-341-00 PRINTING 1,500.00 1,500.00 456.67 1,043.33 12,000.00 12,000.00 12,000.00 11-6120-353-00 VEHICLE MAINTENANCE 6,590.00 4,000.00 6,089.40 (2,089.40) 6,000.00 6,000.00 6,000.00 11-6120-359-00 FACILITY MAINTENANCE 59,460.00 60,000.00 29,126.81 22,705.81 53,000.00 53,000.00 11-6120-393-00 CONTRACTED SERVICES 54,633.00 63,000.00 24,140.00 2,705.81 53,000.00 53,000.00	11-6120-325-00	POSTAGE															4.26%
11-6120-341-00 PRINTING 1,500.00 1,500.00 1,500.00 456.67 1,043.33 12,000.00 12,000.00 11-6120-353-00 VEHICLE MAINTENANCE 6,590.00 4,000.00 6,089.40 (2,089.40) 6,000.00 6,000.00 11-6120-359-00 FACILITY MAINTENANCE 59,460.00 60,000.00 29,126.81 22,705.81 53,000.00 53,000.00 11-6120-393-00 CONTRACTED SERVICES 54,633.00 63,000.00 29,126.81 27,705.81 53,000.00 53,000.00	11-6120-331-00	UTILITIES						Acres San San San San San									-33.33%
11-6120-353-00 VEHICLE MAINTENANCE 6,590.00 4,000.00 6,089.40 (2,089.40) 6,000.00 6,000.00 6,000.00 11-6120-359-00 FACILITY MAINTENANCE 59,460.00 60,000.00 29,126.81 22,705.81 53,000.00 53,000.00 11-6120-393-00 CONTRACTED SERVICES	11-6120-341-00	PRINTING				- te -						-		101			0.00%
11-6120-359-00 FACILITY MAINTENANCE 59,460.00 60,000.00 29,126.81 22,705.81 53,000.00 53,000.00 11-6120-393-00 CONTRACTED SERVICES	11-6120-353-00	VEHICLE MAINTENANCE															700.00%
11-6120-393-00 CONTRACTED SERVICES E4-633-00 C3-000-00 44-400-37 35,000.00 53,000.00 53,000.00	11-6120-359-00	FACILITY MAINTENANCE															50.00%
DATE:	11-6120-393-00	CONTRACTED SERVICES		54,623.00		62,000.00		44,196.27		8,760.03		59,500.00					-11.67%
11-6120-393-00 CONTRACTED SERVICES 54,623.00 62,000.00 44,196.27 8,760.03 59,500.00 59,500.00 11-6120-393-01 CONTRACTED SERVICES-CON 3,461.00 4,000.00 1,379.68 2,620.32 4,000.00 4,000.00 4,000.00	11-6120-393-01																-4.03% 0.00%

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-6120-393-02	CONTRACTED SERVICES-FAC		28,000.00	20,199.29	1,600.71	31,000.00	31,000.00	31,000.00	10.71%
11-6120-393-04	ENVIRONMENTAL PROGRAMS	2,000.00	1,500.00	50.00	1,450.00	1,500.00	1,500.00	1,500.00	
11-6120-412-00	SPECIAL EVENTS	13,700.00	22,000.00	8,404.30		22,000.00	10,000.00	10,000.00	
11-6120-452-00	INSURANCE-VEHICLE	5,500.00	-	-	-	2,500.00	2,500.00	2,500.00	
11-6120-454-00	INSURANCE-PROFESSIONAL	1,250.00	-	-	-	1,250.00	1,250.00	1,250.00	
11-6120-455-00	JULY 4TH. REIMBURSED EX	6,000.00	5,000.00	5,000.00	-	5,000.00	-	-	-100.00%
11-6120-490-01	ANDREWS PARK	20,300.00	24,000.00	10,385.53	11,878.03	24,000.00	24,000.00	24,000.00	_
11-6120-491-00	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	820.00		750.00	750.00	750.00	-25.00%
11-6120-495-00	MISCELLANEOUS EXPENSE	500.00	500.00	100.00	400.00	500.00	500.00	500.00	
11-6120-495-01	SPECIAL PROJECTS/REIMB.	2,000.00	20,000.00	11,715.63	4,760.00	2,000.00	2,000.00	2,000.00	-90.00%
11-6120-495-02	SPECIAL TRIPS/REIMBURED	500.00	500.00	-	500.00	-			-100.00%
11-6120-550-00	CAPITAL OUTLAY-EQUIPMEN	17,200.00	4,106.00	4,736.00		11,000.00	_	_	-100.00%
11-6120-990-19	CAPITAL IMPROVEMENT	70,000.00	-	(663.85)		-	-	-	0.00%
TOTAL RECREATIO	V	\$ 1,014,089.00	\$ 1,012,542.00	\$ 746,980.59		\$ 989,278.00	\$ 960,408.00	\$ 960,408.00	-5.15%
CIAMBANAINIC DOOL									
SWIMMING POOL									
11-6121-121-00	SALARIES & WAGES	24,000.00	24,500.00	13,270.04	11,229.96	26,500.00	26,500.00	26,500.00	8.16%
11-6121-181-00	SOCIAL SECURITY CONTRIB	1,488.00	1,519.00	822.79	696.21	1,643.00	1,643.00	1,643.00	8.16%
11-6121-186-00	WORKMAN'S COMPENSATION	1,500.00	1,500.00	1,500.00	-	1,500.00	625.00	625.00	-58.33%
11-6121-187-00	MEDICARE TAX	348.00	356.00	192.41	163.59	385.00	385.00	385.00	8.15%
11-6121-260-00	OFFICE SUPPLIES AND MAT	9,550.00	8,500.00	5,049.96	3,450.04	8,000.00	8,000.00	8,000.00	-5.88%
11-6121-270-00	CONCESSION SUPPLIES	8,100.00	7,500.00	3,590.29	3,909.71	7,500.00	7,500.00	7,500.00	0.00%
11-6121-321-00	TELEPHONE	1,660.00	2,000.00	1,268.27	731.73	2,000.00	2,000.00	2,000.00	0.00%
11-6121-331-00	WATER	3,125.00	3,500.00	2,873.24	626.76	4,000.00	4,000.00	4,000.00	14.29%
11-6121-393-00	CONTRACTED SERVICES	3,815.00	4,500.00	611.47	3,888.53	4,000.00	4,000.00	4,000.00	-11.11%
11-6121-550-00	CAPITAL OUTLAY-EQUIPMEN	1,000.00	-	-	-	18,975.00	-0	-	
11-6121-550-01	CAPITAL OUTLAY-IMPROVEM	4,000.00	2,000.00	900.00	1,100.00	2,000.00	2,000.00	2,000.00	0.00%
TOTAL SWIMMING	POOL	\$ 58,586.00	\$ 55,875.00	\$ 30,078.47	\$ 25,796.53	\$ 76,503.00	\$ 56,653.00	\$ 56,653.00	1.39%
RECREATON CENTE	R								
11-6122-121-00	SALARIES & WAGES	36,308.00	32,514.00	29,811.91	2,702.09	32,500.00	32,500.00	22 500 00	0.040/
11-6122-121-01	PART-TIME SALARIES & WA	37,806.00	45,000.00	22,733.78	22,266.22			32,500.00	-0.04%
11-6122-181-00	SOCIAL SECURITY CONTRIB	4,816.00	2,006.00	3,805.84	(1,799.84)	45,000.00	45,000.00	45,000.00	0.00%
11-6122-182-00	RETIREMENT	2,246.00	2,231.00	1,857.82	373.18		4,795.00	4,795.00	139.03%
11-6122-183-00	HOSPITALIZATION INSURAN	8,677.00	9,203.00	7,808.63	1,394.37	2,191.00	2,298.00	2,298.00	3.00%
11-6122-185-00	UNEMPLOYMENT INSURANCE	550.32	1,898.00	1,898.00	1,594.57	9,203.00	9,203.00	9,203.00	0.00%
11-6122-186-00	WORKMAN'S COMPENSATION	1,801.00	1,898.00	1,898.00		1,898.00	98.00	98.00	-94.84%
11-6122-187-00	MEDICARE TAX	1,129.00	469.00	890.09		1,801.00	1,103.00	1,103.00	-38.76%
11-6122-260-00	OFFICE SUPPLIES AND MAT	12,000.00			(421.09)	1,122.00	1,122.00	1,122.00	139.23%
11 0122 200 00	OT FICE JOI FEILS AND IVIAT	12,000.00	19,500.00	9,996.59	9,482.38	21,000.00	21,000.00	21,000.00	7.69%

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-6122-321-00	TELEPHONE	4,300.00	4,400.00	2,912.97	1,487.03	4,400.00	4,400.00	4,400.00	
11-6122-331-00	UTILITIES	35,400.00	44,000.00	33,156.16	10,843.84	40,000.00	40,000.00	40,000.00	
11-6122-341-00	PRINTING	450.00	400.00	-	400.00	400.00	400.00	400.00	
11-6122-351-00	REPAIRS & MAINTENANCE B	6,500.00	4,000.00	4,105.17	(105.17)		5,500.00	5,500.00	
11-6122-393-00	CONTRACTED SERVICES	53,700.00	59,000.00	46,660.92	11,744.10	62,000.00	62,000.00	62,000.00	
11-6122-393-01	NURSERY PILOT PROGRAM	12,000.00	12,000.00	10,629.43	1,370.57	12,000.00	12,000.00	12,000.00	
11-6122-393-02	PERSONAL TRAINER PROGRA	8,300.00	1,500.00	12,601.50	(11,101.50)		1,500.00	1,500.00	
11-6122-550-00	CAPITAL OUTLAY-EQUIPMEN	-	28,272.92	27,007.92	1,265.00	13,005.00	1,500.00	1,500.00	-100.00%
TOTAL RECREATO	N CENTER	\$ 225,983.32	\$ 268,194.92	\$ 217,677.73	\$ 49,901.18		\$ 242,919.00		
-		Ψ 225,505.52	\$ 200,134.32	2 217,077.73	\$ 49,901.18	\$ 258,315.00	\$ 242,919.00	\$ 242,919.00	-9.42%
CASHIERS RECREA	TION								
11-6123-121-00	SALARIES & WAGES	57,199.00	86,544.00	72,753.98	13,790.02	106 020 00	100 020 00	106 020 00	20.550
11-6123-121-01	PART-TIME SALARIES & WA	15,000.00	21,520.00	13,701.02	7,818.98	106,939.00	106,939.00	106,939.00	
11-6123-181-00	SOCIAL SECURITY CONTRIB	4,108.00	7,864.00	4,900.77	2,963.23	23,000.00	23,000.00	23,000.00	6.88%
11-6123-182-00	RETIREMENT EXPENSE	4,015.00	5,937.00	4,898.08	1,038.92	7,834.00	7,834.00	7,834.00	
11-6123-183-00	HOSPITALIZATION INSURAN	8,677.00	20,707.00	17,011.59		7,208.00	7,561.00	7,561.00	
11-6123-186-00	WORKMAN'S COMPENSATION	2,914.00	3,200.00	3,200.00	3,695.41	27,609.00	27,609.00	27,609.00	
11-6123-187-00	MEDICARE TAX	961.00	1,839.00		-	3,200.00	2,161.00	2,161.00	-32.47%
11-6123-250-00	VEHICLE SUPPLIES	2,795.00	4,000.00	1,146.14	692.86	1,749.00	1,749.00	1,749.00	
11-6123-260-00	OFFICE SUPPLIES AND MAT	13,955.00	11,000.00	1,483.13	2,516.87	4,000.00	4,000.00	4,000.00	0.00%
11-6123-270-00	CONCESSION SUPPLIES	1,000.00	4,000.00	10,632.02	367.98	15,000.00	15,000.00	15,000.00	
11-6123-311-00	TRAVEL	500.00		784.00	3,216.00	4,000.00	4,000.00	4,000.00	0.00%
11-6123-321-00	TELEPHONE	4,000.00	1,000.00	96.96	903.04	1,500.00	1,500.00	1,500.00	50.00%
11-6123-325-00	POSTAGE	250.00	3,000.00	2,405.33	525.93	4,000.00	4,000.00	4,000.00	33.33%
11-6123-331-00	UTILITIES		250.00	150.00	100.00	500.00	500.00	500.00	100.00%
11-6123-341-00	PRINTING	9,391.00	6,000.00	2,507.10	3,492.90	6,000.00	6,000.00	6,000.00	0.00%
11-6123-353-00	VEHICLE MAINTENANCE	500.00	500.00	207.06	292.94	1,000.00	1,000.00	1,000.00	100.00%
11-6123-359-00	FACILITY MAINTENANCE	750.00	750.00	470.00	280.00	750.00	750.00	750.00	0.00%
11-6123-393-00	CONTRACTED SERVICES	3,500.00	3,500.00	2,869.30	630.70	10,000.00	10,000.00	10,000.00	185.71%
11-6123-393-00	CONTRACTED SERVICES CONTRACTED SERVICES-FAC	8,230.00	12,500.00	4,505.76	7,647.04	25,000.00	25,000.00	25,000.00	100.00%
11-6123-393-01	CONTRACTED SERVICES/CON	9,600.00	9,000.00	5,940.25	2,311.75	6,000.00	6,000.00	6,000.00	-33.33%
11-6123-412-00	SPECIAL EVENTS	500.00	3,000.00	_	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
11-6123-452-00		9,500.00	12,000.00	7,678.13	4,321.87	15,000.00	6,000.00	6,000.00	-50.00%
11-6123-452-00	INSURANCE-VEHICLE	1,000.00	-	-	-	-	-	-	
	INSURANCE-PROFESSIONAL	750.00	-	-	-	-	-	-	
11-6123-491-00	DUES AND SUBSCRIPTIONS	250.00	500.00	26.00	474.00	500.00	500.00	500.00	0.00%
11-6123-550-00	CAPITAL MARRONES ASSIST	10,750.00	-	-	-	20,000.00	-	-	
11-6123-990-19	CAPITAL IMPROVEMENT	4,000.00					-		0.00%
TOTAL CASHIERS F	RECREATION	\$ 174,095.00	\$ 218,611.00	\$ 157,366.62	\$ 60,080.44	\$ 293,789.00	\$ 264,103.00	\$ 264,103.00	20.81%

		FY	2011-2012	FY	2012-2013	F	Y 2012-2013		FY 2012-2013	FY 2	2013-2014	F	Y 2013-2014	F	Y 2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET		ACTUAL	_	REMAINING	-	QUESTED		COMMENDED		APPROVED	INC/DEC
CASHIERS SWIMN	/ING POOL								en german as an amend source and as						7. I HOVED	III DEC
11-6124-121-00	SALARIES & WAGES		16,201.00		14,500.00		11,370.44		3,129.56		15,500.00		15,500.00		15 500 00	C 000/
11-6124-181-00	SOCIAL SECURITY CONTRIB		1,008.00		899.00		704.99		194.01		961.00		961.00		15,500.00	6.90%
11-6124-185-00	UNEMPLOYMENT INSURANCE		719.43		-		704.55		154.01		301.00		961.00	-	961.00	6.90%
11-6124-186-00	WORKMAN'S COMPENSATION		433.00		500.00		500.00		_		500.00		168.00	-	160.00	CC 400/
11-6124-187-00	MEDICARE TAX		235.00		211.00		164.90		46.10		225.00		225.00	-	168.00	-66.40%
11-6124-260-00	OFFICE SUPPLIES AND MAT		3,700.00		5,500.00		2,191.40		3,308.60		5,500.00		5,500.00		225.00	6.64%
11-6124-331-00	UTILITIES		2,427.00		3,000.00		1,698.39		1,301.61		3,000.00		3,000.00		5,500.00	0.00%
11-6124-393-00	CONTRACTED SERVICES		12,881.00		6,000.00		2,178.59	-	3,821.41		6,000.00				3,000.00	0.00%
11-6124-550-00	CAPITAL OUTLAY EQUIPMEN		1,000.00		-	-	2,170.33		5,621.41		1,000.00		6,000.00	-	6,000.00	0.00%
TOTAL CASHIERS	SWIMMING POOL	\$	38,604.43	\$	20 610 00	-	10,000,71	_	14 004 00					-	=	0.00%
TO THE CHOMENS	SVIIVIIIVI G I GGE	۲	36,004.43	Ş	30,610.00	Ş	18,808.71	\$	11,801.29	\$	32,686.00	\$	31,354.00	\$	31,354.00	2.43%
CASHIERS RECREA	ATION CENTER							-						-		
11-6125-121-00	SALARIES & WAGES		_		23,429.00		9,611.84		13,817.16		31,864.00		21.064.00		24 254 22	22.22
11-6125-121-01	PART TIME SALARIES				23,000.00		10,479.38	-	12,520.62				31,864.00	-	31,864.00	36.00%
11-6125-181-00	SOCIAL SECURITY CONTRIB				5,359.00		1,245.83	-	4,113.17		45,000.00		45,000.00		45,000.00	95.65%
11-6125-182-00	RETIREMENT EXPENSE				1,610.00		647.84	-	962.16		4,766.00		4,766.00		4,766.00	-11.07%
11-6125-183-00	HOSPITALIZATION INSURAN		_		6,903.00	-	2,831.68	-			2,148.00		2,253.00		2,253.00	39.94%
11-6125-186-00	WORKMAN'S COMPENSATION		_		1,801.00		1,801.00	-	4,071.32		9,203.00		9,203.00		9,203.00	33.32%
11-6125-187-00	MEDICARE TAX		-		1,254.00		291.39	-			1,801.00		967.00		967.00	-46.31%
11-6125-260-00	OFFICE SUPPLIES AND MAT		_		8,000.00		8,234.11		962.61		1,116.00		1,116.00	_	1,116.00	-11.00%
11-6125-321-00	TELEPHONE		_		900.00		1,839.38	-	(1,648.22)		22,000.00		22,000.00	-	22,000.00	175.00%
11-6125-325-00	POSTAGE				250.00		1,039.30		(939.38) 250.00		4,400.00		4,400.00		4,400.00	388.89%
11-6125-331-00	UTILITIES		_		10,000.00		13,157.55				250.00		250.00		250.00	0.00%
11-6125-341-00	PRINTING				900.00		13,137.33		(3,157.55)		40,000.00		40,000.00		40,000.00	300.00%
11-6125-351-00	REPAIRS AND MAINTENANCE				1,500.00		430.68		900.00		900.00		900.00		900.00	0.00%
11-6125-393-00	CONTRACTED SERVICES				25,000.00		10,420.80	-	1,069.32		4,000.00		4,000.00		4,000.00	166.67%
11-6125-393-01	PERSONAL TRAINING PROGR		_		750.00		1,547.00	-	14,346.28		55,000.00		55,000.00		55,000.00	120.00%
TOWNS BOARD MAN AND AND AND AND AND AND AND AND AND A	RECREATION CENTER	\$		-		_		-	(797.00)	-	1,500.00		1,500.00	_	1,500.00	100.00%
TOTAL CASTILLAS	NECKLATION CENTER	Ş		\$	110,656.00	\$	62,538.48	\$	46,470.49	\$	223,948.00	\$	223,219.00	\$	223,219.00	101.72%
ARTS								-								
11-6151-490-00	ARTS COUNCIL		9,141.00		18,282.00		10 202 00				1000000					
TOTAL ARTS	ANTO COONCIL					_	18,282.00	_		-	10,000.00		9,141.00		9,141.00	- <u>50.00</u> %
TOTAL ARTS		\$	9,141.00	\$	18,282.00	\$	18,282.00	\$	-	\$	10,000.00	\$	9,141.00	\$	9,141.00	-50.00%
TRANSFERS TO OT	HER FUNDS															
11-9830-000-20	TRANSFER TO CAPITAL RES		324,179.00		72,945.00				72.045.00		CEO 000 00		F00 000 5			
11-9830-000-21	TRANSFER TO SCHOOL CAPI		630,903.96		823,642.00		-		72,945.00		650,000.00		500,000.00		500,000.00	585.45%
11-9830-000-25	TRANSFER TO REAL PROP R		250,000.00	-			-		823,642.00		743,385.00		743,385.00		743,385.00	-9.74%
11-9830-000-28	TRANSFER TO CONSERV/PRE				250,000.00		250,000.00		-		250,000.00		250,000.00		250,000.00	0.00%
±± 3030-000-20	THANSFER TO CONSERV/PRE		362,789.00		-		-		Œ		-		-			1

NUMBER	DESCRIPTION	FY 2011-2012 BUDGET	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
3.00 (See See See See See See See See See Se			BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
11-9830-000-30	TRANSFER TO DEBT SERVIC	6,256,325.00	5,816,774.00	4,738,045.18	1,078,728.82	5,744,557.00	5,744,557.00	5,744,557.00	-1.24%
11-9830-000-55	TRANSFER TO HOUSING FUN	70,722.00	15,000.00	13,617.00	1,383.00	-	_	-	-100.00%
11-9830-000-66	TRANSFER TO GREEN ENERG	168,049.00	134,439.00	134,439.00	-	134,439.00	134,439.00	134,439.00	0.00%
TOTAL TRANSFERS	TO OTHER FUNDS	\$ 8,062,967.96	\$ 7,112,800.00	\$ 5,136,101.18	\$ 1,976,698.82	\$ 7,522,381.00		\$ 7,372,381.00	3.65%
CONTINGENCY									
11-9900-000-00	CONTINGENCY	1,091,349.80	149,555.87	_	149,555.87	250,000.00	213,711.00	190,118.00	27.12%
11-9900-000-01	CONTINGENCY-SALARY ADJ	_	35,000.00	-	35,000.00	35,000.00	142,268.00	142,268.00	306.48%
11-9900-000-02	CONTINGENCY-CAPITAL OUT	-	29,560.80	-	29,560.80	- 33,000.00	644,757.00		
11-9900-000-03	CONTINGENCY-UNEMPLOYMEN	-	-	_	-	_	129,648.00	644,757.00	2081.12%
TOTAL CONTINGEN	ICY	\$ 1,091,349.80	\$ 214,116.67	\$ -	\$ 214,116.67	\$ 285,000.00	\$ 1,130,384.00	\$ 1,106,791.00	0.00% 416.91%
DEPARTMENT TOT	AL EXPENSE	\$ 56,809,229.96	\$ 54,779,198.22	\$ 43,475,652.07	\$ 10,866,725.33	\$ 55,829,571.00	\$ 54,409,667.00	\$ 54,409,667.00	-0.67%
								i i	
FUND TOTAL GENE	RAL FUND 11	\$ -	\$ -	\$ 3,960,308.23	\$ (3,523,521.41)	\$ (1,472,287.00)	\$ -	\$ -	

Other Funds

- Capital Reserve Fund 20
- School Capital Reserve Fund 21
- Emergency Telephone Fund 22
- Economic Development Fund 23
- Real Property Revaluation Fund 25
- Community Development Fund 26
- Law Enforcement Fund 27
- Conservation Preservation Recreation Fund 28
- Debt Service Fund 30
- Clean Water Revolving Loan Fund 41
- Economic Development Revolving Loan Fund 42

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
CAPITAL RE	SERVE FUND 20								
REVENUE									
20-3982-491-00	INVESTMENT EARNINGS	2,050.00	1,500.00	728.77	771.23	1,000.00	500.00	500.00	-66.67%
20-3982-980-11	TRANSFER FROM GENERAL F	324,179.00	72,945.00	<u></u>	72,945.00		500,000.00	500,000.00	585.45%
20-3991-000-00	FUND BALANCE	1,158,401.09	577,055.00	_	577,055.00	_	521,000.00	521,000.00	-9.71%
DEPARTMENT TO	TAL REVENUE	\$ 1,484,630.09	\$ 651,500.00	\$ 728.77	\$ 650,771.23	\$ 651,000.00	\$ 1,021,500.00	\$ 1,021,500.00	56.79%
DESIGNATED FOR	FUTURE APPROPRIATION								
20-9930-000-00	DESIGNATED FOR FUTURE A	226,229.00	101,500.00	-	101,500.00	651,000.00	1,021,500.00	1,021,500.00	906.40%
20-9930-000-06	DESIGNATED-EMERGENCY MG	1,158,401.09	-	-	-	-	1,021,300.00	1,021,300.00	906.407
20-9930-000-07	DESIGNATED-WHITTIER SEW	100,000.00	-	-	_	_	_		
20-9930-000-13	DESIGNATED-PERMIT SOFTW	-	225,000.00	225,000.00	-	-	_		-100.00%
20-9930-000-14	DESIGNATED-TRANSIT BUIL	-	200,000.00	200,000.00	-	_	_		-100.00%
20-9930-000-15	DESIGNATED-CASHIERS AGI		125,000.00	125,000.00	-	-	-		-100.00%
TOTAL DESIGNATI	ED FOR FUTURE APPROPRIATION	\$ 1,484,630.09	\$ 651,500.00	\$ 550,000.00	\$ 101,500.00	\$ 651,000.00	\$ 1,021,500.00	\$ 1,021,500.00	56.79%
TOTAL CAPITAL	RESERVE FUND 20	\$ -	\$ -	\$ (549,271.23)	\$ 549,271.23	\$ -	\$ -	\$ -	

		F	Y 2011-2012	F	Y 2012-2013	FY	2012-2013	F	Y 2012-2013	FY 2	2013-2014	F	Y 2013-2014	F	Y 2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET		ACTUAL	1	REMAINING	RE	QUESTED	REC	COMMENDED		APPROVED	INC/DEC
SCHOOL CA	PITAL RESERVE FUND 21															
V																
REVENUE																
21-3981-000-11	TRANSFER FROM GENERAL F		630,903.96		823,642.00		-		823,642.00		743,385.00		743,385.00		743,385.00	0.74
21-3982-491-00	INVESTMENT EARNINGS		-		1,358.00		9=		1,358.00		615.00		615.00		615.00	-9.749 -54.719
21-3991-000-00	FUND BALANCE		309,279.35		-		(I=		-		-		-		- 015.00	0.009
DEPARTMENT TO	TAL REVENUE	\$	940,183.31	\$	825,000.00	\$	-	\$	825,000.00	\$	744,000.00	\$	744,000.00	\$	744,000.00	-9.829
EXPENSE																
21-5912-822-00	SCHOOL CAPITAL RESERVE		940,183.31		825,000.00		-		825,000.00		744,000.00		744,000.00		744,000.00	-9.829
DEPARTMENT TO	TAL EXPENSE	\$	940,183.31	\$	825,000.00	\$		\$	825,000.00		744,000.00	\$	744,000.00	\$	744,000.00	-9.829
TOTAL SCHOOL	CAPITAL RESERVE FUND 21	\$		Ś		\$		6								
		<u>~</u>		٠,		2	-	\$	-	\$		\$	_	\$	-	

		FY	2011-2012	F	Y 2012-2013	F	Y 2012-2013		FY 2012-2013	F	Y 2013-2014	F	Y 2013-2014	F	Y 2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET		ACTUAL		REMAINING		REQUESTED	RE	COMMENDED		APPROVED	INC/DEC
																iii tey bee
EMERGENC	Y TELEPHONE FUND 22															
REVENUE																
22-3346-530-05	NC 911 PSAP		470,187.00		477,890.00		250 417 52		440 470 47							
22-3991-000-00	FUND BALANCE		134,426.00		477,890.00		358,417.53	-	119,472.47		477,890.00		517,828.00		517,828.00	8.36
DEPARTMENT TO	The same wastern presentations.	_		_		_		-		_			=			0.00
DEFARTIVIENT TO	TAL REVENUE	\$	604,613.00	\$	477,890.00	\$	358,417.53	\$	119,472.47	\$	477,890.00	\$	517,828.00	\$	517,828.00	8.369
EXPENSE				-				-								
22-4331-121-00	IMPLEMENTATION SERVICES		143,886.00		146 020 00		120 045 20	-	17.000.51							
22-4331-181-00	SOCIAL SECURITY CONTRIB		8,645.00		146,938.00		129,845.39	-	17,092.61		148,218.07		130,302.00		130,302.00	-11.329
22-4331-182-00	RETIREMENT EXPENSE		10,458.00		8,834.00 10,080.00		7,812.83	-	1,021.17		8,908.58		7,798.00		7,798.00	-11.739
22-4331-183-00	HOSPITALIZATION INSURAN		30,254.00		32,211.00		8,751.95		1,328.05		9,989.90		9,212.00		9,212.00	-8.619
22-4331-186-00	WORKMAN'S COMPENSATION		1,851.00		1,850.00		28,493.78	-	3,717.22		32,210.36		27,609.00		27,609.00	-14.299
22-4331-187-00	MEDICARE TAX		2,022.00		2,066.00		1,850.00		-		1,850.00		2,594.00		2,594.00	40.229
22-4331-251-00	VEHICLE SUPPLIES		1,000.00		1,000.00		1,827.22	-	238.78		2,083.46		1,824.00		1,824.00	-11.719
22-4331-260-00	OFFICE SUPPLIES AND MAT		2,000.00		3,800.00		149.86 1,374.23	-	850.14		1,000.00		1,000.00		1,000.00	0.009
22-4331-311-00	TRAVEL		2,500.00		2,865.00			-	2,425.77		3,800.00		3,800.00		3,800.00	0.009
22-4331-321-00	TELEPHONE		95,000.00		95,000.00		231.69		2,633.31		2,000.00		2,000.00		2,000.00	-30.199
22-4331-325-00	POSTAGE		100.00		100.00		85,013.43	-	9,986.57		100,000.00		100,000.00		100,000.00	5.269
22-4331-351-00	REPAIRS & MAINTENANCE F		4,000.00		15,000.00				100.00		100.00		100.00		100.00	0.009
22-4331-395-00	TRAINING		3,000.00		3,000.00		1,304.54		13,695.46		10,000.00		10,000.00		10,000.00	-33.339
22-4331-412-00	LEASE		11,000.00		50,000.00	-	1,430.00		1,570.00		2,500.00		2,500.00		2,500.00	-16.679
22-4331-454-00	INSURANCE-PROFESSIONAL		250.00		250.00		10,173.00		39,827.00		50,000.00		50,000.00		50,000.00	0.009
22-4331-550-00	CAPITAL OUTLAY-EQUIPMEN		211,426.00		15,000.00		20 710 16		250.00		250.00		250.00		250.00	0.009
22-4331-699-00	CONTRACTED SERVICES		77,221.00		89,896.00		29,718.16		(15,435.52)		26,900.00		90,759.00		90,759.00	505.069
DEPARTMENT TO	8.75	<u></u>				_	105,207.91	-	(15,363.66)	_	78,079.63	-	78,080.00	19-	78,080.00	-13.149
DEPARTIVIENT TO	AL EXPENSE	\$	604,613.00	\$	477,890.00	\$	413,183.99	\$	63,936.90	\$	477,890.00	\$	517,828.00	\$	517,828.00	8.369
TOTAL EMERGEN	ICY TELEPHONE FUND 22	\$	_	ė		ć	(FA 766 46)	_	FF F0F							
		3		\$		\$	(54,766.46)	\$	55,535.57	\$	-	\$		\$	-	

		FY 2	2011-2012	F	Y 2012-2013	F	Y 2012-2013	F	Y 2012-2013	F	Y 2013-2014	F	Y 2013-2014	F	Y 2013-2014	%
NUMBER	DESCRIPTION	E	BUDGET		BUDGET		ACTUAL		REMAINING	1	REQUESTED	RE	COMMENDED	_	APPROVED	INC/DEC
ECONOMIC	DEVELOPMENT FUND 23															
REVENUE																
23-3492-330-05	WORKING CAPITAL ADVANCE		9,791.00		9,922.00		9,094.47		827.53		9,922.00		0.022.00		0.000.00	
23-3492-491-00	INVESTMENT EARNINGS		1,000.00		1,000.00		334.77	-	665.23				9,922.00		9,922.00	0.00%
23-3493-330-03	SOUTHWESTERN NC PLANNIN		-		15,000.00		15,000.00		005.23		500.00		500.00		500.00	-50.00%
23-3493-360-01	DUKE ENERGY GRANT		10,000.00		13,000.00		13,000.00				=				-	-100.00%
23-3493-360-02	NC RURAL CENTER GRANT		104,000.00								-				-	
23-3493-360-03	NC DEPT OF COMMERCE		50,000.00		50,000.00		50,000.00		-		-		-			
23-3991-000-00	FUND BALANCE		426,625.00		426,495.00		50,000.00		426 405 00		-		-		-	-100.00%
		_		-				-	426,495.00	_	415,750.00		415,750.00	-	415,750.00	- <u>2.52</u> %
DEPARTMENT TO	TAL REVENUE	\$	601,416.00	\$	502,417.00	\$	74,429.24	\$	427,987.76	\$	426,172.00	\$	426,172.00	\$	426,172.00	-15.18%
EXPENSE																
23-4920-121-00	SALARIES & WAGES		_		_		_						C0 CC4 00	-	60.664.00	
23-4920-181-00	SOCIAL SECURITY CONTRIB		-		_								68,664.00		68,664.00	
23-4920-182-00	RETIREMENT		_										4,258.00 4,855.00		4,258.00	
23-4920-183-00	HOSPITALIZATION INSURAN		_				-		_				13,805.00		4,855.00	
23-4920-187-00	MEDICARE TAX		-				_								13,805.00	
23-4920-399-00	CONTRIBUTION REFUND		_		7,296.00		7,296.00						996.00		996.00	100.000
23-4920-399-01	PLANNING		50,000.00		50,000.00		50,000.00	-					-			-100.00%
23-4920-451-00	INSURANCE		200.00		200.00		200.00				200.00		200.00		200.00	-100.00%
23-4920-699-00	CONTRACTED SERVICES		19,591.00		17,704.00		16,297.33	-	1,406.67		100,000.00		200.00		200.00	0.00%
23-4920-699-01	LOANS, GRANTS, DEV, CAP IM		95,176.00		100,000.00		2,500.00		97,500.00		150,000.00		7,422.00		7,422.00	-58.08%
23-4920-699-03	COMMERCIAL INVESTMENTS		80,000.00		55,000.00		2,500.00		55,000.00		80,000.00		150,000.00		150,000.00	50.00%
23-4920-699-04	MEDWEST URGENT CARE		104,000.00		-				33,000.00		80,000.00		80,000.00		80,000.00	45.45%
23-9930-000-00	DESIGNATED FUTURE APPRO		252,449.00		272,217.00				272,217.00		95,972.00		05 072 00		-	64740
DEPARTMENT TO		\$	601,416.00	\$	502,417.00	\$	76,293.33	<u> </u>	426,123.67	<u> </u>	426,172.00	\$	95,972.00 426,172.00	<u>-</u>	95,972.00 426,172.00	- <u>64.74</u> %
			,		,		,	7	120,220107	Υ	120,172.00	7	420,172.00	Ų	420,172.00	-13,16%
TOTAL ECONOM	IIC DEVELOPMENT FUND 23	\$	-1	Ś	-	\$	(1,864.09)	\$	1,864.09	\$	_	\$		ċ	-	
				-		<u>*</u>	(=,== ::00)	<u> </u>	2,001.00	<u> </u>		7		\$		

		FY 20:	11-2012	F	Y 2012-2013		FY 2012-2013	F	Y 2012-2013	F	Y 2013-2014	F	Y 2013-2014	F	Y 2013-2014	%
NUMBER	DESCRIPTION	BU	DGET		BUDGET		ACTUAL		REMAINING		REQUESTED		COMMENDED	-	APPROVED	INC/DEC
															,	
REAL DROD	ERTY REVALUATION FUN	D 2E														
MEALTHOF	EKTT KEVALOATION FOR	D 23														
REVENUE																
25-3414-330-00	GENERAL FUND CONTRIBUTI	21	50,000.00		250,000.00		250,000,00				252 222 22					
25-3414-330-01	FUND BALANCE		19,253.00		45,715.00		250,000.00		45 745 00		250,000.00		250,000.00		250,000.00	0.00%
DEPARTMENT TO				_		-		_	45,715.00	-	154,110.00		154,110.00		154,110.00	237.11%
DEFARTIVIENT TO	TAL REVENUE	\$ 25	99,253.00	\$	295,715.00	\$	250,000.00	\$	45,715.00	\$	404,110.00	\$	404,110.00	\$	404,110.00	36.66%
EXPENSE																
25-4140-121-00	SALARIES & WAGES	11	20,673.00		118,371.00		124 006 07		/15 715 07)		120 240 00		100 010 00			
25-4140-170-00	BOARD OF E&R EXPENSE	12	1,300.00		1,400.00		134,086.07 44.41		(15,715.07)		130,340.00		130,340.00		130,340.00	10.11%
25-4140-181-00	SOCIAL SECURITY CONTRIB		7,214.00	+	7,222.00	-	8,077.52		1,355.59 (855.52)		900.00		900.00		900.00	-35.71%
25-4140-182-00	RETIREMENT EXPENSE		8,447.00		8,136.00		7,838.26		297.74		7,808.00		7,808.00		7,808.00	8.11%
25-4140-183-00	HOSPITALIZATION INS CON		30,253.00		32,211.00		30,935.92		1,275.08	-	8,786.00		8,786.00		8,786.00	7.99%
25-4140-183-01	RETIREE INSURANCE		8,367.00		9,204.00		9,204.00		1,275.06		34,971.00		34,971.00		34,971.00	8.57%
25-4140-186-00	WORKMAN'S COMPENSATION		3,422.00		3,422.00		2,725.00		697.00		9,204.00		9,204.00		9,204.00	0.00%
25-4140-187-00	MEDICARE TAX		1,687.00		1,689.00		1,889.10		(200.10)		2,725.00		2,374.00		2,374.00	-30.63%
25-4140-251-00	VEHICLE SUPPLIES		7,400.00		5,500.00	-	2,480.50		3,019.50		1,826.00 4,500.00		1,826.00		1,826.00	8.11%
25-4140-260-00	OFFICE SUPPLIES AND MAT		8,500.00		5,000.00		2,349.08		2,650.92		4,500.00		4,500.00		4,500.00	-18.18%
25-4140-311-00	TRAVEL		1,759.00		1,395.00		1,695.88		(300.88)		2,235.00		4,500.00		4,500.00	-10.00%
25-4140-321-00	TELEPHONE		1,600.00		2,500.00	-	308.66	_	2,191.34		2,500.00		2,235.00		2,235.00	60.22%
25-4140-325-00	POSTAGE		400.00		400.00	1	-		400.00		550.00		2,500.00 550.00		2,500.00	0.00%
25-4140-352-00	REPAIRS & MAINT EQUIPME		1,500.00		1,500.00		-		1,500.00		1,500.00				550.00	37.50%
25-4140-353-00	REPAIRS & MAINT/SUPPLIE		2,500.00		1,500.00		1,290.52		209.48		1,500.00		1,500.00 1,500.00		1,500.00	0.00%
25-4140-353-01	SOFTWARE MAINT & LICENS		500.00		_,555.55		480.00		(480.00)		600.00		600.00		1,500.00 600.00	0.00%
25-4140-393-00	CONTRACTED SERVICES	8	32,400.00		90,440.00		62,497.25		27,942.75		161,690.00		159,316.00		159,316.00	76 160/
25-4140-550-00	CAPITAL OUTLAY-EQUIPMEN	1	1,331.00		5,825.00		2,368.00		3,457.00		30,700.00		30,700.00		30,700.00	76.16% 427.04%
DEPARTMENT TO	TAL EXPENSE		9,253.00	\$	295,715.00	\$	268,270.17	\$	27,444.83	\$		<u>-</u>		<u>-</u>		
		7 23	3,233.00	7	255,715.00	7	208,270.17	Ą	27,444.63	Ş	406,835.00	۶	404,110.00	\$	404,110.00	36.66%
TOTAL REAL PRO	PERTY REVALUATION FUND 25	\$	-	\$	-	\$	(18,270.17)	\$	18,270.17	\$	(2,725.00)	\$	-	\$	-	

W- VA - 2000 - 2016 - M - 2		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
COMMUNI	TY DEVELOPMENT FUND	26							
REVENUE									
26-3493-360-01	NC DIV OF COMM ASST C-1	400,000.00	-	-	_	-	-	-	
26-3493-360-03	USDA-HPG	90,000.00	-	-	-	-	-	-	
26-3493-360-06	NC DIV COMM ASST 10-C-2	500,000.00	500,000.00	109,827.83	390,172.17		_	-	-100.009
26-3493-360-07	NC DIV COMM ASST 02-D-2	216,089.00	-	-	-		-	-	
26-3493-360-08	NC DIV COMM INV 10-C-22	600,000.00	-	-,	-	-		-	
26-3991-000-00	FUND BALANCE	22,399.00	27,760.00		27,760.00	86,760.00	86,760.00	86,760.00	212.549
DEPARTMENT TO	TAL REVENUE	\$ 1,828,488.00	\$ 527,760.00	\$ 109,827.83	\$ 417,932.17	\$ 86,760.00	\$ 86,760.00	A	-83.569
EXPENSE									
26-4930-121-00	SALARIES & WAGES	3,425.00	20,401.00	10,238.50	10,162.50				100.00
26-4930-181-00	SOCIAL SECURITY CONTRIB	3,595.00	1,355.00	634.79	720.21	-	-	=	-100.009
26-4930-182-00	RETIREMENT EXPENSE	5,555.00	1,106.00	18.44	1,087.56	-	-	-	-100.009
26-4930-183-00	HOSPITALIZATION INSURAN	-	4,602.00	- 10,44	4,602.00	-	-	-	-100.009
26-4930-183-01	RETIREE INSURANCE	8,367.00	-,002.00	-	4,002.00		0.202.00		-100.009
26-4930-186-00	WORKMAN'S COMPENSATION	1,813.00	_	-	_	-	9,203.00	9,203.00	
26-4930-187-00	MEDICARE TAX	841.00	296.00	148.50	147.50	_		-	100.000
26-4930-260-00	OFFICE SUPPLIES AND MAT	500.00		140.30	147.50	_	-		-100.009
26-4930-321-00	TELEPHONE	726.77	_	-			-	-	
26-4930-399-00	ADMINISTRATION	40,000.00	_	_	_	_	-	-	
26-4930-399-01	PLANNING	5,400.00	_	_	_		-	-	
26-4930-550-00	CAPITAL OUTLAY	2,031.30	_	-		_	-	-	
26-4930-699-00	REHABILITATION	40,000.00	_	-	_			-	
26-4930-699-01	RELOCATION ASSISTANCE	281,436.40	_	-	_			-	
26-4930-699-02	CLEARANCE ACTIVITIES	33,163.60	_			-	-		
26-4930-699-03	COUNTY REHAB PROJECTS	1,100.00	_	_	_	86,760.00		77.557.00	
26-4932-699-00	HPG PROGRAM	90,000.00	_		_	80,760.00	77,557.00	77,557.00	
26-4933-399-00	ADMINISTRATION	50,000.00	50,000.00	15,752.79	34,247.21	-		-	100.000
26-4933-699-00	REHABILITATION	300,000.00	300,000.00	113,445.58	186,554.42		-	-	-100.009
26-4933-699-01	RECONSTRUCTION	90,000.00	90,000.00	113,443.36	90,000.00	-		-	-100.009
26-4933-699-02	CLEARANCE	60,000.00	60,000.00		60,000.00	-	-	-	-100.009
26-4934-399-00	ADMINISTRATION	15,500.00	-		-	-		*	-100.009
26-4934-399-01	PLANNING	6,109.00				-	-	-	

		F	Y 2011-2012	F	Y 2012-2013	F	Y 2012-2013	F	Y 2012-2013	F۱	/ 2013-2014	F	Y 2013-2014	FY	2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET		ACTUAL		REMAINING	R	REQUESTED	-	COMMENDED		APPROVED	INC/DEC
26-4934-699-00	RECONST-ELIZABETH SHULE		93,039.96		-		-		4		_		-			
26-4934-699-01	RECONST-MARY BRYSON		93,039.97		8.		-		_		-		_			
26-4934-699-02	CLEARANCE-ELIZABETH SHU		4,200.00		-		-		-		-1					
26-4934-699-03	CLEARANCE-MARY BRYSON		4,200.00		-		_		-		_					
26-4935-699-00	ACQUISITION-REACH		600,000.00		=		_		_		_					0.00%
DEPARTMENT TO	TAL EXPENSE	\$	1,828,488.00	\$	527,760.00	\$	140,238.60	\$	387,521.40	\$	86,760.00	\$	86,760.00	\$	86,760.00	<u>0.00</u> % -83.56%
TOTAL COMMUI	NITY DEVELOPMENT FUND 26	\$	-	\$	-	\$	(30,410.77)	\$	30,410.77	\$	-	\$	-	\$	-	

9,500.00	BUDG	GET		ACTUAL	REN	MAINING	REQUESTED	RECOMMENDED	FY 2013-2014 APPROVED	% INC/DEC
9,500.00	15									
9,500.00	15									
9,500.00	10							1		
9,500.00	15									
 9,500.00	1 5									
	15,	,700.00		16,472.64		(772.64)	7,500.00	7,500.00	7,500.00	-52.23%
		_		-		-	5,000.00	5,000.00	5,000.00	52.2570
\$ 9,500.00	\$ 15,	,700.00	\$	16,472.64	\$	(772.64)	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	-20.38%
5,700.00	5,	,700.00		=		5,700.00	7,500.00	7,500.00	7,500.00	31.58%
-		-		2,778.75		(2,778.75)	-	-	- 7,500.00	31.307
 3,800.00	10,	,000.00		10,285.00		(1,925.00)	5,000.00	5,000.00	5,000.00	-50.00%
\$ 9,500.00	\$ 15,	,700.00	\$	13,063.75	\$	996.25	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	-20.38%
\$ -	\$		\$	3,408.89	\$	(1,768.89)	\$ -	\$ -	\$ -	
\$	\$ 9,500.00	\$ 9,500.00 \$ 15,	\$ 9,500.00 \$ 15,700.00	\$ 9,500.00 \$ 15,700.00 \$	\$ 9,500.00 \$ 15,700.00 \$ 13,063.75	\$ 9,500.00 \$ 15,700.00 \$ 13,063.75 \$	\$ 9,500.00 \$ 15,700.00 \$ 13,063.75 \$ 996.25	\$ 9,500.00 \$ 15,700.00 \$ 13,063.75 \$ 996.25 \$ 12,500.00	\$ 9,500.00 \$ 15,700.00 \$ 13,063.75 \$ 996.25 \$ 12,500.00 \$ 12,500.00	\$ 9,500.00 \$ 15,700.00 \$ 13,063.75 \$ 996.25 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-201	3 FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
CONSERVA	TION PRESERVATION RE	CREATION FUNI	D 28						
REVENUE									
28-3612-260-03	STATE OF NC	59,533.00	-	=		-	_		
28-3981-000-11	TRANSFER FROM GENERAL F	362,789.00	-	_		-	-	-	
28-3991-000-00	FUND BALANCE	595,076.71	730,689.00	-	730,689	00 650,000.00	650,000.00	650,000.00	-11.049
DEPARTMENT TO	TAL REVENUE	\$ 1,017,398.71	\$ 730,689.00	\$ -	\$ 730,689	00 \$ 650,000.00	\$ 650,000.00		
EXPENSE									
28-4960-693-00	CONSERVATION/PRESERVATI	356,821.00	122,382.00	190.47	122,191	53 50,000.00	50,000.00	50,000.00	-59.14%
28-4960-693-01	JUDACULLA ROCK	5,968.00	1,500.00	3,000.00			-	50,000.00	-100.00%
28-4960-693-02	MARK WATSON PARK	-	28,260.00	260.00		-	_		-100.00%
28-4960-693-04	GREENWAY PROPERTY ACQUI	654,609.71	572,547.00	24,707.70	532,986	12 600,000.00	600,000.00	600,000.00	1000 0 100000
28-4960-693-06	SOUTH PAINTER PARK		6,000.00	6,000.00		-	-	-	-100.00%
DEPARTMENT TO	TAL EXPENSE	\$ 1,017,398.71	\$ 730,689.00	\$ 34,158.17	\$ 653,677	65 \$ 650,000.00	\$ 650,000.00	\$ 650,000.00	
TOTAL CONSERV	/ATION/PRES/REC FUND 28	\$ -	\$ -	\$ (34,158.17	\$ 77,011	35 \$ -	\$ -	\$ -	

		FY 2011-2012	FY 2012-2013	FY 2012-2013	F	Y 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	F	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
DEBT SERVI	CE FUND 30									
REVENUE										
30-3981-000-11	TRANSFER FROM GENERAL F	6,256,325.00	5,816,774.00	4 720 045 10	-	4 070 720 02	F 744 FF 6 00			
				4,738,045.18	_	1,078,728.82	5,744,556.03	5,744,556.00	5,744,556.00	-1.249
DEPARTMENT TO	TAL REVENUE	\$ 6,256,325.00	\$ 5,816,774.00	\$ 4,738,045.18	\$	1,078,728.82	\$ 5,744,556.03	\$ 5,744,556.00	\$ 5,744,556.00	-1.249
DEBT SERVICE-CO	UNTY									
30-9100-710-04	RECREATION/HUMAN SERVIC	114,693.00	114,693.00	57,346.35		57,346.65	114,692.69	114,693.00	114,693.00	0.009
30-9100-710-05	RECREATION/JAIL PRINCIP	360,203.00	360,203.00	360,202.02		0.98	360,202.02	360,202.00	360,202.00	
30-9100-715-08	DSS,ADM-PRINCIPAL	339,552.00	339,552.00	339,551.48		0.52	339,551.47	339,551.00	339,551.00	
30-9100-715-10	CASHIERS LIB PRINCIPAL	263,989.00	263,989.00	131,994.21		131,994.79	263,988.41	263,988.00	263,988.00	
30-9100-715-11	CASHIERS/WEBSTER PRINCI	442,754.00	442,754.00	221,376.75		221,377.25	442,753.50	442,754.00	442,754.00	
30-9100-715-12	AGING FACILITY PRINCIPA	278,067.00	278,067.00	139,033.33		139,033.67	278,066.66	278,067.00	278,067.00	
30-9100-715-13	JACKSON LIBRARY/SCC PRI	686,364.00	686,364.00	686,363.06		0.94	686,363.06	686,363.00	686,363.00	
30-9100-720-04	REC/HUMAN SERVICES INTE	18,303.00	12,671.00	7,039.26		5,631.74	7,039.26	7,039.00	7,039.00	
30-9100-720-05	REC/JAIL INTEREST	69,951.00	48,637.00	48,636.28		0.72	30,950.36	30,950.00	30,950.00	
30-9100-725-08	DSS,ADM-INTEREST	50,364.00	28,030.00	28,029.97		0.03	19,405.37	19,405.00	19,405.00	
30-9100-725-10	CASHIERS LIBRARY INTERE	93,769.00	64,466.00	33,209.74		31,256.26	56,651.92	56,652.00	56,652.00	
30-9100-725-11	CASHIERS/WEBSTER SITE I	185,293.00	168,822.00	82,405.83		86,416.17	89,690.79	89,691.00	89,691.00	
30-9100-725-12	AGING FACILITY INTEREST	148,209.00	136,079.00	72,877.80		63,201.20	64,699.17	64,699.00	64,699.00	
30-9100-725-13	JACKSON LIBRARY/SCC INT	417,403.00	285,030.00	285,029.43		0.57	261,761.71	261,762.00	261,762.00	
30-9100-751-00	SERVICE CHARGE	-	238,137.00	342,880.83		(104,743.83)	-	-	-	-100.00%
TOTAL DEBT SERV	ICE-COUNTY	\$ 3,468,914.00	\$ 3,467,494.00	\$ 2,835,976.34	\$	631,517.66	\$ 3,015,816.39	\$ 3,015,816.00	\$ 3,015,816.00	
DEBT SERVICE-SCH	IOOLS									
30-9100-715-01	SCOTTS CREEK SCHOOL PRI	357,199.00		_		-				
30-9100-715-02	SCOTTS CREEK ADD/WATER	431,449.00					-		-	
30-9100-715-03	FV,SME,SMH STUDY PRINCI	148,064.00	155,423.00	155,422.36		0.64	163,147.27	162 147 00	162 147 00	4.070
30-9100-715-04	SMH #1 PRINCIPAL	126,664.00	126,664.00	63,331.99		63,332.01		163,147.00	163,147.00	
30-9100-715-05	SMH #2/BR PRINCIPAL	303,032.00	303,032.00	303,031.30		0.70	126,663.99	126,664.00	126,664.00	
30-9100-715-06	SMH#3,DSS,ADM-PRINCIPAL	425,032.00	425,032.00	425,031.88		000000000000000000000000000000000000000	303,031.30	303,031.00	303,031.00	
30-9100-715-07	FAIRVIEW K PRINCIPAL	217,580.00	217,580.00	108,789.92		0.12	425,031.89	425,032.00	425,032.00	
30-9100-715-09	SMH#4/CASHIER LIB PRINC	369,838.00	369,838.00			108,790.08	217,579.84	217,580.00	217,580.00	
30-9100-715-03	SMH GYM, FINE ARTS, BR PR	303,038.00		184,918.65	-	184,919.35	369,837.31	369,837.00	369,837.00	
30 3100-713-14	SIVILI GLIVI, FIIVE ANTS, DN FN	-	301,023.00	333,333.33		(32,310.33)	666,666.66	666,667.00	666,667.00	121.479

N. M. A. C.		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	1	FY 2013-2014		Y 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED		COMMENDED		APPROVED	INC/DEC
30-9100-725-01	SCOTTS CREEK SCHOOL INT	8,145.00	-	-	1=	-		_		_	
30-9100-725-02	SCOTTS CREEK ADD/WATER	13,661.00	-	-	-	_		_	-		
30-9100-725-03	FV,SME,SMH STUDY INTERE	25,270.00	17,911.00	17,910.44	0.56	10,185.53		10,186.00		10,186.00	-43.13%
30-9100-725-04	SMH #1 INTEREST	20,213.00	13,994.00	7,774.00	6,220.00	7,773.99		7,774.00		7,774.00	-44.45%
30-9100-725-05	SMH #2 BR INTEREST	55,796.00	40,917.00	40,916.81	0.19	26,037.97		26,038.00		26,038.00	-36.36%
30-9100-725-06	SMH#3,DSS,ADM-INTEREST	63,043.00	35,087.00	35,086.39	0.61	24,290.57		24,291.00		24,291.00	-30.77%
30-9100-725-07	FAIRVIEW K INTEREST	91,058.00	82,964.00	40,496.23	42,467.77	44,076.23		44,076.00		44,076.00	-46.87%
30-9100-725-09	SMH#4/CASHIERS LIB INTE	131,367.00	90,315.00	46,525.54	43,789.46	79,367.09		79,367.00		79,367.00	
30-9100-725-14	SMH GYM, FINE ARTS, BR IN	-	169,500.00	139,500.00	30,000.00	265,050.00		265,050.00		265,050.00	-12.12%
TOTAL DEBT SERV	ICE-SCHOOLS	\$ 2,787,411.00	\$ 2,349,280.00	\$ 1,902,068.84	\$ 447,211.16	\$ 2,728,739.64	\$	2,728,740.00	\$	2,728,740.00	56.37% 16.15%
TOTAL DEBT SE	RVICE EXPENSE	\$ 6,256,325.00	\$ 5,816,774.00	\$ 4,738,045.18	\$ 1,078,728.82	\$ 5,744,556.03	\$	5,744,556.00	\$	5,744,556.00	-1.24%
TOTAL DEDT CER	WICE FUND 20										
TOTAL DEBT SER	VICE FOND 30	\$ 	\$ 	\$ -	\$	\$ 	\$	-	\$		

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
CLEAN WAT	TER REVOLVING LOAN FUN	ND 41							
REVENUE									
41-3715-360-01	HENSLEY INTEREST PAYMEN	-	1.00	0.05	0.95	-	-		-100.009
41-3715-360-02	HENSLEY PRINCIPAL PAYME	-	20.00	19.55	0.45	_	_	_	-100.009
41-3717-360-01	HANEY INTEREST PAYMENT	10.00	7.00	3.43	3.57	-	_	_	-100.009
41-3717-360-02	HANEY PRINCIPAL PAYMENT	223.00	362.00	170.36	191.64	_	_	_	-100.009
41-3718-360-01	LEMAY INTEREST PAYMENT	80.00	62.00	30.78	31.22	_	-	_	-100.009
41-3718-360-02	LEMAY PRINCIPAL PAYMENT	939.00	1,978.00	902.57	1,075.43	-	-	5	-100.009
41-3991-000-00	FUND BALANCE	11,086.00	20,370.00	-	20,370.00	22,200.00	22,200.00	22,200.00	
DEPARTMENT TO	TAL REVENUE	\$ 12,338.00	\$ 22,800.00	\$ 1,126.74	\$ 21,673.26	\$ 22,200.00			
EXPENSE									
41-7140-699-01	DROUGHT TASKFORCE	100000							
41-7140-699-02	WATERSHED ASSOC TUCK RI	4,000.00	- 22 000 00	-	-	-	-	-	
		8,338.00	22,800.00		22,800.00	22,200.00	22,200.00	22,200.00	-2.63%
DEPARTMENT TO	TAL EXPENSE	\$ 12,338.00	\$ 22,800.00	\$ -	\$ 22,800.00	\$ 22,200.00	\$ 22,200.00	\$ 22,200.00	-2.63%
TOTAL CLEAN W	ATER REVOLVING LOAN FUND 41	\$ -	\$ -	\$ 1,126.74	\$ (1,126.74)	ć	ć	A	
		<u>*</u>	<u> </u>	1,120.74	2 (1,126.74)	\$ -	\$ -	\$ -	:

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
FCONOMIC	DEV REVOLVING LOAN FU	IND 42							
LCONONIC	DEVINEVOLVING LOAN FO	110 42							-
REVENUE	V District to the second state of the second s								
42-3491-360-01	JACKSON PAPER INTEREST	2,240.00	7,704.00	9,536.14	(1,832.14)	6,989.00	6,989.00	6,989.00	-9.289
42-3491-360-02	JACKSON PAPER PRINCIPAL	2,696.00	21,665.00	17,605.59	4,059.41	22,380.00	22,380.00	22,380.00	
42-3493-360-01	METROSTAT INTEREST PAYM	6,744.00	-	-	-	-	-	_	
42-3493-360-02	METROSTAT PRINCIPAL PAY	115,965.00	-	-	-	-	-	-	
42-3493-360-03	METROSTAT ASSETS LEASE	_	=	3,750.00	(3,750.00)	_	-	_	
42-3493-360-04	METROSTAT ASSETS SALE	-	28,750.00	25,000.00	3,750.00	-	-	-	-100.00%
42-3494-360-01	540 BROADCASTING INTERE	-	3,238.00	-	3,238.00	2,332.00	2,332.00	2,332.00	
42-3494-360-02	540 BROADCASTING PRINCI	-	11,112.00	10,705.41	406.59	12,018.00	12,018.00	12,018.00	
42-3495-360-03	Q.C. APPAREL SETTLEMENT	5,000.00	-	-	-	-		-	0.137
42-3498-360-01	WEBSTER ENT INTEREST	-	364.00	242.84	121.16	1,453.00	1,453.00	1,453.00	299.189
42-3498-360-02	WEBSTER ENT PRINCIPAL		-	-	-	2,431.00	2,431.00	2,431.00	
42-3499-360-01	FRATERNAL INTEREST PAYM	9,985.00	=	-	_	_		2,101.00	
42-3499-360-02	FRATERNAL PRINCIPAL PAY	96,926.00	-	_	-	-	_		
42-3831-491-00	INVESTMENT EARNINGS	1,000.00	400.00	289.42	110.58	1,000.00	1,000.00	1,000.00	150.00%
42-3991-000-00	FUND BALANCE	135,000.00	-	-	-	-	1,000.00	1,000.00	0.00%
DEPARTMENT TO	TAL REVENUE	\$ 375,556.00	\$ 73,233.00	\$ 67,129.40	\$ 6,103.60	\$ 48,603.00	\$ 48,603.00	\$ 48,603.00	
								* .5,555.55	
EXPENSE									
42-4920-192-00	ECONOMIC DEVELOPMENT LE	-	_	-	-	-	-	-	
42-4920-399-00	METROSTAT ASSETS LEASE	3,500.00	7,500.00	5,406.87	2,093.13	-	-	_	-100.00%
42-4920-399-01	METROSTAT ASSETS SALE-S	=	12,500.00	12,500.00	-	_	-0	_	-100.00%
42-4920-400-05	LOAN FUNDS ADVANCED-540	110,000.00	-	-	-	-	-	-	
42-4920-400-07	LOAN FUNDS ADVANCED-JAC	250,000.00	-	_	-	-	_	_	
42-4920-400-13	RESERVE FOR ECONOMIC DE	12,056.00	53,233.00	-	53,233.00	48,603.00	48,603.00	48,603.00	-8.70%
DEPARTMENT TO	TAL EXPENSE	\$ 375,556.00	\$ 73,233.00	\$ 17,906.87				\$ 48,603.00	
PADE N									
TOTAL ECONOM	IC DEV REVOLVING LOAN FUND 42	\$ -	\$ -	\$ 49,222.53	\$ (49,222.53)	\$ -	\$ -	\$ -	

Capital Projects

Projects authorized:

- Emergency Management Center
- Cashiers Recreation Center
- SMH Gym and Fine Arts Center
- Blue Ridge Locker Room

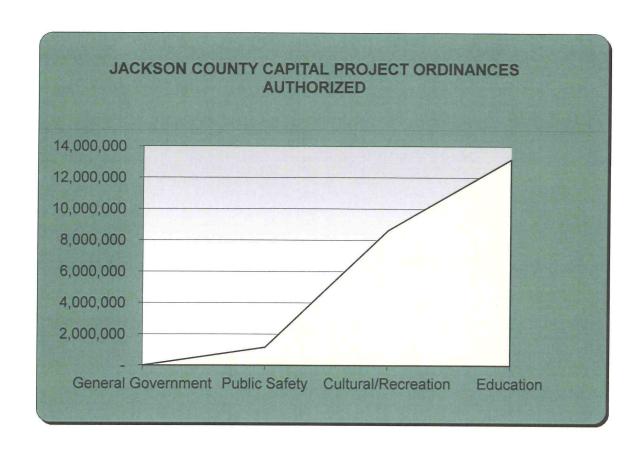
CAPITAL PROJECT ORDINANCES

The following projects have been authorized by Capital Project Ordinances:

Cashiers Recreation Center Site and Building Emergency Management Center SMH Gym, Fine Arts Center, BR Locker

8,614,071 1,158,401 13,168,650

\$ 22,941,122

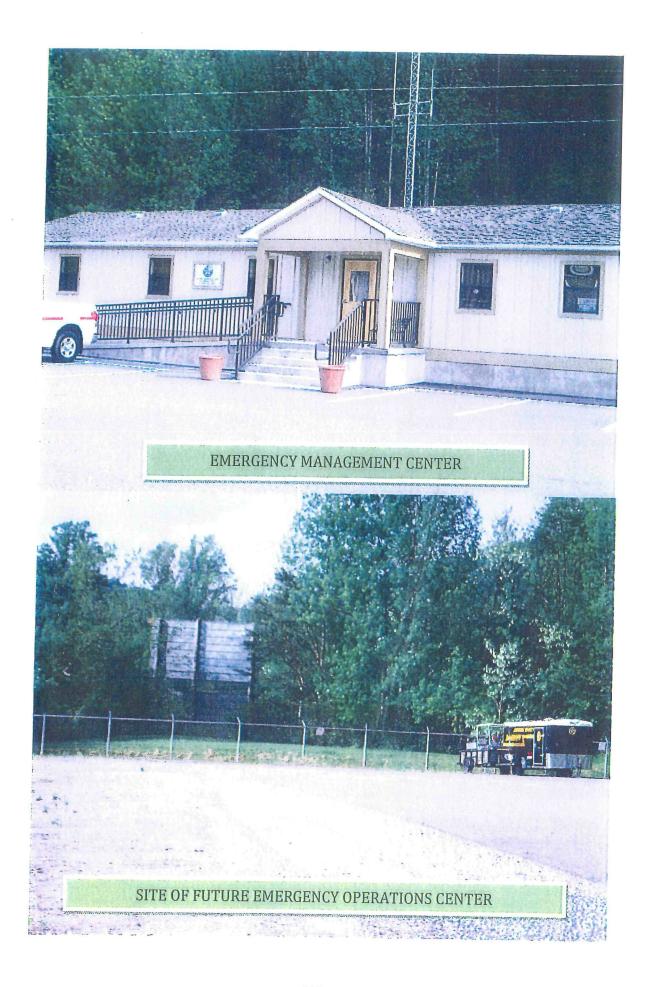


Schedule of Revenues, Expenditures and From Inception through May 31, 2013	Changes in runu i	balancebudget a	and Actual	
From inception through May 31, 2013				
			ACTUAL	
	Project Authorization	Prior Years	Current Year	Total To Date
Revenues:		, , , , ,		Date
Restricted intergovernmental revenues:				
State grant	\$ 400,000.00	\$ 201,159.43	3 \$ -	\$ 201,159.43
Miscellaneous:		,,,,	7	Ψ 201,100.10
Investment Earnings	40,000.00	39,729.27	1,295.83	41,025.10
Sale of real property	-	-		- 11,020.10
Total Revenues:	\$ 440,000.00	\$ 240,888.70	\$ 1,295.83	\$ 242,184.53
Expenditures:				
Cultural and recreational:				
Jackson County Recreation Center				
Architect fee	\$ 100,000.00	\$ 82,520.61	\$ -	\$ 82,520.61
Construction	1,046,200.00	\$ 1,045,834.02		1,045,834.02
Furnishing and equipment	61,800.00			33,246.66
Contingency	24,200.00		-	33,240.00
Total Jackson County Recreation Cente		\$ 1,161,601.29		\$ 1,161,601.29
Cashiers Recreation Center				
Architect fee	\$ 721,135.00	\$ 698,655.67	\$ 27,355.00	\$ 726,010.67
Construction	4,589,349.00	\$ 2,400,917.29		4,243,112.10
Equipment	150,000.00	\$ -	217,519.42	217,519.42
Site preparation	2,898,587.00	\$ 2,650,085.07		2,721,125.76
Landscaping Materials	25,000.00	\$ -	29,277.07	29,277.07
Contingency	230,000.00	\$ -	-	25,211.01
Total Cashiers Recreation Center	\$ 8,614,071.00	\$ 5,749,658.03	-	\$ 7,937,045.02
Mark Watson Park				
Architect fee	23,500.00	\$ 30,204.64	_	30,204.64
Construction	310,000.00	\$ 306,236.00	_	306,236.00
Total Mark Watson Park	\$ 333,500.00	\$ 336,440.64	\$ -	\$ 336,440.64
Parks				
East Laporte Park	101,157.53	\$ 101,157.53	-	101,157.53
Savannah/Greens Creek	120,067.08	\$ 120,067.08	-	120,067.08
Total Parks	\$ 221,224.61	\$ 221,224.61	\$ -	\$ 221,224.61
Total Expenditures:	\$10,400,995.61	\$ 7,468,924.57	\$ 2,187,386.99	\$ 9,656,311.56
Revenues over (under) expenditures	\$ (9,960,995.61)	\$ (7,228,035.87)	\$(2.186.091.16)	\$ (9,414,127.03)
Other financing sources:	, , , , , , , , , , , , , , , , , , , ,		. , , , , , , , , , , , , , , , , , , ,	. (-,,)
Operating transfersin:				
Proceeds from lease	¢ 2 720 007 00	¢ 2 720 007 00	•	A 0 700 007 00
General Fund	\$ 2,739,097.00	\$ 2,739,097.00	\$ -	\$ 2,739,097.00
CPR Fund	\$ 6,888,398.61 \$ 333,500.00	\$ 6,790,134.61	\$ -	\$ 6,790,134.61
CFR Fullu	\$ 333,500.00 \$ 9,960,995.61	\$ 333,500.00 \$ 9,862,731.61	\$ -	\$ 333,500.00 \$ 9,862,731.61
Revenues and other financing sources over				, -,,
expenditures and other uses	¢	¢ 262460574	¢(2.400.004.40)	¢ 440.004.55
experiorures and other uses	\$ -	\$ 2,634,695.74	<u>\$(2,186,091.16)</u>	\$ 448,604.58
Fund Balance beginning of year, July 1			\$ 2,634,695.74	
Fund Balance end of year, June 30			\$ 448,604.58	



CASHIERS-GLENVILLE RECREATION CENTER OPENED JANUARY 2013

Schedule of Revenues, Expenditures and From Inception through May 31, 2013	Onan	goo iii i ana be	al Cal				-	
Trom inception through way 31, 2013			+		-			
					+-			
					AC	TUAL		
		Project		Prior		Current		Total To
	Α	uthorization		Years		Year		Date
Revenues:								
Investment Earnings	\$		\$	-	\$		\$	-
Total Revenues:	\$	-	\$	-	\$	-	\$	-
Expenditures:								
Architect Fees	\$	10,000.00	\$	4,400.00	\$	1,400.00	\$	5,800.00
Construction Cost	\$	645,420.00		173,598.91		17,952.70		191,551.61
Equipment	\$	100,000.00		84,033.95		2,485.58		86,519.53
Site Acquisition	\$	352,981.00		352,981.00		-		352,981.00
Contingency	\$	50,000.00	\$	-	\$	-	\$	-
Total Expenditures:	\$	1,158,401.00	\$	615,013.86	\$	21,838.28	\$	636,852.14
Revenues over (under) expenditures	\$ ((1,158,401.00)	\$	(615,013.86)	\$	(21,838.28)	\$	(636,852.14)
Other financing sources:		,						
Operating transfersin:								
Loan Agreement	\$	-	\$	-	\$	-	\$	-
Capital Reserve Fund		1,158,401.00		1,158,401.00		-		1,158,401.00
General Fund			_	-		-	_	-
Total Other financing sources:	\$	1,158,401.00	\$	1,158,401.00	\$	-	\$	1,158,401.00
Revenues and other financing sources over								
expenditures and other uses	\$		\$	543,387.14	\$	(21,838.28)	\$	521,548.86
Fund Balance beginning of year, July 1					\$	543,387.14		
Fund Balance end of year, June 30					\$	521,548.86		

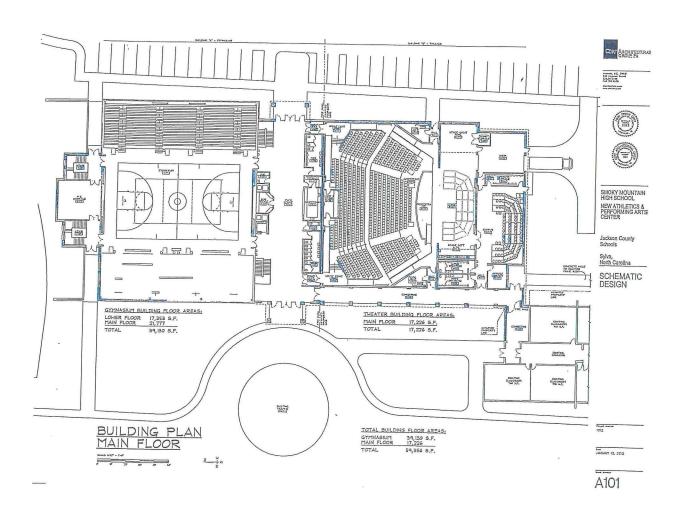


SCHOOL IMPROVEMENTS FUND 49						T	
SMH GYMNASIUM, FINE ARTS AND BR	LOCKER ROOM P	ROJ	ECT	+		+	
Schedule of Revenues, Expenditures and	Changes in Fund Ba	aland	eBudget and	d A	ctual	+	
From Inception through May 31, 2013	J = 1.1. 2.1. 2.1		- Daagor and		Juan	+	
		1					
						1	
				A	CTUAL		
	Project		Prior		Current		Total To
	Authorization		Years		Year		Date
Revenues:							
Deat of Date Last ADM							
Dept of Public Inst-ADM	\$ 345,738.00		-	\$		\$	-
Investment Earnings	\$ -	\$	-	\$	2,328.25	\$	2,328.25
Total Revenues:	\$ 345,738.00	¢.		œ.	2 200 05	Φ.	0.000.05
Total Nevellues.	φ 343,736.00	\$	-	\$	2,328.25	\$	2,328.25
Expenditures:							
Architect Fees	\$ 847,374.00	\$	588,019.00	\$	253,402.50	\$	841,421.50
Testing Expense	\$ 125,961.00	1	555,515.55	\$		\$	5,356.25
Construction Cost-SMH	\$ 10,391,600.00		-	1	2,503,728.30	\$	2,503,728.30
Construction Cost-BR	\$ 1,059,400.00				637,425.45	\$	637,425.45
Furnishings	\$ 171,765.00		-		-	\$	-
Contingency	\$ 572,550.00	\$	-	\$	-	\$	-
Total Expenditures:	\$ 13,168,650.00	\$	588,019.00	\$	3,399,912.50	\$	3,987,931.50
Revenues over (under) expenditures	\$ (12,822,912.00)	\$	(588,019.00)	\$	(3,397,584.25)	\$	(3,985,603.25)
201	·				,		(-,,,
Other financing sources:							
Operating transfersin:							
Loan Agreement	\$ 10,000,000.00	\$	-	\$	10,000,000.00	\$	10,000,000.00
School Capital Reserve Fund	2,822,912.00		806,512.00	_			806,512.00
Total Other financing sources:	\$12,822,912.00	\$	806,512.00	\$	10,000,000.00	\$	10,806,512.00
Revenues and other financing sources over							
expenditures and other uses	\$ -	\$	218,493.00	\$	6,602,415.75	\$	6,820,908.75
und Balance beginning of year, July 1				\$	218,493.00		
Fund Balance end of year, June 30				\$	6,820,908.75		



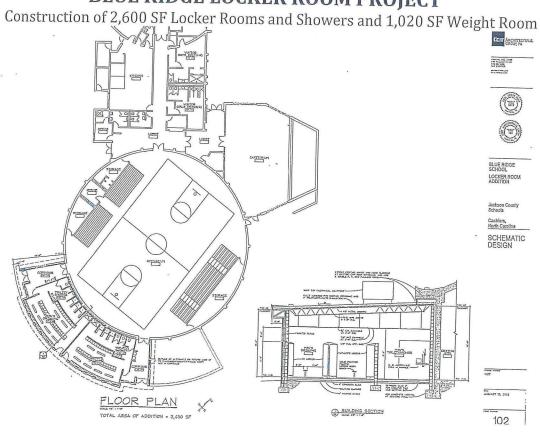
WEST ELEVATION FACING EAST MAIN STREET

- Gymnasium seats 1500 persons, Performing Arts Building seats 754 persons.
- In addition to the playing court, the Gymnasium main level has a large equipment storage room. The lower level, has a Wrestling Room, PE Classroom, Storage Rooms and the Boys' and Girls' Locker and Dressing Rooms. The Gym can either be configured for spectators, or with two practice basketball courts when the telescopic bleachers are closed.
- The Performing Arts Building features a large stage, full stage rigging, a shallow Orchestra Pit, a scenery workshop and a Chorus/Band Rehearsal Room to seat 100.
- A large lobby between the two assembly spaces contains a Ticket Booth, Concession Stand, Restrooms, Elevator and two open stainwells that connect to the lower level of the Gymnasium





BLUE RIDGE LOCKER ROOM PROJECT

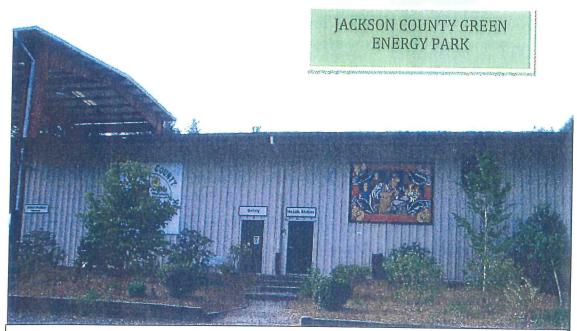


		FY 2011-2012	FY 2012-2013	FY	2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET		ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
ECONOMIC	DEVELOPMENT FUND 64									
REVENUE										
64-3492-360-01	540 BROADCASTING INTERE	-	4,391.00		-	4,391.00	3,163.00	3,163.00	2.162.00	27.076
64-3492-360-02	540 BROADCASTING PRINCI	-	15,068.00	_	14,519.46	548.54		16,297.00	3,163.00	150.0000
64-3492-860-01	RENTS-SUNRISE SUN-RIP T	21,090.00	21,090.00		19,332.50	1,757.50		21,090.00	16,297.00	
64-3492-860-02	RENTS-QC APPAREL,INC.	36,200.00	-		-	1,757.50	21,090.00	21,090.00	21,090.00	0.00%
64-3991-000-00	FUND BALANCE	179,000.00	ċ -		-	_		-	-	0.000
DEPARTMENT TO	TAL REVENUE	\$ 236,290.00	\$ 40,549.00	\$	33,851.96	\$ 6,697.04	\$ 40,550.00	\$ 40,550.00	\$ 40,550.00	0.00%
							, , , , , , , , , ,	+ 10,550.00	+0,330.00	0.007
EXPENSE										
64-4920-331-00	UTILITIES	2,677.00	-		969.73	(969.73) 1,500.00	1,500.00	1,500.00	
64-4920-351-00	REPAIRS & MAINTENANCE	16,613.00	5,549.00		5,002.00	547.00		19,050.00	19,050.00	
64-4920-454-00	INSURANCE	20,000.00	20,000.00		20,000.00	-	20,000.00	20,000.00	20,000.00	0.00%
64-4920-550-00	CAPITAL OUTLAY	16,000.00	-		-	_	-	20,000.00	20,000.00	0.009
64-4920-699-00	CONTRACTED SERVICES	2,000.00	15,000.00		7,177.88	7,822.12	_			-100.00%
64-4920-699-03	LOAN FUNDS ADVANCED	179,000.00	-		-		-			-100.00%
64-4920-860-03	RENTS-ELECTROLUBE		-		3,250.00	(3,250.00) -	_	_	0.00%
DEPARTMENT TO	TAL EXPENSE	\$ 236,290.00	\$ 40,549.00	\$	36,399.61		-	\$ 40,550.00	-	0.00%
TOTAL ECONOMA	IC DEVELOPMENT FUND CA									
TOTAL ECONOM	IC DEVELOPMENT FUND 64	\$ -	\$ -	\$	(2,547.65)	\$ 2,547.65	\$ -	\$ -	\$ -	

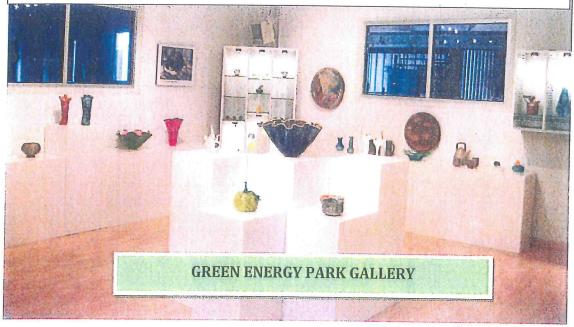
		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
				All processes of the control of			KECOMMENDED	AFFROVED	INC/DEC
SOLID WAS	STE FUND 65								
JOLID WAS	TETONO 03								
REVENUE									
65-3472-410-00	SOLID WASTE FEES-CURREN	1,743,493.00	1,765,000.00	1,734,757.26	30,242.74	1,780,702.59	1 700 702 00	1 700 702 00	
65-3472-410-02	SOLID WASTE FEES-PRIOR	110,339.00	95,000.00	89,830.24	5,169.76	95,000.00	1,780,703.00 95,000.00	1,780,703.00	
65-3472-410-03	C&D TIPPING FEES	491,307.00	475,000.00	349,691.70	125,308.30	475,000.00	475,000.00	95,000.00	
65-3472-410-04	MSW TIPPING FEE	512,674.00	525,000.00	395,174.81	129,825.19	535,000.00	535,000.00	475,000.00	
65-3472-410-05	PRIVATE HAULER PERMIT F	2,700.00	4,000.00	2,400.00	1,600.00	2,700.00		535,000.00	500000000000000000000000000000000000000
65-3472-410-06	LCID TIPPING FEES	29,961.00	25,000.00	19,927.67	5,072.33	28,000.00	2,700.00	2,700.00	
65-3472-410-07	C&D TIPPING FEE-CASHIER	44,444.00	35,500.00	33,411.84	2,088.16	44,000.00	28,000.00 44,000.00	28,000.00	12.00%
65-3472-410-08	MSW TIPPING FEE-CASHIER	19,769.00	18,000.00	15,011.84	2,988.16	20,000.00		44,000.00	
65-3472-410-09	NC SOLID WASTE DISPOSAL	30,238.00	26,500.00	14,776.64	11,723.36	28,000.00	20,000.00	20,000.00	
65-3472-420-00	SCRAP TIRE FEE	61,685.00	67,500.00	29,967.45	37,532.55	55,000.00	28,000.00	28,000.00	
65-3472-420-01	WHITE GOODS TAX	12,649.00	10,500.00	6,472.55	4,027.45	12,400.00	55,000.00	55,000.00	-18.52%
65-3472-420-02	ST. OF NC/RECYCLING ASS	16,078.00	24,066.00	-	24,066.00		12,400.00	12,400.00	18.10%
65-3472-420-04	ELECTRONICS TAX	3,323.00	2,700.00	2,330.34	369.66	10,160.00	10,160.00	10,160.00	-57.78%
65-3472-494-01	LANDFILL INTEREST	34,739.00	28,200.00	27,437.54	762.46	2,400.00	2,400.00	2,400.00	-11.11%
65-3472-530-01	SALE OF MULCH	8,080.00	5,500.00	3,630.00	1,870.00	34,000.00	34,000.00	34,000.00	20.57%
65-3472-530-02	SALE OF RECYCLED MATERI	122,191.00	87,000.00	35,747.60		5,500.00	5,500.00	5,500.00	0.00%
65-3472-530-03	SALE OF RECYCLED METAL	45,247.00	55,000.00	18,570.38	51,252.40 36,429.62	55,000.00	55,000.00	55,000.00	-36.78%
DEPARTMENT TO						35,000.00	35,000.00	35,000.00	-36.36%
DEI ARTIVIERT TO	TALKEVENOE	\$ 3,288,917.00	\$ 3,249,466.00	\$ 2,779,137.86	\$ 470,328.14	\$ 3,217,862.59	\$ 3,217,863.00	\$ 3,217,863.00	-0.97%
TRANSFER STATIC	ON OPERATION								
65-4720-121-00	SALARIES & WAGES	204,384.00	254 205 00	225 444 22					
65-4720-181-00	SOCIAL SECURITY CONTRIB	11,996.00	254,295.00	225,441.00	28,854.00	255,132.49	255,132.00	255,132.00	0.33%
65-4720-182-00	RETIREMENT EXPENSE		15,070.00	13,298.04	1,771.96	15,038.08	15,038.00	15,038.00	-0.21%
65-4720-183-00	HOSPITALIZATION INSURAN	14,165.00	17,445.00	15,194.26	2,250.74	17,195.94	20,582.00	20,582.00	17.98%
65-4720-183-01	RETIREE INSURANCE	51,863.00 6,161.00	59,819.00	52,917.02	6,901.98	59,819.24	59,819.00	59,819.00	0.00%
65-4720-185-00	UNEMPLOYMENT INSURANCE	5,000.00	5,778.00	5,778.00	-	-	6,967.00	6,967.00	20.58%
65-4720-186-00	WORKMAN'S COMPENSATION		14 400 00	44 500 00	-	-	7,410.00	7,410.00	#DIV/0!
65-4720-187-00	MEDICARE TAX	15,974.00	14,400.00	11,500.00	2,900.00	11,500.00	15,220.00	15,220.00	5.69%
65-4720-213-00	UNIFORMS	2,806.00 6,100.00	3,525.00	3,109.92	415.08	3,516.99	3,517.00	3,517.00	-0.23%
65-4720-250-00	VEHICLE SUPPLIES		5,320.00	4,086.06	1,233.94	6,800.00	6,800.00	6,800.00	27.82%
65-4720-260-00	OFFICE SUPPLIES AND MAT	24,500.00	22,500.00	13,801.80	8,698.20	22,500.00	22,500.00	22,500.00	0.00%
65-4720-311-00	TRAVEL	12,500.00	8,500.00	5,495.39	3,004.61	8,500.00	8,500.00	8,500.00	0.00%
65-4720-311-00	TELEPHONE CHARGES	1,500.00	1,500.00	2,389.24	(889.24)	1,500.00	1,500.00	1,500.00	0.00%
03-4120-321-00	TELEFRONE CHARGES	12,000.00	11,000.00	8,208.86	2,791.14	11,000.00	11,000.00	11,000.00	0.00%

		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
65-4720-325-00	POSTAGE	5,500.00	5,500.00	5,392.89	107.11	6,800.00	6,800.00	6,800.00	
65-4720-331-00	UTILITIES	25,775.00	31,000.00	28,550.97	2,449.03		36,500.00	36,500.00	2000 200 200 200 200 200 200 200 200 20
65-4720-340-00	CLOSURE & POST-CLOSURE	3,000.00	12,800.00	8,580.90			50,000.00	50,000.00	
65-4720-340-01	NCDENR PERMIT FEES	1,750.00	4,750.00	4,750.00	-	1,750.00	1,750.00	1,750.00	
65-4720-352-00	REPAIRS & MAINT EQUIPME	18,000.00	18,000.00	7,688.77	9,842.60	1-00 to 100 to 1	18,518.00	18,518.00	
65-4720-353-00	REPAIRS & MAINTENANCE-F	55,500.00	20,000.00	9,321.88	10,678.12		35,000.00	35,000.00	
65-4720-393-00	CONTRACTED SERVICES	8,000.00	5,000.00	1,764.45	3,235.55		5,000.00	5,000.00	
65-4720-393-04	CONTRACTED SERV/BRUSH G	15,000.00	15,000.00	9,709.40	-	15,000.00	15,000.00	15,000.00	
65-4720-395-00	OPERATOR CERTIFICATION	2,000.00	2,800.00	2,785.00	15.00		2,800.00	2,800.00	
65-4720-440-02	TIRE DISPOSAL COST	68,200.00	49,600.00	39,473.80	10,126.20	_/	48,000.00	48,000.00	
65-4720-440-03	ELECTRONIC RECYLING COS	-	15,620.00	15,620.24	(0.24		18,000.00	18,000.00	
65-4720-452-00	INSURANCE-VEHICLE	4,500.00	4,500.00	4,500.00	_	4,500.00	4,500.00	4,500.00	
65-4720-454-00	INSURANCE-PROFESSIONAL	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00	
65-4720-550-00	CAPITAL OUTLAY-EQUIPMEN	16,227.00	28,995.00	21,179.00	166.00		12,700.00	12,700.00	
65-4720-580-03	SCALES REPAIRS	3,400.00	2,000.00	800.50	1,199.50		2,000.00	2,000.00	
65-4720-699-03	RECYCLING TRANSPORT FEE	72,250.00	60,000.00	51,948.00	-,	65,000.00	65,000.00	65,000.00	
TOTAL TRANSFER	STATION OPERATION	\$ 670,051.00	\$ 696,717.00	\$ 575,285.39	\$ 99,970.38			-	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ 5/5/200.03	Ψ 33,370.30	7 737,332.74	7 737,333.00	\$ 757,553.00	8.73%
SRC OPERATION									
65-4721-121-00	SALARIES & WAGES	53,710.00	-	12	_	_			
65-4721-181-00	SOCIAL SECURITY CONTRIB	3,323.00	-	_	_			-	
65-4721-182-00	RETIREMENT EXPENSE	3,571.00	_	_	_		-	-	
65-4721-183-00	HOSPITALIZATION INSURAN	8,644.00	_	_	_		-	-	
65-4721-186-00	WORKMAN'S COMPENSATION	3,781.00	-	_			-	-	
65-4721-187-00	MEDICARE TAX	778.00	_	_				=	
65-4721-260-00	OFFICE SUPPLIES AND MAT	3,236.00	5,003.00	1,252.01	3,750.99	6,000.00		-	40.000
65-4721-353-00	REPAIRS & MAINT FACILIT	4,000.00	32,500.00	2,658.16	29,841.84	18,000.00	6,000.00	6,000.00	19.93%
65-4721-411-00	GLENVILLE SRC LEASE	12,000.00	12,000.00	11,000.00	1,000.00	12,000.00	18,000.00	18,000.00	-44.62%
65-4721-411-01	SOCO GAP LEASE	1,500.00	1,500.00	1,500.00	1,000.00	1,500.00	12,000.00	12,000.00	0.00%
65-4721-411-02	TUCKASEGEE LEASE	800.00	824.00	824.00	_	849.00	1,500.00 849.00	1,500.00	0.00%
65-4721-430-00	GDS EQUIPMENT LEASE	84,240.00	84,240.00	63,334.44	_	84,240.00		849.00	3.03%
65-4721-550-00	CAPITAL OUTLAY-EQUIPMEN	1,119.00	1,500.00	1,057.20	59.57	1,500.00	84,240.00	84,240.00	0.00%
65-4721-699-00	GDS SERVICE CONTRACT	790,518.00	808,000.00	596,254.04	39.37		1,500.00	1,500.00	0.00%
65-4721-699-02	MSW TIPPING FEES	575,610.00	583,065.00	410,999.03		838,000.00	838,000.00	838,000.00	3.71%
65-4721-699-03	MSW TRANSPORT FEES	573,750.00	558,519.00	398,130.00	2,125.00	575,000.00	565,000.00	565,000.00	-3.10%
65-4721-699-04	CONTRACTED SERVICE-TOIL	6,500.00	6,500.00	4,436.46	35.64	550,000.00	540,000.00	540,000.00	-3.32%
65-4721-699-06	MISC CONTRACTED SERVICE	62,282.00	2,200.00	4,430.40		6,500.00	6,500.00	6,500.00	0.00%
TOTAL SRC OPERA				Ć 1 404 445 G	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
. OTAL SING OF ERA	TION .	\$ 2,189,362.00	\$ 2,095,851.00	\$ 1,491,445.34	\$ 39,013.04	\$ 2,095,789.00	\$ 2,075,789.00	\$ 2,075,789.00	-0.96%

			FY 2011-2012		FY 2012-2013	FY 2012-2013	F	Y 2012-2013	FY 2013-2014		FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION		BUDGET		BUDGET	ACTUAL		REMAINING	REQUESTED	R	ECOMMENDED	APPROVED	INC/DEC
DILLSBORO LANDE	FILL MONITORING											A STATE OF THE PARTY OF THE PAR	
65-4722-595-00	LANDFILL GAS MONITORING		6,545.00		6,000.00	4,397.04		105.00	5,000.00		5,000.00	5,000.00	-16.67%
65-4722-595-01	WATER QUALITY MONITORIN		21,280.00		23,068.00	22,391.44		475.50	21,000.00		21,000.00	21,000.00	-8.96%
65-4722-595-02	GROUNDWATER INVESTIGATI		68,012.00		64,280.00	35,116.65		29,163.35	8,200.00		8,200.00	8,200.00	-87.24%
TOTAL DILLSBORO	LANDFILL MONITORING	\$	95,837.00	\$	93,348.00	\$ 61,905.13	\$	29,743.85		\$	34,200.00	\$ 34,200.00	
MISC SOLID WAST	E MANAGEMENT TASKS												
65-4724-399-01	CONSULTING & ENGINEERIN	_	26,969.00	_	25,000.00	2,192.00		22,808.00	18,000.00		18,000.00	18,000.00	-28.00%
TOTAL MISC SOLID	WASTE MANAGEMENT TASKS	\$	26,969.00	\$	25,000.00	\$ 2,192.00	\$	22,808.00	\$ 18,000.00	\$	18,000.00	\$ 18,000.00	-28.00%
DEBT SERVICE													
65-9100-710-00	PRINCIPAL PAYMENTS		169,423.00		204,902.00	204,900.36		1.64	234,600.62		234,601.00	234,601.00	14.49%
65-9100-710-01	INTEREST PAYMENTS		137,275.00		105,495.00	105,494.75		0.25	62,550.39		62,550.00	62,550.00	-40.71%
65-9100-710-02	SERVICE CHARGE		-		28,153.00	28,152.07		0.93	-		-	- 02,550.00	-100.00%
65-9100-710-03	LEASE FOR LOADER		=		-	-		-	35,169.84		35,170.00	35,170.00	
TOTAL DEBT SERV	ICE	\$	306,698.00	\$	338,550.00	\$ 338,547.18	\$	2.82	\$ 332,320.85	\$	332,321.00	\$ 332,321.00	-1.84%
DEPARTMENT TOT	TAL EXPENSE	\$	3,288,917.00	\$	3,249,466.00	\$ 2,469,375.04	\$	191,538.09	\$ 3,217,862.59	\$	3,217,863.00	\$ 3,217,863.00	-0.97%
TOTAL SOLID WA	ASTE FUND 65	\$	-	\$		\$ 309,762.82	\$	278,790.05	\$ -	\$	-	\$ 	
									-				



Jackson County Green Energy Park captures methane gas from the old Dillsboro landfill, and then uses that gas for a variety of energy-intensive crafts and agriculture efforts. Since its inception, the JCGEP has worked to provide a model of success for other communities seeking to manage landfill gas or tackle other energy issues in an economically-viable and environmentally-conscious fashion. To date the JCGEP has realized many important milestones: rehabilitation of an old trash transfer station into modern studio spaces and an art gallery; installation of an extensive glassblowing facility; construction and operation of 7,500 square feet of heated greenhouse space; completion of the world's only blacksmith studio fired with landfill gas; successful testing of a bronze and aluminum foundry; and construction of a wood-fired anagama ceramics kiln.



AU 18 48 5		FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTUAL	REMAINING	REQUESTED	RECOMMENDED	APPROVED	INC/DEC
GREEN ENE	RGY FUND 66								
REVENUE									
66-3472-330-00	GENERAL FUND CONTRIBUTI	168,049.00	134,439.00	134,439.00		124 420 00			
66-3834-410-00	RENTS	14,442.00	10,000.00		- 004.60	134,439.00	134,439.00	134,439.00	0.009
66-3834-530-02	GALLERY COMMISSION	25.00	900.00	9,115.40	884.60	8,000.00	8,000.00	8,000.00	-20.009
66-3834-840-00	DONATIONS	1,435.00	3,310.00	1 602 60	900.00	1,000.00	1,000.00	1,000.00	11.119
66-3834-890-01	REGISTRATION FEES	4,958.00	3,000.00	1,683.69	1,626.31	2,000.00	2,000.00	2,000.00	-39.589
66-3839-850-00	INSURANCE SETTLEMENTS	1,314.64		6,765.00	(3,765.00)	3,600.00	3,600.00	3,600.00	20.009
66-3991-000-00	FUND BALANCE	38,545.00	-	-	-	-	-	-	
DEPARTMENT TO			-		-				
DEFAILTIVIENT TO	TAL REVENUE	\$ 228,768.64	\$ 151,649.00	\$ 152,003.09	\$ (354.09)	\$ 149,039.00	\$ 149,039.00	\$ 149,039.00	-1.729
EXPENSE									
66-4723-121-00	SALARIES & WAGES	64,681.00	C4 C27 00	F7 450 25					
66-4723-126-00	PART TIME SALARIES & WA	04,001.00	64,627.00	57,169.26	7,457.74	65,918.00	65,918.00	65,918.00	2.00%
66-4723-181-00	SOCIAL SECURITY CONTRIB	3,657.00	5,000.00	2 2 4 7 7 6	5,000.00	-	-	-	-100.00%
66-4723-182-00	RETIREMENT EXPENSE	4,524.00	3,639.00	3,247.76	391.24	3,747.00	3,747.00	3,747.00	2.979
66-4723-183-00	HOSPITALIZATION INSURAN		4,434.00	3,853.19	580.81	4,443.00	4,660.00	4,660.00	5.10%
66-4723-186-00	WORKMAN'S COMPENSATION	8,644.00	9,203.00	8,141.08	1,061.92	9,203.00	9,203.00	9,203.00	0.00%
66-4723-187-00	MEDICARE TAX	2,200.00 855.00	2,200.00	2,200.00	-	2,200.00	1,303.00	1,303.00	-40.77%
66-4723-260-00	OFFICE SUPPLIES		851.00	759.54	91.46	876.00	876.00	876.00	2.94%
66-4723-260-01	CLASS SUPPLIES	1,800.00	1,000.00	1,669.34	(669.34)	1,000.00	1,897.00	1,897.00	89.70%
66-4723-260-02	GREENHOUSE SUPPLIES	6,440.00	5,000.00	4,410.89	(14.64)	3,500.00	3,500.00	3,500.00	-30.00%
66-4723-260-03	BLACKSMITH SUPPLIES	3,946.00	3,000.00	3,483.04	(1,109.04)	4,000.00	4,000.00	4,000.00	33.33%
66-4723-311-00	TRAVEL	1,000.00	1,000.00	1,197.70	(197.70)	600.00	600.00	600.00	-40.00%
66-4723-321-00	TELEPHONE	1,000.00	2,545.00	715.99	1,829.01	2,000.00	1,783.00	1,783.00	-29.94%
66-4723-325-00	POSTAGE	3,070.00	3,000.00	3,112.47	(112.47)	3,000.00	3,000.00	3,000.00	0.00%
66-4723-331-00	UTILITIES	250.00	250.00	93.33	156.67	250.00	250.00	250.00	0.00%
66-4723-340-00		20,131.00	12,000.00	10,345.78	545.61	8,000.00	8,000.00	8,000.00	-33.33%
66-4723-352-00	ADVERTISING & PRINTING	4,500.00	5,500.00	6,403.35	(903.35)	3,200.00	3,200.00	3,200.00	-41.82%
66-4723-352-00	REPAIRS & MAINT EQUIPME	53,405.00	20,000.00	6,325.51	6,574.99	20,000.00	20,000.00	20,000.00	0.00%
	MARKETING	5,000.00	2,000.00	2,861.50	(1,474.05)	8	-	-	-100.00%
66-4723-399-00	CONTRACTED SERVICES	20,000.00	-	3,016.38	(5,896.38)	13,000.00	13,000.00	13,000.00	
66-4723-399-01	ENGINEERING & DESIGN	-	-	180.00	(180.00)	-	_	-	
66-4723-399-04	DISPOSAL FEES	2,000.00	1,000.00	1,136.41	(136.41)	1,200.00	1.200.00	1,200.00	20.00%

NUMBER	DESCRIPTION	FY 2011- BUDG		-	2012-2013 BUDGET	F	Y 2012-2013 ACTUAL	-	Y 2012-2013 REMAINING	- A AN S	2013-2014 QUESTED	-	Y 2013-2014 COMMENDED	 Y 2013-2014 APPROVED	% INC/DEC
66-4723-399-05	SPECIAL EVENTS	5,	00.00		5,000.00		2,362.62		2,637.38		2,602.00		2,602.00	2,602.00	-47.96%
66-4723-491-00 66-4723-550-00	DUES & SUBSCRIPTIONS		000.00		400.00		530.00		(130.00)		300.00		300.00	300.00	-25.00%
	CAPITAL OUTLAY		665.64						-				_	-	0.00%
DEPARTMENT TO	TAL EXPENSE	\$ 228,	768.64	\$	151,649.00	\$	123,215.14	\$	15,503.45	\$	149,039.00	\$	149,039.00	\$ 149,039.00	-1.72%
TOTAL GREEN E	NERGY FUND 66	\$	-	\$	-	\$	28,787.95	\$	(15,857.54)	\$	-	\$	_	\$ -	

		FY 2011-2012	F	Y 2012-2013	F	Y 2012-2013	F	Y 2012-2013	FY 2013-2014	F	Y 2013-2014	FY 2013-2014	%
NUMBER	DESCRIPTION	BUDGET		BUDGET		ACTUAL		REMAINING	REQUESTED	RE	COMMENDED	APPROVED	INC/DEC
AIRPORT A	UTHORITY FUND 78												
REVENUE													
78-3453-230-01	NC DOT DIV OF AVUATION		_			market many to the second of the second	_						
78-3453-230-01 78-3453-510-00	NC DOT DIV OF AVIATION	85,727.0		429,263.00		312,759.89		116,503.11	-		N=	-	-100.009
	FUEL SALES	26,417.0		13,800.00		17,161.47		(3,361.47)	31,250.00		19,312.00	19,312.	39.949
78-3453-530-00	US CELLUAR	14,768.0		-		10,224.00		(10,224.00)	14,768.00		14,768.00	14,768.	00
78-3453-860-00	HANGAR/TIE DOWN RENTALS	22,093.0	-	23,000.00		22,944.00		56.00	23,000.00		23,000.00	23,000.	0.00
78-3981-000-11	TRANSFER FROM GENERAL F	31,000.0)	47,667.00		31,000.00		16,667.00	31,000.00		31,000.00	31,000.	00 -34.979
78-3991-000-00	FUND BALANCE-LOCAL MATC		_	67,976.00		_		67,976.00	-		<u> </u>	-	-100.009
DEPARTMENT TO	TAL REVENUE	\$ 180,005.00	\$	581,706.00	\$	394,089.36	\$	187,616.64	\$ 100,018.00	\$	88,080.00	\$ 88,080.	
EXPENSE													
78-4530-190-00	COUNTY ADM SERVICES	14,500.00	<u> </u>	14,500.00		in.		14 500 00	14 500 00		44.500.00		
78-4530-192-00	LEGAL	14,500.00		2,000.00				14,500.00	14,500.00		14,500.00	14,500.0	
78-4530-199-00	PROFESSIONAL SERVICES	13,985.00	1	2,000.00		8,442.06		2,000.00	2,000.00		2,000.00	2,000.0	
78-4530-260-00	SUPPLIES	2,200.00	_	2,000.00		473.43		(8,442.06)	10,000.00	_	6,530.00	6,530.0	
78-4530-299-00	MISCELLANEOUS	1,000.00	-	1,500.00		324.00		1,526.57	2,000.00		2,000.00	2,000.0	
78-4530-311-00	TRAVEL	4,616.00		4,000.00				1,176.00	1,500.00		1,500.00	1,500.0	
78-4530-321-00	TELEPHONE	1,800.00		1,800.00		3,382.49		617.51	4,000.00	_	4,000.00	4,000.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
78-4530-325-00	POSTAGE	35.00		30.00		1,369.80 22.34		430.20	1,800.00		1,800.00	1,800.0	
78-4530-330-00	UTILITIES	4,500.00		4,500.00				7.66	50.00		50.00	50.0	
78-4530-332-00	FUEL PURCHASES	18,100.00		31,250.00		3,000.93		1,499.07	4,500.00	_	4,500.00	4,500.0	
78-4530-351-00	REPAIRS	18,306.00				33,732.61		(2,482.61)	31,250.00		16,000.00	16,000.0	
78-4530-359-00	MAINTENANCE/GROUNDS MAI	1,700.00		15,500.00 2,000.00	-	12,498.75		3,001.25	17,418.00	_	15,500.00	15,500.0	
78-4530-370-00	ADVERTISING & PROMOTION	1,000.00		1,000.00		1,327.35		672.65	2,000.00		2,000.00	2,000.0	
78-4530-451-00	INSURANCE	8,648.00		6,000.00		100.00		900.00	1,000.00		2,500.00	2,500.0	
78-4530-550-00	CAPITAL OUTLAY EQUIPMEN	910.00				4,862.00		1,138.00	6,000.00		6,000.00	6,000.0	
78-4530-699-00	CONTRACTED SERVICES	910.00	,	2,000.00		3,934.86		(1,934.86)	2,000.00		2,000.00	2,000.0	
78-4531-580-00	CONSTRUCTION AND IMPROV	00.705.00		-		-		-	-		7,200.00	7,200.0	0
78-4532-199-00	ENIGINEERING BASIC SERV	88,705.00	,	-		-		-	-		-	-	
				32,400.00	_	27,938.38	_	4,461.62					-100.009
DEPARTMENT TO	AL EXPENSE	\$ 180,005.00) \$	120,480.00	\$	101,409.00	\$	19,071.00	\$ 100,018.00	\$	88,080.00	\$ 88,080.0	0 -26.89%
ΤΟΤΔΙ ΔΙΡΡΟΡΤ	AUTHORITY FUND 78	\$ -		461 226 02	^	202 622 2		400 5	1				
I O I AL AIRFORT	AUTHORITI FUND /8	> -	\$	461,226.00	\$	292,680.36	\$	168,545.64	\$ -	\$	-	\$ -	

